

**Brownsville Independent School District
Summary Check Register
05/01/2022 - 05/31/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
E7	00000356	DISCOUNT GLASS & METAL	Item#41/Percentage Discount fo	05/24/2022	585.00	
E7	00000357	DISCOUNT GLASS & METAL	Item#41/Materials and supplies	05/26/2022	5,161.00	
		Total for:	E7	ACH - Maintenance Tax Notes 2017	\$	5,746.00
EB	00000256	HEALTH CARE SERVICE CORPORATIO	TX1-274441 4/23/22-4/29/22	05/05/2022	836,246.84	
EB	00000257	UMATTER LLC.	WELLNESS SCREENINGS - COMPREHE	05/06/2022	55,760.00	
EB	00000258	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	05/10/2022	931,805.87	
EB	00000259	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	05/10/2022	14,135.72	
EB	00000260	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	05/17/2022	747,201.30	
EB	00000261	UMATTER LLC.	COMPREHENSIVE METABOLIC PANEL	05/20/2022	42,405.00	
EB	00000262	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	05/24/2022	953,843.02	
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$	3,581,397.75
ED	00000047	BNY MELLON CORPORATE TRUST	BROISD13A SERIES 2013A	05/19/2022	1,000.00	
		Total for:	ED	ACH - Debt Service	\$	1,000.00
		Total for:	EF	Payroll Fund	\$	20,359,962.03
EG	00034998	PLAGAR ENGINEERING LLC.	Faulk Middle School Topography	05/02/2022	4,900.00	
EG	00034999	INSIGHT PUBLIC SECTOR INC.	INSTALLATIION	05/02/2022	74,402.60	
EG	00035000	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	05/02/2022	480.00	
EG	00035001	REGION ONE EDUCATION CENTER	Registration for GT Virtual Tr	05/02/2022	125.00	
EG	00035002	RUSH TRUCK CENTER	5270678 BELT TENSIONER / 6.7 C	05/02/2022	4,643.18	
EG	00035003	VALLEY TROPHY SERVICE	Trim rework on 2 column trophi	05/02/2022	958.00	
EG	00035004	ADVANCE AUTO PARTS	Dollar for Dollar to be used f	05/02/2022	1,858.34	
EG	00035005	DELL MARKETING LP	Logitech C920S Pro HD Webcam	05/02/2022	3,476.72	
EG	00035006	DOGGETT FREIGHTLINER OF SOUTH	REQUEST OPEN PO FOR THE EMERGE	05/02/2022	46.65	
EG	00035007	FLINN SCIENTIFIC INC.	PC3007 Mole and Stoichiometry	05/02/2022	821.30	
EG	00035008	GUITAR CENTER	EMX512SC / S115V PA PACKAGE WI	05/02/2022	1,680.00	
EG	00035009	GARZA, MARLEN MARTINEZ	*913 MILEAGE 2/7-2/28-22	05/03/2022	129.93	
EG	00035010	GUESS, MARK A	*870 WESLACO TRIP 4/11/22	05/03/2022	184.58	
EG	00035011	IBARRA-CANTU, NORMA	*919 EDINBURG TRIP 4/28/22	05/03/2022	74.15	
EG	00035012	MARTINEZ, FREDDY	*009 EDINBURG TRIP 4/26/22	05/03/2022	72.54	

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EG	00035013	MUNOZ, SHIRLEY	*919 PHARR TRIP 4/20/22	05/03/2022	63.77
EG	00035014	OSOWSKI, SHAWN	*870 WESLACO TRIP 4/7/22	05/03/2022	103.53
EG	00035015	URESTI, CARLOS A	*870 PSJA TRIP 4/20/22	05/03/2022	67.02
EG	00035016	SAUCEDA, DAVID	Hourly Rate for Certified Pers	05/03/2022	6,000.00
EG	00035017	STWW ENTERPRISES	OPEN PO FOR REMOVAL OF GREASE	05/03/2022	250.00
EG	00035018	ZASIO ENTERPRISES INC.	Versatile Software online trai	05/03/2022	500.00
EG	00035019	ADVANCE AUTO PARTS	95136-CRANKCASE VENILATOR, FIL	05/03/2022	12,164.62
EG	00035020	APPLE INC.	MVVK2LL/A	05/03/2022	29,085.50
EG	00035021	DELL MARKETING LP	VLA VMW PROD SNS FOR VSPERE 7	05/03/2022	83,105.05
EG	00035022	MISSION RESTAURANT SUPPLY	FREIGHT	05/03/2022	238,330.80
EG	00035023	NEW DAIRY OPCO LLC.	#4177441-001 4/23/22	05/04/2022	65,528.68
EG	00035024	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	05/04/2022	19,931.00
EG	00035025	BEST BUY	BB21457949 ViewSonic-24" IPS	05/04/2022	734.06
EG	00035026	REGION ONE EDUCATION CENTER	Sheltered Instruction SIOP Cor	05/04/2022	5,150.00
EG	00035027	VALLEY TROPHY SERVICE	Tote bag with school logo	05/04/2022	4,608.60
EG	00035028	APPLE INC.	4 - Year AppleCare	05/04/2022	12,589.50
EG	00035029	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOKS	05/04/2022	7,218.54
EG	00035030	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	05/04/2022	217.00
EG	00035031	GAME TIME GRAPHIX	ROYAL BLUE DRIFIT SHIRT 2 COLO	05/04/2022	2,025.00
EG	00035032	GATEWAY PRINTING & OFFICE SUPP	Insertable Style Edge Tab Plas	05/04/2022	1,808.75
EG	00035033	GUITAR CENTER	ON STAGE SS 7745 SUBWOOFER MOU	05/04/2022	1,646.83
EG	00035034	FOLLETT SCHOOL SOLUTIONS INC.	ALPHA LOOM	05/04/2022	1,821.72
EG	00035035	NETSYNC NETWORK SOLUTIONS	INV#2025022680	05/04/2022	5,028.42
EG	00035036	LAKESHORE LEARNING MATERIALS L	GG365X - Touch Read Phonics Wo	05/04/2022	5,064.36
EG	00035037	MELHART MUSIC CENTER INC.	EVANS DRUMHEADS BD16MX1W 16"	05/04/2022	1,899.11
EG	00035038	WOOD EXPRESSIONS INC.	09-0671 AI Woolum Chess Tactic	05/04/2022	471.31
EG	00035039	LABATT	cmj#03072073	05/04/2022	208,161.93
EG	00035040	ALDRETE, ALEJANDRA	*873 MILEAGE 11/1-11/30-21	05/05/2022	102.64
EG	00035041	CLOUGH, DIANA ESCAMILLA	*804 SAN MARCOS 4/26-29/22	05/05/2022	78.16
EG	00035042	GARCIA, CECILIA	*873 MILEAGE 1/13/21	05/05/2022	29.61
EG	00035043	GARCIA, ELIZABETH	*002 HOUSTON TRIP 3/30-4/2-22	05/05/2022	92.79
EG	00035044	MARTINEZ, LAURA MARISOL	*002 HOUSTON TRIP 3/30-4/2-22	05/05/2022	163.05
EG	00035045	BURTON COMPANIES	2420 BRAKE PARTS CLEANER (37)	05/05/2022	5,051.32
EG	00035046	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	05/05/2022	210.00
EG	00035047	TEXAS MUSIC FESTIVALS ENTERPRI	GENERAL SUPPLIES	05/05/2022	1,240.50
EG	00035048	TONY'S BODY SHOP	Open Po for Labor to	05/05/2022	512.50
EG	00035049	SRS ADVERTISING	12" x 18" Aluminum Panel signs	05/05/2022	156.60
EG	00035050	ODP BUSINESS SOLUTIONS LLC.	#200658837001	05/05/2022	66,335.33
EG	00035051	INSIGHT PUBLIC SECTOR INC.	Stands CTI-STAND-FIXM-V3 Fixed	05/05/2022	10,954.18

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EG	00035052	BARNES & NOBLE BOOKSELLERS	Animal Farm 9780451526342	05/05/2022	6,135.75
EG	00035053	REGION ONE EDUCATION CENTER	SLO Trainer of Trainers Worksh	05/05/2022	11,600.00
EG	00035054	AREVALO, PEDRO	Stillmn@Lucio G/Socc 1gms+mile	05/05/2022	70.00
EG	00035055	CASTANEDA, CESAR	NikkiRow@VMHS SFTB Var +mile	05/05/2022	115.00
EG	00035056	ELIZONDO, ADRIAN	Weslaco E@Pace BASE Var+mile	05/05/2022	105.00
EG	00035057	FLORES, ROLANDO	NikkiRowe@VMHS SFTB Var +mile	05/05/2022	115.00
EG	00035058	GARCIA, JOHN PAUL	Hanna@Rivera BASE Var gm+mi	05/05/2022	120.00
EG	00035059	GARZA, GUSTAVO	Donna N@Rivera BASE 1gm+mile	05/05/2022	120.00
EG	00035060	GONZALEZ, JUAN	Harl.@Hanna BASE Var+mile	05/05/2022	105.00
EG	00035061	GUERRA ROSALES, HECTOR JULIAN	Perkins@Manzano G/Socc 1gm+mil	05/05/2022	70.00
EG	00035062	GUTIERREZ, VICTOR HUGO	Stell@Manzano G/Socc 1gm+mile	05/05/2022	70.00
EG	00035063	INFANTE, GUILLERMO	NikkiRowe@VMHS SFTB Var+mile	05/05/2022	115.00
EG	00035064	MENDOZA, ARMANDO	Sharyld@Lopez SFTB 1gm+mile	05/05/2022	115.00
EG	00035065	PENA, VICTOR A.	Porter@Lopez SFTB/BASE +mile	05/05/2022	180.00
EG	00035066	RAMIREZ, LUIS E.	Perkins@Manzano G/Socc 1gms=mi	05/05/2022	70.00
EG	00035067	SANTOYO, ASTRID	Lucio@Manzano G/Socc 1gm+mile	05/05/2022	70.00
EG	00035068	SANTOYO, RICARDO	Perkins@Manzano G/Socc 1gms+mi	05/05/2022	210.00
EG	00035069	MOORE SUPPLY COMPANY	Item#1/Plumbing materials and	05/05/2022	4,773.41
EG	00035070	CASTILLO, ROSE ANN	*873 MILEAGE 3/30/22	05/05/2022	25.22
EG	00035071	CORTEZ, ALFREDO	*002 HOUSTON TRIP 3/30-4/2-22	05/05/2022	415.84
EG	00035072	DELEON, JUAN JOSE	*978 SAN MARCOS 4/26-29/22	05/05/2022	393.33
EG	00035073	GALVAN, HILDA KARINA	*002 HOUSTON TRIP 3/30-4/2-22	05/05/2022	122.65
EG	00035074	MORENO, ORLANDO	*002 HOUSTON TRIP 3/30-4/2-22	05/05/2022	161.63
EG	00035075	RODRIGUEZ, JANEY LYNN	*002 HOUSTON TRIP 3/30-4/2-22	05/05/2022	144.49
EG	00035076	RUTLEDGE, ELIZA	*002 HOUSTON TRIP 3/30-4/2-22	05/05/2022	347.07
EG	00035077	SERRANO, ANTONIO	*002 HOUSTON TRIP 3/30-4/2-22	05/05/2022	131.51
EG	00035078	TREVINO, ANYSIA ROXANA	*735 EDINBURG TRIP 4/28/22	05/05/2022	74.15
EG	00035079	TREVINO, JESSICA L	*002 HOUSTON TRIP 3/30-4/2-22	05/05/2022	128.41
EG	00035080	PUBLIC UTILITIES BOARD	TRANSPORTATION DEPT.	05/05/2022	263,590.87
EG	00035081	CAMERON COUNTY TAX OFFICE	APRIL 2022 COMM FEE BISD TAXES	05/06/2022	5,263.49
EG	00035082	LINEBARGER - GOGGAN - BLAIR &	APRIL 2022 BISD TAXES	05/06/2022	51,384.70
EG	00035083	NICHO'S PRODUCE	#001138207 4/18/22	05/06/2022	31,844.40
EG	00035084	ALVAREZ, GEORGE L	*727 MILEAGE 3/1-3/10-22	05/06/2022	61.60
EG	00035085	BELLAMY, ELIZA	*878 MILEAGE 4/4-4/26-22	05/06/2022	48.79
EG	00035086	GARCIA, SANDRA S	*919 MILEAGE 3/1-3/31-22	05/06/2022	155.03
EG	00035087	GARZA, MELISSA L	*919 MILEAGE 4/4-4/28-22	05/06/2022	148.82
EG	00035088	GUESS, MARK A	*870 ANTONIO TRIP 4/28-30/22	05/06/2022	222.47
EG	00035089	PERALES, SONIA	*919 MILEAGE 7/20/21-11/12/21	05/06/2022	55.71
EG	00035090	RAMIREZ, PAMELA	*877 MILEAGE 4/1-4/28-22	05/06/2022	104.25

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EG	00035091	WING BARN	INV#117 3/1/22 LOPEZ G.SOCCER	05/06/2022	992.00
EG	00035092	TERRACON CONSULTANTS INC.	Consulting Services for Indoor	05/06/2022	3,340.00
EG	00035093	TEXAS MUSIC FESTIVALS ENTERPRI	4x6 Oliveira Band Award Banner	05/06/2022	6,453.00
EG	00035094	TRANE COMPANY	Control Board	05/06/2022	453.28
EG	00035095	STADIUM CREATIONS	SYNTH CART - FULLY ENCLOSED	05/06/2022	2,500.00
EG	00035096	CASTRO, ANNA MARIE	#EGLYAPRIL22	05/06/2022	7,297.50
EG	00035097	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	05/06/2022	560.00
EG	00035098	REGION ONE EDUCATION CENTER	REGION ONE BUS DRIVER RE-CERTI	05/06/2022	770.00
EG	00035099	INSIGHT PUBLIC SECTOR INC.	FIBER CABLING SUPPLIES FOR VAR	05/06/2022	182,579.29
EG	00035100	AMERICAN RADIO SYSTEMS	UHF portable radio with clip,	05/06/2022	3,382.85
EG	00035101	APPLE INC.	S7735LL/A	05/06/2022	100,400.50
EG	00035102	DELL MARKETING LP	Dell 24 Monitor-P2422H	05/06/2022	24,393.00
EG	00035103	GATEWAY PRINTING & OFFICE SUPP	GLOVE EXAM PVC PF LARGE 3MIL C	05/06/2022	1,193.99
EG	00035104	GULF COAST PAPER CO.	Supplies for Repair- Blade Non	05/06/2022	3,290.02
EG	00035105	ARROYO, EDUARDO	*727 MILEAGE 3/1-3/10-22	05/06/2022	63.65
EG	00035106	GARCIA, NORMA JEAN	*727 MILEAGE 3/2-4/8-22	05/06/2022	45.51
EG	00035107	GARZA, ALMA	*135 MILEAGE 11/21/21-2/28/22	05/06/2022	89.56
EG	00035108	GARZA, LEO	*003 MILEAGE 3/4-4/21-22	05/06/2022	37.09
EG	00035109	LEAL, GILBERTO DANIEL	*870 MISSION TRIP 2/14/22	05/06/2022	411.92
EG	00035110	LEE, KELLEY T	*009 MERCEDES TRIP 3/4/22	05/06/2022	240.57
EG	00035111	MALDONADO, LETICIA	*003 MILEAGE 4/1-4/28-22	05/06/2022	113.20
EG	00035112	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 4/1-4/28-22	05/06/2022	427.14
EG	00035113	RIVERA, JOSE ABEL	*727 MILEAGE 3/1-3/21-22	05/06/2022	76.57
EG	00035114	VILLARREAL, LUCIANO	*971 MILEAGE 4/1-4/28-22	05/06/2022	450.16
EG	00035115	LABATT	INV#03202141	05/06/2022	183,286.44
EG	00035116	AGUILAR, LINDA	*890 MILEAGE 2/1-2/28-22	05/09/2022	256.95
EG	00035117	DANIELS, BEATRIZ JEAN	*949 MILEAGE 4/1-4/28-22	05/09/2022	94.89
EG	00035118	DE LA GARZA, JUANA	*949 MILEAGE 4/4-4/28-22	05/09/2022	43.70
EG	00035119	HERNANDEZ, CLAUDIA	*003 MILEAGE 4/5-4/29-22	05/09/2022	216.01
EG	00035120	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 2/14-2/28-22	05/09/2022	109.21
EG	00035121	LAUGHLIN, CAROLINA	*890 MILEAGE 4/4-4/29-22	05/09/2022	98.34
EG	00035122	METSKER-GALARZA, JANICE	*890 MILEAGE 4/1-4/29-22	05/09/2022	89.68
EG	00035123	MUNOZ, ROMEO	*890 MILEAGE 4/1-4/29-22	05/09/2022	307.77
EG	00035124	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 4/1-4/29-22	05/09/2022	98.16
EG	00035125	OLIVEIRA, MELANIE	*890 MILEAGE 4/1-4/29-22	05/09/2022	128.47
EG	00035126	EXQUISITA TORTILLAS INC.	#2101203922 4/19/22	05/09/2022	657.40
EG	00035127	ODP BUSINESS SOLUTIONS LLC.	#224560624001	05/09/2022	27,421.64
EG	00035128	HALFF ASSOCIATES INC.	Canales Elementary -(#101)	05/09/2022	19,450.00
EG	00035129	M GARCIA ENGINEERING LLC.	Survey Services	05/09/2022	7,500.00

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EG	00035130	R. L. ABATEMENT INC.	(#918) Resaca Technology Cente	05/09/2022	20,871.00
EG	00035131	SCOGGINS CONSTRUCTION COMPANY	(105)El Jardin Elementary	05/09/2022	464,220.35
EG	00035132	APPLE INC.	S774ILL/A ??? 2 YR Apple Care	05/09/2022	5,632.50
EG	00035133	ARGUINDEGUI OIL CO.	Fuel for district-wide vehicle	05/09/2022	21,272.48
EG	00035134	DELL MARKETING LP	OPTIPLEX 7090 MICRO	05/09/2022	10,349.00
EG	00035135	DISCOUNT GLASS & METAL	1-32 3/4 x 58 1/2	05/09/2022	1,248.00
EG	00035136	BSN SPORTS LLC.	inv#917022643	05/09/2022	1,591.43
EG	00035137	FOLLETT CONTENT SOLUTIONS LLC.	INV#437992F	05/09/2022	1,847.49
EG	00035138	FOLLETT SCHOOL SOLUTIONS INC.	INV#1467251	05/09/2022	4,141.29
EG	00035139	GUTIERREZ, VICTOR HUGO	Vela@Besteiro G/Socc 1gm+mile	05/09/2022	70.00
EG	00035140	LEKACH, ALDO	Stell@Besteiro G/Socc 1gm+mile	05/09/2022	70.00
EG	00035141	MARIN, ANGEL JONATHAN LABASTID	Oliveria@Garcia G/Socc 1gm +mi	05/09/2022	70.00
EG	00035142	RODRIGUEZ, JULIO C.	Vela@Garcia G/Socc 2gms+mile	05/09/2022	125.00
EG	00035143	BLACKBURN, JOHN L	*890 MILEAGE 2/1-2/28-22	05/09/2022	194.67
EG	00035144	CANTU, NEREIDA	*737 MILEAGE 12/3/21-2/25/22	05/09/2022	147.65
EG	00035145	CISNEROS, NORMA PATRICIA	*890 MILEAGE 4/1-4/29-22	05/09/2022	114.08
EG	00035146	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 4/1-4/29-22	05/09/2022	214.75
EG	00035147	ESCOBAR, MICAELA	*984 MILEAGE 3/8-4/27-22	05/09/2022	67.04
EG	00035148	KURTA, ANNE M	*890 MILEAGE 4/1-4/29-22	05/09/2022	480.46
EG	00035149	OTTOLINO, MELINDA	*890 MILEAGE 4/1-4/29-22	05/09/2022	142.39
EG	00035150	SOTO, PAULA	*890 MILEAGE 4/1-4/29-22	05/09/2022	101.44
EG	00035151	RODRIGUEZ, JOSE NICOLAS	*973 CORPUS TRIP 4/24-27/22	05/10/2022	162.25
EG	00035152	SAENZ, SERGIO A	*973 CORPUS TRIP 4/24-27/22	05/10/2022	350.40
EG	00035153	TEXAS SOUTHMOST COLLEGE	2022/SPRING CONCURRENT ENROLLM	05/10/2022	541.00
EG	00035154	XTREME SECURITY & FIRE	Service repair/per hour	05/10/2022	298.00
EG	00035155	INSIGHT PUBLIC SECTOR INC.	MISCELLANEOUS CONTRACTED SERVI	05/10/2022	14,490.00
EG	00035156	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	05/10/2022	600.00
EG	00035157	REGION ONE EDUCATION CENTER	Registration Fee for English C	05/10/2022	150.00
EG	00035158	VALLEY TROPHY SERVICE	CUSTOM AWARDS	05/10/2022	325.00
EG	00035159	ADVANCE AUTO PARTS	Transmission 4R75W	05/10/2022	2,581.84
EG	00035160	APPLE INC.	10.2-inch iPad Wi-Fi 32GB - Si	05/10/2022	4,205.00
EG	00035161	ARGIO ROOFING & CONSTRUCTION L	Item#12/Labor and materials fo	05/10/2022	4,933.79
EG	00035162	FAIRWAY SUPPLY INC.	Item#26/ 90 Offset Pull 10" CT	05/10/2022	2,978.40
EG	00035163	BSN SPORTS LLC.	inv#915724723	05/10/2022	26,801.90
EG	00035164	NETSYNC NETWORK SOLUTIONS	INV#2025024208	05/10/2022	2,418.88
EG	00035165	CASTANEDA, CESAR	McAl Nikki Rowe@VMHS SFTB gm+m	05/10/2022	115.00
EG	00035166	CHAVEZ, DANIEL EMILIO	Perkins@Stell G/Socc 1gm+mile	05/10/2022	70.00
EG	00035167	DIAZ, DAVE	Lucio@Stillmn G/socc 1gm+mile	05/10/2022	70.00
EG	00035168	ESPARZA JR., HECTOR	Ed.Elsa@!VMHS BASE Var gm+mile	05/10/2022	105.00

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EG	00035169	FLORES, ROLANDO	McAl NiikiRowe@VMHS SFTB 1gm+m	05/10/2022	115.00
EG	00035170	GUERRA ROSALES, HECTOR JULIAN	Perkins@Stell G/Socc 1gm+mile	05/10/2022	70.00
EG	00035171	INFANTE, GUILLERMO	McAlNiikiRowe@VMHS SFTB 1gm+mi	05/10/2022	115.00
EG	00035172	LEAL, HUMBERTO ALFONSO GARCIA	Lucio@Stillmn G/Socc 1gm+mile	05/10/2022	70.00
EG	00035173	PENA, VICTOR A.	Porter@Lopez mileage adjment	05/10/2022	15.00
EG	00035174	RAMIREZ, EDUARDO	Perkins@Stell G/Socc 1gm+mile	05/10/2022	70.00
EG	00035175	HOUSTON I.S.D.	SHARS-APRIL 2022	05/10/2022	22,788.73
EG	00035176	HURRICANE FENCE CO.	Item#1/ 1 7/8" x 8' Full Weigh	05/10/2022	2,501.46
EG	00035177	LAKESHORE LEARNING MATERIALS L	FG521 - I Spy Eagle Eye Game	05/10/2022	5,374.29
EG	00035178	MATH GPS LLC.	Grade 2 Math GPS Student Workb	05/10/2022	4,507.50
EG	00035179	MELHART MUSIC CENTER INC.	MTS3000 PEARL MARCHING TOM W/S	05/10/2022	8,596.00
EG	00035180	MONTALVO INSURANCE AGENCY	AARON MEJIA	05/10/2022	250.00
EG	00035181	MOORE SUPPLY COMPANY	Item#1/Dewalt 20V Max Brushles	05/10/2022	851.10
EG	00035182	MOVA TECH LLC.	Linear Conveyor 24"x10' (side	05/10/2022	7,540.00
EG	00035183	THE MARIACHI CONNECTION	B003 - 2" PITA STYLE BELT - 32	05/10/2022	417.00
EG	00035184	WHITE, MICHAEL A.	Piano Tunnings	05/10/2022	700.00
EG	00035185	NICHO'S PRODUCE	#001140639 4/29/22	05/11/2022	22,844.39
EG	00035186	SALINAS, OSCAR	*913 MILEAGE 4/1-4/28-22	05/11/2022	26.97
EG	00035187	SERNA, NORMA	*121 MILEAGE 12/13-2/10-22	05/11/2022	39.33
EG	00035188	NEW DAIRY OPCO LLC.	#4187480-135 4/30/22	05/11/2022	70,628.26
EG	00035189	BURTON COMPANIES	Item#27,28,29,30,31,32,33,34,3	05/11/2022	59.70
EG	00035190	PROJECT LEAD THE WAY INC.	PLTW Custom Simulating Urinary	05/11/2022	286.75
EG	00035191	ADT COMMERCIAL LLC.	Fire Alarm Batteries - 12V-7AH	05/11/2022	1,058.24
EG	00035192	ADVANCE AUTO PARTS	Request for new open PO - Auto	05/11/2022	296.67
EG	00035193	DELL MARKETING LP	OptiPlex 7090 Micro (Desktop C	05/11/2022	14,819.31
EG	00035194	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	05/11/2022	3,441.00
EG	00035195	GATEWAY PRINTING & OFFICE SUPP	Color Cardstock, 65 lb, 8.5 x	05/11/2022	1,613.57
EG	00035196	FOLLETT CONTENT SOLUTIONS LLC.	Books of various titles-(17qty	05/11/2022	188.05
EG	00035197	FOLLETT SCHOOL SOLUTIONS INC.	inv#1468412	05/11/2022	743.37
EG	00035198	NETSYNC NETWORK SOLUTIONS	inv#2025023650	05/11/2022	20,445.73
EG	00035199	VELAZQUEZ, LINDA V	*136 MILEAGE 4/1-4/29-22	05/11/2022	116.47
EG	00035200	WILD, HEIDI LYNN	*890 MILEAGE 2/1-2/28-22	05/11/2022	108.57
EG	00035201	ALANIZ, MARCO ANTONIO	*726 EDINBURG TRIP 4/22/22	05/12/2022	74.60
EG	00035202	AMARO, ROSALINDA	*878 MILEAGE 4/4-4/26-22	05/12/2022	92.25
EG	00035203	FLETCHER, CATHERINE	*890 MILEAGE 3/4-4/27-22	05/12/2022	131.45
EG	00035204	GARZA, ANGELICA MARICELA	*890 MILEAGE 4/1-4/29-22	05/12/2022	82.66
EG	00035205	GRANTLAND, ESTHER	*890 MILEAGE 4/1-4/27-22	05/12/2022	349.60
EG	00035206	GUEVARA, ENRIQUE J	*890 MILEAGE 4/4-4/27-22	05/12/2022	159.47
EG	00035207	GUTIERREZ, RENE	*701 MCALLEN TRIP 5/6/22	05/12/2022	68.04

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EG	00035208	HINOJOSA, AMALIA	*949 MILEAGE 4/4-4/27-22	05/12/2022	46.04
EG	00035209	MANJARREZ, ROXANNA NICOLE	*890 MILEAGE 3/7-4/25-22	05/12/2022	91.79
EG	00035210	MARTINEZ, CARLOS A	*890 MILEAGE 3/2-3/30-22	05/12/2022	76.52
EG	00035211	SOLIS, RICARDO	*890 MILEAGE 3/2-4/28-22	05/12/2022	31.99
EG	00035212	TAMEZ, CELINA	*877 MILEAGE 4/1-4/29-22	05/12/2022	143.44
EG	00035213	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 4/1-4/29-22	05/12/2022	231.25
EG	00035214	CORTEZ, SHALY KATHALINE	*890 MILEAGE 3/31-4/28-22	05/12/2022	93.48
EG	00035215	DEL ANGEL, SIXTO	*890 MILEAGE 4/1-4/29-22	05/12/2022	254.07
EG	00035216	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 3/1-4/1-22	05/12/2022	262.90
EG	00035217	MORALES, YSELA	*890 MILEAGE 4/1-4/29-22	05/12/2022	175.32
EG	00035218	ORTIZ, EUGENIO	*890 MILEAGE 4/1-4/28-22	05/12/2022	144.79
EG	00035219	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 4/4-4/19-22	05/12/2022	105.42
EG	00035220	EXQUISITA TORTILLAS INC.	#2101202901 1/26/22	05/12/2022	392.60
EG	00035221	SCHOOL SPECIALTY LLC.	Abilitations Hi-Write Beginner	05/12/2022	10,757.08
EG	00035222	SANTANDER BANK N.A.	1ST INSTALLMENT PRINCIPAL (BUS	05/12/2022	455,887.00
EG	00035223	ODP BUSINESS SOLUTIONS LLC.	#225032651003	05/12/2022	56,179.95
EG	00035224	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR THE DOT ST	05/12/2022	40.00
EG	00035225	REGION ONE EDUCATION CENTER	Bilingual Coaching for Pullam	05/12/2022	15,000.00
EG	00035226	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FNS DEPT	05/12/2022	8,166.50
EG	00035227	VALLEY TROPHY SERVICE	MVP awards by sport	05/12/2022	12,283.70
EG	00035228	DELL MARKETING LP	OtiPlex 7090 Micro	05/12/2022	19,890.00
EG	00035229	GULF COAST PAPER CO.	20IN BURNISHING PADS 5/CS	05/12/2022	87,603.25
EG	00035230	FUENTES JR., CIRO	Bestiero@Oliveria G/Socc 1gm+m	05/12/2022	140.00
EG	00035231	FUENTES, MARIANA	Stillmn@Oliveria G/Socc 1gm+mi	05/12/2022	140.00
EG	00035232	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	05/12/2022	115.50
EG	00035233	MCGRAW-HILL EDUCATION INC.	Shipping and Handling charges	05/12/2022	170.53
EG	00035234	MIDWEST MUSICAL IMPORTS	Rieger GSP Bassoon Cane #1	05/12/2022	820.00
EG	00035235	MOORE SUPPLY COMPANY	OPEN P.O. for District-Wide Pl	05/12/2022	18.33
EG	00035236	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 3/3-3/31-22	05/13/2022	132.61
EG	00035237	PEDRAZA, JULIE	*730 CORPUS TRIP 4/24-27/22	05/13/2022	407.70
EG	00035238	VALDEZ, ROSEMARY	*973 CORPUS TRIP 4/24-27/22	05/13/2022	414.07
EG	00035239	LOPEZ, ORLANDO	*890 MILEAGE 4/1-4/28-22	05/13/2022	344.27
EG	00035240	PENA, SONYA	*105 MILEAGE 8/30/21-1/27/22	05/13/2022	188.87
EG	00035241	TELLUS EQUIPMENT SOLUTIONS LLC	Replacement Tiller Tine -14877	05/13/2022	11,779.58
EG	00035242	TRIPLE-S STEEL SUPPLY LLC.	Wheel, Diamond 14" Segmented	05/13/2022	194.18
EG	00035243	SCHOOL SPECIALTY LLC.	School Smart Oil Pastels, Set	05/13/2022	935.85
EG	00035244	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	05/13/2022	30,000.00
EG	00035245	AMERICAN RADIO SYSTEMS	COMPLETE RADIO PACKAGE	05/13/2022	799.85
EG	00035246	ARGIO ROOFING & CONSTRUCTION L	Item#12/Labor and materials fo	05/13/2022	11,965.03

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EG	00035247	ARGUINDEGUI OIL CO.	Fuel for district-wide vehicle	05/13/2022	14,619.22
EG	00035248	DELL MARKETING LP	Targus - Protective case for t	05/13/2022	37,166.98
EG	00035249	GULF COAST PAPER CO.	3100 PLG VB 20' aqua burnishin	05/13/2022	695.40
EG	00035250	THE GRAFIK SPOT	SHIRT SPORT-TEK LONG SLEEVE SI	05/13/2022	2,500.00
EG	00035251	BSN SPORTS LLC.	inv#917106288	05/13/2022	546.00
EG	00035252	ESPARZA, JUAN GILBERTO	Sharyld@Porter BASE P/O+mile	05/13/2022	130.00
EG	00035253	NETSYNC NETWORK SOLUTIONS	INV#2025022503	05/13/2022	41,848.21
EG	00035254	LYNX UNIFORMS	SNAG PROOF POLO, SHORT SLEEVE	05/13/2022	2,131.30
EG	00035255	MOORE SUPPLY COMPANY	Item#1/Plumbing supplies and r	05/13/2022	71.13
EG	00035256	WASHINGTON MUSIC CENTER	FENDER 0970382337 PM-180E MAND	05/13/2022	377.00
EG	00035257	LAKESHORE LEARNING MATERIALS L	LA821WT - Lakeshore No-Spill P	05/13/2022	12,286.92
EG	00035258	LABATT	in#03272896	05/13/2022	138,478.69
EG	00035259	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 3/23-5/9-22	05/16/2022	53.88
EG	00035260	LEGAULT, SALLY C	*919 MILEAGE 4/1-4/29-22	05/16/2022	73.89
EG	00035261	ODP BUSINESS SOLUTIONS LLC.	#230160531001	05/16/2022	46,134.24
EG	00035262	BARNES & NOBLE BOOKSELLERS	PLEASE SEE ATTACHED LIST	05/16/2022	784.27
EG	00035263	APPLE INC.	MK2E3AM/A	05/16/2022	3,142.00
EG	00035264	DELL MARKETING LP	Gumdrop DropTch USB B2	05/16/2022	43,003.80
EG	00035265	G & T PAVING COMPANY LLC.	Item#1 and #4/ Ready Mix Concr	05/16/2022	1,757.14
EG	00035266	GATEWAY PRINTING & OFFICE SUPP	Bold Round Wall Clock, 9.75" O	05/16/2022	1,132.49
EG	00035267	GULF COAST PAPER CO.	NSO 3 x 5 U.S. Poly Z010203001	05/16/2022	12,261.20
EG	00035268	NETSYNC NETWORK SOLUTIONS	INV#2025021402	05/16/2022	658.80
EG	00035269	GRANADO, ROXANNE	*919 MILEAGE 4/1-4/28-22	05/16/2022	43.93
EG	00035270	MORALES, NORMA LISA	*890 MILEAGE 4/1-4/29-22	05/16/2022	828.19
EG	00035271	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	05/17/2022	19,931.00
EG	00035272	SRS ADVERTISING	BLA HS:	05/17/2022	297.00
EG	00035273	STADIUM CREATIONS	Folding Field Percussion Rack	05/17/2022	999.00
EG	00035274	CONTINENTAL PLUMBING SERVICES	Hanna Gas Line Repairs - 21V72	05/17/2022	108,620.60
EG	00035275	BSN SPORTS LLC.	inv#916803117	05/17/2022	3,675.00
EG	00035276	NETSYNC NETWORK SOLUTIONS	INV#2025010561	05/17/2022	41,287.89
EG	00035277	ROGUE FITNESS	inv#10309074	05/17/2022	3,030.00
EG	00035278	DURAN, FELIPE	Men's Emp. BK Tourn 5/9-10,13	05/17/2022	160.00
EG	00035279	HERRERA, LUIS E.	Perkins@Stillmn G/Socc 1 gm+mi	05/17/2022	70.00
EG	00035280	HINOJOSA, PEDRO	Men's Emp. BK Tourn 5/9-10,13	05/17/2022	160.00
EG	00035281	LEAL, HUMBERTO ALFONSO GARCIA	Perkins@Stillmn G/Socc 1gm+mil	05/17/2022	70.00
EG	00035282	SANTOYO, ASTRID	Besteiro@Vela G/Socc 1gm+mile	05/17/2022	70.00
EG	00035283	SANTOYO, RICARDO	Bestiero@Vela G/Socc 1gm+mile	05/17/2022	70.00
EG	00035284	LAKESHORE LEARNING MATERIALS L	PP239 - Super-Fun Marble Run -	05/17/2022	1,094.39
EG	00035285	MELHART MUSIC CENTER INC.	PS51COF - POWELL SONARE FLUTE	05/17/2022	2,330.00

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EG	00035286	MOORE SUPPLY COMPANY	Item#1/202161 OATEY 30893 1PT	05/17/2022	2,597.01
EG	00035287	WOODWIND & BRASSWIND INC.	J5179200000000 Vandoren D5 B1	05/17/2022	290.00
EG	00035288	WRIGHT EXPRESS UNIVERSAL FLEET	0496007867161	05/17/2022	1,865.18
EG	00035289	ALVEAR, JUDY L	*911 MILEAGE 2/2-2/16-22	05/18/2022	42.48
EG	00035290	CARDENAS, BLANCA EKATERINA	*890 MILEAGE 4/4-4/28-22	05/18/2022	63.65
EG	00035291	MUNOZ, SHIRLEY	*919 MILEAGE 4/12-5/13-22	05/18/2022	40.01
EG	00035292	NICHO'S PRODUCE	#001138161 4/18/22	05/18/2022	47,330.10
EG	00035293	BURTON COMPANIES	LAF3233 FILTER AIR / 6.7 CUMMI	05/18/2022	1,508.11
EG	00035294	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	05/18/2022	782.65
EG	00035295	TEXAS MUSIC FESTIVALS ENTERPRI	Middle School Commemorative re	05/18/2022	3,982.00
EG	00035296	PRESENCE LEARNING INC.	Teletherapy and Tele-Assessmen	05/18/2022	7,604.00
EG	00035297	STADIUM CREATIONS	53' REFURBISHED MOVING DROP FR	05/18/2022	30,000.00
EG	00035298	ZASIO ENTERPRISES INC.	Annual Maintenance and Support	05/18/2022	15,410.00
EG	00035299	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	05/18/2022	6,551.50
EG	00035300	RED BARN TIRE SERVICE INC.	Open Po for Labor to	05/18/2022	789.48
EG	00035301	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	05/18/2022	1,891.26
EG	00035302	AMERICAN RADIO SYSTEMS	Portable Radios	05/18/2022	1,989.50
EG	00035303	DELL MARKETING LP	DELL PRECISION 3450 SMALL FORM	05/18/2022	52,925.33
EG	00035304	DISCOUNT GLASS & METAL	Percentage Discount 35% on too	05/18/2022	3,608.80
EG	00035305	FAIRWAY SUPPLY INC.	Item#26/Classroom Security Cha	05/18/2022	1,703.00
EG	00035306	FOX MECHANICAL	Item#1,2,3,4,5,6,7,8,9,10,11,1	05/18/2022	7,620.00
EG	00035307	GULF COAST PAPER CO.	Value U-Channel Document Frame	05/18/2022	3,034.16
EG	00035308	LAKESHORE LEARNING MATERIALS L	JJ311 - Alphabet Bingo	05/18/2022	134.86
EG	00035309	MOORE SUPPLY COMPANY	Item#1/Rheem Water Heater 40 G	05/18/2022	8,964.15
EG	00035310	WASHINGTON MUSIC CENTER	Vandoren Paris CR193 10 BB Cla	05/18/2022	3,503.60
EG	00035311	WINSUPPLY RIO GRANDE VALLEY TX	Item#1/Freon Refrigerant #R410	05/18/2022	27,600.00
EG	00035312	DUVAL, ALAN EUGENE	*890 MILEAGE 4/4-4/29-22	05/18/2022	363.11
EG	00035313	NEW DAIRY OPCO LLC.	#4204281-001 5/7/22	05/19/2022	71,393.73
EG	00035314	WING BARN	INV#114 4/11/22 STILLMAN G.SOC	05/19/2022	648.00
EG	00035315	TELLUS EQUIPMENT SOLUTIONS LLC	ZTrack Equipment Keys	05/19/2022	106.10
EG	00035316	CALDWELL COUNTRY CHEVROLET	#N1142276	05/19/2022	24,950.00
EG	00035317	CDW GOVERNMENT INC.	#T273738	05/19/2022	30,492.29
EG	00035318	CONVERGINT TECHNOLOGIES	#W1216957 (Yturria)	05/19/2022	4,294.10
EG	00035319	CPM DESIGN LLC.	#b468 - FoodService	05/19/2022	10,471.00
EG	00035320	EI FIRE & SAFETY INC.	#107725 - Transportation	05/19/2022	1,024.00
EG	00035321	ELITE PROMOTIONS	#8894	05/19/2022	29,254.86
EG	00035322	XTREME SECURITY & FIRE	Repair service gate re-install	05/19/2022	329.00
EG	00035323	APPLE INC.	PROPOSAL #2110590124	05/19/2022	25,876.50
EG	00035324	DELL MARKETING LP	Logtech C920S Pro HD Webcam	05/19/2022	39,748.77

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EG	00035325	FLINN SCIENTIFIC INC.	P372417 for item line #19	05/19/2022	323.04
EG	00035326	GUMDROP BOOKS	Reference ID#S10687-79547	05/19/2022	1,402.16
EG	00035327	MOORE SUPPLY COMPANY	Item#1/Plumbing materials and	05/19/2022	4,896.80
EG	00035328	WRIGHT EXPRESS UNIVERSAL FLEET	Acct 0444006089072	05/19/2022	4.99
EG	00035329	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	05/19/2022	320,220.35
EG	00035330	ODP BUSINESS SOLUTIONS LLC.	inv#211753231002	05/19/2022	51,400.14
EG	00035331	BNY MELLON CORPORATE TRUST	BROWNISD18 SERIES 2018	05/20/2022	750.00
EG	00035332	PENA, SONYA	*105 MILEAGE 3/1-3/31-22	05/20/2022	83.36
EG	00035333	EI FIRE & SAFETY INC.	#107733-Transportation	05/20/2022	994.30
EG	00035334	ELECTRIC FIXTURE SUPPLY INC.	#20-102660	05/20/2022	20,123.80
EG	00035335	ELITE PROMOTIONS	#9055-SpServices	05/20/2022	1,460.79
EG	00035336	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2022-102	05/20/2022	14,400.00
EG	00035337	O'HANLON-DEMERATH & CASTILLO P	#22820	05/20/2022	20,010.75
EG	00035338	INSIGHT PUBLIC SECTOR INC.	Installation	05/20/2022	8,160.90
EG	00035339	R. PIZANA PAVING	Item#4/Repair potholes 30' x 4	05/20/2022	7,350.00
EG	00035340	RED BARN TIRE SERVICE INC.	Open Po for Labor to	05/20/2022	104.99
EG	00035341	1ST CHOICE RESTAURANT EQUIPMEN	DELIVERY, UNCRATING, ASSEMBLY	05/20/2022	8,691.66
EG	00035342	ADVANCE AUTO PARTS	95136 CRANKCASE VENTILATOR, FI	05/20/2022	1,506.40
EG	00035343	APPLE INC.	MY1W2AM/A 30W USB-C POWER ADAP	05/20/2022	42,319.00
EG	00035344	DELL MARKETING LP	ProSupport 24x7, Dell/Compelen	05/20/2022	179,288.05
EG	00035345	DOGGETT FREIGHTLINER OF SOUTH	17-14289-001 BRACKET-H INGE 10	05/20/2022	1,831.19
EG	00035346	FOX MECHANICAL	Item#1,2,3,4,5,6,7,8,9,10,11,1	05/20/2022	2,095.00
EG	00035347	GULF COAST PAPER CO.	GROCERIES, FOOD ITEMS CATERING	05/20/2022	345.64
EG	00035348	FOLLETT CONTENT SOLUTIONS LLC.	36858A4 Marvin Redpost: alone	05/20/2022	3,531.11
EG	00035349	FOLLETT SCHOOL SOLUTIONS INC.	inv#425550F	05/20/2022	3,211.14
EG	00035350	GUERRA ROSALES, HECTOR JULIAN	Vela@Bestiero G/Socc 1gm+mile	05/20/2022	70.00
EG	00035351	GUTIERREZ, MAGALY	Lucio@Vela G/Socc 1gm+mile	05/20/2022	70.00
EG	00035352	GUTIERREZ, VICTOR HUGO	Garcia@Stell G/socc 1gm+mile	05/20/2022	70.00
EG	00035353	HERRERA, LUIS E.	Lucio@Vela G/Socc 1gm+mile	05/20/2022	70.00
EG	00035354	LEKACH, ALDO	Oliveria@Lucio G/Socc 1gm+mile	05/20/2022	70.00
EG	00035355	NATIONAL EDUCATIONAL SYSTEMS I	inv#7695	05/20/2022	20,157.30
EG	00035356	NCS PEARSON	inv#17902157	05/20/2022	5,351.64
EG	00035357	NETSYNC NETWORK SOLUTIONS	inv#2025023148	05/20/2022	2,377.82
EG	00035358	PECINA, ROBERT	GBesteiro@Vela SFTB 2gms+mile	05/20/2022	150.00
EG	00035359	SALAS, OMAR	Garcia@Stell G/Socc 1gm+mile	05/20/2022	70.00
EG	00035360	CASTRO, MARA	*051 MILEAGE 12/8/21-2/16/22	05/20/2022	51.22
EG	00035361	LEAL, NOEMI	*127 MILEAGE 3/9-4/29-22	05/20/2022	66.78
EG	00035362	LOPEZ, JUAN R	*913 AUSTIN TRIP 5/1-4/22	05/20/2022	84.28
EG	00035363	MULLENDORE, MARK	*913 AUSTIN TRIP 5/1-4/22	05/20/2022	61.50

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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	00035364	NAVARRO, NORA	*913 AUSTIN TRIP 5/1-6/22	05/20/2022	86.65
EG	00035365	ORTEGA-MONTEMAYOR, DELIA	*913 AUSTIN TRIP 5/1-6/22	05/20/2022	110.45
EG	00035366	APPLE INC.	S774ILL/A ??? 2 YR Apple Care	05/23/2022	7,510.00
EG	00035367	DELL MARKETING LP	Gumdrop Drop Tech USB B2 Heads	05/23/2022	61,229.39
EG	00035368	GATEWAY PRINTING & OFFICE SUPP	Bordette Decorative Border, 2	05/23/2022	285.37
EG	00035369	BSN SPORTS LLC.	Black conquest jacket with lin	05/23/2022	9,051.16
EG	00035370	CONTRERAS, ALAN	M.S. G/Socc Tour.@Vela 2gms+mi	05/23/2022	125.00
EG	00035371	FUENTES JR., CIRO	M.S. G/Socc Tourn.@Vela 1gm+mi	05/23/2022	70.00
EG	00035372	GUTIERREZ, MAGALY	M.S.G/Socc Tourn.@Vela 2gm+mi	05/23/2022	125.00
EG	00035373	GUTIERREZ, VICTOR HUGO	M.S. G/Socc Tourn@Vela 1gm+mil	05/23/2022	70.00
EG	00035374	HERRERA, LUIS E.	M.S. G/Socc Tourn@Vela 1gm+mil	05/23/2022	70.00
EG	00035375	LEAL, HUMBERTO ALFONSO GARCIA	M.S. G/Socc Tourn.@Vela 2gms+m	05/23/2022	125.00
EG	00035376	NETSYNC NETWORK SOLUTIONS	inv#2025027339	05/23/2022	1,749.92
EG	00035377	PECINA, ROBERT	Porter@Pace SFTB 1gm+mile	05/23/2022	105.00
EG	00035378	SALAS, OMAR	M.S.G/Socc Tour@Vela 2gms+mile	05/23/2022	125.00
EG	00035379	SERNA JR., GILBERTO	Weslaco E@Pace SFTB 1gm+mile	05/23/2022	210.00
EG	00035380	JTM PROVISIONS CO.	FEE FOR SERVICE COMMODITY PROC	05/23/2022	15,170.40
EG	00035381	WASHING EQUIPMENT OF TEXAS LTD	Weep Gun #08-01090	05/23/2022	763.92
EG	00035382	WESTERN STATES FIRE PROTECTION	Item#2/Fire Sprinkler Annual I	05/23/2022	1,901.00
EG	00035383	WOODWIND & BRASSWIND INC.	Vandoren Java Red Alto Saxopho	05/23/2022	85.50
EG	00035384	AGUILAR, LINDA	*890 MILEAGE 3/1-3/31-22	05/24/2022	297.41
EG	00035385	DE LA FUENTE, MARIA CONCEPCION	*913 MILEAGE 9/27/21-11/29/21	05/24/2022	69.79
EG	00035386	DE LARA, MARIA	*726 MILEAGE 4/1-4/29-22	05/24/2022	93.89
EG	00035387	GARCIA, SANDRA S	*919 MILEAGE 4/4-4/28-22	05/24/2022	159.59
EG	00035388	GARZA, SARA M	*878 MILEAGE 4/4-4/26-22	05/24/2022	79.74
EG	00035389	IBARRA-CANTU, NORMA	*919 MILEAGE 7/20-11/18-21	05/24/2022	157.95
EG	00035390	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 4/4-4/29-22	05/24/2022	255.24
EG	00035391	RODRIGUEZ, GRICELDA G	*913 MILEAGE 4/6-4/29-222	05/24/2022	53.94
EG	00035392	SUMMIT K12 HOLDINGS INC.	Summit K-12 Training 2 Session	05/24/2022	2,490.00
EG	00035393	BARNES & NOBLE BOOKSELLERS	9781416971719 OUT OF MIND	05/24/2022	1,023.55
EG	00035394	INSIGHT PUBLIC SECTOR INC.	SUPPORT HOURS	05/24/2022	42,047.32
EG	00035395	REGION ONE EDUCATION CENTER	REGION ONE BUS DRIVER CERTIFIC	05/24/2022	1,140.00
EG	00035396	VALLEY TROPHY SERVICE	A Honor Roll	05/24/2022	4,465.00
EG	00035397	ADVANCE AUTO PARTS	18-280 WIPER BLADE CURV 28 / 2	05/24/2022	1,567.11
EG	00035398	DELL MARKETING LP	DELL 24 MONITOR-P2422H	05/24/2022	24,603.77
EG	00035399	DEMO-CON INC.	Labor for repair :	05/24/2022	13,690.00
EG	00035400	DISCOUNT GLASS & METAL	Replace broken spring right si	05/24/2022	1,193.25
EG	00035401	FAIRWAY SUPPLY INC.	Item#26/Door Holder 8"	05/24/2022	1,263.00
EG	00035402	GULF COAST PAPER CO.	89460 En-Motion White Hi-Capac	05/24/2022	1,434.60

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EG	00035403	DELGADILLO, MAYRA E	*913 MILEAGE 3/21-5/17-22	05/24/2022	46.03
EG	00035404	ENCINIA, SUGEY	*890 MILEAGE 11/29/21-2/28-22	05/24/2022	59.90
EG	00035405	GARZA, MARLEN MARTINEZ	*913 MILEAGE 4/1-4/29-22	05/24/2022	88.63
EG	00035406	GUERRA, OLGA	*121 11/16/21-3/1/22	05/24/2022	55.62
EG	00035407	VILLARREAL, LUCIANO	*971 MILEAGE 5/2-5/18-22	05/24/2022	290.98
EG	00035408	EXQUISITA TORTILLAS INC.	#2101204073 5/3/22	05/25/2022	644.80
EG	00035409	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	05/25/2022	738.60
EG	00035410	TELLUS EQUIPMENT SOLUTIONS LLC	Quote #001669	05/25/2022	6,240.95
EG	00035411	TRIPLE-S STEEL SUPPLY LLC.	Item#26/Cut off Wheel	05/25/2022	114.00
EG	00035412	BARNES & NOBLE BOOKSELLERS	9780152025670	05/25/2022	157.93
EG	00035413	INDUSTRIAL AIR SOLUTIONS LLC.	Labor to repair Shredder Contr	05/25/2022	620.00
EG	00035414	INSIGHT PUBLIC SECTOR INC.	Intercom Wire	05/25/2022	54,651.26
EG	00035415	REGION ONE EDUCATION CENTER	T-PESS 1/2 day Training	05/25/2022	450.00
EG	00035416	VALLEY TROPHY SERVICE	SINGLE COLUMN TROPHY	05/25/2022	1,302.93
EG	00035417	J.V. EQUIPMENT	WP2300SERIES-2022 ELECTRIC PAL	05/25/2022	11,600.00
EG	00035418	LAKESHORE LEARNING MATERIALS L	LM330X - Grab Play Math Games	05/25/2022	937.87
EG	00035419	MALDONADO NURSERY & LANDSCAPE	Item#1/Palm Tree Trimming Serv	05/25/2022	2,385.00
EG	00035420	MOORE SUPPLY COMPANY	Item#1/Plumbing supplies and r	05/25/2022	652.79
EG	00035421	WOOD EXPRESSIONS INC.	Ultimate Chess Score Book	05/25/2022	488.55
EG	00035422	PUBLIC UTILITIES BOARD	EL JARDIN ELEM	05/25/2022	135,252.76
EG	00035423	WELLS FARGO BANK N.A.	SERIES 2009 PRINCIPAL PYMT/SIN	05/26/2022	1,096,980.00
EG	00035424	DE LA GARZA, JUANA	*949 EDINBURG TRIP 5/11/22	05/26/2022	75.60
EG	00035425	URESTI, CARLOS A	*870 MCALLEN TRIP 5/18/22	05/26/2022	156.31
EG	00035426	NEW DAIRY OPCO LLC.	#4214214-001 5/14/22	05/26/2022	71,978.22
EG	00035427	TEXAS MUSIC FESTIVALS ENTERPRI	Medal w/ neck ribbon	05/26/2022	43,550.00
EG	00035428	CARRIER ENTERPRISES LLC.	#2039907-01	05/26/2022	6,402.62
EG	00035429	CASTRO, ANNA MARIE	#VETMAY22-VETERANS	05/26/2022	4,620.00
EG	00035430	CENTRAL PLUMBING & ELECTRIC	#S3215209.001	05/26/2022	9,291.98
EG	00035431	CONVERGINT TECHNOLOGIES	#301758	05/26/2022	4,968.00
EG	00035432	CURRICULUM ASSOCIATES LLC.	#90171766-EGLY	05/26/2022	6,734.46
EG	00035433	EI FIRE & SAFETY INC.	#14024-MARTIN	05/26/2022	3,579.38
EG	00035434	ELECTRIC FIXTURE SUPPLY INC.	#20-I02849	05/26/2022	15,796.42
EG	00035435	ARGIO ROOFING & CONSTRUCTION L	Item#12/Labor and materials fo	05/26/2022	19,308.23
EG	00035436	DELL MARKETING LP	OPTIPLEX 3090 MICRO	05/26/2022	11,280.00
EG	00035437	DISCOUNT GLASS & METAL	1/4" Gray Laminated Safety Gla	05/26/2022	7,670.00
EG	00035438	FLINN SCIENTIFIC INC.	AP1500 Parafilm 2" X 250 Roll	05/26/2022	55.80
EG	00035439	FOX MECHANICAL	Item#1,2,3,4,5,6,7,8,9,10,11,1	05/26/2022	3,444.00
EG	00035440	GATEWAY PRINTING & OFFICE SUPP	Clear Top Pop- up Note Dispens	05/26/2022	758.43
EG	00035441	GOLE SPORTS	Student Incentives Hanna ECHS	05/26/2022	3,325.00

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EG	00035442	BSN SPORTS LLC.	in#916396928	05/26/2022	10,437.85
EG	00035443	CPM DESIGN LLC.	HOURLY RATE (normal) \$28 X 850	05/26/2022	54,950.00
EG	00035444	NETSYNC NETWORK SOLUTIONS	INV#2025024462	05/26/2022	21,492.35
EG	00035445	CASTANEDA, MAYRA L	*729 EDINBURG TRIP 5/19/22	05/26/2022	74.30
EG	00035446	CASTREJON GARZA, STEFANY	*913 AUSTIN TRIP 5/1-6/22	05/26/2022	549.94
EG	00035447	CRUZ, JOAQUINA	*913 AUSTIN TRIP 5/1-6/22	05/26/2022	409.30
EG	00035448	LEE, KELLEY T	*009 MCALLEN TRIP 5/18/22	05/26/2022	136.89
EG	00035449	MACHADO, MARIE SAGRARIO	*002 MILEAGE 10/7-10/28-21	05/26/2022	92.08
EG	00035450	NICHO'S PRODUCE	#001138186 4/18/22	05/27/2022	40,452.90
EG	00035451	GALLEGOS, NORMA LINDA	*009 RIO GRANDE/LAREDO TRIP	05/27/2022	262.74
EG	00035452	RAMIREZ, JOSE LUIS	*870 SAN ANTONIO 5/19-21/22	05/27/2022	256.71
EG	00035453	RAMIREZ, SOFIA G	*913 MILEAGE 7/26-8/6-22	05/27/2022	43.20
EG	00035454	SERNA, NORMA	*121 MILEAGE 4/14-5/24-22	05/27/2022	62.48
EG	00035455	ODP BUSINESS SOLUTIONS LLC.	#231402277001/CM#245302014001	05/27/2022	79,677.65
EG	00035456	INSIGHT PUBLIC SECTOR INC.	CISCO VOICE FLEX 5 Year	05/27/2022	20,315.32
EG	00035457	REGION ONE EDUCATION CENTER	ESL Review 154 Session April 2	05/27/2022	10,833.00
EG	00035458	APPLE INC.	HL2M2LL/A	05/27/2022	12,650.00
EG	00035459	GOLE SPORTS	STAMP & SPACE shirts for incom	05/27/2022	950.00
EG	00035460	BSN SPORTS LLC.	inv#916743788	05/27/2022	2,498.92
EG	00035461	DIAZ, DAVE	Manzano@Faulk G/Socc 1gm+mile	05/27/2022	195.00
EG	00035462	FUENTES JR., CIRO	Manzano@Faulk G/Socc 1gm+mile	05/27/2022	140.00
EG	00035463	GARZA, RICARDO	Game Officials- Pace HS. Sof	05/27/2022	210.00
EG	00035464	GUERRA ROSALES, HECTOR JULIAN	MS G/Socc Tour.@Spt Pk 2gms+mi	05/27/2022	125.00
EG	00035465	GUTIERREZ, VICTOR HUGO	MS G/Socc Tourn@Spt Pk 1gm+mil	05/27/2022	70.00
EG	00035466	HERNANDEZ, AGNELIA TIFFANY	MS G/Socc@Spt PK 1gm+mile	05/27/2022	70.00
EG	00035467	HERRERA, LUIS E.	Stillmn@Besteiro G/Socc 2gms+m	05/27/2022	125.00
EG	00035468	INFANTE, GUILLERMO	Ed.Elsa@Pace SFTB Ap.12&16+mil	05/27/2022	210.00
EG	00035469	LEAL, HUMBERTO ALFONSO GARCIA	Stell@Faulki G/Socc 2gms+mile	05/27/2022	125.00
EG	00035470	RAMIREZ, LUIS E.	Manzano@Faulk G/Socc 2gms+mile	05/27/2022	125.00
EG	00035471	SANTOYO, ASTRID	MS G/Socc Tour.@Spt Pk 2gm+mil	05/27/2022	125.00
EG	00035472	SANTOYO, RICARDO	MS G/Socc Tour@Spt Pk 1g+mile	05/27/2022	70.00
EG	00035473	ARGUELLES, JOSE	*004 MILEAGE 8/23/21-2/24/22	05/27/2022	384.19
EG	00035474	CASTREJON GARZA, STEFANY	*913 MILEAGE 4/6-4/28-22	05/27/2022	427.61
EG	00035475	GUTIERREZ, RENE	*701 S.P.I. TRIP 5/20/22	05/27/2022	34.22
EG	00035476	RODRIGUEZ, PATRICIA A	*890 MILEAGE 2/8-2/2-22	05/27/2022	57.06
EG	00035477	TAMEZ, FRED J	*919 MILEAGE 4/4-4/29-22	05/27/2022	205.22
EG	00035478	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 1/5-1/31-22	05/27/2022	280.24
EG	00035479	WILD, HEIDI LYNN	*890 MILEAGE 4/1-4/29-22	05/27/2022	78.27
EG	00035480	CARRIER ENTERPRISES LLC.	#2588088-00	05/31/2022	10,261.27

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EG	00035481	ELITE PROMOTIONS	#9036-Curriculum	05/31/2022	9,079.55
EG	00035482	REGION ONE EDUCATION CENTER	Payment of Invoice #2640000050	05/31/2022	75.00
EG	00035483	VALLEY TROPHY SERVICE	UIL Plaques	05/31/2022	1,954.57
EG	00035484	ADVANCE AUTO PARTS	Update for vehicle scanner	05/31/2022	879.26
EG	00035485	ARGUINDEGUI OIL CO.	Fuel for district-wide vehicle	05/31/2022	9,263.54
EG	00035486	DELL MARKETING LP	Dell Latitude 7320 Detachable	05/31/2022	17,951.69
EG	00035487	DEMO-CON INC.	Materials for repairs	05/31/2022	17,130.00
EG	00035488	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	05/31/2022	87.57
EG	00035489	FRED J. MILLER INC.	CESARIO JACKET	05/31/2022	93,000.00
EG	00035490	GAME TIME GRAPHIX	Black Polo Shirt	05/31/2022	1,360.00
EG	00035491	GOLE SPORTS	XSmall-Drifit Hoodies/T-Shirts	05/31/2022	1,998.50

Total for:	EG	ACH - General Fund	\$	7,243,552.59
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EP	00002101	BARCENAS, HERIBERTO	ACH RETURN ITEM ID#168211	05/10/2022	894.13
EP	00002102	DAVISVISION INC.	5/25 VISION	05/25/2022	64,728.94
EP	00002103	PREMIER PENSION SOLUTIONS	5/25 TX Universal Life 482	05/25/2022	457,838.12
EP	00002104	A.T.P.E.	5/25 2553, 2554	05/27/2022	4,444.46
EP	00002105	AOBE	5/25 2550, 2551, 2552	05/27/2022	70,062.02
EP	00002106	BROWNSVILLE PUB (SHARE FUND)	5/25 2502	05/27/2022	3.00
EP	00002107	PREMIER PENSION SOLUTIONS	5/25 DISABILITY 450	05/27/2022	241,951.99
EP	00002108	TEXAS VALLEY EDUCATORS ASSOCIA	5/25 2567, 2568, 2569, 2570	05/27/2022	18,788.00
EP	00002109	U.S. OMNI	5/13 GREAT AMERICAN LIFE 1ST B	05/27/2022	326,934.35
EP	00002110	MIRELES, ERIC	ACH RETURN ITEM 5/26/22	05/27/2022	1,149.65
EP	00002111	LEGAL CLUB OF AMERICA CORPORAT	5/25 MH, MS 2498	05/31/2022	595.00
EP	00002112	LEGAL SHIELD	5/25 PRE-PAID LEGAL 504	05/31/2022	1,096.22
EP	00002113	TASC PREMIUM SERVICES	5/25 MEDICAL REIMB 2367	05/31/2022	60,660.11
EP	00002114	TRANSAMERICA PREMIER LIFE INSU	5/25/22 UNIVERSAL LIFE 2481	05/31/2022	58,083.08
EP	00002115	UNITED WAY	5/25 UNITED WAY	05/31/2022	12,887.16

Total for:	EP	ACH - Gross Payroll Fund	\$	1,320,116.23
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ES	00008228	SEESAW LEARNING INC.	Seesaw for Schools, Canales	05/02/2022	80,850.00
ES	00008229	IMAGERY GRAPHIC SYSTEMS INC.	Quote# 15418	05/02/2022	653.67
ES	00008230	INSIGHT PUBLIC SECTOR INC.	IT Project 9200-48 port	05/02/2022	65,595.25
ES	00008231	APPLE INC.	USB-C TO LIGHTNING CABLE (1M)	05/02/2022	910.00
ES	00008232	DELL MARKETING LP	Logitech C920S Pro HD Webcam	05/02/2022	11,011.67
ES	00008233	FLINN SCIENTIFIC INC.	GETTING NERDY FROG	05/02/2022	116.53

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ES	00008234	GOLE SPORTS	CCMS Shirts/2021-2022	05/02/2022	7,000.00
ES	00008235	MARROQUIN-DAVILA, BRENDA EDITH	*124 MILEAGE 11/16/22	05/03/2022	35.04
ES	00008236	RIVERA, REYES RICARDO	*035 SEATTLE TRIP 4/9-14/22	05/03/2022	420.41
ES	00008237	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 4/12/22	05/03/2022	118.56
ES	00008238	DELL MARKETING LP	DELL LATITUDE 5520	05/03/2022	54,871.00
ES	00008239	ODP BUSINESS SOLUTIONS LLC.	#220897289001	05/04/2022	35,529.40
ES	00008240	INSIGHT PUBLIC SECTOR INC.	Clartouch Bundle	05/04/2022	24,267.20
ES	00008241	REGION ONE EDUCATION CENTER	Registration for Markus Villan	05/04/2022	1,750.00
ES	00008242	APPLE INC.	Jamf School lifetime license	05/04/2022	6,770.00
ES	00008243	DELL MARKETING LP	Dell Latitude 3320	05/04/2022	71,901.00
ES	00008244	NETSYNC NETWORK SOLUTIONS	inv#2025024184	05/04/2022	7,364.84
ES	00008245	LAKESHORE LEARNING MATERIALS L	TT758 - Building Brick STEM Ch	05/04/2022	15,231.52
ES	00008246	MELHART MUSIC CENTER INC.	Item: GO61K Roland Go Keys 61	05/04/2022	2,512.86
ES	00008247	WOOD EXPRESSIONS INC.	Item#: 04-7337	05/04/2022	36.00
ES	00008248	TRIPLE-S STEEL SUPPLY LLC.	DW831 GRINDER MEDIUM ANG LE 5	05/05/2022	10,383.06
ES	00008249	INSIGHT PUBLIC SECTOR INC.	Freight	05/05/2022	17,940.46
ES	00008250	APPLE INC.	HL2M2LL/A	05/05/2022	25,422.50
ES	00008251	DELL MARKETING LP	Dell Latitude 5520	05/05/2022	16,100.00
ES	00008252	BNY MELLON CORPORATE TRUST	SERIES 2015 FEE	05/06/2022	750.00
ES	00008253	TEXAS EDUCATION AGENCY	NOGA#10551001031901 REFUND	05/06/2022	597.30
ES	00008254	TEXAS SOUTHMOST COLLEGE	APRIL 2022 INV#20263	05/06/2022	19,757.44
ES	00008255	HARMS, ANNETTE SUZANNE	*919 MILEAGE 3/1-3/31-22	05/06/2022	236.22
ES	00008256	MEDELLIN, CLAUDIA	*926 MILEAGE 3/2-4/20-22	05/06/2022	82.13
ES	00008257	SALINAS, ROSAELIA R	*048 MILEAGE 4/4-4/27-22	05/06/2022	44.71
ES	00008258	URBINA, TRINIDAD OLIVIA	*919 MILEAGE 4/4-4/20-22	05/06/2022	64.53
ES	00008259	ODP BUSINESS SOLUTIONS LLC.	#225469564001	05/06/2022	58,823.15
ES	00008260	INSIGHT PUBLIC SECTOR INC.	FIBER CABLING	05/06/2022	100,344.06
ES	00008261	APPLE INC.	2 SD6Y2LL/A	05/06/2022	35,034.00
ES	00008262	DELL MARKETING LP	Dell 24" Monitor	05/06/2022	28,765.49
ES	00008263	GULF COAST PAPER CO.	Clorox 360 - Sprayer Assembly	05/06/2022	1,376.67
ES	00008264	FOLLETT SCHOOL SOLUTIONS INC.	25425T9 The encyclopedia of ge	05/06/2022	1,051.45
ES	00008265	NETSYNC NETWORK SOLUTIONS	inv#2025025489	05/06/2022	945.28
ES	00008266	BARRIENTES, ESTELA L	*926 SAN MARCOS 4/26-29/22	05/06/2022	351.11
ES	00008267	CASANOVA, RUBEN	#926 MILEAGE 4/1-4/27-22	05/06/2022	51.83
ES	00008268	SIERRA, ARMANDO	*919 MILEAGE 4/4-4/29-22	05/06/2022	187.14
ES	00008269	GARZA, GUSTAVO D	*905 SAN MARCOS 4/26-29/22	05/09/2022	161.15
ES	00008270	GARZA, MOSES	*815 MILEAGE 4/1-4/26-22	05/09/2022	58.03
ES	00008271	HALFF ASSOCIATES INC.	-MEP Engineering Services	05/09/2022	158,312.52
ES	00008272	HURRICANE FENCE CO.	Bid#1 -Labor 33.24hrs. x 30.60	05/09/2022	7,735.56

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ES	00008273	M GARCIA ENGINEERING LLC.	Food & Nutrition Service #913	05/09/2022	4,000.00
ES	00008274	INSTRUCTION PARTNERS	TEA Vetted Improvement Provide	05/09/2022	73,808.50
ES	00008275	DELL MARKETING LP	Precision 3240 Compact	05/09/2022	119,262.96
ES	00008276	ODP BUSINESS SOLUTIONS LLC.	227295187001	05/09/2022	10,714.36
ES	00008277	LOPEZ, ANA CECILIA	*815 MILEAGE 4/7-7/29-22	05/09/2022	98.40
ES	00008278	MARTINEZ, DAISY	*054 MILEAGE 4/13-4/28-22	05/09/2022	82.60
ES	00008279	OROZCO, ZULMA	*815 MILEAGE 4/1-4/28-22	05/09/2022	118.81
ES	00008280	HINOJOSA, REBECCA	*919 AUSTIN TRIP 4/22-23/22	05/10/2022	293.68
ES	00008281	MENDOZA, JUAN JOSE	*919 AUSTIN TRIP 4/22-23/22	05/10/2022	293.68
ES	00008282	OROZCO, ZULMA	Two-way Mileage Reimbursement,	05/10/2022	77.79
ES	00008283	PENA, ANA CELIA	*919 MILEAGE 1/4-2/17-22	05/10/2022	217.23
ES	00008284	INSIGHT PUBLIC SECTOR INC.	SUPPORT HOURS	05/10/2022	97,650.00
ES	00008285	DELL MARKETING LP	Dell latitude 5400 chromebook	05/10/2022	87,196.00
ES	00008286	FOLLETT SCHOOL SOLUTIONS INC.	inv#417078F	05/10/2022	2,367.17
ES	00008287	NETSYNC NETWORK SOLUTIONS	inv#2025021679	05/10/2022	23,381.52
ES	00008288	ODP BUSINESS SOLUTIONS LLC.	233849071001	05/10/2022	47,340.31
ES	00008289	SCHOOL SPECIALTY LLC.	Sax Spiral Binding Smooth Sket	05/11/2022	160,961.40
ES	00008290	AMERICAN RADIO SYSTEMS	MXTS3000U Portable Radio Compl	05/11/2022	784.75
ES	00008291	APPLE INC.	Apple Pencil	05/11/2022	464.00
ES	00008292	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOK	05/11/2022	98,814.18
ES	00008293	GATEWAY PRINTING & OFFICE SUPP	S- Gel High- Performance Gel P	05/11/2022	2,149.84
ES	00008294	GUMDROP BOOKS	Library Books	05/11/2022	5,993.66
ES	00008295	FOLLETT SCHOOL SOLUTIONS INC.	inv#411920	05/11/2022	1,987.64
ES	00008296	IKNER, CHRISTOPHER	*930 EXTRA DUTY 2/5-2/19-22	05/12/2022	300.00
ES	00008297	MUNOZ, ROSENDED	*930 EXTRA DUTY 1/15-3/5-22	05/12/2022	750.00
ES	00008298	VILLANUEVA, MARKUS	*930 EXTRA DUTY 1/15-3/5/22	05/12/2022	750.00
ES	00008299	LOZANO, LORENA	*919 MILEAGE 1/4-2/28-22	05/12/2022	509.73
ES	00008300	TAMAYO, ALLISON L	*919 MILEAGE 4/1-4/29-22	05/12/2022	87.75
ES	00008301	TREVINO, CLAUDIA	*815 MILEAGE 4/1-4/29-22	05/12/2022	99.12
ES	00008302	STAPLES	Cyber Acoustics AC Stereo Comp	05/12/2022	3,287.65
ES	00008303	INSIGHT PUBLIC SECTOR INC.	CON-ECMU-1	05/12/2022	77,944.60
ES	00008304	REGION ONE EDUCATION CENTER	SOFTWARE/LICENSE	05/12/2022	34,670.80
ES	00008305	APPLE INC.	10.2 inch iPad Wi-Fi 64GB Silv	05/12/2022	4,030.00
ES	00008306	DELL MARKETING LP	Dell 24 Monitor P2418HZm Bundl	05/12/2022	54,541.70
ES	00008307	GATEWAY PRINTING & OFFICE SUPP	1710740 LAMINATOR HOT 27"	05/12/2022	2,979.99
ES	00008308	GULF COAST PAPER CO.	TBQ DISINFECTANT 12/32OZ	05/12/2022	1,538.88
ES	00008309	GUMDROP BOOKS	Please see attachment for quot	05/12/2022	7,385.72
ES	00008310	LAKESHORE LEARNING MATERIALS L	BR281 - Honeybee Tree Game	05/12/2022	16,898.20
ES	00008311	MATH GPS LLC.	Grade 5 Math GPS Student Workb	05/12/2022	1,237.50

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ES	00008312	MCGRAW-HILL EDUCATION INC.	Reading Mastery Signature Edit	05/12/2022	3,469.44
ES	00008313	WOOD EXPRESSIONS INC.	Item: 05-3522 Blk. Silicone Bo	05/12/2022	1,069.20
ES	00008314	RODRIGUEZ, BRITHZEIDA NATHZAYA	*143 MILEAGE 2/7-2/9-22	05/12/2022	67.97
ES	00008315	CABALLERO, JOSE ALBERTO	*919 MILEAGE 1/5-2/28-22	05/13/2022	299.21
ES	00008316	QUANTZ, PAMELA	*613 FORT WORTH 4/23-5/1-22	05/13/2022	824.07
ES	00008317	TRIPLE-S STEEL SUPPLY LLC.	015082ED031113 Superglaze 4043	05/13/2022	16,685.00
ES	00008318	SCHOOL SPECIALTY LLC.	Abilitations Tactile Step-N-St	05/13/2022	30,302.56
ES	00008319	APPLE INC.	S7735LL/A	05/13/2022	9,447.50
ES	00008320	DELL MARKETING LP	210 Gumdrop DropTech USD B2 He	05/13/2022	27,940.29
ES	00008321	TEXAS SOUTHMOST COLLEGE	NOV.2021 INV.#20292 ADULT MONT	05/16/2022	2,675.02
ES	00008322	ODP BUSINESS SOLUTIONS LLC.	#228888163001	05/16/2022	45,691.31
ES	00008323	BARNES & NOBLE BOOKSELLERS	QUOTE 1406107 9781497394353 R	05/16/2022	5,053.30
ES	00008324	BEST BUY	Canon-EOS Rebel T7 DSLR Video	05/16/2022	494.98
ES	00008325	GATEWAY PRINTING & OFFICE SUPP	Flip Chart Marker, Broad Bulle	05/16/2022	627.53
ES	00008326	GULF COAST PAPER CO.	OGFCP100 COFFEE MAKER	05/16/2022	200.10
ES	00008327	FOLLETT HIGHER EDUCATION GROUP	BECHS FALL 2021 AND SPRING 202	05/16/2022	4,704.95
ES	00008328	NETSYNC NETWORK SOLUTIONS	inv#2024111216-R	05/16/2022	25,238.36
ES	00008329	LAKESHORE LEARNING MATERIALS L	SCD150073 - Simply Stylish Tro	05/16/2022	39,811.46
ES	00008330	SCHOOL SPECIALTY LLC.	3M TEKK 9054100000V Worktunes	05/17/2022	42,641.48
ES	00008331	CDW GOVERNMENT INC.	#S621932-Porter	05/17/2022	8,178.42
ES	00008332	E3 ALLIANCE	#E3-1241	05/17/2022	66,250.00
ES	00008333	NETSYNC NETWORK SOLUTIONS	inv#2025021477	05/17/2022	109,665.22
ES	00008334	LAKESHORE LEARNING MATERIALS L	TW451 - Addition All Facts 0-1	05/17/2022	1,602.26
ES	00008335	ORNELAS, ERICA YVETTE	*035 UNIVERSAL CITY 5/11-13/22	05/18/2022	101.99
ES	00008336	ROSAS, MARIA LUISA	*053 MILEAGE 4/4-4/27-22	05/18/2022	71.19
ES	00008337	VALLEY TROPHY SERVICE	A HONOR ROLL TROPHIES	05/18/2022	2,500.00
ES	00008338	DELL MARKETING LP	Gumdrop DropTech USB B2-Headse	05/18/2022	57,566.26
ES	00008339	GAME TIME GRAPHIX	KELLY GREEN SHORT SLEEVE DRIFT	05/18/2022	5,500.00
ES	00008340	GOLE SPORTS	T Shirts incentives for AP Stu	05/18/2022	8,870.00
ES	00008341	LAKESHORE LEARNING MATERIALS L	NZ18 - TI-108 Calculator - Set	05/18/2022	6,652.55
ES	00008342	WOOD EXPRESSIONS INC.	Item#: 04-1825 Garden Chessmen	05/18/2022	586.25
ES	00008343	DELL MARKETING LP	OPTIPLEX 7090 MIRCO	05/19/2022	93,244.00
ES	00008344	GUMDROP BOOKS	LIBRARY BOOKS - SEE ATTACHED Q	05/19/2022	5,654.45
ES	00008345	AUDIO VISUAL AIDS CORP.	037512, NEC-NP-PA703UL	05/19/2022	4,999.00
ES	00008346	APPLE INC.	HL 2M2LL/A JamfShool for macOS	05/20/2022	46,255.00
ES	00008347	DELL MARKETING LP	BROWNSVILL ISD QUEST ARC MGR E	05/20/2022	68,494.58
ES	00008348	FOLLETT CONTENT SOLUTIONS LLC.	FLR# 06757M9	05/20/2022	1,426.55
ES	00008349	FOLLETT SCHOOL SOLUTIONS INC.	inv#433738	05/20/2022	4,205.37
ES	00008350	REGION ONE EDUCATION CENTER	Registration for Christopher I	05/23/2022	425.00

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ES	00008351	VALENZUELA, PATRICIA	CONSULTANT FEE FOR VIRTUAL PAR	05/23/2022	1,480.00
ES	00008352	APPLE INC.	4-YEAR APPLECARE+ FOR SCHOOLS	05/23/2022	12,741.50
ES	00008353	DELL MARKETING LP	Dell 24 Monitor, 60.5cm (23.8)	05/23/2022	28,759.56
ES	00008354	NETSYNC NETWORK SOLUTIONS	inv#2025027249	05/23/2022	17,960.59
ES	00008355	ODP BUSINESS SOLUTIONS LLC.	#230635142001	05/23/2022	100,053.45
ES	00008356	CASTRO, DAHLIA	*919 MILEAGE 4/6-4/28-22	05/24/2022	41.30
ES	00008357	IZO, NOHELIA V	*009 MILEAGE 4/5-4/29-22	05/24/2022	75.47
ES	00008358	TOOLKIT TECHNOLOGIES INC.	Genmitsu 3020-Pro Max CNC Rout	05/24/2022	2,167.00
ES	00008359	INSIGHT PUBLIC SECTOR INC.	75in Interactive Panel	05/24/2022	325,935.45
ES	00008360	DELL MARKETING LP	Dell Monitor	05/24/2022	91,113.36
ES	00008361	ODP BUSINESS SOLUTIONS LLC.	230659095001	05/24/2022	16,359.35
ES	00008362	HERNANDEZ-NORIEGA, PARIS	*055 MILEAGE 3/10-4/27-22	05/24/2022	125.48
ES	00008363	PROJECT LEAD THE WAY INC.	cow eyes 10 pack	05/25/2022	191.25
ES	00008364	TRIPLE-S STEEL SUPPLY LLC.	479745BS11011 BS11011-1-101 Si	05/25/2022	643.30
ES	00008365	INSIGHT PUBLIC SECTOR INC.	CT-STAND-MIC	05/25/2022	29,566.51
ES	00008366	REGION ONE EDUCATION CENTER	6TH GRADE MATH ACADEMY	05/25/2022	3,000.00
ES	00008367	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 3/8-4/28-22	05/26/2022	77.89
ES	00008368	ONTIVEROS, MIRIAM CRISTINA	*047 EDINBURG TRIP 5/18/22	05/26/2022	72.70
ES	00008369	DELL MARKETING LP	OptiPlex 7090 Micro	05/26/2022	13,299.59
ES	00008370	LAKESHORE LEARNING MATERIALS L	AA824 - Lakeshore Hardwood Sup	05/26/2022	32,069.99
ES	00008371	BROWN, WILLIE E	*004 EDINBURG TRIP 2/10/22	05/26/2022	119.12
ES	00008372	ESPINOSA, SILVIA B	*926 MILEAGE 3/2-4/26-22	05/26/2022	117.12
ES	00008373	RODRIGUEZ, BRITHZEIDA NATHZAYA	*143 MILEAGE 4/4-4/29-22	05/26/2022	105.71
ES	00008374	LEAL, SUSANA	*106 MILEAGE 1/12-2/23/22	05/27/2022	34.22
ES	00008375	PEREZ, SANDRA	*121 MILEAGE 4/25-4/27-22	05/27/2022	61.77
ES	00008376	BARNES & NOBLE BOOKSELLERS	Product: 9780804137409	05/27/2022	591.18
ES	00008377	REGION ONE EDUCATION CENTER	REGISTRATION FEE FOR PARENTS F	05/27/2022	2,625.00
ES	00008378	VALLEY TROPHY SERVICE	285 - Custom Disc Medal	05/27/2022	997.50
ES	00008379	DELL MARKETING LP	Logitech C920S Pro HD Webcam	05/27/2022	18,457.54
ES	00008380	GOLE SPORTS	PC380LS SILVER SPIRIT SHIRTS S	05/27/2022	4,500.00
ES	00008381	BSN SPORTS LLC.	inv#916344438	05/27/2022	4,301.75
ES	00008382	NETSYNC NETWORK SOLUTIONS	inv#2025025509	05/27/2022	72,888.85
ES	00008383	DELL MARKETING LP	Dell 27 Monitor - P2722H. 68.6	05/31/2022	26,793.06
ES	00008384	ODP BUSINESS SOLUTIONS LLC.	233248102001	05/31/2022	7,754.20

Total for:	ES	ACH - Special Revenue Fund	\$	3,381,163.44
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GF	00268381	CHICK-FIL-A	INV#03143 6112 4/22/22 POR.SOF	05/02/2022	113.25
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GF	00268382	CHICK-FIL-A	INV#03143 6028 2/19/22 RIV.BTR	05/02/2022	320.00
GF	00268383	CICI'S PIZZA	INV#75893 4/19/22 PORTER SOFT.	05/02/2022	112.00
GF	00268384	DAIRY QUEEN	MEALS 4/23/22 STELL B.TRACK	05/02/2022	217.50
GF	00268385	GOLDEN CORRAL RESTAURANT	INV#380606 12/3/21 RIV. B.BK.	05/02/2022	216.00
GF	00268386	JASON'S DELI	INV#2203119033060012 3/11/22	05/02/2022	72.00
GF	00268387	MCDONALD'S	MEALS 4/23/22 PERK.B>RACK	05/02/2022	91.60
GF	00268388	OSO GUD BBQ	INV#0180 4/26/22 FAULK B>RAC	05/02/2022	704.00
GF	00268389	RAISING CANE'S	INV#2279 2/15/22 VETER. B.BK.	05/02/2022	913.09
GF	00268390	RAISING CANE'S	Student Meals for Veterans ECH	05/02/2022	89.88
GF	00268391	TEXAS ROADHOUSE	INV#20082 4/21/22 RIVERA B.TRA	05/02/2022	24.00
GF	00268392	WHATABURGER RESTAURANTS	INV#1346411 4/23/22 STELL G.TR	05/02/2022	437.74
GF	00268393	BIG DADDY'S BURGERS & SHAKES	*055 PREPAYMENT BREAKFAST	05/02/2022	343.85
GF	00268394	CHENEY, LORENA	*048 PREPAYMENT Lunch Meals	05/02/2022	80.00
GF	00268395	CHENEY, LORENA	*048 PREPAYMENT Dinner Meals	05/02/2022	80.00
GF	00268396	CRUZ, JOEL LAMAR	*051 PREPAYMENT Region Clinic	05/02/2022	176.00
GF	00268397	GRAVES, VICTORIA	*047 PREPAYMENT Breakfast	05/02/2022	360.00
GF	00268398	LINDA'S CAKE SPECIALTY SHOP	*911 PREPAYMENT for the Nurses	05/02/2022	135.00
GF	00268399	LITTLE CAESARS	*043 PREPAYMENT SATURDAY ACADE	05/02/2022	610.50
GF	00268400	MAS NATURAL	*115 PREPAYMENT chicken sala	05/02/2022	312.80
GF	00268401	MCDONALD'S	*128 PREPAYMENT Sausage Biscui	05/02/2022	135.00
GF	00268402	PEREZ, JOSHUA	*043 PREPAYMENT Lunch money	05/02/2022	144.00
GF	00268403	PETER PIPER PIZZA	*106 PREPAYMENT SLICES OF PIZZ	05/02/2022	286.68
GF	00268404	PETER PIPER PIZZA	*106 PREPAYMENT MAY 6TH JUMP	05/02/2022	137.98
GF	00268405	POLANCO, TAMMIE R.	*054 PREPAYMENT STUDENT MEAL	05/02/2022	1,680.00
GF	00268406	RICARDO'S RESTAURANT	*911 PREPAYMENT Nurses Week	05/02/2022	1,818.18
GF	00268407	SALAS, ALEXA P.	*055 PREPAYMENT for meals fo	05/02/2022	960.00
GF	00268408	STRIPES	*001 PREPAYMENT Appreciation	05/02/2022	447.00
GF	00268409	STRIPES	*048 PREPAYMENT Breakfast Taco	05/02/2022	40.00
GF	00268410	WILEY, ELIZABETH	*044 PREPAYMENT Breakfast,	05/02/2022	960.00
GF	00268411	BIG DADDY'S BURGERS & SHAKES	HOSPITALITY ROOM AT SAMS STADI	05/02/2022	1,608.00
GF	00268412	CHICK-FIL-A	Sandwich meal bag	05/02/2022	600.10
GF	00268413	RAISING CANE'S	For Faculty & Staff Meeting	05/02/2022	270.97
GF	00268414	JAIME'S TIRE STORE	REPAIR "TOMMY" LIFT GATE FOR F	05/02/2022	1,099.08
GF	00268415	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	05/02/2022	3,347.90
GF	00268416	MATA, EDNA-MAE C	*876 Security for event	05/02/2022	120.00
GF	00268417	NOTHING BUNDT CAKES	*101 PREPAYMENT Free Bunt cake	05/02/2022	409.05
GF	00268418	TONY YZAGUIRRE JR.	*937 1237013 renewal	05/02/2022	7.50
GF	00268419	Void - Continued Stub		05/03/2022	0.00
GF	00268420	FLOWERS BAKING CO.	#4039505785 4/22/22	05/03/2022	5,302.10

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GF	00268421	PORTASANI	Porta-Sani Standard for Constr	05/03/2022	1,135.00
GF	00268422	SOUTH TEXAS INTERPRETERS	2022 (2ND SEMESTER) - INTERPR	05/03/2022	2,805.30
GF	00268423	SPOT RUBBER WELDERS INC.	Open Po for Labor to	05/03/2022	1,543.27
GF	00268424	ROBOTRONICS INC.	580064 NIMH RC BATTERY (BUSTER	05/03/2022	302.00
GF	00268425	RON TURLEY ASSOCIATES INC.	TRICODER BATTERY	05/03/2022	50.69
GF	00268426	THE BROWNSVILLE HERALD	83003103-0322-1	05/03/2022	4,352.00
GF	00268427	4N6 FANATICS.COM LLC.	2871-R-2022, Script Database	05/03/2022	200.00
GF	00268428	AMERICAN CHALLENGE	28 CHAMPION SOCCER BALL, CUSTO	05/03/2022	659.68
GF	00268429	BIG M PEST CONTROL INC.	inv#3239085	05/03/2022	1,095.60
GF	00268430	BLESSED SPORTS	SLEEVELESS PRACTICE SHIRT 3 CO	05/03/2022	3,403.00
GF	00268431	PASADENA SPORTING GOODS	INV#6981300	05/03/2022	7,862.00
GF	00268432	PIONEER MANUFACTURING COMPANY	ITEM # 871004	05/03/2022	27,645.00
GF	00268433	PROMAXIMA MANUFACTURING LTD	Flat Work Bench with Wheels 2"	05/03/2022	5,168.00
GF	00268434	RIDDELL/ALL AMERICAN SPORTS CO	inv#60446497	05/03/2022	1,004.95
GF	00268435	BROWNSVILLE TENNIS ASSOCIATION	Tournament fees for vets tenni	05/03/2022	540.00
GF	00268436	DONNA ISD	ENTRY FEE FOR THE DONNA BOYS T	05/03/2022	150.00
GF	00268437	HANNA HIGH SCHOOL	entry fees for Tennis Tourney	05/03/2022	96.00
GF	00268438	MCALLEN ISD	Tournament fee for Varsity Gir	05/03/2022	375.00
GF	00268439	MISSION CISD	MISSION CISD SWIM AND DIVE INV	05/03/2022	104.00
GF	00268440	PSJA ISD	PSJA ISD Swimming and Diving I	05/03/2022	104.00
GF	00268441	RGVCA	ENTRY FEE FOR GIRLS VARSITY TR	05/03/2022	150.00
GF	00268442	RGVSCA	FALCONS RGVSCA SWIMMING AND DI	05/03/2022	120.00
GF	00268443	WESLACO ISD	Entry fees for tourney 2-18-22	05/03/2022	96.00
GF	00268444	WESLACO ISD	Weslaco ISD Christmas Kick-Off	05/03/2022	104.00
GF	00268445	JAIME'S TIRE STORE	Open Po for Labor to	05/03/2022	269.00
GF	00268446	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	05/03/2022	66,612.00
GF	00268447	MCSHAN CONSULTING FIRM	TO PAY FOR MISC. EXPENSES TO B	05/03/2022	2,000.00
GF	00268448	RIVERA HIGH SCHOOL	*004 SFTB TOURNAMENT	05/04/2022	350.00
GF	00268449	BIG DADDY'S BURGERS & SHAKES	MEALS 4/30/22 GARCIA B&G TRACK	05/04/2022	647.50
GF	00268450	CARINO'S ITALIAN GRILL	MEALS 3/08/22 LOPEZ G.SOCCER	05/04/2022	192.00
GF	00268451	CHICK-FIL-A	INV#03143 6066 3/18/22 HAN.BAS	05/04/2022	139.60
GF	00268452	CHICK-FIL-A	INV#03143 6058 3/11/22 PO.GTRA	05/04/2022	160.00
GF	00268453	CHICK-FIL-A	INV#03143 6040 2/25/22 PO.GTRA	05/04/2022	120.00
GF	00268454	CHICK-FIL-A	INV#03143 6011 2/10/22 PO.GTRA	05/04/2022	128.00
GF	00268455	CHICK-FIL-A	INV#03300 12788 2/7/22 LOP.GSO	05/04/2022	234.77
GF	00268456	CICI'S PIZZA	INV#582751 1/29/22 LOPEZ G.SOC	05/04/2022	352.00
GF	00268457	DOMINO'S PIZZA	INV#1133 3/8/22 HANNA BASE.	05/04/2022	140.28
GF	00268458	FREDDY'S FROZEN CUSTARD	INV#20108 2/18/22 LOPEZ G.SOCC	05/04/2022	192.00
GF	00268459	MORAN'S PIZZERIA	INV#104044 4/19/22 RIVERA SOFT	05/04/2022	144.00

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GF	00268460	PETER PIPER PIZZA	INV#30115 4/22/22 LOPEZ SOFT.	05/04/2022	113.13
GF	00268461	PETER PIPER PIZZA	INV#20031 4/1/22 RIVERA G.TRAC	05/04/2022	68.17
GF	00268462	RAISING CANE'S	INV#1369 4/25/22 VETER. BASE.	05/04/2022	187.25
GF	00268463	RAISING CANE'S	INV#5360 2/14/22 LOPEZ G.SOCCE	05/04/2022	123.04
GF	00268464	RAISING CANE'S	INV#2155 2/25/22 PORTER G.TRAC	05/04/2022	96.00
GF	00268465	RAISING CANE'S	INV#5182 2/8/22 LOPEZ G.SOCCER	05/04/2022	179.76
GF	00268466	RAISING CANE'S	*726 INV#3894 4/21/22 HAN. GTR	05/04/2022	33.45
GF	00268467	WHATABURGER RESTAURANTS	INV#1302437 2/1/22 LOPEZ G.SOC	05/04/2022	1,171.74
GF	00268468	WING BARN	INV#258 3/3/22 PORTER G.TRACK	05/04/2022	72.00
GF	00268469	WING BARN	INV#123 4/22/22 PACE SOFT.	05/04/2022	144.00
GF	00268470	TEXAS GAS SERVICE	910316616 1481898 18	05/04/2022	999.65
GF	00268471	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 2/28/22-3/30/22 SER	05/04/2022	1,134.07
GF	00268472	SKYLINE CANOPIES LLC.	Canopy	05/04/2022	1,780.00
GF	00268473	SOUTHERN TIRE MART	Vehicle Tires P205/75R15	05/04/2022	185.90
GF	00268474	SPECIALTY ADVERTISERS	KELLY GREEN CAPS WITH (RECYCLE	05/04/2022	900.00
GF	00268475	FUENTES, PHEBE	*001 PREPAYMENT 2 students	05/04/2022	630.00
GF	00268476	GRACIA, YOLANDA	*876 PREPAYMENT Lunch for 7 st	05/04/2022	64.00
GF	00268477	GRACIA, YOLANDA	*876 PREPAYMENT Breakfast	05/04/2022	336.00
GF	00268478	LITTLE CAESARS	*101 PREPAYMENT for students	05/04/2022	72.15
GF	00268479	LITTLE CAESARS	*007 PREPAYMENT PIZZAS	05/04/2022	527.25
GF	00268480	BLICK ART MATERIALS	JEWELRY PLIERS 4.5IN NEEDLE NO	05/04/2022	1,072.57
GF	00268481	BLUUM USA INC.	327812	05/04/2022	13,432.66
GF	00268482	KEYWAY LOCKSMITH SERVICE	MAKE 2 KEYS FOR 2005 FORD PICK	05/05/2022	150.00
GF	00268483	PERMA-BOUND BOOKS/HERTZBERG-NE	Attached quote for books; 197	05/05/2022	36.54
GF	00268484	PORTIONPAC CHEMICAL CORPORATIO	SPSPAC FOOD SAFETY AND SANITAT	05/05/2022	7,804.32
GF	00268485	POSITIVE PROMOTIONS	ITEM# VPP2262 - Gift set	05/05/2022	2,735.15
GF	00268486	PRIORITY DISPATCH CORP.	49	05/05/2022	2,490.00
GF	00268487	TREVINO OCCUPATIONAL THERAPY	OPEN - PO	05/05/2022	3,200.00
GF	00268488	TUNE IN	ITEM 41526-ArtSmart 2021-23 te	05/05/2022	78.95
GF	00268489	TEXAS GAS SERVICE	910082946 1574613 18 PORTER	05/05/2022	3,737.59
GF	00268490	DORSETT, ADRIAN	*876 PREPAYMENT meals	05/05/2022	240.00
GF	00268491	KRISPY KREME	*007 PREPAYMENT Assorted Donut	05/05/2022	319.75
GF	00268492	LOPEZ, DORA	*003 PREPAYMENT Meals	05/05/2022	4,236.69
GF	00268493	MENARD JR., JOSEPH	*876 PREPAYMENT meal expenses	05/05/2022	256.00
GF	00268494	MONTES, JOSIE	*876 PREPAYMENT meal expenses	05/05/2022	320.00
GF	00268495	ZAMORA, LEO	*045 PREPAYMENT competition	05/05/2022	400.00
GF	00268496	CHICK-FIL-A	Meals for staff for May 3 2022	05/05/2022	2,215.69
GF	00268497	CICI'S PIZZA	Student Meals for Concert Seas	05/05/2022	761.00
GF	00268498	DOMINO'S PIZZA	PORTER HS ORDER 53	05/05/2022	129.80

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GF	00268499	GOLDEN CORRAL RESTAURANT	MEALS FOR COMPETING STUDENTS -	05/05/2022	210.00
GF	00268500	PITNEY BOWES	787-1 CONNECT+RED FL INK CTG (05/05/2022	851.16
GF	00268501	RAISING CANE'S	75 piece Tailgates	05/05/2022	101.10
GF	00268502	WHATABURGER RESTAURANTS	Meal with fries and drink	05/05/2022	591.32
GF	00268503	VALLEY GROCERS LLC.	R1-658675	05/05/2022	9,093.00
GF	00268504	VILLALOBOS M.D., RAFAEL	Armando Castillo 2/3/09	05/05/2022	100.00
GF	00268505	ACE SECURITY TRAINING SCHOOL	22-INV002R, Non commissioned	05/05/2022	2,415.00
GF	00268506	ADVANTAGE IMAGING SUPPLY INC.	143058, CYBER ACOUSTICS AS-601	05/05/2022	5,162.50
GF	00268507	FASTENAL COMPANY	TXBRW152212, OVAL GEAD GRADE	05/05/2022	7.00
GF	00268508	GRAINGER CO.	55NR94 PALLET JACK, LOAD CAPAC	05/05/2022	887.16
GF	00268509	BARRIENTOS, ROXANNE	Stillmn@Lucio G/Socc 1gm+mile	05/05/2022	70.00
GF	00268510	BINDER, BRAD	Hanna@Rivera BASE Var gm+mile	05/05/2022	120.00
GF	00268511	CASTRO, ANDY	NikkiRowe@VMHS SFTB Var +mile	05/05/2022	115.00
GF	00268512	DE LA GARZA, GUILLERMO A.	Porter@Lopez BASE Var gm+mile	05/05/2022	180.00
GF	00268513	GARCIA, XAVIER	Sharyld@Lopez SFTB Var gm+mile	05/05/2022	115.00
GF	00268514	GARZA, OSCAR	Perkins@Manzano G/Socc 1gm+mil	05/05/2022	70.00
GF	00268515	GONZALEZ, JAVIER	Harl.@Hanna BASE Var g,+mile	05/05/2022	105.00
GF	00268516	M-F ATHLETIC CO.	1213-07	05/05/2022	909.80
GF	00268517	ORTEGA, ALBERT	Donna N@Rivera BASE Var gm+mi	05/05/2022	120.00
GF	00268518	PORTEOUS, JUAN J.	Sharyld@Lopez sftb 1GM+MILE	05/05/2022	115.00
GF	00268519	TIPTON MOTORS INC.	Fuel Filter Replacement on Die	05/05/2022	189.99
GF	00268520	TREVINO, VICTOR M.	Weslaco E@Pace BASE Var+mile	05/05/2022	105.00
GF	00268521	BARRIENTOS, ROXANNE	Vela@Besteiro G/Socc 1gm+mile	05/05/2022	70.00
GF	00268522	INFANTE, JOSE MIGUEL	Vela@Garcia G/socc 2gms+mile	05/05/2022	125.00
GF	00268523	MOLINA, EMANUEL	Stell@Besteiro G/Socc 1gm+mile	05/05/2022	70.00
GF	00268524	MOTA JR., RAUL	Stell@Besteiro G/Socc 1gm+mile	05/05/2022	70.00
GF	00268525	NATIONAL FFA ORGANIZATION	Shipping	05/05/2022	2,642.05
GF	00268526	RAMOS, JOSE L.	Stell@Besteiro G/Socc 1gm+mil.	05/05/2022	70.00
GF	00268527	THSADA	Registration fee for Carlos Ur	05/05/2022	100.00
GF	00268528	HIGH SCHOOL ACHIEVEMENTS LLC.	Valedictorian & Salutatorian S	05/05/2022	53.85
GF	00268529	JAIME'S TIRE STORE	Open PO for all district vehic	05/05/2022	1,143.58
GF	00268530	Void - Continued Stub		05/05/2022	0.00
GF	00268531	Void - Continued Stub		05/05/2022	0.00
GF	00268532	JOHNSTONE SUPPLY	3-23-17 BENAVIDES	05/05/2022	13,316.20
GF	00268533	GARCIA, CYNTHIA SELENE	*009 PREPAYMENT Science F	05/05/2022	966.00
GF	00268534	ZAMORA, LEO	*045 PREPAYMENT competition	05/05/2022	304.00
GF	00268535	CICI'S PIZZA	INV#582853 4/29/22 PORT. BASE.	05/06/2022	192.00
GF	00268536	DAIRY QUEEN	MEALS 3/30/22 VETERANS TENNIS	05/06/2022	167.17
GF	00268537	RAISING CANE'S	INV#1571 4/30/22 STELL B.TRACK	05/06/2022	287.64

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GF	00268538	RAISING CANE'S	INV#3589 4/30/22 STELL G.TRACK	05/06/2022	340.56
GF	00268539	RAISING CANE'S	*726 INV#5529 2/18/22 VET.TENN	05/06/2022	120.89
GF	00268540	WHATABURGER RESTAURANTS	INV#1313315 1/7/22 VETER.TENNI	05/06/2022	601.03
GF	00268541	WING STOP	MEALS 4/30/22 LUCIO G.TRACK	05/06/2022	384.00
GF	00268542	PATHWAY SOLUTIONS	Labor: Installation of Cat 6	05/06/2022	12,645.00
GF	00268543	PEOPLES EDUCATION	QUOTE #Q2021576 9781640906495	05/06/2022	5,270.00
GF	00268544	PIXEL GRAFIX LLC.	Mugs Full Color Two Logos (Nur	05/06/2022	860.00
GF	00268545	POSITIVE PROMOTIONS	KM1033E-TT20- BOOKMARK MY PAWS	05/06/2022	2,736.83
GF	00268546	TASBO	TASBO CERTIFICATION COURSES FE	05/06/2022	470.00
GF	00268547	TEACHER SYNERGY LLC.	1807169 -TEST PREP ELA READING	05/06/2022	329.13
GF	00268548	LONGORIA, LETICIA	*876 Blue Rectangular Linens	05/06/2022	80.00
GF	00268549	CINTAS CORPORATION	#4115995692-Maintenance	05/06/2022	2,454.13
GF	00268550	ENERGY SMART CORPORATION	#B1014a	05/06/2022	33,955.29
GF	00268551	OIL PATCH FUEL & SUPPLY	#569525-Transportation	05/06/2022	31,805.45
GF	00268552	CHIRINOS, JAVIER	*004 PREPAYMENT for athletes	05/06/2022	960.00
GF	00268553	CHIRINOS, JAVIER	*004 PREPAYMENT for staff	05/06/2022	120.00
GF	00268554	COUOH, MARITZA	*007 PREPAYMENT Meal Money	05/06/2022	960.00
GF	00268555	DECO BY B	*007 PREPAYMENT 11 Manteles	05/06/2022	190.00
GF	00268556	FLORES, VICTOR A.	*985 PREPAYMENT Meal money	05/06/2022	2,424.00
GF	00268557	GOMEZ, SELA	*009 PREPAYMENT Meal money	05/06/2022	1,200.00
GF	00268558	PETER PIPER PIZZA	*106 PREPAYMENT MAY 12TH	05/06/2022	386.78
GF	00268559	PETER PIPER PIZZA	*106 PREPAYMENT MAY 10TH	05/06/2022	87.89
GF	00268560	POY, SAMMY	*890 PREPAYMENT Summer Games	05/06/2022	480.00
GF	00268561	RICARDO'S RESTAURANT	*002 PREPAYMENT EOY meeting	05/06/2022	238.50
GF	00268562	SPECIAL OLYMPICS TEXAS INC.	*009 PREPAYMENT Athlete entry	05/06/2022	100.00
GF	00268563	SPECIAL OLYMPICS TEXAS INC.	*007 PREPAYMENT Athlete's fees	05/06/2022	100.00
GF	00268564	SPECIAL OLYMPICS TEXAS INC.	*004 PREPAYMENT entrance fees	05/06/2022	100.00
GF	00268565	Void - Continued Stub		05/06/2022	0.00
GF	00268566	REDFISH RECYCLING	31162	05/06/2022	15,660.00
GF	00268567	Void - Continued Stub		05/06/2022	0.00
GF	00268568	BIG M PEST CONTROL INC.	3239229	05/06/2022	1,890.00
GF	00268569	FLORES M.D., JORGE L.	GARCIA, ANTONIO, OHI REPORT	05/06/2022	30.00
GF	00268570	GARCIA, LINDA YVONNE	BISD HS Grade 9 essay rating	05/06/2022	4,900.00
GF	00268571	Void - Continued Stub		05/09/2022	0.00
GF	00268572	FLOWERS BAKING CO.	#4039505937 4/29/22	05/09/2022	5,028.90
GF	00268573	TONY YZAGUIRRE JR.	*912 1335434 renewal	05/09/2022	22.00
GF	00268574	TONY YZAGUIRRE JR.	*912 1335435 renewal	05/09/2022	22.00
GF	00268575	TONY YZAGUIRRE JR.	*912 1366905 renewal	05/09/2022	22.00
GF	00268576	TONY YZAGUIRRE JR.	*912 1366900 renewal	05/09/2022	22.00

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GF	00268577	TONY YZAGUIRRE JR.	*912 1366902 renewal	05/09/2022	22.00
GF	00268578	TONY YZAGUIRRE JR.	*912 1366896 renewal	05/09/2022	22.00
GF	00268579	TONY YZAGUIRRE JR.	*912 1366904 renewal	05/09/2022	22.00
GF	00268580	TONY YZAGUIRRE JR.	*912 1366894 renewal	05/09/2022	22.00
GF	00268581	TONY YZAGUIRRE JR.	*912 1366911 renewal	05/09/2022	22.00
GF	00268582	TONY YZAGUIRRE JR.	*912 1366934 renewal	05/09/2022	22.00
GF	00268583	Void - Continued Stub		05/09/2022	0.00
GF	00268584	Void - Continued Stub		05/09/2022	0.00
GF	00268585	Void - Continued Stub		05/09/2022	0.00
GF	00268586	HOME DEPOT	Open PO: Water heater, PVC pip	05/09/2022	17,427.89
GF	00268587	AYALA'S BAKERY	PACE HS sweetbread	05/09/2022	59.90
GF	00268588	CHICK-FIL-A	CHICK FIL A SANDWICHES	05/09/2022	1,832.20
GF	00268589	CHICK-FIL-A	chick fil a sandwich	05/09/2022	1,247.57
GF	00268590	DOMINO'S PIZZA	LARGE PEPPERONI PIZZAS	05/09/2022	142.78
GF	00268591	EL CAMINO BAKERY	OLIVEIRA MS sweet bread	05/09/2022	100.00
GF	00268592	RAISING CANE'S	Meals for staff for May 5th 20	05/09/2022	806.55
GF	00268593	CHICK-FIL-A	*106 FOR TEACHER APPREC	05/09/2022	319.20
GF	00268594	GRACIA, YOLANDA	*876 PREPAYMENT for 7 students	05/09/2022	64.00
GF	00268595	JARAMILLO, GABRIELA	*890 PREPAYMENT - FOR MEALS	05/09/2022	120.00
GF	00268596	BLICK ART MATERIALS	03105-1009 RICHESON PLSTC KNIF	05/09/2022	45.25
GF	00268597	BROWNSVILLE EVENTS CENTER	Rental Services for Youth in P	05/09/2022	857.00
GF	00268598	CED(CONSOLIDATED ELECTRICAL DI	0935-1007970	05/09/2022	60.00
GF	00268599	ALL VALLEY DRUG SCREENS	1022, ANNUAL PHYSICALS (BUS DR	05/09/2022	240.00
GF	00268600	ATKINSON PROPANE	283397, PROPANE FUEL FOR THE	05/09/2022	370.80
GF	00268601	FASTENAL COMPANY	TXBRW154110, OPEN PO: Casters	05/09/2022	250.00
GF	00268602	FORKLIFT RIO GRANDE VALLEY	015, TIRE DRIVE ju50460101	05/09/2022	3,960.00
GF	00268603	GENERATION GENIUS INC.	GG120434,(SCIENCE & MATH) LIC	05/09/2022	995.00
GF	00268604	AIRBORNE ATHLETICS INC.	Volleyball Drill Machine	05/09/2022	4,845.00
GF	00268605	Void - Continued Stub		05/09/2022	0.00
GF	00268606	ATHLETIC SUPPLY INC.	'Gill Aluminum Batons #4310 SE	05/09/2022	21,830.37
GF	00268607	EDCOUCH ELSA ISD	Fees for 5th Annual Donna Nort	05/09/2022	300.00
GF	00268608	ELLIOTT'S CUSTOM GOLF	inv#031022-392309	05/09/2022	2,019.61
GF	00268609	NDO FLOWERS & DECORATIONS	White round tablecloths	05/09/2022	432.00
GF	00268610	PASADENA SPORTING GOODS	INV#06253	05/09/2022	5,023.00
GF	00268611	PORTA PHONE	INV#22PP1404	05/09/2022	749.00
GF	00268612	RAE CROWTHER CO.	INV#21407280223	05/09/2022	3,789.00
GF	00268613	RIDDELL/ALL AMERICAN SPORTS CO	INV#60446859	05/09/2022	1,892.55
GF	00268614	SCHOOL HEALTH CORPORATION	INV#4027678-00	05/09/2022	794.67
GF	00268615	SPECIALTY ADVERTISERS	Embroidery of Golf Polos (Brou	05/09/2022	315.00

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GF	00268616	TONY YZAGUIRRE JR.	*912 1316908 renewal	05/10/2022	7.50
GF	00268617	TONY YZAGUIRRE JR.	*912 1236654 renewal	05/10/2022	7.50
GF	00268618	TONY YZAGUIRRE JR.	*912 1236653 renewal	05/10/2022	7.50
GF	00268619	TONY YZAGUIRRE JR.	*912 1206732 renewal	05/10/2022	7.50
GF	00268620	TONY YZAGUIRRE JR.	*912 1236651 renewal	05/10/2022	7.50
GF	00268621	TONY YZAGUIRRE JR.	*912 1236656 renewal	05/10/2022	7.50
GF	00268622	TONY YZAGUIRRE JR.	*912 1177495 renewal	05/10/2022	7.50
GF	00268623	TONY YZAGUIRRE JR.	*912 1369704 renewal	05/10/2022	7.50
GF	00268624	TONY YZAGUIRRE JR.	*912 1369703 renewal	05/10/2022	7.50
GF	00268625	TONY YZAGUIRRE JR.	*912 9024213 renewal	05/10/2022	7.50
GF	00268626	TONY YZAGUIRRE JR.	*912 1335361 renewal	05/10/2022	7.50
GF	00268627	TONY YZAGUIRRE JR.	*912 1206783 renewal	05/10/2022	7.50
GF	00268628	TONY YZAGUIRRE JR.	*912 1177687 renewal	05/10/2022	7.50
GF	00268629	TONY YZAGUIRRE JR.	*912 1236780 renewal	05/10/2022	7.50
GF	00268630	TONY YZAGUIRRE JR.	*912 1236783 renewal	05/10/2022	7.50
GF	00268631	TONY YZAGUIRRE JR.	*912 1236782 renewal	05/10/2022	7.50
GF	00268632	TONY YZAGUIRRE JR.	*912 1072708 renewal	05/10/2022	7.50
GF	00268633	TONY YZAGUIRRE JR.	*912 9109399 renewal	05/10/2022	7.50
GF	00268634	TONY YZAGUIRRE JR.	*912 9109450 renewal	05/10/2022	7.50
GF	00268635	TONY YZAGUIRRE JR.	*912 9109453 renewal	05/10/2022	7.50
GF	00268636	TONY YZAGUIRRE JR.	*912 1GCGSBEN0N1142276 renewal	05/10/2022	16.75
GF	00268637	TONY YZAGUIRRE JR.	*912 9036310 renewal	05/10/2022	7.50
GF	00268638	TONY YZAGUIRRE JR.	*912 9045338 renewal	05/10/2022	7.50
GF	00268639	TONY YZAGUIRRE JR.	*912 1369718 renewal	05/10/2022	7.50
GF	00268640	VALLEY MUNICIPAL UTILITY DISTR	03/29/22-04/27/22 SCVS DATE	05/10/2022	747.02
GF	00268641	DEPARTMENT OF INFORMATION RESO	22030490N -3/01-3/31/22	05/10/2022	511.96
GF	00268642	LITTLE CAESARS	*876 PREPAYMENT EDD Showcase	05/10/2022	115.80
GF	00268643	VERA, ADAM C.	*870 PREPAYMENT Meals	05/10/2022	1,188.00
GF	00268644	Void - Continued Stub		05/10/2022	0.00
GF	00268645	BAKER DISTRIBUTING COMPANY LLC	CV17941	05/10/2022	11,876.55
GF	00268646	BIG M PEST CONTROL INC.	3239157	05/10/2022	4,578.00
GF	00268647	INSCO DISTRIBUTING	1001175740	05/10/2022	38,817.59
GF	00268648	INTERNATIONAL APPAREL WAREHOUS	SHIRT	05/10/2022	619.60
GF	00268649	VALLEY GROCERS LLC.	R1-658973	05/10/2022	16,026.00
GF	00268650	VALLEY TRUCKING CO. INC.	245162	05/10/2022	1,050.00
GF	00268651	ARMY SURPLUS SUPPLY CO.	2022-0013, Large Olive Drab pi	05/10/2022	2,098.50
GF	00268652	GOPHER SPORT/PLAY WITH A PURPO	IN165670, Vinyl Cones - 28"	05/10/2022	493.62
GF	00268653	HERTZ FURNITURE	Delivery Fee/ TIPS 200301	05/10/2022	2,210.19
GF	00268654	JOHNSTONE SUPPLY	Villa Nueva Elem. (#117)	05/10/2022	599.50

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GF	00268655	LINDE GAS & EQUIPMENT INC.	Carbon Dioxide C02 Cylinders 5	05/10/2022	243.31
GF	00268656	MARENEM INC.	SECRET STORIES DECORATIVE SQUA	05/10/2022	359.70
GF	00268657	MATHWARM-UPS.COM	QUOTE 08222 03MCD21 3rd Gr Mat	05/10/2022	3,070.00
GF	00268658	MECA SPORTSWEAR	STAMP-145 Patches, SPACE-50 Pa	05/10/2022	5,235.00
GF	00268659	MSC INDUSTRIAL DIRECT CO. INC.	74582826 3" Diam x 15/16" Wide	05/10/2022	549.90
GF	00268660	MUSIC AND ARTS CENTERS	0077621 Vandoren Baritone Saxo	05/10/2022	829.29
GF	00268661	WEISSMAN	1.5 INCH HEEL CHARACTER SHOE	05/10/2022	1,151.64
GF	00268662	WEST MUSIC COMPANY INC.	item # 263854 west music 5 gal	05/10/2022	423.19
GF	00268663	TONY YZAGUIRRE JR.	*912 9109392 renewal	05/11/2022	7.50
GF	00268664	KHS AMERICA INC.	7A-C211GL Key Guard Adjusting	05/11/2022	832.94
GF	00268665	PENDERS MUSIC CO.	UIL Music for all Oliveira Mid	05/11/2022	360.72
GF	00268666	PEOPLES EDUCATION	Reading: Grade 4: SE (2nd Edit	05/11/2022	220.75
GF	00268667	PIXEL GRAFIX LLC.	Miscellaneous Awards Costs for	05/11/2022	1,128.00
GF	00268668	PPG ARCHITECTURAL COATING	Item #1	05/11/2022	126.00
GF	00268669	SOUTH TEXAS MOULDING INC.	Item#26/Cradle of Liberty	05/11/2022	2,477.55
GF	00268670	TEACHER SYNERGY LLC.	1723565 - PHONICS READING COMP	05/11/2022	95.49
GF	00268671	TERRABELLA ENVIRONMENTAL SERVI	Item#1 and #2	05/11/2022	4,350.00
GF	00268672	TEXAS GAS SERVICE	910250026 1016220 64-VICTORIA	05/11/2022	1,039.58
GF	00268673	BROWNSVILLE G.M.S. - LTD.	289427 / 24X00014	05/11/2022	5,389.53
GF	00268674	BALLI GROUP LLC.	TO GET CDL-CLASS B PASSENGER E	05/11/2022	900.00
GF	00268675	LITTLE CAESARS	*043 PREPAYMENT SAT. ACADEMY	05/11/2022	210.90
GF	00268676	TIP-O-TEX DISTRICT FFA	*007 PREPAYMENT Registration	05/11/2022	165.00
GF	00268677	NALCO COMPANY	inv#6601083720	05/11/2022	4,036.90
GF	00268678	NOVA MEDICAL CENTERS	inv#000001958235	05/11/2022	437.24
GF	00268679	RIDDELL/ALL AMERICAN SPORTS CO	inv#60447101	05/11/2022	6,380.56
GF	00268680	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	05/11/2022	2,755.10
GF	00268681	SWIMMIN STUFF INC.	87753134961 ESST, DRAG SUIT	05/11/2022	3,426.00
GF	00268682	TASO RGV BASEBALL CHAPTER	BASE Scrm. Officiating svrs(4)	05/11/2022	400.00
GF	00268683	Void - Continued Stub		05/12/2022	0.00
GF	00268684	FLOWERS BAKING CO.	#4039505985 4/30/22	05/12/2022	1,435.60
GF	00268685	POSITIVE PROMOTIONS	GN22: Camino HTHERED TOTE- PER	05/12/2022	2,099.53
GF	00268686	SOUTH TEXAS MOULDING INC.	Item#26/Penrod Square Heavy Du	05/12/2022	186.72
GF	00268687	TEPSA	#WeLeadTX Premier Pack-Alma Ca	05/12/2022	30.00
GF	00268688	TEXAS DEPARTMENT OF LICENSING	Elevator, Chairlift and	05/12/2022	80.00
GF	00268689	TONY YZAGUIRRE JR.	*914 1155903 renewal	05/12/2022	22.00
GF	00268690	ALVEAR, JOE A.	*003 PREPAYMENT for Pace Choir	05/12/2022	72.00
GF	00268691	GOOD EATS	*873 PREPAYMENT Lunch Meals	05/12/2022	825.00
GF	00268692	GRACIA, YOLANDA	*876 PREPAYMENT Breakfast	05/12/2022	336.00
GF	00268693	PETER PIPER PIZZA	*106 PREPAYMENT MAY 16TH	05/12/2022	402.91

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GF	00268694	PETER PIPER PIZZA	*106 PREPAYMENT MAY 17TH	05/12/2022	267.43
GF	00268695	PIZZA HUT	*122 PREPAYMENT Meal Combos	05/12/2022	139.80
GF	00268696	CHICK-FIL-A	Chick-Fil- A Sandwich	05/12/2022	339.15
GF	00268697	CHICK-FIL-A	MAY 11TH STUDENT INCENTIVES	05/12/2022	139.60
GF	00268698	DOMINO'S PIZZA	LARGE PEPPERONI PIZZA	05/12/2022	64.90
GF	00268699	PETER PIPER PIZZA	STUDENT MEALS	05/12/2022	675.00
GF	00268700	PHI DELTA KAPPA INTERNATIONAL	Conference registration fees f	05/12/2022	2,143.00
GF	00268701	BAKER DISTRIBUTING COMPANY LLC	CZ18765	05/12/2022	478.58
GF	00268702	R REYES TRUCKING & TRACTOR SER	Item#16/Clear, Motor Sand	05/12/2022	2,359.00
GF	00268703	REALLY GOOD STUFF	7896130	05/12/2022	198.28
GF	00268704	VEX ROBOTICS INC.	Vex V5 system bundle	05/12/2022	3,054.37
GF	00268705	VILLALOBOS M.D., RAFAEL	D. ESCAMILLA 7/9/18	05/12/2022	100.00
GF	00268706	BROWNSVILLE CHAMBER OF COMMERC	*702	05/12/2022	5,000.00
GF	00268707	BIG M PEST CONTROL INC.	3239164	05/12/2022	570.00
GF	00268708	ACE PROMOTIONS	1947708PTA,reversable Umbrella	05/12/2022	2,114.00
GF	00268709	ALL-STAR TROPHIES	2300, Tote Bags	05/12/2022	611.90
GF	00268710	Void - Continued Stub		05/12/2022	0.00
GF	00268711	DEMCO	7092092, Circuits Motion	05/12/2022	3,361.01
GF	00268712	DR. ET & COMPANY LLC.	050922, Motivational speaker	05/12/2022	1,500.00
GF	00268713	FATTY CHEM-BY PRODUCTS	18299, CLEAN CAFETERIA GREAS	05/12/2022	1,020.00
GF	00268714	BARRIENTOS, ROXANNE	Faulk@Garcia G/Socc 1gm+mile	05/12/2022	70.00
GF	00268715	BINDER, BRAD	Sharyld@VMHS BASE Plyoff gm+mi	05/12/2022	115.00
GF	00268716	CASTRO, ANDY	NiikiRowe@VMHWS SFTB Plyoff+mi	05/12/2022	115.00
GF	00268717	CAVAZOS, HERIBERTO S.	Sharyld@Porter BASE Plyoff+mil	05/12/2022	130.00
GF	00268718	DE LA GARZA, GUILLERMO A.	Porter@Lopez mileage adjmnt	05/12/2022	15.00
GF	00268719	FERNANDEZ, EFRAIN	Ed.Elsa@VMHS BASE Var gm+mile	05/12/2022	105.00
GF	00268720	GARZA, OSCAR	Perkins@Stell G/Socc 1gms+mile	05/12/2022	70.00
GF	00268721	GOMEZ, DAVID	Sharyld@Porter BASE P/O+mile	05/12/2022	130.00
GF	00268722	GUERRA, ROMAN A.	Sharyld@Porter BASE P/O+mile	05/12/2022	130.00
GF	00268723	MANZANO, ADAM	Sharyld@VMHS BASE P/O+mile	05/12/2022	115.00
GF	00268724	OYERVIDES, MARIO	Sharyld@VMHS BASE P/O+mile	05/12/2022	115.00
GF	00268725	REYNA, RAUL (ROY)	Sharyld@VMHS BASE P/O+mile	05/12/2022	115.00
GF	00268726	GARCIA, RAMON	Bestiero@Olivera G/Socc 1gm+mi	05/12/2022	140.00
GF	00268727	PHARR SAN JUAN ALAMO ISD	RGC@VMHS SFTB UIL GM Shares	05/12/2022	1,447.70
GF	00268728	RAMOS, JOSE L.	Stillmn@Oliveira G/Socc 1gm+mi	05/12/2022	70.00
GF	00268729	TRIGG, MICHAEL S.	Pace@Lopez B/bk 1gm+mile	05/12/2022	240.00
GF	00268730	JAIME'S TIRE STORE	Open PO for all district vehic	05/12/2022	28.00
GF	00268731	JOE W. FLY CO. INC.	Item#15/ 16" x 20" x 1" MERV	05/12/2022	12,924.00
GF	00268732	JOHNSTONE SUPPLY	12-2-24 STELL	05/12/2022	2,044.63

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GF	00268733	LEGO EDUCATION	45019 CREATIVE LEGO DUPLO BRIC	05/12/2022	1,562.05
GF	00268734	MACKIN BOOK COMPANY	Library Books. See attached li	05/12/2022	3,578.92
GF	00268735	MAE POWER EQUIPMENT	Item#10,11,12,16,17,18,19,20,2	05/12/2022	6,913.38
GF	00268736	MORRISON SUPPLY COMPANY	Item#1/Plumbing supplies	05/12/2022	1,204.91
GF	00268737	MSC INDUSTRIAL DIRECT CO. INC.	CTL Worksmart Manila Rope 1/4"	05/12/2022	773.16
GF	00268738	LIBRARY DESIGN SYSTEMS INC.	Per Revised Quote Dated Dec. 1	05/12/2022	91,900.00
GF	00268739	Void - Continued Stub		05/13/2022	0.00
GF	00268740	LOWE'S	measuring wheel	05/13/2022	6,530.67
GF	00268741	PIZZA HUT	*108 PREPAYMENT Pizza	05/13/2022	415.68
GF	00268742	CHENEY, LORENA	*048 Breakfast Tacos	05/13/2022	34.29
GF	00268743	BLICK ART MATERIALS	item 20508-7209 prismacolor cl	05/13/2022	257.01
GF	00268744	INSCO DISTRIBUTING	1001222175	05/13/2022	246.96
GF	00268745	ROJAS, JOSE MIGUEL	*876	05/13/2022	120.00
GF	00268746	DEMCO	7108155, Color tinted label p	05/13/2022	2,123.98
GF	00268747	GRAINGER CO.	Dayton Exhaust Fan Motor 1/70	05/13/2022	3,946.23
GF	00268748	GUERRA, JOHNNY	RGC@VMHS SFTB P/O gm+mile	05/13/2022	240.00
GF	00268749	H & H GOLF CARTS	25735	05/13/2022	826.66
GF	00268750	MARTINEZ, NORMA LEE	RGC@VMHS SFTB P/O gm+mile	05/13/2022	140.00
GF	00268751	MORALES, DELFINO	RGC@VMHS SFTB P/O gm+mile	05/13/2022	140.00
GF	00268752	TREVINO, JUAN A.	RGC@VMHS SFTB P/O gm+mile	05/13/2022	140.00
GF	00268753	Void - Continued Stub		05/13/2022	0.00
GF	00268754	Void - Continued Stub		05/13/2022	0.00
GF	00268755	J. W. PEPPER & SON INC.	Brookshire Suite - Additional	05/13/2022	4,027.35
GF	00268756	LAMAS, GRISELDA	Refund learn to swim	05/13/2022	50.00
GF	00268757	WING BARN	INV#114 4/11/22 STILLMAN G.SOC	05/16/2022	544.00
GF	00268758	BIG DADDY'S BURGERS & SHAKES	MEALS 4/30/22 FAULK B&G TRACK	05/16/2022	224.25
GF	00268759	CHICK-FIL-A	INV#03556 3014 4/28/22 LOP.SOF	05/16/2022	162.15
GF	00268760	CHICK-FIL-A	INV#03300 13134 4/21/22 HAN.BT	05/16/2022	32.55
GF	00268761	CICI'S PIZZA	INV#582828 3/28/22 STILL G.SOC	05/16/2022	105.00
GF	00268762	MCDONALD'S	INV#44642 5/2/22 VELA B&G TRAC	05/16/2022	160.00
GF	00268763	RAISING CANE'S	INV#5298 4/23/22 BEST. B&G TRA	05/16/2022	374.50
GF	00268764	RAISING CANE'S	*726 INV#3897 4/21/22 HANNA BT	05/16/2022	107.04
GF	00268765	WHATABURGER RESTAURANTS	INV#1324180 1/15/21 PACE GOLF	05/16/2022	1,999.29
GF	00268766	WING BARN	INV#91 4/20/22 STILLMAN G.SOCC	05/16/2022	192.00
GF	00268767	CRUZ, HIRAN E.	#001-ManzanoMS	05/16/2022	3,360.00
GF	00268768	Void - Continued Stub		05/16/2022	0.00
GF	00268769	EAI EDUCATION	INV1162163	05/16/2022	23,620.79
GF	00268770	ECS LEARNING SYSTEMS	ECS92349e SPB READING GRADE 3	05/16/2022	8,622.85
GF	00268771	ESCOBEDO, RICKI	*004	05/16/2022	400.00

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GF	00268772	MORALES, BELINDA	*001 Meals for Mr. J. Arguelle	05/16/2022	354.00
GF	00268773	DE LEON, IRMA	*139 PREPAYMENT MEALS DESTINA	05/16/2022	6,308.00
GF	00268774	GARCIA, MICHAEL A.	*877 PREPAYMENT CHANGE FOR BAL	05/16/2022	300.00
GF	00268775	LEAL, LOUIS	*985 PREPAYMENT MEALS DESTINA	05/16/2022	2,656.00
GF	00268776	LOPEZ, DELIA	*985 PREPAYMENT Meals Destina	05/16/2022	332.00
GF	00268777	NOTHING BUNDT CAKES	*008 PREPAYMENT Individual bun	05/16/2022	234.00
GF	00268778	OLIVAREZ, LETICIA	*985 PREPAYMENT MEALS DESTIN	05/16/2022	3,320.00
GF	00268779	TAMAYO, DORA	*985 PREPAYMENT Meals Destina	05/16/2022	332.00
GF	00268780	TOPETE-LOPEZ, JULIANA	*985 PREPAYMENT MEALS DESTINA	05/16/2022	5,312.00
GF	00268781	TORRES, CLAUDIA	*985 PREPAYMENT MEALS DESTINA	05/16/2022	2,656.00
GF	00268782	VERA, ELVIRA	*985 PREPAYMENT MEALS DESTIN	05/16/2022	2,988.00
GF	00268783	NATIONAL HISTORY DAY INC.	*919 Secondary Students' Reg	05/16/2022	300.00
GF	00268784	CHICK-FIL-A	INV#03619 3029 2/25/22 RIV.SOF	05/17/2022	162.93
GF	00268785	CHICK-FIL-A	INV#01837 22197 12/9/21 PO.GBK	05/17/2022	111.20
GF	00268786	CHICK-FIL-A	INV#03300 12719 1/7/22 VET.BBK	05/17/2022	80.00
GF	00268787	DOMINO'S PIZZA	INV#1873 4/1/22 HANNA BASE.	05/17/2022	288.85
GF	00268788	RAISING CANE'S	INV#6237 1/29/22 PORTER G.BK.	05/17/2022	339.66
GF	00268789	RAISING CANE'S	INV#4307 3/25/22 HANNA BASE.	05/17/2022	179.76
GF	00268790	WHATABURGER RESTAURANTS	INV#121446 12/31/21 HANNA G.BK	05/17/2022	1,829.56
GF	00268791	WING BARN	INV#176 1/28/22 PORT. G.BK.	05/17/2022	264.00
GF	00268792	WHATABURGER RESTAURANTS	INV#121446 1/1/22 PORT. G.BK.	05/17/2022	698.53
GF	00268793	TONY YZAGUIRRE JR.	*914 1074440 renewal	05/17/2022	7.50
GF	00268794	TONY YZAGUIRRE JR.	*914 1157465 renewal	05/17/2022	22.00
GF	00268795	TONY YZAGUIRRE JR.	*914 1236673 renewal	05/17/2022	22.00
GF	00268796	TONY YZAGUIRRE JR.	*914 1236700 renewal	05/17/2022	22.00
GF	00268797	TONY YZAGUIRRE JR.	*914 1236674 renewal	05/17/2022	22.00
GF	00268798	TONY YZAGUIRRE JR.	*914 1335433 renewal	05/17/2022	22.00
GF	00268799	TONY YZAGUIRRE JR.	*914 1335436 renewal	05/17/2022	22.00
GF	00268800	TONY YZAGUIRRE JR.	*914 1366897 renewal	05/17/2022	22.00
GF	00268801	TONY YZAGUIRRE JR.	*914 1366901 renewal	05/17/2022	22.00
GF	00268802	TONY YZAGUIRRE JR.	*914 1366899 renewal	05/17/2022	22.00
GF	00268803	TONY YZAGUIRRE JR.	*914 1366903 renewal	05/17/2022	22.00
GF	00268804	TONY YZAGUIRRE JR.	*914 1366898 renewal	05/17/2022	22.00
GF	00268805	TONY YZAGUIRRE JR.	*914 1366935 renewal	05/17/2022	22.00
GF	00268806	TONY YZAGUIRRE JR.	*914 1366936 renewal	05/17/2022	22.00
GF	00268807	TONY YZAGUIRRE JR.	*914 1366930 renewal	05/17/2022	22.00
GF	00268808	TONY YZAGUIRRE JR.	*914 1366944 renewal	05/17/2022	22.00
GF	00268809	TONY YZAGUIRRE JR.	*914 1366937 renewal	05/17/2022	22.00
GF	00268810	TONY YZAGUIRRE JR.	*914 1366932 renewal	05/17/2022	22.00

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GF	00268811	TONY YZAGUIRRE JR.	*914 1366927 renewal	05/17/2022	22.00
GF	00268812	TONY YZAGUIRRE JR.	*914 1366931 renewal	05/17/2022	22.00
GF	00268813	TONY YZAGUIRRE JR.	*914 1366939 renewal	05/17/2022	22.00
GF	00268814	TONY YZAGUIRRE JR.	*912 1236650 renewal	05/17/2022	7.50
GF	00268815	FOREMOST TELECOMMUNICATIONS	FTL17303- 6/1/2022-6/30/2022	05/17/2022	39,997.42
GF	00268816	BARRON MD., ERIC	OPHTHALMIC EXAM 92004	05/17/2022	270.00
GF	00268817	QUANTZ, MICHAEL O.	ADJUDICATOR FOR ESTUDIANTINA C	05/17/2022	300.00
GF	00268818	SCHOOL OUTFITTERS LLC.	QUOTE #QUO11329452 NOR-RCE2448	05/17/2022	1,134.78
GF	00268819	SHERWIN WILLIAMS	Item#19/Paint Supplies	05/17/2022	2,610.72
GF	00268820	SIGN SOLUTIONS	HIGH GLOSS MAHOGANY PLAQUE - 8	05/17/2022	2,182.49
GF	00268821	SOUTH TEXAS EYE CENTERS	State of Tx Interagency Eye Ex	05/17/2022	18.00
GF	00268822	SPECIALTY ADVERTISERS	Insulated coffee mug 10 oz w/	05/17/2022	3,149.50
GF	00268823	SPOT RUBBER WELDERS INC.	Open PO for all vehicle state	05/17/2022	96.00
GF	00268824	SWEETWATER	Sennheiser EW-D Wis lav Sys w/	05/17/2022	2,097.00
GF	00268825	SYN-TECH SYSTEMS INC.	FUELMaster YEARLY MAINTENANCE	05/17/2022	2,650.00
GF	00268826	SOUTHEASTERN PERFORMANCE APPAR	SHIPPING	05/17/2022	4,947.82
GF	00268827	SYMBOLARTS	INV#0369117A	05/17/2022	767.50
GF	00268828	AMBASSADOR EVENT CENTER	*727 PREPAYMENT Rental for Ret	05/17/2022	14,392.80
GF	00268829	LITTLE CAESARS	*138 PREPAYMENT Pizzas for 4	05/17/2022	33.30
GF	00268830	DIAZ FLOORS & INTERIORS INC.	Resaca IT Center Project	05/17/2022	37,681.93
GF	00268831	BAKER DISTRIBUTING COMPANY LLC	CZ48461	05/17/2022	1,259.36
GF	00268832	CED(CONSOLIDATED ELECTRICAL DI	0935-1008089	05/17/2022	626.53
GF	00268833	INSCO DISTRIBUTING	1001202320	05/17/2022	7,409.32
GF	00268834	BAKER DISTRIBUTING COMPANY LLC	DA20182	05/17/2022	126.60
GF	00268835	BLICK ART MATERIALS	8575301	05/17/2022	66.27
GF	00268836	VILLALOBOS M.D., RAFAEL	E. Barajas DOB:10/12/14	05/17/2022	200.00
GF	00268837	AGUILAR, DAHLIA R.	*928, Ombudsman Services Distr	05/17/2022	250.00
GF	00268838	ALL VALLEY DRUG SCREENS	1040,ANNUAL PHYSICALS (BUS DRI	05/17/2022	180.00
GF	00268839	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	05/17/2022	3,515.28
GF	00268840	GOT HYDRAULICS LLC.	4000798, Item#6,7,8,18,23,25	05/17/2022	122.06
GF	00268841	GRAINGER CO.	Wireless Door Bell 38XL84	05/17/2022	620.08
GF	00268842	BIG M PEST CONTROL INC.	inv#3239633	05/17/2022	3,230.00
GF	00268843	NIKKI ROWE HIGH SCHOOL	Registration fees for Varsity	05/17/2022	70.00
GF	00268844	PIONEER MANUFACTURING COMPANY	inv#837336	05/17/2022	3,960.00
GF	00268845	SIDELINE POWER LLC.	PRODUCT CODE SLP-002	05/17/2022	5,760.00
GF	00268846	SOUTH TEXAS MOULDING INC.	3/4" C-3 Domestic Red Oak WPF	05/17/2022	3,826.86
GF	00268847	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	05/17/2022	916.56
GF	00268848	TEXAS ASSOCIATION OF BASKETBAL	*870 Reg Jose Luis Ram & Hugo	05/17/2022	150.00
GF	00268849	Void - Continued Stub		05/17/2022	0.00

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GF	00268850	J. W. PEPPER & SON INC.	SKY# 2384592 EASY JAZZ FAVORIT	05/17/2022	1,818.55
GF	00268851	CHICK-FIL-A	INV#03619 3426 2/4/22 RIV. SWI	05/18/2022	101.78
GF	00268852	DAIRY QUEEN	MEALS 1/28/22 RIVERA SWIMM.	05/18/2022	215.57
GF	00268853	WHATABURGER RESTAURANTS	INV#1302880 12/11/21 RIV. SWIM	05/18/2022	444.07
GF	00268854	PENDERS MUSIC CO.	GMGMM329SC Darklands March	05/18/2022	398.50
GF	00268855	PIXEL GRAFIX LLC.	Mugs Full Color two logos (Nur	05/18/2022	570.00
GF	00268856	POCKET NURSE ENTERPRISES	02-20-5350-ADLT-Pocket Nurse??	05/18/2022	3,331.13
GF	00268857	TERRABELLA ENVIRONMENTAL SERVI	Item#1 and #2	05/18/2022	700.00
GF	00268858	TEXAS KETTLE CORN & MORE	*928 Kettle corn bags	05/18/2022	500.00
GF	00268859	TEXAS TECH UNIVERSITY	Credit by Exam test for Studen	05/18/2022	200.00
GF	00268860	MONTES, JOSEFINA	*876 PREPAYMENT Meal expenses	05/18/2022	248.00
GF	00268861	FUENTES, PHEBE	*001 Meals Science Fair	05/18/2022	342.00
GF	00268862	SUBOTIX LLC.	*876 Baseball caps	05/18/2022	6,970.00
GF	00268863	CHICK-FIL-A	03556 3038 VELA MS	05/18/2022	135.90
GF	00268864	CHICK-FIL-A	Chick Fil A sandwich combos wi	05/18/2022	160.31
GF	00268865	CHICK-FIL-A	box lunches for Jump Start Eve	05/18/2022	1,666.00
GF	00268866	CICI'S PIZZA	Student Meals for Concert Seas	05/18/2022	163.69
GF	00268867	DOMINO'S PIZZA	Pizza for students	05/18/2022	32.45
GF	00268868	HOSA T.A. AREA VII SENNING & T	Registration for 1 advisor and	05/18/2022	500.00
GF	00268869	HOSA T.A. AREA VII SENNING & T	HOSA Registration Fee for Nati	05/18/2022	500.00
GF	00268870	LAS CAZUELAS DE REM	Meals	05/18/2022	650.00
GF	00268871	PETER PIPER PIZZA	STUDENT/ TEACHER	05/18/2022	340.00
GF	00268872	RAISING CANE'S	75 piece Tailgates	05/18/2022	217.10
GF	00268873	TEXAS DEPARTMENT OF STATE HEAL	Resaca IT Center Asbestos	05/18/2022	989.00
GF	00268874	WHATABURGER RESTAURANTS	MEALS FOR SPECIAL OLYMPICS ATH	05/18/2022	1,401.23
GF	00268875	XEROX CORPORATION	DOCUMATE 6710 VB1035-MEDIA CEN	05/18/2022	370.73
GF	00268876	BINDER, BRANDON	This is a quote for clinician	05/18/2022	300.00
GF	00268877	VARSITY SPIRIT LLC	LESS S/H DISCOUNT	05/18/2022	1,499.04
GF	00268878	FORKLIFT RIO GRANDE VALLEY	017, TOYOTA MODEL: 7FGCU18	05/18/2022	697.50
GF	00268879	Void - Continued Stub		05/18/2022	0.00
GF	00268880	GLOOR LUMBER & SUPPLY INC.	Item#26/ 2 x 4 10 YP Treated	05/18/2022	25,617.55
GF	00268881	SOUTH PADRE ISLAND BASKETBALL	*870 Reg. for Fermin Lucio#	05/18/2022	2,450.00
GF	00268882	HERMES TRADING CO.	12-Channel Professional effect	05/18/2022	1,400.00
GF	00268883	JAIME'S TIRE STORE	Technician labor for repairs	05/18/2022	1,807.50
GF	00268884	LINDE GAS & EQUIPMENT INC.	INV 10314893	05/18/2022	246.55
GF	00268885	LOAISIGA CHILDRENS CLINIC	ATHENA GONZALEZ	05/18/2022	40.00
GF	00268886	M&M PEDIATRICS PLLC.	OHI- Form for N. Solis DOB: 0	05/18/2022	25.00
GF	00268887	MORRISON SUPPLY COMPANY	Item#1/AOSMITH Commercial Elec	05/18/2022	884.75
GF	00268888	MSC INDUSTRIAL DIRECT CO. INC.	5 Gallon/4 Sided Mesh Metal Bu	05/18/2022	1,521.36

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GF	00268889	WEISSMAN	SQ9068-0094509 ULTRA SPARKLE S	05/18/2022	2,027.87
GF	00268890	JAIME'S TIRE STORE	Open Po for Labor to	05/18/2022	208.36
GF	00268891	JUNIOR LIBRARY GUILD	A list of library books is att	05/18/2022	4,282.20
GF	00268892	AMBASSADOR EVENT CENTER	*727 PREPAYMENT Rental	05/18/2022	9,356.40
GF	00268893	SHERWIN WILLIAMS	Item#19/Paint supplies and rel	05/19/2022	1,511.98
GF	00268894	SMARTCOM	Transport for 52 Sites	05/19/2022	36,188.00
GF	00268895	SOUTH TEXAS INTERPRETERS	2022 (2ND SEMESTER) - INTERPR	05/19/2022	8,026.50
GF	00268896	SOUTHERN FLORAL COMPANY	Floral supplies and flowers fo	05/19/2022	250.98
GF	00268897	SPOT RUBBER WELDERS INC.	Item#2,6,7,14,16,18,21,22,23,2	05/19/2022	2,816.04
GF	00268898	STEVE WEISS MUSIC INC.	ZIL-P0637	05/19/2022	270.00
GF	00268899	STEVE WEISS MUSIC INC.	PEA-S1030 - 14 Pearl Snare Sta	05/19/2022	1,382.95
GF	00268900	SUPERIOR ALARMS	2 DOOR CONTROLLER, MAGLOCKS, S	05/19/2022	14,945.47
GF	00268901	JOPA CORPORATION	*127 PREPYMENT box of 36 tosta	05/19/2022	249.00
GF	00268902	LITTLE CAESARS	*115 PREPAYMENT Large Pizza	05/19/2022	416.25
GF	00268903	LITTLE CAESARS	*115 PREPAYMENT EOY Student	05/19/2022	305.25
GF	00268904	PETER PIPER PIZZA	6 ADULT MEALS	05/19/2022	66.78
GF	00268905	PETER PIPER PIZZA	*138 PREPAYMENT for Students	05/19/2022	341.68
GF	00268906	PETER PIPER PIZZA	*138 PREPAYMENT for students	05/19/2022	281.40
GF	00268907	PETER PIPER PIZZA	*106 PREPAYMENT MAY 26TH	05/19/2022	280.00
GF	00268908	PETER PIPER PIZZA	*106 PREPAYMENT MAY 27TH	05/19/2022	305.65
GF	00268909	PETER PIPER PIZZA	*106 PREPAYMENT May 27th 2nd	05/19/2022	376.78
GF	00268910	THE PIZZERIA	*117 PREPAYMENT Large Pizzas	05/19/2022	152.98
GF	00268911	LITTLE CAESARS	*101 PREPAYMENT for students	05/19/2022	333.35
GF	00268912	BLICK ART MATERIALS	8595330	05/19/2022	6.90
GF	00268913	INSCO DISTRIBUTING	1001233848	05/19/2022	35.78
GF	00268914	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	05/19/2022	7,188.00
GF	00268915	ANDY'S AUTO BUS AIR	518009, OPEN PO FOR THE EMERGE	05/19/2022	4,124.01
GF	00268916	Void - Continued Stub		05/19/2022	0.00
GF	00268917	DEMCO	W13783020 Perler Beads! The Pa	05/19/2022	3,186.65
GF	00268918	FEDEX	OPEN PO FOR EXPRESS MAIL	05/19/2022	11.36
GF	00268919	ATHLETIC SUPPLY INC.	3021862 Throwers	05/19/2022	2,469.00
GF	00268920	BROWNSVILLE TENNIS ASSOCIATION	BTC JV & 9th Tennis Tournament	05/19/2022	90.00
GF	00268921	CROSS COUNTRY COACHES ASSOCIAT	Registration fee for Azucena G	05/19/2022	70.00
GF	00268922	GARZA, OSCAR	Garcia@Stell G/socc 1gm+mile	05/19/2022	70.00
GF	00268923	HARLINGEN CISD	Harlingen South February 11-12	05/19/2022	128.00
GF	00268924	MOLINA, EMANUEL	Oliveria@Lucio G/Socc 1gm+mile	05/19/2022	70.00
GF	00268925	RAMOS, JOSE L.	GGarcia@Stell G/Socc 1gm+mile	05/19/2022	70.00
GF	00268926	SAN BENITO ATHLETIC DEPARTMENT	Fees for Varsity Tennis	05/19/2022	120.00
GF	00268927	SAN BENITO CISD	Registration fees for Varsity	05/19/2022	54.00

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GF	00268928	ZEPHYR GRAF-X LLC.	inv#644077-31	05/19/2022	1,090.20
GF	00268929	TEXAS SALES TAX WEBFILE	April 2022 Sales Tax	05/20/2022	2,295.53
GF	00268930	CHIPS DECORATIONS	*727 PREPAYMENT	05/20/2022	1,320.00
GF	00268931	NOTHING BUNDT CAKES	*727 PREPAYMENT	05/20/2022	1,769.85
GF	00268932	CAMERON COUNTY JUVENILE	BAC JJAEP 2021-202	05/20/2022	219.50
GF	00268933	COLLABORATIVE AUTISM RESOURCES	#1187-School-Based ConsultServ	05/20/2022	12,000.00
GF	00268934	EAI EDUCATION	#INV1165773	05/20/2022	3,431.10
GF	00268935	ECS LEARNING SYSTEMS	#INV-001740-MARTIN	05/20/2022	1,248.00
GF	00268936	EL CAMINO BAKERY	#133527-SECURITY-Sweet Bread	05/20/2022	10.00
GF	00268937	EVAN-MOOR EDUCATIONAL PUBLISHE	#INV341913	05/20/2022	1,567.55
GF	00268938	EWING IRRIGATION PRODUCTS INC.	#16380653	05/20/2022	1,808.84
GF	00268939	OIL PATCH FUEL & SUPPLY	#568668-Maintenance	05/20/2022	22,706.90
GF	00268940	ORDONEZ JR., REYNALDO	*876 -PoliceOff MarketSqua	05/20/2022	120.00
GF	00268941	LINDE GAS & EQUIPMENT INC.	INV 10026757	05/20/2022	285.20
GF	00268942	WHATABURGER RESTAURANTS	*106	05/20/2022	206.25
GF	00268943	SHERWIN WILLIAMS	Item#19/Paint supplies and rel	05/23/2022	1,138.71
GF	00268944	SXSW INC.	Registration fee Virtual Confe	05/23/2022	69.00
GF	00268945	C & S SAFETY SUPPLY	DIGITAL BLOOD PRESSURE	05/23/2022	763.00
GF	00268946	EAN HOLDINGS LLC.	#557013692-DoraLopez	05/23/2022	761.29
GF	00268947	ERNIE'S FIESTA GRAPHICS & EMBR	#10570PlaqueUSPROBOFFICE	05/23/2022	185.00
GF	00268948	OIL PATCH FUEL & SUPPLY	#569836-Transportation	05/23/2022	70,112.28
GF	00268949	THE COLLEGE BOARD	#EA00092664 -MemberFee21-22	05/23/2022	400.00
GF	00268950	B & H PHOTO & ELECTRONICS CORP	200848772	05/23/2022	8,450.23
GF	00268951	BOUND TO STAY BOUND BOOKS INC.	168795	05/23/2022	1,965.65
GF	00268952	INSCO DISTRIBUTING	10012227782	05/23/2022	18,113.96
GF	00268953	DEMCO	7099829, Stell Literature Rac	05/23/2022	1,073.84
GF	00268954	ALAMO DOOR SYSTEMS INC.	163795, to service and repa	05/23/2022	770.00
GF	00268955	ALLSTAR DRY CLEANERS	30435, for Band Uniforms	05/23/2022	900.00
GF	00268956	DIAZ FLOORS & INTERIORS INC.	1550, White Coral floor	05/23/2022	1,111.01
GF	00268957	FEDEX	Express Delivery Service	05/23/2022	12.96
GF	00268958	GOT HYDRAULICS LLC.	4000825, Item#6,7,8,18,23	05/23/2022	401.60
GF	00268959	GRAINGER CO.	Epoxy Adhesive Cold Weld 2oz.	05/23/2022	1,227.62
GF	00268960	ABARCA, JOSE	Vela@Bestiero G/Socc 1gm+mile	05/23/2022	70.00
GF	00268961	ARAGUZ, JESUS	Weslaco E.@Pace SFTB 1gm+mile	05/23/2022	105.00
GF	00268962	BLESSED SPORTS	dry fit with logo short sleeve	05/23/2022	5,018.00
GF	00268963	LOS FRESNOS CISD	JV & 9th Tennis Tournament Feb	05/23/2022	186.00
GF	00268964	PASADENA SPORTING GOODS	Need to increase shipping amou	05/23/2022	2,860.00
GF	00268965	PORTER HIGH SCHOOL	JV Dark Porter Volleyball Tou	05/23/2022	400.00
GF	00268966	RIO GRANDE CITY CISD	Flour Bluff-v-VMHS UIL Gm Shar	05/23/2022	942.16

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GF	00268967	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	05/23/2022	1,952.74
GF	00268968	MULLENDORE, MARK	*913 PETTY CASH SUMMER SHOOL 2	05/24/2022	760.00
GF	00268969	Void - Continued Stub		05/24/2022	0.00
GF	00268970	FLOWERS BAKING CO.	#4039506062 5/6/22	05/24/2022	3,094.88
GF	00268971	QUALITY CLEANERS	DRY CLEANING SERVICES AS REQUI	05/24/2022	28.00
GF	00268972	SOUTH TEXAS INTERPRETERS	2022 (2ND SEMESTER) - INTERPR	05/24/2022	7,710.30
GF	00268973	SPOT RUBBER WELDERS INC.	Item#2,6,7,14,16,18,21,22,23,2	05/24/2022	109.95
GF	00268974	Void - Continued Stub		05/24/2022	0.00
GF	00268975	O'REILLY AUTO PARTS	0612-416646	05/24/2022	4,282.01
GF	00268976	O'REILLY AUTO PARTS	#0612-420078-TRANSPORTATION	05/24/2022	1,735.30
GF	00268977	OIL PATCH FUEL & SUPPLY	#570425-Transportation	05/24/2022	34,096.65
GF	00268978	Void - Continued Stub		05/24/2022	0.00
GF	00268979	Void - Continued Stub		05/24/2022	0.00
GF	00268980	ORIENTAL TRADING COMPANY	#71598976-01	05/24/2022	2,605.62
GF	00268981	THE COLLEGE BOARD	#CV-6180-0069-0071	05/24/2022	175.00
GF	00268982	BENNETT, WILLIAM P.	Judging fee for Campus Evaluat	05/24/2022	500.00
GF	00268983	CED(CONSOLIDATED ELECTRICAL DI	0935-1008343	05/24/2022	19.00
GF	00268984	RON TURLEY ASSOCIATES INC.	RON TURLEY ASSOCIATES (RTA) EX	05/24/2022	9,530.00
GF	00268985	FEDEX	Shipping expenses for Destinat	05/24/2022	2,669.72
GF	00268986	FIGUEROA M.D., ANTONIO	SOTO, JUSTIN, OHI FORM	05/24/2022	65.00
GF	00268987	FLORES M.D., JORGE L.	RODRIGUEZ, JAZLYN J., OHI FORM	05/24/2022	60.00
GF	00268988	FORDE-FERRIER L.L.C.	9449, rdg stories 3rd FFCVP3	05/24/2022	3,974.40
GF	00268989	FOREMOST TELECOMMUNICATIONS	FTL17306,Transport Service 10G	05/24/2022	5,116.87
GF	00268990	GOPHER SPORT/PLAY WITH A PURPO	IN111245, Foot Rocker	05/24/2022	230.00
GF	00268991	AVALOS, ANUBIS	*877 PREPAYMENT STU & DIR MEAL	05/25/2022	120.00
GF	00268992	CISNEROS JR., CARLOS	*877 PREPAYMENT STUDENT & DIRE	05/25/2022	1,200.00
GF	00268993	KRIEGEL, DAVID	*877 PREPAYMENT STUDENT & DIRE	05/25/2022	120.00
GF	00268994	OCHOA, JAIME O.	*877 PREPAYMENT STUDENTS & DIR	05/25/2022	360.00
GF	00268995	PETER PIPER PIZZA	*138 PREPAYMENT for Students	05/25/2022	361.68
GF	00268996	SEGURA, MICHAEL A.	*877 PREPAYMENT STUDENT & DIRE	05/25/2022	120.00
GF	00268997	STONE, ELIZABETH	*877 PREPAYMENT STUDENT & DIRE	05/25/2022	3,000.00
GF	00268998	TORRES, ALEX R.	*877 PREPAYMENT STUDENT & DIRE	05/25/2022	540.00
GF	00268999	DORIAN BUSINESS SYSTEMS INC.	*877 EXAS STATE SOLO & ENSEMBL	05/25/2022	580.00
GF	00269000	DORIAN BUSINESS SYSTEMS INC.	*877 EXAS STATE SOLO & ENSEMBL	05/25/2022	100.00
GF	00269001	DORIAN BUSINESS SYSTEMS INC.	*877 TSSEC FEES	05/25/2022	50.00
GF	00269002	DORIAN BUSINESS SYSTEMS INC.	*877 TSSEC FEES	05/25/2022	50.00
GF	00269003	DORIAN BUSINESS SYSTEMS INC.	*877 TEXAS STATE SOLO & ENSEMB	05/25/2022	340.00
GF	00269004	DORIAN BUSINESS SYSTEMS INC.	*877 TEXAS STATE SOLO & ENSEMB	05/25/2022	50.00
GF	00269005	TONY YZAGUIRRE JR.	*914 1335449 renewal	05/25/2022	7.50

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GF	00269006	TONY YZAGUIRRE JR.	*914 1206745 renewal	05/25/2022	7.50
GF	00269007	TONY YZAGUIRRE JR.	*914 1074477 renewal	05/25/2022	7.50
GF	00269008	TONY YZAGUIRRE JR.	*914 1074479 renewal	05/25/2022	7.50
GF	00269009	CHICK-FIL-A	INV#4657065 5/6/22 PORT. BASE.	05/26/2022	151.00
GF	00269010	CHICK-FIL-A	INV#03518 5137 5/6/22 VET. SOF	05/26/2022	136.70
GF	00269011	DOMINO'S PIZZA	INV#1339766 4/27/22 PERK.GSOCC	05/26/2022	55.92
GF	00269012	GOLDEN CORRAL RESTAURANT	INV#376705 5/7/22 PORT.BASE.	05/26/2022	160.00
GF	00269013	WHATABURGER RESTAURANTS	INV#1345859 5/7/22 PORT.BASE.	05/26/2022	1,480.23
GF	00269014	WHATABURGER RESTAURANTS	INV#1342278 1/7/22 LOPEZ TENNI	05/26/2022	87.95
GF	00269015	KAY PARK REC. CORPORATION	BLA3A15TR 3 Row Aluminum frame	05/26/2022	4,679.00
GF	00269016	PENDERS MUSIC CO.	V100 Songs For Bass In A Comfo	05/26/2022	77.93
GF	00269017	PETROLEUM SOLUTIONS INC.	Hose 5/8" x 9' HW Black	05/26/2022	1,243.36
GF	00269018	POSITIVE PROMOTIONS	SHIPPING AND	05/26/2022	5,904.84
GF	00269019	TASBO	REGISTRATION FEE TO ATTEND TA	05/26/2022	235.00
GF	00269020	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	05/26/2022	1,711.50
GF	00269021	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	05/26/2022	22.00
GF	00269022	THOMAS, OMAR	Of our New Day Begun - First P	05/26/2022	450.00
GF	00269023	TLO LLC.	Monthly Professional Services	05/26/2022	150.00
GF	00269024	TREVINO OCCUPATIONAL THERAPY	CONTRACTED SERVICES FOR PT's	05/26/2022	4,100.00
GF	00269025	TEXAS GAS SERVICE	910075788 1015677 27	05/26/2022	2,547.45
GF	00269026	B & H PHOTO & ELECTRONICS CORP	Chauvet DJ Obey 10	05/26/2022	649.80
GF	00269027	INSCO DISTRIBUTING	1001241766	05/26/2022	4,380.33
GF	00269028	FOREMOST TELECOMMUNICATIONS	FTL17308, Transport 7 Sites	05/26/2022	7,842.40
GF	00269029	Void - Continued Stub		05/26/2022	0.00
GF	00269030	Void - Continued Stub		05/26/2022	0.00
GF	00269031	Void - Continued Stub		05/26/2022	0.00
GF	00269032	GT GOLDSPORTS	1410,Recognition plaque for Dr	05/26/2022	27,547.85
GF	00269033	4IMPRINT INC.	9718848, UMBRELLA WITH AUTO	05/26/2022	1,259.71
GF	00269034	GLOOR LUMBER & SUPPLY INC.	Item#26/ 2 x 4 x 92 5/8" Stud	05/26/2022	4,550.60
GF	00269035	GRAINGER CO.	Chemical Resistant Gloves #9	05/26/2022	896.99
GF	00269036	ACE SECURITY TRAINING SCHOOL	22-05005P, Security Certificat	05/26/2022	2,415.00
GF	00269037	AVID CENTER	00078328, Registration fees	05/26/2022	4,750.00
GF	00269038	FLEET PRIDE	98597460, NOX SENSOR / OUTPUT	05/26/2022	3,929.05
GF	00269039	FORDE-FERRIER L.L.C.	9460, MASTERING READING & WRT	05/26/2022	5,980.00
GF	00269040	GT GOLDSPORTS	3 Year Member - 2" Purple CouL	05/26/2022	3,151.25
GF	00269041	ABARCA, JOSE	Stell@Faulk G/Socc 2gms+mile	05/26/2022	125.00
GF	00269042	ATHLETIC SUPPLY INC.	BADGER C2 FLEECE HOODY, RED #5	05/26/2022	1,000.00
GF	00269043	Void - Continued Stub		05/26/2022	0.00
GF	00269044	CONCOURSE TEAM EXPRESS	INV#358484	05/26/2022	5,122.03

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GF	00269045	PASADENA SPORTING GOODS	INV#6919701	05/26/2022	300.00
GF	00269046	RAMOS, JOSE L.	M.S. G /Socc Tour. 2gms+mile	05/26/2022	125.00
GF	00269047	REGION 1 REPAIR	WASHER & DRYER EMERGENCY REPAI	05/26/2022	734.04
GF	00269048	RIDDELL/ALL AMERICAN SPORTS CO	951551827	05/26/2022	702.75
GF	00269049	TRACK BARN	inv#2976S	05/26/2022	677.01
GF	00269050	MINTON, MARK ANTHONY	CP#178952	05/26/2022	265.68
GF	00269051	DAVID LECUSAY PEDIATRICS P.A.	OHI FORMS LOREDO, JASON JR	05/26/2022	36.00
GF	00269052	JAIME'S TIRE STORE	8 Carlise Turf Trac Wheels	05/26/2022	305.98
GF	00269053	JALIL MD, TANIA	OHI FORMS PEREZ, VLADIMIR L	05/26/2022	100.00
GF	00269054	LONE STAR LEARNING	DTXK TARGET PRACTICE KINDERGAR	05/26/2022	1,419.00
GF	00269055	MACKIN BOOK COMPANY	Please see attached quote for	05/26/2022	2,097.80
GF	00269056	MORRISON SUPPLY COMPANY	Item#1/Plumbing supplies - Per	05/26/2022	141.09
GF	00269057	WESLACO ISD	Lopez HS Dues for 16-5A Div 1	05/26/2022	250.00
GF	00269058	AMARO, ERICK OMAR	*913	05/26/2022	180.00
GF	00269059	LOPEZ, SUSANA	*876	05/26/2022	144.00
GF	00269060	MATA, EDNA-MAE C	*913	05/26/2022	180.00
GF	00269061	SAENZ, GILBERT	*916 TV Advertising	05/26/2022	2,000.00
GF	00269062	J. W. PEPPER & SON INC.	10842519 Toxic SSAA	05/26/2022	1,210.28
GF	00269063	JAIME'S TIRE STORE	Item#2,6,7,14,16,17,18,21,22,2	05/26/2022	67.88
GF	00269064	RICARDO'S RESTAURANT	*872	05/26/2022	1,219.44
GF	00269065	SILVERIO, MARIA T. BONUEL	OHI: Dru Maldonado DOB 10/09/2	05/26/2022	30.00
GF	00269066	AMBASSADOR EVENT CENTER	*916 TopGradsDinnerClassof22	05/26/2022	4,300.00
GF	00269067	GRACIA, YOLANDA	*876	05/26/2022	112.00
GF	00269068	Void - Continued Stub		05/27/2022	0.00
GF	00269069	FLOWERS BAKING CO.	#4039506196 5/13/22	05/27/2022	5,706.32
GF	00269070	WHATABURGER RESTAURANTS	INV#1275044 5/18/22 OLIV. G.SO	05/27/2022	1,422.54
GF	00269071	WHATABURGER RESTAURANTS	INV#1351632 5/18/22 MANZ. G.SO	05/27/2022	619.58
GF	00269072	ALLSTAR DRY CLEANERS	30436, for Veterans Memorial	05/27/2022	750.00
GF	00269073	DAIKIN APPLIED	3349123, Item#1,2,3,5,6,8	05/27/2022	6,430.00
GF	00269074	FEDEX	Express Delivery Service	05/27/2022	12.96
GF	00269075	FIGUEROA M.D., ANTONIO	GARZA, VANESSA, OHI Report	05/27/2022	65.00
GF	00269076	GLOOR LUMBER & SUPPLY INC.	Item#26/Building supplies and	05/27/2022	99.18
GF	00269077	GOT HYDRAULICS LLC.	4000829, Item#6,7,8,18,23	05/27/2022	1,228.80
GF	00269078	BIG DADDY'S BURGERS & SHAKES	*055 PREPAYMENT BREAKFAST TACO	05/27/2022	328.90
GF	00269079	DECO BY B	*004 PREPAYMENT stage floral a	05/27/2022	1,500.00
GF	00269080	DECO BY B	*004 PREPAYMENT seat covers	05/27/2022	650.00
GF	00269081	DECO BY B	*004 PREPAYMENT individual flo	05/27/2022	1,258.75
GF	00269082	DECO BY B	*007 PREPAYMENT buquets flores	05/27/2022	2,858.75
GF	00269083	DECO BY B	*008 PREPAYMENT Roses / white	05/27/2022	1,815.00

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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	00269084	DECO BY B	*004 PREPAYMENT Corsage	05/27/2022	330.00
GF	00269085	LAS PALMAS BAKERY	*914 PREPAYMENT SWEET BREAD	05/27/2022	207.25
GF	00269086	LITTLE CAESARS	*138 PREPAYMENT Pizzas for End	05/27/2022	166.50
GF	00269087	NOTHING BUNDT CAKES	*008 PREPAYMENT Bundt cakes	05/27/2022	372.60
GF	00269088	OLIVE GARDEN	*122 PREPAYMENT Staff De	05/27/2022	754.00
GF	00269089	RICARDO'S RESTAURANT	*136 PREPAYMENT BREAKFAST	05/27/2022	1,074.06
GF	00269090	TMEA	*051 PREPAYMENT ENTRY FEE	05/27/2022	300.00
GF	00269091	CHICK-FIL-A	#03619 3001 1/6/22 HAN. G.SOCC	05/31/2022	213.10
GF	00269092	CICI'S PIZZA	INV#77945 2/8/22 HANNA G.SOCCE	05/31/2022	200.00
GF	00269093	JASON'S DELI	INV#2201079033070033 1/7/22	05/31/2022	167.79
GF	00269094	PETER PIPER PIZZA	INV#20079 5/19/22 STELL G.SOCC	05/31/2022	147.00
GF	00269095	RAISING CANE'S	INV#3008 5/18/22 STELL G.SOCCE	05/31/2022	1,034.67
GF	00269096	RAISING CANE'S	INV#1350 5/24/22 MANZ. VOL&TEN	05/31/2022	641.18
GF	00269097	WING BARN	INV#65 3/24/22 HANNA G.SOCCER	05/31/2022	192.00
GF	00269098	WING BARN	INV#62 1/8/22 HANNA G.SOCCER	05/31/2022	176.00
GF	00269099	CHICK-FIL-A	INV#03619 3414 1/29/22	05/31/2022	66.89
GF	00269100	CHICK-FIL-A	INV#2989513 10/30/21 PORT.SWIM	05/31/2022	80.00
GF	00269101	JASON'S DELI	INV#2110239033050008 10/23/21	05/31/2022	80.00
GF	00269102	WHATABURGER RESTAURANTS	INV#1346025 5/24/22 FAULK G.SO	05/31/2022	525.00
GF	00269103	WHATABURGER RESTAURANTS	INV#1345089 3/4/22 PORT.TENNIS	05/31/2022	104.00
GF	00269104	TONY YZAGUIRRE JR.	*914 1072752 renewal	05/31/2022	7.50
GF	00269105	CANO'S FLOWER SHOP	#771259	05/31/2022	90.00
GF	00269106	CENTRAL BOLT & INDUSTRIAL SUPP	#95549	05/31/2022	116.55
GF	00269107	CHILDREN'S PLUS	#210786 - 2021 Ebooks List#299	05/31/2022	2,999.03
GF	00269108	COLDESI INC.	#84879-LibraryServices	05/31/2022	15,184.00
GF	00269109	COMPANION ANIMAL HOSPITAL	#249304-Ruger-Retriever,labrad	05/31/2022	572.90
GF	00269110	O'REILLY AUTO PARTS	#0612-422127	05/31/2022	937.74
GF	00269111	OIL PATCH FUEL & SUPPLY	#570816-Maintenance	05/31/2022	19,845.29
GF	00269112	THE CERTIFIED WELDING & TESTIN	#170-51022-Veterans	05/31/2022	80.00
GF	00269113	THE CHILDREN'S DOCTOR	#GNDOB101818-OHI FORMS	05/31/2022	40.00
GF	00269114	THE COLLEGE BOARD	#EA00090063-RIVERA21-22	05/31/2022	400.00
GF	00269115	BAKER DISTRIBUTING COMPANY LLC	DA77713	05/31/2022	22.78
GF	00269116	CED(CONSOLIDATED ELECTRICAL DI	0935-1008167	05/31/2022	1,228.84
GF	00269117	INSCO DISTRIBUTING	1001247197	05/31/2022	129.73
GF	00269118	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	05/31/2022	6,525.00
GF	00269119	ABC HOME & COMMERCIAL SERVICES	667556604, Gopher Control	05/31/2022	9,500.00
GF	00269120	FLEET PRIDE	99145163,DRUM BRAKE / REAR THO	05/31/2022	7,335.00
GF	00269121	FORDE-FERRIER L.L.C.	9464, Intervention & Mastery	05/31/2022	8,901.00
GF	00269122	GT GOLDSPTS	1422, HONOR ROLL 9" TROPHY	05/31/2022	6,186.75

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GF	00269123	GT GOLDSPORTS	Athletic Awards for the rest o	05/31/2022	11,279.00
GF	00269124	PASADENA SPORTING GOODS	DY6599 ADIDAS MEN'S PURPLE/WHI	05/31/2022	8,702.00
GF	00269125	RIVERA HIGH SCHOOL	Rivera High School, Fastpitch	05/31/2022	700.00
GF	00269126	SHARYLAND ISD	Fees for Sharyland Invitationa	05/31/2022	192.00
GF	00269127	SIGN SOLUTIONS	Full color print perforated vi	05/31/2022	2,670.50
GF	00269128	SPIRALEDGE INC.	inv#20467451	05/31/2022	400.98
GF	00269129	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	05/31/2022	478.25
GF	00269130	CHICK-FIL-A	Chicken Sandwiches	05/31/2022	528.15
GF	00269131	CICI'S PIZZA	Student's meals	05/31/2022	288.00
GF	00269132	GOLDEN CORRAL RESTAURANT	Student Meals for Honors Brunc	05/31/2022	356.50
GF	00269133	LAS CAZUELAS DE REM	Breakfast tacos for 5-19-2022	05/31/2022	2,637.50
GF	00269134	MCDONALD'S	Hamburger Happy Meals	05/31/2022	2,240.00
GF	00269135	MCDONALD'S	Happy meals	05/31/2022	64.00
GF	00269136	TECHNOLOGY STUDENT ASSOCIATION	TSA National Registration Fee	05/31/2022	281.00
GF	00269137	WHATABURGER RESTAURANTS	Meals for students attending t	05/31/2022	734.38

Total for:	GF	General Fund	\$	1,632,855.93
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GP	00016952	IRS USA TAX PAYMENT	4/29 FED INC TAX 3RD BW	05/02/2022	136,604.23
GP	00016953	IRS USA TAX PAYMENT	4/27 FED TAX MH MS ADDTL	05/02/2022	955.77
GP	00016954	IRS USA TAX PAYMENT	4/25 FED TAX MS ADDTL	05/02/2022	423.60
GP	00016955	TEXAS WORKFORCE COMMISSION	QRT MARCH 31, 2022 REIMB UNEMP	05/04/2022	8,420.36
GP	00016956	TEACHER RETIREMENT SYSTEM	5/6 MEM CONT.	05/06/2022	3,836,696.23
GP	00016957	BISD LOCAL MAINTENANCE	5/13 CHILD SUP ADM FEE 1ST BW	05/12/2022	120.00
GP	00016958	FLORIDA STATE DISBURSEMENT UNI	5/13 CHILD SUP 1ST BW	05/12/2022	143.08
GP	00016959	YVONNE V. VALDEZ	5/13 CHP 13 1ST BW	05/12/2022	2,578.07
GP	00016960	IRS USA TAX PAYMENT	5/13 FED TAX 1ST BW	05/13/2022	141,976.57
GP	00016961	OFFICE OF THE ATTORNEY GENERAL	5/13 CHILD SUP 1ST BW	05/13/2022	10,407.65
GP	00016962	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH P/R	05/23/2022	85.00
GP	00016963	UNITED STATES TREASURY	TAX LEVY MH P/R 5/25/22	05/23/2022	290.42
GP	00016964	YVONNE V. VALDEZ	CHAP 13 MH P/R 5/25/22	05/23/2022	7,625.37
GP	00016965	OFFICE OF THE ATTORNEY GENERAL	5/25 CH SUPP MH P/R	05/23/2022	6,660.16
GP	00016966	BISD LOCAL MAINTENANCE	5/25/22 CH SUPP ADM FEE MS P/R	05/24/2022	325.00
GP	00016967	BISD LOCAL MAINTENANCE	5/27 CH SUPP ADM FEE 2ND BW PR	05/24/2022	120.00
GP	00016968	FLORIDA STATE DISBURSEMENT UNI	5/27 CH SUPP ADM FEE 2ND BW PR	05/24/2022	143.08
GP	00016969	YVONNE V. VALDEZ	5/25 CHAP 13 MS P/R	05/24/2022	19,934.09
GP	00016970	YVONNE V. VALDEZ	5/27 CHAP 13 2ND BW P/R	05/24/2022	2,589.61
GP	00016971	IRS USA TAX PAYMENT	5/25 FED TAX MH MS P/R	05/24/2022	2,647,252.08

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GP	00016972	IRS USA TAX PAYMENT	5/27 FED TAX 2ND BW P/R	05/24/2022	143,216.43
GP	00016973	OFFICE OF THE ATTORNEY GENERAL	5/25 CH SUPP MS P/R	05/24/2022	47,600.03
GP	00016974	OFFICE OF THE ATTORNEY GENERAL	5/27 CH SUPP 2ND BW P/R	05/24/2022	10,594.57
GP	00016975	IRS USA TAX PAYMENT	5/25/22 FED TAX MH MS ADD'L PR	05/25/2022	1,273.52
GP	00016976	F.C.S.T.A.T.	5/25 P/R 2558	05/27/2022	51.74
GP	00016977	FONDO DE AHORRO LABORAL	5/25 P/R	05/27/2022	1,327.50
GP	00016978	IRS USA TAX PAYMENT	5/27 FED TAX ADD'L P/R	05/27/2022	823.44
GP	00016979	T.C.T.A.	5/25 P/R 2556	05/27/2022	691.82
GP	00016980	T.I.V.A. (TEXAS INDUSTRIAL VOC	5/25 P/R 2557	05/27/2022	125.00
GP	00016981	TEPSA	5/25 P/R 2562	05/27/2022	116.92
GP	00016982	TEXAS AFT/PEG	5/25 P/R 2564	05/27/2022	4,139.61

Total for:	GP	Gross Payroll Fund	\$	7,033,310.95
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M7	00000071	SOUTH TEXAS MOULDING INC.	Item#26" Wedding Cake " #WT79	05/18/2022	151.99
M7	00000072	SOUTH TEXAS MOULDING INC.	Item#26/105 Degree Cam Adjusta	05/18/2022	380.22
M7	00000073	MORRISON SUPPLY COMPANY	Item#1/Gemline Bar Sink	05/18/2022	447.66

Total for:	M7	Maintenance Tax Notes 2017	\$	979.87
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SF	00001108	SOLICE TECHNOLOGIES	*916, 65 TEEBOXADS 22in x	05/16/2022	1,022.00
SF	00001109	ALVARADO, VANESSA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001110	ARIAS, DIEGO ALBERTO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001111	ARVIZU, AZENETH	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001112	ATILANO, SOL YAZMIN	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001113	BATARSE, ERIC ALEJANDRO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001114	CADRIEL, KATHERINE NICOLE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001115	CANDANOZA, MANEUL ELOY	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001116	CANTU, VIVIANA AILEEN	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001117	CAO, DANH THANH	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001118	CARDONA-OROZCO, VIVIAN ALEXA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001119	CARLOS, MARINA AIME	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001120	CASTANEDA, GERARDO ANDRE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001121	CASTILLO, LIZBETH MARISOL	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001122	CASTILLO, NALLELY	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001123	CASTILLO, SOFIA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001124	CASTILLO-PINEDA, LIZETH A.	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001125	CASTRO, ALLISON DAE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00

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SF	00001126	CASTRO, AMBER RAQUEL	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001127	CASTRO, AMY GLORIA	*916 SUPER. SHCOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001128	CAUDILLO, KAYLYN	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001129	CHACON, ELIZABETH MARIE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001130	CHAVEZ, NICOLE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001131	CONTRERAS, NOHELIA ISABEL	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001132	CORDOVA, JANETTE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001133	CORTEZ, ALICE KARYME	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001134	CREADO, MICHAEL ANABEL	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001135	CRUZ, GENESIS	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001136	DAVISON, ALLISON JULIANA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001137	DE LA CRUZ HERNANDEZ, GERALDIN	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001138	DE LOS SANTOS, GABRIELA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001139	DELGADO, CAMRIN LIZETTE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001140	DIAZ, MARIA JOSE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001141	DURAN, ARMANDO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001142	GALVAN, KAREN SOPHIA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001143	GARCIA, KAYLIE ROSE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001144	GARCIA, PRISCILLA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001145	GARCIA-PRADO, JENNIFER	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001146	GARZA, ALEJANDRA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001147	GARZA, KARYME	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001148	GUAJARDO, CRISTIAN	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001149	GUILLEN, HAILY	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001150	GUTIERREZ, DERIK MARIO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001151	GUZMAN, JOSHUA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001152	GUZMAN, KAYLA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001153	HERNANDEZ, ROXANNE JULIE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001154	HINOJOSA, ALEJANDRA MARIE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001155	HUERTA, OCTAVIO ALVARADO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001156	JEW, JACK EDWARD	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001157	JIMENEZ, FELIX CESAREO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001158	LERMA, BEATRIZ ANNETTE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001159	LERMA, JEANETTE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001160	LESTER, KIMBERELY MICHELLE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001161	LIRA, ANNETTE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001162	LOPEZ, EMMA EVELYN	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001163	LOPEZ, LUIS ALBERTO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001164	LYLES, ALLEN JONATHAN	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00

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SF	00001165	MARTINEZ JR., ALEJANDRO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001166	MARTINEZ, KATE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001167	MARTINEZ, ROXANNE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001168	MARTINEZ, YULIANA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001169	MAYORGA, MICHAEL	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001170	MEDELLIN, JUAN JOSE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001171	MENDOZA, ALEXANDER	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001172	MONTEMAYOR, GUILLERMO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001173	MORA, VALENTINA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001174	MORALES, CHASE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001175	MORALES, JOSE LUIS	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001176	OLVERA, CARLOS ALEJANDRO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001177	ORTEGA, ARIANA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001178	ORTIZ, FRANCISCO JAVIER	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001179	ORTIZ, JACQUELINE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001180	ORTIZ, OMAR JOSEPH	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001181	PEDRAZA, ALEC JOSEPH	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001182	PEDROZA, SUSANA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001183	PEREZ, ARIANA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001184	POSADA, SAMANTHA NICOLE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001185	PRECIADO, DIEGO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001186	PUCKETT, JAMES OLIVER	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001187	RAMIREZ, NATALI	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001188	RANGEL, APRIL ALEXIX	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001189	RECIO, JOSE ANGEL	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001190	RESENDEZ, ANDREA MONIQUE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001191	RIVERA, DIEGO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001192	RIVERA-RAMIREZ, HUMBERTO	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001193	RODRIGUEZ, JONATHAN	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001194	RODRIGUEZ, REBECCA CARINA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001195	RUIZ, BREANNE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001196	SAAVEDRA LOPEZ, MAYRA ASENETT	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001197	SAENZ, SOPHIA BRIANA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001198	SHEA, MADISON LEE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001199	TORRES, NATALISHA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001200	TREVINO, RIANNA RACHEL	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001201	VAZQUEZ, DANIELA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001202	VEGA, SILVIA PAOLA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001203	VILLANUEVA, VICTORIA SOPHIA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00

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SF	00001204	VILLARREAL, ASHLEY NICOLE	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001205	VILLAVERDE-CHAVEZ, ALDO DEL AN	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001206	WILLIAMS, BROCK ALLAN	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001207	WU, WEN-WEN	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001208	ZAVALA, LAISHA	*916 SUPER. SCHOLARSHIP AWARDE	05/20/2022	1,000.00
SF	00001209	GARZA, ALEJANDRA	*916 REFENCE PO#397960 SHCOLAR	05/20/2022	1,000.00
SF	00001210	PRECIADO, DIEGO	*916 REFERENCE PO#P397960 SCHO	05/20/2022	1,000.00
SF	00001211	MENDOZA, ALEXANDER	*916 REF. PO#397960 SCHOLARSHI	05/23/2022	1,000.00
SF	00001212	RIVERA, DIEGO	*916 REF. CP397960RI SHCOLARSH	05/23/2022	1,000.00
SF	00001213	CANDANOZA, MANUEL ELOY	*916 REF. CP397960-70 SCHOLARS	05/24/2022	1,000.00
SF	00001214	CREADO, MICHELLE ANABEL	*916 REF. CP397960-8 SCHOLARSH	05/24/2022	1,000.00
SF	00001215	GALAN, KAREN SOPHIA	*916 REF. P397960-31 SCHOLARSH	05/24/2022	1,000.00

Total for:	SF	Superintendent's Scholarship Fund	\$	108,022.00
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SR	00070832	FASTSIGNS	INV-118553, Throw (4 sided) T	05/02/2022	358.00
SR	00070833	SCHOLASTIC INC	STORY WORKS 038	05/03/2022	8,674.74
SR	00070834	PRIORITY DISPATCH CORP.	ETC-Instructor 4th Ed Remote	05/04/2022	2,065.00
SR	00070835	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	05/04/2022	2,360.00
SR	00070836	B & H PHOTO & ELECTRONICS CORP	SKU#: XYRFPLBXS01D	05/04/2022	1,950.25
SR	00070837	BLICK ART MATERIALS	Item # 16992-2020 BLICK PORTFO	05/04/2022	3,103.56
SR	00070838	PRACTICAL PARENT EDUCATION	3 PRACTICAL PARENT EDUCATION "	05/05/2022	177.00
SR	00070839	BLUUM USA INC.	337623	05/05/2022	804.44
SR	00070840	INDUSTRIAL EDUCATION SOLUTIONS	Classroom set of 15 Ohms' law	05/05/2022	68,988.00
SR	00070841	ACE SECURITY TRAINING SCHOOL	22-3001L,Level II Security Off	05/05/2022	315.90
SR	00070842	EDUCATION SERVICE CENTER	EVAL. CAPASITY AWARD REFUND	05/06/2022	1.40
SR	00070843	HOME DEPOT	52 in. W x 24 in.D Steel 2-Dra	05/09/2022	3,634.83
SR	00070844	FORDE-FERRIER L.L.C.	9481, Reading & Writing Grad	05/09/2022	7,617.60
SR	00070845	HIGH SCHOOL ACHIEVEMENTS LLC.	Single Lilac Honor Cords	05/10/2022	11,945.00
SR	00070846	WEST MUSIC COMPANY INC.	Item#: 804425	05/10/2022	827.20
SR	00070847	PEOPLES EDUCATION	TX-MU DELUXE STAAR MATH GRADE3	05/11/2022	5,743.24
SR	00070848	POSITIVE PROMOTIONS	HAND SANTIZER GEL VOLUNTEERS A	05/11/2022	510.16
SR	00070849	TEPSA	2022 Summer Conference Registr	05/11/2022	837.00
SR	00070850	Void - Continued Stub		05/11/2022	0.00
SR	00070851	BALLI GROUP LLC.	Class B CDL Course - 12 hours	05/11/2022	21,500.00
SR	00070852	ALL-STAR TROPHIES	2300, Attendance Trophy	05/11/2022	3,999.00
SR	00070853	AMERICAN SAFETY COUNCIL INC.	DOEC002127, Outreach Training	05/11/2022	6,675.00
SR	00070854	NAO GLOBAL HEALTH LLC.	inv#0027524	05/11/2022	275.62

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SR	00070855	NOCTI	inv#0058229-IN	05/11/2022	900.00
SR	00070856	PETER PIPER PIZZA	*047 PREPAYMENT TSC Tour meals	05/12/2022	476.00
SR	00070857	PETER PIPER PIZZA	*047 PREPAYMENT TSC Tour meal	05/12/2022	476.00
SR	00070858	REALLY GOOD STUFF	Pocket Brad Folders Set of 1	05/12/2022	1,568.06
SR	00070859	RIFTON EQUIPMENT	R840 MEDIUM ACTIVITY CHAIR	05/12/2022	2,277.75
SR	00070860	Void - Continued Stub		05/13/2022	0.00
SR	00070861	LOWE'S	Southwire Romex SIMpull 1000-f	05/13/2022	3,396.49
SR	00070862	BAKER DISTRIBUTING COMPANY LLC	CY44240	05/13/2022	8,751.78
SR	00070863	BLICK ART MATERIALS	Item # 20508-7209 PRISMACOLOR	05/13/2022	2,418.04
SR	00070864	REALLY GOOD STUFF	Main Idea Summary Level GR 4-5	05/13/2022	651.93
SR	00070865	SCHOLARSHIP AMERICA	2019 TARGET GRANT PROGRAMS	05/16/2022	0.01
SR	00070866	TEXAS WORKFORCE COMMISSION	CONT#2419SDF003 REFUND	05/16/2022	1,402.81
SR	00070867	BAROBO INC.	10 Linkbot Custom Bundle	05/16/2022	3,380.00
SR	00070868	INNOTEK LLC.	Horizon Renewable Energy W/ EI	05/16/2022	70,258.00
SR	00070869	RIFTON EQUIPMENT	S693D-1	05/16/2022	1,672.50
SR	00070870	JOE W. FLY CO. INC.	Item#15/ 16" x 16" x 1" MERV 1	05/16/2022	20,121.72
SR	00070871	LONE STAR LEARNING	TARGET THE QUESTION, GRADE 5	05/16/2022	3,706.08
SR	00070872	BADEN SPORTS INC.	Item#: VXT2-06	05/17/2022	265.00
SR	00070873	REALLY GOOD STUFF	7923445	05/17/2022	22.99
SR	00070874	ADVANTAGE IMAGING SUPPLY INC.	AC 60-12 Headsets	05/17/2022	7,475.00
SR	00070875	AJU SERVICES	BISD004-22, Trenching Services	05/17/2022	27,059.00
SR	00070876	KUTA SOFTWARE	Site License for Stell Middle	05/18/2022	620.00
SR	00070877	CAROLINA BIOLOGICAL SUPPLY CO.	#51743431RI	05/18/2022	2,019.88
SR	00070878	CHILDREN'S PLUS	#201175-94	05/18/2022	14,235.55
SR	00070879	EAI EDUCATION	#INV1162711	05/18/2022	8,714.88
SR	00070880	ECS LEARNING SYSTEMS	#INV-001799	05/18/2022	7,366.46
SR	00070881	EDUCURVE LEARNING LLC.	#10148 - Vela	05/18/2022	300.00
SR	00070882	ESCUE & ASSOCIATES	#17711-Porter	05/18/2022	6,860.00
SR	00070883	PETER PIPER PIZZA	*045 PREPAYMENT MEALS FOR TSC	05/18/2022	476.00
SR	00070884	Void - Continued Stub		05/18/2022	0.00
SR	00070885	Void - Continued Stub		05/18/2022	0.00
SR	00070886	INTEGRAL MATHEMATICS INC.	ALGEBRA 1 PRINTABLE+DIGITAL AC	05/18/2022	31,591.25
SR	00070887	HIGH SCHOOL ACHIEVEMENTS LLC.	Cap & Gown Units for Hanna ECH	05/18/2022	3,090.00
SR	00070888	DE AYALA BAKERY	*004 PREPAYMENT 1 Box of Bread	05/19/2022	60.00
SR	00070889	PETER PIPER PIZZA	*045 PREPAYMENT MEALS TSC TOUR	05/19/2022	476.00
SR	00070890	PETER PIPER PIZZA	*044 PREPAYMENT Student Meal	05/19/2022	421.68
SR	00070891	ATTAINMENT COMPANY INC.	345195A, Work Activities	05/19/2022	5,680.00
SR	00070892	DEER OAKS EAP SERVICES LLC	BISD22-05, EMPLOYEE ASSISTANCE	05/19/2022	11,230.68
SR	00070893	JUNIOR LIBRARY GUILD	ESSER FUNDS	05/19/2022	3,739.40

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SR	00070894	LABREPCO LLC.	Dual Replacement prove for Fri	05/19/2022	653.90
SR	00070895	BLUUM USA INC.	341855	05/23/2022	560.00
SR	00070896	BOUND TO STAY BOUND BOOKS INC.	Reference #76953	05/23/2022	34.44
SR	00070897	INDUSTRIAL EDUCATION SOLUTIONS	Electude online curriculum 10	05/23/2022	3,080.00
SR	00070898	IXL LEARNING	IXL site license Grades PK-1-M	05/23/2022	9,625.00
SR	00070899	Void - Continued Stub		05/24/2022	0.00
SR	00070900	GT GOLDSPORTS	1409, Honor Roll Trophy	05/24/2022	39,854.50
SR	00070901	SPECIALTY ADVERTISERS	LANYARDS WITH LOGO IMPRINTED -	05/26/2022	9,595.00
SR	00070902	CHEST POUND SCREEN PRINTING	#440-Stell	05/26/2022	300.00
SR	00070903	EAN HOLDINGS LLC.	#68XHV8-GUSTAVO GARZA	05/26/2022	259.00
SR	00070904	ERNIE'S FIESTA GRAPHICS & EMBR	#10946-Grants	05/26/2022	712.00
SR	00070905	ORIENTAL TRADING COMPANY	#715521100-01	05/26/2022	1,646.52
SR	00070906	THE COLLEGE BOARD	#EA00116849-LOPEZ-TSI Units	05/26/2022	38,523.25
SR	00070907	FORDE-FERRIER L.L.C.	MASTERY READING AND WRITING	05/26/2022	18,423.00
SR	00070908	GOPHER SPORT/PLAY WITH A PURPO	IN165898, Rainbow Kowabunga!	05/26/2022	2,215.60
SR	00070909	ESCUE & ASSOCIATES	#17721-Besteiro	05/27/2022	12,043.65
SR	00070910	VEX ROBOTICS INC.	EXP Education Kit	05/27/2022	4,652.83
SR	00070911	ATTAINMENT COMPANY INC.	345196A, Academic Work Activit	05/31/2022	17,040.00
SR	00070912	DYNAMIC INTERNET SOLUTIONS LLC	1012879, Trak Annual Subscrip	05/31/2022	1,175.00
SR	00070913	GT GOLDSPORTS	1431, Roll: 6" column Troph	05/31/2022	7,161.35
		Total for:	SR	Special Revenue Fund	\$ 573,078.92
TC	00000076	RODARTE, ARNOLDO	*726 SCHOLARSHIP TRUST AND AGE	05/12/2022	1,500.00
TC	00000077	GT GOLDSPORTS	1448, drawstring bags	05/24/2022	592.50
		Total for:	TC	Trust Fund Account	\$ 2,092.50
Grand Total (All Funds):					\$ 45,243,278.21