

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
BC	0000092	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	06/07/2023	5,662.50	
BC	0000093	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	06/15/2023	17,632.65	
		Total for:	BC	Blue Cross-Blue Shield Fund	\$	23,295.15
EB	0000328	HEALTH CARE SERVICE CORPORATIO	TX1-274441 5/20/23-5/26/23	06/05/2023	967,801.50	
EB	0000329	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	06/07/2023	1,082,254.78	
EB	0000330	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	06/14/2023	1,228,756.93	
EB	0000331	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	06/26/2023	987,703.85	
EB	0000332	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	06/29/2023	1,249,706.67	
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$	5,516,223.73
ED	0000052	BNY MELLON CORPORATE TRUST	BROISD13B	06/02/2023	1,250.00	
		Total for:	ED	ACH - Debt Service	\$	1,250.00
		Total for:	EF	Payroll Fund	\$	21,515,809.24
EG	00038620	BAEZ, VALERIA	*873 ESL TEST REIMBURSEMNET	06/01/2023	118.87	
EG	00038621	GUZMAN, ALEJANDRA	*004 MCALLEN TRIP 3/7/23	06/01/2023	82.22	
EG	00038622	RUBALCABA, ANISSA	*890 MILEAGE 1/11-1/31-23	06/01/2023	145.21	
EG	00038623	SALAZAR, ALICIA U	*890 MILEAGE 2/1-4/28-23	06/01/2023	25.68	
EG	00038624	SALINAS, OSCAR RENE	*873 ESL TEST REIMBUSEMENT	06/01/2023	118.87	
EG	00038625	TOPETE-LOPEZ, JULIANA	*009 AUSTIN TRIP 5/4-7/23	06/01/2023	184.00	
EG	00038626	CANTU, ROXANA	*007 SAN ANTONIO 4/13-16/23	06/01/2023	219.05	
EG	00038627	HINOJOSA, JAVIER R	*004 MCALLEN TRIP 3/7/23	06/01/2023	82.22	
EG	00038628	MARTINEZ, PEDRO	*007 SAN ANTONIO 4/13-16/23	06/01/2023	43.51	
EG	00038629	WALTERS, AMELIA	*876 MILEAGE 4/3-4/21-23	06/01/2023	176.22	
EG	00038630	BISD FOOD & NUTRITION SERVICE	Refried Beans	06/02/2023	272.00	
EG	00038631	CANTU, NEREIDA	*737 EDINBURG TRIP 1/20/23	06/05/2023	111.60	
EG	00038632	CHIO, ELSA T	*890 MILEAGE 2/1-2/28-23	06/05/2023	336.28	
EG	00038633	ESCOBAR, MICAELA	*984 MILEAGE 1/17-5/26-23	06/05/2023	213.27	
EG	00038634	GARZA ORTIZ, LETICIA I	*984 MILEAGE 5/26/23	06/05/2023	7.07	
EG	00038635	RUBIO, ANA	*033 MILEAGE 12/7-12/19-22	06/05/2023	165.14	
EG	00038636	TREVINO, ANYSIA ROXANA	*735 EDINBURG TRIP 11/30/22	06/05/2023	80.78	

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EG	00038637	WILD, HEIDI LYNN	*890 MILEAGE 4/4-4/28-23	06/05/2023	88.95
EG	00038638	ZERTUCHE, MYRNA	*984 MILEAGE 3/9-4/21-23	06/05/2023	69.63
EG	00038639	JENNEY, DEBRA A	*985 EDINBURG TRIP 12/2/22	06/05/2023	84.66
EG	00038640	PARDO, NANCY	*002 EDINBURG TRIP 5/16-18/23	06/05/2023	110.63
EG	00038641	REYNA, MIRTHA IDALIA	*141 MILEAGE	06/05/2023	35.11
EG	00038642	ARGUELLES, JOSE	*004 MILEAGE 8/2-12/2-22	06/06/2023	175.00
EG	00038643	BISD MEDIA CENTER	*726	06/06/2023	90.80
EG	00038644	GUESS, MARK A	*870 EDINBURG TRIP 5/24/23	06/06/2023	81.00
EG	00038645	REGION ONE EDUCATION CENTER	Elementary Counselors will lea	06/06/2023	400.00
EG	00038646	BISD FOOD & NUTRITION SERVICE	June 02, 2023	06/07/2023	534.52
EG	00038647	BISD MEDIA CENTER	*726	06/08/2023	34,874.28
EG	00038648	WELLS FARGO BANK N.A.	SERIES 2010A PRIN. PYMT	06/12/2023	1,951,937.95
EG	00038649	ALVEAR, JUDY L	*911 MILEAGE 4/13-5/24-23	06/12/2023	60.59
EG	00038650	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 4/24-6/6-23	06/12/2023	54.30
EG	00038651	DANIELS, BEATRIZ JEAN	*949 MILEAGE 5/1-5/31-23	06/12/2023	53.32
EG	00038652	FARIAS, DELMA	*127 MILEAGE 4/4-5/23-23	06/12/2023	54.43
EG	00038653	GRACIA, ARACELI	*112 MILEAGE 5/15-6/2-23	06/12/2023	76.64
EG	00038654	LONGORIA, RICARDO	*127 MILEAGE 5/1-6/1-23	06/12/2023	192.83
EG	00038655	POLING, TAMMIE DALE	*911 MILEAGE 1/12-5/31-23	06/12/2023	156.41
EG	00038656	RAMIREZ, PAMELA A	*877 MILEAGE 5/8-5/31-23	06/12/2023	142.99
EG	00038657	RUELAS, MARIA DEL REFUGI	*141 MILEAGE 5/2-6/1-23	06/12/2023	46.90
EG	00038658	SALINAS, JULIE ANN	*949 MILEAGE 6/2/23	06/12/2023	87.10
EG	00038659	SANCHEZ, MARCO A	*127 MILEAGE 5/11-5/30-23	06/12/2023	64.12
EG	00038660	BISD FOOD & NUTRITION SERVICE	WHITE DISPOSABLE PAPER TABLE C	06/12/2023	200.96
EG	00038661	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 5/2-6/2-23	06/12/2023	52.07
EG	00038662	CASTILLO, LESLIE	*873 BES AND BTLPT TEST	06/12/2023	237.74
EG	00038663	CAVAZOS, JANET IBARRA	*873 MILEAGE 4/14/23	06/12/2023	48.02
EG	00038664	CHIO, ELSA T	*890 MILEAGE 3/1-3/31-23	06/12/2023	420.38
EG	00038665	ESTRADA, SANDRA	*048 MILEAGE 9/7-10/12-23	06/12/2023	47.50
EG	00038666	GARZA, ALMA	*135 MILEAGE 3/2-6/1-23	06/12/2023	133.10
EG	00038667	GUERRA, OLGA	*121 MILEAGE 4/25-5/2-23	06/12/2023	11.53
EG	00038668	LEAL, NOEMI	*127 MILEAGE 1/23-5/31-23	06/12/2023	84.43
EG	00038669	LOZA, MARIA E	*134 MILEAGE 4/4-5/31-23	06/12/2023	30.00
EG	00038670	MAR, IRA IVETTE	*127 MILEAGE 5/1-5/31-23	06/12/2023	159.43
EG	00038671	MELENDEZ, DAISY	*922 MILEAGE 1/16-5/25-23	06/12/2023	92.42
EG	00038672	OLVERA, CARLOS	*873 WESLACO TRIP 5/19/23	06/12/2023	56.00
EG	00038673	RUIZ, EUNICE	*053 MILEAGE 4/11-5/26-23	06/12/2023	104.67
EG	00038674	PUBLIC UTILITIES BOARD	GARZA	06/12/2023	45,342.43
EG	00038675	REGION ONE EDUCATION CENTER	PAYABLE TO REGION ONE #V000944	06/13/2023	300.00

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EG	00038676	BISD MEDIA CENTER	*726	06/14/2023	30,844.81
EG	00038677	ARROYO, EDUARDO	*727 EDINBURG TRIP 6/5,6/23	06/15/2023	166.06
EG	00038678	BARRERA, ALAIN	*913 MILEAGE 5/3-5/19-23	06/15/2023	37.53
EG	00038679	DELGADILLO, MAYRA E	*913 MILEAGE 5/16-5/30-23	06/15/2023	110.11
EG	00038680	LOPEZ, ANGEL G	*913 MILEAGE 5/1-5/31-23	06/15/2023	83.12
EG	00038681	ORTEGA-MONTEMAYOR, DELIA	*913 MILEAGE 5/5-5/30-23	06/15/2023	91.90
EG	00038682	PEREZ, LEONOR HILDA	*047 MILEAGE 1/17-6/1-23	06/15/2023	62.42
EG	00038683	ROCHA, EDUARDO M	*913 MILEAGE 1/10-5/16-23	06/15/2023	65.89
EG	00038684	RUBIO, ANA	*033 MILEAGE 105-11/16-22	06/15/2023	84.21
EG	00038685	TREVINO, ANYSIA ROXANA	*735 MILEAGE 4/24-5/31-23	06/15/2023	30.39
EG	00038686	VELAZQUEZ, LINDA V	*136 MILEAGE 5/1-5/31-23	06/15/2023	190.28
EG	00038687	LARA, NORA I	*913 MILEAGE 5/1-5/31-23	06/15/2023	137.29
EG	00038688	PENA, CYNTHIA ASTRID	*949 MILEAGE 5/1-5/30-23	06/15/2023	67.60
EG	00038689	RODRIGUEZ, GRICELDA G	*913 MILEAGE 5/1-5/31-23	06/15/2023	94.19
EG	00038690	RODRIGUEZ, SAMUEL MARIO	*877 MILEAGE 5/1-5/26-23	06/15/2023	105.52
EG	00038691	RODRIGUEZ, UVALDO	*913 MILEAGE 5/15-5/30-23	06/15/2023	39.94
EG	00038692	VILLARREAL, ANIBAL	I*877 MILEAGE 1/9-1/31-23	06/15/2023	408.26
EG	00038693	REGION ONE EDUCATION CENTER	REGION ONE BUS DRIVER CERTIFIC	06/19/2023	765.00
EG	00038694	CISNEROS, VERONICA	*971 MILEAGE 4/25-4/27-23	06/20/2023	66.73
EG	00038695	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 5/2-5/9-23	06/20/2023	117.57
EG	00038696	GRANADO, ROXANNE	*919 MILEAGE 4/3-4/28-23	06/20/2023	97.40
EG	00038697	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 5/1-5/31-23	06/20/2023	317.02
EG	00038698	TAMEZ, CELINA	*877 MILEAGE 5/1-6/12-23	06/20/2023	224.27
EG	00038699	TOBIAS, LETICIA	*120 MILEAGE 9/13-10/44-22	06/20/2023	100.00
EG	00038700	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 5/1-6/9-23	06/20/2023	345.77
EG	00038701	VILLARREAL, LUCIANO	*971 MILEAGE 5/1-5/23-23	06/20/2023	367.06
EG	00038702	CAMARGO, GRISELDA N	*115 ROUND ROCK 6/6-9/23	06/20/2023	513.92
EG	00038703	CORTEZ, SANDRA K	*132 AUSTIN TRIP 2/19-22/23	06/20/2023	298.26
EG	00038704	HERNANDEZ, MELISSA A	*919 PEARLAND, TX. 5/31-6/2-23	06/20/2023	342.10
EG	00038705	POY, SAMMY	*890 MILEAGE 4/3-5/26-23	06/20/2023	536.97
EG	00038706	ZAPATA, SUSANA ARACELI	*110 ROUND ROCK 6/6-9/23	06/20/2023	478.48
EG	00038707	ALMANZA, RUBEN	*890 MILEAGE 5/1-5/31-23	06/20/2023	91.24
EG	00038708	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 5/1-5/31-23	06/20/2023	173.31
EG	00038709	CISNEROS, NORMA PATRICIA	*890 MILEAGE 5/1-5/31-23	06/20/2023	175.80
EG	00038710	CORTEZ, SHALY KATHALINE	*890 MILEAGE 5/1-6/2-23	06/20/2023	111.15
EG	00038711	DE LUCIO, AGUSTIN	*890 MILEAGE 4/4-5/31-23	06/20/2023	207.31
EG	00038712	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 5/3-5/30-23	06/20/2023	174.49
EG	00038713	FLETCHER, CATHERINE	*890 MILEAGE 4/3-6/1-23	06/20/2023	365.03
EG	00038714	GARZA, ANGELICA MARICELA	*890 MILEAGE 5/1-5/30-23	06/20/2023	101.00

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EG	00038715	GARZA, MARIA TERESA	*890 MILEAGE 5/2-6/1-23	06/20/2023	114.04
EG	00038716	GUEVARA, ENRIQUE J	*890 MILEAGE 5/1-6/2-23	06/20/2023	205.87
EG	00038717	HAYES, BRIANA KRYZTINA	*890 MILEAGE 5/1-5/31-23	06/20/2023	125.30
EG	00038718	HUERTA, RUBY LEE	*890 MILEAGE 5/1-6/2-23	06/20/2023	371.65
EG	00038719	JASER RAFIDI, TOFFAHA IMAD I	*890 MILEAGE 1/10-5/31-23	06/20/2023	188.97
EG	00038720	KURTA, ANNE M	*890 MILEAGE 5/1-6/1-23	06/20/2023	434.92
EG	00038721	LERMA, MARIA L	*890 MILEAGE 4/3-5/2-23	06/20/2023	108.34
EG	00038722	MARTINEZ, CARLOS A	*890 MILEAGE 5/1-6/2-23	06/20/2023	169.38
EG	00038723	MCKINNEY, CAROL SHANNON	*890 MILEAGE 5/1-6/1-23	06/20/2023	551.12
EG	00038724	ORNELAS, MARIA ESTER	*890 MILEAGE 5/1-6/1-23	06/20/2023	356.58
EG	00038725	OTTOLINO, MELINDA L	*890 MILEAGE 5/1-5/31-23	06/20/2023	246.15
EG	00038726	RUBALCABA, ANISSA	*890 MILEAGE 3/1-6/1-23	06/20/2023	237.44
EG	00038727	SOLIS, RICARDO	*890 MILEAGE 1/31-6/9-23	06/20/2023	97.53
EG	00038728	SOTO, PAULA	*890 MILEAGE 5/1-5/31-23	06/20/2023	121.83
EG	00038729	WEST, CHARLES W	*890 MILEAGE 5/1-5/31-23	06/20/2023	142.50
EG	00038730	WILD, HEIDI LYNN	#890 MILEAGE 5/1-5/31-23	06/20/2023	111.42
EG	00038731	MUNOZ, SHIRLEY	*919 PEARLAND, TX. 5/31-6/2-23	06/20/2023	140.02
EG	00038732	SALDIVAR, JUANITA	*913 MILEAGE 5/1-6/1-23	06/20/2023	201.74
EG	00038733	SERNA, NORMA	*121 MILEAGE 5/5-6/6-23	06/20/2023	52.40
EG	00038734	FLORES, VANESSA	*132 AUSTIN TRIP 4/18-22/23	06/20/2023	573.17
EG	00038735	VILLAFUERTE, THERESA	*138 ROUND ROCK 6/6-9/23	06/20/2023	478.78
EG	00038736	AGUILAR, LINDA	*890 MILEAGE 1/0-10/27-23	06/20/2023	1,660.43
EG	00038737	BENAVIDES, MICHAEL	*890 MILEAGE 5/1-6/2-23	06/20/2023	246.74
EG	00038738	HERNANDEZ, ABRAHAM	*890 MILEAGE 1/10-1/31-23	06/20/2023	458.57
EG	00038739	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 3/1-6/1-23	06/20/2023	820.13
EG	00038740	LAUGHLIN, CAROLINA	*890 MILEAGE 5/2-5/30-23	06/20/2023	142.27
EG	00038741	LOPEZ, LISA MARIE	*890 MILEAGE 3/6-3/31-23	06/20/2023	534.54
EG	00038742	LOPEZ, ORLANDO	*890 MILEAGE 4/3-5/17-23	06/20/2023	575.81
EG	00038743	LOPEZ, PEDRO A	*890 MILEAGE 5/1-5/31-23	06/20/2023	192.05
EG	00038744	MORALES, YSELA	*890 MILEAGE 5/1-6/1-23	06/20/2023	262.46
EG	00038745	MUNOZ, ROMEO	*890 MILEAGE 5/1-5/31-23	06/20/2023	319.18
EG	00038746	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 5/1-5/30-23	06/20/2023	99.49
EG	00038747	ORTIZ, EUGENIO	*890 MILEAGE 4/3-6/1-23	06/20/2023	287.41
EG	00038748	SOLITAIRE, TERESA	*890 MILEAGE 5/1-5/31-23	06/20/2023	288.92
EG	00038749	REGION ONE EDUCATION CENTER	Registration Fee for Dr. Juan	06/20/2023	4,975.00
EG	00038750	BISD MEDIA CENTER	*726	06/21/2023	41,847.89
EG	00038751	ARIZMENDI, CHESTER J	*051 AUSTIN TRIP 6/12-16/23	06/22/2023	652.21
EG	00038752	CARMEAN, ANNA RENTFRO	*873 MILEAGE 2/6-5/18-23	06/22/2023	47.62
EG	00038753	CASTREJON GARZA, STEFANY	*913 AUSTIN TRIP 5/7-12/23	06/22/2023	17.92

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06/01/2023 - 06/30/2023**

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EG	00038754	CRUZ, JOAQUINA	*913 AUSTIN TRIP 5/7-12/23	06/22/2023	56.37
EG	00038755	ERIKSEN, MELODY CELESTE	*877 MILEAGE 5/2-6/15-23	06/22/2023	98.64
EG	00038756	GARCIA, CLAUDIA	*949 MILEAGE 5/1-6/13-23	06/22/2023	117.70
EG	00038757	LEAL, ADRIANA ELIZABETH	*002 HOUSTON TRIP 6/12-15/23	06/22/2023	75.34
EG	00038758	LEAL, GILBERTO DANIEL	*870 ROUND ROCK 6/10-13/23	06/22/2023	500.68
EG	00038759	MORALES, NORMA LISA	*890 MILEAGE 3/1-3/31-23	06/22/2023	376.10
EG	00038760	MULLENDORE, MARK	*913 AUSTIN TRIP 5/7-5/12-23	06/22/2023	170.04
EG	00038761	NAVARRO, NORA	*913 AUSTIN TRIP 5/8-5/12-23	06/22/2023	60.88
EG	00038762	ORTEGA-MONTEMAYOR, DELIA	*913 AUSTIN TRIP 5/7-12/23	06/22/2023	76.56
EG	00038763	SAENZ, SONIA	*919 MILEAGE 5/2-5/30-23	06/22/2023	90.52
EG	00038764	SERNA CALDERON, ROXANNE	*890 MILEAGE 1/11-1/31-23	06/22/2023	499.18
EG	00038765	TURRUBIATES, ALMA D	*726 MILEAGE 5/1-5/31-23	06/22/2023	183.73
EG	00038766	VELAZQUEZ, LINDA V	*136 MILEAGE 6/1-6/14/23	06/22/2023	65.30
EG	00038767	DEL ANGEL, SIXTO	*890 MILEAGE 5/2-5/31-23	06/22/2023	310.47
EG	00038768	GARCIA, SANDRA S	*919 MILEAGE 5/1-5/31-23	06/22/2023	163.62
EG	00038769	GARCIA, SHAYNA COELLO	*873 MILEAGE 4/3-4/26-23	06/22/2023	142.33
EG	00038770	GARZA, AIMEE	*007 WESLACO TRIP 2/3/23	06/22/2023	902.52
EG	00038771	RAMOS, ANA J	*873 MILEAGE 4/18-5/25-23	06/22/2023	68.30
EG	00038772	RODRIGUEZ, NANCY	*873 MILEAGE 5/2-5/26-23	06/22/2023	55.48
EG	00038773	URESTI, CARLOS A	*002 ROUND ROCK 6/11-14/23	06/22/2023	479.08
EG	00038774	BISD MEDIA CENTER	*726	06/22/2023	29,468.77
EG	00038775	REGION ONE EDUCATION CENTER	10 Student Registrations Fees	06/26/2023	500.00
EG	00038776	REGION ONE EDUCATION CENTER	Region One Elementary STAAR st	06/27/2023	8,000.00
EG	00038777	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 3/1-3/29-23	06/28/2023	222.50
EG	00038778	BLACKBURN, JOHN L	*890 MILEAGE 5/1-5/31-23	06/28/2023	413.17
EG	00038779	GRANADO, ROXANNE	*919 MILEAGE 5/2-5/24-23	06/28/2023	85.94
EG	00038780	GUTIERREZ, RENE	*701 S.P.I. TRIP 6/7-9/23	06/28/2023	531.35
EG	00038781	MORALES, NORMA LISA	*890 MILEAGE 5/1-6/1-23	06/28/2023	257.42
EG	00038782	QUINONES LONGORIA, ESMERALDA	*046 AUSTIN TRIP 6/13-16/23	06/28/2023	583.61
EG	00038783	ROCHA, MANUEL A	*890 MILEAGE 5/5-6/15-23	06/28/2023	77.75
EG	00038784	SALDANA, SILVIA ADRIANA	*914 WOODLANDS, TX. 6/22-24/23	06/28/2023	135.25
EG	00038785	SOLIS, MARIA E	*002 AUSTIN TRIP 6/13-16/23	06/28/2023	583.46
EG	00038786	ALVAREZ, KAREN M	*890 MILEAGE 2/1-6/22-23	06/28/2023	875.47
EG	00038787	CISNEROS-EMERSON, DOLORES	*919 MILEAGE 8/10-10/27-23	06/28/2023	236.06
EG	00038788	DANIELS, BEATRIZ JEAN	*949 MILEAGE 6/7-6/19-23	06/28/2023	26.07
EG	00038789	GARZA, ANA Y	*873 MILEAGE 1/9-1/31-23	06/28/2023	433.82
EG	00038790	GARZA, SARA M	*878 MILEAGE 5/1-5/30-23	06/28/2023	93.02
EG	00038791	HERNANDEZ, BEATRIZ ALICIA	*985 MILEAGE 4/17-5/12-23	06/28/2023	70.61
EG	00038792	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 6/5-6/20-23	06/28/2023	171.35

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
EG	00038793	LARA, NORA I	*913 MILEAGE 6/1-6/16-23	06/28/2023	45.85	
EG	00038794	LONGORIA, ROSA EDITH	*991 MILEAGE 5/23-5/30-23	06/28/2023	94.80	
EG	00038795	MENDEZ, MARIA ORALIA	*735 MILEAGE 1/11-6/12-23	06/28/2023	67.01	
EG	00038796	METSKER-GALARZA, JANICE	*890 MILEAGE 4/4-6/21-23	06/28/2023	239.99	
EG	00038797	MORENO, IRASEMA	*913 MILEAGE 6/6-6/14-23	06/28/2023	32.75	
EG	00038798	ORNELAS, ELIUD	*914 WOODLAND, TX. 6/22-24/23	06/28/2023	135.25	
EG	00038799	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 5/1-5/31-23	06/28/2023	117.25	
EG	00038800	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 5/5-5/31-23	06/28/2023	106.57	
EG	00038801	BISD MEDIA CENTER	*726	06/29/2023	11,991.29	
EG	00038802	GOMEZ, CLARA L	*101 MILEAGE 1/16-5/26-23	06/29/2023	72.77	
EG	00038803	GUERRA, CARLOS	*890 MILEAGE 5/1-5/31-23	06/29/2023	162.96	
EG	00038804	ORTIZ, EUGENIO	*890 AUSTIN TRIP 6/21-24/23	06/29/2023	367.96	
EG	00038805	PENA, SONYA	*101 MILEAGE 1/11-4/4-23	06/29/2023	147.64	
EG	00038806	BELLAMY, ELIZA	*878 MILEAGE 5/1-5/31-23	06/29/2023	34.72	
EG	00038807	GARZA, NORMA JAMINA	*949 MILEAGE 2/7-6/2-23	06/29/2023	30.26	
EG	00038808	DE LUCIO, AGUSTIN	*890 MILEAGE 2/7-3/30-23	06/29/2023	152.03	
EG	00038809	HAYES, BRIANA KRYZTINA	*890 AUSTIN TRIP 6/21-24/23	06/29/2023	20.98	
EG	00038810	HINOJOSA, AMALIA	*949 MILEAGE 5/8-5/22-23	06/29/2023	49.91	
EG	00038811	ONTIVEROS, TRACY	*101 MILEAGE 2/211-6/1-23	06/29/2023	93.67	
EG	00038812	SALAZAR, ALICIA U	*890 MILEAGE 5/24-6/8-23	06/29/2023	47.29	
EG	00038813	AMARO, ROSALINDA	*878 MILEAGE 4/11-4/25-23	06/29/2023	60.19	
EG	00038814	CASANOVA, ERICA	*877 MILEAGE 5/1-5/26-23	06/29/2023	107.03	
EG	00038815	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 5/3-5/31-23	06/29/2023	198.53	
EG	00038816	CISNEROS, NORMA PATRICIA	*890 MILEAGE 6/1-6/22-23	06/29/2023	120.32	
EG	00038817	ECKSTEIN, ROXANNE	*737 MILEAGE 4/18-6/28-23	06/29/2023	20.24	
EG	00038818	GARCIA, LEE G	*890 MILEGAGE 1/11-6/22-23	06/29/2023	400.01	
		Total for:	EG	ACH - General Fund	\$	2,198,397.75
<hr/>						
EP	00002206	SEWELL, DIANA	ACH RETURN ITEM	06/02/2023	3,287.12	
EP	00002207	CAVAZOS, DIANA ESMERALDA	ACH RETURN ITEM	06/02/2023	25.00	
		Total for:	EP	ACH - Gross Payroll Fund	\$	3,312.12
<hr/>						
ES	00009412	BARRIENTOS, RUBY M	*045 MILEAGE 4/4-4/28-23	06/01/2023	62.36	
ES	00009413	MARQUEZ, RAUL	*818 TUITION FEE SPRING 2023 M	06/01/2023	5,876.96	
ES	00009414	PENA, ANA CELIA	*919 MCALLEN TRIP 10/11,12/22	06/01/2023	149.12	
ES	00009415	REGION ONE EDUCATION CENTER	Building Teachers' Capacity In	06/02/2023	10,925.00	

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00009416	REGION ONE EDUCATION CENTER	Option 1: TEKS Resources Syste	06/06/2023	4,305.00
ES	00009417	BISD MEDIA CENTER	*726	06/08/2023	9,934.54
ES	00009418	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 5/2-6/1-23	06/12/2023	73.88
ES	00009419	DURAN, ERASMO	*051 MILEAGE 5/1-5/30-23	06/12/2023	224.67
ES	00009420	HERNANDEZ-NORIEGA, PARIS	*055 MILEAGE 4/20-5/31-23	06/12/2023	67.92
ES	00009421	LARRASQUITU, ROSALVA	*815 EDINBURG TRIP 6/7/23	06/12/2023	86.29
ES	00009422	MARTINEZ, DAISY	*054 MILEAGE 5/1-5/31-23	06/12/2023	58.95
ES	00009423	QUINTERO, MONICA DIANE	*117 MILEAGE 4/27-5/31-23	06/12/2023	107.55
ES	00009424	VALDIVIA, VERONICA	*129 MILEAGE 5/2-5/31-23	06/12/2023	98.97
ES	00009425	IZO, NOHELIA V	*009 MILEAGE 5/2-5/31-23	06/12/2023	87.09
ES	00009426	PEREZ, SANDRA	*121 MILEAGE 4/3-5/31-23	06/12/2023	46.77
ES	00009427	ROSAS, MARIA LUISA	*053 MILEAGE 4/4-4/19-23	06/12/2023	140.44
ES	00009428	SALINAS, ROSAELIA R	*048 MILEAGE 5/3-5/31-23	06/12/2023	86.53
ES	00009429	REGION ONE EDUCATION CENTER	168403	06/13/2023	3,600.00
ES	00009430	BISD MEDIA CENTER	*726	06/14/2023	2,431.45
ES	00009431	GARZA, LAURA E	*136 MILEAGE 1/9-5/30-23	06/15/2023	83.58
ES	00009432	LOPEZ, ANA CECILIA	*815 MILEAGE 5/1-5/25-23	06/15/2023	107.75
ES	00009433	OROZCO, ZULMA	*815 MILEAGE 5/8-5/30-23	06/15/2023	65.70
ES	00009434	SAUCEDO, DAMARIS	*815 MILEAGE 5/1-5/31-23	06/15/2023	153.14
ES	00009435	VILLANUEVA-PADRON, HUMBERTO	*815 MILEAGE 5/1-5/25-23	06/15/2023	159.95
ES	00009436	GARZA, MOSES	*815 MILEAGE 4/4-5/26-23	06/15/2023	52.79
ES	00009437	ROOKSTOOL, BRUCE A	*047 EDINBURG TRIP 2/21,22/23	06/15/2023	79.23
ES	00009438	TREVINO, CLAUDIA	*815 MILEAGE 4/4-5/26-23	06/15/2023	81.55
ES	00009439	REGION ONE EDUCATION CENTER	INSTRUCTIONAL PD AND COACHING	06/19/2023	31,600.00
ES	00009440	ALVAREZ, LORRAINE R	*804 MILEAGE 5/2-6/5-23	06/20/2023	107.81
ES	00009441	CABALLERO, JOSE ALBERTO	*919 MILEAGE 4/1-4/26-23	06/20/2023	103.10
ES	00009442	CANTU, OSCAR	*919 MILEAGE 4/3-4/28-23	06/20/2023	312.17
ES	00009443	ESPINOSA, SILVIA B	*804 MILEAGE 5/1-6/7-23	06/20/2023	177.31
ES	00009444	SALGADO, MELISSA ANNE	*804 MILEAGE 5/9-5/31-23	06/20/2023	29.72
ES	00009445	SIERRA, ARMANDO	*919 MILEAGE 5/1-5/30-23	06/20/2023	129.62
ES	00009446	ZAVALA, FIDENCIO L	*804 MILEAGE 5/2-5/24-23	06/20/2023	119.97
ES	00009447	FOX-GONZALEZ, ANA	*816 CORPUS TRIP 5/31-6/2-23	06/20/2023	61.90
ES	00009448	GARZA, MYRTA I	*101 AUSTIN TRIP 6/6-9/23	06/20/2023	428.46
ES	00009449	GONZALEZ TIENDA, SANDRA	*816 COPRUS TRIP 5/31-6/2-23	06/20/2023	59.13
ES	00009450	HERRERA, VANESSA XELINA	*816 CORPUS TRIP 5/31-6/2-23	06/20/2023	62.75
ES	00009451	IRACHETA, KATHERINE	*004 EDINBURG TRIP 6/7/23	06/20/2023	83.03
ES	00009452	JANIS, MARIA DEL PILAR	*816 EDINBURG TRIP 6/7/23	06/20/2023	87.91
ES	00009453	MARQUEZ, MARCO A	*142 ROUND ROCK 6/6-9/23	06/20/2023	350.35
ES	00009454	SAENZ, BENITO	*816 CORPUS TRIP 5/31-6/2-23	06/20/2023	62.75

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
ES	00009455	SANCHEZ, DANIEL	*816 CORPUS TRIP 5/31-6/2-23	06/20/2023	62.75	
ES	00009456	TRONCOSO, LUIS ENRIQUE	*816 CORPUS TRIP 5/31-6/2-23	06/20/2023	144.77	
ES	00009457	VAN CISE, FELISA	*004 EDINBURG TRIP 6/7/23	06/20/2023	83.03	
ES	00009458	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 5/3-5/31-23	06/20/2023	67.27	
ES	00009459	LEGAULT, SALLY C	*919 MIEAGE 2/1-2/28-23	06/20/2023	312.51	
ES	00009460	PENA, ANA CELIA	*919 MILEAGE 4/3-5/31-23	06/20/2023	263.64	
ES	00009461	GUTIERREZ, BLANCA	*135 ROUND ROCK 6/6-9/23	06/20/2023	72.41	
ES	00009462	MARTINEZ, ANABEL	*135 AUSTIN TRIP 6/6-9/23	06/20/2023	101.56	
ES	00009463	STOUT, SHERRY L	*135 ROUND ROCK 6/6-9/23	06/20/2023	349.77	
ES	00009464	BISD MEDIA CENTER	*726	06/21/2023	8,363.22	
ES	00009465	REGION ONE EDUCATION CENTER	USH EOC STAAR Review	06/21/2023	1,600.00	
ES	00009466	AYALA, RACHEL R	*008 AUSTIN TRIP 6/13-16/23	06/22/2023	565.19	
ES	00009467	BISD MEDIA CENTER	*726	06/22/2023	1,661.25	
ES	00009468	HANKIN, ESTELA M.	*047 S.P.I. TRIP 6/19,20/23	06/22/2023	63.48	
ES	00009469	LARRASQUITU, ROSALVA	*815 MILEAGE 1/13-5/31-23	06/22/2023	174.03	
ES	00009470	ROCHA, MARIA ALICIA	*045 S.P.I. TRIP 6/19,20/23	06/22/2023	63.17	
ES	00009471	VALADEZ MENDEZ, GERARDO	*002 HOUSTON TRIP 6/12-15/23	06/22/2023	97.59	
ES	00009472	BISD MEDIA CENTER	*726	06/27/2023	51,371.76	
ES	00009473	GUZMAN, ALEJANDRA	*004 HOUSTON TRIP 6/12-16/23	06/28/2023	576.44	
ES	00009474	HARMS, ANNETTE SUZANNE	*919 MILEAGE 5/1-5/31-23	06/28/2023	211.70	
ES	00009475	LONGORIA, ROSA EDITH	*991 AUSTIN TRIP 6/13-16/23	06/28/2023	300.00	
ES	00009476	BARRIENTOS, RUBY M	*045 MILEAGE 5/1-6/1-23	06/29/2023	82.66	
ES	00009477	GARCIA, MICHELLE DAWN	*047 AUSTIN TRIP 6/13-16/23	06/29/2023	237.81	
		Total for:	ES	ACH - Special Revenue Fund	\$	139,749.17
FC	00000003	RANCHO VIEJO RESORT & COUNTRY	Service charge	06/05/2023	15,609.36	
		Total for:	FC		\$	15,609.36
GC	00000180	JASON'S DELI	INV#230417621050099 4/17/23	06/05/2023	1,273.73	
GC	00000181	AT & T	ACT#831-000-2677-903	06/05/2023	194.08	
GC	00000182	MAGIC VALLEY ELECTRIC COOPERAT	02/28/23-04/27/23 S.PERIOD	06/05/2023	157,579.85	
GC	00000183	SAM'S CLUB	ASSORTED SOFT DRINKS	06/05/2023	3,254.74	
GC	00000184	Void - Continued Stub		06/05/2023	0.00	
GC	00000185	Void - Continued Stub		06/05/2023	0.00	
GC	00000186	Void - Continued Stub		06/05/2023	0.00	
GC	00000187	SAM'S CLUB	OREO COOKIES	06/05/2023	7,020.58	

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GC	00000188	Void - Continued Stub		06/05/2023	0.00
GC	00000189	Void - Continued Stub		06/05/2023	0.00
GC	00000190	SAM'S CLUB	Cakes for	06/05/2023	5,181.88
GC	00000191	SAM'S CLUB	hot dogs	06/05/2023	1,803.80
GC	00000192	SAM'S CLUB	BEEF PATTIES 18	06/05/2023	1,493.59
GC	00000193	Void - Continued Stub		06/05/2023	0.00
GC	00000194	Void - Continued Stub		06/05/2023	0.00
GC	00000195	Void - Continued Stub		06/05/2023	0.00
GC	00000196	SAM'S CLUB	Hot dogs	06/05/2023	8,469.53
GC	00000197	Void - Continued Stub		06/05/2023	0.00
GC	00000198	SAM'S CLUB	Granma's cookies	06/05/2023	1,431.02
GC	00000199	Void - Continued Stub		06/05/2023	0.00
GC	00000200	SAM'S CLUB	Sasta Flavored drinks 24 ct pa	06/05/2023	2,543.78
GC	00000201	OPRET EDUCATION	#232908-PACE EKG Certificati	06/05/2023	1,500.00
GC	00000202	Void - Continued Stub		06/05/2023	0.00
GC	00000203	Void - Continued Stub		06/05/2023	0.00
GC	00000204	XEROX CORPORATION	8TB-597918 FACILITIES	06/05/2023	44,277.84
GC	00000205	Void - Continued Stub		06/05/2023	0.00
GC	00000206	Void - Continued Stub		06/05/2023	0.00
GC	00000207	Void - Continued Stub		06/05/2023	0.00
GC	00000208	XEROX CORPORATION	8TB-637505 PALM GROVE	06/05/2023	47,359.60
GC	00000209	Void - Continued Stub		06/05/2023	0.00
GC	00000210	Void - Continued Stub		06/05/2023	0.00
GC	00000211	XEROX CORPORATION	HQH-801833 LOPEZ	06/05/2023	22,757.21
GC	00000212	ACADEMY SPORTS & OUTDOORS	OUTDOOR COLLAPSIBLE WAGON	06/05/2023	639.90
GC	00000213	AMAZON CAPITAL SERVICES INC.	VETERANS AMAZON ORDER	06/05/2023	969.48
GC	00000214	ARTLIST LTD.	2022-2023 One-year Artlist Sub	06/05/2023	199.00
GC	00000215	BETTER BUSINESS CONNECTION INC	Shuttle Service for Garden Par	06/05/2023	3,674.46
GC	00000216	BIG DADDY'S BURGERS & SHAKES	upcoming meals for upcoming me	06/05/2023	111.88
GC	00000217	BROWNSVILLE POLICE DEPT.	OPEN PO FOR ACCIDENT REPORT FE	06/05/2023	12.00
GC	00000218	CALACAS TACOS & BEER	2023 Graduations Meals for Pol	06/05/2023	541.80
GC	00000219	CHICK-FIL-A	2023 Graduations Meals for Pol	06/05/2023	499.99
GC	00000220	CINEMARK THEATER	KELLER FIELD TRIP 5/3/23	06/05/2023	4,740.00
GC	00000221	ELAN CORPORATE PAYMENT SYSTEMS	VETERANS HS CROWN AWARDS	06/05/2023	2,700.03
GC	00000222	GRISELDA'S FLORAL ACCESSORIES	Assorted Tablecloths for DEIC	06/05/2023	47.68
GC	00000223	Void - Continued Stub		06/05/2023	0.00
GC	00000224	Void - Continued Stub		06/05/2023	0.00
GC	00000225	Void - Continued Stub		06/05/2023	0.00
GC	00000226	IDEMIA IDENTIFY & SECURITY USA	Fingerprint fee for students o	06/05/2023	3,082.76

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GC	00000227	JAMF SOFTWARE LLC.	JamF Certified Associate Exam-	06/05/2023	200.00
GC	00000228	JASON'S DELI	230421621030030 4/25/20223	06/05/2023	4,794.76
GC	00000229	LITTLE CAESARS	meals for meeting	06/05/2023	146.73
GC	00000230	LITTLE CAESARS	Pepperoni Pizza	06/05/2023	51.92
GC	00000231	MAS NATURAL	RBM 5/2/2023	06/05/2023	124.47
GC	00000232	MAS NATURAL	Credit Card Fee Charged at Res	06/05/2023	14.03
GC	00000233	MCALISTER'S DELI	SCB MTG. 5/22/2023	06/05/2023	234.80
GC	00000234	MICHAELS ARTS & CRAFTS	SHIRTS	06/05/2023	1,096.85
GC	00000235	NATIONAL HISTORY DAY INC.	Registration Fees for Stillman	06/05/2023	1,895.00
GC	00000236	NOTHING BUNDT CAKES	INDIVIDUAL ASST. FLAVORS BUNDT	06/05/2023	633.00
GC	00000237	OLIVE GARDEN	SCBM 5/15/23	06/05/2023	541.12
GC	00000238	OVERLAND CHAUFFEURED SERVICES	Shuttle Service while attendin	06/05/2023	4,643.50
GC	00000239	PETER PIPER PIZZA	2023 Graduations Meals for Pol	06/05/2023	314.10
GC	00000240	PHI DELTA KAPPA INTERNATIONAL	Educators Rising National Conf	06/05/2023	1,516.00
GC	00000241	RAISING CANE'S	2023 Graduations Meals for Pol	06/05/2023	501.93
GC	00000242	RELX INC.	Under item Description:	06/05/2023	181.00
GC	00000243	RUDY'S BBQ	2023 Graduations Meals for Pol	06/05/2023	3,577.31
GC	00000244	Void - Continued Stub		06/05/2023	0.00
GC	00000245	STATE BOARD FOR EDUCATOR CERTI	Registration and certification	06/05/2023	635.25
GC	00000246	SWEET NOTES COOKIE COMPANY	Cakes	06/05/2023	325.00
GC	00000247	TACO PALENQUE	Pay for meals for administrato	06/05/2023	273.60
GC	00000248	TAEA - TEXAS ART EDUCATORS ASS	POL033 TASB Localized Update 1	06/05/2023	888.84
GC	00000249	TASB/TASA	POL028 Local District Update	06/05/2023	38.00
GC	00000250	TEPSA	REGISTRATION FEE FOR MARY E.	06/05/2023	1,346.00
GC	00000251	TEXAS ASSOCIATION OF SECONDARY	Registration Fee	06/05/2023	495.00
GC	00000252	TEXAS DEPARTMENT OF LICENSING	PRACTICAL STATE BOARD EXAM	06/05/2023	202.00
GC	00000253	Void - Continued Stub		06/05/2023	0.00
GC	00000254	Void - Continued Stub		06/05/2023	0.00
GC	00000255	TEXAS DEPARTMENT OF PUBLIC SAF	Fees for TOPS Application for	06/05/2023	6,207.19
GC	00000256	TEXICAN BBQ COMPANY	Meals 05/01/2023	06/05/2023	2,500.00
GC	00000257	THE CHARTER BUS.COM	50 Passenger bus	06/05/2023	39,511.00
GC	00000258	U-HAUL TRUCK RENTAL VALLEY WID	5402725352 UHAUL	06/05/2023	2.61
GC	00000259	U.S. CHESS FEDERATION	Chess Entry Fee for National C	06/05/2023	1,440.00
GC	00000260	VATA/SPATS	Registration Fee for Spats Sym	06/05/2023	2,000.00
GC	00000261	WHATABURGER RESTAURANTS	2023 Graduations Meals for Pol	06/05/2023	442.00
GC	00000262	Void - Continued Stub		06/05/2023	0.00
GC	00000263	Void - Continued Stub		06/05/2023	0.00
GC	00000264	Void - Continued Stub		06/05/2023	0.00
GC	00000265	Void - Continued Stub		06/05/2023	0.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GC	00000266	Void - Continued Stub		06/05/2023	0.00
GC	00000267	ELAN CORPORATE PAYMENT SYSTEMS	ACET SPRING 2023 CONF.	06/05/2023	167,270.12
GC	00000268	XEROX CORPORATION	8TB-607740 HEALTH SERVICES	06/05/2023	799.56
GC	00000269	Void - Continued Stub		06/05/2023	0.00
GC	00000270	XEROX CORPORATION	3AG-882244 LUCIO	06/05/2023	15,133.88
GC	00000271	RAPTOR TECHNOLOGIES	INV73073	06/05/2023	200.00
GC	00000272	RAPTOR TECHNOLOGIES	INV54444	06/05/2023	625.00
GC	00000273	ALL PURPOSE SAFETY TRAINING SO	Forklift Training for Certific	06/05/2023	2,790.00
GC	00000274	Void - Continued Stub		06/05/2023	0.00
GC	00000275	HENRY SCHEIN INC.	Kit #1	06/05/2023	7,725.27
GC	00000276	J TAYLOR EDUCATION INC.	Registration Fees	06/05/2023	300.00
GC	00000277	LEGENDS OF LEARNING INC.	Legends of Learning Full Platf	06/05/2023	75,720.00
GC	00000278	LOWMAN CONSULTING LLC.	11th Grade US History	06/05/2023	6,750.00
GC	00000279	Void - Continued Stub		06/05/2023	0.00
GC	00000280	Void - Continued Stub		06/05/2023	0.00
GC	00000281	MUSIC MEDIC.COM	Thin pressed felt clarinet pad	06/05/2023	3,167.61
GC	00000282	WENGER CORPORATION	186L054.100 - LEGACY CLASSIC A	06/05/2023	33,732.00
GC	00000283	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL FOR VARIOUS FLOOD INSU	06/05/2023	40,309.00
GC	00000284	VERIZON WIRELESS	#9915853612	06/05/2023	1,767.25
Total for:		GC		\$	756,422.91

GF	00281647	WHATABURGER RESTAURANTS	INV#1394251 1/28/23 PACE GOLF	06/01/2023	104.00
GF	00281648	WING BARN	INV#124 2/2/23 LOPEZ G.SOCCER	06/01/2023	152.00
GF	00281649	247 PRODUCTIONS	P411702	06/01/2023	2,850.00
GF	00281650	POSITIVE PROMOTIONS	# 07136059	06/01/2023	6,936.62
GF	00281651	TENZO MCALLEN LLC.	INV# 4089	06/01/2023	20,000.00
GF	00281652	TK ELEVATOR CORPORATION	# 3007245770	06/01/2023	15,660.00
GF	00281653	TONY YZAGUIRRE JR.	*914 #1237112	06/01/2023	7.50
GF	00281654	TONY YZAGUIRRE JR.	*914 #1183317	06/01/2023	7.50
GF	00281655	TRIPLE-S STEEL SUPPLY LLC.	# 50021128-00	06/01/2023	3,264.56
GF	00281656	TROPICAL TEXAS BEHAVIORAL HEAL	P403508	06/01/2023	400.00
GF	00281657	CHICK-FIL-A	INSURANCE COM MTG. 5/30/2023	06/01/2023	161.90
GF	00281658	DOMINO'S PIZZA	ASSORTED LARGE PIZZAS	06/01/2023	217.50
GF	00281659	LITTLE CAESARS	Pace Band Spring Semester Stud	06/01/2023	51.92
GF	00281660	PIZZA PATRON	Pizza for the end of the Year	06/01/2023	2,042.24
GF	00281661	XTREME SECURITY & FIRE	Buyboard #654-21	06/01/2023	12,118.36
GF	00281662	BALLROOM DANCE COMPANY LLC.	PROGRESS CHECKS (120 SESSIONS)	06/01/2023	24,500.00

Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00281663	BISD CENTRAL WAREHOUSE	*915	06/01/2023	661.00
GF	00281664	B & H PHOTO & ELECTRONICS CORP	212499007	06/01/2023	3,596.72
GF	00281665	BOUND TO STAY BOUND BOOKS INC.	DON'T LET THE PIGEON DRIVE THE	06/01/2023	1,692.04
GF	00281666	BURTON COMPANIES	Transportation cluster Automot	06/01/2023	1,645.00
GF	00281667	FIGUEROA & SON INC.	#3 SERVICE CALL INCLUDES UP TO	06/01/2023	1,257.00
GF	00281668	INDUSTRIAL AIR SOLUTIONS LLC.	SSI SHREDDER REPAIR	06/01/2023	11,639.00
GF	00281669	INSCO DISTRIBUTING	1001633332	06/01/2023	7,464.21
GF	00281670	Void - Continued Stub		06/01/2023	0.00
GF	00281671	Void - Continued Stub		06/01/2023	0.00
GF	00281672	Void - Continued Stub		06/01/2023	0.00
GF	00281673	Void - Continued Stub		06/01/2023	0.00
GF	00281674	Void - Continued Stub		06/01/2023	0.00
GF	00281675	INSIGHT PUBLIC SECTOR INC.	MGIG Switches Catalyst 9200 48	06/01/2023	1,286,742.33
GF	00281676	R. PIZANA PAVING	Continued from line #1	06/01/2023	11,284.00
GF	00281677	REGION 4 EDUCATION SERVICE CEN	5172000011	06/01/2023	4,400.00
GF	00281678	REX CLEANERS & LAUNDRY	157138	06/01/2023	750.00
GF	00281679	ROBOTICS EDUCATION AND COMPETI	62124240	06/01/2023	105.00
GF	00281680	VALLEY GROCERS LLC.	R1-691739	06/01/2023	8,925.00
GF	00281681	VILLALOBOS M.D., RAFAEL	T.FERNANDEZ 10/27/2016	06/01/2023	100.00
GF	00281682	DECO BY B	*004 PREPAYMENT Seat covers	06/01/2023	690.00
GF	00281683	DECO BY B	*004 PREPAYMENT student roses	06/01/2023	1,730.00
GF	00281684	BROTHERS PRODUCE OF AUSTIN	#01441858 5/16/23	06/02/2023	213.50
GF	00281685	SANTEX TRUCK CENTER LTD.	X202135328:01	06/02/2023	11,060.68
GF	00281686	TELLUS EQUIPMENT SOLUTIONS LLC	# P58194	06/02/2023	703.49
GF	00281687	TEXAS ALCOHOL & DRUG TESTING S	INV# 220071	06/02/2023	2,781.50
GF	00281688	TEXAS KETTLE CORN & MORE	*928 #0006662	06/02/2023	80.00
GF	00281689	TEXAS SOUTHMOST COLLEGE	INV# 400456	06/02/2023	138.00
GF	00281690	THOMAS BUS GULF COAST GP INC.	SIP0605002571377	06/02/2023	1,235.45
GF	00281691	TIME CLOCK PLUS	INV00217711	06/02/2023	31,749.34
GF	00281692	TLO LLC.	1063887-202305-1	06/02/2023	75.00
GF	00281693	TONY YZAGUIRRE JR.	*914 1FT7W2BT3PEC78694	06/02/2023	16.75
GF	00281694	TONY YZAGUIRRE JR.	*914 #1469460	06/02/2023	22.00
GF	00281695	TONY YZAGUIRRE JR.	*914 #1469461	06/02/2023	22.00
GF	00281696	TONY YZAGUIRRE JR.	*914 #1469462	06/02/2023	22.00
GF	00281697	TONY YZAGUIRRE JR.	*914 #1469471	06/02/2023	22.00
GF	00281698	TONY YZAGUIRRE JR.	*914 #1469472	06/02/2023	22.00
GF	00281699	TONY YZAGUIRRE JR.	*914 #1469500	06/02/2023	22.00
GF	00281700	TONY YZAGUIRRE JR.	*914 #1469469	06/02/2023	22.00
GF	00281701	ALLSTAR DRY CLEANERS	30301, for dry Cleaners.	06/02/2023	1,826.50

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00281702	DELL MARKETING LP	2 Dell 24 Video Conferencing M	06/02/2023	4,904.00
GF	00281703	DEMCO	7295894, W13825680	06/02/2023	1,448.24
GF	00281704	DRAMATIC PUBLISHING COMPANY	100136017, Mockingbird Royalti	06/02/2023	40.00
GF	00281705	FEDEX	FedEx Freight Economy@1,269.88	06/02/2023	1,399.17
GF	00281706	Void - Continued Stub		06/02/2023	0.00
GF	00281707	GALLS LLC.	022367969, TRAINING BELT	06/02/2023	9,821.44
GF	00281708	GRAINGER CO.	ITEM #681846 MINIATURE HALOGEN	06/02/2023	10,754.78
GF	00281709	GREENPOWER USA FOUNDATION	1229, F24 Membership	06/02/2023	400.00
GF	00281710	GT GOLDSHORTS	7" Trophy	06/02/2023	478.50
GF	00281711	GUITAR CENTER	4442005134, wireless headset	06/02/2023	1,190.00
GF	00281712	THE FLOWER GALLERY	Pace HS awards night	06/02/2023	575.00
GF	00281713	Void - Continued Stub		06/02/2023	0.00
GF	00281714	LABATT	#05016737	06/02/2023	127,591.51
GF	00281715	HERFF JONES INC.	02182840-INV	06/02/2023	1,841.10
GF	00281716	HEXCO ACADEMIC	30419-1	06/02/2023	260.55
GF	00281717	LAKESHORE LEARNING MATERIALS L	TT589BP - Lid for Neon Heavy-D	06/02/2023	491.16
GF	00281718	MEDICAL PRIORITY CONSULTANTS I	SIN317277	06/02/2023	5,177.00
GF	00281719	MIMBELA M.D., RAFAEL	OHI DEGOLLADO, SUMMERLY	06/02/2023	100.00
GF	00281720	M&M PEDIATRICS PLLC.	OHI DYLAN CAMACHO	06/02/2023	25.00
GF	00281721	MAE POWER EQUIPMENT	ITEM # 32 3 LB .095 ORANGE	06/02/2023	1,462.86
GF	00281722	MUSIC IN MOTION INC.	00780434	06/02/2023	68.78
GF	00281723	WINSUPPLY RIO GRANDE VALLEY TX	070281 01	06/02/2023	736.05
GF	00281724	CHICK-FIL-A	INV#02047 10943 3/21/23 RI.SOF	06/05/2023	184.00
GF	00281725	CHICK-FIL-A	INV#03613 9388 3/14/23 RI.SOFT	06/05/2023	118.82
GF	00281726	CDW GOVERNMENT INC.	#HV01914-Paredes	06/05/2023	13,044.99
GF	00281727	CENTRAL PLUMBING & ELECTRIC	#S3462980.001	06/05/2023	102.69
GF	00281728	CHALK'S TRUCK PARTS INC.	258673/1	06/05/2023	140.58
GF	00281729	CHAMPION TEAMWEAR	#101524842-SPSVCS	06/05/2023	2,141.56
GF	00281730	EAN HOLDINGS LLC.	#561022976-AshleySaenz	06/05/2023	737.90
GF	00281731	EAN HOLDINGS LLC.	#9J8VW6-AnaGonzalez	06/05/2023	535.46
GF	00281732	EI FIRE & SAFETY INC.	#108802-Food&Nutrition	06/05/2023	3,228.25
GF	00281733	ELECTRIC FIXTURE SUPPLY INC.	#20-I04096	06/05/2023	5,490.00
GF	00281734	ELITE PROMOTIONS	#9205-DeputySuptBusiness	06/05/2023	19,145.52
GF	00281735	ESCAMILLA TOUR BUSES	#12956-HANNA-CHARTERBUS	06/05/2023	19,400.00
GF	00281736	THE COLLEGE BOARD	#ES185460-RiveraSATDAYEXAMS	06/05/2023	703.00
GF	00281737	THE COLLEGE BOARD	#382337440A-RiveraPSATExamFee	06/05/2023	864.00
GF	00281738	TEXAS GAS SERVICE	910082946 1574613 18	06/05/2023	5,103.08
GF	00281739	CAVALLO ENERGY TEXAS LLC.	3/31/23-05/15/23 S.PERIOD	06/05/2023	35,823.23
GF	00281740	DEPARTMENT OF INFORMATION RESO	4/01/23-04/30/23 S.PERIOD	06/05/2023	512.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00281741	EL JARDIN WATER SUPPLY	4/12/23-5/12/23 S.PERIOD	06/05/2023	3,913.32
GF	00281742	FOREMOST TELECOMMUNICATIONS	6/01/23-6/30/23 S.PERIOD	06/05/2023	40,103.57
GF	00281743	MILITARY HIGHWAY WATER SUPPLY	04/02/23-05/02/23 S.PERIOD	06/05/2023	687.37
GF	00281744	AMERICAN SAFETY COUNCIL INC.	1 year subscription for the Au	06/05/2023	349.00
GF	00281745	QUAVER MUSIC.COM LLC.	Recorder	06/05/2023	37.91
GF	00281746	SANCHEZ STUDIO	Portraits for Retirees	06/05/2023	885.00
GF	00281747	SCHOLASTIC BOOKS	The Miraculous Journey of Edwa	06/05/2023	149.42
GF	00281748	SHERWIN WILLIAMS	6500-47319 - A100 LTX GL ULTRA	06/05/2023	4,859.77
GF	00281749	SHI GOVERNMENT SOLUTIONS	SolarWinds DameWare Remote Sup	06/05/2023	38,853.36
GF	00281750	SMR PROMOTIONS LLC.	Duffel Bag	06/05/2023	6,112.71
GF	00281751	SNUG (SUNGARD NATIONAL USERS'	Organization Membership renewa	06/05/2023	250.00
GF	00281752	SOARD SOLUTIONS LLC.	Certification fees for 20 stud	06/05/2023	3,850.00
GF	00281753	SOUTHERN COMPUTER WAREHOUSE IN	Anywhere Cart-USB Headset Mic.	06/05/2023	1,150.00
GF	00281754	SOUTHERN FLORAL COMPANY	\$1000.00 for floral supplies a	06/05/2023	498.01
GF	00281755	SOUTHERN TIRE MART	11R22.5 - TIRE SCHOOL BUS / BR	06/05/2023	45,210.72
GF	00281756	SOUTHWEST PLASTIC BINDING COMP	2750015C1	06/05/2023	2,317.20
GF	00281757	STEVE WEISS MUSIC INC.	PEA-PTA0808S210 PEARL PHILHARM	06/05/2023	1,109.90
GF	00281758	SUMMIT K12 HOLDINGS INC.	TX Science 8th - 225-325 All S	06/05/2023	5,345.00
GF	00281759	SYMBOLARTS	Law Enforcement Challenge Coin	06/05/2023	925.50
GF	00281760	SYN-TECH SYSTEMS INC.	FUEL MASTER SUPER MAINTENANCE	06/05/2023	2,650.00
GF	00281761	ULINE INC.	HEAVY DUTY TAPE DISPENSER 2" o	06/05/2023	563.77
GF	00281762	UNIT SETS UNLIMITED	1 - 28 Piece Unit Set	06/05/2023	5,000.00
GF	00281763	YOUTHLIGHT INC.	Peanut Butter & Jellyous Item	06/05/2023	94.43
GF	00281764	ZARSKY AQUISITION LLC.	ITEM #26 280 FIFTH SE CEILIN	06/05/2023	1,924.35
GF	00281765	CPM DESIGN LLC.	*726 - #b576	06/05/2023	23,043.40
GF	00281766	O'HANLON-DEMERATH & CASTILLO P	#23599 -MonthApril2023	06/05/2023	20,000.00
GF	00281767	CHICK-FIL-A	Meals	06/05/2023	3,976.06
GF	00281768	CHICK-FIL-A	Chick Fil A Sandwiches	06/05/2023	1,830.59
GF	00281769	CHICK-FIL-A	CHICK-FIL-A SANDWICHES	06/05/2023	1,142.66
GF	00281770	DOMINO'S PIZZA	ASSORTED LARGE PIZZAS	06/05/2023	500.25
GF	00281771	LAS CAZUELAS DE REM	BREAKFAST TACOS FOR BECH'S GRA	06/05/2023	2,607.50
GF	00281772	RAISING CANE'S	TO PAY FOR MISC. CATERING EXPE	06/05/2023	78.21
GF	00281773	WHATABURGER RESTAURANTS	Meals for teachers and athlete	06/05/2023	139.84
GF	00281774	XRX BUSINESS CONSULTANT INC.	Please move XEROX AltaLink C81	06/05/2023	200.00
GF	00281775	B & H PHOTO & ELECTRONICS CORP	211968643	06/05/2023	1,416.20
GF	00281776	RIVERA HIGH SCHOOL	*004	06/05/2023	25.00
GF	00281777	THE BROWNSVILLE HERALD	30004718-0523	06/05/2023	9,428.62
GF	00281778	VALLEY GAME BOX LLC.	Game Bus Event dates May 30, M	06/05/2023	1,650.00
GF	00281779	VALLEY TROPHY SERVICE	2023-671	06/05/2023	100.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00281780	VILLALOBOS M.D., RAFAEL	Macy M. Cisneros 7/1/14	06/05/2023	100.00
GF	00281781	RIVERA HIGH SCHOOL	*004 CBVI REFUND	06/05/2023	83.00
GF	00281782	VILLALOBOS M.D., RAFAEL	OHI 8/27/18 V.SASTRO	06/06/2023	700.00
GF	00281783	Void - Continued Stub		06/06/2023	0.00
GF	00281784	Void - Continued Stub		06/06/2023	0.00
GF	00281785	PASADENA SPORTING GOODS	#7582700	06/06/2023	28,554.00
GF	00281786	J. R. INC.	I0041392	06/06/2023	1,411.14
GF	00281787	LAKESHORE LEARNING MATERIALS L	553029032723	06/06/2023	299.23
GF	00281788	M&M PEDIATRICS PLLC.	OHI PEREZ, ANGEL A DOB 12/9/9	06/06/2023	25.00
GF	00281789	MECA SPORTSWEAR	SIP232876	06/06/2023	6,905.00
GF	00281790	MOORE SUPPLY COMPANY	S166483679.007	06/06/2023	267.75
GF	00281791	MUSIC IN MOTION INC.	00782441	06/06/2023	128.73
GF	00281792	SILVERIO, MARIA T. BONUEL	OHI A Candanoza DOB 6/20/14	06/06/2023	30.00
GF	00281793	WASHINGTON MUSIC CENTER	SI343180	06/06/2023	202.40
GF	00281794	WIZER LEARNING INC.	11-11653	06/06/2023	791.76
GF	00281795	WRIGHT EXPRESS UNIVERSAL FLEET	89511195	06/06/2023	2,574.46
GF	00281796	Void - Continued Stub		06/06/2023	0.00
GF	00281797	Void - Continued Stub		06/06/2023	0.00
GF	00281798	Void - Continued Stub		06/06/2023	0.00
GF	00281799	Void - Continued Stub		06/06/2023	0.00
GF	00281800	Void - Continued Stub		06/06/2023	0.00
GF	00281801	Void - Continued Stub		06/06/2023	0.00
GF	00281802	HILAND DAIRY FOODS COMPANY LLC	#6112816 5/15/23	06/06/2023	62,987.36
GF	00281803	PARTS TOWN LLC.	INV# 32953356	06/06/2023	123.06
GF	00281804	PRECISION SAW & TOOLTEX INC.	INV# 202890	06/06/2023	179.66
GF	00281805	SANTEX TRUCK CENTER LTD.	# X202136819:01	06/06/2023	2,063.72
GF	00281806	TERRABELLA ENVIRONMENTAL SERVI	INV#2305020	06/06/2023	4,290.00
GF	00281807	TEXAS ASSOCIATION OF SCHOOL AD	INV# 149416	06/06/2023	540.00
GF	00281808	TEXAS POLITICAL SUBDIVISIONS	INV# 1663	06/06/2023	16,987.22
GF	00281809	TEXAS SOUTHMOST COLLEGE	INV# 400430	06/06/2023	668.00
GF	00281810	TIP OF TEXAS COUNSELING ASSOCI	*045 #2023A3	06/06/2023	150.00
GF	00281811	TONY YZAGUIRRE JR.	*914 #1236759	06/06/2023	7.50
GF	00281812	TONY YZAGUIRRE JR.	*914 #1316859	06/06/2023	7.50
GF	00281813	TONY YZAGUIRRE JR.	*914 #1177726	06/06/2023	7.50
GF	00281814	TONY YZAGUIRRE JR.	*914 #1177725	06/06/2023	7.50
GF	00281815	TONY YZAGUIRRE JR.	*914 #1177727	06/06/2023	7.50
GF	00281816	TONY YZAGUIRRE JR.	*914 #1177724	06/06/2023	7.50
GF	00281817	TONY YZAGUIRRE JR.	*914 #1177749	06/06/2023	7.50
GF	00281818	TONY YZAGUIRRE JR.	*914 #1074488	06/06/2023	7.50

Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00281819	TREVINO OCCUPATIONAL THERAPY	INV# 113-ST	06/06/2023	3,275.00
GF	00281820	TYLER TECHNOLOGIES INC.	INV# 045-418448	06/06/2023	380.00
GF	00281821	INSIGHT PUBLIC SECTOR INC.	1030037225	06/06/2023	18,600.00
GF	00281822	ADVANCE AUTO PARTS	6426313665070, PENETRANT CATAL	06/06/2023	347.40
GF	00281823	ALL FIRED UP ENGRAVING & MORE	*137, AFU Tumbler One Side En	06/06/2023	2,184.00
GF	00281824	ANDY'S AUTO BUS AIR	522047,HOSE - DRAIN, KAZOO (2	06/06/2023	5,003.75
GF	00281825	ATKINSON PROPANE	276844, PROPANE FUEL FOR THE W	06/06/2023	258.00
GF	00281826	DEALERS ELECTRICAL SUPPLY	S100652223.001,Open PO - Distr	06/06/2023	763.95
GF	00281827	DELL MARKETING LP	Active Directory and Exchange	06/06/2023	32,750.00
GF	00281828	DISCOUNT GLASS & METAL	0217928, GLASS REPLACEMENT	06/06/2023	1,480.00
GF	00281829	DOGGETT FREIGHTLINER OF SOUTH	X111011374:02, REFRIGERANT FIT	06/06/2023	8,469.59
GF	00281830	FAIRWAY SUPPLY INC.	0181347-IN, LOCKSMITH PARTS	06/06/2023	11,093.16
GF	00281831	FASTENAL COMPANY	TXBRW157734, M WHITE TYVEK	06/06/2023	1,695.00
GF	00281832	FLEET PRIDE	108154279, PO FOR THE EMERGE	06/06/2023	305.54
GF	00281833	GALLS LLC.	022411547, POLY COTTON R/S	06/06/2023	311.35
GF	00281834	GAME TIME GRAPHIX	687, GREEN SHORT SLEEVE DRIFI	06/06/2023	5,000.00
GF	00281835	GLOBAL VENDING GROUP INC.	12702, NEW 2022 CUSTOM	06/06/2023	6,240.00
GF	00281836	GUITAR CENTER	4402430873, CT10 clip on	06/06/2023	1,811.50
GF	00281837	GULF COAST PAPER CO.	2375434, Red Buffing Pad	06/06/2023	8,450.24
GF	00281838	SANTEX TRUCK CENTER LTD.	X203000793:02, VALVE COVER GASK	06/06/2023	468.81
GF	00281839	Void - Continued Stub		06/06/2023	0.00
GF	00281840	Void - Continued Stub		06/06/2023	0.00
GF	00281841	Void - Continued Stub		06/06/2023	0.00
GF	00281842	Void - Continued Stub		06/06/2023	0.00
GF	00281843	Void - Continued Stub		06/06/2023	0.00
GF	00281844	Void - Continued Stub		06/06/2023	0.00
GF	00281845	BSN SPORTS LLC.	#920837137	06/06/2023	49,918.47
GF	00281846	Void - Continued Stub		06/06/2023	0.00
GF	00281847	NETSYNC NETWORK SOLUTIONS	#2025123214	06/06/2023	11,175.02
GF	00281848	Void - Continued Stub		06/06/2023	0.00
GF	00281849	Void - Continued Stub		06/06/2023	0.00
GF	00281850	HEB GROCERY STORE	080535	06/06/2023	8,608.41
GF	00281851	CAMERON COUNTY TAX OFFICE	MAY 2023 BISD TAXES	06/07/2023	5,001.63
GF	00281852	LIBRARY SALES INC.	Quote#108541 Please do not exc	06/07/2023	1,992.89
GF	00281853	CDW GOVERNMENT INC.	#JV28658	06/07/2023	14,419.80
GF	00281854	EI FIRE & SAFETY INC.	#108918-Martin	06/07/2023	2,573.25
GF	00281855	ENERGY SMART CORPORATION	#b1222	06/07/2023	11,018.28
GF	00281856	ERNIE'S FIESTA GRAPHICS & EMBR	#13939-LibrarySvcs	06/07/2023	460.00
GF	00281857	O'REILLY AUTO PARTS	#0612-465839	06/07/2023	1,366.34

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00281858	OIL PATCH FUEL & SUPPLY	#591581-Transportation	06/07/2023	18,690.41
GF	00281859	THE COLLEGE BOARD	#CV797201410149-RFeeforTSIA2Wk	06/07/2023	100.00
GF	00281860	THE COLLEGE BOARD	#EA186812-TSITestingUnits	06/07/2023	6,727.00
GF	00281861	ORIENTAL TRADING COMPANY	#722558464-01	06/07/2023	93.00
GF	00281862	CHICK-FIL-A	SANDWICH, CHIPS, COOKIE	06/07/2023	700.05
GF	00281863	CHICK-FIL-A	Pace Band Spring Semester Stud	06/07/2023	992.68
GF	00281864	RAISING CANE'S	Meals for student participants	06/07/2023	356.82
GF	00281865	WHATABURGER RESTAURANTS	MEALS TO STUDENTS	06/07/2023	147.00
GF	00281866	Void - Continued Stub		06/07/2023	0.00
GF	00281867	IDRA	Semillitas de Aprendizaje	06/07/2023	23,142.00
GF	00281868	VALLEY TROPHY SERVICE	MVP Awards	06/07/2023	9,100.00
GF	00281869	INTERNATIONAL APPAREL WAREHOUS	Black/ Royal Tote	06/07/2023	6,310.00
GF	00281870	VALLEY TROPHY SERVICE	2023-877	06/07/2023	4,655.00
GF	00281871	BAGIACKAS, TIMOTHY	P411012	06/07/2023	3,181.57
GF	00281872	BROWNSVILLE COMMUNITY HEALTH C	P409535-3	06/07/2023	25,000.00
GF	00281873	INSIGHT PUBLIC SECTOR INC.	1030037254	06/07/2023	3,102.10
GF	00281874	VALLEY TROPHY SERVICE	2023-787-2	06/07/2023	3,266.85
GF	00281875	VILLALOBOS M.D., RAFAEL	OHI S.LUNA 8/19/17	06/07/2023	100.00
GF	00281876	B & H PHOTO & ELECTRONICS CORP	213473493	06/07/2023	302.99
GF	00281877	VILLALOBOS M.D., RAFAEL	OHI Felix Jose Medell 2/21/17	06/07/2023	200.00
GF	00281878	BROWNSVILLE TENNIS ASSOCIATION	tennis tournament entry fees	06/07/2023	150.00
GF	00281879	CORPUS CHRISTI COACHES ASSOCIA	Registration fees for 19th Ann	06/07/2023	300.00
GF	00281880	FOLLETT CONTENT SOLUTIONS LLC.	#663702F	06/07/2023	153.24
GF	00281881	HIDALGO ISD	Entry fee for soccer tournamen	06/07/2023	350.00
GF	00281882	LA FERIA ISD	Entry fee for 2022 C. E. Vail	06/07/2023	350.00
GF	00281883	MCALLEN ISD	TOURNAMENT ENTRY FEE	06/07/2023	350.00
GF	00281884	MCALLEN ISD	Meet Fees San Benito Cross Cou	06/07/2023	300.00
GF	00281885	MERCEDES ISD	Mercedes Cross Country Invitat	06/07/2023	300.00
GF	00281886	MISSION CISD	Mission Fastpitch Tournament	06/07/2023	350.00
GF	00281887	PORT ISABEL HIGH SCHOOL	MAKE CHECKS PAYABLE TO:PORT IS	06/07/2023	500.00
GF	00281888	SAN BENITO ATHLETIC DEPARTMENT	Entry Fee for Girls Varsity Tr	06/07/2023	150.00
GF	00281889	MAE POWER EQUIPMENT	#1149386	06/07/2023	3,345.22
GF	00281890	NATIONAL RESTAURANT ASSOC. SOL	16N8011254	06/07/2023	3,298.31
GF	00281891	NOVA MEDICAL CENTERS	#000002321345	06/07/2023	425.59
GF	00281892	NUGA DIESEL INC.	#49736	06/07/2023	25,669.40
GF	00281893	US GAMES	#919683415	06/07/2023	1,982.19
GF	00281894	GOMEZ, ABEL A.	*055 Student/sponsor meals	06/07/2023	88.00
GF	00281895	RICARDO'S RESTAURANT	*735 Miscellaneous Meal	06/07/2023	1,164.15
GF	00281896	BIG CHIEF FIREWORKS LLC.	*001	06/07/2023	700.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00281897	DAVID LECUSAY PEDIATRICS P.A.	OHI CD CARRIZALES	06/07/2023	18.00
GF	00281898	HARLINGEN CISD	*004 UIL	06/07/2023	9,500.00
GF	00281899	HENRY SCHEIN INC.	36484755	06/07/2023	36.32
GF	00281900	Void - Continued Stub		06/07/2023	0.00
GF	00281901	Void - Continued Stub		06/07/2023	0.00
GF	00281902	J. W. PEPPER & SON INC.	365214735	06/07/2023	1,773.27
GF	00281903	JAIME'S TIRE STORE	2-69220	06/07/2023	37.00
GF	00281904	JOHNSTONE SUPPLY	3067343	06/07/2023	3,350.30
GF	00281905	LAKESHORE LEARNING MATERIALS L	725661052523	06/07/2023	298.76
GF	00281906	LINDE GAS & EQUIPMENT INC.	84663866	06/07/2023	281.14
GF	00281907	MACKIN BOOK COMPANY	Quote #119151	06/07/2023	227.16
GF	00281908	MIDWEST MUSICAL IMPORTS	paperpowderyam - Yamaha Powde	06/07/2023	253.00
GF	00281909	MOORE SUPPLY COMPANY	S168294199.001	06/07/2023	1,252.96
GF	00281910	MORRISON SUPPLY COMPANY	S115499779.001	06/07/2023	2,817.45
GF	00281911	WASHINGTON MUSIC CENTER	SI337832	06/07/2023	224.00
GF	00281912	WEST MUSIC COMPANY INC.	SI2275776	06/07/2023	243.10
GF	00281913	WHITE, MICHAEL A.	103630	06/07/2023	400.00
GF	00281914	WORLD WIDE IMAGING SUPPLIES	W2020X-C BLACK TONER 414X	06/07/2023	3,261.36
GF	00281915	Void - Continued Stub		06/08/2023	0.00
GF	00281916	TEXAS GAS SERVICE	910075778 1015677 27	06/08/2023	7,411.15
GF	00281917	VALLEY MUNICIPAL UTILITY DISTR	4/27/23-5/28/23 S.PERIOD	06/08/2023	819.08
GF	00281918	QUAVER MUSIC.COM LLC.	quaver Ed You-Nique Stickers	06/08/2023	68.94
GF	00281919	Void - Continued Stub		06/08/2023	0.00
GF	00281920	SCHOOL HEALTH CORPORATION	Antiseptic Isopropyl Alcohol 7	06/08/2023	8,225.06
GF	00281921	Void - Continued Stub		06/08/2023	0.00
GF	00281922	Void - Continued Stub		06/08/2023	0.00
GF	00281923	Void - Continued Stub		06/08/2023	0.00
GF	00281924	SCHOOL NURSE SUPPLY	36542 pill cutter	06/08/2023	7,923.86
GF	00281925	SIGN SOLUTIONS	24" x 12" full color print sin	06/08/2023	392.00
GF	00281926	Void - Continued Stub		06/08/2023	0.00
GF	00281927	SOUTH BORDER BRIDGE	YL REGIONAL SHIRT	06/08/2023	3,118.00
GF	00281928	Void - Continued Stub		06/08/2023	0.00
GF	00281929	SWEETWATER	Ibanez Gio GRGM21M, Candy Appl	06/08/2023	12,241.28
GF	00281930	Void - Continued Stub		06/08/2023	0.00
GF	00281931	Void - Continued Stub		06/08/2023	0.00
GF	00281932	Void - Continued Stub		06/08/2023	0.00
GF	00281933	Void - Continued Stub		06/08/2023	0.00
GF	00281934	SPECIALTY ADVERTISERS	ITEM #BG7210 LONG SLEEVE WITH	06/08/2023	113,010.01
GF	00281935	SIGMAHN ENGINEERS PLLC.	Purchase Request is to support	06/08/2023	6,200.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00281936	ZASIO ENTERPRISES INC.	Online training hours	06/08/2023	2,250.00
GF	00281937	Void - Continued Stub		06/08/2023	0.00
GF	00281938	Void - Continued Stub		06/08/2023	0.00
GF	00281939	Void - Continued Stub		06/08/2023	0.00
GF	00281940	Void - Continued Stub		06/08/2023	0.00
GF	00281941	ODP BUSINESS SOLUTIONS LLC.	#291089149002	06/08/2023	73,708.15
GF	00281942	CAROLINA BIOLOGICAL SUPPLY CO.	#52176601R1	06/08/2023	620.12
GF	00281943	Void - Continued Stub		06/08/2023	0.00
GF	00281944	CARRIER ENTERPRISES LLC.	#9207227-00	06/08/2023	2,166.36
GF	00281945	CASTRO, ANNA MARIE	#VETMAYJUN23-VETERANS	06/08/2023	3,619.00
GF	00281946	CDW GOVERNMENT INC.	#FP15427	06/08/2023	976.77
GF	00281947	CENTRAL PLUMBING & ELECTRIC	#S3451464.001	06/08/2023	146.40
GF	00281948	CONTINENTAL PLUMBING SERVICES	#5435	06/08/2023	147,217.00
GF	00281949	COUGHLAN COMPANIES LLC.	#311324-VillaNueva	06/08/2023	2,202.47
GF	00281950	THE COLLEGE BOARD	EA205747--RIVERA-TSIATesUnits	06/08/2023	465.50
GF	00281951	CHICK-FIL-A	Meals for meetings / events fo	06/08/2023	475.65
GF	00281952	CHICK-FIL-A	Meals for meetings / events fo	06/08/2023	95.81
GF	00281953	DOMINO'S PIZZA	Pizza for students	06/08/2023	159.50
GF	00281954	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	06/08/2023	7,450.65
GF	00281955	RAISING CANE'S	BOX COMBO	06/08/2023	249.78
GF	00281956	TAEA - TEXAS ART EDUCATORS ASS	ART TEACHER TAEA MEMBERSHIP	06/08/2023	110.00
GF	00281957	WHATABURGER RESTAURANTS	BREAKFAST ON A BUN MEALS	06/08/2023	163.28
GF	00281958	BLICK ART MATERIALS	389880	06/08/2023	75.90
GF	00281959	BIO-LOGIC INC.	KTC1000 Custom Logo Barcode Ke	06/08/2023	553.50
GF	00281960	BURTON COMPANIES	S3-31260	06/08/2023	2,389.36
GF	00281961	FIGUEROA & SON INC.	#3 SERVICE CALL INCLUDES UP TO	06/08/2023	915.00
GF	00281962	INSCO DISTRIBUTING	1001635644	06/08/2023	6,519.90
GF	00281963	RED BARN TIRE SERVICE INC.	318117	06/08/2023	301.00
GF	00281964	RGV PUMPS & EQUIPMENT LLC.	DIESEL EXHAUST FLUID GALLONS (06/08/2023	2,476.50
GF	00281965	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FINANCE DEPT	06/08/2023	8,430.00
GF	00281966	RUSH TRUCK CENTER	3032741475	06/08/2023	65.90
GF	00281967	VALLEY GROCERS LLC.	R1-689320	06/08/2023	34,253.95
GF	00281968	ADVANCE AUTO PARTS	6426313965171, US Communities	06/08/2023	385.36
GF	00281969	ADVANCE AUTO PARTS	6426314265211, SOFTWARE / ONE	06/08/2023	1,242.99
GF	00281970	ALL VALLEY DRUG SCREENS	202510, PHYSICALS (BUS DRIVERS	06/08/2023	780.00
GF	00281971	ALLSTAR DRY CLEANERS	30307,cleaning of Estudiantina	06/08/2023	262.00
GF	00281972	ARGIO ROOFING & CONSTRUCTION L	23-095, MATERIAL & LABOR \$677	06/08/2023	8,045.85
GF	00281973	DEALERS ELECTRICAL SUPPLY	S100678665.001, Open PO - Dist	06/08/2023	77.95
GF	00281974	Void - Continued Stub		06/08/2023	0.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00281975	GULF COAST PAPER CO.	2375435, SORBERT SOCK 40/CS G	06/08/2023	82,171.00
GF	00281976	THE FLOWER GALLERY	PORTER HS Achievement Reco	06/08/2023	588.00
GF	00281977	TEXAS HIGH SCHOOL COACHES ASSO	Registration Fee for the THSCA	06/08/2023	480.00
GF	00281978	JAIME'S TIRE STORE	2-70431	06/08/2023	2,018.98
GF	00281979	MELHART MUSIC CENTER INC.	3512876	06/08/2023	3,982.65
GF	00281980	MORRISON SUPPLY COMPANY	S115612201.001	06/08/2023	65.07
GF	00281981	WING STOP	INV#287-10025 3/3/23 RIV. SOFT	06/08/2023	238.20
GF	00281982	SHI GOVERNMENT SOLUTIONS	Win Server Standard Core 2022	06/08/2023	2,750.98
GF	00281983	SYN-TECH SYSTEMS INC.	AIM TITANIUM SINGLE TANK KIT -	06/08/2023	5,990.00
GF	00281984	C & S SAFETY SUPPLY	#180049-MAINTENANCE	06/08/2023	240.36
GF	00281985	CENTRAL PLUMBING & ELECTRIC	#S3473312.001	06/08/2023	1,503.25
GF	00281986	CHICO'S AIR CONDITIONING	#39711-UnitM309	06/08/2023	884.00
GF	00281987	CINTAS CORPORATION	#4147006306-Transportation	06/08/2023	1,634.17
GF	00281988	EL CAMINO BAKERY	#134868-SpSvcs	06/08/2023	45.00
GF	00281989	OIL PATCH FUEL & SUPPLY	#591340-Maintenance	06/08/2023	12,890.15
GF	00281990	THE COLLEGE BOARD	#ES00176876-LopezHS	06/08/2023	5,660.00
GF	00281991	THE COLLEGE BOARD	#382329542A-PSAT(OCT22ADM)	06/08/2023	878.00
GF	00281992	LOWE'S	Frigidaire 18.3-cu ft Top-Free	06/08/2023	664.05
GF	00281993	TERRACON CONSULTANTS INC.	Sams Memorial Stadium Improvem	06/08/2023	1,184.00
GF	00281994	WHATABURGER RESTAURANTS	What a Burgers	06/08/2023	540.00
GF	00281995	RICARDO'S RESTAURANT	*919 Medium-size tacos	06/08/2023	221.25
GF	00281996	NICHO'S PRODUCE	001192133 3/20/23	06/08/2023	5,498.60
GF	00281997	NICHO'S PRODUCE	001196587 4/14/23	06/08/2023	3,866.50
GF	00281998	NICHO'S PRODUCE	001202943 5/19/23	06/08/2023	7,601.65
GF	00281999	NANJAPPA SREENIVAS M.D.	OHI I.VELA 6/13/09	06/08/2023	75.00
GF	00282000	A WISH COME TRUE	580815, TRIBE DRESS	06/08/2023	4,690.40
GF	00282001	ALL-STAR TROPHIES	3660, Gildan Cotton Tee w/	06/08/2023	630.00
GF	00282002	ALLSTAR DRY CLEANERS	30308, for Band Uniforms	06/08/2023	4,025.00
GF	00282003	ARMY SURPLUS SUPPLY CO.	2023-0016, Camo BDU	06/08/2023	1,747.50
GF	00282004	FAIRWAY SUPPLY INC.	0181361-IN, LOCKSMITH PARTS	06/08/2023	1,513.80
GF	00282005	GOVCONNECTION INC.	73858524, USB Cable	06/08/2023	4,464.69
GF	00282006	GT DISTRIBUTORS INC.	INV0952354, MOS7 9mm Gun	06/08/2023	909.96
GF	00282007	GULF COAST PAPER CO.	2363161, Buyboard #649-21	06/08/2023	1,543.54
GF	00282008	GUMDROP BOOKS	PINV137958, see attachment.	06/08/2023	499.88
GF	00282009	NAT'L INSTITUTE FOR AUTOMOTIVE	SC16039, Service Excellen	06/08/2023	867.00
GF	00282010	THE FLOWER GALLERY	PORTER HS Stage Graduation	06/08/2023	3,345.00
GF	00282011	GALVAN, ROLANDO	Besteir@Perkins SFTB 2gms+mile	06/08/2023	250.00
GF	00282012	SEGOVIA, BRAULIO	G/Socc Tour @Lopez 1/5-6 6gms	06/08/2023	470.00
GF	00282013	HERFF JONES INC.	1178931	06/08/2023	637.50

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282014	Void - Continued Stub		06/08/2023	0.00
GF	00282015	J TAYLOR EDUCATION INC.	0323-24	06/08/2023	12,909.80
GF	00282016	J. W. PEPPER & SON INC.	365002086	06/08/2023	641.24
GF	00282017	JOHNSTONE SUPPLY	3067541	06/08/2023	264.85
GF	00282018	LINDE GAS & EQUIPMENT INC.	36300308 Customer 71576622	06/08/2023	310.16
GF	00282019	LINDE GAS & EQUIPMENT INC.	32089916 Customer 71955307	06/08/2023	2,789.25
GF	00282020	LINDE GAS & EQUIPMENT INC.	31715244 Customer 84663866	06/08/2023	281.14
GF	00282021	MECA SPORTSWEAR	SIP234783	06/08/2023	1,410.00
GF	00282022	Void - Continued Stub		06/08/2023	0.00
GF	00282023	MELHART MUSIC CENTER INC.	3473128	06/08/2023	9,676.14
GF	00282024	MOORE SUPPLY COMPANY	S168316898.001	06/08/2023	509.80
GF	00282025	PETROLEUM SOLUTIONS INC.	HYDRAULIC CYLINDER SEAL KIT (N	06/08/2023	920.20
GF	00282026	WHITE, MICHAEL A.	103633	06/08/2023	1,075.00
GF	00282027	BOHN, LETICIA	*919 PREPAYMENT Student Meals	06/08/2023	1,268.00
GF	00282028	HANKIN, ESTELA M.	*001 PREPAYMENT STUDENTS	06/08/2023	640.00
GF	00282029	MULLER, GUILLERMO E.	*919 PREPAYMENT Student Meals	06/08/2023	4,328.00
GF	00282030	TREVINO, MIGUEL ANGEL	*919 PREPAYMENT Student Meals	06/08/2023	1,243.00
GF	00282031	PIXEL GRAFIX LLC.	INV202323	06/12/2023	255.00
GF	00282032	RED CIRCLE SOLUTIONS LLC.	INV# 20235043	06/12/2023	2,394.00
GF	00282033	TEACHER SYNERGY LLC.	INV#200543044	06/12/2023	573.72
GF	00282034	TEXAS ALCOHOL & DRUG TESTING S	# 207827	06/12/2023	5,999.50
GF	00282035	TEXAS POLITICAL SUBDIVISIONS	INV# 1689	06/12/2023	11,207.50
GF	00282036	Void - Continued Stub		06/12/2023	0.00
GF	00282037	Void - Continued Stub		06/12/2023	0.00
GF	00282038	Void - Continued Stub		06/12/2023	0.00
GF	00282039	Void - Continued Stub		06/12/2023	0.00
GF	00282040	Void - Continued Stub		06/12/2023	0.00
GF	00282041	Void - Continued Stub		06/12/2023	0.00
GF	00282042	Void - Continued Stub		06/12/2023	0.00
GF	00282043	ODP BUSINESS SOLUTIONS LLC.	#302219586001	06/12/2023	57,487.77
GF	00282044	BOUND TO STAY BOUND BOOKS INC.	197067	06/12/2023	2,875.08
GF	00282045	BROWNSVILLE EVENTS CENTER	0523-02	06/12/2023	2,061.72
GF	00282046	RUSH TRUCK CENTER	3031480619	06/12/2023	334.00
GF	00282047	VALLEY TROPHY SERVICE	2023-897	06/12/2023	700.00
GF	00282048	QUALITY CLEANERS	DRY CLEANING SERVICES AS REQUI	06/12/2023	44.00
GF	00282049	SEGURA, IRMA	Ombudsman services district wi	06/12/2023	450.00
GF	00282050	SHERWIN WILLIAMS	NEW OPEN PO	06/12/2023	1,463.98
GF	00282051	SMARTCOM	Transport District-Wide	06/12/2023	91,346.40
GF	00282052	Void - Continued Stub		06/12/2023	0.00

Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282053	SOUTH TEXAS INTERPRETERS	OPEN PO	06/12/2023	30,049.60
GF	00282054	Void - Continued Stub		06/12/2023	0.00
GF	00282055	SPOT RUBBER WELDERS INC.	PREVENTIVE MAINTENANCE ON ALL	06/12/2023	8,540.78
GF	00282056	STWW ENTERPRISES	REMOVAL OF GREASE AND WASTE FR	06/12/2023	2,730.00
GF	00282057	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	06/12/2023	55,269.16
GF	00282058	ZARSKY AQUISITION LLC.	NEW OPEN PO ITEM 26	06/12/2023	877.41
GF	00282059	SKILLS USA	*001 REGISTRATION AND LODGING	06/12/2023	7,933.50
GF	00282060	NICHO'S PRODUCE	001202940 5/19/23	06/12/2023	12,712.20
GF	00282061	Void - Continued Stub		06/12/2023	0.00
GF	00282062	LABATT	#05072144	06/12/2023	89,250.66
GF	00282063	BSN SPORTS LLC.	#920793043	06/12/2023	5,298.00
GF	00282064	CONCOURSE TEAM EXPRESS	#INV893269	06/12/2023	183.90
GF	00282065	GOPHER SPORT/PLAY WITH A PURPO	#IN270596	06/12/2023	1,503.76
GF	00282066	MCALLEN ISD	Tournament fee for Varsity Gir	06/12/2023	700.00
GF	00282067	NCS PEARSON	#21700835	06/12/2023	14,716.80
GF	00282068	NOVA MEDICAL CENTERS	#2347188	06/12/2023	331.83
GF	00282069	PASADENA SPORTING GOODS	#7603600	06/12/2023	7,834.00
GF	00282070	RGVCA	Entry fee for Porter Boys Trac	06/12/2023	400.00
GF	00282071	ANDERSON, PHILIP H.	*009 PREPAYMENT for 3 students	06/12/2023	1,656.00
GF	00282072	ANDERSON, PHILIP H.	*009 PREPAYMENT rail system pa	06/12/2023	95.00
GF	00282073	GARCIA, SELENE	*001 PREPAYMENT Intl Leadershi	06/12/2023	1,661.00
GF	00282074	GARCIA, SELENE	*001 PREPAYMENT Intl Leadershi	06/12/2023	384.00
GF	00282075	HERNANDEZ, CLAUDIA	*003 PREPAYMENT Breakfast	06/12/2023	1,636.00
GF	00282076	MALDONADO, NORMA A.	*001 PREPAYMENT Meals for 7 st	06/12/2023	3,312.00
GF	00282077	MENDIETA, JULIE I.	*004 PREPAYMENT CONFERENCE LEA	06/12/2023	2,045.00
GF	00282078	ROOKSTOOL, BRIAN	*009 PREPAYMENT Student 5 day	06/12/2023	640.00
GF	00282079	HOUSTON I.S.D.	SHARS-MAY 2023	06/13/2023	17,945.35
GF	00282080	CDW GOVERNMENT INC.	#DF26276	06/13/2023	1,160.70
GF	00282081	CINTAS CORPORATION	#4151513686-Mainoffice	06/13/2023	4,347.77
GF	00282082	CONVERGINT TECHNOLOGIES	#W1457195	06/13/2023	4,097.62
GF	00282083	THE CHILDREN'S DOCTOR	OHIRptEmmanuelGlz10517	06/13/2023	40.00
GF	00282084	THE COLLEGE BOARD	#ES183828-PaceHS	06/13/2023	5,254.00
GF	00282085	CONVERGINT TECHNOLOGIES	Aiken Elem Mini Gyms- Ins	06/13/2023	7,050.00
GF	00282086	B & H PHOTO & ELECTRONICS CORP	Shure BLX24 VOCAL SYSTEM w/P5	06/13/2023	749.25
GF	00282087	BICYCLE WORLD FITNESS SYSTEMS	220000009851	06/13/2023	137.94
GF	00282088	REX CLEANERS & LAUNDRY	Dry Cleaning - Velvet and Sati	06/13/2023	200.00
GF	00282089	ADVANCE AUTO PARTS	6426314439218, PO for parts	06/13/2023	81.63
GF	00282090	APPLE INC.	AL19959579, Jamf Pro MacOS	06/13/2023	72.00
GF	00282091	DISCOUNT GLASS & METAL	217947, FOR GLASS REPLACEMENT	06/13/2023	1,560.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282092	Void - Continued Stub		06/13/2023	0.00
GF	00282093	GALLS LLC.	022559430, POWDER-FREE GLOVE	06/13/2023	4,985.22
GF	00282094	Void - Continued Stub		06/13/2023	0.00
GF	00282095	GOPHER SPORT/PLAY WITH A PURPO	IN283552, Tug Cotton Ropes -	06/13/2023	4,351.44
GF	00282096	THE FLOWER GALLERY	PACE HS stage decoration	06/13/2023	1,595.00
GF	00282097	JALIL MD, TANIA	Ohi Form C Hernandez 7/30/2018	06/13/2023	25.00
GF	00282098	JOHN DEERE COMPANY	John Deere Standing Mower 648M	06/13/2023	31,023.54
GF	00282099	Void - Continued Stub		06/13/2023	0.00
GF	00282100	JOHNSTONE SUPPLY	3066485	06/13/2023	13,841.25
GF	00282101	JUNIOR LIBRARY GUILD	648747 Customer j139161	06/13/2023	111.00
GF	00282102	LINDE GAS & EQUIPMENT INC.	36015048 CUSTOMER 71652651	06/13/2023	252.00
GF	00282103	LINDE GAS & EQUIPMENT INC.	34825968 CUSTOMER 71564375	06/13/2023	3,285.61
GF	00282104	LINEAGE LOGISTICS LLC.	170514243	06/13/2023	1,273.50
GF	00282105	M&M PEDIATRICS PLLC.	OHI - Elijah Flores 5/31/2014	06/13/2023	25.00
GF	00282106	MELHART MUSIC CENTER INC.	3533674	06/13/2023	785.80
GF	00282107	METEOR EDUCATION LLC.	DFTS-4824D-T-MOB DRIFT CURVED	06/13/2023	4,003.42
GF	00282108	WEISSMAN	234345294	06/13/2023	2,917.87
GF	00282109	Void - Continued Stub		06/13/2023	0.00
GF	00282110	Void - Continued Stub		06/13/2023	0.00
GF	00282111	Void - Continued Stub		06/13/2023	0.00
GF	00282112	Void - Continued Stub		06/13/2023	0.00
GF	00282113	Void - Continued Stub		06/13/2023	0.00
GF	00282114	Void - Continued Stub		06/13/2023	0.00
GF	00282115	Void - Continued Stub		06/13/2023	0.00
GF	00282116	HILAND DAIRY FOODS COMPANY LLC	#6112944 5/22/23	06/13/2023	57,761.87
GF	00282117	R. PIZANA PAVING	*726 Item#16/Paving Services	06/13/2023	49,713.74
GF	00282118	MAIN EVENT ENTERTAINMENT LP.	Coffee, Tea and Water	06/13/2023	11,656.00
GF	00282119	PUBLIC UTILITIES BOARD	Sam Memorial Stadium Phase II	06/13/2023	10,676.37
GF	00282120	RAISING CANE'S	3-Finger Combo	06/13/2023	125.85
GF	00282121	TOSHIBA	RISO COM COLOR fw5000 - S-9279	06/13/2023	495.34
GF	00282122	WHATABURGER RESTAURANTS	Whataburger Meals #13 Chicken	06/13/2023	91.00
GF	00282123	INSCO DISTRIBUTING	ITEM #8 W36AB-A10 3.0T WALL A	06/13/2023	4,293.71
GF	00282124	R. PIZANA PAVING	Continued from line #1	06/13/2023	3,768.00
GF	00282125	ADVANCE AUTO PARTS	6426315265501, US Communities	06/13/2023	843.60
GF	00282126	ALL VALLEY SCREENPRINTING & EM	62142, ROTC 2023	06/13/2023	1,423.50
GF	00282127	ALLSTAR DRY CLEANERS	30313, Coat Dry Cleaning	06/13/2023	520.00
GF	00282128	AVID CENTER	00081645-6, MEMBERSHIP FEES	06/13/2023	4,809.00
GF	00282129	DE ALBA MATH CENTER	001259, Customer Discount	06/13/2023	35,000.00
GF	00282130	DELL MARKETING LP	10678015619, GUMDROP TECH USB	06/13/2023	2,460.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282131	DEMCO	7314138, Rectangel desk	06/13/2023	132,691.86
GF	00282132	DISCOUNT GLASS & METAL	0217927, Lexan Sheet 4x8	06/13/2023	926.25
GF	00282133	FIGUEROA M.D., ANTONIO	RODRIGUEZ, ANDREW, OHI FORM	06/13/2023	65.00
GF	00282134	FLORES M.D., JORGE L.	CRUZ, MANUEL E., OHI-FORM	06/13/2023	30.00
GF	00282135	FORKLIFT RIO GRANDE VALLEY	023, Rebuilt engine on KOMA	06/13/2023	7,970.40
GF	00282136	GENERATION GENIUS INC.	GG129856-RI, School Plan	06/13/2023	1,795.00
GF	00282137	GULF COAST PAPER CO.	2403298, JANITORIAL SUPPLIE	06/13/2023	1,517.60
GF	00282138	THE FLOWER GALLERY	PORTER HS Graduation Reschedul	06/13/2023	1,547.00
GF	00282139	HOUGHTON MIFFLIN HARCOURT	955785812	06/13/2023	5,774.40
GF	00282140	J. W. PEPPER & SON INC.	365392402	06/13/2023	45.00
GF	00282141	J.V. EQUIPMENT	SVI88397	06/13/2023	288.00
GF	00282142	JR UNIFORMS & ACCESSORIES	Pace Band Marching Package	06/13/2023	599.50
GF	00282143	LAKESHORE LEARNING MATERIALS L	677163050523	06/13/2023	367.65
GF	00282144	M&M PEDIATRICS PLLC.	OHI C ESTRADA WEST 8-19-15	06/13/2023	50.00
GF	00282145	WINSUPPLY RIO GRANDE VALLEY TX	073242 01	06/13/2023	7,300.00
GF	00282146	MALDONADO, NORMA A.	*001 PREPAYMENT MARTA BREEZE	06/13/2023	206.00
GF	00282147	Void - Continued Stub		06/14/2023	0.00
GF	00282148	Void - Continued Stub		06/14/2023	0.00
GF	00282149	Void - Continued Stub		06/14/2023	0.00
GF	00282150	Void - Continued Stub		06/14/2023	0.00
GF	00282151	Void - Continued Stub		06/14/2023	0.00
GF	00282152	Void - Continued Stub		06/14/2023	0.00
GF	00282153	Void - Continued Stub		06/14/2023	0.00
GF	00282154	Void - Continued Stub		06/14/2023	0.00
GF	00282155	Void - Continued Stub		06/14/2023	0.00
GF	00282156	Void - Continued Stub		06/14/2023	0.00
GF	00282157	Void - Continued Stub		06/14/2023	0.00
GF	00282158	Void - Continued Stub		06/14/2023	0.00
GF	00282159	ODP BUSINESS SOLUTIONS LLC.	#303192831001	06/14/2023	50,686.49
GF	00282160	C & S SAFETY SUPPLY	#180041	06/14/2023	666.63
GF	00282161	CENTRAL BOLT & INDUSTRIAL SUPP	#120843	06/14/2023	37.30
GF	00282162	CITY OF BROWNSVILLE	#23-10002-Veterans' Grad	06/14/2023	1,500.00
GF	00282163	ELECTRIC FIXTURE SUPPLY INC.	#20-104093	06/14/2023	628.93
GF	00282164	EXPRESS BOOKSELLERS LLC.	#15851	06/14/2023	881.10
GF	00282165	OIL PATCH FUEL & SUPPLY	#591900-Transportation	06/14/2023	17,557.79
GF	00282166	THE CERTIFIED WELDING & TESTIN	#746-61223-Lopez	06/14/2023	750.00
GF	00282167	BIG DADDY'S BURGERS & SHAKES	VELA MS Taco	06/14/2023	287.10
GF	00282168	CHICK-FIL-A	Meals for DI Competition on Fe	06/14/2023	377.55
GF	00282169	PUBLIC UTILITIES BOARD	23-1612 Sam's Stadium	06/14/2023	58,190.46

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282170	SKILLS USA	INV#S95682 HANNA HS N.MALDONAD	06/14/2023	50.00
GF	00282171	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	06/14/2023	370.73
GF	00282172	XRX BUSINESS CONSULTANT INC.	XEROX MOVE S/N: EHQ344524	06/14/2023	200.00
GF	00282173	RGV LEAD	P402958	06/14/2023	1,300.00
GF	00282174	VALENZUELA, PATRICIA	T01050	06/14/2023	1,480.00
GF	00282175	VALLEY TROPHY SERVICE	PLAQUE 5"X7" FULL COLOR SUBLIM	06/14/2023	1,575.56
GF	00282176	Void - Continued Stub		06/14/2023	0.00
GF	00282177	AMERICAN SURVEILLANCE CO. INC.	PST-21931, ACCESS CONTROL DOOR	06/14/2023	82,097.53
GF	00282178	AVID CENTER	00081645-4,Membership Fees Sec	06/14/2023	4,809.00
GF	00282179	FIGUEROA M.D., ANTONIO	GUZMAN, SENI, OHI REPORT	06/14/2023	130.00
GF	00282180	FOX MECHANICAL	10299, from line #1	06/14/2023	720.00
GF	00282181	GOPHER SPORT/PLAY WITH A PURPO	IN271884, Conquest Oversize Ti	06/14/2023	94.38
GF	00282182	GRAINGER CO.	PUR Tread on Plastic Core Whee	06/14/2023	917.96
GF	00282183	GT GOLDSPORTS	1557, Shirt size S-XL	06/14/2023	1,434.50
GF	00282184	GULF COAST PAPER CO.	2398922, BLEACH, 1GL BLH1	06/14/2023	61,604.32
GF	00282185	LABATT	#04036314	06/14/2023	65,018.90
GF	00282186	LABATT	#04175785	06/14/2023	54,899.75
GF	00282187	LABATT	#04246284	06/14/2023	89,067.21
GF	00282188	AMERICAN CONTRACTING USA INC.	*726 Construction Services	06/14/2023	16,591.75
GF	00282189	ARMKO INDUSTRIES INC.	*726 Consulting Services-	06/14/2023	900.00
GF	00282190	BEYNON SPORTS SURFACES INC.	*726 Construction Services	06/14/2023	1,328,156.71
GF	00282191	FACILITY SOLUTIONS GROUP INC.	*726 Egly Elementary	06/14/2023	93,917.00
GF	00282192	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*726-Veterans Memoria	06/14/2023	26,703.25
GF	00282193	HALFF ASSOCIATES INC.	*726 Engineering Services Proj	06/14/2023	24,975.00
GF	00282194	NM CONTRACTING LLC.	*726 Sams Stadium	06/14/2023	277,559.30
GF	00282195	PBK ARCHITECTS	*726 MS Synthetic Runnin	06/14/2023	2,685.00
GF	00282196	SCOGGINS CONSTRUCTION COMPANY	*726 Construction Services	06/14/2023	443,974.90
GF	00282197	TADCO LLC.	*726 Vermillion Elementary	06/14/2023	61,483.82
GF	00282198	Void - Continued Stub		06/15/2023	0.00
GF	00282199	Void - Continued Stub		06/15/2023	0.00
GF	00282200	Void - Continued Stub		06/15/2023	0.00
GF	00282201	HILAND DAIRY FOODS COMPANY LLC	#6113074 5/30/23	06/15/2023	24,862.05
GF	00282202	Void - Continued Stub		06/15/2023	0.00
GF	00282203	Void - Continued Stub		06/15/2023	0.00
GF	00282204	FLOWERS BAKING CO.	4043689354 5/12/23	06/15/2023	7,955.86
GF	00282205	B & H PHOTO & ELECTRONICS CORP	TA2470N	06/15/2023	9,535.88
GF	00282206	INDUSTRIAL FIRE AND SAFETY LLC	R102 TANK HYDROSTATIC TEST, RE	06/15/2023	19,589.00
GF	00282207	INSCO DISTRIBUTING	1001649164	06/15/2023	4,706.84
GF	00282208	ARBITER SPORTS LLC.	INV50850	06/15/2023	22,200.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282209	ATHLETIC SUPPLY INC.	#867308 NIKE TEAM DF SWOOSH FL	06/15/2023	9,279.03
GF	00282210	BSN SPORTS LLC.	#921853313	06/15/2023	624.34
GF	00282211	CASTANEDA, CESAR	Pace@VMHS SFTB 1gm+mile	06/15/2023	110.00
GF	00282212	FLORES, ROLANDO	Pace@VMHS SFTB 1gm+mile	06/15/2023	110.00
GF	00282213	FOLLETT CONTENT SOLUTIONS LLC.	#675456	06/15/2023	4,395.96
GF	00282214	PASADENA SPORTING GOODS	#7840400	06/15/2023	4,496.00
GF	00282215	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	06/15/2023	2,751.32
GF	00282216	LINDE GAS & EQUIPMENT INC.	33985049 Cust 84663866	06/15/2023	2,320.62
GF	00282217	M&M PEDIATRICS PLLC.	OHI D FUENTES DOB 4/26/15	06/15/2023	25.00
GF	00282218	MELHART MUSIC CENTER INC.	3537305	06/15/2023	772.20
GF	00282219	WEISSMAN	234346318	06/15/2023	589.03
GF	00282220	WHITE, MICHAEL A.	LABOR FOR REPAIRS	06/15/2023	300.00
GF	00282221	LIBRARY SALES INC.	Please see attachment for full	06/15/2023	2,322.97
GF	00282222	SOCIAL STUDIES SCHOOL SERVICE	NYS1779 NYSTROM ATLAS OF US HI	06/15/2023	7,717.45
GF	00282223	SPECIALTY ADVERTISERS	7 STAMP Stoles	06/15/2023	1,120.00
GF	00282224	SMARTCOM	Transport District-Wide	06/15/2023	45,673.20
GF	00282225	CANO'S FLOWER SHOP	#004006-Hanna GradCeremony	06/15/2023	2,620.00
GF	00282226	THE COLLEGE BOARD	#A241004361-Porter AP Fees	06/15/2023	4,600.00
GF	00282227	LABATT	#05016730	06/15/2023	78,092.88
GF	00282228	TEXAS SALES TAX WEBFILE	MAY 2023 SALES TAX	06/19/2023	4,933.04
GF	00282229	DOMINO'S PIZZA	INV.48 HANNA HS	06/19/2023	39.57
GF	00282230	HILL & ROMERO	Court Reporting Services	06/19/2023	993.50
GF	00282231	WHATABURGER RESTAURANTS	#1 Combo for History Fair stud	06/19/2023	221.00
GF	00282232	BURTON COMPANIES	S380040	06/19/2023	98.28
GF	00282233	INSCO DISTRIBUTING	1001651526	06/19/2023	920.00
GF	00282234	INSIGHT PUBLIC SECTOR INC.	1101054830	06/19/2023	2,636.68
GF	00282235	RHYTHM BAND INSTRUMENTS INC.	NOTE KNACKS TEACHER SET	06/19/2023	912.05
GF	00282236	RUSH TRUCK CENTER	3032948620	06/19/2023	1,395.18
GF	00282237	ADVANCE AUTO PARTS	6426315865586, FOR THE EMERGE	06/19/2023	1,517.60
GF	00282238	ADVANCE AUTO PARTS	6426315865599, US Communities	06/19/2023	31.80
GF	00282239	ALLSTAR DRY CLEANERS	30311, Uniform Bibbers	06/19/2023	2,984.50
GF	00282240	ARMONIA MUSIC LLC.	1094, EMBROIDERED SUIT	06/19/2023	11,625.00
GF	00282241	DEMCO	7273383, W13716020	06/19/2023	1,614.35
GF	00282242	DEMO-CON INC.	*726, 2304054	06/19/2023	34,770.00
GF	00282243	DOGGETT FREIGHTLINER OF SOUTH	X111014556:01, FOR THE EMERGE	06/19/2023	8,474.70
GF	00282244	FIGUEROA M.D., ANTONIO	CANTU, LEYLA, OHI REPORT	06/19/2023	65.00
GF	00282245	GALLS LLC.	022610042, STRIPING AND HEM	06/19/2023	6,984.07
GF	00282246	GATEWAY PRINTING & OFFICE SUPP	5336208-0, Quote #: 174814-0	06/19/2023	90,346.68
GF	00282247	GT GOLDSPORTS	1530, Youth 50/50 cotton shirt	06/19/2023	920.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282248	BSN SPORTS LLC.	#920481893	06/19/2023	1,956.75
GF	00282249	GOLF CART REPAIR INC.	Rental of 4 Golf Carts (4 pass	06/19/2023	1,500.00
GF	00282250	LA FERIA ISD	Veterans Boys Track entry fee	06/19/2023	150.00
GF	00282251	LAREDO INDEPENDENT SCHOOL DIST	Eagle Pass@Rivera UIL Gm Share	06/19/2023	1,781.17
GF	00282252	M-F ATHLETIC CO.	INV229847	06/19/2023	905.75
GF	00282253	MCALLEN ISD	Entry Fee: McAllen Pound Fest	06/19/2023	350.00
GF	00282254	MCALLEN ISD	Registration Fees for 2023 McA	06/19/2023	350.00
GF	00282255	NETSYNC NETWORK SOLUTIONS	HP 206A LASERJET CARTRIDGE	06/19/2023	60.55
GF	00282256	NOVA MEDICAL CENTERS	00002321333	06/19/2023	260.60
GF	00282257	PASADENA SPORTING GOODS	#7870900	06/19/2023	653.00
GF	00282258	RGVCA	Entry Fees for 10 boys to part	06/19/2023	100.00
GF	00282259	RIDDELL/ALL AMERICAN SPORTS CO	#951780316	06/19/2023	8,019.32
GF	00282260	RIO GRANDE VALLEY SWIM COACHES	ENTRY FEES	06/19/2023	200.00
GF	00282261	TEXAS HIGH SCHOOL COACHES EDUC	REGISTRATION FEE FOR:	06/19/2023	240.00
GF	00282262	US GAMES	#919675285	06/19/2023	795.24
GF	00282263	LABATT	#05087247	06/20/2023	40,673.49
GF	00282264	DAVID LECUSAY PEDIATRICS P.A.	OHI R. Sanchez	06/20/2023	36.00
GF	00282265	HERCULES AND LAMAS LANDSCAPING	Item#1 and #10/Palm Tree trimm	06/20/2023	1,375.00
GF	00282266	HERFF JONES INC.	02182930	06/20/2023	7,000.00
GF	00282267	HERFF JONES INC.	1166416	06/20/2023	6,053.25
GF	00282268	JOHNSTONE SUPPLY	3068374	06/20/2023	1,581.96
GF	00282269	M&M PEDIATRICS PLLC.	OHI E SALINAS 6-30-20	06/20/2023	25.00
GF	00282270	MAE POWER EQUIPMENT	1160898	06/20/2023	950.07
GF	00282271	MARCO ARIZPE ROOFING LLC.	ITEM #12 LABOR AND MATERIAL \$	06/20/2023	16,560.00
GF	00282272	Void - Continued Stub		06/20/2023	0.00
GF	00282273	Void - Continued Stub		06/20/2023	0.00
GF	00282274	Void - Continued Stub		06/20/2023	0.00
GF	00282275	ODP BUSINESS SOLUTIONS LLC.	#303166158001	06/20/2023	42,668.00
GF	00282276	CARRIER ENTERPRISES LLC.	#9523310-00	06/20/2023	48.38
GF	00282277	CDW GOVERNMENT INC.	#HG94178	06/20/2023	7,310.65
GF	00282278	CENTRAL BOLT & INDUSTRIAL SUPP	#121132	06/20/2023	17.11
GF	00282279	CHEST POUND SCREEN PRINTING	#590-PALMGROVE	06/20/2023	853.50
GF	00282280	CITY OF BROWNSVILLE	#23-10152-PORTER-EMS2NDGrad	06/20/2023	3,250.00
GF	00282281	ELITE PROMOTIONS	#9141-MARTIN	06/20/2023	2,981.63
GF	00282282	ESCUE & ASSOCIATES	#18123-Porter	06/20/2023	151.88
GF	00282283	O'REILLY AUTO PARTS	#0612-467768	06/20/2023	304.47
GF	00282284	OIL PATCH FUEL & SUPPLY	#591899-Maintenance	06/20/2023	5,577.70
GF	00282285	RENTAL WORLD LLC	05-066078-06	06/20/2023	1,350.00
GF	00282286	RUSH TRUCK CENTER	3032926136	06/20/2023	7,494.50

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282287	ANDY'S AUTO BUS AIR	522199 - BLOWER MOTOR (32)	06/20/2023	2,412.70
GF	00282288	DEALERS ELECTRICAL SUPPLY	S100678590.001, PO - District	06/20/2023	767.74
GF	00282289	DISCOUNT GLASS & METAL	0217950, 48 X 100 MIRROR 1/4"	06/20/2023	5,950.00
GF	00282290	DOGGETT FREIGHTLINER OF SOUTH	X111014556:02, FOR THE EMERGE	06/20/2023	326.51
GF	00282291	FLEET PRIDE	108358678- SLACK ADJUSTER 5 1	06/20/2023	1,883.70
GF	00282292	FORKLIFT RIO GRANDE VALLEY	024, LABOR FOR KOMATSU F	06/20/2023	2,209.50
GF	00282293	G & T PAVING COMPANY LLC.	2022-334-15, READY MIX CON	06/20/2023	875.00
GF	00282294	GALLS LLC.	024288330, CAT TOURNIQUET	06/20/2023	2,150.28
GF	00282295	GRAINGER CO.	9697820372, RATCHET 12 FT L	06/20/2023	1,627.37
GF	00282296	GT GOLDSPOITS	1518, FOR MISC. EXPENSES TO	06/20/2023	156.00
GF	00282297	GULF COAST PAPER CO.	2405290, CLUTCH AND BEARING	06/20/2023	247.00
GF	00282298	BINDER, BRAD	Weslaco@Rivera BASE ADJ pd 1gm	06/20/2023	60.00
GF	00282299	BROWN II, MALCOLM H.	Faulk@Stell B/Bk 2gms+mile	06/20/2023	255.00
GF	00282300	FUENTES-FAJARO, CIRO	Perkins@Stell G/Socc 2gm+mile	06/20/2023	130.00
GF	00282301	GARZA, GUSTAVO	SanBenito@Rivera BASE 1gm+mile	06/20/2023	100.00
GF	00282302	GARZA, JUAN	Stillmn@Perkins SFTB 2gms+mile	06/20/2023	155.00
GF	00282303	GARZA, RICARDO	Donna@Lopez SFTB 1gm+mile	06/20/2023	110.00
GF	00282304	GONZALEZ, JAVIER	Weslaco@Rviera ADJMT pd 1 gm	06/20/2023	60.00
GF	00282305	HINOJOSA, PEDRO	Garcia@Lucio B/Bk 2gms+mile	06/20/2023	140.00
GF	00282306	INFANTE, GUILLERMO	Rivera@Hanna SFTB 1gm+mile	06/20/2023	255.00
GF	00282307	JUAREZ, NELSON	Faulk@Stell B/Bk 2gmd+mile	06/20/2023	115.00
GF	00282308	LANE, ALLEN ALEXANDER	Perkins@Stell G/Socc 2gms+mile	06/20/2023	130.00
GF	00282309	LEKACH, ALDO	Harlingen@Rivera G/Socc 1gm+mi	06/20/2023	85.00
GF	00282310	PECINA, ROBERT	Hanna@Rivera SFTB 1gm+mile	06/20/2023	100.00
GF	00282311	PORTEOUS, JUAN J.	Hanna@Rviera SFTB 1gm+mile	06/20/2023	100.00
GF	00282312	SERNA JR., GILBERTO	Rivera@Hanna SFTB 1gm+mile	06/20/2023	365.00
GF	00282313	WARING, STEVEN D.	SanBenito@Rivera SFTB 1gm+mile	06/20/2023	100.00
GF	00282314	ZAMARRIPA, JOSE A.	Harlingen@Rivera G/Socc 1gm+mi	06/20/2023	85.00
GF	00282315	LOPEZ, DORA	*003 PREPAYMENT Requesting	06/20/2023	5,369.00
GF	00282316	LOPEZ, DORA	*003 PREPAYMENT round trip shi	06/20/2023	1,600.00
GF	00282317	Void - Continued Stub		06/20/2023	0.00
GF	00282318	LABATT	#05142204	06/20/2023	111,182.94
GF	00282319	BROWNSVILLE G.M.S. - LTD.	290194 / 35X00009	06/21/2023	5,601.67
GF	00282320	247 PRODUCTIONS	*919 PORTER	06/21/2023	14,600.00
GF	00282321	COMMERCIAL CHEMICAL PRODUCTS I	#071295579191	06/21/2023	1,407.90
GF	00282322	PATHWAY SOLUTIONS	INV# 9413	06/21/2023	4,785.00
GF	00282323	PEDIATRIC & ADOLESCENT MEDICIN	INV# 115	06/21/2023	75.00
GF	00282324	PRECISION DELTA AMMUNITION	INV# 27329	06/21/2023	2,367.68
GF	00282325	SANTEX TRUCK CENTER LTD.	X202137625:01	06/21/2023	346.24

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282326	TEACHER SYNERGY LLC.	#220484467	06/21/2023	3,225.72
GF	00282327	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P60846	06/21/2023	1,564.29
GF	00282328	TERRABELLA ENVIRONMENTAL SERVI	INV#2306038	06/21/2023	1,400.00
GF	00282329	TIPTON MOTORS INC.	INV# 62438	06/21/2023	499.00
GF	00282330	TONY YZAGUIRRE JR.	*937 #1316959	06/21/2023	7.50
GF	00282331	TONY YZAGUIRRE JR.	*913 #1177577	06/21/2023	7.50
GF	00282332	TONY YZAGUIRRE JR.	*913 #1316973	06/21/2023	7.50
GF	00282333	TRESONA MULTIMEDIA LLC.	INV# 387524	06/21/2023	3,530.00
GF	00282334	TREVINO OCCUPATIONAL THERAPY	INV# 114-ST	06/21/2023	6,450.00
GF	00282335	TURN-KEY MOBILE INC.	INV-70471	06/21/2023	9,998.00
GF	00282336	CAROLINA BIOLOGICAL SUPPLY CO.	#52109862RI	06/21/2023	3,428.32
GF	00282337	CENTRAL PLUMBING & ELECTRIC	#S3463382.001	06/21/2023	1,095.93
GF	00282338	CHICO'S AIR CONDITIONING	#39747-Maintenance	06/21/2023	420.00
GF	00282339	COMPANION ANIMAL HOSPITAL	#258949-RUGER,RETRIEVER	06/21/2023	330.91
GF	00282340	CONVERGINT TECHNOLOGIES	#W1426830	06/21/2023	10,765.47
GF	00282341	EI FIRE & SAFETY INC.	#108946-PAREDES	06/21/2023	2,016.50
GF	00282342	EL CAMINO BAKERY	#134869-SPSVCS-BREAD	06/21/2023	50.00
GF	00282343	ELECTRIC FIXTURE SUPPLY INC.	#20I-I04173	06/21/2023	766.77
GF	00282344	ERNIE'S FIESTA GRAPHICS & EMBR	#13557-PACE-BANNER 4X18	06/21/2023	353.00
GF	00282345	HERNANDEZ, ELIZABETH	*007 PREPAYMENT Breakfast	06/21/2023	1,280.00
GF	00282346	LEDEZMA, JULIO	*009 PREPAYMENT National TSA	06/21/2023	2,198.00
GF	00282347	RIOS, SOCORRO	*001 PREPAYMENT Meal's Money	06/21/2023	2,478.00
GF	00282348	NOTHING BUNDT CAKES	*913 45 BUNDLLET CASE BUNDLE	06/21/2023	2,717.77
GF	00282349	RED BARN TIRE SERVICE INC.	CATTLEMAN HD GRILL GUARD; GLOS	06/21/2023	5,901.84
GF	00282350	REGION 4 EDUCATION SERVICE CEN	F101685	06/21/2023	877.20
GF	00282351	VALLEY TRANSIT COMPANY	2-Day Trip	06/21/2023	6,600.00
GF	00282352	VTC BUS CENTER	2-50 passenger coach buses for	06/21/2023	16,000.00
GF	00282353	Void - Continued Stub		06/21/2023	0.00
GF	00282354	NICHO'S PRODUCE	001204138 5/26/23	06/21/2023	21,153.95
GF	00282355	NICHO'S PRODUCE	001204061 5/26/23	06/21/2023	7,448.75
GF	00282356	NICHO'S PRODUCE	001204060 5/26/23	06/21/2023	3,856.20
GF	00282357	NICHO'S PRODUCE	001199110 4/28/23	06/21/2023	3,204.55
GF	00282358	ACT INC.	25095, school day registration	06/21/2023	7,030.00
GF	00282359	ARAMARK UNIFORMS	25595142, CREDIT MEMO	06/21/2023	494.87
GF	00282360	DELL MARKETING LP	10679585548, CS-CONSULTING:	06/21/2023	10,496.00
GF	00282361	DEMCO	7324779,Kik Step Stool 14-1/4"	06/21/2023	1,055.12
GF	00282362	DOGGETT FREIGHTLINER OF SOUTH	X111014774:02, - AIR BAG / 20	06/21/2023	2,187.00
GF	00282363	FORKLIFT RIO GRANDE VALLEY	025, FOR TOYOTA WITH A 10% DIS	06/21/2023	319.00
GF	00282364	GOODMAN FOOD PRODUCTS INC.	I-PSI025322, OPEN PO	06/21/2023	132,054.58

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282365	GOT HYDRAULICS LLC.	4001549, REPLACEMENT FOR RICON	06/21/2023	13,379.12
GF	00282366	GUMDROP BOOKS	PINV137296, REFERENCE #: 0112	06/21/2023	1,867.08
GF	00282367	BAKER LAUNDERAMA INC.	#422	06/21/2023	2,917.40
GF	00282368	BROWNSVILLE SHEET METAL WORKS	Emergency Repair at Veterans o	06/21/2023	2,800.00
GF	00282369	BSN SPORTS LLC.	#921740609	06/21/2023	1,219.10
GF	00282370	CITY OF BROWNSVILLE	#22-23134 Rivera-v-Hanna	06/21/2023	450.00
GF	00282371	NCS PEARSON	#21856400	06/21/2023	7,031.87
GF	00282372	NUGA DIESEL INC.	REQUEST OPEN PO FOR THE EMERGE	06/21/2023	1,200.72
GF	00282373	PASADENA SPORTING GOODS	#7692102	06/21/2023	2,664.00
GF	00282374	RIDDELL/ALL AMERICAN SPORTS CO	#60480620	06/21/2023	7,600.99
GF	00282375	TEXAS HIGH SCHOOL COACHES ASSO	REGISTRATION FEES FOR:	06/21/2023	120.00
GF	00282376	Void - Continued Stub		06/21/2023	0.00
GF	00282377	Void - Continued Stub		06/21/2023	0.00
GF	00282378	Void - Continued Stub		06/21/2023	0.00
GF	00282379	Void - Continued Stub		06/21/2023	0.00
GF	00282380	HEB GROCERY STORE	Spices, seasonings, marinades	06/21/2023	7,855.43
GF	00282381	HERFF JONES INC.	0300005	06/21/2023	3,394.65
GF	00282382	HERFF JONES INC.	1171043	06/21/2023	1,950.75
GF	00282383	JOHNSTONE SUPPLY	3067503 6-2-23 FAULK GIRLS LR	06/21/2023	914.43
GF	00282384	LIBERTY PAPER	316302	06/21/2023	34,675.20
GF	00282385	LINEAGE LOGISTICS LLC.	170514969	06/21/2023	180.00
GF	00282386	MECA SPORTSWEAR	SIP232157	06/21/2023	2,116.75
GF	00282387	MOAK CASEY & ASSOCIATES LLP	TAC 10-1238	06/21/2023	225.00
GF	00282388	Void - Continued Stub		06/21/2023	0.00
GF	00282389	MORRISON SUPPLY COMPANY	S115353032.002	06/21/2023	2,361.01
GF	00282390	J. W. PEPPER & SON INC.	365244721	06/21/2023	586.64
GF	00282391	MONTALVO INSURANCE AGENCY	MARIA M MENDEZ	06/21/2023	250.00
GF	00282392	MYBINDING LLC.	CR627937	06/21/2023	415.84
GF	00282393	DOMINGUEZ, ALICIA	REFUND LEARN TO SWIM NICOLAS S	06/22/2023	50.00
GF	00282394	Void - Continued Stub		06/22/2023	0.00
GF	00282395	HILAND DAIRY FOODS COMPANY LLC	#6113178 6/5/23	06/22/2023	6,903.92
GF	00282396	JASON'S DELI	INV#230330640050007 3/30/23	06/22/2023	222.46
GF	00282397	MCDONALD'S	INV#01 4/05/23 LOPEZ B.TRACK	06/22/2023	119.93
GF	00282398	MR. GATTI'S	INV#174 4/5/23 LOPEZ B.TRACK	06/22/2023	184.00
GF	00282399	WHATABURGER RESTAURANTS	INV#203927 3/30/23 LOPEZ B.TRA	06/22/2023	240.00
GF	00282400	KURY ED., GLORIA ANN	JCV-KELLER ELEM.	06/22/2023	4,000.00
GF	00282401	TEXAS TECH UNIVERSITY	INV# 610101	06/22/2023	360.00
GF	00282402	TRIPLE-S STEEL SUPPLY LLC.	#50020788-00	06/22/2023	3,183.87
GF	00282403	Void - Continued Stub		06/22/2023	0.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282404	Void - Continued Stub		06/22/2023	0.00
GF	00282405	Void - Continued Stub		06/22/2023	0.00
GF	00282406	Void - Continued Stub		06/22/2023	0.00
GF	00282407	Void - Continued Stub		06/22/2023	0.00
GF	00282408	Void - Continued Stub		06/22/2023	0.00
GF	00282409	Void - Continued Stub		06/22/2023	0.00
GF	00282410	Void - Continued Stub		06/22/2023	0.00
GF	00282411	ODP BUSINESS SOLUTIONS LLC.	#303185816001/316471156001CM	06/22/2023	28,810.39
GF	00282412	TEXAS CHESS ASSOCIATION	REGISTRATION FEES	06/22/2023	176.00
GF	00282413	Void - Continued Stub		06/22/2023	0.00
GF	00282414	Void - Continued Stub		06/22/2023	0.00
GF	00282415	FLOWERS BAKING CO.	4043689561 5/26/23	06/22/2023	6,113.02
GF	00282416	DAIKIN APPLIED	3399191, COMPRESSOR	06/22/2023	66,944.63
GF	00282417	DISCOUNT GLASS & METAL	0217943, BRONZE LAMINATE	06/22/2023	2,880.25
GF	00282418	FASTENAL COMPANY	TXBRW157893, PO FOR THE EMERGE	06/22/2023	402.93
GF	00282419	FIGUEROA M.D., ANTONIO	CERRILLO, J., OHI REPORT	06/22/2023	65.00
GF	00282420	TEXAS HIGH SCHOOL COACHES ASSO	Registration 75 per coach	06/22/2023	975.00
GF	00282421	LABATT	#4036316	06/22/2023	150,561.77
GF	00282422	LABATT	#05087252	06/22/2023	79,381.60
GF	00282423	LABATT	#05157276	06/22/2023	35,055.64
GF	00282424	HANKIN, ESTELA M.	*001 PREPAYMENT Conf Meals	06/22/2023	118.00
GF	00282425	HERNANDEZ, ELIZABETH	*007 PREPAYMENT Conf Meals	06/22/2023	256.00
GF	00282426	Void - Continued Stub		06/26/2023	0.00
GF	00282427	HILAND DAIRY FOODS COMPANY LLC	#6073042 6/12/23	06/26/2023	9,376.79
GF	00282428	Void - Continued Stub		06/26/2023	0.00
GF	00282429	ODP BUSINESS SOLUTIONS LLC.	#302597797001	06/26/2023	11,713.19
GF	00282430	CALDWELL COUNTRY CHEVROLET	#1GNSKLED2PR298824-23CHEVTAHOE	06/26/2023	341,860.00
GF	00282431	CHICK-FIL-A	SCBM 6/22/2023	06/26/2023	161.90
GF	00282432	FLOWERS BAKING CO.	6066601765 5/16/23	06/26/2023	815.76
GF	00282433	INDUSTRIAL FIRE AND SAFETY LLC	RECHARGE 600 PYROCHEM TANK WIT	06/26/2023	2,210.00
GF	00282434	RUSH TRUCK CENTER	ITEM #47 TORQUE RODS KIT HARDW	06/26/2023	2,080.00
GF	00282435	THE BROWNSVILLE HERALD	30241050-0523-1	06/26/2023	6,485.00
GF	00282436	BURTON COMPANIES	S3-84910	06/26/2023	88.80
GF	00282437	DORA RIVAS, MS, RDN, SNS	DEVELOPMENT OF JOB DESCRIPTION	06/26/2023	2,000.00
GF	00282438	INSCO DISTRIBUTING	ZAPP GAS DISPOSABLE CYLINDER	06/26/2023	11,858.02
GF	00282439	JD PALATINE LLC.	Open PO for Partnership with J	06/26/2023	2,475.62
GF	00282440	VALLEY GROCERS LLC.	R1-693911	06/26/2023	154.90
GF	00282441	Void - Continued Stub		06/26/2023	0.00
GF	00282442	REDFISH RECYCLING	Commingled (single-stream) rec	06/26/2023	21,520.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282443	ARGIO ROOFING & CONSTRUCTION L	23-108, MATERIAL AND LABOR \$	06/26/2023	38,353.76
GF	00282444	DISCOUNT GLASS & METAL	0211503, OPEN PO FOR EMERGENC	06/26/2023	2,785.00
GF	00282445	DOGGETT FREIGHTLINER OF SOUTH	X111014990:01,PO FOR THE EMERG	06/26/2023	157.78
GF	00282446	FIGUEROA M.D., ANTONIO	Gonzalez, Manuel, OHI FORM	06/26/2023	65.00
GF	00282447	FLAGHOUSE INC.	8058BLUSM	06/26/2023	5,303.38
GF	00282448	FOX MECHANICAL	10341, Continued from line #1	06/26/2023	48,228.00
GF	00282449	GOLE SPORTS	29859, One Act Play PC380 DF	06/26/2023	1,000.00
GF	00282450	GONZALEZ GLASS	1552, Item#1/Doors	06/26/2023	5,973.60
GF	00282451	GT GOLDSPORTS	1539, CLEAR CRYSTAL RECTA	06/26/2023	4,295.00
GF	00282452	Void - Continued Stub		06/26/2023	0.00
GF	00282453	LABATT	#05210376	06/26/2023	81,915.20
GF	00282454	DAVID LECUSAY PEDIATRICS P.A.	OHI NN Sanchez DOB 12/1/15	06/26/2023	18.00
GF	00282455	H & H GOLF CARTS	Open PO for unforeseen parts	06/26/2023	339.66
GF	00282456	HERCULES AND LAMAS LANDSCAPING	389247	06/26/2023	1,850.00
GF	00282457	HERFF JONES INC.	1158673	06/26/2023	5,903.20
GF	00282458	JOHNSTONE SUPPLY	FTAMA0511AA140 COMPRESSOR HERM	06/26/2023	4,060.24
GF	00282459	LINDE GAS & EQUIPMENT INC.	36612394 CUST 71652651	06/26/2023	260.40
GF	00282460	LINEAGE LOGISTICS LLC.	170028606	06/26/2023	2,720.00
GF	00282461	MAE POWER EQUIPMENT	1161346	06/26/2023	4,108.05
GF	00282462	MARCO ARIZPE ROOFING LLC.	Item#12/Percent Discount on Ro	06/26/2023	1,800.00
GF	00282463	MY WORLD PUBLICITY LLC	15172	06/26/2023	1,125.00
GF	00282464	WEST MUSIC COMPANY INC.	La Bella 351360	06/26/2023	1,809.18
GF	00282465	WESTERN STATES FIRE PROTECTION	WSF529404	06/26/2023	1,436.00
GF	00282466	WINSUPPLY RIO GRANDE VALLEY TX	074531 01	06/26/2023	12,369.40
GF	00282467	CAVAZOS, BRENDA	*007 PREPAYMENT for 2 days	06/26/2023	2,256.00
GF	00282468	LITTLE CAESARS	*926 PREPAYMENT Pepperoni Pizz	06/26/2023	395.89
GF	00282469	PETROLEUM SOLUTIONS INC.	# SRVCE274223	06/27/2023	260.00
GF	00282470	POWERSCHOOL GROUP LLC.	INV350447	06/27/2023	27,600.00
GF	00282471	TELLUS EQUIPMENT SOLUTIONS LLC	# P61712	06/27/2023	215.84
GF	00282472	TERRABELLA ENVIRONMENTAL SERVI	# 2306160	06/27/2023	2,810.00
GF	00282473	TEXAS ALCOHOL & DRUG TESTING S	INV# 203995	06/27/2023	4,269.50
GF	00282474	THOMAS BUS GULF COAST GP INC.	#SIP-060-50-02572166	06/27/2023	1,012.41
GF	00282475	TONY YZAGUIRRE JR.	*937 #1072710	06/27/2023	7.50
GF	00282476	TONY YZAGUIRRE JR.	*937 #1177519	06/27/2023	7.50
GF	00282477	TONY YZAGUIRRE JR.	*937 #PR298824	06/27/2023	15.50
GF	00282478	TONY YZAGUIRRE JR.	*937 #PR299000	06/27/2023	15.50
GF	00282479	TONY YZAGUIRRE JR.	*937 #PR299027	06/27/2023	15.50
GF	00282480	TONY YZAGUIRRE JR.	*937 #PR299296	06/27/2023	15.50
GF	00282481	TONY YZAGUIRRE JR.	*937 #PR299339	06/27/2023	15.50

Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282482	TONY YZAGUIRRE JR.	*937 #PR299459	06/27/2023	15.50
GF	00282483	TYLER TECHNOLOGIES INC.	INV#045-426456	06/27/2023	8,837.98
GF	00282484	TYSON FOODS INC.	INV# 31249296	06/27/2023	62,253.18
GF	00282485	TEXAS GAS SERVICE	910075778 1015677 27	06/27/2023	3,184.46
GF	00282486	TONY YZAGUIRRE JR.	*913 #1374515	06/27/2023	7.50
GF	00282487	TONY YZAGUIRRE JR.	*913 #1374506	06/27/2023	7.50
GF	00282488	TONY YZAGUIRRE JR.	*913 #1374512	06/27/2023	7.50
GF	00282489	PATHWAY SOLUTIONS	INV# 9472	06/27/2023	7,250.00
GF	00282490	PETROLEUM SOLUTIONS INC.	# SRVCE275364	06/27/2023	427.75
GF	00282491	SHERWIN WILLIAMS	NEW OPEN PO	06/27/2023	3,901.13
GF	00282492	SHI GOVERNMENT SOLUTIONS	SNAGIT 2022- License + Mainten	06/27/2023	172.20
GF	00282493	SOUTHERN TIRE MART	205/75R115 KINERGY ST HNK 1022	06/27/2023	440.00
GF	00282494	SPECIALTY ADVERTISERS	PENCILS WITH LOGO IMPRINTED -O	06/27/2023	2,655.50
GF	00282495	SRS ADVERTISING	REMOVAL OF EXISTING CORRODED I	06/27/2023	1,580.00
GF	00282496	SYN-TECH SYSTEMS INC.	FUEL MASTER SUPER MAINTENANCE	06/27/2023	2,650.00
GF	00282497	ULINE INC.	BAG TAPE 3/8" X 540 YELLOW	06/27/2023	4,623.28
GF	00282498	ZARSKY AQUISITION LLC.	ITEM #5 949 2 X 2 CEILING TILE	06/27/2023	3,477.38
GF	00282499	Void - Continued Stub		06/27/2023	0.00
GF	00282500	Void - Continued Stub		06/27/2023	0.00
GF	00282501	Void - Continued Stub		06/27/2023	0.00
GF	00282502	STAPLES	Advantus Deluxe Lanyards, Blac	06/27/2023	5,198.25
GF	00282503	SPOT RUBBER WELDERS INC.	Open PO for Oil Change Service	06/27/2023	282.77
GF	00282504	STAPLES	Staples File Folder, 13 Cut Ta	06/27/2023	131.52
GF	00282505	CASO LLC DBA ECM TODAY	#1168	06/27/2023	1,419.78
GF	00282506	CDW GOVERNMENT INC.	#KD40459	06/27/2023	4,497.32
GF	00282507	CHEM-AQUA INC.	#8271875	06/27/2023	1,500.00
GF	00282508	CITY OF BROWNSVILLE	#2023-00000095-MAY2023	06/27/2023	1,450.20
GF	00282509	E.J. WIPERS INTERNATIONAL	#6990-TRAANSPORTATION	06/27/2023	812.50
GF	00282510	EL CAMINO BAKERY	#134871-SPSVCS	06/27/2023	125.00
GF	00282511	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2023-261-POLICE/SECURITY	06/27/2023	13,050.00
GF	00282512	O'REILLY AUTO PARTS	#0612-466511-Maintenance	06/27/2023	2,394.89
GF	00282513	OIL PATCH FUEL & SUPPLY	#592394-TRANSPORTATION	06/27/2023	21,070.21
GF	00282514	OPRET EDUCATION	#232906-RIVERAHS	06/27/2023	2,792.00
GF	00282515	THE COLLEGE BOARD	#A241025631-RIVERA ECHS	06/27/2023	3,107.00
GF	00282516	CHICK-FIL-A	03143 6500 BISD T.BERMUDEZ	06/27/2023	313.24
GF	00282517	Void - Continued Stub		06/27/2023	0.00
GF	00282518	WAL-MART	602795738	06/27/2023	4,729.48
GF	00282519	Void - Continued Stub		06/27/2023	0.00
GF	00282520	BIG M PEST CONTROL INC.	3250082	06/27/2023	1,890.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282521	Void - Continued Stub		06/27/2023	0.00
GF	00282522	BIG M PEST CONTROL INC.	3250008	06/27/2023	1,120.00
GF	00282523	ADVANCE AUTO PARTS	6426316552240, SERVICE JACK	06/27/2023	5,309.59
GF	00282524	ADVANCE AUTO PARTS	6426317266009, FOR THE EMERGEN	06/27/2023	399.77
GF	00282525	ALLSTAR DRY CLEANERS	110-444337, MISC. DRY CLEANING	06/27/2023	818.44
GF	00282526	ARGIO ROOFING & CONSTRUCTION L	23-113, LABOR AND SOME MATERI	06/27/2023	6,531.25
GF	00282527	DEALERS ELECTRICAL SUPPLY	S100667582.001,ITEM #1 PHL 423	06/27/2023	1,590.76
GF	00282528	FACILITY SOLUTIONS GROUP INC.	2838491B, Materials and suppl	06/27/2023	2,685.00
GF	00282529	FASTENAL COMPANY	TXBRW157929, PO FOR THE EMERGE	06/27/2023	581.60
GF	00282530	FIGUEROA M.D., ANTONIO	GARCIA, C., OHI - FORM	06/27/2023	65.00
GF	00282531	FLAGHOUSE INC.	P093656901013, ZIGGO	06/27/2023	9,506.23
GF	00282532	GRAINGER CO.	9717794409, COIL EATON	06/27/2023	1,030.12
GF	00282533	DAVID LECUSAY PEDIATRICS P.A.	OHI A. VERA DOB:4/10/23	06/27/2023	18.00
GF	00282534	HENRY SCHEIN INC.	34756760	06/27/2023	4,916.62
GF	00282535	M&M PEDIATRICS PLLC.	OHI AF Vallejo 10/7/17	06/27/2023	175.00
GF	00282536	MATHESON TRI-GAS	0027959815	06/27/2023	385.00
GF	00282537	MOORE SUPPLY COMPANY	S165613905.008	06/27/2023	327.13
GF	00282538	WASHINGTON MUSIC CENTER	SI339035	06/27/2023	619.10
GF	00282539	WILLIAM V. MACGILL & CO.	28930 ORAL PROBE FOR TEMP.	06/27/2023	892.24
GF	00282540	LEDEZMA, JULIO	*009 PREPAYMENT Difference dol	06/27/2023	693.00
GF	00282541	GARZA, DENISE	*702 S.P.I. TRIP 5/19-20/23	06/28/2023	660.30
GF	00282542	GONZALEZ, JESSICA	*702 S.P.I. TRIP 5/19-20/23	06/28/2023	659.40
GF	00282543	PERRY MECHANICAL	# 230559BD	06/28/2023	892.07
GF	00282544	PETROLEUM SOLUTIONS INC.	#SRVCE275443	06/28/2023	807.45
GF	00282545	PLAYSCRIPTS INC.	# 2294214	06/28/2023	281.95
GF	00282546	TEXAS ASSOCIATION OF SECONDARY	INV# 90907	06/28/2023	990.00
GF	00282547	TEXAS VETERINARY MEDICAL ASSOC	INV# 31005	06/28/2023	2,054.70
GF	00282548	THE CHILDREN'S DOCTOR	OHI REP. D. BOYLAN	06/28/2023	40.00
GF	00282549	TONY YZAGUIRRE JR.	*913 #1374513	06/28/2023	7.50
GF	00282550	TRIPLE-S STEEL SUPPLY LLC.	# 50020626-00	06/28/2023	420.11
GF	00282551	TURN-KEY MOBILE INC.	# INV-70217	06/28/2023	2,496.00
GF	00282552	Void - Continued Stub		06/28/2023	0.00
GF	00282553	Void - Continued Stub		06/28/2023	0.00
GF	00282554	Void - Continued Stub		06/28/2023	0.00
GF	00282555	Void - Continued Stub		06/28/2023	0.00
GF	00282556	Void - Continued Stub		06/28/2023	0.00
GF	00282557	Void - Continued Stub		06/28/2023	0.00
GF	00282558	Void - Continued Stub		06/28/2023	0.00
GF	00282559	Void - Continued Stub		06/28/2023	0.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282560	Void - Continued Stub		06/28/2023	0.00
GF	00282561	SCHOOL SPECIALTY LLC.	CHAIR EXECUTIVE HIGH-BACK LEAT	06/28/2023	38,527.24
GF	00282562	CARRIER ENTERPRISES LLC.	#4904924-00	06/28/2023	4,274.05
GF	00282563	CDW GOVERNMENT INC.	#KJ14438	06/28/2023	422.99
GF	00282564	CINTAS CORPORATION	#4158229753-Transportation	06/28/2023	620.70
GF	00282565	CRAWFORD ELECTRIC SUPPLY COMPA	#S011950773.001	06/28/2023	693.63
GF	00282566	EI FIRE & SAFETY INC.	#108941-POLICE/SECURITY	06/28/2023	909.00
GF	00282567	O'REILLY AUTO PARTS	#0612-466535	06/28/2023	2,278.85
GF	00282568	OIL PATCH FUEL & SUPPLY	#590703-Maintenance	06/28/2023	17,701.38
GF	00282569	NETSYNC NETWORK SOLUTIONS	#2026031393	06/28/2023	301.29
GF	00282570	NUGA DIESEL INC.	#61942	06/28/2023	74.36
GF	00282571	SPOT RUBBER WELDERS INC.	#95284	06/28/2023	5,306.38
GF	00282572	TEXAS HIGH SCHOOL COACHES ASSO	Reg-ROBINPYLE	06/28/2023	1,050.00
GF	00282573	HOME DEPOT	OPEN PO FOR GENERAL MERCHANDIS	06/28/2023	371.64
GF	00282574	XTREME SECURITY & FIRE	80352 Buyboard #654-21	06/28/2023	600.00
GF	00282575	RUSH TRUCK CENTER	3033026275	06/28/2023	1,116.40
GF	00282576	FLOWERS BAKING CO.	4043689031 4/21/23	06/28/2023	1,575.84
GF	00282577	NICHO'S PRODUCE	001205873 6/9/23	06/28/2023	665.80
GF	00282578	RUSH TRUCK CENTER	ITEM #47 LABOR FOR BRAKE REP	06/28/2023	3,375.79
GF	00282579	VALLEY RISK CONSULTING	TIER 2 SOLICITATION OF PROPOSA	06/28/2023	12,500.00
GF	00282580	ADVANCE AUTO PARTS	6426316039818, PO for parts	06/28/2023	220.81
GF	00282581	ALL VALLEY DRUG SCREENS	202519, ANNUAL PHYSICALS (BUS	06/28/2023	910.00
GF	00282582	ARMONIA MUSIC LLC.	1100 - CHAROL, CUSTOM COLOR	06/28/2023	3,025.00
GF	00282583	FOX MECHANICAL	10359, Materials minus 15% dis	06/28/2023	39,410.00
GF	00282584	GRAINGER CO.	9722121168, POWER SUPPLY AC-DC	06/28/2023	2,263.48
GF	00282585	GT DISTRIBUTORS INC.	INV0958009, BC BOTHELL PD CARR	06/28/2023	1,708.00
GF	00282586	GULF COAST PAPER CO.	2404997,DRYER 240VOLT ELE HEAT	06/28/2023	9,215.00
GF	00282587	ADVANCE AUTO PARTS	LUG WRENCH TRUCK AC9484422	06/28/2023	528.27
GF	00282588	CAPPON, GORDON D.	SanBenito@Hanna SFTB 1gm+mile	06/28/2023	110.00
GF	00282589	CITY OF BROWNSVILLE	Run#22-23136 Rivera-v-Harlinge	06/28/2023	1,350.00
GF	00282590	MARTINEZ JR., SIGIFREDO	SanBenito@Hanna SFTB 1gm+ mile	06/28/2023	110.00
GF	00282591	NATIONAL EDUCATIONAL SYSTEMS I	Strategies for Teaching Studen	06/28/2023	17,876.76
GF	00282592	NETSYNC NETWORK SOLUTIONS	#2025123386	06/28/2023	695.04
GF	00282593	PASADENA SPORTING GOODS	#7817401	06/28/2023	440.00
GF	00282594	PEREZ JR., JOHN	Garcia@Bestiero SFTB 2gms=mile	06/28/2023	155.00
GF	00282595	Void - Continued Stub		06/28/2023	0.00
GF	00282596	LABATT	#05294254	06/28/2023	29,718.54
GF	00282597	LABATT	#06059442	06/28/2023	28,263.92
GF	00282598	LABATT	#06121783	06/28/2023	15,960.20

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282599	LABATT	#06194623	06/28/2023	9,061.51
GF	00282600	MARIN, ANGEL JONATHAN LABASTID	Perkins@Stillman B/Soc 2gms+mi	06/28/2023	130.00
GF	00282601	SAN DIEGO STATE UNIVERSITY RES	Reg. Fee for Humberto Garza	06/28/2023	500.00
GF	00282602	TEXAS HIGH SCHOOL COACHES ASSO	#349867-Ariel N.Carrizales	06/28/2023	1,275.00
GF	00282603	Void - Continued Stub		06/28/2023	0.00
GF	00282604	Void - Continued Stub		06/28/2023	0.00
GF	00282605	HEB GROCERY STORE	019009	06/28/2023	5,063.69
GF	00282651	Void - Continued Stub		06/29/2023	0.00
GF	00282652	HILAND DAIRY FOODS COMPANY LLC	#6073118 6/19/23	06/29/2023	9,650.34
GF	00282653	BROTHERS PRODUCE OF AUSTIN	#01440689 5/15/23	06/29/2023	5,545.00
GF	00282654	WHATABURGER RESTAURANTS	INV#238601 10/28/22 PORT.FOOT.	06/29/2023	556.36
GF	00282655	GARCIA, EDDIE	*702 S.P.I. TRIP 5/19-20/23	06/29/2023	601.30
GF	00282656	PSJA ISD	# PSJA-119A	06/29/2023	121,102.00
GF	00282657	Void - Continued Stub		06/29/2023	0.00
GF	00282658	Void - Continued Stub		06/29/2023	0.00
GF	00282659	Void - Continued Stub		06/29/2023	0.00
GF	00282660	Void - Continued Stub		06/29/2023	0.00
GF	00282661	Void - Continued Stub		06/29/2023	0.00
GF	00282662	Void - Continued Stub		06/29/2023	0.00
GF	00282663	Void - Continued Stub		06/29/2023	0.00
GF	00282664	Void - Continued Stub		06/29/2023	0.00
GF	00282665	Void - Continued Stub		06/29/2023	0.00
GF	00282666	Void - Continued Stub		06/29/2023	0.00
GF	00282667	Void - Continued Stub		06/29/2023	0.00
GF	00282668	Void - Continued Stub		06/29/2023	0.00
GF	00282669	Void - Continued Stub		06/29/2023	0.00
GF	00282670	Void - Continued Stub		06/29/2023	0.00
GF	00282671	SCHOOL SPECIALTY LLC.	School Smart LED Wall Clock wi	06/29/2023	118,564.92
GF	00282672	CARRIER ENTERPRISES LLC.	#9614308-00	06/29/2023	84.99
GF	00282673	CENTRAL PLUMBING & ELECTRIC	#S3481561.001	06/29/2023	1,042.98
GF	00282674	CONTINENTAL PLUMBING SERVICES	#5436	06/29/2023	42,083.00
GF	00282675	CORNERSTONE PLUMBING CONTRACTO	#00013	06/29/2023	6,394.17
GF	00282676	CRAWFORD ELECTRIC SUPPLY COMPA	#S011967598.001	06/29/2023	653.65
GF	00282677	O'REILLY AUTO PARTS	#0612-470561-MAINTENANCE	06/29/2023	483.60
GF	00282678	O'REILLY AUTO PARTS	#0612-470667	06/29/2023	251.93
GF	00282679	RYGEL ADVANCED MACHINES	#D635/1321	06/29/2023	4,479.96
GF	00282680	CDW GOVERNMENT INC.	#HW42820	06/29/2023	36,834.24
GF	00282681	CHALK'S TRUCK PARTS INC.	#267823/1	06/29/2023	223.60
GF	00282682	ELITE PROMOTIONS	#9024-STELL	06/29/2023	996.89

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282683	ENREMED LLC.	#5262023-TwoHoyerLifts	06/29/2023	1,850.00
GF	00282684	CAMERON COUNTY & ELECTIONS & V	*702- EXPENSESELECTION2022	06/29/2023	227,170.82
GF	00282685	ANDY'S AUTO BUS AIR	522419, OPEN PO FOR THE EMERGE	06/29/2023	1,006.98
GF	00282686	BROWNSVILLE OFFICIAL SOCCER AS	Hanna High School Boys Soccer	06/29/2023	2,100.00
GF	00282687	HERFF JONES INC.	1172686	06/29/2023	5,559.10
GF	00282688	JANGA TECHNOLOGY LLC.	AXIS TOOLS T8415 INSTALLATION	06/29/2023	595.00
GF	00282689	LOFTIN EQUIPMENT CO.	2 Generators Maintenance and A	06/29/2023	14,020.00
GF	00282690	MECA SPORTSWEAR	HOSA JACKET	06/29/2023	30.00
GF	00282691	MOORE SUPPLY COMPANY	S166483679.005	06/29/2023	3,229.75
GF	00282692	MSC INDUSTRIAL DIRECT CO. INC.	48711347	06/29/2023	771.20
GF	00282693	WESTERN STATES FIRE PROTECTION	WF530046	06/29/2023	11,546.00
GF	00282694	WOODWIND & BRASSWIND INC.	ARINV66600094	06/29/2023	116.00
GF	00282695	LEVRIER, HENRY	*701	06/29/2023	5,000.00
GF	00282696	MCGRIFF & SEIBELS & WILLIAMS O	AUTO AUDIT FOR 04/01/2022-04/0	06/29/2023	22,740.00
GF	00282697	Void - Continued Stub		06/29/2023	0.00
GF	00282698	LABATT	#05021807	06/29/2023	154,765.90

Total for:	GF	General Fund	\$	10,304,623.18
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GP	00017474	IRS USA TAX PAYMENT	MED TAX MH ADD'L PR	06/01/2023	43.50
GP	00017475	IRS USA TAX PAYMENT	FED TAX MH ADD'L PR	06/06/2023	379.63
GP	00017476	IRS USA TAX PAYMENT	FED TAX MH ADD'L PR	06/06/2023	208.94
GP	00017477	TEACHER RETIREMENT SYSTEM	MEMBER CONTRIBUTION AMOUNT	06/07/2023	3,857,027.72
GP	00017478	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW PR	06/07/2023	110.00
GP	00017479	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW PR	06/07/2023	143.08
GP	00017480	YVONNE V. VALDEZ	CHAP 13 1ST BW PR	06/07/2023	1,635.30
GP	00017481	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	06/08/2023	167,349.21
GP	00017482	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW PR	06/08/2023	9,960.86
GP	00017483	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	06/21/2023	110.00
GP	00017484	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	06/21/2023	65.00
GP	00017485	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	06/21/2023	280.00
GP	00017486	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP ADM FEE 2ND BW PR	06/21/2023	143.08
GP	00017487	UNITED STATES TREASURY	TAX LEVY MH PR	06/21/2023	1,202.33
GP	00017488	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	06/21/2023	1,635.30
GP	00017489	YVONNE V. VALDEZ	CHAP 13 MH PR	06/21/2023	10,844.95
GP	00017490	YVONNE V. VALDEZ	CHAP 13 MS PR	06/21/2023	16,910.16
GP	00017491	IRS USA TAX PAYMENT	FED TAX 2ND BW, MH, MS PR	06/21/2023	2,908,338.62
GP	00017492	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	06/21/2023	9,753.54

Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00017493	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	06/21/2023	4,696.67
GP	00017494	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	06/21/2023	42,156.25
GP	00017495	A.T.P.E.	2553, 2554	06/22/2023	3,933.88
GP	00017496	BROWNSVILLE PUB (SHARE FUND)	2502	06/22/2023	1.00
GP	00017497	DAVISVISION INC.	VISION 2383, 2384, 2385, 2483,	06/22/2023	63,749.44
GP	00017498	F.C.S.T.A.T.	2558	06/22/2023	25.87
GP	00017499	FONDO DE AHORRO LABORAL	2566	06/22/2023	67.50
GP	00017500	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	06/22/2023	490.00
GP	00017501	LEGAL SHIELD	PRE-PAID LEGAL 504	06/22/2023	995.57
GP	00017502	PREMIER PENSION SOLUTIONS	ACCIDENT INS. 365/465	06/22/2023	219,336.35
GP	00017503	PREMIER PENSION SOLUTIONS	TX UNIVERSAL LIFE 482	06/22/2023	78,425.21
GP	00017504	PREMIER PENSION SOLUTIONS	BCBS 2342, 2343, 2344, 2345, 2	06/22/2023	133,098.13
GP	00017505	PREMIER PENSION SOLUTIONS	LIFE SUPT 1359	06/22/2023	180.15
GP	00017506	PREMIER PENSION SOLUTIONS	DISABILITY 450	06/22/2023	214,292.30
GP	00017507	T.C.T.A.	2556	06/22/2023	604.97
GP	00017508	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	06/22/2023	110.00
GP	00017509	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	06/22/2023	57,060.84
GP	00017510	TEPSA	2562	06/22/2023	63.58
GP	00017511	TEXAS AFT/PEG	2564	06/22/2023	4,553.60
GP	00017512	TEXAS STATE TEACHERS ASSOCIATI	2250, 2551, 2552	06/22/2023	62,690.70
GP	00017513	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	06/22/2023	20,619.25
GP	00017514	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	06/22/2023	54,603.91
GP	00017515	UNITED WAY	UNITED WAY	06/22/2023	15,866.14
GP	00017516	U.S. OMNI	NATIONAL BENEFIT SERVICE BW, M	06/22/2023	15,729.98
GP	00017517	U.S. OMNI	JEFFERSON NATIONAL BW, MS, MH	06/22/2023	273,611.34
GP	00017518	IRS USA TAX PAYMENT	FED TAX MS PR	06/26/2023	4,253.19
GP	00017519	IRS USA TAX PAYMENT	FED TAX BW, MS ADD'L PR	06/28/2023	3,757.67

Total for:	GP	Gross Payroll Fund	\$	8,261,114.71
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SC	00000057	SAM'S CLUB	ring ceremony	06/05/2023	1,492.03
SC	00000058	Void - Continued Stub		06/05/2023	0.00
SC	00000059	SAM'S CLUB	Members Mark 1-Ply Everyday Na	06/05/2023	1,495.08
SC	00000060	SAM'S CLUB	2 BAGS PEARS	06/05/2023	45.83
SC	00000061	Void - Continued Stub		06/05/2023	0.00
SC	00000062	SAM'S CLUB	Pringle Chips	06/05/2023	1,668.12
SC	00000063	SAM'S CLUB	Knott's Berry Farm Strawberry	06/05/2023	777.86
SC	00000064	SAM'S CLUB	Paper Plates	06/05/2023	1,518.96

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SC	00000065	SAM'S CLUB	Danish Variety Pack	06/05/2023	1,630.90
SC	00000066	XEROX CORPORATION	6TB-447061 FEDERAL PROGRAMS	06/05/2023	532.47
SC	00000067	ACADEMY SPORTS & OUTDOORS	CAP Barbell 45lbs Coated Hex D	06/05/2023	759.86
SC	00000068	CAMT	Registration Fee Paid to CAMT	06/05/2023	597.00
SC	00000069	MAS NATURAL	Chicken Salad combo meal	06/05/2023	324.75
SC	00000070	RUDY'S BBQ	Meats: Brisket, turkey, regula	06/05/2023	725.00
SC	00000071	TEPSA	Conference registration (membe	06/05/2023	3,001.00
SC	00000072	TEXAS ASSOCIATION OF SECONDARY	REGISTRATION FEES FOR TASSP CO	06/05/2023	2,030.00
SC	00000073	UNIVERSITY OF TEXAS AT AUSTIN	AP Summer Institute Registrati	06/05/2023	1,190.00
SC	00000074	WESTAT INC.	Osti-Con Conference In Corpus	06/05/2023	1,650.00
SC	00000075	ELAN CORPORATE PAYMENT SYSTEMS	GUSTAVO GARZA ACET CONF.	06/05/2023	2,408.25
SC	00000076	ELAN CORPORATE PAYMENT SYSTEMS	TSIA2 WORKSHOP	06/05/2023	661.80
SC	00000077	LOWMAN CONSULTING LLC.	Biology Daily WARM-UPS	06/05/2023	3,000.00

Total for:	SC		\$	25,508.91
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SF	00001346	RIVERA HIGH SCHOOL	*004 EMBROIDERY	06/27/2023	145.00
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Total for:	SF	Superintendent's Scholarship Fund	\$	145.00
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SR	00072826	PATHWAY SOLUTIONS	INV# 9386	06/01/2023	695.00
SR	00072827	PERMA-BOUND BOOKS/HERTZBERG-NE	# 1942515-00	06/01/2023	18,376.72
SR	00072828	TEACHER SYNERGY LLC.	inv# 228060970	06/01/2023	201.99
SR	00072829	ODP BUSINESS SOLUTIONS LLC.	#309506401001-6thWksSharonWell	06/01/2023	175,455.00
SR	00072830	CHICK-FIL-A	BREAKFAST 5/30/23 LASER INTERN	06/01/2023	134.70
SR	00072831	BEST BUY	6949290	06/01/2023	199.17
SR	00072832	INDECO SALES COMPANY	Order #5430 H-7598GR adjustabl	06/01/2023	57,199.76
SR	00072833	INSIGHT PUBLIC SECTOR INC.	1030037113	06/01/2023	357,767.80
SR	00072834	VALLEY TROPHY SERVICE	perfect attendance awards	06/01/2023	5,000.00
SR	00072835	LOS FRESNOS CISD	CONTR. SER. APR.'23 TEXAS REG.	06/02/2023	16,466.82
SR	00072836	CARAHSOFT TECHNOLOGY CORPORATI	#IN1403653	06/02/2023	29,785.00
SR	00072837	CDW GOVERNMENT INC.	#HF83007	06/02/2023	5,079.04
SR	00072838	EAN HOLDINGS LLC.	#9KDKFS-JOSELUISCAVAZOS	06/02/2023	215.10
SR	00072839	ORIENTAL TRADING COMPANY	#723729523-04	06/02/2023	241.63
SR	00072840	THE COLLEGE BOARD	#ES185622-PACEHS	06/02/2023	1,133.00
SR	00072841	Void - Continued Stub		06/02/2023	0.00
SR	00072842	Void - Continued Stub		06/02/2023	0.00
SR	00072843	Void - Continued Stub		06/02/2023	0.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072844	Void - Continued Stub		06/02/2023	0.00
SR	00072845	Void - Continued Stub		06/02/2023	0.00
SR	00072846	ODP BUSINESS SOLUTIONS LLC.	#300127406001	06/02/2023	40,129.12
SR	00072847	DEMCO	7295883, Rectangle Lib Table	06/05/2023	951.19
SR	00072848	GATEWAY PRINTING & OFFICE SUPP	5343612-0, Stic Grip Ballpoint	06/05/2023	524.17
SR	00072849	GT GOLDSPTS	1506 - Gold 2.5" Lamp of Kno	06/05/2023	14,487.20
SR	00072850	HERFF JONES INC.	02182841-INV	06/05/2023	994.00
SR	00072851	MACKIN BOOK COMPANY	786900	06/05/2023	614.53
SR	00072852	MOAK CASEY & ASSOCIATES LLP	TAC 08-0525	06/05/2023	1,550.00
SR	00072853	CHICK-FIL-A	Student Meal will include 1 ch	06/05/2023	126.31
SR	00072854	CHICK-FIL-A	Student Meal will include 1 ch	06/05/2023	66.87
SR	00072855	WHATABURGER RESTAURANTS	LASAER breakfast	06/05/2023	62.80
SR	00072856	PROJECT LEAD THE WAY INC.	INV# 399693	06/06/2023	2,400.00
SR	00072857	QUIZZ INC.	rollout at Brite elementary pr	06/06/2023	1,200.00
SR	00072858	SCHOLASTIC NEWS	Scholastic news 4	06/06/2023	935.66
SR	00072859	Void - Continued Stub		06/06/2023	0.00
SR	00072860	SCHOLASTIC CLASSROOM MAGAZINES	Scholastic Classroom Magazines	06/06/2023	58,106.40
SR	00072861	SCHOLASTIC INC	SCIENCE WORLD	06/06/2023	7,214.95
SR	00072862	SCHOLASTIC INC	THE NIGHT BEFORE KINDERGARTEN	06/06/2023	84.60
SR	00072863	SCHOOL DATEBOOKS INC.	Classic	06/06/2023	1,650.17
SR	00072864	SOCIAL STUDIES SCHOOL SERVICE	DBQ ACTIVITIES: WORLD HISTORY	06/06/2023	745.91
SR	00072865	SUPERIOR TEXT LLC.	9781728251660: Barefoot Dreams	06/06/2023	747.36
SR	00072866	SCHOOL SPECIALTY LLC.	Real Bug Life Cycle Block, Pin	06/06/2023	13,985.86
SR	00072867	CDW GOVERNMENT INC.	#JB63239	06/06/2023	2,681.83
SR	00072868	ESCAMILLA TOUR BUSES	#12853-Charter Bus Rental	06/06/2023	2,190.00
SR	00072869	Void - Continued Stub		06/06/2023	0.00
SR	00072870	THE COLLEGE BOARD	#A2425880671-VETERANS	06/06/2023	71,644.00
SR	00072871	Void - Continued Stub		06/06/2023	0.00
SR	00072872	Void - Continued Stub		06/06/2023	0.00
SR	00072873	Void - Continued Stub		06/06/2023	0.00
SR	00072874	WIZER LEARNING INC.	11 11482	06/06/2023	32,724.99
SR	00072875	PRISMS OF REALITY INC.	INV# 1200	06/06/2023	44,200.00
SR	00072876	LIBRARY SALES INC.	Please see attached List	06/06/2023	169,978.69
SR	00072877	FOX MECHANICAL	*726 ESSER III Funding- Resaca	06/06/2023	76,590.00
SR	00072878	FLINN SCIENTIFIC INC.	2854895, Scissors Dissecti	06/06/2023	244.80
SR	00072879	FOLLETT CONTENT SOLUTIONS LLC.	#618140F	06/06/2023	17,932.61
SR	00072880	Void - Continued Stub		06/06/2023	0.00
SR	00072881	Void - Continued Stub		06/06/2023	0.00
SR	00072882	HEB GROCERY STORE	035324	06/06/2023	2,439.80

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072883	Void - Continued Stub		06/07/2023	0.00
SR	00072884	SCHOOL HEALTH CORPORATION	Be Koool Ice Packs 4Package	06/07/2023	1,447.74
SR	00072885	SCHOOL NURSE SUPPLY	NoseBudd	06/07/2023	478.49
SR	00072886	SHI GOVERNMENT SOLUTIONS	Quote# 22957395	06/07/2023	1,923.00
SR	00072887	SWEETWATER	Item#: RIGTRRACK7	06/07/2023	563.57
SR	00072888	ORIENTAL TRADING COMPANY	#722558464-01	06/07/2023	299.93
SR	00072889	THE COLLEGE BOARD	#A241016521-Lopez	06/07/2023	9,378.00
SR	00072890	Void - Continued Stub		06/07/2023	0.00
SR	00072891	INDECO SALES COMPANY	ID-34-6-BB-BK-RE IDEA Island	06/07/2023	167,746.24
SR	00072892	Void - Continued Stub		06/07/2023	0.00
SR	00072893	INSIGHT PUBLIC SECTOR INC.	1030037229	06/07/2023	33,000.00
SR	00072894	INSIGHT PUBLIC SECTOR INC.	1030037267-2	06/07/2023	800.00
SR	00072895	VALLEY TROPHY SERVICE	Academic Excellence Award	06/07/2023	1,500.00
SR	00072896	VALLEY TROPHY SERVICE	A honor roll awards.	06/07/2023	1,500.00
SR	00072897	SHI GOVERNMENT SOLUTIONS	CT500P3SSD8 Crucial P3 SSD 500	06/08/2023	1,299.90
SR	00072898	SPECIALTY ADVERTISERS	Medals Top 5%	06/08/2023	5,339.50
SR	00072899	CHICK-FIL-A	Student Meal will include 1 ch	06/08/2023	22.41
SR	00072900	RENTAL WORLD LLC	05-065662-06	06/08/2023	2,989.98
SR	00072901	GULF COAST PAPER CO.	2393490, craft sticks for sc	06/08/2023	1,603.20
SR	00072902	Void - Continued Stub		06/08/2023	0.00
SR	00072903	Void - Continued Stub		06/08/2023	0.00
SR	00072904	Void - Continued Stub		06/08/2023	0.00
SR	00072905	Void - Continued Stub		06/08/2023	0.00
SR	00072906	Void - Continued Stub		06/08/2023	0.00
SR	00072907	Void - Continued Stub		06/08/2023	0.00
SR	00072908	NASCO	#425439	06/08/2023	36,756.94
SR	00072909	NATIONAL EDUCATIONAL SYSTEMS I	Professor Maxwell's VR Atlas-	06/08/2023	25,882.76
SR	00072910	LEAD4WARD LLC.	SBX-4873	06/08/2023	4,500.00
SR	00072911	Void - Continued Stub		06/08/2023	0.00
SR	00072912	Void - Continued Stub		06/08/2023	0.00
SR	00072913	NETSYNC NETWORK SOLUTIONS	#2025123518	06/08/2023	35,224.38
SR	00072914	TEXAS STATE TECHNICAL COLLEGE	INV#CI-001322 MAR-MAY'23 PHLE.	06/12/2023	11,250.00
SR	00072915	PLAGAR ENGINEERING LLC.	inv# 22243	06/12/2023	6,500.00
SR	00072916	Void - Continued Stub		06/12/2023	0.00
SR	00072917	Void - Continued Stub		06/12/2023	0.00
SR	00072918	TEACHER SYNERGY LLC.	inv# 207149811	06/12/2023	1,335.93
SR	00072919	SCHOOL HEALTH CORPORATION	Medique - Medikoff Drops, 600	06/12/2023	94.60
SR	00072920	SHI GOVERNMENT SOLUTIONS	Win Server Standard Core 2022	06/12/2023	53.72
SR	00072921	SIMULATION CURRICULUM CORP.	One year, 30-user group licens	06/12/2023	2,998.00

Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072922	CHILDREN'S PLUS	#228967-Yturria	06/12/2023	1,844.79
SR	00072923	COMMUNITIES IN SCHOOLS - CAMER	#2203-Grants	06/12/2023	27,500.00
SR	00072924	ORIENTAL TRADING COMPANY	#72451805101	06/12/2023	3,318.27
SR	00072925	THE COLLEGE BOARD	#B6NNR566SMN-MICHELLEMONTIEL	06/12/2023	175.00
SR	00072926	THE COLLEGE BOARD	#ES204048-LOPEZHS-SAT SCHOOL	06/12/2023	3,524.00
SR	00072927	IMAGERY GRAPHIC SYSTEMS INC.	114555	06/12/2023	1,063.84
SR	00072928	Void - Continued Stub		06/12/2023	0.00
SR	00072929	INDECO SALES COMPANY	CEF CH-BB4070 1.5" x 40 "x70 U	06/12/2023	104,202.83
SR	00072930	REALLY GOOD STUFF	Standard Privacy Shields Set	06/12/2023	4,518.60
SR	00072931	ALL-STAR TROPHIES	2460, Honor Roll Student Troph	06/12/2023	5,709.00
SR	00072932	GUMDROP BOOKS	PINV137968,Reading Books- List	06/12/2023	2,402.48
SR	00072933	LINDE GAS & EQUIPMENT INC.	34663866 Customer 84663866	06/12/2023	1,230.00
SR	00072934	MACKIN BOOK COMPANY	788618	06/12/2023	103.32
SR	00072935	BALLI GROUP LLC.	Class B CDL Package	06/12/2023	5,445.00
SR	00072936	DOMINO'S PIZZA	Large Pepperoni Pizza	06/13/2023	217.50
SR	00072937	AMPLIFY EDUCATION INC.	INV-161829, INTERVENTION KIT	06/13/2023	635.25
SR	00072938	BEST BUY	7014279	06/13/2023	70,102.62
SR	00072939	VALIDATE ME! LLC	Chinese to English Translation	06/13/2023	500.00
SR	00072940	DELL MARKETING LP	Gumdrop droptech usb b2-Headse	06/13/2023	3,025.80
SR	00072941	DEMCO	7298290, Educator Entry Kit	06/13/2023	5,205.70
SR	00072942	FLINN SCIENTIFIC INC.	2875382, Neon Wand	06/13/2023	15.09
SR	00072943	GULF COAST PAPER CO.	2394083, towels for science	06/13/2023	309.81
SR	00072944	NASCO	426454	06/13/2023	150.38
SR	00072945	NATIONAL CENTER FOR CONSTRUCTI	INV72576	06/13/2023	240.00
SR	00072946	NETSYNC NETWORK SOLUTIONS	#2026041777	06/13/2023	1,464.28
SR	00072947	JUNIOR LIBRARY GUILD	638383 Customer J027622	06/13/2023	20,819.48
SR	00072948	LAKESHORE LEARNING MATERIALS L	561227032923	06/13/2023	20,833.50
SR	00072949	LIBRARY SALES INC.	HC2975164 AMARI & THE NIGHT BR	06/14/2023	2,394.98
SR	00072950	SCHOLASTIC BOOKS	INVOICE#60896348	06/14/2023	202.60
SR	00072951	UNIVERSITY OF TEXAS RIO GRANDE	UTRGV Summer Camp Meals for pa	06/14/2023	5,478.33
SR	00072952	AVID CENTER	00081645-5A, Membership	06/14/2023	4,809.00
SR	00072953	BOUGAMBILIAS CONSTRUCTION LLC.	*726 ESSER III Resaca Tech	06/14/2023	179,846.64
SR	00072954	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I of (3)	06/14/2023	2,721,967.13
SR	00072955	TEXAS EDUCATION AGENCY	R7-NOGA#106600010319016601	06/15/2023	5,701.32
SR	00072956	LIBRARY SALES INC.	Please see attachment for full	06/15/2023	487.95
SR	00072957	Void - Continued Stub		06/15/2023	0.00
SR	00072958	Void - Continued Stub		06/15/2023	0.00
SR	00072959	Void - Continued Stub		06/15/2023	0.00
SR	00072960	Void - Continued Stub		06/15/2023	0.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00072961	Void - Continued Stub		06/15/2023	0.00
SR	00072962	Void - Continued Stub		06/15/2023	0.00
SR	00072963	Void - Continued Stub		06/15/2023	0.00
SR	00072964	Void - Continued Stub		06/15/2023	0.00
SR	00072965	Void - Continued Stub		06/15/2023	0.00
SR	00072966	Void - Continued Stub		06/15/2023	0.00
SR	00072967	ODP BUSINESS SOLUTIONS LLC.	#300127349001	06/15/2023	84,159.23
SR	00072968	CDW GOVERNMENT INC.	#HW20057-YTURRIA	06/15/2023	2,642.64
SR	00072969	CORNERSTONE PLUMBING CONTRACTO	#1 - ComputerSvcs	06/15/2023	1,041.82
SR	00072970	THE COLLEGE BOARD	AP Biology reduced tests	06/15/2023	13,274.00
SR	00072971	INDECO SALES COMPANY	CEF CH-BB-4070 Butcher Block T	06/15/2023	41,173.74
SR	00072972	INSIGHT PUBLIC SECTOR INC.	1101062913-1	06/15/2023	3,569.88
SR	00072973	GATEWAY PRINTING & OFFICE SUPP	C5342372-0,Tab Cut Legal Recyc	06/15/2023	3,783.24
SR	00072974	GATEWAY PRINTING & OFFICE SUPP	Desks	06/20/2023	1,522.90
SR	00072975	FOLLETT CONTENT SOLUTIONS LLC.	Follet Content Solutions	06/20/2023	4,980.39
SR	00072976	NETSYNC NETWORK SOLUTIONS	#2026060689	06/20/2023	3,438.38
SR	00072977	LD PRODUCTS INC.	SIP-0020963817	06/20/2023	79.99
SR	00072978	LINDE GAS & EQUIPMENT INC.	34626811 Cust 84663866	06/20/2023	9,574.81
SR	00072979	MACKIN BOOK COMPANY	796219	06/20/2023	5,219.37
SR	00072980	Void - Continued Stub		06/20/2023	0.00
SR	00072981	Void - Continued Stub		06/20/2023	0.00
SR	00072982	Void - Continued Stub		06/20/2023	0.00
SR	00072983	Void - Continued Stub		06/20/2023	0.00
SR	00072984	Void - Continued Stub		06/20/2023	0.00
SR	00072985	Void - Continued Stub		06/20/2023	0.00
SR	00072986	Void - Continued Stub		06/20/2023	0.00
SR	00072987	Void - Continued Stub		06/20/2023	0.00
SR	00072988	Void - Continued Stub		06/20/2023	0.00
SR	00072989	ODP BUSINESS SOLUTIONS LLC.	#292910129001	06/20/2023	60,073.56
SR	00072990	VALLEY SPEECH LANGUAGE & LEARN	BLS Book - 2022 Basic Language	06/20/2023	1,800.00
SR	00072991	COMMUNITY DEVELOPMENT CORPORAT	BISD 009-AEL09 MAY'23	06/21/2023	7,221.35
SR	00072992	POSITIVE PROMOTIONS	INV# 07131065	06/21/2023	583.93
SR	00072993	PROJECT LEAD THE WAY INC.	INV# 385030	06/21/2023	4,800.00
SR	00072994	TEACHER SYNERGY LLC.	# 202145717	06/21/2023	2,803.64
SR	00072995	TEXAS ASSOCIATION OF SECONDARY	INV# 92096	06/21/2023	495.00
SR	00072996	TEXAS SOUTHMOST COLLEGE	INV# 20522	06/21/2023	23,395.00
SR	00072997	TRIPLE-S STEEL SUPPLY LLC.	# 50020158-01	06/21/2023	2,880.36
SR	00072998	EAI EDUCATION	#INV1255587-VETERANS	06/21/2023	763.80
SR	00072999	EAN HOLDINGS LLC.	#9X4LRQ-LUISTRONCOSO	06/21/2023	277.08

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00073000	EDUCATIONAL PRODUCTS INC.	#B003433689	06/21/2023	10,193.20
SR	00073001	EXPRESS BOOKSELLERS LLC.	#15995	06/21/2023	365.70
SR	00073002	DOMINO'S PIZZA	Large Pepperoni Pizza	06/21/2023	108.75
SR	00073003	GATEWAY PRINTING & OFFICE SUPP	5344012-0, Laminating Film	06/21/2023	7,101.51
SR	00073004	HEB GROCERY STORE	Nabisco Assorted Snacks	06/21/2023	1,180.80
SR	00073005	HERFF JONES INC.	02182933	06/21/2023	9,667.95
SR	00073006	Void - Continued Stub		06/22/2023	0.00
SR	00073007	Void - Continued Stub		06/22/2023	0.00
SR	00073008	Void - Continued Stub		06/22/2023	0.00
SR	00073009	Void - Continued Stub		06/22/2023	0.00
SR	00073010	Void - Continued Stub		06/22/2023	0.00
SR	00073011	Void - Continued Stub		06/22/2023	0.00
SR	00073012	Void - Continued Stub		06/22/2023	0.00
SR	00073013	Void - Continued Stub		06/22/2023	0.00
SR	00073014	Void - Continued Stub		06/22/2023	0.00
SR	00073015	ODP BUSINESS SOLUTIONS LLC.	#303189553001	06/22/2023	39,520.17
SR	00073016	VISION ED GROUP	Space Exploration Camp	06/22/2023	6,000.00
SR	00073017	DR. ET & COMPANY LLC.	I've Got This Transformation I	06/22/2023	5,000.00
SR	00073018	PRISMS OF REALITY INC.	INV# 1219	06/26/2023	1,692.00
SR	00073019	TRIPLE-S STEEL SUPPLY LLC.	# 50021234-04	06/26/2023	356.40
SR	00073020	SCHOLASTIC INC	New York Times Upfront (1,000	06/26/2023	12,587.00
SR	00073021	SCHOLASTIC BOOKS	ISBN#507585 BookFlix	06/26/2023	1,465.00
SR	00073022	SPECIALTY ADVERTISERS	Pocket slider-preventing child	06/26/2023	3,607.70
SR	00073023	Void - Continued Stub		06/26/2023	0.00
SR	00073024	ODP BUSINESS SOLUTIONS LLC.	#305379245001	06/26/2023	2,273.50
SR	00073025	GT GOLDSPTS	1560, ATTENDANCE TROPHY	06/26/2023	6,811.85
SR	00073026	LAKESHORE LEARNING MATERIALS L	738431053023	06/26/2023	3,007.08
SR	00073027	LOUIS EDUCATIONAL CONCEPTS LLC	Consultant Services	06/26/2023	31,363.45
SR	00073028	Void - Continued Stub		06/27/2023	0.00
SR	00073029	Void - Continued Stub		06/27/2023	0.00
SR	00073030	Void - Continued Stub		06/27/2023	0.00
SR	00073031	Void - Continued Stub		06/27/2023	0.00
SR	00073032	Void - Continued Stub		06/27/2023	0.00
SR	00073033	Void - Continued Stub		06/27/2023	0.00
SR	00073034	Void - Continued Stub		06/27/2023	0.00
SR	00073035	STAPLES	Avery Easy Peel Laser Address	06/27/2023	39,795.10
SR	00073036	EAN HOLDINGS LLC.	#11D17N-ROSELONGORIA	06/27/2023	189.36
SR	00073037	Void - Continued Stub		06/27/2023	0.00
SR	00073038	THE COLLEGE BOARD	#A2410256361-RIVERAHS	06/27/2023	17,065.00

**Brownsville Independent School District
Summary Check Register
06/01/2023 - 06/30/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
SR	00073039	Void - Continued Stub		06/27/2023	0.00	
SR	00073040	WAL-MART	Hyper Tough 150 feet Polypropy	06/27/2023	3,361.59	
SR	00073041	TEXAS EDUCATION AGENCY	NOGA#52202002 R7 VIRUS RELIEF	06/28/2023	453.80	
SR	00073042	TEXAS PARKS AND WILDLIFE DEPAR	PROJ.WILD FEE(7163)	06/28/2023	525.00	
SR	00073043	EAN HOLDINGS LLC.	#11F1XV-MICHELLEGARCIA	06/28/2023	454.05	
SR	00073044	ODP BUSINESS SOLUTIONS LLC.	#308751509001	06/28/2023	1,813.83	
SR	00073045	ORIENTAL TRADING COMPANY	P409400-ORIENTAL	06/28/2023	113.92	
SR	00073046	HOME DEPOT	BATTERY	06/28/2023	277.00	
SR	00073047	ROSA LINDA CRUZ COUNSELING	Mental Health Presentation	06/28/2023	4,000.00	
SR	00073048	VISION ED GROUP	February 17, 2023 Student PFS	06/28/2023	4,500.00	
SR	00073049	INDECO SALES COMPANY	CEF ED-42 WBS ED-42 ORIGINAL	06/28/2023	56,801.54	
SR	00073050	INSIGHT PUBLIC SECTOR INC.	1101058554	06/28/2023	177,116.70	
SR	00073051	FISHER SCIENTIFIC COMPANY LLC	2898688, Eisco Argon Spectrum	06/28/2023	506.44	
SR	00073054	CAROLINA BIOLOGICAL SUPPLY CO.	#52166258RI	06/29/2023	2,393.26	
SR	00073055	LIBERTY SOURCE	Tango Software Training	06/29/2023	3,600.00	
		Total for:	SR	Special Revenue Fund	\$	5,529,910.09

Grand Total (All Funds): \$ 54,291,371.32