

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	0000081	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	01/10/2023	9,544.00
BC	0000082	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	01/19/2023	17,625.76
<b>Total for:</b>		<b>BC</b>	<b>Blue Cross-Blue Shield Fund</b>	\$	27,169.76
EB	0000309	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	01/10/2023	3,493,021.65
EB	0000310	HEALTH CARE SERVICE CORPORATIO	TX1-274441 1/7/23-1/13/23	01/19/2023	1,101,390.25
EB	0000311	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	01/24/2023	767,378.75
<b>Total for:</b>		<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	\$	5,361,790.65
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	\$	20,630,062.14
EG	00037986	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 10/3-10/27-22	01/13/2023	267.69
EG	00037987	BLANCO, SHIRLEY JOY	*911 MILEAGE 8/4-12/13-22	01/13/2023	102.25
EG	00037988	CISNEROS, VERONICA	*971 MILEAGE 10/12-12/22-22	01/13/2023	106.65
EG	00037989	DUVAL, ALAN EUGENE	*890 MILEAGE 11/1-11/30-22	01/13/2023	320.38
EG	00037990	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 12/1-12/21-22	01/13/2023	146.00
EG	00037991	FLETCHER, CATHERINE	*890 MILEAGE 11/3-12/14-22	01/13/2023	146.25
EG	00037992	HERRERA, ROXANNA NICOLE	*890 MILEAGE 12/1-12/15-22	01/13/2023	45.69
EG	00037993	HINOJOSA, AMALIA	*949 MILEAGE 11/1-12/15-22	01/13/2023	109.21
EG	00037994	HUERTA, RUBY LEE	*890 MILEAGE 12/1-12/23-22	01/13/2023	227.31
EG	00037995	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 12/1-12/21-22	01/13/2023	308.19
EG	00037996	NAVARRO-MARTIN, GEORGINA	*873 MILEAGE 9/27/22	01/13/2023	60.39
EG	00037997	OLVERA, CARLOS	*873 MILEAGE 8/1-8/31-22	01/13/2023	478.76
EG	00037998	RODRIGUEZ, JULIA CISNEROS	*890 MILEAGE 9/2-12/13-22	01/13/2023	44.13
EG	00037999	TAMEZ, FRED J	*919 CORPUS TRIP 11/30-12/3-22	01/13/2023	392.06
EG	00038000	TREVINO, ANYSIA ROXANA	*735 EDINBURG TRIP 12/1/22	01/13/2023	80.78
EG	00038001	TRONCOSO, MARIA LUISA	*913 MILEAGE 9/15/22	01/13/2023	21.76
EG	00038002	UVALLE, SOFIA A	*873 MILEAGE 12/21/22	01/13/2023	8.31
EG	00038003	VILLARREAL, LUCIANO	*971 MILEAGE 12/1-12/22-22	01/13/2023	394.63
EG	00038004	BARRON, DIANA ELIZABETH	*818 S.P.I. TRIP 12/15/22	01/13/2023	31.06
EG	00038005	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 12/13-12/20-22	01/13/2023	40.13
EG	00038006	DANIELS, BEATRIZ JEAN	*949 MILEAGE 12/1-12/15-22	01/13/2023	56.50
EG	00038007	GARCIA, SHAYNA COELLO	*873 MILEAGE 12/5-12/21-22	01/13/2023	61.63
EG	00038008	GARZA, ANA Y	*873 MILEAGE 12/13-12/16-22	01/13/2023	95.06
EG	00038009	LOZANO, MARIA IMELDA	*873 MILEAGE 8/11-12/9-22	01/13/2023	52.38

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EG	00038010	MARTINEZ, LORENA	*807 MILEAGE 8/16-12/20-22	01/13/2023	169.06
EG	00038011	METSKER-GALARZA, JANICE	*890 MILEAGE 12/1-12/22-22	01/13/2023	71.44
EG	00038012	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 12/1-12/20-22	01/13/2023	73.50
EG	00038013	OLIVEIRA, MELANIE S	*890 MILEAGE 12/1-12/22	01/13/2023	41.50
EG	00038014	RAMIREZ, PAMELA A	*877 MILEAGE 12/1-12/21-22	01/13/2023	91.00
EG	00038015	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 11/1-12/21-22	01/13/2023	186.38
EG	00038016	ALVAREZ, KAREN M	*890 MILEAGE 12/2-12/23-22	01/16/2023	157.93
EG	00038017	ALVEAR, JUDY L	*911 MILEAGE 11/10-12/6-22	01/16/2023	46.81
EG	00038018	AVILES, PATRICIA F	*873 MILEAGE 11/4-11/15-22	01/16/2023	25.19
EG	00038019	GARCIA, SANDRA S	*919 MILEAGE 12/5-12/22-22	01/16/2023	125.44
EG	00038020	GARZA, MELISSA L	*919 MILEAGE 12/1-12/22-22	01/16/2023	131.94
EG	00038021	GUERRA, MARIA	*873 MILEAGE 10/11-10/21-22	01/16/2023	86.19
EG	00038022	LARA, NORA I	*913 MILEAGE 12/5-12/19-22	01/16/2023	48.13
EG	00038023	LAUGHLIN, CAROLINA	*890 MILEAGE 12/1-12/21-22	01/16/2023	108.19
EG	00038024	LONGORIA, RICARDO	*127 MILEAGE 12/1-12/22-22	01/16/2023	91.50
EG	00038025	LONGORIA, ROSA EDITH	*991 MILEAGE 11/1-11/30-22	01/16/2023	119.75
EG	00038026	MORALES, YSELA	*890 MILEAGE 11/1-12/21-22	01/16/2023	170.81
EG	00038027	MUNOZ, ROMEO	*890 MILEAGE 12/1-12/22-22	01/16/2023	215.31
EG	00038028	ORTIZ, EUGENIO	*890 MILEAGE 10/3-12/22-22	01/16/2023	172.75
EG	00038029	POLING, TAMMIE DALE	*911 MILEAGE 8/17-12/16-22	01/16/2023	137.55
EG	00038030	RODRIGUEZ, GRICELDA G	*913 MILEAGE 12/2-12/21-22	01/16/2023	53.31
EG	00038031	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 12/1-12/21-22	01/16/2023	84.68
EG	00038032	LUGO, BRENDA MELISSA	*727 ROUND ROCK 12/4-7/22	01/16/2023	184.00
EG	00038033	CANO, ROBERTO	*890 MILEAGE 12/16-12/22-22	01/16/2023	21.37
EG	00038034	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 12/1-12/22-22	01/16/2023	141.56
EG	00038035	CISNEROS, NORMA PATRICIA	*890 MILEAGE 12/1-12/22-22	01/16/2023	125.88
EG	00038036	DELGADILLO, MAYRA E	*913 MILEAGE 12/1-12/22-22	01/16/2023	26.50
EG	00038037	GARZA, ANGELICA MARICELA	*890 MILEAGE 12/1-12/22-22	01/16/2023	81.19
EG	00038038	GARZA, MARIA TERESA	*890 MILEAGE 11/2-12/21-22	01/16/2023	52.88
EG	00038039	GUEVARA, ENRIQUE J	*890 MILEAGE 12/1-12/22-22	01/16/2023	142.56
EG	00038040	HAYES, BRIANA KRYZTINA	*890 MILEAGE 12/1-12/21-22	01/16/2023	53.06
EG	00038041	MAR, IRA IVETTE	*127 MILEAGE 8/29-11/29-22	01/16/2023	60.75
EG	00038042	ONTIVEROS, TRACY	*101 MILEAGE 10/3-12/19-22	01/16/2023	56.25
EG	00038043	OTTOLINO, MELINDA L	*890 MILEAGE 12/1-12/22-22	01/16/2023	219.56
EG	00038044	SANTILLANA, MARIA E	*890 MILEAGE 12/1-12/22-22	01/16/2023	209.31
EG	00038045	SOTO, PAULA	*890 MILEAGE 12/1-12/21-22	01/16/2023	105.19
EG	00038046	VELAZQUEZ, LINDA V	*136 MILEAGE 12/1-12/22-22	01/16/2023	106.63
EG	00038047	WILD, HEIDI LYNN	*890 MILEAGE 12/1-12/21-22	01/16/2023	76.06
EG	00038048	ZERTUCHE, MYRNA	*984 MILEAGE 8/11-12/16-22	01/16/2023	35.75

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EG	00038049	FRANCO, MARICELA	*727 ROUND ROCK 12/4-7/22	01/16/2023	184.00
EG	00038050	RIVERA, JOSE ABEL	*727 ROUND ROCK 12/4-7/22	01/16/2023	478.90
EG	00038051	ALDRETE, ALEJANDRA	*873 MILEAGE 8/1-8/31-22	01/17/2023	307.24
EG	00038052	FARIAS, DELMA	*127 MILEAGE 12/6-12/20-22	01/17/2023	86.25
EG	00038053	RAMOS, ANA J	*873 MILEAGE 12/12-12/19-22	01/17/2023	20.44
EG	00038054	CANTU, NEREIDA	*737 MILEAGE 9/23-12/22-22	01/17/2023	144.25
EG	00038055	GRANADO, ROXANNE	*919 MILEAGE 12/1-12/22-22	01/17/2023	51.62
EG	00038056	LEAL, NOEMI	*127 MILEAGE 8/25-12/22-22	01/17/2023	105.00
EG	00038057	MARTINEZ, CARLOS A	*890 MILEAGE 12/1-12/20-22	01/17/2023	83.25
EG	00038058	MORALES, NORMA LISA	*890 MILEAGE 12/1-12/22-22	01/17/2023	175.81
EG	00038059	SAENZ, SONIA	*919 MILEAGE 11/1-11/30-22	01/17/2023	116.24
EG	00038060	TORRES, NATHALIA	*873 MILEAGE 9/15-9/30-22	01/17/2023	77.57
EG	00038061	WOOD, JOEL MACK	*003 SHARYLAND 11/1/22	01/17/2023	118.36
EG	00038062	DE LA GARZA, JUANA ALICIA	*949 MILEAGE 12/1-12/15-22	01/18/2023	41.68
EG	00038063	ECKSTEIN, ROXANNE	*737 MILEAGE 9/27-12/22-22	01/18/2023	72.37
EG	00038064	ESCOBAR, MICAELA	*984 MILEAGE 11/29-12/22-22	01/18/2023	74.50
EG	00038065	GARCIA, MICHAEL	*877 CORPUS TRIP 1/6-7/23	01/18/2023	196.26
EG	00038066	GARZA ORTIZ, LETICIA I	Mileage reimbursement	01/18/2023	8.63
EG	00038067	LOZA, MARIA E	*134 MILEAGE 12/1-12/21-22	01/18/2023	12.43
EG	00038068	LOZANO, OSCAR	*984 MILEAGE 11/1-11/17-22	01/18/2023	10.63
EG	00038069	ROCHA, EDUARDO M	*913 MILEAGE 8/25-12/21-22	01/18/2023	44.13
EG	00038070	SAENZ, SONIA	*919 RIO HONDO 8/9/22	01/18/2023	29.90
EG	00038071	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 12/1-12/22-22	01/18/2023	64.50
EG	00038072	GARZA, SARA M	*878 MILEAGE 12/5-12/21-22	01/18/2023	59.93
EG	00038073	MARTINEZ, ARACELI	*873 MILEAGE 12/2-12/20-22	01/18/2023	67.63
EG	00038074	MARTINEZ, DEBORAH	*002 MILEAGE 12/2-12/20-22	01/18/2023	59.00
EG	00038075	RODRIGUEZ, SAMUEL MARIO	*877 CORPUS TRIP 1/6-7/23	01/18/2023	51.75
EG	00038076	BISD FOOD & NUTRITION SERVICE	Bottled Water	01/19/2023	898.32
EG	00038077	ERIKSEN, MELODY CELESTE	*877 MILEAGE 12/1-12/21-22	01/20/2023	146.88
EG	00038078	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 12/1-12/22-22	01/20/2023	181.56
EG	00038079	ZOROLA, CORPUS JAVIER	*917 MILEAGE 8/24-8/31-22	01/20/2023	129.19
EG	00038080	SALDANA, CYNTHIA	*949 MILEAGE 11/14/22	01/20/2023	72.18
EG	00038081	SERNA, NORMA	*121 MILEAGE 12/19-12/21-22	01/20/2023	9.31
EG	00038082	BENAVIDES, MICHAEL	*890 MILEAGE 12/1-12/23-22	01/24/2023	145.37
EG	00038083	GARCIA, BERTA	MILEAGE REIMBURSMNT FOR SY 20	01/24/2023	194.08
EG	00038084	VILLARREAL, ANIBAL	*877 HARLINGEN TRIP 1/18/23	01/24/2023	34.25
EG	00038085	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 12/1-12/22-22	01/24/2023	141.94
EG	00038086	LARRASQUITU, ROSALVA	*815 MILEAGE 8/3-12/1-22	01/24/2023	64.12
EG	00038087	RODRIGUEZ, DELIA N	*729 EDINBURG TRIP 1/19/23	01/24/2023	84.65

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EG	00038088	WEST, CHARLES W	*890 MILEAGE 12/1-12/22-22	01/24/2023	120.12
EG	00038089	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 12/9-12/22-22	01/26/2023	26.50
EG	00038090	CARMEAN, ANNA RENTFRO	*873 MILEAGE 12/9-12/13-22	01/26/2023	12.06
EG	00038091	MCKINNEY, CAROL SHANNON	*890 MILEAGE 8/16-12/21-22	01/26/2023	1,340.31
EG	00038092	PEREZ, BLANCA E	*115 MILEAGE 8/30-12/20-22	01/26/2023	166.31
EG	00038093	VASQUEZ, JESUS	*009 HARLINGEN TRIP 1/18/23	01/26/2023	30.04
EG	00038094	DEL ANGEL, SIXTO	*890 MILEAGE 12/1-12/21-22	01/26/2023	217.19
EG	00038095	MATA, ENELDA	*110 MILEAGE 8/16-12/2-22	01/26/2023	69.06
EG	00038096	REYNA, MIRTHA IDALIA	*141 MILEAGE 10/18-11/29-22	01/26/2023	30.94
EG	00038097	URESTI, CARLOS A	*870 NEW BRAUNFELS 1/20-22/23	01/26/2023	289.50
EG	00038098	GALLEGOS, NORMA LINDA	*009 EDINBURG TRIP 1/24/23	01/30/2023	78.45
EG	00038099	GARZA, ADRIANA GUADALUPE	*873 MILEAGE 11/10/22	01/30/2023	15.44
EG	00038100	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 8/16-9/2-22	01/30/2023	154.43
EG	00038101	MCGRIFF & SEIBELS & WILLIAMS O	PROPERTY/WINDSTORM/BOILER & MA	01/31/2023	3,802,974.25

<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>3,818,072.78</b>
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EP	00002197	LERMA, MICHELLE	ACH RETURN ITEM	01/12/2023	252.43
EP	00002198	MARTINEZ, FERNANDO	ACH RETURN ITEM ID#355703	01/24/2023	416.74

<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>669.17</b>
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ES	00009153	FLORES, REBECCA DAWN	*818 FALL 2022 TUITION FEES	01/13/2023	3,603.87
ES	00009154	PADILLA, JULIA	*044 EDINBURG TRIP 11/30/22	01/13/2023	78.45
ES	00009155	SERRATA, DAMANIEL	*044 EDINBURG TRIP 12/1/22	01/13/2023	78.45
ES	00009156	MARQUEZ, PERLA	*818 FALL 2022 TUITION FEES	01/13/2023	3,776.04
ES	00009157	RAMIREZ, SHALOM	*818 FALL 2022 TUITION FEES	01/13/2023	1,481.39
ES	00009158	VASQUEZ, JESUS	*818 FALL 2022 TUITION FEES	01/13/2023	2,687.78
ES	00009159	ALVAREZ, LORRAINE R	*804 MILEAGE 12/2-12/21-22	01/16/2023	91.31
ES	00009160	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 11/2-11/30-22	01/16/2023	49.68
ES	00009161	ESPINOSA, SILVIA B	*804 MILEAGE 12/2-12/7-22	01/16/2023	43.88
ES	00009162	SAMANO, RICARDO XAVIER	*007 MILEAGE 11/9-11/29-22	01/16/2023	55.50
ES	00009163	ZAVALA, FIDENCIO L	*804 MILEAGE 12/5-12/22-22	01/16/2023	108.40
ES	00009164	GOMEZ, ROMAN E	*919 MILEAGE 12/1-12/21-22	01/17/2023	124.81
ES	00009165	IZO, NOHELIA V	*009 MILEAGE 12/2-12/22-22	01/17/2023	24.31
ES	00009166	LEGAULT, SALLY C	*919 MILEAGE 12/5-12/21-22	01/17/2023	65.50
ES	00009167	PEREZ, SANDRA	#121 MILEAGE 12/1-12/16-22	01/17/2023	21.13
ES	00009168	RODRIGUEZ, OLGA LYDIA	*044 EDINBURG TRIP 12/14/22	01/17/2023	78.45

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ES	00009169	CABALLERO, JOSE ALBERTO	*919 MILEAGE 12/6-12/15-22	01/18/2023	122.28
ES	00009170	CANTU, OSCAR	*919 MILEAGE 11/1-11/30-22	01/18/2023	232.55
ES	00009171	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 12/12-12/22-22	01/18/2023	45.06
ES	00009172	HERNANDEZ-NORIEGA, PARIS	*055 MILEAGE 8/11-10/4-22	01/18/2023	107.06
ES	00009173	LOPEZ, ANA CECILIA	*815 MILEAGE 12/5-12/21-22	01/18/2023	94.81
ES	00009174	MARTINEZ, DAISY	*054 MILEAGE 12/1-12/22-22	01/18/2023	39.63
ES	00009175	OROZCO, ZULMA	*815 MILEAGE 12/1-12/7-22	01/18/2023	120.69
ES	00009176	RUIZ, JONNATHAN	*045 EDINBURG TRIP 12/1/22	01/18/2023	80.00
ES	00009177	SAUCEDO, DAMARIS	*815 MILEAGE 12/1-12/21-22	01/18/2023	100.38
ES	00009178	SIERRA, ARMANDO	*919 MILEAGE 12/1-12/22-22	01/18/2023	62.31
ES	00009179	GARZA, MOSES	*815 MILEAGE 12/1-12/22-22	01/18/2023	67.50
ES	00009180	LOZANO, LORENA	*919 MILEAGE 12/1-12/17-22	01/18/2023	123.93
ES	00009181	MEDELLIN, CLAUDIA	*926 MILEAGE 9/27-10/18-22	01/18/2023	90.72
ES	00009182	ONTIVEROS, MIRIAM CRISTINA	*047 EDINBURG TRIP 1/12/23	01/18/2023	79.23
ES	00009183	PENA, ANA CELIA	*919 MILEAGE 11/1-12/20-22	01/18/2023	176.62
ES	00009184	PUENTE, SIMON	*044 EDINBURG TRIP 1/12/23	01/18/2023	81.55
ES	00009185	TREVINO, CLAUDIA	*815 MILEAGE 12/1-12/21-22	01/18/2023	113.75
ES	00009186	GOMEZ, MELISSA	*818 DUAL CREDIT FACULTY CCRM	01/20/2023	1,584.89
ES	00009187	RENTERIA, EDNA	*139 MILEAGE 8/15-9/19-22	01/20/2023	148.47
ES	00009188	SAENZ, SONIA	*919 EDINBURG TRIP 1/17/23	01/20/2023	84.65
ES	00009189	HARMS, ANNETTE SUZANNE	*919 MILEAGE 12/1-12/22-22	01/20/2023	155.87
ES	00009190	MEDELLIN, CLAUDIA	*926 MILEAGE 12/1-12/21-22	01/20/2023	20.56
ES	00009191	ONTIVEROS, MIRIAM CRISTINA	*047 EDINBURG TRIP 1/17/23	01/20/2023	79.23
ES	00009192	SALINAS, ROSAELIA R	*048 MILEAGE 12/1-12/19-22	01/20/2023	22.50
ES	00009193	BENITEZ, JAIME	*131 MILEAGE 10/18-12/8-22	01/24/2023	48.25
ES	00009194	CORTEZ, ALFREDO	*002 ROUND ROCK 11/7-9/22	01/24/2023	178.69
ES	00009195	DELGADO, MARTHA	*919 MCALLEN TRIP 1/18/23	01/24/2023	84.65
ES	00009196	HINOJOSA, BELINDA	*002 ROUND ROCK 11/7-9/22	01/24/2023	170.29
ES	00009197	HINOJOSA, REBECCA	*919 EDINBURG TRIP 12/8/22	01/24/2023	80.78
ES	00009198	PAZ, BECKIE	*002 ROUND ROCK 11/7-9/22	01/24/2023	204.23
ES	00009199	ROCHA VASQUEZ, KARINA	*002 ROUND ROCK 11/7-9/22	01/24/2023	106.51
ES	00009200	RUIZ, JONNATHAN	*045 EDINBURG TRIP 1/19,20/22	01/24/2023	167.78
ES	00009201	RUTLEDGE, ELIZA	*002 ROUND ROCK 11/7-9/22	01/24/2023	81.25
ES	00009202	SANCHEZ, ROSA ELENA	*002 ROUND ROCK 11/7-9/22	01/24/2023	68.63
ES	00009203	SOLIS, ANA	*919 EDINBURG TRIP 11/17/22	01/24/2023	83.89
ES	00009204	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 12/1-12/20-22	01/26/2023	39.87
ES	00009205	DE LA CRUZ, BRIZA	*919 EDINBURG TRIP 11/17/22	01/26/2023	80.78
ES	00009206	ONTIVEROS, MIRIAM CRISTINA	*047 EDINBURG TRIP 1/24/23	01/26/2023	79.23
ES	00009207	ROOKSTOOL, BRUCE A	*047EDINBURG TRIP 1/19,20/22	01/26/2023	158.45

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00009208	GRACIA, RAUL	*055 EDINBURG TRIP 1/20/23	01/30/2023	164.44
ES	00009209	SILVA, MARTHA A	*111 MILEAGE 10/17-12/13-22	01/30/2023	27.31
ES	00009210	CHANG-SIMONS, CHRISTINE	*930 EXTRA DUTY 12/22/22	01/30/2023	245.00
ES	00009211	DE LUNA, SARAH M.	*930 EXTRA DUTY 12/22/22	01/30/2023	245.00
ES	00009212	MCCURRY, DENISE	*930 EXTRA DUTY 12/22/22	01/30/2023	245.00
ES	00009213	PIZANA, EMILIA ADRIANA	*930 EXTRA DUTY 12/22/22	01/30/2023	245.00
ES	00009214	ROBERTS, ROSEMARY	*930 EXTRA DUTY 12/22/22	01/30/2023	245.00
ES	00009215	ROBERTS, TERRY	*930 EXTRA DUTY 12/22/22	01/30/2023	245.00
ES	00009216	RODRIGUEZ, IDA RUTH	*930 EXTRA DUTY 12/22/22	01/30/2023	245.00
ES	00009217	YERENA, MARIA	*930 EXTRA DUTY 12/22/22	01/30/2023	245.00

<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>19,988.22</b>
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GF	00274217	CHICK-FIL-A	INV#3802640 12/9/22	01/09/2023	135.15
GF	00274218	CHICK-FIL-A	INV#3803101 12/10/22 VETER. SW	01/09/2023	160.31
GF	00274219	CHICK-FIL-A	INV#8851812 12/9/22 VETER.GBK.	01/09/2023	105.17
GF	00274220	CHICK-FIL-A	INV#5040021 12/1/22 RIV. G.BK.	01/09/2023	184.00
GF	00274221	CHICK-FIL-A	INV#02047 10752 12/1/22 VE.BBK	01/09/2023	434.84
GF	00274222	CHICK-FIL-A	INV#02407 26381 12/5/22 VE.GBK	01/09/2023	214.09
GF	00274223	CHICK-FIL-A	INV#03300 13575 12/8/22 VE.BBK	01/09/2023	110.58
GF	00274224	CICI'S PIZZA	INV#18302 12/6/22 VETER.G.BK.	01/09/2023	280.00
GF	00274225	JASON'S DELI	INV#2211239033030012 11/25/22	01/09/2023	650.00
GF	00274226	PIZZA PATRON	INV#271 12/9/22 VETER. SWIMM.	01/09/2023	115.46
GF	00274227	RAISING CANE'S	INV#10024 11/17/22 RIVERA G.BK	01/09/2023	183.32
GF	00274228	RAISING CANE'S	INV#10063 12/1/22 VETER. GBK.	01/09/2023	347.35
GF	00274229	WING STOP	INV#647-20078 11/18/22 RIV.GBK	01/09/2023	198.74
GF	00274230	WHATABURGER RESTAURANTS	INV#1342407 12/13/22 PACE B.BK	01/09/2023	1,443.07
GF	00274231	PUBLIC UTILITIES BOARD	LOC*726CENTRAL OFFICE	01/09/2023	47,705.56
GF	00274232	STAPLES	Microsoft Ergonomic Keyboard,	01/09/2023	560.38
GF	00274233	BENAVIDES, LUIS E.	*003 PREPAYMENT Student Meals	01/09/2023	577.00
GF	00274234	CAVAZOS, BRENDA	*007 PREPAYMENT Meal money	01/09/2023	192.00
GF	00274235	GUZMAN, ELISEO	*870 PREPAYMENT ATHLETIC MEALS	01/09/2023	1,728.00
GF	00274236	KIZER, KIMBERLY	*004 PREPAYMENT UIL MEET	01/09/2023	350.00
GF	00274237	LA JOYA ISD	*004 PREPAYMENT REGISTRATION	01/09/2023	250.00
GF	00274238	LEDEZMA, NEREYDA	*008 PREPAYMENT Breakfast	01/09/2023	1,488.00
GF	00274239	OLVERA, CARLOS	*004 PREPAYMENT Meal Money	01/09/2023	1,960.00
GF	00274240	RAMIREZ, VIRGINIA	*007 PREPAYMENT Reginal Leader	01/09/2023	1,296.00
GF	00274241	SOLIS, MICHELLE	*002 PREPAYMENT 14 Students	01/09/2023	816.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274242	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL FEE	01/09/2023	275.00
GF	00274243	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL FEE	01/09/2023	275.00
GF	00274244	BUSINESS PROFESSIONALS OF AMER	*002 Registration Fee	01/09/2023	350.00
GF	00274245	BUSINESS PROFESSIONALS OF AMER	*007 2023BPA LEADERSHIP	01/09/2023	525.00
GF	00274246	DOMINO'S PIZZA	Pizza for science fair	01/09/2023	145.00
GF	00274247	GOLDEN CORRAL RESTAURANT	STUDENT MEALS	01/09/2023	2,970.00
GF	00274248	LAS CAZUELAS DE REM	Frijoles Refritos Salsa Verde	01/09/2023	440.00
GF	00274249	RICARDO'S RESTAURANT	Rice food tray	01/09/2023	450.00
GF	00274250	Void - Continued Stub		01/10/2023	0.00
GF	00274251	Void - Continued Stub		01/10/2023	0.00
GF	00274252	Void - Continued Stub		01/10/2023	0.00
GF	00274253	Void - Continued Stub		01/10/2023	0.00
GF	00274254	Void - Continued Stub		01/10/2023	0.00
GF	00274255	Void - Continued Stub		01/10/2023	0.00
GF	00274256	Void - Continued Stub		01/10/2023	0.00
GF	00274257	HILAND DAIRY FOODS COMPANY LLC	#6110183 12/12/22	01/10/2023	79,960.85
GF	00274258	OIL PATCH FUEL & SUPPLY	#583299-TRANSPORTATION	01/10/2023	22,883.50
GF	00274259	THE COLLEGE BOARD	Testing Materials	01/10/2023	39,059.90
GF	00274260	CHILDREN'S PLUS	#222427-Sharp	01/10/2023	97.11
GF	00274261	COLDESI INC.	#mm-343000-LibraryServices	01/10/2023	3,800.96
GF	00274262	E3 DIAGNOSTICS INC.	#SRV-37390-OAE-Calibration	01/10/2023	1,030.00
GF	00274263	EL CLAVO LUMBER CO.	#711222	01/10/2023	114.66
GF	00274264	ERNIE'S FIESTA GRAPHICS & EMBR	#12643-Brite	01/10/2023	1,035.00
GF	00274265	ESCUE & ASSOCIATES	#17947-Vermillion	01/10/2023	1,000.00
GF	00274266	LOWE'S	\$1500.00 in plants for the Hor	01/10/2023	1,231.86
GF	00274267	Void - Continued Stub		01/10/2023	0.00
GF	00274268	Void - Continued Stub		01/10/2023	0.00
GF	00274269	Void - Continued Stub		01/10/2023	0.00
GF	00274270	Void - Continued Stub		01/10/2023	0.00
GF	00274271	Void - Continued Stub		01/10/2023	0.00
GF	00274272	Void - Continued Stub		01/10/2023	0.00
GF	00274273	Void - Continued Stub		01/10/2023	0.00
GF	00274274	WAL-MART	slime	01/10/2023	15,144.76
GF	00274275	ASCEND LEARNING HOLDINGS LLC.	INV0818932, Prep Bundle	01/10/2023	8,194.00
GF	00274276	DAIKIN APPLIED	3376575, Item#1,2,3,5,6,8	01/10/2023	780.00
GF	00274277	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	01/10/2023	3,380.50
GF	00274278	NAT'L INSTITUTE FOR AUTOMOTIVE	SC16114, ASE Entry-level Seat	01/10/2023	276.00
GF	00274279	ASCEND LEARNING HOLDINGS LLC.	INV0819855, Prep Bundle	01/10/2023	569.00
GF	00274280	DEVIN DISTRIBUTING & PACKAGING	D62444, FOR JANITORIAL SUPPLIE	01/10/2023	5,578.26

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274281	GONZALEZ GLASS	1251, Item#1,2,3,4,5	01/10/2023	4,551.00
GF	00274282	PLAY AND PARK STRUCTURES	PJI-0054964-CUMMINGS	01/10/2023	137,593.02
GF	00274283	Void - Continued Stub		01/10/2023	0.00
GF	00274284	LABATT	#11272295	01/10/2023	224,153.88
GF	00274285	ALAMO CITY COACHES CLINIC	Registration for coaches:	01/10/2023	210.00
GF	00274286	ASCEND LEARNING HOLDINGS LLC.	#0819972	01/10/2023	6,900.00
GF	00274287	BOLANOS, GILBERTO	Porter@Lopez G/Socc game	01/10/2023	75.00
GF	00274288	BSN SPORTS LLC.	#918522946	01/10/2023	9,861.66
GF	00274289	CMC NEPTUNE LLC.	Neptune Game Time - Level 1 Re	01/10/2023	1,620.00
GF	00274290	CONCOURSE TEAM EXPRESS	#736374	01/10/2023	1,409.33
GF	00274291	CONTRERAS, ALAN	Porter@Lopez G/Socc game	01/10/2023	75.00
GF	00274292	CORPUS CHRISTI ISD	Victoria W@VMHS FB Plyof 11/17	01/10/2023	2,276.64
GF	00274293	ESTRADA, LEONCIO	Porter@Lopez G/Socc game	01/10/2023	75.00
GF	00274294	EWING IRRIGATION PRODUCTS INC.	#18462984	01/10/2023	26,235.00
GF	00274295	FOLLETT CONTENT SOLUTIONS LLC.	Billy Miller makes a wish	01/10/2023	61.46
GF	00274296	GULF COAST PAPER CO.	#2328592	01/10/2023	14,750.00
GF	00274297	NCS PEARSON	#20026687	01/10/2023	4,994.00
GF	00274298	NETSYNC NETWORK SOLUTIONS	#2025120565	01/10/2023	3,102.54
GF	00274299	NOVA MEDICAL CENTERS	#000002074611	01/10/2023	1,188.62
GF	00274300	PASADENA SPORTING GOODS	#7452900	01/10/2023	2,450.00
GF	00274301	RIDDELL/ALL AMERICAN SPORTS CO	#951741038	01/10/2023	1,877.94
GF	00274302	SPECIALTY ADVERTISERS	Embroidery of 6 schools one fa	01/10/2023	288.00
GF	00274303	TEXAS HIGH SCHOOL BASEBALL COA	registration fee for the THSBC	01/10/2023	400.00
GF	00274304	TEXAS HIGH SCHOOL POWERLIFTING	Hanna Boys Powerlifting Member	01/10/2023	450.00
GF	00274305	THSWPA	Hanna Girls Powerlifting Membe	01/10/2023	600.00
GF	00274306	UNIVERSITY OF TEXAS AT AUSTIN	PSJA N.@ VMHS Plyoff 11/25/22	01/10/2023	7,702.40
GF	00274307	JAIME'S TIRE STORE	ROUTINE MAINTENANCE FOR ALL VE	01/10/2023	1,991.90
GF	00274308	LAKESHORE LEARNING MATERIALS L	115011120522	01/10/2023	16,639.10
GF	00274309	LD PRODUCTS INC.	SIP-013680683	01/10/2023	239.98
GF	00274310	MONTALVO INSURANCE AGENCY	PATRICK V GABBERT	01/10/2023	1,000.00
GF	00274311	WARD'S NATURAL SCIENCE ESTABL	470178-206 Dropper Bottle 15ml	01/10/2023	127.65
GF	00274312	WEST MUSIC COMPANY INC.	Quote# SQ118556	01/10/2023	547.65
GF	00274313	WINSUPPLY RIO GRANDE VALLEY TX	Item#1/Materials and supplies	01/10/2023	19,420.00
GF	00274314	QUALITY CLEANERS	DRY CLEANING SERVICES AS REQUI	01/11/2023	108.00
GF	00274315	SIGN SOLUTIONS	530 EACH	01/11/2023	21,676.00
GF	00274316	SOUTH BORDER BRIDGE	DI T-SHIRTS	01/11/2023	254.00
GF	00274317	SOUTHERN TIRE MART	Tires for F150 (235/70R17)	01/11/2023	4,444.12
GF	00274318	SPECIALTY ADVERTISERS	BUCKET HAT WITH LOGO IMPRINTED	01/11/2023	1,543.25
GF	00274319	STAPLES	Paper Mate InkJoy Retractable	01/11/2023	632.54



**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274320	STEVE WEISS MUSIC INC.	PEA-NP461	01/11/2023	716.90
GF	00274321	TEXAS EDUCATIONAL COLORGUARD A	*002 Varsity Winter	01/11/2023	1,250.00
GF	00274322	BIG DADDY'S BURGERS & SHAKES	Breakfast tacos for Staff Dev	01/11/2023	303.05
GF	00274323	CHICK-FIL-A	Chick Fila Sandwhich	01/11/2023	439.00
GF	00274324	LAS CAZUELAS DE REM	MENU BREAKFAST CATERING BUFFET	01/11/2023	1,000.00
GF	00274325	TERRACON CONSULTANTS INC.	Sams Memorial Stadium Improvem	01/11/2023	3,577.00
GF	00274326	INTERNATIONAL ACADEMY OF EMERG	*876	01/11/2023	66,826.24
GF	00274327	INSIGHT PUBLIC SECTOR INC.	1101001098	01/11/2023	268,752.16
GF	00274328	RAINEY, TYKEEM Q.	Part 2 Choreography for Marchi	01/11/2023	1,500.00
GF	00274329	RGV LEAD	MOA-2023-1	01/11/2023	25,400.00
GF	00274330	VALENZUELA, PATRICIA	T01012	01/11/2023	370.00
GF	00274331	ASCEND LEARNING HOLDINGS LLC.	INV0821955, CET exam	01/11/2023	10,875.00
GF	00274332	DEALERS ELECTRICAL SUPPLY	S100425155.001,Electrical Supp	01/11/2023	1,027.55
GF	00274333	Void - Continued Stub		01/11/2023	0.00
GF	00274334	DELL MARKETING LP	10623880360, Latitude 3420	01/11/2023	58,519.00
GF	00274335	FLAGHOUSE INC.	V025340501019, set 5pc AAIt	01/11/2023	206.01
GF	00274336	GOT HYDRAULICS LLC.	4001290, Item#1,2,3,4,5,6,7,8	01/11/2023	29.52
GF	00274337	FASTENAL COMPANY	TXBRW156245	01/11/2023	542.17
GF	00274338	LOS FRESNOS CISD	*870 Ent. Boys & Girls Pow	01/11/2023	600.00
GF	00274339	LOS FRESNOS CISD	*870 Ent Fee Los Fresnos invi	01/11/2023	600.00
GF	00274340	LOS FRESNOS CISD	*870 Fee Powerlifting Meet	01/11/2023	600.00
GF	00274341	LOS FRESNOS CISD	*870 Los FresN Powerlifting	01/11/2023	300.00
GF	00274342	WESLACO ISD	*870 Boys/Girls Fees Powerl	01/11/2023	600.00
GF	00274343	WESLACO ISD	*870 Weslaco East Inv. Powe	01/11/2023	300.00
GF	00274344	BROWN II, MALCOLM H.	San Benito@Rivera G/Bk 1gm+mil	01/11/2023	110.00
GF	00274345	BROWNSVILLE OFFICIAL SOCCER AS	Valley VW@Pace G/Soc 4hr scrm	01/11/2023	175.00
GF	00274346	BSN SPORTS LLC.	#918812833A	01/11/2023	3,257.00
GF	00274347	LA JOYA ISD	Swimmer entrance fee of \$8 per	01/11/2023	272.00
GF	00274348	TEXAS HIGH SCHOOL BASEBALL COA	\$100 Registration fee for each	01/11/2023	400.00
GF	00274349	HERCULES AND LAMAS LANDSCAPING	Item#1 and #10/Palm tree trimm	01/11/2023	743.00
GF	00274350	JAIME'S TIRE STORE	3-34897	01/11/2023	314.97
GF	00274351	JALIL MD, TANIA	OHI Form for Student A. Lara D	01/11/2023	25.00
GF	00274352	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	01/11/2023	5,091.62
GF	00274353	LOPEZ EARLY COLLEGE HIGH SCHOO	UIL Athletic Dues for Porter E	01/11/2023	5,000.00
GF	00274354	MECA SPORTSWEAR	THEATRE PATCHES - PACE THEATRE	01/11/2023	100.00
GF	00274355	MORRISON SUPPLY COMPANY	Item#1/Bradley S08-324 Push Bu	01/11/2023	1,631.91
GF	00274356	WELLS M.ED. LSSP, LORI	22-23 SPECIAL EDUCATION OPEN P	01/11/2023	1,200.00
GF	00274357	CAPISTRAN, ANGIE	*004 PREPAYMENT FOR STUDENTS	01/11/2023	1,392.00
GF	00274358	MORALES, BELINDA	*001 PREPAYMENT 16 STUDENTS	01/11/2023	608.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274359	MULLER, GUILLERMO E.	*009 PREPAYMENT Purchase of lu	01/11/2023	592.00
GF	00274360	TREVINO, BENITA	*044 PREPAYMENT All-Region Cl	01/11/2023	360.00
GF	00274361	VILLARREAL, JASON	*043 PREPAYMENT Breakfast	01/11/2023	448.00
GF	00274362	VILLARREAL, JASON	*043 PREPAYMENT Breakfast,	01/11/2023	672.00
GF	00274363	Void - Continued Stub		01/12/2023	0.00
GF	00274364	PUBLIC UTILITIES BOARD	LOC*726-MARTIN ELEM	01/12/2023	211,902.84
GF	00274365	EL JARDIN WATER SUPPLY	11/14/22-12/15/22 S.PERIOD	01/12/2023	3,783.25
GF	00274366	MILITARY HIGHWAY WATER SUPPLY	10/31/22-11/30/22 S.PERIOD	01/12/2023	1,181.09
GF	00274367	VALLEY MUNICIPAL UTILITY DISTR	11/28/22-12/29/22 S.PERIOD	01/12/2023	498.43
GF	00274368	TEXAS GAS SERVICE	910075778 1015677 27	01/12/2023	9,933.42
GF	00274369	SHERWIN WILLIAMS	Request: OPEN P.O.	01/12/2023	1,623.20
GF	00274370	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	01/12/2023	3,198.40
GF	00274371	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE MAINTEN	01/12/2023	476.64
GF	00274372	STWW ENTERPRISES	REMOVAL OF GREASE AND WASTE FR	01/12/2023	1,725.00
GF	00274373	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/12/2023	18,149.00
GF	00274374	Void - Continued Stub		01/12/2023	0.00
GF	00274375	Void - Continued Stub		01/12/2023	0.00
GF	00274376	HOME DEPOT	Fabuloso 128oz	01/12/2023	6,451.92
GF	00274377	FIGUEROA M.D., ANTONIO	2022-F001	01/12/2023	4,000.00
GF	00274378	FOX MECHANICAL	9899, Item#1,2,3,4,5,6,7,8,9	01/12/2023	8,596.00
GF	00274379	GOT HYDRAULICS LLC.	4001294, Item#1 thru 44	01/12/2023	164.42
GF	00274380	GRAINGER CO.	Conference Table 52" x 20'	01/12/2023	2,853.44
GF	00274381	Void - Continued Stub		01/12/2023	0.00
GF	00274382	GULF COAST PAPER CO.	VI4680LG VI4680LG LARGE STANDA	01/12/2023	35,427.13
GF	00274383	NETSYNC NETWORK SOLUTIONS	2025110936.01	01/12/2023	79.90
GF	00274384	NEVCO SCOREBOARD	#0000203114	01/12/2023	63,081.00
GF	00274385	HEB GROCERY STORE	067300	01/12/2023	2,260.90
GF	00274386	LOPEZ, SUSANA	*876 PREPAYMENT RGV NAIL CO	01/12/2023	208.00
GF	00274387	BUSINESS PROFESSIONALS OF AMER	*002 Registration Fee	01/12/2023	25.00
GF	00274388	CHICK-FIL-A	INV#03556 3265 12/10/22 LO.BBK	01/13/2023	134.13
GF	00274389	CHICK-FIL-A	INV#10 1/5/23 LOPEZ B.SOCCER	01/13/2023	248.00
GF	00274390	CHICK-FIL-A	INV#03143 6761 12/21/22 OL.GBK	01/13/2023	221.28
GF	00274391	CHICK-FIL-A	INV#02047 10793 12/17/22 VE.BB	01/13/2023	355.17
GF	00274392	CHICK-FIL-A	INV#02407 26400 12/16/22 HA.GS	01/13/2023	308.49
GF	00274393	CICI'S PIZZA	INV#582943 12/20/22 PACE B.SOC	01/13/2023	1,487.00
GF	00274394	FREDDY'S FROZEN CUSTARD	INV#126 12/20/22 LUCIO G.SOCCE	01/13/2023	152.00
GF	00274395	JASON'S DELI	INV#60025 11/18/22 HANNA B.BK.	01/13/2023	159.80
GF	00274396	JASON'S DELI	INV#2212029033030028 12/2/22	01/13/2023	126.92
GF	00274397	MR. GATTI'S	INV#1045 1/7/22 LOPEZ B.SOCCER	01/13/2023	160.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274398	PETER PIPER PIZZA	INV#50037 12/10/22 LOPEZ B.BK.	01/13/2023	128.93
GF	00274399	PETER PIPER PIZZA	INV#10139 12/9/22 PACE G.SOCCE	01/13/2023	200.00
GF	00274400	WING BARN	INV#67 12/20/22 BEST. BASE.	01/13/2023	144.00
GF	00274401	WING STOP	INV#287-20051 12/2/22 RIV. GBK	01/13/2023	168.00
GF	00274402	RAISING CANE'S	INV#10049 12/16/22 PACE G.SOCC	01/13/2023	271.00
GF	00274403	RAISING CANE'S	INV#10048 12/19/22 PACE G.BK.	01/13/2023	159.41
GF	00274404	RAISING CANE'S	INV#20125 12/19/22 PACE B.SOCC	01/13/2023	326.79
GF	00274405	WHATABURGER RESTAURANTS	INV#131736 12/19/22 PORTER BBK	01/13/2023	1,758.34
GF	00274406	S3STRATEGIES LLC.	Building Academic Voc. Through	01/13/2023	7,500.00
GF	00274407	SCHOOL SPECIALTY LLC.	Doolittle Small Blocks 12-mont	01/13/2023	90.73
GF	00274408	STAPLES	TRU RED All-In-One 10 Compartm	01/13/2023	56.22
GF	00274409	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	01/13/2023	2,360.00
GF	00274410	CARRIER ENTERPRISES LLC.	#4304515-00	01/13/2023	2,007.95
GF	00274411	CENTRAL PLUMBING & ELECTRIC	#S3380179.001	01/13/2023	2,295.89
GF	00274412	CRAWFORD ELECTRIC SUPPLY COMPA	#S011462104.005	01/13/2023	1,549.93
GF	00274413	O'REILLY AUTO PARTS	#0612-437852	01/13/2023	74.55
GF	00274414	O'REILLY AUTO PARTS	#0612-445143-Maintenance	01/13/2023	338.11
GF	00274415	O'REILLY AUTO PARTS	#0612-438337	01/13/2023	50.71
GF	00274416	Void - Continued Stub		01/13/2023	0.00
GF	00274417	FLOWERS BAKING CO.	#4043687031 12/16/22	01/13/2023	8,228.02
GF	00274418	TONY YZAGUIRRE JR.	LOC*914 1157468	01/13/2023	22.00
GF	00274419	TONY YZAGUIRRE JR.	LOC*914 1157440	01/13/2023	22.00
GF	00274420	TONY YZAGUIRRE JR.	LOC*912 1237297	01/13/2023	7.50
GF	00274421	TONY YZAGUIRRE JR.	LOC*912 1237268	01/13/2023	7.50
GF	00274422	TONY YZAGUIRRE JR.	LOC*912 1237238	01/13/2023	7.50
GF	00274423	TONY YZAGUIRRE JR.	LOC*912 1117034	01/13/2023	7.50
GF	00274424	TONY YZAGUIRRE JR.	LOC*912 1117035	01/13/2023	7.50
GF	00274425	TONY YZAGUIRRE JR.	LOC*912 1117033	01/13/2023	7.50
GF	00274426	TONY YZAGUIRRE JR.	LOC*912 1177488	01/13/2023	7.50
GF	00274427	TONY YZAGUIRRE JR.	LOC*912 1177487	01/13/2023	7.50
GF	00274428	TONY YZAGUIRRE JR.	LOC*912 1177493	01/13/2023	7.50
GF	00274429	TONY YZAGUIRRE JR.	LOC*912 1177490	01/13/2023	7.50
GF	00274430	TONY YZAGUIRRE JR.	LOC*912 1177492	01/13/2023	7.50
GF	00274431	TONY YZAGUIRRE JR.	LOC*912 1177494	01/13/2023	7.50
GF	00274432	TONY YZAGUIRRE JR.	LOC*912 1177491	01/13/2023	7.50
GF	00274433	TONY YZAGUIRRE JR.	LOC*912 1117041	01/13/2023	7.50
GF	00274434	TONY YZAGUIRRE JR.	LOC*912 1117040	01/13/2023	7.50
GF	00274435	TONY YZAGUIRRE JR.	LOC*912 1117044	01/13/2023	7.50
GF	00274436	TONY YZAGUIRRE JR.	LOC*912 1117043	01/13/2023	7.50

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274437	TONY YZAGUIRRE JR.	LOC*912 1237296	01/13/2023	7.50
GF	00274438	TONY YZAGUIRRE JR.	LOC*912 1347420	01/13/2023	7.50
GF	00274439	TONY YZAGUIRRE JR.	LOC*912 1347424	01/13/2023	7.50
GF	00274440	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE MAINTEN	01/13/2023	148.33
GF	00274441	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/13/2023	16,753.80
GF	00274442	CASTRO, ANNA MARIE	22-23 SPED-Egly	01/13/2023	4,345.00
GF	00274443	COMMUNITIES IN SCHOOLS - CAMER	CIS Site Coordinator for Hanna	01/13/2023	194,791.69
GF	00274444	CORNERSTONE PLUMBING CONTRACTO	#00001-CONTROL NO.2	01/13/2023	11,950.00
GF	00274445	CPM DESIGN LLC.	*726 -MATER,EQUIPMENT&LABOR	01/13/2023	49,806.00
GF	00274446	CPM DESIGN LLC.	*726 -Item#1/HourlyRate(normal	01/13/2023	95,751.00
GF	00274447	CRISIS PREVENTION INSTITUTE IN	#CUS0319265	01/13/2023	6,698.00
GF	00274448	O'HANLON-DEMERATH & CASTILLO P	#23280	01/13/2023	20,000.00
GF	00274449	ORIENTAL TRADING COMPANY	#721475510-02	01/13/2023	161.01
GF	00274450	VAGABOND TOURS INC.	#149347-IN-SERVICECLINIC-BAND	01/13/2023	1,500.00
GF	00274451	FIGUEROA & SON INC.	Request to Service Doors @	01/13/2023	2,465.00
GF	00274452	INDUSTRIAL FIRE AND SAFETY LLC	INSPECTIONS OF FIRE SUPPRESSIO	01/13/2023	5,178.00
GF	00274453	INSIGHT PUBLIC SECTOR INC.	1101005683	01/13/2023	2,763.25
GF	00274454	INTERNATIONAL APPAREL WAREHOUS	OE350 OGIO ENDURANCE LEVEL MES	01/13/2023	1,839.50
GF	00274455	RED BARN TIRE SERVICE INC.	316352	01/13/2023	240.00
GF	00274456	REGION ONE EDUCATION CENTER	165290	01/13/2023	5,790.00
GF	00274457	RIO GRANDE VALLEY COMMUNICATIO	Law Enforcement Portable Radio	01/13/2023	32,976.00
GF	00274458	RIVERSIDE ASSESSMENTS LLC.	Iowa Form E/F/G Level 7/8 Prac	01/13/2023	7,207.20
GF	00274459	VALLEY GROCERS LLC.	R1-679711	01/13/2023	13,057.92
GF	00274460	VALLEY SOLVENTS & CHEMICAL	55 gallon Sodium Hypochlorite	01/13/2023	264.00
GF	00274461	BETANCOURT HOUSE MOVERS	Item#16/Portable building relo	01/13/2023	650.00
GF	00274462	BLADES GROUP LLC.	18036772	01/13/2023	1,984.00
GF	00274463	BROWNSVILLE CHAMBER OF COMMERC	State of The Chamber & Leaders	01/13/2023	250.00
GF	00274464	IHEART MEDIA-KBFM	8819213596	01/13/2023	9,999.00
GF	00274465	R. PIZANA PAVING	Item#9/Concrete Sidewalk, 6" w	01/13/2023	55,246.00
GF	00274466	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FINANCE DEPT	01/13/2023	6,359.00
GF	00274467	REGION ONE EDUCATION CENTER	165251	01/13/2023	150.00
GF	00274468	ACE SECURITY TRAINING SCHOOL	23-01001V, Students'	01/13/2023	910.00
GF	00274469	ADVANCE AUTO PARTS	6426301034071, PURCHASE PARTS'	01/13/2023	196.00
GF	00274470	ADVANTAGE IMAGING SUPPLY INC.	144340, Headsets	01/13/2023	2,646.16
GF	00274471	ALLDATA LLC.	INVC02154626, Subscription ren	01/13/2023	975.00
GF	00274472	Void - Continued Stub		01/13/2023	0.00
GF	00274473	AMERICAN RADIO SYSTEMS	1624, RADIO INCULDES RADIO	01/13/2023	9,120.00
GF	00274474	DAKTRONICS INC.	7014991, Assy RTOP 3223,	01/13/2023	11,281.82
GF	00274475	DELL MARKETING LP	Gumdrop Drop Tech B1-Headset-f	01/13/2023	421.44

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274476	FAIRWAY SUPPLY INC.	0176853-IN, restrooms doors	01/13/2023	45,519.44
GF	00274477	FAS CLAMPITT PAPER CO.	7613524/ 15MB WHITE SMART VI	01/13/2023	2,464.00
GF	00274478	FLORES M.D., JORGE L.	SALAZAR, CHRISTOPHER,OHI Repor	01/13/2023	30.00
GF	00274479	GRAINGER CO.	61UP43 Truck Box Black, Weathe	01/13/2023	1,280.04
GF	00274480	BURGER KING	*048 PREPAYMENT Sausage Biscui	01/13/2023	95.37
GF	00274481	DAVIDSON, JOHN G.	*007 PREPAYMENT Breakfast	01/13/2023	272.00
GF	00274482	GARCIA, ISMAEL	*003 PREPAYMENT history fair	01/13/2023	240.00
GF	00274483	MARTINEZ, JOSE	*046 PREPAYMENT Student	01/13/2023	240.00
GF	00274484	MCDONALD'S	*001 PREPAYMENT History Day	01/13/2023	74.70
GF	00274485	MORALES, BELINDA	*001 PREPAYMENT VITA	01/13/2023	416.00
GF	00274486	STRIPES	*046 PREPAYMENT History Fa	01/13/2023	31.84
GF	00274487	STRIPES	*054 PREPAYMENT Breakfast Taco	01/13/2023	89.55
GF	00274488	SPECIALTY ADVERTISERS	Faculty parking permits 2022-2	01/16/2023	1,432.00
GF	00274489	MILLENIU ENGINEERS GROUP INC.	-Del Castillo Elementary-(#120	01/16/2023	4,821.30
GF	00274490	BAKER DISTRIBUTING COMPANY LLC	DC26519	01/16/2023	7,159.12
GF	00274491	BURTON COMPANIES	2420 - BRAKE PARTS CLEANER (37	01/16/2023	519.72
GF	00274492	INSCO DISTRIBUTING	1001482409	01/16/2023	469.41
GF	00274493	Void - Continued Stub		01/16/2023	0.00
GF	00274494	NETSYNC NETWORK SOLUTIONS	#2025110208	01/16/2023	9,610.19
GF	00274495	PRADO, REYES	*870 PREPAYMENT SOCCER TOURNAM	01/16/2023	1,200.00
GF	00274496	TMEA	*055 All REGION JAZZ COMPETITI	01/16/2023	245.00
GF	00274497	TMEA	*045 Entry Fee for All-Region	01/16/2023	80.00
GF	00274498	JASON'S DELI	INV#2208279023010035 8/27/22	01/16/2023	438.04
GF	00274499	JASON'S DELI	INV#2209249033050030 9/24/22	01/16/2023	919.73
GF	00274500	AT & T	ACT#831-000-2677-903 SEP	01/16/2023	196.25
GF	00274501	MAGIC VALLEY ELECTRIC COOPERAT	7/31/22-9/26/22 S.PERIOD	01/16/2023	240,358.33
GF	00274502	Void - Continued Stub		01/16/2023	0.00
GF	00274503	SAM'S CLUB	Bottled Water	01/16/2023	2,107.82
GF	00274504	SAM'S CLUB	Waters	01/16/2023	1,246.61
GF	00274505	SAM'S CLUB	Miscellaneous Items such as wa	01/16/2023	1,109.67
GF	00274506	Void - Continued Stub		01/16/2023	0.00
GF	00274507	SAM'S CLUB	Dish soap	01/16/2023	2,307.13
GF	00274508	Void - Continued Stub		01/16/2023	0.00
GF	00274509	Void - Continued Stub		01/16/2023	0.00
GF	00274510	SAM'S CLUB	72773	01/16/2023	2,429.36
GF	00274511	SAM'S CLUB	Bottled Water	01/16/2023	69.82
GF	00274512	SAM'S CLUB	Waters	01/16/2023	92.84
GF	00274513	ACADEMY SPORTS & OUTDOORS	Academy Sports + Outdoors 10 f	01/16/2023	99.99
GF	00274514	AMERICAN HEART ASSOCIATION INC	BLS Course Digital Video	01/16/2023	290.99

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274515	AMIGO WORKWEAR LLC.	BUSINESS & OPERATIONS SHIRTS a	01/16/2023	627.78
GF	00274516	ASBO INTERNATIONAL	ASBO - MEMBERSHIP CERTIFICATE	01/16/2023	275.00
GF	00274517	CHEDDAR'S	RBM OCTOBER 4,2022	01/16/2023	128.70
GF	00274518	CHRISTY'S CAKE SHOP	Pay for meals for administrato	01/16/2023	35.00
GF	00274519	DALLAS BAR ASSOCIATION-COMMUNI	Mock Trial Student Team Regist	01/16/2023	1,225.00
GF	00274520	DESTINATION IMAGINATION	DI Team Registrations	01/16/2023	6,676.00
GF	00274521	ELAN CORPORATE PAYMENT SYSTEMS	ESL Test Fee C.FAIRBANKS	01/16/2023	118.87
GF	00274522	Void - Continued Stub		01/16/2023	0.00
GF	00274523	GALAXY BOWLING CENTER	SHOES AND GAMES FOR SPECIAL OL	01/16/2023	6,693.00
GF	00274524	GRISELDA'S FLORAL ACCESSORIES	120" BLACK Round table cloth	01/16/2023	421.80
GF	00274525	HARBOR FREIGHT TOOLS	10in SOLID RUBBER TIRE WITH ST	01/16/2023	247.84
GF	00274526	Void - Continued Stub		01/16/2023	0.00
GF	00274527	HOBBY LOBBY CREATIVE CENTER	General Merchandise	01/16/2023	1,881.94
GF	00274528	IDEMIA IDENTIFY & SECURITY USA	Fingerprinting services fees f	01/16/2023	98.52
GF	00274529	INTERNATIONAL DYSLEXIA ASSOCIA	Registration Fee for Beatriz D	01/16/2023	1,158.00
GF	00274530	JASON'S DELI	2208029033070006 8/2/2022	01/16/2023	2,331.85
GF	00274531	Void - Continued Stub		01/16/2023	0.00
GF	00274532	MICHAELS ARTS & CRAFTS	Item # D255785S Cricut Foil Tr	01/16/2023	2,482.99
GF	00274533	PARTY CITY	ADULT COSTUMES FOR BUSTER TEAM	01/16/2023	297.60
GF	00274534	RELX INC.	Under item Description:	01/16/2023	181.00
GF	00274535	RGVGCA	Entry Fees for Varsity Boys go	01/16/2023	2,720.00
GF	00274536	RIVER BEND RESORT AND GOLF COU	Fees for varsity boys and girl	01/16/2023	1,200.00
GF	00274537	RUDY'S BBQ	brisket sandwich	01/16/2023	1,989.88
GF	00274538	SHIPLEY DONUT	TO PAY FOR MISC. MEALS TO BE S	01/16/2023	30.98
GF	00274539	STATE BOARD FOR EDUCATOR CERTI	Educational Aide I certificati	01/16/2023	247.00
GF	00274540	STRIPES	TO PAY FOR MISC. MEALS TO BE S	01/16/2023	43.78
GF	00274541	STRIPES	Potato & Egg Tacos	01/16/2023	465.40
GF	00274542	STRIPES	Breakfast tacos	01/16/2023	268.65
GF	00274543	SUPER CREAM LLC.	Sweet Bread individually wrapp	01/16/2023	333.50
GF	00274544	TACO PALENQUE	Pay for meals for administrato	01/16/2023	16.58
GF	00274545	TAEA - TEXAS ART EDUCATORS ASS	Registration Fee E.PICCO	01/16/2023	870.00
GF	00274546	Void - Continued Stub		01/16/2023	0.00
GF	00274547	TARGET	Funko 323-01-5659	01/16/2023	1,502.94
GF	00274548	TASB	Annual Salary Review-District	01/16/2023	12,161.05
GF	00274549	TCA COUNSELING ASSOCIATION	Registration Fee	01/16/2023	155.00
GF	00274550	TCEA	REGISTRATION FEES FOR TCEA CON	01/16/2023	2,792.00
GF	00274551	TEXAS A&M UNIVERSITY - KINGSVI	Registration Fee for G. Alvare	01/16/2023	250.00
GF	00274552	TEXAS A&M UNIVERSITY CORPUS CH	Registration Fee for G. Alvare	01/16/2023	200.00
GF	00274553	TIERRA SANTA GOLF COURSE	Tournament fees for the Donna	01/16/2023	560.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274554	Void - Continued Stub		01/16/2023	0.00
GF	00274555	Void - Continued Stub		01/16/2023	0.00
GF	00274556	U-HAUL TRUCK RENTAL VALLEY WID	5402219886 FINE ARTS EV	01/16/2023	12,319.28
GF	00274557	U-HAUL TRUCK RENTAL VALLEY WID	5402268874 football Games	01/16/2023	4,390.27
GF	00274558	UNIVERSITY OF TEXAS RIO GRANDE	Registration Fee for G. Alvare	01/16/2023	700.00
GF	00274559	US CHESS FEDERATION	Chess Membership Fees	01/16/2023	2,194.50
GF	00274560	Void - Continued Stub		01/16/2023	0.00
GF	00274561	Void - Continued Stub		01/16/2023	0.00
GF	00274562	Void - Continued Stub		01/16/2023	0.00
GF	00274563	XEROX CORPORATION	8TB-597918 FACILITIES	01/16/2023	61,295.44
GF	00274564	Void - Continued Stub		01/16/2023	0.00
GF	00274565	XEROX CORPORATION	Y4X-833272 GARCIA	01/16/2023	24,247.47
GF	00274566	Void - Continued Stub		01/16/2023	0.00
GF	00274567	Void - Continued Stub		01/16/2023	0.00
GF	00274568	Void - Continued Stub		01/16/2023	0.00
GF	00274569	XEROX CORPORATION	8TB-637505 PALM GROVE	01/16/2023	49,121.88
GF	00274570	RAPTOR TECHNOLOGIES	Main Office**ID Scanner for st	01/16/2023	810.00
GF	00274571	THE AMERICAN REGISTRY	2 Page Acrylic Plaque	01/16/2023	211.90
GF	00274572	MELTWATER NEWS US INC.	TRADITIONAL MEDIA MONITORING	01/16/2023	19,250.00
GF	00274573	PILGRIM'S PRIDE CORPORATION	#938334265	01/17/2023	83,681.95
GF	00274574	CAMERON COUNTY TAX OFFICE	DEC.2022 COM. FEES BISD TAXES	01/17/2023	23,430.03
GF	00274575	HOUSTON I.S.D.	DEC. 2022 SHARS	01/17/2023	15,563.29
GF	00274576	LINEBARGER - GOGGAN - BLAIR &	DEC.2022 BISD TAXES	01/17/2023	54,005.39
GF	00274577	Void - Continued Stub		01/17/2023	0.00
GF	00274578	BROTHERS PRODUCE OF AUSTIN	#01375549 12/16/22	01/17/2023	25,340.70
GF	00274579	UNITED RENTALS	Choice Partners	01/17/2023	3,975.52
GF	00274580	STEMFINITY LLC.	Item	01/17/2023	850.00
GF	00274581	Void - Continued Stub		01/17/2023	0.00
GF	00274582	Void - Continued Stub		01/17/2023	0.00
GF	00274583	Void - Continued Stub		01/17/2023	0.00
GF	00274584	Void - Continued Stub		01/17/2023	0.00
GF	00274585	Void - Continued Stub		01/17/2023	0.00
GF	00274586	Void - Continued Stub		01/17/2023	0.00
GF	00274587	Void - Continued Stub		01/17/2023	0.00
GF	00274588	Void - Continued Stub		01/17/2023	0.00
GF	00274589	Void - Continued Stub		01/17/2023	0.00
GF	00274590	Void - Continued Stub		01/17/2023	0.00
GF	00274591	Void - Continued Stub		01/17/2023	0.00
GF	00274592	ODP BUSINESS SOLUTIONS LLC.	#265550568001	01/17/2023	23,411.49

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274593	UIL	*004 Solo and Ensemble Registr	01/17/2023	290.00
GF	00274594	UIL	*007 Entry fee for UIL Region	01/17/2023	200.00
GF	00274595	Void - Continued Stub		01/17/2023	0.00
GF	00274596	BIG M PEST CONTROL INC.	3246106	01/17/2023	1,890.00
GF	00274597	ABC HOME & COMMERCIAL SERVICES	667772441, Subterranean Termit	01/17/2023	17,430.00
GF	00274598	Void - Continued Stub		01/17/2023	0.00
GF	00274599	Void - Continued Stub		01/17/2023	0.00
GF	00274600	Void - Continued Stub		01/17/2023	0.00
GF	00274601	Void - Continued Stub		01/17/2023	0.00
GF	00274602	Void - Continued Stub		01/17/2023	0.00
GF	00274603	Void - Continued Stub		01/17/2023	0.00
GF	00274604	DEALERS ELECTRICAL SUPPLY	S100400452.001, Side Cut	01/17/2023	8,223.04
GF	00274605	FIGUEROA M.D., ANTONIO	2022-F002	01/17/2023	4,000.00
GF	00274606	GULF COAST PAPER CO.	2339604, Wash Soap AZU120TF	01/17/2023	767.65
GF	00274607	FAS CLAMPITT PAPER CO.	7609429, WHITE BLAZER D	01/17/2023	3,350.40
GF	00274608	FEDEX	7-985-89984, EXPRESS MAIL	01/17/2023	13.21
GF	00274609	FOREMOST TELECOMMUNICATIONS	FTL18594, Transport for Sites	01/17/2023	30,336.46
GF	00274610	Void - Continued Stub		01/17/2023	0.00
GF	00274611	GATEWAY PRINTING & OFFICE SUPP	Laundry Detergent Powder, Cris	01/17/2023	4,085.57
GF	00274612	Void - Continued Stub		01/17/2023	0.00
GF	00274613	BSN SPORTS LLC.	#918316561	01/17/2023	13,533.95
GF	00274614	MEZA, JONATHAN	Perkins@Oliveira FB 2gms+mile	01/17/2023	135.00
GF	00274615	MUNIZ JR., JOSE CALLETANO	Faulk@Manzano FB 2gms+mile	01/17/2023	135.00
GF	00274616	RIOJAS, REYNALDO	Hanna@Rivera FB Var gm+mile	01/17/2023	140.00
GF	00274617	TORRES, JULIO C.	McAllen Mem@Lopez G/Bk 2gm+mil	01/17/2023	185.00
GF	00274618	ALL VALLEY SCREENPRINTING & EM	Sport tek Watrer proof insulat	01/17/2023	876.62
GF	00274619	LA JOYA ISD	Rivera's Swim Team Entry Fees	01/17/2023	264.00
GF	00274620	NATIONAL CENTER FOR CONSTRUCTI	NCCER Certification Testing	01/17/2023	980.00
GF	00274621	NCS PEARSON	#19123466	01/17/2023	135,572.35
GF	00274622	NETSYNC NETWORK SOLUTIONS	#2025111581	01/17/2023	1,564.46
GF	00274623	NUGA DIESEL INC.	238740 - RADIATOR / 2014 THOMA	01/17/2023	5,585.84
GF	00274624	REGION 1 REPAIR	Washer & Dryer Emergency Repai	01/17/2023	792.49
GF	00274625	SAN PERLITA ISD	San Perlita Invitational Tourn	01/17/2023	350.00
GF	00274626	SHARYLAND ISD	Entry Fee: Fee for tournament	01/17/2023	350.00
GF	00274627	SKYLINE EQUIPMENT INC.	S-INV111176	01/17/2023	1,550.00
GF	00274628	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	01/17/2023	123.14
GF	00274629	STTCA-SOUTH TEXAS TENNIS COACH	Fees for STTCA Tennis Tourney	01/17/2023	150.00
GF	00274630	TENNIS OUTLET	Pro Overgip 60Pc Bucket	01/17/2023	1,265.65
GF	00274631	NVS CORPORATE SERVICES INC.	*877 REIMBURSE GAS - U-HAUL	01/17/2023	108.20



**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274632	BSN SPORTS LLC.	#919340794.01	01/17/2023	372.77
GF	00274633	Void - Continued Stub		01/17/2023	0.00
GF	00274634	LABATT	#12057246	01/17/2023	216,645.39
GF	00274635	HERCULES AND LAMAS LANDSCAPING	Item#1 and #10/Palm tree trimm	01/17/2023	912.00
GF	00274636	J. R. INC.	CHAIR -HON#: HLWM.Y2.F.H.IM.CU	01/17/2023	2,629.15
GF	00274637	JALIL MD, TANIA	OHI Student: E. Gonzalez De la	01/17/2023	25.00
GF	00274638	Void - Continued Stub		01/17/2023	0.00
GF	00274639	Void - Continued Stub		01/17/2023	0.00
GF	00274640	Void - Continued Stub		01/17/2023	0.00
GF	00274641	LAKESHORE LEARNING MATERIALS L	191507121622	01/17/2023	10,749.23
GF	00274642	MUSIC IN MOTION INC.	Firestix Light up Drumsticks I	01/17/2023	629.42
GF	00274643	WASHING EQUIPMENT OF TEXAS LTD	OPEN PO FOR THE REPAIR AND UPK	01/17/2023	225.91
GF	00274644	LITTLE CAESARS	*008 PREPAYMENT Student Meals	01/17/2023	71.88
GF	00274645	OCHOA, CONRAD	*053 PREPAYMENT 2 MEALS FOR ST	01/17/2023	160.00
GF	00274646	PIZZA HUT	*111 PREPAYMENT Pizza	01/17/2023	78.65
GF	00274647	TEXAS COLOR GUARD CIRCUIT	*003 PREPAYMENT Pace Color Gua	01/17/2023	700.00
GF	00274648	VETERANS MEMORIAL HIGH SCHOOL	*126 PREPAYMENT Fees for Chess	01/17/2023	150.00
GF	00274649	VETERANS MEMORIAL HIGH SCHOOL	*136 PREPAYMENT Chess	01/17/2023	360.00
GF	00274650	VETERANS MEMORIAL HIGH SCHOOL	*124 PREPAYMENT Entry	01/17/2023	240.00
GF	00274651	VETERANS MEMORIAL HIGH SCHOOL	*104 PREPAYMENT Chess	01/17/2023	165.00
GF	00274652	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT Entry fee	01/17/2023	450.00
GF	00274653	VETERANS MEMORIAL HIGH SCHOOL	*111 PREPAYMENT Registration	01/17/2023	195.00
GF	00274654	VETERANS MEMORIAL HIGH SCHOOL	*123 PREPAYMENT Registration	01/17/2023	120.00
GF	00274655	VETERANS MEMORIAL HIGH SCHOOL	*142 PREPAYMENT Registration	01/17/2023	230.00
GF	00274656	VETERANS MEMORIAL HIGH SCHOOL	*140 PREPAYMENT Registration	01/17/2023	375.00
GF	00274657	VETERANS MEMORIAL HIGH SCHOOL	*008 PREPAYMENT Registration	01/17/2023	420.00
GF	00274658	CHICK-FIL-A	INV#03619 2121 1/6/23 HAN. PL	01/18/2023	204.00
GF	00274659	CHICK-FIL-A	INV#03143 6772 1/5/23 PORT.GSO	01/18/2023	442.80
GF	00274660	CHICK-FIL-A	INV#02047 10800 12/31/22 PO.GS	01/18/2023	489.42
GF	00274661	CHICK-FIL-A	INV#02047 10762 12/5/22 LO.BBK	01/18/2023	88.00
GF	00274662	CHICK-FIL-A	INV#03300 13606 12/20/22 VE.BB	01/18/2023	94.80
GF	00274663	MR. GATTI'S	INV#156 1/6/223 LOPEZ G.BK.	01/18/2023	864.00
GF	00274664	CELLEBRITE USA INC.	#Q-221983-2-LawEnforceProgram	01/18/2023	4,300.00
GF	00274665	CHEST POUND SCREEN PRINTING	#526-Hanna-80PRACSHIRTS/3TEAMS	01/18/2023	1,000.00
GF	00274666	COMPU-DATA INTERNATIONAL LLC.	#CD4432	01/18/2023	7,659.00
GF	00274667	EI FIRE & SAFETY INC.	#108443-STELL	01/18/2023	17,998.00
GF	00274668	ESTRADA HINOJOSA & COMPANY INC	#5397- MEMBERSHIP FEES 2022	01/18/2023	10,000.00
GF	00274669	THE COLLEGE BOARD	#ES00176596	01/18/2023	6,484.00
GF	00274670	GATEWAY PRINTING & OFFICE SUPP	5309938-0, PERFECT ATTENDANC	01/18/2023	118.80

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274671	GRAINGER CO.	GR#36J154 Cable Tie 11.8" Blac	01/18/2023	1,460.30
GF	00274672	GULF COAST PAPER CO.	2329287, Buyboard #649-21	01/18/2023	1,701.00
GF	00274673	PDG INDUSTRIES LLC.	2458, HEADPHONES WITH USB - N	01/18/2023	1,698.00
GF	00274674	WRIGHT EXPRESS UNIVERSAL FLEET	Gasoline charges for CTE Vehic	01/18/2023	817.28
GF	00274675	J. W. PEPPER & SON INC.	SKU 10070401 Count Rockula Loe	01/18/2023	50.00
GF	00274676	JAIME'S TIRE STORE	Item#2,6,7,14,17,18,21-25,28,2	01/18/2023	517.31
GF	00274677	JOHNSTONE SUPPLY	Item#1,2,3,4,5,6,7,8, and 9	01/18/2023	2,207.00
GF	00274678	LINEAGE LOGISTICS LLC.	CONTRACT SERVICES FOR COLD STO	01/18/2023	1,058.00
GF	00274679	MELHART MUSIC CENTER INC.	44P73 DUNLOP NYLON STD. .73MM	01/18/2023	7,394.94
GF	00274680	MORRISON SUPPLY COMPANY	Item#1/Request for new open PO	01/18/2023	1,749.26
GF	00274681	MYBINDING LLC.	#2 - 3/8" SELF PIERCING ANTIQU	01/18/2023	259.14
GF	00274682	WORLD WIDE IMAGING SUPPLIES	CF237X-L BLACK	01/18/2023	3,894.72
GF	00274683	CHILI'S GRILL & BAR	INV#40005 1/6/23 LOPEZ B.BK.	01/18/2023	160.00
GF	00274684	CICI'S PIZZA	INV#18324 12/22/22	01/18/2023	626.00
GF	00274685	DAIRY QUEEN	INV#53 12/22/22 LOPEZ SWIMM.	01/18/2023	216.00
GF	00274686	RAISING CANE'S	INV#20002 1/6/23 RIVERA P.LIFT	01/18/2023	835.47
GF	00274687	RAISING CANE'S	INV#10002 1/6/23 PORTER P.LIFT	01/18/2023	1,056.69
GF	00274688	RAISING CANE'S	INV#10100 1/9/23 LOPEZ G.BK.	01/18/2023	143.47
GF	00274689	RAISING CANE'S	INV#10024 12/30/22 HANNA G.BK.	01/18/2023	215.20
GF	00274690	REYNA'S TEXAS STYLE BAR-B-Q	INV#27-89546 1/3/23 RIVERA BBK	01/18/2023	248.00
GF	00274691	WING BARN	INV#53 1/5/23 RIVERA B.SOCCER	01/18/2023	219.45
GF	00274692	WING BARN	INV#33 12/22/22 PORTER B.BK.	01/18/2023	96.00
GF	00274693	WING BARN	INV#136 1/6/23 HANNA G.BK.	01/18/2023	624.00
GF	00274694	WING BARN	INV#50 12/28/22 PORT. G.SOCCER	01/18/2023	152.00
GF	00274695	WING BARN	INV#26 12/22/22 VETER. G.BK.	01/18/2023	88.00
GF	00274696	WING STOP	INV#647-20021 1/5/23 PACE B.SO	01/18/2023	142.70
GF	00274697	WHATABURGER RESTAURANTS	INV#1355614 1/6/22 HANNA P.LIF	01/18/2023	1,824.45
GF	00274698	WHATABURGER RESTAURANTS	INV#131969 12/22/22 PORT. B.BK	01/18/2023	1,921.48
GF	00274699	Void - Continued Stub		01/18/2023	0.00
GF	00274700	Void - Continued Stub		01/18/2023	0.00
GF	00274701	Void - Continued Stub		01/18/2023	0.00
GF	00274702	Void - Continued Stub		01/18/2023	0.00
GF	00274703	HILAND DAIRY FOODS COMPANY LLC	#6110306 12/19/22	01/18/2023	36,918.92
GF	00274704	ADAMS BOOK COMPANY	#0088900-IN	01/18/2023	137.52
GF	00274705	COMMERCIAL CHEMICAL PRODUCTS I	071295578468	01/18/2023	1,235.00
GF	00274706	KENT ADHESIVE PRODUCTS COMPANY	#1460074	01/18/2023	354.24
GF	00274707	PADDLE TRAMP MFG. CO.	INV# D1100	01/18/2023	19,541.60
GF	00274708	PARTS TOWN LLC.	#31535981	01/18/2023	855.27
GF	00274709	PITSCO EDUCATION LLC.	23-000000418	01/18/2023	150.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274710	POSITIVE PROMOTIONS	#07043799	01/18/2023	99.95
GF	00274711	PROJECT LEAD THE WAY INC.	INV#335134	01/18/2023	13,169.75
GF	00274712	TEXAS ALCOHOL & DRUG TESTING S	INV#211971	01/18/2023	2,235.50
GF	00274713	TEXAS DEPARTMENT OF PUBLIC SAF	202211-250896	01/18/2023	6.00
GF	00274714	TEXAS POLITICAL SUBDIVISIONS	INV#1565	01/18/2023	3,015.00
GF	00274715	TLO LLC.	10638872022121	01/18/2023	75.00
GF	00274716	TONY YZAGUIRRE JR.	*937 1366858	01/18/2023	7.50
GF	00274717	TONY YZAGUIRRE JR.	*937 1374412	01/18/2023	7.50
GF	00274718	TONY YZAGUIRRE JR.	*937 1366860	01/18/2023	7.50
GF	00274719	TONY YZAGUIRRE JR.	*914 1157470	01/18/2023	22.00
GF	00274720	TONY YZAGUIRRE JR.	*914 1157452	01/18/2023	22.00
GF	00274721	TONY YZAGUIRRE JR.	*914 1116989	01/18/2023	22.00
GF	00274722	TONY YZAGUIRRE JR.	*914 1116990	01/18/2023	22.00
GF	00274723	TONY YZAGUIRRE JR.	*914 1157473	01/18/2023	22.00
GF	00274724	TONY YZAGUIRRE JR.	*914 1177699	01/18/2023	22.00
GF	00274725	TONY YZAGUIRRE JR.	*914 1157457	01/18/2023	22.00
GF	00274726	TONY YZAGUIRRE JR.	*914 1157472	01/18/2023	22.00
GF	00274727	TONY YZAGUIRRE JR.	*914 1157466	01/18/2023	22.00
GF	00274728	TONY YZAGUIRRE JR.	*914 1157464	01/18/2023	22.00
GF	00274729	TONY YZAGUIRRE JR.	*914 1157444	01/18/2023	22.00
GF	00274730	TONY YZAGUIRRE JR.	*914 1157461	01/18/2023	22.00
GF	00274731	TONY YZAGUIRRE JR.	*914 1157462	01/18/2023	22.00
GF	00274732	TONY YZAGUIRRE JR.	*914 1157439	01/18/2023	22.00
GF	00274733	TONY YZAGUIRRE JR.	*914 1116988	01/18/2023	22.00
GF	00274734	TONY YZAGUIRRE JR.	*914 1157460	01/18/2023	22.00
GF	00274735	TONY YZAGUIRRE JR.	*914 1157450	01/18/2023	22.00
GF	00274736	TONY YZAGUIRRE JR.	*914 1177704	01/18/2023	22.00
GF	00274737	TONY YZAGUIRRE JR.	*914 1157441	01/18/2023	22.00
GF	00274738	TONY'S BODY SHOP	INV#19684	01/18/2023	2,805.00
GF	00274739	TREVINO OCCUPATIONAL THERAPY	INV# 104-ST	01/18/2023	8,941.67
GF	00274740	TYLER TECHNOLOGIES INC.	045-398155	01/18/2023	2,989.94
GF	00274741	VETERANS MEMORIAL HIGH SCHOOL	*047 PREPAYMENT entry fee	01/18/2023	120.00
GF	00274742	VETERANS MEMORIAL HIGH SCHOOL	*106 PREPAYMENT Chess Tourn	01/18/2023	285.00
GF	00274743	VETERANS MEMORIAL HIGH SCHOOL	*122 PREPAYMENT for Chess t	01/18/2023	105.00
GF	00274744	BIG M PEST CONTROL INC.	3246051	01/18/2023	510.00
GF	00274745	Void - Continued Stub		01/18/2023	0.00
GF	00274746	REDFISH RECYCLING	Commingled (single-stream) rec	01/18/2023	15,869.03
GF	00274747	VETERANS MEMORIAL HIGH SCHOOL	*139 PREPAYMENT Chess fees	01/18/2023	435.00
GF	00274748	Void - Continued Stub		01/19/2023	0.00

**Brownsville Independent School District**  
**Summary Check Register**  
**01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274749	XEROX CORPORATION	EHQ-346136 PORTER	01/19/2023	17,903.53
GF	00274750	CHICK-FIL-A	LUNCH-INSERVICE JANUARY 9, 202	01/19/2023	1,141.40
GF	00274751	CHICK-FIL-A	Chicken Sandwiches Meals	01/19/2023	677.15
GF	00274752	CHICK-FIL-A	VELA MS BAND	01/19/2023	305.99
GF	00274753	DOMINO'S PIZZA	7 LARGE PIZZAS	01/19/2023	68.00
GF	00274754	LAS CAZUELAS DE REM	Professional Development Meals	01/19/2023	1,760.00
GF	00274755	MR. GATTI'S	VELA MS BAND	01/19/2023	296.00
GF	00274756	RAISING CANE'S	16 meals for bowling	01/19/2023	139.04
GF	00274757	WHATABURGER RESTAURANTS	PORTER HS BAND Students meals	01/19/2023	266.69
GF	00274758	CHICK-FIL-A	Pay for meals for administrato	01/19/2023	32.52
GF	00274759	RAISING CANE'S	History Day Lunch	01/19/2023	231.56
GF	00274760	WHATABURGER RESTAURANTS	125 - Bacon and egg Biscuits	01/19/2023	1,192.36
GF	00274761	XTREME SECURITY & FIRE	Buyboard #654-21	01/19/2023	989.00
GF	00274762	ALL-STAR TROPHIES	23010, short sleeve dry fit	01/19/2023	300.00
GF	00274763	DOGGETT FREIGHTLINER OF SOUTH	X111011044:01, BATTERY 31 SERI	01/19/2023	1,799.80
GF	00274764	FLORES M.D., JORGE L.	VISTRRAIN-RIGAU, ZAHI,OHI Repor	01/19/2023	240.00
GF	00274765	GATEWAY PRINTING & OFFICE SUPP	5308676-0, blue Butcher paper	01/19/2023	1,069.01
GF	00274766	GOPHER SPORT/PLAY WITH A PURPO	IN234165, Playground Ball	01/19/2023	4,493.81
GF	00274767	HAUGEBERG, WILLIAM JASON	Low Brass Master Classes (2nd	01/19/2023	500.00
GF	00274768	JAIME'S TIRE STORE	2-67049	01/19/2023	227.00
GF	00274769	JENSEN, AARON	Trumpet Master Classes (2nd ha	01/19/2023	250.00
GF	00274770	Void - Continued Stub		01/19/2023	0.00
GF	00274771	Void - Continued Stub		01/19/2023	0.00
GF	00274772	LAKESHORE LEARNING MATERIALS L	255665121722	01/19/2023	1,858.60
GF	00274773	LEARNING A-Z LLC.	6066024 LICENSE RENEWAL	01/19/2023	3,969.00
GF	00274774	LYNX UNIFORMS	ICE POLO FOR MAN OR LADY SHORT	01/19/2023	999.96
GF	00274775	MARTINEZ, MONICA CRISTINE	French Horn Master Class (2nd	01/19/2023	250.00
GF	00274776	WESTERN STATES FIRE PROTECTION	WSF4926 Fire sprinkleR	01/19/2023	390.00
GF	00274777	WORK ON LEARNING INC.	TeacherMade PRO Teacher	01/19/2023	295.00
GF	00274778	HEARTFELT MINDS COUNSELING	Professional Development Prese	01/19/2023	1,200.00
GF	00274779	JAIME'S TIRE STORE	2-68266 FOOD SERVICE	01/19/2023	259.82
GF	00274780	JOHNSTONE SUPPLY	CEL0310CS6EEAB0000 EVAPORATOR	01/19/2023	5,388.03
GF	00274781	LAKESHORE LEARNING MATERIALS L	293466122822 DG547	01/19/2023	123.49
GF	00274782	Void - Continued Stub		01/19/2023	0.00
GF	00274783	LAMAC	Dr. Seuss Paper Plate Photo Pr	01/19/2023	1,735.98
GF	00274784	WORLD WIDE IMAGING SUPPLIES	Q6470A-L HP501A (Q6470A) 3800/	01/19/2023	390.80
GF	00274785	CREST	Registration Fee DOLORES EMER	01/19/2023	383.06
GF	00274786	Void - Continued Stub		01/19/2023	0.00
GF	00274787	XEROX CORPORATION	EHQ-346136 PORTER	01/19/2023	18,210.25

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274788	HANNA HIGH SCHOOL	*001 HARL ISD CHESS TOURN FEE	01/19/2023	150.00
GF	00274789	PAREDES ELEMENTARY SCHOOL	*137 HARL ISD CHESS TOURN FEE	01/19/2023	150.00
GF	00274790	Void - Continued Stub		01/19/2023	0.00
GF	00274791	FLOWERS BAKING CO.	#4043687422 1/10/23	01/19/2023	5,906.36
GF	00274792	Void - Continued Stub		01/19/2023	0.00
GF	00274793	Void - Continued Stub		01/19/2023	0.00
GF	00274794	NICHO'S PRODUCE	#001175761 12/6/22	01/19/2023	31,393.15
GF	00274795	CHICK-FIL-A	INV#03143 6766 12/30/22 VE.GSO	01/19/2023	149.91
GF	00274796	CHICK-FIL-A	INV#02047 10816 1/7/23 VET.GSO	01/19/2023	213.03
GF	00274797	CICI'S PIZZA	INV#18331 12/30/22 PORT. B.SOC	01/19/2023	744.00
GF	00274798	DAIRY QUEEN	INV#20 12/10/22 LOPEZ B.SOCCER	01/19/2023	280.00
GF	00274799	GOLDEN CORRAL RESTAURANT	MEALS 1/7/23 LOPEZ B.SOCCER	01/19/2023	176.00
GF	00274800	GOLDEN CORRAL RESTAURANT	MEALS 1/7/23 PORTER B.SOCCER	01/19/2023	232.00
GF	00274801	JASON'S DELI	INV#230106621060015 1/6/23	01/19/2023	235.29
GF	00274802	MR. GATTI'S	INV#640 1/14/23 LOPEZ B.SOCCER	01/19/2023	168.00
GF	00274803	WING BARN	INV#29 12/28/22 LOPEZ B.SOCCER	01/19/2023	448.00
GF	00274804	RAISING CANE'S	INV#20002 12/28/22 LOPEZ B.SOC	01/19/2023	605.76
GF	00274805	RAISING CANE'S	INV#10068 1/05/23 VET. G.SOCCE	01/19/2023	1,044.13
GF	00274806	WHATABURGER RESTAURANTS	INV#1385613 1/5/23 LOP.B.SOCC	01/19/2023	1,199.20
GF	00274807	SANDOVAL, JOSHUA	Check for the following dat	01/19/2023	350.00
GF	00274808	SMARTCOM	Transport District-Wide	01/19/2023	45,673.20
GF	00274809	SPOT RUBBER WELDERS INC.	Open Po for Labor to	01/19/2023	1,599.29
GF	00274810	XTREME SECURITY & FIRE	Buyboard #654-21	01/19/2023	1,978.00
GF	00274811	BRONCO COMPANY PARENT GROUP	*009 Entry fees for Drill meet	01/19/2023	400.00
GF	00274812	RICARDO'S RESTAURANT	*002 TELPAS Writing training	01/19/2023	168.75
GF	00274813	PAREDES ELEMENTARY SCHOOL	*137 South TX ISD Chess Tour f	01/19/2023	210.00
GF	00274814	STILLMAN MIDDLE SCHOOL	*054 South ISD Chess Tourn fee	01/19/2023	210.00
GF	00274815	LA FAMILIA BAKERY	*004 PREPAYMENT Sweet bread	01/19/2023	30.00
GF	00274816	STRIPES	*111 PREPAYMENT Breakfast Taco	01/19/2023	30.66
GF	00274817	VETERANS MEMORIAL HIGH SCHOOL	*110 PREPAYMENT Student fees	01/19/2023	135.00
GF	00274818	VETERANS MEMORIAL HIGH SCHOOL	*053 PREPAYMENT ENTRY FEES	01/19/2023	150.00
GF	00274819	SEGURA, LUIS G.	*053 PREPAYMENT 2 MEALS	01/19/2023	176.00
GF	00274820	SCHOOL NURSE SUPPLY	Health O Meter Professional 34	01/20/2023	244.80
GF	00274821	SOUTHERN TIRE MART	Buyboard #663-21	01/20/2023	4,814.06
GF	00274822	SPECIALTY ADVERTISERS	POLO-DRI FIT with LOGO IMPRINT	01/20/2023	905.00
GF	00274823	SPOT RUBBER WELDERS INC.	Request for new open PO - To c	01/20/2023	49.00
GF	00274824	STEVE WEISS MUSIC INC.	INN-ENS360R	01/20/2023	2,034.95
GF	00274825	UNIVISION RADIO BROADCASTING T	Eighty (80) :30sec spots M F	01/20/2023	4,300.00
GF	00274826	CAROLINA BIOLOGICAL SUPPLY CO.	#51964708RI	01/20/2023	297.72

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274827	CDW GOVERNMENT INC.	#FD94861	01/20/2023	8,536.71
GF	00274828	CEV MULTIMEDIA LTD.	#136734-VETERANS	01/20/2023	525.00
GF	00274829	CHALK'S TRUCK PARTS INC.	#223636/1	01/20/2023	145.76
GF	00274830	CITY OF BROWNSVILLE	#2023-00000144-LANDFILL12/22	01/20/2023	631.50
GF	00274831	ELECTRIC FIXTURE SUPPLY INC.	#20-103621	01/20/2023	77.30
GF	00274832	ESCUE & ASSOCIATES	#17968-GALLEGOS	01/20/2023	3,000.00
GF	00274833	O'REILLY AUTO PARTS	#0612-450788-TRANSPORTATION	01/20/2023	79.23
GF	00274834	OIL PATCH FUEL & SUPPLY	#583377-MAINTENANCE	01/20/2023	46,917.60
GF	00274835	AMERICAN CONTRACTING USA INC.	Construction Services for the	01/20/2023	29,763.50
GF	00274836	ARMKO INDUSTRIES INC.	Resaca Elementary Technology C	01/20/2023	546.00
GF	00274837	CHANIN ENGINEERING LLC.	Food & Nutrition Service-#913	01/20/2023	22,000.00
GF	00274838	NM CONTRACTING LLC.	Sams Stadium (#870)	01/20/2023	233,908.55
GF	00274839	RIKE OGDEN FIGUEROA ALEX ARCH	*726 Sam's Stadium Renovations	01/20/2023	25,578.49
GF	00274840	TMEA	*043 PREPAYMENT Entry Fee	01/20/2023	230.00
GF	00274841	TREVINO, BENITA	*044 PREPAYMENT All-Region	01/20/2023	80.00
GF	00274842	VETERANS MEMORIAL HIGH SCHOOL	*130 PREPAYMENT Registration	01/20/2023	210.00
GF	00274843	VILLARREAL, JASON	*043 PREPAYMENT Meals for Faul	01/20/2023	128.00
GF	00274844	TMEA	*044 for registrat	01/20/2023	155.00
GF	00274845	ADVANCE AUTO PARTS	6426235073581, PURCHASE PARTS'	01/20/2023	1,384.54
GF	00274846	ATKINSON PROPANE	COST OF PROPANE FUEL FOR THE W	01/20/2023	345.20
GF	00274847	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	01/20/2023	164.88
GF	00274848	DISCOUNT GLASS & METAL	0217921, High Impact Type	01/20/2023	3,204.21
GF	00274849	DRAMATIC PUBLISHING COMPANY	100126595, Product Code: MR50	01/20/2023	156.94
GF	00274850	DRAMATISTS PLAY SERVICE INC.	Acting Edition- Elliot, A Sold	01/20/2023	220.00
GF	00274851	FAS CLAMPITT PAPER CO.	7591389, WHITE POLAR B	01/20/2023	12,515.00
GF	00274852	Void - Continued Stub		01/20/2023	0.00
GF	00274853	Void - Continued Stub		01/20/2023	0.00
GF	00274854	LABATT	#12127701	01/20/2023	220,638.62
GF	00274855	CONCOURSE TEAM EXPRESS	#736375	01/20/2023	2,999.00
GF	00274856	ESPARZA JR., HECTOR	Pace@ VMHS VB 3gms+mile	01/20/2023	175.00
GF	00274857	GAME TIME GRAPHIX	PRACTICE SHIRTS 1 COLOR FRONT	01/20/2023	460.00
GF	00274858	GARCIA III, LUIS	Pace@ VMHS VB 1 game	01/20/2023	65.00
GF	00274859	GONZALEZ, JUAN A.	Pace@ VMHS VB 1 game	01/20/2023	65.00
GF	00274860	SANTOYO, ASTRID	Pace@ VMHS VB 3ggms+mile	01/20/2023	175.00
GF	00274861	JAIME'S TIRE STORE	2-68556	01/20/2023	89.00
GF	00274862	JOHNSTONE SUPPLY	3064836	01/20/2023	4,807.41
GF	00274863	LAKESHORE LEARNING MATERIALS L	145417120822	01/20/2023	683.82
GF	00274864	LAMAC	4/5558 mini holly jolly prisms	01/20/2023	345.51
GF	00274865	LD PRODUCTS INC.	CE278ACTA Ink Cartridge	01/20/2023	3,723.81

**Brownsville Independent School District**  
**Summary Check Register**  
**01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274866	LINEAGE LOGISTICS LLC.	170513084	01/20/2023	257.45
GF	00274867	LOPEZ EARLY COLLEGE HIGH SCHOO	*007	01/20/2023	10,000.00
GF	00274868	MONTALVO INSURANCE AGENCY	FRANCISCO J VELEZ, JR	01/20/2023	150.00
GF	00274869	TEXAS SALES TAX WEBFILE	DEC SALES TAX	01/20/2023	3,991.75
GF	00274870	HALFF ASSOCIATES INC.	*76 Engineering Services Proj	01/20/2023	14,100.00
GF	00274871	SCOGGINS CONSTRUCTION COMPANY	*726 Construction Services	01/20/2023	343,117.20
GF	00274872	VETERANS MEMORIAL HIGH SCHOOL	*001 PREPAYMENT REGISTRATION	01/20/2023	300.00
GF	00274873	FRANCO, VICTOR	*054 PREPAYMENT Meal Money	01/20/2023	152.00
GF	00274874	TMEA	*054 Registration fees	01/20/2023	275.00
GF	00274875	CDW GOVERNMENT INC.	#DW81033	01/23/2023	11,088.18
GF	00274876	CINTAS CORPORATION	#4135970343-Wellness	01/23/2023	3,244.12
GF	00274877	OIL PATCH FUEL & SUPPLY	#584612-Transportation	01/23/2023	25,127.10
GF	00274878	TRIPLE-S STEEL SUPPLY LLC.	#50017712-00 - Athletics	01/23/2023	1,157.79
GF	00274879	Void - Continued Stub		01/23/2023	0.00
GF	00274880	BLICK ART MATERIALS	17111-1270 LOGAN BLADES 270 PK	01/23/2023	1,702.53
GF	00274881	IDENTISYS INC.	ID3 COLOR RIBBON YMCKT (500 IM	01/23/2023	7,946.00
GF	00274882	RED BARN TIRE SERVICE INC.	316379	01/23/2023	760.00
GF	00274883	REGION ONE EDUCATION CENTER	165349	01/23/2023	250.00
GF	00274884	VALLEY GROCERS LLC.	R1-673800	01/23/2023	21,728.02
GF	00274885	VALLEY RADIO CENTER	LARSEN NM04503CS ANTENNA, INCL	01/23/2023	1,328.25
GF	00274886	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	01/23/2023	6,525.00
GF	00274887	B & H PHOTO & ELECTRONICS CORP	Pearstone USB 2.0 Cable - 25 F	01/23/2023	1,003.80
GF	00274888	REALLY GOOD STUFF	The Organized Teacher Folders	01/23/2023	4,417.38
GF	00274889	REGION ONE EDUCATION CENTER	163560	01/23/2023	136,856.00
GF	00274890	VALLEY TROPHY SERVICE	2022-669	01/23/2023	454.35
GF	00274891	ABC HOME & COMMERCIAL SERVICES	667721165, PLACEMENT OF TRAP	01/23/2023	2,150.00
GF	00274892	ADVANCE AUTO PARTS	6426301634337, PURCHASE PARTS'	01/23/2023	795.42
GF	00274893	ADVANCE AUTO PARTS	6426301657727, DRIVER SEAT COV	01/23/2023	862.50
GF	00274894	APPLE INC.	AK36134836, AppleCare+	01/23/2023	10,014.50
GF	00274895	AVINEXT	323063, CAPACITY BLACK TON	01/23/2023	9,414.00
GF	00274896	DELL MARKETING LP	10645419102, CHROMEBOOKS	01/23/2023	5,820.00
GF	00274897	FAIRWAY SUPPLY INC.	0176820-IN, Welded Frame	01/23/2023	5,440.64
GF	00274898	FLEET PRIDE	105000434, PO FOR THE EMERGE	01/23/2023	106.32
GF	00274899	FOX MECHANICAL	9977, Item#1,2,3,4,5,6,7,8,9	01/23/2023	1,456.00
GF	00274900	GOPHER SPORT/PLAY WITH A PURPO	IN238216, RAINBOW POWERTAC-TRA	01/23/2023	125.00
GF	00274901	GULF COAST PAPER CO.	2337715, Jr. Jumbo Tissue Disp	01/23/2023	163.50
GF	00274902	ALANIZ, JOSEPH	Edin/LaJoya@Hanna G/Bk 2gms+mi	01/23/2023	185.00
GF	00274903	ALVARADO III, CONRADO	Pace@Lopez B/Bk 2gms+mile	01/23/2023	385.00
GF	00274904	ARANDA, ALBERT M.	SanBenito@Hanna B/Bk gms+mil	01/23/2023	520.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274905	ARMSTRONG, NOAH	Mercedes@Pace B/Bk 1gm+mile	01/23/2023	1,010.00
GF	00274906	BARCKHOLTZ, TODD	Donna N@Lopez B/Bk 2gms+mile	01/23/2023	835.00
GF	00274907	BERMUDEZ, TOMAS	Ed.Elsa@Lopez B/bk 2gms+mile	01/23/2023	910.00
GF	00274908	BROWN II, MALCOLM H.	Harlingne S.@VMHS G/Bk 1gm+mil	01/23/2023	95.00
GF	00274909	CANO, RAUL	Faulk@Vela G/Socc 1gm+mil	01/23/2023	75.00
GF	00274910	CHAVEZ, DANIEL EMILIO	Faulk@Vela G/Socc1gm+mile	01/23/2023	75.00
GF	00274911	CHIRINOS, JAVIER	Porter@Lopez B/Bk 2gms+mile	01/23/2023	385.00
GF	00274912	CLARK, REGINALD A.	Rivera@Hanna G/Bk 1gm+mile	01/23/2023	210.00
GF	00274913	CONTRATA, CARL	Porter@VMHS G/Bk 2gms+mile	01/23/2023	170.00
GF	00274914	CRUZ, RENE A.	Weslaco@Hanna B/Bk 2gms+mile	01/23/2023	280.00
GF	00274915	DE ANDA JR., MOISES	Mercedes@Porter G/Bk 2h=gms+mi	01/23/2023	925.00
GF	00274916	DIAZ, DAVE	Porter@VMHS B/socc 2gms+mile	01/23/2023	150.00
GF	00274917	DURAN, ERASMO	SanBenito@Hanna G/Bk 2gms+mile	01/23/2023	340.00
GF	00274918	DURAN, FELIPE	Donna N@Lopez B/Bk 2gma+mile	01/23/2023	1,390.00
GF	00274919	FIGUEROA, PEDRO A.	Porter#@VMHS B/Socc 2gms+mile	01/23/2023	300.00
GF	00274920	GARCIA, JEREMY	Officials Snowcase on 12/10	01/23/2023	125.00
GF	00274921	PATCH, HUMBERTO ANTONIO	Diving Official BISS Snowcase	01/23/2023	125.00
GF	00274922	SILVA MARTINEZ, SERGIO U.	Officials Snowcase 12/9-10+mil	01/23/2023	370.64
GF	00274923	SNYDER, CALVIN	Ref Snowcase 12/9-10+mile	01/23/2023	945.20
GF	00274924	URTEAGA, MIGUEL	Officials BISS Snowcase 12/10	01/23/2023	125.00
GF	00274925	VELA JR., ALFREDO	Officials BISS Snowcase 12/10	01/23/2023	125.00
GF	00274926	VILLEGAS, EDWIN	Officials BISS Snowcase 12/10	01/23/2023	125.00
GF	00274927	WELLS, DOUGLAS	Officials Snowcase 12/9-10+mi	01/23/2023	352.08
GF	00274928	Void - Continued Stub		01/23/2023	0.00
GF	00274929	FLOWERS BAKING CO.	#4043687476 1/13/23	01/23/2023	10,261.58
GF	00274930	TONY YZAGUIRRE JR.	*912 #1237265	01/23/2023	22.50
GF	00274931	TONY YZAGUIRRE JR.	*914 #1155892	01/23/2023	37.00
GF	00274932	TONY YZAGUIRRE JR.	*912 #1347422	01/23/2023	15.00
GF	00274933	TONY YZAGUIRRE JR.	*914 #1236855	01/23/2023	15.00
GF	00274934	TONY YZAGUIRRE JR.	*914 #1316837	01/23/2023	15.00
GF	00274935	TONY YZAGUIRRE JR.	*914 #1157438	01/23/2023	29.50
GF	00274936	TONY YZAGUIRRE JR.	*914 #1157442	01/23/2023	29.50
GF	00274937	TONY YZAGUIRRE JR.	*914 #1157471	01/23/2023	29.50
GF	00274938	TONY YZAGUIRRE JR.	*914 #1157443	01/23/2023	29.50
GF	00274939	TONY YZAGUIRRE JR.	*914 #1157449	01/23/2023	29.50
GF	00274940	TONY YZAGUIRRE JR.	*914 #1157446	01/23/2023	29.50
GF	00274941	TONY YZAGUIRRE JR.	*914 #1177654	01/23/2023	29.50
GF	00274942	TONY YZAGUIRRE JR.	*914 #1177656	01/23/2023	29.50
GF	00274943	TONY YZAGUIRRE JR.	*914 #1177697	01/23/2023	29.50



**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274944	TONY YZAGUIRRE JR.	*914 #1157448	01/23/2023	29.50
GF	00274945	TONY YZAGUIRRE JR.	*914 #1177657	01/23/2023	29.50
GF	00274946	TONY YZAGUIRRE JR.	*914 #1177652	01/23/2023	29.50
GF	00274947	TONY YZAGUIRRE JR.	*912 #1347419	01/23/2023	7.50
GF	00274948	TONY YZAGUIRRE JR.	*912 #1347415	01/23/2023	7.50
GF	00274949	TONY YZAGUIRRE JR.	*912 #1366861	01/23/2023	7.50
GF	00274950	TONY YZAGUIRRE JR.	*912 #1366862	01/23/2023	7.50
GF	00274951	TONY YZAGUIRRE JR.	*912 #1366863	01/23/2023	7.50
GF	00274952	BROWNSVILLE G.M.S. - LTD.	2CX00012 / 290194	01/23/2023	5,003.66
GF	00274953	CHARTER COMMUNICATIONS HOLDING	September- October Marketing.	01/23/2023	2,525.00
GF	00274954	SHI GOVERNMENT SOLUTIONS	BELKIN NETWORK CONNECTOR RJ-45	01/23/2023	148.60
GF	00274955	STEVE WEISS MUSIC INC.	MA1-9601 MARIMBA ONE WAVE 5.0	01/23/2023	12,842.95
GF	00274956	PSJA ISD	*003 Team Entry Fee.	01/23/2023	50.00
GF	00274957	TMEA	*051 STUDENT FEES	01/23/2023	105.00
GF	00274958	UIL	*043 Mixed Chorus Fees	01/23/2023	1,050.00
GF	00274959	UIL	*051 Form 1A UIL Contest Fees	01/23/2023	700.00
GF	00274960	UIL	*055 UIL Entry fee per choir i	01/23/2023	1,400.00
GF	00274961	UIL	*003 212 Alto Sax Solo	01/23/2023	290.00
GF	00274962	WESLACO ISD	*007 for entry fees f	01/23/2023	345.00
GF	00274963	WESLACO ISD	*004 REGISTRATION FEE FOR UIL	01/23/2023	250.00
GF	00274964	CHICK-FIL-A	SEPTEMBER 6 - ELEMENTARY LIBRA	01/23/2023	167.60
GF	00274965	CHICK-FIL-A	TO PAY FOR MISC. CATERING EXPE	01/23/2023	170.55
GF	00274966	INSIGHT PUBLIC SECTOR INC.	Keller#143/Intercom Upgrades D	01/23/2023	692,724.51
GF	00274967	RAISING CANE'S	Meals for Chess students	01/23/2023	160.57
GF	00274968	TEXAS PUBLIC SAFETY ASSOCIATIO	Early Registration for student	01/23/2023	1,650.00
GF	00274969	XTREME SECURITY & FIRE	Request for new open PO - To s	01/23/2023	120.00
GF	00274970	REGION ONE EDUCATION CENTER	164923	01/23/2023	250.00
GF	00274971	ALLSTAR DRY CLEANERS	30294, ORDER FOR DRY CL	01/23/2023	2,400.00
GF	00274972	APPLE INC.	AK36134835, AppleCare+ for	01/23/2023	2,184.00
GF	00274973	FAIRWAY SUPPLY INC.	0177274-IN, RHR WELDES	01/23/2023	2,608.55
GF	00274974	FASTENAL COMPANY	TXBRW156773, PO: Casters, Wh	01/23/2023	92.00
GF	00274975	FISHER SCIENTIFIC COMPANY LLC	8443663, L-Shaped Cell S	01/23/2023	433.32
GF	00274976	FLAGHOUSE INC.	80832 Blink Sensor	01/23/2023	3,615.69
GF	00274977	GONZALEZ GLASS	1261, Materials and supplies	01/23/2023	26,506.00
GF	00274978	GOPHER SPORT/PLAY WITH A PURPO	IN242219, DEFENDER-RUBBER	01/23/2023	1,494.17
GF	00274979	Void - Continued Stub		01/23/2023	0.00
GF	00274980	Void - Continued Stub		01/23/2023	0.00
GF	00274981	LABATT	#12192428	01/23/2023	198,642.16
GF	00274982	Void - Continued Stub		01/23/2023	0.00

**Brownsville Independent School District**  
**Summary Check Register**  
**01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00274983	LAKESHORE LEARNING MATERIALS L	249434121622	01/23/2023	3,683.05
GF	00274984	MELHART MUSIC CENTER INC.	YAS300AD - YAMAHA YAS300AD ADV	01/23/2023	2,026.00
GF	00274985	WINSUPPLY RIO GRANDE VALLEY TX	063850 01 Refrigerant Supp	01/23/2023	7,182.00
GF	00274986	PACE HIGH SCHOOL	*003 PSJA GIRLS PL	01/23/2023	300.00
GF	00274987	BENAVIDES, LUIS E.	*003 PREPAYMENT Meals - \$8.00	01/23/2023	96.00
GF	00274988	BLANCO, GENESIS PAMELA	*051 PREPAYMENT LUNCH FOR STUD	01/23/2023	144.00
GF	00274989	FRANCO, VICTOR	*054 PREPAYMENT for students	01/23/2023	416.00
GF	00274990	KIZER, KIMBERLY	*004 PREPAYMENT MEALS FOR UIL	01/23/2023	400.00
GF	00274991	MARTINEZ, JOSE	*046 PREPAYMENT for All City	01/23/2023	120.00
GF	00274992	MEDRANO, STEPHANIE L.	*001 PREPAYMENT Breakfast	01/23/2023	5,310.00
GF	00274993	ORTIZ, NANCY	*003 PREPAYMENT 12 students,	01/23/2023	2,655.00
GF	00274994	PIZZA HUT	*054 PREPAYMENT Large Pepperon	01/23/2023	90.93
GF	00274995	RGV LEAD	*009 PREPAYMENT registration	01/23/2023	200.00
GF	00274996	STONE, ELIZABETH	*009 PREPAYMENT Meal money	01/23/2023	672.00
GF	00274997	TREVINO, BENITA	*044 PREPAYMENT All-City Clini	01/23/2023	128.00
GF	00274998	CHICK-FIL-A	INV#03619 2189 12/10/22 HAN.SW	01/24/2023	56.00
GF	00274999	CHICK-FIL-A	INV#3856735 1/6/23 PACE G.SOCC	01/24/2023	200.00
GF	00275000	JASON'S DELI	INV#50083 11/17/22 VETER. B.BK	01/24/2023	143.82
GF	00275001	MR. GATTI'S	INV#539 12/30/22 RIVERA B.SOCC	01/24/2023	232.00
GF	00275002	RAISING CANE'S	INV#10001 1/6/23 PACE P.LIFTIN	01/24/2023	518.08
GF	00275003	WHATABURGER RESTAURANTS	INV#1362589 1/5/23 RIV. B.SOCC	01/24/2023	240.00
GF	00275004	WHATABURGER RESTAURANTS	INV#976044 1/9/23 RIV. B.SOCCE	01/24/2023	160.00
GF	00275005	WHATABURGER RESTAURANTS	INV#1362588 12/30/22 RIV. B.SO	01/24/2023	200.00
GF	00275006	WHATABURGER RESTAURANTS	INV#1385610 12/16/22 PACE P.LI	01/24/2023	320.00
GF	00275007	WHATABURGER RESTAURANTS	INV#33206 12/17/22 LOPEZ B.SOC	01/24/2023	184.52
GF	00275008	WING BARN	INV#119 12/133/22 RIVERA B.SOC	01/24/2023	272.00
GF	00275009	PARTS TOWN LLC.	#31719598	01/24/2023	1,454.46
GF	00275010	POSITIVE PROMOTIONS	#07049646	01/24/2023	829.39
GF	00275011	POWERSCHOOL GROUP LLC.	UNIFIED ADMIN BUSINESSPLUS PRO	01/24/2023	718.75
GF	00275012	Void - Continued Stub		01/24/2023	0.00
GF	00275013	PROJECT LEAD THE WAY INC.	INV372123	01/24/2023	4,000.00
GF	00275014	Void - Continued Stub		01/24/2023	0.00
GF	00275015	Void - Continued Stub		01/24/2023	0.00
GF	00275016	PROJECT LEAD THE WAY INC.	# 372081	01/24/2023	6,113.25
GF	00275017	TASBO	#389280	01/24/2023	2,677.50
GF	00275018	TEACHER CREATED MATERIALS	INV14567	01/24/2023	982.70
GF	00275019	TK ELEVATOR CORPORATION	3006810250	01/24/2023	32,203.75
GF	00275020	TYLER TECHNOLOGIES INC.	#045-399015	01/24/2023	5,600.00
GF	00275021	CARRIER ENTERPRISES LLC.	#4358691-00-CrMemo	01/24/2023	1,544.94

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275022	COMPANION ANIMAL HOSPITAL	#254908-AGGYGERMANSHEPHERD	01/24/2023	162.43
GF	00275023	CONVERGINT TECHNOLOGIES	#W147786-OliveiraMS	01/24/2023	2,397.71
GF	00275024	ESCUE & ASSOCIATES	#17984-Castillo	01/24/2023	2,030.65
GF	00275025	ORIENTAL TRADING COMPANY	#720811747-01	01/24/2023	243.63
GF	00275026	CHICK-FIL-A	INV#9142067 1/2/23	01/24/2023	168.00
GF	00275027	CHICK-FIL-A	INV#03619 2122 1/6/23 HAN. GSO	01/24/2023	187.65
GF	00275028	CHICK-FIL-A	INV#02407 26709 1/6/23 PAC.GBK	01/24/2023	126.72
GF	00275029	CICI'S PIZZA	INV#18341 1/6/23 PACE B.BK.	01/24/2023	796.00
GF	00275030	MR. GATTI'S	INV#511 12/31/22 PACE G.BK.	01/24/2023	384.00
GF	00275031	MR. GATTI'S	INV#470 12/31/22 PACE G.BK.	01/24/2023	152.00
GF	00275032	MR. GATTI'S	INV#75220 12/28/22 HANNA B.SOC	01/24/2023	160.00
GF	00275033	WING BARN	INV#127 12/20/22 PACE B.BK.	01/24/2023	360.00
GF	00275034	WING STOP	INV#287-10041 12/30/22 RIV.GSO	01/24/2023	310.89
GF	00275035	RAISING CANE'S	INV#20005 1/13/23 PACE TENNIS	01/24/2023	127.53
GF	00275036	RAISING CANE'S	INV#10002 1/05/23 HANNA G.SOCC	01/24/2023	661.55
GF	00275037	RAISING CANE'S	INV#10003 1/6/23 HANNA B.SOCCE	01/24/2023	557.93
GF	00275038	RAISING CANE'S	INV#10096 1/9/23 PACE B.BK.	01/24/2023	143.47
GF	00275039	WHATABURGER RESTAURANTS	INV#1355523 12/31/22 PAC.BBK.	01/24/2023	1,461.08
GF	00275040	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	01/24/2023	3,421.12
GF	00275041	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/24/2023	6,903.00
GF	00275042	BLANCO, GENESIS PAMELA	*051 Lunch for Students	01/24/2023	320.00
GF	00275043	UIL	*047 Region 28 UIL Contest Fee	01/24/2023	1,050.00
GF	00275044	CHICK-FIL-A	Student Meals	01/24/2023	99.98
GF	00275045	DOMINO'S PIZZA	Pepperoni Pizza	01/24/2023	33.49
GF	00275046	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	01/24/2023	370.73
GF	00275047	Void - Continued Stub		01/24/2023	0.00
GF	00275048	DELL MARKETING LP	10632766781, MFF for Computer	01/24/2023	33,712.00
GF	00275049	Void - Continued Stub		01/24/2023	0.00
GF	00275050	DEMCO	7226691, Kik Step Stool 14-1/	01/24/2023	3,559.01
GF	00275051	FISHER SCIENTIFIC COMPANY LLC	8404976, TIPS 10UL NAT XLNGT	01/24/2023	62.12
GF	00275052	WESLACO ISD	*870 Weslaco East Invite Powe	01/24/2023	100.00
GF	00275053	Void - Continued Stub		01/24/2023	0.00
GF	00275054	Void - Continued Stub		01/24/2023	0.00
GF	00275055	Void - Continued Stub		01/24/2023	0.00
GF	00275056	HEB GROCERY STORE	007755	01/24/2023	16,817.24
GF	00275057	RGVGCA	*003 PREPAYMENT Entry fees	01/24/2023	560.00
GF	00275058	RGVGCA	*009 PREPAYMENT Fees for Vars	01/24/2023	840.00
GF	00275059	RGVGCA	*001 PREPAYMENT entry fee	01/24/2023	280.00
GF	00275060	RGVGCA	*007 PREPAYMENT Entry fees	01/24/2023	280.00

**Brownsville Independent School District**  
**Summary Check Register**  
**01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275061	RGVGA	*002 PREPAYMENT Green Fees for	01/24/2023	800.00
GF	00275062	VASQUEZ, JESUS	*009 PREPAYMENT for students	01/24/2023	736.00
GF	00275063	RGVGA	LOPEZ Entry fee	01/25/2023	588.00
GF	00275064	BURTON COMPANIES	LFF3009 - FUEL FILTER / 6.7 CU	01/25/2023	3,431.32
GF	00275065	RED BARN TIRE SERVICE INC.	316467	01/25/2023	360.00
GF	00275066	REGION ONE EDUCATION CENTER	165645	01/25/2023	40,800.00
GF	00275067	RUSH TRUCK CENTER	3030827191	01/25/2023	1,324.84
GF	00275068	VALLEY GROCERS LLC.	R1-680632	01/25/2023	13,620.50
GF	00275069	VALLEY TRUCKING CO. INC.	249917	01/25/2023	1,275.00
GF	00275070	VANDOREN, EVAN	Previously Commissioned Arrang	01/25/2023	2,750.00
GF	00275071	INSIGHT PUBLIC SECTOR INC.	1101015649	01/25/2023	114,423.75
GF	00275072	HINOJOSA, PEDRO	Donna N.@Lopez B/Bk 2gms+mile	01/25/2023	790.00
GF	00275073	HODGES, GUADALUPE WALLY	Perkins@Garcia BASE 1gm+mile	01/25/2023	190.00
GF	00275074	JAIME JR., ADALBERTO	Harvest Ch./St.Joe@Hanna 2g+mi	01/25/2023	185.00
GF	00275075	JIMENEZ JR., JAIME	Harling S@Lopez B/Bk 2gms+mile	01/25/2023	200.00
GF	00275076	JUAREZ, NELSON	Weslaco@Hanna B/Bk 2gms+mile	01/25/2023	590.00
GF	00275077	JUAREZ, SAMUEL	G/Socc Tour@Pace 3gms+mile	01/25/2023	245.00
GF	00275078	JUAREZ, SANTIAGO FERIA	Lopez@Pace B/Bk 2gms+mile	01/25/2023	665.00
GF	00275079	LANE, ALLEN ALEXANDER	Faulk@Vela G/Socc 1gm+mile	01/25/2023	75.00
GF	00275080	LEKACH, ALDO	Hanna@Lopez B/Socc 2gm+mile	01/25/2023	580.00
GF	00275081	LOZANO, JULIO	PSJA@Rivera G/Bk 2gms+mile	01/25/2023	200.00
GF	00275082	MAREZ, DANNY	Edinburg@Rivera G/Bk 2gms+mile	01/25/2023	300.00
GF	00275083	MARGENAU, DAVID A.	Garcia@Lucio G/Bk 2gms+mile	01/25/2023	130.00
GF	00275084	MARTINEZ JR., SIGIFREDO	Ed.Elsa@VMHS G/bk 2gm+mile	01/25/2023	185.00
GF	00275085	MENDOZA, ARMANDO	VMHS@Lopez GF/Bk 2gms+mile	01/25/2023	200.00
GF	00275086	MOLINA, EMANUEL	HS G/Socc Tour@Pace 6g+mile	01/25/2023	350.00
GF	00275087	MOLINA, GARY	Port Isabel@Rivera B/Bk 2gm+m	01/25/2023	185.00
GF	00275088	MOORE, KELUNIA X.	Port Isabel@Rivera B/Bk 2gm+mi	01/25/2023	185.00
GF	00275089	MORALES, ANTHONY	Weslaco@Rivera B/Bk 2gms+mile	01/25/2023	340.00
GF	00275090	MOTA JR., RAUL	Olivera@Stell G/Socc 1gm+mile	01/25/2023	150.00
GF	00275091	MOTA, RAUL G.	Harlingn S.@VMHS B/Socc 2gms+m	01/25/2023	130.00
GF	00275092	OLVERA, MICHAEL	Ed.Elsa@Pace 1gm+mile	01/25/2023	495.00
GF	00275093	OROZCO, EDUARDO	Porter@Pace G/Bk 2gms+mille	01/25/2023	555.00
GF	00275094	ORTEGA, ALBERT	Lucio@Garcia BASE 2gms+mile	01/25/2023	155.00
GF	00275095	OVALLE, OSCAR	Mission Edin N@Hanna 2gm+mile	01/25/2023	185.00
GF	00275096	PENA, OMAR	Port Isabel@Rivera B/Bk 2g+mil	01/25/2023	185.00
GF	00275097	PENA, VICTOR A.	Stell@Oliveria BASE 2gms+mile	01/25/2023	310.00
GF	00275098	PONCE JR., JOE LEWIS	Weslaco@Hanna B/Bk 1gm+mile	01/25/2023	570.00
GF	00275099	RAMIREZ, LUIS E.	Donna N@Pace G/Socc 2gms+mile	01/25/2023	245.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275100	ROBINSON, JONATHAN L.	St. Joe@hanna B/Bk 1gm+mile	01/25/2023	315.00
GF	00275101	BROWNSVILLE OFFICIAL SOCCER AS	Mission/Mercede@Rivera scim 1h	01/25/2023	100.00
GF	00275102	BROWNSVILLE OFFICIAL SOCCER AS	Pace/Los Fresnos scrim 4hs	01/25/2023	175.00
GF	00275103	BROWNSVILLE OFFICIAL SOCCER AS	Rivera@VMHS B/Socc Scim 4hs	01/25/2023	175.00
GF	00275104	BROWNSVILLE OFFICIAL SOCCER AS	Harlign@VMHS B/Socc Scrim	01/25/2023	250.00
GF	00275105	BROWNSVILLE OFFICIAL SOCCER AS	CC/Hidalgo@Lopez Scrim	01/25/2023	225.00
GF	00275106	BROWNSVILLE TENNIS ASSOCIATION	Tournament fees 13@\$6.00	01/25/2023	78.00
GF	00275107	BROWNSVILLE TENNIS ASSOCIATION	Fees Brownsville Tennis 13@6.0	01/25/2023	78.00
GF	00275108	HARLINGEN CISD	Registration Fees for Harlinge	01/25/2023	80.00
GF	00275109	HARLINGEN CISD	Reg Fees for Harlinge 14@\$10	01/25/2023	140.00
GF	00275110	HARLINGEN CISD	Fees harlingen South Tou 12@10	01/25/2023	120.00
GF	00275111	LOS FRESNOS CISD	Los Fresnos Powerlifting Invit	01/25/2023	300.00
GF	00275112	MERCEDES ISD	JV Soccer Tournament Fee	01/25/2023	275.00
GF	00275113	Void - Continued Stub		01/25/2023	0.00
GF	00275114	Void - Continued Stub		01/25/2023	0.00
GF	00275115	NICHO'S PRODUCE	#001179430 1/9/23	01/25/2023	40,275.50
GF	00275116	TONY YZAGUIRRE JR.	*913 #1347460	01/25/2023	7.50
GF	00275117	TONY YZAGUIRRE JR.	*913 #1347358	01/25/2023	7.50
GF	00275118	Void - Continued Stub		01/25/2023	0.00
GF	00275119	Void - Continued Stub		01/25/2023	0.00
GF	00275120	Void - Continued Stub		01/25/2023	0.00
GF	00275121	Void - Continued Stub		01/25/2023	0.00
GF	00275122	Void - Continued Stub		01/25/2023	0.00
GF	00275123	Void - Continued Stub		01/25/2023	0.00
GF	00275124	Void - Continued Stub		01/25/2023	0.00
GF	00275125	Void - Continued Stub		01/25/2023	0.00
GF	00275126	Void - Continued Stub		01/25/2023	0.00
GF	00275127	Void - Continued Stub		01/25/2023	0.00
GF	00275128	ODP BUSINESS SOLUTIONS LLC.	#270153920001	01/25/2023	25,476.87
GF	00275129	GOMEZ, ABEL A.	*055 Student & Sponsor Meals	01/25/2023	100.06
GF	00275130	SALINAS, CLARISSA RENEE	*045 Students for All-Reg	01/25/2023	368.00
GF	00275131	UIL	*002 Student Entry Fees for UI	01/25/2023	500.00
GF	00275132	VETERANS MEMORIAL HIGH SCHOOL	*137 Chargers Chess Spring tou	01/25/2023	750.00
GF	00275133	ACADEMIC LANGUAGE THERAPY ASSO	*949, 24589 Membership Dues	01/25/2023	1,600.00
GF	00275134	ADVANCE AUTO PARTS	6426301634331, PURCHASE PARTS'	01/25/2023	569.98
GF	00275135	APPLE INC.	S9076LL/A	01/25/2023	2,703.00
GF	00275136	DRAMATIC PUBLISHING COMPANY	100128540, Mockingbird Royalty	01/25/2023	40.00
GF	00275137	FORM PLASTICS COMPANY	IV-121779, FOOD PACKING SUPPL	01/25/2023	45,613.47
GF	00275138	GATEWAY PRINTING & OFFICE SUPP	Super Boinksreg Fidgetsreg, Pa	01/25/2023	2,285.88

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275139	GRAINGER CO.	5NVZ2 Dispenser, Pistol Grip,	01/25/2023	134.38
GF	00275140	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	01/25/2023	131.90
GF	00275141	RUDD, MICHAEL ARNULFO	Harlingn S@Pace 1 game	01/25/2023	215.00
GF	00275142	SALINAS, OSCAR R.	LincolnJuarez@Hanna 2gms+mile	01/25/2023	665.00
GF	00275143	SANDOVAL, JAVIER	Stillmn@Perkins G/BK 2gms+mile	01/25/2023	140.00
GF	00275144	SANTOYO, ASTRID	Oliveria@Stell G/Socc 1gm+mil	01/25/2023	320.00
GF	00275145	SANTOYO, RICARDO	Oliveria@Stell G/Socc 1gm+mile	01/25/2023	320.00
GF	00275146	SOTO, SERGIO	Harlingen S@Hanna B/Bk 2gms+m	01/25/2023	605.00
GF	00275147	SANTOYO, RICARDO	SanBenito@Hanna B/Bk 1gm+mile	01/25/2023	155.00
GF	00275148	SILVA, OSIEL	Ed.Elsa@VMHS G/Bk 2gms+mile	01/25/2023	185.00
GF	00275149	SOLIS, ALDO	Los Fresnos@Rivera B/Bk 1gm+mi	01/25/2023	280.00
GF	00275150	SZCZECH, DOUGLAS PETER	Vela@Manzano BASE 2gms+mile	01/25/2023	310.00
GF	00275151	TORRE, JORGE	St.Joe@Hanna B/Bk 1gm+mile	01/25/2023	375.00
GF	00275152	TORRES, ADRIAN	Harlingen S.@VMHS B/Soc 2g+mil	01/25/2023	130.00
GF	00275153	TORRES, JULIO C.	VMHS@Lopez G/BK 2gms+mile	01/25/2023	200.00
GF	00275154	VENEGAS, VICTOR	LosFresnos@hanna B/Bk 2gms+mil	01/25/2023	975.00
GF	00275155	VILLARREAL, BERNARDINO	Weslaco@Hanna B/K 1gm+mile	01/25/2023	735.00
GF	00275156	VINSON, TYSON	MS G/BK Tour@Perkins 3g+mile	01/25/2023	170.00
GF	00275157	WARING, STEVEN D.	Vela-Faulk@Sports Pk 2gms+mile	01/25/2023	310.00
GF	00275158	WILLINGHAM, PATRICK	Donna@Pace B/Bk 2gms+mile	01/25/2023	385.00
GF	00275159	ZAVALA JR., LORENZO FELIX	LosFresnos@Rivera G/Bk 1gms+mi	01/25/2023	185.00
GF	00275160	ZEPEDA, VICTOR	Faulk@Oliveira BASE2gms+mile	01/25/2023	155.00
GF	00275161	GALINDO, MANUEL A.	Garcia@Lucio G/Bk 2gms+mile	01/25/2023	130.00
GF	00275162	GARCIA III, LUIS	Mercedes@Porter G/Bk 2gms+mile	01/25/2023	610.00
GF	00275163	GARCIA, RICHARD	Harvest Chr/St.Joe@Hanna 2g+mi	01/25/2023	185.00
GF	00275164	GARZA JR., JOSE FRANCISCO	VMHS@Pace B/bk 2gms+mile	01/25/2023	1,165.00
GF	00275165	GARZA, GUSTAVO	Stell/Oliveria@Sport Pk 1g+mil	01/25/2023	345.00
GF	00275166	GARZA, JUAN	Lyford@VMHS G/Bk1gm+mil	01/25/2023	205.00
GF	00275167	GARZA-MURAIRA, ANGEL G.	Mission/Edin@Hanna B/Bk 2g+mil	01/25/2023	525.00
GF	00275168	GOMEZ, GIL	Donna@VMHS B/Bk 2gms+mile	01/25/2023	555.00
GF	00275169	GONZALES IV, CELSO	VMHS@Pace B/Bk 2gms+mile	01/25/2023	185.00
GF	00275170	GONZALEZ, JAVIER	Perkins@Garcia BASE 1gm+mile	01/25/2023	250.00
GF	00275171	GONZALEZ, JESUS	LaJoya@Hanna G/Bk 2gms+mile	01/25/2023	155.00
GF	00275172	GONZALEZ, JUAN	Stell@Besteiro BASE 2grms+mile	01/25/2023	250.00
GF	00275173	GUERRA ROSALES, HECTOR JULIAN	HS G/Socc Tour@Pace 3gms+mile	01/25/2023	430.00
GF	00275174	GUERRA, ROBERT	Pace@Lopez B/Bk 2gms+mile	01/25/2023	385.00
GF	00275175	GUERRA, ROMAN A.	Faulk@liveria BASE 2gms+mile	01/25/2023	155.00
GF	00275176	GUERRERO, EDUARDO	VMHS@Pace B/Bk2gms+mile	01/25/2023	185.00
GF	00275177	GUERRERO, PETER GABRIEL	Ed.Elsa@Porter B/bk 2gms+mile	01/25/2023	695.00

**Brownsville Independent School District**  
**Summary Check Register**  
**01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275178	HENGGELER, LOUIS R.	Stell/Oliveira@Sports Pk 1gm+m	01/25/2023	95.00
GF	00275179	HERNANDEZ JR., SERGIO	LosFresnos@Hanna B/Bk 2gms+mil	01/25/2023	1,020.00
GF	00275180	HERNANDEZ, AGNELIA TIFFANY	LosFresnos@Rivera G/Bk 2gms+mi	01/25/2023	185.00
GF	00275181	HERNANDEZ, GERARDO	Hanna@Lopez B/Socc 2gms+mile	01/25/2023	285.00
GF	00275182	HERNANDEZ, JOSE A.	Hanna@Lopez B/Socc 2gms+mile	01/25/2023	155.00
GF	00275183	ROBLES, JUAN JOSE	Perkins@Garcia G/socc 2gms+mil	01/25/2023	265.00
GF	00275184	RODRIGUEZ, JULIO C.	Mission/Edin@Hanna 2g+mile	01/25/2023	355.00
GF	00275185	RODRIGUEZ, MANUEL	Ed.Elsa@Porter B/Bk 2gms+mile	01/25/2023	725.00
GF	00275186	RODRIGUEZ, RENE	Donna@Pace B/Bk 2gms+mile	01/25/2023	185.00
GF	00275187	RODRIGUEZ, RONNIE	LincolnJuarez@Hanna gms+mile	01/25/2023	740.00
GF	00275188	ANDERSON, PHILIP H.	*919 PREPAYMENT Student Meals	01/25/2023	224.00
GF	00275189	FUENTES-KELSO, ESPERANZA	*919 PREPAYMENT Student Meals	01/25/2023	176.00
GF	00275190	GAUCIN, ANA	*919 PREPAYMENT Student Meals	01/25/2023	224.00
GF	00275191	LAMAS, GRISELDA	*919 PREPAYMENT Student Meals	01/25/2023	224.00
GF	00275192	LARA, BELINDA	*919 PREPAYMENT Student Meals	01/25/2023	192.00
GF	00275193	MALDONADO, NORMA A.	*919 PREPAYMENT Student Meals	01/25/2023	224.00
GF	00275194	STRIPES	*106 PREPAYMENT BRAINSVILLE Co	01/25/2023	45.08
GF	00275195	TACO PALENQUE	*985 PREPAYMENT Potato & Egg	01/25/2023	66.85
GF	00275196	UIL	*004 PREPAYMENT Estudiantina	01/25/2023	200.00
GF	00275197	UIL	*044 PREPAYMENT Entry fees f	01/25/2023	1,400.00
GF	00275198	UIL	*001 PREPAYMENT VOCAL SOLOS	01/25/2023	700.00
GF	00275199	CHICK-FIL-A	INV#02407 26684 1/13/23 PA.BBK	01/26/2023	141.04
GF	00275200	CHICK-FIL-A	INV#03300 13627 1/7/23 VET.BBK	01/26/2023	236.82
GF	00275201	CICI'S PIZZA	INV#18348 1/13/23 VETE. SWIMM.	01/26/2023	792.00
GF	00275202	DAIRY QUEEN	INV#333 1/20/23 PACE TENNIS	01/26/2023	128.00
GF	00275203	JASON'S DELI	INV#221230621070019 12/30/22	01/26/2023	200.00
GF	00275204	JASON'S DELI	INV#230113621070004 1/13/23	01/26/2023	119.80
GF	00275205	LITTLE CAESARS	INV#255826 1/14/23 HANNA SWIMM	01/26/2023	75.28
GF	00275206	MR. GATTI'S	INV#912 1/17/23 HANNA B.SOCCER	01/26/2023	176.00
GF	00275207	WING STOP	INV#339-20004 1/14/23 HANNA TE	01/26/2023	88.00
GF	00275208	RAISING CANE'S	INV#20008 1/14/23 HANNA G.BK.	01/26/2023	515.23
GF	00275209	RAISING CANE'S	INV#10078 12/28/22 PORT. G.SO	01/26/2023	280.00
GF	00275210	WHATABURGER RESTAURANTS	INV#1355576 1/16/23 PACE B.BK	01/26/2023	1,753.78
GF	00275211	WHATABURGER RESTAURANTS	INV#1413203 1/6/23 RIVERA G.SO	01/26/2023	16.00
GF	00275212	TONY YZAGUIRRE JR.	*912 #1237265	01/26/2023	7.50
GF	00275213	TONY YZAGUIRRE JR.	*912 #1237396	01/26/2023	22.00
GF	00275214	TONY YZAGUIRRE JR.	*912 #1347422	01/26/2023	7.50
GF	00275215	TONY YZAGUIRRE JR.	*912 #1347423	01/26/2023	7.50
GF	00275216	TONY YZAGUIRRE JR.	*912 #1347426	01/26/2023	7.50

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275217	TONY YZAGUIRRE JR.	*912 #1347425	01/26/2023	7.50
GF	00275218	TONY YZAGUIRRE JR.	*912 #1347427	01/26/2023	7.50
GF	00275219	TONY YZAGUIRRE JR.	*912 #1347428	01/26/2023	7.50
GF	00275220	TONY YZAGUIRRE JR.	*912 #1347418	01/26/2023	7.50
GF	00275221	TONY YZAGUIRRE JR.	*912 #1347434	01/26/2023	7.50
GF	00275222	TONY YZAGUIRRE JR.	*912 #1347431	01/26/2023	7.50
GF	00275223	TONY YZAGUIRRE JR.	*912 #1347432	01/26/2023	7.50
GF	00275224	TONY YZAGUIRRE JR.	*912 1347429	01/26/2023	7.50
GF	00275225	TONY YZAGUIRRE JR.	*912 #1347430	01/26/2023	7.50
GF	00275226	TONY YZAGUIRRE JR.	*912 #1347417	01/26/2023	7.50
GF	00275227	TONY YZAGUIRRE JR.	*912 #1347416	01/26/2023	7.50
GF	00275228	TONY YZAGUIRRE JR.	*912 1347421	01/26/2023	7.50
GF	00275229	TONY YZAGUIRRE JR.	*912 #1347419	01/26/2023	7.50
GF	00275230	TONY YZAGUIRRE JR.	*912 #1347415	01/26/2023	7.50
GF	00275231	TONY YZAGUIRRE JR.	*912 #1366861	01/26/2023	7.50
GF	00275232	TONY YZAGUIRRE JR.	*912 #1366862	01/26/2023	7.50
GF	00275233	TONY YZAGUIRRE JR.	*912 #1366863	01/26/2023	7.50
GF	00275234	QUALITY CLEANERS	Cleaning of Table Clothes	01/26/2023	160.00
GF	00275235	QUALITY HARDWOOD FLOORS INC.	GYM- Wet buff floor using abra	01/26/2023	1,500.00
GF	00275236	SPECIALTY ADVERTISERS	MENS POLO WITH VENT WITH LOGO	01/26/2023	3,833.37
GF	00275237	ATHLETIC SUPPLY INC.	#10021886	01/26/2023	1,732.50
GF	00275238	BSN SPORTS LLC.	#919066126	01/26/2023	3,149.32
GF	00275239	FOLLETT CONTENT SOLUTIONS LLC.	#574170F	01/26/2023	14.92
GF	00275240	GAMEZ, JESUS	Besteiro@Faulk G/socc3gms+mile	01/26/2023	260.00
GF	00275241	GARZA, ABELARDO	G/Socc Tourn@Pace 3gms+mile	01/26/2023	535.00
GF	00275242	GLAZIER CLINICS	2023 Unlimited Staff Season GI	01/26/2023	450.00
GF	00275243	NETSYNC NETWORK SOLUTIONS	#2025122451	01/26/2023	2,731.89
GF	00275244	NOTE KNACKS MUSIC	PROFESSIONAL DEVELOPMENT SERVI	01/26/2023	1,710.00
GF	00275245	NOVA MEDICAL CENTERS	#000002205800	01/26/2023	192.36
GF	00275246	PIONEER MANUFACTURING COMPANY	GRACO FIELDLAZER S100 STRIPER	01/26/2023	5,200.00
GF	00275247	REGION 1 REPAIR	Washer & Dryer Emergency Repai	01/26/2023	400.00
GF	00275248	HENRY SCHEIN INC.	31003839	01/26/2023	1,598.86
GF	00275249	J. W. PEPPER & SON INC.	364819283	01/26/2023	307.99
GF	00275250	LAKESHORE LEARNING MATERIALS L	HH695 - Pop Learn Letters Numb	01/26/2023	1,438.34
GF	00275251	M&M PEDIATRICS PLLC.	OHI N.S. DOB: 8/26/2016	01/26/2023	25.00
GF	00275252	Void - Continued Stub		01/26/2023	0.00
GF	00275253	MELHART MUSIC CENTER INC.	Jewel 01055	01/26/2023	4,148.86
GF	00275254	MOBILE VIDEO TAPES INC.	2X HOMEPAGE TAKE-OVERS ON KRGV	01/26/2023	3,400.00
GF	00275255	WESTERN STATES FIRE PROTECTION	Item#1/Fire sprinkler annual i	01/26/2023	4,096.00



**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275256	Void - Continued Stub		01/26/2023	0.00
GF	00275257	XEROX CORPORATION	EHQ-346136 PORTER	01/26/2023	18,073.35
GF	00275258	ELAN CORPORATE PAYMENT SYSTEMS	Courtyard Galveston Confirmati	01/26/2023	5,578.14
GF	00275259	JASON'S DELI	INV#2210219028060006 10/21/22	01/26/2023	1,196.82
GF	00275260	AT & T	ACT#831-000-2677-903 OCT	01/26/2023	193.86
GF	00275261	MAGIC VALLEY ELECTRIC COOPERAT	9/01/22-10/25/22 S.PERIOD	01/26/2023	172,018.95
GF	00275262	T-MOBILE USA INC.	UNLIMITED HIGH-SPEED DATA FOR	01/26/2023	27,034.05
GF	00275263	T-MOBILE USA INC.	JUL 2022	01/26/2023	17,588.07
GF	00275264	Void - Continued Stub		01/26/2023	0.00
GF	00275265	SAM'S CLUB	Variety chacolote mini mix can	01/26/2023	3,012.10
GF	00275266	Void - Continued Stub		01/26/2023	0.00
GF	00275267	SAM'S CLUB	SNICKERS, TWIX & MORE - VARIET	01/26/2023	4,112.80
GF	00275268	SAM'S CLUB	Miscellaneous Items such as Fa	01/26/2023	2,159.67
GF	00275269	SAM'S CLUB	Hanging Folders 980236285	01/26/2023	747.61
GF	00275270	SAM'S CLUB	drinks	01/26/2023	724.62
GF	00275271	Void - Continued Stub		01/26/2023	0.00
GF	00275272	Void - Continued Stub		01/26/2023	0.00
GF	00275273	SAM'S CLUB	Coffee	01/26/2023	3,927.84
GF	00275274	SAM'S CLUB	Soda	01/26/2023	1,572.71
GF	00275275	Void - Continued Stub		01/26/2023	0.00
GF	00275276	Void - Continued Stub		01/26/2023	0.00
GF	00275277	SAM'S CLUB	drinks	01/26/2023	3,083.88
GF	00275278	THE COLLEGE BOARD	#EP00172543-TESTING MATERIALS	01/26/2023	120.00
GF	00275279	Void - Continued Stub		01/26/2023	0.00
GF	00275280	XEROX CORPORATION	EHQ-346136 PORTER	01/26/2023	21,012.87
GF	00275281	Void - Continued Stub		01/26/2023	0.00
GF	00275282	Void - Continued Stub		01/26/2023	0.00
GF	00275283	Void - Continued Stub		01/26/2023	0.00
GF	00275284	XEROX CORPORATION	MGQ-005787 BRITE	01/26/2023	47,040.43
GF	00275285	Void - Continued Stub		01/26/2023	0.00
GF	00275286	XEROX CORPORATION	3AG-882244 LUCIO	01/26/2023	15,244.44
GF	00275287	Void - Continued Stub		01/26/2023	0.00
GF	00275288	ELAN CORPORATE PAYMENT SYSTEMS	2022 TCOLE CONF.	01/26/2023	35,134.01
GF	00275289	ACADEMY SPORTS & OUTDOORS	BRAVO 5=6.5 x 12 ft TOURNAMENT	01/26/2023	417.83
GF	00275290	ACD OPERATIONS LLC.	AIA Contract Subscription-Annu	01/26/2023	1,449.99
GF	00275291	AMAZON.COM	GARZA ELEM. CHRISTMAS FOR STUD	01/26/2023	3,511.84
GF	00275292	AMIGO WORKWEAR LLC.	Women's Polo Shirts - Size - S	01/26/2023	1,690.10
GF	00275293	BRYANT & STINGLEY INC.	Court Reporting Services for D	01/26/2023	1,192.50
GF	00275294	CRAFTLAND	Open PO for Supplies for upcom	01/26/2023	309.20

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275295	EL GLOBO CATERING	Thanksgiving Meals for faculty	01/26/2023	1,079.88
GF	00275296	ELAN CORPORATE PAYMENT SYSTEMS	BES and BTLPT Test J.VEGA	01/26/2023	356.61
GF	00275297	GRISELDA'S FLORAL ACCESSORIES	5x8 Kraft Bags	01/26/2023	216.75
GF	00275298	GRISELDA'S FLORAL ACCESSORIES	Red Bow for Porter ECHS Ribbon	01/26/2023	155.58
GF	00275299	HOBBY LOBBY CREATIVE CENTER	White Curly Sequin Pick	01/26/2023	94.92
GF	00275300	LINDA'S CAKE SPECIALTY SHOP	SCBM 11/17/2022	01/26/2023	133.90
GF	00275301	MICHAELS ARTS & CRAFTS	cutter	01/26/2023	1,791.40
GF	00275302	RGVGA	entry fees for San Benito JV G	01/26/2023	1,936.80
GF	00275303	RIVER BEND RESORT AND GOLF COU	Fees for JV boys and Girls tea	01/26/2023	200.00
GF	00275304	RUDY'S BBQ	Sandwiches	01/26/2023	1,819.16
GF	00275305	STATE BOARD FOR EDUCATOR CERTI	To pay ESL/Bilingual Certifica	01/26/2023	78.00
GF	00275306	SUPER CREAM LLC.	To pay for Miscellaneous Meals	01/26/2023	127.20
GF	00275307	SUPER SHUTTLE	Transportation- Super Shuttle	01/26/2023	99.32
GF	00275308	TAEA - TEXAS ART EDUCATORS ASS	REGISTRATION fee for frank gar	01/26/2023	200.00
GF	00275309	TAHPERD	Registration for Professional	01/26/2023	190.00
GF	00275310	TARGET	Conair Turbo Extreme Steam (St	01/26/2023	598.19
GF	00275311	TASB	TO PAY FOR MEMBERSHIP FEES AND	01/26/2023	11,500.00
GF	00275312	TASB/TASA	POL028 Update Unique Policy Ch	01/26/2023	76.00
GF	00275313	TASPA	Registration Fees for M.FRANCO	01/26/2023	1,135.00
GF	00275314	TEXAS COUNSELOR'S ASSOCIATION	Registration Fee	01/26/2023	215.00
GF	00275315	TEXAS LIBRARY ASSOCIATION (TLA	Registratin Fee for P.DIAZ	01/26/2023	720.00
GF	00275316	TEXAS ROADHOUSE	RRBM 11/7/2022	01/26/2023	134.32
GF	00275317	TEXAS SCHOOL ADMINISTRATORS LE	Course Fee for Personnel Law C	01/26/2023	720.00
GF	00275318	THE CHARTER BUS.COM	50 Passenger bus to corpus Chr	01/26/2023	35,700.00
GF	00275319	TMEA	TMEA Convention Fees O.ONOFRE	01/26/2023	430.00
GF	00275320	TMEA	Pace Director TMEA membership	01/26/2023	50.00
GF	00275321	TMEA	MEMBERSHIP DUES	01/26/2023	100.00
GF	00275322	Void - Continued Stub		01/26/2023	0.00
GF	00275323	U-HAUL TRUCK RENTAL VALLEY WID	5402297561 for Footba	01/26/2023	11,281.05
GF	00275324	US CHESS FEDERATION	Chess Membership Fees	01/26/2023	2,224.00
GF	00275325	RAPTOR TECHNOLOGIES	Raptor Visitor Management Annu	01/26/2023	625.00
GF	00275326	GLOBAL KNOWLEDGE	Course 821505A Elite Total Acc	01/26/2023	4,998.00
GF	00275327	HALLOWEEN COSTUMES.COM	FUN4074AD MEN'S DELUXE HOLIDAY	01/26/2023	5,152.21
GF	00275328	LAMAR OUTDOOR ADVERTISING	Digital Bulletin.	01/26/2023	3,180.00
GF	00275329	Void - Continued Stub		01/26/2023	0.00
GF	00275330	Void - Continued Stub		01/26/2023	0.00
GF	00275331	Void - Continued Stub		01/26/2023	0.00
GF	00275332	Void - Continued Stub		01/26/2023	0.00
GF	00275333	Void - Continued Stub		01/26/2023	0.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275334	Void - Continued Stub		01/26/2023	0.00
GF	00275335	Void - Continued Stub		01/26/2023	0.00
GF	00275336	HILAND DAIRY FOODS COMPANY LLC	#6110567 1/09/23	01/26/2023	93,981.64
GF	00275337	TONY YZAGUIRRE JR.	*914 #1316828	01/26/2023	7.50
GF	00275338	TONY YZAGUIRRE JR.	*914 #1155892	01/26/2023	7.50
GF	00275339	TONY YZAGUIRRE JR.	*914 #1316892	01/26/2023	7.50
GF	00275340	TONY YZAGUIRRE JR.	*914 #1236855	01/26/2023	7.50
GF	00275341	TONY YZAGUIRRE JR.	*914 #1316837	01/26/2023	7.50
GF	00275342	TONY YZAGUIRRE JR.	*914 #1157438	01/26/2023	22.00
GF	00275343	TONY YZAGUIRRE JR.	*914 #1157442	01/26/2023	22.00
GF	00275344	TONY YZAGUIRRE JR.	*914 #1157471	01/26/2023	22.00
GF	00275345	TONY YZAGUIRRE JR.	*914 #1157443	01/26/2023	22.00
GF	00275346	TONY YZAGUIRRE JR.	*914 #1157449	01/26/2023	22.00
GF	00275347	TONY YZAGUIRRE JR.	*914 #1157446	01/26/2023	22.00
GF	00275348	TONY YZAGUIRRE JR.	*914 #1177654	01/26/2023	22.00
GF	00275349	TONY YZAGUIRRE JR.	*914 #1177656	01/26/2023	22.00
GF	00275350	TONY YZAGUIRRE JR.	*914 #1177697	01/26/2023	22.00
GF	00275351	TONY YZAGUIRRE JR.	*914 #1157448	01/26/2023	22.00
GF	00275352	TONY YZAGUIRRE JR.	*914 #1177657	01/26/2023	22.00
GF	00275353	TONY YZAGUIRRE JR.	*914 #1177652	01/26/2023	22.00
GF	00275354	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	01/26/2023	3,728.00
GF	00275355	SPOT RUBBER WELDERS INC.	Open Po for Labor to	01/26/2023	1,992.50
GF	00275356	SRS ADVERTISING	Buyboard #678-22	01/26/2023	492.00
GF	00275357	CITY OF PALMS	Registration fee for two Hanna	01/26/2023	150.00
GF	00275358	LAKESHORE LEARNING MATERIALS L	627717102422	01/26/2023	935.89
GF	00275359	GARZA, AIMEE	*919 PREPAYMENT Student Meals	01/26/2023	160.00
GF	00275360	POCKET NURSE ENTERPRISES	#1289176-1	01/27/2023	11,214.37
GF	00275361	TASBO	#393823	01/27/2023	235.00
GF	00275362	Void - Continued Stub		01/27/2023	0.00
GF	00275363	Void - Continued Stub		01/27/2023	0.00
GF	00275364	Void - Continued Stub		01/27/2023	0.00
GF	00275365	PUBLIC UTILITIES BOARD	*726 PUTEGNAT ELEM.	01/27/2023	315,013.17
GF	00275366	CONTINENTAL PLUMBING SERVICES	#5109	01/27/2023	8,750.00
GF	00275367	EL CAMINO BAKERY	#134861-SpSvcs	01/27/2023	21.00
GF	00275368	ELECTRONIX EXPRESS	#INV587620	01/27/2023	1,090.98
GF	00275369	ERNIE'S FIESTA GRAPHICS & EMBR	#12668-LibrarySvcs	01/27/2023	234.00
GF	00275370	ESCUE & ASSOCIATES	#17981-PalmGrove	01/27/2023	5,297.60
GF	00275371	CHICK-FIL-A	COMBOS (INCLUDES CHIPS AND DRI	01/27/2023	184.46
GF	00275372	DOMINO'S PIZZA	Pizza for December 3 for Quizb	01/27/2023	116.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275373	HOSA T.A. AREA VII SENNING & T	Registration for 20 students 1	01/27/2023	770.00
GF	00275374	SKILLS USA	Student Registration Fee (\$50	01/27/2023	1,550.00
GF	00275375	TEXAS PUBLIC SAFETY ASSOCIATIO	Registration for 22 students a	01/27/2023	1,320.00
GF	00275376	WHATABURGER RESTAURANTS	WHATABURGER Meals for students	01/27/2023	143.00
GF	00275377	Void - Continued Stub		01/27/2023	0.00
GF	00275378	Void - Continued Stub		01/27/2023	0.00
GF	00275379	WAL-MART	551540867	01/27/2023	3,098.20
GF	00275380	ADVANCE AUTO PARTS	6426235057009, OMNIA	01/27/2023	2,548.76
GF	00275381	ARGIO ROOFING & CONSTRUCTION L	23-004, Labor and materials	01/27/2023	16,023.71
GF	00275382	AVINEXT	323118, BLACK TONER	01/27/2023	480.00
GF	00275383	DELL MARKETING LP	Gumdrop DropTech USb B2-Headse	01/27/2023	1,057.80
GF	00275384	DOGGETT FREIGHTLINER OF SOUTH	X111011374:01, HORN-ELEC,DUAL	01/27/2023	7,754.45
GF	00275385	FAIRWAY SUPPLY INC.	0177231-IN, Fire Rated UL3070	01/27/2023	22,996.87
GF	00275386	FOX MECHANICAL	9923, Item#1,2,3,4,5,6,7,8,9	01/27/2023	5,825.00
GF	00275387	GULF COAST PAPER CO.	2333929, Buyboard #649-21	01/27/2023	509.62
GF	00275388	J. R. INC.	HON#:HTLB4296.JN.N.N.Preside 4	01/27/2023	1,057.49
GF	00275389	JAIME'S TIRE STORE	REQUEST OPEN POF FOR THE WHEEL	01/27/2023	89.00
GF	00275390	LAD T-SHIRTS	Military green t-shirts with B	01/27/2023	1,075.00
GF	00275391	MANSFIELD OIL COMPANY	23954343 FUEL FOR BUS	01/27/2023	25,504.16
GF	00275392	MELHART MUSIC CENTER INC.	3483155	01/27/2023	726.00
GF	00275393	WESTERN STATES FIRE PROTECTION	WSF492647	01/27/2023	700.00
GF	00275394	WORLD BOOK INC.	LIBRARY BOOKS	01/27/2023	2,289.97
GF	00275395	CHICK-FIL-A	INV#03619 2193 1/19/23 HA.PLIF	01/27/2023	214.50
GF	00275396	CHICK-FIL-A	INV#8851812 12/9/22 VET.G.BK.	01/27/2023	105.17
GF	00275397	CHICK-FIL-A	INV#02047 10802 1/5/23 LOP.BSO	01/27/2023	224.00
GF	00275398	CHICK-FIL-A	INV#02407 26623 1/19/23 PAC.BS	01/27/2023	151.81
GF	00275399	CHICK-FIL-A	INV#03613 9102 1/13/23 VET.TEN	01/27/2023	143.20
GF	00275400	DAIRY QUEEN	INV#8 1/21/23 VETER. TENNIS	01/27/2023	56.00
GF	00275401	GOLDEN CORRAL RESTAURANT	INV#138 1/21/23 OLIV. G.TRACK	01/27/2023	784.00
GF	00275402	JASON'S DELI	INV#230105621070005 1/5/23	01/27/2023	187.04
GF	00275403	MR. GATTI'S	INV#300 1/10/23 PORT. G.BK.	01/27/2023	184.00
GF	00275404	RAISING CANE'S	INV#20012 1/12/23 VETER. TENNI	01/27/2023	95.65
GF	00275405	RAISING CANE'S	INV#10001 1/21/23 MANZ.B&GTRAC	01/27/2023	669.52
GF	00275406	WHATABURGER RESTAURANTS	INV#1355531 1/21/23 BEST. G&BT	01/27/2023	2,707.36
GF	00275407	WHATABURGER RESTAURANTS	INV#033791 12/17/22 LOPEZ B.SO	01/27/2023	232.00
GF	00275408	WING BARN	*726 INV#103 1/17/23 POTER GBK	01/27/2023	1,731.11
GF	00275409	WING BARN	*726 INV#127 12/13/22 LOP. BSO	01/27/2023	240.00
GF	00275410	PENDERS MUSIC CO.	#646871	01/27/2023	20.00
GF	00275411	PLAY AND PARK STRUCTURES	# 3024601-P	01/27/2023	3,639.44

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275412	POCKET NURSE ENTERPRISES	#1286128-1	01/27/2023	1,273.95
GF	00275413	TERRABELLA ENVIRONMENTAL SERVI	#2211144	01/27/2023	600.00
GF	00275414	TIPOTEX CHEVROLET INC.	# 44042	01/27/2023	16,389.43
GF	00275415	TONY YZAGUIRRE JR.	*937 #1335379	01/27/2023	7.50
GF	00275416	TX TAG	LIC#1469473	01/27/2023	2.57
GF	00275417	CENGAGE LEARNING	#79772771-Porter	01/27/2023	4,213.00
GF	00275418	CHALK'S TRUCK PARTS INC.	#223108/1	01/27/2023	103.83
GF	00275419	CINTAS CORPORATION	#4139321286-MAINTENANCE	01/27/2023	3,199.72
GF	00275420	CRAWFORD ELECTRIC SUPPLY COMPA	#S011151898.005	01/27/2023	2,256.65
GF	00275421	BROWNSVILLE OFFICIAL SOCCER AS	VMHS@Rivera G/Socc Scrim	01/27/2023	250.00
GF	00275422	BROWNSVILLE TENNIS ASSOCIATION	Registration Fees for Brownsvi	01/27/2023	72.00
GF	00275423	HARLINGEN CISD	Entry fees for the Harlingen C	01/27/2023	280.00
GF	00275424	HARLINGEN CISD	Entry Fees for HCISD New Year	01/27/2023	170.00
GF	00275425	HARLINGEN CISD	Harlingen South Tennis Invitat	01/27/2023	210.00
GF	00275426	HARLINGEN CISD	Hanna Tennis Tournament Fees f	01/27/2023	140.00
GF	00275427	MCALLEN ISD	Ent fees tennis tour 14@\$10	01/27/2023	140.00
GF	00275428	RGVSCA	Entry Fees For Halloween Hyste	01/27/2023	270.00
GF	00275429	SALINAS, OMAR RENE	PSJA@Rivera G/Bk 2gms+mile	01/27/2023	1,220.00
GF	00275430	Void - Continued Stub		01/27/2023	0.00
GF	00275431	Void - Continued Stub		01/27/2023	0.00
GF	00275432	Void - Continued Stub		01/27/2023	0.00
GF	00275433	Void - Continued Stub		01/27/2023	0.00
GF	00275434	Void - Continued Stub		01/27/2023	0.00
GF	00275435	BSN SPORTS LLC.	#917960057	01/27/2023	52,713.60
GF	00275436	LABATT	#918228380	01/27/2023	954.96
GF	00275437	JOHN DEERE COMPANY	117407796 JDEERE GATOR	01/27/2023	10,587.28
GF	00275438	JOHNSTONE SUPPLY	1-3-19 GARZA	01/27/2023	3,156.33
GF	00275439	LAKESHORE LEARNING MATERIALS L	194960121622	01/27/2023	15,309.32
GF	00275440	LINDE GAS & EQUIPMENT INC.	32519293	01/27/2023	513.20
GF	00275441	LINEAGE LOGISTICS LLC.	170513188	01/27/2023	240.00
GF	00275442	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 22/23 UIL Academic Dues	01/27/2023	5,000.00
GF	00275443	M&M PEDIATRICS PLLC.	OHI Angelo Gonzalez DOB 6/12/2	01/27/2023	25.00
GF	00275444	WHITE, MICHAEL A.	PIANO TUNINGS	01/27/2023	500.00
GF	00275445	Void - Continued Stub		01/30/2023	0.00
GF	00275446	FLOWERS BAKING CO.	#4043686458 11/11/22	01/30/2023	9,004.96
GF	00275447	EDUCATIONAL ENTERPRISES RECORD	Large School 2022 ??? 2023 TEX	01/30/2023	155.00
GF	00275448	O'REILLY AUTO PARTS	REQUEST OPEN PO FOR THE EMERGE	01/30/2023	9.98
GF	00275449	OIL PATCH FUEL & SUPPLY	##584868-MAINTENANCE	01/30/2023	5,201.70
GF	00275450	ARGIO ROOFING & CONSTRUCTION L	22-208, Percent discount on ot	01/30/2023	2,075.75

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275451	DEALERS ELECTRICAL SUPPLY	S100389594:001, Supplies and	01/30/2023	3,221.15
GF	00275452	Void - Continued Stub		01/30/2023	0.00
GF	00275453	DELL MARKETING LP	DELL 24" MONITOR	01/30/2023	85,327.98
GF	00275454	DOGGETT FREIGHTLINER OF SOUTH	X111010674-01, HEADER-DEF, 11	01/30/2023	1,397.76
GF	00275455	FAIRWAY SUPPLY INC.	0177442-IN, Welded Transom Fra	01/30/2023	10,851.06
GF	00275456	FLEET PRIDE	105207260, PO FOR THE EMERGE	01/30/2023	128.01
GF	00275457	GATEWAY PRINTING & OFFICE SUPP	5311508-0, EXPENSE IN THE	01/30/2023	44.00
GF	00275458	ALERT SERVICES INC.	Battery large ohasis 12 amp	01/30/2023	337.75
GF	00275459	ANTHEM SPORTS LLC.	Forcefield Ultra protective he	01/30/2023	1,366.88
GF	00275460	BOUNCE ATHLETICS INC.	Custom premium training soccer	01/30/2023	798.75
GF	00275461	CITY OF BROWNSVILLE	run#22-19862 McAllenRow@VMHS	01/30/2023	675.00
GF	00275462	CONCOURSE TEAM EXPRESS	#729094	01/30/2023	1,758.46
GF	00275463	DANIEL'S PRINTING PLACE	Hang Tag - VIP Parking Pass	01/30/2023	975.35
GF	00275464	GAME TIME GRAPHIX	EMBROIDERY ON FOOTBALL PANTS	01/30/2023	480.00
GF	00275465	NASCO	#37363	01/30/2023	299.99
GF	00275466	NETSYNC NETWORK SOLUTIONS	#2025110261	01/30/2023	615.00
GF	00275467	PASADENA SPORTING GOODS	#7494600	01/30/2023	6,502.00
GF	00275468	SWIMMIN STUFF INC.	Nike Vex- female	01/30/2023	2,582.00
GF	00275469	TONY YZAGUIRRE JR.	*914 #1155900	01/30/2023	22.00
GF	00275470	TONY YZAGUIRRE JR.	*914 #1155910	01/30/2023	7.50
GF	00275471	TONY YZAGUIRRE JR.	*914 #1177698	01/30/2023	22.00
GF	00275472	TONY YZAGUIRRE JR.	*914 #1177696	01/30/2023	22.00
GF	00275473	TONY YZAGUIRRE JR.	*914 #1366721	01/30/2023	7.50
GF	00275474	TECHNICAL LABORATORY SYSTEMS I	# 110-13409	01/30/2023	4,105.00
GF	00275475	TEXAS DEPARTMENT OF PUBLIC SAF	CR-252785	01/30/2023	6.00
GF	00275476	TONY YZAGUIRRE JR.	*912 #1374593	01/30/2023	7.50
GF	00275477	TONY YZAGUIRRE JR.	*912 #1374594	01/30/2023	7.50
GF	00275478	TONY YZAGUIRRE JR.	*912 #1177562	01/30/2023	7.50
GF	00275479	TONY YZAGUIRRE JR.	*912 #1343767	01/30/2023	7.50
GF	00275480	TONY YZAGUIRRE JR.	*912 #1237283	01/30/2023	7.50
GF	00275481	TONY YZAGUIRRE JR.	*912 #1237282	01/30/2023	7.50
GF	00275482	TONY YZAGUIRRE JR.	*912 #1177593	01/30/2023	7.50
GF	00275483	TONY YZAGUIRRE JR.	*912 #1343750	01/30/2023	7.50
GF	00275484	TONY YZAGUIRRE JR.	*912 #1237241	01/30/2023	7.50
GF	00275485	TONY YZAGUIRRE JR.	*912 #1072623	01/30/2023	7.50
GF	00275486	TONY YZAGUIRRE JR.	*912 #1237326	01/30/2023	7.50
GF	00275487	TONY YZAGUIRRE JR.	*912 #1237357	01/30/2023	7.50
GF	00275488	TONY YZAGUIRRE JR.	*912 #1236731	01/30/2023	7.50
GF	00275489	TONY YZAGUIRRE JR.	*912 #1316947	01/30/2023	7.50

**Brownsville Independent School District**  
**Summary Check Register**  
**01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275490	TONY YZAGUIRRE JR.	*912 #1072739	01/30/2023	7.50
GF	00275491	TONY YZAGUIRRE JR.	*912 #1374573	01/30/2023	7.50
GF	00275492	TONY YZAGUIRRE JR.	*912 #9036364	01/30/2023	7.50
GF	00275493	TONY YZAGUIRRE JR.	*913 #1236713	01/30/2023	7.50
GF	00275494	TRANE COMPANY	# 13769126	01/30/2023	2,078.18
GF	00275495	CHICK-FIL-A	Pace Band Spring Semester Stud	01/30/2023	410.12
GF	00275496	HILL & ROMERO	143258 Court Reporting Service	01/30/2023	1,172.65
GF	00275497	RIO GRANDE VALLEY TECHNOLOGY S	TSA Regional Competition Fees	01/30/2023	1,205.00
GF	00275498	RIO GRANDE VALLEY TECHNOLOGY S	Registration fees- Inv#202301	01/30/2023	1,110.00
GF	00275499	RIO GRANDE VALLEY TECHNOLOGY S	TSA Regional Competition Regis	01/30/2023	1,055.00
GF	00275500	RIO GRANDE VALLEY TECHNOLOGY S	Registration fees for Veterans	01/30/2023	3,775.00
GF	00275501	SKILLS USA	Skills USA District 13 Registr	01/30/2023	150.00
GF	00275502	SKILLS USA	Skills USA District 13 Registr	01/30/2023	250.00
GF	00275503	SKILLS USA	Registration for Skills USA	01/30/2023	750.00
GF	00275504	SKILLS USA	Registration for District Skil	01/30/2023	550.00
GF	00275505	WHATABURGER RESTAURANTS	Breakfast Platter with juice	01/30/2023	468.62
GF	00275506	SCOGGINS CONSTRUCTION COMPANY	*726 Elementary Mini-Gyms HVAC	01/30/2023	48,853.75
GF	00275507	AMERICAN RADIO SYSTEMS	1628-UHF Portable Radio	01/30/2023	3,900.00
GF	00275508	APPLE INC.	AL01932549, BT5L2LL/A	01/30/2023	1,272.00
GF	00275509	DELL MARKETING LP	GUMDROP DROP TECH USB B2-HEADS	01/30/2023	9,126.60
GF	00275510	GATEWAY PRINTING & OFFICE SUPP	5308935-0, Roll Film, 15 mil,	01/30/2023	740.80
GF	00275511	GRIMCO INC.	29961451-01, QUOTE # 14698385	01/30/2023	1,522.50
GF	00275512	GT DISTRIBUTORS INC.	INV2680585, Red Dot Handgun	01/30/2023	550.00
GF	00275513	GULF COAST PAPER CO.	2343219, JANITORIAL SUPPLIE	01/30/2023	43,077.50
GF	00275514	NAT'L INSTITUTE FOR AUTOMOTIVE	SC16500, entry-level industry	01/30/2023	460.00
GF	00275515	ATHLETIC SUPPLY INC.	#80001475	01/30/2023	1,002.24
GF	00275516	BIG GAME	Team Issue Brown Leather Slim	01/30/2023	1,889.80
GF	00275517	BOUNCE ATHLETICS INC.	#6171	01/30/2023	1,385.00
GF	00275518	BROWNSVILLE TENNIS ASSOCIATION	MISCEL OPERATN COSTS-FEES	01/30/2023	108.00
GF	00275519	BSN SPORTS LLC.	#918228380	01/30/2023	5,749.43
GF	00275520	EDCOUCH ELSA ISD	Meet Fees Edcouch Elsa Cross C	01/30/2023	300.00
GF	00275521	EDCOUCH ELSA ISD	Edcouch Elsa Cross Country mee	01/30/2023	300.00
GF	00275522	ELLIOTT'S CUSTOM GOLF	#011823401906 Hanna HS	01/30/2023	4,999.79
GF	00275523	FOLLETT SCHOOL SOLUTIONS INC.	#580153	01/30/2023	251.35
GF	00275524	LOS FRESNOS CISD	Entry fee for Porter Boys Powe	01/30/2023	600.00
GF	00275525	NASCO	ITEM NO. SB48528 M522	01/30/2023	565.84
GF	00275526	NCS PEARSON	#20226620	01/30/2023	11,970.50
GF	00275527	RENTAL WORLD LLC	#05-064900-03	01/30/2023	90.00
GF	00275528	SALINAS, OMAR RENE	Harlingen@Hanna B/Bk 1 game	01/30/2023	60.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00275529	SAN BENITO ATHLETIC DEPARTMENT	*870 Eny Fees Pace Boys Track	01/30/2023	150.00
GF	00275530	T9 SPORTS	*870 Ent fee boys and girls p	01/30/2023	600.00
GF	00275531	T9 SPORTS	*870 Ent for Idea Riverview R	01/30/2023	600.00
GF	00275532	T9 SPORTS	*870 Boy/Girls Powerlift Fee	01/30/2023	600.00
GF	00275533	BENAVIDES, LUIS E.	*003 PREPAYMENT Meals 2/3-5	01/30/2023	1,371.00
GF	00275534	FORESIGHT CORPUS CHRISTI GOLF	*009 PREPAYMENT Fees for Varsi	01/30/2023	800.00
GF	00275535	GUERRERO, ILIANA Z.	*009 PREPAYMENT Student, chape	01/30/2023	448.00
GF	00275536	GUERRERO, ILIANA Z.	*009 PREPAYMENT Student meals	01/30/2023	340.00
GF	00275537	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT student meals	01/30/2023	352.00
GF	00275538	STONE, ELIZABETH	*009 PREPAYMENT Meal money	01/30/2023	144.00
GF	00275539	TREVINO, BENITA	*044 PREPAYMENT All-Region Jaz	01/30/2023	320.00
GF	00275540	VALDEZ, JOE	*002 PREPAYMENT for students	01/30/2023	1,888.00
GF	00275541	SPECIALTY ADVERTISERS	LADIES CAMO HEX VNECK TEE	01/31/2023	393.00
GF	00275542	SUPERIOR TEXT LLC.	9780759555402: The Inheritance	01/31/2023	261.06
GF	00275543	CINTAS CORPORATION	#4142800318-Maintenance	01/31/2023	2,137.84
GF	00275544	EKON-O-PAC INC.	#772-FoodService	01/31/2023	24,750.00
GF	00275545	ORIENTAL TRADING COMPANY	#722421697-01	01/31/2023	152.22
GF	00275546	BAKER DISTRIBUTING COMPANY LLC	DR44121	01/31/2023	1,551.67
GF	00275547	BLESSED SPORTS	Long Sleeve Sweater with Schoo	01/31/2023	1,350.00
GF	00275548	INSCO DISTRIBUTING	NU22B 25# CYLINDER REFRIGERANT	01/31/2023	4,805.50
GF	00275549	Void - Continued Stub		01/31/2023	0.00
GF	00275550	INTERNATIONAL APPAREL WAREHOUS	DLS21-DURATEX MEN'S LONG SLEEV	01/31/2023	38,898.00
GF	00275551	REALLY GOOD STUFF	Loopez Silent Fidget Toy 1 f	01/31/2023	1,059.16
GF	00275552	RED BARN TIRE SERVICE INC.	316536	01/31/2023	80.00
GF	00275553	REGION ONE EDUCATION CENTER	165733	01/31/2023	23,068.80
GF	00275554	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID (BULK) GA	01/31/2023	1,455.00
GF	00275555	RUSH TRUCK CENTER	3031062735	01/31/2023	1,934.40
GF	00275556	DAVID LECUSAY PEDIATRICS P.A.	CASTRO, VICTOR OHI	01/31/2023	36.00
GF	00275557	JAIME'S TIRE STORE	3-35063	01/31/2023	322.50
GF	00275558	LAKESHORE LEARNING MATERIALS L	156774120922	01/31/2023	1,365.95
GF	00275559	MAE POWER EQUIPMENT	Buyboard #611-20	01/31/2023	2,168.18
GF	00275560	WASHING EQUIPMENT OF TEXAS INC	Unloader	01/31/2023	622.35
GF	00275561	WHATABURGER RESTAURANTS	INV#1355530 1/21/23 PACE G.BK.	01/31/2023	1,964.51
GF	00275562	WHATABURGER RESTAURANTS	INV#1413206 1/7/23 RIVERA B.BK	01/31/2023	240.00
GF	00275563	WHATABURGER RESTAURANTS	INV#1413221 1/21/23 RIVERA BOS	01/31/2023	280.00
GF	00275564	WHATABURGER RESTAURANTS	INV#1413219 1/20/23 RIVERA BSO	01/31/2023	280.00
GF	00275565	WHATABURGER RESTAURANTS	INV#1413216 1/19/23 RIVERA B.S	01/31/2023	280.00
GF	00275566	AYALA'S BAKERY	*937 Dept. Meetings/Trainings	01/31/2023	100.00
GF	00275567	RAMIREZ, VIRGINIA	*007 Competition Payments	01/31/2023	100.00



**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
GF	00275568	CHICK-FIL-A	Student Meals for Lunch	01/31/2023	654.63	
GF	00275569	CHICK-FIL-A	CHICK-FIL-A SANDWICH	01/31/2023	288.34	
GF	00275570	DOMINO'S PIZZA	Open PO for student meals for	01/31/2023	108.75	
GF	00275571	HOSA T.A. AREA VII SENNING & T	Entry fee for spring conferenc	01/31/2023	280.00	
GF	00275572	RABA KISTNER CONSULTANTS	Resaca IT Center Project (#91	01/31/2023	3,209.39	
GF	00275573	SKILLS USA	SKILLS USA LEADERSHIP CONFRENC	01/31/2023	2,250.00	
GF	00275574	WING STOP	577-110001 VELA MS BAND	01/31/2023	208.34	
GF	00275575	AMERICAN RADIO SYSTEMS	1627, MXMS 3000U-UHF	01/31/2023	1,170.00	
GF	00275576	FIGUEROA M.D., ANTONIO	2023-S001, OPEN PO	01/31/2023	4,000.00	
GF	00275577	FLINN SCIENTIFIC INC.	2815643,Who cheated in the rac	01/31/2023	569.54	
GF	00275578	GULF COAST PAPER CO.	2311135, PADDLE HARNESS	01/31/2023	756.29	
GF	00275579	Void - Continued Stub		01/31/2023	0.00	
GF	00275580	Void - Continued Stub		01/31/2023	0.00	
GF	00275581	NETSYNC NETWORK SOLUTIONS	#2025091423	01/31/2023	33,272.87	
GF	00275582	BREIER, CRYSTALINE	*870 PREPAYMENT MEALS	01/31/2023	1,230.00	
GF	00275583	GALVAN, HILDA KARINA	*870 PREPAYMENT MEALS	01/31/2023	1,558.00	
GF	00275584	HARLINGEN CISD	*009 PREPAYMENT Entry fee	01/31/2023	990.00	
GF	00275585	HARLINGEN CISD	*003 PREPAYMENT Registration	01/31/2023	297.00	
GF	00275586	HARLINGEN CISD	*008 PREPAYMENT Registration	01/31/2023	924.00	
GF	00275587	HARLINGEN CISD	*001 PREPAYMENT	01/31/2023	594.00	
GF	00275588	HARLINGEN CISD	*051 PREPAYMENT Region VIII	01/31/2023	462.00	
GF	00275589	HARLINGEN CISD	*137 PREPAYMENT 23 TCA Region	01/31/2023	1,716.00	
GF	00275590	HARLINGEN CISD	*134 PREPAYMENT REGISTRATION	01/31/2023	1,188.00	
GF	00275591	MARTINEZ, RAYMUNDO	*870 PREPAYMENT MEALS	01/31/2023	2,132.00	
GF	00275592	RANGEL, LARISSA MACIAS	*870 PREPAYMENT MEALS	01/31/2023	1,476.00	
GF	00275593	SCHLATTER, MARK	*870 PREPAYMENT MEALS	01/31/2023	2,132.00	
GF	00275594	SHEA, RYAN	*870 PREPAYMENT MEALS	01/31/2023	1,558.00	
GF	00275595	THE PIZZERIA	*134 PREPAYMENT CHESS TEAM	01/31/2023	103.89	
GF	00275596	UIL	*054 PREPAYMENT UIL CONCERT	01/31/2023	1,050.00	
GF	00275597	VILLALON, SONIA	*003 PREPAYMENT for students	01/31/2023	289.00	
GF	00275598	WHITNEY, JASON E.	*007 PREPAYMENT Meal Money	01/31/2023	312.00	
GF	00275599	BALDWIN, TRAVIS	*877 PREPAYMENT MEALS - VETERA	01/31/2023	1,080.00	
		<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>8,231,528.91</b>
GP	00017233	TEACHER RETIREMENT SYSTEM	1/6/23 MEM CONT	01/09/2023	3,731,661.55	
GP	00017234	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	01/10/2023	57,539.61	
GP	00017235	IRS USA TAX PAYMENT	FED TAX	01/11/2023	150,333.98	

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00017236	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW PR	01/11/2023	9,675.75
GP	00017237	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW	01/19/2023	110.00
GP	00017238	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW	01/19/2023	143.08
GP	00017239	YVONNE V. VALDEZ	CHAP 13	01/19/2023	1,511.91
GP	00017240	IRS USA TAX PAYMENT	MED TAX MH ADD'L	01/19/2023	35.84
GP	00017241	IRS USA TAX PAYMENT	FED TAX 2ND BW	01/19/2023	128,540.56
GP	00017242	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW	01/19/2023	9,867.29
GP	00017243	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	01/24/2023	80.00
GP	00017244	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	01/24/2023	305.00
GP	00017245	UNITED STATES TREASURY	TAX LEVY MH PR	01/24/2023	279.32
GP	00017246	YVONNE V. VALDEZ	CHAP 13 MH PR	01/24/2023	9,003.77
GP	00017247	YVONNE V. VALDEZ	CHAP 13 MS PR	01/24/2023	23,209.43
GP	00017248	IRS USA TAX PAYMENT	FED TAX	01/24/2023	2,554,035.46
GP	00017249	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	01/24/2023	5,525.19
GP	00017250	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	01/24/2023	44,431.75
GP	00017251	A.T.P.E.	2553, 2554	01/26/2023	4,048.62
GP	00017252	AOBE	2550, 2551, 2552	01/26/2023	62,862.16
GP	00017253	BROWNSVILLE PUB ( SHARE FUND )	2502	01/26/2023	3.00
GP	00017254	F.C.S.T.A.T.	2558	01/26/2023	25.87
GP	00017255	FONDO DE AHORRO LABORAL	2566	01/26/2023	1,290.00
GP	00017256	T.C.T.A.	2556	01/26/2023	604.97
GP	00017257	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	01/26/2023	110.00
GP	00017258	TEPSA	2562	01/26/2023	93.33
GP	00017259	TEXAS AFT/PEG	2564	01/26/2023	4,865.28
GP	00017260	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	01/26/2023	21,819.09
GP	00017261	IRS USA TAX PAYMENT	FED TAX BW ADD'L PR	01/26/2023	26.09
GP	00017262	PREMIER PENSION SOLUTIONS	1/25 DISABILITY	01/27/2023	228,354.72
GP	00017263	PREMIER PENSION SOLUTIONS	1/25 LIFE SUPERINTENDENT	01/27/2023	180.15
GP	00017264	DAVISVISION INC.	VISION 2383, 2384, 2385, 2483,	01/27/2023	67,133.86
GP	00017265	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	01/27/2023	532.00
GP	00017266	LEGAL SHIELD	PRE -PAID LEGAL 504	01/27/2023	995.57
GP	00017267	PREMIER PENSION SOLUTIONS	BCBS 2342, 2343, 2344, 2345, 2	01/27/2023	136,579.61
GP	00017268	PREMIER PENSION SOLUTIONS	TX UNIVERSAL LIFE	01/27/2023	83,781.60
GP	00017269	PREMIER PENSION SOLUTIONS	ACCIDENT INS. 365/465	01/27/2023	235,432.67
GP	00017270	TASC PREMIUM SERVICES	MEDICAL REIMB. 2367	01/27/2023	57,411.00
GP	00017271	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	01/27/2023	57,209.08
GP	00017272	UNITED WAY	UNITED WAY	01/27/2023	16,127.14
GP	00017273	IRS USA TAX PAYMENT	FED TAX BW ADD'L TAX	01/31/2023	26.09

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$ 7,705,801.39</b>
SR	00071616	STAPLES	Cricut Everyday Iron-On, 12" x	01/09/2023	9,213.91
SR	00071617	WAL-MART	*726	01/09/2023	572.38
SR	00071618	COMMUNITY DEVELOPMENT CORPORAT	NOV'22 AEL-07 SERVICES	01/10/2023	4,454.74
SR	00071619	DEER OAKS EAP SERVICES LLC	BISD22-12, ASSISTANCE PROGRAM	01/10/2023	11,040.96
SR	00071620	ADVANTAGE IMAGING SUPPLY INC.	144148, Acousitics Headset	01/10/2023	1,099.50
SR	00071621	CHICK-FIL-A	BREAKFAST FOR STUDENT LEADERSH	01/11/2023	132.05
SR	00071622	BOUGAMBILIAS CONSTRUCTION LLC.	Resaca Elementary School	01/11/2023	19,238.00
SR	00071623	INSIGHT PUBLIC SECTOR INC.	1101002801	01/11/2023	816,836.55
SR	00071624	RAMIREZ, NOE	P407638	01/11/2023	8,750.00
SR	00071625	VALENZUELA, PATRICIA	T01010	01/11/2023	1,480.00
SR	00071626	APPLE INC.	AK37441045, Proposal #21109	01/11/2023	1,563.00
SR	00071627	Void - Continued Stub		01/11/2023	0.00
SR	00071628	Void - Continued Stub		01/11/2023	0.00
SR	00071629	Void - Continued Stub		01/11/2023	0.00
SR	00071630	Void - Continued Stub		01/11/2023	0.00
SR	00071631	DELL MARKETING LP	10633377248, Latitude 7320 Det	01/11/2023	110,415.00
SR	00071632	DITCH THAT TEXTBOOK LLC.	3330, In Person Professional D	01/11/2023	8,900.00
SR	00071633	GRAINGER CO.	9504569097, MFG Part: VT-03	01/11/2023	2,940.88
SR	00071634	LD PRODUCTS INC.	Original CE320A Black Toner, H	01/11/2023	8,918.01
SR	00071635	UNIVERSITY OF TEXAS AT AUSTIN	Rivera High School	01/12/2023	6,080.00
SR	00071636	HOME DEPOT	RYOBI ONE+ 18V Cordless Dual T	01/12/2023	2,546.50
SR	00071637	ACE SECURITY TRAINING SCHOOL	23-01002L, Classroom Instruct	01/12/2023	292.50
SR	00071638	GOPHER SPORT/PLAY WITH A PURPO	IN244004, Bounce Blast Set	01/12/2023	2,216.51
SR	00071639	NETSYNC NETWORK SOLUTIONS	HP LASERJET ENT FLOW MFP M528Z	01/12/2023	8,982.64
SR	00071640	NEUHAUS EDUCATION CENTER	Language Enrichment (5 Days)	01/12/2023	1,050.00
SR	00071641	FOLLETT CONTENT SOLUTIONS LLC.	#551301F	01/12/2023	18,931.19
SR	00071642	NEUHAUS EDUCATION CENTER	#23437	01/12/2023	3,560.00
SR	00071643	NETSYNC NETWORK SOLUTIONS	W2120X HP212X Black High Yield	01/12/2023	2,000.00
SR	00071644	LAKESHORE LEARNING MATERIALS L	GR700 - Life Cycle Sequencing	01/12/2023	10,060.76
SR	00071645	MATH GPS LLC.	Grade 4 Math GPS Student work	01/12/2023	1,375.00
SR	00071646	SCHOOL SPECIALTY LLC.	Childcraft Alphabet Friends Ca	01/13/2023	1,798.96
SR	00071647	SPECIALTY ADVERTISERS	LANYARDS-FULL COLOR W/LOBSTER	01/13/2023	9,346.00
SR	00071648	AMERICAN RADIO SYSTEMS	1623, UHF RADIO TOP LINE	01/13/2023	3,825.00
SR	00071649	APPLE INC.	AK36134833, S7735LL/A	01/13/2023	13,492.00
SR	00071650	Void - Continued Stub		01/13/2023	0.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00071651	Void - Continued Stub		01/13/2023	0.00
SR	00071652	Void - Continued Stub		01/13/2023	0.00
SR	00071653	Void - Continued Stub		01/13/2023	0.00
SR	00071654	Void - Continued Stub		01/13/2023	0.00
SR	00071655	Void - Continued Stub		01/13/2023	0.00
SR	00071656	Void - Continued Stub		01/13/2023	0.00
SR	00071657	Void - Continued Stub		01/13/2023	0.00
SR	00071658	Void - Continued Stub		01/13/2023	0.00
SR	00071659	Void - Continued Stub		01/13/2023	0.00
SR	00071660	Void - Continued Stub		01/13/2023	0.00
SR	00071661	DELL MARKETING LP	Dell Latitude 5400 Chromebook	01/13/2023	235,321.00
SR	00071662	FORDE-FERRIER L.L.C.	9992, ULTIMATE MASTERY READING	01/13/2023	10,710.00
SR	00071663	BALLI GROUP LLC.	Class B CDL Package	01/16/2023	19,965.00
SR	00071664	T-MOBILE USA INC.	76 UNLIMITED DATA PER MONTH (1	01/16/2023	949.24
SR	00071665	Void - Continued Stub		01/16/2023	0.00
SR	00071666	Void - Continued Stub		01/16/2023	0.00
SR	00071667	Void - Continued Stub		01/16/2023	0.00
SR	00071668	Void - Continued Stub		01/16/2023	0.00
SR	00071669	T-MOBILE USA INC.	HANNA T MOBILE 3 LINES	01/16/2023	1,107.16
SR	00071670	SAM'S CLUB	Jackets for students in Homele	01/16/2023	2,927.00
SR	00071671	Void - Continued Stub		01/16/2023	0.00
SR	00071672	Void - Continued Stub		01/16/2023	0.00
SR	00071673	SAM'S CLUB	Item#: 990000835 Monster Rocki	01/16/2023	2,126.44
SR	00071674	Void - Continued Stub		01/16/2023	0.00
SR	00071675	Void - Continued Stub		01/16/2023	0.00
SR	00071676	SAM'S CLUB	BIMBO MANTECADAS BITE SIZE VAN	01/16/2023	2,600.28
SR	00071677	ACADEMY SPORTS & OUTDOORS	Sku#: 130512426 Adidas Starlan	01/16/2023	267.42
SR	00071678	HOBBY LOBBY CREATIVE CENTER	Item#: 242750 Hair Barrettes -	01/16/2023	77.51
SR	00071679	NAEHCY	Registration Fee for D.CLOUGH	01/16/2023	1,498.00
SR	00071680	RICE UNIVERSITY	M.MATIAS s for virtual AP SEMI	01/16/2023	840.00
SR	00071681	STAT(SCIENCE TEACHERS ASSOCIAT	Registration Fee for Roman Gom	01/16/2023	265.00
SR	00071682	TARGET	7'x10' Woven Area Rug Gray - T	01/16/2023	853.33
SR	00071683	TEXAS COUNCIL FOR THE SOCIAL S	Registration Fee - TXCSS Full	01/16/2023	720.00
SR	00071684	XEROX CORPORATION	8TB-606671 MIGRANT	01/16/2023	2,106.61
SR	00071685	ELAN CORPORATE PAYMENT SYSTEMS	American Airlines	01/16/2023	4,823.78
SR	00071686	OLIVE GARDEN	*891 50 Pasta Stations	01/16/2023	7,168.50
SR	00071687	BARNES & NOBLE BOOKSELLERS	QUOTE #1485741 9780593181737 C	01/17/2023	1,046.45
SR	00071688	BOUND TO STAY BOUND BOOKS INC.	181543	01/17/2023	466.24
SR	00071689	INSIGHT PUBLIC SECTOR INC.	QUOTE #2253250734	01/17/2023	343,688.46

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00071690	REALLY GOOD STUFF	8139596	01/17/2023	4.37
SR	00071691	REGION ONE EDUCATION CENTER	165348	01/17/2023	250.00
SR	00071692	ADVANTAGE IMAGING SUPPLY INC.	144279, STEREO HEADSET WITH M	01/17/2023	595.00
SR	00071693	APPLE INC.	AK36349273, IPad 64GB Silver	01/17/2023	883.00
SR	00071694	DELL MARKETING LP	Dell Adapter-USB-C to ethernet	01/17/2023	150.00
SR	00071695	Void - Continued Stub		01/17/2023	0.00
SR	00071696	Void - Continued Stub		01/17/2023	0.00
SR	00071697	BSN SPORTS LLC.	#919340794	01/17/2023	20,171.73
SR	00071698	FOLLETT CONTENT SOLUTIONS LLC.	#563332	01/17/2023	7,107.43
SR	00071699	FOLLETT SCHOOL SOLUTIONS INC.	#563332A	01/17/2023	7,004.52
SR	00071700	Void - Continued Stub		01/17/2023	0.00
SR	00071701	NETSYNC NETWORK SOLUTIONS	#2025110919	01/17/2023	21,435.43
SR	00071702	Void - Continued Stub		01/17/2023	0.00
SR	00071703	Void - Continued Stub		01/17/2023	0.00
SR	00071704	Void - Continued Stub		01/17/2023	0.00
SR	00071705	Void - Continued Stub		01/17/2023	0.00
SR	00071706	LAKESHORE LEARNING MATERIALS L	182090121422	01/17/2023	11,048.48
SR	00071707	WORLD WIDE IMAGING SUPPLIES	CF230X-L HP 30X (CF230X) Laser	01/17/2023	179.90
SR	00071708	LOPEZ TAMALES	*046 Tamales	01/18/2023	97.50
SR	00071709	CHICK-FIL-A	Student Meal will include 1 ch	01/18/2023	41.70
SR	00071710	REGION ONE EDUCATION CENTER	4 ESC (Region One) Specialists	01/18/2023	6,000.00
SR	00071711	VALENZUELA, PATRICIA	Presentations for the BISD par	01/18/2023	740.00
SR	00071712	247 PRODUCTIONS	*819 P406530	01/19/2023	8,700.00
SR	00071713	KAPLAN EARLY LEARNING CO.	#6467883	01/19/2023	1,170.33
SR	00071714	PERMA-BOUND BOOKS/HERTZBERG-NE	#1941223-00	01/19/2023	784.72
SR	00071715	PITSCO EDUCATION LLC.	22-000029923	01/19/2023	1,500.00
SR	00071716	POSITIVE PROMOTIONS	07062863	01/19/2023	140.80
SR	00071717	TEACHER CREATED MATERIALS	INV12806	01/19/2023	3,844.76
SR	00071718	TEACHER SYNERGY LLC.	TPT SCHOOL ACCESS SUBSCRIPTION	01/19/2023	2,300.00
SR	00071719	TEXAS SOUTHMOST COLLEGE	INV#20493	01/19/2023	86,416.70
SR	00071720	CDW GOVERNMENT INC.	#FC21790	01/19/2023	17,961.84
SR	00071721	ELITE SPORTWEAR L.P.	#2022002478432-Athletics	01/19/2023	575.28
SR	00071722	EMPOWERING WRITERS	#142591-Champion	01/19/2023	965.00
SR	00071723	ERNIE'S FIESTA GRAPHICS & EMBR	#12643-Paredes	01/19/2023	288.00
SR	00071724	ESCUE & ASSOCIATES	#17910-PalmGrove	01/19/2023	2,998.00
SR	00071725	AMPLIFY EDUCATION INC.	INV-147618, INTERVENTION KIT	01/19/2023	409.50
SR	00071726	GOPHER SPORT/PLAY WITH A PURPO	IN246379, MightyLite Ball	01/19/2023	989.29
SR	00071727	HERTZ FURNITURE	Modified Instruct	01/19/2023	29,891.18
SR	00071728	Void - Continued Stub		01/19/2023	0.00

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00071729	Void - Continued Stub		01/19/2023	0.00
SR	00071730	Void - Continued Stub		01/19/2023	0.00
SR	00071731	Void - Continued Stub		01/19/2023	0.00
SR	00071732	Void - Continued Stub		01/19/2023	0.00
SR	00071733	Void - Continued Stub		01/19/2023	0.00
SR	00071734	LAKESHORE LEARNING MATERIALS L	156768120922 XC343	01/19/2023	14,006.95
SR	00071735	Void - Continued Stub		01/19/2023	0.00
SR	00071736	LAMAC	Item#: Y - 14173233 Canvas Boa	01/19/2023	1,421.39
SR	00071737	LEAD4WARD LLC.	High School Science Staff Deve	01/19/2023	6,500.00
SR	00071738	LEXIA LEARNING SYSTEMS INC.	Lexia English Student Subscrip	01/19/2023	3,000.00
SR	00071739	MY WORLD PUBLICITY LLC	Youth Polo Shirts in various c	01/19/2023	8,491.25
SR	00071740	BALLI GROUP LLC.	Class B CDL Package	01/19/2023	3,630.00
SR	00071741	Void - Continued Stub		01/19/2023	0.00
SR	00071742	Void - Continued Stub		01/19/2023	0.00
SR	00071743	Void - Continued Stub		01/19/2023	0.00
SR	00071744	Void - Continued Stub		01/19/2023	0.00
SR	00071745	Void - Continued Stub		01/19/2023	0.00
SR	00071746	Void - Continued Stub		01/19/2023	0.00
SR	00071747	Void - Continued Stub		01/19/2023	0.00
SR	00071748	ODP BUSINESS SOLUTIONS LLC.	#268559616001	01/19/2023	30,102.33
SR	00071749	SCHOLASTIC INC	9OS 716972 Grab & Go Books Pre	01/20/2023	35,642.26
SR	00071750	SUPERIOR TEXT LLC.	Quote #QT024863 Customer ID 24	01/20/2023	730.16
SR	00071751	CENTRAL AIR AND HEATING SERVIC	ESSER III Phase I of (3) Campu	01/20/2023	335,725.15
SR	00071752	ACP DIRECT	0242992, Interchange Tresp	01/20/2023	12,628.00
SR	00071753	GAME TIME GRAPHIX	643, white cheer uniforms 1	01/20/2023	1,250.00
SR	00071754	HALFF ASSOCIATES INC.	*726 Engineering Services	01/20/2023	24,743.75
SR	00071755	PESI INC.	INV#2096834	01/23/2023	501.58
SR	00071756	PRESTWICK HOUSE	INV#423529	01/23/2023	146.70
SR	00071757	CAROLINA BIOLOGICAL SUPPLY CO.	#51975263RI	01/23/2023	158.87
SR	00071758	TRIPLE-S STEEL SUPPLY LLC.	#51030177-00	01/23/2023	3,438.01
SR	00071759	BOUND TO STAY BOUND BOOKS INC.	LIBRARY BOOK OF VARIOUS TITLES	01/23/2023	669.46
SR	00071760	BRAINSTORM INC.	105764	01/23/2023	595.40
SR	00071761	INSIGHT PUBLIC SECTOR INC.	1100983880	01/23/2023	226,809.05
SR	00071762	REALLY GOOD STUFF	8138046	01/23/2023	541.87
SR	00071763	Void - Continued Stub		01/23/2023	0.00
SR	00071764	REGION ONE EDUCATION CENTER	164823	01/23/2023	86,816.54
SR	00071765	VALLEY SPEECH LANGUAGE & LEARN	14524	01/23/2023	2,100.00
SR	00071766	APPLE INC.	BT7Q2LL/A 10.2-inch ipad wi-fi	01/23/2023	10,854.00
SR	00071767	DELL MARKETING LP	Dell 22 Monitor	01/23/2023	15,951.60

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00071768	GUMDROP BOOKS	PINV136326, ASSORTED BOOKS	01/23/2023	16,189.04
SR	00071769	FOLLETT SCHOOL SOLUTIONS INC.	#568935C	01/23/2023	794.21
SR	00071770	NIMCO INC.	Red Ribbon Week Holographic Br	01/23/2023	455.95
SR	00071771	MACMILLAN HOLDINGS LLC.	ISBN 131926929X	01/23/2023	49,092.67
SR	00071772	BOUND TO STAY BOUND BOOKS INC.	10% discount	01/23/2023	494.04
SR	00071773	REGION ONE EDUCATION CENTER	165482	01/23/2023	1,600.00
SR	00071774	VALENZUELA, PATRICIA	T01016	01/23/2023	500.00
SR	00071775	APPLE INC.	AK36134838, AppleCare + f	01/23/2023	666.50
SR	00071776	DELL MARKETING LP	10642971236, Gumdrop DropTech	01/23/2023	7,380.00
SR	00071777	FLINN SCIENTIFIC INC.	2804085, TIMER STUDENT 12 PK	01/23/2023	1,532.59
SR	00071778	Void - Continued Stub		01/24/2023	0.00
SR	00071779	Void - Continued Stub		01/24/2023	0.00
SR	00071780	LAKESHORE LEARNING MATERIALS L	145411120822	01/24/2023	2,921.38
SR	00071781	MACKIN BOOK COMPANY	Books 15 Mackin (Please see at	01/24/2023	1,967.87
SR	00071782	THE WRITING ACADEMY	Tap and Think Reading Day 2 fo	01/24/2023	7,565.00
SR	00071783	AUDIO VISUAL AIDS CORP.	037723, Replacement Lamp	01/24/2023	774.00
SR	00071784	DELL MARKETING LP	10625909226, Precision 3571	01/24/2023	24,900.00
SR	00071785	IDENTISYS INC.	NISCA YMCKO Color Ribbon for P	01/25/2023	469.00
SR	00071786	Void - Continued Stub		01/25/2023	0.00
SR	00071787	HEB GROCERY STORE	004071	01/25/2023	624.94
SR	00071788	HEALTH & HUMAN SERVICES COMMIS	*127 PREPAYMENT license fee.	01/25/2023	72.00
SR	00071789	APPLE INC.	AK18377684, Pencil (1st Genera	01/26/2023	1,157.00
SR	00071790	Void - Continued Stub		01/26/2023	0.00
SR	00071791	GATEWAY PRINTING & OFFICE SUPP	Crayons and Markers Combo Clas	01/26/2023	9,952.85
SR	00071792	T-MOBILE USA INC.	76 UNLIMITED DATA PER MONTH (1	01/26/2023	1,237.28
SR	00071793	Void - Continued Stub		01/26/2023	0.00
SR	00071794	SAM'S CLUB	Waters	01/26/2023	1,705.04
SR	00071795	Void - Continued Stub		01/26/2023	0.00
SR	00071796	SAM'S CLUB	NABISCO VARIETY PACK	01/26/2023	1,913.12
SR	00071797	SAM'S CLUB	Pepperidge Farm Cookie 9802738	01/26/2023	237.11
SR	00071798	SAM'S CLUB	Sandwich Wrap Tray	01/26/2023	316.19
SR	00071799	SAM'S CLUB	BelVita Breakfast Biscuits	01/26/2023	231.60
SR	00071800	XEROX CORPORATION	8TB-606671 MIGRANT	01/26/2023	499.85
SR	00071801	ELAN CORPORATE PAYMENT SYSTEMS	Confirmation 62301461 Manchest	01/26/2023	5,279.25
SR	00071802	ACADEMY SPORTS & OUTDOORS	Item# 23927825	01/26/2023	373.93
SR	00071803	DOLLAR TREE STORES INC.	Item#: 240350 Decorative Mesh	01/26/2023	302.50
SR	00071804	GRISELDA'S FLORAL ACCESSORIES	Large Brown Ribbon 3"x50yds g	01/26/2023	85.00
SR	00071805	HARBOR FREIGHT TOOLS	Jupiter - 5000 Watt continuous	01/26/2023	419.99
SR	00071806	HOBBY LOBBY CREATIVE CENTER	Item#: 1630318 Pastel yellow g	01/26/2023	42.49

**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00071807	LOWE'S	Faber Castell- Creativity for	01/26/2023	283.30
SR	00071808	MICHAELS ARTS & CRAFTS	16oz. Glass Jar by Ashland 12c	01/26/2023	212.72
SR	00071809	STAT(SCIENCE TEACHERS ASSOCIAT	FULL CONFERENCE REGISTRATION-N	01/26/2023	530.00
SR	00071810	IXL LEARNING	IXL site license for Math and	01/26/2023	187,650.00
SR	00071811	J TAYLOR EDUCATION INC.	JTE-12	01/26/2023	56,300.00
SR	00071812	Void - Continued Stub		01/26/2023	0.00
SR	00071813	LAKESHORE LEARNING MATERIALS L	627944102122	01/26/2023	1,481.87
SR	00071814	POSITIVE PROMOTIONS	#07088118	01/27/2023	107.85
SR	00071815	PUBLIC UTILITIES BOARD	I#23-1070	01/27/2023	48,155.53
SR	00071816	Void - Continued Stub		01/27/2023	0.00
SR	00071817	Void - Continued Stub		01/27/2023	0.00
SR	00071818	ODP BUSINESS SOLUTIONS LLC.	#269470578002	01/27/2023	47,234.20
SR	00071819	CODEHS INC.	#24796-WebCommOnlineCurr	01/27/2023	30,000.00
SR	00071820	EAI EDUCATION	#INV1231441-Veterans	01/27/2023	6,119.68
SR	00071821	ORIENTAL TRADING COMPANY	INVOICE :720957495-01	01/27/2023	217.82
SR	00071822	WAL-MART	Gatorade G Zero Sugar Fruit Pu	01/27/2023	10,638.01
SR	00071823	DELL MARKETING LP	3 desktops nodel Optiplex 7000	01/27/2023	3,837.00
SR	00071824	GULF COAST PAPER CO.	2329647, Buyboard #649-21	01/27/2023	8,927.51
SR	00071825	WORLD BOOK INC.	LIBRARY BOOKS	01/27/2023	1,493.68
SR	00071826	KELLY HARMON & ASSOCIATES LLC.	#042861	01/30/2023	2,400.00
SR	00071827	PREMIERE SPEAKERS BUREAU	138973A	01/30/2023	6,000.00
SR	00071828	TEACHER SYNERGY LLC.	218905569	01/30/2023	565.06
SR	00071829	TERRABELLA ENVIRONMENTAL SERVI	#2212244	01/30/2023	49,896.00
SR	00071830	TERRACON CONSULTANTS INC.	TH92839	01/30/2023	18,637.40
SR	00071831	ODP BUSINESS SOLUTIONS LLC.	#283879687001 -4thSixWksShWell	01/30/2023	144,605.54
SR	00071832	BOUGAMBILIAS CONSTRUCTION LLC.	Resaca Elementary School	01/30/2023	22,891.50
SR	00071833	BROWNSVILLE SHEET METAL WORKS	040890	01/30/2023	78,960.00
SR	00071834	APPLE INC.	AL01121653, BQBH2LL/A	01/30/2023	1,398.00
SR	00071835	Void - Continued Stub		01/30/2023	0.00
SR	00071836	Void - Continued Stub		01/30/2023	0.00
SR	00071837	Void - Continued Stub		01/30/2023	0.00
SR	00071838	Void - Continued Stub		01/30/2023	0.00
SR	00071839	Void - Continued Stub		01/30/2023	0.00
SR	00071840	Void - Continued Stub		01/30/2023	0.00
SR	00071841	Void - Continued Stub		01/30/2023	0.00
SR	00071842	Void - Continued Stub		01/30/2023	0.00
SR	00071843	Void - Continued Stub		01/30/2023	0.00
SR	00071844	DELL MARKETING LP	Dell Latitude 5400 Chromebook	01/30/2023	190,252.00
SR	00071845	COMMUNITY DEVELOPMENT CORPORAT	OCT.'22 AEL-07 SERVICE MONTH	01/30/2023	6,935.01



**Brownsville Independent School District  
Summary Check Register  
01/01/2023 - 01/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00071846	LOS FRESNOS CISD	DEC'22 CONTRACTED SERV.	01/30/2023	13,079.83
SR	00071847	TEXAS SOUTHMOST COLLEGE	JAN'23 ADULT ED MONTHLY EXPEN.	01/30/2023	42.00
SR	00071848	TEXAS STATE TECHNICAL COLLEGE	OCT-DEC'22 INV#CI-000905 PHLEB	01/30/2023	6,250.00
SR	00071849	DELL MARKETING LP	DELL USB-C 65 W AC ADAPTER WIT	01/30/2023	20,445.00
SR	00071850	BOUGAMBILIAS CONSTRUCTION LLC.	Resaca Elementary	01/31/2023	98,573.18
SR	00071851	LAKESHORE LEARNING MATERIALS L	182079121422	01/31/2023	3,389.68
SR	00071852	WORLD WIDE IMAGING SUPPLIES	W2020X-C	01/31/2023	706.22
SR	00071853	CAROLINA BIOLOGICAL SUPPLY CO.	Items listed below are for sci	01/31/2023	2,029.53
SR	00071854	EAI EDUCATION	#INV1229460	01/31/2023	25,718.94
SR	00071855	ESCUE & ASSOCIATES	#17986-Porter HS	01/31/2023	998.00
SR	00071856	LOPEZ TAMALES	*105 Purchase of food item	01/31/2023	58.50
SR	00071857	AUDIO VISUAL AIDS CORP.	037719, EPSON POWERLITE L	01/31/2023	5,113.00
SR	00071858	FLINN SCIENTIFIC INC.	2790697, Goggles	01/31/2023	6,346.29
SR	00071859	Void - Continued Stub		01/31/2023	0.00
SR	00071860	GATEWAY PRINTING & OFFICE SUPP	5308777-0, Webster's Spanish	01/31/2023	3,456.34
SR	00071861	FOLLETT CONTENT SOLUTIONS LLC.	#569886F	01/31/2023	782.47
SR	00071862	FOLLETT SCHOOL SOLUTIONS INC.	#563332B	01/31/2023	1,600.74
SR	00071863	Void - Continued Stub		01/31/2023	0.00
SR	00071864	NETSYNC NETWORK SOLUTIONS	#2025120328	01/31/2023	31,305.82
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$ 4,079,115.85</b>
TC	00000085	ATKINSON, SYLVIA R	*702 MILES OF HOPES RECEIP	01/27/2023	500.00
		<b>Total for:</b>	<b>TC</b>	<b>Trust Fund Account</b>	<b>\$ 500.00</b>
WC	00000086	TRISTAR RISK MANAGEMENT	INV.116735	01/19/2023	299,031.89
		<b>Total for:</b>	<b>WC</b>	<b>Self Funded W/C Fund</b>	<b>\$ 299,031.89</b>
<b>Grand Total (All Funds):</b>					<b>\$ 50,173,730.76</b>