

**Brownsville Independent School District**  
**Summary Check Register**  
**03/01/2022 - 03/31/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000353	ELLIOTT ELECTRIC SUPPLY INC.	#151-52924-01	03/29/2022	3,408.68
		<b>Total for:</b>	<b>E7</b>	<b>ACH - Maintenance Tax Notes 2017</b>	\$ 3,408.68
EB	00000242	HEALTH CARE SERVICE CORPORATIO	TX1-274441 2/1922-2/25/22	03/07/2022	816,941.48
EB	00000243	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	03/09/2022	901,563.70
EB	00000244	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	03/09/2022	14,212.14
EB	00000245	HEALTH CARE SERVICE CORPORATIO	TX1-274441 3/12/22-3/18/22	03/23/2022	1,641,263.88
EB	00000246	HEALTH CARE SERVICE CORPORATIO	TX1-274441 1/1/22-1/31/22	03/28/2022	146,202.72
EB	00000247	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	03/29/2022	5,671.50
EB	00000248	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	03/30/2022	951,966.77
		<b>Total for:</b>	<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	\$ 4,477,822.19
		<b>Total for:</b>	<b>EF</b>	<b>Payroll Fund</b>	\$ 19,923,121.84
EG	00034058	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	03/01/2022	47.70
EG	00034059	POWERSCHOOL GROUP LLC.	1099-NEC 3-UP BLANK WITH INSTR	03/01/2022	1,661.00
EG	00034060	PROJECT LEAD THE WAY INC.	Tubing,6mm diameter x 12 foot	03/01/2022	109.50
EG	00034061	CONVERGINT TECHNOLOGIES	#300500-FireAlarmTest&Insp	03/01/2022	29,580.62
EG	00034062	ELLIOTT ELECTRIC SUPPLY INC.	#151-51857-01	03/01/2022	2,963.96
EG	00034063	O'HANLON-DEMERATH & CASTILLO P	#22628	03/01/2022	20,000.00
EG	00034064	INSIGHT PUBLIC SECTOR INC.	Eaton On-Site Plan extended se	03/01/2022	21,964.22
EG	00034065	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	03/01/2022	80.00
EG	00034066	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PUCH	03/01/2022	170.00
EG	00034067	DELL MARKETING LP	Precision 5820 Tower	03/01/2022	66,582.58
EG	00034068	DOGGETT FREIGHTLINER OF SOUTH	LABOR / ECM & ELECTRONIC BODY	03/01/2022	3,299.89
EG	00034069	FORM PLASTICS COMPANY	OPEN PO FOR #6740 TRAYS, 3C CL	03/01/2022	72,702.19
EG	00034070	EXQUISITA TORTILLAS INC.	#2101203138 2/15/22	03/02/2022	587.60
EG	00034071	NEW DAIRY OPCO LLC.	#4073576-001 2/19/22	03/02/2022	67,587.68
EG	00034072	NICHO'S PRODUCE	#001108120CR 11/18/21	03/02/2022	30,433.40
EG	00034073	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	03/02/2022	446.96
EG	00034074	TONY'S BODY SHOP	DOOR DRIVER REPAIR AND REFINIS	03/02/2022	426.25
EG	00034075	OFFICE DEPOT	#192554894002	03/02/2022	86,841.81
EG	00034076	INSIGHT PUBLIC SECTOR INC.	Fixed Mobile Stand-Durve-Shape	03/02/2022	44,789.67
EG	00034077	ADVANCE AUTO PARTS	95136-CRANKCASE VENILATOR FILT	03/02/2022	728.69
EG	00034078	DOGGETT FREIGHTLINER OF SOUTH	SMA 7014-7K MOTOR KIT / STOP A	03/02/2022	7,715.48

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EG	00034079	GATEWAY PRINTING & OFFICE SUPP	94000 Series Kneespace Credenz	03/02/2022	4,482.66
EG	00034080	ALVARADO III, CONRADO	Los Fresnos@Rivera G/Bk 1gm+mi	03/02/2022	97.50
EG	00034081	BARCKHOLTZ, TODD	VMHS@Lopez B/Bk 2gms+mile	03/02/2022	350.00
EG	00034082	GARZA, JUAN	Losa Fresn.@Rivera B/Bk 2gm+mi	03/02/2022	155.00
EG	00034083	GOMEZ, GIL	Harl.HS@Riveara B/bk 2gms+mile	03/02/2022	155.00
EG	00034084	GONZALEZ, AURELIO	LosFresnb@Rivera B/Bk 1gm+mile	03/02/2022	195.00
EG	00034085	MARGENAU, DAVID A.	Harl HS@Rivera B/bk 2gms+mile	03/02/2022	175.00
EG	00034086	RODRIGUEZ, ENRIQUE	Donna@Lopez B/Bk 1gm+mile	03/02/2022	355.00
EG	00034087	SOSA JR., EMILIO	Donna@Lopez B/bk 1gm+mile	03/02/2022	200.00
EG	00034088	FERIA, SANTIAGO JUAREZ	Porter@Lopez B/Bk 2gms+mile	03/02/2022	155.00
EG	00034089	PONCE JR., JOE LEWIS	Porter@Lopez B/Bk 2gms+mile	03/02/2022	155.00
EG	00034090	SALINAS, OMAR RENE	Mercedes@Lopez B/BK 1gm+mile	03/02/2022	185.00
EG	00034091	CASAREZ JR., EDUARDO	Harlingen@Hanna B/bBk 2gm+mile	03/02/2022	140.00
EG	00034092	LAKESHORE LEARNING MATERIALS	PP182 - Light-Up Countdown Tim	03/02/2022	37,736.05
EG	00034093	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	03/02/2022	298.10
EG	00034094	WASHING EQUIPMENT OF TEXAS INC	OPEN PO FOR THE REPAIR AND UPK	03/02/2022	1,072.92
EG	00034095	WASHINGTON MUSIC CENTER	Vandoren CR1935 V12 Bb Clarine	03/02/2022	7,476.30
EG	00034096	PUBLIC UTILITIES BOARD	ADMINISTRATION	03/02/2022	112,948.52
EG	00034097	BISD MEDIA CENTER	*726	03/03/2022	11,240.77
EG	00034098	GALLEGOS, NORMA LINDA	*009 FALFURIAS TRIP 2/18/22	03/03/2022	156.15
EG	00034099	TORRES, ALEX	*004 SAN ANTONIO 2/9-13/22	03/03/2022	249.98
EG	00034100	URIBE-SOLIS, CONSUELO	*870 MCALLEN TRIP 1/28-30/22	03/03/2022	54.30
EG	00034101	TEXAS SOUTHMOST COLLEGE	Tuition Fees for 2021-2022	03/03/2022	2,970.00
EG	00034102	PROJECT LEAD THE WAY INC.	Vernier Go Direct Wireless CO2	03/03/2022	1,900.00
EG	00034103	SAUCEDA, DAVID	Hourly Rate for Certified Pers	03/03/2022	5,520.00
EG	00034104	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	03/03/2022	5,208.00
EG	00034105	INSIGHT PUBLIC SECTOR INC.	PC Module - Intel i5 Six Core	03/03/2022	13,598.83
EG	00034106	RALLY EDUCATION	Becoming a Better Reader Level	03/03/2022	2,236.00
EG	00034107	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	03/03/2022	79.43
EG	00034108	AMERICAN RADIO SYSTEMS	MXTP5000U UHF PORTABLE RADIO.	03/03/2022	3,918.00
EG	00034109	APPLE INC.	SAYT2LL/A 4-Year AppleCare+ fo	03/03/2022	3,736.50
EG	00034110	DELL MARKETING LP	Dell Latitude 3520	03/03/2022	1,155.00
EG	00034111	FRED J. MILLER INC.	Pace Band Marching Bibbers	03/03/2022	429.55
EG	00034112	GATEWAY PRINTING & OFFICE SUPP	Professional Magnetic Push- St	03/03/2022	656.14
EG	00034113	GUITAR CENTER	Sennheiser EW 100 G4-835-S Wir	03/03/2022	2,536.93
EG	00034114	BSN SPORTS LLC.	inv#915854035	03/03/2022	2,821.32
EG	00034115	FOLLETT SCHOOL SOLUTIONS INC.	inv#442457F	03/03/2022	189.80
EG	00034116	NETSYNC NETWORK SOLUTIONS	inv#2025020744	03/03/2022	20,180.51
EG	00034117	ARIAS, JORGE	VMHS@Porter BASE 2 JV gm+mile	03/03/2022	265.00

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EG	00034118	CANO, RAUL	Pace@Lopez B/Socc Cr. 1 game	03/03/2022	270.00
EG	00034119	CAPPON, GORDON D.	Rowe@Rivera SFTB Var gm+mile	03/03/2022	105.00
EG	00034120	CHAVEZ, DANIEL EMILIO	Porter@VMHS B/Socc 1game Ln.	03/03/2022	250.00
EG	00034121	CONTRERAS, ALAN	Pace@Lopez B/socc 1game Cr.	03/03/2022	250.00
EG	00034122	DE LOS REYES, JONATHAN	Lopez@VHHS B/socc 2 JV gm+mile	03/03/2022	145.00
EG	00034123	DIAZ, DAVE	Donna@Pace B/Socc 1gm+mile	03/03/2022	125.00
EG	00034124	FLORES, ROLANDO	Lucio@Stillman SFTB 2gms+mile	03/03/2022	150.00
EG	00034125	GALVAN, ROLANDO	Lucio@Stillmn SFTB 2gms+mile	03/03/2022	150.00
EG	00034126	GARZA, JUAN	Donna@Lopez SFTB 2 JV gms+mile	03/03/2022	310.00
EG	00034127	GARZA, RICARDO	Harl.S@Hanna SFTB 2gms+mile	03/03/2022	565.00
EG	00034128	GONZALEZ, JUAN	Los Fres@Pace BASE Var g+mil	03/03/2022	200.00
EG	00034129	HENGGELER, LOUIS R.	Harl.@Rivera BASE Var gm+mile	03/03/2022	200.00
EG	00034130	HERNANDEZ, JOSE A.	Porter@VMHS B/Socc 1 gam Cr.	03/03/2022	125.00
EG	00034131	HINOJOSA, PEDRO	Vela@Faulkj B/Bk 4gms+mile	03/03/2022	200.00
EG	00034132	HODGES, GUADALUPE WALLY	Mercedes@Pace BASE JV gm+mile	03/03/2022	95.00
EG	00034133	LEAL, HUMBERTO ALFONSO GARCIA	Ed.Elsa@VMHS G/Socc JV g+mile	03/03/2022	80.00
EG	00034134	LEKACH, ALDO	Ed.Elsa@VMHS G/Socc JV g+mile	03/03/2022	80.00
EG	00034135	LOERA, GEORGE LEWIS	Besteiro@Oliveria SFTB 2gms+mi	03/03/2022	150.00
EG	00034136	MARGENAU, DAVID A.	Vela@Faulk B/Bk 4gms+mile	03/03/2022	200.00
EG	00034137	MARIN, ANGEL JONATHAN LABASTID	Weslaco@Pace B/Socc 2gms+mile	03/03/2022	145.00
EG	00034138	PIZANO, CRISTOBAL	Garcia@Oliveria B/Bk 4gms+mile	03/03/2022	200.00
EG	00034139	RAMIREZ, EDUARDO	VMHS@Lopez B/socc 1gm+mile	03/03/2022	205.00
EG	00034140	RODRIGUEZ, ENRIQUE	Garcia@Oliveria B/bk 4gms+mile	03/03/2022	200.00
EG	00034141	SALINAS, OSCAR R.	VMHS@Porter SFTB JV gm+mile	03/03/2022	395.00
EG	00034142	SANTOYO, RICARDO	Donna@Pace G/socc 2gms+mile3	03/03/2022	145.00
EG	00034143	SERNA JR., GILBERTO	Donna@Lopez SFTB 2 JV g+mile	03/03/2022	160.00
EG	00034144	MCGRIFF & SEIBELS & WILLIAMS O	AUTO LIABILITY / PHYSICAL DAMA	03/03/2022	733,739.00
EG	00034145	LEAL, GILBERTO DANIEL	*870 MCALLEN TRIP 2/22/22	03/03/2022	55.08
EG	00034146	RODRIGUEZ, PATRICIA A	*890 MILEAGE 1/10-1/31-22	03/03/2022	46.22
EG	00034147	VENEGAS, DAIANARAH STELLA	*870 MCALLEN TRIP 1/28-30/22	03/03/2022	52.45
EG	00034148	WELLS FARGO BANK N.A.	SERIES 2009 INTEREST PYMT	03/03/2022	56,980.00
EG	00034149	CAMERON COUNTY TAX OFFICE	FEB.2022 BISD TAXES	03/04/2022	18,496.36
EG	00034150	LINEBARGER - GOGGAN - BLAIR &	FEB.2022 BISD TAXES	03/04/2022	34,359.45
EG	00034151	SHARON WELLS MATHEMATICS CURRI	Grade 2 -3 Contracts Fundament	03/04/2022	211,416.00
EG	00034152	CDW GOVERNMENT INC.	#R255649	03/04/2022	56,162.34
EG	00034153	CONVERGINT TECHNOLOGIES	#W1216926	03/04/2022	14,015.80
EG	00034154	ELLIOTT ELECTRIC SUPPLY INC.	#151-52762-01	03/04/2022	10,387.59
EG	00034155	AMERICAN RADIO SYSTEMS	MXTP5000U UHF PORTABLE RADION	03/04/2022	665.00
EG	00034156	DELL MARKETING LP	DELL LATITUDE 5520	03/04/2022	7,179.00

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EG	00034157	GATEWAY PRINTING & OFFICE SUPP	Model 1611 Ease- of- Use Table	03/04/2022	1,293.33
EG	00034158	ARIAS, JORGE	VMHS@Lopez BASE JV gm+mile	03/04/2022	95.00
EG	00034159	CANO, RAUL	Mercedes@VMHS B/Socc 1game Cr.	03/04/2022	250.00
EG	00034160	CASTANEDA, CESAR	Weslaco E@VMHS SFTB 1gm+mile	03/04/2022	245.00
EG	00034161	CONTRERAS, ALAN	Hanna@Rivera B/Socc 1gm+mile	03/04/2022	125.00
EG	00034162	DIAZ, DAVE	Donna @Porter B/Socc 1gm+mile	03/04/2022	60.00
EG	00034163	DURAN, ERASMO	Nikki Rowe@Pace B/bBk 1g+mile	03/04/2022	110.00
EG	00034164	FLORES, ROLANDO	Lopez@Pace SFTB JV gm+mll	03/04/2022	255.00
EG	00034165	FUENTES JR., CIRO	Donna N@HannaB/.Socc 1 game Cr	03/04/2022	125.00
EG	00034166	GARZA, RICARDO	Porter@VMHS SFTB 1gm+mile	03/04/2022	105.00
EG	00034167	GUTIERREZ, VICTOR HUGO	Los Fresnos@Hanna G/Socc 1gm+m	03/04/2022	80.00
EG	00034168	HERNANDEZ, JOSE A.	Weslaco@Hanna B/Socc 1gm+mile	03/04/2022	80.00
EG	00034169	HODGES, GUADALUPE WALLY	Harlingne@Hanna BASE JV g+mile	03/04/2022	95.00
EG	00034170	JUAREZ, NELSON	Donna N@Hanna BASE 2gms+mile	03/04/2022	160.00
EG	00034171	LOERA, GEORGE LEWIS	Garcia@Oliveria SFTB 2gms+mile	03/04/2022	150.00
EG	00034172	MENDOZA, ARMANDO	LaFeria@Pace SFTB 1gm+mile	03/04/2022	105.00
EG	00034173	PECINA, ROBERT	Mercedes@Pace SFTB JV g+mile	03/04/2022	455.00
EG	00034174	RAMIREZ, EDUARDO	Hanna@Rivera B/Socc 1g+mile	03/04/2022	285.00
EG	00034175	ROCHA, CARLOS	Oliveria@Lucio G/Bk 2gms+mile	03/04/2022	135.00
EG	00034176	SALAS, OMAR	Weslaco HS@Porter B/Socc 1gm+m	03/04/2022	80.00
EG	00034177	SALINAS, OSCAR R.	Weslaco E@VMHS SFTB JV g+mile	03/04/2022	95.00
EG	00034178	SERNA JR., GILBERTO	Porter@VMHS SFTB 1gm+mile	03/04/2022	405.00
EG	00034179	ESPARZA JR., HECTOR	Manzano@Lucio B/Bk 4gms+mile	03/04/2022	215.00
EG	00034180	FOLLETT SCHOOL SOLUTIONS INC.	inv#1467216	03/04/2022	2,306.25
EG	00034181	NETSYNC NETWORK SOLUTIONS	inv#2025022361	03/04/2022	144.56
EG	00034182	STWW ENTERPRISES	OPEN PO FOR REMOVAL OF GREASE	03/07/2022	2,375.00
EG	00034183	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	03/07/2022	24,386.75
EG	00034184	ARMKO INDUSTRIES INC.	Resaca Elementary Technology C	03/07/2022	29,250.00
EG	00034185	ETHOS-HOTISTIQUE HOLDINGS LLC.	(#121)Perez Elementary	03/07/2022	6,816.00
EG	00034186	SCOGGINS CONSTRUCTION COMPANY	(105)El Jardin Elementary	03/07/2022	259,282.55
EG	00034187	ZIWA CORPORATION	Construction Services on:	03/07/2022	36,382.23
EG	00034188	INSIGHT PUBLIC SECTOR INC.	Display	03/07/2022	37,504.27
EG	00034189	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FNS DEPT	03/07/2022	7,104.50
EG	00034190	VALLEY TROPHY SERVICE	20OZ. TUMBLER - VARIOUS COLORS	03/07/2022	159.90
EG	00034191	AMERICAN RADIO SYSTEMS	MXTS3000U ??? UHF PORTABLE RAD	03/07/2022	785.00
EG	00034192	DELL MARKETING LP	Del stereo Soundbar	03/07/2022	4,508.00
EG	00034193	FORM PLASTICS COMPANY	OPEN PO FOR #6740 TRAYS, 3C CL	03/07/2022	136,162.07
EG	00034194	GULF COAST PAPER CO.	HAND FOAM SOAP DEB AERO BLUE	03/07/2022	20,783.71
EG	00034195	LAKESHORE LEARNING MATERIALS	HH222 - Can Do Magnets Discove	03/07/2022	21,996.81

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EG	00034196	AGUILAR, LINDA	*890 MILEAGE 1/5-1/31-22	03/08/2022	258.41
EG	00034197	AYALA, MARISELA	*729 GRPAEVINE 2/27-3/2-22	03/08/2022	196.00
EG	00034198	LAUGHLIN, CAROLINA	*890 MILEAGE 1/4-1/31-22	03/08/2022	66.60
EG	00034199	LOPEZ, ORLANDO	*890 MILEAGE 12/6/21-1/31/22	03/08/2022	429.35
EG	00034200	MUNOZ, SHIRLEY	*874 MILEAGE 11/16/21-1/18/22	03/08/2022	27.90
EG	00034201	URESTI, CARLOS A	*870 ARLINGTON TRIP 2/27-28/22	03/08/2022	88.50
EG	00034202	BURTON COMPANIES	PO TO PAY PAST DUE INVOICE #03	03/08/2022	388.58
EG	00034203	POWERSCHOOL GROUP LLC.	Annual Support Maintenance Fee	03/08/2022	4,596.12
EG	00034204	SLEUTH SOFTWARE	CAD: Read only (Records)	03/08/2022	1,070.00
EG	00034205	CDW GOVERNMENT INC.	#S134415	03/08/2022	3,145.47
EG	00034206	CENTRAL PLUMBING & ELECTRIC	#S3216869.001	03/08/2022	1,904.63
EG	00034207	OFFICE DEPOT	#204736624001	03/08/2022	21,292.48
EG	00034208	INSIGHT PUBLIC SECTOR INC.	Valcom IP6000 Series Equipment	03/08/2022	1,118,597.95
EG	00034209	DELL MARKETING LP	Dell Pro Wireless Keyboard & M	03/08/2022	4,818.00
EG	00034210	GULF COAST PAPER CO.	Composition Book, Wide Rule, 9	03/08/2022	12,256.00
EG	00034211	GUMDROP BOOKS	LBX00226 Hamlet	03/08/2022	2,231.80
EG	00034212	ARIAS, JORGE	VMHS@Porter MILEAGE ADJUSTMENT	03/08/2022	45.00
EG	00034213	CANO, RAUL	Lopez@Porter G/Socc 2 gm+mile	03/08/2022	145.00
EG	00034214	CAPPON, GORDON D.	Besteiro@Vela SFTB 2gms+mile	03/08/2022	150.00
EG	00034215	CHAVEZ, DANIEL EMILIO	Weslaco E@Lopez B/Socc 2gm+mi	03/08/2022	145.00
EG	00034216	DE ANDA JR., MOISES	SanhBenito@Hanna B/Bk 1gm+mi	03/08/2022	85.00
EG	00034217	DE LOS REYES, JONATHAN	Harl.S@Rivera G/Socc 1gm+mile	03/08/2022	80.00
EG	00034218	DIAZ, DAVE	Donna @Porter G/Socc Var gm	03/08/2022	65.00
EG	00034219	GALVAN, ROLANDO	Manzano@Faulk SFTB 2gms+mile	03/08/2022	150.00
EG	00034220	GARZA, JUAN	Manzano@Faulk SFTB 2gm+mile	03/08/2022	150.00
EG	00034221	HENGGELER, LOUIS R.	Harl.@Rivera MILEAGE ADJUSTMEN	03/08/2022	30.00
EG	00034222	HINOJOSA, PEDRO	SanBenito@Hanna B/Bk 2gms+mile	03/08/2022	140.00
EG	00034223	INFANTE, GUILLERMO	Var. SFTB Tourn@Porter 6gms+mi	03/08/2022	480.00
EG	00034224	JUAREZ, NELSON	Harl.@Hanna B/G Bk 2gms+mile	03/08/2022	180.00
EG	00034225	LEKACH, ALDO	Lopez@Pace B/socc 1gm+mile	03/08/2022	80.00
EG	00034226	MARIN, ANGEL JONATHAN LABASTID	Donna HS@Porter G/Socc JV g+mi	03/08/2022	80.00
EG	00034227	OLVERA, MICHAEL	SanBenito@Hanna B/Bk 2gms+mile	03/08/2022	160.00
EG	00034228	RAMIREZ, LUIS E.	Pace@Porter G/Socc 2gm+mile	03/08/2022	225.00
EG	00034229	REYES, JOSHUA D.	Harl.S@VMHS FTB 2gms+mile	03/08/2022	535.00
EG	00034230	ROCHA, CARLOS	Rivera@Hanna B/Bk 2gms+mile	03/08/2022	140.00
EG	00034231	RODRIGUEZ, JULIO C.	Donna HS@Porter 1gm+mile	03/08/2022	80.00
EG	00034232	SALAS, OMAR	Weslaco E@Porter G/Socc 1gm+mi	03/08/2022	45.00
EG	00034233	SANTOYO, ASTRID	Ed.ElsA@Pace B/socc 1gm+mile	03/08/2022	80.00
EG	00034234	SANTOYO, RICARDO	Ed.Elsa@Pace B/Socc 1gm+mile	03/08/2022	80.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00034235	SERNA JR., GILBERTO	Mercedes@Porter SFTB 1gm+mile	03/08/2022	95.00
EG	00034236	GUERRA, ANDRES J.	Sharyland@Lopez B/Bk 2gms+mil	03/08/2022	350.00
EG	00034237	ALVEAR, MARIA C	*729 GRAPEVINE TRIP 2/27-3/2-2	03/08/2022	196.00
EG	00034238	BARRON, ROBERT	*045 SAN ANTONIO 2/0-13/22	03/08/2022	75.00
EG	00034239	BLACKBURN, JOHN L	*890 MILEAGE 12/1-12/17-21	03/08/2022	187.56
EG	00034240	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 2/1-2/28-22	03/08/2022	99.68
EG	00034241	GARZA, ANGELICA MARICELA	*890 MILEAGE 2/1-2/23-22	03/08/2022	60.39
EG	00034242	GONZALEZ, MIGUEL	*870 MCALLEN TRIP 1/28-1/30-22	03/08/2022	59.28
EG	00034243	GRANTLAND, ESTHER	*890 MILEAGE 2/1-2/28-22	03/08/2022	277.83
EG	00034244	GUZMAN, MYRA	*053 S.P.I. TRIP 2/17,18/22	03/08/2022	46.80
EG	00034245	HERNANDEZ, SANDY	*729 GRAPEVINE TRIP 2/27-3/2-2	03/08/2022	196.00
EG	00034246	HERRERA, JUANA VALERIA	*053 S.P.I. TRIP 1/27,28/22	03/08/2022	53.10
EG	00034247	HINOJOSA, REBECCA	*919 MILEAGE 1/3-1/25-22	03/08/2022	80.24
EG	00034248	JACKSON, EVANY G	*053 SAN ANTONIO 2/10-12/22	03/08/2022	58.00
EG	00034249	MALDONADO, LETICIA	*003 MILEAGE 2/1-2/24-22	03/08/2022	104.54
EG	00034250	MARES, KATIA SELENA	*053 SAN ANTONIO 2/10-12/22	03/08/2022	58.00
EG	00034251	MARTINEZ, CARLOS A	*890 MILEAGE 2/1-2/28-22	03/08/2022	96.62
EG	00034252	PENA, MARIA R	*729 GRAPEVINE 2/27-3/2-22	03/08/2022	196.00
EG	00034253	ROBLEDO, DAVID	*728 EDINBURG TRIP 2/25/22	03/08/2022	17.10
EG	00034254	RODRIGUEZ, DELIA	*729 GRPAVINE 2/27-3/2-22	03/08/2022	196.00
EG	00034255	ROSALES, ALICIA	*913 MILEAGE 10/12/21-2/17/22	03/08/2022	32.54
EG	00034256	SANCHEZ, ROBERT	*053 SAN ANTONIO 2/10-12/22	03/08/2022	284.92
EG	00034257	SOLIS, RICARDO	*890 MILEAGE 1/5-2/22-22	03/08/2022	25.25
EG	00034258	TAMEZ, CELINA	*877 MILEAGE 2/1-2/28-22	03/08/2022	84.83
EG	00034259	TARANTOLA, SHAUN ALEXANDER	*870 MCALLEN TRIP 1/28-30/22	03/08/2022	59.28
EG	00034260	WAREHAM, CYNTHIA A	*870 MCALLEN TRIP 1/28-30/22	03/08/2022	59.28
EG	00034261	WING BARN	INV#102 2/11/22 HANNA TENNIS	03/09/2022	1,136.00
EG	00034262	CORTEZ, SHALY KATHALINE	*890 MILEAGE 2/10-2/22-22	03/09/2022	41.94
EG	00034263	DANIELS, BEATRIZ JEAN	*949 MILEAGE 1/20-2/18-22	03/09/2022	39.78
EG	00034264	DE LA GARZA, JUANA	*949 MILEAGE 2/1-2/28-22	03/09/2022	28.67
EG	00034265	GARZA, ANA Y	*873 MILEAGE 12/1-12/13-21	03/09/2022	38.79
EG	00034266	HERNANDEZ, BEATRIZ ALICIA	*985 MILEAGE 1/4-2/15-22	03/09/2022	64.35
EG	00034267	HERNANDEZ, CLAUDIA	*003 MILEAGE 2/1-2/24-22	03/09/2022	188.24
EG	00034268	LEGAULT, SALLY C	*919 MILEAGE 12/1-12/17-21	03/09/2022	53.01
EG	00034269	MUNOZ, ROMEO	*890 MILEAGE 2/1-2/28-22	03/09/2022	205.88
EG	00034270	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 2/1-2/28-22	03/09/2022	58.01
EG	00034271	OLIVEIRA, MELANIE	*890 MILEAGE 2/1-2/28-22	03/09/2022	145.71
EG	00034272	ORTIZ, EUGENIO	*890 MILEAGE 1/5-2/28-22	03/09/2022	186.66
EG	00034273	SALINAS, OSCAR	*913 MILEAGE 2/1-2/28-22	03/09/2022	50.72

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EG	00034274	VILLARREAL, ANIBAL	*877 HARLINGEN TRIP 3/5/22	03/09/2022	26.06
EG	00034275	WALTERS, AMELIA	*876 MILEAGE 2/7-2/24-22	03/09/2022	127.39
EG	00034276	EXQUISITA TORTILLAS INC.	#2101203246 2/23/22	03/09/2022	304.20
EG	00034277	NICHO'S PRODUCE	#001127950 2/21/22	03/09/2022	30,613.65
EG	00034278	CONVERGINT TECHNOLOGIES	#W1146819	03/09/2022	2,800.00
EG	00034279	REGION ONE EDUCATION CENTER	30300000147	03/09/2022	1,958.00
EG	00034280	VALLEY LIFTMAN CORPORATION	New AWP-40S DC Standard Base,	03/09/2022	13,318.98
EG	00034281	DELL MARKETING LP	QUOTE #3000108804832.1 Dell La	03/09/2022	37,389.00
EG	00034282	DISCOUNT GLASS & METAL	1/4" clear glass for desk	03/09/2022	312.00
EG	00034283	GATEWAY PRINTING & OFFICE SUPP	HP 643A, (Q5950A) Black Origin	03/09/2022	5,702.45
EG	00034284	LEKACH, ALDO	Lopez@Pace B/Socc ADJUSTMENT	03/09/2022	65.00
EG	00034285	LAKESHORE LEARNING MATERIALS L	PP239 - Super-Fun Marble Run -	03/09/2022	1,745.52
EG	00034286	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	03/09/2022	703.20
EG	00034287	MAGNATAG VISIBLE SYSTEM	ITEM NUMBER: OG234M	03/09/2022	2,195.65
EG	00034288	WALSH GALLEGOS TREVINO KYLE &	ATTORNEY FEE FOR CONFIRMATION	03/09/2022	167.50
EG	00034289	ATKINSON-TOLMAN, MARY F	*930 HOUSTON TRIP 1/25-26/22	03/09/2022	333.27
EG	00034290	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 2/1-2/28-22	03/09/2022	125.28
EG	00034291	LEAL, NOEMI	*127 MILEAGE 1/3-2/28-22	03/09/2022	55.17
EG	00034292	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 2/1-2/28-22	03/09/2022	305.28
EG	00034293	OTTOLINO, MELINDA	*890 MILEAGE 2/1-2/28-22	03/09/2022	80.73
EG	00034294	RODRIGUEZ, ADRIANA	*913 MILEAGE 11/21-3/1/22	03/09/2022	20.93
EG	00034295	SAUCEDA, DORA E	*925 MILEAGE 1/3-1/27-22	03/09/2022	104.18
EG	00034296	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 2/1-2/28-22	03/09/2022	156.24
EG	00034297	VELAZQUEZ, LINDA V	*136 MILEAGE 2/1-2/28-22	03/09/2022	75.24
EG	00034298	VILLARREAL, LUCIANO	*971 MILEAGE 2/1-2/28-22	03/09/2022	430.02
EG	00034299	PUBLIC UTILITIES BOARD	VILLA NUEVA ELEM	03/09/2022	263,276.60
EG	00034300	NEW DAIRY OPCO LLC.	#4083554-001 2/26/22	03/10/2022	51,621.41
EG	00034301	CARDENAS, BLANCA EKATERINA	*890 MILEAGE 2/1-2/28-22	03/10/2022	46.08
EG	00034302	GUEVARA, ENRIQUE J	*890 MILEAGE 2/1-2/28-22	03/10/2022	145.76
EG	00034303	ORNELAS, ELIUD	*914 GRAPEVINE 2/27-3/2-22	03/10/2022	292.58
EG	00034304	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 1/11-1/27-22	03/10/2022	67.77
EG	00034305	VILLARREAL, CYNTHIA YVONNE	IN-DISTRICT MILEAGE REIMBURSEM	03/10/2022	87.57
EG	00034306	TIME CLOCK PLUS	TIMECLOCK PLUS PROFESSIONAL AN	03/10/2022	106,500.00
EG	00034307	SRS ADVERTISING	18" x 24" sign reading "NO STU	03/10/2022	1,172.70
EG	00034308	STWW ENTERPRISES	OPEN PO FOR REMOVAL OF GREASE	03/10/2022	875.00
EG	00034309	OFFICE DEPOT	#204095640001	03/10/2022	20,721.22
EG	00034310	COMPUTER COMFORTS INC.	#12026-26414-LopezHS	03/10/2022	3,486.00
EG	00034311	GOMEZ-MENDEZ-SAENZ ARCHITECTS	Veteran's Memorial ECHS Visito	03/10/2022	7,862.59
EG	00034312	XTREME SECURITY & FIRE	Request for materials and supp	03/10/2022	502.19

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EG	00034313	BOUGAMBILIAS CONSTRUCTION LLC.	2 PALLETS OF GRASS/SOD, SPRINK	03/10/2022	12,030.00
EG	00034314	REGION ONE EDUCATION CENTER	REGISTRATION REGION ONE ESC V0	03/10/2022	75.00
EG	00034315	VALLEY TROPHY SERVICE	EMPLOYEE SOCCER CHAMPS 2022 CU	03/10/2022	87.50
EG	00034316	APPLE INC.	MX3L2LL/A Smart Keyboard for I	03/10/2022	3,504.00
EG	00034317	DELL MARKETING LP	OPTIPLEX 7090MFF DESKTOP SYSTE	03/10/2022	7,864.00
EG	00034318	GUMDROP BOOKS	Library Books	03/10/2022	1,490.67
EG	00034319	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	03/10/2022	3,074.00
EG	00034320	MATH GPS LLC.	GPS2 Math Student workbooks 4	03/10/2022	6,480.00
EG	00034321	WASHINGTON MUSIC CENTER	YAMAHA YHR-671D PROFESSIONAL G	03/10/2022	15,434.50
EG	00034322	WOODWIND & BRASSWIND INC.	POWERED SPEAKER WITH BLUETOOTH	03/10/2022	510.00
EG	00034323	GRANADO, ROXANNE	*919 MILEAGE 1/26-2/28-22	03/10/2022	64.62
EG	00034324	JASER RAFIDI, TOFFAHA IMAD I	*890 MILEAGE 10/15/21-3/2/22	03/10/2022	64.71
EG	00034325	SOTO, PAULA	*890 MILEAGE 2/1-2/10-22	03/10/2022	76.91
EG	00034326	GOMEZ-MENDEZ-SAENZ ARCHITECTS	Veteran's Memorial ECHS	03/10/2022	1,887.26
EG	00034327	WRIGHT EXPRESS UNIVERSAL FLEET	0496-00-786716-1	03/21/2022	1,148.23
EG	00034328	MELHART MUSIC CENTER INC.	EAP2DHSET5FT ADAMS GEN II PROF	03/21/2022	23,984.00
EG	00034329	WHITE, MICHAEL A.	Parts(as needed)	03/21/2022	650.00
EG	00034330	WING BARN	INV#124 2/21/22 HANNA B.BK.	03/22/2022	856.00
EG	00034331	GARZA, SARA M	*878 MILEAGE 1/4-1/31-22	03/22/2022	113.49
EG	00034332	OSOWSKI, SHAWN	*870 EDINBURG TRIP 2/21/22	03/22/2022	55.86
EG	00034333	BURTON COMPANIES	66692-SHOCK HD (41)	03/22/2022	1,554.83
EG	00034334	POWERSCHOOL GROUP LLC.	SHIPPING FEE TO SHIP OUT THE C	03/22/2022	145.00
EG	00034335	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	03/22/2022	846.00
EG	00034336	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	03/22/2022	20,000.00
EG	00034337	WRIGHT EXPRESS UNIVERSAL FLEET	Acct 0444-00-608907-2	03/22/2022	4.99
EG	00034338	GARCIA, MICHAEL	*877 HARLINGEN TRIP 3/5/22	03/22/2022	26.06
EG	00034339	LOPEZ, SANDRA G	*906 MILEAGE 9/1-9/30-21	03/22/2022	210.74
EG	00034340	PEREZ, JOSHUA	*043 SAN ANTONIO 2/9-12/22	03/22/2022	372.60
EG	00034341	SOLIS, CARMEN	*043 SAN ANTONIO 2/9-12/22	03/22/2022	123.75
EG	00034342	SOTO, BIANKA C	*003 MILEAGE 1/2-1/31-22	03/22/2022	28.67
EG	00034343	LABATT	INV#01099031	03/22/2022	197,867.05
EG	00034344	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 2/2-2/23-22	03/23/2022	81.32
EG	00034345	CISNEROS, NORMA PATRICIA	*890 MILEAGE 2/3-2/28-22	03/23/2022	71.64
EG	00034346	DELGADILLO, MAYRA E	*913 MILEAGE 12/6/21-3/9/22	03/23/2022	52.79
EG	00034347	DUVAL, ALAN EUGENE	*890 MILEAGE 2/1-2/28-22	03/23/2022	271.67
EG	00034348	KURTA, ANNE M	*890 MILEAGE 2/1-2/22-22	03/23/2022	328.82
EG	00034349	CORTEZ, SHALY KATHALINE	*890 MILEAGE 2/1-2/28-22	03/23/2022	192.20
EG	00034350	GARCIA, SANDRA S	*919 MILEAGE 2/1-2/28-22	03/23/2022	113.18
EG	00034351	LAUGHLIN, CAROLINA	*890 MILEAGE 2/1-2/24-22	03/23/2022	62.42



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EG	00034352	LEGAULT, SALLY C	*919 MILEAGE 1/3-1/28-22	03/23/2022	48.11
EG	00034353	MATA, ENELDA	*110 MILEAGE 8/17-12/6-21	03/23/2022	44.37
EG	00034354	METSKER-GALARZA, JANICE	*890 MILEAGE 2/1-2/23-22	03/23/2022	87.39
EG	00034355	MORALES, YSELA	*890 MILEAGE 2/1-2/28-22	03/23/2022	111.20
EG	00034356	OSOWSKI, SHAWN	*870 MILEAGE 2/1-2/23-22	03/23/2022	36.05
EG	00034357	PENA, MARICELA	*105 MILEAGE 2/1-2/28-22	03/23/2022	91.08
EG	00034358	NEW DAIRY OPCO LLC.	#4100731-001 3/5/22	03/23/2022	63,533.87
EG	00034359	NICHO'S PRODUCE	#001128287 2/28/22	03/23/2022	40,134.90
EG	00034360	CAVALLO ENERGY TEXAS LLC.	220770017042506 2/1 - 3/15/22	03/23/2022	27,995.28
EG	00034361	TASC PREMIUM SERVICES	COMPLIANCE FEE ASSESSMENT- DUE	03/23/2022	250.00
EG	00034362	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	03/23/2022	21,437.91
EG	00034363	OFFICE DEPOT	#211230775001/CM231558346001	03/23/2022	17,964.05
EG	00034364	AMERICAN RADIO SYSTEMS	COMPLETE RADIO PACKAGE	03/23/2022	799.85
EG	00034365	AMERICAN SURVEILLANCE CO. INC.	EP-1502 S7YSTEM PROCESSOR MODU	03/23/2022	2,505.00
EG	00034366	DELL MARKETING LP	Dell 24 Monitor P2418HZm	03/23/2022	48,348.00
EG	00034367	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	03/23/2022	674.22
EG	00034368	GULF COAST PAPER CO.	Proflex 1650 Economy Elastic B	03/23/2022	97,955.31
EG	00034369	BSN SPORTS LLC.	inv#915816784	03/23/2022	21,815.12
EG	00034370	CORNISH MEDICAL ELECTRONICS	INV#12316	03/23/2022	564.00
EG	00034371	FOLLETT SCHOOL SOLUTIONS INC.	inv#1467561	03/23/2022	635.80
EG	00034372	TYLER TECHNOLOGIES INC.	TRAVERSA MIGRATION IMPLEMENTAT	03/24/2022	6,660.00
EG	00034373	STWW ENTERPRISES	OPEN PO FOR REMOVAL OF GREASE	03/24/2022	2,100.00
EG	00034374	CARRIER ENTERPRISES LLC.	#1813424-00	03/24/2022	3,716.14
EG	00034375	EDUCATION GALAXY LLC.	#CI-003566-Yturria	03/24/2022	4,750.00
EG	00034376	ELECTRIC FIXTURE SUPPLY INC.	#20-101849	03/24/2022	8,019.01
EG	00034377	DELL MARKETING LP	Dell Latitude 3320	03/24/2022	45,581.00
EG	00034378	GULF COAST PAPER CO.	GROCERIES, FOOD ITEMS CATERING	03/24/2022	440.00
EG	00034379	LAKESHORE LEARNING MATERIALS L	AA826 - Alphabet Sounds Pictur	03/24/2022	16,522.09
EG	00034380	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	03/24/2022	304.50
EG	00034381	MELHART MUSIC CENTER INC.	CORDER 6040 FLIP FOLDER WINDOW	03/24/2022	2,099.22
EG	00034382	WESTERN STATES FIRE PROTECTION	Item#4 Labor - regular hrs	03/24/2022	128.00
EG	00034383	WINSUPPLY RIO GRANDE VALLEY TX	Item#1/HVAC & Chiller Supplies	03/24/2022	28,720.00
EG	00034384	DEL ANGEL, SIXTO	*890 MILEAGE 2/1-2/28-22	03/25/2022	192.20
EG	00034385	LEGAULT, SALLY C	*919 MILEAGE 2/10-2/28-22	03/25/2022	27.41
EG	00034386	MUNOZ, SHIRLEY	*919 EDINBURG TRIP 3/10/22	03/25/2022	57.15
EG	00034387	VILLARREAL, ANIBAL	*877 EDCOUCH 3/3,4/22	03/25/2022	85.88
EG	00034388	OFFICE DEPOT	#215888378001	03/25/2022	24,725.64
EG	00034389	REGION ONE EDUCATION CENTER	REGION ONE BUS DRIVER RE-CERTI	03/25/2022	700.00
EG	00034390	RICH CHICKS LLC.	FEEES FOR SERVICE FOR COMMODITY	03/25/2022	34,737.40

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EG	00034391	RUSH TRUCK CENTER	Item#2,6,7,10,11,12,13,14,16,1	03/25/2022	1,039.65
EG	00034392	VALLEY TROPHY SERVICE	Perfect attendance 2"X8" green	03/25/2022	20,796.97
EG	00034393	APPLE INC.	HL2M2LL/A Jamf School license	03/25/2022	37,383.00
EG	00034394	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOK	03/25/2022	8,235.00
EG	00034395	ESCOBAR, MICAELA	MILEAGE REIMBURSEMENT	03/25/2022	103.41
EG	00034396	GARCIA, MICHAEL	*EDCOUCH TRIP 3/3,422	03/25/2022	85.88
EG	00034397	LAMBARRI, BLANCA	*001 EDINBURG TRIP 2/21/22	03/25/2022	57.15
EG	00034398	MANJARREZ, ROXANNA NICOLE	*890 MILEAGE 1/10-2/28-22	03/25/2022	80.15
EG	00034399	ECKSTEIN, ROXANNE	*737 MILEAGE 1/4-2/23-22	03/28/2022	30.92
EG	00034400	ERIKSEN, MELODY CELESTE	*877 HARLINGEN TRIP 3/7,9/22	03/28/2022	76.32
EG	00034401	VILLARREAL, JOANNA L	*985 EDINBURG TRIP 3/11/22	03/28/2022	57.15
EG	00034402	WING BARN	INV#100 3/4/22 LOPEZ B.TRACK	03/28/2022	592.00
EG	00034403	INSIGHT PUBLIC SECTOR INC.	2,495.85Fixed Mobile Stand Ite	03/28/2022	28,782.47
EG	00034404	APPLE INC.	MK2E3AM/A Magic Mouse	03/28/2022	142.00
EG	00034405	DELL MARKETING LP	Dell 24 Monitor	03/28/2022	38,385.14
EG	00034406	DEMO-CON INC.	Request to repair bleachers @R	03/28/2022	21,565.00
EG	00034407	DOGGETT FREIGHTLINER OF SOUTH	REQUEST OPEN PO FOR THE EMERGE	03/28/2022	1,170.86
EG	00034408	FAIRWAY SUPPLY INC.	Item#26/Cover Spring Clip (Pac	03/28/2022	189.00
EG	00034409	FOX MECHANICAL	Item#1,2,3,4,5,6,7,8,9,10,11,1	03/28/2022	18,732.00
EG	00034410	G & T PAVING COMPANY LLC.	Item#1 and #4/Ready mix concre	03/28/2022	6,172.11
EG	00034411	GULF COAST PAPER CO.	6095 AIRLIFT FRESH SCENT 12/20	03/28/2022	35.25
EG	00034412	BSN SPORTS LLC.	inv#915672083	03/28/2022	2,525.86
EG	00034413	FOLLETT CONTENT SOLUTIONS LLC.	inv#450330F	03/28/2022	1,994.05
EG	00034414	FOLLETT SCHOOL SOLUTIONS INC.	inv#1465812	03/28/2022	4,954.61
EG	00034415	FUENTES JR., CIRO	Fee-wellness emp Socc Tourn	03/28/2022	90.00
EG	00034416	NCS PEARSON	inv#17704469	03/28/2022	172.50
EG	00034417	LABATT	cm#01160103 inv ref#1101039	03/28/2022	147,571.08
EG	00034418	CONVERGINT TECHNOLOGIES	#W1218267-(Pena)	03/29/2022	9,068.08
EG	00034419	EI FIRE & SAFETY INC.	#107616-Putegnat	03/29/2022	6,039.28
EG	00034420	O'HANLON-DEMERATH & CASTILLO P	#22694	03/29/2022	20,000.00
EG	00034421	INSIGHT PUBLIC SECTOR INC.	Installation	03/29/2022	29,819.44
EG	00034422	REGION ONE EDUCATION CENTER	Provide OmniTrack (also known	03/29/2022	31,243.75
EG	00034423	ADVANCE AUTO PARTS	Request for new open PO - Auto	03/29/2022	2,237.21
EG	00034424	NETSYNC NETWORK SOLUTIONS	INV#2025011237	03/29/2022	54,571.83
EG	00034425	BSN SPORTS LLC.	inv#915467676	03/29/2022	23,679.57
EG	00034426	MELHART MUSIC CENTER INC.	YFL262 - YAMAHA YFL262 STANDAR	03/29/2022	3,167.65
EG	00034427	MONTALVO INSURANCE AGENCY	STORAGE TANK POLLUTION LIABILI	03/29/2022	40,555.61
EG	00034428	NICHO'S PRODUCE	#001122459CR 2/28/22	03/30/2022	7,875.40
EG	00034429	NEW DAIRY OPCO LLC.	#4110740-143 3/12/22	03/30/2022	64,325.85

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00034430	EXQUISITA TORTILLAS INC.	#2101203357 3/3/22	03/30/2022	686.40
EG	00034431	CDW GOVERNMENT INC.	#R935377	03/30/2022	12,606.60
EG	00034432	CONVERGINT TECHNOLOGIES	#317586	03/30/2022	14,984.00
EG	00034433	ELLIOTT ELECTRIC SUPPLY INC.	#151-49628-01	03/30/2022	7,396.55
EG	00034434	INSIGHT PUBLIC SECTOR INC.	Intercom Cable Supplies	03/30/2022	1,190.80
EG	00034435	R. PIZANA PAVING	Item#4/Patching- Patching of p	03/30/2022	787.50
EG	00034436	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PUCH	03/30/2022	149.74
EG	00034437	ADVANCE AUTO PARTS	80049-SILICON/ULTRA BLACK 37	03/30/2022	2,026.97
EG	00034438	DELL MARKETING LP	Precision 3450 Small Form Fact	03/30/2022	6,409.59
EG	00034439	DISCOUNT GLASS & METAL	Item#41/Percentage Discount on	03/30/2022	11,688.08
EG	00034440	NETSYNC NETWORK SOLUTIONS	INV#225023835	03/30/2022	144.54
EG	00034441	HENGGELER, LOUIS R.	Weslaco@hanna BASE 1gm+mile	03/30/2022	710.00
EG	00034442	LAKESHORE LEARNING MATERIALS L	JJ854 - Classic Birch All-Purp	03/30/2022	3,445.79
EG	00034443	LEXIA LEARNING SYSTEMS INC.	Lexia Core5 Reading Virtual Pi	03/30/2022	2,000.00
EG	00034444	PUBLIC UTILITIES BOARD	LONGORIA ELEM	03/30/2022	160,962.55
EG	00034445	LABATT	INV#01242510	03/30/2022	144,422.34
EG	00034446	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	03/31/2022	657.19
EG	00034447	PLAGAR ENGINEERING LLC.	Civil Engineering Services	03/31/2022	3,200.00
EG	00034448	PROJECT LEAD THE WAY INC.	Dissection Tray, Wax Lined	03/31/2022	429.00
EG	00034449	TEXAS SOUTHMOST COLLEGE	Spring 2022 Student Tuition Fe	03/31/2022	4,522.00
EG	00034450	O'HANLON-DEMERATH & CASTILLO P	INV#22693	03/31/2022	8.95
EG	00034451	INSIGHT PUBLIC SECTOR INC.	Support Hours: Support Mainte	03/31/2022	9,870.00
EG	00034452	REGION ONE EDUCATION CENTER	Registration Fee for Accelerat	03/31/2022	983.00
EG	00034453	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	03/31/2022	783.54
EG	00034454	APPLE INC.	SAYT2LL/A 4-Year AppleCare+ fo	03/31/2022	246.50
EG	00034455	ARGIO ROOFING & CONSTRUCTION L	Item#12/Materials and labor fo	03/31/2022	15,308.54
EG	00034456	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	03/31/2022	317.28
EG	00034457	DISCOUNT GLASS & METAL	Item#38/Labor to reseal window	03/31/2022	5,852.00
EG	00034458	DOGGETT FREIGHTLINER OF SOUTH	5273527-FAN BRACKET SUPPORT /	03/31/2022	2,745.83
EG	00034459	FAIRWAY SUPPLY INC.	Item#26/Aluminum Finish Door C	03/31/2022	1,786.40
EG	00034460	FLINN SCIENTIFIC INC.	8 AP5607 Flame Test Student La	03/31/2022	3,812.28
EG	00034461	FOX MECHANICAL	Materials and labor for aquati	03/31/2022	25,000.00
EG	00034462	HEB GROCERY STORE	OPEN PO: ALL PURPOSE FLOUR, AS	03/31/2022	5,851.43
EG	00034463	LAKESHORE LEARNING MATERIALS L	PP190 - Lakeshore Preschool Pu	03/31/2022	7,386.15

<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>6,101,912.25</b>
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EP	00002055	GOMEZ, MELISSA	ACH RETURN ITEM ID#354604	03/01/2022	415.57
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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EP	00002056	PREMIER PENSION SOLUTIONS	AETNA TERM LIFE	03/01/2022	242,781.79
EP	00002057	DAVISVISION INC.	2/24 VISION	03/02/2022	64,745.30
EP	00002058	PREMIER PENSION SOLUTIONS	2/24 ACCIDENT INS.	03/02/2022	460,409.21
EP	00002059	U.S. OMNI	2/24 JEFFERSON NATIONAL	03/07/2022	327,703.09
EP	00002060	PREMIER PENSION SOLUTIONS	AET	03/28/2022	241,742.22
EP	00002061	U.S. OMNI	3/25 MH MS	03/28/2022	325,348.09
EP	00002062	A.T.P.E.	3/25	03/29/2022	4,521.56
EP	00002063	AOBE	3/25	03/29/2022	67,671.39
EP	00002064	BROWNSVILLE PUB ( SHARE FUND )	3/25	03/29/2022	3.00
EP	00002065	LEGAL CLUB OF AMERICA CORPORAT	3/25 MH & MS	03/29/2022	602.00
EP	00002066	LEGAL SHIELD	3/25 PRE-PAID LEGAL	03/29/2022	1,096.22
EP	00002067	TASC PREMIUM SERVICES	3/25 MEDICAL REIMB.	03/29/2022	61,353.03
EP	00002068	TEXAS VALLEY EDUCATORS ASSOCIA	3/25	03/29/2022	19,398.75
EP	00002069	TRANSAMERICA PREMIER LIFE INSU	3/25 UNIVERSAL LIFE	03/29/2022	57,876.85
EP	00002070	UNITED WAY	3/25 UNITED WAY	03/29/2022	12,862.16
EP	00002071	DAVISVISION INC.	3/25 VISION	03/30/2022	64,045.58
EP	00002072	PREMIER PENSION SOLUTIONS	3/25 BCBS	03/30/2022	458,207.55

<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>2,410,783.36</b>
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ES	00007986	POWERSCHOOL GROUP LLC.	Professional Services and setu	03/01/2022	53,500.00
ES	00007987	DELL MARKETING LP	OptiPlex 7090 Micro	03/01/2022	32,384.00
ES	00007988	LAKESHORE LEARNING MATERIALS	LC766BU - Flex-Space Premium W	03/01/2022	3,978.21
ES	00007989	INSIGHT PUBLIC SECTOR INC.	Fixed Mobile Stand-Curve-Shape	03/02/2022	29,151.46
ES	00007990	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOK	03/02/2022	8,784.00
ES	00007991	NETSYNC NETWORK SOLUTIONS	inv#2024111100	03/02/2022	6,062.88
ES	00007992	LAKESHORE LEARNING MATERIALS	Item: KT20590 SCHL Readiness-L	03/02/2022	357,913.16
ES	00007993	BISD MEDIA CENTER	*726	03/03/2022	8,748.53
ES	00007994	APPLE INC.	MK2L3LL/A 10.2 Inch iPad Wi-Fi	03/03/2022	707.00
ES	00007995	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOK	03/03/2022	14,274.00
ES	00007996	COMMUNITY DEVELOPMENT CORPORAT	JAN.2022 AEL-07	03/04/2022	8,248.03
ES	00007997	TEXAS SOUTHMOST COLLEGE	DEC.2021 INV#20310 ADULT ED EX	03/04/2022	14,312.76
ES	00007998	APPLE INC.	S7828LL/A 4 YEAR APPLE CARE	03/04/2022	2,996.00
ES	00007999	DELL MARKETING LP	ERGO HX DESK DUAL MONITOR ARE	03/04/2022	51,446.76
ES	00008000	FOLLETT SCHOOL SOLUTIONS INC.	inv#389257	03/04/2022	2,233.53
ES	00008001	AMERICAN LEGACY PUBLISHING	PDF2F In Person Professional D	03/07/2022	2,000.00
ES	00008002	SIRIUS EDUCATION SOLUTIONS LLC	BIOTE8- BIOLOGY TEACHERS EDITI	03/07/2022	4,325.00
ES	00008003	CDW GOVERNMENT INC.	#Q288295-PaceHS	03/07/2022	59,603.93

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ES	00008004	DELL MARKETING LP	Dell Latitude 5400 Chromebook	03/07/2022	75,852.00
ES	00008005	GULF COAST PAPER CO.	Pinnacle 27 Ezload Roll Film,	03/07/2022	3,140.50
ES	00008006	LAKESHORE LEARNING MATERIALS	FF315 - Alphabet Mystery Box	03/07/2022	10,962.53
ES	00008007	LEAL, BRENDA J	*818REIMB. TUITION UTRGV/BISD	03/08/2022	3,216.00
ES	00008008	ONG, MARIA NELIA	*048 GALVESTON TRIP 2/17-20/22	03/08/2022	91.39
ES	00008009	SIERRA, ARMANDO	*919 MILEAGE 1/10-1/31-22	03/08/2022	45.41
ES	00008010	LOPEZ, LUZ G	*048 GALVESTON TRIP 2/17-20/22	03/08/2022	79.65
ES	00008011	TAMAYO, ALLISON L	*919 MILEAGE 1/3-1/31-22	03/08/2022	32.49
ES	00008012	BURTON COMPANIES	SPOA12 Rotary Lift 2-Post 10,0	03/08/2022	7,640.00
ES	00008013	STRIVEN MEDIA LLC.	Password-protected access to	03/08/2022	19,500.00
ES	00008014	DELL MARKETING LP	DELL 22 MONITOR P2219H	03/08/2022	73,336.00
ES	00008015	GULF COAST PAPER CO.	510 Series Four-Drawer, Full-S	03/08/2022	813.37
ES	00008016	AGUIRRE, NIDIA IVETH	*926 MILEAGE 2/1-2/15-22	03/09/2022	30.87
ES	00008017	BISD MEDIA CENTER	*726	03/09/2022	377.18
ES	00008018	CASTRO, DAHLIA	*919 MILEAGE 12/1-12/16-21	03/09/2022	115.47
ES	00008019	IZO, NOHELIA V	*009 MILEAGE 1/7-1/31-22	03/09/2022	69.03
ES	00008020	MEDELLIN, CLAUDIA	*926 MILEAGE 2/4-2/23-22	03/09/2022	27.68
ES	00008021	MONTERO, LINDA CRISELDA	*804 MILEAGE 1/6-2/22-22	03/09/2022	30.78
ES	00008022	TAMAYO, ALLISON L	*919 MILEAGE 2/1-2/28-22	03/09/2022	74.66
ES	00008023	OFFICE DEPOT	Office Depot(R) Brand Converti	03/09/2022	23,901.67
ES	00008024	INSIGHT PUBLIC SECTOR INC.	75" 6000K+ Series Interactive	03/09/2022	75,547.00
ES	00008025	INSTRUCTION PARTNERS	TEA Vetted Improvement Provide	03/09/2022	73,808.50
ES	00008026	RALLY EDUCATION	3rd Grade 0393-0 Building Read	03/09/2022	2,634.00
ES	00008027	DELL MARKETING LP	Dell Latitude 3320	03/09/2022	82,650.00
ES	00008028	NATIONAL EDUCATIONAL SYSTEMS I	item 9780071499507 VOX compact	03/09/2022	1,140.00
ES	00008029	LAKESHORE LEARNING MATERIALS L	DD372 - Nuts About Counting	03/09/2022	1,354.29
ES	00008030	CASANOVA, RUBEN	*926 MILEAGE 1/3-2/23-22	03/09/2022	61.52
ES	00008031	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 1/5-1/31-22	03/09/2022	43.25
ES	00008032	ESPINOSA, SILVIA B	*926 MILEAGE 1/3-2/23-22	03/09/2022	69.29
ES	00008033	FERGUSON, ELIZABETH	*004 WESLACO TRIP 1/22/22	03/09/2022	40.71
ES	00008034	SIERRA, ARMANDO	*919 MILEAGE 2/1-2/28-22	03/09/2022	81.27
ES	00008035	VASQUEZ, JESUS	*009 FALL 2021 TUITION FEES	03/09/2022	1,496.20
ES	00008036	ESTRELLA, SANTA BEATRIZ	*818 FALL TUITION FEES TEXBOOK	03/10/2022	2,569.17
ES	00008037	HARWOOD, ALEJANDRA	*815 MILEAGE 2/8-2/23-22	03/10/2022	51.12
ES	00008038	LOPEZ, ELIZABETH	*048 GALVESTON 2/17-20/22	03/10/2022	408.17
ES	00008039	MARTINEZ, DAISY	*054 MILEAGE 1/3-1/27-22	03/10/2022	120.74
ES	00008040	OROZCO, ZULMA	*815 MILEAGE 1/18-2/22-22	03/10/2022	85.86
ES	00008041	HARMS, ANNETTE SUZANNE	*919 MILEAGE 1/3-1/31-22	03/10/2022	78.48
ES	00008042	SILVA, MARTHA A	*111 MILEAGE 11/4/21-2/21/22	03/10/2022	33.57

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ES	00008043	TREVINO, CLAUDIA	*815 MILEAGE 2/2-2/23-22	03/10/2022	56.07
ES	00008044	PLAY AND PARK STRUCTURES	Aiken Elementary #133	03/10/2022	177,275.02
ES	00008045	OFFICE DEPOT	#221118220001	03/10/2022	8,039.39
ES	00008046	REGION ONE EDUCATION CENTER	Registration Fee- Region One E	03/10/2022	300.00
ES	00008047	VALENZUELA, PATRICIA	CONSULTANT FEE FOR VIRTUAL PAR	03/10/2022	740.00
ES	00008048	APPLE INC.	SAYT2LL/A 4-YEAR APPLCARE+ fo	03/10/2022	11,524.00
ES	00008049	DELL MARKETING LP	Wacom Intuos Creative Pen Smal	03/10/2022	11,356.44
ES	00008050	MATH GPS LLC.	Math 3rd Grade GPS Student Wor	03/10/2022	5,346.00
ES	00008051	FLORES, MARIO	*004 WESLACO TRIP 3/3/22	03/23/2022	40.71
ES	00008052	GONZALEZ, JAVIER A	*003 EDINBURG TRIP 3/4/22	03/23/2022	58.05
ES	00008053	LOZA, MARIA E	*134 MILEAGE 8/23-9/17-21	03/23/2022	64.02
ES	00008054	VEGA, GUILLERMO	*144 MILEAGE 10/8/21-1/24/22	03/23/2022	48.06
ES	00008055	VERA, ELVIRA	*004 WESLACO TRIP 1/22/22	03/23/2022	81.66
ES	00008056	IZO, NOHELIA V	*009 MILEAGE 2/2-2/28-22	03/23/2022	68.72
ES	00008057	TREVINO, JOSE F	*004 WESLACO TRIP 1/22/22	03/23/2022	81.42
ES	00008058	DELL MARKETING LP	DELL LATITUDE 5520	03/23/2022	247,712.20
ES	00008059	GULF COAST PAPER CO.	MICROBAN DISINFECTANT SPRAY	03/23/2022	7,392.00
ES	00008060	FOLLETT SCHOOL SOLUTIONS INC.	inv#397770	03/23/2022	1,207.67
ES	00008061	CURRICULUM ASSOCIATES LLC.	#90145750	03/24/2022	397.60
ES	00008062	EDUCATION GALAXY LLC.	#CI-003717-Cromack	03/24/2022	4,750.00
ES	00008063	OFFICE DEPOT	#220216691001	03/24/2022	29,672.89
ES	00008064	DELL MARKETING LP	Dell Latitude 3320	03/24/2022	144,162.62
ES	00008065	BARRIENTOS, RUBY M	*045 MILEAGE 11/17/21-1/28/22	03/25/2022	65.36
ES	00008066	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 2/1-2/23-22	03/25/2022	53.37
ES	00008067	MENDOZA, JUAN JOSE	*919 AUSTIN TRIP 2/23-26/22	03/25/2022	304.16
ES	00008068	SALINAS, ROSAELIA R	*048 MILEAGE 1/11-2/28-22	03/25/2022	75.26
ES	00008069	RABA KISTNER CONSULTANTS	Geotechnical Engineering Servi	03/25/2022	4,500.00
ES	00008070	BISD FOOD & NUTRITION SERVICE	BACON & EGG TACO	03/25/2022	475.93
ES	00008071	APPLE INC.	SAYT2LL/A AppleCare+	03/25/2022	24,190.00
ES	00008072	DELL MARKETING LP	Dell Monitor P2422H, 60.5 cm (	03/25/2022	23,843.36
ES	00008073	LAKESHORE LEARNING MATERIALS L	LC548 - Indoor/Outdoor 3-In-1	03/25/2022	4,273.46
ES	00008074	MELHART MUSIC CENTER INC.	Item#: VN45034 Palatino VN4503	03/25/2022	779.94
ES	00008075	WOOD EXPRESSIONS INC.	Item#: 05-3522	03/25/2022	928.20
ES	00008076	SAMANO, RICARDO XAVIER	*007 MILEAGE 1/5-2/24-22	03/28/2022	75.56
ES	00008077	URBINA, TRINIDAD OLIVIA	*919 MILEAGE 2/8-2/28-22	03/28/2022	42.98
ES	00008078	OFFICE DEPOT	#220216734001	03/28/2022	18,002.87
ES	00008079	INSIGHT PUBLIC SECTOR INC.	CTI-STAND-FIXM-V3 STANDS	03/28/2022	110,382.61
ES	00008080	AUDIO VISUAL AIDS CORP.	037402, TRUTOUCH 75" ULTRA-HD	03/28/2022	215,469.00
ES	00008081	APPLE INC.	S7828LL/A	03/28/2022	425.50

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ES	0000802	DELL MARKETING LP	DELL LATITUDE 3320	03/28/2022	123,900.95
ES	0000803	FOLLETT SCHOOL SOLUTIONS INC.	inv#424733	03/28/2022	1,075.52
ES	0000804	NATIONAL EDUCATIONAL SYSTEMS I	TCN-BLOOM: Undated Spanish Ca	03/28/2022	7,524.95
ES	0000805	NETSYNC NETWORK SOLUTIONS	inv#2024111506	03/28/2022	25,959.56
ES	0000806	SUMMIT K12 HOLDINGS INC.	TX BIOLOGY 26-299-STUDENT	03/29/2022	2,626.40
ES	0000807	INSIGHT PUBLIC SECTOR INC.	6075K - 4 Year Extended Warran	03/29/2022	628,413.76
ES	0000808	AUDIO VISUAL AIDS CORP.	NET-TT-7519RS NEWLINE TRU TOUCH	03/29/2022	113,940.00
ES	0000809	DELL MARKETING LP	Quote# 3000108887233.1 Optiple	03/29/2022	974.00
ES	0000809	AUDIO VISUAL AIDS CORP.	Installation - Labor to instal	03/30/2022	4,623.00
ES	0000809	DELL MARKETING LP	OptiPlex 7090 Micro	03/30/2022	3,876.00
ES	0000802	NETSYNC NETWORK SOLUTIONS	inv#2025023847	03/30/2022	5,402.37
ES	0000809	LAKESHORE LEARNING MATERIALS L	PP1113 - On the Farm Floor Puz	03/30/2022	4,395.12
ES	0000809	SCHOOL NURSE SUPPLY	HOUSEBRAND NITRILE POWDER FREE	03/31/2022	281,832.08
ES	0000809	REGION ONE EDUCATION CENTER	Registration Fee for Gemma Her	03/31/2022	300.00
ES	0000809	APPLE INC.	S7828LL/A 4-Year AppleCare for	03/31/2022	1,495.50
ES	0000809	DELL MARKETING LP	GUMDROP DROP TECH USB B2- HEAD	03/31/2022	2,196.00
ES	0000809	HEB GROCERY STORE	Fruit,bananas	03/31/2022	707.05
ES	0000809	LAKESHORE LEARNING MATERIALS L	FA219 - Big Tape Measure	03/31/2022	2,318.18

<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>3,388,101.61</b>
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EW	0000117	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	03/09/2022	88,257.90
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<b>Total for:</b>	<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>88,257.90</b>
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GF	00266377	CHICK-FIL-A	INV#03619 3410 1/28/22 VET.TEN	03/01/2022	251.61
GF	00266378	CHICK-FIL-A	INV#02047 10498 2/12/22 PA.BTR	03/01/2022	541.38
GF	00266379	CHICK-FIL-A	INV#03613 7578 1/14/22 VET.TEN	03/01/2022	101.76
GF	00266380	CICI'S PIZZA	INV#582765 2/11/22 PACE BASE.	03/01/2022	1,009.00
GF	00266381	DAIRY QUEEN	MEALS 2/11/22 PORTER TENNIS	03/01/2022	109.16
GF	00266382	GOLDEN CORRAL RESTAURANT	INV#374499 2/12/22 PACE B.SOCC	03/01/2022	248.00
GF	00266383	JASON'S DELI	INV#160001 1/28/22 HANNA SWIMM	03/01/2022	623.80
GF	00266384	RAISING CANE'S	INV#3563 2/17/22 HANNA SOFT.	03/01/2022	305.00
GF	00266385	RAISING CANE'S	INV#2422 2/8/22 PACE B.SOCCER	03/01/2022	519.83
GF	00266386	RAISING CANE'S	INV#3686 1/28/22 PACE B.SOCCER	03/01/2022	934.46
GF	00266387	RAISING CANE'S	INV#5178 2/8/22 HANNA B.SOCCER	03/01/2022	216.00
GF	00266388	WING BARN	INV#68 2/10/22 LOPEZ B.TRACK	03/01/2022	168.00
GF	00266389	WING BARN	INV#8 2/12/22 RIVERA B.SOCCER	03/01/2022	128.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00266390	WHATABURGER RESTAURANTS	INV#1302438 2/11/22 HANNA GOLF	03/01/2022	1,470.63
GF	00266391	WHATABURGER RESTAURANTS	INV#126728 2/10/22 PORT.B.TRA	03/01/2022	473.36
GF	00266392	WHATABURGER RESTAURANTS	INV#1302767 1/7/22 PACE B.SOCC	03/01/2022	232.00
GF	00266393	WHATABURGER RESTAURANTS	INV#1338415 2/11/22 RIVERA B.S	03/01/2022	200.00
GF	00266394	WHATABURGER RESTAURANTS	INV#226289 1/28/22 PORT.G.SOCC	03/01/2022	152.00
GF	00266395	COMMERCIAL CHEMICAL PRODUCTS I	Bleach per gallon delivered	03/01/2022	386.00
GF	00266396	PATHWAY SOLUTIONS	Installation of 12 New Cat5e d	03/01/2022	900.00
GF	00266397	PENDERS MUSIC CO.	20310000 TX-2 OK-3 Appalachi	03/01/2022	511.29
GF	00266398	PETROLEUM SOLUTIONS INC.	Mobilization Fee	03/01/2022	2,172.00
GF	00266399	PLANK ROAD PUBLISHING INC.	MK8-ESDP32-MUSIC K-8 VOL 32 (2	03/01/2022	132.45
GF	00266400	POCKET NURSE ENTERPRISES	02-20-6016 BP MONITOR DIGITAL	03/01/2022	88.48
GF	00266401	SANTEX TRUCK CENTER LTD.	5405857RX - RCN VALVE KIT	03/01/2022	691.21
GF	00266402	TASBO	COURSE FEE'S - TASBO 2022	03/01/2022	370.00
GF	00266403	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	03/01/2022	2,210.00
GF	00266404	TEXAS GAS SERVICE	910075778 1015677 27	03/01/2022	1,745.88
GF	00266405	SCHOOL NURSE SUPPLY	HOUSEBRAND VINYL POWDER FREE E	03/01/2022	1,294.64
GF	00266406	SELAIDEN JR., ROBERT PAUL	Custom Marching Band Arrangeme	03/01/2022	2,250.00
GF	00266407	SOUTH BORDER BRIDGE	T-Shirt size Youth Small (Dest	03/01/2022	281.00
GF	00266408	YOUTHLIGHT INC.	AMISSET AMIGO/AVA MEETS SET	03/01/2022	196.46
GF	00266409	ZEP SALES & SERVICE-NIAGRA NAT	752086-ZEP DZ-7 55 GAL (SANITI	03/01/2022	2,678.40
GF	00266410	CANTU, BERNARDO	*914 - #4810 -mailbox	03/01/2022	575.00
GF	00266411	THE COLLEGE BOARD	Standard SAT Test	03/01/2022	8,607.00
GF	00266412	SMITHS STATION HIGH SCHOOL MCJ	*003 Entry Fee - Air Rifle	03/01/2022	25.00
GF	00266413	BENAVIDES, LUIS E.	*003 PREPAYMENT breakfas	03/01/2022	80.00
GF	00266414	CHAVIRA, PRISCILLA	*001 PREPAYMENT Meals for HOS	03/01/2022	3,996.00
GF	00266415	DAIRY QUEEN	*002 PREPAYMENT OAP Competit	03/01/2022	182.00
GF	00266416	GARCIA, SELENE	*001 PREPAYMENT Competition	03/01/2022	324.00
GF	00266417	LOPEZ, DORA	*003 PREPAYMENT Breakfasts	03/01/2022	1,360.00
GF	00266418	MORALES, BELINDA	*001 PREPAYMENT BPA State	03/01/2022	4,720.00
GF	00266419	OLVERA, CARLOS	*004 PREPAYMENT Difference on	03/01/2022	1,595.00
GF	00266420	ANDY'S AUTO BUS AIR	517397, OPEN PO FOR THE EMERGE	03/01/2022	333.25
GF	00266421	FASTENAL COMPANY	TXBRW148022, PO FOR THE EMERGE	03/01/2022	38.60
GF	00266422	FLEET PRIDE	93028169, THE EMERGENCY PURC	03/01/2022	5,249.25
GF	00266423	BROWNSVILLE TENNIS ASSOCIATION	Varsity Tennis Tournament Janu	03/01/2022	120.00
GF	00266424	D & J SPORTS	inv#T00-0021800	03/01/2022	1,320.00
GF	00266425	HARLINGEN CISD	January 13 & 15, 2022 Tennis T	03/01/2022	60.00
GF	00266426	PASADENA SPORTING GOODS	inv#6950100	03/01/2022	5,164.00
GF	00266427	US GAMES	inv#916195189	03/01/2022	760.48
GF	00266428	HERNANDEZ, ELIZABETH	*007 PREPAYMENT approved with	03/01/2022	1,260.00



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GF	00266429	Void - Continued Stub		03/02/2022	0.00
GF	00266430	BROTHERS PRODUCE OF AUSTIN	#01245341 2/10/22	03/02/2022	27,944.95
GF	00266431	EL JARDIN WATER SUPPLY	1/12/22 - 2/16/22 service	03/02/2022	4,795.69
GF	00266432	PENDERS MUSIC CO.	13698900 TX-5 Noisy Wheels O	03/02/2022	134.00
GF	00266433	TEXAS DEPARTMENT OF LICENSING	Elevator, Chairlift and	03/02/2022	20.00
GF	00266434	LINDE GAS & EQUIPMENT INC.	OXY REFILLS K size	03/02/2022	405.28
GF	00266435	PATHWAY SOLUTIONS	Labor: Installation of Cat 6	03/02/2022	12,675.00
GF	00266436	TLO LLC.	Monthly Professional Services	03/02/2022	150.00
GF	00266437	TREVINO OCCUPATIONAL THERAPY	OPEN - PO	03/02/2022	1,050.00
GF	00266438	CEPEDA, CARMEN	*002 PREPAYMENT Youth in Phi	03/02/2022	144.00
GF	00266439	CEPEDA, CARMEN	*002 PREPAYMENT Youth in Phi	03/02/2022	144.00
GF	00266440	TORRES, BOBBY S.	*002 PREPAYMENT OAP Competiti	03/02/2022	200.00
GF	00266441	CHICK-FIL-A	3203021 SUPT. OFFICE	03/02/2022	71.05
GF	00266442	CHICK-FIL-A	Boxed meals for Mentor Trainin	03/02/2022	505.39
GF	00266443	CICI'S PIZZA	72550 PACE HS Student Meals	03/02/2022	301.00
GF	00266444	DOMINO'S PIZZA	Pizzas for a celebration in Fe	03/02/2022	187.70
GF	00266445	LAS CAZUELAS DE REM	Lunch provided for SLO Trainin	03/02/2022	805.50
GF	00266446	MCDONALD'S	Student Meals for VITA program	03/02/2022	101.53
GF	00266447	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	03/02/2022	7,450.65
GF	00266448	REYNA'S TEXAS STYLE BAR-B-Q	HOSPITALITY ROOM AT SAMS STADI	03/02/2022	640.00
GF	00266449	TCEA	Registration fee T.NICHOLS	03/02/2022	359.00
GF	00266450	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	03/02/2022	1,604.40
GF	00266451	WHATABURGER RESTAURANTS	121304 PERKINS MS DI Studen	03/02/2022	196.26
GF	00266452	RIVENS, KENNETH	ADJUDICATOR / CLINICIAN SERVIC	03/02/2022	350.00
GF	00266453	DAKTRONICS INC.	6968281, Return Flat Rate	03/02/2022	775.00
GF	00266454	DRAMATISTS PLAY SERVICE INC.	SO-00000733067, Marvin's Room	03/02/2022	134.40
GF	00266455	FASTENAL COMPANY	TXBRW147944, Single Outl	03/02/2022	823.99
GF	00266456	GRAINGER CO.	2KFG8 FORK EXTENSIONS, YELLOW,	03/02/2022	400.74
GF	00266457	GUERRERO, EDUARDO	Harl. HS@Rivera B/bk 2gms+mile	03/02/2022	175.00
GF	00266458	RUDD, MICHAEL ARNULFO	Harl. HS@Rivera B/Bk 2ms+mile	03/02/2022	155.00
GF	00266459	VENEGAS, VICTOR	Hanna@Rivera B/Bk Var gm+mile	03/02/2022	275.00
GF	00266460	CONTRATA, CARL	VMHS@Lopez B/Bk 2gms+mile	03/02/2022	175.00
GF	00266461	GARZA JR., JOSE FRANCISCO	Edcouch@Lopez B/Bk 1gm+mile	03/02/2022	240.00
GF	00266462	GARZA, VICTOR	Weslaco E@Lopez B/Bk Var gm+mi	03/02/2022	120.00
GF	00266463	GUERRA, ROBERT	Weslaco E@Lopez B/bBk Var +mil	03/02/2022	120.00
GF	00266464	RODRIGUEZ, MANUEL	VMHS@Lopez B/Bk 2gms+mile	03/02/2022	175.00
GF	00266465	RUDD, MICHAEL ARNULFO	Edcouch@Lopez B/Bk Var gm+mile	03/02/2022	120.00
GF	00266466	GUERRERO, EDUARDO	San Benito@Hanna B/Bk 2gm+mile	03/02/2022	160.00
GF	00266467	BROWNSVILLE TENNIS ASSOCIATION	BTC Tennis Tournament February	03/02/2022	90.00

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GF	00266468	GARZA-MURAIRA, ANGEL G.	Donna N@Lopez B/Bk 1gm+mile	03/02/2022	195.00
GF	00266469	HARLINGEN CISD	Varsity Tennis Tournament Janu	03/02/2022	120.00
GF	00266470	LOS FRESNOS CISD	Entry Fee for Girls Track Team	03/02/2022	150.00
GF	00266471	NASCO	Item# SB13232 M Condition Amqu	03/02/2022	1,266.42
GF	00266472	NATIONAL STUDENT CLEARINGHOUSE	inv#STHS2202014	03/02/2022	4,165.00
GF	00266473	RIVERA HIGH SCHOOL	*004 JROTC REIMBURSEMENT	03/03/2022	647.70
GF	00266474	CHILI'S GRILL & BAR	INV#40039 2/19/22 PACE SOFT.	03/03/2022	147.00
GF	00266475	CICI'S PIZZA	INV#582744 1/22/22 STILL.BBK.	03/03/2022	520.00
GF	00266476	DOMINO'S PIZZA	INV#1316748 2/22/22 LOPEZ B.SO	03/03/2022	81.87
GF	00266477	FREDDY'S FROZEN CUSTARD	INV#10099 2/7/22 VETER. B.BK.	03/03/2022	192.00
GF	00266478	WING BARN	INV#135 2/12/22 HAN. B.TRACK	03/03/2022	240.00
GF	00266479	WING BARN	INV#63 1/31/22 VETER. B.BK.	03/03/2022	144.00
GF	00266480	WING BARN	INV#7 2/17/22 PACE SOFT.	03/03/2022	160.00
GF	00266481	CHICK-FIL-A	INV#03619 3448 2/17/22 VET.GTR	03/03/2022	330.74
GF	00266482	CHICK-FIL-A	INV#03143 6019 2/12/22 PO.GOLF	03/03/2022	80.09
GF	00266483	CHICK-FIL-A	INV#02047 10499 2/12/22 PA.GTR	03/03/2022	555.62
GF	00266484	CHICK-FIL-A	INV#01837 22414 2/17/22 PO.SOF	03/03/2022	116.45
GF	00266485	CHICK-FIL-A	INV#02407 23178 1/31/22 VE.BBK	03/03/2022	112.00
GF	00266486	RAISING CANE'S	INV#4061 2/11/22 LOPEZ BASE.	03/03/2022	153.80
GF	00266487	RAISING CANE'S	INV#1671 2/5/22 VETER. B.SOCCE	03/03/2022	1,370.67
GF	00266488	Void - Continued Stub		03/03/2022	0.00
GF	00266489	FLOWERS BAKING CO.	#4039504464 2/11/22	03/03/2022	4,385.30
GF	00266490	CINTAS CORPORATION	#41076374607-Mainoffice	03/03/2022	416.89
GF	00266491	EAN HOLDINGS LLC.	#5M1D7C- MelodyEriksen	03/03/2022	222.00
GF	00266492	EDMENTUM INC.	#174814-StudyIsland:MathLibrPr	03/03/2022	3,630.00
GF	00266493	OIL PATCH FUEL & SUPPLY	#565696-Transportation	03/03/2022	21,755.45
GF	00266494	ORIENTAL TRADING COMPANY	#71-4862887-01	03/03/2022	495.82
GF	00266495	Void - Continued Stub		03/03/2022	0.00
GF	00266496	HOME DEPOT	Open PO: Water heater, PVC pip	03/03/2022	5,810.79
GF	00266497	CORTEZ, CLAUDIA	*002 PREPAYMENT VEX Regional	03/03/2022	88.00
GF	00266498	GRAVES, VICTORIA	*047 PREPAYMENT UIL Contest	03/03/2022	552.00
GF	00266499	GUILLEN, ROSALBA	*046 PREPAYMENT for meals	03/03/2022	512.00
GF	00266500	OLIVE GARDEN	*048 PREPAYMENT Choir	03/03/2022	96.00
GF	00266501	PEREZ, JOSHUA	*043 PREPAYMENT meal money	03/03/2022	1,016.00
GF	00266502	RODRIGUEZ, JOE N.	*001 PREPAYMENT Meals One	03/03/2022	576.00
GF	00266503	SANCHEZ, ROBERT	*053 PREPAYMENT STUDENT MEALS	03/03/2022	1,424.00
GF	00266504	WILEY, ELIZABETH	*044 PREPAYMENT for students	03/03/2022	776.00
GF	00266505	ZAMORA, LEO	*045 PREPAYMENT competition	03/03/2022	800.00
GF	00266506	LAS CAZUELAS DE REM	*913 FLOUR TORTILLA TACOS	03/03/2022	90.00

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GF	00266507	NIKKI ROWE HIGH SCHOOL	*003 Pace Band Entry Fee	03/03/2022	250.00
GF	00266508	PORT ISABEL BAND BOOSTER CLUB	*003 21st Annual RGV Jazz Fest	03/03/2022	350.00
GF	00266509	TEXAS DEPARTMENT OF LICENSING	*876 Barber Vocational School	03/03/2022	200.00
GF	00266510	TAEA - TEXAS ART EDUCATORS ASS	Student Registration..	03/03/2022	120.00
GF	00266511	TEXAS FCCLA	2021-2022 FCCLA STATE CONFERE	03/03/2022	835.00
GF	00266512	Void - Continued Stub		03/03/2022	0.00
GF	00266513	REDFISH RECYCLING	Commingled (single-stream) rec	03/03/2022	15,660.00
GF	00266514	ACCO BRANDS USA LLC	4718969946, EZLOAD READY LAM	03/03/2022	2,017.25
GF	00266515	AMERICAN SAFETY COUNCIL INC.	27467, OSHA Outreach Training	03/03/2022	1,869.00
GF	00266516	DEMCO	7056188, Non-Glare Label Pro	03/03/2022	5,114.74
GF	00266517	FORDE-FERRIER L.L.C.	9106, Reading and Writing (S	03/03/2022	3,910.00
GF	00266518	GOPHER SPORT/PLAY WITH A PURPO	IN118709, Heavy Duty Tunnel Bl	03/03/2022	569.47
GF	00266519	GRAINGER CO.	20UH15 SCREWDRIVER BIT SET, 35	03/03/2022	67.43
GF	00266520	ABARCA, JOSE	Porter@VMHS B/socc 1gm+mile	03/03/2022	125.00
GF	00266521	ARENAS JR., CESAR NOE	Sharyland@Rivera BASE Var gm+m	03/03/2022	105.00
GF	00266522	BINDER, BRAD	PSJA@Hanna BASE Var gm+mile	03/03/2022	210.00
GF	00266523	LONGORIA, ADRIAN	Pace@Lopez B/Socc Var gm+mile	03/03/2022	60.00
GF	00266524	ROBLES, JUAN JOSE	VMHS@Lopez B/Socc 1gm+mile	03/03/2022	105.00
GF	00266525	BIG M PEST CONTROL INC.	inv#3237251	03/03/2022	15,579.50
GF	00266526	EWING IRRIGATION PRODUCTS INC.	inv#9358418	03/03/2022	869.24
GF	00266527	LA JOYA ISD	LA JOYA VARSITY SOFTBALL TOURN	03/03/2022	350.00
GF	00266528	PSJA ISD	PSJA ISD INVITATIONAL FASTPITC	03/03/2022	700.00
GF	00266529	WHATABURGER RESTAURANTS	INV#1302782 2/17/22 VETER. BTR	03/03/2022	1,311.77
GF	00266530	WHATABURGER RESTAURANTS	INV#126626 2/9/22 LOPEZ BASE.	03/03/2022	775.67
GF	00266531	BIG DADDY'S BURGERS & SHAKES	MEALS 2/11/22 HANNA TENNIS	03/04/2022	292.50
GF	00266532	CHICK-FIL-A	INV#03619 3300 2/18/22 HAN.SOF	03/04/2022	299.36
GF	00266533	CHICK-FIL-A	INV#02047 10493 2/10/22 VET.GT	03/04/2022	479.34
GF	00266534	CHICK-FIL-A	INV#03518 5260 2/24/22 RIV.BAS	03/04/2022	218.10
GF	00266535	CHICK-FIL-A	INV#02407 25073 2/7/22 VET.BBK	03/04/2022	360.00
GF	00266536	CHICK-FIL-A	INV#03300 12896 2/22/22 VE.BBK	03/04/2022	205.24
GF	00266537	DOMINO'S PIZZA	INV#1124 2/19/22 HANNA G.TRACK	03/04/2022	181.72
GF	00266538	GOLDEN CORRAL RESTAURANT	INV#380630 1/19/22 PORTER BASE	03/04/2022	160.00
GF	00266539	JASON'S DELI	INV#70028 2/18/22 PORTER P.LIF	03/04/2022	79.90
GF	00266540	MCDONALD'S	INV#50377 2/25/22 PORTER BASE	03/04/2022	162.96
GF	00266541	SUBWAY SANDWICHES & SALADS STO	MEALS 2/19/22 RIVERA G.TRACK	03/04/2022	141.88
GF	00266542	WING BARN	INV#167 2/15/22 LOPEZ B.SOCCER	03/04/2022	248.00
GF	00266543	WING BARN	INV#106 2/18/22 RIVERA B.SOCCE	03/04/2022	200.00
GF	00266544	WING BARN	INV#19 2/12/22 LOPEZ G.TRACK	03/04/2022	192.00
GF	00266545	WING STOP	INV#20022 2/19/22 RIVERA G.TRA	03/04/2022	64.00

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GF	00266546	CICI'S PIZZA	INV#18173 2/18/22 RIVERA G.SOC	03/04/2022	696.00
GF	00266547	RAISING CANE'S	INV#2089 2/25/22 PORTER BASE.	03/04/2022	498.34
GF	00266548	RAISING CANE'S	INV#5083 2/18/22 LOPEZ P.LIFTI	03/04/2022	224.70
GF	00266549	WHATABURGER RESTAURANTS	INV#1302440 2/11/22 LOPEZ GOLF	03/04/2022	2,161.78
GF	00266550	OLIVE GARDEN	*048 PREPAYMENT for Treble	03/04/2022	200.00
GF	00266551	ORTIZ, NANCY	*003 PREPAYMENT for meals for	03/04/2022	216.00
GF	00266552	PETER PIPER PIZZA	*009 PREPAYMENT- STUDENTS	03/04/2022	256.00
GF	00266553	ZARATE, MELINDA	*004 PREPAYMENT Competition	03/04/2022	496.00
GF	00266554	ALANIZ, RICHARD	*007 Meals for 7 students	03/04/2022	648.00
GF	00266555	IXL LEARNING	S429403	03/04/2022	12,340.00
GF	00266556	VALLEY GROCERS LLC.	R1-652973	03/04/2022	21,171.36
GF	00266557	VALLEY TRUCKING CO. INC.	243642	03/04/2022	1,050.00
GF	00266558	ALLSTAR DRY CLEANERS	30433, Cleaning cost per coat	03/04/2022	600.00
GF	00266559	GARCIA, MATIAS	195252,ADJUDICATOR FOR HIGH SC	03/04/2022	350.00
GF	00266560	ABARCA, JOSE	Donna HS@Porter B/Socc 1gm+mil	03/04/2022	80.00
GF	00266561	ARAGUZ, JESUS	Porter@Pace SFTB JV gm+mile	03/04/2022	190.00
GF	00266562	BARRIENTOS, ROXANNE	Donna HS@Porter B/Socc 1g+mile	03/04/2022	60.00
GF	00266563	BOLANOS, GILBERTO	Donna@Porter B/Socc 1gm+mile	03/04/2022	60.00
GF	00266564	CASTILLO, GABRIEL GONZALEZ	DonnaN@Hanna B/Socc 1 gameLn.	03/04/2022	165.00
GF	00266565	DE LA GARZA, GUILLERMO A.	St.Joe@Lopez BASE 1gm+mile	03/04/2022	105.00
GF	00266566	GARCIA, ALEXIS	LosFresn@Hanna G/Socc 1gm+mile	03/04/2022	80.00
GF	00266567	INFANTE, JOSE MIGUEL	Mercedes@VMHS B/Soc 1gm+mile	03/04/2022	250.00
GF	00266568	LONGORIA, ADRIAN	Mercedes@VMHS B/Socc 1 game Ln	03/04/2022	210.00
GF	00266569	MCCALLUM, MICHAEL P.	Harlingen@Hanna BASE 1gm+mile	03/04/2022	95.00
GF	00266570	MOLINA, EMANUEL	SnBeni@Rivera B/Socc 1gm+mile	03/04/2022	80.00
GF	00266571	MOORE, KELUNIA X.	Nikki Rowe@Pace B/bk 1gm+mile	03/04/2022	110.00
GF	00266572	ORTEGA, ALBERT	VMHS@Lopez BASE 1gm+mile	03/04/2022	200.00
GF	00266573	PEREZ, JULIO CESAR	Hanna@Rivera B/Socc 1gm+mile	03/04/2022	80.00
GF	00266574	PORTEOUS, JUAN J.	Donna N@Hanna BASE 2gms+mile	03/04/2022	660.00
GF	00266575	RAMOS, EDDIE	La Feria@Pace SFTB 1 gm+mile	03/04/2022	105.00
GF	00266576	RAMOS, JOSE L.	Donna H@hanna B/Socc 1g,+mile	03/04/2022	125.00
GF	00266577	RGV CHAPTER TREASURER	PSJA S?W@Lopez SFTB Scrim Fee	03/04/2022	100.00
GF	00266578	ROBLES, JUAN JOSE	Weslaco@Hanna B/Socc 1gm+mile	03/04/2022	80.00
GF	00266579	TORRES, ROBERT A.	NikkiRowe@Pace B/Bk 1g+mil	03/04/2022	110.00
GF	00266580	BOLANOS, GILBERTO	Harl.S@Hanna B/Socc 2gms+mile	03/04/2022	145.00
GF	00266581	CARDOZA, HECTOR	Ed.Elsa@VMHS B/Socc 1 game	03/04/2022	290.00
GF	00266582	CASTILLO, GABRIEL GONZALEZ	Lopez@VMHS B/socc 2gms+mile	03/04/2022	145.00
GF	00266583	CORTINA JR., OMAR	Harl.S@Hanna B/Socc 2gms+mile	03/04/2022	145.00
GF	00266584	GARZA, GUSTAVO	PSJA@Hanna BASE 1gm+mile	03/04/2022	105.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00266585	LONGORIA, ADRIAN	Weslaco Hi@Rivea G/Socc 1 Var	03/04/2022	45.00
GF	00266586	MEDRANO, MARIO	VMHS@Porter BASE 1gm+mile	03/04/2022	245.00
GF	00266587	MOLINA, EMANUEL	Ed.Elsa@VMHS B/Socc 1 game	03/04/2022	145.00
GF	00266588	MOTA JR., RAUL	Donna@Pace B/Socc 1gm+mile	03/04/2022	125.00
GF	00266589	ORTEGA, ALBERT	LosFresnos@Pace BASE 1g+mile	03/04/2022	105.00
GF	00266590	PEREZ, JULIO CESAR	Donna@Pace B/Socc 1gm+mile	03/04/2022	250.00
GF	00266591	PORTEOUS, JUAN J.	Harl.S@Hanna SFTB 2gms+mile	03/04/2022	520.00
GF	00266592	RAMOS, JOSE L.	Mercedes@Pace B/Socc 1gm+mile	03/04/2022	80.00
GF	00266593	HOBY	HOBY Registration Fee: Lilia V	03/04/2022	395.00
GF	00266594	J. W. PEPPER & SON INC.	Break it Down Jonathan Pilgrim	03/04/2022	1,054.29
GF	00266595	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	03/04/2022	6,566.83
GF	00266596	JUNIOR LIBRARY GUILD	ISBN 9781250137562 A STORM TOO	03/04/2022	174.15
GF	00266597	MARIMBA ONE INC.	7802_5.5	03/04/2022	2,949.00
GF	00266598	MUSIC IN MOTION INC.	Music Go Rounds: Rhythm Dots S	03/04/2022	72.92
GF	00266599	SAENZ, GILBERT	*916 MARKETING	03/04/2022	5,000.00
GF	00266600	CHICK-FIL-A	INV#03619 3307 2/25/22 POR.SOF	03/07/2022	124.73
GF	00266601	CHICK-FIL-A	INV#02047 10585 2/19/22 PAC.GS	03/07/2022	442.52
GF	00266602	CHICK-FIL-A	INV#03518 5422 2/17/22 VET.SOF	03/07/2022	115.13
GF	00266603	CHICK-FIL-A	INV#02407 25047 2/19/22 LOP.SO	03/07/2022	160.00
GF	00266604	CHICK-FIL-A	INV#03300 12892 2/21/22 PAC.BS	03/07/2022	459.57
GF	00266605	CICI'S PIZZA	INV#18164 2/17/22 LOPEZ SOFT	03/07/2022	648.00
GF	00266606	OSO GUD BBQ	MEALS 2/03/22 PACE P.LIFTING	03/07/2022	784.00
GF	00266607	RAISING CANE'S	INV#4110 1/29/22 PACE G.SOCCER	03/07/2022	169.18
GF	00266608	RAISING CANE'S	INV#2527 2/24/22 PACE B.TRACK	03/07/2022	187.25
GF	00266609	RAISING CANE'S	INV#2487 2/8/22 PACE G.SOCCER	03/07/2022	187.25
GF	00266610	RAISING CANE'S	INV#6760 2/10/22 PACE P.LIFTIN	03/07/2022	314.58
GF	00266611	REYNA'S TEXAS STYLE BAR-B-Q	INV#0022558 2/18/22 VET. BASE.	03/07/2022	192.00
GF	00266612	WING BARN	INV#37 2/24/22 PORTER SOFT.	03/07/2022	144.00
GF	00266613	WHATABURGER RESTAURANTS	INV#127520 2/18/22 LOPEZ SOFT	03/07/2022	1,779.27
GF	00266614	TEXAS GAS SERVICE	910082946 1574613 18	03/07/2022	3,571.41
GF	00266615	TONY YZAGUIRRE JR.	*914 1236836 renewal	03/07/2022	7.50
GF	00266616	TONY YZAGUIRRE JR.	*914 1074486 renewal	03/07/2022	7.50
GF	00266617	TONY YZAGUIRRE JR.	*914 1316906 renewal	03/07/2022	7.50
GF	00266618	TONY YZAGUIRRE JR.	*914 1155910 renewal	03/07/2022	22.00
GF	00266619	EAN HOLDINGS LLC.	#55615256-LeonelAlaniz	03/07/2022	442.38
GF	00266620	OIL PATCH FUEL & SUPPLY	#565999-TRANSPORTATION	03/07/2022	21,983.38
GF	00266621	ORIENTAL TRADING COMPANY	#715138674-02-GARDENPARK	03/07/2022	28.49
GF	00266622	CAVAZOS, BRENDA	*007 PREPAYMENT for RGVL5:	03/07/2022	2,079.00
GF	00266623	CAVAZOS, BRENDA	*007 PREPAYMENT for 6 students	03/07/2022	192.00

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GF	00266624	FRANCO, VICTOR	*054 PREPAYMENT Non-Varsity	03/07/2022	960.00
GF	00266625	LINDA'S CAKE SPECIALTY SHOP	*878 PREPAYMENT Cake will be	03/07/2022	200.00
GF	00266626	LINDA'S CAKE SPECIALTY SHOP	*878 PREPAYMENT Deposit	03/07/2022	50.00
GF	00266627	MARTINEZ, JOSE	*046 PREPAYMENT meal money	03/07/2022	296.00
GF	00266628	MAS NATURAL	*878 PREPAYMENT Meal Combos	03/07/2022	309.69
GF	00266629	PETER PIPER PIZZA	*106 PREPAYMENT MARCH 10TH	03/07/2022	464.04
GF	00266630	RICARDO'S RESTAURANT	*878 PREPAYMENT Luncheon	03/07/2022	300.00
GF	00266631	RICARDO'S RESTAURANT	*878 PREPAYMENT Luncheon	03/07/2022	1,800.00
GF	00266632	CHICK-FIL-A	03143 6043 PORTER VITA session	03/07/2022	110.24
GF	00266633	CHICK-FIL-A	02047 10650 for YIP non-prof	03/07/2022	198.03
GF	00266634	TAEA - TEXAS ART EDUCATORS ASS	Junior Vase Registration Fee	03/07/2022	300.00
GF	00266635	UIL	UIL Concert & Sight Reading Fe	03/07/2022	400.00
GF	00266636	ALL VALLEY DRUG SCREENS	943, Dot Annual Physical for R	03/07/2022	60.00
GF	00266637	AMERICAN SAFETY COUNCIL INC.	27481, OSHA Outreach Training	03/07/2022	8,900.00
GF	00266638	FORKLIFT RIO GRANDE VALLEY	007, TRAILER PISTON REPAIR	03/07/2022	579.00
GF	00266639	GONZALEZ, ALFONSO MICHAEL	ADJUDICATOR / CLINICIAN FOR CH	03/07/2022	350.00
GF	00266640	JAIME'S TIRE STORE	LT265/70R17 TOYO OPEN ATIII	03/07/2022	332.00
GF	00266641	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	03/07/2022	1,186.36
GF	00266642	MARTINEZ, ERADIO	ADJUDICATOR / CLINICIAN FOR CH	03/07/2022	350.00
GF	00266643	MECA SPORTSWEAR	Letterman Jackets for student	03/07/2022	360.00
GF	00266644	W.T. COX SUBSCRIPTIONS INC.	CLICK	03/07/2022	294.06
GF	00266645	WILEY, JOAN	ADJUDICATOR/CLINICIAN FOR	03/07/2022	350.00
GF	00266646	RAISING CANE'S	INV#2077 2/14/22 VETER.GBK.	03/08/2022	1,153.97
GF	00266647	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 12/30-1/29/22	03/08/2022	1,127.65
GF	00266648	BARBA, MATTHEW R.	*870 PREPAYMENT Athletic Pl	03/08/2022	520.00
GF	00266649	CAVAZOS, BRENDA	*007 PREPAYMENT Meal money	03/08/2022	288.00
GF	00266650	CHAVEZ, MICHAEL	*870 PREPAYMENT Athletic Pl	03/08/2022	310.00
GF	00266651	DUTY, DAVID	*870 PREPAYMENT Athletic Pl	03/08/2022	410.00
GF	00266652	ESPINOZA, JOSE	*870 PREPAYMENT Athletic Pl	03/08/2022	410.00
GF	00266653	FLORES, GILBERTO	*870 PREPAYMENT Athletic Pl	03/08/2022	210.00
GF	00266654	GARCIA, KEVIN	*053 PREPAYMENT STUDENT MEALS	03/08/2022	688.00
GF	00266655	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL MUSIC	03/08/2022	800.00
GF	00266656	TREVINO, BENITA	*044 PREPAYMENT Concert Band	03/08/2022	296.00
GF	00266657	EDINBURG CISD	*870 HANNA for Athletic Pl	03/08/2022	245.00
GF	00266658	EDINBURG CISD	*870 RIVERA for Athletic Pl	03/08/2022	210.00
GF	00266659	EDINBURG CISD	*870 VETERANS for Athletic Pl	03/08/2022	105.00
GF	00266660	EDINBURG CISD	*870 PORTER for Athletic Pl	03/08/2022	35.00
GF	00266661	EDINBURG CISD	*870 PACE for Athletic Pl	03/08/2022	70.00
GF	00266662	EDINBURG CISD	*870 LOPEZ for Athletic Pl	03/08/2022	35.00

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GF	00266663	THSWPA	*870 VETERANS for Athletic Pl	03/08/2022	115.00
GF	00266664	THSWPA	*870 PORTER for Athletic Pl	03/08/2022	45.00
GF	00266665	THSWPA	*870 PACE for Athletic Pl	03/08/2022	125.00
GF	00266666	THSWPA	*870 LOPEZ for Athletic Pl	03/08/2022	205.00
GF	00266667	THSWPA	*870 HANNA for Athletic Pl	03/08/2022	90.00
GF	00266668	UIL	*053 CONCERT/SIGHT-READING	03/08/2022	300.00
GF	00266669	UIL	*048 Varsity Band UIL Conc	03/08/2022	300.00
GF	00266670	UIL	*051 VARSITY BAND UIL FEE	03/08/2022	300.00
GF	00266671	UIL	*043 Entry Fee for the Faulk	03/08/2022	300.00
GF	00266672	UIL	*053 CONCERT/SIGHT-READING	03/08/2022	300.00
GF	00266673	REALLY GOOD STUFF	Colorations Crepe Paper Stream	03/08/2022	988.08
GF	00266674	ABARCA, JOSE	Donna HS@Porter G/Soc Var gm	03/08/2022	45.00
GF	00266675	ARAGUZ, JESUS	Mercedes@Porter SFTB 1gm+mille	03/08/2022	95.00
GF	00266676	ARENAS JR., CESAR NOE	Shyarld@Rivera BASE ADJUSTMENT	03/08/2022	15.00
GF	00266677	BARRIENTOS, ROXANNE	Donna H@Porter G/Socc Var gm	03/08/2022	45.00
GF	00266678	BINDER, BRAD	Sharyld@Rivera mileage adjmnt	03/08/2022	15.00
GF	00266679	BOLANOS, GILBERTO	Weslaco E@Porter G/Socc 1gm	03/08/2022	65.00
GF	00266680	BROWN II, MALCOLM H.	SanBenito@Hanna B/Bk JV g+mil	03/08/2022	85.00
GF	00266681	CASTILLO, GABRIEL GONZALEZ	Weslaco E@Porter G/Socc 1gm	03/08/2022	45.00
GF	00266682	CORTINA JR., OMAR	Lopez@PaceB/Socc 1gm+mile	03/08/2022	160.00
GF	00266683	DE LA GARZA, GUILLERMO A.	St. Joe@Lopez MILEAGE ADJMNT	03/08/2022	15.00
GF	00266684	DONALSON, ERIC	SFTB Tourn. @Porter 3gmd+mile	03/08/2022	255.00
GF	00266685	FERNANDEZ, EFRAIN	VMHS@Porter BASE 2gms+mile	03/08/2022	175.00
GF	00266686	GALLARDO, RICARDO	SanBeni@Hanna B/bk 2gms+mile	03/08/2022	140.00
GF	00266687	INFANTE, JOSE MIGUEL	LaFeria@Lopez G/Soc Tour 3g+mi	03/08/2022	210.00
GF	00266688	LEAL, MARCO ANTONIO	Var. G/Socc Tourn. 1/7/22@Lope	03/08/2022	210.00
GF	00266689	LONGORIA, ADRIAN	Weslaco E@Porter G/Socc 1gm+m	03/08/2022	80.00
GF	00266690	LOZANO, JULIO	SnBenito@Hanna B/bk 1gm+mile	03/08/2022	85.00
GF	00266691	MARTINEZ JR., SIGIFREDO	SFTB Tourn.@Porter 3gms+mile	03/08/2022	255.00
GF	00266692	ORTEGA, ALBERT	VMHS@Lopez MILEAGE ADJUSTMENT	03/08/2022	30.00
GF	00266693	ROBLES, JUAN JOSE	Weslaco E@Lopez B/Socc 2gm+mil	03/08/2022	145.00
GF	00266694	TORRES, ADRIAN	Hanna@Rivera B/Socc 1gm+mile	03/08/2022	105.00
GF	00266695	ATHLETIC SUPPLY INC.	inv#221994	03/08/2022	3,027.60
GF	00266696	LA JOYA ISD	Softball tournament entry fee	03/08/2022	350.00
GF	00266697	LOS FRESNOS CISD	RIVERA TENNIS TOURNAMENT FEES	03/08/2022	100.00
GF	00266698	MERCEDES ISD	Fees for Mercedes Knights of C	03/08/2022	150.00
GF	00266699	PHARR SAN JUAN ALAMO ISD	PSJA ISD INVITATIONAL FASTPITC	03/08/2022	350.00
GF	00266700	SMG EQUIPMENT LLC.	inv#106002	03/08/2022	1,280.99
GF	00266701	CORTINA JR., OMAR	Lopez@Pace ADJUSTMNT	03/08/2022	65.00

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GF	00266702	RIVERA HIGH SCHOOL	*004 Softball Tournament	03/09/2022	700.00
GF	00266703	Void - Continued Stub		03/09/2022	0.00
GF	00266704	FLOWERS BAKING CO.	#4043681994 3/1/22	03/09/2022	4,498.50
GF	00266705	SCHOOL NURSE SUPPLY	23481 ECONOMY INSTANT HOT PACK	03/09/2022	251.10
GF	00266706	S3STRATEGIES LLC.	Cost of Services - trainer for	03/09/2022	1,450.00
GF	00266707	CANTU, ERNEST	*055 PREPAYMENT Student meals	03/09/2022	650.00
GF	00266708	DE JESUS, JOCELYN	*003 PREPAYMENT student meals	03/09/2022	576.00
GF	00266709	DE JESUS, JOCELYN	*003 PREPAYMENT STUDENT MEALS	03/09/2022	192.00
GF	00266710	TEXAS DEPARTMENT OF PUBLIC SAF	*914 PREPAYMENT ACCIDENT REPOR	03/09/2022	6.00
GF	00266711	DE JESUS, JOCELYN	*003 BREAKFAST 3/3/2022	03/09/2022	246.66
GF	00266712	CHICK-FIL-A	02047 10654 VETERANS HS VITA	03/09/2022	50.33
GF	00266713	DOMINO'S PIZZA	Pizza	03/09/2022	32.45
GF	00266714	DOMINO'S PIZZA	1317165 PORTER HS	03/09/2022	312.52
GF	00266715	RAISING CANE'S	PORTER HS Student Meals	03/09/2022	106.47
GF	00266716	WHATABURGER RESTAURANTS	168556 PORTER HS Student Meals	03/09/2022	255.16
GF	00266717	Void - Continued Stub		03/09/2022	0.00
GF	00266718	BIG M PEST CONTROL INC.	3237508	03/09/2022	1,890.00
GF	00266719	ALL VALLEY CHARTERS	BISD03242022, 4-Day Trip	03/09/2022	11,980.00
GF	00266720	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	03/09/2022	7,367.96
GF	00266721	GT GOLDSPORTS	1397, Trophy Reduction	03/09/2022	15.00
GF	00266722	ALL VALLEY CHARTERS	BRN03022022, for charter	03/09/2022	13,000.00
GF	00266723	GT GOLDSPORTS	1400, Medium Sublimatable Fa	03/09/2022	4,986.80
GF	00266724	CHICK-FIL-A	INV#03619 3311 3/1/22 HA.SOFT	03/10/2022	287.60
GF	00266725	CHICK-FIL-A	INV#03143 6024 2/19/22 PORT.GT	03/10/2022	272.74
GF	00266726	CHICK-FIL-A	INV#02047 10583 2/19/22 HAN.GS	03/10/2022	288.31
GF	00266727	CHICK-FIL-A	INV#03300 12886 2/19/22 HAN.GO	03/10/2022	44.04
GF	00266728	CICI'S PIZZA	INV#15367 2/21/22 PORT.B.SOCCE	03/10/2022	705.50
GF	00266729	DAIRY QUEEN	MEALS 2/25/22 HANNA SOFT.	03/10/2022	464.00
GF	00266730	DENNY'S	MEALS 2/24/22 RIVERA G.TRACK	03/10/2022	135.57
GF	00266731	DOMINO'S PIZZA	INV#1315655 2/19/22 RIVERA B.T	03/10/2022	162.25
GF	00266732	FREDDY'S FROZEN CUSTARD	MEALS 2/25/22 HANNA G.TRACK	03/10/2022	176.00
GF	00266733	MCDONALD'S	MEALS 2/12/22 PORT. G.TRACK	03/10/2022	122.09
GF	00266734	MORAN'S PIZZERIA	INV#98899 2/24/22 RIVERA G.TRA	03/10/2022	136.00
GF	00266735	MR. GATTI'S	INV#73177 2/18/22 HANNA GOLF	03/10/2022	40.00
GF	00266736	RAISING CANE'S	INV#5041 2/14/22 PACE GOLF	03/10/2022	407.57
GF	00266737	RAISING CANE'S	INV#5754 2/18/22 HANNA B.BK.	03/10/2022	524.30
GF	00266738	WING BARN	INV#19 2/19/22 LOPEZ G.TRACK	03/10/2022	640.00
GF	00266739	LINDE GAS & EQUIPMENT INC.	68980632 cylinder rental	03/10/2022	68.75
GF	00266740	POSITIVE PROMOTIONS	GP-30B GN20:BL UMBRELLAS	03/10/2022	993.62



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GF	00266741	SANTEX TRUCK CENTER LTD.	OPEN PURCHASE ORDER FOR THE EM	03/10/2022	899.22
GF	00266742	TASBO	REGISTRATION FEES FOR TASBO 20	03/10/2022	2,250.00
GF	00266743	TREVINO OCCUPATIONAL THERAPY	OPEN - PO	03/10/2022	12,980.00
GF	00266744	TEXAS GAS SERVICE	910106487 1511504 27	03/10/2022	5,238.50
GF	00266745	DEPARTMENT OF INFORMATION RESO	22010490n 1/1-31/22	03/10/2022	512.15
GF	00266746	TABE	Registration Fee Payable TABE	03/10/2022	600.00
GF	00266747	TASBO	REGISTRATION FEES TERRY RAMIR	03/10/2022	250.00
GF	00266748	TEXAS DEPARTMENT OF LICENSING	Elevator, Chairlift and	03/10/2022	300.00
GF	00266749	S & S WORLDWIDE INC.	W10588001 White Tachikara Voll	03/10/2022	1,129.51
GF	00266750	S3STRATEGIES LLC.	Workshop Title:	03/10/2022	10,500.00
GF	00266751	SAM'S CLUB	Bottled Water	03/10/2022	55.58
GF	00266752	SCANTRON CORP.	882-E Answer Sheet, 100Q 5Chc	03/10/2022	1,842.76
GF	00266753	SCHOOL DATEBOOKS INC.	CLASSIC ELEMENTARY MATRIX 8.5X	03/10/2022	1,814.55
GF	00266754	Void - Continued Stub		03/10/2022	0.00
GF	00266755	Void - Continued Stub		03/10/2022	0.00
GF	00266756	Void - Continued Stub		03/10/2022	0.00
GF	00266757	SCHOOL HEALTH CORPORATION	Nitrile Exam Gloves, Powder Fr	03/10/2022	12,569.30
GF	00266758	Void - Continued Stub		03/10/2022	0.00
GF	00266759	Void - Continued Stub		03/10/2022	0.00
GF	00266760	SCHOOL NURSE SUPPLY	ADENNA "VINYL POWDER FREE" EXA	03/10/2022	3,658.38
GF	00266761	SCREENCASTIFY LLC.	Edit Unlimited School License	03/10/2022	1,200.00
GF	00266762	SOUTH BORDER BRIDGE	Youth Small shirt	03/10/2022	938.00
GF	00266763	SOUTHEASTERN PERFORMANCE APPAR	D1081 - QUINN DRESS	03/10/2022	14,612.77
GF	00266764	SOUTHERN TIRE MART	LT225/75R16/10 TRANSFORCE HT2	03/10/2022	1,603.00
GF	00266765	SPECIALTY ADVERTISERS	Paredes Elementary Men's Perfo	03/10/2022	6,554.65
GF	00266766	SPOT RUBBER WELDERS INC.	NEW KEY FOB 2017 F350	03/10/2022	1,331.87
GF	00266767	STEVE WEISS MUSIC INC.	ZIL-P0750 17 ZILDJIAN CYMBAL S	03/10/2022	1,186.95
GF	00266768	SWEETWATER	Yamaha CW218V Dual 18" Subwoof	03/10/2022	4,141.68
GF	00266769	SYNCED UP DESIGNS	Pace Indoor Winds Performing E	03/10/2022	800.00
GF	00266770	ULINE INC.	TAPE BLADE WITH BLADE HOLDER F	03/10/2022	123.17
GF	00266771	UNITED RENTALS	LH Brake Assembly for Genie Li	03/10/2022	1,995.66
GF	00266772	SAM'S CLUB	GENERAL MERCHANDISE FOR FNS; D	03/10/2022	614.10
GF	00266773	SMARTCOM	Transport for 52 Sites	03/10/2022	36,188.00
GF	00266774	SOUTH TEXAS INTERPRETERS	2022 (2ND SEMESTER) - INTERPR	03/10/2022	7,758.00
GF	00266775	SPOT RUBBER WELDERS INC.	Open Po for Labor to	03/10/2022	879.14
GF	00266776	SUPERIOR ALARMS	OPEN PO CCTV District Wide Ser	03/10/2022	1,208.47
GF	00266777	UNITRON HEARING	Ear Molds	03/10/2022	97.99
GF	00266778	CAROLINA BIOLOGICAL SUPPLY CO.	#51671986RI	03/10/2022	14,374.32
GF	00266779	CASTRO, ANNA MARIE	#VETFEB/MAR	03/10/2022	3,220.00

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GF	00266780	CINTAS CORPORATION	#4111885114	03/10/2022	167.05
GF	00266781	ENERGY SMART CORPORATION	#B1013	03/10/2022	29,651.36
GF	00266782	OIL PATCH FUEL & SUPPLY	#566129-TRANSPORTATION	03/10/2022	1,683.00
GF	00266783	RAISING CANE'S	CHK.8051 PORTER VITA session	03/10/2022	100.35
GF	00266784	RAISING CANE'S	BOX COMBOS	03/10/2022	470.78
GF	00266785	WHATABURGER RESTAURANTS	Meals for Lopez Band Students	03/10/2022	144.77
GF	00266786	RICARDO'S RESTAURANT	*878 PREPAYMENT Luncheon	03/10/2022	1,940.00
GF	00266787	R REYES TRUCKING & TRACTOR SER	Item#9/Fill dirt, clean, free	03/10/2022	1,199.80
GF	00266788	VALLEY GROCERS LLC.	R1-650628	03/10/2022	8,111.46
GF	00266789	INTERNATIONAL APPAREL WAREHOUS	School Kits for Staff	03/10/2022	1,610.00
GF	00266790	LITTLE CAESARS	*008 PREPAYMENT Pizza 03/12	03/10/2022	55.50
GF	00266791	HIMS INC.	H532B Braille Sense Polaris	03/10/2022	9,380.00
GF	00266792	LONE STAR PERCUSSION	BLACK SWAMP SA1014MDT-W WALNUT	03/10/2022	1,166.00
GF	00266793	WEST MUSIC COMPANY INC.	REMO Tu 1112PM Tubano item no.	03/10/2022	422.66
GF	00266794	WHATABURGER RESTAURANTS	INV#1302448 2/19/22 HANNA GOLF	03/21/2022	818.05
GF	00266795	WHATABURGER RESTAURANTS	INV#128381 2/25/22 PORT. B.TRA	03/21/2022	1,537.59
GF	00266796	ALVEAR, JOE A.	*003 PREPAYMENT Pace Choir stu	03/21/2022	1,224.00
GF	00266797	ANNEN, MARGARET T.	*985 PREPAYMENT Destination	03/21/2022	1,026.00
GF	00266798	DE LEON, IRMA	*985 PREPAYMENT Destination	03/21/2022	2,166.00
GF	00266799	GARCIA, GASPAR	*045 PREPAYMENT for Masterclas	03/21/2022	520.00
GF	00266800	GRAVES, PATRICK J.	*004 PREPAYMENT Student Meals	03/21/2022	2,112.00
GF	00266801	GUERRERO, ILIANA Z.	*009 PREPAYMENT Student meals	03/21/2022	2,205.00
GF	00266802	GUTIERREZ, GABRIEL	*985 PREPAYMENT Destination	03/21/2022	1,026.00
GF	00266803	LEAL, LOUIS	*985 PREPAYMENT Destination	03/21/2022	2,508.00
GF	00266804	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT for Student	03/21/2022	776.00
GF	00266805	OLIVAREZ, LETICIA	*985 PREPAYMENT Destination	03/21/2022	1,140.00
GF	00266806	ROGERS, NELDA	*001 PREPAYMENT Breakfast	03/21/2022	3,366.00
GF	00266807	TIERRA SANTA GOLF COURSE	*003 PREPAYMENT Entry fees	03/21/2022	370.00
GF	00266808	TIERRA SANTA GOLF COURSE	*007 PREPAYMENT Entry Fess	03/21/2022	592.00
GF	00266809	TIERRA SANTA GOLF COURSE	*009 PREPAYMENT Fees for Varsi	03/21/2022	481.00
GF	00266810	TMEA	*045 PREPAYMENT for 50 stude	03/21/2022	650.00
GF	00266811	TOPETE-LOPEZ, JULIANA	*985 PREPAYMENT Destination	03/21/2022	1,824.00
GF	00266812	TORRES, CLAUDIA	*985 PREPAYMENT Destination	03/21/2022	1,026.00
GF	00266813	VERA, ELVIRA	*985 PREPAYMENT Destination	03/21/2022	1,026.00
GF	00266814	VILLARREAL, HECTOR	*044 PREPAYMENT Meals	03/21/2022	492.00
GF	00266815	WHITNEY, JASON E.	*007 PREPAYMENT Meal Money	03/21/2022	1,552.00
GF	00266816	YANEZ, ERISELDA	*985 PREPAYMENT-Destination	03/21/2022	1,140.00
GF	00266817	UIL	*043 Entry Fee for the Faulk	03/21/2022	300.00
GF	00266818	BIG DADDY'S BURGERS & SHAKES	HOSPITALITY ROOM AT SAMS STADI	03/21/2022	560.00

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GF	00266819	CHICK-FIL-A	Meals for meetings/events for	03/21/2022	114.52
GF	00266820	CHICK-FIL-A	CFA Biscuit and Hash Brown	03/21/2022	112.38
GF	00266821	DOMINO'S PIZZA	Pizza	03/21/2022	101.32
GF	00266822	DOMINO'S PIZZA	Pizza	03/21/2022	77.88
GF	00266823	SKILLS USA	SkillsUSA State Registration F	03/21/2022	900.00
GF	00266824	SKILLS USA	Registration for 57 students 4	03/21/2022	6,100.00
GF	00266825	TAEA - TEXAS ART EDUCATORS ASS	TAEA FEES JUNIOR VASE 6 PARTIC	03/21/2022	90.00
GF	00266826	UIL	Fees for participation in the	03/21/2022	300.00
GF	00266827	UIL	Fees for UIL Band Evaluations	03/21/2022	300.00
GF	00266828	WHATABURGER RESTAURANTS	Meals for One Act Play Zone B	03/21/2022	203.60
GF	00266829	WING BARN	Meals for OAP District Contest	03/21/2022	144.00
GF	00266830	DR. ET & COMPANY LLC.	Presenter fee for motivational	03/21/2022	1,500.00
GF	00266831	FISHER SCIENTIFIC COMPANY LLC	9160130, EYE MODEL CREDIT MEMO	03/21/2022	121.94
GF	00266832	FOREMOST TELECOMMUNICATIONS	FTL17085,Transport Service 10G	03/21/2022	32,057.25
GF	00266833	GOPHER SPORT/PLAY WITH A PURPO	Durahoop set of 12	03/21/2022	399.62
GF	00266834	TEXAS SALES TAX WEBFILE	FEBRUARY 2022 SALES TAX	03/21/2022	3,686.89
GF	00266835	LOPEZ, DELIA	*985 PREPAYMENT Destinat	03/21/2022	114.00
GF	00266836	TAMAYO, DORA	*985 PREPAYMENT Destinat	03/21/2022	114.00
GF	00266837	APPLEBEE'S	INV#778660 2/28/22 PORTER BASE	03/22/2022	128.00
GF	00266838	CICI'S PIZZA	INV#15382 3/1/22 VETER. P.LIFT	03/22/2022	920.00
GF	00266839	DAIRY QUEEN	MEALS 3/04/22 PACE TENNIS	03/22/2022	141.11
GF	00266840	DOMINO'S PIZZA	MEALS 3/4/22 RIVERA BASE.	03/22/2022	183.35
GF	00266841	FREDDY'S FROZEN CUSTARD	MEALS 2/07/22 VETERANS BASE.	03/22/2022	120.00
GF	00266842	GOLDEN CORRAL RESTAURANT	INV#374489 3/5/22 PACE SOFT.	03/22/2022	472.00
GF	00266843	MCDONALD'S	INV#42 3/3/22 RIVERA BASE.	03/22/2022	169.75
GF	00266844	MCDONALD'S	INV#42780 3/4/22 PACE GOLF	03/22/2022	173.70
GF	00266845	OSO GUD BBQ	MEALS 2/3/22 VETERANS P.LIFTIN	03/22/2022	400.00
GF	00266846	WING BARN	INV#123 3/4/22 PACE SOFT.	03/22/2022	368.00
GF	00266847	CHICK-FIL-A	INV#2198525 3/3/22 RIVERA BASE	03/22/2022	177.25
GF	00266848	CHICK-FIL-A	INV#03619 3314 3/2/22 RIV.G.TR	03/22/2022	143.40
GF	00266849	CHICK-FIL-A	INV#03969 0146 3/3/22 VET.GTRA	03/22/2022	310.80
GF	00266850	CHICK-FIL-A	INV#03143 6039 2/25/22 LOP.BTR	03/22/2022	441.62
GF	00266851	CHICK-FIL-A	INV#02047 10591 2/25/22 LOP.BS	03/22/2022	603.79
GF	00266852	RAISING CANE'S	INV#5970 3/2/22 VETER.P.LIFTIN	03/22/2022	224.70
GF	00266853	RAISING CANE'S	INV#5516 1/27/22 RIV.B.TRA	03/22/2022	123.04
GF	00266854	RAISING CANE'S	INV#1677 3/4/22 VETER. B.TRACK	03/22/2022	678.30
GF	00266855	RAISING CANE'S	INV#4165 3/4/22 PACE B.TRACK	03/22/2022	239.68
GF	00266856	RAISING CANE'S	INV#1965 3/1/22 LOPEZ P.LIFTIN	03/22/2022	89.88
GF	00266857	WHATABURGER RESTAURANTS	INV#104684 3/5/22 RIVER. BASE.	03/22/2022	2,215.94

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GF	00266858	BROWNSVILLE G.M.S. - LTD.	22X00014-289427	03/22/2022	3,630.63
GF	00266859	FOREMOST TELECOMMUNICATIONS	FTL17082 4/1-30/2022	03/22/2022	40,016.46
GF	00266860	VALLEY MUNICIPAL UTILITY DISTR	4010000501- 1/27-2/27/22	03/22/2022	1,716.09
GF	00266861	SCHOOL HEALTH CORPORATION	Combo Changing Table and Wall	03/22/2022	1,161.45
GF	00266862	SPECIALTY ADVERTISERS	Polo Shirts for TTT SOTX	03/22/2022	2,737.00
GF	00266863	SPOT RUBBER WELDERS INC.	11.2-24 Ag Tires	03/22/2022	984.42
GF	00266864	UNITED RENTALS	FORKLIFT VARIABLE REACH 5000#	03/22/2022	618.41
GF	00266865	O'REILLY AUTO PARTS	#0612-411927-FoodService	03/22/2022	100.27
GF	00266866	OIL PATCH FUEL & SUPPLY	#565695-Maintenance	03/22/2022	38,022.50
GF	00266867	BARBA, MATTHEW R.	*870 PREPAYMENT for Athletic	03/22/2022	240.00
GF	00266868	BENAVIDES, LUIS E.	*003 PREPAYMENT - 32 students	03/22/2022	280.00
GF	00266869	CHAVEZ, MICHAEL	*870 PREPAYMENT for Athletic	03/22/2022	720.00
GF	00266870	DUTY, DAVID	*870 PREPAYMENT for Athletic	03/22/2022	360.00
GF	00266871	ESPINOZA, JOSE	*870 PREPAYMENT for Athletic	03/22/2022	300.00
GF	00266872	GARCIA, CYNTHIA SELENE	*009 PREPAYMENT Secondary Scie	03/22/2022	2,160.00
GF	00266873	KIZER, KIMBERLY	*004 PREPAYMENT UIL meet	03/22/2022	300.00
GF	00266874	LITTLE CAESARS	*117 PREPAYMENT - Meals for C	03/22/2022	38.85
GF	00266875	PIZZA HUT	*139 PREPAYMENT 7 PEPPERONI	03/22/2022	75.00
GF	00266876	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT for Athletic	03/22/2022	210.00
GF	00266877	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT for Athletic	03/22/2022	70.00
GF	00266878	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT for Athletic	03/22/2022	35.00
GF	00266879	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT for Athletic	03/22/2022	35.00
GF	00266880	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT for Athletic	03/22/2022	140.00
GF	00266881	TIERRA SANTA GOLF COURSE	*002 PREPAYMENT	03/22/2022	296.00
GF	00266882	TREVINO, FARLEY A.	*870 PREPAYMENT for Athletic	03/22/2022	420.00
GF	00266883	XEROX CORPORATION	DOCUMATE 6710 VB1035-MEDIA CEN	03/22/2022	370.73
GF	00266884	LOWE'S	Redwood solid exterior wood an	03/22/2022	1,139.42
GF	00266885	CONCOURSE TEAM EXPRESS	inv#444503	03/22/2022	239.25
GF	00266886	JOHNSTONE SUPPLY	inv#3053044A	03/22/2022	747.00
GF	00266887	NEWBART PRODUCTS	PRE050 Evolis YMCKO Ribbon	03/22/2022	165.00
GF	00266888	PASADENA SPORTING GOODS	inv#6766400	03/22/2022	3,459.50
GF	00266889	RIVERA HIGH SCHOOL	Entry fee for Rivera HS "Borde	03/22/2022	350.00
GF	00266890	HERNANDEZ, CATHY LEE	Spring Benchmark Rating for En	03/22/2022	4,687.50
GF	00266891	J. W. PEPPER & SON INC.	Good Night Also for Unison or	03/22/2022	353.44
GF	00266892	J.L. SMITH & CO. INC.	Custom Produced Item - Masters	03/22/2022	138.35
GF	00266893	JAIME'S TIRE STORE	OPEN PO FOR WHEEL ALIGNMENT BA	03/22/2022	1,321.20
GF	00266894	JOHNSTONE SUPPLY	Item#1/Hex Key Tool	03/22/2022	2,614.87
GF	00266895	JR UNIFORMS & ACCESSORIES	Band Hangers w/ Pants Wire	03/22/2022	4,318.55
GF	00266896	Void - Continued Stub		03/22/2022	0.00

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GF	00266897	JUNIOR LIBRARY GUILD	BIHp Category - Biography High	03/22/2022	6,291.72
GF	00266898	MORALES, JESUS GUILLERMO	ADJUDICATOR / CLINICIAN FOR CH	03/22/2022	350.00
GF	00266899	MORRIS, FRANK	At-Risk Criteria Animated Pres	03/22/2022	450.00
GF	00266900	MSC INDUSTRIAL DIRECT CO. INC.	Wrench Combo #9158924	03/22/2022	301.51
GF	00266901	CHICK-FIL-A	INV#03619 3315 3/4/22 LOP. BTR	03/23/2022	87.88
GF	00266902	CHICK-FIL-A	INV#03143 6047 3/4/22 POR.GSOC	03/23/2022	235.71
GF	00266903	CHICK-FIL-A	INV#02047 10656 3/3/22 PAC.GTR	03/23/2022	121.33
GF	00266904	CHICK-FIL-A	INV#02407 25162 2/21/22 RIV.GO	03/23/2022	63.00
GF	00266905	CICI'S PIZZA	INV#18177 3/4/22 PORTER B.TRAC	03/23/2022	1,040.00
GF	00266906	DAIRY QUEEN	MEALS 3/11/22 PACE TENNIS	03/23/2022	109.89
GF	00266907	DOMINO'S PIZZA	INV#1319990 3/3/22 LOPEZ BASE.	03/23/2022	168.74
GF	00266908	FRANKIE FLAV'Z CRAFT BURGER HO	MEALS 3/04/22 LOPEZ G. TRACK	03/23/2022	136.00
GF	00266909	JASON'S DELI	INV#120001 3/4/22 LOPEZ BASE.	03/23/2022	757.71
GF	00266910	LOTZAPAN SCHLOTZSKY'S	INV#30091 2/16/22 PORTER B.BK.	03/23/2022	160.00
GF	00266911	MCDONALD'S	INV#01 3/4/22 VETERANS BASE.	03/23/2022	142.25
GF	00266912	OSO GUD BBQ	MEALS 2/19/22 HANNA B.TRACK	03/23/2022	312.00
GF	00266913	PETER PIPER PIZZA	INV#20002 3/4/22 PORTER SOFT.	03/23/2022	119.93
GF	00266914	RAISING CANE'S	INV#1664 3/4/22 PACE G.TRACK	03/23/2022	551.57
GF	00266915	RAISING CANE'S	INV#9084 3/9/22 VETER. GOLF	03/23/2022	84.76
GF	00266916	TEXAS BRANDING IRON BURGERS	INV#20005 3/4/22 VETER. BASE.	03/23/2022	191.76
GF	00266917	WING BARN	INV#201 3/4/22 HANNA B.TRACK	03/23/2022	280.00
GF	00266918	COMMERCIAL CHEMICAL PRODUCTS I	Bleach per gallon delivered	03/23/2022	654.00
GF	00266919	PETROLEUM SOLUTIONS INC.	Monthly Inspections	03/23/2022	260.00
GF	00266920	PORTIONPAC CHEMICAL CORPORATIO	SPSPAC FOOD SAFETY AND SANITAT	03/23/2022	7,804.32
GF	00266921	SOUTH TEXAS MOULDING INC.	Pionate Laminate #SE101SD	03/23/2022	961.37
GF	00266922	TERRABELLA ENVIRONMENTAL SERVI	Item #1 and #2	03/23/2022	3,600.00
GF	00266923	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	03/23/2022	1,706.00
GF	00266924	TEXAS SCENIC COMPANY INC.	ETC ION LIGHT BOARD REPAIR	03/23/2022	548.33
GF	00266925	DEPARTMENT OF INFORMATION RESO	22020490n 2/1-28/2022	03/23/2022	511.97
GF	00266926	TEXAS GAS SERVICE	910087480 1015869 64	03/23/2022	663.99
GF	00266927	CENTRAL BOLT & INDUSTRIAL SUPP	Item#1/10 feet Fiberglass Twin	03/23/2022	575.29
GF	00266928	O'REILLY AUTO PARTS	#0612-411363	03/23/2022	780.35
GF	00266929	OAKWOOD SOLUTION LLC.	#27991	03/23/2022	48,999.00
GF	00266930	OIL PATCH FUEL & SUPPLY	#566384-TRANSPORTATION	03/23/2022	55,443.82
GF	00266931	ARGUELLES, JOSE E.	*004 PREPAYMENT Students	03/23/2022	176.00
GF	00266932	CRUZ, IGNACIO	*001 PREPAYMENT Meal Money	03/23/2022	1,750.00
GF	00266933	HAMPTON INN & SUITES	*003 PREPAYMENT Lodging for 8	03/23/2022	3,081.84
GF	00266934	LITTLE CAESARS	*008 PREPAYMENT pizza 3-26-22	03/23/2022	82.50
GF	00266935	LOPEZ, DORA	*003 PREPAYMENT Meals for all	03/23/2022	3,000.00

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GF	00266936	MOLINA JR., MARIO	*053 PREPAYMENT Meals for Frid	03/23/2022	192.00
GF	00266937	RAMIREZ, RAUL	*003 PREPAYMENT Students meal	03/23/2022	1,410.00
GF	00266938	VELAZQUEZ, CHRISTINA	*055 PREPAYMENT FOR 4 DAYS	03/23/2022	2,040.00
GF	00266939	AGUIRRE, RUSSELL A.	*004 meals UIL competition	03/23/2022	320.00
GF	00266940	ALLSTAR DRY CLEANERS	30426, Uniform Bibbers	03/23/2022	1,254.00
GF	00266941	ATKINSON PROPANE	274560, PROPANE FUEL FOR THE W	03/23/2022	326.40
GF	00266942	DATA PROJECTIONS INC.	INV389776, FOR PROMETHEAN PAN	03/23/2022	548.70
GF	00266943	FASTENAL COMPANY	TXBRW148107, OPEN PO: Casters	03/23/2022	1,873.74
GF	00266944	GOODMAN FOOD PRODUCTS INC.	I-PSI017628, COMMODITY PROC	03/23/2022	11,949.12
GF	00266945	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	03/23/2022	3,246.59
GF	00266946	GROUP TRAVEL CONSULTANTS INC.	1112042, for Porter Band	03/23/2022	3,000.00
GF	00266947	WHATABURGER RESTAURANTS	INV#1338561 3/4/22 LOPEZ G.TRA	03/24/2022	719.80
GF	00266948	WHATABURGER RESTAURANTS	INV#11923 12/18/21 PORT. B.BK.	03/24/2022	938.02
GF	00266949	BIG DADDY'S BURGERS & SHAKES	MEALS 3/4/22 RIVERA TENNIS	03/24/2022	180.49
GF	00266950	CHICK-FIL-A	INV#03143 6056 3/4/22 POR.B.SO	03/24/2022	177.25
GF	00266951	CHICK-FIL-A	INV#01837 22549 3/11/22 VET.BA	03/24/2022	165.37
GF	00266952	CICI'S PIZZA	INV#003594 3/7/22 PORTER B.SOC	03/24/2022	352.00
GF	00266953	GOLDEN CORRAL RESTAURANT	INV#374488 3/5/22 LOPEZ B.SOCC	03/24/2022	192.00
GF	00266954	MARCO'S BURGERS & FRIES	MEALS 3/10/22 VETERANS BASE.	03/24/2022	168.00
GF	00266955	RAISING CANE'S	INV#1303 3/11/22 PORTER B.SOCC	03/24/2022	315.29
GF	00266956	STAR'S RESTAURANT	MEALS 3/04/22 LOPEZ TENNIS	03/24/2022	77.00
GF	00266957	WHATABURGER RESTAURANTS	INV#1338564 3/4/22 RIVERA TENN	03/24/2022	676.17
GF	00266958	WING BARN	INV#39 3/5/22 LOPEZ SOFT.	03/24/2022	128.00
GF	00266959	KRIEGEL, DAVID	*877 PREPAYMENT STUDENT	03/24/2022	144.00
GF	00266960	OLVERA IV, GUADALUPE	*003 PREPAYMENT Meal Money	03/24/2022	4,625.00
GF	00266961	RIVERA, VANESSA	*876 PREPAYMENT meals for 20	03/24/2022	552.00
GF	00266962	DOMINO'S PIZZA	Pizza	03/24/2022	194.70
GF	00266963	PITNEY BOWES	Sendsuit Tracking System For A	03/24/2022	1,024.35
GF	00266964	SKILLS USA	Registration Fees per students	03/24/2022	1,900.00
GF	00266965	SKILLS USA	Registration for 1 Adult and 1	03/24/2022	200.00
GF	00266966	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	03/24/2022	927.94
GF	00266967	UIL	UIL fee for Solo & Ensemble -	03/24/2022	400.00
GF	00266968	RGVCA	Registration Fee : Payable to	03/24/2022	220.00
GF	00266969	VALLEY REGIONAL MEDICAL CENTER	*009	03/24/2022	540.00
GF	00266970	ALLSTAR DRY CLEANERS	110-414126, misc dry cleaning	03/24/2022	1,116.00
GF	00266971	FEDEX	OPEN PO FOR FEDEX SERVICES ON	03/24/2022	230.51
GF	00266972	ATHLETIC SUPPLY INC.	UJKJG1M Gametime Jersey - Dime	03/24/2022	4,429.16
GF	00266973	DIADEM SPORTS LLC.	Tennis Raquets	03/24/2022	670.00
GF	00266974	GT GOLDSPTS	AWARDS FOR UP COMING ATHLETIC	03/24/2022	9,992.95

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GF	00266975	HURTADO, ARTURO	Contract wk track & field meet	03/24/2022	150.00
GF	00266976	JUAN DIEGO ACADEMY	tournaments fee	03/24/2022	300.00
GF	00266977	MERCEDES ISD	Entry Fee for Girls Track team	03/24/2022	150.00
GF	00266978	NIKKI ROWE HIGH SCHOOL	Entry fee for McAllen Baseball	03/24/2022	350.00
GF	00266979	PADILLA, ANTONIO	Contract wk track&field meet	03/24/2022	150.00
GF	00266980	PASADENA SPORTING GOODS	ADIDAS BLACK 5" VOLLEYBALL TIG	03/24/2022	1,431.50
GF	00266981	RIDDELL/ALL AMERICAN SPORTS CO	INV#60441961	03/24/2022	459.54
GF	00266982	US GAMES	INV#916398866	03/24/2022	142.22
GF	00266983	SQ PRINTING	P390717-Lopez H.S.	03/24/2022	476.00
GF	00266984	THSADA	Reg. fees for Gilbert Leal	03/24/2022	200.00
GF	00266985	Void - Continued Stub		03/24/2022	0.00
GF	00266986	J. W. PEPPER & SON INC.	Music Theory and Activity Work	03/24/2022	1,592.83
GF	00266987	JAIME'S TIRE STORE	Open PO for all district vehic	03/24/2022	394.55
GF	00266988	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	03/24/2022	4,753.41
GF	00266989	LAD T-SHIRTS	BELIEVERS 5KTRAINING T-SHIRTS	03/24/2022	500.00
GF	00266990	MAE POWER EQUIPMENT	Item#10,11,12,16,17,18,19,20,2	03/24/2022	3,055.86
GF	00266991	MORRISON SUPPLY COMPANY	Item#1/Plumbing materials and	03/24/2022	716.10
GF	00266992	MSC INDUSTRIAL DIRECT CO. INC.	CTL Worksmart Manila Rope 1/4"	03/24/2022	508.20
GF	00266993	HUDSON ELEMENTARY SCHOOL	*134 Alejandro Rivera Mentor	03/24/2022	100.00
GF	00266994	BIGO'S RESTAURANT	*002 PREPAYMENT Student meals	03/24/2022	127.67
GF	00266995	BROTHERS PRODUCE OF AUSTIN	#01245343 2/10/22	03/25/2022	9,178.25
GF	00266996	CICI'S PIZZA	MEALS 2/19/22 PORTER B.TRACK	03/25/2022	96.00
GF	00266997	PIZZA HUT	INV#00031 2/19/22 PORTER SOFT.	03/25/2022	132.81
GF	00266998	RAISING CANE'S	INV#8103 2/11/22 HANNA BASE.	03/25/2022	149.80
GF	00266999	Void - Continued Stub		03/25/2022	0.00
GF	00267000	FLOWERS BAKING CO.	#4039504591 2/18/22	03/25/2022	4,584.98
GF	00267001	LINDE GAS & EQUIPMENT INC.	#71652651 - 50430261	03/25/2022	387.11
GF	00267002	PARTS TOWN LLC.	EMERGENCY OPEN PO: Motors, Ele	03/25/2022	327.28
GF	00267003	Void - Continued Stub		03/25/2022	0.00
GF	00267004	Void - Continued Stub		03/25/2022	0.00
GF	00267005	Void - Continued Stub		03/25/2022	0.00
GF	00267006	Void - Continued Stub		03/25/2022	0.00
GF	00267007	SAM'S CLUB	new quote SAMSUNG 65" CLASS TU	03/25/2022	9,452.87
GF	00267008	CAMERON COUNTY APPRAISAL DISTR	#66100001-QTRLY ASSESSMENTS	03/25/2022	251,737.00
GF	00267009	EAI EDUCATION	#INV1152766	03/25/2022	2,904.96
GF	00267010	EDCOUCH ELSA I.S.D. HIGH SCHOO	Porter-21-22AthleticUILDues	03/25/2022	5,500.00
GF	00267011	ESCUE & ASSOCIATES	#17636-RiveraHS	03/25/2022	8,500.00
GF	00267012	OIL PATCH FUEL & SUPPLY	#566674-Maintenance	03/25/2022	1,476.00
GF	00267013	CINTAS CORPORATION	#4109837957-Maintenance	03/25/2022	4,509.49

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GF	00267014	GARZA, DALBERTO N.	*001 PREPAYMENT Breakfast	03/25/2022	700.00
GF	00267015	MCDONALD'S	*105 PREPAYMENT Pancake	03/25/2022	143.16
GF	00267016	STRIPES	*048 PREPAYMENT Breakfast Taco	03/25/2022	16.90
GF	00267017	STRIPES	*048 PREPAYMENT POTATO AND EGG	03/25/2022	16.90
GF	00267018	TREVINO, BENITA	*044 PREPAYMENT Meals for Conc	03/25/2022	272.00
GF	00267019	TAEA - TEXAS ART EDUCATORS ASS	*053 REGISTRATION FOR JR VASE	03/25/2022	225.00
GF	00267020	TMEA	*053 ENTRY FEES	03/25/2022	770.00
GF	00267021	GOMEZ, HECTOR GABRIEL	*007 PREPAYMENT MEALS	03/25/2022	176.00
GF	00267022	KUHN, BRET N.	21-22 LOPEZ HS	03/25/2022	5,000.00
GF	00267023	RGVCA	Registration for Ana Salinas	03/25/2022	295.00
GF	00267024	VALLEY GROCERS LLC.	R1-653946	03/25/2022	22,676.53
GF	00267025	VALLEY TRUCKING CO. INC.	RENTAL FEES FOR 1 TRUCK , 1 TR	03/25/2022	980.00
GF	00267026	BAKER DISTRIBUTING COMPANY LLC	Item#8/3 Ton RTU #RAV036H0FA0A	03/25/2022	5,300.41
GF	00267027	INSCO DISTRIBUTING	Item#8/3 ton Mini Split #RA143	03/25/2022	2,135.66
GF	00267028	THE BROWNSVILLE HERALD	30004718-0222	03/25/2022	5,221.00
GF	00267029	BAKER DISTRIBUTING COMPANY LLC	CU70840	03/25/2022	86.06
GF	00267030	CED(CONSOLIDATED ELECTRICAL DI	0935-1007130	03/25/2022	875.87
GF	00267031	INSCO DISTRIBUTING	1001158266	03/25/2022	941.06
GF	00267032	SAENZ, GILBERT	*916	03/25/2022	5,000.00
GF	00267033	SCANTRON CORP.	882-E answer sheets 100Q 5 chi	03/28/2022	3,800.92
GF	00267034	SHOWTIME INTERNATIONAL INC.	*003	03/28/2022	1,920.00
GF	00267035	SOUTH BORDER BRIDGE	Regional Pins	03/28/2022	216.00
GF	00267036	SOUTHEASTERN PERFORMANCE APPAR	Z056 PERSONALIZED GARMENT BAGS	03/28/2022	10,749.62
GF	00267037	SOUTHERN TIRE MART	TIRES FOR OUR POLICE DEPT. UNI	03/28/2022	1,569.60
GF	00267038	SPECIALTY ADVERTISERS	MEN'S ITEM #BG7210SP LONG SLEE	03/28/2022	1,100.50
GF	00267039	SPOT RUBBER WELDERS INC.	Open Po for Labor to	03/28/2022	1,060.88
GF	00267040	SKILLS USA	*001 REGISTRATION FOR ADVISOR	03/28/2022	500.00
GF	00267041	SKILLS USA	*001 Registration for Advisor	03/28/2022	1,700.00
GF	00267042	TMEA	*055 Fees for students auditio	03/28/2022	590.00
GF	00267043	TMEA	*044 Campus CD Fee	03/28/2022	460.00
GF	00267044	TMEA	*045 Entry for TMEA All-Region	03/28/2022	310.00
GF	00267045	UIL	*043 Entry fee for the Faulk	03/28/2022	300.00
GF	00267046	THE BROWNSVILLE HERALD	30241050-0222-1	03/28/2022	13,375.00
GF	00267047	ACCESSDATA CORP.	INV4714, RENEWAL Forensic Tool	03/28/2022	7,556.64
GF	00267048	ALL-STAR TROPHIES	2212, BRAINSVILLE TROPHIES	03/28/2022	1,000.00
GF	00267049	AUTOMATED LOGIC CONTRACTING SE	375229, to program and install	03/28/2022	860.00
GF	00267050	DEMCO	7077764, Promotional Discount	03/28/2022	1,080.55
GF	00267051	FLEET PRIDE	94397947, THE EMERGENCY PURC	03/28/2022	186.85
GF	00267052	FLINCHBAUGH, ANGELA	Individual Educational Evaluat	03/28/2022	800.00



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GF	00267053	FORKLIFT RIO GRANDE VALLEY	011, CYLINDERS WITH 10% DIS	03/28/2022	2,007.00
GF	00267054	GOT HYDRAULICS LLC.	4000659/Parts: Air Filter	03/28/2022	5,318.46
GF	00267055	H & H UPHOLSTERY	HEADLINER UPHOLSTERY DUE TO TE	03/28/2022	225.00
GF	00267056	J. R. INC.	HON #: HIWMM, Y0.F.S.IM.CU10.A	03/28/2022	2,131.92
GF	00267057	JAIME'S TIRE STORE	105 - DIEHARD BATTERY 65	03/28/2022	1,365.51
GF	00267058	MECA SPORTSWEAR	Letter Jackets for Veteran Mem	03/28/2022	720.00
GF	00267059	SAENZ, GILBERT	*876 Inv 001	03/28/2022	3,500.00
GF	00267060	ARAUJO-FLORES, ERIKA	*009 PREPAYMENT Meals for 3 da	03/28/2022	5,589.00
GF	00267061	CANTU, ERNEST	*055 PREPAYMENT for Manzano	03/28/2022	990.00
GF	00267062	CAVAZOS, JOSE L.	*003 PREPAYMENT Meals for 4 da	03/28/2022	1,440.00
GF	00267063	CUEVAS, ONEIL A.	*003 PREPAYMENT Meals for 4 da	03/28/2022	2,280.00
GF	00267064	FRANCO, VICTOR	*054 PREPAYMENT Student meals	03/28/2022	480.00
GF	00267065	GARCIA, GASPAS	*045 PREPAYMENT Student meals	03/28/2022	400.00
GF	00267066	GAUCIN, ANA	*004 PREPAYMENT Per diem	03/28/2022	764.00
GF	00267067	GRACIA, YOLANDA	*876 PREPAYMENT Breakfast	03/28/2022	3,247.00
GF	00267068	HANKIN, ESTELA M.	*001 PREPAYMENT for students	03/28/2022	2,660.00
GF	00267069	LOPEZ, SUSANA	*876 PREPAYMENT BREAKFAST	03/28/2022	764.00
GF	00267070	MORAN, JUAN	*003 PREPAYMENT Meals for 4	03/28/2022	2,160.00
GF	00267071	REYES, JOSE	*003 PREPAYMENT Meals for 4	03/28/2022	1,680.00
GF	00267072	RODRIGUEZ, MIGUEL ANGEL	*001 PREPAYMENT FOR TXPSTA	03/28/2022	450.00
GF	00267073	SALINAS, CLARISSA RENEE	*048 PREPAYMENT for UIL Eva	03/28/2022	280.00
GF	00267074	STONE, ELIZABETH	*009 PREPAYMENT Meal money	03/28/2022	552.00
GF	00267075	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	03/28/2022	1,008.00
GF	00267076	TIERRA SANTA GOLF COURSE	*003 PREPAYMENT Entry fees	03/28/2022	740.00
GF	00267077	TIERRA SANTA GOLF COURSE	*009 PREPAYMENT Fees for Var	03/28/2022	769.00
GF	00267078	TIERRA SANTA GOLF COURSE	*009 PREPAYMENT Fees for Var	03/28/2022	193.00
GF	00267079	TIERRA SANTA GOLF COURSE	*002 PREPAYMENT	03/28/2022	592.00
GF	00267080	TMEA	*054 PREPAYMENT AUDITION FEES	03/28/2022	890.00
GF	00267081	TREVINO, BENITA	*044 PREPAYMENT Meals for UIL	03/28/2022	296.00
GF	00267082	TREVINO, BENITA	*044 PREPAYMENT Meals for Band	03/28/2022	472.00
GF	00267083	VILLARREAL, JASON	*043 PREPAYMENT for the Faulk	03/28/2022	408.00
GF	00267084	VILLARREAL, JASON	*043 PREPAYMENT for the Faulk	03/28/2022	480.00
GF	00267085	DEL CASTILLO ELEMENTARY SCHOOL	*120 Donation	03/29/2022	200.00
GF	00267086	RIVERA HIGH SCHOOL	*004 JROTC	03/29/2022	176.00
GF	00267087	CHICK-FIL-A	INV#03143 6060 3/11/22 LOP. BS	03/29/2022	286.40
GF	00267088	CHICK-FIL-A	INV#02047 10663 3/4/22 VET.SOF	03/29/2022	524.86
GF	00267089	CHICK-FIL-A	INV#03300 12944 VETER. G.SOCCE	03/29/2022	450.66
GF	00267090	CHICK-FIL-A	INV#03300 005 3/11/22 VET.SOFT	03/29/2022	94.07
GF	00267091	CHICK-FIL-A	INV#03613 8755 3/4/22 RIV.BTRA	03/29/2022	176.00

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GF	00267092	CICI'S PIZZA	INV#15398 3/4/22 RIVERA B.TRAC	03/29/2022	640.00
GF	00267093	RAISING CANE'S	INV#9730 3/10/22 PORTER B.TRAC	03/29/2022	530.61
GF	00267094	RAISING CANE'S	INV#3418 3/15/22 PACE SOFT.	03/29/2022	359.52
GF	00267095	RAISING CANE'S	INV#3543 3/12/22 VETER. BASE.	03/29/2022	239.68
GF	00267096	RAISING CANE'S	INV#8016 1/29/22 RIVERA SOFT.	03/29/2022	134.82
GF	00267097	RAISING CANE'S	INV#2697 3/11/22 RIVERA GASE.	03/29/2022	210.01
GF	00267098	BAR-B-CUTIE	INV#275 2/19/22 RIVERA SOFT.	03/29/2022	144.00
GF	00267099	CHILI'S GRILL & BAR	INV#1367 3/14/22 PACE SOFT.	03/29/2022	112.00
GF	00267100	DAIRY QUEEN	MEALS 3/12/22 LOPEZ B.SOCCER	03/29/2022	264.00
GF	00267101	DOMINO'S PIZZA	INV#527 3/4/22 LOPEZ B.SOCCER	03/29/2022	90.86
GF	00267102	DOMINO'S PIZZA	INV#36 3/14/22 VETERANS BASE.	03/29/2022	144.00
GF	00267103	FRANKIE FLAV'Z CRAFT BURGER HO	MEALS 3/04/22 RIVERA G. SOCCER	03/29/2022	168.00
GF	00267104	FREDDY'S FROZEN CUSTARD	INV#20001 2/8/22 RIVERA SOFT.	03/29/2022	194.41
GF	00267105	FREDDY'S FROZEN CUSTARD	INV#10044 2/14/22 RIVERA SOFT.	03/29/2022	128.00
GF	00267106	GOLDEN CORRAL RESTAURANT	INV#374481 3/12/22 PORT. BASE.	03/29/2022	200.00
GF	00267107	JASON'S DELI	INV#17004 3/11/22 RIVERA TENNI	03/29/2022	116.64
GF	00267108	PETER PIPER PIZZA	INV#10005 3/11/22 RIVERA B.TRA	03/29/2022	432.05
GF	00267109	PIZZA HUT	INV#0007 3/10/22 PORTER BASE.	03/29/2022	140.00
GF	00267110	WING BARN	INV#155 3/11/22 PORTER SOFT.	03/29/2022	584.00
GF	00267111	WING STOP	INV#20003 3/11/22 RIVERA G.TRA	03/29/2022	120.00
GF	00267112	WHATABURGER RESTAURANTS	INV#115037 2/24/22 VETER. SOFT	03/29/2022	897.84
GF	00267113	WHATABURGER RESTAURANTS	INV#1338452 3/12/22 RIVE. BASE	03/29/2022	1,843.83
GF	00267114	FREDDY'S FROZEN CUSTARD	*726 #20001 2/8/22 RIV. SOFT.	03/29/2022	194.41
GF	00267115	FREDDY'S FROZEN CUSTARD	*726 MEALS 3/25/22 LOP. B.SOCC	03/29/2022	280.00
GF	00267116	TONY YZAGUIRRE JR.	*937 BWY2069	03/29/2022	7.50
GF	00267117	TONY YZAGUIRRE JR.	*937 1072710 RENEWAL	03/29/2022	7.50
GF	00267118	TONY YZAGUIRRE JR.	*937 1335378 RENEWAL	03/29/2022	7.50
GF	00267119	TONY YZAGUIRRE JR.	*913 1157427 RENEWAL	03/29/2022	7.50
GF	00267120	TONY YZAGUIRRE JR.	*913 1157430 RENEWAL	03/29/2022	7.50
GF	00267121	TONY YZAGUIRRE JR.	*913 115429 RENEWAL	03/29/2022	7.50
GF	00267122	TONY YZAGUIRRE JR.	*913 1157428 RENEWAL	03/29/2022	7.50
GF	00267123	TONY YZAGUIRRE JR.	*913 1157431 RENEWAL	03/29/2022	7.50
GF	00267124	TONY YZAGUIRRE JR.	*913 1157432 RENEWAL	03/29/2022	7.50
GF	00267125	TONY YZAGUIRRE JR.	*913 859286 RENEWAL	03/29/2022	7.50
GF	00267126	TONY YZAGUIRRE JR.	*913 1335354 RENEWAL	03/29/2022	7.50
GF	00267127	TONY YZAGUIRRE JR.	*913 1335356 RENEWAL	03/29/2022	7.50
GF	00267128	TONY YZAGUIRRE JR.	*914 1316828 RENEWAL	03/29/2022	7.50
GF	00267129	TONY YZAGUIRRE JR.	*914 1236855 RENEWA;	03/29/2022	7.50
GF	00267130	TONY YZAGUIRRE JR.	*914 1316905 RENEWAL	03/29/2022	7.50

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GF	00267131	TONY YZAGUIRRE JR.	*912 1366884 RENEWAL	03/29/2022	7.50
GF	00267132	TONY YZAGUIRRE JR.	*912 9045314 RENEWAL	03/29/2022	7.50
GF	00267133	TONY YZAGUIRRE JR.	*912 1366872 RENEWAL	03/29/2022	7.50
GF	00267134	TONY YZAGUIRRE JR.	*912 1366873 RENEWAL	03/29/2022	7.50
GF	00267135	TONY YZAGUIRRE JR.	*912 1343769 RENEWAL	03/29/2022	7.50
GF	00267136	TONY YZAGUIRRE JR.	*912 1366874 RENEWAL	03/29/2022	7.50
GF	00267137	BENAVIDES, LUIS E.	*003 PREPAYMENT Meals	03/29/2022	880.00
GF	00267138	CAVAZOS, JOSE L.	*003 PREPAYMENT Meals differen	03/29/2022	1,044.00
GF	00267139	CUEVAS, ONEIL A.	*003 PREPAYMENT Meals differen	03/29/2022	2,204.00
GF	00267140	MARTINEZ, JOSE	*046 PREPAYMENT Meal money	03/29/2022	328.00
GF	00267141	MORAN, JUAN	*003 PREPAYMENT Meals differen	03/29/2022	2,088.00
GF	00267142	REYES, JOSE	*003 PREPAYMENT Meals differen	03/29/2022	1,624.00
GF	00267143	TIERRA SANTA GOLF COURSE	*004 PREPAYMENT pre-district	03/29/2022	777.00
GF	00267144	TIERRA SANTA GOLF COURSE	*001 PREPAYMENT entry fees	03/29/2022	185.00
GF	00267145	VALDEZ, PEDRO JOEL	*007 PREPAYMENT for 5 students	03/29/2022	144.00
GF	00267146	HARLINGEN CISD	*877 5A UIL ONE ACT PLAY	03/29/2022	1,000.00
GF	00267147	SOUTH TEXAS TECH. EDUCATORS AS	*008 INV 20220114021 COMPETITI	03/29/2022	1,120.00
GF	00267148	STTEA-SOUTH TEXAS TECHNOLOGY E	*009 Registration for Veterans	03/29/2022	2,510.00
GF	00267149	CHICK-FIL-A	Meals for student participants	03/29/2022	401.99
GF	00267150	CHICK-FIL-A	Chicken Sandwiches	03/29/2022	239.40
GF	00267151	CICI'S PIZZA	Student Meals for PORTER BAND	03/29/2022	672.00
GF	00267152	HOSA T.A. AREA VII SENNING & T	State HOSA Registration \$70.00	03/29/2022	245.00
GF	00267153	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	03/29/2022	11,972.37
GF	00267154	RAISING CANE'S	TO PAY FOR MISC. CATERING EXPE	03/29/2022	95.12
GF	00267155	RAISING CANE'S	LUNCH COMBOS	03/29/2022	99.97
GF	00267156	TEXAS PUBLIC SERVICE TEACHER A	TXPSTA Student Registration Fe	03/29/2022	225.00
GF	00267157	TEXAS TECHNOLOGY STUDENTS ASSO	Registration for Veterans TSA	03/29/2022	1,435.00
GF	00267158	THE BROWNSVILLE HERALD	83003103-0222-1	03/29/2022	11,199.00
GF	00267159	VALLEY REGIONAL MEDICAL CENTER	AHA BLS CPR certification card	03/29/2022	600.00
GF	00267160	DIAZ FLOORS & INTERIORS INC.	2 X 2 MS D208 Suede Gray	03/29/2022	5,163.02
GF	00267161	FEDEX	Express Delivery Service	03/29/2022	48.62
GF	00267162	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	03/29/2022	4.96
GF	00267163	ASPI SOLUTIONS INC.	On Line Entries for SAM'S Rela	03/29/2022	400.00
GF	00267164	BENCH DADDY LLC.	Black Fold-Less Killer B Bench	03/29/2022	1,366.39
GF	00267165	BIG M PEST CONTROL INC.	inv#3237929	03/29/2022	16,030.00
GF	00267166	EWING IRRIGATION PRODUCTS INC.	inv#16314357	03/29/2022	869.24
GF	00267167	GILMAN GEAR	Low Block 5 Man Sled	03/29/2022	6,393.12
GF	00267168	Void - Continued Stub		03/29/2022	0.00
GF	00267169	PASADENA SPORTING GOODS	INV#6768500	03/29/2022	14,494.00

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GF	00267170	R4 FOOTBALL SYSTEM	Individual R4 Renewal	03/29/2022	300.00
GF	00267171	RGVCA	Fees for Meet of Champions Tra	03/29/2022	150.00
GF	00267172	RIDDELL/ALL AMERICAN SPORTS CO	INV#951522779	03/29/2022	182.60
GF	00267173	RIDDELL/ALL AMERICAN SPORTS CO	inv#951558595	03/29/2022	1,679.58
GF	00267174	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	03/29/2022	106.00
GF	00267175	TENNIS OUTLET	US Open Tennis Balls Case	03/29/2022	3,948.85
GF	00267176	UNLIMITED SPORTS SOLUTIONS INC	Football & Baseball Field Barr	03/29/2022	49,908.00
GF	00267177	US GAMES	inv#91635268	03/29/2022	75.86
GF	00267178	LIGHTSPEED TECHNOLOGIES INC.	RCA-F-M REDCAT ACCESS WITH	03/29/2022	39,701.00
GF	00267179	MOAK CASEY & ASSOCIATES LLP	*728 CONSULTING SERVICES	03/29/2022	1,951.05
GF	00267180	Void - Continued Stub		03/30/2022	0.00
GF	00267181	FLOWERS BAKING CO.	#4039505202 3/22/22	03/30/2022	5,265.90
GF	00267182	Void - Continued Stub		03/30/2022	0.00
GF	00267183	Void - Continued Stub		03/30/2022	0.00
GF	00267184	SAM'S CLUB	CREAMER	03/30/2022	7,217.64
GF	00267185	CARVER, TED	*876 PREPAYMENT money for 4	03/30/2022	594.00
GF	00267186	CITY OF BROWNSVILLE	*888 23832 Main Pool Permit	03/30/2022	300.00
GF	00267187	GARCIA, KEVIN	*053 PREPAYMENT FOR UIL	03/30/2022	400.00
GF	00267188	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL MUSIC	03/30/2022	800.00
GF	00267189	LITTLE CAESARS	*008 PREPAYMENT pizza 4-02-22	03/30/2022	55.00
GF	00267190	LITTLE CAESARS	*008 PREPAYMENT Pizza 3/31/22	03/30/2022	82.50
GF	00267191	LOA, EDDIE	*001 PREPAYMENT for 3 students	03/30/2022	965.00
GF	00267192	PALOMINO, ARACELI	*890 PREPAYMENT MARCH 31, 2022	03/30/2022	186.50
GF	00267193	PIZZA HUT	*007 PREPAYMENT field trip.	03/30/2022	176.00
GF	00267194	SALINAS, CLARISSA RENEE	*048 PREPAYMENT Varsity Pre-UI	03/30/2022	312.00
GF	00267195	TMEA	*051 PREPAYMENT Region Choir	03/30/2022	170.00
GF	00267196	TOPETE-LOPEZ, JULIANA	*877 PREPAYMENT STUDENT, DIR	03/30/2022	1,344.00
GF	00267197	TREVINO, BENITA	*044 PREPAYMENT Meals-Symphoni	03/30/2022	376.00
GF	00267198	VILLARREAL, JASON	*043 PREPAYMENT Faulk MS	03/30/2022	480.00
GF	00267199	TEXAS TECHNOLOGY STUDENTS ASSO	*004 Texas Technology Student	03/30/2022	340.00
GF	00267200	TMEA	*046 REGION CD FEE OF \$50.00	03/30/2022	386.00
GF	00267201	BLICK ART MATERIALS	Higgins ink pump BLK brush	03/30/2022	670.49
GF	00267202	BROWNSVILLE SHEET METAL WORKS	REMOVAL OF EXISTING ALUMINUM F	03/30/2022	22,355.00
GF	00267203	VALLEY TRUCKING CO. INC.	244246	03/30/2022	910.00
GF	00267204	BICYCLE WORLD FITNESS SYSTEMS	Open PO, needed for our depart	03/30/2022	243.00
GF	00267205	CED(CONSOLIDATED ELECTRICAL DI	0935-1007492	03/30/2022	446.54
GF	00267206	EL VALLE NOTICIAS	Campa??a de Estamos Abierto A	03/30/2022	2,700.00
GF	00267207	RGP MEDIA LLC.	Full page ads - 6 issues	03/30/2022	1,950.00
GF	00267208	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	03/30/2022	7,188.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00267209	VILLALOBOS M.D., RAFAEL	F MOREL 2/3/12	03/30/2022	300.00
GF	00267210	WAL-MART	ELMER'S PREMIUM FOAM TRI-FOLD	03/30/2022	1,088.58
GF	00267211	NELSON, NEIL CHRISTIAN	Pace Band Contracted Service f	03/30/2022	75.00
GF	00267212	NEXSTAR BROADCASTING GROUP INC	inv#3252644-2	03/30/2022	3,908.65
GF	00267213	SHAW, SCOTT	Total Sqft needed 25850	03/30/2022	12,925.00
GF	00267214	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	03/30/2022	199.11
GF	00267215	MALDONADO, NORMA A.	*001 PREPAYMENT 17 students	03/30/2022	3,474.00
GF	00267216	RIVERA HIGH SCHOOL	*004 JROTC	03/31/2022	1,995.45
GF	00267217	RAISING CANE'S	INV#1486 3/12/22 PORTER G. SOC	03/31/2022	1,149.64
GF	00267218	RAISING CANE'S	INV#1905 3/5/22 BEST. B.BK.	03/31/2022	1,106.63
GF	00267219	RAISING CANE'S	INV#1074 2/14/22 RIVERA GOLF	03/31/2022	64.00
GF	00267220	RAISING CANE'S	INV#3861 3/12/22 PACE P.LIFTIN	03/31/2022	151.36
GF	00267221	TONY YZAGUIRRE JR.	*937 1335379 renewal	03/31/2022	7.50
GF	00267222	TONY YZAGUIRRE JR.	*937 1366946 renewal	03/31/2022	7.50
GF	00267223	TEXAS GAS SERVICE	910075778 1015677 27	03/31/2022	4,693.66
GF	00267224	TONY YZAGUIRRE JR.	*912 1374622 renewal	03/31/2022	7.50
GF	00267225	TONY YZAGUIRRE JR.	*912 1335375 renewal	03/31/2022	7.50
GF	00267226	SPECIALTY ADVERTISERS	POLO ITEM # BG-1053 WITH LOGO	03/31/2022	36,006.07
GF	00267227	ULINE INC.	Purell S-13808 Hand Sanitizer	03/31/2022	1,010.19
GF	00267228	DE AYALA BAKERY	*008 PREPAYMENT sweet bread	03/31/2022	30.00
GF	00267229	EL POLLO LOCO	*003 PREPAYMENT FOR 4-4-2022	03/31/2022	80.28
GF	00267230	LITTLE CAESARS	*004 PREPAYMENT saturday tuto	03/31/2022	83.25
GF	00267231	MARTINEZ, JOSE	*046 PREPAYMENT Symphonic Band	03/31/2022	320.00
GF	00267232	MEDRANO, STEPHANIE L.	*001 PREPAYMENT Bfast-4 days	03/31/2022	2,832.00
GF	00267233	ORTIZ, NANCY	*003 PREPAYMENT needed for m	03/31/2022	2,304.00
GF	00267234	TIERRA SANTA GOLF COURSE	*001 PREPAYMENT Entry fees	03/31/2022	370.00
GF	00267235	CHICK-FIL-A	#1 Chick-Fil-A chicken sandwic	03/31/2022	159.94
GF	00267236	CHICK-FIL-A	Student Meals for Chess 3/26/2	03/31/2022	327.97
GF	00267237	CHICK-FIL-A	Meals for students and staff f	03/31/2022	397.29
GF	00267238	CICI'S PIZZA	Open PO for student meals for	03/31/2022	259.00
GF	00267239	DOMINO'S PIZZA	Large Pepperoni Pizza	03/31/2022	64.90
GF	00267240	HOSA T.A. AREA VII SENNING & T	Registration fee for the 2022	03/31/2022	185.00
GF	00267241	HOSA T.A. AREA VII SENNING & T	HOSA State Registration Fee fo	03/31/2022	945.00
GF	00267242	HOSA T.A. AREA VII SENNING & T	HOSA State Competition Advisor	03/31/2022	175.00
GF	00267243	RAISING CANE'S	*726 4 Strip combos	03/31/2022	297.15
GF	00267244	SKILLS USA	Registration for 17 competitio	03/31/2022	2,000.00
GF	00267245	TEXAS PUBLIC SAFETY ASSOCIATIO	Registration fee for students	03/31/2022	1,750.00
GF	00267246	WHATABURGER RESTAURANTS	8 meals for SPED District Trac	03/31/2022	261.17
GF	00267247	ABARCA, JOSE	Ed Elsa@Lopez B/GSocc 2gms+mil	03/31/2022	205.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00267248	ARAGUZ, JESUS	VMHS@Lopez SFTB Var gm+mile	03/31/2022	105.00
GF	00267249	BARRIENTOS, ROXANNE	Ed.Elsa@Lopez B/G Socc 2gms+mi	03/31/2022	175.00
GF	00267250	BELTRAN JR., OCTAVIANO	SFTB Tourn. 3grms+mile	03/31/2022	285.00
GF	00267251	BINDER, BRAD	Donna@Hanna BASE JV gm+mile	03/31/2022	500.00
GF	00267252	BOLANOS, GILBERTO	Weslaco@hanna B/Socc 1g+mile	03/31/2022	280.00
GF	00267253	BROWN II, MALCOLM H.	Oliveria@Lucio B/Bk 4ms+mile	03/31/2022	325.00
GF	00267254	CARDOZA, HECTOR	Harl.@Hanna B/Socc 1gm+mile	03/31/2022	250.00
GF	00267255	CASTILLO, GABRIEL GONZALEZ	Ed.Elsa@Porter B/Socc 1gm+mile	03/31/2022	250.00
GF	00267256	CAVAZOS, JOSE LUIS	SFTB Tourn. VMHS 2gms+mile	03/31/2022	180.00
GF	00267257	CLEMONS, GARY	SFTB Tourn. VMHS 4gms+mile	03/31/2022	360.00
GF	00267258	DE LA GARZA, MARIO ANTONIO	Mercedes@Lopez B/Socc 1gm+mile	03/31/2022	240.00
GF	00267259	DONALSON, ERIC	SFTB Tour. VMHS 2gms+mile	03/31/2022	180.00
GF	00267260	ESPARZA, DEBBIE	Porter@VMHS SFTB JV gm+mile.	03/31/2022	95.00
GF	00267261	ESTRADA, LEONCIO	Lopez@Porter B/Socc 2gms+mile	03/31/2022	365.00
GF	00267262	FERNANDEZ, EFRAIN	Lopez@Hanna BASE Var gm+mile	03/31/2022	510.00
GF	00267263	GALLARDO, RICARDO	Garcia@Stell B/Bk 4gms+mile	03/31/2022	310.00
GF	00267264	GARCIA, ALEXIS	SanBenito@Rivera B/Socc 1gm+mi	03/31/2022	195.00
GF	00267265	GARZA JR., JOSE FRANCISCO	Stillmn@Besteiro B/Bk Ch. 2g+m	03/31/2022	135.00
GF	00267266	GARZA, GUSTAVO	Raymondville@Lopez BASE 1g+mil	03/31/2022	975.00
GF	00267267	GARZA, OSCAR	Garcia@Stillmn G/Socc 1gm+mile	03/31/2022	70.00
GF	00267268	GOBELLAN JR., DIONICIO	SFTB Tour. VMHS 5gms+mile	03/31/2022	435.00
GF	00267269	GONZALEZ, LIDIA	St. Joe@Porter B/bk 1gm+mile	03/31/2022	295.00
GF	00267270	LOZANO, BERT	VMHS@Lopez BASE Var gm+mile	03/31/2022	120.00
GF	00267271	RGV BASKETBALL CHAPTER TASO	G/Bk Scrim Fee Harl@Rivera	03/31/2022	100.00
GF	00267272	GRIGSBY, WAYNE L.	SFTB Tour. 03/03/22 3gms+mile+	03/31/2022	255.00
GF	00267273	GUERRA, ROMAN A.	St. Joe@VMHS BASE 1gm+mile	03/31/2022	105.00
GF	00267274	GUZMAN, DANNY	VMHS@Porter BASE 1gm+mile	03/31/2022	120.00
GF	00267275	INFANTE, JOSE MIGUEL	Porter@Pace B/Pace 1gm	03/31/2022	125.00
GF	00267276	LONGORIA, ADRIAN	Porter@Pace B/Socc 1gm	03/31/2022	165.00
GF	00267277	MACIAS, JOVANY	La Joya@Hanna G/Soc gm+meal+mi	03/31/2022	110.00
GF	00267278	MARTINEZ JR., JOSE	SFT Tourn. VMHS 2gms+mile	03/31/2022	180.00
GF	00267279	MARTINEZ JR., SIGIFREDO	SanBenito@Hanna SFTB 1gm+mile	03/31/2022	655.00
GF	00267280	MCCALLUM, MICHAEL P.	sanBenito@Hanna BASE 1gm+mile	03/31/2022	395.00
GF	00267281	MCCANN, RICHARD	SFTB Tour. VMHS 3/3/22 4gms+mi	03/31/2022	330.00
GF	00267282	MEDELES, JOSE	SFTB Tour,3/3-4/22 5gms+mile	03/31/2022	435.00
GF	00267283	MEDRANO, MARIO	VMHS@Pace SFTB 1gm+MILE	03/31/2022	255.00
GF	00267284	MOLINA, EMANUEL	Harl.@Hanna B/Socc 1 game	03/31/2022	320.00
GF	00267285	MOTA JR., RAUL	Faulk@Besteiro G/Socc 1gm+mile	03/31/2022	70.00
GF	00267286	MOTA, RAUL G.	Faulk@Besteiro G/Socc 1gm+mile	03/31/2022	70.00

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GF	00267287	NINO, MICHAEL M.	VMHS Porter BASE 1gm+mile	03/31/2022	120.00
GF	00267288	ORTEGA, ALBERT	Pace@Hanna BASE Var gm+mile	03/31/2022	520.00
GF	00267289	PEDRAZA, NOEL	SFTB Tourn Porter 2gms+mile	03/31/2022	180.00
GF	00267290	PEREZ, JULIO CESAR	Ed.Elsa@Lopez G/Socc 1gm+mile	03/31/2022	295.00
GF	00267291	PORTEOUS, JUAN J.	Rivera@Hanna SFTB 1gms+mile	03/31/2022	1,225.00
GF	00267292	RAMOS, JOSE L.	Harl.Hi@Hanna B/Socc 2gms+mile	03/31/2022	215.00
GF	00267293	RIVERA, FELIPE	SFTB Toun. 03/04/22 2gms+mile	03/31/2022	180.00
GF	00267294	ROBLES, JUAN JOSE	Porter@Lopez B/Socc 2 JV gm+mi	03/31/2022	295.00
GF	00267295	RODRIGUEZ, MANUEL	Perkins@Oliveria B/Bk 2gms+mil	03/31/2022	110.00
GF	00267296	SAIAS, MARK	SFTB Tourn 3/3-4/22 6gms+mile	03/31/2022	510.00
GF	00267297	SANCHEZ, HIPOLITO	SFTB Tour. 3/3/22 1 game+mile	03/31/2022	105.00
GF	00267298	TORRES, ADRIAN	Ed.Elsa@Lopez B/G Socc 2 gms+m	03/31/2022	205.00

<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>1,831,698.98</b>
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GP	00016893	BISD LOCAL MAINTENANCE	3/4 CHILD SUP ADM FEE 1ST BW	03/03/2022	115.00
GP	00016894	FLORIDA STATE DISBURSEMENT UNI	3/4 CHILS SUP. 1ST BW	03/03/2022	143.08
GP	00016895	YVONNE V. VALDEZ	3/4 CHP 13 1ST BW	03/03/2022	2,578.07
GP	00016896	IRS USA TAX PAYMENT	3/4 FED. TAX	03/04/2022	439.61
GP	00016897	IRS USA TAX PAYMENT	3/4 FED. TAX	03/04/2022	144,646.06
GP	00016898	IRS USA TAX PAYMENT	3/4 FED. TAX	03/04/2022	46.81
GP	00016899	OFFICE OF THE ATTORNEY GENERAL	3/4 CHILD SUP 1ST BW	03/04/2022	10,065.42
GP	00016900	TEACHER RETIREMENT SYSTEM	3/7 MEM CONT	03/07/2022	3,368,346.70
GP	00016901	TEACHER RETIREMENT SYSTEM	2/25 STAT MIN CONT	03/07/2022	5,000.00
GP	00016902	TEXAS WORKFORCE COMMISSION	TWC Acct 99-990935-3 QTR 12/21	03/10/2022	11,666.26
GP	00016903	BISD LOCAL MAINTENANCE	3/18 CHILD SUP ADM FEE 2ND BW	03/21/2022	115.00
GP	00016904	FLORIDA STATE DISBURSEMENT UNI	3/18 CHILD SUP 2ND BW	03/21/2022	143.08
GP	00016905	YVONNE V. VALDEZ	3/18 CHP 13 2ND BW	03/21/2022	2,578.07
GP	00016906	IRS USA TAX PAYMENT	3/18 FED. TAX 2ND BW	03/21/2022	136,754.17
GP	00016907	OFFICE OF THE ATTORNEY GENERAL	3/15 CHILD SUP 2ND BW	03/21/2022	10,065.42
GP	00016908	BISD LOCAL MAINTENANCE	3/25 CHILD SUP MS	03/24/2022	330.00
GP	00016909	BISD LOCAL MAINTENANCE	3/25 CHILD SUP ADMIN FEE	03/24/2022	100.00
GP	00016910	UNITED STATES TREASURY	3/25 TAX LEVY mh	03/24/2022	1,250.09
GP	00016911	YVONNE V. VALDEZ	3/25 CHP 13 MS	03/24/2022	21,408.81
GP	00016912	YVONNE V. VALDEZ	3/25 CHP 13 MH	03/24/2022	8,181.94
GP	00016913	IRS USA TAX PAYMENT	3/25 FED TAX MH MS	03/25/2022	2,562,096.43
GP	00016914	OFFICE OF THE ATTORNEY GENERAL	3/25 CHILD SUP MH	03/25/2022	56,257.75
GP	00016915	IRS USA TAX PAYMENT	3/25 MED TAX ADDTL	03/25/2022	48.20

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GP	00016916	F.C.S.T.A.T.	3/28	03/29/2022	51.74
GP	00016917	FONDO DE AHORRO LABORAL	3/28	03/29/2022	1,312.50
GP	00016918	T.C.T.A.	3/28	03/29/2022	669.22
GP	00016919	T.I.V.A. (TEXAS INDUSTRIAL VOC	3/28	03/29/2022	125.00
GP	00016920	TEPSA	3/28	03/29/2022	116.92
GP	00016921	TEXAS AFT/PEG	3/28	03/29/2022	4,411.31
GP	00016922	BISD LOCAL MAINTENANCE	4/1 CHILD SUP ADM FEE 1ST BW	03/31/2022	117.50
GP	00016923	FLORIDA STATE DISBURSEMENT UNI	4/1 CHILD SUP 1ST BW	03/31/2022	143.08
GP	00016924	YVONNE V. VALDEZ	4/1 CHP 13 1ST BW	03/31/2022	2,578.07

<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>6,351,901.31</b>
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SR	00070631	DE AYALA BAKERY	*105 Sweet Bread	03/01/2022	12.00
SR	00070632	AJU SERVICES	BISD002-22, Trenching Services	03/01/2022	2,371.50
SR	00070633	REALLY GOOD STUFF	Word Problem Words Poster Set	03/02/2022	491.14
SR	00070634	VALIDATE ME! LLC	Foreign transcripts, Procureme	03/02/2022	600.00
SR	00070635	JUNIOR LIBRARY GUILD	Library Books	03/02/2022	3,022.50
SR	00070636	MATHWARM-UPS.COM	WRITING FAST FOCUS 2020	03/02/2022	45,560.00
SR	00070637	WILLIAM V. MACGILL & CO.	75088 large adult flexiport c	03/02/2022	108.86
SR	00070638	HOME DEPOT	Multi-brown steel egg-shaped p	03/03/2022	8,619.08
SR	00070639	AUDIO VISUAL AIDS CORP.	037406, Newline Trutouch	03/03/2022	3,798.00
SR	00070640	FORDE-FERRIER L.L.C.	9190, Write Writing: Editing	03/03/2022	207.00
SR	00070641	CHEST POUND SCREEN PRINTING	#397-Grants	03/04/2022	210.00
SR	00070642	ORIENTAL TRADING COMPANY	#714949647-01	03/04/2022	303.93
SR	00070643	VEX ROBOTICS INC.	280-8291 EXP Classroom Bundle	03/04/2022	63,984.00
SR	00070644	THE ALGEBROS LLC.	192, CALCULUS AB/LESSONS	03/04/2022	3,230.00
SR	00070645	LEAD4WARD LLC.	VIRTUAL WORKSHOP FOR	03/04/2022	4,410.00
SR	00070646	TACAC(TEXAS ASSOC. FOR COLLEGE	Registration Fee for Vilma Wol	03/07/2022	225.00
SR	00070647	MENTORING MINDS	6001130 Online think up Math S	03/07/2022	8,715.50
SR	00070648	BROWNSVILLE EVENTS CENTER	Conference Rooms B & C 2/16/22	03/08/2022	3,672.50
SR	00070649	SCHOOL NURSE SUPPLY	16253C CLOTH WIPES	03/09/2022	278.20
SR	00070650	S & S WORLDWIDE INC.	QUOTE #QU47344	03/09/2022	70.50
SR	00070651	SCHOOL HEALTH CORPORATION	Non-Contact Infrared Thermomet	03/09/2022	149.16
SR	00070652	Void - Continued Stub		03/09/2022	0.00
SR	00070653	Void - Continued Stub		03/09/2022	0.00
SR	00070654	Void - Continued Stub		03/09/2022	0.00
SR	00070655	SCHOOL NURSE SUPPLY	50205 ADENNA NITRILE POWDER FR	03/09/2022	16,952.64
SR	00070656	SCHOOL OUTFITTERS LLC.	ANC-LIB-DPI PORTABLE SOUND SYS	03/09/2022	2,952.67



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SR	00070657	S3STRATEGIES LLC.	Cost of Services - trainer for	03/09/2022	2,050.00
SR	00070658	DEER OAKS EAP SERVICES LLC	BISD22-01, EMPLOYEE ASSISTANCE	03/09/2022	23,365.32
SR	00070659	TANGIBLE PLAY INC.	STEAM Learning Kit for One for	03/10/2022	627.00
SR	00070660	SOUTH TEXAS INTERPRETERS	Prep-Time for Interpreter Ment	03/10/2022	1,085.00
SR	00070661	EAI EDUCATION	#inv1152029-LucioMS	03/10/2022	16,336.02
SR	00070662	ESCUE & ASSOCIATES	#17663-RiveraHS	03/10/2022	3,171.72
SR	00070663	MAGAZINES SUBSCRIPTIONS PTP	American History	03/10/2022	691.37
SR	00070664	MARCO PRODUCTS INC.	QUOTE NUMBER 3273	03/10/2022	659.00
SR	00070665	MY WORLD PUBLICITY LLC	Adult polo shirts in various c	03/10/2022	13,402.50
SR	00070666	AJU SERVICES	BISD003-22, Trenching Services	03/21/2022	11,442.50
SR	00070667	GOPHER SPORT/PLAY WITH A PURPO	IN140422, Item#: 60-242	03/21/2022	629.27
SR	00070668	COLLABORATIVE AUTISM RESOURCES	#1173-ProvideProfDevelop	03/22/2022	3,350.00
SR	00070669	POSITIVE PROMOTIONS	A Honor Roll Pencils	03/23/2022	589.26
SR	00070670	COAST TO COAST COMPUTER PRODUC	#A2362165	03/23/2022	4,432.32
SR	00070671	ALL-STAR TROPHIES	2210, HONOR ROLL TROPHIES	03/23/2022	6,300.00
SR	00070672	EAI EDUCATION	#INV1156146-LucioMS	03/24/2022	809.77
SR	00070673	J.A. SPORTS	46 GREY T-SHIRTS WITH FRONT AN	03/24/2022	460.00
SR	00070674	Void - Continued Stub		03/24/2022	0.00
SR	00070675	Void - Continued Stub		03/24/2022	0.00
SR	00070676	JUNIOR LIBRARY GUILD	SR Processing-Shelf Ready Proc	03/24/2022	42,086.08
SR	00070677	Void - Continued Stub		03/25/2022	0.00
SR	00070678	Void - Continued Stub		03/25/2022	0.00
SR	00070679	Void - Continued Stub		03/25/2022	0.00
SR	00070680	Void - Continued Stub		03/25/2022	0.00
SR	00070681	Void - Continued Stub		03/25/2022	0.00
SR	00070682	SAM'S CLUB	Item#: 74532 Ozarka 100% Natur	03/25/2022	7,556.17
SR	00070683	JANIS, PILAR	*007 PREPAYMENT Meals	03/25/2022	1,360.00
SR	00070684	BREATHE FOR CHANGE INC.	4 SPED COUNSELORS DIGITAL TRAI	03/25/2022	7,980.00
SR	00070685	LITTLE CAESARS	*045 PREPAYMENT pizza	03/28/2022	90.00
SR	00070686	Void - Continued Stub		03/29/2022	0.00
SR	00070687	SAM'S CLUB	ASSORTED MUFFINS 15 PACK	03/29/2022	1,242.98
SR	00070688	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	03/29/2022	5,328.84
SR	00070689	BLICK ART MATERIALS	ITEM: 21424-1010	03/29/2022	683.35
SR	00070690	INDUSTRIAL EDUCATION SOLUTIONS	vinyl dust cover for 1918 prod	03/29/2022	56,437.00
SR	00070691	Void - Continued Stub		03/29/2022	0.00
SR	00070692	Void - Continued Stub		03/29/2022	0.00
SR	00070693	JUNIOR LIBRARY GUILD	Please See Attached Quote:	03/29/2022	6,342.15
SR	00070694	SAM'S CLUB	Assorted Cookies snacks	03/30/2022	377.72
SR	00070695	BOUND TO STAY BOUND BOOKS INC.	170328	03/30/2022	4,531.79

**Brownsville Independent School District  
Summary Check Register  
03/01/2022 - 03/31/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
SR	00070696	RENTAL WORLD LLC	05-062034-07	03/30/2022	1,873.48	
SR	00070697	Void - Continued Stub		03/30/2022	0.00	
SR	00070698	RIFTON EQUIPMENT	K661 Frame	03/30/2022	11,814.00	
SR	00070699	THE BROWNSVILLE HERALD	88004936-0322	03/30/2022	3,600.00	
SR	00070700	NWEA	MAP GROWTH SINGLE SUBJECT	03/30/2022	14,334.90	
SR	00070701	LINDE GAS & EQUIPMENT INC.	(68833342) WELD CABLE #1	03/31/2022	5,885.15	
SR	00070702	B & H PHOTO & ELECTRONICS CORP	Cannon EOS Dig Rebel	03/31/2022	549.00	
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	\$	<b>431,417.84</b>
TC	00000073	LARRASQUITU, ROSALVA	*702 MILES OF HOPE RECIP	03/03/2022	500.00	
TC	00000074	RAMIREZ, DENISE JENNIFER	*702 MILES OF HOPES RECEIP	03/03/2022	500.00	
TC	00000075	GONZALEZ, SILVIA P	*702 MILES OF HOPES RECEIP	03/30/2022	500.00	
		<b>Total for:</b>	<b>TC</b>	<b>Trust Fund Account</b>	\$	<b>1,500.00</b>

**Grand Total (All Funds):** \$ 45,009,925.96