

**Brownsville Independent School District
Summary Check Register
01/01/2024 - 01/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000111	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	01/25/2024	17,493.31
Total for:		BC	Blue Cross-Blue Shield Fund	\$	17,493.31
EB	00000356	HEALTH CARE SERVICE CORPORATIO	TX1-274441 12/16/23-12/22/23	01/09/2024	2,319,043.64
EB	00000357	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	01/12/2024	928,077.37
EB	00000358	HEALTH CARE SERVICE CORPORATIO	TX1-274441 12/1/23-12/31/23	01/15/2024	207,733.06
EB	00000359	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	01/18/2024	203,056.72
EB	00000360	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS FOR	01/25/2024	496,957.84
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	4,154,868.63
Total for:		EF	Payroll Fund	\$	21,119,823.37
EG	00039429	REGION ONE EDUCATION CENTER	TO PAY FOR EXPENSE TO BE INCUR	01/09/2024	31,069.99
EG	00039430	BISD FOOD & NUTRITION SERVICE	PIMENTO CHEESE SAUCE AND CHIPS	01/09/2024	4,968.65
EG	00039431	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 10/3-10/31-23	01/10/2024	124.51
EG	00039432	CANO, ROBERTO	*890 MILEAGE 8/31-12/19-23	01/10/2024	23.19
EG	00039433	GALVAN, PATRICIA LEE	*140 MILEAGE 12/5-12/20-23	01/10/2024	42.25
EG	00039434	GRANADO, ROXANNE	*919 MILEAGE 10/2-10/31-23	01/10/2024	232.00
EG	00039435	KURTA, ANNE M	*890 MILEAGE 12/4-12/18-23	01/10/2024	415.40
EG	00039436	LEAL, GILBERTO DANIEL	*870 CORPUS TRIP 12/8/23	01/10/2024	89.15
EG	00039437	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 12/1-12/21-23	01/10/2024	357.70
EG	00039438	MARTINEZ, VICTOR	*913 MILEAGE 11/6-11/9-23	01/10/2024	36.68
EG	00039439	RUIZ, EUNICE	*053 MILEAGE 12/5-12/14-23	01/10/2024	74.80
EG	00039440	TURRUBIATES, ALMA D	*726 MILEAGE 11/1-11/30-23	01/10/2024	62.95
EG	00039441	VILLAREAL, ANGELA JANE	*911 MILEAGE 12/14/23	01/10/2024	171.21
EG	00039442	VILLARREAL, LUCIANO	*971 MILEAGE 12/1-12/21-23	01/10/2024	438.06
EG	00039443	DE LA GARZA, FEDERICO	*001 MILEAGE 12/4-12/22-23	01/10/2024	77.22
EG	00039444	GARCIA, ERIKA	*911 MILEAGE 11/2-12/6-23	01/10/2024	40.48
EG	00039445	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 8/8-9/12-23	01/10/2024	244.71
EG	00039446	LONGORIA, ROSA EDITH	*991 MILEAGE 11/1-11/17-23	01/10/2024	60.06
EG	00039447	METSKER-GALARZA, JANICE	*890 MILEAGE 12/1-12/20-23	01/10/2024	52.27
EG	00039448	MUNOZ, SHIRLEY	*919 EDINBURG TRIP 12/14/23	01/10/2024	83.03
EG	00039449	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 12/1-12/19-23	01/10/2024	97.79
EG	00039450	RAMIREZ, PAMELA A	*877 MILEAGE 12/11-12/20-23	01/10/2024	52.33
EG	00039451	SERNA, NORMA	*121 MILEAGE 11/28-12/21-23	01/10/2024	42.05

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EG	00039452	BELLAMY, ELIZA	*878 MILEAGE 12/4-12/21-23	01/11/2024	48.86
EG	00039453	GARZA, NORMA JAMINA	*949 MILEAGE 11/7-12/18-23	01/11/2024	34.85
EG	00039454	LONGORIA, RICARDO	*127 MILEAGE 12/1-12/21-23	01/11/2024	200.17
EG	00039455	MUNOZ, SHIRLEY	*919 MILEAGE 11/2-12/22-23	01/11/2024	42.31
EG	00039456	REYNA, MIRTHA IDALIA	*121 MILEAGE 8/25-12/11-23	01/11/2024	17.82
EG	00039457	RODRIGUEZ, GRICELDA G	*913 MILEAGE 12/1-12/13-23	01/11/2024	66.94
EG	00039458	RODRIGUEZ, UVALDO	*913 MILEAGE 12/1-12/19-23	01/11/2024	26.92
EG	00039459	SALDIVAR, JUANITA	*913 MILEAGE 12/1-12/22-23	01/11/2024	142.14
EG	00039460	VILLARREAL, ANIBAL	*877 MILEAGE 9/8-9/18-23	01/11/2024	83.71
EG	00039461	BISD MEDIA CENTER	*726	01/11/2024	10,690.83
EG	00039462	BISD FOOD & NUTRITION SERVICE	Christmas Caroling goody bags	01/11/2024	2,134.50
EG	00039463	GUERRA, OLGA	*121 MILEAGE 11/14-12/12-23	01/11/2024	16.51
EG	00039464	LOPEZ, ANGEL G	*913 MILEAGE 12/1-12/21-23	01/11/2024	103.10
EG	00039465	VELAZQUEZ, LINDA V	*136 MILEAGE 12/4-12/22-23	01/11/2024	134.01
EG	00039466	DANIELS, BEATRIZ JEAN	*949 MILEAGE 12/4-12/14-23	01/12/2024	50.23
EG	00039467	GARCIA, SANDRA S	*919 MILEAGE 12/1-12/22-23	01/12/2024	113.12
EG	00039468	GARZA, SARA M	*878 MILEAGE 12/1-12/19-23	01/12/2024	62.81
EG	00039469	OLVERA, CARLOS	*873 MILEAGE 11/1-11/30-23	01/12/2024	93.86
EG	00039470	TAMEZ, FRED J	*919 MILEAGE 10/2-10/31-23	01/12/2024	157.13
EG	00039471	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 12/5-12/20-23	01/15/2024	50.30
EG	00039472	CHIO, ELSA T	*890 MILEAGE 11/1-11/30-23	01/15/2024	295.01
EG	00039473	CISNEROS, NORMA PATRICIA	*890 MILEAGE 12/1-12/22-23	01/15/2024	131.59
EG	00039474	CORTEZ, SHALY KATHALINE	*890 MILEAGE 12/4-12/20-23	01/15/2024	104.47
EG	00039475	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 12/1-12/20-23	01/15/2024	140.83
EG	00039476	FLETCHER, CATHERINE	*890 MILEAGE 11/2-12/15-23	01/15/2024	153.27
EG	00039477	GARCIA, LEE G	*890 MILEAGE 11/27-12/22-23	01/15/2024	133.69
EG	00039478	GARZA, ANGELICA MARICELA	*890 MILEAGE 12/1-12/22-23	01/15/2024	83.32
EG	00039479	GARZA, MARIA TERESA	*890 MILEAGE 12/1-12/20-23	01/15/2024	70.94
EG	00039480	GUEVARA, ENRIQUE J	*890 MILEAGE 12/1-12/22-23	01/15/2024	110.11
EG	00039481	HUERTA, RUBY LEE	*890 MILEAGE 12/1-12/22-23	01/15/2024	210.32
EG	00039482	MARTINEZ, CARLOS A	*890 MILEAGE 12/1-12/20-23	01/15/2024	121.83
EG	00039483	MCKINNEY, CAROL SHANNON	*890 MILEAGE 12/4-12/22-23	01/15/2024	275.42
EG	00039484	ORNELAS, MARIA ESTER	*890 MILEAGE 12/4-12/21-23	01/15/2024	159.42
EG	00039485	OTTOLINO, MELINDA L	*890 MILEAGE 12/1-12/22-23	01/15/2024	192.83
EG	00039486	POY, SAMMY	*890 MILEAGE 12/1-12/22-23	01/15/2024	224.14
EG	00039487	RUBALCABA, ANISSA	*890 MILEAGE 10/3-12/21-23	01/15/2024	307.72
EG	00039488	SERNA CALDERON, ROXANNE	*890 MILEAGE 10/3-10/30-23	01/15/2024	189.62
EG	00039489	SOTO, PAULA	*890 MILEAGE 12/1-12/20-23	01/15/2024	94.06
EG	00039490	TAMEZ, FRED J	*919 MILEAGE 11/6-11/27-23	01/15/2024	198.77

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EG	00039491	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 11/-11/30-23	01/15/2024	91.57
EG	00039492	VILLARREAL, ANDY	*890 MILEAGE 12/1-12/20-23	01/15/2024	147.17
EG	00039493	WEST, CHARLES W	*890 MILEAGE 12/1-12/21-23	01/15/2024	156.74
EG	00039494	WILD, HEIDI LYNN	*890 MILEAGE 12/1-12/22-23	01/15/2024	82.73
EG	00039495	DEL ANGEL, SIXTO	*890 MILEAGE 12/1-12/21-23	01/15/2024	203.90
EG	00039496	FRAUSTO, NEISSA NELEEN	*890 MILEAGE 8/21-11/17-23	01/15/2024	457.65
EG	00039497	HERNANDEZ, ABRAHAM	*890 MILEAGE 12/1-12/21-23	01/15/2024	87.77
EG	00039498	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 9/13-10/26-23	01/15/2024	273.99
EG	00039499	LAUGHLIN, CAROLINA	*890 MILEAGE 12/5-12/22-23	01/15/2024	89.01
EG	00039500	LOPEZ, LISA MARIE	*890 MILEAGE 12/1-12/21-23	01/15/2024	157.99
EG	00039501	LOPEZ, PEDRO A	*890 MILEAGE 12/1-12/12/21-23	01/15/2024	131.26
EG	00039502	MORALES, YSELA	*890 MILEAGE 12/1-12/21-23	01/15/2024	103.75
EG	00039503	MUNOZ, ROMEO	*890 MILEAGE 12/4-12/21-23	01/15/2024	174.81
EG	00039504	ORTIZ, EUGENIO	*890 MILEAGE 10/2-12/21-23	01/15/2024	223.09
EG	00039505	SOLITAIRE, TERESA	*890 MILEAGE 10/2-10/31-23	01/15/2024	220.53
EG	00039506	TORRES, CLEMENTE	*890 MILEAGE 12/1-12/22-23	01/15/2024	64.19
EG	00039507	CANTU, NEREIDA	*737 MILEAGE 11/12-12/22-23	01/17/2024	96.21
EG	00039508	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 12/5-12/9-23	01/17/2024	76.76
EG	00039509	GAMEZ, CLAUDIA I	*127 MILEAGE 12/1-12/21-23	01/17/2024	48.60
EG	00039510	MAR, IRA IVETTE	*127 MILEAGE 12/1-12/22-23	01/17/2024	93.67
EG	00039511	TURRUBIATES, ALMA D	*726 MILEAGE 12/1-12/20-23	01/17/2024	72.05
EG	00039512	GARCIA, CATHERINE M	*726 MILEAGE 9/12-11/30-23	01/17/2024	22.79
EG	00039513	HERNANDEZ, BEATRIZ ALICIA	*735 MILEAGE 11/8/-12/15-23	01/17/2024	157.46
EG	00039514	JARAMILLO, GABRIELA DENISE	*890 MILEAGE 10/31-11/30-23	01/17/2024	143.31
EG	00039515	LONGORIA, ROSA EDITH	*991 MILEAGE 12/1-12/22-23	01/17/2024	49.64
EG	00039516	CHIO, ELSA T	*890 MILEAGE 12/1-12/22-23	01/19/2024	280.07
EG	00039517	CRUZ, MARGARET	*002 MILEAGE 12/11-12/19-23	01/19/2024	28.54
EG	00039518	LERMA, JOSUE	*002 MILEAGE 12/7-12/14-23	01/19/2024	10.22
EG	00039519	RANGEL, OLIVIA	*890 MILEAGE 8/3-9/29-23	01/19/2024	263.96
EG	00039520	VILLARREAL, ANIBAL	*877 MILEAGE 8/2-8/31-23	01/19/2024	74.08
EG	00039521	CORPORATE TRUST SERVICES	QSCB 2009 BISD #82243500	01/19/2024	2,100.00
EG	00039522	FARIAS, DELMA	*127 MILEAGE 8/31-10/27-23	01/22/2024	149.99
EG	00039523	HAYES, BRIANA KRYZTINA	*890 MILEAGE 12/1-12/20-23	01/22/2024	64.71
EG	00039524	SAENZ, SONIA	*919 MILEAGE 11/1-11/30-23	01/22/2024	249.62
EG	00039525	HERNANDEZ, MELISSA A	*919 MILEAGE 7/25-11/27-23	01/22/2024	231.54
EG	00039526	SALDIVAR, ESTEBAN JR	*004 EDINBURG TRIP 11/3/23	01/22/2024	175.82
EG	00039527	PUBLIC UTILITIES BOARD	ACT#208526 WEBBES	01/22/2024	60,768.14
EG	00039528	AGUILAR, LINDA	*890 MILEAGE 11/1-11/30-23	01/24/2024	231.28
EG	00039529	ALVAREZ, KAREN M	*890 MILEAGE 12/1-12/22-23	01/24/2024	167.15

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EG	00039530	BALDERAS, CARLA	*922 MILEAGE 9/25-12/21-23	01/24/2024	103.03
EG	00039531	ENCINIA, SUGEY	*890 MILEAGE 9/7-12/7-23	01/24/2024	35.56
EG	00039532	ESCOBAR, MICAELA	*984 MILEAGE 7/19-11/15-23	01/24/2024	178.23
EG	00039533	ESTRADA, SANDRA	*048 MILEAGE 8/16-12/13-23	01/24/2024	98.38
EG	00039534	MORALES, NORMA LISA	*890 MILEAGE 11/1-11/30-23	01/24/2024	193.61
EG	00039535	PEREZ, BLANCA E	*115 MILEAGE 11/3-12/19-23	01/24/2024	114.95
EG	00039536	TOBIAS, LETICIA	*120 MILEAGE 11/7-12/19/23	01/24/2024	40.54
EG	00039537	LAMBARRI, BLANCA	*001 WESLACO TRIP 10/27/23	01/25/2024	83.96
EG	00039538	MORALES, NORMA LISA	*890 MILEAGE 12/1-12/22-23	01/25/2024	161.58
EG	00039539	REGION ONE EDUCATION CENTER	TSIA2 Institute Workshop Fee i	01/25/2024	1,200.00
EG	00039540	CAMARGO, VALERIE NICOLE	*009 HOUSTON TRIP 1/10-1/13-24	01/31/2024	462.76
EG	00039541	ERIKSEN, MELODY CELESTE	*877 MILEAGE 12/1-12/21-23	01/31/2024	81.35
EG	00039542	PADILLA, SONIA	*139 S.P.I. TRP 1/25/24	01/31/2024	43.39
EG	00039543	PEREZ, SONIA GRISELDA	*139 MILEAGE 11/14/23	01/31/2024	6.94
EG	00039544	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 12/1-12/22-23	01/31/2024	177.37
EG	00039545	ZOROLA, CORPUS JAVIER	*917 MILEAGE 7/26-7/28-23	01/31/2024	142.66
EG	00039546	FISCHER, ELENA	*139 S.P.I. TRIP 1/25,26/24	01/31/2024	86.78
EG	00039547	HERNANDEZ, BEATRIZ ALICIA	*735 MERCEDES TRIP 1/22/24	01/31/2024	84.10
EG	00039548	SALDANA, CYNTHIA	*949 MILEAGE 11/1-12/18-23	01/31/2024	141.15

Total for:	EG	ACH - General Fund	\$	127,982.06
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EP	00002259	CASCOS, LUCILLE N	ACH RETURN ITEM	01/09/2024	207.79
EP	00002260	CHAPA, DANIELA CSITKOVITS	ACH RETURN ITEM	01/09/2024	2,003.99
EP	00002261	OLIVAREZ, ALEXIS ISRAEL	ACH RETURN ITEM	01/09/2024	738.80
EP	00002262	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS. 365/465	01/09/2024	433,495.61
EP	00002263	CHAPA, DANIELA CSITKOVITS	ACH RETURN ITEM	01/11/2024	692.62
EP	00002264	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	01/26/2024	217,637.32
EP	00002265	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	01/29/2024	84,628.89
EP	00002266	TEXAS STATE TEACHERS ASSOCIATI	2250, 2551, 2552	01/29/2024	61,096.09
EP	00002267	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	01/29/2024	23,532.80
EP	00002268	PREMIER PENSION SOLUTIONS LLC.	UNITED HEALTHCARE 2342, 2343,	01/31/2024	229,778.15

Total for:	EP	ACH - Gross Payroll Fund	\$	1,053,812.06
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ES	00009738	ALVAREZ, LORRAINE R	*804 MILEAGE 11/1-11/29-23	01/10/2024	86.13
ES	00009739	GONZALEZ, SILVIA P	*138 MILEAGE 11/-12/6-23	01/10/2024	44.08
ES	00009740	QUINTERO, MONICA DIANE	*117 MILEAGE 12/5-12/20-23	01/10/2024	51.09

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ES	00009741	SAUCEDO, DAMARIS	*815 MILEAGE 12/5-12/12-23	01/10/2024	58.36
ES	00009742	TRONCOSO, LUIS ENRIQUE	*816 MILEAGE 8/10-12/15-23	01/10/2024	287.81
ES	00009743	VALDIVIA, VERONICA	*129 MILEAGE 11/1-11/29-23	01/10/2024	65.76
ES	00009744	VEGA, GUILLERMO	*144 MILEAGE 11/8-12/20-23	01/10/2024	110.24
ES	00009745	CLOUGH, DIANA ESCAMILLA	*804 LOS FRESNOS 12/15/23	01/10/2024	21.73
ES	00009746	GARZA SANCHEZ, RUTH M	*919 MILEAGE 8/8-8/31-23	01/10/2024	710.67
ES	00009747	SALINAS, ROSAELIA R	*048 MILEAGE 12/1-12/14-23	01/10/2024	25.22
ES	00009748	ALVAREZ, LORRAINE R	*804 MILEAGE 12/4-12/21-23	01/11/2024	85.35
ES	00009749	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 12/1-12/21-23	01/11/2024	96.68
ES	00009750	SIERRA, ARMANDO	*919 MILEAGE 12/5-12/21-23	01/11/2024	51.81
ES	00009751	VALDIVIA, VERONICA	*129 MILEAGE 12/6-12/20-23	01/11/2024	58.75
ES	00009752	GARZA, MOSES	*815 MILEAGE 12/4-12/21-23	01/11/2024	54.23
ES	00009753	GOMEZ, ROMAN E	2023-2024 In-district mileage	01/11/2024	129.16
ES	00009754	IZO, NOHELIA V	*009 MILEAGE 12/5-12/19-23	01/11/2024	45.92
ES	00009755	ROSAS, MARIA LUISA	*053 MILEAGE 12/5-12/19-23	01/11/2024	49.39
ES	00009756	BISD MEDIA CENTER	*726	01/11/2024	4,554.98
ES	00009757	LEGAULT, SALLY C	*919 MILEAGE 12/1-12/22-23	01/12/2024	92.94
ES	00009758	PEREZ, SANDRA	*121 MILEAGE 12/6-12/19-23	01/12/2024	13.55
ES	00009759	LOZA, MARIA E	*134 MILEAGE 10/5-11/30-23	01/12/2024	69.10
ES	00009760	SALGADO, MELISSA ANNE	*804 MILEAGE 12/14-12/21-23	01/12/2024	19.78
ES	00009761	ZAVALA, FIDENCIO L	*804 MILEAGE 12/1-12/22-23	01/12/2024	187.92
ES	00009762	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 11/1-11/17-23	01/17/2024	31.96
ES	00009763	BARRIENTOS, RUBY M	*045 MILEAGE 12/5-12/21-23	01/17/2024	40.70
ES	00009764	ESPINOSA, SILVIA B	*804 MILEAGE 12/1-12/22-23	01/17/2024	85.73
ES	00009765	FLORES, MARIA G	*001 EDINBURG TRIP 1/11/20/24	01/17/2024	84.65
ES	00009766	GONZALEZ, RIGOBERTO	*001 EDINBURG TRIP 1/11/2024	01/17/2024	84.65
ES	00009767	OROZCO, ZULMA	*815 MILEAGE 12/6-12/21-23	01/17/2024	44.01
ES	00009768	ROCHA, MARIA ALICIA	*001 EEDINBURG TRIP 1/11/24	01/17/2024	84.65
ES	00009769	RUSSELL, IRENE	*044 MILEAGE 10/3-11/29-23	01/17/2024	75.59
ES	00009770	VILLANUEVA-PADRON, HUMBERTO	*815 MILEAGE 12/4-12/21-23	01/17/2024	104.40
ES	00009771	MONTERO, LINDA CRISELDA	*804 MILEAGE 12/1-12/19-23	01/17/2024	15.79
ES	00009772	ONTIVEROS, MIRIAM CRISTINA	*001 EDINBURG TRIP 1/9/24	01/17/2024	84.65
ES	00009773	LOZANO, LORENA	*919 MILEAGE 7/24-12/22-23	01/19/2024	644.65
ES	00009774	PENA, ANA CELIA	*919 MILEAGE 10/2-12/22-23	01/19/2024	394.70
ES	00009775	SAENZ, MARIA TERESA	*002 MILEAGE 11/6-11/29-23	01/19/2024	74.14
ES	00009776	VERA, CECILIA ANN	*002 MILEAGE 9/2-9/26	01/19/2024	65.17
ES	00009777	CANTU, OSCAR	*919 MILEAGE 12/1-12/22-23	01/22/2024	99.42
ES	00009778	MARTINEZ, DAISY	*054 MILEAGE 11/8-11/29	01/22/2024	180.13
ES	00009779	MARTINEZ, DEBORAH	*002 MILEAGE 11/1-12/14-23	01/22/2024	18.46

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00009780	ACEBO, ELSA AIMEE	*120 MILEAGE 11/29-12/20-23	01/24/2024	19.91
ES	00009781	RIVERA, MYRA	*122 MILEAGE 8/18-9/15-23	01/24/2024	21.16
ES	00009782	LEAL CASTILLO, ANA DELIA	*111 MILEAGE 8/16-9/29-23	01/25/2024	104.07
ES	00009783	REGION ONE EDUCATION CENTER	171786	01/29/2024	14,350.00
ES	00009784	ALLALA KING, KATHERYN	*919 MILEAGE 12/4-12/22-23	01/31/2024	444.86
ES	00009785	CABALLERO, JOSE ALBERTO	*919 MILEAGE 12/1-12/22-23	01/31/2024	91.24
ES	00009786	GARZA, LAURA E	*136 MILEAGE 10/12-12/16-23	01/31/2024	16.89
ES	00009787	GONZALEZ, RIGOBERTO	*001 EDINBURG TRIP 1/25/24	01/31/2024	86.59
ES	00009788	LONGORIA, YESENIA	*926 EDINBURG TRIP 1/18/24	01/31/2024	89.10
ES	00009789	ORTEGA, EVA	*003 EDINBURG TRIP 1/19/24	01/31/2024	86.59
ES	00009790	BINDER, BRAD C	*003 EDINBURG TRIP 1/11/24	01/31/2024	86.59
ES	00009791	RODRIGUEZ, OLGA LYDIA	*003 EDINBURG TRIP 1/11/14	01/31/2024	86.59
Total for:		ES	ACH - Special Revenue Fund	\$	24,667.69

GF	00287402	CAVAZOS, BRENDA	*007 PREPAYMENT Meals for 2 da	01/08/2024	200.00
GF	00287403	ESTRADA HINOJOSA & COMPANY INC	#5758 - FEE FYE2023-Tax/PFC	01/08/2024	10,000.00
GF	00287404	O'HANLON-DEMERATH & CASTILLO P	#24186 - MONTHLY LEGAL SVC	01/08/2024	20,000.00
GF	00287405	ITALIA EXPRESS	Stillman MS BAND	01/08/2024	261.00
GF	00287406	PITNEY BOWES	SendSuite Tracking	01/08/2024	1,130.55
GF	00287407	AIRBORNE ATHLETICS INC.	120376, AirCAT	01/08/2024	7,005.00
GF	00287408	APPLE INC.	MA49968331, BUFW2LL/A	01/08/2024	3,872.70
GF	00287409	ARGIO ROOFING & CONSTRUCTION L	23-250, THRU 12 NEW OPEN PO	01/08/2024	5,907.81
GF	00287410	DELL MARKETING LP	Dell 34 Curves Video Conferenc	01/08/2024	2,332.00
GF	00287411	FOREMOST TELECOMMUNICATIONS	FTL-20256,SIP Trunking Interne	01/08/2024	242.60
GF	00287412	FOX MECHANICAL	*912, THRU 15 NEW OPEN PO F	01/08/2024	38,099.00
GF	00287413	GARCIA, GREGORIO	4 Days Prepare and submit the	01/08/2024	6,000.00
GF	00287414	GONZALEZ GLASS	*912, NEW OPEN PO FO	01/08/2024	2,207.40
GF	00287415	GRAPHITE PUBLISHING	22520, DIGITAL LICENSE FEES	01/08/2024	58.75
GF	00287416	CMC NEPTUNE LLC.	NEPTUNE GAME TIME-LEVEL 1 RENE	01/08/2024	1,620.00
GF	00287417	NETSYNC NETWORK SOLUTIONS	#2026121806	01/08/2024	1,198.94
GF	00287418	NIKKI ROWE HIGH SCHOOL	Girl's and Boy's Team Entry Fe	01/08/2024	600.00
GF	00287419	RGVSCA	Rivera Swim Team Entry Fees fo	01/08/2024	600.00
GF	00287420	RIDDELL/ALL AMERICAN SPORTS CO	#60497786	01/08/2024	3,873.05
GF	00287421	SPECIALTY ADVERTISERS	EMBROIDERY OF 6 SCHOOLS ONE FA	01/08/2024	108.00
GF	00287422	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	01/08/2024	282.13
GF	00287423	GARCIA, KEVIN	*053 PREPAYMENT FOR JAN.12, 24	01/09/2024	280.00
GF	00287424	GARCIA, NOE	*048 PREPAYMENT Breakfast	01/09/2024	336.00

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GF	00287425	LEDEZMA, NEREYDA	*008 PREPAYMENT Breakfast	01/09/2024	1,316.00
GF	00287426	MORALES, BELINDA	*001 PREPAYMENT Meals for 15	01/09/2024	476.00
GF	00287427	SALINAS, CLARISSA RENEE	*045 PREPAYMENT MS All-Region	01/09/2024	512.00
GF	00287428	TREVINO, BENITA	*044 PREPAYMENT ALL-REGION	01/09/2024	280.00
GF	00287429	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL FEE	01/09/2024	310.00
GF	00287430	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL FEE	01/09/2024	310.00
GF	00287431	UNITED STATES POST MASTER	*916 PREPAYMENT	01/09/2024	900.00
GF	00287432	DEPARTMENT OF INFORMATION RESO	11/01/23-11/30/23 S.PERIOD	01/09/2024	511.97
GF	00287433	EL JARDIN WATER SUPPLY	11/13/23-12/14/23 S.PERIOD	01/09/2024	4,202.40
GF	00287434	FOREMOST TELECOMMUNICATIONS	1/01/24-1/31/24 S.PERIOD	01/09/2024	39,879.22
GF	00287435	MILITARY HIGHWAY WATER SUPPLY	10/29/23-11/28/23 S.PERIOD	01/09/2024	889.81
GF	00287436	TXU ENERGY RETAIL COMPANY LLC.	10/11/23-12/03/23 S.PERIOD	01/09/2024	39,035.64
GF	00287437	VALLEY MUNICIPAL UTILITY DISTR	11/30/23-12/27/23 S.PERIOD	01/09/2024	796.56
GF	00287438	SRS ADVERTISING	18" X 24" WHITE ALUMINUM PANE	01/09/2024	258.00
GF	00287439	SUMMIT K12 HOLDINGS INC.	TX BIOLOGY 25-75 TEACHERS AND	01/09/2024	2,345.00
GF	00287440	CENTRAL PLUMBING & ELECTRIC	#S3574745.001	01/09/2024	4,198.72
GF	00287441	CHEM-AQUA INC.	#8502995-WATER SVC	01/09/2024	1,500.00
GF	00287442	CHICK-FIL-A	#03619-2853-INSERVICE-JAN82004	01/09/2024	1,455.00
GF	00287443	COMMUNITIES IN SCHOOLS - CAMER	#2238-Hanna	01/09/2024	210,416.67
GF	00287444	ELECTRIC FIXTURE SUPPLY INC.	#20-I04726	01/09/2024	197.07
GF	00287445	OIL PATCH FUEL & SUPPLY	#603630-Maintenance	01/09/2024	8,593.45
GF	00287446	BUSINESS PROFESSIONALS OF AMER	*008 registrations for TX Area	01/09/2024	1,100.00
GF	00287447	BUSINESS PROFESSIONALS OF AMER	*002 TX Area 2 Region 3	01/09/2024	325.00
GF	00287448	BUSINESS PROFESSIONALS OF AMER	*001 To pay registration	01/09/2024	400.00
GF	00287449	TMEA	*045 Student Fee for MS	01/09/2024	140.00
GF	00287450	UIL	*004 UIL Solo and Ensemble	01/09/2024	590.00
GF	00287451	BIG DADDY'S BURGERS & SHAKES	Potato & Egg tacos	01/09/2024	305.10
GF	00287452	CHICK-FIL-A	Meals for PORTER VITA students	01/09/2024	111.15
GF	00287453	RAISING CANE'S	Meals for PORTER VITA students	01/09/2024	103.93
GF	00287454	BAKER DISTRIBUTING COMPANY LLC	EO52814	01/09/2024	2,929.23
GF	00287455	BARBOSA, LILY	2023-001	01/09/2024	800.00
GF	00287456	BENNY'S GENERAL CONTRACTOR SER	ITEM #1 10 REGULAR HOURS TO T	01/09/2024	954.00
GF	00287457	BLICK ART MATERIALS	2107056	01/09/2024	18.05
GF	00287458	BLUE DOT MARCHING LLC.	P421212	01/09/2024	3,000.00
GF	00287459	INSCO DISTRIBUTING	WE503L 1-1/8 90LR ST ELL 9607-	01/09/2024	455.75
GF	00287460	INSIGHT PUBLIC SECTOR INC.	1101119194	01/09/2024	84.62
GF	00287461	IXL LEARNING	L001655	01/09/2024	570.00
GF	00287462	RED BARN TIRE SERVICE INC.	320686	01/09/2024	61.00
GF	00287463	ROBOTICS EDUCATION AND COMPETI	62195664	01/09/2024	350.00

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GF	00287464	VERNIER SOFTWARE & TECHNOLOGY	LABQ3 VERNIER LABQUEST 3	01/09/2024	2,551.67
GF	00287465	INTERNATIONAL ACADEMY OF EMERG	*876	01/09/2024	68,914.56
GF	00287466	ACT INC.	26589, day registration fee	01/09/2024	950.00
GF	00287467	Void - Continued Stub		01/09/2024	0.00
GF	00287468	AMAZON CAPITAL SERVICES INC.	1193-V11X-1P37, Resources Chal	01/09/2024	2,479.90
GF	00287469	DEALERS ELECTRICAL SUPPLY	S100791283.001, RCPT NEMA5	01/09/2024	4,226.79
GF	00287470	DIAZ FLOORS & INTERIORS INC.	2392, INSTALLATION OF LVT	01/09/2024	7,912.72
GF	00287471	DISCOUNT GLASS & METAL	0211536, LAMINATED SAFETY G	01/09/2024	4,189.20
GF	00287472	G & T PAVING COMPANY LLC.	2022-334-20, OPEN PO READY	01/09/2024	2,249.93
GF	00287473	GLOBAL ELECTRIC	21558, THRU 6 NEW OPEN PO FO	01/09/2024	6,714.00
GF	00287474	GRIMMETT, JOHN	My Friend, The Octopus script	01/09/2024	500.00
GF	00287475	GT GOLDSPORTS	1009, Column Trophy	01/09/2024	262.27
GF	00287476	HERCULES AND LAMAS LANDSCAPING	NEW OPEN PO FOR PALM TREE TRIM	01/09/2024	4,155.00
GF	00287477	JOHNSTONE SUPPLY	3074745	01/09/2024	137.79
GF	00287478	LAKESHORE LEARNING MATERIALS L	772562121123	01/09/2024	149.44
GF	00287479	LD PRODUCTS INC.	SIP-0021372423	01/09/2024	941.77
GF	00287480	LINDE GAS & EQUIPMENT INC.	39864968 Cust 71564375	01/09/2024	201.35
GF	00287481	LINEAGE LOGISTICS LLC.	170517484	01/09/2024	386.50
GF	00287482	MECA SPORTSWEAR	SIP243656	01/09/2024	110.00
GF	00287483	MELHART MUSIC CENTER INC.	YSL200AD - YAMAHA YSL200AD TRO	01/09/2024	4,223.00
GF	00287484	MONTALVO INSURANCE AGENCY	NEIRO, ERNESTO JR	01/09/2024	150.00
GF	00287485	MOORE SUPPLY COMPANY	S170237556.001	01/09/2024	46.16
GF	00287486	MORRISON SUPPLY COMPANY	S116990378.001	01/09/2024	6,391.63
GF	00287487	MSC INDUSTRIAL DIRECT CO. INC.	24637688	01/09/2024	652.36
GF	00287488	SILVERIO, MARIA T. BONUEL	OHI FORMS Martinez, Liliana	01/09/2024	30.00
GF	00287489	WASHINGTON MUSIC CENTER	S1358164	01/09/2024	826.70
GF	00287490	WEISSMAN	244132966	01/09/2024	976.10
GF	00287491	WESTERN STATES FIRE PROTECTION	WSF563612	01/09/2024	4,315.00
GF	00287492	WHATABURGER RESTAURANTS	1407715	01/09/2024	132.00
GF	00287493	SOLIS, MICHELLE	*002 PREPAYMENT Breakfast	01/10/2024	364.00
GF	00287494	LINEBARGER - GOGGAN - BLAIR &	OCT'23 BISD TAXES	01/10/2024	5,220.41
GF	00287495	PERDUE BRANDON FIELDER COLLINS	OCT'23 BISD TAXES	01/10/2024	36,816.90
GF	00287496	Void - Continued Stub		01/10/2024	0.00
GF	00287497	Void - Continued Stub		01/10/2024	0.00
GF	00287498	PUBLIC UTILITIES BOARD	PUTEGNAT	01/10/2024	328,468.54
GF	00287499	BROWNSVILLE G.M.S. - LTD.	ACT#269270	01/10/2024	4,341.81
GF	00287500	BEEPSMART COMMUNICATIONS INC.	HP 410X HIGH YIELD BLACK OEM P	01/10/2024	9,035.13
GF	00287501	O'REILLY AUTO PARTS	#0612-492425-Transportation	01/10/2024	233.04
GF	00287502	OIL PATCH FUEL & SUPPLY	#603703-Transportation	01/10/2024	19,950.01

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GF	00287503	THE COLLEGE BOARD	#EA226674-Rivera-TSIA2TUnits	01/10/2024	5,250.00
GF	00287504	BUCK'S WHEEL & EQUIPMENT CO.	133731	01/10/2024	6,054.94
GF	00287505	INSCO DISTRIBUTING	1001870074	01/10/2024	3,364.13
GF	00287506	RDX SHARPTECH	Triumph 4850 Knife 22.4" Sharp	01/10/2024	290.00
GF	00287507	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	01/10/2024	6,370.00
GF	00287508	AMAZON CAPITAL SERVICES INC.	17TH-JKX9-9YPL, Sand Glitter	01/10/2024	209.88
GF	00287509	DIVNICK, SANDRA K.	213325, FOR JANUARY 8, 2024	01/10/2024	830.00
GF	00287510	FLINCHBAUGH, PAUL	701, IN-SERVICE CLINICIAN	01/10/2024	150.00
GF	00287511	GULF COAST PAPER CO.	2476379, TOILET TISSUE (NEW	01/10/2024	37,740.83
GF	00287512	Void - Continued Stub		01/10/2024	0.00
GF	00287513	BSN SPORTS LLC.	#923398037	01/10/2024	16,289.55
GF	00287514	BAKER DISTRIBUTING COMPANY LLC	UDF0310A-161B	01/10/2024	3,349.04
GF	00287515	CITY OF PALMS	Reg- City of Palm-Leisa Galvan	01/10/2024	75.00
GF	00287516	CMH GOLF LLC.	Merino Wool Beanie--ISD	01/10/2024	351.00
GF	00287517	D & J SPORTS	INV#OR11-0000050-01	01/10/2024	3,727.00
GF	00287518	GOLE SPORTS	PC380LS Team Shirt DF, Long Sl	01/10/2024	757.00
GF	00287519	LESLIE G COMPANY	Warm=up set, black w/red accen	01/10/2024	3,174.40
GF	00287520	Void - Continued Stub		01/10/2024	0.00
GF	00287521	NORCOSTCO INC.	Ben Nye Master Moulage Kit	01/10/2024	1,201.29
GF	00287522	PASADENA SPORTING GOODS	INV/2023/02038	01/10/2024	6,614.00
GF	00287523	TENNIS OUTLET	Mens holloway tee in red	01/10/2024	1,030.40
GF	00287524	TEXAS HIGH SCHOOL POWERLIFTING	Hanna Boys Powerlift-M.Evans	01/10/2024	450.00
GF	00287525	THSWPA	Hanna Girl Powerlifng-M.CHAVEZ	01/10/2024	600.00
GF	00287526	VALLEY ATHLETIC FIELD SOLUTION	TG.GP521 The Game GP521 Gamec	01/10/2024	1,498.84
GF	00287527	BSN SPORTS LLC.	#924129289	01/10/2024	1,296.00
GF	00287528	FOLLETT CONTENT SOLUTIONS LLC.	LIBRARY BOOKS	01/10/2024	2,185.88
GF	00287529	NETSYNC NETWORK SOLUTIONS	#2026111387	01/10/2024	233.06
GF	00287530	TEXAS HIGH SCHOOL BASEBALL COA	Coaches Reg THSBCA-A.Vera	01/10/2024	300.00
GF	00287531	HAUGEBERG, WILLIAM JASON	Low Brass Master Classes (Trom	01/10/2024	1,000.00
GF	00287532	HOUGHTON HORNS LLC.	VERUSM1T Verus Marching Mouthp	01/10/2024	640.80
GF	00287533	J. W. PEPPER & SON INC.	365945001	01/10/2024	373.49
GF	00287534	JOHNSTONE SUPPLY	3074444	01/10/2024	1,272.44
GF	00287535	LAKESHORE LEARNING MATERIALS L	TT609 - Magnetic Shape Sorting	01/10/2024	203.23
GF	00287536	LAMAR OUTDOOR ADVERTISING	115494044	01/10/2024	2,250.00
GF	00287537	LINEAGE LOGISTICS LLC.	170517611	01/10/2024	246.50
GF	00287538	MISSION RESTAURANT SUPPLY	INV257724	01/10/2024	38,312.93
GF	00287539	SILVERIO, MARIA T. BONUEL	OHI JIMENEZ, JOSE A	01/10/2024	30.00
GF	00287540	BENAVIDES, LUIS E.	*003 PREPAYMENT Breakfast	01/11/2024	806.00
GF	00287541	CAPISTRAN, ANGIE	*004 PREPAYMENT Meals for stud	01/11/2024	364.00

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GF	00287542	CASTANEDA, BIANCA	*009 PREPAYMENT MEALS FOR STUD	01/11/2024	890.00
GF	00287543	RAMIREZ, VIRGINIA	*007 PREPAYMENT BPA MEAL MONEY	01/11/2024	588.00
GF	00287544	Void - Continued Stub		01/11/2024	0.00
GF	00287545	Void - Continued Stub		01/11/2024	0.00
GF	00287546	Void - Continued Stub		01/11/2024	0.00
GF	00287547	Void - Continued Stub		01/11/2024	0.00
GF	00287548	Void - Continued Stub		01/11/2024	0.00
GF	00287549	Void - Continued Stub		01/11/2024	0.00
GF	00287550	Void - Continued Stub		01/11/2024	0.00
GF	00287551	DAIRY FARMERS OF AMERICA INC.	#24184611 12/11-12/17-23	01/11/2024	102,693.07
GF	00287552	KAPLAN EARLY LEARNING CO.	Cutting Fruits & Vetatables Wo	01/11/2024	44.06
GF	00287553	KODAK ALARIS INC.	INV# USX485060	01/11/2024	1,366.72
GF	00287554	PORTIONPAC CHEMICAL CORPORATIO	FOOD SAFETY AND SANITATION PRO	01/11/2024	7,484.40
GF	00287555	PRO-ED	14880	01/11/2024	2,840.20
GF	00287556	SANTEX TRUCK CENTER LTD.	OPEN PO FOR THE EMERGENCY PURC	01/11/2024	4,723.27
GF	00287557	TASBO	INV# 409739	01/11/2024	2,130.00
GF	00287558	TERRABELLA ENVIRONMENTAL SERVI	# 2308207	01/11/2024	1,050.00
GF	00287559	TEXAS CHILLER SYSTEMS LLC.	# 523284-04	01/11/2024	55,200.00
GF	00287560	TEXAS DANCE EDUCATORS ASSOCIAT	CONV24-0021-0689-0722	01/11/2024	285.00
GF	00287561	TEXAS POLITICAL SUBDIVISIONS	INV# 1799	01/11/2024	11,879.40
GF	00287562	TEXAS SOUTHMOST COLLEGE	INV# 400576	01/11/2024	100.00
GF	00287563	TLO LLC.	#1063887-202310-1	01/11/2024	225.00
GF	00287564	TREVINO OCCUPATIONAL THERAPY	# 122-ST	01/11/2024	3,408.33
GF	00287565	TURN-KEY MOBILE INC.	# INV-71008	01/11/2024	3,012.00
GF	00287566	TX TAG	#1105690528	01/11/2024	1.66
GF	00287567	CABRERA, LILIA	#FineArts	01/11/2024	700.00
GF	00287568	CDW GOVERNMENT INC.	#MZ87951	01/11/2024	1,250.84
GF	00287569	CONVERGINT TECHNOLOGIES	#W1576973	01/11/2024	6,111.31
GF	00287570	EL CAMINO BAKERY	#134898-SPSVCS	01/11/2024	125.00
GF	00287571	ELLIOTT ELECTRIC SUPPLY INC.	#151-91357-01	01/11/2024	1,398.42
GF	00287572	BUSINESS PROFESSIONALS OF AMER	*007 Registration Fees for Com	01/11/2024	600.00
GF	00287573	BUSINESS PROFESSIONALS OF AMER	*004 Student and sponsor conf	01/11/2024	325.00
GF	00287574	UIL	*007 Entry fees for UIL Region	01/11/2024	200.00
GF	00287575	UIL	*003 UIL Solo Entries	01/11/2024	450.00
GF	00287576	BARCODES INC.	7220739	01/11/2024	328.24
GF	00287577	BIG M PEST CONTROL INC.	3251911	01/11/2024	1,925.00
GF	00287578	BURTON COMPANIES	2336058 - BELT TENSIONER / VT3	01/11/2024	7,411.61
GF	00287579	RUSH TRUCK CENTER	2888173 - INJECTOR, DOSER (47)	01/11/2024	10,960.00
GF	00287580	AMAZON CAPITAL SERVICES INC.	14FV-FHFF-DMNW, Felt Tip Pens	01/11/2024	523.43

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GF	00287581	ARMONIA MUSIC LLC.	1101 - Guitarron Strings	01/11/2024	639.90
GF	00287582	ECONOMY AWARDS CO.	REP 4 Col Championship Trophy	01/11/2024	698.00
GF	00287583	MCALLEN ISD	Entry Fee for the McAllen HS G	01/11/2024	350.00
GF	00287584	NETSYNC NETWORK SOLUTIONS	#2026100410	01/11/2024	18,821.10
GF	00287585	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	01/11/2024	301.40
GF	00287586	PASADENA SPORTING GOODS	INV/2024/00083	01/11/2024	120.00
GF	00287587	VETERANS MEMORIAL HIGH SCHOOL	Entry Fee for JV Soccer for 1s	01/11/2024	250.00
GF	00287588	MARTINEZ, JOSE	*046 PREPAYMENT Breakfast	01/12/2024	384.00
GF	00287589	SAENZ, ASHLEY L.	*003 PREPAYMENT breakfast	01/12/2024	1,458.00
GF	00287590	STRIPES	*001 PREPAYMENT Breakfast	01/12/2024	405.52
GF	00287591	CAMERON COUNTY TAX OFFICE	DEC'23 BISD TAXES COMM	01/12/2024	23,149.79
GF	00287592	SHI GOVERNMENT SOLUTIONS	Infinite pre-Algebra- three ye	01/12/2024	1,677.23
GF	00287593	SAMES HARLINGEN FORD	*914 2024 F-250 4X4 SD CREW	01/12/2024	81,588.75
GF	00287594	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	01/12/2024	1,527.24
GF	00287595	SPOT RUBBER WELDERS INC.	New Open PO for District-Wide	01/12/2024	7.00
GF	00287596	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	01/12/2024	5,250.00
GF	00287597	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/12/2024	20,031.75
GF	00287598	ZARSKY AQUISITION LLC.	ITEM #26 NEW OPEN PO FOR EMER	01/12/2024	82.39
GF	00287599	Void - Continued Stub		01/12/2024	0.00
GF	00287600	Void - Continued Stub		01/12/2024	0.00
GF	00287601	Void - Continued Stub		01/12/2024	0.00
GF	00287602	Void - Continued Stub		01/12/2024	0.00
GF	00287603	ODP BUSINESS SOLUTIONS LLC.	#331356928001	01/12/2024	7,635.37
GF	00287604	CONVERGINT TECHNOLOGIES	#380821-FireAlarm&Inspection	01/12/2024	43,182.25
GF	00287605	OIL PATCH FUEL & SUPPLY	#604780-Transportation	01/12/2024	19,944.65
GF	00287606	Void - Continued Stub		01/12/2024	0.00
GF	00287607	HOME DEPOT	WHITE FLAT INTERIOR PAINT	01/12/2024	4,643.27
GF	00287608	PETROLEUM SOLUTIONS INC.	10969 Food & Nutrition	01/12/2024	30,969.20
GF	00287609	RIO GRANDE VALLEY TECHNOLOGY S	Regional TSA Competition Regis	01/12/2024	1,070.00
GF	00287610	Void - Continued Stub		01/12/2024	0.00
GF	00287611	Void - Continued Stub		01/12/2024	0.00
GF	00287612	Void - Continued Stub		01/12/2024	0.00
GF	00287613	Void - Continued Stub		01/12/2024	0.00
GF	00287614	Void - Continued Stub		01/12/2024	0.00
GF	00287615	Void - Continued Stub		01/12/2024	0.00
GF	00287616	Void - Continued Stub		01/12/2024	0.00
GF	00287617	WAL-MART	*726	01/12/2024	16,208.76
GF	00287618	Void - Continued Stub		01/12/2024	0.00
GF	00287619	AMAZON CAPITAL SERVICES INC.	137L-43PH-3YNR,Confetti Popper	01/12/2024	1,561.16

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GF	00287620	AMERICAN RADIO SYSTEMS	1665, RADIO INCLUDES ANTEN	01/12/2024	750.00
GF	00287621	APPLE INC.	MA49935362, BUFW2LL/A	01/12/2024	2,483.90
GF	00287622	DELL MARKETING LP	QUOTE NO. 3000161036746.1	01/12/2024	23,740.82
GF	00287623	DEMCO	7394401, CLASSIFICATION LABELS	01/12/2024	168.12
GF	00287624	FLORES M.D., JORGE L.	Alameda, Adrian O. -OHI Form	01/12/2024	30.00
GF	00287625	BSN SPORTS LLC.	#924313294	01/12/2024	1,300.00
GF	00287626	CONCOURSE TEAM EXPRESS	INV#1025978	01/12/2024	514.92
GF	00287627	CPM DESIGN LLC.	Hourly Rate (normal) \$29 x 240	01/12/2024	8,938.00
GF	00287628	MISSION CISD	1 FULL TEAM BOYS AND GIRLS (\$1	01/12/2024	300.00
GF	00287629	NETSYNC NETWORK SOLUTIONS	#2026121574	01/12/2024	2,174.41
GF	00287630	PIONEER MANUFACTURING COMPANY	BRITE STRIPE WHITE 5 GL.	01/12/2024	4,392.00
GF	00287631	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	01/12/2024	212.83
GF	00287632	WRIGHT EXPRESS UNIVERSAL FLEET	94166827	01/12/2024	1,179.96
GF	00287633	MORRISON SUPPLY COMPANY	S116309627.003	01/12/2024	6,038.71
GF	00287634	SAMES HARLINGEN FORD	*912 Y111,Y112,Y114,Y116	01/15/2024	233,018.75
GF	00287635	CANTU, ERNEST	CLINICIANFORIN-SERVICE	01/15/2024	150.00
GF	00287636	CAROLINA BIOLOGICAL SUPPLY CO.	#52394051RI	01/15/2024	269.94
GF	00287637	ELECTRONIX EXPRESS	#INV608360	01/15/2024	148.70
GF	00287638	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	01/15/2024	370.73
GF	00287639	PAREDES ELEMENTARY SCHOOL	*137 Registration fees	01/15/2024	1,170.00
GF	00287640	PETROLEUM SOLUTIONS INC.	*726 BISD Transportation -	01/15/2024	39,580.00
GF	00287641	TERRACON CONSULTANTS INC.	*726 Sams M. Stadium Improve	01/15/2024	3,980.00
GF	00287642	RINN, THOMAS J.	CLINICIAN - INSERVICE - JAN. 8	01/15/2024	800.00
GF	00287643	THE BROWNSVILLE HERALD	30004718-1223	01/15/2024	2,723.90
GF	00287644	VILLALOBOS M.D., RAFAEL	: Luis Angel L	01/15/2024	100.00
GF	00287645	ADORAMA INC.	33778296, System with batter	01/15/2024	2,495.00
GF	00287646	Void - Continued Stub		01/15/2024	0.00
GF	00287647	AMAZON CAPITAL SERVICES INC.	137L-43PH-7XH1,Toner Cartridge	01/15/2024	2,140.57
GF	00287648	APPLE INC.	MA54213815, IPAD PRO 11	01/15/2024	6,758.50
GF	00287649	DELL MARKETING LP	Lock in Charge 30 Unit Joy Car	01/15/2024	26,975.42
GF	00287650	FOREMOST TELECOMMUNICATIONS	FTL20357, Transport for Sites	01/15/2024	30,576.54
GF	00287651	LABATT	#10316680	01/15/2024	7,352.26
GF	00287652	LABATT	#11062990	01/15/2024	22,789.18
GF	00287653	LABATT	#11135133	01/15/2024	49,334.70
GF	00287654	LABATT	#11276113	01/15/2024	55,853.74
GF	00287655	LABATT	#12046768	01/15/2024	59,693.77
GF	00287656	DAVIDSON, JOHN G.	*007 PREPAYMENT Breakfast	01/17/2024	558.00
GF	00287657	IBARRA, RENE	*001 PREPAYMENT UIL Meals	01/17/2024	450.00
GF	00287658	LITTLE CAESARS	*008 PREPAYMENT Tournament	01/17/2024	38.94

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GF	00287659	MCDONALD'S	*001 PREPAYMENT Breakfast	01/17/2024	180.00
GF	00287660	MEDRANO, MARISA	*003 PREPAYMENT breakfast	01/17/2024	594.00
GF	00287661	MONTIEL, EMMA	*053 PREPAYMENT 2 MEALS 30 STU	01/17/2024	528.00
GF	00287662	PETER PIPER PIZZA	*046 PREPAYMENT meal package	01/17/2024	400.00
GF	00287663	PORTER HIGH SCHOOL	*139 Chess Fees for the Tourn	01/17/2024	480.00
GF	00287664	PORTER HIGH SCHOOL	*008 PREPAYMENT registration	01/17/2024	432.00
GF	00287665	RAMIREZ JR., REY	*007 PREPAYMENT Meals for UI	01/17/2024	810.00
GF	00287666	PARTS TOWN LLC.	INV#2101048572	01/17/2024	11,147.41
GF	00287667	PERRY MECHANICAL	inv# 231207BD	01/17/2024	3,312.00
GF	00287668	PITSCO EDUCATION LLC.	# 23-000028709	01/17/2024	262.57
GF	00287669	PLANK ROAD PUBLISHING INC.	INV# 24-018353	01/17/2024	47.35
GF	00287670	PLAYSCRIPTS INC.	# 2313476	01/17/2024	140.36
GF	00287671	POWERSCHOOL GROUP LLC.	INV378609	01/17/2024	14,920.80
GF	00287672	TAYLOR PRINT & VISUAL IMPRESSI	INV# 7319141	01/17/2024	169.98
GF	00287673	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P75898	01/17/2024	891.93
GF	00287674	TERRABELLA ENVIRONMENTAL SERVI	INV# 2312009	01/17/2024	4,899.93
GF	00287675	TEXAS ALCOHOL & DRUG TESTING S	INV# 239982	01/17/2024	1,692.50
GF	00287676	TEXAS DEPARTMENT OF LICENSING	INV# 10169467	01/17/2024	175.00
GF	00287677	TOBII DYNAVOX LLC.	INV#OMII-00444335	01/17/2024	18,952.50
GF	00287678	TOTE UNLIMITED	INV# 128313	01/17/2024	355.00
GF	00287679	TYLER TECHNOLOGIES INC.	INV# 045-438853A	01/17/2024	47,798.37
GF	00287680	BEEPSMART COMMUNICATIONS INC.	HP CLJ 5500 BLACK PRINT CARTRI	01/17/2024	1,368.15
GF	00287681	SPECIALTY ADVERTISERS	tote bag	01/17/2024	10,156.50
GF	00287682	SPOT RUBBER WELDERS INC.	Open PO For labor to fix vehic	01/17/2024	170.00
GF	00287683	CUT TIME LLC	#19-74978-RiveraUIL Students	01/17/2024	65.00
GF	00287684	EI FIRE & SAFETY INC.	#109501-Cummings	01/17/2024	8,777.50
GF	00287685	O'REILLY AUTO PARTS	#0612-493081-FoodSvc	01/17/2024	189.40
GF	00287686	CHICK-FIL-A	#03143-6571-PORTER	01/17/2024	171.80
GF	00287687	CONTINENTAL PLUMBING SERVICES	#5673- BESTEIRO-REPAIRWATERLI	01/17/2024	15,594.38
GF	00287688	CPM DESIGN LLC.	*726 #B628-MAINTENANCE	01/17/2024	9,775.00
GF	00287689	AYALA'S BAKERY	*003 sweet bread for mtgs	01/17/2024	81.00
GF	00287690	MISSION CISD	*007 for entry fees f	01/17/2024	336.00
GF	00287691	MISSION CISD	*001 Entree Fees for 1/20/24	01/17/2024	224.00
GF	00287692	POINT ISABEL INDEPENDENT SCHOO	*877 PRE-UIL BAND FESTIVAL	01/17/2024	650.00
GF	00287693	UNIVERSITY OF TEXAS RIO GRANDE	*877 PRE-UIL BAND FESTIVAL	01/17/2024	1,200.00
GF	00287694	CHICK-FIL-A	03143 6575 MINNIE BISD	01/17/2024	154.62
GF	00287695	CHICK-FIL-A	02407 28264 VELA MS BAND	01/17/2024	360.00
GF	00287696	PETER PIPER PIZZA	VELA MS BAND	01/17/2024	356.00
GF	00287697	INTERNATIONAL APPAREL WAREHOUS	DISCOUNT MISC	01/17/2024	700.00

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GF	00287698	FOX MECHANICAL	*912, THRU 15 NEW OPEN PO F	01/17/2024	11,074.00
GF	00287699	BROWNSVILLE OFFICIAL SOCCER AS	HANNA B/SOC JV & VAR 12/18 4HR	01/17/2024	2,025.00
GF	00287700	BROWNSVILLE OFFICIAL SOCCER AS	HANNA SOC JV & Var Dec 8,12,19	01/17/2024	1,375.00
GF	00287701	ATHLETIC SUPPLY INC.	inv#80010689	01/17/2024	715.00
GF	00287702	Void - Continued Stub		01/17/2024	0.00
GF	00287703	Void - Continued Stub		01/17/2024	0.00
GF	00287704	BSN SPORTS LLC.	#923102729	01/17/2024	18,330.25
GF	00287705	NETSYNC NETWORK SOLUTIONS	#2026111054	01/17/2024	6,494.59
GF	00287706	NIKKI ROWE HIGH SCHOOL	Entrance fee for the Girls Tea	01/17/2024	250.00
GF	00287707	NORCOSTCO INC.	hPL-575/115V/Superlife Lamp C8	01/17/2024	1,399.57
GF	00287708	HARTSFIELD, SCOTT	IN-SERVICE CLINICIAN	01/17/2024	150.00
GF	00287709	JAIME'S TIRE STORE	2-73240	01/17/2024	174.00
GF	00287710	LAKESHORE LEARNING MATERIALS L	892214122123	01/17/2024	725.78
GF	00287711	LD PRODUCTS INC.	SIP-0021371619	01/17/2024	767.76
GF	00287712	LIVEU INC.	LU10-SV-1UL04-4K 9 Month Lea	01/17/2024	18,490.00
GF	00287713	MARTINEZ, MONICA CRISTINE	French Horn Master Classes	01/17/2024	500.00
GF	00287714	MOCTEZUMA WELDING WORKS	2-SCREWS EXTRACTION ON MOTOR T	01/17/2024	360.00
GF	00287715	GARZA, ALEX F.	*001 PREPAYMENT for meals	01/17/2024	324.00
GF	00287716	PORTER HIGH SCHOOL	*001 PREPAYMENT Registration	01/17/2024	306.00
GF	00287717	NETSYNC NETWORK SOLUTIONS	#2026123179.01	01/17/2024	378.68
GF	00287718	LITTLE CAESARS	*135 PREPAYMENT PIZZAS	01/18/2024	51.92
GF	00287719	PORTER HIGH SCHOOL	*104 PREPAYMENT Chess Tourn	01/18/2024	180.00
GF	00287720	PORTER HIGH SCHOOL	*142 PREPAYMENT Tournament	01/18/2024	80.00
GF	00287721	PORTER HIGH SCHOOL	*126 PREPAYMENT Tournament	01/18/2024	522.00
GF	00287722	PORTER HIGH SCHOOL	*111 PREPAYMENT Registration	01/18/2024	328.00
GF	00287723	PORTER HIGH SCHOOL	*123 PREPAYMENT Registration	01/18/2024	452.00
GF	00287724	PORTER HIGH SCHOOL	*129 PREPAYMENT Chess fees	01/18/2024	216.00
GF	00287725	PORTER HIGH SCHOOL	*106 PREPAYMENT PORTER CHESS	01/18/2024	342.00
GF	00287726	PORTER HIGH SCHOOL	*130 PREPAYMENT Registration	01/18/2024	570.00
GF	00287727	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 UIL FROM WESLACO	01/18/2024	5,000.00
GF	00287728	BIG DADDY'S BURGERS & SHAKES	#2 12/16/23 FAULK TENNIS	01/18/2024	74.58
GF	00287729	BUBBA'S 33	#10012 12/02/23 PORT. BASK.	01/18/2024	260.00
GF	00287730	DONA CARMEN'S RESTAURANT	#MEALS 12/05/23 STILLMAN TENNI	01/18/2024	138.00
GF	00287731	JASON'S DELI	#231215621030003 12/15/23	01/18/2024	299.21
GF	00287732	MR. GATTI'S	#568 11/17/23 VETER. BASK.	01/18/2024	110.00
GF	00287733	MR. GATTI'S	#MEALS 12/09/23 RIVERA B. SOCC	01/18/2024	271.00
GF	00287734	RAISING CANE'S	#20002 12/16/23 PERK. TENNIS	01/18/2024	143.91
GF	00287735	RAISING CANE'S	#20095 12/16/23 STILL. TENNIS	01/18/2024	201.30
GF	00287736	WHATABURGER RESTAURANTS	#1407696 12/16/23 FAULK TENNIS	01/18/2024	1,558.84

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GF	00287737	WING BARN	#7 12/02/23 BEST. TENNIS	01/18/2024	106.00
GF	00287738	TEACHER CREATED MATERIALS	INV# INV55224	01/18/2024	2,500.00
GF	00287739	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P77552	01/18/2024	1,163.04
GF	00287740	TEXAS DEPARTMENT OF PUBLIC SAF	CR-276252	01/18/2024	7.00
GF	00287741	TIPTON MOTORS INC.	INV# 45683	01/18/2024	79.80
GF	00287742	TONY'S BODY SHOP	INV# 20039	01/18/2024	1,409.50
GF	00287743	TREVINO OCCUPATIONAL THERAPY	INV# 124-ST	01/18/2024	4,550.00
GF	00287744	Void - Continued Stub		01/18/2024	0.00
GF	00287745	TRIPLE-S STEEL SUPPLY LLC.	INV# 50023109-01	01/18/2024	4,672.64
GF	00287746	TUNE IN	INV# 952233	01/18/2024	86.65
GF	00287747	SMARTPASS INC.	Hall Pass Standard - Prorated	01/18/2024	1,018.71
GF	00287748	SRS ADVERTISING	REPLACEMENT OF 5' X 8' X 3/16"	01/18/2024	2,960.00
GF	00287749	CARRIER ENTERPRISES LLC.	#11087074-00	01/18/2024	126.60
GF	00287750	CDW GOVERNMENT INC.	#NP91821	01/18/2024	62.00
GF	00287751	CED(CONSOLIDATED ELECTRICAL DI	#0935-1020380	01/18/2024	113.59
GF	00287752	CHICK-FIL-A	#03619-2855 - Assessment	01/18/2024	97.00
GF	00287753	CHICK-FIL-A	#03143-6574-Hanna	01/18/2024	1,258.00
GF	00287754	CITY OF BROWNSVILLE	#2024-00000096-Landfill 12/23	01/18/2024	560.70
GF	00287755	COMPANION ANIMAL HOSPITAL	#264571-Ruger,Retriever,Labrad	01/18/2024	1,003.21
GF	00287756	EAI EDUCATION	#INV1316115	01/18/2024	544.10
GF	00287757	ELLIOTT ELECTRIC SUPPLY INC.	#151-89292-01	01/18/2024	2,388.00
GF	00287758	O'REILLY AUTO PARTS	#0612-479434	01/18/2024	796.98
GF	00287759	OIL PATCH FUEL & SUPPLY	#604573-Maintenance	01/18/2024	30,502.40
GF	00287760	POINT ISABEL INDEPENDENT SCHOO	*877 PRE-UIL BAND FESTIVAL	01/18/2024	325.00
GF	00287761	REDFISH RECYCLING	Commingled (single-stream) rec	01/18/2024	320.00
GF	00287762	Void - Continued Stub		01/18/2024	0.00
GF	00287763	REDFISH RECYCLING	Commingled (single-stream) rec	01/18/2024	21,520.00
GF	00287764	BLADES GROUP LLC.	18043294	01/18/2024	1,147.00
GF	00287765	VALLEY TRUCKING CO. INC.	257368	01/18/2024	1,825.00
GF	00287766	FLOWERS BAKING CO.	5039505536	01/18/2024	1,890.09
GF	00287767	VALLEY REGIONAL MEDICAL CENTER	*876	01/18/2024	60.00
GF	00287768	ABC HOME & COMMERCIAL SERVICES	668223623, Termite Control	01/18/2024	72,265.00
GF	00287769	ADVANCE AUTO PARTS	6426334760037, AUTOMOTIVE PART	01/18/2024	4,777.27
GF	00287770	ADVANCE AUTO PARTS	6426401537243, PURCHASE PARTS'	01/18/2024	134.09
GF	00287771	ALL VALLEY DRUG SCREENS	202683, PHYSICALS (BUS DRIV	01/18/2024	1,040.00
GF	00287772	DISCOUNT GLASS & METAL	0211541, NEW OPEN PO FOR EMER	01/18/2024	594.00
GF	00287773	DOMINO'S PIZZA	1511548, PEPPERONI PIZZAS	01/18/2024	123.25
GF	00287774	FAIRWAY SUPPLY INC.	0187228-IN, OPEN PO FOR LOCK	01/18/2024	1,113.00
GF	00287775	FRED J. MILLER INC.	12740, CESARIO JACKET	01/18/2024	10,080.00

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GF	00287776	GATEWAY PRINTING & OFFICE SUPP	5425966-0,Vinyl Industrial Glo	01/18/2024	98.94
GF	00287777	GOLD STAR FOODS INC.	3145783, STORAGE AND DELIVE	01/18/2024	1,415.50
GF	00287778	GRAINGER CO.	METAL SCREW FLAT #14 1-1/2" L	01/18/2024	1,459.96
GF	00287779	GUERRA, AIDA NELDA	2223036, OF REVIEW OF AND	01/18/2024	2,193.75
GF	00287780	Void - Continued Stub		01/18/2024	0.00
GF	00287781	LABATT	#12103401	01/18/2024	161,056.94
GF	00287782	HERCULES AND LAMAS LANDSCAPING	ITEM #1 & 10 NEW OPEN PO FOR	01/18/2024	13,073.00
GF	00287783	JAIME'S TIRE STORE	2-73548	01/18/2024	18.50
GF	00287784	LUKE FRUIA MOTORS	*912	01/18/2024	4,200.09
GF	00287785	MECA SPORTSWEAR	SIP242542	01/18/2024	1,362.00
GF	00287786	MOORE SUPPLY COMPANY	169186444.001	01/18/2024	4,430.40
GF	00287787	WESTERN STATES FIRE PROTECTION	927451	01/18/2024	34,585.00
GF	00287788	WINSUPPLY RIO GRANDE VALLEY TX	094392 01	01/18/2024	1,883.24
GF	00287789	TEXAS SALES TAX WEBFILE	DECEMBER 2023 SALES TAX	01/19/2024	3,691.39
GF	00287790	MCDONALD'S	*046 PREPAYMENT breakfast meal	01/19/2024	95.00
GF	00287791	SALINAS, CLARISSA RENEE	*045 PREPAYMENT for students	01/19/2024	56.00
GF	00287792	HANNA HIGH SCHOOL	*001 PWRLIFT WESLACO DEP FUNDR	01/19/2024	1,200.00
GF	00287793	TONY YZAGUIRRE JR.	*912 #1347428	01/19/2024	7.50
GF	00287794	TONY YZAGUIRRE JR.	*912 #1347418	01/19/2024	7.50
GF	00287795	TONY YZAGUIRRE JR.	*912 #1347434	01/19/2024	7.50
GF	00287796	TONY YZAGUIRRE JR.	*912 #1347431	01/19/2024	7.50
GF	00287797	TONY YZAGUIRRE JR.	*912 #1347429	01/19/2024	7.50
GF	00287798	TONY YZAGUIRRE JR.	*912 #1347430	01/19/2024	7.50
GF	00287799	TONY YZAGUIRRE JR.	*912 #1347417	01/19/2024	7.50
GF	00287800	TONY YZAGUIRRE JR.	*912 #1237297	01/19/2024	7.50
GF	00287801	TONY YZAGUIRRE JR.	912 #1237268	01/19/2024	7.50
GF	00287802	TONY YZAGUIRRE JR.	*912 #1237238	01/19/2024	7.50
GF	00287803	TONY YZAGUIRRE JR.	*912 #1117034	01/19/2024	7.50
GF	00287804	TONY YZAGUIRRE JR.	*912 #1117035	01/19/2024	7.50
GF	00287805	TONY YZAGUIRRE JR.	*912 #1117033	01/19/2024	7.50
GF	00287806	TONY YZAGUIRRE JR.	*912 #1177488	01/19/2024	7.50
GF	00287807	TONY YZAGUIRRE JR.	*912 #1177487	01/19/2024	7.50
GF	00287808	TONY YZAGUIRRE JR.	*912 #1177493	01/19/2024	7.50
GF	00287809	TONY YZAGUIRRE JR.	*912 #1177490	01/19/2024	7.50
GF	00287810	TONY YZAGUIRRE JR.	*912 #1177492	01/19/2024	7.50
GF	00287811	TONY YZAGUIRRE JR.	*912 #1177494	01/19/2024	7.50
GF	00287812	TONY YZAGUIRRE JR.	*912 #1177491	01/19/2024	7.50
GF	00287813	TONY YZAGUIRRE JR.	*912 #1117041	01/19/2024	7.50
GF	00287814	TONY YZAGUIRRE JR.	*912 #1117039	01/19/2024	7.50

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GF	00287815	TONY YZAGUIRRE JR.	*912 #1117040	01/19/2024	7.50
GF	00287816	TONY YZAGUIRRE JR.	*912 #1117044	01/19/2024	7.50
GF	00287817	TONY YZAGUIRRE JR.	*912 #1237296	01/19/2024	7.50
GF	00287818	TONY YZAGUIRRE JR.	*912 #1237396	01/19/2024	22.00
GF	00287819	TONY YZAGUIRRE JR.	*912 #1347420	01/19/2024	7.50
GF	00287820	TONY YZAGUIRRE JR.	*912 #1347424	01/19/2024	7.50
GF	00287821	TONY YZAGUIRRE JR.	*912 #1347422	01/19/2024	7.50
GF	00287822	TONY YZAGUIRRE JR.	*912 #1347423	01/19/2024	7.50
GF	00287823	TONY YZAGUIRRE JR.	*912 #1347426	01/19/2024	7.50
GF	00287824	TONY YZAGUIRRE JR.	*912 #1347425	01/19/2024	7.50
GF	00287825	TONY YZAGUIRRE JR.	*912 #1347427	01/19/2024	7.50
GF	00287826	TMEA	*046 Campus fee for student	01/19/2024	65.00
GF	00287827	TMEA	*044 JAZZ AUDITION FEES	01/19/2024	185.00
GF	00287828	TMEA	*054 Registration fees	01/19/2024	305.00
GF	00287829	TMEA	*045 PREPAYMENT Member dues	01/19/2024	240.00
GF	00287830	HOUSTON I.S.D.	DEC'23 SHARS	01/19/2024	15,565.64
GF	00287831	QUALITY CLEANERS	OPEN PO FOR DRY CLEANING SERVI	01/19/2024	72.00
GF	00287832	Void - Continued Stub		01/19/2024	0.00
GF	00287833	SHERWIN WILLIAMS	ITEM# 19 NEW OPEN PO - PAINT	01/19/2024	4,383.41
GF	00287834	SMARTCOM	(2) 25G Internet	01/19/2024	45,691.68
GF	00287835	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	01/19/2024	6,844.50
GF	00287836	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	01/19/2024	1,950.00
GF	00287837	ZARSKY AQUISITION LLC.	ITEM #26 NEW OPEN PO FOR EMER	01/19/2024	37.38
GF	00287838	Void - Continued Stub		01/19/2024	0.00
GF	00287839	Void - Continued Stub		01/19/2024	0.00
GF	00287840	Void - Continued Stub		01/19/2024	0.00
GF	00287841	Void - Continued Stub		01/19/2024	0.00
GF	00287842	Void - Continued Stub		01/19/2024	0.00
GF	00287843	ODP BUSINESS SOLUTIONS LLC.	#333232058001	01/19/2024	10,898.98
GF	00287844	CINTAS CORPORATION	#4172954987-Transportation	01/19/2024	1,086.25
GF	00287845	CRYSTAL AUTO GLASS	#4423- FORD EXPLORER-ChipRepai	01/19/2024	60.00
GF	00287846	EL CAMINO BAKERY	#134899-SPSVCS	01/19/2024	16.00
GF	00287847	O'REILLY AUTO PARTS	#0612-493287-Transportation	01/19/2024	94.72
GF	00287848	CHICK-FIL-A	03143 6576 HECTOR-TERRY	01/19/2024	243.16
GF	00287849	CHICK-FIL-A	02407 28273 Stillman MS BAND	01/19/2024	126.10
GF	00287850	OLIVE GARDEN	Stillman MS BAND	01/19/2024	514.85
GF	00287851	RAISING CANE'S	Meals for VITA students assist	01/19/2024	135.00
GF	00287852	Void - Continued Stub		01/19/2024	0.00
GF	00287853	FLOWERS BAKING CO.	5039505617	01/19/2024	6,520.14

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GF	00287854	Void - Continued Stub		01/19/2024	0.00
GF	00287855	FLOWERS BAKING CO.	5039505896	01/19/2024	6,498.00
GF	00287856	NOTHING BUNDT CAKES	*140 PREPAYMENT Bundtlets	01/22/2024	412.50
GF	00287857	TREVINO, BENITA	*044 PREPAYMENT STUDENT MEALS	01/22/2024	100.00
GF	00287858	Void - Continued Stub		01/22/2024	0.00
GF	00287859	SPOT RUBBER WELDERS INC.	NEW OPEN PO FOR REPAIRS AND SE	01/22/2024	1,073.60
GF	00287860	CINTAS CORPORATION	#4175830175-Maintenance	01/22/2024	3,840.76
GF	00287861	CED(CONSOLIDATED ELECTRICAL DI	#0935-1020958	01/22/2024	604.38
GF	00287862	CENTRAL PLUMBING & ELECTRIC	#S3585600.001	01/22/2024	637.20
GF	00287863	CHEM-AQUA INC.	#8478013-Maintenance	01/22/2024	4,000.00
GF	00287864	ELECTRIC FIXTURE SUPPLY INC.	#20-104786	01/22/2024	5,727.12
GF	00287865	ELLIOTT ELECTRIC SUPPLY INC.	#151-92472-01	01/22/2024	337.90
GF	00287866	O'REILLY AUTO PARTS	#0612-493001	01/22/2024	1,605.16
GF	00287867	DEMO-CON INC.	*726 "New Project-Funding"	01/22/2024	177,535.00
GF	00287868	POINT ISABEL INDEPENDENT SCHOO	*877 PRE-UIL BAND FESTIVAL	01/22/2024	650.00
GF	00287869	PORTER HIGH SCHOOL	*047 CHESS REGISTRATION	01/22/2024	180.00
GF	00287870	TEXAS PUBLIC SAFETY ASSOCIATIO	*009 Invoice #20240111031	01/22/2024	990.00
GF	00287871	LINDA'S CAKE SPECIALTY SHOP	1/2 sheet cake BISD logo	01/22/2024	90.00
GF	00287872	XTREME SECURITY & FIRE	88506 BEN BRITE ELEM	01/22/2024	150.00
GF	00287873	NICHO'S PRODUCE	001236783	01/22/2024	10,230.95
GF	00287874	BENCH DADDY LLC.	Bench Shirts (11) Shirt sizes:	01/22/2024	2,875.00
GF	00287875	BSN SPORTS LLC.	#924150037	01/22/2024	5,125.00
GF	00287876	CONCOURSE TEAM EXPRESS	inv#1026170	01/22/2024	523.75
GF	00287877	FOLLETT CONTENT SOLUTIONS LLC.	inv#309439F	01/22/2024	621.81
GF	00287878	NETSYNC NETWORK SOLUTIONS	#2026120840	01/22/2024	1,728.38
GF	00287879	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	01/22/2024	303.86
GF	00287880	PASADENA SPORTING GOODS	INV/2023/01972	01/22/2024	3,601.00
GF	00287881	SPECIALTY ADVERTISERS	Embroidery Of 6 Schools One Fa	01/22/2024	32.00
GF	00287882	SWIMMIN STUFF INC.	White Silicon Swim Caps with L	01/22/2024	570.00
GF	00287883	CITY OF PALMS	football coaches reg fee 9@75	01/22/2024	975.00
GF	00287884	EDINBURG CISD	MEN'S & WOMEN'S WRESTLING TOUR	01/22/2024	600.00
GF	00287885	HARLINGEN CISD	Rivera Entry fees for Harlinge	01/22/2024	300.00
GF	00287886	LA FERIA ISD	Tournament fee for the CE Vail	01/22/2024	350.00
GF	00287887	MCALLEN ISD	Tournament Entry fee- Mcallen	01/22/2024	350.00
GF	00287888	MERCEDES ISD	Dear Coaches,	01/22/2024	275.00
GF	00287889	NIKKI ROWE HIGH SCHOOL	Entry Fees for McAllen ISD New	01/22/2024	300.00
GF	00287890	RIO GRANDE CITY CISD	VARSITY BOYS AND GIRLS TOURNAM	01/22/2024	600.00
GF	00287891	RIO GRANDE VALLEY SWIM COACHES	Entry fees for Hanna swim team	01/22/2024	300.00
GF	00287892	SANTA ROSA ISD	Tournament entry fee	01/22/2024	350.00

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GF	00287893	VETERANS MEMORIAL HIGH SCHOOL	ENTRY FEE FOR JV BOYS SOCCER T	01/22/2024	250.00
GF	00287894	AYALA'S BAKERY	*872 PREPAYMENT JAN 27, 2024	01/23/2024	60.00
GF	00287895	BLANCO, GENESIS PAMELA	*051 PREPAYMENT for All City	01/23/2024	544.00
GF	00287896	BROWNSVILLE GOLF CENTER	*004 PREPAYMENT RGVGCA	01/23/2024	560.00
GF	00287897	BROWNSVILLE GOLF CENTER	*004 PREPAYMENT RGVGCA	01/23/2024	140.00
GF	00287898	CORTEZ, CLAUDIA	*002 PREPAYMENT TSA Regional	01/23/2024	1,872.00
GF	00287899	ESTRELLA, BRAULIO	*001 PREPAYMENT Meals for 45 S	01/23/2024	2,352.00
GF	00287900	GARCIA, KEVIN	*053 PREPAYMENT FOR STUDENTS	01/23/2024	250.00
GF	00287901	GARCIA, NOE	*048 PREPAYMENT Breakfast	01/23/2024	192.00
GF	00287902	IBARRA, RENE	*001 PREPAYMENT UIL Invitatio	01/23/2024	450.00
GF	00287903	KIZER, KIMBERLY	*004 PREPAYMENT Meals for UIL	01/23/2024	500.00
GF	00287904	LITTLE CAESARS	*877 PREPAYMENT PEPPERONI	01/23/2024	597.08
GF	00287905	ORDUNA, VILMA N.	*002 PREPAYMENT for Brainsvill	01/23/2024	220.00
GF	00287906	ORTIZ, ELENA	*007 PREPAYMENT TSA Regional	01/23/2024	576.00
GF	00287907	RGVGCA	*007 PREPAYMENT entry fees	01/23/2024	392.00
GF	00287908	RGVGCA	*001 PREPAYMENT entry fee	01/23/2024	336.00
GF	00287909	RGVGCA	*009 PREPAYMENT Fees for Varsi	01/23/2024	560.00
GF	00287910	RGVGCA	*009 PREPAYMENT Fees for JV	01/23/2024	420.00
GF	00287911	RGVGCA	*002 PREPAYMENT Tournament	01/23/2024	560.00
GF	00287912	RIOS, SOCORRO	*001 PREPAYMENT 55 students	01/23/2024	1,664.00
GF	00287913	RIVERA, ARMANDO	*009 PREPAYMENT Breakfast	01/23/2024	864.00
GF	00287914	SALCEDO, FABIAN	*008 PREPAYMENT Student Meals	01/23/2024	952.00
GF	00287915	SALINAS, CLARISSA RENEE	*045 PREPAYMENT for Students	01/23/2024	192.00
GF	00287916	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	01/23/2024	1,050.00
GF	00287917	TREVINO, BENITA	*044 PREPAYMENT ALL-CITY	01/23/2024	162.00
GF	00287918	VASQUEZ, JESUS	*009 PREPAYMENT BREAKFAST	01/23/2024	810.00
GF	00287919	VILLARREAL, LUIS	*009 PREPAYMENT Meals for TSA	01/23/2024	1,980.00
GF	00287920	PORTER HIGH SCHOOL	*045 Chess tournament	01/23/2024	180.00
GF	00287921	PORTER HIGH SCHOOL	*004 Registration Fees	01/23/2024	238.00
GF	00287922	RIO GRANDE VALLEY TECHNOLOGY S	*002 TSA Regional Competition	01/23/2024	2,095.00
GF	00287923	RIO GRANDE VALLEY TECHNOLOGY S	*007 TSA Regional Competition	01/23/2024	1,140.00
GF	00287924	RIO GRANDE VALLEY TECHNOLOGY S	*001 Student Registration	01/23/2024	2,030.00
GF	00287925	WESLACO ISD	*002 registration fees for UIL	01/23/2024	312.00
GF	00287926	WESLACO ISD	*004 UIL Entry Fee for Jan. 27	01/23/2024	224.00
GF	00287927	BURTON COMPANIES	S3138610	01/23/2024	133.02
GF	00287928	R. PIZANA PAVING	ITEM# 16 12" CONCRETE SLAB WI	01/23/2024	17,172.00
GF	00287929	RED BARN TIRE SERVICE INC.	New Open PO for District-Wide	01/23/2024	236.00
GF	00287930	RIVERSIDE ASSESSMENTS LLC.	Iowa Form F Complete Online Te	01/23/2024	49,095.00
GF	00287931	RUSH TRUCK CENTER	3034077415	01/23/2024	100.00

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GF	00287932	VALENZUELA, PATRICIA	T001129	01/23/2024	400.00
GF	00287933	VALLEY GROCERS LLC.	R1-711170	01/23/2024	23,859.21
GF	00287934	NICHO'S PRODUCE	001237393	01/23/2024	1,689.75
GF	00287935	BIG M PEST CONTROL INC.	3255698	01/23/2024	510.00
GF	00287936	Void - Continued Stub		01/23/2024	0.00
GF	00287937	BIG M PEST CONTROL INC.	3255745	01/23/2024	1,890.00
GF	00287938	LABATT	#11135141	01/23/2024	21,097.29
GF	00287939	LABATT	#11276122	01/23/2024	40,430.94
GF	00287940	LABATT	#12046785	01/23/2024	103,121.94
GF	00287941	LABATT	#12117967	01/23/2024	92,057.10
GF	00287942	DOMINO'S PIZZA	Tutorials Snacks	01/23/2024	32.97
GF	00287943	H & H GOLF CARTS	Labor for golf carts	01/23/2024	29.95
GF	00287944	HENRY SCHEIN INC.	68053777	01/23/2024	12.36
GF	00287945	J. R. INC.	HON #HIWMUL Ignition 2.o Serie	01/23/2024	2,364.30
GF	00287946	J. W. PEPPER & SON INC.	365505720	01/23/2024	2,053.47
GF	00287947	JAIME'S TIRE STORE	188508 CARLISLE GOLF CART TIRE	01/23/2024	333.30
GF	00287948	JUNIOR LIBRARY GUILD	674182	01/23/2024	1,242.74
GF	00287949	Void - Continued Stub		01/23/2024	0.00
GF	00287950	LAKESHORE LEARNING MATERIALS L	479829110723	01/23/2024	3,302.49
GF	00287951	LINDE GAS & EQUIPMENT INC.	40097163 Cust 71564375	01/23/2024	66.33
GF	00287952	LINEAGE LOGISTICS LLC.	170034540	01/23/2024	2,759.99
GF	00287953	LYNX UNIFORMS	GABRIEL ALFARO- 3300 BAW MEN'S	01/23/2024	167.50
GF	00287954	MARCO ARIZPE ROOFING LLC.	ITEMS #1 THRU 12 NEW OPEN PO F	01/23/2024	25,515.00
GF	00287955	MATHEMATICAL ASSOCIATION OF AM	J171979	01/23/2024	803.00
GF	00287956	MECA SPORTSWEAR	SIP243944	01/23/2024	2,005.00
GF	00287957	MEGA RACKS LLC.	New upright 10'x42"x3" cap 18,	01/23/2024	3,075.00
GF	00287958	MORRISON SUPPLY COMPANY	S116309627.002	01/23/2024	2,429.07
GF	00287959	PETROLEUM SOLUTIONS INC.	SRVCE318587	01/23/2024	1,987.31
GF	00287960	WEST MUSIC COMPANY INC.	SI2357766	01/23/2024	313.35
GF	00287961	WHATABURGER RESTAURANTS	1411985	01/23/2024	117.00
GF	00287962	JEAN'S RESTAURANT SUPPLY #2	S100361420.001	01/23/2024	55,342.42
GF	00287963	JTM PROVISIONS CO.	600564	01/23/2024	92,702.80
GF	00287964	LAMAR OUTDOOR ADVERTISING	115572908	01/23/2024	2,250.00
GF	00287965	LINDE GAS & EQUIPMENT INC.	40098950 Cust 71652651	01/23/2024	252.00
GF	00287966	LONE STAR LEARNING	TARGET ARL PLUS, GRADE 3	01/23/2024	1,456.00
GF	00287967	WINSUPPLY RIO GRANDE VALLEY TX	NEW OPEN PO FOR HVAC & CHILLER	01/23/2024	130.72
GF	00287968	ANDERSON, PHILIP H.	*919 PREPAYMENT Student Meals	01/24/2024	324.00
GF	00287969	COUOH, JESSICA A.	*919 PREPAYMENT Student Meals	01/24/2024	270.00
GF	00287970	GAUCIN, ANA	*919 PREPAYMENT Student Meals	01/24/2024	252.00

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GF	00287971	LAMAS, GRISELDA	*919 PREPAYMENT Student Meals	01/24/2024	252.00
GF	00287972	LARA, BELINDA	*919 PREPAYMENT Student Meals	01/24/2024	234.00
GF	00287973	RODRIGUEZ, MIGUEL ANGEL	*919 PREPAYMENT Student Meals	01/24/2024	234.00
GF	00287974	UIL	*054 PREPAYMENT UIL Concert	01/24/2024	1,400.00
GF	00287975	LINEBARGER - GOGGAN - BLAIR &	11/1-4/23 BISD TAXES	01/24/2024	1,121.39
GF	00287976	PERDUE BRANDON FIELDER COLLINS	11/1-4/23 BISD TAXES	01/24/2024	85,517.38
GF	00287977	Void - Continued Stub		01/24/2024	0.00
GF	00287978	Void - Continued Stub		01/24/2024	0.00
GF	00287979	Void - Continued Stub		01/24/2024	0.00
GF	00287980	Void - Continued Stub		01/24/2024	0.00
GF	00287981	Void - Continued Stub		01/24/2024	0.00
GF	00287982	DAIRY FARMERS OF AMERICA INC.	#24184929 12/18-12/24-23	01/24/2024	58,333.55
GF	00287983	COMPUTER SYSTEMS DESIGN INC.	FNS SOFTWARE SUPPORT FEE (15%	01/24/2024	18,600.00
GF	00287984	SOUTHERN TIRE MART	ST235/80R16/16 TRLMASTER ALL S	01/24/2024	3,060.82
GF	00287985	SPECIALTY ADVERTISERS	DRI-FIT NEON PINK TSHIRTS IMPR	01/24/2024	4,734.45
GF	00287986	SWANK MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE LICENS	01/24/2024	542.00
GF	00287987	ZARSKY AQUISITION LLC.	ITEM # 26 2 X 4 X 10' BTR SPF	01/24/2024	2,201.84
GF	00287988	Void - Continued Stub		01/24/2024	0.00
GF	00287989	Void - Continued Stub		01/24/2024	0.00
GF	00287990	ODP BUSINESS SOLUTIONS LLC.	#341159576001	01/24/2024	7,476.96
GF	00287991	CHEST POUND SCREEN PRINTING	#691-SPEDADAPTIVE	01/24/2024	1,609.31
GF	00287992	CHICK-FIL-A	#03619-2856-Stillman	01/24/2024	149.20
GF	00287993	CHICK-FIL-A	#03143-6567-PublicInfo	01/24/2024	417.35
GF	00287994	ELITE PROMOTIONS	#9518-VelaMS	01/24/2024	14,389.67
GF	00287995	ELLIOTT ELECTRIC SUPPLY INC.	#151-93486-01	01/24/2024	540.50
GF	00287996	RIO GRANDE VALLEY TECHNOLOGY S	*009 Veterans registration	01/24/2024	2,335.00
GF	00287997	TEXAS PUBLIC SAFETY ASSOCIATIO	*001 Registration fee for 45	01/24/2024	2,760.00
GF	00287998	UIL	*004 UIL Region 28	01/24/2024	700.00
GF	00287999	LITTLE CAESARS	LARGE CHEESE PIZZAS	01/24/2024	51.92
GF	00288000	INDUSTRIAL AIR SOLUTIONS LLC.	PREVENTATIVE MAINTENACE SERVIC	01/24/2024	7,399.00
GF	00288001	INDUSTRIAL FIRE AND SAFETY LLC	INSPECTIONS OF FIRE SUPPRESSIO	01/24/2024	5,178.00
GF	00288002	JD PALATINE LLC.	107133	01/24/2024	688.45
GF	00288003	RAISING CANE'S	CHECK # 20002 P429273	01/24/2024	623.59
GF	00288004	VALLEY GROCERS LLC.	R1-713569	01/24/2024	10,649.00
GF	00288005	VALLEY TRUCKING CO. INC.	257533	01/24/2024	1,020.00
GF	00288006	Void - Continued Stub		01/24/2024	0.00
GF	00288007	AMAZON CAPITAL SERVICES INC.	1LRQ-973F-CJ44, Cartridge	01/24/2024	2,651.50
GF	00288008	APPLE INC.	MA51621633, HL2M2LL/A	01/24/2024	1,952.50
GF	00288009	FEDEX	FEDEX OVERNIGHT DELIVERY	01/24/2024	41.91

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GF	00288010	ATHLETIC SUPPLY INC.	#10166285	01/24/2024	5,180.21
GF	00288011	BROWNSVILLE TENNIS ASSOCIATION	Varsity tennis tournament Jan	01/24/2024	248.00
GF	00288012	BSN SPORTS LLC.	#923587665	01/24/2024	10,566.00
GF	00288013	CONCOURSE TEAM EXPRESS	#1024455	01/24/2024	4,984.86
GF	00288014	FOLLETT CONTENT SOLUTIONS LLC.	INV#302095F	01/24/2024	114.02
GF	00288015	NETSYNC NETWORK SOLUTIONS	#2026123038	01/24/2024	664.95
GF	00288016	PORTER HIGH SCHOOL	JV Light Tournament Entry Fee	01/24/2024	250.00
GF	00288017	RGV BASKETBALL CHAPTER TASO	TBA@HANNA B/BK SRCM 11/8/23	01/24/2024	300.00
GF	00288018	SPECIALTY ADVERTISERS	WarmUp Jogger Pants with logo	01/24/2024	3,422.00
GF	00288019	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	01/24/2024	1,075.00
GF	00288020	J. W. PEPPER & SON INC.	365853249	01/24/2024	56.25
GF	00288021	MOORE SUPPLY COMPANY	S169930462.002	01/24/2024	1,750.57
GF	00288022	Void - Continued Stub		01/24/2024	0.00
GF	00288023	Void - Continued Stub		01/24/2024	0.00
GF	00288024	MORRISON SUPPLY COMPANY	S116614922.001	01/24/2024	20,298.50
GF	00288025	WHATABURGER RESTAURANTS	1446065	01/24/2024	218.12
GF	00288026	WHITE, MICHAEL A.	PIANO TUNINGS & REPAIRS DISTRI	01/24/2024	1,000.00
GF	00288027	ZARATE, MELINDA	*004 PREPAYMENT for RGV TSA	01/25/2024	210.00
GF	00288028	KEY PERFORMANCE PETROLEUM	INV# I158570-24	01/25/2024	867.00
GF	00288029	PATHWAY SOLUTIONS	INV# 9673	01/25/2024	7,845.00
GF	00288030	PERMA-BOUND BOOKS/HERTZBERG-NE	inv# 1975683-00	01/25/2024	244.46
GF	00288031	PLANK ROAD PUBLISHING INC.	# 24-022176	01/25/2024	144.95
GF	00288032	PROMOTE MARKETING CONCEPTS INC	INV# NBR25859	01/25/2024	1,650.00
GF	00288033	TRANE U.S. INC.	inv# 314074693	01/25/2024	42,429.86
GF	00288034	TRIPLE-S STEEL SUPPLY LLC.	abv iv-002760	01/25/2024	9.10
GF	00288035	SPOT RUBBER WELDERS INC.	22NF BATTERY FOR AG TRACTOR	01/25/2024	248.06
GF	00288036	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	01/25/2024	4,026.75
GF	00288037	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BIRD	01/25/2024	28.60
GF	00288038	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	01/25/2024	53,556.74
GF	00288039	RIO GRANDE VALLEY TECHNOLOGY S	*004 RGV TSA Regional Comp	01/25/2024	745.00
GF	00288040	NM CONTRACTING LLC.	*726 Sams Stadium (#870)	01/25/2024	175,610.64
GF	00288041	RIKE OGDEN FIGUEROA ALEX ARCH	*726 Sam's Stadium's New Park	01/25/2024	8,526.16
GF	00288042	Void - Continued Stub		01/25/2024	0.00
GF	00288043	AMAZON CAPITAL SERVICES INC.	173N-P3P1-1QR4, Easton Ghost	01/25/2024	1,763.52
GF	00288044	AVID CENTER	00081645, Fees for 2022-23	01/25/2024	4,809.00
GF	00288045	DAME, NATHAN	*877, FOR ALL CITY CHOIR	01/25/2024	1,800.00
GF	00288046	DEVIN DISTRIBUTING & PACKAGING	D77588, FOR JANITORIAL SUPPLIE	01/25/2024	23,822.86
GF	00288047	GOLD STAR FOODS INC.	3146678, STORAGE AND DELIVE	01/25/2024	3,726.80
GF	00288048	GULF COAST PAPER CO.	2489169, JANITORIAL SUPPLIE	01/25/2024	2,667.23

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GF	00288049	ANDERSON POWERLIFTING	Titan Velocity Deadlift Suit -	01/25/2024	2,380.80
GF	00288050	BSN SPORTS LLC.	#923922195	01/25/2024	5,737.77
GF	00288051	NETSYNC NETWORK SOLUTIONS	#2026120986	01/25/2024	3,536.56
GF	00288052	PASADENA SPORTING GOODS	INV/2023/03188	01/25/2024	2,036.00
GF	00288053	TITAN SUPPORT SYSTEMS INC.	SPARTAN: SCHOOL TEXAS; black 2	01/25/2024	462.00
GF	00288054	COLLINS III, C. J. "TREY"	Officials @ 125.00 12/9/23	01/25/2024	125.00
GF	00288055	DE LA ROSA, ROSALINDA NICHOLE	Officials @ 125.00 Dec 8-9+mil	01/25/2024	358.68
GF	00288056	RODRIGUEZ, IVANNA MAYLE	Officials @ 125.00 12/9/23	01/25/2024	125.00
GF	00288057	SILVA MARTINEZ, SERGIO U.	Officials @ 125.00 12/8/23+mil	01/25/2024	257.34
GF	00288058	SNYDER, CALVIN	Referee on 12/8/-9/2023+mileag	01/25/2024	462.66
GF	00288059	URTEAGA, MIGUEL	Officials @ 125.00 12/9/23	01/25/2024	125.00
GF	00288060	VELA JR., ALFREDO	Officials @ 125.00 12/9/23+mil	01/25/2024	161.27
GF	00288061	WELLS, DOUGLAS	Off. @ 125.00 Dec.8-9 + mileag	01/25/2024	364.40
GF	00288062	LITTLE CAESARS	*110 PREPAYMENT for students	01/25/2024	38.94
GF	00288063	LOPEZ, DORA	*003 PREPAYMENT Breakfast	01/26/2024	2,520.00
GF	00288064	RGVGCA	*001 PREPAYMENT Entry fee	01/26/2024	140.00
GF	00288065	COMPANION ANIMAL HOSPITAL	#264894-Pike,BelgianMalinois	01/26/2024	606.59
GF	00288066	EICHELBAUM WARDELL HANSEN POWE	*009 #81729-ValerieCamargo	01/26/2024	225.00
GF	00288067	O'HANLON-DEMERATH & CASTILLO P	#25063-December2023	01/26/2024	20,000.00
GF	00288068	RGVGCA	*001 entry fee for Boys varsit	01/26/2024	190.00
GF	00288069	UIL	Fees for UIL Solo and Ensemble	01/26/2024	750.00
GF	00288070	UIL	UIL Contest Fee for Region 28	01/26/2024	740.00
GF	00288071	UIL	UIL solo & ensemble event in S	01/26/2024	160.00
GF	00288072	WHATABURGER RESTAURANTS	Open PO for student meals for	01/26/2024	22.18
GF	00288073	RIO GRANDE VALLEY TECHNOLOGY S	*003 Entry fees for participan	01/26/2024	2,815.00
GF	00288074	ADVANCE AUTO PARTS	6426324954977, District-Wide	01/26/2024	1,079.00
GF	00288075	ALL VALLEY DRUG SCREENS	202551, PHYSICALS (BUS DRIV	01/26/2024	340.00
GF	00288076	Void - Continued Stub		01/26/2024	0.00
GF	00288077	AMAZON CAPITAL SERVICES INC.	13PG-P3N7-G7CX, Foldable Platf	01/26/2024	6,843.63
GF	00288078	DELL MARKETING LP	Dell USB-C 65 W AC Adapter wit	01/26/2024	4,500.00
GF	00288079	FOX MECHANICAL	*912, THRU 15 NEW OPEN PO F	01/26/2024	2,580.00
GF	00288080	ANTHEM SPORTS LLC.	Select X-Turf V23 NFHS Soccer	01/26/2024	1,018.50
GF	00288081	BAKER LAUNDERAMA INC.	Emergency Repairs for All High	01/26/2024	481.50
GF	00288082	BSN SPORTS LLC.	#924545228	01/26/2024	2,309.91
GF	00288083	CHEST POUND SCREEN PRINTING	ROYAL BLUE LONG SLEEVE DRIFT F	01/26/2024	435.00
GF	00288084	CONCOURSE TEAM EXPRESS	#1015095	01/26/2024	2,966.84
GF	00288085	FOLLETT CONTENT SOLUTIONS LLC.	INV#317297F	01/26/2024	16.37
GF	00288086	NATIONAL EDUCATIONAL SYSTEMS I	#8441	01/26/2024	344.66
GF	00288087	NETSYNC NETWORK SOLUTIONS	#2026123616	01/26/2024	7,917.92

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GF	00288088	RIDDELL/ALL AMERICAN SPORTS CO	#951900623	01/26/2024	1,697.24
GF	00288089	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	01/26/2024	812.36
GF	00288090	Void - Continued Stub		01/26/2024	0.00
GF	00288091	Void - Continued Stub		01/26/2024	0.00
GF	00288092	HEB GROCERY STORE	006292	01/26/2024	6,241.38
GF	00288093	JOHNSTONE SUPPLY	3073655	01/26/2024	38.50
GF	00288094	LAKESHORE LEARNING MATERIALS L	106389122923 Multiple invoices	01/26/2024	77,407.46
GF	00288095	MOAK CASEY & ASSOCIATES LLP	TAC 17-1554	01/26/2024	725.00
GF	00288096	WASHINGTON MUSIC CENTER	Selmer Prais s404c1 Mouthpiece	01/26/2024	375.60
GF	00288097	MEDRANO, STEPHANIE L.	*001 PREPAYMENT Breakfast	01/29/2024	3,078.00
GF	00288098	ORTIZ, NANCY	*003 PREPAYMENT for 16 student	01/29/2024	3,078.00
GF	00288099	VARELA, MARIE G.	*009 PREPAYMENT VITA STUDENT	01/29/2024	500.00
GF	00288100	Void - Continued Stub		01/29/2024	0.00
GF	00288101	Void - Continued Stub		01/29/2024	0.00
GF	00288102	Void - Continued Stub		01/29/2024	0.00
GF	00288103	PUBLIC UTILITIES BOARD	ACT#221604 VICTORIA	01/29/2024	389,168.48
GF	00288104	TEXAS GAS SERVICE	910075778 1015677 27	01/29/2024	9,840.37
GF	00288105	BARNES & NOBLE BOOKSELLERS	Quote# 1590146	01/29/2024	40.75
GF	00288106	BLICK ART MATERIALS	13007-2656 CRESCENT MATBOARD	01/29/2024	1,353.46
GF	00288107	IDENTISYS INC.	649398	01/29/2024	708.00
GF	00288108	VERNIER SOFTWARE & TECHNOLOGY	EZ-Link	01/29/2024	460.00
GF	00288109	INSIGHT PUBLIC SECTOR INC.	1030040175-1	01/29/2024	50.00
GF	00288110	IMAGERY GRAPHIC SYSTEMS INC.	p2400stp Perfecta 2400 STP	01/29/2024	8,698.00
GF	00288111	Void - Continued Stub		01/29/2024	0.00
GF	00288112	Void - Continued Stub		01/29/2024	0.00
GF	00288113	INSIGHT PUBLIC SECTOR INC.	1101105772	01/29/2024	152,615.43
GF	00288114	RGV LEAD	1024-2023-9	01/29/2024	140.00
GF	00288115	RIVERSIDE ASSESSMENTS LLC.	SO185926	01/29/2024	4,486.02
GF	00288116	VALLEY SPEECH LANGUAGE & LEARN	One day Lenguaje y Lectura Pro	01/29/2024	2,400.00
GF	00288117	ARGIO ROOFING & CONSTRUCTION L	23-261, LABOR AND MATERIAL IN	01/29/2024	9,761.25
GF	00288118	DEALERS ELECTRICAL SUPPLY	S100953097.001, K4221C 120V	01/29/2024	4,771.02
GF	00288119	DISCOUNT GLASS & METAL	0211543, NEW OPEN PO FOR EMER	01/29/2024	3,467.20
GF	00288120	FASTENAL COMPANY	TXBRW158853, EMERGENCY PURC	01/29/2024	460.52
GF	00288121	GLOBAL ELECTRIC	21580, THRU 6 NEW OPEN PO FO	01/29/2024	2,436.00
GF	00288122	GRAINGER CO.	ANITMICROB PUR THREAD PLASTIC	01/29/2024	356.88
GF	00288123	GULF COAST PAPER CO.	2491421, COTTON KNITS RAG	01/29/2024	1,550.00
GF	00288124	Void - Continued Stub		01/29/2024	0.00
GF	00288125	Void - Continued Stub		01/29/2024	0.00
GF	00288126	LABATT	#12173526	01/29/2024	224,416.92

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GF	00288127	BSN SPORTS LLC.	#924332768	01/29/2024	3,520.99
GF	00288128	SAN BENITO ATHLETIC DEPARTMENT	*870 ENTRY FEE PACE GIRLS VARS	01/29/2024	150.00
GF	00288129	SAN BENITO ATHLETIC DEPARTMENT	*870 Fees/boy for San Benito	01/29/2024	150.00
GF	00288130	BROWNSVILLE TENNIS ASSOCIATION	Pace Tennis Tourney Fees 17@8	01/29/2024	136.00
GF	00288131	BSN SPORTS LLC.	INV#923873352	01/29/2024	3,296.04
GF	00288132	CITY OF PALMS	Reg-A.Rocha,O.Teran,M.Lerma	01/29/2024	675.00
GF	00288133	PASADENA SPORTING GOODS	INV/2024/00396	01/29/2024	804.00
GF	00288134	RIDDELL/ALL AMERICAN SPORTS CO	#951999868	01/29/2024	589.40
GF	00288135	ULINE INC.	INV#173264289	01/29/2024	125.92
GF	00288136	TORRES, ABRAHAM	*870 PREPAYMENT STUDENT MEALS	01/30/2024	2,320.00
GF	00288137	CAIN, GLEN M.	*007 PREPAYMENT FOR STUDENTS	01/30/2024	90.00
GF	00288138	GARCIA, LAURA I.	*053 PREPAYMENT meals for ches	01/30/2024	600.00
GF	00288139	GARZA, ALEX F.	*001 PREPAYMENT for meals	01/30/2024	648.00
GF	00288140	GOMEZ, HECTOR GABRIEL	*007 PREPAYMENT 6th Annual	01/30/2024	126.00
GF	00288141	GUERRERO, ILIANA Z.	*009 PREPAYMENT UIL Solo and	01/30/2024	185.00
GF	00288142	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL CONCERT	01/30/2024	400.00
GF	00288143	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT for students	01/30/2024	456.00
GF	00288144	SALCEDO, FABIAN	*008 PREPAYMENT Student Meals	01/30/2024	952.00
GF	00288145	WHITNEY, JASON E.	*007 PREPAYMENT Student Meal	01/30/2024	490.00
GF	00288146	Void - Continued Stub		01/30/2024	0.00
GF	00288147	Void - Continued Stub		01/30/2024	0.00
GF	00288148	Void - Continued Stub		01/30/2024	0.00
GF	00288149	Void - Continued Stub		01/30/2024	0.00
GF	00288150	Void - Continued Stub		01/30/2024	0.00
GF	00288151	Void - Continued Stub		01/30/2024	0.00
GF	00288152	DAIRY FARMERS OF AMERICA INC.	#24185969 1/8-1/14-24	01/30/2024	82,374.74
GF	00288153	JASON'S DELI	#231222640020005 12/22/23	01/30/2024	184.32
GF	00288154	MCDONALD'S	#42792 12/16/23 VELA TENNIS	01/30/2024	64.35
GF	00288155	RAISING CANE'S	#10002 12/16/23 VELA TENNIS	01/30/2024	169.10
GF	00288156	WHATABURGER RESTAURANTS	#1422565 12/16/23 STELL TENNIS	01/30/2024	397.79
GF	00288157	SOUTH TEXAS MOULDING INC.	LOC.877 / INV# 373367	01/30/2024	4,815.01
GF	00288158	TEXAS INSTRUMENTS	INV# 841774	01/30/2024	309.10
GF	00288159	TEXAS SOUTHMOST COLLEGE	INV# 400563A	01/30/2024	125.00
GF	00288160	WORK ON LEARNING INC.	INV# 2072	01/30/2024	923.36
GF	00288161	TONY YZAGUIRRE JR.	LOC.937 #1366859	01/30/2024	7.50
GF	00288162	TONY YZAGUIRRE JR.	LOC.937 #1366860	01/30/2024	7.50
GF	00288163	TONY YZAGUIRRE JR.	LOC.937 #1369771	01/30/2024	7.50
GF	00288164	TONY YZAGUIRRE JR.	LOC.937 #1374412	01/30/2024	7.50
GF	00288165	TONY YZAGUIRRE JR.	LOC.937 #1177519	01/30/2024	7.50

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GF	00288166	TONY YZAGUIRRE JR.	LOC.937 #1366858	01/30/2024	7.50
GF	00288167	TONY YZAGUIRRE JR.	LOC.937 #1366857	01/30/2024	7.50
GF	00288168	TONY YZAGUIRRE JR.	LOC.912 #1072623	01/30/2024	7.50
GF	00288169	TONY YZAGUIRRE JR.	LOC.912 #1237357	01/30/2024	7.50
GF	00288170	TONY YZAGUIRRE JR.	LOC.912 #1374573	01/30/2024	7.50
GF	00288171	TONY YZAGUIRRE JR.	LOC.912 #1347416	01/30/2024	7.50
GF	00288172	TONY YZAGUIRRE JR.	LOC.912 #1347421	01/30/2024	7.50
GF	00288173	TONY YZAGUIRRE JR.	LOC.912 #1347419	01/30/2024	7.50
GF	00288174	TONY YZAGUIRRE JR.	LOC.912 #1347415	01/30/2024	7.50
GF	00288175	TONY YZAGUIRRE JR.	LOC.912 #1366861	01/30/2024	7.50
GF	00288176	TONY YZAGUIRRE JR.	LOC.912 #1366862	01/30/2024	7.50
GF	00288177	TONY YZAGUIRRE JR.	LOC.912 #1366863	01/30/2024	7.50
GF	00288178	TONY YZAGUIRRE JR.	LOC.912 #1374593	01/30/2024	7.50
GF	00288179	TONY YZAGUIRRE JR.	LOC.912 #1374594	01/30/2024	7.50
GF	00288180	TONY YZAGUIRRE JR.	LOC.912 #1237265	01/30/2024	7.50
GF	00288181	TONY YZAGUIRRE JR.	LOC.912 #9036364	01/30/2024	7.50
GF	00288182	TONY YZAGUIRRE JR.	LOC.912 #9109330	01/30/2024	7.50
GF	00288183	TONY YZAGUIRRE JR.	LOC.912 #1177562	01/30/2024	7.50
GF	00288184	TONY YZAGUIRRE JR.	LOC.912 #1343767	01/30/2024	7.50
GF	00288185	TONY YZAGUIRRE JR.	LOC.912 #1237283	01/30/2024	7.50
GF	00288186	TONY YZAGUIRRE JR.	LOC.912 #1237282	01/30/2024	7.50
GF	00288187	TONY YZAGUIRRE JR.	LOC.912 #1177593	01/30/2024	7.50
GF	00288188	TONY YZAGUIRRE JR.	LOC.912 #1343750	01/30/2024	7.50
GF	00288189	TONY YZAGUIRRE JR.	LOC.912 #1237236	01/30/2024	7.50
GF	00288190	CHICK-FIL-A	#03619-3488-Besteiro	01/30/2024	186.63
GF	00288191	CHICK-FIL-A	#03143-6581-Assessment.	01/30/2024	291.00
GF	00288192	CHICK-FIL-A	#0330-13784-PorterUIL	01/30/2024	175.00
GF	00288193	CINTAS CORPORATION	#4173843095-MAINOFFICE	01/30/2024	903.06
GF	00288194	ELITE PROMOTIONS	#9607-Yturria	01/30/2024	915.63
GF	00288195	EWING IRRIGATION PRODUCTS INC.	#21400864	01/30/2024	4,195.85
GF	00288196	O'REILLY AUTO PARTS	#0612-494646-Transportation	01/30/2024	143.69
GF	00288197	OIL PATCH FUEL & SUPPLY	#605418-TRANSPORTATION	01/30/2024	24,055.92
GF	00288198	THE COLLEGE BOARD	#CV819400590060-REGFEE-ANAPGLZ	01/30/2024	175.00
GF	00288199	TMEA	*055 All Region Jazz Student	01/30/2024	80.00
GF	00288200	TMEA	*048 Student Individual fees	01/30/2024	95.00
GF	00288201	UIL	*043 Varsity Treble Choir Fee	01/30/2024	1,400.00
GF	00288202	UIL	*053 CHOIR GROUP-EVANY JACKSON	01/30/2024	1,400.00
GF	00288203	UIL	*051 Form 1A UIL Contest Fees	01/30/2024	1,050.00
GF	00288204	UIL	*055 UIL Entry fee per choir	01/30/2024	1,400.00

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GF	00288205	UIL	*046 UIL Evaluation fees for	01/30/2024	1,050.00
GF	00288206	UIL	*044 Concert & Sight Reading	01/30/2024	1,400.00
GF	00288207	BURTON COMPANIES	64905-005 - HENDRICKSON STEERT	01/30/2024	1,479.70
GF	00288208	INSIGHT PUBLIC SECTOR INC.	1101129673	01/30/2024	169.24
GF	00288209	RED BARN TIRE SERVICE INC.	321224	01/30/2024	731.98
GF	00288210	ANGLLEY, TAMEY	CLINICIAN FOR ALL CITY BAND	01/30/2024	2,500.00
GF	00288211	ARMONIA MUSIC LLC.	1095, BOTINES DE CHAROL-CUSTOM	01/30/2024	1,375.00
GF	00288212	AUDIO VISUAL AIDS CORP.	038013,Rack - Wall rack w/ loc	01/30/2024	9,985.00
GF	00288213	DEMCO	7412231, Laminating Pouch	01/30/2024	123.67
GF	00288214	FAS CLAMPITT PAPER CO.	7746261 - 6MB WHITE PHOTOT	01/30/2024	5,439.00
GF	00288215	FIGUEROA M.D., ANTONIO	2024-S001, OPEN PO	01/30/2024	1,060.00
GF	00288216	FLINCHBAUGH, ANGELA	1/2024, IEE	01/30/2024	1,200.00
GF	00288217	Void - Continued Stub		01/30/2024	0.00
GF	00288218	GOPHER SPORT/PLAY WITH A PURPO	IN340295, Ultra net	01/30/2024	10,772.64
GF	00288219	ADVANCE AUTO PARTS	6426327668688, EMERGENCY PURC	01/30/2024	893.79
GF	00288220	DISCOUNT GLASS & METAL	0211542,FOR THE EMERGENCY PURC	01/30/2024	1,205.00
GF	00288221	DOGGETT FREIGHTLINER OF SOUTH	R103038535, PO FOR BUS FLEET	01/30/2024	20,087.88
GF	00288222	Void - Continued Stub		01/30/2024	0.00
GF	00288223	Void - Continued Stub		01/30/2024	0.00
GF	00288224	LABATT	#01084041	01/30/2024	262,896.22
GF	00288225	BIG GAME	POWER BRUSH & STAND	01/30/2024	761.93
GF	00288226	BIG M PEST CONTROL INC.	3 Applications of HERBICIDE fo	01/30/2024	12,514.50
GF	00288227	BSN SPORTS LLC.	#924248193	01/30/2024	1,695.79
GF	00288228	EDINBURG ECONOMEDES H.S.	MAIL CHECK FOR ENTRY FEE AND M	01/30/2024	600.00
GF	00288229	ELLIOTT'S CUSTOM GOLF	#012524-427150	01/30/2024	1,821.00
GF	00288230	GARCIA, SONIO DAVID	LOPEZ WRESTLING GAME OFFICIALS	01/30/2024	100.00
GF	00288231	GOMETTA SPORTS	INV#H08222019-02	01/30/2024	520.25
GF	00288232	TELLUS EQUIPMENT SOLUTIONS LLC	MOWER BLAD PART # TCU15882	01/30/2024	561.33
GF	00288233	HAGY, JAMES ARTHUR	CLINICIAN FOR ALL CITY BAND	01/30/2024	2,500.00
GF	00288234	HENRY SCHEIN INC.	59098538	01/30/2024	2,177.38
GF	00288235	HURRICANE FENCE CO.	1243496	01/30/2024	3,928.03
GF	00288236	JAIME'S TIRE STORE	2-73670	01/30/2024	18.50
GF	00288237	JOHNSTONE SUPPLY	*912 3074690	01/30/2024	4,082.62
GF	00288238	LINEAGE LOGISTICS LLC.	170517823	01/30/2024	835.49
GF	00288239	MAE POWER EQUIPMENT	ITEM # 32 REEL PICCO NARROW 1	01/30/2024	2,127.78
GF	00288240	MASCORRO JR., AUGUSTO CESAR	EMCEE FOR ALL CITY BAND	01/30/2024	100.00
GF	00288241	MECA SPORTSWEAR	SIP242513	01/30/2024	385.00
GF	00288242	MELHART MUSIC CENTER INC.	XVM11om Hosa camcorder microph	01/30/2024	1,623.25
GF	00288243	MOORE SUPPLY COMPANY	S170376049.001	01/30/2024	556.29

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00288244	MPULSE SOFTWARE INC.	23116024	01/30/2024	2,291.03
GF	00288245	MUSIC IN MOTION INC.	00789183	01/30/2024	78.07
GF	00288246	WESLACO ISD	HANNA HIGH SCHOOL UIL	01/30/2024	240.00
GF	00288247	WESTERN STATES FIRE PROTECTION	ITEM #2 FIRE SPRINKLER ANNUAL	01/30/2024	5,412.00
GF	00288248	BENAVIDES, LUIS E.	*003 PREPAYMENT Emps BK	01/31/2024	1,256.00
GF	00288249	CHIC JEWELRY & THINGS	*914 PREPAYMENT SKIRTS	01/31/2024	420.00
GF	00288250	LITTLE CAESARS	*110 PREPAYMENT for student	01/31/2024	38.94
GF	00288251	LITTLE CAESARS	*008 PREPAYMENT Pizza -	01/31/2024	51.92
GF	00288252	OLIVE GARDEN	*102 PREPAYMENT CHICKEN STRIP	01/31/2024	78.19
GF	00288253	PARRY'S PIZZERIA & TAPHOUSE	*135 PREPAYMENT peperroni pizz	01/31/2024	238.47
GF	00288254	PIZZA HUT	*102 PREPAYMENT PIZZA	01/31/2024	61.55
GF	00288255	THE PIZZERIA	*134 PREPAYMENT PIZZAS	01/31/2024	104.90
GF	00288256	VETERANS MEMORIAL HIGH SCHOOL	*140 PREPAYMENT TCA REGION	01/31/2024	724.00
GF	00288257	VETERANS MEMORIAL HIGH SCHOOL	*137 PREPAYMENT Registration	01/31/2024	2,275.00
GF	00288258	VETERANS MEMORIAL HIGH SCHOOL	*135 PREPAYMENT REGISTRATION	01/31/2024	980.00
GF	00288259	VETERANS MEMORIAL HIGH SCHOOL	*102 PREPAYMENT REGISTRATION	01/31/2024	308.01
GF	00288260	VETERANS MEMORIAL HIGH SCHOOL	*008 PREPAYMENT Veterans M	01/31/2024	112.00
GF	00288261	VETERANS MEMORIAL HIGH SCHOOL	*134 PREPAYMENT REGISTRATION	01/31/2024	1,050.00
GF	00288262	VETERANS MEMORIAL HIGH SCHOOL	*008 PREPAYMENT Registration	01/31/2024	210.00
GF	00288263	VETERANS MEMORIAL HIGH SCHOOL	*043 PREPAYMENT REGISTRATION F	01/31/2024	210.00
GF	00288264	VETERANS MEMORIAL HIGH SCHOOL	*003 PREPAYMENT Registration	01/31/2024	595.00
GF	00288265	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT ENTRY FEES	01/31/2024	1,085.00
GF	00288266	VETERANS MEMORIAL HIGH SCHOOL	*001 PREPAYMENT Registration	01/31/2024	595.00
GF	00288267	VETERANS MEMORIAL HIGH SCHOOL	*055 PREPAYMENT 14 students	01/31/2024	490.00
GF	00288268	VETERANS MEMORIAL HIGH SCHOOL	*002 PREPAYMENT Tournament fee	01/31/2024	600.00
GF	00288269	VETERANS MEMORIAL HIGH SCHOOL	*117 PREPAYMENT 24 TCA Region	01/31/2024	455.00
GF	00288270	VETERANS MEMORIAL HIGH SCHOOL	*110 PREPAYMENT student fees	01/31/2024	245.00
GF	00288271	VETERANS MEMORIAL HIGH SCHOOL	*110 PREPAYMENT regionals stu	01/31/2024	72.00
GF	00288272	VETERANS MEMORIAL HIGH SCHOOL	*142 PREPAYMENT Chess Cha	01/31/2024	320.00
GF	00288273	VETERANS MEMORIAL HIGH SCHOOL	*054 PREPAYMENT REGISTRATION	01/31/2024	1,470.00
GF	00288274	VETERANS MEMORIAL HIGH SCHOOL	*053 PREPAYMENT ENTRY FEES	01/31/2024	735.00
GF	00288275	VETERANS MEMORIAL HIGH SCHOOL	*047 PREPAYMENT 24 TCA Region	01/31/2024	420.00
GF	00288276	VETERANS MEMORIAL HIGH SCHOOL	*051 PREPAYMENT Tournament	01/31/2024	525.00
GF	00288277	VETERANS MEMORIAL HIGH SCHOOL	*044 PREPAYMENT Registration	01/31/2024	280.00
GF	00288278	VETERANS MEMORIAL HIGH SCHOOL	*047 PREPAYMENT CFA COMBOS	01/31/2024	96.00
GF	00288279	VETERANS MEMORIAL HIGH SCHOOL	*139 PREPAYMENT CHESS FEES	01/31/2024	945.00
GF	00288280	ZARATE, MELINDA	*004 PREPAYMENT RGV TSA Reg	01/31/2024	210.00
GF	00288281	CHICK-FIL-A	#444522 12/30/23 VETER. GBK.	01/31/2024	60.65
GF	00288282	MCDONALD'S	#67 11/20/23 LOPEZ WRESTLING	01/31/2024	226.44

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GF	00288283	REYNA'S TEXAS STYLE BAR-B-Q	#W-725 11/30/23 LOPEZ WREST.	01/31/2024	320.00
GF	00288284	WING BARN	#50 11/30/23 RIVERA B.BASK.	01/31/2024	172.00
GF	00288285	WING BARN	#114 12/18/23 VETER. B.BK.	01/31/2024	110.00
GF	00288286	TONY YZAGUIRRE JR.	*914 #1072753	01/31/2024	7.50
GF	00288287	TONY YZAGUIRRE JR.	*914 #1236979	01/31/2024	7.50
GF	00288288	TONY YZAGUIRRE JR.	*914 #1157470	01/31/2024	22.00
GF	00288289	TONY YZAGUIRRE JR.	*914 #1116989	01/31/2024	22.00
GF	00288290	TONY YZAGUIRRE JR.	*914 #1116990	01/31/2024	22.00
GF	00288291	TONY YZAGUIRRE JR.	*914 #1177699	01/31/2024	22.00
GF	00288292	TONY YZAGUIRRE JR.	*914 #1157457	01/31/2024	22.00
GF	00288293	TONY YZAGUIRRE JR.	*914 #1157452	01/31/2024	22.00
GF	00288294	TONY YZAGUIRRE JR.	*914 #1157472	01/31/2024	22.00
GF	00288295	TONY YZAGUIRRE JR.	*914 #1157466	01/31/2024	22.00
GF	00288296	TONY YZAGUIRRE JR.	*914 #1157464	01/31/2024	22.00
GF	00288297	TONY YZAGUIRRE JR.	*914 #1157438	01/31/2024	22.00
GF	00288298	TONY YZAGUIRRE JR.	*914 #1155900	01/31/2024	22.00
GF	00288299	TONY YZAGUIRRE JR.	*914 #1155910	01/31/2024	22.00
GF	00288300	TONY YZAGUIRRE JR.	*914 #1157439	01/31/2024	22.00
GF	00288301	TONY YZAGUIRRE JR.	*914 #1116988	01/31/2024	22.00
GF	00288302	TONY YZAGUIRRE JR.	*914 #1157460	01/31/2024	22.00
GF	00288303	TONY YZAGUIRRE JR.	*914 #1157467	01/31/2024	22.00
GF	00288304	TONY YZAGUIRRE JR.	*914 #1157473	01/31/2024	22.00
GF	00288305	TONY YZAGUIRRE JR.	*914 #1157444	01/31/2024	22.00
GF	00288306	TONY YZAGUIRRE JR.	*914 #1157461	01/31/2024	22.00
GF	00288307	TONY YZAGUIRRE JR.	*914 #1157450	01/31/2024	22.00
GF	00288308	TONY YZAGUIRRE JR.	*914 #1177704	01/31/2024	22.00
GF	00288309	TONY YZAGUIRRE JR.	*914 #1157471	01/31/2024	22.00
GF	00288310	Void - Continued Stub		01/31/2024	0.00
GF	00288311	Void - Continued Stub		01/31/2024	0.00
GF	00288312	Void - Continued Stub		01/31/2024	0.00
GF	00288313	ODP BUSINESS SOLUTIONS LLC.	#337874667001	01/31/2024	7,157.87
GF	00288314	C & S SAFETY SUPPLY	#182376-Maintenance	01/31/2024	1,772.14
GF	00288315	CARRIER ENTERPRISES LLC.	#11220652-00	01/31/2024	388.81
GF	00288316	CHEM-AQUA INC.	#8551203	01/31/2024	2,500.00
GF	00288317	CHICK-FIL-A	#03619-2864-Stillman	01/31/2024	192.57
GF	00288318	CHICK-FIL-A	#03142-4478-Curriculum	01/31/2024	663.63
GF	00288319	ELLIOTT ELECTRIC SUPPLY INC.	#151-93787-01	01/31/2024	218.03
GF	00288320	O'REILLY AUTO PARTS	#0612-493942	01/31/2024	689.99
GF	00288321	OIL PATCH FUEL & SUPPLY	#605068-Maintenance	01/31/2024	11,387.90

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GF	00288322	HOME DEPOT	QUOTE #H6984-270024 SKU: 10045	01/31/2024	1,716.60
GF	00288323	HOSA T.A. AREA VII SENNING & T	HOSA Spring Conference Competi	01/31/2024	595.00
GF	00288324	HOSA T.A. AREA VII SENNING & T	4 students and 1 advisor	01/31/2024	175.00
GF	00288325	HOSA T.A. AREA VII SENNING & T	22 registration fees for HOSA	01/31/2024	770.00
GF	00288326	HOSA T.A. AREA VII SENNING & T	Registration for Spring Leader	01/31/2024	245.00
GF	00288327	HOSA T.A. AREA VII SENNING & T	Registration for 10 Students a	01/31/2024	385.00
GF	00288328	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	01/31/2024	179.37
GF	00288329	RGVGCA	RIVERA/Brownsville Boys/Girls	01/31/2024	112.00
GF	00288330	RGVGCA	RIVERA/Brownsville Boys/Girls	01/31/2024	280.00
GF	00288331	RGVGCA	PORTER Green fees	01/31/2024	800.00
GF	00288332	WHATABURGER RESTAURANTS	Pace Band Fall Meals to close	01/31/2024	70.50
GF	00288333	Void - Continued Stub		01/31/2024	0.00
GF	00288334	Void - Continued Stub		01/31/2024	0.00
GF	00288335	Void - Continued Stub		01/31/2024	0.00
GF	00288336	Void - Continued Stub		01/31/2024	0.00
GF	00288337	AMAZON CAPITAL SERVICES INC.	13VM-D9FW-3T4D, Color Me Calm	01/31/2024	5,316.28
GF	00288338	DAKTRONICS INC.	BT 1032 Battery Pack Dual 2.4V	01/31/2024	148.50
GF	00288339	DOMINO'S PIZZA	1532150, Student Holiday Inc	01/31/2024	759.23
GF	00288340	NETSYNC NETWORK SOLUTIONS	#2026111719	01/31/2024	5,104.20
GF	00288341	BSN SPORTS LLC.	#923836651	01/31/2024	822.05
GF	00288342	SAN PERLITA ISD	San Perlita Tournament Fees	01/31/2024	300.00
GF	00288343	MCGRIFF & SEIBELS & WILLIAMS O	RENEWAL FOR PROPERTY/WINSDTORM	01/31/2024	4,621,152.38
GF	00288344	DAVID LECUSAY PEDIATRICS P.A.	OHI Atkinson, Alondra A	01/31/2024	18.00
GF	00288345	JAIME'S TIRE STORE	2-73392	01/31/2024	89.99
GF	00288346	LAKESHORE LEARNING MATERIALS L	166716012324	01/31/2024	515.91
GF	00288347	LYNX UNIFORMS	item 3100 - Women's Fishing Sh	01/31/2024	56.74
GF	00288348	WHATABURGER RESTAURANTS	Breakfast Sandwiches for UIL A	01/31/2024	257.05
GF	00288349	HINOJOSA BEAUTY SUPPLIES LLC.	*876	01/31/2024	1,020.00
Total for:		GF	General Fund	\$	10,573,374.36

GP	00017774	IRS USA TAX PAYMENT	FED TAX BW, MH, MS	01/08/2024	4,657.81
GP	00017775	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	01/08/2024	164,963.81
GP	00017776	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	01/08/2024	9,932.01
GP	00017777	TEACHER RETIREMENT SYSTEM	FEDERAL FUND/PRIVATE GRANT CON	01/08/2024	4,262,849.84
GP	00017778	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	01/09/2024	62,675.35
GP	00017779	IRS USA TAX PAYMENT	MED TAX MH ADD'L PR	01/12/2024	132.92
GP	00017780	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	01/18/2024	110.00

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GP	00017781	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	01/18/2024	143.08
GP	00017782	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	01/18/2024	869.22
GP	00017783	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	01/19/2024	141,492.90
GP	00017784	IRS USA TAX PAYMENT	FED TAX ADD'L BW PR	01/19/2024	19.42
GP	00017785	IRS USA TAX PAYMENT	MED TAX ADD'L PR BW	01/19/2024	7.40
GP	00017786	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	01/19/2024	10,164.83
GP	00017787	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	01/25/2024	255.00
GP	00017788	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	01/25/2024	55.00
GP	00017789	UNITED STATES TREASURY	TAX LEVY MH PR	01/25/2024	874.22
GP	00017790	YVONNE V. VALDEZ	CHAP 13 MS PR	01/25/2024	11,425.00
GP	00017791	YVONNE V. VALDEZ	CHAP 13 MH PR	01/25/2024	6,293.25
GP	00017792	TEXAS WORKFORCE COMMISSION	QTR END 12'23	01/25/2024	16,076.23
GP	00017793	IRS USA TAX PAYMENT	FED TAX MS, MH PR	01/26/2024	2,487,756.11
GP	00017794	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	01/26/2024	40,003.35
GP	00017795	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	01/26/2024	4,064.00
GP	00017796	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	01/26/2024	504.00
GP	00017797	LEGAL SHIELD	PRE-PAID LEGAL 504	01/26/2024	936.77
GP	00017798	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	01/26/2024	58,643.69
GP	00017799	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	01/26/2024	65,436.24
GP	00017800	UNITED WAY	UNITED WAY	01/26/2024	15,058.34
GP	00017801	U.S. OMNI	NATIONAL BENEFIT SERV.	01/26/2024	16,404.98
GP	00017802	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	01/26/2024	2,068.01
GP	00017803	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	01/26/2024	1,990.51
GP	00017804	U.S. OMNI	NEW YORK LIFE	01/26/2024	257,042.37
GP	00017805	A.T.P.E.	2553, 2554	01/29/2024	4,971.84
GP	00017806	BROWNSVILLE PUB (SHARE FUND)	2502	01/29/2024	2.00
GP	00017807	F.C.S.T.A.T.	2558	01/29/2024	25.87
GP	00017808	FONDO DE AHORRO LABORAL	2566	01/29/2024	1,395.00
GP	00017809	T.C.T.A.	2556	01/29/2024	609.13
GP	00017810	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	01/29/2024	110.00
GP	00017811	TEPSA	2562	01/29/2024	87.18
GP	00017812	TEXAS AFT/PEG	2564	01/29/2024	4,256.92
GP	00017813	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	01/30/2024	67,880.32
Total for:		GP	Gross Payroll Fund	\$	7,722,243.92
SR	00073880	APPLE INC.	MA49931807, BVYP2LL/A	01/08/2024	5,454.50
SR	00073881	Void - Continued Stub		01/08/2024	0.00

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SR	00073882	Void - Continued Stub		01/08/2024	0.00
SR	00073883	Void - Continued Stub		01/08/2024	0.00
SR	00073884	Void - Continued Stub		01/08/2024	0.00
SR	00073885	DELL MARKETING LP	Gumdrop Drop Tech USB B2-heads	01/08/2024	130,298.60
SR	00073886	NETSYNC NETWORK SOLUTIONS	#2026121691	01/08/2024	1,575.53
SR	00073887	JURASSIC RGV	*818 PREPAYMENT Full show	01/09/2024	1,200.00
SR	00073888	JURASSIC RGV	*818 PREPAYMENT Full show	01/09/2024	600.00
SR	00073889	COMMUNITY DEVELOPMENT CORPORAT	AUG'23 AEL 10 BISD 013	01/09/2024	7,030.36
SR	00073890	LOWE'S	\$300 of a variety of plants fo	01/09/2024	280.66
SR	00073891	OLIS KITCHEN LLC.	MEALS FOR END OF YEAR MEETING	01/09/2024	100.00
SR	00073892	VALIDATE ME! LLC	Foreign Transcripts, Procureme	01/09/2024	350.00
SR	00073893	VALLEY SPEECH LANGUAGE & LEARN	WOWPT - One day WOW 3 Program	01/09/2024	12,600.00
SR	00073894	Void - Continued Stub		01/09/2024	0.00
SR	00073895	Void - Continued Stub		01/09/2024	0.00
SR	00073896	Void - Continued Stub		01/09/2024	0.00
SR	00073897	AMAZON CAPITAL SERVICES INC.	1133-V41X-TWGX, Blocks Set	01/09/2024	3,621.58
SR	00073898	JOE W. FLY CO. INC.	HARINV012926	01/09/2024	10,719.00
SR	00073899	LAKESHORE LEARNING MATERIALS L	689859120123	01/09/2024	292.93
SR	00073900	LD PRODUCTS INC.	SIP-0021579347	01/09/2024	1,420.47
SR	00073901	LEGO EDUCATION	1190588408	01/09/2024	973.60
SR	00073902	MEDICALESHP INC.	200020210	01/09/2024	2,075.00
SR	00073903	WILLIAM V. MACGILL & CO.	IN0858144	01/09/2024	628.00
SR	00073904	CLOUGH, DIANA E.	*804 PREPAYMENT Lunch	01/10/2024	590.00
SR	00073905	SCHOOL OUTFITTERS LLC.	CAD Work Table (60" L)	01/10/2024	11,401.58
SR	00073906	Void - Continued Stub		01/10/2024	0.00
SR	00073907	AMAZON CAPITAL SERVICES INC.	19RJ-JCCP-YT4L, Crochet pa	01/10/2024	905.17
SR	00073908	FLINN SCIENTIFIC INC.	2930833, SLIDE, PENICILLIUM	01/10/2024	1,394.30
SR	00073909	GALLEGOS CONSULTING COMPANY	00103, Consulting Services	01/10/2024	4,500.00
SR	00073910	NAT'L INSTITUTE FOR AUTOMOTIVE	INV#SC18524	01/10/2024	414.00
SR	00073911	NEUHAUS EDUCATION CENTER	Deck Dividers with FInal Stabl	01/10/2024	11,985.00
SR	00073912	LINDE GAS & EQUIPMENT INC.	40170244 Cust 71955307	01/10/2024	1,500.25
SR	00073913	MCGRAW-HILL EDUCATION INC.	130852795001	01/10/2024	17,699.57
SR	00073914	CDW GOVERNMENT INC.	#ND14329-DelCastillo	01/11/2024	762.00
SR	00073915	CPM DESIGN LLC.	*726 #B630-Manzano MS - 6'CF	01/11/2024	92,280.00
SR	00073916	AMAZON CAPITAL SERVICES INC.	1343-YGWW-R99M, Resources Chal	01/11/2024	6,812.09
SR	00073917	DELL MARKETING LP	NEW GOOGLE CHROME EDU PERPETUA	01/11/2024	21,375.80
SR	00073918	FORDE-FERRIER L.L.C.	10670, Ultimate Mastering Rea	01/11/2024	16,863.00
SR	00073919	NETSYNC NETWORK SOLUTIONS	#2026100627	01/11/2024	692.89
SR	00073920	SCHOOL SPECIALTY LLC.	Play-Doh, Primary Colors, 4 Ou	01/12/2024	741.55

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00073921	HOME DEPOT	storage bin plastic	01/12/2024	131.15
SR	00073922	XTREME SECURITY & FIRE	88616 Benavides Elem.-	01/12/2024	4,050.00
SR	00073923	Void - Continued Stub		01/12/2024	0.00
SR	00073924	WAL-MART	*726	01/12/2024	648.84
SR	00073925	ASCEND LEARNING HOLDINGS LLC.	INV0835027, Exam/Certification	01/12/2024	3,750.00
SR	00073926	NETSYNC NETWORK SOLUTIONS	#2026122285	01/12/2024	775.95
SR	00073927	NETSYNC NETWORK SOLUTIONS	#2026121451	01/12/2024	5,006.14
SR	00073928	DELICIOUS DESERTS DELI	*815 PREPAYMENT BREAKFAST TACO	01/15/2024	147.00
SR	00073929	Void - Continued Stub		01/15/2024	0.00
SR	00073930	Void - Continued Stub		01/15/2024	0.00
SR	00073931	ODP BUSINESS SOLUTIONS LLC.	#336609885001	01/15/2024	20,558.49
SR	00073932	RENAISSANCE LEARNING INC.	5316609	01/15/2024	3,827.00
SR	00073933	POSITIVE PROMOTIONS	INV# 07281772	01/17/2024	1,020.11
SR	00073934	TRAIL OF BREADCRUMBS LLC	Registration for Ruth Garza-Sa	01/17/2024	860.00
SR	00073935	JURASSIC RGV	*818 Full show of Jurassic	01/17/2024	1,200.00
SR	00073936	Void - Continued Stub		01/17/2024	0.00
SR	00073937	AMAZON CAPITAL SERVICES INC.	173F-RPCN-H3K7,Extra Large 4Pc	01/17/2024	5,529.50
SR	00073938	APPLE INC.	MA54986081, license	01/17/2024	8,334.00
SR	00073939	LAKESHORE LEARNING MATERIALS L	885439122123	01/17/2024	3,072.74
SR	00073940	LD PRODUCTS INC.	SIP-0021659382	01/17/2024	545.47
SR	00073941	LEXIA LEARNING SYSTEMS INC.	7422418	01/17/2024	10,500.00
SR	00073942	NETSYNC NETWORK SOLUTIONS	#2026121218	01/17/2024	3,289.88
SR	00073943	SCHOLASTIC CLASSROOM MAGAZINES	QUOTE #Q-189165 Melissa Black	01/18/2024	3,110.07
SR	00073944	CPM DESIGN LLC.	*726 #b638-PaceHS-	01/18/2024	19,100.00
SR	00073945	EAI EDUCATION	#iINV1316868	01/18/2024	2,299.26
SR	00073946	Void - Continued Stub		01/18/2024	0.00
SR	00073947	ORIENTAL TRADING COMPANY	#72906328501	01/18/2024	2,208.66
SR	00073948	VALENZUELA, PATRICIA	Consultant Services- Parents i	01/18/2024	800.00
SR	00073949	JOE W. FLY CO. INC.	HARINV013097	01/18/2024	32,986.80
SR	00073950	TRIPLE-S STEEL SUPPLY LLC.	INV# 50024302-00	01/19/2024	1,623.44
SR	00073951	TUNE IN	INV# 952442	01/19/2024	125.60
SR	00073952	UNIVERSITY OF TEXAS AT AUSTIN	Porter High School	01/19/2024	4,465.00
SR	00073953	THE COLLEGE BOARD	#ES221631-PACESATTEST-OCTOBER	01/19/2024	6,358.08
SR	00073954	NAT'L INSTITUTE FOR AUTOMOTIVE	ASE student industry certifica	01/19/2024	414.00
SR	00073955	NATIONAL RESTAURANT ASSOC. SOL	INV#16N8678601	01/19/2024	300.00
SR	00073956	NETSYNC NETWORK SOLUTIONS	#2026121637	01/19/2024	4,222.98
SR	00073957	AAA REPAIR LLC/GRM ELECTRICAL	*726 Resaca Tech. Center Proj	01/23/2024	12,500.00
SR	00073958	JURASSIC RGV	*818 Full show of Jurassic RGV	01/23/2024	1,200.00
SR	00073959	LAKESHORE LEARNING MATERIALS L	132173010924	01/23/2024	109.14

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SR	00073960	LD PRODUCTS INC.	SIP-0021604722	01/23/2024	39.98
SR	00073961	MEDICAL PRIORITY CONSULTANTS I	SIN359627	01/23/2024	6,045.00
SR	00073962	COMMUNITY DEVELOPMENT CORPORAT	12'23 AEL-10 BISD	01/24/2024	10,230.09
SR	00073963	TEXAS STATE TECHNICAL COLLEGE	Inv CI-002026 10-12"23 ADULT E	01/24/2024	10,280.00
SR	00073964	COMMUNITY DEVELOPMENT CORPORAT	11'23 AEL-10 BISD	01/24/2024	7,101.78
SR	00073965	UNIVERSITY OF TEXAS RIO GRANDE	*919 2023-2024 UTRGV	01/24/2024	19,825.00
SR	00073966	Void - Continued Stub		01/24/2024	0.00
SR	00073967	Void - Continued Stub		01/24/2024	0.00
SR	00073968	ODP BUSINESS SOLUTIONS LLC.	#342525769001	01/24/2024	19,382.34
SR	00073969	RENAISSANCE LEARNING INC.	Discount	01/24/2024	2,200.00
SR	00073970	Void - Continued Stub		01/24/2024	0.00
SR	00073971	Void - Continued Stub		01/24/2024	0.00
SR	00073972	Void - Continued Stub		01/24/2024	0.00
SR	00073973	AMAZON CAPITAL SERVICES INC.	11FN-NL43-69TM, Tool CS9 Steel	01/24/2024	19,088.75
SR	00073974	GATEWAY PRINTING & OFFICE SUPP	5420522-0, Dust-Free	01/24/2024	623.87
SR	00073975	LAKESHORE LEARNING MATERIALS L	144944011224	01/24/2024	575.54
SR	00073976	TRIPLE-S STEEL SUPPLY LLC.	FLAT BAR 1/4 X 2 X 10'	01/25/2024	1,232.42
SR	00073977	SIMMONS OAK FARMS LLC.	CEDAR ELM, Ulmus crassifolia -	01/25/2024	6,445.00
SR	00073978	CPM DESIGN LLC.	*726 - #b634-Ortiz Elem	01/25/2024	2,340.00
SR	00073979	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III PHASE I- of (3)	01/25/2024	192,523.59
SR	00073980	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 MEP Commissioning Ser	01/25/2024	36,468.16
SR	00073981	SCOGGINS CONSTRUCTION COMPANY	*726 Food & Nutrition Services	01/25/2024	49,210.00
SR	00073982	NETSYNC NETWORK SOLUTIONS	#2026100641	01/25/2024	3,684.60
SR	00073983	CLOUGH, DIANA E.	*804 PREPAYMENT Lunch (3 stude	01/26/2024	560.00
SR	00073984	Void - Continued Stub		01/26/2024	0.00
SR	00073985	Void - Continued Stub		01/26/2024	0.00
SR	00073986	Void - Continued Stub		01/26/2024	0.00
SR	00073987	AMAZON CAPITAL SERVICES INC.	11LD-YR7P-1YQJ, Fun Favorite	01/26/2024	3,413.97
SR	00073988	Void - Continued Stub		01/26/2024	0.00
SR	00073989	Void - Continued Stub		01/26/2024	0.00
SR	00073990	Void - Continued Stub		01/26/2024	0.00
SR	00073991	Void - Continued Stub		01/26/2024	0.00
SR	00073992	Void - Continued Stub		01/26/2024	0.00
SR	00073993	Void - Continued Stub		01/26/2024	0.00
SR	00073994	Void - Continued Stub		01/26/2024	0.00
SR	00073995	Void - Continued Stub		01/26/2024	0.00
SR	00073996	Void - Continued Stub		01/26/2024	0.00
SR	00073997	Void - Continued Stub		01/26/2024	0.00
SR	00073998	Void - Continued Stub		01/26/2024	0.00

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SR	00073999	Void - Continued Stub		01/26/2024	0.00
SR	00074000	Void - Continued Stub		01/26/2024	0.00
SR	00074001	Void - Continued Stub		01/26/2024	0.00
SR	00074002	Void - Continued Stub		01/26/2024	0.00
SR	00074003	DELL MARKETING LP	New Google Chrome EDU perpetua	01/26/2024	368,265.95
SR	00074004	GATEWAY PRINTING & OFFICE SUPP	5437597-0, Color Card Stock	01/26/2024	1,031.56
SR	00074005	Void - Continued Stub		01/26/2024	0.00
SR	00074006	HEB GROCERY STORE	029580	01/26/2024	2,035.68
SR	00074007	Void - Continued Stub		01/26/2024	0.00
SR	00074008	LAKESHORE LEARNING MATERIALS L	155260011824	01/26/2024	1,437.42
SR	00074009	BIG E'S SMOKEHOUSE	*926 PREPAYMENT Sandwiches	01/29/2024	399.50
SR	00074010	Void - Continued Stub		01/29/2024	0.00
SR	00074011	Void - Continued Stub		01/29/2024	0.00
SR	00074012	Void - Continued Stub		01/29/2024	0.00
SR	00074013	Void - Continued Stub		01/29/2024	0.00
SR	00074014	Void - Continued Stub		01/29/2024	0.00
SR	00074015	Void - Continued Stub		01/29/2024	0.00
SR	00074016	Void - Continued Stub		01/29/2024	0.00
SR	00074017	PROJECT LEAD THE WAY INC.	INV# 428714	01/29/2024	56,560.80
SR	00074018	BARNES & NOBLE BOOKSELLERS	4494547	01/29/2024	687.20
SR	00074019	IMAGINE LEARNING INC.	969032	01/29/2024	1,375.00
SR	00074020	Void - Continued Stub		01/29/2024	0.00
SR	00074021	INSIGHT PUBLIC SECTOR INC.	1030040172	01/29/2024	56,867.39
SR	00074022	INSIGHT PUBLIC SECTOR INC.	Display - CTI-6086K+UH20	01/29/2024	10,828.14
SR	00074023	TEACHER CREATED MATERIALS	INV56137	01/30/2024	2,500.00
SR	00074024	INSIGHT PUBLIC SECTOR INC.	1030040179	01/30/2024	5,912.06
SR	00074025	LINDE GAS & EQUIPMENT INC.	40560975	01/30/2024	8,023.92
SR	00074026	LONE STAR LEARNING	VISUAL VERBS	01/30/2024	609.21
SR	00074027	WESTAT INC.	INV-0000468041	01/30/2024	50,000.00
SR	00074028	ODP BUSINESS SOLUTIONS LLC.	#345222778001	01/31/2024	118,150.18
SR	00074029	CHICK-FIL-A	#03926-0049-Hanna	01/31/2024	203.09
SR	00074030	EAI EDUCATION	#INV1328871	01/31/2024	7,194.40
SR	00074031	HOME DEPOT	white paint	01/31/2024	2,689.16
SR	00074032	Void - Continued Stub		01/31/2024	0.00
SR	00074033	Void - Continued Stub		01/31/2024	0.00
SR	00074034	Void - Continued Stub		01/31/2024	0.00
SR	00074035	AMAZON CAPITAL SERVICES INC.	11NL-TJM6-1FHM, D Batteries	01/31/2024	5,454.16
SR	00074036	DOMINO'S PIZZA	2635757, Dinner	01/31/2024	253.75
SR	00074037	GULF COAST PAPER CO.	2483582, ROLL,LAMINATION 500	01/31/2024	392.00

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SR	00074038	NETSYNC NETWORK SOLUTIONS	#2026120861	01/31/2024	5,496.74	
SR	00074039	LAKESHORE LEARNING MATERIALS L	166322012324	01/31/2024	1,586.19	
SR	00074040	MACMILLAN HOLDINGS LLC.	35670606	01/31/2024	11,381.60	
SR	00074041	WHATABURGER RESTAURANTS	1443029	01/31/2024	73.48	
		Total for:	SR	Special Revenue Fund	\$	1,644,885.40
TC	00000110	Void - Continued Stub		01/12/2024	0.00	
TC	00000111	WAL-MART	*726	01/12/2024	1,818.01	
TC	00000112	AMAZON CAPITAL SERVICES INC.	16VQ-Q1MW-MYT6,Super Smile Den	01/24/2024	664.68	
		Total for:	TC	Trust Fund Account	\$	2,482.69
WC	00000100	TRISTAR RISK MANAGEMENT	INV# 119454	01/17/2024	78,369.81	
		Total for:	WC	Self Funded W/C Fund	\$	78,369.81

Grand Total (All Funds): \$ 46,520,003.30