

**Brownsville Independent School District**  
**Summary Check Register**  
**07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000094	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	07/11/2023	5,487.50
BC	00000095	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	07/20/2023	17,540.11
		<b>Total for:</b>	<b>BC</b>	<b>Blue Cross-Blue Shield Fund</b>	\$ 23,027.61
EB	00000333	HEALTH CARE SERVICE CORPORATIO	TX1-274441 6/24/23-6/30/23	07/12/2023	1,180,070.57
EB	00000334	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	07/20/2023	2,196,384.84
EB	00000335	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	07/28/2023	999,810.32
		<b>Total for:</b>	<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	\$ 4,376,265.73
		<b>Total for:</b>	<b>EF</b>	<b>Payroll Fund</b>	\$ 20,869,994.34
EG	00038819	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 6/1-6/26-23	07/12/2023	75.46
EG	00038820	AMADOR, MARIA	*913 MILEAGE 6/26-6/30-23	07/12/2023	66.81
EG	00038821	BLANCO, MARIA FRANCISCA	*873 MILEAGE 6/5-6/29-23	07/12/2023	156.81
EG	00038822	CANTU DE CAMPOS, MARIA	*913 MILEAGE 6/5-6/29-23	07/12/2023	182.35
EG	00038823	CANTU, NEREIDA	*737 MILEAGE 4/4-6/26-23	07/12/2023	120.19
EG	00038824	FERN, HENRIETTA	*913 MILEAGE 6/6-6/29-23	07/12/2023	127.27
EG	00038825	GONZALEZ HERNANDEZ, YULIANA	*913 MILEAGE 6/5-6/29-3	07/12/2023	136.24
EG	00038826	GONZALEZ, MARTHA	*873 MILEAGE 3/1-3/27-23	07/12/2023	30.78
EG	00038827	HERNANDEZ, JOEL	*913 MILEAGE 6/7-6/30-23	07/12/2023	62.36
EG	00038828	LOPEZ, MARIA DEL CARMEN	*873 MILEGE 4/26/23	07/12/2023	6.03
EG	00038829	NAVARRO-MARTIN, GEORGINA	*873 MILEAGE 3/22-23/23	07/12/2023	11.46
EG	00038830	OLVERA, CARLOS	*873 MILEAGE 1/9-1/31-23	07/12/2023	530.48
EG	00038831	RODRIGUEZ, MARCELA	*873 MILEAGE 2/3/23	07/12/2023	15.07
EG	00038832	ROMERO, MARIA H	*873 MILEAGE 6/5-6/30-23	07/12/2023	52.40
EG	00038833	SALDANA MORALES, BIANCA FABIOL	*913 MILEAGE 6/5-6/29-23	07/12/2023	54.50
EG	00038834	SANCHEZ, ERNESTO	*004 EDINBURG TRIP 6/27-30/23	07/12/2023	345.16
EG	00038835	SOTO, GLORIA	*913 MILEAGE 6/6-6/30-23	07/12/2023	109.52
EG	00038836	TORRES, CLEMENTE TOMAS	*913 MILEAGE 6/6-6/13-23	07/12/2023	203.44
EG	00038837	UVALLE, SOFIA A	*873 MILEAGE 5/17/23	07/12/2023	21.29
EG	00038838	ALDRETE, ALEJANDRA	*873 MILEAGE 3/1-3/30-23	07/12/2023	526.03
EG	00038839	ANDRADE, ELIDA ALEJANDRA	*873 MILEAGE 3/27/23	07/12/2023	23.45
EG	00038840	BELLAMY, ELIZA	*878 MILEAGE 6/6-6/28-23	07/12/2023	107.03
EG	00038841	CAVAZOS, MARIA	*913 MILEAGE 6/6-6/29/23	07/12/2023	90.39
EG	00038842	GARZA, ADRIANA GUADALUPE	*873 MILEAGE 3/29/23	07/12/2023	24.36

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00038843	GARZA, ANA Y	*873 MILEAGE 6/2-6/27-23	07/12/2023	89.67
EG	00038844	LONGORIA, ROSA EDITH	*991 MILEAGE 6/1-6/26-2	07/12/2023	84.50
EG	00038845	OCHOA, PAULA MARTINA	*913 MILEAGE 6/5-6/30-23	07/12/2023	78.60
EG	00038846	RODRIGUEZ-BLANCO, ORFA F	*002 AUSTIN TRIP 6/12-15/23	07/12/2023	537.33
EG	00038847	SALDIVAR, JUANITA	*913 MILEAGE 6/5-6/30-23	07/12/2023	128.38
EG	00038848	REGION ONE EDUCATION CENTER	Texas Reading Academies Regist	07/12/2023	11,200.00
EG	00038849	BARRERA, ALAIN	*913 MILEAGE 6/2-6/9-23	07/13/2023	46.64
EG	00038850	LOPEZ, ANGEL G	*913 MILEAGE 6/5-6/27-23	07/13/2023	109.32
EG	00038851	WOOD, JOEL MACK	*003 MILEAGE 4/4-6/21-23	07/13/2023	62.68
EG	00038852	CASTILLO, BLANCA ESTELLA	*873 MILEAGE 3/27/23	07/13/2023	35.63
EG	00038853	GUAJARDO, MARTHA ISABEL	*985 MILEAGE 1/16-5/23-23	07/13/2023	5.31
EG	00038854	MARTINEZ, GABRIELA	*919 MILEAGE 5/15-6/21-23	07/13/2023	68.97
EG	00038855	RODRIGUEZ, UVALDO	*913 MILEAGE 6/5-6/20-23	07/13/2023	70.94
EG	00038856	AYALA, HECTOR	Employee Softball 6/12/23 2gms	07/13/2023	1,120.00
EG	00038857	BISD MEDIA CENTER	*726	07/17/2023	6,672.00
EG	00038858	POWERS, SANDRA	*870 KINGSVILLE TRIP 4/21/23	07/17/2023	30.00
EG	00038859	TREVINO, MARISOL AYALA	*055 AUSTIN TRIP 6/13-16/23	07/17/2023	592.56
EG	00038860	BNY MELLON CORPORATE TRUST	BROWNISD17 SERIES 2017	07/18/2023	750.00
EG	00038861	CORTEZ, ERNESTO	*913 MILEAGE 6/15-6/30-23	07/19/2023	59.74
EG	00038862	GARCIA, SANDRA S	*919 MILEAGE 6/1-6/29-23	07/19/2023	128.90
EG	00038863	VASQUEZ GUERRERO, DIANA	*919 MILEAGE 6/1-6/29-23	07/19/2023	78.73
EG	00038864	DELEON, IRMA	*985 MILEAGE 1/11-3/28-23	07/19/2023	23.97
EG	00038865	ESPINOZA, GEORGINA B	*913 MILEAGE 6/5-6/29-23	07/19/2023	134.14
EG	00038866	GRANADO, ROXANNE	*919 MILEAGE 6/6-6/28-23	07/19/2023	164.60
EG	00038867	ZOROLA, CORPUS JAVIER	*917 MILEAGE 3/28-29/23	07/19/2023	162.71
EG	00038868	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	07/20/2023	20,000.00
EG	00038869	CASAS, VIDA ANGELINA	*890 MILEAGE 4/24-4/27-23	07/24/2023	99.04
EG	00038870	CHIO, ELSA T	*890 MILEAGE 4/3-4/28-23	07/24/2023	258.85
EG	00038871	DELGADILLO, MAYRA E	*913 MILEAGE 6/21-6/26-23	07/24/2023	28.49
EG	00038872	RANGEL, OLIVIA	*890 MILEAGE 1/10-6/12-23	07/24/2023	427.10
EG	00038873	SAENZ, SONIA	*919 MILEAGE 6/1-6/29-23	07/24/2023	108.21
EG	00038874	ZACARIAS, LORENA	*890 MILEAGE 9/20-11/3-22	07/24/2023	39.31
EG	00038875	PETRARCA, LETICIA C	*890 MILEAGE 2/20/23	07/24/2023	9.96
EG	00038876	RODRIGUEZ, GRICELDA G	*913 MILEAGE 6/5-6/28-23	07/24/2023	86.66
EG	00038877	ALVEAR, MARIA C	*729 S.P.I. TRIP 7/19,20/23	07/26/2023	76.69
EG	00038878	TORRES, VIOLETA	*004 EDINBURG TRIP 7/11-14/23	07/26/2023	345.16
EG	00038879	BLANCO, GENESIS	*051 SAN ANTONIO 2/8-11/23	07/28/2023	184.00
EG	00038880	CLINT, NICOLE CHERIE	*140 ROUND ROCK 6/6-9/23	07/28/2023	467.82
EG	00038881	MEDEIROS, JACOB AARON	*051 SAN ANTONIO 2/10-12/23	07/28/2023	103.25

**Brownsville Independent School District**  
**Summary Check Register**  
**07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00038882	RUIZ, JOSUE	*007 GALVESTON TRIP 11/17-19/2	07/28/2023	58.00
EG	00038883	MONTIEL, LISA ANN	*112 MILEAGE 1/17-2/14-23	07/28/2023	33.60
EG	00038884	REYES, ISAI ALFREDO	*051 SAN ANTONIO 2/9-11/23	07/28/2023	125.00
EG	00038885	RODRIGUEZ, MARY E	*112 ROUND ROCK 6/6-9/23	07/28/2023	89.00
EG	00038886	SALINAS, MIGUEL	*736 AUSTIN TRIP 2/8-10/23	07/28/2023	373.36
EG	00038887	CANTU, ROXANA	*007 SAN ANTONIO 4/13-16/23	07/31/2023	100.50
EG	00038888	TOBIAS, LETICIA	*120 MILEAGE 1/9-3/28-23	07/31/2023	147.38
<b>Total for:</b>		<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>48,675.58</b>
EP	00002208	RODRIGUEZ, IVAN	ACH RETURN ITEM	07/11/2023	3,302.73
EP	00002209	VEGA, FIDEL ESTEBAN	ACH RETURN ITEM ID#050008	07/27/2023	160.00
EP	00002210	VEGA, FIDEL ESTEBAN	ACH RETURN ITEM ID#050008	07/27/2023	160.00
<b>Total for:</b>		<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>3,622.73</b>
ES	00009478	DE LA GARZA, ROBERTO E	*004 EDINBURG TRIP 6/27-30/23	07/12/2023	345.16
ES	00009479	GARZA SANCHEZ, RUTH M	*919 MILEAGE 5/2-6/29-23	07/12/2023	393.66
ES	00009480	MONTERO, LINDA CRISELDA	*804 MILEAGE 5/23-6/15-23	07/12/2023	28.75
ES	00009481	PENA, ANA CELIA	*919 MILEAGE 6/1-6/27-23	07/12/2023	108.40
ES	00009482	PEREZ, MARIA HORTENCIA	*055 EDINBURG TRIP 6/19-20/23	07/12/2023	77.82
ES	00009483	MARTINEZ DE CORTEZ, MARIA GUAD	*873 MILEAGE 3/9-3/21-23	07/12/2023	27.25
ES	00009484	SALGADO, MELISSA ANNE	*804 MILEAGE 6/26-6/28-23	07/12/2023	23.84
ES	00009485	TRONCOSO, LUIS ENRIQUE	*816 MILEAGE 6/1-6/29-23	07/12/2023	59.15
ES	00009486	CABALLERO, JOSE ALBERTO	*919 MILEAGE 5/1-5/30-23	07/13/2023	144.82
ES	00009487	CISNEROS, LUIS GILBERTO	*009 HUNTSVILLE, TX. 6/26-30/2	07/13/2023	29.25
ES	00009488	COUOH, JESSICA A	*007 HUNTSVILLE, TX. 6/26-30/2	07/13/2023	51.48
ES	00009489	SIERRA, ARMANDO	*919 MILEAGE 6/1-6/22-23	07/13/2023	131.52
ES	00009490	ESPARZA, MARIA	*911 MILEAGE 3/2-6/28-23	07/13/2023	82.14
ES	00009491	GONZALEZ, ALFONSO	*009 EDINBURG TRIP 6/27-30/23	07/13/2023	321.37
ES	00009492	LOZANO, LORENA	*919 MILEAGE 1/9-6/29-23	07/13/2023	876.19
ES	00009493	MEDELLIN, CLAUDIA	*926 MILEAGE 6/21-6/26-23	07/13/2023	44.63
ES	00009494	DE LEON, CARLOS	*937 SAN ANTONIO 6/25-30/23	07/17/2023	184.07
ES	00009495	HUERTA, JORGE LUIS	*937 SAN ANTONIO6/25-30/23	07/17/2023	138.87
ES	00009496	VASQUEZ, RUBEN	*937 SAN ANTONIO 6/25-30/23	07/17/2023	146.50
ES	00009497	CARDOZA, MARIA LUISA	*919 MILEAGE 6/8-6/27-23	07/24/2023	27.84
ES	00009498	LEGAULT, SALLY C	*919 MILEAGE 6/2-6/28-23	07/24/2023	85.87
ES	00009499	RODRIGUEZ, OLGA LYDIA	*044 S.P.I. TRIP 6/20,21/23	07/24/2023	69.66

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00009500	GONZALEZ, FRANCO I	*002 SAN ANTONIO 7/11-14/23	07/26/2023	112.36
ES	00009501	HOSKINS, SHERRY	*009 EDINBURG TRIP 7/11-14/23	07/26/2023	321.37
ES	00009502	SOTO, ENRIQUE	*002 SAN ANTONIO 7/11-14/23	07/26/2023	300.72
ES	00009503	FITZWATER, CONSTANCE T	*930 EXTRA DUTY 5/25,27-6/03-2	07/26/2023	192.50
ES	00009504	CANTU, RAFAEL	*930 EXTRA DUTY 4/21/23	07/26/2023	350.00
ES	00009505	RIOS, TOMAS	*930 EXTRA DUTY 4/21/23	07/26/2023	350.00
ES	00009506	SOSA, FAIOLA	*930 EXTRA DUTY 4/19/23	07/26/2023	350.00
ES	00009507	CORBITT, ELISABETH	*930 EXTRA DUTY 7/25,27,6/03-2	07/26/2023	446.25
ES	00009508	DE LUNA, SARAH M.	*930 EXTRA DUTY 5/25,27-6/03-2	07/26/2023	420.00
ES	00009509	DORMAN, KAREN	*930 EXTRA DUTY 5/25,27-6/03-2	07/26/2023	70.00
ES	00009510	HIRSCH, LESLIE LEAH	*930 EXTRA DUTY 5/25,27-6/03-2	07/26/2023	490.00
ES	00009511	MCCURRY, DENISE	*930 EXTRA DUTY 5/25,27-6/03-2	07/26/2023	420.00
ES	00009512	ROBERTS, ROSEMARY	*930 EXTRA DUTY 5/25,27-6/03-2	07/26/2023	420.00
ES	00009513	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 6/13/23	07/28/2023	39.23
ES	00009514	HARMS, ANNETTE SUZANNE	*919 MILEAGE 6/1-6/28-23	07/28/2023	61.81
ES	00009515	VILLARREAL, ALBERTO	*007 ROUND ROCK 11/6-9/22	07/28/2023	82.59

<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>7,825.07</b>
-------------------	-----------	-----------------------------------	-----------	-----------------

GC	00000285	MAGIC VALLEY ELECTRIC COOPERAT	04/02/23-05/25/23 S.PERIOD	07/06/2023	148,487.83
GC	00000286	SAM'S CLUB	BEEF PATTIES	07/06/2023	493.95
GC	00000287	SAM'S CLUB	Orange Juice (PK24)	07/06/2023	1,114.15
GC	00000288	SAM'S CLUB	MISC Items to be purchased for	07/06/2023	690.79
GC	00000289	SAM'S CLUB	GENERAL MERCHANDISE ITEMS	07/06/2023	159.92
GC	00000290	Void - Continued Stub		07/06/2023	0.00
GC	00000291	Void - Continued Stub		07/06/2023	0.00
GC	00000292	SAM'S CLUB	BOTTLED WATER	07/06/2023	1,742.94
GC	00000293	SAM'S CLUB	Bottle water	07/06/2023	275.20
GC	00000294	Void - Continued Stub		07/06/2023	0.00
GC	00000295	Void - Continued Stub		07/06/2023	0.00
GC	00000296	XEROX CORPORATION	EHQ-343722 FOOD SERVICE DEPT.	07/06/2023	41,759.33
GC	00000297	Void - Continued Stub		07/06/2023	0.00
GC	00000298	Void - Continued Stub		07/06/2023	0.00
GC	00000299	XEROX CORPORATION	HQH-801833 LOPEZ	07/06/2023	21,543.43
GC	00000300	Void - Continued Stub		07/06/2023	0.00
GC	00000301	Void - Continued Stub		07/06/2023	0.00
GC	00000302	Void - Continued Stub		07/06/2023	0.00
GC	00000303	XEROX CORPORATION	8TB-637505 PALM GROVE	07/06/2023	46,147.47

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GC	00000304	Void - Continued Stub		07/06/2023	0.00
GC	00000305	XEROX CORPORATION	3AG-882244 LUCIO	07/06/2023	14,962.54
GC	00000306	BIG DADDY'S BURGERS & SHAKES	upcoming meals for upcoming me	07/06/2023	384.47
GC	00000307	BROWNSVILLE POLICE DEPT.	OPEN PO FOR ACCIDENT REPORT FE	07/06/2023	12.00
GC	00000308	BRYANT & STINGLEY INC.	Court Reporting Services for D	07/06/2023	1,738.00
GC	00000309	CRAFTLAND	open PO for supplies for upcom	07/06/2023	226.00
GC	00000310	ELAN CORPORATE PAYMENT SYSTEMS	Shipping expenses (estimate) f	07/06/2023	2,887.94
GC	00000311	GALAXY BOWLING CENTER	Entry Fee/meals for students	07/06/2023	889.00
GC	00000312	GRISELDA'S FLORAL ACCESSORIES	Misc. Items for Deputy Superin	07/06/2023	658.50
GC	00000313	HOBBY LOBBY CREATIVE CENTER	To purchase miscellaneous item	07/06/2023	53.96
GC	00000314	IDEMIA IDENTIFY & SECURITY USA	Fingerprint fee for students o	07/06/2023	343.56
GC	00000315	JASON'S DELI	2208029033070006 8/2/2022	07/06/2023	7,631.57
GC	00000316	MAS NATURAL	RRBM 6/13/2023	07/06/2023	126.16
GC	00000317	MCALISTER'S DELI	BUDGET COM. MTG. 5/31/2023	07/06/2023	203.34
GC	00000318	RELX INC.	Under item Description:	07/06/2023	181.00
GC	00000319	RUDY'S BBQ	End of year meeting.	07/06/2023	240.00
GC	00000320	STATE BOARD FOR EDUCATOR CERTI	26 student certificates at 17.	07/06/2023	448.00
GC	00000321	SUBWAY SANDWICHES & SALADS STO	Subway - Cold Cut Platter	07/06/2023	228.00
GC	00000322	TACO PALENQUE	SUPT MORNING MTG. 6/20/23	07/06/2023	68.52
GC	00000323	TAEA - TEXAS ART EDUCATORS ASS	Virtual Arts Scholastic Event	07/06/2023	578.00
GC	00000324	TASB	Annual Salary Review and Compr	07/06/2023	18,381.20
GC	00000325	TASB/TASA	POL033 TASB Localized Update 1	07/06/2023	1,332.37
GC	00000326	TECHNOLOGY STUDENT ASSOCIATION	Registration Fee for National	07/06/2023	3,250.00
GC	00000327	TEPSA	2022 SUMMER CONFERENCE REGIST	07/06/2023	678.00
GC	00000328	TEXAS ASSOCIATION OF SECONDARY	91906 TASSP	07/06/2023	595.00
GC	00000329	TEXAS DEPARTMENT OF LICENSING	PRACTICAL STATE BOARD EXAM	07/06/2023	152.00
GC	00000330	TEXAS DEPARTMENT OF PUBLIC SAF	Fees for TOPS Application for	07/06/2023	261.00
GC	00000331	THE CERTIFIED WELDING & TESTIN	AWS Certification Testing	07/06/2023	4,875.00
GC	00000332	THE CHARTER BUS.COM	PURCHASE REQUEST IS FOR ROUNDT	07/06/2023	7,800.00
GC	00000333	U-HAUL TRUCK RENTAL VALLEY WID	5402804056 U-HAUL RENTAL	07/06/2023	1,966.19
GC	00000334	UNIVERSITY OF TEXAS RIO GRANDE	Secondary students' registrati	07/06/2023	511.00
GC	00000335	UNIVERSITY OF TEXAS RIO GRANDE	AP Summer Institute Biology Re	07/06/2023	700.00
GC	00000336	Void - Continued Stub		07/06/2023	0.00
GC	00000337	Void - Continued Stub		07/06/2023	0.00
GC	00000338	ELAN CORPORATE PAYMENT SYSTEMS	REFUND FOR ADDITIONAL ROOM CHA	07/06/2023	46,492.26
GC	00000339	RAPTOR TECHNOLOGIES	Raptor Visitor Management Annu	07/06/2023	1,281.42
GC	00000340	HENRY SCHEIN INC.	MEDICINE CART	07/06/2023	7,322.83
GC	00000341	JAMF SOFTWARE LLC.	EDU Training Course (200,300,3	07/06/2023	4,000.00
GC	00000342	Void - Continued Stub		07/06/2023	0.00

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GC	00000343	Void - Continued Stub		07/06/2023	0.00
GC	00000344	LD PRODUCTS INC.	HP W2113XCTA magenta toner for	07/06/2023	17,102.22
GC	00000345	LINDE GAS & EQUIPMENT INC.	Acetylene	07/06/2023	1,017.36
GC	00000346	MOTOROLA SOLUTIONS INC.	ENHANCED APX6500 series Mobile	07/06/2023	34,255.60

<b>Total for:</b>		<b>GC</b>		\$	<b>446,249.02</b>
-------------------	--	-----------	--	----	-------------------

GF	00282699	CARRIER ENTERPRISES LLC.	#9358355-00	07/10/2023	568.48
GF	00282700	CENTRAL PLUMBING & ELECTRIC	#S3495453.001	07/10/2023	64.36
GF	00282701	CRAWFORD ELECTRIC SUPPLY COMPA	#S011981394.001	07/10/2023	1,230.21
GF	00282702	OIL PATCH FUEL & SUPPLY	#592942-Maintenance	07/10/2023	9,388.90
GF	00282703	CHICK-FIL-A	TO PAY FOR MISC. MEALS TO BE S	07/10/2023	116.99
GF	00282704	NICHO'S PRODUCE	001202964 5/19/23	07/10/2023	9,022.60
GF	00282705	FLOWERS BAKING CO.	4043689661 6/2/23	07/10/2023	317.24
GF	00282706	ACET	12317-S23, Fee for Diana E.	07/10/2023	450.00
GF	00282707	ARGIO ROOFING & CONSTRUCTION L	23-111, MATERIAL AND LABOR \$4	07/10/2023	3,847.50
GF	00282708	FIGUEROA M.D., ANTONIO	VALDEZ, IKER, 6/9/017,OHI Form	07/10/2023	65.00
GF	00282709	GRAINGER CO.	GARDEN HOSE REPAIR FITTING BRA	07/10/2023	1,654.47
GF	00282710	VALDEZ, DANIELLA LOPEZ	*702 SAN ANTONIO 6/14-17/23	07/11/2023	426.40
GF	00282711	CAVALLO ENERGY TEXAS LLC.	5/02/23-06/29/23 S.PERIOD	07/11/2023	39,604.88
GF	00282712	DEPARTMENT OF INFORMATION RESO	05/01/23-05/31/23 S.PERIOD	07/11/2023	511.96
GF	00282713	EL JARDIN WATER SUPPLY	5/10/23-6/15/23 S.PERIOD	07/11/2023	4,198.14
GF	00282714	FOREMOST TELECOMMUNICATIONS	7/01/23-7/31/23 S.PERIOD	07/11/2023	39,840.19
GF	00282715	TEXAS GAS SERVICE	910082946 1574613 18	07/11/2023	2,115.21
GF	00282716	VALLEY MUNICIPAL UTILITY DISTR	5/28/23-6/29/23 S.PERIOD	07/11/2023	689.82
GF	00282717	MILITARY HIGHWAY WATER SUPPLY	05/02/23-06/01/23 S.PERIOD	07/11/2023	748.56
GF	00282718	QUALITY CLEANERS	DRY CLEANING SERVICES AS REQUI	07/11/2023	146.00
GF	00282719	SOUTH TEXAS COMMUNICATIONS INC	OPEN PO for unforeseen emergec	07/11/2023	100.00
GF	00282720	SOUTH TEXAS INTERPRETERS	OPEN PO	07/11/2023	301.44
GF	00282721	SPOT RUBBER WELDERS INC.	PREVENTIVE MAINTENANCE ON ALL	07/11/2023	4,666.48
GF	00282722	ZARSKY AQUISITION LLC.	Item# 5 Ceiling tile 2x2	07/11/2023	1,153.25
GF	00282723	Void - Continued Stub		07/11/2023	0.00
GF	00282724	STWW ENTERPRISES	REMOVAL OF GREASE AND WASTE FR	07/11/2023	16,635.00
GF	00282725	SHI GOVERNMENT SOLUTIONS	BELKIN - BULK CABLE 304.8 M UT	07/11/2023	564.87
GF	00282726	SIRCHIE FINGER PRINT LAB INC.	NDB (fast Blue B Salt) Marijua	07/11/2023	612.45
GF	00282727	COMPANION ANIMAL HOSPITAL	#259545	07/11/2023	582.95
GF	00282728	EI FIRE & SAFETY INC.	#108933-RECORDS	07/11/2023	10,081.66
GF	00282729	THE BROWNSVILLE HERALD	3004718-0823-1	07/11/2023	7,343.05

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282730	Void - Continued Stub		07/11/2023	0.00
GF	00282731	REDFISH RECYCLING	Commingled (single-stream) rec	07/11/2023	21,520.00
GF	00282732	BIG M PEST CONTROL INC.	3249047	07/11/2023	600.00
GF	00282733	HORD PHOTOGRAPHY	Professional Headshot Photos.	07/11/2023	1,000.00
GF	00282734	JOHN DEERE COMPANY	117487773	07/11/2023	10,641.80
GF	00282735	JOHNSTONE SUPPLY	6-28-49 EL JARDIN	07/11/2023	6,629.37
GF	00282736	LINDE GAS & EQUIPMENT INC.	35981034 CUST 71564375	07/11/2023	472.05
GF	00282737	MECA SPORTSWEAR	SIP238285	07/11/2023	2,070.00
GF	00282738	WASHINGTON MUSIC CENTER	ON-STAGE STANDS KDA7088B 88-KE	07/11/2023	177.55
GF	00282739	CAMERON COUNTY TAX OFFICE	JUNE 2023 BISD TAXES	07/12/2023	4,556.42
GF	00282740	GARZA, DIONICIO	LEARN TO SWIMM REFUNG	07/12/2023	25.00
GF	00282741	BROTHERS PRODUCE OF AUSTIN	#01451433 6/16/23	07/12/2023	936.00
GF	00282742	HILAND DAIRY FOODS COMPANY LLC	#6073213 6/28/23	07/12/2023	4,622.15
GF	00282743	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	07/12/2023	6,907.33
GF	00282744	ZARSKY AQUISITION LLC.	NEW OPEN PO ITEM 26	07/12/2023	4,419.09
GF	00282745	SPOT RUBBER WELDERS INC.	Request for new open PO - Stat	07/12/2023	14.00
GF	00282746	Void - Continued Stub		07/12/2023	0.00
GF	00282747	STAPLES	Pentel EnerGel RTX Retractable	07/12/2023	3,719.38
GF	00282748	OIL PATCH FUEL & SUPPLY	#593362-Transportation	07/12/2023	23,885.27
GF	00282749	CDW GOVERNMENT INC.	#FP51933-COMPUTERDEPT	07/12/2023	4,774.90
GF	00282750	INSCO DISTRIBUTING	1001666015	07/12/2023	1,614.78
GF	00282751	REGION 13 EDUCATION SERVICE CE	259817	07/12/2023	125.00
GF	00282752	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS- FINANCE DEPT	07/12/2023	5,871.25
GF	00282753	RED BARN TIRE SERVICE INC.	318638	07/12/2023	200.00
GF	00282754	ABC HOME & COMMERCIAL SERVICES	P221560,service fee every othe	07/12/2023	750.00
GF	00282755	DEMO-CON INC.	230506, FACILITIES PROPOSES	07/12/2023	8,895.00
GF	00282756	DEVIN DISTRIBUTING & PACKAGING	D70217, FOR JANITORIAL SUPPLIE	07/12/2023	1,328.40
GF	00282757	DISCOUNT GLASS & METAL	211505, PO FOR EMERGENC	07/12/2023	102.00
GF	00282758	FOX MECHANICAL	10369, from line #1	07/12/2023	2,096.00
GF	00282759	FOREMOST TELECOMMUNICATIONS	FTL19281, Transport for Sites	07/12/2023	30,336.46
GF	00282760	BLESSED SPORTS	Hanna Tennis Equipment	07/12/2023	212.50
GF	00282761	DAKTRONICS INC.	Controller Repair (For Pace EC	07/12/2023	275.00
GF	00282762	NATIONAL SCHOOL PUBLIC RELATIO	2023-2024 PIO Planning Calenda	07/12/2023	68.00
GF	00282763	NETSYNC NETWORK SOLUTIONS	#2025123830	07/12/2023	10,213.21
GF	00282764	NUECES POWER EQUIPMENT INC	#404584B LABOR-REPAIR EQUIP	07/12/2023	527.59
GF	00282765	Void - Continued Stub		07/12/2023	0.00
GF	00282766	PASADENA SPORTING GOODS	#7516704	07/12/2023	12,589.50
GF	00282767	ARAGUZ, JESUS	Employee Softball-6/15/23 2gms	07/12/2023	700.00
GF	00282768	MONTALVO INSURANCE AGENCY	SCHOOL BOARD LEGAL LIABILITY	07/12/2023	132,405.00

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282769	HILAND DAIRY FOODS COMPANY LLC	#6112769 5/11/23	07/13/2023	2,796.51
GF	00282770	SHERWIN WILLIAMS	ITEM #19 OPEN PO FOR PAINT DIS	07/13/2023	4,916.76
GF	00282771	Void - Continued Stub		07/13/2023	0.00
GF	00282772	Void - Continued Stub		07/13/2023	0.00
GF	00282773	Void - Continued Stub		07/13/2023	0.00
GF	00282774	Void - Continued Stub		07/13/2023	0.00
GF	00282775	Void - Continued Stub		07/13/2023	0.00
GF	00282776	Void - Continued Stub		07/13/2023	0.00
GF	00282777	Void - Continued Stub		07/13/2023	0.00
GF	00282778	Void - Continued Stub		07/13/2023	0.00
GF	00282779	SCHOOL SPECIALTY LLC.	School Smart Washable Tempera	07/13/2023	29,147.61
GF	00282780	ELITE PROMOTIONS	#9250-Guidance	07/13/2023	403.22
GF	00282781	RED BARN TIRE SERVICE INC.	318656	07/13/2023	120.00
GF	00282782	VALLEY RADIO CENTER	230712-1429	07/13/2023	7,342.47
GF	00282783	JD PALATINE LLC.	95694	07/13/2023	623.12
GF	00282784	R9 HIVE & HONEY LLC.	SWARM RELOCATION (BEE'S)	07/13/2023	150.00
GF	00282785	ATHLETIC SUPPLY INC.	#10059069	07/13/2023	2,952.00
GF	00282786	GT GOLDSPORTS	Awards for Athletic Events for	07/13/2023	1,324.14
GF	00282787	PASADENA SPORTING GOODS	7682600&RINV/2023/00032	07/13/2023	2,084.00
GF	00282788	WESLACO ISD	Whataburger Mid Valley Classic	07/13/2023	350.00
GF	00282789	HEB GROCERY STORE	276464	07/13/2023	694.05
GF	00282790	LINDE GAS & EQUIPMENT INC.	36611261 CUSTOMER 71576622	07/13/2023	2.80
GF	00282791	MATHESON TRI-GAS	0027985636	07/13/2023	108.08
GF	00282792	MECA SPORTSWEAR	SIP234083	07/13/2023	5,400.00
GF	00282793	MELHART MUSIC CENTER INC.	CMB1814NC33WC - PEARL 18X14 CO	07/13/2023	628.00
GF	00282794	WASHINGTON MUSIC CENTER	SI341153	07/13/2023	7,918.25
GF	00282795	WINSUPPLY RIO GRANDE VALLEY TX	ITEM# 8 MOVA-24CN1-M152G 208/2	07/13/2023	1,918.00
GF	00282796	WRIGHT EXPRESS UNIVERSAL FLEET	90160864 ACCT 0496-00-786716-1	07/13/2023	274.58
GF	00282797	ECHAVARRIA, LAURA	LEARN TO SWIMM REFUND	07/13/2023	50.00
GF	00282798	TEXAS SALES TAX WEBFILE	JUNE 2023 SALES TAX	07/17/2023	1,855.97
GF	00282799	ELITE PROMOTIONS	#9150-Human Resources	07/17/2023	6,583.17
GF	00282800	C.L.E.A.R. BOOKS	12-167-BISD-ELEMENTSOFACRIME	07/17/2023	660.23
GF	00282801	COMPANION ANIMAL HOSPITAL	#250779 -RUGER	07/17/2023	717.84
GF	00282802	VALLEY RISK CONSULTING	TIER 1 - ON-GOING MONTHLY CONS	07/17/2023	6,525.00
GF	00282803	INSCO DISTRIBUTING	24# CYL HP62 R404A REFRIGERANT	07/17/2023	11,207.99
GF	00282804	RAVENSWAAY, PAM VAN	Ombudsman Services District wi	07/17/2023	250.00
GF	00282805	FOREMOST TELECOMMUNICATIONS	FTL19398, Transport for Sites	07/17/2023	30,336.46
GF	00282806	AGUILAR, DAHLIA R.	*928, Ombudsman Services Dist	07/17/2023	250.00
GF	00282807	PORTIONPAC CHEMICAL CORPORATIO	#IN244517	07/18/2023	1,890.00



**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282808	TERRACON CONSULTANTS INC.	INV# TJ61294	07/18/2023	71,035.00
GF	00282809	TEXAS A&M ENGINEERING EXPERIME	# SM7295712	07/18/2023	1,300.00
GF	00282810	TLO LLC.	#1063887-202306-1	07/18/2023	75.00
GF	00282811	SCHOOL SPECIALTY LLC.	Geographics Gold Foil Border C	07/18/2023	128.20
GF	00282812	CINTAS CORPORATION	#4160325676-Transportation	07/18/2023	394.48
GF	00282813	CORNEJO, FERNANDO	#SM2024N136-ServerMaintenance	07/18/2023	1,000.00
GF	00282814	ELITE PROMOTIONS	#9372-Curriculum	07/18/2023	265.59
GF	00282815	O'HANLON-DEMERATH & CASTILLO P	#23600-Junepayment	07/18/2023	20,000.00
GF	00282816	Void - Continued Stub		07/18/2023	0.00
GF	00282817	BIG M PEST CONTROL INC.	3250889	07/18/2023	1,890.00
GF	00282818	GALLS LLC.	024816315, LONG SLEEVE POLICE	07/18/2023	394.64
GF	00282819	LABATT	#06266342	07/18/2023	3,815.73
GF	00282820	TEXAS BANDMASTERS ASSOCIATION	*877 PREPAYMENT CONVENTION	07/18/2023	200.00
GF	00282821	VILLARREAL, SAMUEL	REFUND LEARN TO SWIM DANIELA V	07/19/2023	50.00
GF	00282822	HOUSTON I.S.D.	SHARS-JUNE 2023	07/19/2023	42,849.11
GF	00282823	SHI GOVERNMENT SOLUTIONS	AutoCAD LT Commercial LICs SIN	07/19/2023	1,312.58
GF	00282824	CPM DESIGN LLC.	*726 - b586	07/19/2023	11,000.00
GF	00282825	TACO PALENQUE	CHECK #303 HANNA HS BAND	07/19/2023	1,280.10
GF	00282826	PITNEY BOWES	Sendsuit Tracking System for t	07/19/2023	12,939.03
GF	00282827	BIG M PEST CONTROL INC.	3250863	07/19/2023	540.00
GF	00282828	ION WAVE TECHNOLOGIES INC.	INV117280	07/19/2023	39,780.00
GF	00282829	NETSYNC NETWORK SOLUTIONS	AAAQ396871-04	07/19/2023	1,817.06
GF	00282830	NEVCO SCOREBOARD	Discount	07/19/2023	4,886.70
GF	00282831	PIONEER MANUFACTURING COMPANY	Football/Soccer Combo Goal SGF	07/19/2023	3,500.00
GF	00282832	RIDDELL/ALL AMERICAN SPORTS CO	#951878230	07/19/2023	1,970.15
GF	00282833	SPOT RUBBER WELDERS INC.	Emergency Repairs & Maintenanc	07/19/2023	749.18
GF	00282834	HERFF JONES INC.	1161409	07/19/2023	11,655.00
GF	00282835	HORMEL FOODS CORPORATION	511039322	07/19/2023	65,029.74
GF	00282836	JAIME'S TIRE STORE	2-70498	07/19/2023	839.84
GF	00282837	JASON'S DELI	230321621050024	07/19/2023	549.44
GF	00282838	LINDE GAS & EQUIPMENT INC.	36611058	07/19/2023	71.61
GF	00282839	LINEAGE LOGISTICS LLC.	170028990	07/19/2023	2,376.86
GF	00282840	MOORE SUPPLY COMPANY	S165613905.010	07/19/2023	536.80
GF	00282841	DAVID LECUSAY PEDIATRICS P.A.	OHI-X. GUZMAN DOB 4/17/17	07/19/2023	72.00
GF	00282842	Void - Continued Stub		07/20/2023	0.00
GF	00282843	Void - Continued Stub		07/20/2023	0.00
GF	00282844	Void - Continued Stub		07/20/2023	0.00
GF	00282845	Void - Continued Stub		07/20/2023	0.00
GF	00282846	Void - Continued Stub		07/20/2023	0.00

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282847	Void - Continued Stub		07/20/2023	0.00
GF	00282848	Void - Continued Stub		07/20/2023	0.00
GF	00282849	Void - Continued Stub		07/20/2023	0.00
GF	00282850	Void - Continued Stub		07/20/2023	0.00
GF	00282851	Void - Continued Stub		07/20/2023	0.00
GF	00282852	Void - Continued Stub		07/20/2023	0.00
GF	00282853	Void - Continued Stub		07/20/2023	0.00
GF	00282854	Void - Continued Stub		07/20/2023	0.00
GF	00282855	Void - Continued Stub		07/20/2023	0.00
GF	00282856	PUBLIC UTILITIES BOARD	PUTEGNAT-APR	07/20/2023	476,319.11
GF	00282857	BROWNSVILLE G.M.S. - LTD.	269270 / 36X00008	07/20/2023	3,338.20
GF	00282858	TERRACON CONSULTANTS INC.	INV# TJ70818	07/20/2023	1,060.00
GF	00282859	TEXAS ALCOHOL & DRUG TESTING S	INV# 226769	07/20/2023	1,296.50
GF	00282860	TEXAS DEPARTMENT OF PUBLIC SAF	CR-264355	07/20/2023	16.00
GF	00282861	TEXAS POLITICAL SUBDIVISIONS	INV# 1718	07/20/2023	787.50
GF	00282862	TONY YZAGUIRRE JR.	*937 #1177519	07/20/2023	6.50
GF	00282863	SCHOOL SPECIALTY LLC.	School Smart LED Wall Clock wi	07/20/2023	516.59
GF	00282864	SHI GOVERNMENT SOLUTIONS	EDU NH 1 Year Prepay	07/20/2023	8,835.22
GF	00282865	SMARTCOM	(2) 25G Internet	07/20/2023	45,691.68
GF	00282866	SPOT RUBBER WELDERS INC.	New Open PO for District-Wide	07/20/2023	40.00
GF	00282867	CONVERGINT TECHNOLOGIES	#365232	07/20/2023	18,718.42
GF	00282868	LA JOYA ISD	*877 PRE-AREA MARCHING BAND	07/20/2023	400.00
GF	00282869	TASB	REGISTRATION FEE	07/20/2023	535.00
GF	00282870	RGVISION PUBLICATIONS LLC.	924879	07/20/2023	12,420.00
GF	00282871	RUSH TRUCK CENTER	Item#2,6,7,10,11,12,14,16,18,2	07/20/2023	1,181.87
GF	00282872	HSSM(HIGH SCHOOL SPORTS MAGAZI	*916	07/20/2023	8,955.00
GF	00282873	HERFF JONES INC.	Diploma Inserts	07/20/2023	2,392.75
GF	00282874	MECA SPORTSWEAR	SIP234888	07/20/2023	5,086.75
GF	00282875	PEOPLES EDUCATION	Creating a new PR since the pu	07/20/2023	20,092.80
GF	00282876	GARCIA, NORMA	REFUND LEARN TO SWIM JESUS	07/20/2023	100.00
GF	00282877	COMMERCIAL CHEMICAL PRODUCTS I	#71295579389	07/24/2023	1,111.50
GF	00282878	KUHN, BRET N.	INV# 722	07/24/2023	6,000.00
GF	00282879	TONY YZAGUIRRE JR.	*914 #1157445	07/24/2023	22.00
GF	00282880	TONY YZAGUIRRE JR.	*914 #1369748	07/24/2023	22.00
GF	00282881	TONY YZAGUIRRE JR.	*914 #1369747	07/24/2023	22.00
GF	00282882	TONY YZAGUIRRE JR.	*914 #1157465	07/24/2023	22.00
GF	00282883	TONY YZAGUIRRE JR.	*914 #1469465	07/24/2023	22.00
GF	00282884	TONY YZAGUIRRE JR.	*914 #1469466	07/24/2023	22.00
GF	00282885	TONY YZAGUIRRE JR.	*914 #1469467	07/24/2023	22.00

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282886	TONY YZAGUIRRE JR.	*914 #1469457	07/24/2023	22.00
GF	00282887	SIP-STUDENT INSURANCE PLANS LL	STUDENT ATHLETIC / ACTIVITIES	07/24/2023	907,500.00
GF	00282888	SUPERIOR ALARMS	CCTV District Wide Services**L	07/24/2023	5,811.36
GF	00282889	CINTAS CORPORATION	#4156864432-MAINTENANCE	07/24/2023	1,390.28
GF	00282890	CONVERGINT TECHNOLOGIES	#363092	07/24/2023	35,904.82
GF	00282891	CARRIER ENTERPRISES LLC.	#9876353-00	07/24/2023	1,106.08
GF	00282892	CASTANEDA, ADAM	#2334889-RiveraMarchingShow	07/24/2023	2,500.00
GF	00282893	ELECTRIC FIXTURE SUPPLY INC.	#20-104263	07/24/2023	298.90
GF	00282894	O'REILLY AUTO PARTS	#0612-473310-MAINTENANCE	07/24/2023	1,007.29
GF	00282895	WAL-MART	607177464	07/24/2023	400.62
GF	00282896	BRAD CLARK ELEVATOR INSPECTION	7722	07/24/2023	3,500.00
GF	00282897	BSN SPORTS LLC.	#921739640	07/24/2023	168.00
GF	00282898	CAVAZOS III, ARNOLD	LaJoya@Rivera BASE P/O 1gm+mil	07/24/2023	130.00
GF	00282899	DIAZ, ROGELIO	La Joya@Rivera BASE P/O 1gm+mi	07/24/2023	130.00
GF	00282900	GARCIA, JULIO CESAR	La Joya@Rivera BASE P/O 1gm+mi	07/24/2023	130.00
GF	00282901	GONZALEZ, JUAN	La Joya@Rivera BASE P/O 1gm+mi	07/24/2023	130.00
GF	00282902	RANK ONE SPORT L.P.	Hanna Rank One Sport Annual Su	07/24/2023	6,300.00
GF	00282903	BIG M PEST CONTROL INC.	#3249597	07/24/2023	16,840.10
GF	00282904	BSN SPORTS LLC.	#921219055	07/24/2023	3,586.92
GF	00282905	CITY OF BROWNSVILLE	INV#2023-00000140	07/24/2023	1,452.00
GF	00282906	CMH GOLF LLC.	Antigua Men's Shirt (COMPASS)	07/24/2023	1,463.00
GF	00282907	RIDDELL/ALL AMERICAN SPORTS CO	#951869092	07/24/2023	1,515.60
GF	00282908	ROGERS ATHLETIC COMPANY	#303883	07/24/2023	25,508.00
GF	00282909	TEXAS GAS SERVICE	910075778 1015677 27	07/25/2023	5,567.09
GF	00282910	CORNEJO, FERNANDO	TO PAY FOR ANNUAL CHARGES, FEE	07/25/2023	7,071.43
GF	00282911	DOMINO'S PIZZA	29-072123 HANNA HS	07/25/2023	203.00
GF	00282912	PITNEY BOWES	ITEM #787-1 RED INK CARTRIDG	07/25/2023	1,659.90
GF	00282913	RED BARN TIRE SERVICE INC.	318751	07/25/2023	7.00
GF	00282914	REYNOLDS, MARK	Marching Band Percussion Packa	07/25/2023	3,000.00
GF	00282915	VILLALOBOS M.D., RAFAEL	AIDEN SCHUETZ 10/5/18	07/25/2023	100.00
GF	00282916	VALLEY GROCERS LLC.	R1-696673	07/25/2023	14,608.84
GF	00282917	JOE W. FLY CO. INC.	HARINV011715	07/25/2023	13,605.00
GF	00282918	MARTINEZ, JOEL	Color Guard Marching Package 2	07/25/2023	6,700.00
GF	00282919	WINSUPPLY RIO GRANDE VALLEY TX	078188 01	07/25/2023	12,784.00
GF	00282920	LINDE GAS & EQUIPMENT INC.	37190624/71652651	07/25/2023	252.00
GF	00282921	M&M PEDIATRICS PLLC.	OHI J GONZALEZ 3/21/13	07/25/2023	25.00
GF	00282922	MOSQUEDA M.D. PA, ROBERT	OHI JJ RODRIGUEZ	07/25/2023	90.00
GF	00282923	BURGER KING	*891 PREPAYMENT 15 Ham	07/25/2023	60.00
GF	00282924	TONY YZAGUIRRE JR.	*912 #1237269	07/26/2023	7.50

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282925	TONY YZAGUIRRE JR.	*912 # 9036349	07/26/2023	7.50
GF	00282926	TONY YZAGUIRRE JR.	*912 #1374516	07/26/2023	7.50
GF	00282927	TONY YZAGUIRRE JR.	*912 #9109491	07/26/2023	7.50
GF	00282928	TONY YZAGUIRRE JR.	*912 #1316885	07/26/2023	7.50
GF	00282929	TONY YZAGUIRRE JR.	*912 #1236783	07/26/2023	7.50
GF	00282930	TONY YZAGUIRRE JR.	*912 #1206766	07/26/2023	7.50
GF	00282931	TONY YZAGUIRRE JR.	*912 #1206767	07/26/2023	7.50
GF	00282932	TONY YZAGUIRRE JR.	*912 #1374486	07/26/2023	7.50
GF	00282933	TONY YZAGUIRRE JR.	*912 #1374507	07/26/2023	7.50
GF	00282934	TONY YZAGUIRRE JR.	*912 #9126690	07/26/2023	7.50
GF	00282935	TONY YZAGUIRRE JR.	*912 #1374514	07/26/2023	7.50
GF	00282936	TONY YZAGUIRRE JR.	*912 #1236811	07/26/2023	7.50
GF	00282937	TONY YZAGUIRRE JR.	*912 #1177659	07/26/2023	7.50
GF	00282938	TONY YZAGUIRRE JR.	*912 #1316998	07/26/2023	7.50
GF	00282939	TONY YZAGUIRRE JR.	*912 #1316997	07/26/2023	7.50
GF	00282940	TONY YZAGUIRRE JR.	*912 #1032350	07/26/2023	7.50
GF	00282941	TONY YZAGUIRRE JR.	*912 #1317017	07/26/2023	7.50
GF	00282942	TONY YZAGUIRRE JR.	*912 #1374517	07/26/2023	7.50
GF	00282943	KARAVASILIS, MELISSA	*736 C.K. Docket No. 3	07/26/2023	10,000.00
GF	00282944	TEXAS MUSIC FESTIVALS ENTERPRI	*877 SAN BENITO MARCHING FESTI	07/26/2023	400.00
GF	00282945	CHICK-FIL-A	5476691 TERRY BISD BLDG.	07/26/2023	161.90
GF	00282946	REGION 13 EDUCATION SERVICE CE	259818	07/26/2023	125.00
GF	00282947	BSN SPORTS LLC.	#913098460	07/26/2023	10,580.00
GF	00282948	PASADENA SPORTING GOODS	#7743100	07/26/2023	7,537.00
GF	00282949	AMERICAN SURVEILLANCE CO. INC.	PST-21967,Software Maintenance	07/27/2023	1,452.00
GF	00282950	AKRONROLS LLC.	1623, Restore Metasys Serv	07/27/2023	400.00
GF	00282951	DAIKIN APPLIED	3403169, PO for District Wide	07/27/2023	1,160.00
GF	00282952	DEMOULIN BROTHERS & COMPANY	3303543, BACK-ZIP BLK XS	07/27/2023	279.02
GF	00282953	FRONTLINE TECHNOLOGIES GROUP L	INVUS187108, Exiting program	07/27/2023	80,000.00
GF	00282954	GATEWAY PRINTING & OFFICE SUPP	5377323-0, LAMINATING FILM	07/27/2023	729.80
GF	00282955	GULF COAST PAPER CO.	2416550, ENMOTION WHT HI-CAP	07/27/2023	1,618.05
GF	00282956	PERRY WEATHER CONSULTING INC.	Software + Outdoor Warning Sys	07/27/2023	4,269.78
GF	00282957	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	07/27/2023	52.50
GF	00282958	LINEAGE LOGISTICS LLC.	170515420	07/27/2023	1,280.00
GF	00282959	MICROSHARE	MicroShare Threat Emulation Pl	07/27/2023	49,891.00
GF	00282960	JAIME'S TIRE STORE	3-31168	07/27/2023	409.44
GF	00282961	LIBRARY INTERIORS OF TEXAS LLC	Buyboard #667-22	07/27/2023	2,384.41
GF	00282962	LINDE GAS & EQUIPMENT INC.	36113996 Cust 71564375	07/27/2023	407.82
GF	00282963	LAS PALMAS BAKERY	*949 PREPAYMENT Mini Sweetbrea	07/28/2023	48.50

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00282964	POWERSCHOOL GROUP LLC.	TO PAY FOR UNIFEID ADMIN BUSIN	07/28/2023	562.50
GF	00282965	SOUTH TEXAS MOULDING INC.	INV#339991	07/28/2023	98.40
GF	00282966	TEXAS DEPARTMENT OF PUBLIC SAF	#CRS202305262412	07/28/2023	14.00
GF	00282967	TEXAS SOUTHMOST COLLEGE	Facility Lease INV#400371	07/28/2023	50.00
GF	00282968	Void - Continued Stub		07/28/2023	0.00
GF	00282969	NICHO'S PRODUCE	APPLES FRESH	07/28/2023	2,002.85
GF	00282970	AMERICAN SURVEILLANCE CO. INC.	22022, per hour for mainte	07/28/2023	3,849.30
GF	00282971	ADVANCE AUTO PARTS	6426318277214, PURCHASE PARTS'	07/28/2023	1,288.73
GF	00282972	PASADENA SPORTING GOODS	560400 BADGER ADULT PURPLE LS	07/28/2023	2,279.00
GF	00282973	TEXAS SOUTHMOST COLLEGE	inv# 20555	07/31/2023	4,568.81
GF	00282974	AT & T	ACT#831-000-2677-903	07/31/2023	194.14
GF	00282975	Void - Continued Stub		07/31/2023	0.00
GF	00282976	Void - Continued Stub		07/31/2023	0.00
GF	00282977	SCHOOL SPECIALTY LLC.	Evan-Moor Math Fundamentals Wo	07/31/2023	2,710.04
GF	00282978	EL VALLE NOTICIAS	*916	07/31/2023	8,500.00
GF	00282979	LAREDO INDEPENDENT SCHOOL DIST	Eagle Pass@Rivera BASE Plyooff	07/31/2023	1,781.17

<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>2,794,923.43</b>
-------------------	-----------	---------------------	-----------	---------------------

GP	00017520	YVONNE V. VALDEZ	CHAP 13 1ST BW	07/07/2023	1,625.78
GP	00017521	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW	07/10/2023	100.00
GP	00017522	IRS USA TAX PAYMENT	FED TAX MS ADD'L PR 6/29/23	07/10/2023	5,750.98
GP	00017523	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	07/10/2023	9,334.25
GP	00017524	TEACHER RETIREMENT SYSTEM	MEMBER CONT AMOUNT	07/10/2023	3,808,783.01
GP	00017525	IRS USA TAX PAYMENT	FED TAX 1ST BW	07/11/2023	97,394.04
GP	00017526	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	07/19/2023	102.50
GP	00017527	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	07/19/2023	1,336.01
GP	00017528	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	07/19/2023	86,313.65
GP	00017529	IRS USA TAX PAYMENT	FED TAX 720 QTR FED EXCISE TAX	07/19/2023	26,889.00
GP	00017530	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	07/19/2023	8,955.18
GP	00017531	TEXAS WORKFORCE COMMISSION	REIMB. QTR 6/30/23	07/19/2023	10,927.57
GP	00017532	BISD LOCAL MAINTENANCE	7/25 CHILD SUP ADM FEE MH	07/20/2023	50.00
GP	00017533	OFFICE OF THE ATTORNEY GENERAL	7/25 CHILD SUP MH	07/20/2023	4,199.50
GP	00017534	UNITED STATES TREASURY	7/25 TAX LEVY MH	07/20/2023	696.92
GP	00017535	YVONNE V. VALDEZ	7/25 CHP 12 MH	07/20/2023	8,334.95
GP	00017536	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	07/24/2023	260.00
GP	00017537	YVONNE V. VALDEZ	CHAP 13 MS PR	07/24/2023	18,910.16
GP	00017538	IRS USA TAX PAYMENT	FED TAX MS, MS PR	07/24/2023	2,915,340.25

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00017539	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP	07/24/2023	37,338.74
GP	00017540	A.T.P.E.	2553, 2554	07/25/2023	3,871.81
GP	00017541	BROWNSVILLE PUB ( SHARE FUND )	2502	07/25/2023	1.00
GP	00017542	F.C.S.T.A.T.	2558	07/25/2023	25.87
GP	00017543	FONDO DE AHORRO LABORAL	2566	07/25/2023	60.00
GP	00017544	T.C.T.A.	2556	07/25/2023	589.97
GP	00017545	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	07/25/2023	110.00
GP	00017546	TEPSA	2562	07/25/2023	63.58
GP	00017547	TEXAS AFT/PEG	2564	07/25/2023	4,475.68
GP	00017548	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	07/25/2023	61,737.95
GP	00017549	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	07/25/2023	20,316.75
GP	00017550	IRS USA TAX PAYMENT	FED TAX ADD'L PR	07/25/2023	100.82
GP	00017551	LEGAL CLUB OF AMERICA CORPORAT	7/25 MH & MS LEGAL-CLUB OF AME	07/26/2023	476.00
GP	00017552	LEGAL SHIELD	7/25 PRE-PAID LEGAL	07/26/2023	963.67
GP	00017553	PREMIER PENSION SOLUTIONS LLC.	7/25 PR LIFE SUPERINTENDENT	07/26/2023	180.15
GP	00017554	PREMIER PENSION SOLUTIONS LLC.	7/25 DISABILITY	07/26/2023	211,369.36
GP	00017555	PREMIER PENSION SOLUTIONS LLC.	BCBS	07/26/2023	131,726.96
GP	00017556	PREMIER PENSION SOLUTIONS LLC.	7/25 ACC INS	07/26/2023	216,834.90
GP	00017557	PREMIER PENSION SOLUTIONS LLC.	7/25 TX UNIVERSAL LIFE	07/26/2023	77,260.34
GP	00017558	TASC PREMIUM SERVICES	7/25 MEDICAL REIMB	07/26/2023	56,653.35
GP	00017559	TRANSAMERICA PREMIER LIFE INSU	7/25 UNIVERSAL LIFE	07/26/2023	53,726.40
GP	00017560	U.S. OMNI	BW 7/7 GREAT AMERICAN LIFE CO	07/26/2023	1,498.50
GP	00017561	U.S. OMNI	BW 7/21 GREAT AMERICAN LIFE CO	07/26/2023	1,448.50
GP	00017562	U.S. OMNI	BW MH MS 7/25 JEFFERSON NATION	07/26/2023	267,611.34
GP	00017563	U.S. OMNI	BW MH MS 7/25 NATIONAL BENEFIT	07/26/2023	15,629.98
GP	00017564	UNITED WAY	UNITED WAY	07/26/2023	15,671.14
GP	00017565	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	07/27/2023	63,114.25

<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>8,248,160.76</b>
-------------------	-----------	---------------------------	-----------	---------------------

SC	00000078	SAM'S CLUB	Pringle Chips	07/06/2023	1,297.86
SC	00000079	Void - Continued Stub		07/06/2023	0.00
SC	00000080	SAM'S CLUB	LIGHT BROWN SUGAR	07/06/2023	888.30
SC	00000081	Void - Continued Stub		07/06/2023	0.00
SC	00000082	Void - Continued Stub		07/06/2023	0.00
SC	00000083	SAM'S CLUB	Sensible Portions Garden Veggi	07/06/2023	6,174.90
SC	00000084	XEROX CORPORATION	6TB-447061 FEDERAL PROGRAMS	07/06/2023	317.72
SC	00000085	AVID CENTER	AVID TRAINING-VIRTUAL-	07/06/2023	8,475.00

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SC	00000086	MICHAELS ARTS & CRAFTS	Cricut Easy Press Mini	07/06/2023	878.51
SC	00000087	SAM HOUSTON STATE UNIVERSITY	PR for registration fee made p	07/06/2023	1,000.00
SC	00000088	TEPSA	Pay registration fee Myrta I.	07/06/2023	698.00
SC	00000089	TEXAS ASSOCIATION OF SECONDARY	TASSP MEMBERSHIP & REGISTRATIO	07/06/2023	565.00
SC	00000090	THE CERTIFIED WELDING & TESTIN	AWS Certification Testing for	07/06/2023	900.00
SC	00000091	UNIVERSITY OF TEXAS AT ARLINGT	AP PRECALCULUS ONLINE INSTITUT	07/06/2023	1,100.00
SC	00000092	INTERNATIONAL SOCIETY FOR TECH	788943	07/06/2023	555.00
SC	00000093	HENRY SCHEIN INC.	Item Code : 1244220	07/06/2023	1,520.30
SC	00000094	Void - Continued Stub		07/06/2023	0.00
SC	00000095	LD PRODUCTS INC.	COMP HP 414X/W2022X YELLOW TON	07/06/2023	7,941.94
SC	00000096	MOMENTIVE INC.	Subscription Renewal	07/06/2023	468.00
SC	00000097	THE MARKERBOARD PEOPLE	SET OF 30 BLUE DRY ERASE MARKE	07/06/2023	966.00
SC	00000098	ELAN CORPORATE PAYMENT SYSTEMS	MICHELLE GARCIA TASSP CONF.	07/06/2023	5,826.20
SC	00000099	ELAN CORPORATE PAYMENT SYSTEMS	L.CISNEROS/P.VALDEZ AVID CONF.	07/06/2023	4,163.96
		<b>Total for:</b>	<b>SC</b>	<b>\$</b>	<b>43,736.69</b>

SR	00073056	TEXAS EDUCATION AGENCY	NOGA#20521001031901 R7 ESSER	07/10/2023	216.44
SR	00073057	TEXAS EDUCATION AGENCY	NOGA#20521001031901 R7 ESSER	07/10/2023	495.73
SR	00073058	ODP BUSINESS SOLUTIONS LLC.	Trailmaker Mesh Backpacks, Ass	07/10/2023	1,917.26
SR	00073059	BALLI GROUP LLC.	Class B CDL Package	07/11/2023	9,075.00
SR	00073060	UNIVERSITY OF TEXAS RIO GRANDE	Advanced Placement Summer Inst	07/11/2023	1,800.00
SR	00073061	MACMILLAN HOLDINGS LLC.	84329807	07/11/2023	28.49
SR	00073062	LIBRARY SALES INC.	See Attached	07/12/2023	4,962.23
SR	00073063	UNIVERSITY OF TEXAS RIO GRANDE	Advanced Placement Summer Inst	07/12/2023	2,232.00
SR	00073064	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	07/12/2023	8,215.00
SR	00073065	BROWNSVILLE CHILDREN'S MUSEUM	*818 PREPAYMENT Booking ID	07/12/2023	395.00
SR	00073066	BARNES & NOBLE BOOKSELLERS	Great Expectations (Oxford Wor	07/12/2023	1,532.00
SR	00073067	DELL MARKETING LP	10681801433, Quote # 300015482	07/12/2023	5,634.00
SR	00073068	NATIONAL EDUCATIONAL SYSTEMS I	Refuge	07/12/2023	498.33
SR	00073069	NETSYNC NETWORK SOLUTIONS	#2026050223	07/12/2023	3,063.00
SR	00073070	ELITE PROMOTIONS	#9341-HomelessYouth	07/13/2023	2,193.39
SR	00073071	MOTOROLA SOLUTIONS INC.	Device Software Programming	07/13/2023	19,102.34
SR	00073072	LD PRODUCTS INC.	CF217ACTS HP	07/13/2023	938.44
SR	00073073	LOWMAN CONSULTING LLC.	6th Grade Reading Language Art	07/13/2023	15,500.00
SR	00073074	WRIGHT EXPRESS UNIVERSAL FLEET	90160864 ACCT 0496-00-786716-1	07/13/2023	179.90
SR	00073075	Void - Continued Stub		07/17/2023	0.00
SR	00073076	Void - Continued Stub		07/17/2023	0.00

**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00073077	Void - Continued Stub		07/17/2023	0.00
SR	00073078	Void - Continued Stub		07/17/2023	0.00
SR	00073079	Void - Continued Stub		07/17/2023	0.00
SR	00073080	Void - Continued Stub		07/17/2023	0.00
SR	00073081	Void - Continued Stub		07/17/2023	0.00
SR	00073082	Void - Continued Stub		07/17/2023	0.00
SR	00073083	SCHOOL SPECIALTY LLC.	Melissa & Doug Palace Pals Han	07/17/2023	40,982.46
SR	00073084	VISION ED GROUP	Animal Biology Camp	07/17/2023	6,000.00
SR	00073085	Void - Continued Stub		07/18/2023	0.00
SR	00073086	Void - Continued Stub		07/18/2023	0.00
SR	00073087	Void - Continued Stub		07/18/2023	0.00
SR	00073088	Void - Continued Stub		07/18/2023	0.00
SR	00073089	Void - Continued Stub		07/18/2023	0.00
SR	00073090	Void - Continued Stub		07/18/2023	0.00
SR	00073091	Void - Continued Stub		07/18/2023	0.00
SR	00073092	Void - Continued Stub		07/18/2023	0.00
SR	00073093	Void - Continued Stub		07/18/2023	0.00
SR	00073094	Void - Continued Stub		07/18/2023	0.00
SR	00073095	Void - Continued Stub		07/18/2023	0.00
SR	00073096	SCHOOL SPECIALTY LLC.	Game Time!	07/18/2023	38,521.06
SR	00073097	Void - Continued Stub		07/19/2023	0.00
SR	00073098	Void - Continued Stub		07/19/2023	0.00
SR	00073099	Void - Continued Stub		07/19/2023	0.00
SR	00073100	Void - Continued Stub		07/19/2023	0.00
SR	00073101	Void - Continued Stub		07/19/2023	0.00
SR	00073102	Void - Continued Stub		07/19/2023	0.00
SR	00073103	Void - Continued Stub		07/19/2023	0.00
SR	00073104	Void - Continued Stub		07/19/2023	0.00
SR	00073105	Void - Continued Stub		07/19/2023	0.00
SR	00073106	Void - Continued Stub		07/19/2023	0.00
SR	00073107	Void - Continued Stub		07/19/2023	0.00
SR	00073108	SCHOOL SPECIALTY LLC.	Pressman Tic Tac Toe Classic G	07/19/2023	68,928.97
SR	00073109	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	07/19/2023	4,265.34
SR	00073110	MCGRAW-HILL EDUCATION INC.	978-1-26-418253-4 TEEN HEALTH	07/19/2023	374,957.57
SR	00073111	SOUTH TEXAS SOLAR SYSTEMS INC.	JADE-HEPA	07/20/2023	58,325.00
SR	00073112	ALPAQUITA RANCH	*818 PREPAYMENT Students & Tea	07/24/2023	750.00
SR	00073113	ALPAQUITA RANCH	*818 PREPAYMENT Students' & Te	07/24/2023	765.00
SR	00073114	ALPAQUITA RANCH	*818 PREPAYMENT Field Lesson	07/24/2023	750.00
SR	00073115	SEA TURTLE INC.	*818 PREPAYMENT Student Entry	07/24/2023	420.00



**Brownsville Independent School District  
Summary Check Register  
07/01/2023 - 07/31/2023**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00073116	SEA TURTLE INC.	*818 PREPAYMENT Student Entry	07/24/2023	322.00
SR	00073117	SEA TURTLE INC.	*818 PREPAYMENT Student Entry	07/24/2023	250.00
SR	00073118	SEA TURTLE INC.	*818 PREPAYMENT Student Entry	07/24/2023	322.00
SR	00073119	SEA TURTLE INC.	*818 PREPAYMENT Student Entry	07/24/2023	322.00
SR	00073120	SEA TURTLE INC.	*818 PREPAYMENT Student Entry	07/24/2023	230.00
SR	00073121	SEA TURTLE INC.	*818 PREPAYMENT Student Entry	07/24/2023	322.00
SR	00073122	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	07/24/2023	13,630.00
SR	00073123	ALPAQUITA RANCH	*818 PREPAYMENT entry fe	07/25/2023	780.00
SR	00073124	FRAGILE PLANET WILDLIFE PARK L	*818 PREPAYMENT entry fee	07/25/2023	450.00
SR	00073125	FRAGILE PLANET WILDLIFE PARK L	*818 PREPAYMENT entry fee	07/25/2023	450.00
SR	00073126	FRAGILE PLANET WILDLIFE PARK L	*818 PREPAYMENT entry fee	07/25/2023	470.00
SR	00073127	SEA TURTLE INC.	*818 PREPAYMENT Entry Fee	07/25/2023	329.00
SR	00073128	TEXAS SOUTHMOST COLLEGE	INV# 20719	07/27/2023	1,170.00
SR	00073129	LOS FRESNOS CISD	CONT. SEV. LFCISD MAY'23	07/27/2023	5,639.63
SR	00073130	TEXAS SOUTHMOST COLLEGE	inv# 20520	07/31/2023	108,415.00
SR	00073131	SCHOOL SPECIALTY LLC.	School Smart Flexible Cover Ru	07/31/2023	514.77
SR	00073132	BLUUM USA INC.	367225	07/31/2023	475.00
SR	00073133	THE COLLEGE BOARD	CV-7972-0199-021 RWNJRB7C3GS	07/31/2023	100.00
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	\$ 806,835.35
WC	00000091	TRISTAR RISK MANAGEMENT	INV# 118114	07/18/2023	222,846.27
		<b>Total for:</b>	<b>WC</b>	<b>Self Funded W/C Fund</b>	\$ 222,846.27

**Grand Total (All Funds):** \$ 37,892,162.58