

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	0000087	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	04/06/2023	4,679.00
BC	0000088	HENRY SCHEIN INC.	ITEM CODE: 6513222 10/PK RX	04/06/2023	46,920.00
BC	0000089	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	04/11/2023	17,786.63
Total for:		BC	Blue Cross-Blue Shield Fund	\$	69,385.63
EB	0000319	HEALTH CARE SERVICE CORPORATIO	TX1-274441 3/25/23-3/31/23	04/05/2023	1,069,732.73
EB	0000320	HEALTH CARE SERVICE CORPORATIO	850024459127	04/12/2023	1,359,915.93
EB	0000321	HEALTH CARE SERVICE CORPORATIO	TX1-274441 4/8/23-4/14/23	04/20/2023	757,023.51
EB	0000322	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	04/25/2023	835,860.03
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	4,022,532.20
Total for:		EF	Payroll Fund	\$	20,802,369.32
EG	00038359	BENAVIDES, MICHAEL	*890 MILEAGE 3/1-3/31-23	04/06/2023	154.71
EG	00038360	GALVAN, AMBROSIO	*937 MCKINNEY, TX 3/24-4/1-23	04/06/2023	373.00
EG	00038361	GARCIA, SANDRA S	*919 HARLINGEN TRIP 3/31/23	04/06/2023	31.01
EG	00038362	GONZALEZ, AMANDA	*002 PSJA TRIP 3/24/23	04/06/2023	78.14
EG	00038363	GRACIA, ARACELI	*112 MILEAGE 1/10-3/9-23	04/06/2023	176.91
EG	00038364	HERNANDEZ, BEATRIZ ALICIA	*985 AUSTIN TRIP 3/26-28/23	04/06/2023	221.25
EG	00038365	LOPEZ, ORLANDO	*890 MILEAGE 1/20-2/28-23	04/06/2023	711.66
EG	00038366	LOPEZ, PEDRO A	*890 MILEAGE 12/5-12/22-22	04/06/2023	116.62
EG	00038367	METSKER-GALARZA, JANICE	*890 MILEAGE 2/1-3/31-23	04/06/2023	145.53
EG	00038368	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 3/1-3/31-23	04/06/2023	86.20
EG	00038369	RUELAS, MARIA DEL REFUGI	*141 MILEAGE 2/22-3/24-23	04/06/2023	37.86
EG	00038370	URESTI, CARLOS A	*002 SHARYLAND, TX. 3/24/23	04/06/2023	85.46
EG	00038371	WALTERS, AMELIA	*876 MILEAGE 3/6-3/24-23	04/06/2023	145.50
EG	00038372	CANO, ROBERTO	*890 MILEAGE 1/9-4/1-23	04/06/2023	30.79
EG	00038373	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 3/1-3/30-23	04/06/2023	134.80
EG	00038374	CHAVEZ, JUAN	*876 SAN DIEGO, CA. 3/26-29/23	04/06/2023	181.80
EG	00038375	CISNEROS, NORMA PATRICIA	*890 MILEAGE 3/1-3/31-23	04/06/2023	243.99
EG	00038376	DELGADILLO, MAYRA E	*913 MILEAGE 3/7-3/30-23	04/06/2023	61.24
EG	00038377	ERIKSEN, MELODY CELESTE	*877 DONNA TRIP 3/29-30/23	04/06/2023	178.24
EG	00038378	FLETCHER, CATHERINE	*890 MILEAGE 3/6-3/31-23	04/06/2023	137.75
EG	00038379	GUTIERREZ, RENE	*701 LAREDO, TX. 3/30-31/23	04/06/2023	191.12
EG	00038380	HUERTA, RUBY LEE	*890 MILEAGE 3/1-3/31-23	04/06/2023	239.99

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00038381	MCKINNEY, CAROL SHANNON	*890 MILEAGE 3/1-3/31-23	04/06/2023	455.17
EG	00038382	POY, SAMMY	*890 MILEAGE 2/1-3/31-23	04/06/2023	539.59
EG	00038383	RAMOS, ROBERTO	*937 MCKINNEY, TX 3/27-4/1-23	04/06/2023	373.00
EG	00038384	TAMEZ, CELINA	*877 MILEAGE 3/1-3/31-23	04/06/2023	190.80
EG	00038385	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 3/1-3/24-23	04/06/2023	45.46
EG	00038386	VILLARREAL, ANDY	*890 MILEAGE 3/1-3/31-23	04/06/2023	124.25
EG	00038387	AGUILAR, LINDA	*890 MILEAGE 11/1-11/30-23	04/11/2023	227.38
EG	00038388	DANIELS, BEATRIZ JEAN	*949 MILEAGE 3/1-3/30-23	04/11/2023	59.15
EG	00038389	DEL ANGEL, SIXTO	*890 MILEAGE 3/2-3/30-23	04/11/2023	198.60
EG	00038390	LAUGHLIN, CAROLINA	*890 MILEAGE 3/1-3/29-23	04/11/2023	101.98
EG	00038391	LONGORIA, RICARDO	*127 MILEAGE 3/1-3/30-23	04/11/2023	141.15
EG	00038392	MUNOZ, ROMEO	*890 MILEAGE 3/6-3/31-23	04/11/2023	233.05
EG	00038393	OSOWSKI, SHAWN	*870 MILEAGE 3/1-3/31-23	04/11/2023	44.41
EG	00038394	RAMIREZ, PAMELA A	*877 MILEAGE 3/3-3/31-23	04/11/2023	59.28
EG	00038395	CISNEROS, VERONICA	*971 MILEAGE 1/18-3/27-23	04/11/2023	142.28
EG	00038396	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 3/1-3/30-23	04/11/2023	143.25
EG	00038397	GUEVARA, ENRIQUE J	*890 MILEAGE 3/2-3/31-23	04/11/2023	126.94
EG	00038398	HAYES, BRIANA KRYZTINA	*890 MILEAGE 3/1-3/31-23	04/11/2023	62.68
EG	00038399	KURTA, ANNE M	*890 MILEAGE 3/1-3/30-23	04/11/2023	468.34
EG	00038400	MAR, IRA IVETTE	*127 MILEAGE 2/1-2/22-23	04/11/2023	82.46
EG	00038401	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 3/1-3/31-23	04/11/2023	408.00
EG	00038402	MARTINEZ, CARLOS A	*890 MILEAGE 3/2-3/31-23	04/11/2023	86.92
EG	00038403	MORALES, NORMA LISA	*890 MILEAGE 2/1-2/23-23	04/11/2023	170.17
EG	00038404	OTTOLINO, MELINDA L	*890 MILEAGE 3/1-3/31-23	04/11/2023	228.27
EG	00038405	SOTO, PAULA	*890 MILEAGE 3/1-3/31-23	04/11/2023	123.01
EG	00038406	VELAZQUEZ, LINDA V	*136 MILEAGE 3/1-3/30-23	04/11/2023	96.02
EG	00038407	BELLAMY, ELIZA	*878 MILEAGE 3/1-3/16-23	04/12/2023	54.76
EG	00038408	BENAVIDES, MICHAEL	*890 KINGSVILLE, TX. 4/4/23	04/12/2023	83.86
EG	00038409	GUESS, MARK A	*870 LA JOYA 2/20/23	04/12/2023	98.50
EG	00038410	MUNOZ, SHIRLEY	*919 MILEAGE 3/6-4/3-23	04/12/2023	31.37
EG	00038411	RODRIGUEZ, UVALDO	*913 MILEAGE 3/1-3/28-23	04/12/2023	61.31
EG	00038412	URESTI, CARLOS A	*870 DONNA TRIP 4/3/23	04/12/2023	62.84
EG	00038413	CANTU, NEREIDA	*737 MILEAGE 1/9-3/29-23	04/12/2023	179.80
EG	00038414	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 3/2-3/31-23	04/12/2023	119.21
EG	00038415	CISNEROS, NORMA PATRICIA	*890 EDINBURG TRIP 3/31/23	04/12/2023	84.65
EG	00038416	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 3/1-3/29-23	04/12/2023	43.43
EG	00038417	GARCIA, CLAUDIA	*949 MILEAGE 3/1-3/30-23	04/12/2023	51.61
EG	00038418	GARZA, MARIA TERESA	*890 MILEAGE 3/1-3/29-23	04/12/2023	47.03
EG	00038419	LEAL, GILBERTO DANIEL	*870 CORPUS TRIP 3/28/23	04/12/2023	92.95

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00038420	LOPEZ, ANGEL G	*913 MILEAGE 3/1-3/31-23	04/12/2023	113.05
EG	00038421	CORTEZ, SHALY KATHALINE	*890 MILEAGE 3/24-3/31-23	04/14/2023	85.54
EG	00038422	DE LA FUENTE, KARINA	*890 MILEAGE 10/14-12/21-22	04/14/2023	83.78
EG	00038423	DUVAL, ALAN EUGENE	*890 MILEAGE 3/6-3/31-23	04/14/2023	178.36
EG	00038424	GARCIA, ROSIO	*890 MILEAGE 11/10-12/15-22	04/14/2023	70.47
EG	00038425	HINOJOSA, AMALIA	*949 MILEAGE 3/1-3/29-23	04/14/2023	57.31
EG	00038426	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 3/1-3/31-23	04/14/2023	215.23
EG	00038427	VILLARREAL, LUCIANO	*871 MILEAGE 3/1-3/31-23	04/14/2023	461.51
EG	00038428	GARCIA, ERIKA	*911 MILEAGE 2/1-3/30-23	04/14/2023	42.05
EG	00038429	GARCIA, MARLENE IDALIA	*726 EDINBURG TRIP 4/6/23	04/14/2023	83.03
EG	00038430	MARTINEZ, ARACELI	*873 MILEAGE 1/13-1/27-23	04/14/2023	49.58
EG	00038431	ALVAREZ, GEORGE L	*727 EDINBURG TRIP 3/31/23	04/17/2023	139.03
EG	00038432	FARIAS, DELMA	*127 MILEAGE 1/18-3/28-23	04/17/2023	53.78
EG	00038433	GARCIA, SHAYNA COELLO	*873 MILEAGE 3/1-3/29-23	04/17/2023	70.87
EG	00038434	LARA, NORA I	*913 MILEAGE 3/27-3/30-23	04/17/2023	36.68
EG	00038435	LOPEZ, PEDRO A	*890 MILEAGE 1/10-1/31-23	04/17/2023	456.34
EG	00038436	ORTIZ, EUGENIO	*890 MILEAGE 1/10-3/31-23	04/17/2023	220.08
EG	00038437	OSOWSKI, SHAWN	*870 SAN BENITO TRIP 3/28/23	04/17/2023	62.92
EG	00038438	SALDIVAR, JUANITA	*913 MILEAGE 3/1-3/31-23	04/17/2023	155.36
EG	00038439	ECKSTEIN, ROXANNE	*737 MILEAGE 1/23-3/29-23	04/17/2023	55.61
EG	00038440	GARZA, ANGELICA MARICELA	*890 MILEAGE 3/1-3/29-23	04/17/2023	96.61
EG	00038441	GUTIERREZ, RENE	*701 AUSTIN TRIP 4/10-11/23	04/17/2023	276.50
EG	00038442	LOPEZ, MARIA DEL CARMEN	*873 MILEAGE 1/27-3/31-23	04/17/2023	30.98
EG	00038443	MAR, IRA IVETTE	*127 MILEAGE 3/1-3/29-23	04/17/2023	76.83
EG	00038444	OLVERA, CARLOS	*873 KINGSVILLE 4/4/23	04/17/2023	83.71
EG	00038445	ORNELAS, MARIA ESTER	*890 MILEAGE 3/1-3/31-23	04/17/2023	247.79
EG	00038446	WILD, HEIDI LYNN	*890 MILEAGE 3/1-3/31-23	04/17/2023	102.11
EG	00038447	ALVAREZ, GEORGE L	*727 SAN ANTONIO 4/14/23	04/19/2023	74.75
EG	00038448	NINO, FRANCISCO GONZALEZ	*914 CORPUS TRIP 3/30-4/2-23	04/19/2023	162.25
EG	00038449	LOZA, MARIA E	*134 MILEAGE 1/18-3/30-23	04/19/2023	43.23
EG	00038450	RUIZ, EUNICE	*053 MILEAGE 1/13-3/30-23	04/19/2023	193.75
EG	00038451	ALDRETE, ALEJANDRA	*873 EDINBURG TRIP 3/31/23	04/20/2023	82.22
EG	00038452	BISD MEDIA CENTER	*726	04/20/2023	912.82
EG	00038453	HERRERA, ROXANNA NICOLE	*890 MILEAGE 2/1-2/28-23	04/20/2023	41.85
EG	00038454	MCKINNEY, CAROL SHANNON	*890 MILEAGE 2/1-2/28-23	04/20/2023	459.09
EG	00038455	OLVERA, CARLOS	*873 SAN ANTONIO 4/13-14/23	04/20/2023	205.88
EG	00038456	REGION ONE EDUCATION CENTER	REGISTRATION FEE FOR CONNIE AL	04/25/2023	100.00
EG	00038457	ALVEAR, JUDY L	*911 MILEAGE 1/19-3/31-23	04/26/2023	121.70
EG	00038458	GARCIA, SANDRA S	*919 MILEAGE 3/1-3/30-23	04/26/2023	161.72

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00038459	GRACIA, ARACELI	*112 MILEAGE 3/20-4/14-23	04/26/2023	81.29
EG	00038460	HERNANDEZ, BEATRIZ ALICIA	*985 MILEAGE 3/20-4/14-23	04/26/2023	92.16
EG	00038461	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 3/1-3/30-23	04/26/2023	86.92
EG	00038462	GARZA, FRANCISCO XAVIER	*003 SAN ANTONIO 4/12-15/23	04/26/2023	542.01
EG	00038463	GRANADO, ROXANNE	*919 MILEAGE 2/1-2/27-23	04/26/2023	85.55
EG	00038464	SAENZ, SONIA	*919 MILEAGE 3/1-3/31-23	04/26/2023	119.73
EG	00038465	SEGURA, LUIS G	*053 AUSTIN TRIP 44/14-15/23	04/26/2023	283.44
EG	00038466	WOOD, JOEL MACK	*003 MILEAGE 2/4-3/23-23	04/26/2023	49.85
EG	00038467	BISD MEDIA CENTER	*726	04/28/2023	9,121.28
EG	00038468	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	04/28/2023	19,460.00
		Total for:	EG	ACH - General Fund	\$ 45,793.10
EP	00002204	GARCIA, OSCAR	ACH RETURN ITEM	04/27/2023	2,200.00
		Total for:	EP	ACH - Gross Payroll Fund	\$ 2,200.00
ES	00009313	ANDRADE-PARRA, FATIMA	*115 MILEAGE 8/31-12/20-22	04/06/2023	72.62
ES	00009314	PUENTE, SIMON	*044 EDINBURG TRIP 3/23/23	04/06/2023	82.22
ES	00009315	RODRIGUEZ, OLGA LYDIA	*044 EDINBURG TRIP 3/7/23	04/06/2023	340.22
ES	00009316	ALVAREZ, LORRAINE R	*804 MILEAGE 3/3-3/29-23	04/11/2023	90.72
ES	00009317	ESPINOSA, SILVIA B	*804 MILEAGE 3/3-3/31-23	04/11/2023	52.53
ES	00009318	LOPEZ, ANA CECILIA	*815 MILEAGE 3/1-3/29-23	04/11/2023	105.78
ES	00009319	OROZCO, ZULMA	*815 MILEAGE 3/2-3/28-23	04/11/2023	62.09
ES	00009320	SALGADO, MELISSA ANNE	*804 MILEAGE 1/18-3/8-23	04/11/2023	26.59
ES	00009321	VILLANUEVA-PADRON, HUMBERTO	*815 MILEAGE 3/2-3/31-23	04/11/2023	133.55
ES	00009322	ZAVALA, FIDENCIO L	*804 MILEAGE 3/6-3/30-23	04/11/2023	113.32
ES	00009323	GARZA, MOSES	*815 MILEAGE 3/1-3/31-23	04/11/2023	96.15
ES	00009324	MONTERO, LINDA CRISELDA	*804 MILEAGE 2/20-3/30-23	04/11/2023	36.16
ES	00009325	TREVINO, CLAUDIA	*815 MILEAGE 3/1-3/31-23	04/11/2023	52.14
ES	00009326	CANTU, OSCAR	*919 MILEAGE 1/9-1/31-23	04/12/2023	412.91
ES	00009327	SIERRA, ARMANDO	*919 MILEAGE 3/2-3/31-23	04/12/2023	136.31
ES	00009328	ESPARZA, MARIA	*905 MILEAGE 1/11-2/22-23	04/12/2023	46.83
ES	00009329	GOMEZ, ROMAN E	*919 COLLEGE STATION 3/23-26/2	04/12/2023	431.34
ES	00009330	PENA, ANA CELIA	*919 MILEAGE 1/9-3/30-23	04/12/2023	422.34
ES	00009331	PEREZ, SANDRA	*121 MILEAGE 3/1-3/30-23	04/12/2023	27.38
ES	00009332	BARRIENTOS, RUBY M	*045 MILEAGE 3/1-3/29-23	04/19/2023	100.87
ES	00009333	CABALLERO, JOSE ALBERTO	*919 MILEAGE 1/9-2/28-23	04/19/2023	332.80

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00009334	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 3/2-3/31-23	04/19/2023	96.68
ES	00009335	SILVA, MARTHA A	*111 MILEAGE 1/9-3/30-23	04/19/2023	41.53
ES	00009336	VALDIVIA, VERONICA	*129 MILEAGE 3/1-3/30-23	04/19/2023	73.62
ES	00009337	IZO, NOHELIA V	*009 MILEAGE 3/1-3/31-23	04/19/2023	108.99
ES	00009338	ROSAS, MARIA LUISA	*053 MILEAGE 3/2-3/31-23	04/19/2023	42.03
ES	00009339	SALINAS, ROSAELIA R	*048 MILEAGE 3/2-3/31-23	04/19/2023	84.22
ES	00009340	REGION ONE EDUCATION CENTER	Registration Fee for BISD Pare	04/25/2023	4,875.00
ES	00009341	CANTU, OSCAR	*919 MILEAGE 3/1-3/31-23	04/26/2023	101.53
ES	00009342	LARRASQUITU, ROSALVA	*815 SAN BENITO 12/8/23	04/26/2023	26.49
ES	00009343	MARTINEZ, DAISY	*054 MILEAGE 2/2-2/22-23	04/26/2023	126.54
ES	00009344	SAUCEDO, DAMARIS	*815 MILEAGE 3/1-3/29-23	04/26/2023	80.76
ES	00009345	VAN CISE, FELISA	*004 EDINBURG TRIP 4/13/23	04/26/2023	83.03
ES	00009346	DAZA, PETER A	*876 FALL & SPRING 2022/23 SEM	04/26/2023	4,000.00
ES	00009347	GARCIA-RAMIREZ, JULIETTA	*876 FALL & SPRING 2022-23 SEM	04/26/2023	4,000.00
ES	00009348	HANKIN, ESTELA M.	*876 FALL & SPRING 2022/23 SEM	04/26/2023	4,000.00
ES	00009349	RAMIREZ, VIRGINIA	*876 FALL & SPRING 2022/23 SEM	04/26/2023	4,000.00
ES	00009350	ELIZONDO, HILDA E	*001 ROUND ROCK 11/7-9/22	04/26/2023	350.20
ES	00009351	BISD MEDIA CENTER	*726	04/28/2023	5,992.13

Total for:	ES	ACH - Special Revenue Fund	\$	31,257.62
-------------------	-----------	-----------------------------------	-----------	------------------

GF	00278673	CHICK-FIL-A	INV#03143 6973 3/10/23 LOP. GT	04/03/2023	397.60
GF	00278674	CHICK-FIL-A	INV#4486174 3/24/23 LOPEZ BTRA	04/03/2023	144.00
GF	00278675	CHICK-FIL-A	INV#02047 10317 3/23/23 VET.GT	04/03/2023	320.00
GF	00278676	CHICK-FIL-A	INV#02407 29384 3/24/23 VET.BA	04/03/2023	209.75
GF	00278677	CICI'S PIZZA	INV#75605 3/24/23 RIVERA B.TRA	04/03/2023	384.00
GF	00278678	GOLDEN CORRAL RESTAURANT	MEALS 3/28/23 PORTER B.SOCCKER	04/03/2023	383.00
GF	00278679	MR. GATTI'S	INV#145 3/25/23 VETERANS GOLF	04/03/2023	216.00
GF	00278680	RAISING CANE'S	INV#20001 3/28/23 RIVERA B.TRA	04/03/2023	326.79
GF	00278681	RAISING CANE'S	INV#10135 3/24/23 VET. G.TRAC	04/03/2023	175.35
GF	00278682	RAISING CANE'S	INV#20040 3/27/23 VETER. GOLF	04/03/2023	318.82
GF	00278683	RAISING CANE'S	INV#10003 3/24/23 RIVERA B.TRA	04/03/2023	119.56
GF	00278684	REYNA'S TEXAS STYLE BAR-B-Q	INV#W-597 3/24/23 VETER. GOLF	04/03/2023	96.00
GF	00278685	WING BARN	INV#124 3/24/23 LOPEZ SOFT.	04/03/2023	248.00
GF	00278686	WING STOP	INV#287-20056 3/28/23 RIV. BTR	04/03/2023	486.56
GF	00278687	WHATABURGER RESTAURANTS	INV#116008 3/7/23 PACE B.SOCCE	04/03/2023	2,070.57
GF	00278688	WHATABURGER RESTAURANTS	INV#1396585 3/13/23 PORT. GSOC	04/03/2023	224.00
GF	00278689	Void - Continued Stub		04/03/2023	0.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278690	FLOWERS BAKING CO.	#4043688568 3/24/23	04/03/2023	7,689.72
GF	00278691	Void - Continued Stub		04/03/2023	0.00
GF	00278692	Void - Continued Stub		04/03/2023	0.00
GF	00278693	Void - Continued Stub		04/03/2023	0.00
GF	00278694	Void - Continued Stub		04/03/2023	0.00
GF	00278695	PROJECT LEAD THE WAY INC.	#366610	04/03/2023	14,803.75
GF	00278696	CHAVEZ, RICHARD	*870 MEALS AND/OR	04/03/2023	90.00
GF	00278697	TEXAS A&M ENGINEERING EXPERIME	*919 HS students' registra	04/03/2023	2,900.00
GF	00278698	TEXAS A&M ENGINEERING EXPERIME	*919 Middle School students	04/03/2023	1,200.00
GF	00278699	TEXAS TECHNOLOGY STUDENTS ASSO	*003 Entry Fees: Texas TSA Con	04/03/2023	3,645.00
GF	00278700	CHICK-FIL-A	Pay for meals for administrato	04/03/2023	166.56
GF	00278701	CICI'S PIZZA	14883 GLADYS PORTER ECHS	04/03/2023	216.00
GF	00278702	CICI'S PIZZA	14282 GLADYS PORTER ECHS	04/03/2023	616.00
GF	00278703	DOMINO'S PIZZA	Large Pepperoni Pizzas	04/03/2023	580.00
GF	00278704	WHATABURGER RESTAURANTS	Meals for Area Bowling Games	04/03/2023	469.83
GF	00278705	ADVANCE AUTO PARTS	6426308163872,PO FOR THE EMERG	04/03/2023	59.16
GF	00278706	ALL PURPOSE SAFETY TRAINING SO	17270, Training for Certific	04/03/2023	2,790.00
GF	00278707	ALLSTAR DRY CLEANERS	30299, for CTSO blazers	04/03/2023	112.00
GF	00278708	ANDY'S AUTO BUS AIR	521138, OPEN PO FOR THE EMERGE	04/03/2023	3,775.10
GF	00278709	DEMO-CON INC.	122102601, TIPS #20080101	04/03/2023	12,190.00
GF	00278710	DISCOUNT GLASS & METAL	0217936, OPEN PO FOR EMERGENC	04/03/2023	675.00
GF	00278711	DOGGETT FREIGHTLINER OF SOUTH	X111012953:01, FITTING-ELBOW	04/03/2023	7,174.64
GF	00278712	FASTENAL COMPANY	TXBRW157181, PO FOR THE EMERGE	04/03/2023	553.36
GF	00278713	FLAGHOUSE INC.	10892 Numbered Cone	04/03/2023	2,724.60
GF	00278714	FLEET PRIDE	106250023, PO FOR THE EMERGE	04/03/2023	995.37
GF	00278715	FLORES M.D., JORGE L.	OHI	04/03/2023	30.00
GF	00278716	FOCUS CAMERA LLC.	12496148-1, NIKON AFS	04/03/2023	115.90
GF	00278717	NETSYNC NETWORK SOLUTIONS	#2025111565	04/03/2023	9,535.49
GF	00278718	Void - Continued Stub		04/03/2023	0.00
GF	00278719	JOHNSTONE SUPPLY	2-16-15 LOPEZ	04/03/2023	7,969.22
GF	00278720	Void - Continued Stub		04/03/2023	0.00
GF	00278721	Void - Continued Stub		04/03/2023	0.00
GF	00278722	MORRISON SUPPLY COMPANY	S114779074.001	04/03/2023	18,273.90
GF	00278723	STONE, ELIZABETH	*009 PREPAYMENT Meal money	04/03/2023	2,000.00
GF	00278724	Void - Continued Stub		04/04/2023	0.00
GF	00278725	Void - Continued Stub		04/04/2023	0.00
GF	00278726	Void - Continued Stub		04/04/2023	0.00
GF	00278727	Void - Continued Stub		04/04/2023	0.00
GF	00278728	Void - Continued Stub		04/04/2023	0.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278729	Void - Continued Stub		04/04/2023	0.00
GF	00278730	Void - Continued Stub		04/04/2023	0.00
GF	00278731	HILAND DAIRY FOODS COMPANY LLC	#6111578 3/6/23	04/04/2023	76,357.01
GF	00278732	BOWEN ENTERPRISES LTD.	INV#217898 3/27/23 RIVERA G.SO	04/04/2023	282.20
GF	00278733	CHICK-FIL-A	INV#03613 9795 3/25/23 HAN.GTR	04/04/2023	32.00
GF	00278734	CICI'S PIZZA	INV#14891 3/11/23 HANNA BASE.	04/04/2023	224.00
GF	00278735	CICI'S PIZZA	INV#14289 3/28/23 HANNA B.TRAC	04/04/2023	560.00
GF	00278736	DOMINO'S PIZZA	INV#121 3/30/23 PACE G.TRACK	04/04/2023	224.75
GF	00278737	GOLDEN CHICK	INV#20074 3/13/23 HANNA BASE.	04/04/2023	119.85
GF	00278738	GOLDEN CORRAL RESTAURANT	MEALS 3/28/23 HANNA G.TRACK	04/04/2023	208.00
GF	00278739	MR. GATTI'S	INV#205 3/24/23 PACE B.TRACK	04/04/2023	360.00
GF	00278740	PETER PIPER PIZZA	INV#30076 3/2/23 RIVERA G.TRAC	04/04/2023	200.49
GF	00278741	THE STEAK HOUSE	INV#7686-32 3/27/23 RIV.G.SOCC	04/04/2023	310.00
GF	00278742	WING BARN	INV#173 3/24/23 PACE BASE.	04/04/2023	152.00
GF	00278743	WING BARN	INV#75 2/18/23 RIVERA G.TRACK	04/04/2023	104.00
GF	00278744	WING BARN	INV#89 3/03/23 PACE BASE.	04/04/2023	135.00
GF	00278745	WING BARN	INV#110 3/3/23 RIVERA G.TRACK	04/04/2023	280.00
GF	00278746	WING STOP	INV#287-10091 3/29/23 RIV.SOFT	04/04/2023	128.00
GF	00278747	CAVALLO ENERGY TEXAS LLC.	02/01/23-03/15/23 S.PERIOD	04/04/2023	30,563.23
GF	00278748	DEPARTMENT OF INFORMATION RESO	02/01/23-02/28/23 S.PERIOD	04/04/2023	511.96
GF	00278749	EL JARDIN WATER SUPPLY	2/13/23-03/13/23 S.PERIOD	04/04/2023	4,283.18
GF	00278750	FOREMOST TELECOMMUNICATIONS	4/01/23-04/30/23 S.PERIOD	04/04/2023	39,977.91
GF	00278751	VALLEY MUNICIPAL UTILITY DISTR	02/28/23-03/28/23 S.PERIOD	04/04/2023	765.26
GF	00278752	Void - Continued Stub		04/04/2023	0.00
GF	00278753	SHERWIN WILLIAMS	ITEM #19 OPEN PO FOR PAINT DIS	04/04/2023	4,861.63
GF	00278754	CAMARILLO, HENRY ALEXANDER	Pace Band Consultant SVC	04/04/2023	3,800.00
GF	00278755	Void - Continued Stub		04/04/2023	0.00
GF	00278756	CARRIER ENTERPRISES LLC.	#4618926-00	04/04/2023	2,939.40
GF	00278757	LOPEZ, DORA	*003 for participants at RGVT	04/04/2023	240.00
GF	00278758	CASTILLO, FERNANDO	SanBenito@Hanna BASE 1gm+mile	04/04/2023	100.00
GF	00278759	CUELLAR, JESUS	PSJA@Rivera BASE 1gm+mile	04/04/2023	125.00
GF	00278760	ESPARZA, HECTOR	Mission@Hanna BASE 1gm+mile	04/04/2023	110.00
GF	00278761	GARZA JR., JOSE FRANCISCO	BISD HS B/Bk Tour. 2gms+mile	04/04/2023	200.00
GF	00278762	GOBELLAN JR., DIONICIO	Weslaco E@Pace B/Bk 1gm+mile	04/04/2023	110.00
GF	00278763	GONZALEZ, JUAN	Edinburg@Rivera BASE 1gm+mile	04/04/2023	125.00
GF	00278764	HINOJOSA, PEDRO	BISD HS B/Bk Tour. 2gms+mile	04/04/2023	200.00
GF	00278765	MARTINEZ JR., JOSE	Mercedses@Pace SFTB 1gm+mile	04/04/2023	100.00
GF	00278766	OLVERA, MICHAEL	BISD HS B/Bk Tour. 2gms+mile	04/04/2023	200.00
GF	00278767	RAMIREZ, RAUL	Edinburg@Rivera BASE 1gm+mile	04/04/2023	125.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278768	SANDOVAL, JAVIER	BISD HS B/Bk Tour. 2gms+mile	04/04/2023	200.00
GF	00278769	SERNA, JAIME	Vets@Pace SFTB 1gm+mile	04/04/2023	110.00
GF	00278770	ZUNIGA, JACOBO	Edin@Rivera G/Soc Plyoff 1g+m	04/04/2023	125.00
GF	00278771	Void - Continued Stub		04/04/2023	0.00
GF	00278772	Void - Continued Stub		04/04/2023	0.00
GF	00278773	LABATT	#03050067	04/04/2023	271,620.12
GF	00278774	GARCIA, SALVADOR	*870 PREPAYMENT MEALS	04/04/2023	2,310.00
GF	00278775	TMEA	*054 PREPAYMENT AUDITION FEES	04/04/2023	1,010.00
GF	00278776	RAISING CANE'S	INV#20015 3/30/23 PACE TENNIS	04/05/2023	215.20
GF	00278777	RAISING CANE'S	INV#20085 3/24/23 PORT. SOFT.	04/05/2023	111.59
GF	00278778	RAISING CANE'S	INV#20086 3/23/23 PACE G.TRACK	04/05/2023	310.85
GF	00278779	WHATABURGER RESTAURANTS	INV#1355547 3/23/23 PACE B.TRA	04/05/2023	1,448.28
GF	00278780	WHATABURGER RESTAURANTS	INV#1355649 3/4/23 PACE BASE.	04/05/2023	129.18
GF	00278781	WHATABURGER RESTAURANTS	INV#957623 3/20/23 PACE BASE.	04/05/2023	140.00
GF	00278782	SANCHEZ STUDIO	TOP 10 STUDENTS 30IN X 40IN.	04/05/2023	1,400.00
GF	00278783	SOARD SOLUTIONS LLC.	FAA Exam Fee Certification	04/05/2023	2,975.00
GF	00278784	SOUTH BORDER BRIDGE	AM Regional T-Shirts	04/05/2023	1,202.00
GF	00278785	SOUTHWEST STRINGS	840WTF YUAN QIN PRNBSCO THERMO	04/05/2023	1,636.96
GF	00278786	SPOT RUBBER WELDERS INC.	Item#2,6,7,14,16,18, 21-25, 28	04/05/2023	255.00
GF	00278787	ZARSKY AQUISITION LLC.	Item#26/ 4 x 8 - 5/8" 8" T-1	04/05/2023	2,260.96
GF	00278788	ZASIO ENTERPRISES INC.	Annual Maintenance and Support	04/05/2023	15,600.00
GF	00278789	STEMFINITY LLC.	SNM-80012 - Snapmaker 2.0 - A3	04/05/2023	1,698.95
GF	00278790	Void - Continued Stub		04/05/2023	0.00
GF	00278791	CAROLINA BIOLOGICAL SUPPLY CO.	#52043656RI	04/05/2023	27,984.96
GF	00278792	CASTRO, ANNA MARIE	#VETMar23-SPED	04/05/2023	3,311.00
GF	00278793	CENTRAL PLUMBING & ELECTRIC	#S3422628.001	04/05/2023	992.75
GF	00278794	COGNIA INC.	#00155232-MANZANO	04/05/2023	765.17
GF	00278795	CRISIS PREVENTION INSTITUTE IN	#CUS0322913-GABRIELAJARAMILLO	04/05/2023	32,088.00
GF	00278796	ESCUE & ASSOCIATES	#18039-ManzanoMS	04/05/2023	1,500.00
GF	00278797	EWING IRRIGATION PRODUCTS INC.	#18922905	04/05/2023	13,218.23
GF	00278798	O'REILLY AUTO PARTS	#0615-459028	04/05/2023	648.32
GF	00278799	OIL PATCH FUEL & SUPPLY	#588585-TRANSPORTATION	04/05/2023	21,305.45
GF	00278800	CHICK-FIL-A	Meals for Students	04/05/2023	330.48
GF	00278801	MR. GATTI'S	RIVERA Student Meals	04/05/2023	296.00
GF	00278802	Void - Continued Stub		04/05/2023	0.00
GF	00278803	Void - Continued Stub		04/05/2023	0.00
GF	00278804	Void - Continued Stub		04/05/2023	0.00
GF	00278805	Void - Continued Stub		04/05/2023	0.00
GF	00278806	Void - Continued Stub		04/05/2023	0.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278807	WAL-MART	581214693	04/05/2023	4,608.08
GF	00278808	DEALERS ELECTRICAL SUPPLY	S100578135.001,120/240V-15A CB	04/05/2023	3,141.35
GF	00278809	Void - Continued Stub		04/05/2023	0.00
GF	00278810	Void - Continued Stub		04/05/2023	0.00
GF	00278811	Void - Continued Stub		04/05/2023	0.00
GF	00278812	Void - Continued Stub		04/05/2023	0.00
GF	00278813	Void - Continued Stub		04/05/2023	0.00
GF	00278814	Void - Continued Stub		04/05/2023	0.00
GF	00278815	Void - Continued Stub		04/05/2023	0.00
GF	00278816	Void - Continued Stub		04/05/2023	0.00
GF	00278817	Void - Continued Stub		04/05/2023	0.00
GF	00278818	Void - Continued Stub		04/05/2023	0.00
GF	00278819	Void - Continued Stub		04/05/2023	0.00
GF	00278820	Void - Continued Stub		04/05/2023	0.00
GF	00278821	Void - Continued Stub		04/05/2023	0.00
GF	00278822	Void - Continued Stub		04/05/2023	0.00
GF	00278823	Void - Continued Stub		04/05/2023	0.00
GF	00278824	Void - Continued Stub		04/05/2023	0.00
GF	00278825	DELL MARKETING LP	DELL LATITUDE 5400 CHROMEBOOK	04/05/2023	329,508.00
GF	00278826	DIAZ, DARIELA	Pace Color Guard Marching Band	04/05/2023	2,500.00
GF	00278827	GATEWAY PRINTING & OFFICE SUPP	5328867-0, Item #47502	04/05/2023	306.70
GF	00278828	GONZALEZ GLASS	1394, Glass, Clear laminated	04/05/2023	13,324.00
GF	00278829	GRAINGER CO.	ITEM 10	04/05/2023	8,124.02
GF	00278830	GULF COAST PAPER CO.	2371501, Quote #02688/00	04/05/2023	279.59
GF	00278831	SANTEX TRUCK CENTER LTD.	X203000486:01, FOR THE EMERGE	04/05/2023	2,995.39
GF	00278832	AMERICAN SURVEILLANCE CO. INC.	PST-21883, PATAGONIA PIEZO KEY	04/05/2023	1,117.93
GF	00278833	DANA SAFETY SUPPLY INC.	829754,CONSOLE AND HOTDOG SYST	04/05/2023	500.00
GF	00278834	GOLD STAR FOODS INC.	1376927, STORAGE AND DELIVE	04/05/2023	1,109.62
GF	00278835	GULF COAST PAPER CO.	2330594, Color Paper, 24lb	04/05/2023	338.28
GF	00278836	SANTEX TRUCK CENTER LTD.	R203000304-01, FOR THE EMERGE	04/05/2023	1,838.74
GF	00278837	ATHLETIC SUPPLY INC.	#80002089	04/05/2023	3,897.49
GF	00278838	BIG M PEST CONTROL INC.	#3247966	04/05/2023	16,030.00
GF	00278839	BSN SPORTS LLC.	#920887034	04/05/2023	2,723.97
GF	00278840	EWING IRRIGATION PRODUCTS INC.	#18983471	04/05/2023	11,527.36
GF	00278841	GREGORY-PORTLAND INDEPENDENT S	Area-Boy Bk Plyoff Hanna/Brenn	04/05/2023	453.00
GF	00278842	NASCO	#419950	04/05/2023	1,224.79
GF	00278843	US GAMES	#920872906	04/05/2023	1,198.93
GF	00278844	ALVARADO III, CONRADO	Lucio@Garcia B/Bk 2gms+mile	04/05/2023	115.00
GF	00278845	ARIAS, JORGE	BISD HS BASE Tour. day1 2g+mi	04/05/2023	400.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278846	BINDER, BRAD	BISD HS BASE Tour. 1gm+mile	04/05/2023	325.00
GF	00278847	BROWN II, MALCOLM H.	Stell@Oliveria B/bk 2gm+mile	04/05/2023	125.00
GF	00278848	CAPPON, GORDON D.	BISD HS SFTB Tour. 2gms+mile	04/05/2023	185.00
GF	00278849	CONTRERAS, ALAN	Mercedes@VMHS B/G Socc 2gms+mi	04/05/2023	130.00
GF	00278850	CRUZ, RENE A.	Ed Elsa@Porter SFTB 1gm+mile	04/05/2023	125.00
GF	00278851	CUELLAR JR., JOSE LUIS	EdElsa@Lopez Bsocc 2gms+mile	04/05/2023	150.00
GF	00278852	DE ANDA JR., MOISES	Vela@Faulk B/bk 2g+mile	04/05/2023	250.00
GF	00278853	DIAZ, DAVE	Mercedes@VMHS B/G Socc 2gms+mi	04/05/2023	130.00
GF	00278854	DURAN, ERASMO	Besteiro@Stillmn B/Bk 2gms+mil	04/05/2023	115.00
GF	00278855	DURAN, FELIPE	Stell@Oiveria B/Bk 2gms+mile	04/05/2023	255.00
GF	00278856	ELIZONDO JR., GUS	Donna@VMHS SFTB 1gm+mile	04/05/2023	110.00
GF	00278857	FERNANDEZ, EFRAIN	BISD HS BASE Tour. day 1 3g+mi	04/05/2023	535.00
GF	00278858	GARZA, GUSTAVO	BISD BASE Tour. day 1 3gm+mile	04/05/2023	660.00
GF	00278859	GARZA, JUAN	Vela@Manzano B/Bk 2gm+mile	04/05/2023	465.00
GF	00278860	GARZA, RICARDO	SanBEnito@Hanna SFTB 2gms+mile	04/05/2023	440.00
GF	00278861	GARZA-MURAIRA, ANGEL G.	Stell@Bestiero B/Bk 2gms+mile	04/05/2023	130.00
GF	00278862	GONZALEZ, JAVIER	BISD HS BASE Tour. day 12gm+mi	04/05/2023	200.00
GF	00278863	GONZALEZ, JESUS	Manzano@Vela B/Bk 2gms+mile	04/05/2023	125.00
GF	00278864	GRACIA, JOSE A.	Donna@VMHS SFTB 1gm+mile	04/05/2023	110.00
GF	00278865	GUERRA ROSALES, HECTOR JULIAN	Donna N@Porter B/Socc 2gms+mil	04/05/2023	150.00
GF	00278866	HENGGELER, LOUIS R.	BISD HS BAE Tour.day 1 3g+mile	04/05/2023	475.00
GF	00278867	HERNANDEZ, GERARDO	Harlgn S@Lopez B/G Socc 2gm+mi	04/05/2023	110.00
GF	00278868	HERNANDEZ, JOSE A.	LosFresnos@hanna B/Socc 2gms+m	04/05/2023	130.00
GF	00278869	HODGES, GUADALUPE WALLY	BISD HS BASE Tour. 1gm+mile	04/05/2023	125.00
GF	00278870	INFANTE, GUILLERMO	BISD HS SFTB Tour. 2gms+mile	04/05/2023	185.00
GF	00278871	JUAREZ, NELSON	BISD SFTB Tour. 1gm+mie	04/05/2023	110.00
GF	00278872	JUAREZ, SANTIAGO FERIA	Vela@Manzano B/bk 2gms+mile	04/05/2023	115.00
GF	00278873	LANE, ALLEN ALEXANDER	Mercedes@VMHS B/G Socc 2gm+mi	04/05/2023	260.00
GF	00278874	LEKACH, ALDO	Donna N@Porter B/Socc 2gms+mil	04/05/2023	300.00
GF	00278875	SEGOVIA, BRAULIO	Donna N@Porter B/G Socc 2gms+m	04/05/2023	260.00
GF	00278876	Void - Continued Stub		04/05/2023	0.00
GF	00278877	NICHO'S PRODUCE	#001192243 3/20/23	04/05/2023	30,598.50
GF	00278878	Void - Continued Stub		04/05/2023	0.00
GF	00278879	Void - Continued Stub		04/05/2023	0.00
GF	00278880	Void - Continued Stub		04/05/2023	0.00
GF	00278881	Void - Continued Stub		04/05/2023	0.00
GF	00278882	Void - Continued Stub		04/05/2023	0.00
GF	00278883	Void - Continued Stub		04/05/2023	0.00
GF	00278884	Void - Continued Stub		04/05/2023	0.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278885	Void - Continued Stub		04/05/2023	0.00
GF	00278886	Void - Continued Stub		04/05/2023	0.00
GF	00278887	Void - Continued Stub		04/05/2023	0.00
GF	00278888	ODP BUSINESS SOLUTIONS LLC.	#272596959001	04/05/2023	35,927.47
GF	00278889	BROWNSVILLE MUSEUM OF FINE ART	*916 Collaborative Agreements	04/05/2023	11,000.00
GF	00278890	GLADYS PORTER ZOO	*916 Collaborative Partnership	04/05/2023	43,200.00
GF	00278891	TMEA	*051 School Fee	04/05/2023	290.00
GF	00278892	EL VALLE NOTICIAS	*916	04/05/2023	3,060.00
GF	00278893	VALLEY TROPHY SERVICE	2023-759	04/05/2023	6,790.74
GF	00278894	BERMUDEZ, TOMAS	Pace@VMHS G/Bk 1gm+mile	04/05/2023	95.00
GF	00278895	GARZA, VICTOR	Shayland@Pace G/Bk 1gm+mile	04/05/2023	115.00
GF	00278896	GONZALES IV, CELSO	Shayld@Pace G/bk 1gm+mile	04/05/2023	115.00
GF	00278897	JAIME JR., ADALBERTO	Vela@VMHS G/Bk 3rd rnd 1gm+mi	04/05/2023	120.00
GF	00278898	LOZANO, BERT	Donna@Lopez BASE 1gm+mile	04/05/2023	125.00
GF	00278899	LU, PENG	Vela@VMHS G/Bk 3rd rnd 1gm+mil	04/05/2023	120.00
GF	00278900	MARGENAU, DAVID A.	BISD HS SFTB Tour. day 2 2g+mi	04/05/2023	185.00
GF	00278901	MARTINEZ, ESTEBAN	BISD HS SFTB Tour.day 2 2g+mil	04/05/2023	370.00
GF	00278902	MARTINEZ, JOSE	Pace@VMHS G/Bk 1gm+mile	04/05/2023	95.00
GF	00278903	MEDELES, JOSE	BISD HS SFTB Tour. 2gms+mile	04/05/2023	350.00
GF	00278904	MENDOZA, ARMANDO	BISD SFTB Tour. day 1 2g+mile	04/05/2023	480.00
GF	00278905	MOORE, KELUNIA X.	Shaylad@Pace G/bk Plyoff 1gm+m	04/05/2023	115.00
GF	00278906	MORALES, ANTHONY	Lucio@Garcia B/Bk2gm+mile	04/05/2023	115.00
GF	00278907	MOTA JR., RAUL	Harling S.@Porter B/Socc 2g+mi	04/05/2023	150.00
GF	00278908	MOTA, RAUL G.	Harling S@Porter B/Socc 2gm+mi	04/05/2023	150.00
GF	00278909	NARANJO, RUBEN	Manzano@Vela B/Bk 2gms=mile	04/05/2023	125.00
GF	00278910	NINO, MICHAEL M.	Weslaco E@Porter BASE 1gm+mile	04/05/2023	125.00
GF	00278911	ORTEGA, ALBERT	BISD HS BASE Tour 2gm+mile	04/05/2023	200.00
GF	00278912	PECINA, ROBERT	BISD HS SFTB Tour 2gm+mile	04/05/2023	185.00
GF	00278913	RAMOS, EDDIE	BISD HS Tourn SFTB 2gnms+mile	04/05/2023	185.00
GF	00278914	SAAVEDRA, ADRIAN	Vela@VMHS G/BK Plyoff 1g+mile	04/05/2023	120.00
GF	00278915	ABARCA, JOSE	Harlingen@Rivera B/G Socc 2g+m	04/05/2023	130.00
GF	00278916	CABALLERO, MARIO L.	Mercedes@VMHS BASE 1gm+mile	04/05/2023	110.00
GF	00278917	CANO, RAUL	Harlingn@Rivera B/G Socc 2g+mi	04/05/2023	130.00
GF	00278918	DE LA GARZA, GUILLERMO A.	Mercedes@VMHSBASE 1gm+mile	04/05/2023	110.00
GF	00278919	FERNANDEZ, EFRAIN	Mercedes@VMHS BASE 2gms+mile	04/05/2023	330.00
GF	00278920	FLORES, ROLANDO	VMHS@Lopez SFTB 1gm+mile	04/05/2023	125.00
GF	00278921	GAMEZ, JESUS	Pace@VMHS B/Socc 2gms+mle	04/05/2023	130.00
GF	00278922	GARZA, JUAN	Porter@Lopez SFTB 1gm+mile	04/05/2023	230.00
GF	00278923	HERNANDEZ, GERARDO	Donna@Pace G/Socc 2gms+mile	04/05/2023	150.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278924	HERNANDEZ, JOSE L.	Donn N@Porter B/G Socc 2gm+mil	04/05/2023	130.00
GF	00278925	JUAREZ, SAMUEL	Harling@Rivera B/G Socc 2gms+m	04/05/2023	110.00
GF	00278926	LEAL, EDGAR L. SOSA	Porter@Lopez B/Socc 2gms+mile	04/05/2023	150.00
GF	00278927	ORTEGA, ALBERT	SanBenito@Hanna BASE 1gms+mil	04/05/2023	100.00
GF	00278928	PENA, VICTOR A.	Mission@Hanna BASE 1gm+mile	04/05/2023	275.00
GF	00278929	PEREZ, PABLO	Lopez@Porter G/socc 1gms+mile	04/05/2023	85.00
GF	00278930	PONCE JR., JOE LEWIS	Stillmn@Perkins B/bk 2gms+mile	04/05/2023	130.00
GF	00278931	PORTEOUS, JUAN J.	VMHS@Lopez SFTB 1gm+mile	04/05/2023	240.00
GF	00278932	ROBLES, JUAN JOSE	Pace@VMHS B/Socc 2gms+mile	04/05/2023	280.00
GF	00278933	SERNA JR., GILBERTO	Ed.Elsa@Lopez SFTB 1gm+mile	04/05/2023	115.00
GF	00278934	ZAMARRIPA, JOSE A.	VMHS@Pace G/Socc 2gms+mile	04/05/2023	150.00
GF	00278935	BALLEZA, ADRIAN	Mercedes@Pace B/socc 2gms+mile	04/05/2023	150.00
GF	00278936	CAZARES, ALEJANDRO	Ed.N.@Hanna Socc Plyoff 1g+mil	04/05/2023	125.00
GF	00278937	PECINA, ROBERT	Pace@Lopez SFTB 1gm+mile	04/05/2023	345.00
GF	00278938	PENA, VICTOR A.	BISD HS BASE Tour day1 3gm+mil	04/05/2023	550.00
GF	00278939	PEREZ, PABLO	Harlingen S@Lopez G/Soc 1gm+mi	04/05/2023	85.00
GF	00278940	PONCE JR., JOE LEWIS	Vela@Faulk B/bk 2gms+mile	04/05/2023	125.00
GF	00278941	PORTEOUS, JUAN J.	Pace@Lopez SFTB 1gm+mile	04/05/2023	125.00
GF	00278942	RAMIREZ, LUIS E.	Mercedes@VMHS Gsocc 1gm+mile	04/05/2023	85.00
GF	00278943	RAMOS, EDDIE	BISD HS SFTB Tour 1gm+mile	04/05/2023	110.00
GF	00278944	RAMOS, JOSE L.	Los Fresnos@Hanna B/Socc 2gm+m	04/05/2023	215.00
GF	00278945	REYNA, RAUL (ROY)	Donna@Lopez BASE 1gm+mile	04/05/2023	125.00
GF	00278946	RIVERA JR., GUADALUPE	Weslaco E@Porter BASE 1gm+mile	04/05/2023	125.00
GF	00278947	RODRIGUEZ, JULIO C.	Harlingen S@Lopez B/G Soc 2g+m	04/05/2023	130.00
GF	00278948	RODRIGUEZ, RONNIE	Besteiro@STillmn B/Bk 2gm+mile	04/05/2023	115.00
GF	00278949	RUDD, MICHAEL ARNULFO	Perkins@Stillmn B/bk 2gms+mile	04/05/2023	115.00
GF	00278950	SALINAS, EDUARDO	BISD HS SFTB Tour.1gm+mile	04/05/2023	110.00
GF	00278951	SALINAS, OMAR RENE	Oliveria@Faulk B/Bk 2gms+mile	04/05/2023	240.00
GF	00278952	SALINAS, OSCAR R.	Perkins@Stillmn B/bk 2gms+mile	04/05/2023	115.00
GF	00278953	SANCHEZ, EDUARDO	Harlingen S@Lopez G/Socc 2gm+m	04/05/2023	130.00
GF	00278954	SANTOYO, ASTRID	Faulk@Oliveria B/bk 2gms+mile	04/05/2023	230.00
GF	00278955	SANTOYO, RICARDO	Faulk@Oliveria B/Bk 2gms+mile	04/05/2023	230.00
GF	00278956	SERNA JR., GILBERTO	SsanBenito@Hanna SFTB 2gms+mil	04/05/2023	165.00
GF	00278957	SZCZECH, DOUGLAS PETER	BISD BASE Tour. @Porter2gm+mi	04/05/2023	200.00
GF	00278958	WARING, STEVEN D.	BISD BASE Tour. @Porter2gm+mil	04/05/2023	200.00
GF	00278959	YEPEZ, EDDER FRANCISCO	Ed.Elsa@Lopez B/Socc 2gms+mile	04/05/2023	150.00
GF	00278960	ZAMARRIPA, JOSE A.	Los Fresnos@Hanna B/socc 2g+mi	04/05/2023	195.00
GF	00278961	LEAL, EDGAR L. SOSA	Edinburg@Rivera G/Socc 1gm+mil	04/05/2023	85.00
GF	00278962	LEKACH, ALDO	Manzano@Garcia B/Socc 2gms+mil	04/05/2023	130.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00278963	LONGORIA, ADRIAN	Edcouch@VMHS G/Socc 2gms+mile	04/05/2023	130.00
GF	00278964	MARTINEZ JR., SIGIFREDO	Harlingen S@Lopez SFTB 1gm+mil	04/05/2023	125.00
GF	00278965	MARTINEZ, ESTEBAN	Los Fresnos@Rivera SFTB 1gm+mi	04/05/2023	250.00
GF	00278966	MEZA, JONATHAN	Economedes@Hanna BASE 1gm+mile	04/05/2023	110.00
GF	00278967	MOLINA, EMANUEL	Edcouch@VMHS G/socc 2gms+mile	04/05/2023	110.00
GF	00278968	MOTA JR., RAUL	Ed.North@Hanna B/Soc Plyoff 1g	04/05/2023	85.00
GF	00278969	ORTEGA, ALBERT	Harlingen S@Lopez BASE 1gm+mil	04/05/2023	125.00
GF	00278970	PECINA, ROBERT	Donna N@Pace SFTB 1gm+mile	04/05/2023	100.00
GF	00278971	PORTEOUS, JUAN J.	Harlingen@Hanna SFTB 1gm+mile	04/05/2023	110.00
GF	00278972	RAMOS, JOSE L.	Mercedes@Pace B/Socc 2gms+mile	04/05/2023	280.00
GF	00278973	REYNA, RAUL (ROY)	Weslaco E@VMHS BASE 1gm+mile	04/05/2023	110.00
GF	00278974	BURGER KING	*138 PREPAYMENT Student Meals	04/05/2023	265.41
GF	00278975	CAVAZOS, BRENDA	*007 PREPAYMENT Breakfast	04/05/2023	336.00
GF	00278976	CORTEZ, CLAUDIA	*002 PREPAYMENT TSA State Conf	04/05/2023	6,195.00
GF	00278977	GARZA, LUIS	*870 PREPAYMENT MEALS	04/05/2023	720.00
GF	00278978	OLIVE GARDEN	*949 PREPAYMENT Chicken Alfred	04/05/2023	1,268.40
GF	00278979	ONTIVEROS, JESUS	*870 PREPAYMENT MEALS	04/05/2023	360.00
GF	00278980	SALCEDO, FABIAN	*008 PREPAYMENT TSA State Comp	04/05/2023	4,425.00
GF	00278981	TORRES, ALEX R.	*004 PREPAYMENT UIL Band Regio	04/05/2023	1,725.00
GF	00278982	VALDEZ, PEDRO JOEL	*007 PREPAYMENT Meals for 22	04/05/2023	7,080.00
GF	00278983	VILLARREAL, LUIS	*009 PREPAYMENT Breakfast	04/05/2023	11,210.00
GF	00278984	ZARATE, MELINDA	*004 PREPAYMENT Texas TSA	04/05/2023	2,950.00
GF	00278985	ESPARZA JR., HECTOR	Donna@P)ace BASE 1gm+mile	04/06/2023	110.00
GF	00278986	FIGUEROA, PEDRO A.	Lopez@Porter G/socc 1gm+mile	04/06/2023	85.00
GF	00278987	GARZA, GUSTAVO	Edincour@Porter BASE 2gms+mile	04/06/2023	180.00
GF	00278988	GARZA, RICARDO	Donna@Pace SFTB 1gm+mile	04/06/2023	405.00
GF	00278989	GONZALEZ, JAVIER	Harlingen@Hanna BASE 1gm+mile	04/06/2023	275.00
GF	00278990	GONZALEZ, JUAN	Lopez@Pace BASE 1gm+mile	04/06/2023	110.00
GF	00278991	GRIGSBY, WAYNE L.	Mercedes@Pace SFTB 1gm+mile	04/06/2023	100.00
GF	00278992	GUERRA, ROMAN A.	Edcouch@Porter BASE 1gm+mile	04/06/2023	125.00
GF	00278993	HENGGELER, LOUIS R.	Los Frsnos@Rivera BASE 2gms+mi	04/06/2023	470.00
GF	00278994	HINOJOSA, PEDRO	GArcia@MKanzano UNI/BK 1 gm+mi	04/06/2023	85.00
GF	00278995	HODGES, GUADALUPE WALLY	Edcouch@Porter BASE 2gms+mile	04/06/2023	180.00
GF	00278996	JARA, JOE	Weslaco E@VMHS BASE 1gm+mile	04/06/2023	110.00
GF	00278997	LANE, ALLEN ALEXANDER	VMGS@Pace B/Socc 2gms+mile	04/06/2023	260.00
GF	00278998	LARA, ISAIAS	Donna N@Porter B/Socc 2gm+mile	04/06/2023	130.00
GF	00278999	FUENTES JR., CIRO	Manzano@Garcia B/socc 2gms+mil	04/06/2023	130.00
GF	00279000	GUERRA ROSALES, HECTOR JULIAN	Vela@Stell B/Socc 1gm+mile	04/06/2023	75.00
GF	00279001	HERNANDEZ, JOSE A.	Perkins@Besterio B/Socc 2gm+mi	04/06/2023	130.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279002	RAMOS, JOSE L.	Manzano@Garcia B/Socc 1gm+mile	04/06/2023	75.00
GF	00279003	RIOS, JUAN LUIS GARCIA	Marzano@Garcia B/Socc 1gm+mil	04/06/2023	75.00
GF	00279004	ROBLES, JUAN JOSE	Vela@Stell B/socc 2gms+mile	04/06/2023	130.00
GF	00279005	SALINAS, OMAR RENE	Sonna N@Lopez SFTB 1gm+mile	04/06/2023	115.00
GF	00279006	SANCHEZ, EDUARDO	Ed.North@Hanna B/socc 1gm+mile	04/06/2023	85.00
GF	00279007	SANTOYO, ASTRID	Stillmn@Oliveria B/Socc 3gm+mi	04/06/2023	130.00
GF	00279008	SANTOYO, RICARDO	Stillmn@Oliveria B/Socc 3gm+m	04/06/2023	130.00
GF	00279009	SERNA JR., GILBERTO	LosFresnos@Hanna SFTB 2gms+mi	04/06/2023	345.00
GF	00279010	SZCZECZ, DOUGLAS PETER	Lopez@Pace BASE 1gm+mile	04/06/2023	312.50
GF	00279011	WARING, STEVEN D.	Donna@Pace BASE 1gm+mile	04/06/2023	290.00
GF	00279012	ZAMARRIPA, JOSE A.	Donna@Porter B/Socc 2gms+mile	04/06/2023	150.00
GF	00279013	ARAGUZ, JESUS	Los Fresnos@Hanna SFTB 2gms+mi	04/06/2023	385.00
GF	00279014	AREVALO, PEDRO	Vela@Stell B/Socc 2gms+mile	04/06/2023	130.00
GF	00279015	ARIAS, JORGE	Vela@Stell B/Socc 1gm+mile	04/06/2023	380.00
GF	00279016	BINDER, BRAD	Donna@Porter BASE 2gms+mile	04/06/2023	377.50
GF	00279017	CANO, RAUL	Lucio@Faulk B/Socc 2gms+mile	04/06/2023	130.00
GF	00279018	CAPPON, GORDON D.	Harlingen@Hanna SFTB 1gm+mile	04/06/2023	235.00
GF	00279019	CASTANEDA, CESAR	Donna N@Pace SFTB 1gm+mile	04/06/2023	100.00
GF	00279020	CASTANEDA, CRISTIAN RODOLFO	Perkins@Besteiro B/Socc 2gms+m	04/06/2023	130.00
GF	00279021	CAVAZOS, HERIBERTO S.	Edcouch@Porter BASE 1gm+mile	04/06/2023	125.00
GF	00279022	CONTRERAS, ALAN	VMHS@Pace B/Soc 2gm+mile	04/06/2023	130.00
GF	00279023	CORTEZ, JOSE A.	Donna@Porter BASE 1gms+mile	04/06/2023	125.00
GF	00279024	CRUZ, RENE A.	Edcouch@VMHS SFTB 1gm+mile	04/06/2023	110.00
GF	00279025	CUELLAR JR., JOSE LUIS	VMHS@Pace B/Socc 2gms+mil	04/06/2023	260.00
GF	00279026	DIAZ, DAVE	Edisburg@Rivera G/Socc 1gm+mi	04/06/2023	85.00
GF	00279027	DURAN, ERASMO	Stillmn@Perkins B/bk 2gms+mile	04/06/2023	130.00
GF	00279028	ESPARZA, JUAN GILBERTO	Economedes@Hanna BASE 1gm+mil.	04/06/2023	110.00
GF	00279029	FERNANDEZ, EFRAIN	Harlingen@Hanna BASE 1gm+mile	04/06/2023	695.00
GF	00279030	HERCULES AND LAMAS LANDSCAPING	Item#1 and #10/Palm Tree trimm	04/06/2023	2,490.00
GF	00279031	JOHNSTONE SUPPLY	1-27-40 PUTEGNAT	04/06/2023	205.45
GF	00279032	LAD T-SHIRTS	DRI FIT TEES WITH LOGOS SM-XL	04/06/2023	669.00
GF	00279033	LAKESHORE LEARNING MATERIALS L	395498013123	04/06/2023	1,645.16
GF	00279034	LD PRODUCTS INC.	SIP-0020509978	04/06/2023	351.92
GF	00279035	LOAISIGA CHILDRENS CLINIC	OHI CANTU, GERARDO	04/06/2023	40.00
GF	00279036	MARCO ARIZPE ROOFING LLC.	Item#12/Percent discount on ot	04/06/2023	3,690.00
GF	00279037	MECA SPORTSWEAR	Letterman jackets for CTSO org	04/06/2023	375.00
GF	00279038	MEDICAL PRIORITY CONSULTANTS I	SIN330048	04/06/2023	3,528.00
GF	00279039	MELHART MUSIC CENTER INC.	Guitar Straps for Guitar Class	04/06/2023	3,405.86
GF	00279040	WEISSMAN	234339306	04/06/2023	1,427.71

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279041	MILITARY HIGHWAY WATER SUPPLY	02/01/23-03/03/23 S.PERIOD	04/06/2023	963.65
GF	00279042	PERIPOLE INC.	#200097	04/06/2023	1,159.61
GF	00279043	PORTIONPAC CHEMICAL CORPORATIO	IN243379	04/06/2023	6,930.00
GF	00279044	TEXAS MUSIC FESTIVALS ENTERPRI	#1084576	04/06/2023	1,250.00
GF	00279045	TK ELEVATOR CORPORATION	#6000614492	04/06/2023	32,656.84
GF	00279046	TREVINO OCCUPATIONAL THERAPY	110-ST	04/06/2023	3,000.00
GF	00279047	TRIPLE-S STEEL SUPPLY LLC.	#50020654-00	04/06/2023	2,099.98
GF	00279048	TURN-KEY MOBILE INC.	INV-70089	04/06/2023	14,279.00
GF	00279049	TXCPSO-TEXAS CREATIVE PROBLEM	INV#32662	04/06/2023	368.00
GF	00279050	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	04/06/2023	370.73
GF	00279051	R. PIZANA PAVING	ITEM# 4 POT HOLE REPAIR PARKI	04/06/2023	34,554.00
GF	00279052	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID GALLONS (04/06/2023	877.00
GF	00279053	RIOS, RONALDO	Pace Band consultant service	04/06/2023	125.00
GF	00279054	RUSH TRUCK CENTER	3031671005	04/06/2023	67.80
GF	00279055	VALLEY BAPTIST MEDICAL CENTER	ATTN EDUCATION DEP/PATRICIA PA	04/06/2023	108.00
GF	00279056	VANDOREN, EVAN	Music Fundamentals Package for	04/06/2023	600.00
GF	00279057	IMAGERY GRAPHIC SYSTEMS INC.	PERFECTA 2400 STP STARTER KIT	04/06/2023	7,799.00
GF	00279058	INSCO DISTRIBUTING	Item#1/KTSB15-KLN Drill Bit	04/06/2023	611.04
GF	00279059	JD PALATINE LLC.	89732	04/06/2023	1,505.13
GF	00279060	VALLEY TROPHY SERVICE	Single Column Trophy A Honor R	04/06/2023	749.00
GF	00279061	AMERICAN RADIO SYSTEMS	1637-UHF Portable Radio	04/06/2023	1,125.00
GF	00279062	ARGUINDEGUI OIL CO.	B795794-IN, REQ 19-092	04/06/2023	11,214.82
GF	00279063	DEALERS ELECTRICAL SUPPLY	S100585552.001, 125 A MN LUG	04/06/2023	3,753.59
GF	00279064	Void - Continued Stub		04/06/2023	0.00
GF	00279065	Void - Continued Stub		04/06/2023	0.00
GF	00279066	Void - Continued Stub		04/06/2023	0.00
GF	00279067	DEMCO	7263908, Materials for Library	04/06/2023	7,424.47
GF	00279068	Void - Continued Stub		04/06/2023	0.00
GF	00279069	FLINN SCIENTIFIC INC.	2798331- GLOVES. NITRILE	04/06/2023	30,664.08
GF	00279070	GULF COAST PAPER CO.	2339605, 2363160 for P407844	04/06/2023	12,520.00
GF	00279071	JASON'S DELI	INV#2210149093020008 10/14/22	04/06/2023	1,600.40
GF	00279072	JASON'S DELI	INV#2212039033010095 12/3/22	04/06/2023	1,169.29
GF	00279073	AT & T	ACT#831-000-2677-903 NOV	04/06/2023	194.00
GF	00279074	MAGIC VALLEY ELECTRIC COOPERAT	10/31/22-11/28/22 S.PERIOD	04/06/2023	106,464.89
GF	00279075	Void - Continued Stub		04/06/2023	0.00
GF	00279076	SAM'S CLUB	HOT CHEETOS	04/06/2023	4,696.38
GF	00279077	Void - Continued Stub		04/06/2023	0.00
GF	00279078	SAM'S CLUB	Chocolate milk	04/06/2023	641.20
GF	00279079	Void - Continued Stub		04/06/2023	0.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279080	Void - Continued Stub		04/06/2023	0.00
GF	00279081	Void - Continued Stub		04/06/2023	0.00
GF	00279082	SAM'S CLUB	Coffee	04/06/2023	2,687.52
GF	00279083	SAM'S CLUB	For Faculty & Staff Developmen	04/06/2023	777.00
GF	00279084	SAM'S CLUB	full Sheet Cake for events, mt	04/06/2023	224.94
GF	00279085	Void - Continued Stub		04/06/2023	0.00
GF	00279086	SAM'S CLUB	Garden Salad	04/06/2023	3,918.07
GF	00279087	SAM'S CLUB	OPEN PO FOR GENERAL MERCHANDIS	04/06/2023	1,035.20
GF	00279088	Void - Continued Stub		04/06/2023	0.00
GF	00279089	SAM'S CLUB	Cookie Tray	04/06/2023	1,166.37
GF	00279090	BIGO'S RESTAURANT	Fajita Parillada Platter.	04/06/2023	107.96
GF	00279091	BROWNSVILLE POLICE DEPT.	OPEN PO FOR ACCIDENT REPORT FE	04/06/2023	48.00
GF	00279092	CHRISTY'S CAKE SHOP	Pay for meals for administrato	04/06/2023	35.00
GF	00279093	DICK'S SPORTING GOODS INC.	Power bait	04/06/2023	503.68
GF	00279094	ELAN CORPORATE PAYMENT SYSTEMS	ESL Test Fee	04/06/2023	118.87
GF	00279095	GRIMCO INC.	QUOTE	04/06/2023	1,368.40
GF	00279096	GRISELDA'S FLORAL ACCESSORIES	25 Red Round Table Covers.	04/06/2023	1,045.47
GF	00279097	HOBBY LOBBY CREATIVE CENTER	Items purchased will help crea	04/06/2023	445.91
GF	00279098	JASON'S DELI	2209129033050017 10/29/22	04/06/2023	3,074.21
GF	00279099	MICHAELS ARTS & CRAFTS	Cricut Maker 3	04/06/2023	379.00
GF	00279100	NATIONAL ART EDUCATION ASSOCIA	Membership fee for the Nationa	04/06/2023	140.00
GF	00279101	OLIVE GARDEN	RRBM 12/13/2022	04/06/2023	113.92
GF	00279102	PARK PLACE PUBLICATIONS	Course fee for Personnel Law C	04/06/2023	240.00
GF	00279103	PARTY CITY	To purchase miscellaneous item	04/06/2023	490.30
GF	00279104	PRUDENT PUBLISHING CO. INC.	Holiday Cards	04/06/2023	578.30
GF	00279105	RELX INC.	Under item Description:	04/06/2023	362.00
GF	00279106	RGVGCA	Entry fees for the Varsity	04/06/2023	560.00
GF	00279107	RUDY'S BBQ	TO PAY FOR MISC. MEALS TO BE S	04/06/2023	86.22
GF	00279108	SOARD SOLUTIONS LLC.	32 Hour FAA Compliant Part	04/06/2023	1,800.00
GF	00279109	STRIPES	ASSORTED BREAKFAST TACOS	04/06/2023	515.71
GF	00279110	STRIPES	Chorizo & Potato Tacos	04/06/2023	107.00
GF	00279111	SWEET NOTES COOKIE COMPANY	FULL 1 LAYER SHEET CAKE (2) FO	04/06/2023	290.00
GF	00279112	TACO PALENQUE	TO PAY FOR MISC. CATERING EXPE	04/06/2023	62.97
GF	00279113	Void - Continued Stub		04/06/2023	0.00
GF	00279114	Void - Continued Stub		04/06/2023	0.00
GF	00279115	TARGET	Plush Throw Blanket or similar	04/06/2023	4,547.85
GF	00279116	TASB	HRS004 HR Services Subscriptio	04/06/2023	2,750.00
GF	00279117	TASPA	registration fees	04/06/2023	420.00
GF	00279118	TCEA	Registration Fee - TCEA 2023 F	04/06/2023	349.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279119	TEXAS CHORAL DIRECTORS ASSOCIA	2022-2023 TCDA Membership Dues	04/06/2023	175.00
GF	00279120	TEXAS DEPARTMENT OF PUBLIC SAF	OPEN PO FOR ACCIDENT REPORT FE	04/06/2023	24.80
GF	00279121	TEXAS FCCLA	Credit card pre-payment needed	04/06/2023	1,019.00
GF	00279122	TEXAS LIBRARY ASSOCIATION (TLA	TLA REGISTRATION FEE FOR ROSIE	04/06/2023	531.00
GF	00279123	TEXAS MUSIC EDUCATORS ASSOCIAT	2022-2023 TMEA Membership Dues	04/06/2023	220.00
GF	00279124	TEXICAN BBQ COMPANY	LIBRARIANS STAFF DEVELOPMENT -	04/06/2023	1,678.80
GF	00279125	TMEA	CONFERENCE REGISTRATION FEES	04/06/2023	140.00
GF	00279126	TRACTOR SUPPLY COMPANY	Ivermectin Inection 50 ml	04/06/2023	1,628.63
GF	00279127	U-HAUL TRUCK RENTAL VALLEY WID	5402409126 RENTAL OF U-HAULS	04/06/2023	3,328.57
GF	00279128	UNIVERSITY OF TEXAS AT AUSTIN	Miguel Salinas Registration Fe	04/06/2023	475.00
GF	00279129	US CHESS FEDERATION	Chess Membership Fees	04/06/2023	1,791.00
GF	00279130	Void - Continued Stub		04/06/2023	0.00
GF	00279131	XEROX CORPORATION	3AG-882244 LUCIO	04/06/2023	14,973.30
GF	00279132	Void - Continued Stub		04/06/2023	0.00
GF	00279133	Void - Continued Stub		04/06/2023	0.00
GF	00279134	XEROX CORPORATION	EHQ-340198 BLA HIGH SCHOOL	04/06/2023	19,352.64
GF	00279135	Void - Continued Stub		04/06/2023	0.00
GF	00279136	Void - Continued Stub		04/06/2023	0.00
GF	00279137	Void - Continued Stub		04/06/2023	0.00
GF	00279138	XEROX CORPORATION	8TB-597918 FACILITIES	04/06/2023	41,588.18
GF	00279139	Void - Continued Stub		04/06/2023	0.00
GF	00279140	Void - Continued Stub		04/06/2023	0.00
GF	00279141	Void - Continued Stub		04/06/2023	0.00
GF	00279142	XEROX CORPORATION	8TB-637505 PALM GROVE	04/06/2023	45,873.21
GF	00279143	LAMAR OUTDOOR ADVERTISING	Digital Bulletin.	04/06/2023	3,180.00
GF	00279144	LOWMAN CONSULTING LLC.	3rd Grade Reading FOCUS PACKAG	04/06/2023	6,300.00
GF	00279145	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL OF VARIOUS FLOOD POLIC	04/06/2023	16,292.00
GF	00279146	MCDONALD'S	*815 PREPAYMENT Sausage Biscui	04/06/2023	131.05
GF	00279147	MCDONALD'S	*815 PREPAYMENT Sausage Biscui	04/06/2023	131.05
GF	00279148	MCDONALD'S	*815 PREPAYMENT Sausage Biscui	04/06/2023	131.05
GF	00279149	MCDONALD'S	*815 PREPAYMENT Sausage Biscui	04/06/2023	131.05
GF	00279150	JASON'S DELI	INV#230328616010033 3/28/23	04/10/2023	310.00
GF	00279151	LLANO GRANDE GOLF COURSE	MEALS 3/03/23 RIVERA GOLF	04/10/2023	72.00
GF	00279152	TEXAS GAS SERVICE	910075778 1015677 27	04/10/2023	14,417.35
GF	00279153	SQ PRINTING	*139 Science Sat	04/10/2023	930.00
GF	00279154	CARRIER ENTERPRISES LLC.	#4895024-00	04/10/2023	1,459.14
GF	00279155	O'HANLON-DEMERATH & CASTILLO P	#23597	04/10/2023	20,000.00
GF	00279156	DOMINO'S PIZZA	Pizza For Students	04/10/2023	207.49
GF	00279157	DORIAN BUSINESS SYSTEMS INC.	FEES - LOPEZ PIANO	04/10/2023	90.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279158	DORIAN BUSINESS SYSTEMS INC.	FEES - RIVERA BAND	04/10/2023	560.00
GF	00279159	DORIAN BUSINESS SYSTEMS INC.	FEES - PACE BAND	04/10/2023	290.00
GF	00279160	DORIAN BUSINESS SYSTEMS INC.	FEES - PACE ESTUDIANTINA/GUITA	04/10/2023	70.00
GF	00279161	DORIAN BUSINESS SYSTEMS INC.	FEES - HANNA BAND	04/10/2023	350.00
GF	00279162	DORIAN BUSINESS SYSTEMS INC.	FEES - PORTER BAND	04/10/2023	70.00
GF	00279163	PETER PIPER PIZZA	Open PO for student meals for	04/10/2023	570.00
GF	00279164	REYNA'S TEXAS STYLE BAR-B-Q	Pace Band Spring Semester Stud	04/10/2023	1,091.00
GF	00279165	RECREONICS INC.	0908610-IN	04/10/2023	348.23
GF	00279166	REGION ONE EDUCATION CENTER	165659	04/10/2023	21,125.00
GF	00279167	RENTAL WORLD LLC	05-065585-04	04/10/2023	320.00
GF	00279168	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FINANCE DEPT	04/10/2023	6,937.00
GF	00279169	VALLEY TROPHY SERVICE	Two Column Trophy	04/10/2023	3,988.59
GF	00279170	VEX ROBOTICS INC.	BUMPER SWITCH FOR VEX ROBOT	04/10/2023	5,425.15
GF	00279171	BURTON COMPANIES	S3-60610	04/10/2023	469.28
GF	00279172	INSTITUTE OF SUPPLY MANAGEMENT	ISM TIMELINE 2022 PUBLIC EDUCA	04/10/2023	1,350.00
GF	00279173	RENTERIA, EDNA MARIE	*139	04/10/2023	562.00
GF	00279174	REALLY GOOD STUFF	Better Than Paper Bulletin Boa	04/10/2023	166.75
GF	00279175	VALLEY GROCERS LLC.	R1-681155	04/10/2023	39,094.64
GF	00279176	VALLEY TRUCKING CO. INC.	251421	04/10/2023	2,210.00
GF	00279177	HANNA HIGH SCHOOL	*001 ALONDRA GARZA SCHOLARSHIP	04/10/2023	100.00
GF	00279178	MAS NATURAL	*815 PREPAYMENT Chicken Salad	04/10/2023	240.00
GF	00279179	MAS NATURAL	*815 PREPAYMENT Chicken Salad	04/10/2023	320.00
GF	00279180	SECURED DOCUMENT SHREDDING INC	SHREDDING AND DISPOSAL - 100	04/11/2023	6,204.00
GF	00279181	SOUTH BORDER BRIDGE	REGIONAL T-SHIRT YM	04/11/2023	214.00
GF	00279182	SUPERIOR ALARMS	Proximity ISO Composite Card -	04/11/2023	1,840.00
GF	00279183	ULINE INC.	ULINE STEEL TUFF?? TRASH LINER	04/11/2023	122.46
GF	00279184	ZARSKY AQUISITION LLC.	Item#13/ 2 x 4 - 12' STD & BTR	04/11/2023	5,950.60
GF	00279185	SUPERIOR ALARMS	Paredes Elementary	04/11/2023	4,966.10
GF	00279186	AAA REPAIR LLC/GRM ELECTRICAL	1002-420, Labor 32 hours	04/11/2023	1,500.00
GF	00279187	APPLE INC.	AL11904357,JAMF SCHOOL FOR MAC	04/11/2023	1,855.50
GF	00279188	DELL MARKETING LP	Mobile Precision 7770	04/11/2023	49,444.00
GF	00279189	DEVIN DISTRIBUTING & PACKAGING	D66712, FOR JANITORIAL SUPPLIE	04/11/2023	1,349.03
GF	00279190	FRED J. MILLER INC.	10457, PLUME	04/11/2023	2,240.00
GF	00279191	GLOBAL INDUSTRIAL	PART# 708416 BL	04/11/2023	165.23
GF	00279192	GOLD STAR FOODS INC.	3126235, STORAGE AND DELIVE	04/11/2023	834.76
GF	00279193	GOVCONNECTION INC.	item #37775871 USB Cable	04/11/2023	4,464.69
GF	00279194	GRIMCO INC.	29982213-05, VINYL CUT	04/11/2023	8,714.03
GF	00279195	GUITAR CENTER	116281189 MEINL PERCUSSIONCTA2	04/11/2023	2,551.74
GF	00279196	GULF COAST PAPER CO.	2349020, MOP HEAD	04/11/2023	60,414.59

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279197	GUMDROP BOOKS	PINV136753, BOOKS - SEE ATTACH	04/11/2023	8,005.47
GF	00279198	BSN SPORTS LLC.	#916918882 pay 2021-21 inv.	04/11/2023	3,959.00
GF	00279199	FOLLETT CONTENT SOLUTIONS LLC.	#568925F	04/11/2023	16,028.34
GF	00279200	FOLLETT SCHOOL SOLUTIONS INC.	#580153A	04/11/2023	2,708.04
GF	00279201	NETSYNC NETWORK SOLUTIONS	#2025111517	04/11/2023	172.00
GF	00279202	PASADENA SPORTING GOODS	#7681200	04/11/2023	326.00
GF	00279203	RIDDELL/ALL AMERICAN SPORTS CO	#951798957	04/11/2023	778.05
GF	00279204	WEST MUSIC COMPANY INC.	SI2247667	04/11/2023	740.18
GF	00279205	WRIGHT EXPRESS UNIVERSAL FLEET	88192654	04/11/2023	2,819.69
GF	00279206	BREEDEN, CHRIS	*009 PREPAYMENT for Lunch Mon	04/11/2023	96.00
GF	00279207	CASTILLO, CORINE	*047 PREPAYMENT to Corine C	04/11/2023	236.00
GF	00279208	DE ANDA, AIDE	*009 PREPAYMENT 7 students and	04/11/2023	64.00
GF	00279209	GARCIA, FRANCES	*054 PREPAYMENT National Histo	04/11/2023	480.00
GF	00279210	GIL, ROLANDO	*002 PREPAYMENT Meals (student	04/11/2023	1,062.00
GF	00279211	KRIEGEL, DAVID	*007 PREPAYMENT Lunch meals	04/11/2023	136.00
GF	00279212	MONTIEL, EMMA	*053 PREPAYMENT STUDENT MEALS	04/11/2023	660.00
GF	00279213	MORALES, BELINDA	*001 PREPAYMENT for students	04/11/2023	224.00
GF	00279214	MULLER, GUILLERMO E.	*009 PREPAYMENT Breakfast	04/11/2023	2,124.00
GF	00279215	RIOS, SOCORRO	*001 PREPAYMENT 2023 TSA Stat	04/11/2023	15,340.00
GF	00279216	SALAZAR, ALMA M.	*043 PREPAYMENT STUDENT AND EM	04/11/2023	354.00
GF	00279217	TREVINO, MIGUEL ANGEL	*044 PREPAYMENT Meals	04/11/2023	354.00
GF	00279218	BIG DADDY'S BURGERS & SHAKES	MEALS 4/01/23 HANNA TENNIS	04/11/2023	144.00
GF	00279219	CHICK-FIL-A	INV#4018979 3/24/23 PACE B.TRA	04/11/2023	208.00
GF	00279220	CICI'S PIZZA	INV#14506 3/31/23 PORT. SOFT.	04/11/2023	216.00
GF	00279221	CICI'S PIZZA	MEALS 4/01/23 HANNA SOFT.	04/11/2023	176.00
GF	00279222	FRANKIE FLAV'Z CRAFT BURGER HO	MEALS 4/05/23 PACE B.TRACK	04/11/2023	200.00
GF	00279223	MR. GATTI'S	INV#464 3/31/23 RIVERA B.SOCCE	04/11/2023	488.00
GF	00279224	PETER PIPER PIZZA	INV#30004 3/31/23 RIVERA B.TRA	04/11/2023	126.00
GF	00279225	REYNA'S TEXAS STYLE BAR-B-Q	INV#H-275 3/31/23 HANNA B.TRAC	04/11/2023	136.00
GF	00279226	WING BARN	INV#43 4/04/23 PACE GOLF	04/11/2023	112.00
GF	00279227	WING BARN	INV#171 3/31/23 PORTER B.SOCCE	04/11/2023	288.00
GF	00279228	WING BARN	INV#14 4/01/23 PORTER BASE.	04/11/2023	264.00
GF	00279229	WING BARN	INV#5 4/05/23 PORTER B.TRACK	04/11/2023	120.00
GF	00279230	WING BARN	INV#163 3/31/23 RIVERA B.SOCCE	04/11/2023	412.69
GF	00279231	WING STOP	MEALS 3/31/23 RIVERA B.TRACK	04/11/2023	144.00
GF	00279232	RAISING CANE'S	INV#10076 4/3/23 LOPEZ SOFT.	04/11/2023	605.76
GF	00279233	RAISING CANE'S	INV#20092 4/4/23 PACE B.TRACK	04/11/2023	231.14
GF	00279234	WHATABURGER RESTAURANTS	INV#1384849 4/3/23 PACE GOLF	04/11/2023	1,153.80
GF	00279235	WHATABURGER RESTAURANTS	INV#1394386 3/23/23 RIVERA B.T	04/11/2023	192.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279236	WHATABURGER RESTAURANTS	INV#1394377 3/9/23 RIVERA B.TR	04/11/2023	96.00
GF	00279237	BALLI GROUP LLC.	REQUEST OPEN PO TO GET CDL-CLA	04/11/2023	450.00
GF	00279238	QUALITY CLEANERS	DRY CLEANING SERVICES AS REQUI	04/11/2023	215.00
GF	00279239	SMARTCOM	Transport District-Wide	04/11/2023	45,673.20
GF	00279240	SOUTH TEXAS INTERPRETERS	22-23 SPECIAL EDUCATION OPEN P	04/11/2023	16,866.88
GF	00279241	SPOT RUBBER WELDERS INC.	OPEN PO for labor BISD PD Unit	04/11/2023	2,990.62
GF	00279242	STWW ENTERPRISES	REMOVAL OF GREASE AND WASTE FR	04/11/2023	4,125.00
GF	00279243	SUPERIOR ALARMS	CCTV District Wide Services**L	04/11/2023	817.75
GF	00279244	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	04/11/2023	64,586.61
GF	00279245	GONZALEZ, RUBI	*007 PREPAYMENT BREAKFAST	04/11/2023	944.00
GF	00279246	LOPEZ, DORA	*003 PREPAYMENT Meal per diem	04/11/2023	13,865.00
GF	00279247	Void - Continued Stub		04/11/2023	0.00
GF	00279248	BIG M PEST CONTROL INC.	3247425	04/11/2023	1,090.00
GF	00279249	Void - Continued Stub		04/11/2023	0.00
GF	00279250	FLOWERS BAKING CO.	4043688685 3/31/23	04/11/2023	8,249.96
GF	00279251	Void - Continued Stub		04/11/2023	0.00
GF	00279252	Void - Continued Stub		04/11/2023	0.00
GF	00279253	Void - Continued Stub		04/11/2023	0.00
GF	00279254	Void - Continued Stub		04/11/2023	0.00
GF	00279255	LAKESHORE LEARNING MATERIALS L	348873011823	04/11/2023	12,586.14
GF	00279256	LD PRODUCTS INC.	SIP-0020566993	04/11/2023	1,092.23
GF	00279257	LEGENDS OF LEARNING INC.	Summer School	04/11/2023	24,750.00
GF	00279258	LIGHTSPEED TECHNOLOGIES INC.	148524	04/11/2023	244.00
GF	00279259	LINEAGE LOGISTICS LLC.	170513999	04/11/2023	266.50
GF	00279260	MECA SPORTSWEAR	SIP234098	04/11/2023	180.00
GF	00279261	MEDICAL PRIORITY CONSULTANTS I	SIN320990	04/11/2023	5,550.00
GF	00279262	Void - Continued Stub		04/11/2023	0.00
GF	00279263	MELHART MUSIC CENTER INC.	3467164	04/11/2023	5,064.25
GF	00279264	MTM RECOGNITION MIDWEST TROPHY	6145126	04/11/2023	808.18
GF	00279265	PERFORMANCE HEALTH SUPPLY INC.	IN96227343	04/11/2023	259.92
GF	00279266	PATHWAY SOLUTIONS	INV#6361	04/12/2023	2,775.00
GF	00279267	PERMA-BOUND BOOKS/HERTZBERG-NE	#1943100-00	04/12/2023	1,665.13
GF	00279268	POSITIVE PROMOTIONS	#07127760	04/12/2023	187.70
GF	00279269	TEXAS MUSIC FESTIVALS ENTERPRI	#1083634	04/12/2023	3,344.00
GF	00279270	TIME CLOCK PLUS	INV00227974	04/12/2023	169,695.60
GF	00279271	TRIPLE-S STEEL SUPPLY LLC.	#51031205-01	04/12/2023	75.60
GF	00279272	CENTRAL OHIO ACFE CHAPTER	#042023-0168-0170-RegFeeDaisyM	04/12/2023	525.00
GF	00279273	CENTRAL PLUMBING & ELECTRIC	#S3422912.001	04/12/2023	2,627.38
GF	00279274	COLDESI INC.	#mm-377069	04/12/2023	300.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279275	CONTRERAS, VERONICA	#3288-PACE-GIANTNUM (3,4,5) WH	04/12/2023	1,155.00
GF	00279276	EAN HOLDINGS LLC.	#952903510-BeatrizHernandez	04/12/2023	130.09
GF	00279277	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	04/12/2023	727.60
GF	00279278	Void - Continued Stub		04/12/2023	0.00
GF	00279279	Void - Continued Stub		04/12/2023	0.00
GF	00279280	LOWE'S	Hibiscus in 2-Gallon Pot	04/12/2023	3,908.44
GF	00279281	TERRACON CONSULTANTS INC.	Sams Memorial Stadium Improvem	04/12/2023	3,428.00
GF	00279282	Void - Continued Stub		04/12/2023	0.00
GF	00279283	INSIGHT PUBLIC SECTOR INC.	75" 6000K+ SERIES INTERACTIVE	04/12/2023	104,160.30
GF	00279284	INSIGHT PUBLIC SECTOR INC.	1101033273-1	04/12/2023	2,452.32
GF	00279285	BIG M PEST CONTROL INC.	3241585	04/12/2023	2,425.00
GF	00279286	CHICK-FIL-A	open PO for upcoming meals for	04/12/2023	103.77
GF	00279287	RABA KISTNER CONSULTANTS	Construction Materials Observa	04/12/2023	3,215.17
GF	00279288	RUSH TRUCK CENTER	INV 3031293578	04/12/2023	5,748.50
GF	00279289	AMERICAN SURVEILLANCE CO. INC.	PST-21886,TROUBLESHOOT SERVICE	04/12/2023	246.68
GF	00279290	ATKINSON PROPANE	265937, for new open PO - Refi	04/12/2023	115.60
GF	00279291	DISCOUNT GLASS & METAL	0217037, FOR GLASS REPLACEMENT	04/12/2023	405.00
GF	00279292	DRAMATISTS PLAY SERVICE INC.	SO-00000774638, UIL LICENSE	04/12/2023	700.00
GF	00279293	AREVALO, PEDRO	McAllen@Porter G/Soc P/O 1gm	04/12/2023	85.00
GF	00279294	BERMUDEZ, TOMAS	Besteiro@Perkins Uni. Bk 1gm+m	04/12/2023	185.00
GF	00279295	BINDER, BRAD	Lopez@Porter BASE 1gm+mile	04/12/2023	225.00
GF	00279296	CASTANEDA, CESAR	Edcouch@Pace SFTB 1gm+mile	04/12/2023	250.00
GF	00279297	CLEMONS, GARY	Stell@Vela SFTB 2gms+mile	04/12/2023	155.00
GF	00279298	CRUZ, RENE A.	Weslaco@Rivera SFTB 1gm+mile	04/12/2023	220.00
GF	00279299	CUELLAR JR., JOSE LUIS	Edinburg@Rviera B/socc 1gm+mil	04/12/2023	85.00
GF	00279300	DIAZ, DAVE	Edinburg@Rivera B/Socc 1gm+mil	04/12/2023	85.00
GF	00279301	DOMINGUEZ JR., LEONEL	Lopez@VMHS SFTB 1gm+mile	04/12/2023	110.00
GF	00279302	DURAN, ERASMO	Besteiro@Perkins Uni.BK 1gm+mi	04/12/2023	100.00
GF	00279303	FERNANDEZ, EFRAIN	LosFresno@Rivera BASE 1g+mile	04/12/2023	280.00
GF	00279304	GARCIA, ROMEO	LosFresno@Rivera BASE 1gm+mile	04/12/2023	125.00
GF	00279305	GARZA, GUSTAVO	Lopez@Porter BASE 1gm+mile	04/12/2023	115.00
GF	00279306	GARZA, JUAN	Edcouse@Pace SFTB 1gm+mile	04/12/2023	95.00
GF	00279307	GARZA, RICARDO	Mercedes@Porter SFTB 1gm+mile	04/12/2023	210.00
GF	00279308	GONZALEZ, JAVIER	Weslaco@Rivera BASE 2g+mile	04/12/2023	110.00
GF	00279309	GONZALEZ, JUAN	Pace@Porter BASE 1gm+mie	04/12/2023	115.00
GF	00279310	HENGGELER, LOUIS R.	Donna@VMHS BASE 2gms+mile	04/12/2023	155.00
GF	00279311	HERNANDEZ JR., SERGIO	Faulk@Manzano Uni.Bk 1gm+mile	04/12/2023	85.00
GF	00279312	HODGES, GUADALUPE WALLY	Pace@Porter BASE 1gm+mile	04/12/2023	115.00
GF	00279313	JUAREZ, NELSON	Faulk@Lucio SFTB 2gms+mile	04/12/2023	170.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279314	JUAREZ, SANTIAGO FERIA	Garcia@Manzano Uni.BK 1gm+mile	04/12/2023	85.00
GF	00279315	LARA, ISAIAS	Edinburg@Rivera B/soc P/O 1g+m	04/12/2023	125.00
GF	00279316	MARGENAU, DAVID A.	VMHS@Porter SFTB 1gm+mile	04/12/2023	400.00
GF	00279317	MARIN, ANGEL JONATHAN LABASTID	McAllen@Porter G/Soc P/O 1g+mi	04/12/2023	85.00
GF	00279318	HARLINGEN CISD	*126 PREPAYMENT HCISD Chess	04/12/2023	90.00
GF	00279319	HARLINGEN CISD	*130 PREPAYMENT Student chess	04/12/2023	465.00
GF	00279320	HARLINGEN CISD	*135 PREPAYMENT REGISTRATION	04/12/2023	345.00
GF	00279321	LITTLE CAESARS	*008 PREPAYMENT April 15, 2023	04/12/2023	64.90
GF	00279322	LITTLE CAESARS	*043 PREPAYMENT FOR SATURDAY	04/12/2023	454.30
GF	00279323	MAIN EVENT ENTERTAINMENT LP.	*129 PREPAYMENT Student Meals	04/12/2023	501.43
GF	00279324	SASI-THE LEADERSHIP PEOPLE LLC	*009 PREPAYMENT Fee for leade	04/12/2023	1,750.00
GF	00279325	SHEA, ISABEL	*004 PREPAYMENT for History	04/12/2023	500.00
GF	00279326	THE PIZZERIA	*890 PREPAYMENT UNDER	04/12/2023	1,169.00
GF	00279327	TORRES, ALEX R.	*004 PREPAYMENT for student	04/12/2023	360.00
GF	00279328	TORRES, ALEX R.	*004 PREPAYMENT pay entry fee	04/12/2023	36.00
GF	00279329	Void - Continued Stub		04/13/2023	0.00
GF	00279330	Void - Continued Stub		04/13/2023	0.00
GF	00279331	Void - Continued Stub		04/13/2023	0.00
GF	00279332	Void - Continued Stub		04/13/2023	0.00
GF	00279333	Void - Continued Stub		04/13/2023	0.00
GF	00279334	Void - Continued Stub		04/13/2023	0.00
GF	00279335	Void - Continued Stub		04/13/2023	0.00
GF	00279336	HILAND DAIRY FOODS COMPANY LLC	#6171591 3/22/23	04/13/2023	80,527.23
GF	00279337	PORTIONPAC CHEMICAL CORPORATIO	IN242819	04/13/2023	6,930.00
GF	00279338	PTM DOCUMENT SYSTEMS INC.	INV#0085194	04/13/2023	1,767.34
GF	00279339	TAYLOR PRINT & VISUAL IMPRESSI	ENVELOPES, LETTERHEAD BUFF	04/13/2023	11,862.38
GF	00279340	TONY YZAGUIRRE JR.	*937 #1366946	04/13/2023	7.50
GF	00279341	TRIPLE-S STEEL SUPPLY LLC.	#50020681-00	04/13/2023	291.50
GF	00279342	SPOT RUBBER WELDERS INC.	STATE INSPECTION FOR FNS COMPU	04/13/2023	1,158.18
GF	00279343	SQ PRINTING	Uniform shirts at \$20.00 each.	04/13/2023	420.00
GF	00279344	UNIFORM & ACCESSORIES WAREHOUS	This is in reference to PO #	04/13/2023	271.99
GF	00279345	MARTINEZ JR., SIGIFREDO	Harlin. S@VMHS SFTB 1gm+mile	04/13/2023	110.00
GF	00279346	MARTINEZ, ESTEBAN	Oliveria@Stillmn SFTB 2gms+mil	04/13/2023	95.00
GF	00279347	MEDRANO, MARIO	Stell@Vela SFTB 2gms+mile	04/13/2023	155.00
GF	00279348	MENDOZA, ARMANDO	Harling.S@VMHS SFTB 1gm+mile	04/13/2023	110.00
GF	00279349	ORTEGA, ALBERT	Porter@Lopez BASE 1gm+mile	04/13/2023	235.00
GF	00279350	PECINA, ROBERT	VMHS@Porter SFTB 1gm+mil	04/13/2023	400.00
GF	00279351	PENA, VICTOR A.	Edcouch@Pace BASE 1gm+mile	04/13/2023	315.00
GF	00279352	PORTEOUS, JUAN J.	Faulk@Lucio SFTB 2gms+mile	04/13/2023	170.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279353	RIOJAS, REYNALDO	Oliveria@Stillmn SFTB 2gms+mil	04/13/2023	95.00
GF	00279354	RIVERA JR., GUADALUPE	Pace@Lopez BASE 1gm+mile	04/13/2023	125.00
GF	00279355	SALAS, GABRIEL	Lopez@VMHS BASE 1gm+mile	04/13/2023	95.00
GF	00279356	SALINAS, OMAR RENE	Porter@Pace SFTB 1gm+mile	04/13/2023	255.00
GF	00279357	SALINAS, OSCAR R.	Faulk@Manzano SFTB 2gms+mile	04/13/2023	155.00
GF	00279358	SERNA JR., GILBERTO	Donna N@Pace SFTB 1gm+mile	04/13/2023	265.00
GF	00279359	SOTO, SERGIO	Besteiro@Manzno B/Bk 2g+mile	04/13/2023	125.00
GF	00279360	SZCZECH, DOUGLAS PETER	Mercedes@Porter SFTB 1gm+mile	04/13/2023	110.00
GF	00279361	ZEPEDA, VICTOR	Edcouch@Pace BASE 1gm+mile	04/13/2023	110.00
GF	00279362	BIG DADDY'S BURGERS & SHAKES	MEALS 3/30/23 LOPEZ TENNIS	04/13/2023	40.00
GF	00279363	CHICK-FIL-A	INV#4586898 3/2/23 VET. BASE.	04/13/2023	224.00
GF	00279364	CHICK-FIL-A	INV#02047 10324 4/3/23 PAC.GTR	04/13/2023	416.29
GF	00279365	FRANKIE FLAV'Z CRAFT BURGER HO	MEALS 4/05/23 PACE G.TRACK	04/13/2023	144.00
GF	00279366	GOLDEN CORRAL RESTAURANT	MEALS 3/13/23 PACE G.SOCCER	04/13/2023	200.00
GF	00279367	JASON'S DELI	INV#230303617010024 3/3/23	04/13/2023	224.03
GF	00279368	MR. GATTI'S	INV#117 3/25/23 RIVERA BASE.	04/13/2023	368.00
GF	00279369	RAISING CANE'S	INV#20110 3/31/23 RIVERA BASE.	04/13/2023	199.26
GF	00279370	RAISING CANE'S	INV#10014 4/3/23 VETER. GOLF	04/13/2023	318.82
GF	00279371	RAISING CANE'S	INV#10165 3/14/23 VETER. BASE.	04/13/2023	223.17
GF	00279372	WHATABURGER RESTAURANTS	INV#1385942 4/1/23	04/13/2023	759.68
GF	00279373	WHATABURGER RESTAURANTS	INV#1394388 3/20/23 RIVERA BAS	04/13/2023	152.00
GF	00279374	WHATABURGER RESTAURANTS	INV#1312846 3/4/23 VET. BASE	04/13/2023	224.00
GF	00279375	WING BARN	INV#20 3/31/23 LOPEZ TENNIS	04/13/2023	32.00
GF	00279376	WING BARN	INV#91 4/04/23 VETER. GOLF	04/13/2023	144.00
GF	00279377	WING BARN	INV#66 4/04/23 LOPEZ B.TRACK	04/13/2023	112.00
GF	00279378	WING BARN	INV#95 4/03/23 RIVERA BASE.	04/13/2023	192.00
GF	00279379	WING BARN	INV#90 3/09/23 RIVERA BASE.	04/13/2023	200.00
GF	00279380	TEXAS GAS SERVICE	910082946 1574613 18	04/13/2023	10,913.43
GF	00279381	BROWNSVILLE G.M.S. - LTD.	290194 / 33X00010	04/13/2023	4,324.65
GF	00279382	CDW GOVERNMENT INC.	#GR40571	04/13/2023	13,555.90
GF	00279383	CEV MULTIMEDIA LTD.	#135772-HANNAHS	04/13/2023	1,635.00
GF	00279384	CHALK'S TRUCK PARTS INC.	#234257/1	04/13/2023	2,811.65
GF	00279385	CHEST POUND SCREEN PRINTING	#556-Vermillion	04/13/2023	822.00
GF	00279386	ELITE PROMOTIONS	#9324-FoodService	04/13/2023	5,114.56
GF	00279387	NICHO'S PRODUCE	01193273 3/27/23	04/13/2023	247.50
GF	00279388	Void - Continued Stub		04/13/2023	0.00
GF	00279389	NICHO'S PRODUCE	001193951 3/31/23	04/13/2023	21,506.50
GF	00279390	NICHO'S PRODUCE	001190366 3/6/23	04/13/2023	7,837.15
GF	00279391	DELL MARKETING LP	GUMDROP DROPTECH B1-HEADSET-FU	04/13/2023	4,431.88

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279392	FLINCHBAUGH, ANGELA	IEE - REPORT	04/13/2023	800.00
GF	00279393	GLOBAL VENDING GROUP INC.	14571, NEW 2022 SIZE:	04/13/2023	6,489.00
GF	00279394	ACCION REHABILITATION INC.	PK629107 AXIOM ELITE ATH SPORT	04/13/2023	3,815.70
GF	00279395	BSN SPORTS LLC.	#920947428	04/13/2023	2,300.00
GF	00279396	FOLLETT CONTENT SOLUTIONS LLC.	#623236F	04/13/2023	399.26
GF	00279397	FOLLETT SCHOOL SOLUTIONS INC.	#588653F	04/13/2023	1,368.80
GF	00279398	LA JOYA ISD	LaJoya@Lopez UIL fee Gm Share	04/13/2023	404.66
GF	00279399	NETSYNC NETWORK SOLUTIONS	#2025122198	04/13/2023	1,813.91
GF	00279400	RAYMONDVILLE I.S.D.	ENTRY FEES FOR THE RAYMONDVILL	04/13/2023	150.00
GF	00279401	RIVER BEND RESORT AND GOLF COU	1-XL FJ Hybrid Vest	04/13/2023	226.20
GF	00279402	SHARYLAND ISD	Sharyld@Porter Qtr/Fin Gm Shar	04/13/2023	1,046.08
GF	00279403	TASO RGV BASEBALL CHAPTER	VMHS BASE Scrim officiat SRVS	04/13/2023	2,800.00
GF	00279404	Void - Continued Stub		04/13/2023	0.00
GF	00279405	BSN SPORTS LLC.	#920227007	04/13/2023	8,630.64
GF	00279406	CASTRO, JOSE	McAllen@Porter G/Soc P/O 1gm+m	04/13/2023	125.00
GF	00279407	CLEMONS, GARY	Lucio@Stell SFTB 1gm+mile	04/13/2023	95.00
GF	00279408	GREGO, GAVIN MATTHEW	BISD HS Soc.Plyoff Shary@Porte	04/13/2023	362.59
GF	00279409	GUADRON, GUSTAVO	BISD HS Soc.Plyoff Shryld@Port	04/13/2023	361.80
GF	00279410	HURTADO, ARTURO	Brownsville City Meet Official	04/13/2023	225.00
GF	00279411	LEKACH, ALDO	Pace@VMHS B/Socc mileage adjmn	04/13/2023	20.00
GF	00279412	PADILLA, ANTONIO	Brownsville City Meet - Offici	04/13/2023	225.00
GF	00279413	PASADENA SPORTING GOODS	#7489104	04/13/2023	2,188.00
GF	00279414	RAMIREZ, LUIS E.	LosFresnos@Rivera G/Soc 1g+m *	04/13/2023	85.00
GF	00279415	SANCHEZ, JOHANN	BISD HS Soc.P/O Sharyld@Porter	04/13/2023	401.45
GF	00279416	SERNA JR., GILBERTO	Lucio@Stell SFTB1gm+mile	04/13/2023	95.00
GF	00279417	ABETE, THOMAS	*870 PREPAYMENT MEALS	04/13/2023	720.00
GF	00279418	BREEDEN, CHRIS	*009 PREPAYMENT for Lunch mo	04/13/2023	96.00
GF	00279419	CORTEZ, CLAUDIA	*002 PREPAYMENT NASA FDR Break	04/13/2023	512.00
GF	00279420	MCALLEN ISD	*870 PREPAYMENT FEES	04/13/2023	155.00
GF	00279421	MCALLEN ISD	*870 PREPAYMENT FEES	04/13/2023	1,550.00
GF	00279422	MEDINA, RANDY	*870 PREPAYMENT MEALS	04/13/2023	180.00
GF	00279423	MORALES, BELINDA	*001 PREPAYMENT for 25 student	04/13/2023	224.00
GF	00279424	PETER PIPER PIZZA	*138 PREPAYMENT for Students	04/13/2023	348.84
GF	00279425	PIZZA HUT	*004 PREPAYMENT STAMP/SPACE Me	04/13/2023	167.79
GF	00279426	SALCEDO, FABIAN	*008 PREPAYMENT YIP Student	04/13/2023	200.00
GF	00279427	CICI'S PIZZA	INV#14281 3/10/23 PORTER B.TRA	04/14/2023	568.00
GF	00279428	CICI'S PIZZA	INV#14235 2/17/23 LOPEZ GOLF	04/14/2023	1,432.00
GF	00279429	CICI'S PIZZA	INV#14264 3/2/23 PORTER G.TRAC	04/14/2023	472.00
GF	00279430	POSITIVE PROMOTIONS	inv#07115899	04/14/2023	2,760.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279431	TEXAS SOUTHMOST COLLEGE	inv#20536	04/14/2023	2,417.00
GF	00279432	TEXAS STATE TECHNICAL COLLEGE	INV#11181	04/14/2023	2,970.00
GF	00279433	OLIVE GARDEN	HANNA HS Student Meals	04/14/2023	1,082.00
GF	00279434	PETER PIPER PIZZA	HANNA HS Student Meals	04/14/2023	446.99
GF	00279435	RGVGCA	PORTER Greens Fess for RGVGCA	04/14/2023	240.00
GF	00279436	TACO PALENQUE	HANNA HS Student Meals	04/14/2023	445.37
GF	00279437	XTREME SECURITY & FIRE	76847 TRANSPORTATION	04/14/2023	150.00
GF	00279438	INSIGHT PUBLIC SECTOR INC.	1101032855	04/14/2023	823.96
GF	00279439	RAMSEY, NAIDA M.	ADJUDICATOR FOR HIGH SCHOOL CH	04/14/2023	350.00
GF	00279440	ROGUE FITNESS	Aluminum Collars	04/14/2023	669.20
GF	00279441	RON TURLEY ASSOCIATES INC.	RON TURLEY ASSOCIATES (RTA) YE	04/14/2023	10,197.10
GF	00279442	Void - Continued Stub		04/14/2023	0.00
GF	00279443	REDFISH RECYCLING	Commingled (single-stream) rec	04/14/2023	21,520.00
GF	00279444	CHICK-FIL-A	INV#03143 6998 3/31/23 RIV.GTR	04/14/2023	160.00
GF	00279445	CHICK-FIL-A	INV#02047 10322 3/30/23 LOP.GT	04/14/2023	144.00
GF	00279446	CHICK-FIL-A	INV#02047 10325 4/3/23 LOP.GTR	04/14/2023	160.00
GF	00279447	CHICK-FIL-A	INV#02407 27080 4/3/23 LOP.GTR	04/14/2023	152.00
GF	00279448	CHICK-FIL-A	INV#7533127 3/30/23 VETER. GTR	04/14/2023	209.00
GF	00279449	WHATABURGER RESTAURANTS	INV#1401236 4/6/23 RIVERA B.TR	04/14/2023	357.44
GF	00279450	WING BARN	INV#223 33023 LOPEZ G.TRACK	04/14/2023	248.00
GF	00279451	WING BARN	INV#99 3/25/23 RIVERA G.TRACK	04/14/2023	96.00
GF	00279452	WING BARN	INV#229 3/29/23 PACE SOFT.	04/14/2023	144.00
GF	00279453	BIG DADDY'S BURGERS & SHAKES	MEALS 4/3/23 RIVERA GOLF	04/14/2023	215.76
GF	00279454	CICI'S PIZZA	INV#72669 3/10/23 VETER. BASE.	04/14/2023	208.00
GF	00279455	GOLDEN CORRAL RESTAURANT	INV#F-0269 4/4/23 PACE B.TRACK	04/14/2023	280.00
GF	00279456	JASON'S DELI	INV#230324621050013 3/24/23	04/14/2023	271.40
GF	00279457	JASON'S DELI	INV#230330640050008 3/30/23	04/14/2023	100.20
GF	00279458	JASON'S DELI	INV#230310621050028 /10/23	04/14/2023	95.88
GF	00279459	MORAN'S PIZZERIA	MEALS 3/24/23 RIVERA G.TRACK	04/14/2023	136.00
GF	00279460	MR. GATTI'S	INV#416 3/3/23 RIVERA B.SOCCER	04/14/2023	432.00
GF	00279461	PETER PIPER PIZZA	INV#20009 4/5/23 LOPEZ G.TRACK	04/14/2023	128.00
GF	00279462	RAISING CANE'S	INV#10014 4/03/23 RIVERA GOLF	04/14/2023	191.30
GF	00279463	RAISING CANE'S	INV#20156 4/3/23 VETER. SOFT	04/14/2023	63.76
GF	00279464	RAISING CANE'S	INV#10002 3/11/23 PACE P.LIFTI	04/14/2023	63.76
GF	00279465	RED ROBIN GOURMENT BURGERS	INV#20001 3/24/23 LOPEZ G.TRAC	04/14/2023	79.04
GF	00279466	WING STOP	INV#287-20007 3/28/23 RIV. GTR	04/14/2023	194.00
GF	00279467	PUBLIC UTILITIES BOARD	*726 PUTEGNAT ELEM.	04/14/2023	116,814.69
GF	00279468	SCHOOL NURSE SUPPLY	ALWAYS ULTRA THIN REGULAR FLEX	04/14/2023	34.82
GF	00279469	SIGN SOLUTIONS	Item#11/Printing Services/Rela	04/14/2023	1,221.39

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279470	SOLICE TECHNOLOGIES	Personalized Lanyards	04/14/2023	2,000.00
GF	00279471	SOUTHEASTERN PERFORMANCE APPAR	D1071 VIOLET DRESS	04/14/2023	18,152.51
GF	00279472	UNITED RENTALS	Choice Partners	04/14/2023	1,985.63
GF	00279473	ZARSKY AQUISION LLC.	Item#26/Other building parts,	04/14/2023	7,714.31
GF	00279474	C & S SAFETY SUPPLY	#179446	04/14/2023	623.89
GF	00279475	CENTRAL PLUMBING & ELECTRIC	#S417716.001	04/14/2023	1,063.04
GF	00279476	CHICO'S AIR CONDITIONING	#39428-CTL#3-23-01	04/14/2023	1,137.60
GF	00279477	CITY OF BROWNSVILLE	#2023-00000007-LfillFeesMarch	04/14/2023	942.14
GF	00279478	CRAWFORD ELECTRIC SUPPLY COMPA	#S011623600.001	04/14/2023	2,974.13
GF	00279479	EDMUND NIELSEN WOODWINDS	#15144	04/14/2023	853.90
GF	00279480	EL CAMINO BAKERY	#134364-SPSERVICES	04/14/2023	90.00
GF	00279481	O'REILLY AUTO PARTS	#0612-459181	04/14/2023	131.41
GF	00279482	OIL PATCH FUEL & SUPPLY	#588895-Transportation	04/14/2023	41,183.18
GF	00279483	THE COLLEGE BOARD	#ES1845473-RiveraHS	04/14/2023	5,476.00
GF	00279484	HERCULES AND LAMAS LANDSCAPING	Item#1 and #10/Palm Tree trimm	04/14/2023	1,258.00
GF	00279485	J. W. PEPPER & SON INC.	364987404	04/14/2023	1,198.06
GF	00279486	JOHNSTONE SUPPLY	3066484	04/14/2023	881.52
GF	00279487	JUNIOR LIBRARY GUILD	641201	04/14/2023	4,013.16
GF	00279488	Void - Continued Stub		04/14/2023	0.00
GF	00279489	LAKESHORE LEARNING MATERIALS L	409115020323	04/14/2023	3,118.47
GF	00279490	LD PRODUCTS INC.	SIP-0020812893	04/14/2023	497.29
GF	00279491	LEARNING A-Z LLC.	6546392	04/14/2023	1,360.80
GF	00279492	MARTINEZ, ERADIO	ADJUDICATOR	04/14/2023	350.00
GF	00279493	MUSIC AND ARTS CENTERS	INV034873479	04/14/2023	10.61
GF	00279494	WASHINGTON MUSIC CENTER	SI326830	04/14/2023	12,596.90
GF	00279495	WHEELOCK, GINGER	ADJUDICATOR FOR HIGH SCHOOL CH	04/14/2023	350.00
GF	00279496	WOODWIND & BRASSWIND INC.	ARINV66114365	04/14/2023	3,862.75
GF	00279497	GARCIA, RAUL	*985 PREPAYMENT Meal money	04/14/2023	1,440.00
GF	00279498	HYATT REGENCY	*872 PREPAYMENT TLA CONF 23	04/14/2023	500.00
GF	00279499	POLANCO, TAMMIE R.	*054 PREPAYMENT STUDENT MEAL	04/14/2023	640.00
GF	00279500	STONE, ELIZABETH	*009 PREPAYMENT for students	04/14/2023	368.00
GF	00279501	PERFECTION LEARNING CORP.	inv#337590	04/17/2023	13,239.40
GF	00279502	TEXAS ALCOHOL & DRUG TESTING S	inv#220072	04/17/2023	35.50
GF	00279503	TEXAS DEPARTMENT OF LICENSING	decal#59418	04/17/2023	20.00
GF	00279504	TEXAS STATE TECHNICAL COLLEGE	inv#11180	04/17/2023	3,197.70
GF	00279505	TONY YZAGUIRRE JR.	*937 #1157376	04/17/2023	7.50
GF	00279506	BROWNSVILLE COMMUNITY HEALTH C	P409535	04/17/2023	25,000.00
GF	00279507	BURTON COMPANIES	S3-67620	04/17/2023	3,571.44
GF	00279508	DORA RIVAS, MS, RDN, SNS	DEVELOPMENT OF JOB DESCRIPTION	04/17/2023	5,000.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279509	FIGUEROA & SON INC.	#1- Lift Master AC Motor 1725	04/17/2023	3,530.00
GF	00279510	INSIGHT PUBLIC SECTOR INC.	1030036212	04/17/2023	103,989.00
GF	00279511	VALENZUELA, PATRICIA	T01032	04/17/2023	370.00
GF	00279512	VALLEY CATARACT & RETINA CLINI	c. lopez 8/12/2008	04/17/2023	25.00
GF	00279513	Void - Continued Stub		04/17/2023	0.00
GF	00279514	VALLEY TROPHY SERVICE	RUNNING CLUB	04/17/2023	7,420.06
GF	00279515	ADVANCE AUTO PARTS	6426308637042, PURCHASE PARTS'	04/17/2023	1,660.47
GF	00279516	APPLE INC.	MU8F2AM/A APPLE PENCIL (2ND GE	04/17/2023	4,729.00
GF	00279517	ARGIO ROOFING & CONSTRUCTION L	23-043, Percentage Discount on	04/17/2023	12,622.53
GF	00279518	DANCE TIME	2798, HOT PINK POM POMS	04/17/2023	4,425.00
GF	00279519	Void - Continued Stub		04/17/2023	0.00
GF	00279520	DELL MARKETING LP	Dell Adapter - USB 3.0 to Ethe	04/17/2023	21,164.00
GF	00279521	FAIRWAY SUPPLY INC.	0178172-IN, LOCKSMITH PARTS	04/17/2023	1,376.25
GF	00279522	FASTENAL COMPANY	TXBRW157301, PO FOR THE EMERGE	04/17/2023	78.00
GF	00279523	FLEET PRIDE	106799418, BRAKE / INT REAR	04/17/2023	2,439.36
GF	00279524	FOX MECHANICAL	10155, Gear box oil, grease ch	04/17/2023	10,442.00
GF	00279525	GOLD STAR FOODS INC.	3126234, FOR STORAGE AND DELIVE	04/17/2023	447.92
GF	00279526	CAVAZOS, JOSE LUIS	Pace@Lopez SFTB 1gm+mil	04/17/2023	95.00
GF	00279527	CONTRERAS, ALAN	Vela@Stillmn B/Socc 2gms+mile	04/17/2023	145.00
GF	00279528	DENNIS, GEOFFREY	BISDSocc Playoff Lincoln@Lopez	04/17/2023	362.15
GF	00279529	FUENTES JR., CIRO	Indoor Emp. Socc Tourn. 2 gms	04/17/2023	120.00
GF	00279530	FUENTES-FAJARO, CIRO	Indoor Emp. Socc Tourn 2 games	04/17/2023	60.00
GF	00279531	GARZA, JUAN	VMHS@Lopez SFTB 2gms+mile	04/17/2023	280.00
GF	00279532	HERNANDEZ, DAMIAN	Vela@Stillmn B/Socc 1gm+mile	04/17/2023	90.00
GF	00279533	HERNANDEZ, JOSE A.	Vela@Stillmn B/Socc 1gm+mile	04/17/2023	90.00
GF	00279534	JUAREZ, NELSON	Mercedes@Lopez SFTB 1gms+mile	04/17/2023	110.00
GF	00279535	LOS FRESNOS CISD	Entry fee for Boys Track for t	04/17/2023	300.00
GF	00279536	MARGENAU, DAVID A.	Mercedes@Lopez SFTB 1gm+mile	04/17/2023	110.00
GF	00279537	PECINA, ROBERT	Stell@Lucio SFTB 1gm+mile	04/17/2023	110.00
GF	00279538	REYES, JACOB	Pace@Lopez SFTB 1gm+mile	04/17/2023	95.00
GF	00279539	RIOS, JUAN LUIS GARCIA	Vela@Stillmn B/Socc 2gm+mile	04/17/2023	145.00
GF	00279540	ROMERO, NOE GEOVANNI ALAS	BISD B/Soc Plyoff Lincln@Lopez	04/17/2023	344.51
GF	00279541	SERNA JR., GILBERTO	VMHS@Lopez SFTB 2gms+mile	04/17/2023	170.00
GF	00279542	VILLARREAL, JOSHUA	BISD Soc.Plyoff Lincoln@Porter	04/17/2023	350.01
GF	00279543	TONY YZAGUIRRE JR.	*912 #1206784	04/17/2023	7.50
GF	00279544	TONY YZAGUIRRE JR.	*912 #1343798	04/17/2023	22.00
GF	00279545	TONY YZAGUIRRE JR.	*912 #1206781	04/17/2023	7.50
GF	00279546	TONY YZAGUIRRE JR.	*914 #1369528	04/17/2023	7.50
GF	00279547	TONY YZAGUIRRE JR.	*914 #1316905	04/17/2023	7.50

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279548	TONY YZAGUIRRE JR.	*914 #1074479	04/17/2023	7.50
GF	00279549	TONY YZAGUIRRE JR.	*914 #1964474	04/17/2023	7.50
GF	00279550	TONY YZAGUIRRE JR.	*914 #1074483	04/17/2023	7.50
GF	00279551	TONY YZAGUIRRE JR.	*914 #1074484	04/17/2023	7.50
GF	00279552	TONY YZAGUIRRE JR.	*914 #1335430	04/17/2023	7.50
GF	00279553	TONY YZAGUIRRE JR.	*914 #1236837	04/17/2023	7.50
GF	00279554	TONY YZAGUIRRE JR.	*914 #1316827	04/17/2023	7.50
GF	00279555	TONY YZAGUIRRE JR.	*914 #1236851	04/17/2023	7.50
GF	00279556	TONY YZAGUIRRE JR.	*914 #1335449	04/17/2023	7.50
GF	00279557	TONY YZAGUIRRE JR.	*914 #1237399	04/17/2023	7.50
GF	00279558	TONY YZAGUIRRE JR.	*914 #1206745	04/17/2023	7.50
GF	00279559	TONY YZAGUIRRE JR.	*914 #1074477	04/17/2023	7.50
GF	00279560	TONY YZAGUIRRE JR.	*914 #1074486	04/17/2023	7.50
GF	00279561	TONY YZAGUIRRE JR.	*914 #1074482	04/17/2023	7.50
GF	00279562	TONY YZAGUIRRE JR.	*914 #1206753	04/17/2023	7.50
GF	00279563	TONY YZAGUIRRE JR.	*914 #1183315	04/17/2023	7.50
GF	00279564	TONY YZAGUIRRE JR.	*914 #1074476	04/17/2023	7.50
GF	00279565	TONY YZAGUIRRE JR.	*914 #1072752	04/17/2023	7.50
GF	00279566	GARCIA, SELENE	*001 Meals for Selene Garcia	04/17/2023	295.00
GF	00279567	BARRIENTOS, ROXANNE	Garcia@Stell B/Socc 1gm+mile	04/17/2023	275.00
GF	00279568	BERMUDEZ, TOMAS	Garcia@Faulk Uni./Bk 1gm+mile	04/17/2023	85.00
GF	00279569	BINDER, BRAD	Harlingen@Rivera BASE 2gm+mile	04/17/2023	180.00
GF	00279570	CANO, RAUL	Lucio@Stillmn B/Socc 1gm+mile	04/17/2023	75.00
GF	00279571	CAPPON, GORDON D.	GArcia@Faulk SFTB 2gms+mile	04/17/2023	155.00
GF	00279572	CASTANEDA, CESAR	Stell@Garcia SFTB 1gm+mile	04/17/2023	95.00
GF	00279573	CASTANEDA, CRISTIAN RODOLFO	Besteiro@Olivera B/Soc2gm+mil	04/17/2023	130.00
GF	00279574	CHAVEZ, DANIEL EMILIO	Garcia@Stell B/Socc 1gm+mile	04/17/2023	90.00
GF	00279575	CONTRERAS, ALAN	Vela@Besterio B/Socc 1g+mile	04/17/2023	105.00
GF	00279576	DIAZ, DAVE	Besteirpo@Vela B/Socc 1gm+mil.	04/17/2023	90.00
GF	00279577	FERNANDEZ, EFRAIN	Harlingen@Rviera BASE 2gms+mil	04/17/2023	180.00
GF	00279578	FUENTES JR., CIRO	Faulk@Garcia B/Socc 3g+mile	04/17/2023	185.00
GF	00279579	GARZA, GUSTAVO	Weslaco@Hanna BASE 1gm+mile	04/17/2023	100.00
GF	00279580	GARZA, JUAN	Softball @ Bestiero 2gms+mile	04/17/2023	250.00
GF	00279581	GARZA, OSCAR	Besteiro@Vela B/socc 1gm+mile	04/17/2023	90.00
GF	00279582	GARZA, RICARDO	Harlingen@Hanna SFTB 2g+mile	04/17/2023	260.00
GF	00279583	GUERRA, ROMAN A.	Harlgn S.@Pace BASE 1gm+mile	04/17/2023	100.00
GF	00279584	GUTIERREZ, MAGALY	Perkins@Manzano B/Socc 2g+mile	04/17/2023	130.00
GF	00279585	GUTIERREZ, VICTOR HUGO	Lucio@Stell B/Soc 1gm+mile	04/17/2023	205.00
GF	00279586	HERNANDEZ JR., SERGIO	Garcia@Faulk Uni.BK 1gm+mile	04/17/2023	85.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279587	HERNANDEZ, DAMIAN	Manzano@Fauilk B/Soc 3g+mile	04/17/2023	200.00
GF	00279588	HINOJOSA, PEDRO	Stillmn@Besteiro UNI/BK 1gm+mi	04/17/2023	175.00
GF	00279589	INFANTE, GUILLERMO	Stillmn@Vela SFTB 2gms+mile	04/17/2023	155.00
GF	00279590	JUAREZ, SANTIAGO FERIA	Stell@Garcia UNI/BK 1gm+mile	04/17/2023	85.00
GF	00279591	LANE, ALLEN ALEXANDER	Manzano@Faulk B/Soc 3g+mile	04/17/2023	200.00
GF	00279592	LEKACH, ALDO	Stell@Garcia B/Soc 1gm+mile	04/17/2023	105.00
GF	00279593	MARGENAU, DAVID A.	Garcia@Faulk SFTB2gms+mile	04/17/2023	250.00
GF	00279594	MARIN, ANGEL JONATHAN LABASTID	Lucio@Stell B/Socc 1gm+mile	04/17/2023	240.00
GF	00279595	MARTINEZ, JONATHAN	Stell@Garcia B/Socc 1g+mile	04/17/2023	105.00
GF	00279596	MOTA, RAUL G.	Oliveria@Stell B/Socc 1gm+mil	04/17/2023	75.00
GF	00279597	ORTEGA, ALBERT	Weslaco@Hanna BASE 1gm+mile	04/17/2023	100.00
GF	00279598	PECINA, ROBERT	Pace@Porter SFTB 1gm+mile	04/17/2023	210.00
GF	00279599	PORTEOUS, JUAN J.	Harling@Hanna SFTB 2g+mile	04/17/2023	375.00
GF	00279600	RAMOS, JOSE L.	Lucio@Stell B/Socc 1gm+mile	04/17/2023	180.00
GF	00279601	RIOJAS, REYNALDO	Stillmn@Vela SFTB2gms+mile	04/17/2023	155.00
GF	00279602	RIOS, JUAN LUIS GARCIA	Lucio@Stell B/Soc 1g+mil	04/17/2023	75.00
GF	00279603	ROBINSON, JONATHAN L.	Stillmn@Besteiro UNI/BK 1gm+mi	04/17/2023	90.00
GF	00279604	SALDANA MEJIA, JESUS RODOLFO	Besterio@Olivera B/Socc 2g+mil	04/17/2023	130.00
GF	00279605	SANTOYO, ASTRID	Stillmn@Lucio B/Socc 1gm+mile	04/17/2023	180.00
GF	00279606	SANTOYO, RICARDO	Stillmn@Lucio B/socc 1gm+mile	04/17/2023	180.00
GF	00279607	SEGOVIA, BRAULIO	Garcia@Stell B/Socc 1gm+mile	04/17/2023	90.00
GF	00279608	SERNA JR., GILBERTO	Softball@Besteiro 2g+mile	04/17/2023	155.00
GF	00279609	WARING, STEVEN D.	Harling S.@Pace BASE 1gm+mile	04/17/2023	100.00
GF	00279610	J.V. EQUIPMENT	Environmental fee	04/17/2023	280.00
GF	00279611	LAKESHORE LEARNING MATERIALS L	511552031423	04/17/2023	10,890.89
GF	00279612	MOORE SUPPLY COMPANY	S167266740.001	04/17/2023	7,690.63
GF	00279613	WESTERN STATES FIRE PROTECTION	WSF511954	04/17/2023	1,664.00
GF	00279614	BROWNSVILLE CHILDREN'S MUSEUM	*138 PREPAYMENT Student Entry	04/17/2023	316.00
GF	00279615	DE ANDA, AIDE	*009 PREPAYMENT Four students	04/17/2023	40.00
GF	00279616	GARCIA-RAMIREZ, JULIETTA	*001 PREPAYMENT Meal Money	04/17/2023	288.00
GF	00279617	GONZALEZ, ANA PATRICIA	*009 PREPAYMENT Meals for stud	04/17/2023	1,206.00
GF	00279618	NUESTRA CULTURA MARIACHI ASSOC	*009 PREPAYMENT Four students	04/17/2023	45.00
GF	00279619	PETER PIPER PIZZA	*138 PREPAYMENT Student Meals	04/17/2023	260.56
GF	00279620	SANTANDER BANK N.A.	2nd INSTALLMENT PRINCIPAL (BUS	04/18/2023	455,887.00
GF	00279621	SALAS-MARTINEZ, OBED	ADJUDICATOR FOR GUITAR EVALUAT	04/18/2023	200.00
GF	00279622	SPECIALTY ADVERTISERS	military stoles	04/18/2023	11,934.50
GF	00279623	SPOT RUBBER WELDERS INC.	OPEN PO for labor BISD PD Unit	04/18/2023	39.11
GF	00279624	STEVE WEISS MUSIC INC.	PEA-PBE3616/CBS46 PEARL CON CER	04/18/2023	1,588.00
GF	00279625	CONVERGINT TECHNOLOGIES	#W1360614	04/18/2023	15,987.79

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279626	ADVANCE AUTO PARTS	6426308363943,CLAMP 3/8" - 3/4	04/18/2023	1,923.27
GF	00279627	AJU SERVICES	Boring and Trenching Services	04/18/2023	12,028.00
GF	00279628	ATKINSON PROPANE	266002, PROPANE FUEL FOR	04/18/2023	268.40
GF	00279629	FAIRWAY SUPPLY INC.	0178964-IN,Heavy Duty Door-Clo	04/18/2023	1,705.94
GF	00279630	FASTENAL COMPANY	TXBRW157299, open PO -	04/18/2023	457.50
GF	00279631	FOX MECHANICAL	10088, Item#1,2,3,4,5	04/18/2023	29,464.00
GF	00279632	GONZALEZ, AVIGAI	ADJUDICATOR FOR GUITAR CONTEST	04/18/2023	200.00
GF	00279633	JOSTENS - THE CLASS RING COMPA	Estimate Shipping	04/18/2023	4,854.36
GF	00279634	CHICK-FIL-A	INV#03143 6605 4/5/23 PORT.GTR	04/18/2023	226.87
GF	00279635	CHICK-FIL-A	INV#02047 10304 PORT. TENNIS	04/18/2023	248.00
GF	00279636	CHICK-FIL-A	INV#02407 27052 3/10/23 VET.SO	04/18/2023	302.04
GF	00279637	CHICK-FIL-A	INV#7533131 3/30/23 VET. B.TRA	04/18/2023	232.75
GF	00279638	CHICK-FIL-A	INV#03613 9543 4/6/23 HAN.GTRA	04/18/2023	133.74
GF	00279639	WHATABURGER RESTAURANTS	INV#1385939 3/31/23 VET. SOFT.	04/18/2023	860.60
GF	00279640	WHATABURGER RESTAURANTS	INV#1331384 3/30/23 PORT. G.TR	04/18/2023	810.20
GF	00279641	CHICK-FIL-A	CHICK FIL A BREAKFAST BISCUIT	04/18/2023	421.20
GF	00279642	DOMINO'S PIZZA	Pizza For Students	04/18/2023	752.96
GF	00279643	DOMINO'S PIZZA	Pizza	04/18/2023	48.97
GF	00279644	GOLDEN CORRAL RESTAURANT	21 MEALS @ 9.00 EACH 2-18-23	04/18/2023	189.00
GF	00279645	PITNEY BOWES	Sendsuit Tracking System for t	04/18/2023	12,996.72
GF	00279646	RABA KISTNER CONSULTANTS	Hanna ECHS (#001) New Parking	04/18/2023	6,950.00
GF	00279647	TOSHIBA	RISO COM COLOR fw5000 - S-9279	04/18/2023	603.46
GF	00279648	WHATABURGER RESTAURANTS	19 chicken tender meal combos	04/18/2023	427.75
GF	00279649	INSIGHT PUBLIC SECTOR INC.	1030036618	04/18/2023	4,000.00
GF	00279650	INSIGHT PUBLIC SECTOR INC.	Installation	04/18/2023	400.00
GF	00279651	B & H PHOTO & ELECTRONICS CORP	SKU# SA256GBEP SD SANDISK 256G	04/18/2023	1,527.02
GF	00279652	BEST BUY	Item	04/18/2023	1,176.69
GF	00279653	INSCO DISTRIBUTING	24# CYL HP62 DISPOSABLE R404A	04/18/2023	7,063.82
GF	00279654	RED CHARTER BUSES LLC.	ROUND TRIP TRANSPORTATION TO F	04/18/2023	36,250.00
GF	00279655	RIOS, DAVID ARTURO	P413602	04/18/2023	200.00
GF	00279656	THE BROWNSVILLE HERALD	30241050-0123	04/18/2023	8,655.00
GF	00279657	VALLEY GROCERS LLC.	R1-687942	04/18/2023	12,262.92
GF	00279658	VALLEY TRUCKING CO. INC.	251677	04/18/2023	1,020.00
GF	00279659	VISIONS IN RHYTHM INC.	ALL INCLUSIVE SERVICES	04/18/2023	2,883.40
GF	00279660	Void - Continued Stub		04/18/2023	0.00
GF	00279661	BIG M PEST CONTROL INC.	3248332	04/18/2023	1,890.00
GF	00279662	Void - Continued Stub		04/18/2023	0.00
GF	00279663	Void - Continued Stub		04/18/2023	0.00
GF	00279664	Void - Continued Stub		04/18/2023	0.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279665	Void - Continued Stub		04/18/2023	0.00
GF	00279666	DELL MARKETING LP	MakerBot SKETCH 3D Printer Kit	04/18/2023	114,485.12
GF	00279667	DEVIN DISTRIBUTING & PACKAGING	D67280, FOR JANITORIAL SUPPLIE	04/18/2023	966.35
GF	00279668	DOGGETT FREIGHTLINER OF SOUTH	X111013399:01, FOR THE EMERGE	04/18/2023	200.26
GF	00279669	FOREMOST TELECOMMUNICATIONS	FTL19025, Internet	04/18/2023	6,195.16
GF	00279670	FORM PLASTICS COMPANY	IV-122406, FOOD PACKING SUPPL	04/18/2023	66,807.75
GF	00279671	FOX MECHANICAL	10182, /Materials and supplies	04/18/2023	16,350.00
GF	00279672	GONZALEZ GLASS	1413, FOR DOOR REPAIRS THROU	04/18/2023	47,897.20
GF	00279673	Void - Continued Stub		04/18/2023	0.00
GF	00279674	Void - Continued Stub		04/18/2023	0.00
GF	00279675	LABATT	#03139664	04/18/2023	188,197.17
GF	00279676	CRUZ, JOEL LAMAR	*051 PREPAYMENT 23 Breakfast	04/18/2023	368.00
GF	00279677	GOMEZ, SELA	*870 PREPAYMENT MEALS	04/18/2023	870.00
GF	00279678	GONZALEZ, LUIS	*870 PREPAYMENT MEALS	04/18/2023	1,050.00
GF	00279679	GUILLEN, ROSALBA	*046 PREPAYMENT 33 Students	04/18/2023	264.00
GF	00279680	PEREZ, JOSHUA	*043 PREPAYMENT Meal money	04/18/2023	720.00
GF	00279681	RAMIREZ, ELISA	*870 PREPAYMENT MEALS	04/18/2023	660.00
GF	00279682	SALAS, ALEXA P.	*055 PREPAYMENT for stude	04/18/2023	525.00
GF	00279683	SANCHEZ, ROBERT	*053 PREPAYMENT 2 MEALS	04/18/2023	991.00
GF	00279684	ZAMORA, LEO	*045 PREPAYMENT for student	04/18/2023	396.00
GF	00279685	CICI'S PIZZA	INV#14868 4/4/23 PORTER GOLF	04/19/2023	63.00
GF	00279686	GOLDEN CORRAL RESTAURANT	MEALS 4/8/23 HANNA B.TRACK	04/19/2023	128.00
GF	00279687	JASON'S DELI	INV#230303618050002 3/3/23	04/19/2023	89.96
GF	00279688	MR. GATTI'S	INV#175 4/5/23 VETER. B.TRACK	04/19/2023	256.00
GF	00279689	RAISING CANE'S	INV#10008 3/24/23 PORTER TENNI	04/19/2023	79.70
GF	00279690	RAISING CANE'S	INV#20065 4/3/23 PORTER GOLF	04/19/2023	773.13
GF	00279691	REYNA'S TEXAS STYLE BAR-B-Q	INV#W-568 4/5/23 VETER. G.TRAC	04/19/2023	160.00
GF	00279692	WING BARN	INV#79 4/04/23 PORTER GOLF	04/19/2023	88.00
GF	00279693	WING BARN	INV#189 4/06/23 PORTER BASE.	04/19/2023	384.00
GF	00279694	WING BARN	INV#26 3/31/23 PORTER TENNIS	04/19/2023	70.00
GF	00279695	WING BARN	INV#59 4/03/23 PORTER B.TRACK	04/19/2023	112.00
GF	00279696	WING BARN	INV#34 4/06/23 HANNA B.TRACK	04/19/2023	254.00
GF	00279697	CARRIER ENTERPRISES LLC.	#4790433-00	04/19/2023	3,109.97
GF	00279698	CEV MULTIMEDIA LTD.	#138359-ICEV Certifications	04/19/2023	180.00
GF	00279699	EDUCATING DIVERSE LEARNERS	#3252-STAFFDEVELOPFEE	04/19/2023	2,000.00
GF	00279700	ESCAMILLA TOUR BUSES	#12830-CATE	04/19/2023	29,325.00
GF	00279701	OIL PATCH FUEL & SUPPLY	#589104-Maintenance	04/19/2023	6,793.45
GF	00279702	ORIENTAL TRADING COMPANY	#722871234-01 - Dis -46.98	04/19/2023	2,559.77
GF	00279703	Void - Continued Stub		04/19/2023	0.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279704	Void - Continued Stub		04/19/2023	0.00
GF	00279705	Void - Continued Stub		04/19/2023	0.00
GF	00279706	Void - Continued Stub		04/19/2023	0.00
GF	00279707	Void - Continued Stub		04/19/2023	0.00
GF	00279708	Void - Continued Stub		04/19/2023	0.00
GF	00279709	Void - Continued Stub		04/19/2023	0.00
GF	00279710	HILAND DAIRY FOODS COMPANY LLC	#6111953 3/27/23	04/19/2023	71,546.60
GF	00279711	Void - Continued Stub		04/19/2023	0.00
GF	00279712	Void - Continued Stub		04/19/2023	0.00
GF	00279713	Void - Continued Stub		04/19/2023	0.00
GF	00279714	Void - Continued Stub		04/19/2023	0.00
GF	00279715	Void - Continued Stub		04/19/2023	0.00
GF	00279716	Void - Continued Stub		04/19/2023	0.00
GF	00279717	Void - Continued Stub		04/19/2023	0.00
GF	00279718	Void - Continued Stub		04/19/2023	0.00
GF	00279719	Void - Continued Stub		04/19/2023	0.00
GF	00279720	ODP BUSINESS SOLUTIONS LLC.	#282578704001	04/19/2023	27,585.77
GF	00279721	NICHO'S PRODUCE	001194030 3/31/23	04/19/2023	16,605.25
GF	00279722	Void - Continued Stub		04/19/2023	0.00
GF	00279723	FLOWERS BAKING CO.	4043688266 3/3/23	04/19/2023	8,200.28
GF	00279724	BENCH DADDY LLC.	Green Killer B Bench Shirt siz	04/19/2023	2,010.00
GF	00279725	BSN SPORTS LLC.	#918431400	04/19/2023	1,743.40
GF	00279726	CMH GOLF LLC.	Tour Edge Varsity Full Golf Se	04/19/2023	10,000.00
GF	00279727	EPIC SPORTS INC.	Under Armour Women's Authentic	04/19/2023	2,328.51
GF	00279728	HARLINGEN CISD	Tennis entry fees for 3/24/202	04/19/2023	160.00
GF	00279729	NATIONAL EDUCATIONAL SYSTEMS I	QBALL PRO THROWABLE WIRELESS M	04/19/2023	2,847.15
GF	00279730	NETSYNC NETWORK SOLUTIONS	#2025122711	04/19/2023	5,125.98
GF	00279731	PASADENA SPORTING GOODS	#7568001	04/19/2023	948.00
GF	00279732	REGION 1 REPAIR	Washer & Dryer Emergency Repai	04/19/2023	2,947.20
GF	00279733	RIVERA HIGH SCHOOL	Rivera High School, Fastpitch	04/19/2023	350.00
GF	00279734	ROMA ISD	Laredo@Lopez UIL Game Shares	04/19/2023	1,034.00
GF	00279735	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	04/19/2023	1,332.21
GF	00279736	ZEPHYR GRAF-X LLC.	#1665714	04/19/2023	955.16
GF	00279737	JAIME'S TIRE STORE	REQUEST OPEN POF FOR THE WHEEL	04/19/2023	89.00
GF	00279738	JOHNSTONE SUPPLY	3066764	04/19/2023	485.00
GF	00279739	LAKESHORE LEARNING MATERIALS L	586928040723	04/19/2023	2,133.70
GF	00279740	LEAD4WARD LLC.	Accountability Connect 23-24 D	04/19/2023	4,500.00
GF	00279741	LINEAGE LOGISTICS LLC.	170514077	04/19/2023	491.00
GF	00279742	MORRISON SUPPLY COMPANY	S113905882.003	04/19/2023	2,283.97

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279743	Void - Continued Stub		04/19/2023	0.00
GF	00279744	Void - Continued Stub		04/19/2023	0.00
GF	00279745	Void - Continued Stub		04/19/2023	0.00
GF	00279746	HEB GROCERY STORE	008878	04/19/2023	6,735.47
GF	00279747	DE ANDA, AIDE	*877 PREPAYMENT STUDENT	04/19/2023	120.00
GF	00279748	GONZALEZ, ARNULFO	*877 PREPAYMENT MEALS	04/19/2023	480.00
GF	00279749	GRAVES, VICTORIA	*047 PREPAYMENT Meals for Regi	04/19/2023	720.00
GF	00279750	HUGONNET, ERIC K.	*877 PREPAYMENT STUDENT	04/19/2023	104.00
GF	00279751	IBARRA, RENE	*001 PREPAYMENT Meals	04/19/2023	1,874.00
GF	00279752	LEAL, LOUIS	*985 PREPAYMENT Meal money	04/19/2023	1,584.00
GF	00279753	LITTLE CAESARS	*008 PREPAYMENT April 22, 2022	04/19/2023	64.90
GF	00279754	NUUESTRA CULTURA MARIACHI ASSOC	*877 PREPAYMENT ENTRY FEES	04/19/2023	3,600.00
GF	00279755	RODRIGUEZ, JAIR I.	*877 PREPAYMENT STUDENT	04/19/2023	96.00
GF	00279756	SOLIS, DAVID A.	*877 PREPAYMENT STUDENT	04/19/2023	96.00
GF	00279757	SUAREZ-GAYTAN, ANAHL	*877 PREPAYMENT STUDENT	04/19/2023	336.00
GF	00279758	BIG DADDY'S BURGERS & SHAKES	MEALS 4/4/23 PORT. GOLF	04/20/2023	31.90
GF	00279759	CHICK-FIL-A	INV#03143 6602 4/3/23 LO.GOLF	04/20/2023	309.55
GF	00279760	CICI'S PIZZA	INV#14886 3/10/23 VETER. P.LIF	04/20/2023	40.00
GF	00279761	GOLDEN CORRAL RESTAURANT	MEALS 3/2723 LOPEZ GOLF	04/20/2023	80.00
GF	00279762	JASON'S DELI	INV#230406615050008 4/6/23	04/20/2023	303.24
GF	00279763	RAISING CANE'S	INV#20070 4/4/23 LOPEZ GOLF	04/20/2023	75.90
GF	00279764	RAISING CANE'S	INV#20151 3/20/23 RIVERA SOFT.	04/20/2023	143.47
GF	00279765	WHATABURGER RESTAURANTS	INV#1400524 4/11/23 PORT. SOFT	04/20/2023	162.80
GF	00279766	WING BARN	INV#185 4/07/23 LOPEZ B.SOCCER	04/20/2023	288.99
GF	00279767	WING BARN	INV#68 4/03/23 RIVERA SOFT.	04/20/2023	136.00
GF	00279768	DOMINO'S PIZZA	LARGE PEPPERONI PIZZAS	04/20/2023	43.50
GF	00279769	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	04/20/2023	370.73
GF	00279770	NICHO'S PRODUCE	001194015 3/31/23	04/20/2023	8,287.25
GF	00279771	INSIGHT PUBLIC SECTOR INC.	1101032480	04/20/2023	31,606.50
GF	00279772	VALENZUELA, PATRICIA	T01033	04/20/2023	400.00
GF	00279773	APPLE INC.	AL17149929, MLL82AM/A	04/20/2023	88.00
GF	00279774	AUDIO VISUAL AIDS CORP.	037760, ultra high efficiency	04/20/2023	2,957.00
GF	00279775	DANCE SOPHISTICATES INC.	36517, SC84 DRESS	04/20/2023	3,597.00
GF	00279776	Void - Continued Stub		04/20/2023	0.00
GF	00279777	Void - Continued Stub		04/20/2023	0.00
GF	00279778	Void - Continued Stub		04/20/2023	0.00
GF	00279779	Void - Continued Stub		04/20/2023	0.00
GF	00279780	Void - Continued Stub		04/20/2023	0.00
GF	00279781	Void - Continued Stub		04/20/2023	0.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279782	Void - Continued Stub		04/20/2023	0.00
GF	00279783	DELL MARKETING LP	DELL LATITUDE 7320 DETACHABLE	04/20/2023	281,794.98
GF	00279784	DEMCO	7258731, Shifu Orboot Earth	04/20/2023	1,367.24
GF	00279785	DISCOUNT GLASS & METAL	217938, OPEN PO FOR EMERGENC	04/20/2023	355.00
GF	00279786	DRC/CTB	C6021600 LAS Links Online Admi	04/20/2023	5,404.00
GF	00279787	FOX PRODUCTS CORPORATION	178638, nylon action rod	04/20/2023	705.45
GF	00279788	GULF COAST PAPER CO.	Buyboard #649-21	04/20/2023	859.29
GF	00279789	RIVERA HIGH SCHOOL	Entry Fee For "Border Shootout	04/20/2023	350.00
GF	00279790	CANDLEWOOD SUITES	*007 PREPAYMENT for Lodging	04/20/2023	434.16
GF	00279791	CAPISTRAN, ANGIE	*004 PREPAYMENT for students	04/20/2023	1,449.00
GF	00279792	MORALES, BELINDA	*001 PREPAYMENT Meals for 2 st	04/20/2023	1,035.00
GF	00279793	MORALES, BELINDA	*001 PREPAYMENT Registration	04/20/2023	731.01
GF	00279794	RAMIREZ JR., REY	*007 PREPAYMENT money for UIL	04/20/2023	686.00
GF	00279795	SAUCEDA, DAVID	*876 PREPAYMENT 1 advisor 1	04/20/2023	336.00
GF	00279796	FACILITY SOLUTIONS GROUP INC.	*726 LED Lighting Upgrades	04/20/2023	191,947.50
GF	00279797	NM CONTRACTING LLC.	*726 Sams Stadium (#870)	04/20/2023	191,987.85
GF	00279798	RIKE OGDEN FIGUEROA ALEX ARCH	*726 Sam's Stadium Renovations	04/20/2023	13,176.80
GF	00279799	SCOGGINS CONSTRUCTION COMPANY	Construction Services for (9)	04/20/2023	186,485.00
GF	00279800	BUSINESS PROFESSIONALS OF AMER	*004 National Leadership Conf	04/20/2023	954.00
GF	00279801	RICARDO'S RESTAURANT	*876 Meals for Philathropy	04/20/2023	3,454.00
GF	00279802	DE LA GARZA, ROBERTO	*004 PREPAYMENT for Students	04/20/2023	854.00
GF	00279803	TEXAS SALES TAX WEBFILE	MARCH 2023 SALES TAX	04/21/2023	3,059.19
GF	00279804	HOUSTON I.S.D.	MARCH 2023 SHARS	04/21/2023	7,913.46
GF	00279805	PEDIATRIC CARE CENTER	OHI STUDENT: DANTE GAEL EGUIA	04/21/2023	75.00
GF	00279806	POSITIVE PROMOTIONS	#07104552	04/21/2023	145.84
GF	00279807	PROJECT LEAD THE WAY INC.	INV#381676	04/21/2023	3,634.00
GF	00279808	SOUTH TEXAS MOULDING INC.	INV#323653	04/21/2023	393.28
GF	00279809	TELLUS EQUIPMENT SOLUTIONS LLC	INV#P52251	04/21/2023	1,771.55
GF	00279810	TEXAS MUSIC FESTIVALS ENTERPRI	inv#1084577	04/21/2023	747.50
GF	00279811	TEXAS POLITICAL SUBDIVISIONS	INV#1635	04/21/2023	7,922.68
GF	00279812	TK ELEVATOR CORPORATION	#3007077541	04/21/2023	15,660.00
GF	00279813	TURN-KEY MOBILE INC.	INV#35405	04/21/2023	23,694.00
GF	00279814	CAROLINA BIOLOGICAL SUPPLY CO.	#51976654RI	04/21/2023	55.34
GF	00279815	CENTRAL PLUMBING & ELECTRIC	#S3438496.001	04/21/2023	2,457.90
GF	00279816	CHALK'S TRUCK PARTS INC.	#247499/1	04/21/2023	2,869.74
GF	00279817	ELITE PROMOTIONS	#9333-LOPEZHS	04/21/2023	608.59
GF	00279818	DOMINO'S PIZZA	56 LARGE 1 TOPPING PIZZAS	04/21/2023	406.00
GF	00279819	LITTLE CAESARS	64717 FAULK MS FOR SATURDAY	04/21/2023	322.51
GF	00279820	ACE SECURITY TRAINING SCHOOL	23-04001R,Student Certificatio	04/21/2023	1,855.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279821	DEALERS ELECTRICAL SUPPLY	S100572652.001, F32T8/TL941/	04/21/2023	11,588.62
GF	00279822	FOREMOST TELECOMMUNICATIONS	FTL19024, Transport for Sites	04/21/2023	24,097.84
GF	00279823	HERNANDEZ, JENNIFER LYNNE (DIL	ACCOMPANIST FOR 5TH GRADE HONO	04/21/2023	150.00
GF	00279824	JEAN'S RESTAURANT SUPPLY #2	VITAMIX COMMERCIAL FOOD BLENDE	04/21/2023	23,615.24
GF	00279825	MOORE SUPPLY COMPANY	S167089254.001	04/21/2023	10,670.25
GF	00279826	MORRISON SUPPLY COMPANY	S114587792.001	04/21/2023	13,465.27
GF	00279827	WILLIAM V. MACGILL & CO.	5ft Poly Tape measure in a rou	04/21/2023	150.00
GF	00279828	Void - Continued Stub		04/21/2023	0.00
GF	00279829	Void - Continued Stub		04/21/2023	0.00
GF	00279830	Void - Continued Stub		04/21/2023	0.00
GF	00279831	PUBLIC UTILITIES BOARD	*726 WEBBES	04/21/2023	319,667.48
GF	00279832	M GARCIA ENGINEERING LLC.	*726 Engineering Services	04/21/2023	9,681.26
GF	00279833	ACET	*804 PREPAYMENT Registration	04/21/2023	450.00
GF	00279834	APPLE INC.	AL17183913, MacBook Pro	04/21/2023	2,136.00
GF	00279835	DEALERS ELECTRICAL SUPPLY	S100559679-001, RECPT SID-WI	04/21/2023	15,076.74
GF	00279836	DELL MARKETING LP	Gumdrop Drop Tech USB B2-Head	04/21/2023	2,136.00
GF	00279837	FORDE-FERRIER L.L.C.	10290, MASTERY READING & WRI	04/21/2023	575.00
GF	00279838	GETTY IMAGES INC.	17894546, premium Thinkstock	04/21/2023	1,485.00
GF	00279839	GLOBAL VENDING GROUP INC.	15060, Quote# 15060	04/21/2023	5,245.00
GF	00279840	GRAINGER CO.	DEVICE IVORY SWITCH/PILOT LIGH	04/21/2023	7,808.56
GF	00279841	ARIAS, JORGE	Rivera@Hanna BASE 1g+mile	04/21/2023	215.00
GF	00279842	BARRIENTOS, ROXANNE	Perkins@Faulk B/Socc 2gms+mile	04/21/2023	130.00
GF	00279843	BERMUDEZ, TOMAS	Stell@Faulk Uni/BK 1gm+mile	04/21/2023	135.00
GF	00279844	BINDER, BRAD	VMHS@Pace BASE 1g+mile	04/21/2023	100.00
GF	00279845	CANO, RAUL	Perkins@Vela B/Socc 2gms+mile	04/21/2023	130.00
GF	00279846	CASTANEDA, CESAR	LosFresnos@Hanna SFTB 1gm+mile	04/21/2023	330.00
GF	00279847	CASTANEDA, CRISTIAN RODOLFO	Perkins@Faulk B/Socc 2gm+mile	04/21/2023	130.00
GF	00279848	CASTILLO, FERNANDO	VMHS@PaceBASE 1gm+mile	04/21/2023	110.00
GF	00279849	CAVAZOS, JOSE LUIS	Weslaco@Hanna SFTB 2gm+mile	04/21/2023	165.00
GF	00279850	CHAVEZ, DANIEL EMILIO	Stell@Manzno B/Socc 3gm+mile	04/21/2023	185.00
GF	00279851	CLEMONS, GARY	VMHS@Pace SFTB 1gm+mile	04/21/2023	100.00
GF	00279852	CRUZ, RENE A.	Mercedes@Lopez SFTB 1gm+mile	04/21/2023	110.00
GF	00279853	DE ANDA JR., MOISES	Perkins@Bestiero Uni/BK 1gm+mi	04/21/2023	270.00
GF	00279854	DE LA GARZA, GUILLERMO A.	Donna N@Lopez BASE 1gm+mile	04/21/2023	125.00
GF	00279855	DURAN, FELIPE	Perkins@Besteiro Uni/BK 1gm+mi	04/21/2023	185.00
GF	00279856	ESPARZA, DEBBIE	Mercedes@Lopez SFTB 1gm+mile	04/21/2023	220.00
GF	00279857	FERNANDEZ, EFRAIN	Rivera@Hanna BASE 1gm+mile	04/21/2023	340.00
GF	00279858	FLORES, ROLANDO	Weslaco E@Pace SFTB 1gm+mile	04/21/2023	220.00
GF	00279859	GALVAN, ROLANDO	Harling.S@Porter SFTB 1gm+mile	04/21/2023	375.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279860	GARZA, GUSTAVO	LosFresnos@Hanna BASE 1gm+mile	04/21/2023	210.00
GF	00279861	GARZA, JUAN	Manzano@Stell SFTB 2gms+mile	04/21/2023	155.00
GF	00279862	GARZA, RICARDO	VMHS@Pace SFTB 1gm+mile	04/21/2023	100.00
GF	00279863	GOBELLAN JR., DIONICIO	SanBenito@Rivera SFTB 1gm+mile	04/21/2023	110.00
GF	00279864	GONZALEZ, JAVIER	VMHS@Pace BASE 1gm+mil	04/21/2023	100.00
GF	00279865	GONZALEZ, JUAN	Harling.S@Porter BASE 1gm+mile	04/21/2023	240.00
GF	00279866	HENGGELER, LOUIS R.	Porter@Pace BASE 1gm+mile	04/21/2023	110.00
GF	00279867	HERNANDEZ, GERARDO	Perkins@Faulk B/Socc 1gm+mile	04/21/2023	75.00
GF	00279868	HERNANDEZ, JOSE A.	Lucio@Bestiero B/Socc 1gm+mile	04/21/2023	75.00
GF	00279869	HINOJOSA, PEDRO	Garcia@Stillmn Uni/BK 1gm+mile	04/21/2023	85.00
GF	00279870	HODGES, GUADALUPE WALLY	Haring.S@Porter BASE 1gm+mile	04/21/2023	115.00
GF	00279871	LEKACH, ALDO	Perkins@Faulk B/Socc 1gm+mile	04/21/2023	75.00
GF	00279872	MARGENAU, DAVID A.	SanBenito@Rivera SFTB 1gm+mile	04/21/2023	110.00
GF	00279873	MARTINEZ, ESTEBAN	Lucio@Stillmn SFTB 1gm+mile	04/21/2023	95.00
GF	00279874	ORTEGA, ALBERT	Porter@Pace BASE 1gm+mile	04/21/2023	210.00
GF	00279875	SEGOVIA, BRAULIO	Stillmn@Garcia B/Socc 1gm+mile	04/21/2023	75.00
GF	00279876	SAM'S CLUB	OPEN PO FOR GENERAL MERCHANDIS	04/21/2023	1,087.82
GF	00279877	SAM'S CLUB	MISC. ITEMS TO BE PURCHASED FO	04/21/2023	181.16
GF	00279878	SAM'S CLUB	Grandma Cookies	04/21/2023	1,042.06
GF	00279879	JASON'S DELI	INV#2211179023050006 11/17/22	04/21/2023	1,078.22
GF	00279880	AT & T	ACT#831-000-2677-903	04/21/2023	197.29
GF	00279881	MAGIC VALLEY ELECTRIC COOPERAT	10/31/22-12/28/22 S.PERIOD	04/21/2023	131,594.10
GF	00279882	T-MOBILE USA INC.	OCT 21,2022	04/21/2023	8,870.63
GF	00279883	ASBO INTERNATIONAL	ACFR APPLICATION FEE	04/21/2023	1,375.00
GF	00279884	BAUDVILLE INC.	Lapel Pins	04/21/2023	610.51
GF	00279885	CAPTAIN BOB'S RESTAURANT	RRBM 1/17/2023	04/21/2023	112.95
GF	00279886	DOLLAR TREE STORES INC.	Misc. Items for Deputy Superin	04/21/2023	122.50
GF	00279887	ELAN CORPORATE PAYMENT SYSTEMS	BES and BTLPT Test Fees	04/21/2023	118.87
GF	00279888	GOVERNMENT FINANCE OFFICERS AS	CERTIFICATE OF ACHIEVEMENT FEE	04/21/2023	2,300.00
GF	00279889	GRISELDA'S FLORAL ACCESSORIES	Destination Imagination Instan	04/21/2023	421.42
GF	00279890	HOBBY LOBBY CREATIVE CENTER	Variety of decorations, basket	04/21/2023	244.40
GF	00279891	IDEMIA IDENTIFY & SECURITY USA	Payment for STEVEN VALLEJO	04/21/2023	49.26
GF	00279892	NATIONAL ART EDUCATION ASSOCIA	National Art Education Associa	04/21/2023	460.00
GF	00279893	NAVIGATE360 LLC.	Brownsville Campus Crime Stopp	04/21/2023	5,000.00
GF	00279894	NOTHING BUNDT CAKES	14 Signature Assortment Bundti	04/21/2023	320.40
GF	00279895	OLIVE GARDEN	TO PAY FOR MISC. CATERING EXPE	04/21/2023	280.80
GF	00279896	PARTY CITY	To purchase miscellaneous item	04/21/2023	98.00
GF	00279897	RELX INC.	Under item Description:	04/21/2023	181.00
GF	00279898	RUDY'S BBQ	40 Egg & Brisket = 2.59	04/21/2023	206.40

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279899	STATE BOARD FOR EDUCATOR CERTI	Payment for 6 student certific	04/21/2023	17.00
GF	00279900	TACO PALENQUE	Pay for meals for administrato	04/21/2023	34.60
GF	00279901	TAFE - TEXAS ASSOCIATION OF FU	Conference and competition reg	04/21/2023	1,120.00
GF	00279902	TARGET	Whirlpool 3.1 cu ft Mini Refri	04/21/2023	159.99
GF	00279903	TEXAS ASSOCIATION OF SCHOOL AD	Registration Fee payable to	04/21/2023	475.00
GF	00279904	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA MEMBERSHIP FOR STILLMAN M	04/21/2023	250.00
GF	00279905	TEXAS COUNSELOR'S ASSOCIATION	Registration Fees	04/21/2023	205.00
GF	00279906	TEXAS DEPARTMENT OF LICENSING	WRITTEN PART OF STATE BOARD EX	04/21/2023	55.00
GF	00279907	TEXAS LIBRARY ASSOCIATION (TLA	TRAVEL ID #41597	04/21/2023	1,062.00
GF	00279908	TEXAS MUSIC EDUCATORS ASSOCIAT	\$50 dollar active member dues	04/21/2023	530.00
GF	00279909	TEXICAN BBQ COMPANY	MAY 10TH TEACHER APPRECIATION	04/21/2023	750.00
GF	00279910	THE CHARTER BUS.COM	Round trip transportation to t	04/21/2023	5,750.00
GF	00279911	THSADA	Registration Fee for THSADA Sp	04/21/2023	60.00
GF	00279912	TMEA	Member dues for Israel Hinojos	04/21/2023	195.00
GF	00279913	U-HAUL TRUCK RENTAL VALLEY WID	5402492403 FOR FINE ARTS EV	04/21/2023	1,513.70
GF	00279914	US CHESS FEDERATION	Chess Membership Fees	04/21/2023	883.00
GF	00279915	ELAN CORPORATE PAYMENT SYSTEMS	CONFIRMATION # Y4EHF1Z3 FOR OM	04/21/2023	11,607.00
GF	00279916	BACKDROPS FANTASTIC	CH022-CS BACKDROP RENTAL - CHR	04/21/2023	1,886.00
GF	00279917	Void - Continued Stub		04/21/2023	0.00
GF	00279918	Void - Continued Stub		04/21/2023	0.00
GF	00279919	Void - Continued Stub		04/21/2023	0.00
GF	00279920	Void - Continued Stub		04/21/2023	0.00
GF	00279921	Void - Continued Stub		04/21/2023	0.00
GF	00279922	Void - Continued Stub		04/21/2023	0.00
GF	00279923	Void - Continued Stub		04/21/2023	0.00
GF	00279924	Void - Continued Stub		04/21/2023	0.00
GF	00279925	Void - Continued Stub		04/21/2023	0.00
GF	00279926	RAPTOR TECHNOLOGIES	RAPTOR VISITOR MANAGEMENT ANNU	04/21/2023	84,435.00
GF	00279927	LAMAR OUTDOOR ADVERTISING	Digital Bulletin.	04/21/2023	4,240.00
GF	00279928	Void - Continued Stub		04/21/2023	0.00
GF	00279929	LOWMAN CONSULTING LLC.	8th Grade Social Studies Warm	04/21/2023	19,200.00
GF	00279930	MAKER MAVEN LLC.	Strawbees STEAM Starter Kit	04/21/2023	1,055.25
GF	00279931	CHICK-FIL-A	INV#146378 4/14/23 VETER. SOFT	04/24/2023	160.00
GF	00279932	JASON'S DELI	INV#2211129033030009 11/12/22	04/24/2023	173.71
GF	00279933	MR. GATTI'S	INV#258 4/10/23 PACE SOFT.	04/24/2023	504.00
GF	00279934	WING BARN	INV#148 4/14/23 HANNA SOFT.	04/24/2023	102.00
GF	00279935	WING BARN	INV#140 4/04/23 LOPEZ B>RAC	04/24/2023	168.00
GF	00279936	WING BARN	INV#168 2/10/23 LOPEZ B.BK.	04/24/2023	200.00
GF	00279937	B & H PHOTO & ELECTRONICS CORP	211020689	04/24/2023	1,530.39

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279938	BARNES & NOBLE BOOKSELLERS	4402686	04/24/2023	732.20
GF	00279939	FLOWERS BAKING CO.	5039501940 4/7/23	04/24/2023	37.88
GF	00279940	INSIGHT PUBLIC SECTOR INC.	1101038484	04/24/2023	12,861.26
GF	00279941	RALLY EDUCATION	59298	04/24/2023	809.00
GF	00279942	Void - Continued Stub		04/24/2023	0.00
GF	00279943	REALLY GOOD STUFF	Eric Carle Board Books Set of	04/24/2023	4,593.42
GF	00279944	RENTAL WORLD LLC	Tent frame 20X30	04/24/2023	2,500.00
GF	00279945	RHYTHM BAND INSTRUMENTS INC.	TSSTB-10K-FT TOCA TOBADORA TUB	04/24/2023	1,781.33
GF	00279946	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	04/24/2023	6,525.00
GF	00279947	VALLEY TROPHY SERVICE	"A" Honor Roll Ribbon	04/24/2023	1,027.00
GF	00279948	ARENAS, CESAR NOE	Lopez@VMHS BASE 1gm+mile	04/24/2023	110.00
GF	00279949	ARIAS, JORGE	Porter@Lopez BASE 1gm+mile	04/24/2023	125.00
GF	00279950	BILLUPS, MICHAEL A.	Harling.S@Porter SFTB 1gm+mile	04/24/2023	310.00
GF	00279951	CANO, RAUL	Lopez@Porter B/Soc 2gm+mile	04/24/2023	130.00
GF	00279952	CAPPON, GORDON D.	Harling.S@Pace SFTB 1gm+mile	04/24/2023	110.00
GF	00279953	CASTANEDA, CESAR	Lopez@Porter SFTB 1gm+mile	04/24/2023	220.00
GF	00279954	DE LA ROSA, ROBERT	Lopez@Porter BASE 1gm+mile	04/24/2023	125.00
GF	00279955	DIAZ, DAVE	Sharyld@Porter B/soc Qtr. Fin	04/24/2023	105.00
GF	00279956	FERNANDEZ, EFRAIN	Harling.S@Pace BASE 1gm+mile	04/24/2023	110.00
GF	00279957	GALVAN, ROLANDO	Weslaco E.@Porter 1g+mile	04/24/2023	100.00
GF	00279958	GARCIA, GUSTAVO	Harl.S@Pace BASE 1gm+mile	04/24/2023	110.00
GF	00279959	GARZA, GUSTAVO	VMHS@Lopez BASE 1gm+mile	04/24/2023	115.00
GF	00279960	GARZA, JUAN	Donna@Pace@ SFTB 1gm+mile	04/24/2023	510.00
GF	00279961	GONZALEZ, JAVIER	VMHS@Lopez BASE 1gm+mil	04/24/2023	115.00
GF	00279962	GONZALEZ, JUAN	Porter@Lopez BASE 1gm+mile	04/24/2023	125.00
GF	00279963	GUERRA, ROMAN A.	Porter@Pace Base 1gm+mile	04/24/2023	100.00
GF	00279964	HENGGELER, LOUIS R.	Donna@VMHS BASE 1g+mile	04/24/2023	110.00
GF	00279965	HERNANDEZ, GERARDO	Lopez@Porter B/Soc 1gm+mile	04/24/2023	85.00
GF	00279966	INFANTE, GUILLERMO	Edcouch@VMHS SFTB 1gm+mile	04/24/2023	110.00
GF	00279967	JUAREZ, NELSON	Harl.S@Porter SFTB 1g+mile	04/24/2023	200.00
GF	00279968	JUAREZ, SANTIAGO FERIA	Perkins@Garcia B/bk 3gms+mile	04/24/2023	165.00
GF	00279969	LEAL, EDGAR L. SOSA	Lopez@Porter B/Soc 2gm+mile	04/24/2023	130.00
GF	00279970	LOZANO, JULIO	Perkins@Garcia B/Bk 3gm+mile	04/24/2023	165.00
GF	00279971	MARIN, ANGEL JONATHAN LABASTID	Shryld@Porter QTR Fin B/Soc	04/24/2023	105.00
GF	00279972	MARTINEZ, ESTEBAN	Lopez@Porter SFTB 1gm+mile	04/24/2023	110.00
GF	00279973	MOLINA, EMANUEL	Lopez@Porter B/Soc 1gm+mile	04/24/2023	85.00
GF	00279974	MORIN, RALPH	Lopez@Porter BASE 1gm+mile	04/24/2023	125.00
GF	00279975	ORTEGA, ALBERT	Donna@VMHS 1gm+mile	04/24/2023	110.00
GF	00279976	SALINAS, OSCAR R.	SFTB Tour Lyford@Lopez/Porter	04/24/2023	310.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00279977	SERNA JR., GILBERTO	Donna@Pace JV SFTB 1g+mil	04/24/2023	100.00
GF	00279978	WARING, STEVEN D.	Lopez@VMHS BASE 1gm+mile	04/24/2023	110.00
GF	00279979	ZEPEDA, VICTOR	Porter@Pace BASE 1gm+mile	04/24/2023	100.00
GF	00279980	GOLE SPORTS	18500 50/50 Gildan, Hoodies	04/24/2023	3,829.50
GF	00279981	NETSYNC NETWORK SOLUTIONS	#2026041068	04/24/2023	5,955.60
GF	00279982	SCHOOL HEALTH CORPORATION	Clorox Disinfectant Wipes w Bu	04/24/2023	809.95
GF	00279983	BSN SPORTS LLC.	#920871935	04/24/2023	6,710.00
GF	00279984	GOLE SPORTS	swim team shirts	04/24/2023	255.00
GF	00279985	NATIONAL ACADEMIES OF EMERGENC	SIN337038	04/24/2023	90.00
GF	00279986	NETSYNC NETWORK SOLUTIONS	#2026030775	04/24/2023	1,405.55
GF	00279987	RIDDELL/ALL AMERICAN SPORTS CO	#60469587	04/24/2023	974.36
GF	00279988	Void - Continued Stub		04/24/2023	0.00
GF	00279989	Void - Continued Stub		04/24/2023	0.00
GF	00279990	Void - Continued Stub		04/24/2023	0.00
GF	00279991	Void - Continued Stub		04/24/2023	0.00
GF	00279992	Void - Continued Stub		04/24/2023	0.00
GF	00279993	Void - Continued Stub		04/24/2023	0.00
GF	00279994	Void - Continued Stub		04/24/2023	0.00
GF	00279995	Void - Continued Stub		04/24/2023	0.00
GF	00279996	Void - Continued Stub		04/24/2023	0.00
GF	00279997	Void - Continued Stub		04/24/2023	0.00
GF	00279998	STAPLES	Staples Binder Clips, Assorted	04/24/2023	12,827.94
GF	00279999	CASTRO, ANNA MARIE	#VETAPR23-22-23 SPEDOP	04/24/2023	4,103.00
GF	00280000	CINTAS CORPORATION	#4147991679-MainOffice	04/24/2023	4,366.81
GF	00280001	OCHOA, LIZETTE ANDREA	ADJUDICATOR FOR 5TH GRADE HONO	04/24/2023	350.00
GF	00280002	AJU SERVICES	Sams Stadium Improvements (#87	04/24/2023	19,590.00
GF	00280003	DOMINO'S PIZZA	#3 STILLMAN Lunch for Saturday	04/24/2023	533.74
GF	00280004	HOSA T.A. AREA VII SENNING & T	Registration for 1 sponsor and	04/24/2023	400.00
GF	00280005	MAIN EVENT ENTERTAINMENT LP.	Student Meals for March 25th -	04/24/2023	760.00
GF	00280006	OLIVE GARDEN	HANNA HS Student Meals	04/24/2023	722.98
GF	00280007	RAISING CANE'S	Student Meals	04/24/2023	87.68
GF	00280008	XTREME SECURITY & FIRE	78024 Buyboard #654-21	04/24/2023	300.00
GF	00280009	ABC HOME & COMMERCIAL SERVICES	667856666, trapping devices	04/24/2023	3,504.00
GF	00280010	ADVANCE AUTO PARTS	6426219552437, US Communities	04/24/2023	2,972.80
GF	00280011	APPLE INC.	AL17057692, MACBOOK PRO	04/24/2023	5,442.00
GF	00280012	DELL MARKETING LP	10665891532, 7320 DETACHABLE	04/24/2023	1,935.00
GF	00280013	Void - Continued Stub		04/24/2023	0.00
GF	00280014	DEMCO	7273394, PLASTIC SHELF ORGAN	04/24/2023	5,573.44
GF	00280015	GLOBAL VENDING GROUP INC.	14723, Quote Number 14723	04/24/2023	6,789.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00280016	DECO BY B	*007 PREPAYMENT 11 MANTELES	04/24/2023	190.00
GF	00280017	MAS NATURAL	*815 PREPAYMENT Combo-Croissan	04/24/2023	1,558.80
GF	00280018	OLIVE GARDEN	*009 PREPAYMENT Meals for Stud	04/24/2023	1,540.00
GF	00280019	STONE, ELIZABETH	*009 PREPAYMENT Meals for dire	04/24/2023	368.00
GF	00280020	INSCO DISTRIBUTING	1001577795	04/25/2023	15,506.20
GF	00280021	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID GALLONS (04/25/2023	877.00
GF	00280022	VALLEY GROCERS LLC.	R1-688673	04/25/2023	12,262.92
GF	00280023	VALLEY TRUCKING CO. INC.	250953	04/25/2023	1,105.00
GF	00280024	BENNY'S GENERAL CONTRACTOR SER	Item#1/Labor cost hourly rate	04/25/2023	2,996.40
GF	00280025	INSIGHT PUBLIC SECTOR INC.	1101041686-2	04/25/2023	17,489.61
GF	00280026	RECREONICS INC.	8" Stanchion 1.90x.145 Wall wi	04/25/2023	5,328.49
GF	00280027	C & S SAFETY SUPPLY	#179546-Maintenance	04/25/2023	672.59
GF	00280028	CHEM-AQUA INC.	#8195510-Maintenance	04/25/2023	1,500.00
GF	00280029	CHILDREN'S PLUS	#226442-Canales	04/25/2023	461.87
GF	00280030	EAN HOLDINGS LLC.	#462758257-JuanChavez	04/25/2023	360.40
GF	00280031	EL CAMINO BAKERY	*001 -#9053-50Hanna-SweetBread	04/25/2023	150.00
GF	00280032	ELLIOTT ELECTRIC SUPPLY INC.	#151-30862-02-PayOldInvoice	04/25/2023	2,047.16
GF	00280033	O'REILLY AUTO PARTS	#0612-461770-Transportation	04/25/2023	178.64
GF	00280034	OIL PATCH FUEL & SUPPLY	#589383-Transportation	04/25/2023	20,855.45
GF	00280035	CHICK-FIL-A	SPECIAL ED/504 MTG 4/21/23	04/25/2023	161.90
GF	00280036	DOMINO'S PIZZA	357 PACE P387957	04/25/2023	32.45
GF	00280037	MR. GATTI'S	Meals for STAMP/SPACE field tr	04/25/2023	450.50
GF	00280038	PLAGAR ENGINEERING LLC.	23041 RFQ #21-128	04/25/2023	6,200.00
GF	00280039	WHATABURGER RESTAURANTS	Pace Band Spring Semester Stud	04/25/2023	266.00
GF	00280040	Void - Continued Stub		04/25/2023	0.00
GF	00280041	Void - Continued Stub		04/25/2023	0.00
GF	00280042	NETSYNC NETWORK SOLUTIONS	#2025124130	04/25/2023	22,627.41
GF	00280043	Void - Continued Stub		04/25/2023	0.00
GF	00280044	HEB GROCERY STORE	012297	04/25/2023	2,872.85
GF	00280045	Void - Continued Stub		04/25/2023	0.00
GF	00280046	J. W. PEPPER & SON INC.	364971077	04/25/2023	1,428.18
GF	00280047	JUNIOR LIBRARY GUILD	UPPER ELEM AND JUNIOR HIGH	04/25/2023	1,500.40
GF	00280048	LAKESHORE LEARNING MATERIALS L	444046021523	04/25/2023	1,194.00
GF	00280049	MORRISON SUPPLY COMPANY	S114988224.001	04/25/2023	6,129.08
GF	00280050	WHITE, MICHAEL A.	PIANO TUNINGS	04/25/2023	500.00
GF	00280051	WORLD WIDE IMAGING SUPPLIES	CF230A-L	04/25/2023	221.00
GF	00280052	BARBOSA, JAVIER	*877 PREPAYMENT STUDENT	04/25/2023	300.00
GF	00280053	CASTANEDA, JAIME	*870 PREPAYMENT Meals	04/25/2023	900.00
GF	00280054	GONZALEZ, MIGUEL E.	*870 PREPAYMENT Meals	04/25/2023	810.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00280055	LITTLE CAESARS	*043 PREPAYMENT FOR SATURDAY	04/25/2023	467.28
GF	00280056	LITTLE CAESARS	*919 PREPAYMENT Pepperoni Pizz	04/25/2023	56.00
GF	00280057	MOORE, MICHAEL	*870 PREPAYMENT Meals	04/25/2023	450.00
GF	00280058	PALMENEZ, CLAUDIA E.	*877 PREPAYMENT STUDENT	04/25/2023	240.00
GF	00280059	PARKIN, DEBORAH	*877 PREPAYMENT STUDENT	04/25/2023	180.00
GF	00280060	PIZZA PATRON	*047 PREPAYMENT Large pizzas	04/25/2023	165.37
GF	00280061	ROCHA, ARMANDO	*870 PREPAYMENT Meals	04/25/2023	990.00
GF	00280062	SALAZAR, THOMAS J	*870 PREPAYMENT Meals	04/25/2023	360.00
GF	00280063	SALAZAR, THOMAS J	*870 PREPAYMENT Meals	04/25/2023	450.00
GF	00280064	SAUCEDA, DAVID	*876 PREPAYMENT meals for 1 a	04/25/2023	240.00
GF	00280065	TEFERTILLER, CARLOS	*870 PREPAYMENT Meals	04/25/2023	540.00
GF	00280066	TERAN, OLAYA	*870 PREPAYMENT Meals	04/25/2023	360.00
GF	00280067	TREVINO, ERICA	*877 PREPAYMENT STUDENT	04/25/2023	240.00
GF	00280068	CDW GOVERNMENT INC.	#HQ15926	04/26/2023	16,290.10
GF	00280069	CHAMPION TEAMWEAR	#101524847-STILLMAN	04/26/2023	2,141.56
GF	00280070	ESCAMILLA TOUR BUSES	#12823-CATE	04/26/2023	12,900.00
GF	00280071	ALLSTAR DRY CLEANERS	30302, Uniform Bibbers	04/26/2023	1,736.50
GF	00280072	DEALERS ELECTRICAL SUPPLY	S100602504-001, switches	04/26/2023	731.81
GF	00280073	DELL MARKETING LP	49-inch monitors	04/26/2023	2,440.00
GF	00280074	GULF COAST PAPER CO.	2381672, JANITORIAL SUPPLIE	04/26/2023	1,391.00
GF	00280075	Void - Continued Stub		04/26/2023	0.00
GF	00280076	Void - Continued Stub		04/26/2023	0.00
GF	00280077	Void - Continued Stub		04/26/2023	0.00
GF	00280078	NETSYNC NETWORK SOLUTIONS	#2025120378	04/26/2023	61,653.43
GF	00280079	Void - Continued Stub		04/26/2023	0.00
GF	00280080	HOUGHTON MIFFLIN HARCOURT	955779401	04/26/2023	21,438.00
GF	00280081	MECA SPORTSWEAR	SIP234503	04/26/2023	300.00
GF	00280082	WINSUPPLY RIO GRANDE VALLEY TX	065925 01	04/26/2023	10,843.60
GF	00280083	ABETE, THOMAS	*870 MEALS	04/26/2023	60.00
GF	00280084	ALANIZ, RICHARD	*007 13 Student Lunches 2 Tea	04/26/2023	120.00
GF	00280085	TIP-O-TEX DISTRICT FFA	*007 Registration for TIP-O Te	04/26/2023	75.00
GF	00280086	SIKES, ERIKA	*876 PREPAYMENT for 25 student	04/26/2023	432.00
GF	00280087	VELASCO, MARTIN	*001 PREPAYMENT student meals	04/26/2023	64.00
GF	00280088	Void - Continued Stub		04/27/2023	0.00
GF	00280089	Void - Continued Stub		04/27/2023	0.00
GF	00280090	Void - Continued Stub		04/27/2023	0.00
GF	00280091	Void - Continued Stub		04/27/2023	0.00
GF	00280092	Void - Continued Stub		04/27/2023	0.00
GF	00280093	HILAND DAIRY FOODS COMPANY LLC	#6141901 4/6/23	04/27/2023	54,550.28

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00280094	HILAND DAIRY FOODS COMPANY LLC	#6111961 3/27/23	04/27/2023	6,544.26
GF	00280095	HILAND DAIRY FOODS COMPANY LLC	#6112084 4/3/23	04/27/2023	5,621.16
GF	00280096	IMAGERY GRAPHIC SYSTEMS INC.	# 112990	04/27/2023	8,428.79
GF	00280097	PERMA-BOUND BOOKS/HERTZBERG-NE	#1949440-00	04/27/2023	5,319.99
GF	00280098	PERRY MECHANICAL	# 230356BD	04/27/2023	4,278.32
GF	00280099	POSITIVE PROMOTIONS	# 07120487	04/27/2023	1,063.15
GF	00280100	TAYLOR PRINT & VISUAL IMPRESSI	# 7242918	04/27/2023	900.00
GF	00280101	TEACHER SYNERGY LLC.	ZINV00018669	04/27/2023	3,600.00
GF	00280102	TEPSA	INV#200031205	04/27/2023	648.00
GF	00280103	TEXAS ALCOHOL & DRUG TESTING S	INV#220070	04/27/2023	1,040.00
GF	00280104	TEXAS DEPARTMENT OF PUBLIC SAF	CRS202303258491	04/27/2023	15.00
GF	00280105	TREVINO OCCUPATIONAL THERAPY	INV# 111-ST	04/27/2023	5,525.00
GF	00280106	TRIPLE-S STEEL SUPPLY LLC.	#50020667-00	04/27/2023	667.51
GF	00280107	CHICK-FIL-A	CHICK FIL A SANDWICH	04/27/2023	190.00
GF	00280108	TERRACON CONSULTANTS INC.	Geotechnical Engineering Servi	04/27/2023	18,000.00
GF	00280109	Void - Continued Stub		04/27/2023	0.00
GF	00280110	BLICK ART MATERIALS	LIQUITEX ACRYLIC VARNISH-0018-	04/27/2023	1,212.48
GF	00280111	INSIGHT PUBLIC SECTOR INC.	Cisco SMARTnet Service Level C	04/27/2023	74,877.16
GF	00280112	RENTAL WORLD LLC	Tent Kit	04/27/2023	2,500.00
GF	00280113	BLUEHAUS MUSIC LLC.	30% DISCOUNT	04/27/2023	1,265.50
GF	00280114	INDECO SALES COMPANY	8826-1	04/27/2023	990.90
GF	00280115	INSIGHT PUBLIC SECTOR INC.	1101045175	04/27/2023	525.00
GF	00280116	THE BROWNSVILLE HERALD	30241050-0323	04/27/2023	2,450.00
GF	00280117	VALLEY GROCERS LLC.	R1-683613-1	04/27/2023	50.00
GF	00280118	LABATT	#03205494	04/27/2023	16,389.14
GF	00280119	TONY YZAGUIRRE JR.	*912 #1316943	04/27/2023	7.50
GF	00280120	TONY YZAGUIRRE JR.	*913 #1157427	04/27/2023	7.50
GF	00280121	TONY YZAGUIRRE JR.	*913 #1157428	04/27/2023	7.50
GF	00280122	TONY YZAGUIRRE JR.	*913 #1157429	04/27/2023	7.50
GF	00280123	TONY YZAGUIRRE JR.	*913 #1157430	04/27/2023	7.50
GF	00280124	TONY YZAGUIRRE JR.	*913 #1157431	04/27/2023	7.50
GF	00280125	TONY YZAGUIRRE JR.	*913 #1157432	04/27/2023	7.50
GF	00280126	TONY YZAGUIRRE JR.	*914 #1183306	04/27/2023	7.50
GF	00280127	TONY YZAGUIRRE JR.	*914 #1074440	04/27/2023	7.50
GF	00280128	TONY YZAGUIRRE JR.	*914 #1074448	04/27/2023	7.50
GF	00280129	TONY YZAGUIRRE JR.	*914 #1157451	04/27/2023	22.00
GF	00280130	TONY YZAGUIRRE JR.	*914 #1157456	04/27/2023	22.00
GF	00280131	TONY YZAGUIRRE JR.	*914 #1157469	04/27/2023	22.00
GF	00280132	TONY YZAGUIRRE JR.	*914 #1236671	04/27/2023	22.00

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00280133	TONY YZAGUIRRE JR.	*914 #1236672	04/27/2023	22.00
GF	00280134	TONY YZAGUIRRE JR.	*914 #1366939	04/27/2023	22.00
GF	00280135	NICHO'S PRODUCE	001192803 3/24/23	04/27/2023	18,282.15
GF	00280136	ADVANCE AUTO PARTS	6426302762529, Consumables	04/27/2023	7,998.29
GF	00280137	ALLSTAR DRY CLEANERS	30303, UNIFORMS	04/27/2023	261.00
GF	00280138	ARGIO ROOFING & CONSTRUCTION L	23-048, Roofing Maintenance	04/27/2023	39,155.80
GF	00280139	DELICIOUS DESERTS DELI	1903, Sandwiches	04/27/2023	141.12
GF	00280140	DELL MARKETING LP	Gumdrop DropTech B1-Headset- f	04/27/2023	3,362.16
GF	00280141	DEMCO	7263238, library makerspace	04/27/2023	3,081.25
GF	00280142	DEMO-CON INC.	2304054, TIPS #20080101	04/27/2023	21,585.00
GF	00280143	DISCOUNT GLASS & METAL	0217939, 1/4' Bronze Laminate	04/27/2023	2,400.00
GF	00280144	DRAMATIC PUBLISHING COMPANY	100129695, Mockingbird	04/27/2023	102.50
GF	00280145	FAIRWAY SUPPLY INC.	0179982-IN, CVR Exit Device	04/27/2023	910.00
GF	00280146	FLORES M.D., JORGE L.	SALINAS, RODOLFO, OHI FORMS	04/27/2023	90.00
GF	00280147	FOX MECHANICAL	10206, Continued from line #1	04/27/2023	8,550.00
GF	00280148	GOLD STAR FOODS INC.	3131474, FOR STORAGE AND DELIVE	04/27/2023	1,404.84
GF	00280149	GOLE SPORTS	29824, CCMR Shirts	04/27/2023	5,250.00
GF	00280150	GUMDROP BOOKS	PINV136878, Reading Material	04/27/2023	8,607.27
GF	00280151	Void - Continued Stub		04/27/2023	0.00
GF	00280152	LABATT	#03275493	04/27/2023	178,418.36
GF	00280153	HENGGELER, LOUIS R.	Donna@VMHS adjustment	04/27/2023	10.00
GF	00280154	HODGES, GUADALUPE WALLY	VMHS@Porter BASE 1 solo game	04/27/2023	132.50
GF	00280155	INFANTE, GUILLERMO	Stell@Faulk SFTB 2gms+mile	04/27/2023	465.00
GF	00280156	INFANTE, RAMON	Manzano@Stell UNI/BK 1gm+mile	04/27/2023	85.00
GF	00280157	JIMENEZ JR., JAIME	Weslaco@Hanna SFTB 2gms+mile	04/27/2023	165.00
GF	00280158	JUAREZ, NELSON	Lopez@Pace SFTB 1gm+mile	04/27/2023	360.00
GF	00280159	MARGENAU, DAVID A.	Donna N@Porter SFTB 1gm+mile	04/27/2023	265.00
GF	00280160	MARIN, ANGEL JONATHAN LABASTID	Stillmn@Garcia B/Socc2gms+mile	04/27/2023	130.00
GF	00280161	MARTINEZ, JONATHAN	Oliveria@Lucio B/Socc 1gm+mile	04/27/2023	75.00
GF	00280162	MEDELES, JOSE	Harlin.S@Porter SFTB 1gm+mile	04/27/2023	110.00
GF	00280163	MEDRANO, MARIO	Perkins@Olivera sftb01gm+mil	04/27/2023	95.00
GF	00280164	MENDOZA, ARMANDO	Weslaco E.@VMHS SFTB 1gm+mile	04/27/2023	110.00
GF	00280165	MOLINA, EMANUEL	Perkins@Olivera B/Socc 2gms+mi	04/27/2023	130.00
GF	00280166	OYERVIDES, MARIO	VMHS@Pace BASE 1gm+mile	04/27/2023	110.00
GF	00280167	PECINA, ROBERT	LosFresnos@Hanna SFTB 1gm+mil	04/27/2023	330.00
GF	00280168	PENA, VICTOR A.	LosFresnos@Hanna BASE 1gm+mil	04/27/2023	235.00
GF	00280169	PEREZ, PABLO	Stillmn@Garcia B/Socc 1gm+mile	04/27/2023	150.00
GF	00280170	PONCE JR., JOE LEWIS	Stell@Faulk Uni/Bk 1gm+mile	04/27/2023	220.00
GF	00280171	PORTEOUS, JUAN J.	Edcouch@Lopez SFTB 1gm+mile	04/27/2023	110.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00280172	RAMOS, EDDIE	Weslaco E@VMHS SFTB 1gm+mile	04/27/2023	110.00
GF	00280173	RAMOS, JOSE L.	Lucio@Besteiro B/Socc 1gm+mile	04/27/2023	75.00
GF	00280174	REYES, JACOB	Lucio@Stillmn SFTB 1gm+mile	04/27/2023	95.00
GF	00280175	RIOS, JUAN LUIS GARCIA	Perkins@Oliveria B/socc 2gms+m	04/27/2023	315.00
GF	00280176	RODRIGUEZ, JULIO C.	Perkins@Vela B/Socc 2gms+mile	04/27/2023	130.00
GF	00280177	SALDANA MEJIA, JESUS RODOLFO	Stillmn@Garcia B/Socc 2gms+mi	04/27/2023	185.00
GF	00280178	SALINAS, OMAR RENE	Stillmn@Manzano SFTB 2gms+mile	04/27/2023	155.00
GF	00280179	SALINAS, OSCAR R.	Donna N.@VMHS SFTB 1gm+mile	04/27/2023	420.00
GF	00280180	SANTOYO, ASTRID	Lucio@Besteiro B/Socc 1gm+mile	04/27/2023	75.00
GF	00280181	SANTOYO, RICARDO	Lucio@Besteiro B/socc 1gm+mile	04/27/2023	75.00
GF	00280182	SERNA JR., GILBERTO	Stillmn@Manzano SFTB 2gms=mile	04/27/2023	155.00
GF	00280183	SZCZECH, DOUGLAS PETER	Vela@Bestiero SFTB 2gms+mile	04/27/2023	310.00
GF	00280184	VINSON, TYSON	Stell@Faulk SFTB 2gms+mile	04/27/2023	155.00
GF	00280185	Void - Continued Stub		04/27/2023	0.00
GF	00280186	MOORE SUPPLY COMPANY	S167180246.001	04/27/2023	7,527.48
GF	00280187	Void - Continued Stub		04/27/2023	0.00
GF	00280188	MORRISON SUPPLY COMPANY	115256864.001	04/27/2023	7,428.18
GF	00280189	GOMEZ, SELA	*870 PREPAYMENT Meals	04/27/2023	1,560.00
GF	00280190	GONZALEZ, LUIS	*870 PREPAYMENT Meals	04/27/2023	1,800.00
GF	00280191	RAMIREZ, ELISA	*870 PREPAYMENT Meals	04/27/2023	1,200.00
GF	00280192	CAMERON COUNTY TAX OFFICE	MARCH 2023 COM. FEE BISD TAXES	04/28/2023	8,506.63
GF	00280193	LINEBARGER - GOGGAN - BLAIR &	MARCH 2023 BISD TAXES	04/28/2023	35,817.83
GF	00280194	CHICK-FIL-A	INV#02047 10332 4/4/23 R.I.B>	04/28/2023	384.00
GF	00280195	DOMINO'S PIZZA	INV#964 4/11/23 HANNA BASE.	04/28/2023	130.50
GF	00280196	MR. GATTI'S	INV#688 4/20/23 PACE B>RACK	04/28/2023	248.00
GF	00280197	TACOS EL KNOCKOUT	INV#176820 4/14/23 PORTER SOFT	04/28/2023	184.00
GF	00280198	WHATABURGER RESTAURANTS	INV#1394399 4/4/23 RIVERA SOFT	04/28/2023	1,804.29
GF	00280199	WILLIE'S BAR B.Q.	INV#16397 4/20/23 PACE B>	04/28/2023	120.00
GF	00280200	WING BARN	INV#190 3/10/23 LOPEZ SOFT.	04/28/2023	144.00
GF	00280201	WING BARN	INV#154 4/14/23 LOPEZ SOFT.	04/28/2023	288.00
GF	00280202	CHICK-FIL-A	meals for upcoming meals for H	04/28/2023	190.00
GF	00280203	DOMINO'S PIZZA	1340820 HANNA HS Pizza	04/28/2023	194.70
GF	00280204	PETER PIPER PIZZA	40010 Lopez Band Students	04/28/2023	360.34
GF	00280205	RABA KISTNER CONSULTANTS	Construction Materials Observa	04/28/2023	2,709.17
GF	00280206	SKILLS USA	Registrations Fees for 27 Stud	04/28/2023	2,800.00
GF	00280207	TERRACON CONSULTANTS INC.	Sams Memorial Stadium Improvem	04/28/2023	696.00
GF	00280208	Void - Continued Stub		04/28/2023	0.00
GF	00280209	FLOWERS BAKING CO.	4043688819 4/7/23	04/28/2023	5,886.00
GF	00280210	BLICK ART MATERIALS	QUOTE #QBP1877-136 64935-3454	04/28/2023	510.81

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00280211	REALLY GOOD STUFF	Who Was Complete Book Set 29	04/28/2023	659.88
GF	00280212	RED BARN TIRE SERVICE INC.	317612	04/28/2023	240.00
GF	00280213	HENRY SCHEIN INC.	36484698	04/28/2023	2,513.50
GF	00280214	HERMES TRADING CO.	Hartke hd508 bass guitar combo	04/28/2023	1,426.00
GF	00280215	LINDE GAS & EQUIPMENT INC.	35367436 Customer 71652651	04/28/2023	341.49
GF	00280216	MAE POWER EQUIPMENT	1141835	04/28/2023	3,957.21
GF	00280217	MARCO ARIZPE ROOFING LLC.	Item#12/Percent Discount on Ro	04/28/2023	11,340.00
GF	00280218	MSC INDUSTRIAL DIRECT CO. INC.	24791357	04/28/2023	4,198.94
GF	00280219	SPECIALTY ADVERTISERS	Sports drawstring bags for sen	04/28/2023	2,869.12
GF	00280220	AMBIOTEC CIVIL ENGINEERING	*726 Civil Engineering Service	04/28/2023	53,170.00
GF	00280221	CHICK-FIL-A	03143 6625 TERRY LAMAS	04/28/2023	161.90
GF	00280222	DOMINO'S PIZZA	Pizzas for EOC testing teacher	04/28/2023	594.50
GF	00280223	NICHO'S PRODUCE	001193881 3/31/23	04/28/2023	6,642.30
GF	00280224	NICHO'S PRODUCE	001195460 4/10/23	04/28/2023	10,566.40
GF	00280225	4IMPRINT INC.	11067467, Item #116473-24HR	04/28/2023	425.39
GF	00280226	FAIRWAY SUPPLY INC.	0178944-IN, LOCKSMITH PARTS	04/28/2023	5,977.18
GF	00280227	FLAGHOUSE INC.	V026542601029	04/28/2023	2,724.29
GF	00280228	GRAINGER CO.	OMNIA	04/28/2023	2,912.06
GF	00280229	SAM'S CLUB	Package of Band-aids for shop	04/28/2023	3,281.50
GF	00280230	SAM'S CLUB	asst. candy bars	04/28/2023	1,029.95
GF	00280231	Void - Continued Stub		04/28/2023	0.00
GF	00280232	SAM'S CLUB	Member's Mark Purified Water	04/28/2023	2,256.60
GF	00280233	Void - Continued Stub		04/28/2023	0.00
GF	00280234	SAM'S CLUB	Clear Plates 10' (100 ct.)	04/28/2023	2,035.28
GF	00280235	Void - Continued Stub		04/28/2023	0.00
GF	00280236	SAM'S CLUB	Bottled Water	04/28/2023	3,816.68
GF	00280237	SAM'S CLUB	Item 988708 Aquafina water	04/28/2023	101.76
GF	00280238	SAM'S CLUB	GENERAL MERCHANDISE ITEMS	04/28/2023	41.96
GF	00280239	SAM'S CLUB	Miscellaneous Items such as wa	04/28/2023	1,101.74
GF	00280240	ACADEMY SPORTS & OUTDOORS	Pants (custodian)	04/28/2023	1,058.93
GF	00280241	CHARTER UP LLC.	Purchase Request is for Charte	04/28/2023	22,230.00
GF	00280242	CINEMARK USA INC.	PAREDES 4/14/23 FIELD TRIP	04/28/2023	2,382.00
GF	00280243	DICK'S SPORTING GOODS INC.	Quest Outdoor Wagon	04/28/2023	199.98
GF	00280244	EFILE TX.GOV*CONV.FEE	Payments of electronic e-filin	04/28/2023	6.30
GF	00280245	ELAN CORPORATE PAYMENT SYSTEMS	BES and BTLPT Test Fees	04/28/2023	356.61
GF	00280246	FORCE SCIENCE INSTITUTE LTD.	Force Science Certification Co	04/28/2023	3,300.00
GF	00280247	GRISELDA'S FLORAL ACCESSORIES	OPEN PO FOR GENERAL MERCHANDIS	04/28/2023	979.24
GF	00280248	HIGH SCHOOL VASE REGION 1	VASE Student Project Registrat	04/28/2023	221.00
GF	00280249	Void - Continued Stub		04/28/2023	0.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00280250	Void - Continued Stub		04/28/2023	0.00
GF	00280251	Void - Continued Stub		04/28/2023	0.00
GF	00280252	HOBBY LOBBY CREATIVE CENTER	FLORAL FOAM BRICKS	04/28/2023	2,671.14
GF	00280253	JASON'S DELI	2211079033030003 12/17/2022	04/28/2023	1,490.46
GF	00280254	MCALISTER'S DELI	BOARD POLICY COM MTG 2/1/23	04/28/2023	428.40
GF	00280255	Void - Continued Stub		04/28/2023	0.00
GF	00280256	Void - Continued Stub		04/28/2023	0.00
GF	00280257	MICHAELS ARTS & CRAFTS	REQUESTING A PO FOR SUPPLIES /	04/28/2023	4,712.76
GF	00280258	OLIVE GARDEN	SCBM 2/16/2023	04/28/2023	2,556.73
GF	00280259	PIZZA PATRON	Large Pizza	04/28/2023	199.75
GF	00280260	RELX INC.	Under item Description:	04/28/2023	181.00
GF	00280261	ROBOTICS EDUCATION AND COMPETI	Registration for RE-VRC-22-947	04/28/2023	2,000.00
GF	00280262	RUDY'S BBQ	Sandwiches	04/28/2023	732.49
GF	00280263	STATE BOARD FOR EDUCATOR CERTI	Registration YAZMIN CEPEDA	04/28/2023	102.00
GF	00280264	STRIPE	TO PAY FOR MISC. MEALS TO BE S	04/28/2023	172.05
GF	00280265	SWEET NOTES COOKIE COMPANY	Large Cookies	04/28/2023	80.00
GF	00280266	TACO PALENQUE	Pay for meals for administrato	04/28/2023	21.48
GF	00280267	TAEA - TEXAS ART EDUCATORS ASS	VICTORIA HERNANDEZ students	04/28/2023	1,407.00
GF	00280268	TAFE - TEXAS ASSOCIATION OF FU	Registration for students and	04/28/2023	1,510.00
GF	00280269	Void - Continued Stub		04/28/2023	0.00
GF	00280270	Void - Continued Stub		04/28/2023	0.00
GF	00280271	Void - Continued Stub		04/28/2023	0.00
GF	00280272	TARGET	Rug 4'X6" Pillowfort	04/28/2023	2,968.82
GF	00280273	TEXAS COMMISSION ON ENVIRONMEN	STATE FEE FOR TEIR 2	04/28/2023	51.38
GF	00280274	TEXAS DEPARTMENT OF LICENSING	WRITTEN PART OF STATE BOARD EX	04/28/2023	1,155.00
GF	00280275	TEXAS LIBRARY ASSOCIATION (TLA	Registration Fee for Cristina	04/28/2023	405.00
GF	00280276	TEXAS ROADHOUSE	RBM 2/7/2023	04/28/2023	162.36
GF	00280277	TEXAS SUNGARD USERS NETWORK IN	Registration Fee for L.ALANIZ	04/28/2023	2,100.00
GF	00280278	THE CHARTER BUS.COM	Meals and/or Fees AND LODGING	04/28/2023	16,250.00
GF	00280279	TMEA	Pace Band Directors X.CERDA	04/28/2023	435.00
GF	00280280	U-HAUL TRUCK RENTAL VALLEY WID	RENTAL OF U-HAULS	04/28/2023	2,965.16
GF	00280281	US CHESS FEDERATION	Chess Rating Fees	04/28/2023	402.00
GF	00280282	WHATABURGER RESTAURANTS	BUDGET COM MTG 2/9/2023	04/28/2023	82.40
GF	00280283	JASON'S DELI	INV#230105621060018 1/5/23	04/28/2023	1,901.04
GF	00280284	JASON'S DELI	INV#2212099033050045 12/9/22	04/28/2023	2,213.72
GF	00280285	JASON'S DELI	INV#23020362103002 2/3/23	04/28/2023	2,005.25
GF	00280286	JASON'S DELI	INV#230130621030052 1/30/23	04/28/2023	2,288.91
GF	00280287	AT & T	ACT#831-000-2677-903	04/28/2023	195.02
GF	00280288	MAGIC VALLEY ELECTRIC COOPERAT	12/01/22-01/29/23 S.PERIOD	04/28/2023	143,309.50

Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00280289	Void - Continued Stub		04/28/2023	0.00
GF	00280290	Void - Continued Stub		04/28/2023	0.00
GF	00280291	Void - Continued Stub		04/28/2023	0.00
GF	00280292	ELAN CORPORATE PAYMENT SYSTEMS	HOTEL EMBASSY SUITES BY HILTON	04/28/2023	133,809.96
GF	00280293	RAPTOR TECHNOLOGIES	49170	04/28/2023	1,250.00
GF	00280294	HATCH INC.	Renewal No: O6UJ9A001QUZ	04/28/2023	80,811.00
GF	00280295	Void - Continued Stub		04/28/2023	0.00
GF	00280296	Void - Continued Stub		04/28/2023	0.00
GF	00280297	LITERACY RESOURCES INC.	Quote # 249694	04/28/2023	8,210.25
GF	00280298	LOWMAN CONSULTING LLC.	8th Grade Social Studies Daily	04/28/2023	2,400.00
GF	00280299	MOAK CASEY & ASSOCIATES LLP	Registration Fee Payable to 20	04/28/2023	250.00
GF	00280300	MOTOROLA SOLUTIONS INC.	APX UCM UPGRADE CD*for Police	04/28/2023	10,323.90
Total for:		GF	General Fund	\$	8,073,398.41

GP	00017376	IRS USA TAX PAYMENT	FED TAX MS ADD'L PR	04/03/2023	305.19
GP	00017377	IRS USA TAX PAYMENT	FED TAX BW	04/03/2023	139,146.99
GP	00017378	IRS USA TAX PAYMENT	MED TAX BW ADD'L	04/03/2023	52.30
GP	00017379	IRS USA TAX PAYMENT	FED TAX MS MS ADD'L PR	04/04/2023	342.57
GP	00017380	TEACHER RETIREMENT SYSTEM	MEMBER CONT. AMOUNT	04/06/2023	4,066,021.61
GP	00017381	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW PR	04/14/2023	105.00
GP	00017382	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW PR	04/14/2023	143.08
GP	00017383	YVONNE V. VALDEZ	CHAP 13 1ST BW PR	04/14/2023	1,635.30
GP	00017384	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	04/14/2023	166,107.31
GP	00017385	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW PR	04/14/2023	9,579.86
GP	00017386	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	04/21/2023	65.00
GP	00017387	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	04/21/2023	300.00
GP	00017388	UNITED STATES TREASURY	TAX LEVY MH PR	04/21/2023	168.68
GP	00017389	YVONNE V. VALDEZ	CHAP 13 MH PR	04/21/2023	8,385.87
GP	00017390	YVONNE V. VALDEZ	CHAP 13 MS PR	04/21/2023	22,770.16
GP	00017391	IRS USA TAX PAYMENT	FED TAX MH, MS PR	04/21/2023	2,537,235.33
GP	00017392	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	04/21/2023	4,652.00
GP	00017393	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	04/21/2023	43,377.94
GP	00017394	A.T.P.E.	2553, 2554	04/26/2023	3,990.42
GP	00017395	BROWNSVILLE PUB (SHARE FUND)	2502	04/26/2023	3.00
GP	00017396	F.C.S.T.A.T.	2558	04/26/2023	25.87
GP	00017397	FONDO DE AHORRO LABORAL	2566	04/26/2023	1,282.50
GP	00017398	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	04/26/2023	532.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00017399	LEGAL SHIELD	PRE-PAID LEGAL 504	04/26/2023	995.57
GP	00017400	T.C.T.A.	2556	04/26/2023	604.97
GP	00017401	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	04/26/2023	110.00
GP	00017402	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	04/26/2023	58,107.06
GP	00017403	TEPSA	2562	04/26/2023	93.33
GP	00017404	TEXAS AFT/PEG	2564	04/26/2023	4,649.44
GP	00017405	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	04/26/2023	65,439.81
GP	00017406	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	04/26/2023	22,979.32
GP	00017407	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	04/26/2023	58,761.50
GP	00017408	UNITED WAY	UNITED WAY	04/26/2023	15,947.14
GP	00017409	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	04/27/2023	107.50
GP	00017410	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	04/27/2023	143.08
GP	00017411	PREMIER PENSION SOLUTIONS	LIFE SUPT 1359	04/27/2023	180.15
GP	00017412	PREMIER PENSION SOLUTIONS	DISABILITY 450	04/27/2023	227,283.66
GP	00017413	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	04/27/2023	1,635.30
GP	00017414	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	04/27/2023	9,775.21
GP	00017415	U.S. OMNI	WADDLE & REED	04/27/2023	271,211.34
GP	00017416	U.S. OMNI	GREAT AMERICAN LIFE CO. BW	04/27/2023	2,180.01
GP	00017417	U.S. OMNI	GREAT AMERICAN LIFE CO. BW	04/27/2023	2,145.01
GP	00017418	U.S. OMNI	NATIONAL BENEFIT SERVICE BW, M	04/27/2023	16,154.98
GP	00017419	PREMIER PENSION SOLUTIONS	TX UNIVERSAL LIFE 482	04/28/2023	82,668.32
GP	00017420	PREMIER PENSION SOLUTIONS	ACCIDENT INS. 365/465	04/28/2023	233,694.58

Total for:	GP	Gross Payroll Fund	\$	8,081,095.26
-------------------	-----------	---------------------------	-----------	---------------------

SF	00001222	GARZA, MARIA D.	*726 1ST PLACE PRIZE	04/14/2023	3,150.00
SF	00001223	TEXAS MUSIC FESTIVALS ENTERPRI	#1084825	04/27/2023	9,301.00
SF	00001224	TEXAS MUSIC FESTIVALS ENTERPRI	INV#1084827	04/28/2023	696.59
SF	00001225	SOLICE TECHNOLOGIES	*916 87 TEE BOX ADS 22in x 18	04/28/2023	1,282.00

Total for:	SF	Superintendent's Scholarship Fund	\$	14,429.59
-------------------	-----------	--	-----------	------------------

SR	00072266	ASCEND LEARNING HOLDINGS LLC.	INV0824938, CPT Prep Bundle	04/03/2023	900.00
SR	00072267	LAKESHORE LEARNING MATERIALS L	506230030923	04/03/2023	534.34
SR	00072268	MACKIN BOOK COMPANY	777849	04/03/2023	50,994.34
SR	00072269	TEXAS EDUCATION AGENCY	NOGA#22615001031901 TITTLE I	04/04/2023	49,461.78
SR	00072270	SRS ADVERTISING	Illuminated Marquee	04/05/2023	5,457.00
SR	00072271	SUMMIT K12 HOLDINGS INC.	TX Science 5th-71-125- All Stu	04/05/2023	13,626.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072272	WAL-MART	581179229	04/05/2023	13,710.82
SR	00072273	Void - Continued Stub		04/05/2023	0.00
SR	00072274	Void - Continued Stub		04/05/2023	0.00
SR	00072275	Void - Continued Stub		04/05/2023	0.00
SR	00072276	DELL MARKETING LP	Gumdrop DropTech B1-Headset-fu	04/05/2023	99,069.59
SR	00072277	FASTSIGNS	1 - 6' Table Throw (4 sided)	04/05/2023	159.00
SR	00072278	DELL MARKETING LP	5400 CHROMEBOOKS	04/05/2023	10,374.00
SR	00072279	KAMICO INSTRUCTIONAL MEDIA INC	INV#122267	04/06/2023	1,255.70
SR	00072280	POSITIVE PROMOTIONS	INV#07126190	04/06/2023	195.65
SR	00072281	TRIPLE-S STEEL SUPPLY LLC.	#50020158-00	04/06/2023	3,821.74
SR	00072282	EAI EDUCATION	#INV1248153	04/06/2023	5,816.04
SR	00072283	ESCUE & ASSOCIATES	#18034-BRITE	04/06/2023	35,347.52
SR	00072284	BLESSED SPORTS	Catalog No. 0.1	04/06/2023	376.00
SR	00072285	VALENZUELA, PATRICIA	T01030	04/06/2023	740.00
SR	00072286	AAA REPAIR LLC/GRM ELECTRICAL	1002-422, Electrical Services	04/06/2023	14,000.00
SR	00072287	Void - Continued Stub		04/06/2023	0.00
SR	00072288	Void - Continued Stub		04/06/2023	0.00
SR	00072289	DELL MARKETING LP	SKU: AC435120 LocknCharge Putn	04/06/2023	101,703.02
SR	00072290	DEMCO	7263514, Item#: W138055290	04/06/2023	6,471.49
SR	00072291	FLINN SCIENTIFIC INC.	2844713, classroom use.	04/06/2023	65.25
SR	00072292	FOLLETT SCHOOL SOLUTIONS INC.	#563332F	04/06/2023	1,406.38
SR	00072293	NASCO	#393359	04/06/2023	5,255.63
SR	00072294	NETSYNC NETWORK SOLUTIONS	#405934	04/06/2023	2,856.43
SR	00072295	HOUGHTON MIFFLIN HARCOURT	Dyslexia Training - 4 break ou	04/06/2023	5,450.00
SR	00072296	LD PRODUCTS INC.	SIP-0020855451	04/06/2023	2,378.21
SR	00072297	LEAD4WARD LLC.	SBX-4782	04/06/2023	5,500.00
SR	00072298	LEXIA LEARNING SYSTEMS INC.	Lexia Core5 Reading Student Su	04/06/2023	8,890.00
SR	00072299	SAM'S CLUB	Strawberry Lemon Drink	04/06/2023	342.14
SR	00072300	SAM'S CLUB	MEMBRS MARK PURIFIED WATER	04/06/2023	596.48
SR	00072301	SAM'S CLUB	Item # 980290285	04/06/2023	488.78
SR	00072302	SAM'S CLUB	Item # 852853	04/06/2023	536.56
SR	00072303	Void - Continued Stub		04/06/2023	0.00
SR	00072304	SAM'S CLUB	Item # 340855	04/06/2023	1,596.64
SR	00072305	SAM'S CLUB	Member's Mark Cookie Tray (84c	04/06/2023	28.46
SR	00072306	DICK'S SPORTING GOODS INC.	Item # 22746718	04/06/2023	941.83
SR	00072307	DOLLAR TREE STORES INC.	Item# 297214	04/06/2023	60.00
SR	00072308	GRISELDA'S FLORAL ACCESSORIES	BBQ Sticks x100P	04/06/2023	574.31
SR	00072309	HOBBY LOBBY CREATIVE CENTER	Master's Touch Blank Canvas Pa	04/06/2023	224.75
SR	00072310	MICHAELS ARTS & CRAFTS	Sparkle Pom poms	04/06/2023	345.27

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072311	TARGET	Item # 204-06-9957	04/06/2023	338.81
SR	00072312	XEROX CORPORATION	8TB-606671 MIGRANT	04/06/2023	499.85
SR	00072313	IXL LEARNING	IXL site license for (Grade 6-	04/06/2023	138,950.00
SR	00072314	ENERGY LIGHT	2nd part of lighting for Resac	04/06/2023	30,940.00
SR	00072315	HENRY SCHEIN INC.	Covid-19 Test- PCR	04/06/2023	3,936.00
SR	00072316	J TAYLOR EDUCATION INC.	Depth and Complexity Digital	04/06/2023	4,219.00
SR	00072317	LOWMAN CONSULTING LLC.	Biology Daily Warm-Ups	04/06/2023	850.00
SR	00072318	Void - Continued Stub		04/11/2023	0.00
SR	00072319	Void - Continued Stub		04/11/2023	0.00
SR	00072320	Void - Continued Stub		04/11/2023	0.00
SR	00072321	Void - Continued Stub		04/11/2023	0.00
SR	00072322	Void - Continued Stub		04/11/2023	0.00
SR	00072323	DELL MARKETING LP	New Google Chrome Edu Perpetua	04/11/2023	149,104.00
SR	00072324	FLINN SCIENTIFIC INC.	2845728, Electrolysis	04/11/2023	357.81
SR	00072325	FRANKLIN COVEY CATALOG SALES I	IS10710799,Membership St. Mary	04/11/2023	5,100.00
SR	00072326	PATHWAY SOLUTIONS	inv#9346	04/12/2023	450.00
SR	00072327	INSIGHT PUBLIC SECTOR INC.	75' 6000K Series TV Panel	04/12/2023	36,433.53
SR	00072328	INSIGHT PUBLIC SECTOR INC.	1101033273-2	04/12/2023	8,163.88
SR	00072329	FOLLETT CONTENT SOLUTIONS LLC.	#580156	04/12/2023	26,741.85
SR	00072330	FOLLETT SCHOOL SOLUTIONS INC.	#1504029	04/12/2023	45,086.87
SR	00072331	LAKESHORE LEARNING MATERIALS L	349712011823	04/12/2023	2,598.11
SR	00072332	LD PRODUCTS INC.	SIP-0020850703	04/12/2023	5,628.48
SR	00072333	SCANTRON CORP.	882-E Answer Documents	04/12/2023	1,637.83
SR	00072334	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	04/12/2023	5,525.00
SR	00072335	APPLE INC.	BUF62LL/A	04/12/2023	12,260.00
SR	00072336	DELL MARKETING LP	OPTIPLEX 7000 MICRO (COMPUTER)	04/12/2023	4,248.00
SR	00072337	GREENPOWER USA FOUNDATION	1001, Greenpower electric car	04/12/2023	1,118.09
SR	00072338	INDUSTRIAL EDUCATION SOLUTIONS	IES-INV-000041	04/13/2023	2,210.00
SR	00072339	SIKES, ERIKA	*876 PREPAYMENT Meals for stud	04/13/2023	7,452.00
SR	00072340	TEACHER SYNERGY LLC.	#228019197	04/14/2023	1,202.75
SR	00072341	CDW GOVERNMENT INC.	#GJ63190	04/14/2023	11,685.18
SR	00072342	COABE (COMMISSION ON ADULT BAS	#INV-47115-RRiveraRegFees	04/14/2023	1,500.00
SR	00072343	COMPLETE BOOK AND MEDIA SUPPLY	#1663704	04/14/2023	16,396.52
SR	00072344	EAI EDUCATION	#INV1250957	04/14/2023	3,273.00
SR	00072345	Void - Continued Stub		04/14/2023	0.00
SR	00072346	ORIENTAL TRADING COMPANY	#723331926-01	04/14/2023	1,932.63
SR	00072347	AAA REPAIR LLC/GRM ELECTRICAL	Turnkey Electrical Services at	04/14/2023	85,000.00
SR	00072348	DELL MARKETING LP	Dell Latitude 3430	04/14/2023	10,387.80
SR	00072349	GREENPOWER USA FOUNDATION	750, membership for race	04/14/2023	400.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072350	Void - Continued Stub		04/14/2023	0.00
SR	00072351	Void - Continued Stub		04/14/2023	0.00
SR	00072352	Void - Continued Stub		04/14/2023	0.00
SR	00072353	Void - Continued Stub		04/14/2023	0.00
SR	00072354	ODP BUSINESS SOLUTIONS LLC.	#281013778001	04/14/2023	15,351.72
SR	00072355	LITTLE CAESARS	*004 PREPAYMENT for Parent Mtg	04/14/2023	86.25
SR	00072356	PERMA-BOUND BOOKS/HERTZBERG-NE	1947111-00	04/17/2023	2,392.46
SR	00072357	TEXAS STATE TECHNICAL COLLEGE	inv#11180-1	04/17/2023	917.70
SR	00072358	ECS LEARNING SYSTEMS	#INV-002717	04/17/2023	9,806.99
SR	00072359	ESCUE & ASSOCIATES	#18013-RiveraHS	04/17/2023	41,697.06
SR	00072360	ORIENTAL TRADING COMPANY	#723318129-01 - Discount	04/17/2023	474.90
SR	00072361	INSIGHT PUBLIC SECTOR INC.	1101033259	04/17/2023	145,809.80
SR	00072362	VALLEY TROPHY SERVICE	VICTORY MEDAL NO STICKER.....	04/17/2023	1,005.75
SR	00072363	ADVANTAGE IMAGING SUPPLY INC.	144938, ACOUSTICS STEREO HEAD	04/17/2023	835.62
SR	00072364	ARBOR SCIENTIFIC	466804, GENECON HAND CRANK G	04/17/2023	1,643.46
SR	00072365	Void - Continued Stub		04/17/2023	0.00
SR	00072366	Void - Continued Stub		04/17/2023	0.00
SR	00072367	DELL MARKETING LP	Gumdrop DropTech B1-Headset-fu	04/17/2023	65,695.00
SR	00072368	NOTHING BUNDT CAKES	*047 PREPAYMENT Individual Bun	04/17/2023	65.30
SR	00072369	SUMMIT K12 HOLDINGS INC.	TX Science 8th-225-325 All stu	04/18/2023	5,345.00
SR	00072370	EXPRESS BOOKSELLERS LLC.	#15597-Curriculum	04/18/2023	1,497.00
SR	00072371	ORIENTAL TRADING COMPANY	#723728835-01	04/18/2023	2,912.12
SR	00072372	ACET	10957-F22, Registration fees	04/18/2023	450.00
SR	00072373	Void - Continued Stub		04/18/2023	0.00
SR	00072374	LAKESHORE LEARNING MATERIALS L	194968121622	04/18/2023	3,832.02
SR	00072375	LEAD4WARD LLC.	SBX-4941	04/18/2023	5,500.00
SR	00072376	LIGHTSPEED TECHNOLOGIES INC.	RCN-F	04/18/2023	10,314.00
SR	00072377	WESTAT INC.	Statement of Work Attachment A	04/18/2023	50,000.00
SR	00072378	INSIGHT PUBLIC SECTOR INC.	1030036290	04/19/2023	82,600.00
SR	00072379	INSIGHT PUBLIC SECTOR INC.	1030036631	04/19/2023	1,200.00
SR	00072380	BEST BUY	6926443	04/19/2023	1,149.98
SR	00072381	RGV LEAD	Student Stipends - Payment #2	04/19/2023	53,000.00
SR	00072382	Void - Continued Stub		04/19/2023	0.00
SR	00072383	Void - Continued Stub		04/19/2023	0.00
SR	00072384	Void - Continued Stub		04/19/2023	0.00
SR	00072385	DELL MARKETING LP	Gumdrop Drop Tech B1 Headset B	04/19/2023	82,013.04
SR	00072386	DOMINO'S PIZZA	LARGE Pepperoni	04/20/2023	306.97
SR	00072387	APPLE INC.	AL15845416, Lightning	04/20/2023	1,473.50
SR	00072388	AUDIO VISUAL AIDS CORP.	037808, TRU TOUCH 75" ULTRA-HD	04/20/2023	14,242.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072389	DELL MARKETING LP	OPTIPLEX 7000 MFF	04/20/2023	4,920.00
SR	00072390	FROG PUBLICATIONS	22223-1508, IN THE BUCKET -R	04/20/2023	3,103.28
SR	00072391	GULF COAST PAPER CO.	2377742, Buyboard #649-21	04/20/2023	85.00
SR	00072392	JOE W. FLY CO. INC.	HARINV011009	04/20/2023	48,298.32
SR	00072393	LAKESHORE LEARNING MATERIALS L	555273032823	04/20/2023	1,633.23
SR	00072394	MATH GPS LLC.	Grade 2 mathematics...daily pr	04/20/2023	5,972.00
SR	00072395	LITTLE CAESARS	*004 PREPAYMENT Parent Meeting	04/20/2023	86.25
SR	00072396	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I HVAC Up	04/20/2023	614,706.03
SR	00072397	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	04/20/2023	143,988.65
SR	00072398	KAMICO INSTRUCTIONAL MEDIA INC	inv#122316	04/21/2023	515.40
SR	00072399	KUTA SOFTWARE	inv#28643	04/21/2023	1,248.00
SR	00072400	PESI INC.	inv#2118179	04/21/2023	1,994.97
SR	00072401	PITSCO EDUCATION LLC.	#23-000006361	04/21/2023	1,289.52
SR	00072402	PRACTICAL PARENT EDUCATION	inv#13049	04/21/2023	60,044.00
SR	00072403	CAROLINA BIOLOGICAL SUPPLY CO.	#52037041RI	04/21/2023	188.94
SR	00072404	SIGMAHN ENGINEERS PLLC.	ESSER III -Project Phase I Gar	04/21/2023	3,868.80
SR	00072405	Void - Continued Stub		04/21/2023	0.00
SR	00072406	Void - Continued Stub		04/21/2023	0.00
SR	00072407	Void - Continued Stub		04/21/2023	0.00
SR	00072408	Void - Continued Stub		04/21/2023	0.00
SR	00072409	Void - Continued Stub		04/21/2023	0.00
SR	00072410	Void - Continued Stub		04/21/2023	0.00
SR	00072411	Void - Continued Stub		04/21/2023	0.00
SR	00072412	DELL MARKETING LP	Gumdrop DropTech B1- Headset-	04/21/2023	200,507.20
SR	00072413	HEB GROCERY STORE	snacks and drinks and sandwich	04/21/2023	702.17
SR	00072414	Void - Continued Stub		04/21/2023	0.00
SR	00072415	Void - Continued Stub		04/21/2023	0.00
SR	00072416	Void - Continued Stub		04/21/2023	0.00
SR	00072417	HOUGHTON MIFFLIN HARCOURT	955788736	04/21/2023	70,614.00
SR	00072418	LAKESHORE LEARNING MATERIALS L	590707041123	04/21/2023	3,225.71
SR	00072419	MORRISON SUPPLY COMPANY	S114969661.001	04/21/2023	4,358.06
SR	00072420	WORLD WIDE IMAGING SUPPLIES	43660	04/21/2023	1,609.95
SR	00072421	Void - Continued Stub		04/21/2023	0.00
SR	00072422	Void - Continued Stub		04/21/2023	0.00
SR	00072423	Void - Continued Stub		04/21/2023	0.00
SR	00072424	Void - Continued Stub		04/21/2023	0.00
SR	00072425	Void - Continued Stub		04/21/2023	0.00
SR	00072426	Void - Continued Stub		04/21/2023	0.00
SR	00072427	Void - Continued Stub		04/21/2023	0.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072428	Void - Continued Stub		04/21/2023	0.00
SR	00072429	Void - Continued Stub		04/21/2023	0.00
SR	00072430	Void - Continued Stub		04/21/2023	0.00
SR	00072431	Void - Continued Stub		04/21/2023	0.00
SR	00072432	Void - Continued Stub		04/21/2023	0.00
SR	00072433	Void - Continued Stub		04/21/2023	0.00
SR	00072434	Void - Continued Stub		04/21/2023	0.00
SR	00072435	Void - Continued Stub		04/21/2023	0.00
SR	00072436	Void - Continued Stub		04/21/2023	0.00
SR	00072437	Void - Continued Stub		04/21/2023	0.00
SR	00072438	Void - Continued Stub		04/21/2023	0.00
SR	00072439	Void - Continued Stub		04/21/2023	0.00
SR	00072440	Void - Continued Stub		04/21/2023	0.00
SR	00072441	Void - Continued Stub		04/21/2023	0.00
SR	00072442	Void - Continued Stub		04/21/2023	0.00
SR	00072443	SOUTH TEXAS SOLAR SYSTEMS INC.	Jade - SCA5000C	04/21/2023	74,610.00
SR	00072444	SAM'S CLUB	Fritos 50 count	04/21/2023	723.50
SR	00072445	Void - Continued Stub		04/21/2023	0.00
SR	00072446	SAM'S CLUB	Water	04/21/2023	2,400.68
SR	00072447	T-MOBILE USA INC.	76 UNLIMITED DATA PER MONTH (1	04/21/2023	1,255.52
SR	00072448	SAM'S CLUB	Fritos 50 count	04/21/2023	47.54
SR	00072449	ACADEMY SPORTS & OUTDOORS	Item #: 115776802	04/21/2023	99.98
SR	00072450	TCEA	Registration for TCEA conferen	04/21/2023	449.00
SR	00072451	ELAN CORPORATE PAYMENT SYSTEMS	Air fare paid to Elan Corporat	04/21/2023	265.96
SR	00072452	LOWMAN CONSULTING LLC.	6th Grade Reading	04/21/2023	12,550.00
SR	00072453	Void - Continued Stub		04/24/2023	0.00
SR	00072454	Void - Continued Stub		04/24/2023	0.00
SR	00072455	Void - Continued Stub		04/24/2023	0.00
SR	00072456	Void - Continued Stub		04/24/2023	0.00
SR	00072457	Void - Continued Stub		04/24/2023	0.00
SR	00072458	Void - Continued Stub		04/24/2023	0.00
SR	00072459	Void - Continued Stub		04/24/2023	0.00
SR	00072460	Void - Continued Stub		04/24/2023	0.00
SR	00072461	Void - Continued Stub		04/24/2023	0.00
SR	00072462	Void - Continued Stub		04/24/2023	0.00
SR	00072463	Void - Continued Stub		04/24/2023	0.00
SR	00072464	ODP BUSINESS SOLUTIONS LLC.	#290713454001	04/24/2023	36,088.85
SR	00072465	BARNES & NOBLE BOOKSELLERS	Merriam-Webster's Elem. Dictio	04/24/2023	5,434.30
SR	00072466	BURLINGTON ENGLISH INC.	117824	04/24/2023	115,200.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072467	IMAGINE LEARNING INC.	925078	04/24/2023	3,700.00
SR	00072468	Void - Continued Stub		04/24/2023	0.00
SR	00072469	INDECO SALES COMPANY	CEF EDL-42" HDP	04/24/2023	109,919.60
SR	00072470	INSIGHT PUBLIC SECTOR INC.	1101041681	04/24/2023	15,914.30
SR	00072471	Void - Continued Stub		04/24/2023	0.00
SR	00072472	REALLY GOOD STUFF	Crayola Take Note 2in1 Highlig	04/24/2023	5,032.41
SR	00072473	VERNIER SOFTWARE & TECHNOLOGY	5452339	04/24/2023	6,614.08
SR	00072474	INSIGHT PUBLIC SECTOR INC.	DISPLAY CTI-6075K+UH20	04/25/2023	4,208.93
SR	00072475	INDECO SALES COMPANY	Table Tops	04/25/2023	89,523.09
SR	00072476	INSIGHT PUBLIC SECTOR INC.	1101041970	04/25/2023	123,256.00
SR	00072477	DELL MARKETING LP	GUMDROP DROPTTEACH USB B2-HEADS	04/25/2023	1,771.20
SR	00072478	DEMCO	7278403- Dewey the Document	04/25/2023	1,841.10
SR	00072479	FORDE-FERRIER L.L.C.	10168, Poems & Plays	04/25/2023	6,210.00
SR	00072480	Void - Continued Stub		04/25/2023	0.00
SR	00072481	Void - Continued Stub		04/25/2023	0.00
SR	00072482	LAKESHORE LEARNING MATERIALS L	194958121622	04/25/2023	11,322.90
SR	00072483	CAROLINA BIOLOGICAL SUPPLY CO.	#52117202RI	04/25/2023	4,798.99
SR	00072484	CHILDREN'S PLUS	#226677-Cromack	04/25/2023	2,738.88
SR	00072485	ARBOR SCIENTIFIC	467091, FLYING PIGS- P4-2165	04/25/2023	9,998.84
SR	00072486	DELL MARKETING LP	Dell Latitude 7320 Detachable	04/25/2023	9,466.56
SR	00072487	Void - Continued Stub		04/25/2023	0.00
SR	00072488	Void - Continued Stub		04/25/2023	0.00
SR	00072489	Void - Continued Stub		04/25/2023	0.00
SR	00072490	Void - Continued Stub		04/25/2023	0.00
SR	00072491	Void - Continued Stub		04/25/2023	0.00
SR	00072492	NETSYNC NETWORK SOLUTIONS	#2026030771	04/25/2023	76,069.65
SR	00072493	LITTLE CAESARS	*004 PREPAYMENT Pizzas	04/25/2023	86.25
SR	00072494	CHICK-FIL-A	BREAKFAST FOR STUDENT-BY-STUDE	04/26/2023	252.62
SR	00072495	FOLLETT CONTENT SOLUTIONS LLC.	#614676	04/26/2023	797.56
SR	00072496	NATIONAL RESTAURANT ASSOC. SOL	#16N8092186	04/26/2023	900.00
SR	00072497	NETSYNC NETWORK SOLUTIONS	#2025124755	04/26/2023	7,338.98
SR	00072498	NEUHAUS EDUCATION CENTER	Written Composition Fundamenta	04/26/2023	2,480.00
SR	00072499	LAKESHORE LEARNING MATERIALS L	492489030623	04/26/2023	432.57
SR	00072500	LEXIA LEARNING SYSTEMS INC.	SIN100232	04/26/2023	24,000.00
SR	00072501	IMAGERY GRAPHIC SYSTEMS INC.	#113312	04/27/2023	762.45
SR	00072502	PERMA-BOUND BOOKS/HERTZBERG-NE	#1946216-00	04/27/2023	4,881.28
SR	00072503	POSITIVE PROMOTIONS	#07107554	04/27/2023	1,072.71
SR	00072504	Void - Continued Stub		04/27/2023	0.00
SR	00072505	Void - Continued Stub		04/27/2023	0.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072506	Void - Continued Stub		04/27/2023	0.00
SR	00072507	Void - Continued Stub		04/27/2023	0.00
SR	00072508	Void - Continued Stub		04/27/2023	0.00
SR	00072509	Void - Continued Stub		04/27/2023	0.00
SR	00072510	Void - Continued Stub		04/27/2023	0.00
SR	00072511	STAPLES	Staples Standard 3" 3-Ring Vie	04/27/2023	19,356.04
SR	00072512	INDECO SALES COMPANY	8826-2	04/27/2023	2,166.80
SR	00072513	AMPLIFY EDUCATION INC.	INV-148605, DIBELS 8th Edition	04/27/2023	10,379.25
SR	00072514	APPLE INC.	AL16843145, HPLX2ZM/B	04/27/2023	14,760.00
SR	00072515	DELANEY EDUCATIONAL ENTERPRISE	227702, attached list# 303733	04/27/2023	8,375.01
SR	00072516	Void - Continued Stub		04/27/2023	0.00
SR	00072517	DELL MARKETING LP	Gumdrop Drop Tech USB B2-Heads	04/27/2023	58,140.00
SR	00072518	Void - Continued Stub		04/27/2023	0.00
SR	00072519	GUMDROP BOOKS	PINV137459, FOR DINNER #2	04/27/2023	7,840.75
SR	00072520	Void - Continued Stub		04/27/2023	0.00
SR	00072521	Void - Continued Stub		04/27/2023	0.00
SR	00072522	Void - Continued Stub		04/27/2023	0.00
SR	00072523	Void - Continued Stub		04/27/2023	0.00
SR	00072524	Void - Continued Stub		04/27/2023	0.00
SR	00072525	Void - Continued Stub		04/27/2023	0.00
SR	00072526	Void - Continued Stub		04/27/2023	0.00
SR	00072527	Void - Continued Stub		04/27/2023	0.00
SR	00072528	Void - Continued Stub		04/27/2023	0.00
SR	00072529	ODP BUSINESS SOLUTIONS LLC.	#294462597002	04/27/2023	50,748.64
SR	00072530	NOTHING BUNDT CAKES	*054 PREPAYMENT 25 chocolate	04/27/2023	185.63
SR	00072531	NOTHING BUNDT CAKES	*132 PREPAYMENT bundt cakes	04/27/2023	60.75
SR	00072532	PERMA-BOUND BOOKS/HERTZBERG-NE	#1942516-00	04/28/2023	9,028.44
SR	00072533	LAS CAZUELAS DE REM	Flour Tortilla Taco with Potat	04/28/2023	105.00
SR	00072534	4IMPRINT INC.	24850186/5903960, WATER BOTTLE	04/28/2023	3,305.06
SR	00072535	DELICIOUS DESERTS DELI	645, Coffee Service	04/28/2023	575.00
SR	00072536	DEMCO	7267958, Dash Robot	04/28/2023	9,784.43
SR	00072537	LAKESHORE LEARNING MATERIALS L	465660022423	04/28/2023	10,456.50
SR	00072538	MOAK CASEY & ASSOCIATES LLP	TAC 10-1319 B PAZ	04/28/2023	1,725.00
SR	00072539	Void - Continued Stub		04/28/2023	0.00
SR	00072540	Void - Continued Stub		04/28/2023	0.00
SR	00072541	Void - Continued Stub		04/28/2023	0.00
SR	00072542	Void - Continued Stub		04/28/2023	0.00
SR	00072543	Void - Continued Stub		04/28/2023	0.00
SR	00072544	Void - Continued Stub		04/28/2023	0.00

**Brownsville Independent School District
Summary Check Register
04/01/2023 - 04/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072545	ODP BUSINESS SOLUTIONS LLC.	#301899958001	04/28/2023	53,472.78
SR	00072546	Void - Continued Stub		04/28/2023	0.00
SR	00072547	Void - Continued Stub		04/28/2023	0.00
SR	00072548	SAM'S CLUB	PEANUT BUTTER CRACKERS	04/28/2023	1,389.55
SR	00072549	Void - Continued Stub		04/28/2023	0.00
SR	00072550	SAM'S CLUB	Valentine chocolate candies	04/28/2023	4,691.24
SR	00072551	Void - Continued Stub		04/28/2023	0.00
SR	00072552	Void - Continued Stub		04/28/2023	0.00
SR	00072553	SAM'S CLUB	Item#: 980361542 Member's Mark	04/28/2023	2,872.47
SR	00072554	Void - Continued Stub		04/28/2023	0.00
SR	00072555	SAM'S CLUB	Member's Mark Purified Water 1	04/28/2023	1,555.12
SR	00072556	SAM'S CLUB	Item #: 980115943	04/28/2023	824.88
SR	00072557	SAM'S CLUB	Item #:753259	04/28/2023	301.72
SR	00072558	ACET	Registration Fee for Gustavo G	04/28/2023	450.00
SR	00072559	DOLLAR TREE STORES INC.	Crafter's Square Mini Hot Glue	04/28/2023	376.00
SR	00072560	HOBBY LOBBY CREATIVE CENTER	Item#: 2169829	04/28/2023	118.31
SR	00072561	Void - Continued Stub		04/28/2023	0.00
SR	00072562	Void - Continued Stub		04/28/2023	0.00
SR	00072563	MICHAELS ARTS & CRAFTS	CANVAS TOTE BAG	04/28/2023	3,575.44
SR	00072564	PARTY CITY	Item#: 302727	04/28/2023	76.00
SR	00072565	TARGET	Item#: 046-10-0493	04/28/2023	199.87
SR	00072566	TSCA	Registration Fee for Pro. Scho	04/28/2023	580.00
SR	00072567	ELAN CORPORATE PAYMENT SYSTEMS	Hotel: Payable to Elan Corpor	04/28/2023	5,202.06
		Total for:	SR	Special Revenue Fund	\$ 3,908,949.28
WC	00000089	TRISTAR RISK MANAGEMENT	INV#117718	04/11/2023	153,607.60
		Total for:	WC	Self Funded W/C Fund	\$ 153,607.60

Grand Total (All Funds): \$ 45,205,018.01