

**Brownsville Independent School District
Summary Check Register
07/01/2022 - 07/31/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EB	00000272	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	07/11/2022	3,933.50
EB	00000273	HEALTH CARE SERVICE CORPORATIO	TX1-274441 6/25/22	07/18/2022	2,158,859.19
EB	00000274	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	07/19/2022	1,420,051.88
EB	00000275	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	07/25/2022	13,561.16
EB	00000276	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	07/26/2022	1,043,951.70

Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$	4,640,357.43
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Total for:	EF	Payroll Fund	\$	20,274,285.86
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EG	00035945	PUBLIC UTILITIES BOARD	VELA MS	07/11/2022	4,035.24
EG	00035946	NEW DAIRY OPCO LLC.	#4267987-009 6/18/22	07/12/2022	13,135.37
EG	00035947	DEL ANGEL, SIXTO	*890 MILEAGE 5/2-6/1-22	07/12/2022	304.75
EG	00035948	GUERRA, CARLOS	*890 MILEAGE 5/3-5/31-22	07/12/2022	141.04
EG	00035949	MARTINEZ, ARACELI	*873 MILEAGE 4/12/22	07/12/2022	19.37
EG	00035950	ORTIZ, EUGENIO	*890 MILEAGE 5/2-6/2-22	07/12/2022	117.12
EG	00035951	NICHO'S PRODUCE	#001144993CR 6/16/22	07/12/2022	2,187.50
EG	00035952	COELLO, SHAYNA D	*873 MILEAGE 5/13-5/31-22	07/12/2022	181.58
EG	00035953	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 6/4-6/28-22	07/12/2022	436.88
EG	00035954	MORALES, YSELA	*890 MILEAGE 6/8-6/29-22	07/12/2022	92.20
EG	00035955	SCHOOL SPECIALTY LLC.	Sakura Cray-Pas Junior Artist	07/12/2022	57,062.31
EG	00035956	CAMERON COUNTY TAX OFFICE	JUNE 2022 COMM FEE TAXES	07/12/2022	3,749.42
EG	00035957	LINEBARGER - GOGGAN - BLAIR &	BISD DTAX JUNE 2022	07/12/2022	38,130.07
EG	00035958	PARAGON VTOL AEROSPACE	PURCHASE REQUEST IS FOR THE PU	07/12/2022	75,000.00
EG	00035959	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	07/12/2022	298.34
EG	00035960	DISCOUNT GLASS & METAL	New folding security gate galv	07/12/2022	940.75
EG	00035961	DOGGETT FREIGHTLINER OF SOUTH	REQUEST OPEN PO FOR THE EMERGE	07/12/2022	1,759.80
EG	00035962	FLAGHOUSE INC.	FH 1.5X4X6 PE 2FT VA RAINBOW M	07/12/2022	2,144.02
EG	00035963	GULF COAST PAPER CO.	RAGS, ALL WHITE 10LB	07/12/2022	2,076.38
EG	00035964	DEL ANGEL, BENJAMIN	*890 MILEAGE 1/5/22-2/28-22	07/12/2022	538.90
EG	00035965	OLGUIN, HEBER	*914 CORPUS TRIP 6/24-25/22	07/12/2022	66.00
EG	00035966	SALDANA, SILVIA ADRIANA	*914 CORPUS TRIP 6/24-25/22	07/12/2022	96.00
EG	00035967	CANTU, NEREIDA	*737 MILEAGE 5/5-6/29-22	07/12/2022	70.67
EG	00035968	CISNEROS, NORMA PATRICIA	*890 MILEAGE 6/1-6/16-22	07/12/2022	192.82
EG	00035969	ECKSTEIN, ROXANNE	*737 MILEAGE 3/31-6/28-22	07/12/2022	25.20
EG	00035970	ERIKSEN, MELODY CELESTE	*877 MILEAGE 3/3-6/14-22	07/12/2022	118.70
EG	00035971	POY, SAMMY	*890 MILEAGE 6/6-6/29-22	07/12/2022	191.35

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EG	00035972	LABATT	inv#03018202.01	07/12/2022	459,227.07
EG	00035973	HOUSTON I.S.D.	SHARS JUNE 2022	07/13/2022	51,362.98
EG	00035974	GARCIA, BERTA	*913 MILEAGE 4/18-6/23-22	07/13/2022	76.75
EG	00035975	GUAJARDO, MARTHA ISABEL	*985 MILEAGE 7/12/21-2/16/22	07/13/2022	27.60
EG	00035976	HERNANDEZ, BEATRIZ ALICIA	*985 MILEAGE 6/15-6/29-22	07/13/2022	26.27
EG	00035977	RODRIGUEZ, GRICELDA G	*913 MILEAGE 5/9-6/27-22	07/13/2022	67.86
EG	00035978	SALINAS, OSCAR	*913 MILEAGE 5/2-5/31-22	07/13/2022	25.74
EG	00035979	TERRACON CONSULTANTS INC.	Garden Park Elem. (#106)	07/13/2022	3,205.00
EG	00035980	WALSH GALLEGOS TREVINO KYLE &	PROFESSIONAL SER THRU 5/15/22	07/13/2022	17.23
EG	00035981	ADVANCE AUTO PARTS	Open PO - Automotive parts and	07/13/2022	4,465.71
EG	00035982	DELL MARKETING LP	Pack of 2 Power Edge R560 an	07/13/2022	2,700.00
EG	00035983	BSN SPORTS LLC.	inv#917448664	07/13/2022	179.80
EG	00035984	NETSYNC NETWORK SOLUTIONS	inv#2025025021	07/13/2022	205.84
EG	00035985	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	07/13/2022	447.35
EG	00035986	LAKESHORE LEARNING MATERIALS L	TA342 - 1/4" Graphing Pap	07/13/2022	5,836.13
EG	00035987	MOORE SUPPLY COMPANY	OPEN P.O. for District-Wide Pl	07/13/2022	519.58
EG	00035988	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	07/13/2022	682.50
EG	00035989	MONTALVO INSURANCE AGENCY	SCHOOL BOARD LEGAL LIABILITY	07/13/2022	130,563.00
EG	00035990	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 3/24-6/9-22	07/13/2022	169.83
EG	00035991	ESPINOZA, GEORGINA B	*913 MILEAGE 6/6-6/30-22	07/13/2022	119.81
EG	00035992	GARCIA, MARIA	*913 MILEAGE 6/13-6/30-22	07/13/2022	93.95
EG	00035993	GUERRERO, MARIA DEL ROCIO	*913 MILEAGE 6/6-6/29-22	07/13/2022	82.13
EG	00035994	LOPEZ, ANGEL G	*913 MILEAGE 6/15-6/29-22	07/13/2022	36.09
EG	00035995	MARTELL, MARIA	MILEAGE REIMBURSMNT FOR SUMME	07/13/2022	100.04
EG	00035996	MENDOZA, MARIA	*913 MILEAGE 6/7-6/30-22	07/13/2022	94.77
EG	00035997	PEREZ, ANA	*913 MILEAGE 6/7-6/30-22	07/13/2022	71.37
EG	00035998	RUIZ, EMMA ROSA	*913 MILEAGE 6/7-6/30-22	07/13/2022	94.77
EG	00035999	SAUCEDA, DORA E	*985 MILEAGE 6/1-6/9-22	07/13/2022	37.03
EG	00036000	VALLEJO, MARIA	*913 MILEAGE 6/13-6/30-12	07/13/2022	19.18
EG	00036001	VELEZ, ALBERTO T	*890 MILEAGE 6/6-6/29-22	07/13/2022	130.16
EG	00036002	EXQUISITA TORTILLAS INC.	#2101204199 5/12/22	07/14/2022	83.20
EG	00036003	NEW DAIRY OPCO LLC.	#4276836-001 6/25/22	07/14/2022	9,795.26
EG	00036004	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 3/1-6/1-22	07/14/2022	171.05
EG	00036005	SCHOOL SPECIALTY LLC.	School Smart Stiff Picture Sto	07/14/2022	32,438.47
EG	00036006	STAPLES	Staples Standard Durable Cork	07/14/2022	1,799.85
EG	00036007	CARRIER ENTERPRISES LLC.	#2898266-00	07/14/2022	670.79
EG	00036008	CENTRAL PLUMBING & ELECTRIC	#S3233058.001	07/14/2022	12,990.19
EG	00036009	ELLIOTT ELECTRIC SUPPLY INC.	#151-60147-01	07/14/2022	2,129.76
EG	00036010	BURTON COMPANIES	OPEN PO FOR REPAIR PARTS FOR S	07/14/2022	263.38

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EG	00036011	FIGUEROA & SON INC.	Repairs to damaged overhead sc	07/14/2022	375.00
EG	00036012	R. PIZANA PAVING	Item#16/Other services, suppli	07/14/2022	3,240.00
EG	00036013	RED BARN TIRE SERVICE INC.	Open Po for Labor to	07/14/2022	1,941.25
EG	00036014	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FNS DEPT	07/14/2022	6,445.50
EG	00036015	DELL MARKETING LP	Dell Latitude 5520	07/14/2022	41,031.00
EG	00036016	DIGI INTERNATIONAL INC.	ANNUAL MONITORING FEE EDUCATIO	07/14/2022	8,400.00
EG	00036017	FLAGHOUSE INC.	80049 MITY MEG 20WATT MEGAPHON	07/14/2022	12,105.17
EG	00036018	GALLS INC.	EX1496 AC5287739 BROWNSVILLE S	07/14/2022	560.00
EG	00036019	HURRICANE FENCE CO.	Service call, inspect unit, ch	07/14/2022	1,044.54
EG	00036020	LAKESHORE LEARNING MATERIALS L	DD645 - My First Pegboard Set	07/14/2022	17,754.91
EG	00036021	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	07/14/2022	1,373.50
EG	00036022	LYNX UNIFORMS	OXFORD RALPH LAUREN LONG SLEEV	07/14/2022	2,339.94
EG	00036023	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	07/14/2022	632.11
EG	00036024	MORRISON SUPPLY COMPANY	Item#1/Gemline 25X22X5- 3/8 AD	07/14/2022	1,080.16
EG	00036025	THE J.M. SMUCKER COMPANY	UNCRUSTABLES (STRAWBERRY & GRA	07/14/2022	129,720.00
EG	00036026	LAMAC	13661080 Putty and Slime Assor	07/14/2022	671.98
EG	00036027	WRIGHT EXPRESS UNIVERSAL FLEET	0496-00-786716-1	07/14/2022	1,257.82
EG	00036028	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 6/3-6/29-22	07/14/2022	52.42
EG	00036029	SIERRA, ARMANDO	*919 MILEAGE 6/6-6/29-22	07/14/2022	127.82
EG	00036030	LABATT	INV#05167603	07/14/2022	166,441.25
EG	00036031	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	07/18/2022	26,864.86
EG	00036032	ARMKO INDUSTRIES INC.	Consulting Services-	07/18/2022	11,250.00
EG	00036033	CONTINENTAL PLUMBING SERVICES	Hanna Gas Line Repairs - 21V72	07/18/2022	12,068.95
EG	00036034	INSIGHT PUBLIC SECTOR INC.	Installation	07/18/2022	28,551.16
EG	00036035	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	07/18/2022	135.73
EG	00036036	DELL MARKETING LP	DELL 24 MONITOR (P2422H)	07/18/2022	127,084.00
EG	00036037	FLINN SCIENTIFIC INC.	MS1115 BASIC FIELD SCOPE	07/18/2022	1,358.37
EG	00036038	AMERICAN SURVEILLANCE CO. INC.	Service Call- Troubleshoot VMS	07/18/2022	390.00
EG	00036039	MONTALVO INSURANCE AGENCY	LUIS BAZAN	07/18/2022	100.00
EG	00036040	SCHOOL SPECIALTY LLC.	School Smart Blunt Tip Kid Sci	07/19/2022	38,171.00
EG	00036041	CARRIER ENTERPRISES LLC.	#2980303-00	07/19/2022	382.60
EG	00036042	CENTRAL PLUMBING & ELECTRIC	#S3275483.001	07/19/2022	5,272.37
EG	00036043	CPM DESIGN LLC.	HOURLY RATE \$ 28 X 175 HOURS F	07/19/2022	5,430.00
EG	00036044	MILLENIU ENGINEERS GROUP INC.	-Palm Grove Elementary-(-#122)	07/19/2022	676.50
EG	00036045	BSN SPORTS LLC.	INV#917319427	07/19/2022	13,562.00
EG	00036046	HEB GROCERY STORE	Refreshments/snacks	07/19/2022	10,253.91
EG	00036047	LABATT	INV#05318977	07/19/2022	121,561.02
EG	00036048	NEW DAIRY OPCO LLC.	#4289886-001 7/2/22	07/20/2022	5,958.49
EG	00036049	CUELLAR, CONSUELO	*913 MILEAGE 6/6-6/10-22	07/20/2022	57.62

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EG	00036050	GALLEGOS, NORMA LINDA	*009 CORPUS TRIP 11/12/21	07/20/2022	99.45
EG	00036051	GUZMAN, ELISEO	*001 DALLAS TRIP 6/12-15/22	07/20/2022	90.48
EG	00036052	HUERTA, JORGE LUIS	*937 SAN ANTONIO 6/25-7/1-22	07/20/2022	361.00
EG	00036053	IBARRA-CANTU, NORMA	*919 MILEAGE 5/3-6/27-22	07/20/2022	183.05
EG	00036054	ODDO, MICHELLE L	*009 EDINBURG TRIP 6/20-23/22	07/20/2022	286.74
EG	00036055	RAMIREZ, JOSE LUIS	*003 MILEAGE 9/14-11/15-21	07/20/2022	79.52
EG	00036056	SIP-STUDENT INSURANCE PLANS LL	STUDENT ATHLETIC / ACTIVITIES	07/20/2022	895,400.00
EG	00036057	ELECTRIC FIXTURE SUPPLY INC.	#20-102994-CUMMINGS	07/20/2022	1,146.02
EG	00036058	ELITE PROMOTIONS	#8930-PublicInfo	07/20/2022	24,918.48
EG	00036059	ELLIOTT ELECTRIC SUPPLY INC.	#151-50934-01-FOODSERVICE	07/20/2022	4,587.70
EG	00036060	CARRIER ENTERPRISES LLC.	#2679535-00	07/20/2022	14,600.00
EG	00036061	INSIGHT PUBLIC SECTOR INC.	INSTALLATION	07/20/2022	3,600.00
EG	00036062	DELL MARKETING LP	Dell 24 monitor	07/20/2022	15,208.00
EG	00036063	GULF COAST PAPER CO.	Dishwashing Liquid, Original F	07/20/2022	189.81
EG	00036064	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	07/20/2022	2,302.00
EG	00036065	JTM PROVISIONS CO.	FEE FOR SERVICE COMMODITY PROC	07/20/2022	31,752.56
EG	00036066	MOORE SUPPLY COMPANY	Item#1/Sloan A37A Royal Urinal	07/20/2022	1,685.31
EG	00036067	CASTRO, DIANA	*001 DALLAS TRIP 6/12-15/22	07/20/2022	144.39
EG	00036068	DE LEON, CARLOS	*937 SAN ANTONIO 6/25-7/1-22	07/20/2022	361.00
EG	00036069	LABATT	INV#06142871	07/20/2022	59,602.69
EG	00036070	ARGUELLES, JOSE	*876 MILEAGE 6/6-6/27-22	07/21/2022	105.53
EG	00036071	CLARK, JOHN	*002 SAN ANTONIO 7/5-8/22	07/21/2022	184.00
EG	00036072	FLORES, GILBERTO	*002 SAN ANTONIO 7/5-8/22	07/21/2022	441.00
EG	00036073	MARTINEZ, VERONICA	*002 SAN ANTONIO 7/5-8/22	07/21/2022	438.68
EG	00036074	VELASQUEZ, YESENIA	*009 EDINBURG TRIP 7/5-8/22	07/21/2022	286.74
EG	00036075	COSAY, MAGDALENA	*009 SAN ANTONIO 7/5-8/22	07/21/2022	334.65
EG	00036076	GARZA, SARA M	*878 MILEAGE 6/1-6/29-22	07/21/2022	35.10
EG	00036077	SALAZAR, NELDA M	*002 SAN ANTONIO 7/5-8/22	07/21/2022	184.00
EG	00036078	SERRATO, MELVA ACENET	*002 SAN ANTONIO 7/5-8/22	07/21/2022	184.00
EG	00036079	STWW ENTERPRISES	OPEN PO FOR REMOVAL OF GREASE	07/21/2022	850.00
EG	00036080	CORNEJO, FERNANDO	#SM2023N136-ComputerSvcs	07/21/2022	1,000.00
EG	00036081	CARRIER ENTERPRISES LLC.	Item#1/Condenser coil #50HE400	07/21/2022	2,060.44
EG	00036082	WALSH GALLEGOS TREVINO KYLE &	invoice #632380 Federal Expres	07/21/2022	257.10
EG	00036083	GULF COAST PAPER CO.	6140 WHT WALL-MOUNT SAN NPKN R	07/21/2022	997.70
EG	00036084	PUBLIC UTILITIES BOARD	PALM GROVE ELEM.	07/21/2022	437,681.48
EG	00036085	LABATT	inv#06202747	07/21/2022	49,066.39
EG	00036086	CORNEJO, FERNANDO	ANNUAL SUBSCRIPTION-FEE	07/21/2022	7,071.43
EG	00036087	ODP BUSINESS SOLUTIONS LLC.	#239849001001	07/25/2022	399.95
EG	00036088	CENTRAL PLUMBING & ELECTRIC	#S3285025.001	07/25/2022	157.83

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EG	00036089	EI FIRE & SAFETY INC.	#107930-SECURITY	07/25/2022	778.00
EG	00036090	DELL MARKETING LP	Logitech C920S Pro WEbcam	07/25/2022	3,681.18
EG	00036091	FORM PLASTICS COMPANY	OPEN PO FOR #6740 TRAYS, 3C CL	07/25/2022	30,194.88
EG	00036092	DUVAL, ALAN EUGENE	*890 MILEAGE 5/2-5/31-22	07/26/2022	427.05
EG	00036093	LAMBARRI, BLANCA	*001 DALLAS TRIP 6/12-15/22	07/26/2022	192.00
EG	00036094	LEAL, GILBERTO DANIEL	*870 SAN ANTONIO 7/16-19/22	07/26/2022	535.27
EG	00036095	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	07/26/2022	20,000.00
EG	00036096	GARCES, GILBERTO	*870 SAN ANTONIO 7/17-19/22	07/26/2022	240.22
EG	00036097	GARZA, MELISSA L	*919 MILEAGE 6/1-6/30-22	07/26/2022	153.39
EG	00036098	MORENO, MARIA VIRGINIA	*913 MILEAGE 6/20-6/24-22	07/26/2022	7.95
EG	00036099	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 6/1-6/23-22	07/26/2022	96.58
EG	00036100	O'HANLON-DEMERTH & CASTILLO P	TO PAY FOR MONTHLY EXPENSES TO	07/26/2022	20,000.00
EG	00036101	DELL MARKETING LP	PowerEdge R750	07/26/2022	1,200.00
EG	00036102	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	07/26/2022	1,034.79
EG	00036103	BSN SPORTS LLC.	inv#916623975	07/26/2022	1,351.00
EG	00036104	NETSYNC NETWORK SOLUTIONS	inv#2025029554	07/26/2022	445.23
EG	00036105	MELHART MUSIC CENTER INC.	YFL262 YAMAHA YFL262 STANDARD	07/26/2022	1,486.41
EG	00036106	MOORE SUPPLY COMPANY	Item#1/Plumbing materials and	07/26/2022	1,659.44
EG	00036107	HEB GROCERY STORE	ASSORTED YOGURTS	07/26/2022	496.69
EG	00036108	ELITE PROMOTIONS	Shipping fee	07/27/2022	582.24
EG	00036109	RED BARN TIRE SERVICE INC.	WHEEL STUD	07/27/2022	149.33
EG	00036110	GALLS INC.	JA431 BLK 5.11 RESPONSE JACKET	07/27/2022	2,151.93
EG	00036111	WASHINGTON MUSIC CENTER	YAMAHA YMP-204MS MARCHING MELL	07/27/2022	79,632.70
EG	00036112	LABATT	inv#06071347	07/27/2022	77,944.06
EG	00036113	DELL MARKETING LP	PowerEdge R750	07/28/2022	300.00
EG	00036114	GALLS INC.	MEN'S PANT STRIPING AND HEM	07/28/2022	3,541.00
EG	00036115	FORKLIFT RIO GRANDE VALLEY	NISSAN MCP1F1A20LVS TUNE UP KI	07/28/2022	6,754.50
EG	00036116	MONTALVO INSURANCE AGENCY	JUSTIN L CASTRO	07/28/2022	500.00
EG	00036117	CANTU, OSCAR	*919 SAN ANTONIO 7/5-8/22	07/29/2022	465.22
EG	00036118	GARCIA, BENJAMIN	*009 SAN ANTONIO 7/5-8/22	07/29/2022	150.25
EG	00036119	HAMPTON, CANDASE KRISTEN	*002 SAN ANTONIO 7/5-8/22	07/29/2022	184.00
EG	00036120	MORENO, ARIELLE	*009 EDINBURG 7/5-8/22	07/29/2022	286.74
EG	00036121	SANCHEZ, SANDRA VILLARREAL	*009 EDINBURG 7/5-8/22	07/29/2022	286.74
EG	00036122	VIRAMONTES, MARIA E	*009 SAN ANTONIO 7/5-8/22	07/29/2022	286.74
EG	00036123	GUTIERREZ, RENE	*701 UVALDE TRIP 7/15-17/22	07/29/2022	404.05
EG	00036124	CHAVEZ, MARIA ELENA	*009 SAN ANTONIO 7/5-8/22	07/29/2022	150.25
EG	00036125	POWERSCHOOL GROUP LLC.	Business PLUS Maintenance Rene	07/29/2022	187,594.69
EG	00036126	TEXAS SOUTHMOST COLLEGE	Course for Detective Ramos	07/29/2022	1,000.00
EG	00036127	TRIPLE-S STEEL SUPPLY LLC.	#9 x 4 x 8 Feet Sheet of EXP	07/29/2022	701.51

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EG	00036128	TYLER TECHNOLOGIES INC.	ANNUAL MAINTENANCE AND SUPPORT	07/29/2022	3,388.60
EG	00036129	TEXAS MUSIC FESTIVALS ENTERPRI	24" TROPHY	07/29/2022	399.00
EG	00036130	TRANE COMPANY	2.5 Ton Compressor #COM10845	07/29/2022	1,230.47
EG	00036131	GULF COAST PAPER CO.	Hose- Vac 1.5X58	07/29/2022	193.24

Total for:	EG	ACH - General Fund	\$	3,740,453.78
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EP	00002129	DAVILA, BRITTANY	ACH RETURN ITEM	07/11/2022	863.47
EP	00002130	U.S. OMNI	JEFFERSON NATIONAL MS,MH	07/12/2022	326,536.33
EP	00002131	BARAJAS, YANET	ACH RETURN ITEM	07/12/2022	20.77
EP	00002132	A.T.P.E.	2553, 2554	07/25/2022	4,241.95
EP	00002133	AOBE	2550, 2551, 2552	07/25/2022	66,462.55
EP	00002134	BROWNSVILLE PUB (SHARE FUND)	2502	07/25/2022	1.00
EP	00002135	PREMIER PENSION SOLUTIONS	LIFE SUPT 1359	07/25/2022	446,257.45
EP	00002136	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	07/25/2022	16,822.75
EP	00002137	U.S. OMNI	AMERICAN FUNDS SERV.	07/25/2022	320,826.33
EP	00002138	TIJERINA, LAURA	ACH RETURN ITEM	07/25/2022	380.51
EP	00002139	LEGAL CLUB OF AMERICA CORPORAT	7/22 MH & MS	07/26/2022	539.00
EP	00002140	TASC PREMIUM SERVICES	7/22 MEDICAL REIEM	07/26/2022	58,031.56
EP	00002141	UNITED WAY	7/22 UNITED WAY	07/26/2022	12,652.16
EP	00002142	GRACIA, ABRAHAM	ACH RETURN ITEM ID#180661	07/28/2022	300.00
EP	00002143	ESQUIVEL, JOSE FRANCISCO	ACH RETURN ITEM ID#156698	07/29/2022	30.00

Total for:	EP	ACH - Gross Payroll Fund	\$	1,253,965.83
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ES	00008592	ODP BUSINESS SOLUTIONS LLC.	#236112889003	07/11/2022	7,797.48
ES	00008593	CANTU, OSCAR	*919 MILEAGE 4/4-4/29-22	07/12/2022	380.84
ES	00008594	CDW GOVERNMENT INC.	#V343324	07/12/2022	22,431.80
ES	00008595	DELL MARKETING LP	Dell 24 Monitor - P2422H, 60.5	07/12/2022	41,731.00
ES	00008596	FLINN SCIENTIFIC INC.	MS1130 Flinn Basic Microscope	07/12/2022	5,298.35
ES	00008597	SCHOOL SPECIALTY LLC.	Experia USA Sensory Room Aroma	07/12/2022	123,397.80
ES	00008598	LAKESHORE LEARNING MATERIALS L	KT30558 - Brownsville ISD Gr5	07/12/2022	36,589.35
ES	00008599	CANTU, OSCAR	*919 MILEAGE 6/2-6/27-22	07/13/2022	117.23
ES	00008600	LARA, ANA GABRIELA	*926 MILEAGE 6/7-6/30-22	07/13/2022	128.17
ES	00008601	LOPEZ, DELIA MIREYA	*926 MILEAGE 6/22-6/30-22	07/13/2022	78.68
ES	00008602	URBINA, TRINIDAD OLIVIA	*919 MILEAGE 6/3-6/28-22	07/13/2022	44.23
ES	00008603	SCHOOL SPECIALTY LLC.	Abilitations Inflatable PeaPod	07/13/2022	304,323.12
ES	00008604	ODP BUSINESS SOLUTIONS LLC.	#233854606001	07/13/2022	17,466.34

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ES	00008605	NETSYNC NETWORK SOLUTIONS	inv#2025022879	07/13/2022	783.61
ES	00008606	CAIN, GLEN	*007 DALLAS TRIP 6/12-15/22	07/14/2022	187.47
ES	00008607	CAIN, JANETH	*007 DALLAS TRIP 6/12-15/22	07/14/2022	174.85
ES	00008608	DAVILA, VERONICA	*007 DALLAS TRIP 6/12-15/22	07/14/2022	161.07
ES	00008609	DIMSDLE, JOE	*007 DALLAS TRIP 6/12-15/22	07/14/2022	102.67
ES	00008610	FIERROS, EMILY	*007 DALLAS TRIP 6/12-15/22	07/14/2022	126.48
ES	00008611	GARCIA, AZUCENA	*007 DALLAS TRIP 6/12-15/22	07/14/2022	222.54
ES	00008612	OLGUIN, ROBERTO	*007 DALLAS TRIP 6/12-15/22	07/14/2022	140.57
ES	00008613	SOTO, JAMES	*007 DALLAS TRIP 6/12-15/22	07/14/2022	130.73
ES	00008614	CASTRO, DAHLIA	*919 MILEAGE 6/1-6/30-22	07/14/2022	153.09
ES	00008615	LOZANO, LORENA	*919 MILEAGE 5/2-6/30-22	07/14/2022	223.70
ES	00008616	TAMAYO, ALLISON L	*919 MILEAGE 6/1-6/29-22	07/14/2022	149.94
ES	00008617	CDW GOVERNMENT INC.	#X239061	07/14/2022	2,402.46
ES	00008618	ELITE PROMOTIONS	#9059-Migrant	07/14/2022	1,116.38
ES	00008619	DELL MARKETING LP	QUOTE #3000113378979.1 Gumdrop	07/14/2022	66,321.58
ES	00008620	WRIGHT EXPRESS UNIVERSAL FLEET	0496-00-786716-1	07/14/2022	642.64
ES	00008621	GARZA, DAISY	*007 DALLAS TRIP 6/12-15/22	07/14/2022	137.04
ES	00008622	MACIAS, LUIS A	*007 DALLAS TRIP 6/12-15/22	07/14/2022	178.40
ES	00008623	ORTEGA, DARLENE	*007 DALLAS TRIP 6/12-15/22	07/14/2022	79.93
ES	00008624	RAMIREZ, VIRGINIA	*007 DALLAS TRIP 6/12-15/22	07/14/2022	194.79
ES	00008625	REYNA, FILIBERTO	*007 DALLAS TRIP 6/12-15/22	07/14/2022	166.78
ES	00008626	CABALLERO, JOSE ALBERTO	*919 MILEAGE 4/4-6/30-22	07/14/2022	226.57
ES	00008627	EMERSON, HAROLD	*008 EDINBURG TRIP 6/20-23/22	07/14/2022	85.57
ES	00008628	CURRICULUM ASSOCIATES LLC.	#90171136-CurriculumDept	07/18/2022	27,906.28
ES	00008629	DELL MARKETING LP	Logitech C920S Pro HD Webcam	07/18/2022	123,342.26
ES	00008630	LAMAC	Item: 13689407	07/18/2022	3,100.40
ES	00008631	TRIPLE-S STEEL SUPPLY LLC.	499920903872 FLAT BAR A36 1/4	07/18/2022	1,068.80
ES	00008632	LAKESHORE LEARNING MATERIALS L	LL961 - Teaching Phonemic Awar	07/18/2022	46,392.37
ES	00008633	SCHOOL SPECIALTY LLC.	Abilitations Sensory Floor Til	07/19/2022	217,442.03
ES	00008634	INSIGHT PUBLIC SECTOR INC.	Installation	07/19/2022	120,750.00
ES	00008635	HOUGHTON MIFFLIN HARCOURT	PROFESSIONAL DEVELOPMENT	07/19/2022	5,443.42
ES	00008636	LAKESHORE LEARNING MATERIALS L	JJ376 - Classic Birch Individu	07/19/2022	14,537.68
ES	00008637	LAMAC	Item#: 13614035	07/19/2022	208.54
ES	00008638	HEB GROCERY STORE	FRUIT TRAYS	07/19/2022	1,256.40
ES	00008639	SCHOOL SPECIALTY LLC.	Cozy Shades Softening Light Fi	07/20/2022	91.38
ES	00008640	SOUTH TEXAS SOLAR SYSTEMS INC.	CASCADE-HEPA FILTER SURGICAL	07/20/2022	45,040.00
ES	00008641	CDW GOVERNMENT INC.	#V032714	07/20/2022	518.47
ES	00008642	ODP BUSINESS SOLUTIONS LLC.	#240861311001	07/20/2022	598.60
ES	00008643	DELL MARKETING LP	GUMDROP HEADSETS	07/20/2022	20,017.59

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ES	00008644	FLINN SCIENTIFIC INC.	AP6585 GENECON GENERATOR	07/20/2022	5,639.50
ES	00008645	NETSYNC NETWORK SOLUTIONS	inv#2025022329	07/20/2022	14,178.70
ES	00008646	CASILLAS, LILA R	*008 SAN ANTONIO 7/5-8/22	07/21/2022	450.86
ES	00008647	LEDEZMA, NEREYDA DE JESUS	*008 SAN ANTONIO 7/5-8/22	07/21/2022	184.00
ES	00008648	LIEVANOS, MARITZA	*818 TUITION FEES SUM. 2022	07/21/2022	4,129.06
ES	00008649	SAUCEDA SALAZAR, VIRGINIA G	*008 SAN ANTONIO 7/5-8/22	07/21/2022	184.00
ES	00008650	TORRES, AVY MARIE	*008 SAN ANTONIO 7/5-8/22	07/21/2022	184.00
ES	00008651	TREVINO, JESSICA L	*818 TUITION FEES SUMM. 2022	07/21/2022	3,093.91
ES	00008652	GARCIA, SANJUANA	*873 MILEAGE 3/29/22	07/21/2022	73.76
ES	00008653	CARAHSOFT TECHNOLOGY CORPORATI	#in1199264	07/21/2022	12,240.00
ES	00008654	CDW GOVERNMENT INC.	#Q296346-Food Service	07/21/2022	26,147.48
ES	00008655	CENGAGE LEARNING	#77742314	07/21/2022	24.99
ES	00008656	INSIGHT PUBLIC SECTOR INC.	Installation	07/21/2022	6,000.00
ES	00008657	DELL MARKETING LP	Dell 24 Monitor P2418HZm	07/21/2022	96,260.30
ES	00008658	FAIRWAY SUPPLY INC.	Resaca NOC	07/21/2022	18,923.21
ES	00008659	ODP BUSINESS SOLUTIONS LLC.	#234791154001	07/25/2022	10,245.50
ES	00008660	INSIGHT PUBLIC SECTOR INC.	INSTALLATION	07/25/2022	12,826.14
ES	00008661	DELL MARKETING LP	OptiPlex 7000 Micro	07/25/2022	70,864.76
ES	00008662	FLINN SCIENTIFIC INC.	Catalog # AP1565 - Incubator	07/25/2022	25,256.24
ES	00008663	CORTEZ, WILLIAM	*930 EDINBURG TRIP 7/5-8/22	07/26/2022	208.66
ES	00008664	ESPARZA, MARIA	*905 SAN MARCOS TRIP 4/26-29/2	07/26/2022	374.55
ES	00008665	PENA, ANA CELIA	*919 MILEAGE 4/4-6/30-22	07/26/2022	321.28
ES	00008666	SIGMAHN ENGINEERS PLLC.	MEP Professional Engineering F	07/26/2022	49,400.00
ES	00008667	EAI EDUCATION	INV1176927-OLIVEIRA	07/26/2022	1,335.00
ES	00008668	INSIGHT PUBLIC SECTOR INC.	installation	07/26/2022	7,013.07
ES	00008669	DELL MARKETING LP	MOQ 10-KENSINGTON N17 CUSTOM K	07/26/2022	13,192.18
ES	00008670	BSN SPORTS LLC.	inv#916783191	07/26/2022	2,625.00
ES	00008671	FOLLETT CONTENT SOLUTIONS LLC.	inv#481957F	07/26/2022	1,365.97
ES	00008672	FOLLETT SCHOOL SOLUTIONS INC.	inv#458835	07/26/2022	8,128.57
ES	00008673	RIVERA, REYES RICARDO	*035 MILEAGE 3/3-5/18-22	07/26/2022	430.91
ES	00008674	INSIGHT PUBLIC SECTOR INC.	INSTALLATION	07/27/2022	2,000.00
ES	00008675	FOLLETT CONTENT SOLUTIONS LLC.	inv#461129F	07/27/2022	10,940.03
ES	00008676	FOLLETT SCHOOL SOLUTIONS INC.	inv#421447	07/27/2022	4,406.30
ES	00008677	LAKESHORE LEARNING MATERIALS L	KT30553 - Brownsville ISD Kind	07/28/2022	12,360.34
ES	00008678	TRIPLE-S STEEL SUPPLY LLC.	Pipe - .250 Wall Plain	07/29/2022	2,061.60
ES	00008679	INSIGHT PUBLIC SECTOR INC.	Installation	07/29/2022	12,426.14

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		Total for:	ES	ACH - Special Revenue Fund	\$ 1,697,103.48
GF	00269649	SPOT RUBBER WELDERS INC.	Item#2,6,7,14,16,18,21,22,23,2	07/11/2022	8.00
GF	00269650	C & S SAFETY SUPPLY	#175797-Transportation	07/11/2022	1,991.00
GF	00269651	CITY OF BROWNSVILLE	#2022-00000156-January2022-Fee	07/11/2022	5,253.15
GF	00269652	EKON-O-PAC INC.	#105360-FoodService	07/11/2022	14,725.00
GF	00269653	ENERGY SMART CORPORATION	#B1016A-DistrictWide/Energy&Wa	07/11/2022	28,540.10
GF	00269654	FASTENAL COMPANY	TXBRW154901, Phillips Drive	07/11/2022	14.00
GF	00269655	FEDEX	OVERNIGHT MAIL	07/11/2022	294.40
GF	00269656	GLOOR LUMBER & SUPPLY INC.	Item#26/Building supplies and	07/11/2022	22,545.68
GF	00269657	ATHLETIC SUPPLY INC.	NIKE STK CLUB ACE SS JERSEY CZ	07/11/2022	1,144.80
GF	00269658	CHEST POUND SCREEN PRINTING	40 game shorts for varsity uni	07/11/2022	540.00
GF	00269659	CONCOURSE TEAM EXPRESS	INV#449188	07/11/2022	19.90
GF	00269660	DONNA ISD	Entry Fee for girls Track team	07/11/2022	300.00
GF	00269661	HARLINGEN CISD	Fees for Harlingen Invitationa	07/11/2022	290.00
GF	00269662	PASADENA SPORTING GOODS	INV#7117500	07/11/2022	1,476.00
GF	00269663	US GAMES	INV#917438423	07/11/2022	112.00
GF	00269664	JASON'S DELI	INV#2201319028060125 1/31/22	07/12/2022	3,680.12
GF	00269665	JASON'S DELI	INV#2111059023060073 11/5/21	07/12/2022	2,825.51
GF	00269666	JASON'S DELI	INV#2202099033050052 2/11/22	07/12/2022	3,877.29
GF	00269667	AT & T	0615218600	07/12/2022	148.96
GF	00269668	MAGIC VALLEY ELECTRIC COOPERAT	11997656 1/2/22 - 2/27/22	07/12/2022	120,159.44
GF	00269669	PITSCO EDUCATION LLC.	Ray Catcher Sprint Kit	07/12/2022	2,522.56
GF	00269670	T-MOBILE USA INC.	price increase 02-1-2022 to c	07/12/2022	12,249.33
GF	00269671	ACADEMY SPORTS & OUTDOORS	Soccer goal	07/12/2022	1,616.97
GF	00269672	ACET	Registration Fee for	07/12/2022	395.00
GF	00269673	BIG DADDY'S BURGERS & SHAKES	Pay for meals for administrati	07/12/2022	52.48
GF	00269674	CHRISTY'S CAKE SHOP	Pay for meals for administrati	07/12/2022	65.00
GF	00269675	EFILE TX.GOV*CONV.FEE	Payments of electronic e-filin	07/12/2022	6.63
GF	00269676	ELAN CORPORATE PAYMENT SYSTEMS	PURCHASE REQUEST IS FOR THE BP	07/12/2022	872.94
GF	00269677	GLOWFORGE INC.	36 month Glowforge Premium Sub	07/12/2022	349.00
GF	00269678	GRISELDA'S FLORAL ACCESSORIES	BALLOONS, ASSORTED COLORS	07/12/2022	911.38
GF	00269679	HOBBY LOBBY CREATIVE CENTER	Camo print Iron-on Transfer	07/12/2022	495.37
GF	00269680	Void - Continued Stub		07/12/2022	0.00
GF	00269681	MICHAELS ARTS & CRAFTS	Cricut Joy	07/12/2022	3,972.68
GF	00269682	NICHO'S CAFE Y TAQUERIA	Food and refreshments for Volu	07/12/2022	165.00
GF	00269683	OLIVE GARDEN	TO PAY FOR MISC. CATERING EXPE	07/12/2022	265.80

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GF	00269684	PRODUCTIVITY CENTER INC.	BISD Police Officer's TCOLE	07/12/2022	1,020.00
GF	00269685	RELX INC.	Fee to pay for Legal research	07/12/2022	179.00
GF	00269686	RUDY'S BBQ	TO PAY FOR MISC. CATERING EXPE	07/12/2022	206.55
GF	00269687	SHARY GOLF COURSE	Fees for JV boys and Girls tea	07/12/2022	320.00
GF	00269688	STRIPES	Breakfast Tacos for Principals	07/12/2022	50.70
GF	00269689	STRIPES	Assorted Breakfast Tacos	07/12/2022	87.60
GF	00269690	SUPER CREAM LLC.	Assorted Sweet Bread for Adm.	07/12/2022	99.00
GF	00269691	TACO PALENQUE	Pay for meals for administrati	07/12/2022	137.30
GF	00269692	TAEA - TEXAS ART EDUCATORS ASS	PREPAYMENT JR VASE REGISTRATIO	07/12/2022	570.00
GF	00269693	Void - Continued Stub		07/12/2022	0.00
GF	00269694	Void - Continued Stub		07/12/2022	0.00
GF	00269695	TARGET	Crystal stones	07/12/2022	4,627.92
GF	00269696	TEXAS FCCLA	Pre-payment (credit card) need	07/12/2022	667.50
GF	00269697	TEXAS ROADHOUSE	TO PAY FOR MISC. CATERING EXPE	07/12/2022	146.38
GF	00269698	THE CHARTER BUS.COM	Charter Bus need for Pace Boys	07/12/2022	33,140.00
GF	00269699	TX TAG	TOLL ROAD FEE'S FOR WHITE FLE	07/12/2022	50.00
GF	00269700	TXCPSO-TEXAS CREATIVE PROBLEM	Event Wristbands for Administr	07/12/2022	5,080.00
GF	00269701	U-HAUL TRUCK RENTAL VALLEY WID	5401752177 FOR FINE ART	07/12/2022	2,848.76
GF	00269702	US COACHWAYS INC.	PURCHASE REQUEST IS FOR CHARTE	07/12/2022	17,860.50
GF	00269703	WHATABURGER RESTAURANTS	TO PAY FOR MISC. CATERING EXPE	07/12/2022	9.34
GF	00269704	Void - Continued Stub		07/12/2022	0.00
GF	00269705	XEROX CORPORATION	8TB-597918 FACILITIES	07/12/2022	20,888.93
GF	00269706	Void - Continued Stub		07/12/2022	0.00
GF	00269707	XEROX CORPORATION	3AG-882244 LUCIO	07/12/2022	13,619.52
GF	00269708	Void - Continued Stub		07/12/2022	0.00
GF	00269709	XEROX CORPORATION	Y4X-829955 HANNA	07/12/2022	15,973.83
GF	00269710	Void - Continued Stub		07/12/2022	0.00
GF	00269711	Void - Continued Stub		07/12/2022	0.00
GF	00269712	XEROX CORPORATION	8TB-637505 PALM GROVE	07/12/2022	34,487.56
GF	00269713	Void - Continued Stub		07/12/2022	0.00
GF	00269714	ELAN CORPORATE PAYMENT SYSTEMS	HOTEL HILTON EMBASSY SUITES BY	07/12/2022	43,165.32
GF	00269715	DRAMATIC PUBLISHING COMPANY	playbooks	07/12/2022	484.93
GF	00269716	DRAMATISTS PLAY SERVICE INC.	Marvin's Room Royalties	07/12/2022	40.00
GF	00269717	KERRVILLE BUS COMPANY	TPSA Southeast Regional Confer	07/12/2022	7,974.40
GF	00269718	HANDLE WITH CARE BEHAVIOR MANA	Registration Fee for Fabian Ro	07/12/2022	1,250.00
GF	00269719	Void - Continued Stub		07/12/2022	0.00
GF	00269720	Void - Continued Stub		07/12/2022	0.00
GF	00269721	Void - Continued Stub		07/12/2022	0.00
GF	00269722	HENRY SCHEIN INC.	5551531 Zonas Porous Athletic	07/12/2022	15,181.33

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GF	00269723	J TAYLOR EDUCATION INC.	Registration Fees for Melissa	07/12/2022	310.00
GF	00269724	LAMAR OUTDOOR ADVERTISING	Digital billboard on Ruben Tor	07/12/2022	2,000.00
GF	00269725	LD PRODUCTS INC.	Replacement Black Toner for De	07/12/2022	3,776.17
GF	00269726	LEAD4WARD LLC.	Conference Fee for Patricia Ol	07/12/2022	735.00
GF	00269727	LEARNING A-Z LLC.	Vocabulary A-Z.com 4 classroom	07/12/2022	432.00
GF	00269728	LOWMAN CONSULTING LLC.	9th Grade Reading Language Art	07/12/2022	2,800.00
GF	00269729	CREST	Virtual Registration Fee & Oth	07/12/2022	533.30
GF	00269730	Void - Continued Stub		07/12/2022	0.00
GF	00269731	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL OF FLOOD POLICIES EFFE	07/12/2022	183,774.00
GF	00269732	CENTRAL BOLT & INDUSTRIAL SUPP	#98546-FOODSVC	07/12/2022	199.08
GF	00269733	EL CAMINO BAKERY	Sweet bread for Accountability	07/12/2022	255.00
GF	00269734	OIL PATCH FUEL & SUPPLY	#573369-MAINTENANCE	07/12/2022	19,322.72
GF	00269735	Void - Continued Stub		07/12/2022	0.00
GF	00269736	Void - Continued Stub		07/12/2022	0.00
GF	00269737	HOME DEPOT	Open PO: Water heater, PVC pip	07/12/2022	15,897.06
GF	00269738	Void - Continued Stub		07/12/2022	0.00
GF	00269739	LOWE'S	92 Pound Portland Cement Type	07/12/2022	5,635.01
GF	00269740	Void - Continued Stub		07/12/2022	0.00
GF	00269741	GLOOR LUMBER & SUPPLY INC.	Hanna Baseball Fence	07/12/2022	33,251.71
GF	00269742	GRAINGER CO.	Lawn Rake, Steel, 54", 24 Tine	07/12/2022	12,696.41
GF	00269743	GT DISTRIBUTORS INC.	INV0899644A, for used pistol	07/12/2022	4,534.40
GF	00269744	FLOWERS BAKING CO.	#4039507028 6/24/22	07/13/2022	345.28
GF	00269745	CHICK-FIL-A	Meals for TTT athletes and adu	07/13/2022	2,169.80
GF	00269746	HOME DEPOT	2971731	07/13/2022	665.41
GF	00269747	LAS CAZUELAS DE REM	Flour Tortilla Tacos - Potato	07/13/2022	75.00
GF	00269748	PITNEY BOWES	CONNECT+3000 SERIES WOW MAILIN	07/13/2022	15,699.93
GF	00269749	TEXAS BANDMASTERS ASSOCIATION	Texas Bandmasters Association	07/13/2022	350.00
GF	00269750	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	07/13/2022	463.14
GF	00269751	XEROX CORPORATION	DOCUMATE 6710 VB1035-MEDIA CEN	07/13/2022	370.73
GF	00269752	ALL VALLEY DRUG SCREENS	1061, ANNUAL PHYSICALS (BUS DR	07/13/2022	660.00
GF	00269753	FASTENAL COMPANY	TXBRW154707, PO FOR THE EMERGE	07/13/2022	135.40
GF	00269754	GLOBAL INDUSTRIAL	SHIPPING/HANDLING FEES	07/13/2022	3,763.68
GF	00269755	GLOOR LUMBER & SUPPLY INC.	Item#26/Building supplies and	07/13/2022	953.65
GF	00269756	HIGH SCHOOL ACHIEVEMENTS LLC.	Gold Valedictorian & Salutator	07/13/2022	156.50
GF	00269757	JAIME'S TIRE STORE	Open PO for all district vehic	07/13/2022	365.98
GF	00269758	JOHNSTONE SUPPLY	Item#1,2,3,4,5,6,7,8, and 9	07/13/2022	19,601.74
GF	00269759	MECA SPORTSWEAR	51 LETTERMEN JACKETS @ \$30.00	07/13/2022	1,530.00
GF	00269760	TURN-KEY MOBILE INC.	CCTV district wide cameras M-4	07/13/2022	10,511.00
GF	00269761	WEISSMAN	BOOTCUT JAZZ PANTS BLACK	07/13/2022	119.76

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GF	00269762	WILLIAM V. MACGILL & CO.	Instakool 4"x6", 80 per case #	07/13/2022	494.32
GF	00269763	J. W. PEPPER & SON INC.	BREAK IT DOWN	07/13/2022	1,326.64
GF	00269764	JAIME'S TIRE STORE	2-65681 FOOD SERVICE	07/13/2022	969.99
GF	00269765	JOHNSTONE SUPPLY	5-11-12 STELL	07/13/2022	116.77
GF	00269766	MECA SPORTSWEAR	Letterman jackets for TSA	07/13/2022	290.00
GF	00269767	MSC INDUSTRIAL DIRECT CO. INC.	24' Extension Ladder #89408074	07/13/2022	336.69
GF	00269768	SAENZ, GILBERT	*916	07/13/2022	2,000.00
GF	00269769	TREVINO OCCUPATIONAL THERAPY	CONTRACTED SERVICES FOR PT's	07/13/2022	3,625.00
GF	00269770	SIRCHIE FINGER PRINT LAB INC.	NAR10005 DILLEBARBITURATES	07/14/2022	486.35
GF	00269771	SPECIALTY ADVERTISERS	JACKETS-NORTH END WITH LOGO EM	07/14/2022	431.00
GF	00269772	STEVE WEISS MUSIC INC.	ADM-VAWA30S/9T1 ADAMS ALPHA SE	07/14/2022	5,329.00
GF	00269773	SPOT RUBBER WELDERS INC.	Open Po for Labor to	07/14/2022	471.91
GF	00269774	BLUUM USA INC.	Powerlite E10 Projector EPSON	07/14/2022	1,840.00
GF	00269775	CED(CONSOLIDATED ELECTRICAL DI	0935-1008813	07/14/2022	831.70
GF	00269776	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	07/14/2022	20,323.08
GF	00269777	VALLEY SPEECH LANGUAGE & LEARN	Mentoring for certification of	07/14/2022	24,000.00
GF	00269778	FRIENDS OF TEXAS PUBLIC SCHOOL	22-23 FOTPS Membership for Dr.	07/14/2022	350.00
GF	00269779	GRAINGER CO.	Platform Truck, 1200lb SS 36"x	07/14/2022	1,800.73
GF	00269780	CAMERON COUNTY	*912 PREPAYMENT Yearly Fire	07/14/2022	250.00
GF	00269781	TEXAS SALES TAX WEBFILE	June 2022 Sales Tax	07/18/2022	2,019.19
GF	00269782	PORTER HIGH SCHOOL	*002 FOOTBALL AD FROM PUB	07/18/2022	160.00
GF	00269783	REYNA, MARIA	REFUND LEARN TO SWIM	07/18/2022	50.00
GF	00269784	RIVERA HIGH SCHOOL	*004 JROTC	07/18/2022	820.50
GF	00269785	MILITARY HIGHWAY WATER SUPPLY	4/29/22-5/29/22 SERV.PERIOD	07/18/2022	1,094.84
GF	00269786	VALLEY MUNICIPAL UTILITY DISTR	05/26/2022-06/28/2022	07/18/2022	813.50
GF	00269787	CINTAS CORPORATION	#1903134515-Maintenance	07/18/2022	1,204.15
GF	00269788	CITY OF BROWNSVILLE	#20-00000416-JUNE2022	07/18/2022	1,049.70
GF	00269789	OIL PATCH FUEL & SUPPLY	#573205-TRANSPORTATION	07/18/2022	33,305.45
GF	00269790	FISHER SCIENTIFIC COMPANY LLC	3539936, Microanatomy Bone	07/18/2022	838.68
GF	00269791	ATHLETIC SUPPLY INC.	NIKE LS TIEMPO PRIMER JERSEY R	07/18/2022	2,850.45
GF	00269792	PASADENA SPORTING GOODS	inv#7117501	07/18/2022	4,035.50
GF	00269793	RIDDELL/ALL AMERICAN SPORTS CO	inv#951590177	07/18/2022	2,439.39
GF	00269794	RIDDELL/ALL AMERICAN SPORTS CO	inv#60448182	07/18/2022	18,668.99
GF	00269795	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	07/18/2022	3,857.86
GF	00269796	US GAMES	inv#917408509	07/18/2022	313.53
GF	00269797	Void - Continued Stub		07/18/2022	0.00
GF	00269798	J. W. PEPPER & SON INC.	11372353 I Remember Sarah Quar	07/18/2022	1,126.45
GF	00269799	J.A. SPORTS	Mouse Pads	07/18/2022	600.00
GF	00269800	JOHN DEERE COMPANY	John Deere MX6 Rotary Cutter	07/18/2022	2,759.68

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GF	00269801	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	07/18/2022	42.50
GF	00269802	LINDE GAS & EQUIPMENT INC.	CUSTOMER 71564375	07/18/2022	784.88
GF	00269803	LOS FRESNOS CISD	2021-2022 32-6A Academic Dues	07/18/2022	2,855.38
GF	00269804	SKILLS USA	Registration for 2 District Of	07/18/2022	1,780.00
GF	00269805	ORTIZ, NORALDA	REFUND SWIM	07/19/2022	25.00
GF	00269806	BINDER, BRAD	HANNA VS RIVERA 4/8/22 BASEBAL	07/19/2022	120.00
GF	00269807	FLOWERS BAKING CO.	#4039506606 6/3/22	07/19/2022	309.54
GF	00269808	TEXAS GAS SERVICE	910082946 1574613 18	07/19/2022	3,729.76
GF	00269809	SCANTRON CORP.	Scantron Form 882-E	07/19/2022	312.07
GF	00269810	WHATABURGER RESTAURANTS	1346386 meals for Principa	07/19/2022	279.57
GF	00269811	TEXAS BANDMASTERS ASSOCIATION	*877 PREPAYMENT TX BANDMASTER	07/19/2022	400.00
GF	00269812	INSTITUTE OF SUPPLY MANAGEMENT	*729	07/19/2022	450.00
GF	00269813	BROWNSVILLE COMMUNITY HEALTH C	Quarterly payments as part of	07/19/2022	25,000.00
GF	00269814	ALL VALLEY DRUG SCREENS	1140, FOR ANNUAL D.T.O. PHYS	07/19/2022	60.00
GF	00269815	DEMCO	7148043, ATTACHED QUOTE	07/19/2022	2,220.01
GF	00269816	TONY YZAGUIRRE JR.	*913 1374512-0722 RENEWAL	07/19/2022	7.50
GF	00269817	TONY YZAGUIRRE JR.	*913 1374513-0722 RENEWAL	07/19/2022	7.50
GF	00269818	TONY YZAGUIRRE JR.	*913 1374515-0722 RENEWAL	07/19/2022	7.50
GF	00269819	TONY YZAGUIRRE JR.	*913 1374506-0722 RENEWAL	07/19/2022	7.50
GF	00269820	TONY YZAGUIRRE JR.	*912 1374524 RENEWAL	07/19/2022	7.50
GF	00269821	TONY YZAGUIRRE JR.	*912 1236781 RENEWAL	07/19/2022	7.50
GF	00269822	TONY YZAGUIRRE JR.	*912 1237269 RENEWAL	07/19/2022	7.50
GF	00269823	TONY YZAGUIRRE JR.	*912 1374516 RENEWAL	07/19/2022	7.50
GF	00269824	TONY YZAGUIRRE JR.	*912 9036349 RENEWAL	07/19/2022	7.50
GF	00269825	TONY YZAGUIRRE JR.	*912 9109491 RENEWAL	07/19/2022	7.50
GF	00269826	TONY YZAGUIRRE JR.	*912 1347433 RENEWAL	07/19/2022	7.50
GF	00269827	TONY YZAGUIRRE JR.	*912 1206766 RENEWAL	07/19/2022	7.50
GF	00269828	TONY YZAGUIRRE JR.	*912 1374486 RENEWAL	07/19/2022	7.50
GF	00269829	TONY YZAGUIRRE JR.	*912 1374507 RENEWAL	07/19/2022	7.50
GF	00269830	TONY YZAGUIRRE JR.	*912 1206767 RENEWAL	07/19/2022	7.50
GF	00269831	TONY YZAGUIRRE JR.	*912 9126690 RENEWAL	07/19/2022	7.50
GF	00269832	TONY YZAGUIRRE JR.	*912 1316998 RENEWAL	07/19/2022	7.50
GF	00269833	TONY YZAGUIRRE JR.	*912 1316997 RENEWAL	07/19/2022	7.50
GF	00269834	TONY YZAGUIRRE JR.	*912 1236811 RENEWAL	07/19/2022	7.50
GF	00269835	TONY YZAGUIRRE JR.	*912 1177659 RENEWAL	07/19/2022	7.50
GF	00269836	TONY YZAGUIRRE JR.	*912 1374514 RENEWAL	07/19/2022	7.50
GF	00269837	TONY YZAGUIRRE JR.	*912 1317016 RENEWAL	07/19/2022	7.50
GF	00269838	TONY YZAGUIRRE JR.	*912 1032350 RENEWAL	07/19/2022	7.50
GF	00269839	TONY YZAGUIRRE JR.	*912 1317017 RENEWAL	07/19/2022	7.50

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GF	00269840	TONY YZAGUIRRE JR.	*912 1374517 RENEWAL	07/19/2022	7.50
GF	00269841	BIG M PEST CONTROL INC.	INV#3241265	07/19/2022	4,325.60
GF	00269842	NEXSTAR BROADCASTING GROUP INC	Brownsville ISD	07/19/2022	4,270.00
GF	00269843	PASADENA SPORTING GOODS	INV#7235400	07/19/2022	406.00
GF	00269844	PIONEER MANUFACTURING COMPANY	Shipping & Handling Charges	07/19/2022	37,974.14
GF	00269845	REGION 1 REPAIR	WASHER & DRYER EMERGENCY REPAI	07/19/2022	542.00
GF	00269846	RUBBER FLOORING SYSTEMS INC.	SUPPLY /INSTALL 6mm Mondo Spor	07/19/2022	84,893.08
GF	00269847	CHICK-FIL-A	INV#2913700 9/4/21 PORT.SWMIMM	07/20/2022	112.00
GF	00269848	CHICK-FIL-A	INV#2898844 11/6/21 PORT.SWIMM	07/20/2022	55.86
GF	00269849	Void - Continued Stub		07/20/2022	0.00
GF	00269850	REDFISH RECYCLING	Commingled (single-stream) rec	07/20/2022	15,660.00
GF	00269851	Void - Continued Stub		07/20/2022	0.00
GF	00269852	BIG M PEST CONTROL INC.	3240975	07/20/2022	1,890.00
GF	00269853	ABDO PUBLISHING	249155, Basics (E053-W) (6)	07/20/2022	4,791.65
GF	00269854	FORDE-FERRIER L.L.C.	9482, Reading & Writing	07/20/2022	21,735.00
GF	00269855	GT GOLDSPOITS	1432, PERFORMER Medals	07/20/2022	1,391.15
GF	00269856	ATKINSON PROPANE	285604, PROPANE FUEL FOR THE W	07/20/2022	407.60
GF	00269857	MORRIS, FRANK	Revision to At-Risk Criteria A	07/20/2022	75.00
GF	00269858	DOMINO'S PIZZA	Pizza for students	07/20/2022	58.41
GF	00269859	HIGH SCHOOL ACHIEVEMENTS LLC.	Valedictorian and Salutatorian	07/20/2022	116.80
GF	00269860	J. W. PEPPER & SON INC.	THREE RUSSIAN FOLK SONGS CROCK	07/20/2022	2.65
GF	00269861	JOSTENS - THE CLASS RING COMPA	email Purchase Order to :	07/20/2022	1,295.00
GF	00269862	PETER PIPER PIZZA	STUDENT/TEACHER MEALS	07/20/2022	540.00
GF	00269863	TREVINO OCCUPATIONAL THERAPY	For -OT- Contracted Services	07/20/2022	7,875.00
GF	00269864	PIZZA HUT	*002 PREPAYMENT Jump STAART	07/21/2022	192.00
GF	00269865	TONY YZAGUIRRE JR.	*912 V#KL79MMS23NB102791	07/21/2022	33.50
GF	00269866	SOLOMONSON CREATIVE LLC.	Vectorization for T-Shirt Desi	07/25/2022	775.00
GF	00269867	C & S SAFETY SUPPLY	#176833-Warehouse	07/25/2022	189.98
GF	00269868	CINTAS CORPORATION	#4124229256-Transportation	07/25/2022	371.16
GF	00269869	OAKWOOD SOLUTION LLC.	#28114-2022-2023-SPED	07/25/2022	48,999.00
GF	00269870	COMPANION ANIMAL HOSPITAL	#250400-Aggy-GermanShepherd	07/25/2022	1,838.90
GF	00269871	COMPLETE BOOK AND MEDIA SUPPLY	#1604230-Guidance	07/25/2022	528.00
GF	00269872	ERNIE'S FIESTA GRAPHICS & EMBR	#1027-Besteiro	07/25/2022	45.00
GF	00269873	O'REILLY AUTO PARTS	#1983-255186	07/25/2022	130.61
GF	00269874	TEXAS ASSOCIATION OF SCHOOL AD	TO PAY FOR MEMBERSHIP FEES AND	07/25/2022	15,500.00
GF	00269875	TMEA	TEXAS MUSIC EDUCATOR S.GODINEZ	07/25/2022	450.00
GF	00269876	DE AYALA BAKERY	*002 PREPAYMENT SWEET BREAD	07/25/2022	175.00
GF	00269877	DOMINO'S PIZZA	LARGE PIZZAS	07/25/2022	35.96
GF	00269878	RAISING CANE'S	SAMS STADIUM	07/25/2022	159.80

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GF	00269879	EL VALLE NOTICIAS	P398750 BISD	07/25/2022	6,750.50
GF	00269880	MEDIA RUSHWORKS LLC.	1-CH LIST	07/25/2022	2,853.00
GF	00269881	THE BROWNSVILLE HERALD	PRICE DECREASE 03-07-2022	07/25/2022	1,042.80
GF	00269882	ALLSTAR DRY CLEANERS	30431, Satin/Velvet Dress	07/25/2022	999.50
GF	00269883	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	07/25/2022	540.17
GF	00269884	CONCOURSE TEAM EXPRESS	Hack Attack Baseball Pitching	07/25/2022	5,719.95
GF	00269885	SKYLINE EQUIPMENT INC.	Continental 55 LLB Logi Pro	07/25/2022	29,385.60
GF	00269886	SPOT RUBBER WELDERS INC.	INV#89884	07/25/2022	102.94
GF	00269887	RANK ONE SPORT L.P.	Hanna Rank One Sport Annual Su	07/25/2022	6,300.00
GF	00269888	JOHNSTONE SUPPLY	Item#1/Motor #GT0016A	07/25/2022	2,719.39
GF	00269889	MORRISON, DANIEL	Marching Show supply package -	07/25/2022	2,500.00
GF	00269890	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	07/25/2022	241.75
GF	00269891	L & M DRY CLEANERS AND ALTERAT	DRY CLEANING COATS	07/25/2022	743.00
GF	00269892	MAGAZINES SUBSCRIPTIONS PTP	Miles Morales: Spider-Man Read	07/25/2022	287.01
GF	00269893	WEISSMAN	D12444 ONE SLEEVE SEQUIN SHIFT	07/25/2022	2,099.07
GF	00269894	PSJA ISD	REGISTRATION FEES	07/26/2022	400.00
GF	00269895	PSJA ISD	PSJA ISD Tri-City Classic Marc	07/26/2022	400.00
GF	00269896	DAKTRONICS INC.	6989683A, on-site technical s	07/26/2022	547.50
GF	00269897	TONY YZAGUIRRE JR.	*912 KL79MMS23NB102791	07/26/2022	16.75
GF	00269898	TONY YZAGUIRRE JR.	*912 KL79MMS24NB102749	07/26/2022	16.75
GF	00269899	LINDE GAS & EQUIPMENT INC.	Carbon Dioxide C02 Cylinders 5	07/26/2022	1,079.91
GF	00269900	MUSIC AND ARTS CENTERS	0195807 Rovner Mark III Sopran	07/26/2022	53.82
GF	00269901	HSSM(HIGH SCHOOL SPORTS MAGAZI	*916	07/26/2022	8,955.00
GF	00269902	CHARTER COMMUNICATIONS HOLDING	ADVERTISING	07/27/2022	5,612.50
GF	00269903	SPECIALTY ADVERTISERS	3"x3" Puzzle Cube Coler Ful-Va	07/27/2022	3,495.00
GF	00269904	SPOT RUBBER WELDERS INC.	Open Po for Labor to	07/27/2022	299.21
GF	00269905	ULTIMATE DRILL BOOK INC.	UDBapp License	07/27/2022	1,300.00
GF	00269906	WAL-MART	467629454	07/27/2022	2,213.45
GF	00269907	WAL-MART	459702288	07/27/2022	115.37
GF	00269908	BIG M PEST CONTROL INC.	3240920	07/27/2022	1,140.00
GF	00269909	GRAINGER CO.	Cleaning Pails, 6qt Plastic	07/27/2022	1,140.23
GF	00269910	TEXAS STRENGTH SYSTEMS	KNEE WRAP ROLLER TO ALLOW ELIM	07/27/2022	245.00
GF	00269911	JAIME'S TIRE STORE	Open Po for Labor to	07/27/2022	88.94
GF	00269912	Void - Continued Stub		07/27/2022	0.00
GF	00269913	Void - Continued Stub		07/27/2022	0.00
GF	00269914	WESTERN PSYCHOLOGICAL SERVICES	C-201 Yarn, 18"	07/27/2022	7,690.10
GF	00269915	PATHWAY SOLUTIONS	Annual Network Cabling Install	07/28/2022	22,188.00
GF	00269916	PEDIATRIC CARE CENTER	OHI-G. PAREDES DOB 12/30/2014	07/28/2022	75.00
GF	00269917	PRECISION DELTA AMMUNITION	USA9MM-CASE 9MM 124GR. FMJ	07/28/2022	2,182.10

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GF	00269918	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	07/28/2022	1,837.00	
GF	00269919	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	07/28/2022	21.00	
GF	00269920	TURN-KEY MOBILE INC.	Panasonic Camera iPro 4K Dome	07/28/2022	1,484.00	
GF	00269921	LAS PALMAS BAKERY	*878 PREPAYMENT sweet bread	07/28/2022	49.20	
GF	00269922	MCDONALD'S	*872 BARBARA ALEMAN	07/28/2022	150.00	
GF	00269923	DOMINO'S PIZZA	Pizzas to be used for incentiv	07/28/2022	251.11	
GF	00269924	Void - Continued Stub		07/28/2022	0.00	
GF	00269925	DEMCO	7155898, Buhl Media Production	07/28/2022	4,755.47	
GF	00269926	PERRY WEATHER CONSULTING INC.	Pack Of 10 Additional Users	07/28/2022	4,070.33	
GF	00269927	TEXAS DEPARTMENT OF LICENSING	Request for new open PO - To c	07/29/2022	20.00	
GF	00269928	TEXAS DEPARTMENT OF LICENSING	Request for new open PO - To c	07/29/2022	20.00	
GF	00269929	TEXAS DEPARTMENT OF LICENSING	Request for new open PO - To c	07/29/2022	20.00	
GF	00269930	COMMERCIAL CHEMICAL PRODUCTS I	Bleach per gallon delivered	07/29/2022	677.61	
GF	00269931	TOSHIBA	5662309	07/29/2022	488.10	
GF	00269932	TOSHIBA	RISO COM COLOR fw5000 - S-9279	07/29/2022	463.14	
GF	00269933	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	07/29/2022	370.73	
GF	00269934	VALLEY RADIO CENTER	ANNUAL BILLING FOR 2-WAY RADIO	07/29/2022	6,673.15	
GF	00269935	DIAZ FLOORS & INTERIORS INC.	2427, Interface LVT	07/29/2022	4,059.39	
GF	00269936	FOREMOST TELECOMMUNICATIONS	FTL17529, Transport for Sites	07/29/2022	60,752.34	
		Total for:	GF	General Fund	\$	1,443,520.70

GP	00017010	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW	07/01/2022	105.00
GP	00017011	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	07/01/2022	9,205.20
GP	00017012	YVONNE V. VALDEZ	CHAPTER 13 1ST BW	07/01/2022	2,287.54
GP	00017013	IRS USA TAX PAYMENT	FED TAX MS ADD'L 6/27/22	07/20/2022	131.40
GP	00017014	IRS USA TAX PAYMENT	FED TAX MS ADD'L 6/28/22	07/20/2022	1,618.02
GP	00017015	IRS USA TAX PAYMENT	FED TAX MS ADD'L 7/1/22	07/20/2022	135.84
GP	00017016	IRS USA TAX PAYMENT	FED TAX 1ST BW 7/8/22	07/20/2022	84,146.61
GP	00017017	IRS USA TAX PAYMENT	720 QTR FED EXCISE TAX 6/30/2	07/20/2022	24,937.02
GP	00017018	TEACHER RETIREMENT SYSTEM	MEMBER CONT. AMOUNT	07/20/2022	3,731,065.38
GP	00017019	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	07/21/2022	310.00
GP	00017020	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	07/21/2022	75.00
GP	00017021	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW	07/21/2022	102.50
GP	00017022	F.C.S.T.A.T.	2558 JULY 2022 PR	07/21/2022	51.74
GP	00017023	FONDO DE AHORRO LABORAL	2566 JULY 2022 PR	07/21/2022	30.00
GP	00017024	T.C.T.A.	2556 JULY 2022 PR	07/21/2022	680.82
GP	00017025	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557 JULY 2022 PR	07/21/2022	125.00

**Brownsville Independent School District
Summary Check Register
07/01/2022 - 07/31/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
GP	00017026	TEPSA	2562 JULY 2022 PR	07/21/2022	116.92	
GP	00017027	TEXAS AFT/PEG	2564 JULY 2022 PR	07/21/2022	4,021.27	
GP	00017028	UNITED STATES TREASURY	TAX LEVY MH PR	07/21/2022	595.09	
GP	00017029	YVONNE V. VALDEZ	CHAP 13 2ND BW	07/21/2022	1,506.48	
GP	00017030	YVONNE V. VALDEZ	CHAP 13 MS PR	07/21/2022	19,253.67	
GP	00017031	YVONNE V. VALDEZ	CHAP 13 MH PR	07/21/2022	6,321.35	
GP	00017032	IRS USA TAX PAYMENT	FED TAX 2ND BW, MH, MS	07/21/2022	2,997,893.59	
GP	00017033	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	07/21/2022	8,872.90	
GP	00017034	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	07/21/2022	6,433.96	
GP	00017035	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	07/21/2022	44,939.53	
GP	00017036	TEXAS AFT/PEG	2564 MAY 2022 PR	07/21/2022	4,139.61	
		Total for:	GP	Gross Payroll Fund	\$	6,949,101.44
S1	00000006	ELITE PROMOTIONS	#9020-PublicInfo	07/14/2022	2,321.63	
		Total for:	S1		\$	2,321.63
SR	00071055	AVID CENTER	00080198, TRAINING; CAROLIN	07/11/2022	850.00	
SR	00071056	FORDE-FERRIER L.L.C.	9478, Poems	07/11/2022	5,382.00	
SR	00071057	ACET	REGISTRATION FEES E.BARRIENTES	07/12/2022	395.00	
SR	00071058	HARBOR FREIGHT TOOLS	2 LB DEAD BLOW HAMMER	07/12/2022	128.93	
SR	00071059	HOBBY LOBBY CREATIVE CENTER	Item#: 5623954 White Two-Tiere	07/12/2022	53.95	
SR	00071060	Void - Continued Stub		07/12/2022	0.00	
SR	00071061	MICHAELS ARTS & CRAFTS	ASST FLOWERS	07/12/2022	1,797.00	
SR	00071062	TARGET	Item#: 081-06-0485 8ct Binder	07/12/2022	2,670.72	
SR	00071063	ELAN CORPORATE PAYMENT SYSTEMS	American Airlines	07/12/2022	978.24	
SR	00071064	XEROX CORPORATION	8TB-606671 MIGRANT ED	07/12/2022	499.85	
SR	00071065	LD PRODUCTS INC.	HP CF289AOEM BLACK TONER	07/12/2022	1,257.77	
SR	00071066	LEAD4WARD LLC.	VIRTUAL WORKSHOP FOR	07/12/2022	4,410.00	
SR	00071067	LEARNING A-Z LLC.	Vocabulary A-Z License 3 Yrs.	07/12/2022	5,670.00	
SR	00071068	CREST	Online Registration Fee for Sp	07/12/2022	213.32	
SR	00071069	Void - Continued Stub		07/12/2022	0.00	
SR	00071070	Void - Continued Stub		07/12/2022	0.00	
SR	00071071	Void - Continued Stub		07/12/2022	0.00	
SR	00071072	HOME DEPOT	ARROW ALUMINUM GRIP RANGE RIVE	07/12/2022	19,920.70	
SR	00071073	HAND2MIND INC.	Item#: 93985 Botley 2.0 Coding	07/13/2022	280.49	
SR	00071074	HEARTFELT MINDS COUNSELING	Professional Development Prese	07/13/2022	400.00	

**Brownsville Independent School District
Summary Check Register
07/01/2022 - 07/31/2022**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00071075	SOARD SOLUTIONS LLC.	FAA Compliant Part 107 Online	07/14/2022	1,000.00
SR	00071076	UNIVERSITY OF TEXAS AT AUSTIN	Porter High School	07/14/2022	6,995.00
SR	00071077	SCHOOL OUTFITTERS LLC.	Stainless steel wall mount san	07/14/2022	4,148.61
SR	00071078	CAROLINA BIOLOGICAL SUPPLY CO.	#51809615RI	07/14/2022	9.45
SR	00071079	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	07/14/2022	10,076.28
SR	00071080	BLUUM USA INC.	EPS EPSV11H981020 Powelite E20	07/14/2022	369.00
SR	00071081	THE BROWNSVILLE HERALD	30004718-0622-1	07/18/2022	1,505.50
SR	00071082	FISHER SCIENTIFIC COMPANY LLC	3056299, TIU-30XS M	07/18/2022	2,956.57
SR	00071083	GOPHER SPORT/PLAY WITH A PURPO	49-048 InReach Modified Soccer	07/18/2022	351.00
SR	00071084	NASCO	K01046 PM BALLOON RND 9" ASST	07/18/2022	3,577.60
SR	00071085	BOUND TO STAY BOUND BOOKS INC.	9780062881694 EFREN DIVIDED	07/25/2022	373.88
SR	00071086	FORDE-FERRIER L.L.C.	MASTERY READING & WRITING	07/25/2022	2,173.50
SR	00071087	HIGH SCHOOL ACHIEVEMENTS LLC.	Red & White Intertwined Cords	07/25/2022	7,593.50
SR	00071088	J.A. SPORTS	11 T-SHIRTS ASSORTED SIZES WIT	07/25/2022	154.00
SR	00071089	Void - Continued Stub		07/25/2022	0.00
SR	00071090	MACKIN BOOK COMPANY	COMICS PLUS LIBRARY EDITION -	07/25/2022	39,985.00
SR	00071091	CHILDREN'S PLUS	#214779-LOPEZHS	07/26/2022	15,327.81
SR	00071092	ESCUE & ASSOCIATES	#17845-GARCIA-LIBRARY BKS	07/26/2022	6,673.14
SR	00071093	MR. VICTOR'S LTD. CO.	20 Foot Utility Trailer	07/27/2022	3,655.00
SR	00071094	SOARD SOLUTIONS LLC.	Employee In-District Travel f	07/28/2022	7,000.00
SR	00071095	TANGIBLE PLAY INC.	Elementary Learning System for	07/29/2022	4,388.00
		Total for:	SR	Special Revenue Fund	\$ 163,220.81
TC	00000079	DURAN, VIANCY	*726 SCHOLARSHIP TRUST AND AGE	07/13/2022	1,500.00
TC	00000080	CASTANEDA, GERARDO A.	*726 SCHOLARSHIP TRUST AND AGE	07/14/2022	1,500.00
TC	00000081	RAMOS, ISRAEL	*726 TRUST AND AGENC. PACE ESC	07/28/2022	1,500.00
		Total for:	TC	Trust Fund Account	\$ 4,500.00

Grand Total (All Funds): \$ 40,168,830.96