

Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	0000085	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	03/09/2023	6,324.50
BC	0000086	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	03/20/2023	17,729.18
Total for:		BC	Blue Cross-Blue Shield Fund	\$	24,053.68
EB	0000316	HEALTH CARE SERVICE CORPORATIO	TX1--274441 2/25/23-3/3/23	03/08/2023	1,250,742.14
EB	0000317	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	03/22/2023	2,010,697.62
EB	0000318	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	03/28/2023	832,614.90
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	4,094,054.66
Total for:		EF	Payroll Fund	\$	22,701,668.29
EG	00038239	ALVEAR, JUDY L	*911 HARLIGEN TRIP 2/11/23	03/01/2023	35.41
EG	00038240	GALLEGOS, NORMA LINDA	*009 MCANNE TRIP 2/20/23	03/01/2023	145.45
EG	00038241	GARCIA, SANDRA S	*919 MILEAGE 1/9-1/31-23	03/01/2023	143.51
EG	00038242	GARZA, MELISSA L	*919 MILEAGE 1/10-1/31-23	03/01/2023	139.45
EG	00038243	LONGORIA, ROSA EDITH	*991 MILEAGE 12/1-12/22-23	03/01/2023	89.31
EG	00038244	RAMIREZ, CLAUDIA I	*915 SAN ANTONIO 2/12-16/23	03/01/2023	243.00
EG	00038245	CALDERONI, LAURA BEATRIZ	*129 ROUND ROCK 2/12-14/23	03/01/2023	147.50
EG	00038246	CASTREJON GARZA, STEFANY	*913 BELLINGHAM 2/4-7/23	03/01/2023	222.26
EG	00038247	ORTEGA-MONTEMAYOR, DELIA	*913 SAN ANTONIO 2/12-17/23	03/01/2023	821.60
EG	00038248	RODRIGUEZ, DENISE	*002 EDINBURG TRIP 11/17/22	03/01/2023	84.66
EG	00038249	TAMEZ, FRED J	*919 MILEAGE 1/9-1/31-23	03/01/2023	170.43
EG	00038250	CHIO, ELSA T	*890 MILEAGE 12/1-12/22-22	03/02/2023	148.83
EG	00038251	GRANADO, ROXANNE	*919 MILEAGE 1/9-1/31-23	03/02/2023	92.68
EG	00038252	LEAL, GILBERTO DANIEL	*870 ALICE, TX. 2/17/23	03/02/2023	379.63
EG	00038253	LOPEZ, ANGEL G	*913 MILEAGE 7/18-8/2-22	03/02/2023	211.73
EG	00038254	MAR, IRA IVETTE	*127 MILEAGE 1/11-1/30-23	03/02/2023	64.19
EG	00038255	SERNA CALDERON, ROXANNE	*890 MILEAGE 12/1-12/21-22	03/02/2023	83.75
EG	00038256	TURRUBIATES, ALMA D	*726 MILEAGE 12/1-12/21-22	03/02/2023	73.50
EG	00038257	LONGORIA, RICARDO	*127 MILEAGE 1/10-1/31-23	03/02/2023	95.30
EG	00038258	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 1/10-1/31-23	03/02/2023	82.33
EG	00038259	WALTERS, AMELIA	*876 MILEAGE 2/6-2/23-23	03/02/2023	138.57
EG	00038260	BENAVIDES, MICHAEL	*890 MILEAGE 2/1-2/28-23	03/03/2023	131.52
EG	00038261	GARCIA, SANDRA S	*919 MILEAGE 2/1-2/28-23	03/03/2023	177.44
EG	00038262	GARZA, MELISSA L	*919 MILEAGE 2/1-2/28-23	03/03/2023	157.86

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EG	00038263	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 2/1-2/28-23	03/03/2023	69.89
EG	00038264	RAMIREZ, PAMELA A	*877 MILEAGE 2/2-2/28-23	03/03/2023	27.38
EG	00038265	RODRIGUEZ, GRICELDA G	*913 MILEAGE 2/2-2/28-23	03/03/2023	53.32
EG	00038266	SANCHEZ, MARCO A	*127 MILEAGE 2/2-2/27-23	03/03/2023	34.13
EG	00038267	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 2/1-2/28-23	03/03/2023	175.87
EG	00038268	DELGADILLO, MAYRA E	*913 MILEAGE 1/11-2/28-23	03/03/2023	116.92
EG	00038269	ERIKSEN, MELODY CELESTE	*877 MILEAGE 1/18-2/28-23	03/03/2023	54.23
EG	00038270	GUEVARA, ENRIQUE J	*890 MILEAGE 2/1-2/28-23	03/03/2023	167.35
EG	00038271	MARTINEZ DE CORTEZ, MARIA GUAD	*871 MILEAGE 2/1-2/28-23	03/03/2023	471.07
EG	00038272	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 1/10-1/31-23	03/03/2023	63.14
EG	00038273	VILLARREAL, LUCIANO	*971 MILEAGE 2/1-2/28-23	03/03/2023	476.71
EG	00038274	CISNEROS, NORMA PATRICIA	*890 MILEAGE 2/14-2/23-23	03/07/2023	169.84
EG	00038275	DUVAL, ALAN EUGENE	*890 MILEAGE 2/1-2/28-23	03/07/2023	295.47
EG	00038276	ELLEFSSEN, KRISTINE MARIE	*890 MILEAGE 2/1-2/28-23	03/07/2023	189.36
EG	00038277	GARZA, ALMA	*135 MILEAGE 1/10-2/27-23	03/07/2023	46.76
EG	00038278	GARZA, ANGELICA MARICELA	*890 MILEAGE 2/1-2/28-23	03/07/2023	97.79
EG	00038279	GARZA, MARIA TERESA	*890 MILEAGE 2/6-2/27-23	03/07/2023	43.30
EG	00038280	GUERRA, OLGA	*121 MILEAGE 1/10-2/28-23	03/07/2023	46.11
EG	00038281	HAYES, BRIANA KRYZTINA	*890 MILEAGE 2/1-2/28-23	03/07/2023	58.23
EG	00038282	KURTA, ANNE M	*890 MILEAGE 2/1-2/28-23	03/07/2023	535.92
EG	00038283	LOPEZ, ANGEL G	*913 MILEAGE 2/3-2/16-23	03/07/2023	28.49
EG	00038284	OTTOLINO, MELINDA L	*890 MILEAGE 2/1-2/28-23	03/07/2023	270.91
EG	00038285	RODRIGUEZ, JULIA CISNEROS	*890 AUSTIN TRIP 2/22-24/23	03/07/2023	319.42
EG	00038286	SOLIS, MARIA E	*002 CORPUS TRIP 2/22/23	03/07/2023	89.58
EG	00038287	TAMEZ, CELINA	*877 MILEGE 2/1-2/28/23	03/07/2023	183.79
EG	00038288	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 2/1-2/28-23	03/07/2023	75.39
EG	00038289	TURRUBIATES, ALMA D	*726 MILEAGE 1/9-1/31-23	03/07/2023	108.01
EG	00038290	WILD, HEIDI LYNN	*890 MILEAGE 2/2-2/22-23	03/07/2023	83.19
EG	00038291	DANIELS, BEATRIZ JEAN	*949 MILEAGE 1/11-1/31-23	03/07/2023	102.70
EG	00038292	DEL ANGEL, SIXTO	*890 MILEAGE 2/1-2/28-23	03/07/2023	365.88
EG	00038293	GALLEGOS, NORMA LINDA	*009 EDINBURG TRIP 2/28/23	03/07/2023	82.22
EG	00038294	LARA, NORA I	*913 MILEAGE 2/6-2/28-23	03/07/2023	73.36
EG	00038295	LAUGHLIN, CAROLINA	*890 MILEAGE 2/1-2/28-23	03/07/2023	123.27
EG	00038296	LONGORIA, RICARDO	*127 MILEAGE 2/1-2/23-23	03/07/2023	122.42
EG	00038297	RODRIGUEZ, UVALDO	*913 MILEAGE 1/26-2/28-23	03/07/2023	87.51
EG	00038298	SERNA, NORMA	*121 MILEAGE 1/11-2/20-23	03/07/2023	40.28
EG	00038299	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 1/13-13-23	03/08/2023	62.16
EG	00038300	CORTEZ, SHALY KATHALINE	*890 MILEAGE 2/1-2/28-23	03/08/2023	112.20
EG	00038301	GABBERT, PATRICK V	*937 AUSTIN TRIP 2/28-3/1-23	03/08/2023	66.00

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EG	00038302	MARTINEZ, CARLOS A	*890 MILEAGE 2/1-2/28-23	03/08/2023	124.84
EG	00038303	MARTINEZ, EDWARD D	*937 AUSTIN 2/28-3/1-23	03/08/2023	66.00
EG	00038304	MORALES, NORMA LISA	*890 MILEAGE 1/10-1/31-23	03/08/2023	188.44
EG	00038305	PEDRAZA, SONNY	*937 AUSTIN TRIP 2/28-3/1-23	03/08/2023	66.00
EG	00038306	SAENZ, SONIA	*919 MILEAGE 1/18-1/31-23	03/08/2023	143.97
EG	00038307	VELAZQUEZ, LINDA V	*136 MILEAGE 2/1-2/28-23	03/08/2023	76.37
EG	00038308	WEST, CHARLES W	*890 MILEAGE 2/1-2/28-23	03/08/2023	155.63
EG	00038309	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	03/08/2023	20,000.00
EG	00038310	GIBSON, TIFFANY	*004 SAN ANTONIO 2/8-12/23	03/08/2023	496.76
EG	00038311	MUNOZ, ROMEO	*890 MILEAGE 2/1-2/16-23	03/08/2023	193.68
EG	00038312	MUNOZ, SHIRLEY	*919 MILEAGE 1/9-3/2-23	03/08/2023	59.61
EG	00038313	SALDIVAR, JUANITA	*913 MILEAGE 2/1-2/28-23	03/08/2023	174.23
EG	00038314	SAMANO, JESUS	*937 AUSTIN TRIP 2/28-3/1-23	03/08/2023	66.00
EG	00038315	GARZA, SARA M	*878 MILEAGE 2/9-2/28-23	03/09/2023	62.42
EG	00038316	HERNANDEZ, BEATRIZ ALICIA	*985 MILEAGE 11/16-12/22-22	03/09/2023	127.81
EG	00038317	LONGORIA, ROSA EDITH	*991 MILEAGE 1/9-1/31-23	03/09/2023	226.50
EG	00038318	REYNA, MIRTHA IDALIA	*141 MILEAGE 1/30-2/28-23	03/09/2023	32.23
EG	00038319	RUELAS, MARIA DEL REFUGI	*141 MILEAGE 1/13-2/17-23	03/09/2023	42.71
EG	00038320	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 2/1-2/28-23	03/09/2023	106.77
EG	00038321	HUERTA, RUBY LEE	*890 MILEAGE 2/1-2/28-23	03/09/2023	265.73
EG	00038322	PEREZ, MIGUEL A	*913 MILEAGE 7/18-11/11-23	03/09/2023	475.57
EG	00038323	SOTO, PAULA	*890 MILEAGE 2/1-2/28-23	03/09/2023	106.50
EG	00038324	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 1/9-1/31-23	03/24/2023	270.77
EG	00038325	ALMANZA, RUBEN	*890 MILEAGE 1/9-1/31-23	03/24/2023	261.28
EG	00038326	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 2/1-2/28-23	03/24/2023	142.79
EG	00038327	CHIO, ELSA T	*890 MILEAGE 1/10-1/31-23	03/24/2023	294.49
EG	00038328	GARCIA, CLAUDIA	*949 MILEAGE 2/1-2/21-23	03/24/2023	89.41
EG	00038329	GUTIERREZ, RENE	*701 SAN BENITO TRIP 3/7/23	03/24/2023	22.89
EG	00038330	HINOJOSA, AMALIA	*949 MILEAGE 2/1-2/28-23	03/24/2023	112.20
EG	00038331	LAMBARRI, BLANCA	*001 PORTLAND, TX. 2/24/23	03/24/2023	93.83
EG	00038332	ORNELAS, MARIA ESTER	*890 MILEAGE 2/1-2/28-23	03/24/2023	260.10
EG	00038333	TURRUBIATES, ALMA D	*726 MILEAGE 2/1-2/28-23	03/24/2023	95.95
EG	00038334	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 2/1-2/28-23	03/24/2023	237.37
EG	00038335	WOOD, JOEL MACK	*003 HARLINGEN TRIP 8/31/23	03/24/2023	32.46
EG	00038336	ZOROLA, CORPUS JAVIER	*917 MILEAGE 1/12-1/26-23	03/24/2023	171.24
EG	00038337	BINDER, BRAD C	*003 SAN BENITO 9/2/22	03/24/2023	138.34
EG	00038338	GARCIA, SHAYNA COELLO	*873 MILEAGE 1/9-1/31-23	03/24/2023	201.15
EG	00038339	GARZA, KRYSTAL	*003 MILEAGE 8/11-12/15-22	03/24/2023	96.00
EG	00038340	GOMEZ, CLARA L	*101 MILEAGE 11/3-12/15-22	03/24/2023	40.00

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EG	00038341	GUESS, MARK A	*870 PORTLAND, TX. 2/24/23	03/24/2023	93.83
EG	00038342	SOLITAIRE, TERESA	*890 MILEAGE 1/16-1/31-23	03/24/2023	415.58
EG	00038343	VILLARREAL, ANIBAL	*877 WESLACO TRIP 3/1,2/23	03/24/2023	232.82
EG	00038344	ALDRETE, ALEJANDRA	*873 MILEAGE 10/3-10/31-23	03/28/2023	416.62
EG	00038345	HERNANDEZ, BEATRIZ ALICIA	*985 MILEAGE 2/16-3/10-23	03/28/2023	32.23
EG	00038346	VILLARREAL, ANIBAL	*877 PSJA 3/20,21/23	03/28/2023	189.19
EG	00038347	ERIKSEN, MELODY CELESTE	*877 DONNA TRIP 3/7-9/23	03/28/2023	178.24
EG	00038348	FLETCHER, CATHERINE	*890 MILEAGE 1/9-2/23-23	03/28/2023	310.93
EG	00038349	GARZA, MARIA D	*726 EDINBURG TRIP 3/24/03	03/28/2023	83.03
EG	00038350	CAVAZOS, JANET IBARRA	*873 MILEAGE 1/12/23	03/31/2023	33.01
EG	00038351	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 1/9-2/20-23	03/31/2023	120.78
EG	00038352	DELEON, IRMA	*985 MILEAGE 8/30-11/4-22	03/31/2023	145.06
EG	00038353	GUTIERREZ, RENE	*701 EDINBURG TRIP 3/22/23	03/31/2023	83.03
EG	00038354	GALLEGOS, NORMA LINDA	*009 MISSION TRIP 3/24/23	03/31/2023	225.95
EG	00038355	GARCIA, CECILIA	*873 MILEAGE 2/3/23	03/31/2023	24.17
EG	00038356	MUNOZ, SHIRLEY	*919 EDINBURG TRIP 3/23/23	03/31/2023	83.03
EG	00038357	OSOWSKI, SHAWN	*870 MILEAGE 1/10-1/31-23	03/31/2023	172.30
EG	00038358	MCGRUFF & SEIBELS & WILLIAMS O	4993559	03/31/2023	689,680.00

Total for:	EG	ACH - General Fund	\$	728,007.32
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EP	00002200	GARCIA, EBLEN	ACH RETURN ITEM	03/01/2023	1,965.49
EP	00002201	LEWIS, SAMUEL THOMAS	ACH RETURN ITEM	03/09/2023	101.58
EP	00002202	PINEDA, ROLANDO	ACH RETURN ITEM	03/10/2023	400.00
EP	00002203	PINEDA, ROSA MARIA	ACH RETURN ITEM	03/10/2023	367.97

Total for:	EP	ACH - Gross Payroll Fund	\$	2,835.04
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ES	00009262	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 1/9-1/27-23	03/01/2023	25.28
ES	00009263	PUENTE, SIMON	*044 EDINBURG TRIP 1/19,20/23	03/01/2023	164.44
ES	00009264	RODRIGUEZ, OLGA LYDIA	*044 EDINBURG TRIP 1/18/23	03/01/2023	85.46
ES	00009265	TREVINO, JENNIFER LIZETTE	*055 EDINBURG TRIP 2/22/23	03/01/2023	82.22
ES	00009266	DE LARA, CELIA	*055 EDINBURG TRIP 2/21/22	03/01/2023	82.22
ES	00009267	LARRASQUITU, ROSALVA	*815 SAN BENITO TRIP 2/20/23	03/01/2023	27.76
ES	00009268	ZIMMER , JYLIAN ALISE	*002 ROUND ROCK 11/7-9/22	03/01/2023	94.64
ES	00009269	HARMS, ANNETTE SUZANNE	*919 MILEAGE 1/9-1/31-23	03/02/2023	152.16
ES	00009270	LEGAULT, SALLY C	*919 MILEAGE 1/9-1/31-23	03/02/2023	145.54
ES	00009271	RUIZ, JONNATHAN	*045 EDINBURG TRIP 2/21-22/23	03/02/2023	175.82

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ES	00009272	ALVAREZ, LORRAINE R	*804 MILEAGE 2/1-2/23-23	03/03/2023	60.78
ES	00009273	BARRIENTOS, RUBY M	*045 MILEAGE 12/1-12/21-22	03/03/2023	71.17
ES	00009274	CERVANTES-ALEMAN, ALMA	*001 ROUND ROCK 11/7-9/23	03/03/2023	105.48
ES	00009275	ESPINOSA, SILVIA B	*804 MILEAGE 2/1-2/28-23	03/03/2023	108.86
ES	00009276	OROZCO, ZULMA	*815 MILEAGE 2/1-2/28-23	03/03/2023	101.72
ES	00009277	SAUCEDO, DAMARIS	*815 MILEAGE 2/1-2/28-23	03/03/2023	85.15
ES	00009278	ZAVALA, FIDENCIO L	*804 MILEAGE 2/1-2/17-23	03/03/2023	49.58
ES	00009279	GARZA, MOSES	*815 MILEAGE 2/1-2/28-23	03/07/2023	47.82
ES	00009280	PUENTE, SIMON	*044 EDINBURG TRIP 2/21,22/23	03/07/2023	164.44
ES	00009281	TREVINO, CLAUDIA	*815 MILEAGE 2/1-2/21-23	03/07/2023	74.08
ES	00009282	JANIS, MARIA DEL PILAR	*007 HARLINGEN TRIP 2/10/23	03/07/2023	42.00
ES	00009283	LOPEZ, ANA CECILIA	*815 MILEAGE 2/1-2/28-23	03/07/2023	144.23
ES	00009284	VILLANUEVA-PADRON, HUMBERTO	*815 MILEAGE 2/1-2/28-23	03/07/2023	135.85
ES	00009285	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 2/1-2/28-23	03/08/2023	72.18
ES	00009286	PEREZ, SANDRA	*121 MILEAGE 1/9-2/27-23	03/08/2023	39.37
ES	00009287	SALINAS, ROSAELIA R	*048 MILEAGE 2/2-2/20-23	03/08/2023	89.01
ES	00009288	BARRIENTOS, EMILIO	*004 EDINBUG TRIP 3/8/23	03/09/2023	88.73
ES	00009289	HARMS, ANNETTE SUZANNE	*919 MILEAGE 2/1-2/28-23	03/09/2023	229.45
ES	00009290	CANTU, OSCAR	*919 MCALLEN TRIP 3/7/23	03/09/2023	78.06
ES	00009291	TORRES, JUAN A	*004 EDINBURG TRIP 3/2/23	03/09/2023	59.26
ES	00009292	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 2/1-2/27-23	03/24/2023	42.84
ES	00009293	GARZA, LEO	*003 MILEAGE 11/30-12/21-22	03/24/2023	54.06
ES	00009294	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 3/7/23	03/24/2023	172.58
ES	00009295	GOMEZ, ROMAN E	*919 S.P.I. TRIP 2/17/23	03/24/2023	115.60
ES	00009296	GONZALES, MARIA J	*919 EDINBURG TRIP 3/8/23	03/24/2023	83.84
ES	00009297	GUTIERREZ, ARACELIE	*045 EDINBURG TRIP 3/23/23	03/24/2023	87.91
ES	00009298	IZO, NOHELIA V	*009 MILEAGE 2/2-2/27-23	03/24/2023	90.19
ES	00009299	LOZANO, LORENA	*919 EDINBURG TRIP 2/17/23	03/24/2023	82.22
ES	00009300	ROSAS, MARIA LUISA	*053 MILEAGE 1/9-2/22-23	03/24/2023	91.24
ES	00009301	GARZA SANCHEZ, RUTH M	*919 MCALLEN TRIP 3/7/23	03/28/2023	78.06
ES	00009302	PEREZ, MARIA HORTENCIA	*055 REGION ONE TRIP 3/22/23	03/28/2023	80.67
ES	00009303	ROOKSTOOL, BRUCE A	*047 EDINBURG TRIP 3/23/23	03/28/2023	79.23
ES	00009304	TREVINO, JENNIFER LIZETTE	*055 EDINBURG TRIP 3/23/23	03/28/2023	80.67
ES	00009305	DE LARA, CELIA	*055 EDINBURG TRIP 3/22/23	03/31/2023	80.67
ES	00009306	DURAN, ERASMO	*051 MILEAGE 2/1-2/28-23	03/31/2023	192.82
ES	00009307	ROCHA, MARIA ALICIA	*045 EDINBURG TRIP 3/28/23	03/31/2023	172.58
ES	00009308	ROSAS, ANA	*047 EDINBURG TRIP 3/24/23	03/31/2023	81.40
ES	00009309	RUIZ, JONNATHAN	*045 EDINBURG 3/23,24/23	03/31/2023	172.58
ES	00009310	SIERRA, ARMANDO	*919 MILEAGE 1/10-1/31-23	03/31/2023	221.52

Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00009311	VALDIVIA, VERONICA	*129 MILEAGE 1/9-1/27-23	03/31/2023	73.03
ES	00009312	LOZANO, LORENA	*919 COLLEGE STATION 3/23-26/2	03/31/2023	83.49
Total for:		ES	ACH - Special Revenue Fund	\$	5,099.96
GF	00277176	BIG DADDY'S BURGERS & SHAKES	MEALS 2/18/23 PERK. B>.	03/01/2023	364.75
GF	00277177	CHICK-FIL-A	INV#3947443 2/18/23 HANNA G.TR	03/01/2023	127.30
GF	00277178	CHICK-FIL-A	INV#03143 6684 2/18/23 GAR.GTR	03/01/2023	248.00
GF	00277179	CHICK-FIL-A	INV#03143 6687 2/18/23 BEST.GT	03/01/2023	280.00
GF	00277180	CICI'S PIZZA	INV#14220 2/28/23 HANNA B.BK.	03/01/2023	352.00
GF	00277181	FRANKIE FLAV'Z CRAFT BURGER HO	MEALS 2/14/23 RIVERA G.SOCCER	03/01/2023	152.00
GF	00277182	MR. GATTI'S	INV#75231 2/16/23 HANNA SOFT.	03/01/2023	344.00
GF	00277183	RAISING CANE'S	INV#10038 2/17/23 VETER. P.LIF	03/01/2023	1,052.10
GF	00277184	RKR RESTAURANTS LLC.	INV#10112 2/17/23 HANNA SOFT.	03/01/2023	110.00
GF	00277185	WING BARN	INV#25 2/18/23 HANNA SOFT.	03/01/2023	120.00
GF	00277186	Void - Continued Stub		03/01/2023	0.00
GF	00277187	STEVE WEISS MUSIC INC.	Promark Optima Marching Bass D	03/01/2023	21,897.20
GF	00277188	C & S SAFETY SUPPLY	#178930-WAREHOUSE	03/01/2023	142.80
GF	00277189	CASTRO, ANNA MARIE	#VETFEB23	03/01/2023	5,731.00
GF	00277190	ESCUE & ASSOCIATES	#17935-ORTIZ	03/01/2023	2,969.05
GF	00277191	O'HANLON-DEMERATH & CASTILLO P	#23537	03/01/2023	20,000.00
GF	00277192	OCHOA, LIZETTE ANDREA	#012523-ADJUDICATOR-MS	03/01/2023	350.00
GF	00277193	OIL PATCH FUEL & SUPPLY	#586594-TRANSPORTATION	03/01/2023	43,153.16
GF	00277194	ACE SECURITY TRAINING SCHOOL	23-02001L, Security Officer Ce	03/01/2023	910.00
GF	00277195	AJU SERVICES	11138N, Sam's Memorial Stadium	03/01/2023	4,480.00
GF	00277196	APPLE INC.	AL07456760, ME291AM/A	03/01/2023	2,024.50
GF	00277197	DELL MARKETING LP	Dell Latitude 5400 Chromebook	03/01/2023	30,029.17
GF	00277198	Void - Continued Stub		03/01/2023	0.00
GF	00277199	GATEWAY PRINTING & OFFICE SUPP	5312303-0, Mesh Steel Telepho	03/01/2023	1,214.92
GF	00277200	CHICK-FIL-A	INV#03143 6677 2/17/23 POR.GSO	03/01/2023	177.50
GF	00277201	CHICK-FIL-A	INV#4373986 2/18/23 PACE G.TRA	03/01/2023	124.31
GF	00277202	CHICK-FIL-A	INV#03300 13867 2/20/23 VE.BBK	03/01/2023	157.25
GF	00277203	MR. GATTI'S	INV#11198 2/17/23 LOPEZ B.SOCCE	03/01/2023	528.00
GF	00277204	OSO GUD BBQ	MEALS 2/14/23 PACE B.SOCCER	03/01/2023	200.00
GF	00277205	RAISING CANE'S	INV#20084 2/17/23 LOPEZ P.LIFT	03/01/2023	95.65
GF	00277206	RAISING CANE'S	INV#20103 2/21/23 PACE BASE.	03/01/2023	302.88
GF	00277207	RAISING CANE'S	INV#20083 2/17/23 PORT. SOFT.	03/01/2023	143.47
GF	00277208	SCHLOTZSKY'S	INV#10003 2/25/23 PACE G.TRACK	03/01/2023	192.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277209	WING BARN	INV#56 2/18/23 VETERANS GOLF	03/01/2023	64.00
GF	00277210	WING BARN	INV#116 2/17/23 PORT. P.LIFTIN	03/01/2023	456.00
GF	00277211	WING BARN	INV#112 2/21/23 VETER. G.BK.	03/01/2023	190.00
GF	00277212	TEXAS GAS SERVICE	910087480 1015869 64	03/01/2023	6,780.56
GF	00277213	Void - Continued Stub		03/01/2023	0.00
GF	00277214	Void - Continued Stub		03/01/2023	0.00
GF	00277215	PUBLIC UTILITIES BOARD	*726 LINCOLN PARK	03/01/2023	247,718.92
GF	00277216	STEVE WEISS MUSIC INC.	LP-LP520	03/01/2023	5,463.85
GF	00277217	CONVERGINT TECHNOLOGIES	#W1413465A	03/01/2023	34,330.93
GF	00277218	EAGLE MOUNTAIN FLAG AND FLAGPO	#23646-BLA	03/01/2023	66.84
GF	00277219	EICHELBAUM WARDELL HANSEN POWE	#78124-YBennet&EFerguson	03/01/2023	450.00
GF	00277220	EL CAMINO BAKERY	#134862-SPSvcS	03/01/2023	50.00
GF	00277221	LA JOYA ISD	*004 Registration Fees For UIL	03/01/2023	259.00
GF	00277222	PORT ISABEL BAND BOOSTER CLUB	*003 Pace Jazz Band entry fee	03/01/2023	350.00
GF	00277223	UIL	*046 U.I.L. fee for Perkins MS	03/01/2023	350.00
GF	00277224	UIL	*048 Fees for Concert Band	03/01/2023	350.00
GF	00277225	UIL	*002 Concert & Sightreading	03/01/2023	500.00
GF	00277226	BAKER DISTRIBUTING COMPANY LLC	CX93879	03/01/2023	1,588.64
GF	00277227	FIGUEROA & SON INC.	#1-Lift Master AC Motor	03/01/2023	5,285.00
GF	00277228	R. PIZANA PAVING	Item#1,2,3,4,5,6,7,8,9,10,11,1	03/01/2023	21,168.00
GF	00277229	RED BARN TIRE SERVICE INC.	316905	03/01/2023	40.00
GF	00277230	RIVENS, KENNETH	P409670	03/01/2023	350.00
GF	00277231	ARAGUZ, JESUS	Weslaco E@Porter SFTB 1gm+mile	03/01/2023	125.00
GF	00277232	ARMSTRONG, NOAH	SanBenito@Rivera B/bk 1gm+mile	03/01/2023	110.00
GF	00277233	CASTANEDA, CESAR	Weslaco E@Porter SFTB 1gm+mile	03/01/2023	125.00
GF	00277234	DURAN, FELIPE	SanBento@Rivera B/Bk 1gm+mile	03/01/2023	110.00
GF	00277235	GARZA, JUAN	VMHS@Porter B/bk 1gm+mile	03/01/2023	110.00
GF	00277236	GARZA, VICTOR	Sharyld@VMHS G/bk Plyoff 1g+mi	03/01/2023	115.00
GF	00277237	GARZA-MURAIRA, ANGEL G.	LosFresnos@Rivera B/Bk 2gms+mi	03/01/2023	185.00
GF	00277238	GONZALES IV, CELSO	Sharyld@VMHS G/Bk PLYOFF 1g+mi	03/01/2023	115.00
GF	00277239	GUTIERREZ, VICTOR HUGO	LosFresnos@Rivera G/Socc 1gm+m	03/01/2023	150.00
GF	00277240	HERNANDEZ, JOSE A.	River@Hanna B/Socc 2gms+mile	03/01/2023	150.00
GF	00277241	LOZANO, JULIO	Harlingen@Hanna B/bk 2gms+mile	03/01/2023	110.00
GF	00277242	MOLINA, EMANUEL	Weslaco@Hanna B/Socc 2gms+mile	03/01/2023	130.00
GF	00277243	MOLINA, GARY	LosFresnos@Rivera B/bk 2gms+mi	03/01/2023	185.00
GF	00277244	MOORE, KELUNIA X.	Sharyland@VMHS G/Bk P/Off 1g+m	03/01/2023	115.00
GF	00277245	MOTA JR., RAUL	Weslaco@Hanna B/Soc 2gms+mile	03/01/2023	130.00
GF	00277246	OROZCO, EDUARDO	LosFresnos@Rivera B/bk 2gms+mi	03/01/2023	185.00
GF	00277247	RAMIREZ, LUIS E.	LosFresnos@Rivera G/Socc 1gm+m	03/01/2023	150.00

Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277248	RIOS, JUAN LUIS GARCIA	Weslaco E@Porter B/Socc 2gms+m	03/01/2023	130.00
GF	00277249	RODRIGUEZ, RENE	Harlingen@Hanna B/bk 2gms+mile	03/01/2023	155.00
GF	00277250	SOLIS, ALDO	VMHS@Porter B/bk 1gm+mile	03/01/2023	110.00
GF	00277251	VENEGAS, VICTOR	SanBenito@Rivera B./Bk 1gm+mil	03/01/2023	110.00
GF	00277252	VILLARREAL, BERNARDINO	Harlingen@hanna B/Bk 1gm+mile	03/01/2023	205.00
GF	00277253	VILLARREAL, JONATHAN DANIEL	Harlingen@Harlingen B/Bk 2gms+	03/01/2023	170.00
GF	00277254	ZAMARRIPA, JOSE A.	Rivera @Hanna B/Socc 2gms+mile	03/01/2023	280.00
GF	00277255	GAUCIN, ANA	*919 PREPAYMENT Taxi Fare	03/01/2023	150.00
GF	00277256	KIZER, KIMBERLY	*004 PREPAYMENT Meals for UIL	03/01/2023	450.00
GF	00277257	PARKIN, DEBORAH	*004 PREPAYMENT Meals for VASE	03/01/2023	504.00
GF	00277258	TEXAS CHESS ASSOCIATION	*102 PREPAYMENT REGISTRATION	03/01/2023	528.00
GF	00277259	TEXAS CHESS ASSOCIATION	*135 PREPAYMENT REGISTRATION	03/01/2023	1,012.00
GF	00277260	VILLARREAL, SYLVIA L.	*009 PREPAYMENT for students	03/01/2023	936.00
GF	00277261	GAUCIN, ANA	*919 PREPAYMENT Student Meals	03/01/2023	352.00
GF	00277262	WHATABURGER RESTAURANTS	INV#1355538 2/21/23 PACE B.SOC	03/02/2023	1,258.28
GF	00277263	WHATABURGER RESTAURANTS	INV#1355637 2/18/23 PORT. B.TR	03/02/2023	1,048.75
GF	00277264	STEVE WEISS MUSIC INC.	PEA-PTA0608S210	03/02/2023	5,408.90
GF	00277265	ADVANCE AUTO PARTS	6426303762732, OMNIA	03/02/2023	1,775.48
GF	00277266	Void - Continued Stub		03/02/2023	0.00
GF	00277267	DELL MARKETING LP	Dell Latitude 5400 Chromebook	03/02/2023	63,986.22
GF	00277268	DIAZ FLOORS & INTERIORS INC.	1637, Region One	03/02/2023	19,435.89
GF	00277269	DOGGETT FREIGHTLINER OF SOUTH	X111012051:01,PO FOR THE EMERG	03/02/2023	1,753.52
GF	00277270	FAIRWAY SUPPLY INC.	0177859-IN, Ear Cont's Bracket	03/02/2023	2,351.00
GF	00277271	FASTENAL COMPANY	TXBRW157008, new open PO	03/02/2023	5,021.56
GF	00277272	FOX MECHANICAL	10034, Item#1,2,3,4,5,6,7,8,	03/02/2023	17,714.50
GF	00277273	FRED J. MILLER INC.	10266, CESARIO JACKET	03/02/2023	46,340.00
GF	00277274	GONZALEZ GLASS	1336, Item#1,2,3,4,5,	03/02/2023	1,706.65
GF	00277275	GOT HYDRAULICS LLC.	4001353, Item#1 thru 44	03/02/2023	555.33
GF	00277276	GRAINGER CO.	GR# 13A674 Putty Knife Flexibl	03/02/2023	4,257.88
GF	00277277	GULF COAST PAPER CO.	2355173, Buyboard #649-21	03/02/2023	1,481.08
GF	00277278	ABARCA, JOSE	Harlgen S@Porter B/G Soc 2g+mi	03/02/2023	130.00
GF	00277279	ARANDA, ALBERT M.	Mercedes@VMHS B/bk 2gsm+mile	03/02/2023	155.00
GF	00277280	ARMSTRONG, NOAH	Ed.Elsa@Lopez G/Bk 2gms+mile	03/02/2023	200.00
GF	00277281	BERMUDEZ, TOMAS	Harlingen S@Porter G/Bk 1gm+m	03/02/2023	220.00
GF	00277282	CASTILLO, TONY	Donna N@VMHS G/Bk 2gms+mile	03/02/2023	185.00
GF	00277283	CHIRINOS, JAVIER	Harlingen S@Lopez B/bk 2gms+mi	03/02/2023	170.00
GF	00277284	CLOUGH, ROBERT WILLIAM	Donna N@VMHS B/G Bk 2gm+mile	03/02/2023	185.00
GF	00277285	CONTRERAS, ALAN	Donna@Pace G/B Soc 2gm+mile	03/02/2023	130.00
GF	00277286	DE ANDA JR., MOISES	Donna N@Porter G/Bk 1gm+mile	03/02/2023	110.00

Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277287	DURAN, ERASMO	Harling S@Porter G/bk 1gm+mile	03/02/2023	110.00
GF	00277288	DURAN, FELIPE	Harlingn S@Lopez B/Bk 2gms+mil	03/02/2023	370.00
GF	00277289	ESTRADA, LEONCIO	Harlgen S@Porter B/G Soc 2g+mi	03/02/2023	110.00
GF	00277290	GARCIA III, LUIS	Donna N@VMHS G/Bk 1gm+mile	03/02/2023	95.00
GF	00277291	GARZA JR., JOSE FRANCISCO	Weslaco E@Pace G/Bk 1gm+mile	03/02/2023	85.00
GF	00277292	GARZA, JUAN	Weslaco@Rivera B/bk 2gms+mile	03/02/2023	170.00
GF	00277293	GUTIERREZ, MAGALY	SanBenito@Rivera G/Socc 1gm+mi	03/02/2023	85.00
GF	00277294	HINOJOSA, PEDRO	Weslaco E@Pace G/bk 1gm+mile	03/02/2023	85.00
GF	00277295	JUAREZ, SANTIAGO FERIA	Weslaco@Rivera B/bk 2gms+mile	03/02/2023	370.00
GF	00277296	LEAL, EDGAR L. SOSA	Ed.Elsa@Lopez B/G Soc 2gm+mile	03/02/2023	130.00
GF	00277297	LEKACH, ALDO	Donna@Pace B/G Socc 2g+mile	03/02/2023	130.00
GF	00277298	MARTINEZ, ESTEBAN	Donna N@Porter B/G Bk 2gm+mile	03/02/2023	200.00
GF	00277299	MENDOZA, ISMAEL	Los Fresnos@Hanna B/G Bk 2g+mi	03/02/2023	185.00
GF	00277300	MOLINA, GARY	LosFresnos@Hanna B/G Bk 2gm+mi	03/02/2023	185.00
GF	00277301	MOORE, KELUNIA X.	Weslaco E@Pace B/G Bk 2g+mile	03/02/2023	185.00
GF	00277302	MORALES, ANTHONY	LosFresnos@Hanna G/Bk 1gm+mile	03/02/2023	95.00
GF	00277303	OLVERA, MICHAEL	Weslaco E@Pace B/G Bk 2gm+mile	03/02/2023	185.00
GF	00277304	OROZCO, EDUARDO	Weslaco E@Pace B/G Bk 2gm+mile	03/02/2023	185.00
GF	00277305	RODRIGUEZ, JULIO C.	Ed.Elsa@Lopez B/G Soc 2g+mile	03/02/2023	130.00
GF	00277306	SALDANA MEJIA, JESUS RODOLFO	Donna@Pace B/G Soc 2gm+mile	03/02/2023	110.00
GF	00277307	SANTOYO, ASTRID	Ed.elsa@Lopez B/G Socc 2gm+mil	03/02/2023	110.00
GF	00277308	SOTO, SERGIO	LosFresnos@Hanna G/Bk 1gm+mile	03/02/2023	95.00
GF	00277309	TORRE, JORGE	Mercedes@VMHS B/Bk 2gms+mile	03/02/2023	155.00
GF	00277310	TORRES, ROBERT A.	LosFresnos@Hanna B/G Bk 2gm+mi	03/02/2023	185.00
GF	00277311	VENEGAS, VICTOR	Weslaco@Rivera B/bk 2gms+mile	03/02/2023	170.00
GF	00277312	VILLARREAL, BERNARDINO	Weslaco@Rivera B/bk 2gms+mile	03/02/2023	170.00
GF	00277313	ZAMARRIPA, JOSE A.	Harlgen S@Porter B/G Soc 2g+mi	03/02/2023	215.00
GF	00277314	CONCOURSE TEAM EXPRESS	#716156	03/02/2023	3,325.33
GF	00277315	HERCULES AND LAMAS LANDSCAPING	389212	03/02/2023	2,697.00
GF	00277316	J TAYLOR EDUCATION INC.	0223-07	03/02/2023	3,049.80
GF	00277317	JUNIOR LIBRARY GUILD	643412	03/02/2023	585.06
GF	00277318	LINDE GAS & EQUIPMENT INC.	34253907	03/02/2023	260.40
GF	00277319	MAE POWER EQUIPMENT	1135148	03/02/2023	1,033.21
GF	00277320	MORRISON SUPPLY COMPANY	S114682626.001	03/02/2023	13,135.22
GF	00277321	MSC INDUSTRIAL DIRECT CO. INC.	52900396	03/02/2023	1,322.60
GF	00277322	PERFORMANCE HEALTH SUPPLY INC.	IN96087127	03/02/2023	1,619.76
GF	00277323	PETROLEUM SOLUTIONS INC.	SRVCE245076	03/02/2023	4,607.94
GF	00277324	WASHINGTON MUSIC CENTER	SI328648	03/02/2023	4,572.00
GF	00277325	WESTERN STATES FIRE PROTECTION	WSF502485	03/02/2023	1,038.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277326	WHITE, MICHAEL A.	981889	03/02/2023	1,100.00
GF	00277327	WILEY, JOAN	ADJUDICATOR FOR MIDDLE SCHOOL	03/02/2023	350.00
GF	00277328	VETERANS MEMORIAL HIGH SCHOOL	*009 CHESS FEE FROM HARL ISD	03/02/2023	225.00
GF	00277329	WING BARN	*726 INV#13 2/11/23 LOP. BSOC	03/02/2023	696.00
GF	00277330	WING BARN	*726 INV#152 2/14/23 RIV. BBK	03/02/2023	224.00
GF	00277331	PENDERS MUSIC CO.	#654296	03/02/2023	96.00
GF	00277332	PEPWEAR LLC.	#104710	03/02/2023	1,118.00
GF	00277333	POSITIVE PROMOTIONS	#07104306	03/02/2023	1,291.63
GF	00277334	PRECISION DELTA AMMUNITION	#24373	03/02/2023	816.20
GF	00277335	PROJECT LEAD THE WAY INC.	#341667	03/02/2023	6,400.00
GF	00277336	TEXAS ALCOHOL & DRUG TESTING S	#205882	03/02/2023	8,058.50
GF	00277337	TEXAS DEPARTMENT OF LICENSING	#70906012	03/02/2023	200.00
GF	00277338	TIP OF TEXAS COUNSELING ASSOCI	LOC*045 REG FEES	03/02/2023	2,925.00
GF	00277339	TRANE COMPANY	#13901401	03/02/2023	107.97
GF	00277340	Void - Continued Stub		03/02/2023	0.00
GF	00277341	Void - Continued Stub		03/02/2023	0.00
GF	00277342	HOME DEPOT	Item # 146987 Quick Color 10 o	03/02/2023	9,539.82
GF	00277343	IXL LEARNING	S459683-2	03/02/2023	2,031.00
GF	00277344	R. PIZANA PAVING	Item#4/Patching of pothole rep	03/02/2023	4,302.00
GF	00277345	REGION ONE EDUCATION CENTER	Region One TELPAS Teacher Camp	03/02/2023	40,400.00
GF	00277346	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FINANCE DEPT	03/02/2023	7,041.50
GF	00277347	ACP DIRECT	0243816, Heavy Duty Headset wi	03/02/2023	3,092.30
GF	00277348	ARGIO ROOFING & CONSTRUCTION L	23-031, Labor and material t	03/02/2023	22,251.49
GF	00277349	DEMCO	7265201, Discount	03/02/2023	123.78
GF	00277350	FLINN SCIENTIFIC INC.	2824752, Density Identificatio	03/02/2023	3,092.85
GF	00277351	GARCIA, RYAN ELIJAH	Drum line Marching show packag	03/02/2023	500.00
GF	00277352	GONZALEZ, ALFONSO MICHAEL	ADJUDICATOR FOR MIDDLE SCHOOL	03/02/2023	350.00
GF	00277353	GRAINGER CO.	GR#6ETH1 Stick Electrode 6011	03/02/2023	1,540.22
GF	00277354	GT DISTRIBUTORS INC.	INV0926634, First Defense Spr	03/02/2023	35,462.51
GF	00277355	THE GRAFIK SPOT	22540, 8.5" X 14" PRIN	03/02/2023	517.50
GF	00277356	LAKESHORE LEARNING MATERIALS L	360378011923	03/02/2023	671.46
GF	00277357	LD PRODUCTS INC.	SIP-0020813369	03/02/2023	417.91
GF	00277358	MECA SPORTSWEAR	JROTC Letterman Jackets	03/02/2023	210.00
GF	00277359	WASHINGTON MUSIC CENTER	SI327720	03/02/2023	22,193.00
GF	00277360	BLANCO, GENESIS PAMELA	*051 PREPAYMENT Lunch for stud	03/02/2023	148.00
GF	00277361	CRUZ, JOEL LAMAR	*051 PREPAYMENT UIL Tenor-Bass	03/02/2023	640.00
GF	00277362	FRANCO, VICTOR	*054 PREPAYMENT Meals for band	03/02/2023	944.00
GF	00277363	GRAVES, VICTORIA	*047 PREPAYMENT UIL Contest	03/02/2023	576.00
GF	00277364	GUILLEN, ROSALBA	*046 PREPAYMENT meals at UI	03/02/2023	584.00

Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277365	MADDOX, LUCINDA	*009 PREPAYMENT for 14 studen	03/02/2023	144.00
GF	00277366	MCDONALD'S	*043 PREPAYMENT BIG BREAKFAST	03/02/2023	37.14
GF	00277367	MCDONALD'S	*043 PREPAYMENT BIG BREAKFAST	03/02/2023	37.14
GF	00277368	PALMENEZ, CLAUDIA E.	*001 PREPAYMENT for Visual	03/02/2023	696.00
GF	00277369	PEREZ, JOSHUA	*043 PREPAYMENT lunch money	03/02/2023	784.00
GF	00277370	RGVGCA	*002 PREPAYMENT Please make ch	03/02/2023	250.00
GF	00277371	SANCHEZ, ROBERT	*053 PREPAYMENT STUDENT MEALS	03/02/2023	1,432.00
GF	00277372	TREVINO, BENITA	*044 PREPAYMENT for Stell Con	03/02/2023	296.00
GF	00277373	WILEY, ELIZABETH	*044 PREPAYMENT Meals for 80	03/02/2023	672.00
GF	00277374	WILEY, ELIZABETH	*044 PREPAYMENT Meals for stud	03/02/2023	320.00
GF	00277375	WILEY, ELIZABETH	*044 PREPAYMENT Meals for 37	03/02/2023	308.00
GF	00277376	ZAMORA, LEO	*045 PREPAYMENT meals for UIL	03/02/2023	664.00
GF	00277377	SOUTH TEXAS POOLS	Acu-Trol system not working pr	03/03/2023	240.00
GF	00277378	SWANK MOVIE LICENSING USA	PERFORMANCE SITE LICENSE	03/03/2023	510.00
GF	00277379	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	03/03/2023	3,280.00
GF	00277380	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	03/03/2023	10,071.00
GF	00277381	CHICK-FIL-A	STUDENT MEAL	03/03/2023	200.07
GF	00277382	CHICK-FIL-A	meals	03/03/2023	316.50
GF	00277383	CHICK-FIL-A	CHESS TOURNAMENT @ VETERAN'S H	03/03/2023	203.03
GF	00277384	CICI'S PIZZA	Cicis Pizza meal with drink @\$	03/03/2023	287.00
GF	00277385	DOMINO'S PIZZA	Student meals for Charro Day's	03/03/2023	1,482.34
GF	00277386	LITTLE CAESARS	Pace Band Spring Semester Stud	03/03/2023	45.43
GF	00277387	MR. GATTI'S	Pace Band Spring Semester Stud	03/03/2023	192.00
GF	00277388	RAISING CANE'S	Meals for Lopez Students	03/03/2023	103.62
GF	00277389	ROBOTICS EDUCATION AND COMPETI	Registration ffor RE-VRC-22-94	03/03/2023	300.00
GF	00277390	WHATABURGER RESTAURANTS	Meals for Lopez Students	03/03/2023	400.54
GF	00277391	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	03/03/2023	370.73
GF	00277392	CANTU, ROXANA	*007 PREPAYMENT Visual Arts Sc	03/03/2023	216.00
GF	00277393	DE AYALA BAKERY	*815 PREPAYMENT Assorted Sweet	03/03/2023	73.00
GF	00277394	LEAL, LOUIS	*054 PREPAYMENT Meals for stud	03/03/2023	960.00
GF	00277395	RGVGCA	*009 PREPAYMENT for JV boys	03/03/2023	380.00
GF	00277396	SALAS, ALEXA P.	*055 PREPAYMENT Money will	03/03/2023	960.00
GF	00277397	TEXAS CHESS ASSOCIATION	*054 PREPAYMENT Registration	03/03/2023	1,320.00
GF	00277398	C & S SAFETY SUPPLY	#178830	03/03/2023	820.98
GF	00277399	CASO LLC DBA ECM TODAY	#1142-records	03/03/2023	1,671.44
GF	00277400	CDW GOVERNMENT INC.	#FF43736-BATTERY	03/03/2023	13,903.93
GF	00277401	CENTRAL PLUMBING & ELECTRIC	#S3385105.002	03/03/2023	2,763.26
GF	00277402	CHICO'S AIR CONDITIONING	#39335	03/03/2023	430.40
GF	00277403	CPM DESIGN LLC.	*726 #b555	03/03/2023	16,599.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277404	EL CLAVO LUMBER CO.	#712499	03/03/2023	5,008.80
GF	00277405	UIL	*009 Entry Fee for the Veteran	03/03/2023	500.00
GF	00277406	UIL	*045 Fee for Varsity UIL Conce	03/03/2023	350.00
GF	00277407	UIL	*009 Entry Fee for the Veteran	03/03/2023	250.00
GF	00277408	CONDE, JOCELYN	*003 PREPAYMENT Breakfast	03/03/2023	600.00
GF	00277409	UIL	*009 UIL ENTRY FEE	03/03/2023	250.00
GF	00277410	CHICK-FIL-A	INV#03619 2705 2/20/23 HA.GSO	03/06/2023	255.28
GF	00277411	CHICK-FIL-A	INV#3913802 2/4/23 VET. B.BK.	03/06/2023	118.65
GF	00277412	CHICK-FIL-A	INV#5196720 2/24/23 PORT. GTRA	03/06/2023	104.65
GF	00277413	CHICK-FIL-A	INV#02047 10932 2/22/23 HA. PL	03/06/2023	457.40
GF	00277414	CHICK-FIL-A	INV#02407 26648 1/23/23 VE.BBK	03/06/2023	253.04
GF	00277415	CICI'S PIZZA	INV#14247 2/23/23 PACE BASE.	03/06/2023	448.00
GF	00277416	DAIRY QUEEN	INV#60 2/23/23 PORTER BASE.	03/06/2023	336.00
GF	00277417	GOLDEN CORRAL RESTAURANT	INV#F-0319 2/24/23 PORT. BASE.	03/06/2023	200.00
GF	00277418	GOLDEN CORRAL RESTAURANT	INV#01 2/25/23 PORTER B. SOCCE	03/06/2023	180.00
GF	00277419	MCDONALD'S	INV#48 2/23/23 PORTER BASE.	03/06/2023	189.50
GF	00277420	MR. GATTI'S	INV#1085 2/24/23 RIVERA BASE.	03/06/2023	192.00
GF	00277421	PETER PIPER PIZZA	INV#50009 2/24/23 LOPEZ SOFT	03/06/2023	45.37
GF	00277422	RAISING CANE'S	INV#20008 2/24/23 PORTER SOFT.	03/06/2023	127.53
GF	00277423	RAISING CANE'S	INV#20009 2/18/23 RIVERA G.SOC	03/06/2023	868.78
GF	00277424	RAISING CANE'S	INV#10192 2/21/23 LOPEZ SOFT.	03/06/2023	175.35
GF	00277425	TACOS EL KNOCKOUT	MEALS 2/24/23 PORTER G.TRACK	03/06/2023	96.00
GF	00277426	WING BARN	INV#106 2/20/23 RIVERA B.SOCCE	03/06/2023	280.00
GF	00277427	WING BARN	INV#80 2/24/23 PACE BASE.	03/06/2023	152.00
GF	00277428	WING BARN	INV#119 2/21/23 PORTER BASE.	03/06/2023	192.00
GF	00277429	WING BARN	INV#36 2/23/23 RIVERA BASE.	03/06/2023	180.00
GF	00277430	WING STOP	INV#287-20049 2/17/23 LUCIO GT	03/06/2023	136.00
GF	00277431	WHATABURGER RESTAURANTS	INV#114487 2/25/23 VET. G.SOCC	03/06/2023	1,498.98
GF	00277432	WHATABURGER RESTAURANTS	INV#1376304 9/15/23 VET. FOOT.	03/06/2023	2,425.23
GF	00277433	WHATABURGER RESTAURANTS	INV#1342449 1/9/23 VET. B.BK	03/06/2023	184.00
GF	00277434	WHATABURGER RESTAURANTS	INV#133740 1/6/23 PORT. B.BK.	03/06/2023	104.00
GF	00277435	Void - Continued Stub		03/06/2023	0.00
GF	00277436	FLOWERS BAKING CO.	#4043687974 2/10/23	03/06/2023	1,677.18
GF	00277437	SOUTH BORDER BRIDGE	QUOTE # BISD 750-23865	03/06/2023	654.00
GF	00277438	SPECIALTY ADVERTISERS	Table cover - Full color - 6'	03/06/2023	1,135.00
GF	00277439	MILLENIUUM ENGINEERS GROUP INC.	Yturria Elementary (#132)	03/06/2023	7,896.90
GF	00277440	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	03/06/2023	432.00
GF	00277441	DOMINO'S PIZZA	Pizza For Students	03/06/2023	36.25
GF	00277442	TERRACON CONSULTANTS INC.	Sams Memorial Stadium Improvem	03/06/2023	2,333.25

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277443	BAILEY, VICTOR	P406567	03/06/2023	3,150.00
GF	00277444	BAKER DISTRIBUTING COMPANY LLC	DL97895	03/06/2023	1,027.39
GF	00277445	BROWNSVILLE EVENTS CENTER	0223-02	03/06/2023	5,887.52
GF	00277446	BURTON COMPANIES	S3-54974	03/06/2023	17.56
GF	00277447	VALLEY GROCERS LLC.	R1-683613	03/06/2023	14,612.89
GF	00277448	EDCOUCH ELSA ISD	*870 Ed. Elsa Yellow Jacket	03/06/2023	200.00
GF	00277449	HOUSTON I.S.D.	FEB.2023 SHARS	03/07/2023	7,481.97
GF	00277450	Void - Continued Stub		03/07/2023	0.00
GF	00277451	NICHO'S PRODUCE	#001183878 1/30/23	03/07/2023	36,354.60
GF	00277452	CENTRAL PLUMBING & ELECTRIC	#S3414779.001	03/07/2023	2,576.78
GF	00277453	CINTAS CORPORATION	#4144908808-MAINTENANCE	03/07/2023	1,119.19
GF	00277454	ODP BUSINESS SOLUTIONS LLC.	#4145614143-MAINTENANCE	03/07/2023	486.77
GF	00277455	ORIENTAL TRADING COMPANY	#722698225-01-LucioMS	03/07/2023	2,839.19
GF	00277456	CINTAS CORPORATION	#4145186833-MainOffice	03/07/2023	560.39
GF	00277457	CRAWFORD ELECTRIC SUPPLY COMPA	#S011151898.003	03/07/2023	5,823.43
GF	00277458	EL CAMINO BAKERY	#134958-Security-Sweet Bread	03/07/2023	100.00
GF	00277459	APPLE INC.	AL04311147, LIGHTNING CABLE	03/07/2023	787.50
GF	00277460	ARGUINDEGUI OIL CO.	B791141-IN, new open PO -	03/07/2023	12,328.35
GF	00277461	ARMONIA MUSIC LLC.	1091-92, VIOLIN OUTFIT	03/07/2023	2,489.00
GF	00277462	DAIKIN APPLIED	3385182, Item#1,2,3,5,6,8,10,	03/07/2023	595.00
GF	00277463	DEMCO	7266801, Standard Economy Boo	03/07/2023	919.90
GF	00277464	DEVIN DISTRIBUTING & PACKAGING	D65258, FOR JANITORIAL SUPPLIE	03/07/2023	1,161.76
GF	00277465	FLORES M.D., JORGE L.	MAR, ETHAN TRAVIS, OHI Report	03/07/2023	30.00
GF	00277466	GALLS LLC.	021274091, OFFICER LS SHIRTS	03/07/2023	1,876.37
GF	00277467	GOODMAN FOOD PRODUCTS INC.	I-PSI023715, OPEN PO	03/07/2023	73,529.40
GF	00277468	GOPHER SPORT/PLAY WITH A PURPO	IN258671, #45-936 Tuff Str	03/07/2023	900.00
GF	00277469	JUAREZ, SANTIAGO FERIA	Cano/Harlingn@Hanna B/Bk 2g+mi	03/07/2023	325.00
GF	00277470	LEKACH, ALDO	Laredo@Rivera B/Socc 1gm+mile	03/07/2023	65.00
GF	00277471	CHICK-FIL-A	INV#03143 6682 2/18/23 LOP. GT	03/07/2023	454.41
GF	00277472	CHICK-FIL-A	INV#02047 10844 2/23/23 LO. GS	03/07/2023	160.00
GF	00277473	CHICK-FIL-A	INV#03518 6033 2/3/23 VET.SOFT	03/07/2023	134.67
GF	00277474	CHICK-FIL-A	INV#02407 26947 2/14/23 VE.SOF	03/07/2023	176.00
GF	00277475	CHICK-FIL-A	INV#03300 13898 2/25/23 VE.SOF	03/07/2023	257.84
GF	00277476	CICI'S PIZZA	INV#14233 2/15/23 HAN. B>	03/07/2023	1,152.00
GF	00277477	GOLDEN CORRAL RESTAURANT	INV#24 2/25/23 HANNA B.SOCCER	03/07/2023	552.00
GF	00277478	JASON'S DELI	INV#230113615050084 1/13/23	03/07/2023	120.00
GF	00277479	MCDONALD'S	MEALS 2/23/23 HANNA SOFT.	03/07/2023	140.32
GF	00277480	RAISING CANE'S	INV#20006 11/11/22 VETER. TENN	03/07/2023	144.00
GF	00277481	RAISING CANE'S	INV#20015 1/20/23 VETER. TENN	03/07/2023	160.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277482	RAISING CANE'S	INV#10068 2/23/23 PORT. G.SOCC	03/07/2023	183.32
GF	00277483	RAISING CANE'S	INV#20125 2/16/23 LOPEZ G.SOCC	03/07/2023	159.41
GF	00277484	RAISING CANE'S	INV#10121 2/20/23 HANNA BASE.	03/07/2023	302.88
GF	00277485	RAISING CANE'S	INV#10015 3/1/23 RIVERA P.LIFT	03/07/2023	71.73
GF	00277486	WING BARN	INV#77 2/24/23 HANNA SOFT.	03/07/2023	144.00
GF	00277487	WING BARN	INV#132 2/24/23 RIVERA B. SOCC	03/07/2023	280.00
GF	00277488	WING BARN	INV#126 3/1/23 PORTER P.LIFTIN	03/07/2023	400.00
GF	00277489	Void - Continued Stub		03/07/2023	0.00
GF	00277490	Void - Continued Stub		03/07/2023	0.00
GF	00277491	PUBLIC UTILITIES BOARD	*726 WEBBES	03/07/2023	426,521.52
GF	00277492	CAVALLO ENERGY TEXAS LLC.	01/03/23-02/14/23 S.PERIOD	03/07/2023	27,856.88
GF	00277493	DEPARTMENT OF INFORMATION RESO	01/01/23-01/31/23 S.PERIOD	03/07/2023	511.96
GF	00277494	EL JARDIN WATER SUPPLY	01/11/23-02/15/23 SERVICE P.	03/07/2023	4,475.40
GF	00277495	MILITARY HIGHWAY WATER SUPPLY	01/01/23-02/01/23 S.PERIOD	03/07/2023	907.91
GF	00277496	VALLEY MUNICIPAL UTILITY DISTR	01/29/23-02/28/23 S.PERIOD	03/07/2023	870.43
GF	00277497	BROWNSVILLE G.M.S. - LTD.	290194 / 32X00008	03/07/2023	4,586.29
GF	00277498	FOREMOST TELECOMMUNICATIONS	03/01/23-03/31/23 S.PERIOD	03/07/2023	40,072.89
GF	00277499	SANDOVAL, JOSHUA	CHESS COACHING	03/07/2023	350.00
GF	00277500	PORT ISABEL HIGH SCHOOL	*877 PRE-UIL BAND FESTIVAL	03/07/2023	325.00
GF	00277501	TEXAS FCCLA	*001 2023 FCCLA STATE CONFER	03/07/2023	420.00
GF	00277502	UIL	*001 Concert & Sight Reading	03/07/2023	750.00
GF	00277503	UIL	*046 Fees for the Band Evalua	03/07/2023	350.00
GF	00277504	UNIVERSITY OF TEXAS RIO GRANDE	*919 Registration fee for	03/07/2023	5,775.00
GF	00277505	Void - Continued Stub		03/07/2023	0.00
GF	00277506	LABATT	#02055928	03/07/2023	238,644.72
GF	00277507	BERMUDEZ, TOMAS	Edcouch Elsa@Pace B/bk 2g+mile	03/07/2023	170.00
GF	00277508	DE ANDA JR., MOISES	Edcouch@Pace B/bk 2gm+mile3	03/07/2023	170.00
GF	00277509	GARZA-MURAIRA, ANGEL G.	Edcouch@Pace B/Bk 2gms+mile	03/07/2023	170.00
GF	00277510	ATKINSON, CHARLES	*870 PREPAYMENT MEALS	03/07/2023	650.00
GF	00277511	CAVAZOS, BRENDA	*007 PREPAYMENT Meal Money	03/07/2023	4,016.00
GF	00277512	CHAVEZ, MICHAEL	*870 PREPAYMENT MEALS	03/07/2023	1,010.00
GF	00277513	CHAVEZ, MICHAEL	*870 PREPAYMENT FEES	03/07/2023	150.00
GF	00277514	DUTY, DAVID	*870 PREPAYMENT MEALS	03/07/2023	1,730.00
GF	00277515	DUTY, DAVID	*870 PREPAYMENT FEES	03/07/2023	180.00
GF	00277516	ESPINOZA, JOSE	*870 PREPAYMENT MEALS	03/07/2023	1,010.00
GF	00277517	ESPINOZA, JOSE	*870 PREPAYMENT FEES	03/07/2023	120.00
GF	00277518	FLORES, GILBERTO	*870 PREPAYMENT MEALS	03/07/2023	840.00
GF	00277519	GARCIA, NOE	*048 PREPAYMENT Meals	03/07/2023	392.00
GF	00277520	LAS PALMAS BAKERY	*878 PREPAYMENT Sweet bread	03/07/2023	79.65

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277521	MARTINEZ, JOSE	*046 PREPAYMENT Lunch money	03/07/2023	450.00
GF	00277522	RAMIREZ, HUGO	*870 PREPAYMENT FEES	03/07/2023	180.00
GF	00277523	RGVGCA	*003 PREPAYMENT Entry fees	03/07/2023	800.00
GF	00277524	RGVGCA	*009 PREPAYMENT Fees	03/07/2023	800.00
GF	00277525	RGVGCA	*002 PREPAYMENT ENTRY FEES	03/07/2023	80.00
GF	00277526	RGVGCA	*001 PREPAYMENT entry fees for	03/07/2023	240.00
GF	00277527	RIVER BEND RESORT AND GOLF COU	*004 PREPAYMENT -District Golf	03/07/2023	320.00
GF	00277528	RODRIGUEZ, JOE N.	*001 PREPAYMENT Meals	03/07/2023	352.00
GF	00277529	SALINAS, CLARISSA RENEE	*045 PREPAYMENT Dinner	03/07/2023	384.00
GF	00277530	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	03/07/2023	1,000.00
GF	00277531	TREVINO, BENITA	*044 PREPAYMENT Meals	03/07/2023	272.00
GF	00277532	TREVINO, BENITA	*044 PREPAYMENT Meals	03/07/2023	296.00
GF	00277533	WHATABURGER RESTAURANTS	INV#1355642 2/20/23 PACE BASE.	03/08/2023	1,036.55
GF	00277534	WHATABURGER RESTAURANTS	INV#134705 2/24/23 HANNA SOFT.	03/08/2023	961.00
GF	00277535	WHATABURGER RESTAURANTS	INV#1384810 12/2/22 VET. TENNI	03/08/2023	128.00
GF	00277536	WHATABURGER RESTAURANTS	INV#1355583 2/22/23 LOPEZ P.LI	03/08/2023	80.00
GF	00277537	B & H PHOTO & ELECTRONICS CORP	209975698	03/08/2023	2,842.91
GF	00277538	BARNES & NOBLE BOOKSELLERS	4386394	03/08/2023	143.80
GF	00277539	BAROBO INC.	8 LINKBOT BUNDLE	03/08/2023	3,338.80
GF	00277540	BEST BUY	6852476	03/08/2023	1,442.79
GF	00277541	BLICK ART MATERIALS	Expo Low Odor Marker Chisel 4C	03/08/2023	877.02
GF	00277542	BRAINSTORM INC.	105763	03/08/2023	4,290.20
GF	00277543	INSIGHT PUBLIC SECTOR INC.	1030035669	03/08/2023	34,177.73
GF	00277544	Void - Continued Stub		03/08/2023	0.00
GF	00277545	REALLY GOOD STUFF	Bright Mini Puzzle Cubes 12 P	03/08/2023	5,058.51
GF	00277546	REGION ONE EDUCATION CENTER	165295	03/08/2023	125.00
GF	00277547	RHYTHM BAND INSTRUMENTS INC.	1233099	03/08/2023	78.90
GF	00277548	THE BROWNSVILLE HERALD	30004718-0223	03/08/2023	4,517.50
GF	00277549	VALLEY GROCERS LLC.	R1-684243	03/08/2023	27,540.84
GF	00277550	VALLEY TROPHY SERVICE	2023-724	03/08/2023	49.99
GF	00277551	VEX ROBOTICS INC.	217-6293	03/08/2023	2,063.26
GF	00277552	FLINN SCIENTIFIC INC.	2839422, Digital Microscope,	03/08/2023	1,606.50
GF	00277553	Void - Continued Stub		03/08/2023	0.00
GF	00277554	GALLS LLC.	TU610 DKNV MENS UNIFORM PANT S	03/08/2023	8,154.29
GF	00277555	GRAINGER CO.	OMNIA	03/08/2023	1,004.71
GF	00277556	GRIMCO INC.	29982213-04, 3M-ROLLERL	03/08/2023	1,651.69
GF	00277557	DE ANDA JR., MOISES	Harlingen@Hanna B/bk 2gms+mil	03/08/2023	155.00
GF	00277558	GARZA, OSCAR	Laredo@Rivera B/Socc 1g+mile	03/08/2023	85.00
GF	00277559	HINOJOSA, PEDRO	Rivera@Hanna B/bk 2gms+mile	03/08/2023	155.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277560	MARGENAU, DAVID A.	Pace/SB@Hanna Uni G/Bkl 2gm+mi	03/08/2023	170.00
GF	00277561	OROZCO, EDUARDO	Cano/Harlingn@Hanna B/Bk 2gm+m	03/08/2023	155.00
GF	00277562	PONCE JR., JOE LEWIS	Rivera@Hanna B/Bk 1gm+mile	03/08/2023	250.00
GF	00277563	ROBINSON, JONATHAN L.	Rivera@Hanna B/bk 1gm+mile	03/08/2023	95.00
GF	00277564	ROBLES, JUAN JOSE	Laredo@Rivera B/Socc 1gm+mile	03/08/2023	65.00
GF	00277565	RODRIGUEZ, MANUEL	Rivera@Hanna G/Bk 2gms+mile	03/08/2023	155.00
GF	00277566	RUDD, MICHAEL ARNULFO	Rivera@Hanna B/bk 2gms+mile	03/08/2023	155.00
GF	00277567	SANTOYO, ASTRID	SanBenito@Hanna G/Bk 2gms+mile	03/08/2023	155.00
GF	00277568	SANTOYO, RICARDO	SanBenito@Hanna G/Bk 2gm+mile	03/08/2023	155.00
GF	00277569	VILLARREAL, BERNARDINO	Harlingen@Hanna B/bk 2gms+mil	03/08/2023	155.00
GF	00277570	WRIGHT EXPRESS UNIVERSAL FLEET	87523458	03/08/2023	993.32
GF	00277571	HANNA HIGH SCHOOL	*001 UIL	03/08/2023	581.00
GF	00277572	SALDIVAR, LIZBETH	REFUND LOST LIB BOOK	03/08/2023	12.18
GF	00277573	UIL	*007 Fees for Choral Evalua	03/08/2023	1,600.00
GF	00277574	DE LEON, ASIA	*870 Powerlifting H.S Offic	03/08/2023	100.00
GF	00277575	ESCANDON, ALEJANDRA	*870 Powerlifting HS Offic	03/08/2023	100.00
GF	00277576	GARCIA, MIGUEL	*870 Powerlifting HS Offic	03/08/2023	100.00
GF	00277577	LUCIO, MARYSSA	*870 Powerlifting HS Offic	03/08/2023	100.00
GF	00277578	MARTINEZ, ADRIEN	*870 Powerlifting H S Offic	03/08/2023	100.00
GF	00277579	MATA, TITO	*870 Powerlifting HS Offic	03/08/2023	100.00
GF	00277580	OJEDA, JONATHAN	*870 Powerlifting H S Offic	03/08/2023	100.00
GF	00277581	PETERSON, BRYCE	*870 Powerlifting HS Offic	03/08/2023	100.00
GF	00277582	TREVINO, DONAVAN	*870 Powerlifting H S Offic	03/08/2023	100.00
GF	00277583	TREVINO, FARLEY	*870 Powerlifting H S Offic	03/08/2023	100.00
GF	00277584	VEGA, ALEXA	*870 Powerlifting H S Offic	03/08/2023	100.00
GF	00277585	VEGA, NORMA LEE	*870 Powerlifting H S Offic	03/08/2023	100.00
GF	00277586	RGVGCA	*002 PREPAYMENT Showcase.	03/08/2023	80.00
GF	00277587	WANTLAND, MARY	*002 PREPAYMENT Breakfast	03/08/2023	499.00
GF	00277588	CAMERON COUNTY TAX OFFICE	FEB.2023 COM. FEE BISD TAX	03/09/2023	17,736.09
GF	00277589	LINEBARGER - GOGGAN - BLAIR &	FEB.2023 BISD TAXES	03/09/2023	29,306.54
GF	00277590	TEXAS GAS SERVICE	910075778 1015677 27	03/09/2023	7,229.82
GF	00277591	SYN-TECH SYSTEMS INC.	Titanium Kit #144A0100	03/09/2023	741.00
GF	00277592	SCHOOL NURSE SUPPLY	gOODSENSE MINT FLOSSERS 1 2.65	03/09/2023	987.37
GF	00277593	CAMERON COUNTY APPRAISAL DISTR	#67900001-QRTLTYASSMNT	03/09/2023	277,106.00
GF	00277594	CDW GOVERNMENT INC.	#HB49698	03/09/2023	1,285.86
GF	00277595	CEV MULTIMEDIA LTD.	#137649-iCEV License	03/09/2023	120.00
GF	00277596	CINTAS CORPORATION	#4145614143-Maintenance	03/09/2023	486.77
GF	00277597	CITY OF BROWNSVILLE	#2023-00000200-LandfillFee	03/09/2023	917.40
GF	00277598	CITY OF BROWNSVILLE	-TRANSITION FAIR-#23-3698	03/09/2023	300.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277599	COLLABORATIVE AUTISM RESOURCES	#1208	03/09/2023	34,000.00
GF	00277600	CRAWFORD ELECTRIC SUPPLY COMPA	#S011570570.001	03/09/2023	6,777.00
GF	00277601	ELITE PROMOTIONS	#9330-SpecialSvcs	03/09/2023	695.75
GF	00277602	ENREMED LLC.	#2232023-HOYER LIFTw/sling	03/09/2023	6,388.00
GF	00277603	OIL PATCH FUEL & SUPPLY	#587084-TRANSPORTATION	03/09/2023	21,914.21
GF	00277604	Void - Continued Stub		03/09/2023	0.00
GF	00277605	REDFISH RECYCLING	Commingled (single-stream) rec	03/09/2023	21,520.00
GF	00277606	BARNES & NOBLE BOOKSELLERS	4385862	03/09/2023	179.06
GF	00277607	BENNY'S GENERAL CONTRACTOR SER	Item#2/After hour labor rate	03/09/2023	919.30
GF	00277608	INSIGHT PUBLIC SECTOR INC.	75" 6000K SERIES INTERACTIVE P	03/09/2023	10,106.20
GF	00277609	REGION ONE EDUCATION CENTER	166177	03/09/2023	1,475.00
GF	00277610	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID (BULK) GA	03/09/2023	963.70
GF	00277611	RUSH TRUCK CENTER	3031475109	03/09/2023	2,279.96
GF	00277612	VALLEY TROPHY SERVICE	14OZ. CERAMIC MUGS - ENGRAVED	03/09/2023	1,351.38
GF	00277613	VISIONS IN RHYTHM INC.	P409409	03/09/2023	1,228.34
GF	00277614	Void - Continued Stub		03/09/2023	0.00
GF	00277615	Void - Continued Stub		03/09/2023	0.00
GF	00277616	BSN SPORTS LLC.	#919214886&919944441	03/09/2023	23,954.40
GF	00277617	CAPISTRAN, JOSE LUIS	Economedes@Hanna G/Socc 1gm+mi	03/09/2023	85.00
GF	00277618	PEREZ, PABLO	Weslaco@Hanna B/G Socc 2gm+mil	03/09/2023	240.00
GF	00277619	US GAMES	#920693168	03/09/2023	1,113.72
GF	00277620	ATHLETIC SUPPLY INC.	#80001484	03/09/2023	10,851.78
GF	00277621	BIG M PEST CONTROL INC.	#3247060	03/09/2023	15,744.50
GF	00277622	EWING IRRIGATION PRODUCTS INC.	#18796634	03/09/2023	977.54
GF	00277623	FOLLETT CONTENT SOLUTIONS LLC.	#594981	03/09/2023	144.88
GF	00277624	FOLLETT SCHOOL SOLUTIONS INC.	#588656F	03/09/2023	6,780.63
GF	00277625	GAME TIME GRAPHIX	Black Dri fit long sleeve t sh	03/09/2023	900.00
GF	00277626	H & H GOLF CARTS	Emergency Repairs on Athletic	03/09/2023	446.71
GF	00277627	MECA SPORTSWEAR	#SIP2303652	03/09/2023	1,440.00
GF	00277628	NATIONAL EDUCATIONAL SYSTEMS I	#7991	03/09/2023	2,163.72
GF	00277629	NCS PEARSON	#21298585	03/09/2023	9,535.00
GF	00277630	NETSYNC NETWORK SOLUTIONS	#2025124778	03/09/2023	795.68
GF	00277631	NEWBART PRODUCTS	INV#298608	03/09/2023	800.00
GF	00277632	NEXSTAR BROADCASTING GROUP INC	#3748569-2	03/09/2023	1,270.00
GF	00277633	NEXSTAR BROADCASTING GROUP INC	#3748932-1	03/09/2023	2,500.00
GF	00277634	PASADENA SPORTING GOODS	#7516703	03/09/2023	7,527.00
GF	00277635	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	03/09/2023	50.14
GF	00277636	TEXAS HIGH SCHOOL COACHES ASSO	Texas High School Coaches Asso	03/09/2023	89.00
GF	00277637	UNIVERSITY OF TEXAS AT AUSTIN	Veterans Memorial ECHS UIL Gam	03/09/2023	58.56

Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277638	CAPISTRAN, JOSE LUIS	Mercedes@Pace B/G Socc 2g+mile	03/09/2023	130.00
GF	00277639	CONTRERAS, ALAN	Weslaco@Rivera B/Socc 2gms+mil	03/09/2023	150.00
GF	00277640	DE ANDA JR., MOISES	Harling S.@VMHS B/bBk 2gms+mil	03/09/2023	155.00
GF	00277641	DIAZ, DAVE	Mercedes@Pace B/G Soc 2gm+mile	03/09/2023	130.00
GF	00277642	FUENTES JR., CIRO	Weslaco@Rivera B/G Socc 2g+mil	03/09/2023	365.00
GF	00277643	GARZA, ABELARDO	Mercedes@Pace B/G Socc 2g+mile	03/09/2023	110.00
GF	00277644	GARZA, OSCAR	Weslaco@Rivera B/Socc 2gm+mile	03/09/2023	150.00
GF	00277645	GARZA, RICARDO	Donna N@Pace SFTB 1gm+mile	03/09/2023	100.00
GF	00277646	GUERRA ROSALES, HECTOR JULIAN	Weslaco E@Pace G/Socc 1gmile	03/09/2023	85.00
GF	00277647	GUTIERREZ, MAGALY	Donna@Porter vG/Socc 1gm+mille	03/09/2023	85.00
GF	00277648	LANE, ALLEN ALEXANDER	Weslaco E@Pace G/Soccc 1gm+mil	03/09/2023	85.00
GF	00277649	LEAL, EDGAR L. SOSA	Weslaco@Rivera B/G Socc 2g+mil	03/09/2023	215.00
GF	00277650	MOTA JR., RAUL	Meredes@Pace G/Socc 1g+mile	03/09/2023	85.00
GF	00277651	MOTA, RAUL G.	Mercedes@Pace G/Socc 1gm+mile	03/09/2023	85.00
GF	00277652	RAMIREZ, EDUARDO	Hanna@Rivera B/socc 2gms+mile	03/09/2023	150.00
GF	00277653	RIOS, JUAN LUIS GARCIA	Weslaco@Rivera B/G Socc 2g+mil	03/09/2023	110.00
GF	00277654	ROBLES, JUAN JOSE	Weslaco E@Porter G/Socc 1g+mii	03/09/2023	85.00
GF	00277655	SERNA JR., GILBERTO	Donna N@PaceSFTB 1gm+mile	03/09/2023	100.00
GF	00277656	VENEGAS, VICTOR	Harling S.@VMHS B/Bk 2gm+mile	03/09/2023	155.00
GF	00277657	ZAMARRIPA, JOSE A.	Ed.Elsa@VMHS B/Socc 1gm+mile	03/09/2023	85.00
GF	00277658	ABARCA, JOSE	Mercedes@Porter G/Socc 1gm+mil	03/09/2023	85.00
GF	00277659	CASAREZ JR., EDUARDO	Faulk@Stillmn B/bk 2gms+mile	03/09/2023	125.00
GF	00277660	CONTRERAS, ALAN	Porter@VMHS G/Socc 2gms+mile	03/09/2023	130.00
GF	00277661	FUENTES JR., CIRO	Hanna@Rivera B/G Socc 2gm+mile	03/09/2023	130.00
GF	00277662	GARCIA, RAMON	Weslaco@Rivera G/Socc 1gm+mile	03/09/2023	85.00
GF	00277663	GARZA JR., JOSE FRANCISCO	Weslaco E@VMHS B/Bk 1gm+mile	03/09/2023	110.00
GF	00277664	GARZA, JUAN	Faulk@Stillmn B/Bk 2gm+mile	03/09/2023	225.00
GF	00277665	GUERRA ROSALES, HECTOR JULIAN	Weslaco @Rviera G/Socc 1gmn+mi	03/09/2023	85.00
GF	00277666	GUERRERO, EDUARDO	Weslaco E@VMHS B/bk 1gmmile	03/09/2023	110.00
GF	00277667	HERNANDEZ, GERARDO	Porter@VMHS G/Socc 2gm+mile	03/09/2023	110.00
GF	00277668	HINOJOSA, PEDRO	Manzano@Bestieor B/Bk 1gm+mile	03/09/2023	100.00
GF	00277669	JUAREZ, NELSON	Weslaco E@VMHS B/bk 1gm+mile	03/09/2023	110.00
GF	00277670	LEAL, EDGAR L. SOSA	Harling S.@Pace B/Socc 2g+mile	03/09/2023	85.00
GF	00277671	LEKACH, ALDO	Harling S@Pace B/Socc 2gms+mil	03/09/2023	85.00
GF	00277672	MARGENAU, DAVID A.	Perkins@Stell B/Bk 2gms+mile	03/09/2023	125.00
GF	00277673	MARIN, ANGEL JONATHAN LABASTID	Porter@VMHS G/Socc 2gms+mile	03/09/2023	130.00
GF	00277674	MORALES, ANTHONY	Stillmn@Faulk B/bk 2gms+mile	03/09/2023	125.00
GF	00277675	MOTA JR., RAUL	Hanna@Rivera B/Socc 2gms+mile	03/09/2023	130.00
GF	00277676	PENA, OMAR	Porter@VMHS G/Socc 1gm+mile	03/09/2023	85.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277677	PEREZ, PABLO	Harlingen@Hanna G/Socc 1gm+mil	03/09/2023	85.00
GF	00277678	REYES, JACOB	VMHS@Porter SFTB 1gm+mile	03/09/2023	100.00
GF	00277679	SALINAS, OMAR RENE	Manzano@BesteiroB/Bk 1gm+mile	03/09/2023	100.00
GF	00277680	SEGOVIA, BRAULIO	Hanna@Rivera B/G Socc 2g+mile	03/09/2023	195.00
GF	00277681	SOLIS, ALDO	Stillman@Faulk B/bk 2gms+mile	03/09/2023	125.00
GF	00277682	TORRE, JORGE	Perkins@Stell B/Blk 2gms+mile	03/09/2023	125.00
GF	00277683	ZAMARRIPA, JOSE A.	Porter@VMHS G/Socc 1gm+mile	03/09/2023	85.00
GF	00277684	HERCULES AND LAMAS LANDSCAPING	389217	03/09/2023	469.00
GF	00277685	LAKESHORE LEARNING MATERIALS L	459075022223	03/09/2023	118.72
GF	00277686	WALSH GALLEGOS TREVINO KYLE &	649379	03/09/2023	325.00
GF	00277687	WILEY, JOAN	ADUDICATOR FOR HIGH SCHOOL CHO	03/09/2023	350.00
GF	00277688	BIG DADDY'S BURGERS & SHAKES	MEALS 2/18/23 GARCIA B>	03/09/2023	165.88
GF	00277689	CHICK-FIL-A	INV#8672092 2/28/23 VET. P.LIF	03/09/2023	104.00
GF	00277690	CHICK-FIL-A	INV#03300 13812 2/11/23 LOP.BT	03/09/2023	106.50
GF	00277691	CICI'S PIZZA	INV#14237 2/1/23 PACE SOFT.	03/09/2023	248.00
GF	00277692	GOLDEN CORRAL RESTAURANT	MEALS 2/11/23 LOPEZ B.TRACK	03/09/2023	120.00
GF	00277693	LLANO GRANDE GOLF COURSE	INV#3-456-2 3/3/23 PORTER GOLF	03/09/2023	72.00
GF	00277694	MR. GATTI'S	INV#1019 3/4/23 PACE SOFT.	03/09/2023	400.00
GF	00277695	OSO GUD BBQ	MEALS 2/09/23 PACE P.LIFTING	03/09/2023	240.00
GF	00277696	RAISING CANE'S	INV#20069 3/2/23 HANNA B>	03/09/2023	199.26
GF	00277697	RAISING CANE'S	INV#20159 2/24/23 HANNA G.SOCC	03/09/2023	183.32
GF	00277698	RAISING CANE'S	INV#20106 2/28/23 HANNA B.SOCC	03/09/2023	200.00
GF	00277699	RAISING CANE'S	INV#10145 2/28/23 VETER. G.SOC	03/09/2023	374.61
GF	00277700	SCHLOTZSKY'S	INV#10001 2/25/23 PACE G.TRACK	03/09/2023	168.00
GF	00277701	WING BARN	INV#54 2/17/23 HANNA GOLF	03/09/2023	288.00
GF	00277702	WING BARN	INV#16 2/17/23 PACE SOFT	03/09/2023	146.00
GF	00277703	WHATABURGER RESTAURANTS	INV#1355648 2/25/23 PACE G.TRA	03/09/2023	923.04
GF	00277704	WHATABURGER RESTAURANTS	INV#1355584 2/28/23 PACE SOFT.	03/09/2023	947.39
GF	00277705	WHATABURGER RESTAURANTS	INV#1400463 2/22/23 HANNA P.LI	03/09/2023	296.00
GF	00277706	Void - Continued Stub		03/09/2023	0.00
GF	00277707	FLOWERS BAKING CO.	#4043688068 2/17/23	03/09/2023	8,585.50
GF	00277708	Void - Continued Stub		03/09/2023	0.00
GF	00277709	Void - Continued Stub		03/09/2023	0.00
GF	00277710	Void - Continued Stub		03/09/2023	0.00
GF	00277711	Void - Continued Stub		03/09/2023	0.00
GF	00277712	SCHOOL HEALTH CORPORATION	School Health Adhesive Bandage	03/09/2023	21,233.66
GF	00277713	Void - Continued Stub		03/09/2023	0.00
GF	00277714	Void - Continued Stub		03/09/2023	0.00
GF	00277715	Void - Continued Stub		03/09/2023	0.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277716	ODP BUSINESS SOLUTIONS LLC.	#269686500001	03/09/2023	29,648.32
GF	00277717	BROWNSVILLE SHEET METAL WORKS	Del Castillo (#120)	03/09/2023	5,000.00
GF	00277718	CHICK-FIL-A	03143 6964 ELIZABETH GARZA	03/09/2023	91.19
GF	00277719	CHICK-FIL-A	Pace Band Spring Semester Stud	03/09/2023	198.00
GF	00277720	DOMINO'S PIZZA	PIZZAS	03/09/2023	203.00
GF	00277721	HOSA T.A. AREA VII SENNING & T	Registration fees for 1 teache	03/09/2023	245.00
GF	00277722	HOSA T.A. AREA VII SENNING & T	HOSA State Registration 19 stu	03/09/2023	1,435.00
GF	00277723	HOSA T.A. AREA VII SENNING & T	Registration for 7 Students	03/09/2023	525.00
GF	00277724	Void - Continued Stub		03/09/2023	0.00
GF	00277725	LOWE'S	810730 4 ft natural bamboo	03/09/2023	8,739.58
GF	00277726	MR. GATTI'S	Student Meals	03/09/2023	64.00
GF	00277727	PITNEY BOWES	PRICE INCREASE 11-15-2022 Add	03/09/2023	7,630.02
GF	00277728	RGV GCA	LOPEZ entry fees for Mercedes	03/09/2023	350.00
GF	00277729	XTREME SECURITY & FIRE	Buyboard #654-21	03/09/2023	150.00
GF	00277730	AMERICAN CONTRACTING USA INC.	*726 Construction Services	03/09/2023	39,121.00
GF	00277731	ARMKO INDUSTRIES INC.	*726 Resaca Elem Technology	03/09/2023	5,274.00
GF	00277732	G & T PAVING COMPANY LLC.	*726 Administration Building -	03/09/2023	557,209.32
GF	00277733	HALFF ASSOCIATES INC.	*726 Engineering Services Proj	03/09/2023	18,922.00
GF	00277734	NM CONTRACTING LLC.	*726 Sams Stadium (#870)	03/09/2023	84,311.00
GF	00277735	SCOGGINS CONSTRUCTION COMPANY	*726 Construction Services	03/09/2023	177,512.25
GF	00277736	RODRIGUEZ, SAM	*877 45TH ANNUAL ART EXHIBI	03/09/2023	88.00
GF	00277737	UIL	*007 Fees for UIL Concert	03/09/2023	500.00
GF	00277738	WING STOP	*009 Dinner meals for UIL	03/09/2023	224.00
GF	00277739	Void - Continued Stub		03/09/2023	0.00
GF	00277740	BOUND TO STAY BOUND BOOKS INC.	BLACK BOY JOY	03/09/2023	1,536.10
GF	00277741	REALLY GOOD STUFF	8147935	03/09/2023	293.84
GF	00277742	REGION ONE EDUCATION CENTER	166606	03/09/2023	1,000.00
GF	00277743	VALLEY TROPHY SERVICE	2023-763	03/09/2023	35.88
GF	00277744	A WISH COME TRUE	569634, COLOR IVORY	03/09/2023	2,072.58
GF	00277745	AAA REPAIR LLC/GRM ELECTRICAL	1002-407, Cost for Level 2 (An	03/09/2023	2,925.00
GF	00277746	ADVANCE AUTO PARTS	6426305563195, WIPER BLADE	03/09/2023	1,251.80
GF	00277747	ANDY'S AUTO BUS AIR	521070, OPEN PO FOR THE EMERGE	03/09/2023	127.92
GF	00277748	APPLE INC.	AL05229431,OS Support - Prefer	03/09/2023	15,996.00
GF	00277749	DEALERS ELECTRICAL SUPPLY	S100404126-001,Electrical Supp	03/09/2023	17,543.74
GF	00277750	Void - Continued Stub		03/09/2023	0.00
GF	00277751	DELL MARKETING LP	Dell Adapter- USB-C to Etherne	03/09/2023	36,120.03
GF	00277752	DOGGETT FREIGHTLINER OF SOUTH	X111012231-01, DOOR MECHANISM	03/09/2023	10,804.22
GF	00277753	FLEET PRIDE	106019731 - DRUM BRAKE / REAR	03/09/2023	12,012.60
GF	00277754	GOLD STAR FOODS INC.	3128079, STORAGE AND DELIVE	03/09/2023	620.98

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277755	GRIMCO INC.	30142178-02, C-BA-1 - CYAN	03/09/2023	1,380.32
GF	00277756	GT DISTRIBUTORS INC.	INV0935843, SAFARILAND 306	03/09/2023	248.79
GF	00277757	GULF COAST PAPER CO.	2339605, BLEACH, 1GL	03/09/2023	12,100.68
GF	00277758	SANTEX TRUCK CENTER LTD.	R203000098:01, ELECTRONIC BODY	03/09/2023	1,844.96
GF	00277759	HENRY SCHEIN INC.	31783210	03/09/2023	1,084.03
GF	00277760	J. W. PEPPER & SON INC.	365016137	03/09/2023	1,395.99
GF	00277761	JAIME'S TIRE STORE	2-68491	03/09/2023	139.00
GF	00277762	JEAN'S RESTAURANT SUPPLY #2	S100333818.001	03/09/2023	134.84
GF	00277763	JUNIOR LIBRARY GUILD	637010	03/09/2023	148.75
GF	00277764	LAKESHORE LEARNING MATERIALS L	422039020723	03/09/2023	1,350.62
GF	00277765	LD PRODUCTS INC.	SIP-0020851875	03/09/2023	127.96
GF	00277766	M&M PEDIATRICS PLLC.	IAN P RODRIGUEZ 6/9/14	03/09/2023	25.00
GF	00277767	MACKIN BOOK COMPANY	781079	03/09/2023	1,434.40
GF	00277768	MAGAZINES SUBSCRIPTIONS PTP	Magazine Subscription Order	03/09/2023	4,296.76
GF	00277769	MARTINEZ, JOEL	Marching Show Supply Package -	03/09/2023	3,000.00
GF	00277770	MATH GPS LLC.	GRADE 3 MATHEMATICS ... DAILY	03/09/2023	1,320.00
GF	00277771	MELHART MUSIC CENTER INC.	Shure Vocal System w/ (1) BLX4	03/09/2023	355.95
GF	00277772	MIDWEST TECHNOLOGY LABORATORY	2132480-01	03/09/2023	15.22
GF	00277773	MUSIC IN MOTION INC.	00780241	03/09/2023	1,175.72
GF	00277774	THE MARIACHI CONNECTION	220000173978	03/09/2023	3,030.00
GF	00277775	VILLARREAL, BRANDON RENE	Pace Band Marching Band Packag	03/09/2023	2,500.00
GF	00277776	WEST MUSIC COMPANY INC.	Quote#SQ120638 #550096 harper	03/09/2023	796.04
GF	00277777	WESTERN STATES FIRE PROTECTION	WSF504625	03/09/2023	17,509.00
GF	00277778	WOODWIND & BRASSWIND INC.	ARINV64985115	03/09/2023	747.50
GF	00277779	ATKINSON, CHARLES	*870 PREPAYMENT FEES	03/09/2023	35.00
GF	00277780	CHAVEZ, MICHAEL	*870 PREPAYMENT FEES	03/09/2023	140.00
GF	00277781	DUTY, DAVID	*870 PREPAYMENT FEES	03/09/2023	245.00
GF	00277782	ESPINOZA, JOSE	*870 PREPAYMENT FEES	03/09/2023	140.00
GF	00277783	FLORES, GILBERTO	*870 PREPAYMENT FEES	03/09/2023	105.00
GF	00277784	LEDEZMA, JULIO	*009 PREPAYMENT for March 10	03/09/2023	1,072.00
GF	00277785	RODRIGUEZ, JOE N.	*001 PREPAYMENT Meals UIL	03/09/2023	528.00
GF	00277786	Void - Continued Stub		03/10/2023	0.00
GF	00277787	Void - Continued Stub		03/10/2023	0.00
GF	00277788	Void - Continued Stub		03/10/2023	0.00
GF	00277789	Void - Continued Stub		03/10/2023	0.00
GF	00277790	Void - Continued Stub		03/10/2023	0.00
GF	00277791	Void - Continued Stub		03/10/2023	0.00
GF	00277792	HILAND DAIRY FOODS COMPANY LLC	#6111205 2/13/23	03/10/2023	76,073.40
GF	00277793	PILGRIM'S PRIDE CORPORATION	inv#938334265	03/10/2023	83,681.95

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277794	Void - Continued Stub		03/10/2023	0.00
GF	00277795	DELL MARKETING LP	DELL LATITUDE 3530	03/10/2023	51,480.00
GF	00277796	Void - Continued Stub		03/10/2023	0.00
GF	00277797	Void - Continued Stub		03/10/2023	0.00
GF	00277798	LABATT	#02127458	03/10/2023	217,072.20
GF	00277799	GARZA, JUAN	VMHS@Porter B/Bk 1gm+mile	03/10/2023	320.00
GF	00277800	RIKE OGDEN FIGUEROA ALEX ARCH	*726 Sam's Stadium's New Parki	03/10/2023	69,502.66
GF	00277801	TORRES, BOBBY S.	*002 PREPAYMENT for Bi-Distric	03/10/2023	352.00
GF	00277802	TEXAS SALES TAX WEBFILE	FEBRUARY 2023 SALES TAX	03/10/2023	3,017.29
GF	00277803	Void - Continued Stub		03/20/2023	0.00
GF	00277804	FLOWERS BAKING CO.	#4043688276 3/3/23	03/20/2023	7,760.48
GF	00277805	Void - Continued Stub		03/20/2023	0.00
GF	00277806	SCHOOL NURSE SUPPLY	96069	03/20/2023	3,266.33
GF	00277807	CDW GOVERNMENT INC.	#GV62179	03/20/2023	9,916.42
GF	00277808	CHALK'S TRUCK PARTS INC.	#231190/1	03/20/2023	1,804.41
GF	00277809	CINTAS CORPORATION	#4148405911-TRANSPORTATION	03/20/2023	182.46
GF	00277810	CITY OF BROWNSVILLE	#22-23037-Walkand Roll Event	03/20/2023	225.00
GF	00277811	CRAWFORD ELECTRIC SUPPLY COMPA	#s011278291.012	03/20/2023	176.90
GF	00277812	EWING IRRIGATION PRODUCTS INC.	#18769088	03/20/2023	3,803.63
GF	00277813	ORIENTAL TRADING COMPANY	#722976915-01	03/20/2023	542.26
GF	00277814	RUSSELL ELEMENTARY SCHOOL	*130 Registrations	03/20/2023	370.00
GF	00277815	TMEA	*043 Region fee per student	03/20/2023	350.00
GF	00277816	INTERNATIONAL APPAREL WAREHOUS	T-SHIRT PORT & COMPANY TIE-DYD	03/20/2023	1,353.00
GF	00277817	REGION ONE EDUCATION CENTER	166647	03/20/2023	210.00
GF	00277818	RHYTHM BAND INSTRUMENTS INC.	1231103	03/20/2023	394.00
GF	00277819	VALENZUELA, PATRICIA	T01026	03/20/2023	370.00
GF	00277820	AMERICAN RADIO SYSTEMS	1637, UHF Portable Radio	03/20/2023	1,125.00
GF	00277821	APPLE INC.	AL09633401, NUMBER: 2111075070	03/20/2023	2,136.00
GF	00277822	ARGUINDEGUI OIL CO.	Request for new open PO -	03/20/2023	12,197.80
GF	00277823	ATKINSON PROPANE	276634, PROPANE FUEL FOR THE W	03/20/2023	440.80
GF	00277824	DEALERS ELECTRICAL SUPPLY	S100516387:001, Supplies and	03/20/2023	2,715.59
GF	00277825	DELL MARKETING LP	SKU 492-BBXP Dell 130-Watt 3-P	03/20/2023	74,035.00
GF	00277826	FASTENAL COMPANY	TXBRW157103, open PO -	03/20/2023	1,018.00
GF	00277827	FLINN SCIENTIFIC INC.	2844060, Erlenmeyer. stud	03/20/2023	240.23
GF	00277828	FLORES M.D., JORGE L.	SALINAS, DANTE, OHI Forms	03/20/2023	30.00
GF	00277829	GULF COAST PAPER CO.	3025 SHINEPLUS M/SURF PROTECTA	03/20/2023	681.34
GF	00277830	ARANDA, ALBERT M.	Stillmn@Stell G/Bk 2gms+mile	03/20/2023	125.00
GF	00277831	ARMSTRONG, NOAH	Weslaco E@Pace B/bk 1gm+mile	03/20/2023	110.00
GF	00277832	CASTILLO, FERNANDO	Porter@VMHS B/Bk 2gms+mile	03/20/2023	170.00

Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277833	CURRY, MADELEINE	Garcia@Oliveria B/bk 2gms+mil	03/20/2023	115.00
GF	00277834	DE ANDA JR., MOISES	Weslaco E@Lopez B/bk 2gm+mile	03/20/2023	295.00
GF	00277835	DURAN, FELIPE	Lucio @Vela B/Bk 2gms+mile	03/20/2023	125.00
GF	00277836	GARZA JR., JOSE FRANCISCO	Oliveria@Garcia B/Bk2gms+mile	03/20/2023	125.00
GF	00277837	GARZA-MURAIRA, ANGEL G.	Vela@Lucio B/bk 2gms+mile	03/20/2023	130.00
GF	00277838	GONZALEZ, JESUS	Bestiero@Manzano B/Bk 2gms+mil	03/20/2023	210.00
GF	00277839	HINOJOSA, PEDRO	Porter@VMHS B/bk 2ms+mile	03/20/2023	170.00
GF	00277840	JUAREZ, SANTIAGO FERIA	Weslaco E@Lopez B/2gms+mile	03/20/2023	170.00
GF	00277841	MARGENAU, DAVID A.	Porter@VMHS B/bk 2gms+mile	03/20/2023	170.00
GF	00277842	MARTINEZ, JOSE	VMHS@Porter B/Bk 1gm+mile	03/20/2023	110.00
GF	00277843	NARANJO, RUBEN	Stell@Perkins B/Bk 2gms+mile	03/20/2023	130.00
GF	00277844	PECINA, ROBERT	Los Fresnos@Rivera SFTB 2gm+mi	03/20/2023	295.00
GF	00277845	PIZANO, CRISTOBAL	Stell@Perkins B/Bk 2gms+mile	03/20/2023	130.00
GF	00277846	PORTEOUS, JUAN J.	LosFresn@Rivera SFTB 2gm+mile	03/20/2023	295.00
GF	00277847	ROBINSON, JONATHAN L.	Oliveria@Garcia B/bk 2gms+mile	03/20/2023	125.00
GF	00277848	RODRIGUEZ, MANUEL	Vela@Lucio B/Bk 2gms+mile	03/20/2023	130.00
GF	00277849	RUDD, MICHAEL ARNULFO	Weslaco E@Pace B/Bk 1gm+mile	03/20/2023	110.00
GF	00277850	SANTOYO, ASTRID	Weslaco E@Lopez G/Socc 2gms+mi	03/20/2023	150.00
GF	00277851	SANTOYO, RICARDO	Weslaco E@Lopez G/Socc 2gm+mil	03/20/2023	150.00
GF	00277852	SOTO, SERGIO	Besteiro@Manzano B/Bk 2gm+mile	03/20/2023	125.00
GF	00277853	VILLARREAL, BERNARDINO	Garcia@Oliveria B/bk 2gms+mile	03/20/2023	115.00
GF	00277854	ARMSTRONG, NOAH	Oliveria@Manzano B/Bk 2gms+mil	03/20/2023	115.00
GF	00277855	CANO, RAUL	Mercedes@Porter G/B Socc 2g+mi	03/20/2023	130.00
GF	00277856	CONTRERAS, ALAN	VMSH@Lopez B/G Soc 2g+mile	03/20/2023	130.00
GF	00277857	CUELLAR JR., JOSE LUIS	Mercedes@Porter B/G Soc 2g+mil	03/20/2023	130.00
GF	00277858	DURAN, ERASMO	Vela@Garcia B/Bk 2gms+mile	03/20/2023	125.00
GF	00277859	GARZA, JUAN	Harlingen S@Pace SFTB 1gm+mile	03/20/2023	100.00
GF	00277860	GARZA, RICARDO	Harlingnes@Pace SFTB 1gm+mile	03/20/2023	100.00
GF	00277861	GUERRERO, EDUARDO	Stell@Stillmna B/Bk 2gms+mile	03/20/2023	125.00
GF	00277862	HINOJOSA, PEDRO	Vela@Garcia B/bk 2gms+mile	03/20/2023	125.00
GF	00277863	JUAREZ, SAMUEL	Mercedes@Porter G/B Socc 2g+mi	03/20/2023	110.00
GF	00277864	LANE, ALLEN ALEXANDER	VMHS@Lopez B/G Soc 2g+mile	03/20/2023	110.00
GF	00277865	LOZANO, JULIO	Stell@Stillmn B/bk 2gms+mile	03/20/2023	125.00
GF	00277866	ORTEGA, ALBERT	Niki Row@Rivera BASE 1g+mile	03/20/2023	125.00
GF	00277867	PECINA, ROBERT	Ed.Elsa@Pace SFTB 1gm+mile	03/20/2023	110.00
GF	00277868	PENA, VICTOR A.	NikkiRow@Rivera BASE 1g+mile	03/20/2023	125.00
GF	00277869	PORTEOUS, JUAN J.	Ed.Elsa@SFTB 1gm+mile	03/20/2023	110.00
GF	00277870	RAMOS, JOSE L.	VMHS@Lopez B/G Socc 2g+mile	03/20/2023	215.00
GF	00277871	SALDANA MEJIA, JESUS RODOLFO	VMHS@Lopez B/G Socc 2g+mile	03/20/2023	65.00

Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277872	SEGOVIA, BRAULIO	LosFresnos@Hanna B/Socc 2gm+mi	03/20/2023	130.00
GF	00277873	VENEGAS, VICTOR	Oliveria@Manzano B/Bk 2gms+mil	03/20/2023	115.00
GF	00277874	INSIGHT PUBLIC SECTOR INC.	#110126163	03/20/2023	2,820.69
GF	00277875	NETSYNC NETWORK SOLUTIONS	#2025120247	03/20/2023	673.04
GF	00277876	NETWORK CABLING SERVICES INC.	Buyboard #644-21	03/20/2023	367.43
GF	00277877	PASADENA SPORTING GOODS	#7555700	03/20/2023	2,834.00
GF	00277878	RAYMONDVILLE I.S.D.	*870 Ent fee Raymondville	03/20/2023	150.00
GF	00277879	RAYMONDVILLE I.S.D.	*870 ENTRY ALBERT TIJERINA	03/20/2023	150.00
GF	00277880	RGVCA	*870 Fees- Meet of Champions	03/20/2023	200.00
GF	00277881	DE AYALA BAKERY	*002 PREPAYMENT sweet bread	03/20/2023	120.00
GF	00277882	GUILLEN, LUZ	*008 PREPAYMENT Breakfast	03/20/2023	812.00
GF	00277883	LITTLE CAESARS	*001 PREPAYMENT Pizzas	03/20/2023	227.15
GF	00277884	LOPEZ, SUSANA	*876 PREPAYMENT MEALS FOR STUD	03/20/2023	192.00
GF	00277885	PETER PIPER PIZZA	*001 PREPAYMENT PIZZAS	03/20/2023	494.26
GF	00277886	CANTU, CLAUDIA	*985 PREPAYMENT Manzano	03/20/2023	1,026.00
GF	00277887	DE LEON, IRMA	*985 PREPAYMENT Meal money	03/20/2023	114.00
GF	00277888	ESPINOSA, DIANA	*985 PREPAYMENT Paredes Elem	03/20/2023	1,938.00
GF	00277889	GARZA, ALEX F.	*001 PREPAYMENT for student	03/20/2023	2,184.00
GF	00277890	GOMEZ, SANDRA	*985 PREPAYMENT Champion Eleme	03/20/2023	1,026.00
GF	00277891	GONZALEZ, MONICA	*985 PREPAYMENT Gonzalez Elem	03/20/2023	1,140.00
GF	00277892	GUERRA, MAGALY	*985 PREPAYMENT Besteiro DI Te	03/20/2023	1,140.00
GF	00277893	GUTIERREZ, GABRIEL	*985 PREPAYMENT Keller Element	03/20/2023	1,140.00
GF	00277894	LEAL, LOUIS	*985 PREPAYMENT Veterans DI Te	03/20/2023	2,394.00
GF	00277895	MARTINEZ, CYNTHIA A.	*043 PREPAYMENT MEALS PAY	03/20/2023	2,207.97
GF	00277896	MONTIEL, EMMA	*985 PREPAYMENT Garcia MS DI T	03/20/2023	1,026.00
GF	00277897	ORTIZ, SAMUEL	*985 PREPAYMENT BECHS DI Team,	03/20/2023	1,368.00
GF	00277898	SALAZAR, JACQUELYN	*055 PREPAYMENT BREAKFAST	03/20/2023	2,715.04
GF	00277899	YANEZ, ERSELDA	*985 PREPAYMENT Aiken Elem	03/20/2023	1,140.00
GF	00277900	HILAND DAIRY FOODS COMPANY LLC	#6111213 2/13/23	03/21/2023	8,177.19
GF	00277901	TONY YZAGUIRRE JR.	*937 #1335378	03/21/2023	7.50
GF	00277902	TONY YZAGUIRRE JR.	*914 #1374630	03/21/2023	7.50
GF	00277903	TONY YZAGUIRRE JR.	*914 #1374629	03/21/2023	7.50
GF	00277904	TONY YZAGUIRRE JR.	*914 #1374628	03/21/2023	7.50
GF	00277905	TONY YZAGUIRRE JR.	*914 #1236863	03/21/2023	7.50
GF	00277906	Void - Continued Stub		03/21/2023	0.00
GF	00277907	SHERWIN WILLIAMS	Item#19/Paint supplies and mat	03/21/2023	4,647.92
GF	00277908	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	03/21/2023	1,016.00
GF	00277909	CHICK-FIL-A	Meals for One Act PLay Zone Co	03/21/2023	184.61
GF	00277910	CICI'S PIZZA	PORTER BAND Student Meal	03/21/2023	832.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277911	DOMINO'S PIZZA	Open PO for student meals for	03/21/2023	369.02
GF	00277912	HARLINGEN CISD	GARCIA MS PRE-UIL MUSIC FEST	03/21/2023	9,200.00
GF	00277913	HOSA T.A. AREA VII SENNING & T	HOSA State Registration Fee fo	03/21/2023	105.00
GF	00277914	HOSA T.A. AREA VII SENNING & T	Conference Fee for student	03/21/2023	105.00
GF	00277915	HOSA T.A. AREA VII SENNING & T	HOSA State Registration Fee	03/21/2023	245.00
GF	00277916	HOSA T.A. AREA VII SENNING & T	HOSA State Registration Fee	03/21/2023	245.00
GF	00277917	HOSA T.A. AREA VII SENNING & T	5 Students registration fee 70	03/21/2023	385.00
GF	00277918	LA FAMILIA BAKERY	VELA MS Assorted	03/21/2023	300.00
GF	00277919	PETER PIPER PIZZA	Student Meals @8.19 dollars ea	03/21/2023	957.98
GF	00277920	RAISING CANE'S	Student Meals	03/21/2023	223.17
GF	00277921	RIO GRANDE VALLEY TECHNOLOGY S	Balance pending from previuos	03/21/2023	70.00
GF	00277922	SKILLS USA	STUDENT PROJECT REGISTRATION A	03/21/2023	1,000.00
GF	00277923	SKILLS USA	Registration for State Contest	03/21/2023	400.00
GF	00277924	SKILLS USA	Registration for 49 students a	03/21/2023	5,400.00
GF	00277925	SKILLS USA	Registration for Skills USA St	03/21/2023	300.00
GF	00277926	TAEA - TEXAS ART EDUCATORS ASS	DEENA GALVAN - GROUP OF 10 STU	03/21/2023	300.00
GF	00277927	TEXAS PUBLIC SAFETY ASSOCIATIO	Registration fees for 10 stude	03/21/2023	1,075.00
GF	00277928	TEXAS PUBLIC SAFETY ASSOCIATIO	Registration for student and a	03/21/2023	1,150.00
GF	00277929	TEXAS PUBLIC SAFETY ASSOCIATIO	Money will be use to pay regis	03/21/2023	2,200.00
GF	00277930	TEXAS TECHNOLOGY STUDENTS ASSO	Registration Fee for the 2023	03/21/2023	2,140.00
GF	00277931	TOSHIBA	RISO COM COLOR fw5000 - S-9279	03/21/2023	852.78
GF	00277932	WHATABURGER RESTAURANTS	Lunch Meals for UIL OAP Studen	03/21/2023	454.57
GF	00277933	BROWNSVILLE HISTORICAL ASSOCIA	*916 Collaborative Agreement	03/21/2023	35,280.00
GF	00277934	TMEA	*055 Entry fees for 35 Manzano	03/21/2023	470.00
GF	00277935	UIL	*053 NON-VARSITY GROUP	03/21/2023	700.00
GF	00277936	UIL	*055 Manzano Concert Band; Non	03/21/2023	1,050.00
GF	00277937	UNIVERSITY OF TEXAS AT AUSTIN	*870 Registration UT Football	03/21/2023	375.00
GF	00277938	ARRIAGA, JESSICA A.	*054 PREPAYMENT for Jr VASE	03/21/2023	200.00
GF	00277939	BOCHAS, GRISELDA	*003 PREPAYMENT science fair	03/21/2023	2,832.00
GF	00277940	CHAVEZ, MICHAEL	*870 PREPAYMENT MEALS	03/21/2023	630.00
GF	00277941	COLLIN COUNTY COMMUNITY COLLEG	*937 PREPAYMENT Registration	03/21/2023	350.00
GF	00277942	CONDE, JOCELYN	*985 PREPAYMENT Pace ECHS DI	03/21/2023	798.00
GF	00277943	DUTY, DAVID	*870 PREPAYMENT MEALS	03/21/2023	630.00
GF	00277944	ECHAVARRIA, ALBERTO	*045 PREPAYMENT Meal money	03/21/2023	264.00
GF	00277945	ESPINOZA, JOSE	*870 PREPAYMENT MEALS	03/21/2023	360.00
GF	00277946	FERNANDEZ, VANESSA L.	*985 PREPAYMENT Pullam Elem DI	03/21/2023	1,140.00
GF	00277947	GALVAN, DEENA	*053 PREPAYMENT STUDENT MEALS	03/21/2023	528.00
GF	00277948	IBARRA, EDUARDO	*047 PREPAYMENT Student Meals	03/21/2023	160.00
GF	00277949	KIZER, KIMBERLY	*004 PREPAYMENT Meals for UIL	03/21/2023	450.00

Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277950	LITTLE CAESARS	*008 PREPAYMENT March 25	03/21/2023	64.90
GF	00277951	NUNEZ, SERGIO	*870 PREPAYMENT MEALS	03/21/2023	540.00
GF	00277952	OLIVAREZ, LETICIA	*985 Garden Park Ele	03/21/2023	1,140.00
GF	00277953	ORTIZ, NANCY	*003 PREPAYMENT for 16 student	03/21/2023	152.00
GF	00277954	PETER PIPER PIZZA	*129 PREPAYMENT Student Meals	03/21/2023	564.00
GF	00277955	RAMIREZ, ELISA	*002 PREPAYMENT Texas Science	03/21/2023	609.00
GF	00277956	RGVGCA	*009 PREPAYMENT Fees for Varsi	03/21/2023	1,200.00
GF	00277957	RODRIGUEZ, MELISSA	*985 PREPAYMENT Perkins MS DI	03/21/2023	798.00
GF	00277958	ROJAS, CLAUDIA P.	*985 PREPAYMENT Stillman MS DI	03/21/2023	1,824.00
GF	00277959	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT FEES	03/21/2023	35.00
GF	00277960	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT FEES	03/21/2023	105.00
GF	00277961	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT FEES	03/21/2023	105.00
GF	00277962	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT FEES	03/21/2023	105.00
GF	00277963	VIERA, NANCY	*009 PREPAYMENT Students	03/21/2023	5,192.00
GF	00277964	CASTANEDA, BIANKA	*009 PREPAYMENT for students	03/21/2023	4,263.00
GF	00277965	MARTINEZ, CYNTHIA A.	*043 PREPAYMENT MEALS PAY	03/21/2023	1,062.00
GF	00277966	BIG DADDY'S BURGERS & SHAKES	MEALS 3/4/23 RIVERA GOLF	03/22/2023	194.74
GF	00277967	CHICK-FIL-A	INV#03619 2704 2/20/23 HA.BBK	03/22/2023	422.18
GF	00277968	CICI'S PIZZA	INV#14266 3/2/23 PORT. B.TRACK	03/22/2023	612.00
GF	00277969	CICI'S PIZZA	MEALS 3/3/23 LOPEZ B.TRACK	03/22/2023	120.00
GF	00277970	DAIRY QUEEN	INV#9 3/3/23 PACE TENNIS	03/22/2023	213.74
GF	00277971	DOMINO'S PIZZA	INV#015 3/2/23 PORT. B.TRACK	03/22/2023	325.81
GF	00277972	MCDONALD'S	INV#29 3/01/23 PACE P.LIFTING	03/22/2023	95.84
GF	00277973	MR. GATTI'S	INV#444 3/3/23 LOPEZ B.SOCCER	03/22/2023	240.00
GF	00277974	PETER PIPER PIZZA	INV#10002 2/18/23 OLIV. B.TRAC	03/22/2023	745.15
GF	00277975	PETER PIPER PIZZA	INV#20006 1/21/23 LOPEZ B.BK.	03/22/2023	184.00
GF	00277976	WING STOP	INV#287-20004 2/25/23 RIV. GSO	03/22/2023	304.00
GF	00277977	RAISING CANE'S	INV#10002 2/18/23 OLIV. G.TRAC	03/22/2023	1,167.71
GF	00277978	RAISING CANE'S	INV#10020 1/26/23 STILL B.BK.	03/22/2023	653.58
GF	00277979	RAISING CANE'S	INV#20068 1/31/23 LOPEZ B.BK.	03/22/2023	136.00
GF	00277980	RAISING CANE'S	INV#10122 3/7/23 VETER. SOFT.	03/22/2023	502.14
GF	00277981	WHATABURGER RESTAURANTS	INV#1376286 3/3/23 STILL B>	03/22/2023	1,700.84
GF	00277982	WHATABURGER RESTAURANTS	INV#1264624 3/1/23 PACE P.LIFT	03/22/2023	2,525.52
GF	00277983	WHATABURGER RESTAURANTS	INV#1394454 2/3/23 RIV. G&B PL	03/22/2023	296.00
GF	00277984	WING BARN	INV#10 1/14/23 LOPEZ B.BK.	03/22/2023	1,236.00
GF	00277985	WING BARN	INV#142 3/03/23 PORTER B.SOCCE	03/22/2023	200.00
GF	00277986	WING BARN	INV#150 2/24/23 LOPEZ B.SOCCER	03/22/2023	232.00
GF	00277987	Void - Continued Stub		03/22/2023	0.00
GF	00277988	Void - Continued Stub		03/22/2023	0.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00277989	Void - Continued Stub		03/22/2023	0.00
GF	00277990	Void - Continued Stub		03/22/2023	0.00
GF	00277991	Void - Continued Stub		03/22/2023	0.00
GF	00277992	HILAND DAIRY FOODS COMPANY LLC	#6111330 2/20/23	03/22/2023	64,528.89
GF	00277993	TONY YZAGUIRRE JR.	*912 #1469437	03/22/2023	7.50
GF	00277994	TONY YZAGUIRRE JR.	*912 #1366884	03/22/2023	7.50
GF	00277995	TONY YZAGUIRRE JR.	*912 #1374622	03/22/2023	7.50
GF	00277996	TONY YZAGUIRRE JR.	*912 #9045315	03/22/2023	7.50
GF	00277997	TONY YZAGUIRRE JR.	*912 #1343769	03/22/2023	7.50
GF	00277998	TONY YZAGUIRRE JR.	*912 #1366874	03/22/2023	7.50
GF	00277999	TONY YZAGUIRRE JR.	*912 #1366872	03/22/2023	7.50
GF	00278000	TONY YZAGUIRRE JR.	*912 #1366873	03/22/2023	7.50
GF	00278001	TONY YZAGUIRRE JR.	*912 #1374624	03/22/2023	7.50
GF	00278002	TONY YZAGUIRRE JR.	*912 #1374623	03/22/2023	7.50
GF	00278003	TONY YZAGUIRRE JR.	*912 PRO11699	03/22/2023	7.50
GF	00278004	TONY YZAGUIRRE JR.	*912 PB068778	03/22/2023	16.75
GF	00278005	TONY YZAGUIRRE JR.	*912 PB046800	03/22/2023	16.75
GF	00278006	TASBO	INV#393113	03/22/2023	1,065.00
GF	00278007	TEXAS COMMISSION ON LAW ENFORC	Law Enforcement Contract	03/22/2023	1,000.00
GF	00278008	TLO LLC.	10638872023011	03/22/2023	150.00
GF	00278009	TSNO INCORPORATED REGION 1	#106	03/22/2023	1,500.00
GF	00278010	RGVCA	*003 Entry fees for the Varsit	03/22/2023	400.00
GF	00278011	UIL	*003 Pace Symphonic band uil	03/22/2023	250.00
GF	00278012	ALLSTAR DRY CLEANERS	110-438044, miscellaneous dry	03/22/2023	480.00
GF	00278013	AMERICAN RADIO SYSTEMS	1638, RADIO INCLUDES ANTENN	03/22/2023	3,375.00
GF	00278014	AMERICAN RED CROSS	22541581, 2023 Learn To Swim	03/22/2023	975.00
GF	00278015	APPLE INC.	AL09107490,Jamf school for MAC	03/22/2023	3,090.50
GF	00278016	DELL MARKETING LP	DELL LATITUDE 7320 DETACHABLE	03/22/2023	23,879.00
GF	00278017	DEVIN DISTRIBUTING & PACKAGING	D65549, FOR JANITORIAL SUPPLIE	03/22/2023	11,313.37
GF	00278018	FOREMOST TELECOMMUNICATIONS	FTL18692, Transport for Sites	03/22/2023	60,672.92
GF	00278019	GULF COAST PAPER CO.	2364881, FOR JANITORIAL SUPPLIE	03/22/2023	4,468.06
GF	00278020	Void - Continued Stub		03/22/2023	0.00
GF	00278021	Void - Continued Stub		03/22/2023	0.00
GF	00278022	LABATT	#02197787	03/22/2023	246,661.85
GF	00278023	CAVAZOS, NORMA	*054 PREPAYMENT State Science	03/22/2023	448.00
GF	00278024	MOLAR, AIME Y.	*047 PREPAYMENT Aime Mol	03/22/2023	1,432.00
GF	00278025	STRIPES	*009 PREPAYMENT Breakfast	03/22/2023	59.70
GF	00278026	VASQUEZ, JESUS	*009 PREPAYMENT for student	03/22/2023	872.00
GF	00278027	Void - Continued Stub		03/23/2023	0.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278028	NICHO'S PRODUCE	#001188460 2/27/23	03/23/2023	38,464.20
GF	00278029	BAR-B-CUTIE	INV#502 2/17/23 RIVERA SOFT.	03/23/2023	160.00
GF	00278030	CICI'S PIZZA	INV#14258 2/25/23 VETER. BASE.	03/23/2023	271.87
GF	00278031	DAIRY QUEEN	INV#85 3/6/23 RIVERA SOFT.	03/23/2023	128.00
GF	00278032	DOMINO'S PIZZA	INV#1406 2/24/23 VETER. BASE.	03/23/2023	174.75
GF	00278033	GOLDEN CORRAL RESTAURANT	INV#F-0147 3/13/23 RIVERA BASE	03/23/2023	216.00
GF	00278034	MORAN'S PIZZERIA	INV#128964 2/2/23 RIVERA SOFT.	03/23/2023	184.00
GF	00278035	PETER PIPER PIZZA	INV#20067 3/10/23 RIV. B.TRACK	03/23/2023	240.00
GF	00278036	PETER PIPER PIZZA	INV#40019 2/16/23 RIVERA SOFT.	03/23/2023	181.40
GF	00278037	REYNA'S TEXAS STYLE BAR-B-Q	INV#W-548 2/23/23 HANNA BASE.	03/23/2023	239.82
GF	00278038	THE BULLPEN SMOKEHOUSE	MEALS 3/10/23 RIVERA BASE.	03/23/2023	240.00
GF	00278039	WING BARN	INV#3 3/11/23 PACE G.SOCCER	03/23/2023	160.00
GF	00278040	WING BARN	INV#91 3/03/23 RIVERA G. SOCCE	03/23/2023	168.00
GF	00278041	WING BARN	INV#146 2/28/23 HANNA G.SOCCER	03/23/2023	200.00
GF	00278042	WING STOP	INV#287-10089 2/21/23 RIV.SOFT	03/23/2023	368.00
GF	00278043	CHICK-FIL-A	INV#02407 014 2/20/23 VET.BASE	03/23/2023	354.76
GF	00278044	CHICK-FIL-A	INV#7473191 3/11/23 VET. GOLF	03/23/2023	35.56
GF	00278045	MR. GATTI'S	INV#1022 3/4/23 PACE G.SOCCE	03/23/2023	760.00
GF	00278046	RAISING CANE'S	INV#20031 3/4/23 VETER. BASE.	03/23/2023	223.95
GF	00278047	RAISING CANE'S	INV#10115 3/03/23 PACE G.SOCCE	03/23/2023	446.34
GF	00278048	RAISING CANE'S	INV#20054 2/16/23 RIV. SOFT	03/23/2023	183.32
GF	00278049	WHATABURGER RESTAURANTS	INV#1355542 3/7/23 PACE SOFT	03/23/2023	1,033.31
GF	00278050	Void - Continued Stub		03/23/2023	0.00
GF	00278051	ODP BUSINESS SOLUTIONS LLC.	#27167428/4001	03/23/2023	6,889.13
GF	00278052	CHICK-FIL-A	Chick-fil-a Biscuits	03/23/2023	388.80
GF	00278053	HOSA T.A. AREA VII SENNING & T	1 advisor registration fees	03/23/2023	1,435.00
GF	00278054	MARRIOTT HOTEL	LODGING - TMEA - PACE CHOIR	03/23/2023	67.42
GF	00278055	MILLENIUUM ENGINEERS GROUP INC.	Gallegos Elementary (#138)	03/23/2023	1,196.80
GF	00278056	MILLENIUUM ENGINEERS GROUP INC.	Burns Elementary (#128)	03/23/2023	1,196.80
GF	00278057	SKILLS USA	Registration for Texas State	03/23/2023	2,500.00
GF	00278058	TEXAS CHORAL DIRECTORS ASSOCIA	TRAVIS BALDWIN Membership	03/23/2023	100.00
GF	00278059	TEXAS PUBLIC SAFETY ASSOCIATIO	Registration fee for students	03/23/2023	1,575.00
GF	00278060	TEXAS TECHNOLOGY STUDENTS ASSO	TSA State Conference Registrat	03/23/2023	2,040.00
GF	00278061	BAKER DISTRIBUTING COMPANY LLC	DV73395	03/23/2023	100.00
GF	00278062	BENNY'S GENERAL CONTRACTOR SER	Request for power washing exte	03/23/2023	32,378.24
GF	00278063	BETANCOURT HOUSE MOVERS	Item#16/Percentage Discount fo	03/23/2023	1,050.00
GF	00278064	INDUSTRIAL AIR SOLUTIONS LLC.	SSI Shredder Dust Collector Pa	03/23/2023	4,601.00
GF	00278065	INSCO DISTRIBUTING	1001541801	03/23/2023	45,753.93
GF	00278066	INTRADO INTERACTIVE SERVICES C	342342	03/23/2023	8,453.90

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278067	RAVENSWAAY, PAM VAN	CASE#1010	03/23/2023	250.00
GF	00278068	RED BARN TIRE SERVICE INC.	317095	03/23/2023	14.00
GF	00278069	REGION ONE EDUCATION CENTER	166596	03/23/2023	3,600.00
GF	00278070	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID GALLONS (03/23/2023	877.00
GF	00278071	RUSH TRUCK CENTER	5012173R91 - QLS DEF SENSOR /	03/23/2023	5,724.90
GF	00278072	VALLEY GROCERS LLC.	R1-685021	03/23/2023	7,130.00
GF	00278073	RUSH TRUCK CENTER	5494878 - VGT ACTUATOR / TURBO	03/23/2023	8,559.77
GF	00278074	AREVALO, PEDRO	Porter@Lopez G/socc 1gm+mile	03/23/2023	85.00
GF	00278075	CHAVEZ, DANIEL EMILIO	Mission@Rivera G/Soc Tour 6g+m	03/23/2023	410.00
GF	00278076	GAMEZ, JESUS	Ed.Elsa@Lopez G/Socc 1gm+mile	03/23/2023	85.00
GF	00278077	GUERRA ROSALES, HECTOR JULIAN	Mercedes@Lopez G/Socc 1gm+mile	03/23/2023	255.00
GF	00278078	GUTIERREZ, VICTOR HUGO	Mission@Rivera G/Soc Tour 6g+m	03/23/2023	410.00
GF	00278079	HERNANDEZ, JOSE A.	Mercedes@Lopez G/Socc 1gm+mile	03/23/2023	85.00
GF	00278080	LEAL, EDGAR L. SOSA	Harl.S@Pace B/Socc ADJ 1gm	03/23/2023	65.00
GF	00278081	LEKACH, ALDO	Donna@Lopez B/socc 2gms+mile	03/23/2023	590.00
GF	00278082	SEGOVIA, BRAULIO	Ed.Elsa@Pace G/socc 2gms+mile	03/23/2023	150.00
GF	00278083	TORRES, ADRIAN	Porter@Lopez G/socc 1gm+mile	03/23/2023	85.00
GF	00278084	YEPEZ, EDDER FRANCISCO	Donna N@Lopez G/socc 1gm+mile	03/23/2023	85.00
GF	00278085	GLOBAL PAYMENT INC.	1991091	03/23/2023	1,425.00
GF	00278086	H & H GOLF CARTS	Open PO for unforeseen parts	03/23/2023	234.65
GF	00278087	HENRY SCHEIN INC.	33466570	03/23/2023	7,701.16
GF	00278088	JAIME'S TIRE STORE	2-67824	03/23/2023	307.51
GF	00278089	JOHNSTONE SUPPLY	3065123	03/23/2023	7,021.49
GF	00278090	LAD T-SHIRTS	670331	03/23/2023	2,560.00
GF	00278091	LAKESHORE LEARNING MATERIALS L	350906011723	03/23/2023	2,377.36
GF	00278092	LINEAGE LOGISTICS LLC.	170025103	03/23/2023	4,053.00
GF	00278093	MARTINEZ, ERADIO	ADJUDICATOR	03/23/2023	350.00
GF	00278094	WELLS M.ED. LSSP, LORI	22-23 SPECIAL EDUCATION OPEN P	03/23/2023	2,400.00
GF	00278095	KINGDOM ROOFING & KONSTRUCTION	INV#1222	03/23/2023	10,000.00
GF	00278096	PATHWAY SOLUTIONS	INV# 9343	03/23/2023	18,960.00
GF	00278097	PERMA-BOUND BOOKS/HERTZBERG-NE	#1951475-00	03/23/2023	681.64
GF	00278098	PORTIONPAC CHEMICAL CORPORATIO	IN241731	03/23/2023	13,860.00
GF	00278099	POSITIVE PROMOTIONS	#07092075	03/23/2023	669.52
GF	00278100	POWERSCHOOL GROUP LLC.	INV340308	03/23/2023	56.25
GF	00278101	PRESTWICK HOUSE	INV#426714	03/23/2023	735.45
GF	00278102	PROJECT LEAD THE WAY INC.	INV#361420	03/23/2023	1,000.00
GF	00278103	TEACHER CREATED MATERIALS	INV22350	03/23/2023	8,579.87
GF	00278104	TEXAS ALCOHOL & DRUG TESTING S	INV#217708	03/23/2023	2,023.50
GF	00278105	TEXAS MUSIC FESTIVALS ENTERPRI	INV#1082555	03/23/2023	6,809.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278106	THOMAS BUS GULF COAST GP INC.	SIP0605002568473	03/23/2023	1,012.41
GF	00278107	TITAN SUPPORT SYSTEMS INC.	INV#74610	03/23/2023	1,949.50
GF	00278108	TOBII DYNAVOX LLC.	OMII-00411528	03/23/2023	17,955.00
GF	00278109	TONY'S BODY SHOP	INV#19707 MAINTENANCE	03/23/2023	4,933.75
GF	00278110	TREVINO OCCUPATIONAL THERAPY	INV# 108-ST	03/23/2023	9,125.00
GF	00278111	TRIPLE-S STEEL SUPPLY LLC.	ABV IV-000341	03/23/2023	455.32
GF	00278112	TURN-KEY MOBILE INC.	INV-70213	03/23/2023	2,650.00
GF	00278113	CHICK-FIL-A	Chick-Fil-A Meals	03/23/2023	418.39
GF	00278114	CHICK-FIL-A	50 Chick-Fil-A meals that incl	03/23/2023	419.50
GF	00278115	DOMINO'S PIZZA	VELA MS for student meals for	03/23/2023	116.00
GF	00278116	TEXAS TECHNOLOGY STUDENTS ASSO	Advisor Registration for Texas	03/23/2023	2,940.00
GF	00278117	TEXAS TECHNOLOGY STUDENTS ASSO	Texas Technology Student Assoc	03/23/2023	975.00
GF	00278118	WHATABURGER RESTAURANTS	Whataburger meals for students	03/23/2023	84.00
GF	00278119	PORT ISABEL BAND BOOSTER CLUB	*003 Pace Band Pre UIL-Entry	03/23/2023	650.00
GF	00278120	ALICE HIGH SCHOOL/ATHLETIC OFF	Victoria E@VMHS B/Bk Plyoff	03/23/2023	876.46
GF	00278121	ATHLETIC SUPPLY INC.	#80002339	03/23/2023	1,457.52
GF	00278122	H.M. KING HIGH SCHOOL	Victoira W-VMHS VBL Plyoff	03/23/2023	687.01
GF	00278123	PASADENA SPORTING GOODS	#7471900	03/23/2023	2,151.00
GF	00278124	BALOGH, DEBORAH	*002 PREPAYMENT Breakfast	03/23/2023	472.00
GF	00278125	BROWNSVILLE GOLF CENTER	*003 PREPAYMENT Entry fees	03/23/2023	250.00
GF	00278126	BROWNSVILLE GOLF CENTER	*002 PREPAYMENT Please make ch	03/23/2023	250.00
GF	00278127	BROWNSVILLE GOLF CENTER	*009 PREPAYMENT Fees for Varsi	03/23/2023	425.00
GF	00278128	BROWNSVILLE GOLF CENTER	*007 PREPAYMENT entry fees	03/23/2023	250.00
GF	00278129	DELGADO, LETICIA	*001 PREPAYMENT for Student	03/23/2023	472.00
GF	00278130	GARCIA, SELENE	*001 PREPAYMENT HOSA State Con	03/23/2023	1,888.00
GF	00278131	GARCIA, SYLVIA	*001 PREPAYMENT Meals for 5 st	03/23/2023	1,416.00
GF	00278132	HERNANDEZ, CLAUDIA	*003 PREPAYMENT for 7 students	03/23/2023	1,888.00
GF	00278133	MAIN EVENT ENTERTAINMENT LP.	*055 PREPAYMENT ALL ACCESS PAS	03/23/2023	473.75
GF	00278134	RAMOS, DANIEL	*004 PREPAYMENT HOSA COMPETITI	03/23/2023	5,192.00
GF	00278135	ROMERO, MIRNA C.	*007 PREPAYMENT Pre-diem for m	03/23/2023	944.00
GF	00278136	SALINAS, CECILIA	*044 PREPAYMENT Junior Vase	03/23/2023	150.00
GF	00278137	LONE STAR NATIONAL BANK	SHIPPING FOR LOCATION	03/23/2023	905.00
GF	00278138	Void - Continued Stub		03/24/2023	0.00
GF	00278139	Void - Continued Stub		03/24/2023	0.00
GF	00278140	PUBLIC UTILITIES BOARD	*726 RESACA	03/24/2023	174,850.34
GF	00278141	BREEDEN ELEMENTARY	*144 AMAZON REFUND FOR OVERPAY	03/24/2023	231.09
GF	00278142	CPM DESIGN LLC.	*726 -#b561	03/24/2023	13,507.20
GF	00278143	Void - Continued Stub		03/24/2023	0.00
GF	00278144	BIG M PEST CONTROL INC.	3247494	03/24/2023	1,890.00

Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278145	HARLINGEN CISD	48th Annual Harlingen Cross Co	03/24/2023	300.00
GF	00278146	LA JOYA ISD	LA JOYA VARSITY SOFTBALL TOURN	03/24/2023	700.00
GF	00278147	LOS FRESNOS CISD	Veterans Boys Track Entry fee	03/24/2023	150.00
GF	00278148	LOS FRESNOS CISD	Entry Fee for Falcon Reylas i	03/24/2023	150.00
GF	00278149	LOS FRESNOS CISD	Entry Fee for Girls Track team	03/24/2023	150.00
GF	00278150	LOS FRESNOS CISD	Falcon Relays entry fee for Gi	03/24/2023	150.00
GF	00278151	MCALLEN ISD	Registration Fees for McAllen	03/24/2023	150.00
GF	00278152	RGVSCA	Entry fees for the Rio Grande	03/24/2023	200.00
GF	00278153	RIO GRANDE SOFTBALL CHAPTER TA	Hanna/Porter Scrim 2/3/23	03/24/2023	200.00
GF	00278154	RIVERA HIGH SCHOOL	Entry Fee for the Brownsville	03/24/2023	325.00
GF	00278155	SANTA MARIA INDEPENDENT SCHOOL	Entry Fee for Girls track team	03/24/2023	150.00
GF	00278156	H & H GOLF CARTS	8V T875 TROJAN BATTERY	03/24/2023	2,628.00
GF	00278157	JAIME'S TIRE STORE	3-35104	03/24/2023	2,035.80
GF	00278158	LD PRODUCTS INC.	SIP-0020558917	03/24/2023	1,336.66
GF	00278159	MAE POWER EQUIPMENT	1138236	03/24/2023	841.55
GF	00278160	MECA SPORTSWEAR	SIP231394	03/24/2023	6,040.00
GF	00278161	MEDICAL PRIORITY CONSULTANTS I	SIN319509	03/24/2023	11,000.00
GF	00278162	MELHART MUSIC CENTER INC.	3504375	03/24/2023	152.10
GF	00278163	METEOR EDUCATION LLC.	117369	03/24/2023	6,121.08
GF	00278164	WESLACO ISD	*004 22-23 UIL ACADEMIC DUES	03/24/2023	5,196.80
GF	00278165	ALVEAR, JOE A.	*003 PREPAYMENT Choir Students	03/24/2023	990.00
GF	00278166	ARAUJO-FLORES, ERIKA	*009 PREPAYMENT for 22 student	03/24/2023	5,796.00
GF	00278167	CARVER, TED	*876 PREPAYMENT Parking permit	03/24/2023	978.00
GF	00278168	CAVAZOS, JOSE L.	*003 PREPAYMENT Breakfast	03/24/2023	1,035.00
GF	00278169	COSTILLA, RICARDO	*002 PREPAYMENT for 2 student	03/24/2023	579.00
GF	00278170	CRUZ, IGNACIO	*001 PREPAYMENT MEAL MONEY	03/24/2023	338.00
GF	00278171	CUEVAS, ONEIL A.	*003 PREPAYMENT Breakfast	03/24/2023	4,140.00
GF	00278172	FRANCO, VICTOR	*054 PREPAYMENT Meal money	03/24/2023	944.00
GF	00278173	GARCIA, KEVIN	*053 PREPAYMENT STUDENT MEALS	03/24/2023	360.00
GF	00278174	GARCIA, NOE	*048 PREPAYMENT for Students	03/24/2023	288.00
GF	00278175	GRAVES, PATRICK J.	*004 PREPAYMENT Student Meals	03/24/2023	2,575.44
GF	00278176	GUERRERO, ILIANA Z.	*009 PREPAYMENT UIL Choir Ev	03/24/2023	1,038.00
GF	00278177	LOPEZ, SUSANA	*876 PREPAYMENT BREAKFAST	03/24/2023	207.00
GF	00278178	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT for UIL	03/24/2023	648.00
GF	00278179	MEDRANO, STEPHANIE L.	*001 PREPAYMENT Breakfast	03/24/2023	1,280.00
GF	00278180	MORAN, JUAN	*003 PREPAYMENT Breakfast	03/24/2023	3,519.00
GF	00278181	REYES, JOSE	*003 PREPAYMENT Breakfast	03/24/2023	2,484.00
GF	00278182	SALINAS, CLARISSA RENEE	*045 PREPAYMENT Non-Varsity E	03/24/2023	384.00
GF	00278183	TREVINO, BENITA	*044 PREPAYMENT for UIL Concer	03/24/2023	296.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278184	TREVINO, BENITA	*044 PREPAYMENT Symphonic Band	03/24/2023	296.00
GF	00278185	VILLARREAL, JASON	*043 PREPAYMENT Faulk Middle	03/24/2023	512.00
GF	00278186	WHITNEY, JASON E.	*007 PREPAYMENT Breakfast	03/24/2023	1,584.00
GF	00278187	CRAWFORD ELECTRIC SUPPLY COMPA	#S011608607.001	03/27/2023	6,157.91
GF	00278188	O'REILLY AUTO PARTS	#0612-455301-Maintenance	03/27/2023	1,790.25
GF	00278189	OIL PATCH FUEL & SUPPLY	#587414-Transportation	03/27/2023	43,302.96
GF	00278190	THE COLLEGE BOARD	#EA-00166905-Fees&Reg	03/27/2023	400.00
GF	00278191	C & S SAFETY SUPPLY	#179173-Maintenance	03/27/2023	533.04
GF	00278192	CAROLINA BIOLOGICAL SUPPLY CO.	#52039720RI	03/27/2023	199.50
GF	00278193	CASTRO, ANNA MARIE	#VETFEB2MAR23-2022-23SPED	03/27/2023	3,663.00
GF	00278194	CHEM-AQUA INC.	#8159205-Choice Partners	03/27/2023	1,500.00
GF	00278195	CHICO'S AIR CONDITIONING	#39400-Unit260A/C	03/27/2023	2,348.80
GF	00278196	CITY OF BROWNSVILLE	#2020-00000340-APRIL2020	03/27/2023	9,110.92
GF	00278197	CITY OF BROWNSVILLE	#2023-00000047-CANALES PERMIT	03/27/2023	1,080.00
GF	00278198	COMPANION ANIMAL HOSPITAL	#257090-RUGER,RETRIEVE,LABRADO	03/27/2023	840.57
GF	00278199	CONTINENTAL PLUMBING SERVICES	#5246-LOPEZHS	03/27/2023	15,035.26
GF	00278200	CORNERSTONE PLUMBING CONTRACTO	#00009-FAULK-CONTROL#9	03/27/2023	5,500.00
GF	00278201	ECS LEARNING SYSTEMS	#INV-002730-CHAMPION	03/27/2023	5,892.59
GF	00278202	EL CAMINO BAKERY	#9053-45-HANNA-SweetBread	03/27/2023	150.00
GF	00278203	ELITE PROMOTIONS	#9196-Security	03/27/2023	2,380.95
GF	00278204	ERNIE'S FIESTA GRAPHICS & EMBR	#13086-LIBRARYSVCS	03/27/2023	357.00
GF	00278205	O'REILLY AUTO PARTS	#0612-454098-TRANSPORTATION	03/27/2023	202.30
GF	00278206	THE COMPUTING TECHNOLOGY INDUS	#118198-CompTIA Fundamentals	03/27/2023	2,699.00
GF	00278207	DOMINO'S PIZZA	INV#247 3/02/23 RIVERA BASE.	03/27/2023	193.49
GF	00278208	FRANKIE FLAV'Z CRAFT BURGER HO	INV#37 2/8/23 RIVERA B.TRACK	03/27/2023	80.00
GF	00278209	GOLDEN CORRAL RESTAURANT	MEALS 3/04/23 LOPEZ B.SOCCER	03/27/2023	288.00
GF	00278210	GOLDEN CORRAL RESTAURANT	MEALS 3/13/23 PACE B.SOCCER	03/27/2023	200.00
GF	00278211	JASON'S DELI	INV#230303617070009 3/3/23 R.B	03/27/2023	216.00
GF	00278212	LLANO GRANDE GOLF COURSE	INV#3-456-2 3/03/23 LOPEZ GOLF	03/27/2023	70.00
GF	00278213	MCDONALD'S	INV#51329 3/2/23 RIVERA BASE.	03/27/2023	174.72
GF	00278214	PETER PIPER PIZZA	INV#20064 1/26/23 RIVERA B.TRA	03/27/2023	192.00
GF	00278215	RAISING CANE'S	INV#10022 3/2/23 HANNA G.TRACK	03/27/2023	215.20
GF	00278216	RAISING CANE'S	INV#20065 3/6/23 LOPEZ SOFT.	03/27/2023	247.09
GF	00278217	RAISING CANE'S	INV#20016 3/4/23 PACE BASE.	03/27/2023	605.76
GF	00278218	RAISING CANE'S	INV#10001 2/23/23 HANNA BASE.	03/27/2023	143.47
GF	00278219	REYNA'S TEXAS STYLE BAR-B-Q	INV#W-521 2/9/23 RIVERA B.TRAC	03/27/2023	368.00
GF	00278220	SCHLOTZSKY'S	INV#30037 3/3/23 PACE B.TRACK	03/27/2023	200.00
GF	00278221	TACOS EL KNOCKOUT	INV#176813 3/10/23 PORTER B.TR	03/27/2023	312.00
GF	00278222	WING BARN	INV#1 3/06/23 PORTER BASE.	03/27/2023	712.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278223	WING BARN	INV#115 3/03/23 RIVERA B.TRACK	03/27/2023	384.00
GF	00278224	WING STOP	INV#287-20019 2/18/23 RIV. BTR	03/27/2023	80.00
GF	00278225	PERIPOLE INC.	INV#199713	03/27/2023	177.05
GF	00278226	PETROLEUM SOLUTIONS INC.	SRVCE239245	03/27/2023	520.00
GF	00278227	PILGRIM'S PRIDE CORPORATION	#938896273	03/27/2023	65,818.64
GF	00278228	POSITIVE PROMOTIONS	GN20:BL)GOLF UMBRELLA (PERS)	03/27/2023	1,749.44
GF	00278229	SOUTH TEXAS MOULDING INC.	INV#316982	03/27/2023	175.54
GF	00278230	TEACHER SYNERGY LLC.	TPT SCHOOL ACCESS SUBSCRIPTION	03/27/2023	2,760.00
GF	00278231	TEXAS ALCOHOL & DRUG TESTING S	INV#216012	03/27/2023	2,255.50
GF	00278232	TEXAS DEPARTMENT OF LICENSING	D# 101393	03/27/2023	465.00
GF	00278233	TIP OF TEXAS COUNSELING ASSOCI	*045 INV# 2023A2	03/27/2023	2,050.00
GF	00278234	TONY YZAGUIRRE JR.	*912 T232955	03/27/2023	7.50
GF	00278235	TURN-KEY MOBILE INC.	INV-70251	03/27/2023	878.00
GF	00278236	BALLI GROUP LLC.	TO GET CDL-CLASS B PASSENGER E	03/27/2023	450.00
GF	00278237	LIBRARY SALES INC.	5% Discount	03/27/2023	3,063.88
GF	00278238	SAFETY KLEEN SYSTEMS INC.	3-SERVICE AND DISPOSAL OF OLD	03/27/2023	703.95
GF	00278239	SCHOLASTIC CLASSROOM MAGAZINES	CHRISTY TOVAR DIGITAL ACTION 5	03/27/2023	6,099.00
GF	00278240	SCHOOL HEALTH CORPORATION	Voban Vomit Absorbent, 1 lb B	03/27/2023	172.23
GF	00278241	SCHOOL NURSE SUPPLY	Item Code # 43224	03/27/2023	733.50
GF	00278242	Void - Continued Stub		03/27/2023	0.00
GF	00278243	Void - Continued Stub		03/27/2023	0.00
GF	00278244	SIRCHIE FINGER PRINT LAB INC.	Ultimate Powder Cleanup Towels	03/27/2023	6,621.20
GF	00278245	SOUTH BORDER BRIDGE	YM Regional T-Shirts	03/27/2023	200.00
GF	00278246	SOUTH TEXAS EYE CENTERS	OHI Report Re: Joana Emily Med	03/27/2023	186.00
GF	00278247	SOUTHEASTERN PERFORMANCE APPAR	Z056 - PERSONALIZED GARMENT BA	03/27/2023	2,263.67
GF	00278248	SOUTHERN TIRE MART	255/70R22.5 - TIRE SCHOOL BUS	03/27/2023	16,911.50
GF	00278249	SPECIALTY ADVERTISERS	Hanna Bowling Shirts with logo	03/27/2023	7,745.39
GF	00278250	SPOT RUBBER WELDERS INC.	Item#58/Labor to remove and re	03/27/2023	5,953.49
GF	00278251	STADIUM CREATIONS	Synth Cart - Fully enclosed -	03/27/2023	3,898.00
GF	00278252	SWANK MOVIE LICENSING USA	Public Performance Site Licens	03/27/2023	584.00
GF	00278253	SWEET PIPES INC.	Bear-Full Bodied item# PC00180	03/27/2023	18.40
GF	00278254	SWEETWATER	Ernie Ball Bass Slinky nlk	03/27/2023	4,001.27
GF	00278255	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	03/27/2023	6,903.00
GF	00278256	UNITED RENTALS	Choice Partners	03/27/2023	1,985.63
GF	00278257	UNIVERSITY OF TEXAS AT AUSTIN	REGISTRATION FEE - FULL CONFER	03/27/2023	395.00
GF	00278258	TEXAS BANDMASTERS ASSOCIATION	*002 INV. 6487 O.ONOFRE	03/27/2023	700.00
GF	00278259	TMEA	*048 Entry fee for Students	03/27/2023	230.00
GF	00278260	TMEA	*053 ENTRY FEES	03/27/2023	580.00
GF	00278261	TMEA	*046 33 student entries	03/27/2023	446.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278262	TMEA	*047 Campus Entry Fee \$50.00	03/27/2023	350.00
GF	00278263	Void - Continued Stub		03/27/2023	0.00
GF	00278264	AAA REPAIR LLC/GRM ELECTRICAL	1002-255, Materials and suppl	03/27/2023	156,023.75
GF	00278265	ADVANCE AUTO PARTS	US Communities #2017000280	03/27/2023	4,865.69
GF	00278266	ALLSTAR DRY CLEANERS	30297, clean Stell Band Coats	03/27/2023	500.00
GF	00278267	ARGIO ROOFING & CONSTRUCTION L	23-034, Percent discount on ot	03/27/2023	1,122.19
GF	00278268	ARGUINDEGUI OIL CO.	B794294-IN, REQ 19-092	03/27/2023	12,138.35
GF	00278269	DAIKIN APPLIED	3386668, Item#1,2,3,4,5,7,12	03/27/2023	1,115.00
GF	00278270	DEALERS ELECTRICAL SUPPLY	S100559926-001, Supplies and	03/27/2023	1,192.75
GF	00278271	DIAZ FLOORS & INTERIORS INC.	1648, Region One	03/27/2023	1,969.00
GF	00278272	DISCOUNT GLASS & METAL	0217930, Bronze Laminate	03/27/2023	8,644.25
GF	00278273	FAIRWAY SUPPLY INC.	0178171-IN,Heavy Duty EXIT Dev	03/27/2023	25,054.31
GF	00278274	FASTENAL COMPANY	TXBRW157187, open PO -	03/27/2023	437.00
GF	00278275	FOX MECHANICAL	10023, Item#1,2,3,4,5,6,7	03/27/2023	18,223.38
GF	00278276	G & T PAVING COMPANY LLC.	2022-334-7, Ready-Mix Concrete	03/27/2023	2,937.44
GF	00278277	GENERATION GENIUS INC.	GG161144-R3, Videos & Lessons	03/27/2023	795.00
GF	00278278	GONZALEZ GLASS	1347, Item#1,2,3,4,5,	03/27/2023	6,013.90
GF	00278279	GRAINGER CO.	OMNIA	03/27/2023	1,673.18
GF	00278280	GULF COAST PAPER CO.	2363161, Buyboard #649-21	03/27/2023	1,523.36
GF	00278281	HERNANDEZ JR., SERGIO	Faulk@Besteiro B/Bk 2gms+mile	03/27/2023	130.00
GF	00278282	HERNANDEZ, JOSE A.	Hanna@Rivera G/Socc 1gm+mile	03/27/2023	85.00
GF	00278283	HODGES, GUADALUPE WALLY	Ed.Esla@Pace BASE 1grm+mile	03/27/2023	110.00
GF	00278284	JUAREZ, NELSON	Mercedes@Porter SFTB 1gm+mile	03/27/2023	125.00
GF	00278285	LANE, ALLEN ALEXANDER	SanBenito@Rivera B/socc 2gm+mi	03/27/2023	300.00
GF	00278286	LEKACH, ALDO	Donna N@Lopez B/G Socc 2gms+mi	03/27/2023	260.00
GF	00278287	MARGENAU, DAVID A.	Beastiero@Faulk B/Bk 1gm+mile	03/27/2023	185.00
GF	00278288	MARIN, ANGEL JONATHAN LABASTID	SanBenito@Rivera B/G Socc2gm+m	03/27/2023	345.00
GF	00278289	MOLINA, EMANUEL	Pace@Lopez B/G Socc 2gms+mile	03/27/2023	130.00
GF	00278290	MORALES, ANTHONY	Stillmn@Stell B/Bk 2gms+mile	03/27/2023	115.00
GF	00278291	MOTA, RAUL G.	SanBenito@Rivera B/G Socc 2gms	03/27/2023	130.00
GF	00278292	NARANJO, RUBEN	Perkins@Lucio B/Bk 2gm+mile	03/27/2023	140.00
GF	00278293	ORTEGA, ALBERT	Mercedes@Porter BASE 1gm+mile	03/27/2023	235.00
GF	00278294	PACHCIARZ, BRETT A.	Manzano@Oliveria B/Bk2gms+mile	03/27/2023	125.00
GF	00278295	PECINA, ROBERT	Lopez@VMHS SFTB 2gms+mile	03/27/2023	265.00
GF	00278296	PENA, VICTOR A.	Ed.Elsa@Pace BASE 1gm+mile	03/27/2023	110.00
GF	00278297	PEREZ, PABLO	SanBentio@Rivera B/G Soc 2g+mi	03/27/2023	195.00
GF	00278298	PORTEOUS, JUAN J.	Weslaco@hanna SFTB 2gms+mile	03/27/2023	100.00
GF	00278299	RAMIREZ, EDUARDO	Donna@VMHS B/G Socc 2gms+mile	03/27/2023	280.00
GF	00278300	RAMIREZ, LUIS E.	Donna@Lopez B/G Socc 2gms+mile	03/27/2023	110.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278301	RIVERA JR., GUADALUPE	Ed.Elsa@Lopez BASE 1gm+mile	03/27/2023	125.00
GF	00278302	ROBLES, JUAN JOSE	Weslaco@Hanna G/Socc 1gm+mile	03/27/2023	85.00
GF	00278303	SALDANA MEJIA, JESUS RODOLFO	SanBenito@Rivera B/socc 2g+mil	03/27/2023	280.00
GF	00278304	SALINAS, OSCAR R.	Manzano@Olivera B/Bk 2gms+mile	03/27/2023	125.00
GF	00278305	SANTOYO, ASTRID	Pace@Lopez B/G Socc 2gm+mile	03/27/2023	130.00
GF	00278306	SANTOYO, RICARDO	Pace@Lopez B/G Socc 2gms+mile	03/27/2023	110.00
GF	00278307	SERNA JR., GILBERTO	Weslaco@Hanna SFTB 2gms+mile	03/27/2023	225.00
GF	00278308	SILVA, ROBERTO	StillmnStell B/Bk 2gms+mile	03/27/2023	115.00
GF	00278309	SZCZECH, DOUGLAS PETER	Donna@Lopez BASE 2gms+mile	03/27/2023	180.00
GF	00278310	TORRE, JORGE	Bestiero@Faulk B/Bk 1gm+mile	03/27/2023	85.00
GF	00278311	TORRES, ADRIAN	Ed.Elsa@Porter G/B Socc 2gms+m	03/27/2023	130.00
GF	00278312	VILLARREAL, BERNARDINO	Garcia@Vela B/Bk 2gm+mike	03/27/2023	115.00
GF	00278313	WARING, STEVEN D.	Mercedes@Porter BASE 2gms+mile	03/27/2023	245.00
GF	00278314	ZAMARRIPA, JOSE A.	Harlingen@Rivera B/socc 2gms+m	03/27/2023	150.00
GF	00278315	ZAMORA, ORLANDO	Porter@Pace SFTB 1gm+mile	03/27/2023	110.00
GF	00278316	BROWNSVILLE CHILDREN'S MUSEUM	*129 PREPAYMENT Entry fees	03/27/2023	440.00
GF	00278317	BROWNSVILLE SOCIETY FOR THE PE	*007 PREPAYMENT FEES	03/27/2023	490.00
GF	00278318	CHUCK E. CHEESE'S	*129 PREPAYMENT Meals	03/27/2023	536.00
GF	00278319	CRUMBL COOKIES	*913 PREPAYMENT CRUMBL CATERIN	03/27/2023	1,935.51
GF	00278320	GARCIA-RAMIREZ, JULIETTA	*001 PREPAYMENT Meal Money	03/27/2023	168.00
GF	00278321	KRIEGEL, DAVID	*007 PREPAYMENT LUNCHES FOR 12	03/27/2023	240.00
GF	00278322	MONTIEL, MICHELLE	*985 PREPAYMENT MEALS Chess	03/27/2023	3,705.00
GF	00278323	MORALES, BELINDA	*001 PREPAYMENT Meals for 25	03/27/2023	224.00
GF	00278324	MULLER, GUILLERMO E.	*985 PREPAYMENT MEALS Chess	03/27/2023	4,075.50
GF	00278325	ROSS, DEBORAH	*985 PREPAYMENT MEALS Chess	03/27/2023	3,705.00
GF	00278326	MORALES, JOSE	*001 PREPAYMENT J. C. M	03/27/2023	4,214.54
GF	00278327	CHICK-FIL-A	INV#00957 2095 3/2/23 RIV.BASE	03/28/2023	240.00
GF	00278328	CHICK-FIL-A	INV#3976269 3/3/23 VELA B.TRAC	03/28/2023	664.00
GF	00278329	CHICK-FIL-A	INV#03143 6669 2/13/23 LO.GOLF	03/28/2023	306.98
GF	00278330	CHICK-FIL-A	INV#02047 10302 3/3/23 PA.GTRA	03/28/2023	488.93
GF	00278331	CHICK-FIL-A	INV#02407 9350 3/2/23 POR.GSOC	03/28/2023	192.00
GF	00278332	CHICK-FIL-A	INV#7468501 3/11/23 HANNA P.LI	03/28/2023	113.27
GF	00278333	CHICK-FIL-A	INV#03613 9699 3/2/23	03/28/2023	367.94
GF	00278334	CICI'S PIZZA	INV#14235 2/17/23 LOPEZ GOLF	03/28/2023	1,152.00
GF	00278335	MR. GATTI'S	INV#443 3/3/23 PACE B.SOCCER	03/28/2023	480.00
GF	00278336	WHATABURGER RESTAURANTS	INV#1355585 3/6/23 PACE BASE.	03/28/2023	1,970.31
GF	00278337	WHATABURGER RESTAURANTS	INV#1355580 2/11/23 LOP. B>	03/28/2023	2,391.08
GF	00278338	WHATABURGER RESTAURANTS	INV#1394499 2/24/23 RIV. G.SOC	03/28/2023	144.00
GF	00278339	Void - Continued Stub		03/28/2023	0.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278340	CARRIER ENTERPRISES LLC.	#3980907-00	03/28/2023	19,930.11
GF	00278341	CHEM-AQUA INC.	#8084194- January	03/28/2023	1,500.00
GF	00278342	ORIENTAL TRADING COMPANY	#723307955-01 - CREDIT	03/28/2023	104.77
GF	00278343	INDUSTRIAL FIRE AND SAFETY LLC	REPAIRS TO EXHAUST HOOD FIRE S	03/28/2023	8,778.00
GF	00278344	JD PALATINE LLC.	Open PO for Partnership with J	03/28/2023	6,872.15
GF	00278345	RICH CHICKS LLC.	FEE FOR SERVICE COMMODITY PROC	03/28/2023	181,588.01
GF	00278346	VALLEY GROCERS LLC.	685753	03/28/2023	34,481.92
GF	00278347	VILLALOBOS M.D., RAFAEL	OHI W/CHALOUX 11/12/08	03/28/2023	100.00
GF	00278348	Void - Continued Stub		03/28/2023	0.00
GF	00278349	Void - Continued Stub		03/28/2023	0.00
GF	00278350	Void - Continued Stub		03/28/2023	0.00
GF	00278351	Void - Continued Stub		03/28/2023	0.00
GF	00278352	Void - Continued Stub		03/28/2023	0.00
GF	00278353	Void - Continued Stub		03/28/2023	0.00
GF	00278354	BSN SPORTS LLC.	#920016750	03/28/2023	56,289.36
GF	00278355	LABATT	#02093075 week ending 2/11/23	03/28/2023	7,822.10
GF	00278356	ABARCA, JOSE	Porter@Pace B/G Socc 2gms+mile	03/28/2023	410.00
GF	00278357	ALVARADO III, CONRADO	Faulk@Besterio B/Bk 2gms+mile	03/28/2023	130.00
GF	00278358	ARAGUZ, JESUS	BISD HS SFTB @VMHS 2gm+mile	03/28/2023	165.00
GF	00278359	ARIAS, JORGE	Weslaco E@Pace BASE 1gm+mile	03/28/2023	290.00
GF	00278360	BINDER, BRAD	Mercedes@Porter BASE 1gm+mile	03/28/2023	125.00
GF	00278361	CASTANEDA, CESAR	BISD HS SFTB@VMHS 2gms+mile	03/28/2023	440.00
GF	00278362	CASTANEDA, CRISTIAN RODOLFO	Rivera@Hanna B/Socc 2gms+mile	03/28/2023	150.00
GF	00278363	CAVAZOS, JOSE LUIS	Porter@Pace BASE 1gm+mile	03/28/2023	110.00
GF	00278364	CHAVEZ, DANIEL EMILIO	Donna@VMHS B/Socc 1gm+mile	03/28/2023	110.00
GF	00278365	CONTRERAS, ALAN	Donna N@Lopez B/G Socc 2gm+mil	03/28/2023	130.00
GF	00278366	DIAZ, DAVE	Ed.Elsa@Porter B/G Socc 2gm+mi	03/28/2023	390.00
GF	00278367	DURAN, FELIPE	Garcia@Vela B/Bk 2gms+mile	03/28/2023	115.00
GF	00278368	ESPARZA, DEBBIE	Mercedes@Porter SFTB 1gm+mile	03/28/2023	125.00
GF	00278369	FERNANDEZ, EFRAIN	Harlingen@Hanna BASE 1gm+mile	03/28/2023	290.00
GF	00278370	FLORES, ROLANDO	Porter@VMHS SFTB 1gm+mile	03/28/2023	110.00
GF	00278371	GAMEZ, JESUS	Rivera@Hanna B/Socc 2gms+mile	03/28/2023	340.00
GF	00278372	GARZA, GUSTAVO	Donna@Lopez BASE 2gms+mile	03/28/2023	180.00
GF	00278373	GARZA, JUAN	Perkins@Lucio B/Bk 2gms+mile	03/28/2023	240.00
GF	00278374	GARZA, OSCAR	Porter@pace B/G Socc 2gms+mile	03/28/2023	260.00
GF	00278375	GARZA, RICARDO	Lopez@Pace SFTB 1gm+mile	03/28/2023	225.00
GF	00278376	GONZALEZ, JAVIER	Harlingn@hanna BASE 1gm+mile	03/28/2023	110.00
GF	00278377	GUERRA ROSALES, HECTOR JULIAN	Hanna@Rivera G/Socc 1gm+mile	03/28/2023	85.00
GF	00278378	GUERRA, ROMAN A.	Weslaco E@Pace BASE 1gm+mile	03/28/2023	220.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278379	GUTIERREZ, MAGALY	Donna@Lopez G/Socc 1gms+mile	03/28/2023	85.00
GF	00278380	GUTIERREZ, VICTOR HUGO	Donna@Lopez G/Socc 1gm+mile	03/28/2023	170.00
GF	00278381	HENGGELER, LOUIS R.	Ed.Elsa@Lopez BASE 1 gm+mile	03/28/2023	272.50
GF	00278382	HERNANDEZ, DAMIAN	Weslaco E@VMHS B/Socc 2gms+mil	03/28/2023	150.00
GF	00278383	HERNANDEZ, GERARDO	Ed.Elsa@Porter G/Socc 2gms+mil	03/28/2023	110.00
GF	00278384	HENRY SCHEIN INC.	34756734	03/28/2023	112.56
GF	00278385	JOHNSTONE SUPPLY	3065886	03/28/2023	4,526.36
GF	00278386	WHITE, MICHAEL A.	103601	03/28/2023	1,200.00
GF	00278387	JUNIOR LIBRARY GUILD	630442	03/28/2023	2,137.04
GF	00278388	LEAD4WARD LLC.	23AC22392596 Beatriz Hdz	03/28/2023	255.00
GF	00278389	WEISSMAN	234240471	03/28/2023	1,403.78
GF	00278390	WEST MUSIC COMPANY INC.	SI2257553	03/28/2023	7,221.56
GF	00278391	WILLIAM V. MACGILL & CO.	IN0828509	03/28/2023	119.38
GF	00278392	Void - Continued Stub		03/28/2023	0.00
GF	00278393	NICHO'S PRODUCE	#001187014 2/17/23	03/28/2023	36,260.85
GF	00278394	CHALK'S TRUCK PARTS INC.	#238109/1	03/28/2023	1,526.70
GF	00278395	CITY OF BROWNSVILLE	#23-5037-SPOlympicsTM-EMS	03/28/2023	1,000.00
GF	00278396	COMPANION ANIMAL HOSPITAL	#257388-Ruger,Retriever,Labrad	03/28/2023	127.57
GF	00278397	ADVANCE AUTO PARTS	US Communities #2017000280	03/28/2023	3,196.40
GF	00278398	AMERICAN RADIO SYSTEMS	1639, PORTABLE RADIO/4	03/28/2023	3,375.00
GF	00278399	APPLE INC.	Part No. MD564LL/A Apple USB S	03/28/2023	284.00
GF	00278400	ARGUINDEGUI OIL CO.	B794369-IN, EXT LIFECOOLANT 50	03/28/2023	4,494.21
GF	00278401	Void - Continued Stub		03/28/2023	0.00
GF	00278402	Void - Continued Stub		03/28/2023	0.00
GF	00278403	DELL MARKETING LP	Dell Latitude 7320 Detachable	03/28/2023	61,659.52
GF	00278404	DEMCO	7225493, Sing-side BktrkEn	03/28/2023	888.18
GF	00278405	FIGUEROA M.D., ANTONIO	*890, OPEN PO	03/28/2023	2,160.00
GF	00278406	FORM PLASTICS COMPANY	IV-122119, FOOD PACKING SUPPL	03/28/2023	77,446.00
GF	00278407	G & T PAVING COMPANY LLC.	2022-334-10, 3000 PSI Read	03/28/2023	6,028.86
GF	00278408	GRAINGER CO.	GR#378Y32 Gloss Black Spray Pa	03/28/2023	304.80
GF	00278409	Void - Continued Stub		03/28/2023	0.00
GF	00278410	LABATT	#02272536	03/28/2023	251,422.01
GF	00278411	HENRY SCHEIN INC.	33466571	03/28/2023	4,382.36
GF	00278412	Void - Continued Stub		03/28/2023	0.00
GF	00278413	Void - Continued Stub		03/28/2023	0.00
GF	00278414	Void - Continued Stub		03/28/2023	0.00
GF	00278415	LAKESHORE LEARNING MATERIALS L	428705021023 LL681	03/28/2023	16,611.28
GF	00278416	LEARNING A-Z LLC.	6414397	03/28/2023	1,245.75
GF	00278417	LYNX UNIFORMS	ICE POLO-LONG SLEEVE, REGULAR	03/28/2023	3,532.85

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278418	MIDWEST TECHNOLOGY LABORATORY	2132797-00	03/28/2023	1,440.04
GF	00278419	MONTALVO INSURANCE AGENCY	Storage Tank Pollution Liabili	03/28/2023	840.45
GF	00278420	MYBINDING LLC.	SI2700523	03/28/2023	4,973.46
GF	00278421	LIBERTY SOURCE	Quote: 201-4053593	03/28/2023	645,280.25
GF	00278422	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 UIL Academic Dues	03/28/2023	5,000.00
GF	00278423	BENAVIDES, LUIS E.	*003 PREPAYMENT Cadet meals	03/28/2023	399.00
GF	00278424	LA JOYA ISD	*007 PREPAYMENT Registration	03/28/2023	550.00
GF	00278425	VALDEZ, PEDRO JOEL	*007 PREPAYMENT Meals for 6 st	03/28/2023	168.00
GF	00278426	BIG DADDY'S BURGERS & SHAKES	MEALS 3/10/23 RIVERA GOLF	03/29/2023	80.00
GF	00278427	CHICK-FIL-A	INV#03143 6966 3/3/23 POT.G.SO	03/29/2023	177.50
GF	00278428	CHICK-FIL-A	INV#02047 10306 3/9/23 VET.BTR	03/29/2023	506.49
GF	00278429	CICI'S PIZZA	INV#14284 3/10/23 HANNA G.TRAC	03/29/2023	704.00
GF	00278430	DAIRY QUEEN	INV#50 3/11/23 VETER. P.LIFTIN	03/29/2023	152.00
GF	00278431	DOMINO'S PIZZA	INV#740 3/3/23 HANNA BASE.	03/29/2023	137.75
GF	00278432	GOLDEN CORRAL RESTAURANT	INV#02 2/25/23 HANNA BASE.	03/29/2023	127.84
GF	00278433	MCDONALD'S	INV#004406 3/11/23 PACE P.LIFT	03/29/2023	48.02
GF	00278434	OSO GUD BBQ	INV#0205 2/17/23PACE P.LIFTING	03/29/2023	160.00
GF	00278435	PETER PIPER PIZZA	INV#10015 3/21/23 LOPEZ SOFT.	03/29/2023	131.90
GF	00278436	TACOS EL KNOCKOUT	INV#176815 3/11/23 PORT. G.SOC	03/29/2023	368.00
GF	00278437	WING BARN	INV#66 3/11/23 HANNA P.LIFTING	03/29/2023	104.00
GF	00278438	WING BARN	INV#57 3/13/23 PORTER B.SOCCER	03/29/2023	240.00
GF	00278439	WING STOP	INV#287-20046 2/11/23 RIV.B.TR	03/29/2023	64.00
GF	00278440	ZAXBY'S CIBOLO	INV#2460 3/10/23 HANNA TENNIS	03/29/2023	152.00
GF	00278441	RAISING CANE'S	INV#20006 3/04/23 PERKINS B.TR	03/29/2023	741.26
GF	00278442	RAISING CANE'S	INV#10103 3/11/23 VETER. P.LIF	03/29/2023	207.23
GF	00278443	WHATABURGER RESTAURANTS	INV#1344710 3/9/23 HANNA TENNI	03/29/2023	1,253.33
GF	00278444	DOMINO'S PIZZA	Pizza	03/29/2023	404.86
GF	00278445	MOORE SUPPLY COMPANY	Sam's Stadium Improvement Reno	03/29/2023	272.03
GF	00278446	MR. GATTI'S	Pace Band Spring Semester Stud	03/29/2023	153.50
GF	00278447	RAISING CANE'S	TO PAY FOR MISC. CATERING EXPE	03/29/2023	131.90
GF	00278448	TEXAS PUBLIC SAFETY ASSOCIATIO	TPSA STATE REGISTRATION FEES.	03/29/2023	3,475.00
GF	00278449	TEXAS TECHNOLOGY STUDENTS ASSO	Texas TSA State Conference	03/29/2023	1,550.00
GF	00278450	TEXAS TECHNOLOGY STUDENTS ASSO	Invoice 20230310065	03/29/2023	4,415.00
GF	00278451	WHATABURGER RESTAURANTS	Meals for Lopez Students	03/29/2023	364.02
GF	00278452	Void - Continued Stub		03/29/2023	0.00
GF	00278453	Void - Continued Stub		03/29/2023	0.00
GF	00278454	Void - Continued Stub		03/29/2023	0.00
GF	00278455	Void - Continued Stub		03/29/2023	0.00
GF	00278456	Void - Continued Stub		03/29/2023	0.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278457	Void - Continued Stub		03/29/2023	0.00
GF	00278458	Void - Continued Stub		03/29/2023	0.00
GF	00278459	HILAND DAIRY FOODS COMPANY LLC	#6111555 3/3/23	03/29/2023	79,971.26
GF	00278460	EXQUISITA TORTILLAS INC.	#231201405 2/07/23	03/29/2023	6.50
GF	00278461	Void - Continued Stub		03/29/2023	0.00
GF	00278462	Void - Continued Stub		03/29/2023	0.00
GF	00278463	Void - Continued Stub		03/29/2023	0.00
GF	00278464	Void - Continued Stub		03/29/2023	0.00
GF	00278465	Void - Continued Stub		03/29/2023	0.00
GF	00278466	Void - Continued Stub		03/29/2023	0.00
GF	00278467	Void - Continued Stub		03/29/2023	0.00
GF	00278468	Void - Continued Stub		03/29/2023	0.00
GF	00278469	Void - Continued Stub		03/29/2023	0.00
GF	00278470	Void - Continued Stub		03/29/2023	0.00
GF	00278471	Void - Continued Stub		03/29/2023	0.00
GF	00278472	Void - Continued Stub		03/29/2023	0.00
GF	00278473	ODP BUSINESS SOLUTIONS LLC.	Astrobrights(R) Colored Multi-	03/29/2023	40,117.56
GF	00278474	SKILLS USA	*001 Registration for SKILLSUS	03/29/2023	2,600.00
GF	00278475	SMITHS STATION HIGH SCHOOL MCJ	*003 Veteran Marksmanship	03/29/2023	50.00
GF	00278476	AVALOS, ANUBIS	*002 PREPAYMENT student meals	03/29/2023	120.00
GF	00278477	BURKS, STEVEN	*003 PREPAYMENT needed for	03/29/2023	2,960.00
GF	00278478	CASTILLO, CINTHIA	*009 PREPAYMENT 5 Breakfast	03/29/2023	6,195.00
GF	00278479	ESTRELLA, BRAULIO	*001 PREPAYMENT MEALS FOR TPSA	03/29/2023	12,980.00
GF	00278480	MALDONADO, NORMA A.	*001 PREPAYMENT Meals for stud	03/29/2023	5,018.00
GF	00278481	MORENO, GABRIEL	*007 PREPAYMENT breakfast	03/29/2023	7,965.00
GF	00278482	OLVERA IV, GUADALUPE	*003 PREPAYMENT Meal money	03/29/2023	3,245.00
GF	00278483	VELASCO, MARTIN	*001 PREPAYMENT meals for stud	03/29/2023	720.00
GF	00278484	R REYES TRUCKING & TRACTOR SER	Item#9/Fill dirt	03/29/2023	624.40
GF	00278485	Void - Continued Stub		03/29/2023	0.00
GF	00278486	HEB GROCERY STORE	063951	03/29/2023	2,415.93
GF	00278487	BIG DADDY'S BURGERS & SHAKES	MEALS 3/10/23 LOPEZ TENNIS	03/30/2023	24.00
GF	00278488	CHILI'S GRILL & BAR	INV#30200773/1/23 LOPEZ P.LIFT	03/30/2023	64.00
GF	00278489	CICI'S PIZZA	INV#14285 3/10/23 LOPEZ B.TRAC	03/30/2023	656.00
GF	00278490	MR. GATTI'S	INV#753 3/13/23 PORTER SOFT.	03/30/2023	120.00
GF	00278491	WALK-ON'S	INV#124 2/28/23 LOPEZ P.LIFTIN	03/30/2023	64.00
GF	00278492	WING BARN	INV#235 3/10/23 LOPE B.SOCCER	03/30/2023	233.99
GF	00278493	WING BARN	INV#67 3/20/23 PORTER SOFT.	03/30/2023	88.00
GF	00278494	CHICK-FIL-A	INV#3990739 3/10/23 PACE B.TRA	03/30/2023	400.00
GF	00278495	CHICK-FIL-A	INV#3991785 3/10/23 PACE G.TRA	03/30/2023	304.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278496	CHICK-FIL-A	INV#03143 6969 3/10/23	03/30/2023	331.84
GF	00278497	CHICK-FIL-A	INV#02047 10307 3/9/23 VET.GTR	03/30/2023	1,214.96
GF	00278498	CHICK-FIL-A	INV#01837 23685 2/23/23 VE.BAS	03/30/2023	175.24
GF	00278499	RAISING CANE'S	INV#20013 3/11/23 PORT. SOFT.	03/30/2023	103.62
GF	00278500	RAISING CANE'S	INV#20113 3/10/23 HANNA SOFT.	03/30/2023	278.97
GF	00278501	RAISING CANE'S	INV#20147 2/17/23 VETER. BASE.	03/30/2023	263.03
GF	00278502	CHICK-FIL-A	INV#03619 2713 HANNA B.TRACK	03/30/2023	96.00
GF	00278503	CHICK-FIL-A	INV#03143 6960 3/3/23 PORT.GTR	03/30/2023	663.31
GF	00278504	CHICK-FIL-A	INV#02047 10308 3/10/23 HAN.GT	03/30/2023	210.30
GF	00278505	CHICK-FIL-A	INV#02407 29378 3/24/23 PAC.TE	03/30/2023	135.74
GF	00278506	CICI'S PIZZA	INV#75610 3/24/23 PORT.BASE	03/30/2023	168.00
GF	00278507	JASON'S DELI	INV#230303621050023 3/3/23	03/30/2023	32.00
GF	00278508	JASON'S DELI	INV#230218621050021 2/18/23	03/30/2023	96.00
GF	00278509	MR. GATTI'S	INV#208 3/24/23 HANNA G.TRACK	03/30/2023	112.00
GF	00278510	TACOS EL KNOCKOUT	MEALS 3/10/23 PORTER G.TRACK	03/30/2023	168.00
GF	00278511	WING BARN	INV#181 3/09/23 HANNA G&BTRACK	03/30/2023	305.49
GF	00278512	WING BARN	INV#111 3/25/23 HANNA B.TRACK	03/30/2023	96.00
GF	00278513	Void - Continued Stub		03/30/2023	0.00
GF	00278514	Void - Continued Stub		03/30/2023	0.00
GF	00278515	Void - Continued Stub		03/30/2023	0.00
GF	00278516	PUBLIC UTILITIES BOARD	AQUATIC CENTER	03/30/2023	394,075.52
GF	00278517	PORT ISABEL HIGH SCHOOL	*051 PORT ISABEL JAZZ FESTIVAL	03/30/2023	350.00
GF	00278518	RIO GRANDE SOFTBALL CHAPTER TA	Lopez v Hanna SFTB Scrim	03/30/2023	600.00
GF	00278519	Void - Continued Stub		03/30/2023	0.00
GF	00278520	BSN SPORTS LLC.	#920040061	03/30/2023	24,062.20
GF	00278521	AGUIRRE, ABELARDO	*004 PREPAYMENT student	03/30/2023	3,840.00
GF	00278522	CHICAGO PIZZA & BREWERY LP	*009 PREPAYMENT Student meals	03/30/2023	328.00
GF	00278523	CITY OF BROWNSVILLE	*888 PREPAYMENT 23832 Main Poo	03/30/2023	300.00
GF	00278524	GARCIA, ANGELITA	*007 PREPAYMENT Student Meal	03/30/2023	386.50
GF	00278525	GARCIA, KEVIN	*053 PREPAYMENT STUDENT MEALS	03/30/2023	112.00
GF	00278526	GARCIA, NOE	*048 PREPAYMENT Meals for stud	03/30/2023	384.00
GF	00278527	LITTLE CAESARS	*008 PREPAYMENT April 1st, 23	03/30/2023	64.90
GF	00278528	NOTHING BUNDT CAKES	*003 PREPAYMENT BUNT CAKE	03/30/2023	49.23
GF	00278529	OSO GUD BBQ	*009 PREPAYMENT for Students	03/30/2023	558.25
GF	00278530	SALINAS, CLARISSA RENEE	*045 PREPAYMENT UIL Evaluation	03/30/2023	424.00
GF	00278531	STRIPES	*009 PREPAYMENT Breakfast meal	03/30/2023	174.15
GF	00278532	VILLARREAL, JASON	*043 PREPAYMENT for the Faulk	03/30/2023	512.00
GF	00278533	WANTLAND, MARY	*002 PREPAYMENT Snack for danc	03/30/2023	100.00
GF	00278534	Void - Continued Stub		03/30/2023	0.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278535	Void - Continued Stub		03/30/2023	0.00
GF	00278536	Void - Continued Stub		03/30/2023	0.00
GF	00278537	XEROX CORPORATION	8TB-597918 FACILITIES	03/30/2023	97,720.01
GF	00278538	WHATABURGER RESTAURANTS	INV#1355586 3/9/23 PACE G.TRAC	03/31/2023	1,706.82
GF	00278539	WHATABURGER RESTAURANTS	INV#112620 2/13/23 VET. BASE.	03/31/2023	1,174.69
GF	00278540	RAISING CANE'S	INV#10133 3/23/23 PORTER G.TRA	03/31/2023	263.03
GF	00278541	RAISING CANE'S	INV#20001 3/04/23 STLL. B.TRA	03/31/2023	470.26
GF	00278542	WHATABURGER RESTAURANTS	INV#1355546 3/23/23 HANNA G.TR	03/31/2023	947.25
GF	00278543	JIGSAW LEARNING LLC.	INV0408	03/31/2023	1,708.00
GF	00278544	PARTS TOWN LLC.	#32335053	03/31/2023	718.87
GF	00278545	PENDERS MUSIC CO.	inv#639329	03/31/2023	126.50
GF	00278546	PERIPOLE INC.	#199489	03/31/2023	447.16
GF	00278547	PERMA-BOUND BOOKS/HERTZBERG-NE	#1951453-00	03/31/2023	87.04
GF	00278548	PERRY MECHANICAL	#230322bd	03/31/2023	394.50
GF	00278549	POCKET NURSE ENTERPRISES	#1301423-1	03/31/2023	3,946.55
GF	00278550	POSITIVE PROMOTIONS	#07119282	03/31/2023	612.24
GF	00278551	PUBLIC UTILITIES BOARD	INV#23-1375	03/31/2023	724.28
GF	00278552	SOUTH TEXAS MOULDING INC.	INV#306860	03/31/2023	914.95
GF	00278553	Void - Continued Stub		03/31/2023	0.00
GF	00278554	Void - Continued Stub		03/31/2023	0.00
GF	00278555	Void - Continued Stub		03/31/2023	0.00
GF	00278556	TEACHER SYNERGY LLC.	197145505	03/31/2023	1,964.15
GF	00278557	TELLUS EQUIPMENT SOLUTIONS LLC	#P53270	03/31/2023	1,331.22
GF	00278558	TEXAS ALCOHOL & DRUG TESTING S	INV#217706	03/31/2023	2,074.50
GF	00278559	TEXAS DEPARTMENT OF PUBLIC SAF	CRS202210248901	03/31/2023	27.00
GF	00278560	TITAN SUPPORT SYSTEMS INC.	INV#75671	03/31/2023	3,699.50
GF	00278561	CHICK-FIL-A	Breakfast meal for students an	03/31/2023	120.82
GF	00278562	TEXAS PUBLIC SAFETY ASSOCIATIO	No volunteer fee.	03/31/2023	250.00
GF	00278563	WHATABURGER RESTAURANTS	13 BREAKFAST COMBOS WITH JUICE	03/31/2023	569.77
GF	00278564	WING BARN	Dinner meal for students and s	03/31/2023	224.00
GF	00278565	ACE SECURITY TRAINING SCHOOL	Level II Security Certificatio	03/31/2023	1,155.00
GF	00278566	ADVANCE AUTO PARTS	OPEN PO for parts	03/31/2023	1,624.74
GF	00278567	APPLE INC.	STM DUX SHELL DUO CASE for Ipa	03/31/2023	1,048.50
GF	00278568	DEVIN DISTRIBUTING & PACKAGING	D66148, FOR JANITORIAL SUPPLIE	03/31/2023	8,018.71
GF	00278569	FAS CLAMPITT PAPER CO.	7647239, BRIGHT WHITE MHW	03/31/2023	14,030.00
GF	00278570	GAME TIME GRAPHIX	656, LANYARD WITH ID HOLDER 2	03/31/2023	5,046.00
GF	00278571	GATEWAY PRINTING & OFFICE SUPP	5323327-0, Stamps for Dr. Rene	03/31/2023	11,030.42
GF	00278572	GONZALEZ, ALFONSO MICHAEL	CHORAL CLNICIAN FOR FEB 7, 20	03/31/2023	200.00
GF	00278573	GT DISTRIBUTORS INC.	INV0934703, Body Armor*New	03/31/2023	8,148.80

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278574	GULF COAST PAPER CO.	2368328,FOR JANITORIAL SUPPLIE	03/31/2023	120.36
GF	00278575	SANTEX TRUCK CENTER LTD.	X203000529:01,PULLEY,FAN DRIVE	03/31/2023	1,341.61
GF	00278576	Z'S MUSICAL LLP	1336917, STRAD BASS MD AUG	03/31/2023	2,001.30
GF	00278577	BARCKHOLTZ, TODD	Porter@Lopez Uni. B/BK 1 gm+mi	03/31/2023	125.00
GF	00278578	BERMUDEZ, TOMAS	Weslaco E/Rivera@Lopez BBK 3g+	03/31/2023	245.00
GF	00278579	BINDER, BRAD	Mercedes@VMHS BASE 1gm+mile	03/31/2023	100.00
GF	00278580	CANO, RAUL	BISD HS G/Socc Tour 5gms+mile	03/31/2023	345.00
GF	00278581	CASTANEDA, CRISTIAN RODOLFO	Pace@VMHSE B/Socc 2gms+mile	03/31/2023	130.00
GF	00278582	GARCIA III, LUIS	Donna N@Pace G/bk 2gms+mile	03/31/2023	155.00
GF	00278583	GONZALEZ, SYLVIA Z.	Stell@Manzano B/Bk 2gms+mile	03/31/2023	115.00
GF	00278584	HERNANDEZ, DAMIAN	BISD HS G/Socc Tourn. 3gms+mil	03/31/2023	215.00
GF	00278585	HERNANDEZ, GERARDO	BISD HS G/Socc Tourn 4gms+mil.	03/31/2023	280.00
GF	00278586	HODGES, GUADALUPE WALLY	Donna N@VMHS BASE 2gms+mile	03/31/2023	230.00
GF	00278587	LEKACH, ALDO	Pace@VMHS B/Socc 2gms+mile	03/31/2023	130.00
GF	00278588	MARGENAU, DAVID A.	Manzano@Stell B/bk 2gms+mile	03/31/2023	125.00
GF	00278589	MARTINEZ, JONATHAN	Mercedes@Porter G/Socc 1gm+mil	03/31/2023	85.00
GF	00278590	ORTEGA, ALBERT	Mercedes@VMHS BASE 1gm+mille	03/31/2023	100.00
GF	00278591	SALINAS, OSCAR	Porter@Lopez B/bk 1gm+mile	03/31/2023	125.00
GF	00278592	SOTO, SERGIO	Manzano@Stell B/Bk 2gma+mile	03/31/2023	125.00
GF	00278593	VILLARREAL, BERNARDINO	Donna N@Pace G/bk 2gms+mile	03/31/2023	155.00
GF	00278594	ALERT SERVICES INC.	#5088917	03/31/2023	806.62
GF	00278595	CONCOURSE TEAM EXPRESS	#INV819862	03/31/2023	284.10
GF	00278596	CORNISH MEDICAL ELECTRONICS	Repair of Chattanooga hydrocol	03/31/2023	900.00
GF	00278597	ERNIE'S FIESTA GRAPHICS & EMBR	Laser Engraving on customer tu	03/31/2023	150.00
GF	00278598	FOLLETT CONTENT SOLUTIONS LLC.	#568925	03/31/2023	4,917.68
GF	00278599	MECA SPORTSWEAR	#SIP230678	03/31/2023	870.00
GF	00278600	NATIONAL STUDENT CLEARINGHOUSE	#HS2305010	03/31/2023	4,165.00
GF	00278601	NELSON, NEIL CHRISTIAN	Pace Band Consult 3/24/23	03/31/2023	250.00
GF	00278602	NETSYNC NETWORK SOLUTIONS	#2025125717	03/31/2023	491.34
GF	00278603	NUGA DIESEL INC.	Item#3,5,10,13,22,23,27,28,29,	03/31/2023	349.58
GF	00278604	PASADENA SPORTING GOODS	#7636500	03/31/2023	486.00
GF	00278605	RIVER BEND RESORT AND GOLF COU	Players Microfiber Towel Grey	03/31/2023	574.08
GF	00278606	UNLIMITED SPORTS SOLUTIONS INC	#1416	03/31/2023	4,410.00
GF	00278607	US GAMES	#920318413	03/31/2023	1,078.71
GF	00278608	ZARSKY AQUISITION LLC.	2X4-10' #1 TREATED YELLOW PINE	03/31/2023	634.27
GF	00278609	Void - Continued Stub		03/31/2023	0.00
GF	00278610	Void - Continued Stub		03/31/2023	0.00
GF	00278611	J. W. PEPPER & SON INC.	364757036	03/31/2023	4,569.02
GF	00278612	JAIME'S TIRE STORE	2-69521	03/31/2023	1,152.39

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278613	JOHNSTONE SUPPLY	3066077	03/31/2023	271.34
GF	00278614	Void - Continued Stub		03/31/2023	0.00
GF	00278615	Void - Continued Stub		03/31/2023	0.00
GF	00278616	LAKESHORE LEARNING MATERIALS L	483900032023	03/31/2023	39,574.61
GF	00278617	LD PRODUCTS INC.	SIP-0020856750	03/31/2023	1,131.84
GF	00278618	LINDE GAS & EQUIPMENT INC.	34827520	03/31/2023	235.20
GF	00278619	LITERACY RESOURCES INC.	214139	03/31/2023	3,000.00
GF	00278620	MELHART MUSIC CENTER INC.	3534397	03/31/2023	1,252.95
GF	00278621	WEST MUSIC COMPANY INC.	SI2257468	03/31/2023	1,147.26
GF	00278622	WESTERN STATES FIRE PROTECTION	WSF510619	03/31/2023	256.00
GF	00278623	WORLD WIDE IMAGING SUPPLIES	CF410A-S HP 410A (CF410A)	03/31/2023	399.84
GF	00278624	Void - Continued Stub		03/31/2023	0.00
GF	00278625	FLOWERS BAKING CO.	#4043687427 1/10/23	03/31/2023	8,905.38
GF	00278626	Void - Continued Stub		03/31/2023	0.00
GF	00278627	NICHO'S PRODUCE	#001192061 3/20/23	03/31/2023	37,716.55
GF	00278628	POWERSCHOOL GROUP LLC.	TO PAY FOR UNIFEID ADMIN BUSIN	03/31/2023	506.25
GF	00278629	TERRACON CONSULTANTS INC.	# TI04139	03/31/2023	15,000.00
GF	00278630	TEXAS MUSIC FESTIVALS ENTERPRI	#1083673	03/31/2023	2,070.00
GF	00278631	TONY YZAGUIRRE JR.	*937 #1335447	03/31/2023	7.50
GF	00278632	CAROLINA BIOLOGICAL SUPPLY CO.	#52066224RI	03/31/2023	5,038.53
GF	00278633	CINTAS CORPORATION	#4146298147-MAINTENANCE	03/31/2023	3,320.58
GF	00278634	COGNIA INC.	#00152763-AccredShoolFee(US)	03/31/2023	8,000.00
GF	00278635	CPM DESIGN LLC.	*726 -#B554 - OLIVEIRAMS	03/31/2023	26,654.40
GF	00278636	O'REILLY AUTO PARTS	#0612-457500	03/31/2023	971.73
GF	00278637	OIL PATCH FUEL & SUPPLY	#588337-TRANSPORTATION	03/31/2023	20,941.61
GF	00278638	ORIENTAL TRADING COMPANY	#722982790-01 -DISCOUNT	03/31/2023	147.31
GF	00278639	THOMPSON, DEBORAH J.	*001 Regional History Compet	03/31/2023	32.00
GF	00278640	TMEA	*044 Campus fee	03/31/2023	460.00
GF	00278641	HOME DEPOT	CASTER RUBBER SWIVEL/VINYL TUB	03/31/2023	2,640.04
GF	00278642	BROWNSVILLE TENNIS ASSOCIATION	Pace Tennis at Brownsville Tou	03/31/2023	276.00
GF	00278643	CALLEN I.S.D.	Varsity Baseball Tournament in	03/31/2023	300.00
GF	00278644	EDINBURG CISD	Entry fee for the boys basebal	03/31/2023	300.00
GF	00278645	HARLINGEN CISD	Registration Fees for J. Hirst	03/31/2023	80.00
GF	00278646	MCALLEN ISD	Payment for Baseball Varsity t	03/31/2023	350.00
GF	00278647	MERCEDES ISD	Entry fee for Boys Track for t	03/31/2023	300.00
GF	00278648	NIKKI ROWE HIGH SCHOOL	Registration Fees for Rowe H.S	03/31/2023	120.00
GF	00278649	PSJA ISD	PSJA ISD INVITATIONAL FASTPITC	03/31/2023	350.00
GF	00278650	RGVCA	ENTRY FEE FOR THE RGVCA MEET O	03/31/2023	500.00
GF	00278651	RIO HONDO HIGH SCHOOL	ENTRY FEE FOR THE RIO HONDO TR	03/31/2023	200.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278652	SANTA MARIA INDEPENDENT SCHOOL	Veterans Boys Track Entry fee	03/31/2023	450.00
GF	00278653	SOUTH PADRE ISLAND BASKETBALL	Registration fees for the foll	03/31/2023	210.00
GF	00278654	BSN SPORTS LLC.	#919897315 & 921046414	03/31/2023	10,307.18
GF	00278655	FOLLETT SCHOOL SOLUTIONS INC.	#603917	03/31/2023	4,246.66
GF	00278656	NORTH AMERICAN RESCUE HOLDINGS	#iIN681433	03/31/2023	7,253.56
GF	00278657	RIDDELL/ALL AMERICAN SPORTS CO	#60468007	03/31/2023	2,896.01
GF	00278658	H & H GOLF CARTS	Open PO for unforeseen parts	03/31/2023	109.50
GF	00278659	HARDING-CONLEY-DRAWERT-TINCH I	POLICY#C-4LRH-079663-CYBER-202	03/31/2023	72,760.25
GF	00278660	HURRICANE FENCE CO.	Service call gate won't close.	03/31/2023	97.50
GF	00278661	JTM PROVISIONS CO.	589630	03/31/2023	34,052.04
GF	00278662	Void - Continued Stub		03/31/2023	0.00
GF	00278663	Void - Continued Stub		03/31/2023	0.00
GF	00278664	LAKESHORE LEARNING MATERIALS L	348867011823	03/31/2023	4,875.31
GF	00278665	LINEAGE LOGISTICS LLC.	170026099	03/31/2023	1,113.80
GF	00278666	M&M PEDIATRICS PLLC.	AVILES, R 08-19-11	03/31/2023	25.00
GF	00278667	METEOR EDUCATION LLC.	Drift open cubicle storage, do	03/31/2023	8,408.55
GF	00278668	MSC INDUSTRIAL DIRECT CO. INC.	96537856	03/31/2023	277.20
GF	00278669	MUNICIPAL SERVICES BUREAU	TB0004402330	03/31/2023	3.01
GF	00278670	WESTERN PSYCHOLOGICAL SERVICES	WPS-450483	03/31/2023	4,230.00
GF	00278671	WINSUPPLY RIO GRANDE VALLEY TX	065751 01	03/31/2023	18,324.60
GF	00278672	VALADEZ, GERARDO	*002 PREPAYMENT for 45 student	03/31/2023	408.00

Total for:	GF	General Fund	\$	8,679,353.12
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GP	00017316	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	03/01/2023	532.00
GP	00017317	LEGAL SHIELD	PRE-PAID LEGAL 504	03/01/2023	995.57
GP	00017318	TASC PREMIUM SERVICES	MEDICAL REIMB. 2367	03/01/2023	58,105.39
GP	00017319	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	03/01/2023	56,759.86
GP	00017320	UNITED WAY	UNITED WAY	03/01/2023	16,027.14
GP	00017321	U.S. OMNI	METROPOLITAN LIFE	03/01/2023	268,841.14
GP	00017322	U.S. OMNI	NATIONAL BENEFIT	03/01/2023	16,479.98
GP	00017323	U.S. OMNI	GREAT AMERICAN LIFE CO.	03/01/2023	2,200.01
GP	00017324	U.S. OMNI	GREAT AMERICAN LIFE CO.	03/01/2023	2,167.51
GP	00017325	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW	03/01/2023	115.00
GP	00017326	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	03/01/2023	143.08
GP	00017327	YVONNE V. VALDEZ	CHAP 13 1ST BW	03/01/2023	1,471.83
GP	00017328	IRS USA TAX PAYMENT	FED TAX 1ST BW	03/01/2023	175,283.44
GP	00017329	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	03/01/2023	10,436.59

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00017330	PREMIER PENSION SOLUTIONS	BCBS 2342, 2343, 2344, 2345, 2	03/06/2023	136,075.58
GP	00017331	TEACHER RETIREMENT SYSTEM	MEMBER CONT. AMOUNT	03/07/2023	3,675,760.75
GP	00017332	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW	03/10/2023	112.50
GP	00017333	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW	03/10/2023	143.08
GP	00017334	YVONNE V. VALDEZ	CHAP 13 2ND BW	03/10/2023	1,635.30
GP	00017335	IRS USA TAX PAYMENT	FED TAX 2ND BW	03/10/2023	163,743.88
GP	00017336	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW	03/10/2023	10,185.37
GP	00017337	IRS USA TAX PAYMENT	FED TAX BW ADD'L	03/20/2023	45.43
GP	00017338	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	03/22/2023	70.00
GP	00017339	UNITED STATES TREASURY	TAX LEVY MH PR	03/22/2023	861.98
GP	00017340	YVONNE V. VALDEZ	CHAP 13 MH PR	03/22/2023	8,557.89
GP	00017341	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	03/24/2023	300.00
GP	00017342	YVONNE V. VALDEZ	CHAP 13 MS PR	03/24/2023	20,585.16
GP	00017343	U.S. OMNI	GREAT AMERICAN LIFE CO.	03/24/2023	2,192.51
GP	00017344	U.S. OMNI	GREAT AMERICAN LIFE CO.	03/24/2023	2,192.51
GP	00017345	U.S. OMNI	NATIONAL BENEFIT SERVICE	03/24/2023	16,404.98
GP	00017346	U.S. OMNI	JEFFERSON NATIONAL	03/24/2023	272,181.34
GP	00017347	A.T.P.E.	2553, 2554	03/24/2023	3,975.82
GP	00017348	AOBE	2550, 2551, 2552	03/24/2023	65,728.58
GP	00017349	BROWNSVILLE PUB (SHARE FUND)	2502	03/24/2023	3.00
GP	00017350	F.C.S.T.A.T.	2558	03/24/2023	25.87
GP	00017351	FONDO DE AHORRO LABORAL	2566	03/24/2023	1,282.50
GP	00017352	T.C.T.A.	2556	03/24/2023	604.97
GP	00017353	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	03/24/2023	110.00
GP	00017354	TEPSA	2562	03/24/2023	93.33
GP	00017355	TEXAS AFT/PEG	2564	03/24/2023	4,679.44
GP	00017356	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	03/24/2023	22,284.58
GP	00017357	IRS USA TAX PAYMENT	FED TAX MS, MH PR	03/27/2023	2,629,693.11
GP	00017358	IRS USA TAX PAYMENT	FED TAX MS ADD'L PR	03/27/2023	791.29
GP	00017359	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	03/27/2023	43,725.25
GP	00017360	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	03/27/2023	5,175.50
GP	00017361	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	03/28/2023	532.00
GP	00017362	LEGAL SHIELD	PRE-PAID LEGAL 504	03/28/2023	995.57
GP	00017363	PREMIER PENSION SOLUTIONS	LIFE SUPT. 1359	03/28/2023	180.15
GP	00017364	PREMIER PENSION SOLUTIONS	DISABILITY 450	03/28/2023	227,163.24
GP	00017365	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	03/28/2023	58,097.07
GP	00017366	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	03/28/2023	56,948.45
GP	00017367	UNITED WAY	UNITED WAY	03/28/2023	15,952.14
GP	00017368	DAVISVISION INC.	VISION 2383, 2384, 2385, 2483,	03/29/2023	66,900.48

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00017369	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 3RD BW PR	03/29/2023	143.08
GP	00017370	PREMIER PENSION SOLUTIONS	TX UNIVERSAL LIFE 482	03/29/2023	83,051.06
GP	00017371	PREMIER PENSION SOLUTIONS	BCBS 2342, 2343, 2344, 2345, 2	03/29/2023	136,045.27
GP	00017372	PREMIER PENSION SOLUTIONS	ACCIDENT INS. 365/465	03/29/2023	234,499.33
GP	00017373	YVONNE V. VALDEZ	CHAP 13 3RD BW PR	03/29/2023	1,635.30
GP	00017374	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 3RD BW PR	03/29/2023	9,607.55
GP	00017375	DAVISVISION INC.	VISION RE-ISSUE CHECK	03/31/2023	60,871.09
Total for:		GP	Gross Payroll Fund	\$	8,651,401.82

SR	00072073	WAL-MART	Jackets for students in Homele	03/01/2023	3,790.30
SR	00072074	Void - Continued Stub		03/01/2023	0.00
SR	00072075	Void - Continued Stub		03/01/2023	0.00
SR	00072076	Void - Continued Stub		03/01/2023	0.00
SR	00072077	Void - Continued Stub		03/01/2023	0.00
SR	00072078	DELL MARKETING LP	Dell Latitude 3430	03/01/2023	140,569.00
SR	00072079	NASCO	ROLLER COASTER CHALLENGE (FORC	03/01/2023	483.41
SR	00072080	NATIONAL EDUCATIONAL SYSTEMS I	inv#7992	03/01/2023	9,661.50
SR	00072081	Void - Continued Stub		03/01/2023	0.00
SR	00072082	NETSYNC NETWORK SOLUTIONS	#2025091128	03/01/2023	33,858.68
SR	00072083	DELL MARKETING LP	Gumdrop DropTech USB B2- Heads	03/01/2023	11,484.00
SR	00072084	BAROBO INC.	8 Linkbot Bundles	03/02/2023	9,625.80
SR	00072085	INSIGHT PUBLIC SECTOR INC.	Resaca Right Wing Equipment Mg	03/02/2023	9,185.61
SR	00072086	JOE W. FLY CO. INC.	HARINV010668	03/02/2023	35,792.88
SR	00072087	LEAD4WARD LLC.	7RV23169258	03/02/2023	2,940.00
SR	00072088	LEXIA LEARNING SYSTEMS INC.	Start Date: 12/1/2022	03/02/2023	5,400.00
SR	00072089	LOUIS EDUCATIONAL CONCEPTS LLC	Registration Fee for	03/02/2023	209.45
SR	00072090	MACKIN BOOK COMPANY	788596	03/02/2023	1,756.26
SR	00072091	SOCIAL STUDIES SCHOOL SERVICE	NYS5213	03/02/2023	78,000.00
SR	00072092	Void - Continued Stub		03/02/2023	0.00
SR	00072093	Void - Continued Stub		03/02/2023	0.00
SR	00072094	Void - Continued Stub		03/02/2023	0.00
SR	00072095	Void - Continued Stub		03/02/2023	0.00
SR	00072096	Void - Continued Stub		03/02/2023	0.00
SR	00072097	Void - Continued Stub		03/02/2023	0.00
SR	00072098	Void - Continued Stub		03/02/2023	0.00
SR	00072099	Void - Continued Stub		03/02/2023	0.00
SR	00072100	ODP BUSINESS SOLUTIONS LLC.	#285138392001	03/02/2023	54,912.51

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072101	Void - Continued Stub		03/02/2023	0.00
SR	00072102	HOME DEPOT	782662 RYOBI ONE+ 18V 8 IN. CO	03/02/2023	2,499.81
SR	00072103	POSITIVE PROMOTIONS	#07101206	03/03/2023	601.26
SR	00072104	PROJECT LEAD THE WAY INC.	#362122	03/03/2023	2,530.00
SR	00072105	APPLE INC.	AL03688427, DUO CASE FOR IPA	03/03/2023	1,230.00
SR	00072106	DELL MARKETING LP	GumdropTech B1- HHeadset	03/03/2023	4,742.00
SR	00072107	COMMUNITY DEVELOPMENT CORPORAT	JAN'23 AEL-07 MONTHLY SER.	03/06/2023	4,517.61
SR	00072108	SAVVAS LEARNING COMPANY LLC.	ISBN 9780137453023 Modified Ma	03/06/2023	95,305.07
SR	00072109	CDW GOVERNMENT INC.	#GQ76734	03/06/2023	208.50
SR	00072110	CENTER FOR APPLIED LINGUISTICS	#INV-2688	03/06/2023	13,975.00
SR	00072111	ESCUE & ASSOCIATES	#18007-PACE-BooksEscue&Assoc	03/06/2023	43,018.84
SR	00072112	ODP BUSINESS SOLUTIONS LLC.	#290196165001	03/06/2023	187,535.10
SR	00072113	INDECO SALES COMPANY	CEF EDL36-NSS DOUBLE STORAGE B	03/06/2023	31,627.21
SR	00072114	INTRADO INTERACTIVE SERVICES C	331219	03/06/2023	8,453.90
SR	00072115	IXL LEARNING	S459683-1	03/06/2023	264.00
SR	00072116	VALIDATE ME! LLC	Foreign Transcripts , Procurem	03/06/2023	200.00
SR	00072117	BROWNSVILLE EVENTS CENTER	2/14/23 Palo Alto Grand Ballro	03/06/2023	4,637.35
SR	00072118	Void - Continued Stub		03/06/2023	0.00
SR	00072119	INDECO SALES COMPANY	EDL-36-BKS 36" DOUBLE STORAGE	03/06/2023	139,538.44
SR	00072120	IXL LEARNING	L001417	03/06/2023	95.00
SR	00072121	B & H PHOTO & ELECTRONICS CORP	210637019	03/07/2023	543.51
SR	00072122	BARNES & NOBLE BOOKSELLERS	Bridge to Terabithia 40th Anni	03/07/2023	891.20
SR	00072123	BEST BUY	MINOLTA MN40WP	03/07/2023	1,525.89
SR	00072124	BOUND TO STAY BOUND BOOKS INC.	82 BOOKS (PLEASE SEE ATTACHED	03/07/2023	1,746.00
SR	00072125	IMAGERY GRAPHIC SYSTEMS INC.	112404	03/07/2023	2,396.91
SR	00072126	INDECO SALES COMPANY	Double Storage Base	03/07/2023	49,075.37
SR	00072127	INSIGHT PUBLIC SECTOR INC.	INTERACTIVE PANEL WITH USB.	03/07/2023	45,882.43
SR	00072128	REALLY GOOD STUFF	8163567	03/07/2023	205.62
SR	00072129	VALENZUELA, PATRICIA	Consultant Services -FatherHoo	03/07/2023	500.00
SR	00072130	SAMEGOAL INC.	Special Education IEP Manageme	03/07/2023	399,605.00
SR	00072131	APPLE INC.	BQBH2LL/A DUX SHELL DUE CASE F	03/07/2023	2,138.00
SR	00072132	FLINN SCIENTIFIC INC.	2819452, Projectile Launcher	03/07/2023	2,080.84
SR	00072133	Void - Continued Stub		03/08/2023	0.00
SR	00072134	Void - Continued Stub		03/08/2023	0.00
SR	00072135	Void - Continued Stub		03/08/2023	0.00
SR	00072136	Void - Continued Stub		03/08/2023	0.00
SR	00072137	Void - Continued Stub		03/08/2023	0.00
SR	00072138	ODP BUSINESS SOLUTIONS LLC.	#279201153001	03/08/2023	30,949.27
SR	00072139	Void - Continued Stub		03/08/2023	0.00

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072140	FLINN SCIENTIFIC INC.	2820402, CALCIUM CHLORIDE SOL	03/08/2023	16,701.02
SR	00072141	ORIENTAL TRADING COMPANY	#722882238-01	03/09/2023	522.87
SR	00072142	THE COLLEGE BOARD	#ES00178738-RIVERAHS	03/09/2023	16,067.00
SR	00072143	INDUSTRIAL EDUCATION SOLUTIONS	ADAX	03/09/2023	121,320.00
SR	00072144	INDECO SALES COMPANY	3D PRINTER TOOL KIT	03/09/2023	2,045.00
SR	00072145	IXL LEARNING	L001429	03/09/2023	95.00
SR	00072146	REGION 4 EDUCATION SERVICE CEN	F100318	03/09/2023	3,825.00
SR	00072147	RIFTON EQUIPMENT	R120	03/09/2023	20,572.50
SR	00072148	VALENZUELA, PATRICIA	T01024	03/09/2023	740.00
SR	00072149	FOLLETT HIGHER EDUCATION GROUP	BECHS FALL 2022 AND SPRING 202	03/09/2023	8,791.96
SR	00072150	FOLLETT SCHOOL SOLUTIONS INC.	#563332C	03/09/2023	4,992.40
SR	00072151	Void - Continued Stub		03/09/2023	0.00
SR	00072152	NETSYNC NETWORK SOLUTIONS	#2025111886	03/09/2023	13,125.12
SR	00072153	Void - Continued Stub		03/09/2023	0.00
SR	00072154	LAKESHORE LEARNING MATERIALS L	243606121622	03/09/2023	4,304.15
SR	00072155	LD PRODUCTS INC.	SIP-0020800019	03/09/2023	175.96
SR	00072156	LONE STAR LEARNING	Quote# 011823-3	03/09/2023	2,025.00
SR	00072157	MACKIN BOOK COMPANY	784779	03/09/2023	79,805.13
SR	00072158	MELHART MUSIC CENTER INC.	Item#: VR200	03/09/2023	384.50
SR	00072159	HEB GROCERY STORE	050337	03/09/2023	3,719.55
SR	00072160	SCHOOL NURSE SUPPLY	DIAL ORIGINAL GOLD ANTIMICROBI	03/09/2023	323.47
SR	00072161	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I of (3)	03/09/2023	1,303,002.75
SR	00072162	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 ESSER III Group I HVAC	03/09/2023	9,560.68
SR	00072163	BLOOKET LLC.	Blooket Plus: Friends Plan	03/09/2023	250.00
SR	00072164	LOS FRESNOS CISD	CONT. SERVICES LFCIDS JAN'23	03/20/2023	1,317.83
SR	00072165	Void - Continued Stub		03/20/2023	0.00
SR	00072166	SCHOOL NURSE SUPPLY	ITEM#18340 COUGH DROPS	03/20/2023	3,493.11
SR	00072167	CDW GOVERNMENT INC.	#GW59357	03/20/2023	1,199.00
SR	00072168	ORIENTAL TRADING COMPANY	#723219022-01	03/20/2023	160.46
SR	00072169	DELL MARKETING LP	Dell Latitude 5400 Chromebook	03/20/2023	25,244.00
SR	00072170	NETSYNC NETWORK SOLUTIONS	#2025121137	03/20/2023	185.52
SR	00072171	NOCTI	INV#0063388-IN	03/20/2023	1,440.00
SR	00072172	CHICK-FIL-A	breakfast for March 2nd FT	03/22/2023	297.20
SR	00072173	CHICK-FIL-A	Student Meal will include 1 ch	03/22/2023	96.59
SR	00072174	BAROBO INC.	ANNUAL ROBOBLOCKLY t CH INSTRU	03/22/2023	19,251.60
SR	00072175	INSIGHT PUBLIC SECTOR INC.	1101032175	03/22/2023	27,556.83
SR	00072176	KAMICO INSTRUCTIONAL MEDIA INC	INV# 122190	03/23/2023	4,123.55
SR	00072177	PASCO SCIENTIFIC	22IN020072	03/23/2023	8,265.03
SR	00072178	POSITIVE PROMOTIONS	INV#07113548	03/23/2023	995.77

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072179	PROJECT LEAD THE WAY INC.	INV#346760	03/23/2023	2,400.00
SR	00072180	TALAE	T2301352023BISD	03/23/2023	2,100.00
SR	00072181	INTERNATIONAL MEETING PLANNERS	MISCEL OPERATN COSTS-FEES	03/23/2023	600.00
SR	00072182	INSIGHT PUBLIC SECTOR INC.	1030034447	03/23/2023	800.00
SR	00072183	APPLE INC.	AL10952099, Z17G	03/23/2023	14,862.50
SR	00072184	DELL MARKETING LP	Dell UltraSharp 49 Curved Moni	03/23/2023	2,540.00
SR	00072185	NATIONAL CENTER FOR CONSTRUCTI	NCCER Adult Education Certific	03/23/2023	192.00
SR	00072186	NETSYNC NETWORK SOLUTIONS	#2025123564	03/23/2023	7,648.51
SR	00072187	JUNIOR LIBRARY GUILD	Hi-Lo PG Middle/High (Grades 6	03/23/2023	8,177.06
SR	00072188	LAKESHORE LEARNING MATERIALS L	375025012523	03/23/2023	1,227.35
SR	00072189	MACKIN BOOK COMPANY	777846	03/23/2023	2,671.79
SR	00072190	CAVAZOS, JOSE L.	*003 PREPAYMENT for 16 studen	03/23/2023	320.00
SR	00072191	COMMUNITY DEVELOPMENT CORPORAT	FEB. 2023 AEL-07 SERVICES	03/24/2023	4,517.61
SR	00072192	RENTAL WORLD LLC	Item #05-0147 Popcorn, Case 8o	03/24/2023	279.95
SR	00072193	RGV LEAD	Student Stipends - First Payme	03/24/2023	55,000.00
SR	00072194	LIBRARY SALES INC.	Please see attached quote for	03/27/2023	17,074.69
SR	00072195	S3STRATEGIES LLC.	Aligning to STAAR 2.0	03/27/2023	22,500.00
SR	00072196	SCHOLASTIC EDUCATION CENTRAL	ITEM #9OW - 914883	03/27/2023	500.00
SR	00072197	SCHOLASTIC CLASSROOM MAGAZINES	Item #58 NEW YORK TIMES UPFRON	03/27/2023	368.98
SR	00072198	SCHOLASTIC BOOKS	SCHOLASTIC SUCCESS WITH G PBK	03/27/2023	799.52
SR	00072199	SIRIUS EDUCATION SOLUTIONS LLC	SOMSP4 - Sirius Online Middle	03/27/2023	10,350.00
SR	00072200	SOCIAL STUDIES SCHOOL SERVICE	NYS130 NYSTROM US/WORLD POLIT	03/27/2023	840.30
SR	00072201	SPECIALTY ADVERTISERS	Brown Lanyards with Logo impri	03/27/2023	795.00
SR	00072202	SUPERIOR TEXT LLC.	Barefoot Dreams of Petra Luna	03/27/2023	2,036.09
SR	00072203	SCHOLASTIC EDUCATION CENTRAL	Item# 860159 Through My Eyes G	03/27/2023	9,978.95
SR	00072204	CAROLINA BIOLOGICAL SUPPLY CO.	#52047097RI	03/27/2023	1,985.97
SR	00072205	ECS LEARNING SYSTEMS	#INV-002715-PALMGROVE	03/27/2023	1,916.16
SR	00072206	ELITE PROMOTIONS	#9285-PARENTAL	03/27/2023	2,046.06
SR	00072207	ESCUE & ASSOCIATES	#18021-Vermillion	03/27/2023	1,840.05
SR	00072208	AYALA'S BAKERY	*139 PREPAYMENT 400 pcs	03/27/2023	262.00
SR	00072209	MCDONALD'S	*815 PREPAYMENT Sausage Biscu	03/27/2023	161.70
SR	00072210	PERMA-BOUND BOOKS/HERTZBERG-NE	INV#1942519-00	03/28/2023	7,449.32
SR	00072211	POCKET NURSE ENTERPRISES	#1311278-1	03/28/2023	1,404.89
SR	00072212	TEACHER SYNERGY LLC.	ZINV00014296	03/28/2023	840.00
SR	00072213	VALLEY GROCERS LLC.	#247205 Blue Coconut Cone Syru	03/28/2023	40.64
SR	00072214	HENRY SCHEIN INC.	35176093	03/28/2023	25,531.29
SR	00072215	JOE W. FLY CO. INC.	HARINV010796	03/28/2023	60,411.00
SR	00072216	JUNIOR LIBRARY GUILD	631401	03/28/2023	2,701.98
SR	00072217	LAKESHORE LEARNING MATERIALS L	434974021423	03/28/2023	5,830.15

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072218	LD PRODUCTS INC.	SIP-0020813149	03/28/2023	1,536.63
SR	00072219	LEAD4WARD LLC.	SBX-4781	03/28/2023	5,500.00
SR	00072220	MATH GPS LLC.	GPS2- B	03/28/2023	4,320.00
SR	00072221	MY WORLD PUBLICITY LLC	Youth Polo Shirts in various c	03/28/2023	5,468.40
SR	00072222	APPLE INC.	HL2M2LL/A Jamf School for MacO	03/29/2023	8,509.00
SR	00072223	Void - Continued Stub		03/29/2023	0.00
SR	00072224	Void - Continued Stub		03/29/2023	0.00
SR	00072225	Void - Continued Stub		03/29/2023	0.00
SR	00072226	Void - Continued Stub		03/29/2023	0.00
SR	00072227	Void - Continued Stub		03/29/2023	0.00
SR	00072228	Void - Continued Stub		03/29/2023	0.00
SR	00072229	Void - Continued Stub		03/29/2023	0.00
SR	00072230	Void - Continued Stub		03/29/2023	0.00
SR	00072231	Void - Continued Stub		03/29/2023	0.00
SR	00072232	Void - Continued Stub		03/29/2023	0.00
SR	00072233	DELL MARKETING LP	Dell Latitude 5400 Chromebook	03/29/2023	261,998.97
SR	00072234	FOLLETT SCHOOL SOLUTIONS INC.	#567696	03/29/2023	29,871.96
SR	00072235	NASCO	SB30181-M122-KIT BUOYANCY EXPE	03/29/2023	900.80
SR	00072236	NATIONAL EDUCATIONAL SYSTEMS I	El Cerebro del nino	03/29/2023	9,117.20
SR	00072237	POCKET NURSE ENTERPRISES	PRICE QUOTE NUMBER: 1311277-0	03/29/2023	6,848.69
SR	00072238	POSITIVE PROMOTIONS	#0709180	03/29/2023	371.90
SR	00072239	TEACHER CREATED MATERIALS	INV22540	03/29/2023	12,869.80
SR	00072240	Void - Continued Stub		03/29/2023	0.00
SR	00072241	TEACHER SYNERGY LLC.	QUOTE 302103 Item #2696287 Beh	03/29/2023	1,044.37
SR	00072242	Void - Continued Stub		03/31/2023	0.00
SR	00072243	Void - Continued Stub		03/31/2023	0.00
SR	00072244	Void - Continued Stub		03/31/2023	0.00
SR	00072245	Void - Continued Stub		03/31/2023	0.00
SR	00072246	Void - Continued Stub		03/31/2023	0.00
SR	00072247	Void - Continued Stub		03/31/2023	0.00
SR	00072248	Void - Continued Stub		03/31/2023	0.00
SR	00072249	Void - Continued Stub		03/31/2023	0.00
SR	00072250	ODP BUSINESS SOLUTIONS LLC.	#281541238001	03/31/2023	29,094.14
SR	00072251	AAA REPAIR LLC/GRM ELECTRICAL	1002-427, Electrical Services	03/31/2023	15,000.00
SR	00072252	APPLE INC.	Jamf School for macOS,iOS and	03/31/2023	14,737.50
SR	00072253	GATEWAY PRINTING & OFFICE SUPP	5331975-0, Wall Clock, 975' Ov	03/31/2023	8,813.18
SR	00072254	LABREPCO LLC.	0166031-IN	03/31/2023	650.56
SR	00072255	Void - Continued Stub		03/31/2023	0.00
SR	00072256	LAKESHORE LEARNING MATERIALS L	487330030623	03/31/2023	6,376.30

**Brownsville Independent School District
Summary Check Register
03/01/2023 - 03/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072257	LD PRODUCTS INC.	SIP-0020812406	03/31/2023	1,195.84
SR	00072258	TRIPLE-S STEEL SUPPLY LLC.	#51030177-05	03/31/2023	1,420.00
SR	00072259	Void - Continued Stub		03/31/2023	0.00
SR	00072260	Void - Continued Stub		03/31/2023	0.00
SR	00072261	ECS LEARNING SYSTEMS	#INV-002454	03/31/2023	4,953.33
SR	00072262	Void - Continued Stub		03/31/2023	0.00
SR	00072263	ORIENTAL TRADING COMPANY	#722697861-01	03/31/2023	1,362.97
SR	00072264	CPM DESIGN LLC.	*726 -#b568 -Canales	03/31/2023	81,565.00
SR	00072265	HOME DEPOT	HDX 9 ft. x 12 ft. 2 mil Plast	03/31/2023	320.86
		Total for:	SR	Special Revenue Fund	\$ 3,977,012.99
WC	00000088	TRISTAR RISK MANAGEMENT	INV# 117527	03/22/2023	105,491.03
		Total for:	WC	Self Funded W/C Fund	\$ 105,491.03

Grand Total (All Funds): \$ 48,968,977.91