

**Brownsville Independent School District
Summary Check Register
03/01/2024 - 03/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000115	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	03/07/2024	14,930.00
		Total for:	BC	Blue Cross-Blue Shield Fund	\$ 14,930.00
DS	00000049	ESTRADA HINOJOSA & COMPANY INC	UNLTD BONDS SERIES 2015 PR PMT	03/04/2024	6,347,111.53
		Total for:	DS	Debt Service	\$ 6,347,111.53
EB	00000364	HEALTH CARE SERVICE CORPORATIO	TX1-2744412/24/24+3/1/24	03/07/2024	215,568.46
EB	00000365	HEALTH CARE SERVICE CORPORATIO	TX1-274441 3/2/24-3/8/24	03/21/2024	80,366.92
EB	00000366	HEALTH CARE SERVICE CORPORATIO	TX1-274441 3/16/24-3/22/24	03/27/2024	19,624.51
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$ 315,559.89
		Total for:	EF	Payroll Fund	\$ 23,233,787.48
EG	00039686	PUBLIC UTILITIES BOARD	ACT#235433 PORTER	03/04/2024	493,253.40
EG	00039687	ALDRETE, ANAHI	*105 EDINBURG TRIP 2/02/24	03/07/2024	86.59
EG	00039688	AMARO, ROSALINDA	*878 MILEAGE 1/10-2/2-24	03/07/2024	81.14
EG	00039689	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 1/8-2/28-24	03/07/2024	136.75
EG	00039690	GRANADO, ROXANNE	*919 MILEAGE 1/9-1/31-24	03/07/2024	201.20
EG	00039691	OLVERA, CARLOS	*878 MILEAGE 1/8-1/31-24	03/07/2024	138.96
EG	00039692	SAENZ, SONIA	*919 MILEAGE 1/10-1/31-24	03/07/2024	344.31
EG	00039693	CHAVEZ, JESUS H	*701 AUSTIN TRIP 1/28/24	03/07/2024	157.30
EG	00039694	GONZALEZ, DARLA MARIE	*890 FORT WORTH 2/21-24/24	03/07/2024	130.54
EG	00039695	MALDONADO, EDNA	*890 FORT WORTH 2/21-24/24	03/07/2024	132.08
EG	00039696	PINEDA, MICHELLE Y	*890 FORT WORTH 2/21-24/24	03/07/2024	292.59
EG	00039697	PRUNEDA, MARIANA M	*890 FORT WORTH 2/21-24/24	03/07/2024	145.50
EG	00039698	RESENDEZ, DANIELLA M	*890 FORT WORTH 2/21-24/24	03/07/2024	78.60
EG	00039699	AYALA, RACHEL R	February 28, 2024	03/07/2024	91.43
EG	00039700	BELLAMY, ELIZA	*878 MILEAGE 2/1-2/27-23	03/07/2024	137.22
EG	00039701	LOPEZ, LISA MARIE	*890 MILEAGE 1/9-1/31-24	03/07/2024	194.30
EG	00039702	MARTINEZ, GABRIELA	*919 MILEAGE 1/8-2/26-24	03/07/2024	107.20
EG	00039703	MORALES, YSELA	*890 MILEAGE 1/8-1/31-24	03/07/2024	152.16
EG	00039704	OLVERA, RUBY	*949 MILEAGE 1/9-1/31-24	03/07/2024	96.82
EG	00039705	ROSENBAUM, CLAUDIA	*110 MILEAGE 2/1-2/19-24	03/07/2024	52.26

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EG	00039706	SALDIVAR, ESTEBAN JR	*004 EDINBURG TRIP 2/29/24	03/07/2024	87.91
EG	00039707	SALDANA, KARINA SILVA	*890 FORT WORTH 2/21-24/24	03/07/2024	102.88
EG	00039708	REGION ONE EDUCATION CENTER	172846-1	03/07/2024	49,075.00
EG	00039709	BENAVIDES, MICHAEL	*890 MILEAGE 1/8-2/29-24	03/08/2024	374.53
EG	00039710	DEL ANGEL, SIXTO	*890 MILEAGE 2/1-2/28-24	03/08/2024	254.00
EG	00039711	GARZA, SARA M	*878 MILEAGE 2/2-2/28-24	03/08/2024	113.70
EG	00039712	HERNANDEZ, ABRAHAM	*890 MILEAGE 1/9-1/31-24	03/08/2024	203.81
EG	00039713	MUNOZ, ROMEO	*890 MILEAGE 2/5-2/29-24	03/08/2024	223.58
EG	00039714	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 2/1-2/29-24	03/08/2024	91.25
EG	00039715	REGION ONE EDUCATION CENTER	REGISTRATION FEES-INVESTMENT T	03/08/2024	7,400.00
EG	00039716	CISNEROS, NORMA PATRICIA	*890 MILEAGE 2/2-2/29-24	03/08/2024	224.18
EG	00039717	CORTEZ, SHALY KATHALINE	*890 MILEAGE 2/1-2/28-24	03/08/2024	194.37
EG	00039718	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 2/1-2/29-24	03/08/2024	197.25
EG	00039719	GARZA, ANGELICA MARICELA	*890 MILEAGE 2/1-2/29-24	03/08/2024	125.96
EG	00039720	GARZA, MARIA TERESA	*890 MILEAGE 2/1-2/29-24	03/08/2024	105.39
EG	00039721	GUEVARA, ENRIQUE J	*890 MILEAGE 2/1-2/28-24	03/08/2024	230.08
EG	00039722	HAYES, BRIANA KRYZTINA	*890 MILEAGE 2/1-2/28-24	03/08/2024	52.60
EG	00039723	KURTA, ANNE M	*890 MILEAGE 2/1-2/28-24	03/08/2024	642.06
EG	00039724	MARTINEZ, CARLOS A	*890 MILEAGE 2/1-2/28-24	03/08/2024	186.53
EG	00039725	MCKINNEY, CAROL SHANNON	*890 MILEAGE 1/11-2/29-24	03/08/2024	609.90
EG	00039726	ORNELAS, MARIA ESTER	*890 MILEAGE 1/9-2/29-24	03/08/2024	409.17
EG	00039727	OTTOLINO, MELINDA L	*890 MILEAGE 2/1-2/29-24	03/08/2024	288.57
EG	00039728	POY, SAMMY	*890 MILEAGE 2/1-2/29-24	03/08/2024	302.04
EG	00039729	WILD, HEIDI LYNN	*890 MILEAGE 2/1-2/29-24	03/08/2024	101.57
EG	00039730	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	03/08/2024	182,986.37
EG	00039731	ALDRETE, ANAHI	*104 EDINBURG TRIP 2/23/24	03/19/2024	86.59
EG	00039732	CABALLERO, ANGELICA CECILIA	*877 MILEAGE 2/1-2/27-24	03/19/2024	38.99
EG	00039733	JUAREZ, EDITH	*913 MILEAGE 1/19-2/29-24	03/19/2024	182.91
EG	00039734	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 2/1-2/28-24	03/19/2024	376.14
EG	00039735	VILLARREAL, LUCIANO	*971 MILEAGE 2/1-2/2-24	03/19/2024	58.02
EG	00039736	MUNOZ, SHIRLEY	*919 MILEAGE 2/2-2/28-24	03/19/2024	65.86
EG	00039737	RODRIGUEZ, UVALDO	*913 MILEAGE 2/2-2/28-24	03/19/2024	126.75
EG	00039738	SALDIVAR, JUANITA	*913 MILEAGE 2/1-2/29-24	03/19/2024	172.86
EG	00039739	TORRES, ALEX	*004 SAN ANTONIO 2/7-2/11-24	03/19/2024	331.99
EG	00039740	PUBLIC UTILITIES BOARD	RESACA-JULY'23	03/20/2024	883.73
EG	00039741	CARDENAS, BLANCA EKATERINA	*890 MILEAGE 1/9-2/29-24	03/21/2024	23.58
EG	00039742	DANIELS, BEATRIZ JEAN	*949 MILEAGE 2/1-2/28-24	03/21/2024	109.14
EG	00039743	GARCIA, SHAYNA COELLO	*843 MILEAGE 2/15-2/29-24	03/21/2024	84.35
EG	00039744	IZO, NOHELIA V	*009 MILEAGE 2/5-2/29-24	03/21/2024	74.97

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EG	00039745	LOZA, MARBELIA	*138 MILEAGE 1/9-2/13-24	03/21/2024	41.60
EG	00039746	MORALES, YSELA	#890 MILEAGE 2/1-2/29-24	03/21/2024	153.90
EG	00039747	OLVERA, RUBY	*949 MILEAGE 2/1-2/27-24	03/21/2024	90.52
EG	00039748	ORTIZ, YVONNE	*890 FORT WORTH 2/21-24-24	03/21/2024	106.55
EG	00039749	RUIZ, NANCY MELISSA	*890 FORT WORTH 2/21-2/24-24	03/21/2024	96.25
EG	00039750	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 2/1-2/28-24	03/21/2024	151.42
EG	00039751	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 2/1-2/27-24	03/21/2024	78.26
EG	00039752	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 2/5-2/29-24	03/21/2024	111.89
EG	00039753	FLETCHER, CATHERINE	*890 MILEAGE 1/18-2/26-24	03/21/2024	163.68
EG	00039754	FLORES, JESUS R	*890 FORT WORTH 2/21-24/24	03/21/2024	187.66
EG	00039755	GRACIA, JOEL	*890 MILEAGE 2/1-2/28-24	03/21/2024	148.54
EG	00039756	MORALES, NORMA LISA	#890 MILEAGE 2/2-2/29-24	03/21/2024	200.20
EG	00039757	OLVERA, CARLOS	*873 MILEAGE 2/1-2/28-24	03/21/2024	146.80
EG	00039758	RANGEL, OLIVIA	*890 MILEAGE /9-2/28-24	03/21/2024	86.03
EG	00039759	VELAZQUEZ, LINDA V	*136 MILEAGE 2/7-2/29-24	03/21/2024	96.35
EG	00039760	VILLARREAL, ANDY	*890 MILEAGE 2/1-2/29-24	03/21/2024	166.09
EG	00039761	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	03/25/2024	20,000.00
EG	00039762	ALDRETE, ANAHI	*104 EDINBURG TRIP 3/22/24	03/26/2024	86.59
EG	00039763	CANTU, NEREIDA	*737 MILEAGE 1/8-3/19-24	03/26/2024	159.13
EG	00039764	CASTILLO, FRANCISCO	#913 MILEAGE 1/9-1/31-24	03/26/2024	153.76
EG	00039765	GONZALEZ, RAFAEL	*007 ROUND ROCK 1/11-13/24	03/26/2024	135.00
EG	00039766	HERRERA, DANIEL	*873 BEST TEST REGIST. FEE	03/26/2024	237.74
EG	00039767	KARR, IVANIA ALEXIS	*873 BEST TEST REGIST. FEE	03/26/2024	118.87
EG	00039768	LEAL, GILBERTO DANIEL	*870 HARLINGEN TRIP 2/28/24	03/26/2024	35.31
EG	00039769	MAR, IRA IVETTE	*127 MILEAGE 2/-2/23-24	03/26/2024	68.21
EG	00039770	ONTIVEROS, TRACY	*101 MILEAGE 10/10-11/7-23	03/26/2024	50.30
EG	00039771	OTTOLINO, MARK EDWARD	*007 ROUND ROCK 1/11-13/	03/26/2024	135.00
EG	00039772	PEREZ, MIGUEL A	*913 MILEAGE 1/8-1/10-24	03/26/2024	30.15
EG	00039773	TAMEZ, FRED J	*919 MILEAGE 1/8-1/31-24	03/26/2024	288.37
EG	00039774	TREVINO, MARGARITO	*007 ROUND ROCK 1/11-13/24	03/26/2024	135.00
EG	00039775	LONGORIA, RICARDO	*127 MILEAGE 2/1-2/29-24	03/26/2024	103.72
EG	00039776	LONGORIA, ROSA EDITH	*991 MILEAGE 2/1-2/29-24	03/26/2024	157.65
EG	00039777	MARTINEZ, VICTOR	*007 ROUND ROCK 1/11-13/24	03/26/2024	135.00
EG	00039778	RODRIGUEZ, GRICELDA G	*913 MILEAGE 2/2-2/27-24	03/26/2024	107.94
EG	00039779	SANCHEZ, MARCO A	*127 MILEAGE 1/11-2/13-24	03/26/2024	24.39
EG	00039780	GUERRERO, PAOLA	*873 BES CERTICATION TEST REIM	03/27/2024	118.87
EG	00039781	OLVERA, CARLOS	*873 EDINBURG TRIP 3/22/24	03/27/2024	84.26
EG	00039782	RODRIGUEZ, PATRICIA ZARATE	*140 EDINBURG TRIP 3/22/24	03/27/2024	93.25
EG	00039783	LEAL, NATIVIDAD CHRISTINA	*141 S.P.I. TRIP 1/25/24	03/27/2024	81.00

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EG	00039784	VILLARREAL, ANIBAL	*877 HARLINGEN TRIP 3/18/24	03/27/2024	155.24
EG	00039785	PUBLIC UTILITIES BOARD	ACT#221604 VICTORIA	03/27/2024	378,994.08
EG	00039786	REGION ONE EDUCATION CENTER	ESL Review Test TExES 154 Mar	03/27/2024	1,600.00

Total for:	EG	ACH - General Fund	\$	1,148,523.50
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EP	00002279	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	03/22/2024	216,728.48
EP	00002280	TEXAS STATE TEACHERS ASSOCIATI	2250, 2551, 2552	03/22/2024	60,038.76
EP	00002281	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	03/22/2024	23,485.16
EP	00002282	HERNANDEZ, JUAN JOSE	ACH RETURN ITEM	03/25/2024	300.00
EP	00002283	DE LEON, ISMAEL CRISTIAN	ACH RETURN ITEM	03/26/2024	115.44
EP	00002284	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS. 365/465	03/27/2024	476,702.26

Total for:	EP	ACH - Gross Payroll Fund	\$	777,370.10
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ES	00009864	ALVAREZ, LORRAINE R	*804 MILEAGE 2/1-2/28-24	03/07/2024	141.97
ES	00009865	CABALLERO, JOSE ALBERTO	*919 MILEAGE 1/8-2/28-24	03/07/2024	152.02
ES	00009866	IZAGUIRRE, TOMAS	*035 EDINBURG TRIP 2/27/24	03/07/2024	89.10
ES	00009867	SALGADO, MELISSA ANNE	*804 MILEAGE 1/23-2/21-24	03/07/2024	30.42
ES	00009868	SIERRA, ARMANDO	*919 MILEAGE 2/1-2/28-24	03/07/2024	194.64
ES	00009869	VALDIVIA, VERONICA	*129 MILEAGE 1/9-1/30-24	03/07/2024	63.32
ES	00009870	ZAVALA, FIDENCIO L	*804 MILEAGE 2/1-2/22-24	03/07/2024	124.55
ES	00009871	PEREZ, MARIA HORTENCIA	*003 EDINBURG TRIP 2/28/24	03/07/2024	86.59
ES	00009872	REGION ONE EDUCATION CENTER	Mathematics & Reading Instruct	03/07/2024	96,300.00
ES	00009873	ARAUJO-GARCIA, ELIZABETH	*815 MILEAGE 2/1-2/28-24	03/08/2024	110.95
ES	00009874	OROZCO, ZULMA	*815 MILEAGE 2/5-2/27-24	03/08/2024	115.17
ES	00009875	QUINTERO, MONICA DIANE	*117 MILEAGE 2/7-2/26-24	03/08/2024	64.59
ES	00009876	SAENZ, MARIA TERESA	*815 MILEAGE 1/17/24	03/08/2024	154.51
ES	00009877	GARZA, MOSES	*815 MILEAGE 2/6-2/28-24	03/08/2024	103.38
ES	00009878	MEDELLIN, CLAUDIA	*926 MILEAGE 1/18-1/19-24	03/08/2024	88.91
ES	00009879	SALINAS, ROSAELIA R	*048 MILEAGE 1/23-3/31-24	03/08/2024	96.08
ES	00009880	TEXAS EDUCATION AGENCY	IDEA B PRESCHOOL ARP CARRYOVER	03/08/2024	288.39
ES	00009881	BARRIENTOS, RUBY M	*045 MILEAGE 2/1-2/28-24	03/19/2024	106.46
ES	00009882	ESPINOSA, SILVIA B	*804 MILEAGE 2/1-2/28-24	03/19/2024	122.54
ES	00009883	GONZALEZ, SILVIA P	*138 MILEAGE 2/6-2/22-24	03/19/2024	25.59
ES	00009884	SAUCEDO, DAMARIS	*815 MILEAGE 2/6-2/29-24	03/19/2024	104.19
ES	00009885	ZAVALA, FIDENCIO L	*804 MILEAGE 2/26-2/29-24	03/19/2024	46.83
ES	00009886	BENITEZ, JAIME	*131 MILEAGE 1/9-1/17-24	03/19/2024	98.49

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ES	00009887	ANDRADE-PARRA, FATIMA	*115 MILEAGE 1/11-3/7-24	03/21/2024	28.07
ES	00009888	MARTINEZ, DAISY	*054 MILEAGE 1/8-2/27-24	03/21/2024	127.69
ES	00009889	ROCHA, MARIA ALICIA	*001 DONNA TRIP 3/19/24	03/21/2024	61.28
ES	00009890	ONTIVEROS, MIRIAM CRISTINA	*001 EDINBURG TRIP 2/28/24	03/21/2024	86.59
ES	00009891	ROSAS, MARIA LUISA	*053 MILEAGE 2/5-2/28-24	03/21/2024	39.80
ES	00009892	GARZA, LEO	*003 MILEAGE 1/10-2/26-24	03/26/2024	51.86
ES	00009893	ROCHA, MARIA ALICIA	*001 EDINBURG TRIP 3/21/24	03/26/2024	86.59
Total for:		ES	ACH - Special Revenue Fund	\$	99,190.57

GF	00289580	EDINBURG CISD	*870 PREPAYMENT HANNA Fees	03/04/2024	175.00
GF	00289581	EDINBURG CISD	*870 PREPAYMENT PACE Fees	03/04/2024	105.00
GF	00289582	EDINBURG CISD	*870 PREPAYMENT RIVERA Fees	03/04/2024	70.00
GF	00289583	EDINBURG CISD	*870 PREPAYMENT VETERANS Fees	03/04/2024	105.00
GF	00289584	GAUCIN, ANA	*919 PREPAYMENT Student Meals	03/04/2024	602.00
GF	00289585	RGVGA	*002 PREPAYMENT Green Fees	03/04/2024	170.00
GF	00289586	SMARTCOM	(2) 25G Internet	03/04/2024	45,691.68
GF	00289587	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	03/04/2024	9,754.10
GF	00289588	SPOT RUBBER WELDERS INC.	NEW OPEN PO FOR REPAIRS AND SE	03/04/2024	2,319.39
GF	00289589	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	03/04/2024	2,652.00
GF	00289590	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	03/04/2024	60,704.74
GF	00289591	ZARSKY AQUISITION LLC.	ITEM #26 NEW OPEN PO FOR EMER	03/04/2024	2,673.58
GF	00289592	CHICK-FIL-A	#03619-2882-GPDICOMPETITION	03/04/2024	181.77
GF	00289593	CINTAS CORPORATION	#4184454098-Transportation	03/04/2024	223.08
GF	00289594	EAN HOLDINGS LLC.	#564767388-JesusFlores	03/04/2024	295.26
GF	00289595	ELLIOTT ELECTRIC SUPPLY INC.	#15-95730-01	03/04/2024	2,418.46
GF	00289596	Void - Continued Stub		03/04/2024	0.00
GF	00289597	Void - Continued Stub		03/04/2024	0.00
GF	00289598	Void - Continued Stub		03/04/2024	0.00
GF	00289599	HOME DEPOT	TAX REFUND	03/04/2024	13,110.36
GF	00289600	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at SAMS/VETYE	03/04/2024	247.20
GF	00289601	DOMINO'S PIZZA	73738 Stillman MS	03/04/2024	159.50
GF	00289602	EL CAMINO BAKERY	To pay for miscellaneous expen	03/04/2024	60.00
GF	00289603	UIL	UIL Registration Fees	03/04/2024	2,000.00
GF	00289604	UIL	UIL Concert and Sight-Reading	03/04/2024	700.00
GF	00289605	FLOWERS BAKING CO.	5039506410	03/04/2024	7,787.07
GF	00289606	BIG M PEST CONTROL INC.	3256468	03/04/2024	660.00
GF	00289607	AAA REPAIR LLC/GRM ELECTRICAL	1096-532, CONTRACTED SERVI	03/04/2024	13,050.00

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GF	00289608	ADVANCE AUTO PARTS	6426405059436, AUTOMOTIVE PART	03/04/2024	754.06
GF	00289609	ADVANTAGE IMAGING SUPPLY INC.	146506, Acoustics AC-5008 USB	03/04/2024	750.00
GF	00289610	APPLE INC.	MA62399152, PRO MAC LICENSE	03/04/2024	8,465.00
GF	00289611	ARC DOCUMENT SOLUTIONS LLC.	31TXI9138274, CIRCLE Manual	03/04/2024	7,500.24
GF	00289612	AT BATTERY COMPANY INC.	75639, 12V 34W High Rate	03/04/2024	9,976.00
GF	00289613	DAIKIN APPLIED	3430063, MAINTENANCE EVAPORATO	03/04/2024	2,931.66
GF	00289614	DELL MARKETING LP	Mobile Precision 7680	03/04/2024	6,493.00
GF	00289615	DOMINO'S PIZZA	66460, Pizza's / 5 (2 Litter	03/04/2024	367.44
GF	00289616	FAIRWAY SUPPLY INC.	0188946-IN, OPEN PO FOR LOCK	03/04/2024	2,412.20
GF	00289617	FASTENAL COMPANY	TXBRW159085, REPLENISH STOCK	03/04/2024	1,720.40
GF	00289618	FOX MECHANICAL	10806, FOR HVAC AND CHILLER S	03/04/2024	512.00
GF	00289619	GARCIA, ANNA M.	Pre-UIL Judge Fee	03/04/2024	120.00
GF	00289620	GRAINGER CO.	GR# 5CVP3 PAINT ROLLER 4"	03/04/2024	3,387.86
GF	00289621	BROWNSVILLE TENNIS ASSOCIATION	juv/9th tennis tour fees 12@8	03/04/2024	192.00
GF	00289622	BSN SPORTS LLC.	WHT/ANTH-AC LIGHTWEIGHT SHORT	03/04/2024	55.12
GF	00289623	CORPUS CHRISTI ISD	HANNA UIL GAME SHARES	03/04/2024	884.28
GF	00289624	EWING IRRIGATION PRODUCTS INC.	inv#21619619	03/04/2024	9,978.24
GF	00289625	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	03/04/2024	675.00
GF	00289626	HARLINGEN CISD	Entry fee for the Harlingen Re	03/04/2024	150.00
GF	00289627	LA JOYA ISD	LA JOYA VARSITY SOFTBALL TOURN	03/04/2024	700.00
GF	00289628	LOS FRESNOS CISD	Entry fee for the Los Fresnos	03/04/2024	300.00
GF	00289629	NETSYNC NETWORK SOLUTIONS	#2026125865	03/04/2024	1,541.37
GF	00289630	PSJA ISD	PSJA ISD INVITATIONAL FASTPITC	03/04/2024	700.00
GF	00289631	VETERANS MEMORIAL HS	Payment for McAllen Baseball t	03/04/2024	350.00
GF	00289632	Void - Continued Stub		03/04/2024	0.00
GF	00289633	Void - Continued Stub		03/04/2024	0.00
GF	00289634	Void - Continued Stub		03/04/2024	0.00
GF	00289635	HEB GROCERY STORE	029479	03/04/2024	6,649.53
GF	00289636	ZAMORA, LEO	*045 PREPAYMENT meals	03/04/2024	750.00
GF	00289637	CORTEZ, CLAUDIA	*002 PREPAYMENT Breakfast	03/06/2024	576.00
GF	00289638	HARLINGEN CISD	*877 PREPAYMENT FESTIVAL REGIS	03/06/2024	400.00
GF	00289639	THSWPA	*870 PREPAYMENT Fees	03/06/2024	125.00
GF	00289640	THSWPA	*870 PREPAYMENT Fees	03/06/2024	80.00
GF	00289641	THSWPA	*870 PREPAYMENT Fees	03/06/2024	275.00
GF	00289642	THSWPA	*870 PREPAYMENT Fees	03/06/2024	45.00
GF	00289643	THSWPA	*870 PREPAYMENT Fees	03/06/2024	135.00
GF	00289644	THSWPA	*870 PREPAYMENT Fees	03/06/2024	310.00
GF	00289645	TORRES, BOBBY S.	*002 PREPAYMENT UIL OAP Zon	03/06/2024	440.00
GF	00289646	UNIVERSITY OF TEXAS RIO GRANDE	*134 PREPAYMENT REGISTRATION	03/06/2024	650.00

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GF	00289647	Void - Continued Stub		03/06/2024	0.00
GF	00289648	BROTHERS PRODUCE OF AUSTIN	#01533728 1/12/24	03/06/2024	26,264.50
GF	00289649	FOREMOST TELECOMMUNICATIONS	03/01/24-03/31/24 S.PERIOD	03/06/2024	40,068.87
GF	00289650	BROWNSVILLE G.M.S. - LTD.	ACT#269270	03/06/2024	4,621.64
GF	00289651	DEPARTMENT OF INFORMATION RESO	01/01/24-01/31/24 S.PERIOD	03/06/2024	511.96
GF	00289652	EL JARDIN WATER SUPPLY	01/11/24-02/15/24 S.PERIOD	03/06/2024	4,462.27
GF	00289653	MILITARY HIGHWAY WATER SUPPLY	12/28/23-01/29/24 S.PERIOD	03/06/2024	688.68
GF	00289654	VALLEY MUNICIPAL UTILITY DISTR	01/30/24-02/29/24 S.PERIOD	03/06/2024	749.08
GF	00289655	TXU ENERGY RETAIL COMPANY LLC.	12/12/23-02/04/24 S.PERIOD	03/06/2024	35,849.22
GF	00289656	CARRIER ENTERPRISES LLC.	#11491153-00	03/06/2024	86.14
GF	00289657	CED(CONSOLIDATED ELECTRICAL DI	#0935-1022043	03/06/2024	21.50
GF	00289658	CENTRAL PLUMBING & ELECTRIC	#S3604594.001	03/06/2024	1,989.49
GF	00289659	COLLABORATIVE AUTISM RESOURCES	#1299-SPSVCS	03/06/2024	16,000.00
GF	00289660	Void - Continued Stub		03/06/2024	0.00
GF	00289661	ECS LEARNING SYSTEMS	#INV-003939-Cromack	03/06/2024	10,990.08
GF	00289662	O'REILLY AUTO PARTS	#0612-490225	03/06/2024	718.15
GF	00289663	OIL PATCH FUEL & SUPPLY	#607539-TRANSPORTATION	03/06/2024	19,431.85
GF	00289664	TEXAS TECHNOLOGY STUDENTS ASSO	*002 TSA State Conference Reg	03/06/2024	2,850.00
GF	00289665	ACDA	AMERICAN CHORAL DIRECTOR'S ASS	03/06/2024	125.00
GF	00289666	LITTLE CAESARS	Meals for Students	03/06/2024	551.16
GF	00289667	PITNEY BOWES	SENDPRO-MAILCENTER	03/06/2024	2,778.90
GF	00289668	WHATABURGER RESTAURANTS	Meals for Students	03/06/2024	128.00
GF	00289669	Void - Continued Stub		03/06/2024	0.00
GF	00289670	Void - Continued Stub		03/06/2024	0.00
GF	00289671	Void - Continued Stub		03/06/2024	0.00
GF	00289672	Void - Continued Stub		03/06/2024	0.00
GF	00289673	WAL-MART	Fidget toys or similar items a	03/06/2024	4,480.15
GF	00289674	BALLEJOS, ELORA C.	ES-001	03/06/2024	120.00
GF	00289675	REX EXPRESS DRY CLEANERS	187010	03/06/2024	48.00
GF	00289676	VALLEY TROPHY SERVICE	Awards Night April 10, 2023	03/06/2024	319.46
GF	00289677	APPLE INC.	MA60873177, Support-Preferre	03/06/2024	15,996.00
GF	00289678	Void - Continued Stub		03/06/2024	0.00
GF	00289679	Void - Continued Stub		03/06/2024	0.00
GF	00289680	Void - Continued Stub		03/06/2024	0.00
GF	00289681	DELL MARKETING LP	Optiplex 7010 Micro Plus	03/06/2024	81,901.00
GF	00289682	Void - Continued Stub		03/06/2024	0.00
GF	00289683	DEMCO	7431894, CLEAR TAPE	03/06/2024	1,190.57
GF	00289684	DOMINO'S PIZZA	74743, MEALS FOR CHARRO DAY'S	03/06/2024	435.00
GF	00289685	GF EDUCATORS INC.	GF-2334, POWER REVIEW TE	03/06/2024	7,123.20

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GF	00289686	GUITAR CENTER	ARINV69027131, LUNA UKETCMAH	03/06/2024	724.31
GF	00289687	Void - Continued Stub		03/06/2024	0.00
GF	00289688	LABATT	#02120731	03/06/2024	247,752.51
GF	00289689	HATCH INC.	Renewal No: A6UJ9A000GQB	03/06/2024	90,750.00
GF	00289690	J. W. PEPPER & SON INC.	365947460	03/06/2024	695.03
GF	00289691	JOHNSTONE SUPPLY	3075110A	03/06/2024	1,496.79
GF	00289692	LAKESHORE LEARNING MATERIALS L	238715022024	03/06/2024	379.05
GF	00289693	MARENEM INC.	#2021DFC	03/06/2024	12,435.50
GF	00289694	WASHINGTON MUSIC CENTER	SI377451	03/06/2024	1,928.00
GF	00289695	WHATABURGER RESTAURANTS	Breakfasts for Daycare Meeting	03/06/2024	227.50
GF	00289696	WINSUPPLY RIO GRANDE VALLEY TX	088625 30	03/06/2024	315.09
GF	00289697	WRIGHT EXPRESS UNIVERSAL FLEET	95453894 Acct 0496007867161	03/06/2024	1,670.21
GF	00289698	CHAVEZ, MICHAEL	*870 PREPAYMENT Meals	03/07/2024	952.00
GF	00289699	ESPINOZA, JOSE	*870 PREPAYMENT Meals	03/07/2024	952.00
GF	00289700	EVANS, MICHAEL J.	*870 PREPAYMENT Meals	03/07/2024	2,312.00
GF	00289701	MOOSE, MATTHEW CHRISTOPHER	*870 PREPAYMENT Meals	03/07/2024	544.00
GF	00289702	RAMIREZ, ELISA	*870 PREPAYMENT Meals	03/07/2024	1,088.00
GF	00289703	REYES, JOSE	*870 PREPAYMENT Meals	03/07/2024	680.00
GF	00289704	UNIVERSITY OF TEXAS RIO GRANDE	*055 PREPAYMENT Registration	03/07/2024	450.00
GF	00289705	HANNA HIGH SCHOOL	*001 POWERLIFTING WESLACO PMT	03/07/2024	300.00
GF	00289706	CHICK-FIL-A	#05156 1482 9/15/24 FOOT.	03/07/2024	894.60
GF	00289707	KURY ED., GLORIA ANN	IEE - Psychological Evaluation	03/07/2024	2,000.00
GF	00289708	PATHWAY SOLUTIONS	INV#9724	03/07/2024	7,145.00
GF	00289709	PERRY MECHANICAL	INV# 231009S	03/07/2024	3,000.00
GF	00289710	Void - Continued Stub		03/07/2024	0.00
GF	00289711	Void - Continued Stub		03/07/2024	0.00
GF	00289712	PITSCO EDUCATION LLC.	Viking Solid-Fuel Rocket Bulk	03/07/2024	4,196.88
GF	00289713	PLANK ROAD PUBLISHING INC.	# 24-820828	03/07/2024	318.03
GF	00289714	POSITIVE PROMOTIONS	#07325673	03/07/2024	89.67
GF	00289715	PROMOTE MARKETING CONCEPTS INC	NBR25903	03/07/2024	115.50
GF	00289716	TEACHER CREATED MATERIALS	INV58955	03/07/2024	2,407.44
GF	00289717	TELLUS EQUIPMENT SOLUTIONS LLC	P78287	03/07/2024	1,032.23
GF	00289718	TLO LLC.	Monthly Professional Services	03/07/2024	150.00
GF	00289719	TONY YZAGUIRRE JR.	*937 #BWY2069	03/07/2024	7.50
GF	00289720	TONY YZAGUIRRE JR.	*914 #1316828	03/07/2024	7.50
GF	00289721	TONY'S BODY SHOP	NEW OPENPO FOR VEHICLE REPAIRS	03/07/2024	1,461.56
GF	00289722	TREVINO OCCUPATIONAL THERAPY	INV# OT-1	03/07/2024	5,091.63
GF	00289723	TRUCKERS EQUIPMENT INC.	#1020-02607	03/07/2024	8,194.04
GF	00289724	Void - Continued Stub		03/07/2024	0.00

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GF	00289725	Void - Continued Stub		03/07/2024	0.00
GF	00289726	Void - Continued Stub		03/07/2024	0.00
GF	00289727	Void - Continued Stub		03/07/2024	0.00
GF	00289728	Void - Continued Stub		03/07/2024	0.00
GF	00289729	Void - Continued Stub		03/07/2024	0.00
GF	00289730	Void - Continued Stub		03/07/2024	0.00
GF	00289731	Void - Continued Stub		03/07/2024	0.00
GF	00289732	ODP BUSINESS SOLUTIONS LLC.	#344566057002	03/07/2024	20,644.11
GF	00289733	Void - Continued Stub		03/07/2024	0.00
GF	00289734	Void - Continued Stub		03/07/2024	0.00
GF	00289735	Void - Continued Stub		03/07/2024	0.00
GF	00289736	ECS LEARNING SYSTEMS	#INV-003913-FAULK	03/07/2024	20,613.52
GF	00289737	EDMENTUM INC.	#INV3225401-STUDYISLANDLICENSE	03/07/2024	228.00
GF	00289738	EL CAMINO BAKERY	#134971-SECURITY-SweetBread	03/07/2024	20.00
GF	00289739	O'REILLY AUTO PARTS	#0612-497683	03/07/2024	970.91
GF	00289740	O'REILLY AUTO PARTS	#0612-498235 - TRANSPORTATION	03/07/2024	105.04
GF	00289741	BROWNSVILLE HISTORICAL ASSOCIA	*916 Collaborative Agreement	03/07/2024	35,280.00
GF	00289742	GLADYS PORTER ZOO	*916 Collaborative Partnership	03/07/2024	43,200.00
GF	00289743	TEXAS PUBLIC SAFETY ASSOCIATIO	*726 Seven students to attend	03/07/2024	670.00
GF	00289744	UNIVERSITY OF TEXAS RIO GRANDE	*877 PRE-UIL ENTRY FEES	03/07/2024	800.00
GF	00289745	NOTHING BUNDT CAKES	Red Velvet Bundtlets	03/07/2024	550.00
GF	00289746	BURTON COMPANIES	S3-150290	03/07/2024	580.65
GF	00289747	INSCO DISTRIBUTING	1001917332	03/07/2024	768.90
GF	00289748	JD PALATINE LLC.	108207	03/07/2024	527.85
GF	00289749	RED BARN TIRE SERVICE INC.	321397	03/07/2024	206.94
GF	00289750	RENTAL WORLD LLC	05-066746-03	03/07/2024	8,025.00
GF	00289751	VALLEY GROCERS LLC.	R1-716224	03/07/2024	11,340.35
GF	00289752	VALLEY TRUCKING CO. INC.	258302	03/07/2024	1,190.00
GF	00289753	Void - Continued Stub		03/07/2024	0.00
GF	00289754	Void - Continued Stub		03/07/2024	0.00
GF	00289755	Void - Continued Stub		03/07/2024	0.00
GF	00289756	INSIGHT PUBLIC SECTOR INC.	1101131462	03/07/2024	428,472.19
GF	00289757	INSIGHT PUBLIC SECTOR INC.	86" 6000K+ Series Interactive	03/07/2024	20,464.24
GF	00289758	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	03/07/2024	8,282.00
GF	00289759	VILLALOBOS M.D., RAFAEL	Andrew Ruiz 12/8/2013	03/07/2024	100.00
GF	00289760	ADVANCE AUTO PARTS	6426405461351, LILTREE NEW	03/07/2024	1,218.35
GF	00289761	ADVANCE AUTO PARTS	6426406659868, GOLF CART	03/07/2024	399.28
GF	00289762	AMAZON CAPITAL SERVICES INC.	13YK-K43M-XNRP, Basketball Pla	03/07/2024	6,040.84
GF	00289763	DOGGETT FREIGHTLINER OF SOUTH	R103038862:01, REPAIRS TO BU	03/07/2024	16,341.68

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GF	00289764	GULF COAST PAPER CO.	2485364, STRIPPING PADS 5/CS	03/07/2024	124,920.47
GF	00289765	ALERT SERVICES INC.	Wrist Coach White	03/07/2024	110.16
GF	00289766	Void - Continued Stub		03/07/2024	0.00
GF	00289767	BSN SPORTS LLC.	#923838432	03/07/2024	11,020.39
GF	00289768	CALALLEN I.S.D.	Entry Fee for CC Calallen Vars	03/07/2024	400.00
GF	00289769	EWING IRRIGATION PRODUCTS INC.	inv#21640984	03/07/2024	14,967.36
GF	00289770	FOLLETT CONTENT SOLUTIONS LLC.	The 48 laws of power by Greene	03/07/2024	371.62
GF	00289771	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	03/07/2024	1,445.00
GF	00289772	HARLINGEN CISD	Entry fee for the Harlingen me	03/07/2024	150.00
GF	00289773	LA JOYA ISD	Entry Fee for the La Joya Vars	03/07/2024	350.00
GF	00289774	NDO FLOWERS & DECORATIONS	Recognition Blue Ribbon Ortiz	03/07/2024	1,465.00
GF	00289775	NETSYNC NETWORK SOLUTIONS	#2026124067	03/07/2024	3,773.27
GF	00289776	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	03/07/2024	420.94
GF	00289777	PASADENA SPORTING GOODS	INV/2024/01072	03/07/2024	680.00
GF	00289778	RIDDELL/ALL AMERICAN SPORTS CO	Varsity Footballs for Games	03/07/2024	2,603.75
GF	00289779	RIO HONDO HIGH SCHOOL	Entry Fee for Robert Garza Rel	03/07/2024	200.00
GF	00289780	SANTA MARIA INDEPENDENT SCHOOL	Entry fee for Cougar Relays @\$	03/07/2024	600.00
GF	00289781	Void - Continued Stub		03/07/2024	0.00
GF	00289782	HENRY SCHEIN INC.	37459243	03/07/2024	22,132.22
GF	00289783	J. W. PEPPER & SON INC.	366141857	03/07/2024	75.99
GF	00289784	LAKESHORE LEARNING MATERIALS L	196809020224	03/07/2024	6,748.50
GF	00289785	LD PRODUCTS INC.	SIP-0022035307	03/07/2024	1,671.78
GF	00289786	LIBERTY SOURCE	LIBXT00000007 Client BRO700	03/07/2024	10,000.00
GF	00289787	MECA SPORTSWEAR	SIP246733	03/07/2024	180.00
GF	00289788	CHANIN ENGINEERING LLC.	*726 Food & Nutrition Service	03/07/2024	4,900.00
GF	00289789	HALFF ASSOCIATES INC.	*726 #FV-1920-XX1-001	03/07/2024	7,000.00
GF	00289790	NM CONTRACTING LLC.	*726 Sams Stadium (#870)	03/07/2024	50,327.29
GF	00289791	SCOGGINS CONSTRUCTION COMPANY	*726 Skinner Elem. (#112)	03/07/2024	31,648.29
GF	00289792	SHI GOVERNMENT SOLUTIONS	avercharge x30i- cart for 30 t	03/08/2024	21,339.10
GF	00289793	SWANK MOVIE LICENSING USA	PERFORMANCE SITE LICENSE	03/08/2024	536.00
GF	00289794	ZARSKY AQUISITION LLC.	ITEM #26 2 X 2 CEILING TILE	03/08/2024	7,622.60
GF	00289795	BEYNON SPORTS SURFACES INC.	*726 Construction Services	03/08/2024	1,200,342.42
GF	00289796	G & T PAVING COMPANY LLC.	*726 Hanna ECHS - New Parking	03/08/2024	20,515.01
GF	00289797	TEXAS TECHNOLOGY STUDENTS ASSO	*009 Veterans TSA state comp	03/08/2024	9,382.40
GF	00289798	ATKINSON, KAREN	*001 PREPAYMENT MEAL MONEY	03/08/2024	192.00
GF	00289799	RAMIREZ JR., REY	*007 PREPAYMENT meals for UI	03/08/2024	1,140.00
GF	00289800	UNIVERSITY OF TEXAS RIO GRANDE	*135 PREPAYMENT REISTRATION	03/08/2024	900.00
GF	00289801	UNIVERSITY OF TEXAS RIO GRANDE	*102 PREPAYMENT REGISTRATION	03/08/2024	450.00
GF	00289802	UNIVERSITY OF TEXAS RIO GRANDE	*054 PREPAYMENT - ENTRY FEES	03/08/2024	1,700.00

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GF	00289803	BLANCO, GENESIS PAMELA	*051 PREPAYMENT UIL Eva	03/18/2024	720.00
GF	00289804	CASTANEDA, BIANKA	*009 PREPAYMENT STUDENT MEALS	03/18/2024	2,031.00
GF	00289805	FUENTES, PHEBE	*001 PREPAYMENT Science Fair	03/18/2024	1,680.00
GF	00289806	LITTLE CAESARS	*001 PREPAYMENT Pizza will be	03/18/2024	129.80
GF	00289807	MARTINEZ, JOSE	*046 PREPAYMENT Meal money	03/18/2024	800.00
GF	00289808	MOLAR, AIME Y.	*047 PREPAYMENT TEXAS A&M UNIV	03/18/2024	760.00
GF	00289809	PETER PIPER PIZZA	*053 PREPAYMENT STUDENT MEALS	03/18/2024	260.00
GF	00289810	SALINAS, CLARISSA RENEE	*045 PREPAYMENT Non-Vars	03/18/2024	400.00
GF	00289811	TREVINO, BENITA	*044 PREPAYMENT-UIL FESTIVAL	03/18/2024	480.00
GF	00289812	TREVINO, BENITA	*044 PREPAYMENT U.I.L. CONCERT	03/18/2024	470.00
GF	00289813	TREVINO, BENITA	*044 PREPAYMENT U.I.L. CONCERT	03/18/2024	430.00
GF	00289814	TURBEVILLE, YOLANDA	*055 PREPAYMENT Science Fair	03/18/2024	2,124.00
GF	00289815	ORTIZ, SAMUEL	*008 PREPAYMENT Breakfast 3/22	03/18/2024	812.00
GF	00289816	SANDOVAL, ENRIQUE	ADJUDICATOR FOR MIDDLE SCHOOL	03/18/2024	700.00
GF	00289817	SCHOOL SPECIALTY LLC.	Califone PA21-EDU Bluetooth PA	03/18/2024	3,985.06
GF	00289818	ZAPATA, ROLANDO	* 877 IN-SERVICE CLINICIAN	03/18/2024	150.00
GF	00289819	HARLINGEN CISD	*877 PRE-UIL FEES	03/18/2024	400.00
GF	00289820	RAMIREZ, ELISA	*870 Fees	03/18/2024	340.00
GF	00289821	TEXAS PUBLIC SAFETY ASSOCIATIO	*726 Registration for 37 stud	03/18/2024	2,650.00
GF	00289822	TEXAS TECHNOLOGY STUDENTS ASSO	*007 TSA State Competition	03/18/2024	1,270.00
GF	00289823	UIL	*001 Concert & Sight Reading	03/18/2024	750.00
GF	00289824	UIL	*048 Campus Fees for Concert	03/18/2024	350.00
GF	00289825	UIL	*055 evaluation entry fees for	03/18/2024	350.00
GF	00289826	UIL	*044 Fees for UIL Co	03/18/2024	350.00
GF	00289827	UIL	*044 Fees for UIL Co	03/18/2024	350.00
GF	00289828	UIL	*044 Fees for U	03/18/2024	350.00
GF	00289829	Void - Continued Stub		03/18/2024	0.00
GF	00289830	BSN SPORTS LLC.	#924587295	03/18/2024	7,419.97
GF	00289831	EWING IRRIGATION PRODUCTS INC.	inv#21682022	03/18/2024	7,162.30
GF	00289832	Void - Continued Stub		03/18/2024	0.00
GF	00289833	NETSYNC NETWORK SOLUTIONS	#2026125290	03/18/2024	14,297.33
GF	00289834	US GAMES	#924799307	03/18/2024	942.91
GF	00289835	VALLEY VIEW ISD	BOYS AND GIRLS VARSITY TOURNAM	03/18/2024	600.00
GF	00289836	VALLEY VIEW ISD	ENTRY FEE FOR PACE GIRLS TRACK	03/18/2024	300.00
GF	00289837	Void - Continued Stub		03/18/2024	0.00
GF	00289838	LABATT	#02186329	03/18/2024	199,820.98
GF	00289839	TEXAS SALES TAX WEBFILE	FEB 24 SALES TAX	03/19/2024	4,785.06
GF	00289840	CAMERON COUNTY TAX OFFICE	BISD TAXES 2'24 COM FEES	03/19/2024	21,125.43
GF	00289841	PERDUE BRANDON FIELDER COLLINS	BISD TAXES 2'24	03/19/2024	31,488.65

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GF	00289842	BENAVIDES, LUIS E.	*003 PREPAYMENT Meal - Lunch	03/19/2024	380.00
GF	00289843	CHAVEZ, MICHAEL	*870 PREPAYMENT Meals	03/19/2024	612.00
GF	00289844	ESPINOZA, JOSE	*870 PREPAYMENT Meals	03/19/2024	476.00
GF	00289845	EVANS, MICHAEL J.	*870 PREPAYMENT Meals	03/19/2024	340.00
GF	00289846	GARCIA, LAURA I.	*053 PREPAYMENT MEAL FOR CHESS	03/19/2024	160.00
GF	00289847	GARCIA, NOE	*048 PREPAYMENT for students	03/19/2024	460.00
GF	00289848	KIZER, KIMBERLY	*004 PREPAYMENT Meals for UIL	03/19/2024	300.00
GF	00289849	LITTLE CAESARS	*008 PREPAYMENT for March 23	03/19/2024	51.92
GF	00289850	MARTINEZ, CYNTHIA A.	*043 PREPAYMENT STUDENT	03/19/2024	1,770.00
GF	00289851	MCDONALD'S	*126 PREPAYMENT 40pc Nugget	03/19/2024	186.74
GF	00289852	ORTIZ, NANCY	*003 PREPAYMENT Meals for 20	03/19/2024	130.00
GF	00289853	RAMIREZ JR., REY	*007 PREPAYMENT meals for Hann	03/19/2024	196.00
GF	00289854	RGVGCA	*001 PREPAYMENT Entry fee	03/19/2024	520.00
GF	00289855	STELL MIDDLE SCHOOL	*144 PREPAYMENT registration	03/19/2024	792.00
GF	00289856	STELL MIDDLE SCHOOL	*117 PREPAYMENT Tournament	03/19/2024	538.00
GF	00289857	STELL MIDDLE SCHOOL	*129 PREPAYMENT Chess	03/19/2024	108.00
GF	00289858	STELL MIDDLE SCHOOL	*134 PREPAYMENT REGISTRATION	03/19/2024	144.00
GF	00289859	STELL MIDDLE SCHOOL	*126 PREPAYMENT Registration	03/19/2024	432.00
GF	00289860	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT Fees	03/19/2024	140.00
GF	00289861	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT Fees	03/19/2024	105.00
GF	00289862	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT Fees	03/19/2024	105.00
GF	00289863	TIERRA SANTA GOLF COURSE	*003 PREPAYMENT Entry fees	03/19/2024	245.00
GF	00289864	TIERRA SANTA GOLF COURSE	*009 PREPAYMENT for Varsity	03/19/2024	350.00
GF	00289865	TIERRA SANTA GOLF COURSE	*003 PREPAYMENT Entry fees	03/19/2024	245.00
GF	00289866	TIERRA SANTA GOLF COURSE	*007 PREPAYMENT Entry fees	03/19/2024	350.00
GF	00289867	TIERRA SANTA GOLF COURSE	*007 PREPAYMENT entry fees	03/19/2024	700.00
GF	00289868	Void - Continued Stub		03/19/2024	0.00
GF	00289869	Void - Continued Stub		03/19/2024	0.00
GF	00289870	Void - Continued Stub		03/19/2024	0.00
GF	00289871	Void - Continued Stub		03/19/2024	0.00
GF	00289872	Void - Continued Stub		03/19/2024	0.00
GF	00289873	Void - Continued Stub		03/19/2024	0.00
GF	00289874	Void - Continued Stub		03/19/2024	0.00
GF	00289875	DAIRY FARMERS OF AMERICA INC.	#24187679 2/19-2/25-24	03/19/2024	100,706.28
GF	00289876	SCHOOL HEALTH CORPORATION	3 oz Paper Flat Bottom Cup 100	03/19/2024	120.00
GF	00289877	SHI GOVERNMENT SOLUTIONS	ADOBE CREATIVE CLOUD FOR TEAMS	03/19/2024	8,069.65
GF	00289878	SOUTH BORDER BRIDGE	AXL Regional T-shirt	03/19/2024	264.00
GF	00289879	HANNA HIGH SCHOOL	*007 Entry fees for	03/19/2024	304.00
GF	00289880	HANNA HIGH SCHOOL	*004 Registration	03/19/2024	264.00

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GF	00289881	HANNA HIGH SCHOOL	*002 Academic UIL Entry Fees	03/19/2024	312.00
GF	00289882	TEXAS PUBLIC SAFETY ASSOCIATIO	*007 LOPEZ HS REGISTRATION	03/19/2024	1,560.00
GF	00289883	TEXAS TECHNOLOGY STUDENTS ASSO	*003 Entry fees for Texas TSA	03/19/2024	3,860.00
GF	00289884	CHICK-FIL-A	TO PAY FOR MISC. CATERING EXPE	03/19/2024	1,118.38
GF	00289885	DOMINO'S PIZZA	Open PO for student meals for	03/19/2024	174.00
GF	00289886	HOSA T.A. AREA VII SENNING & T	Registration for 1 Student @ \$	03/19/2024	105.00
GF	00289887	HOSA T.A. AREA VII SENNING & T	Registration fees for 6 studen	03/19/2024	455.00
GF	00289888	LITTLE CAESARS	Pace Band Meal Money for the S	03/19/2024	142.78
GF	00289889	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	03/19/2024	10,974.72
GF	00289890	SKILLS USA	Conference Registration Fee an	03/19/2024	6,771.00
GF	00289891	TEXAS TECHNOLOGY STUDENTS ASSO	Texas TSA State Competition 20	03/19/2024	895.00
GF	00289892	TEXAS TECHNOLOGY STUDENTS ASSO	2- Advisors	03/19/2024	1,380.00
GF	00289893	TXCPSO-TEXAS CREATIVE PROBLEM	Youth Large	03/19/2024	384.00
GF	00289894	UIL	Entry fee for the Faulk MS con	03/19/2024	350.00
GF	00289895	UIL	Entry fee for the Faulk MS Con	03/19/2024	350.00
GF	00289896	UIL	Entry fee for the Faulk MS Sym	03/19/2024	350.00
GF	00289897	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	03/19/2024	370.73
GF	00289898	XTREME SECURITY & FIRE	87371 TRANSPORTATION	03/19/2024	89.00
GF	00289899	DAVID LECUSAY PEDIATRICS P.A.	OHI Fernandez, Domingo M	03/19/2024	18.00
GF	00289900	HENRY SCHEIN INC.	71268101	03/19/2024	4,851.20
GF	00289901	HERFF JONES INC.	1208396	03/19/2024	3,822.50
GF	00289902	HURRICANE FENCE CO.	1243629	03/19/2024	3,317.53
GF	00289903	J. R. INC.	10041950	03/19/2024	23,380.00
GF	00289904	Void - Continued Stub		03/19/2024	0.00
GF	00289905	J. W. PEPPER & SON INC.	366073285	03/19/2024	1,925.80
GF	00289906	JAIME'S TIRE STORE	2-74089	03/19/2024	494.60
GF	00289907	LAKESHORE LEARNING MATERIALS L	253766022224	03/19/2024	305.93
GF	00289908	LAMAR OUTDOOR ADVERTISING	115739166	03/19/2024	2,250.00
GF	00289909	LD PRODUCTS INC.	SIP-0021915133	03/19/2024	225.75
GF	00289910	LINEAGE LOGISTICS LLC.	00170518180	03/19/2024	383.50
GF	00289911	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 32-5A UIL Academic Dues	03/19/2024	5,000.00
GF	00289912	LUPE'S WRECKER SERVICE	13710	03/19/2024	550.00
GF	00289913	MAE POWER EQUIPMENT	1199288	03/19/2024	3,759.90
GF	00289914	MEGA RACKS LLC.	New Upright 10'x42"x3" CAP 18,	03/19/2024	3,884.00
GF	00289915	Void - Continued Stub		03/19/2024	0.00
GF	00289916	MELHART MUSIC CENTER INC.	3591220	03/19/2024	22,247.76
GF	00289917	MONTALVO INSURANCE AGENCY	STORAGE TANK POLLUTION LIABILI	03/19/2024	900.00
GF	00289918	MUSIC IN MOTION INC.	00788679	03/19/2024	600.00
GF	00289919	WHEELLOCK, GINGER	ADJUDICATOR FOR MIDDLE SCHOOL	03/19/2024	350.00

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GF	00289920	CHEST POUND SCREEN PRINTING	#692 - Hudson - Chess T-Shirts	03/19/2024	442.00
GF	00289921	CHICK-FIL-A	27 - CHICKEN SANDWICH MEALS WI	03/19/2024	522.01
GF	00289922	CHICK-FIL-A	#03142-4514 - Cromack	03/19/2024	98.50
GF	00289923	CONVERGINT TECHNOLOGIES	#W1621334	03/19/2024	4,905.84
GF	00289924	COUGHLAN COMPANIES LLC.	#345989 - Villanueva	03/19/2024	99.26
GF	00289925	CRUZ, NADYA MORENO	Pre-UIL Judge Fee - HANNA	03/19/2024	120.00
GF	00289926	ELECTRIC FIXTURE SUPPLY INC.	#20-I04831	03/19/2024	3,734.70
GF	00289927	ELLIOTT ELECTRIC SUPPLY INC.	#151-96161-01	03/19/2024	1,536.51
GF	00289928	OIL PATCH FUEL & SUPPLY	#607451-MAINTENANCE	03/19/2024	12,936.03
GF	00289929	ADVANCE AUTO PARTS	6426405359545,Automotive Parts	03/19/2024	3,795.70
GF	00289930	ADVANCE AUTO PARTS	6426335336511, PURCHASE PARTS'	03/19/2024	1,810.88
GF	00289931	ALAMO DOOR SYSTEMS INC.	173768, SERVICE AND ADJUST ON	03/19/2024	952.72
GF	00289932	ALL VALLEY DRUG SCREENS	202620, PHYSICALS (BUS DRIV	03/19/2024	1,961.00
GF	00289933	ALLSTAR DRY CLEANERS	30371, Cleaning of shirts	03/19/2024	47.50
GF	00289934	Void - Continued Stub		03/19/2024	0.00
GF	00289935	Void - Continued Stub		03/19/2024	0.00
GF	00289936	AMAZON CAPITAL SERVICES INC.	1FMH-QN7D-43FJ, Tripod Microph	03/19/2024	7,635.55
GF	00289937	APPLE INC.	MA63707313, IPAD	03/19/2024	1,203.50
GF	00289938	ARIN-AMERICAN REGISTRY FOR INT	SI472781, for Registration Se	03/19/2024	500.00
GF	00289939	DIAZ FLOORS & INTERIORS INC.	2010, AND DISPOSAL OF EXISTI	03/19/2024	2,562.00
GF	00289940	DISCOUNT GLASS & METAL	753851, 1/4" BRONZE LAMINATE	03/19/2024	8,610.00
GF	00289941	FOREMOST TELECOMMUNICATIONS	FLT20558, Internet	03/19/2024	30,576.54
GF	00289942	FOX MECHANICAL	*912, TECH LABOR HOURS TO R	03/19/2024	26,684.00
GF	00289943	GOPHER SPORT/PLAY WITH A PURPO	IN347478, NBA Authentic	03/19/2024	1,998.80
GF	00289944	GRAINGER CO.	GR# 56EE51 HAND DRYER, INTEGRA	03/19/2024	349.81
GF	00289945	Void - Continued Stub		03/19/2024	0.00
GF	00289946	GULF COAST PAPER CO.	2508341, BRUSH ASSEMBLY 16	03/19/2024	7,567.23
GF	00289947	RUTLEDGE, ELIZA	*002 PREPAYMENT for 3 students	03/20/2024	864.00
GF	00289948	SAENZ, ASHLEY L.	*003 PREPAYMENT participants	03/20/2024	2,478.00
GF	00289949	STELL MIDDLE SCHOOL	*130 PREPAYMENT Registration	03/20/2024	432.00
GF	00289950	TORRES, ALEX R.	*004 PREPAYMENT Rivera	03/20/2024	1,605.00
GF	00289951	HOUSTON I.S.D.	SHARS-FEB 2024	03/20/2024	6,400.27
GF	00289952	Void - Continued Stub		03/20/2024	0.00
GF	00289953	Void - Continued Stub		03/20/2024	0.00
GF	00289954	Void - Continued Stub		03/20/2024	0.00
GF	00289955	Void - Continued Stub		03/20/2024	0.00
GF	00289956	Void - Continued Stub		03/20/2024	0.00
GF	00289957	Void - Continued Stub		03/20/2024	0.00
GF	00289958	ODP BUSINESS SOLUTIONS LLC.	#347778465001	03/20/2024	18,487.18

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GF	00289959	CHICK-FIL-A	#03143-6897-CASTANEDA	03/20/2024	476.70
GF	00289960	ESCAMILLA TOUR BUSES	#13843-FINEARTS	03/20/2024	7,270.00
GF	00289961	OCHOA, LIZETTE ANDREA	#01302024-ADJUDICATOR-MS	03/20/2024	350.00
GF	00289962	OIL PATCH FUEL & SUPPLY	#607883-TRANSPORTATION	03/20/2024	39,892.35
GF	00289963	HARLINGEN CISD	*877 HARLINGEN CISD RECORDING	03/20/2024	400.00
GF	00289964	TEXAS PUBLIC SAFETY ASSOCIATIO	*726 Volunteers Penalty Surcha	03/20/2024	250.00
GF	00289965	TEXAS PUBLIC SAFETY ASSOCIATIO	*004 Registration Fee for stud	03/20/2024	1,390.00
GF	00289966	THE ARTS MUSIC OPPORTUNITIES C	*004 To pay for the Rivera Wi	03/20/2024	950.00
GF	00289967	CHICK-FIL-A	Pace Band Meal Money for the S	03/20/2024	994.90
GF	00289968	DOMINO'S PIZZA	Open PO for student meals for	03/20/2024	217.50
GF	00289969	SKILLS USA	Registration 42 Students and 2	03/20/2024	11,794.00
GF	00289970	TEXAS TECHNOLOGY STUDENTS ASSO	Advisor's Registration Fees	03/20/2024	3,765.00
GF	00289971	TEXAS TECHNOLOGY STUDENTS ASSO	Registration for Veterans HS f	03/20/2024	2,975.00
GF	00289972	XTREME SECURITY & FIRE	86191 SERVICE AND MA	03/20/2024	399.00
GF	00289973	B & H PHOTO & ELECTRONICS CORP	Auray sliding rack keyboard	03/20/2024	6,977.39
GF	00289974	BARCODES INC.	INV7262143	03/20/2024	733.92
GF	00289975	BARNES & NOBLE BOOKSELLERS	4513765	03/20/2024	2,576.80
GF	00289976	Void - Continued Stub		03/20/2024	0.00
GF	00289977	Void - Continued Stub		03/20/2024	0.00
GF	00289978	BLICK ART MATERIALS	16974-2026 - DB Mesh Zipper Ba	03/20/2024	2,939.96
GF	00289979	BROWNSVILLE EVENTS CENTER	0223-02	03/20/2024	1,836.82
GF	00289980	BURGOS, JUAN JOSE	P430327	03/20/2024	2,500.00
GF	00289981	IMAGERY GRAPHIC SYSTEMS INC.	119439	03/20/2024	650.00
GF	00289982	INTERSTATE ALL BATTERY CENTER	9002030591	03/20/2024	1,567.50
GF	00289983	RED BRICK RESOURCES	ARU0355865	03/20/2024	1,190.83
GF	00289984	THE BROWNSVILLE HERALD	30004718-0224	03/20/2024	3,513.00
GF	00289985	ADVANCE AUTO PARTS	6426407161697, EMERGENCY PURCH	03/20/2024	134.11
GF	00289986	ADVANCE AUTO PARTS	6426407950012, CART 2100013	03/20/2024	798.56
GF	00289987	AMERICAN SURVEILLANCE CO. INC.	PST-22039, PPT-160	03/20/2024	504.00
GF	00289988	DOGGETT FREIGHTLINER OF SOUTH	X111019904:01, LEAF SPRING	03/20/2024	18,267.69
GF	00289989	Void - Continued Stub		03/20/2024	0.00
GF	00289990	Void - Continued Stub		03/20/2024	0.00
GF	00289991	Void - Continued Stub		03/20/2024	0.00
GF	00289992	Void - Continued Stub		03/20/2024	0.00
GF	00289993	Void - Continued Stub		03/20/2024	0.00
GF	00289994	Void - Continued Stub		03/20/2024	0.00
GF	00289995	Void - Continued Stub		03/20/2024	0.00
GF	00289996	Void - Continued Stub		03/20/2024	0.00
GF	00289997	Void - Continued Stub		03/20/2024	0.00

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GF	00289998	Void - Continued Stub		03/20/2024	0.00
GF	00289999	Void - Continued Stub		03/20/2024	0.00
GF	00290000	Void - Continued Stub		03/20/2024	0.00
GF	00290001	Void - Continued Stub		03/20/2024	0.00
GF	00290002	Void - Continued Stub		03/20/2024	0.00
GF	00290003	DELL MARKETING LP	Dell C2423H Conference Monitor	03/20/2024	571,167.18
GF	00290004	NETSYNC NETWORK SOLUTIONS	#2026126138	03/20/2024	10,705.85
GF	00290005	ATHLETIC SUPPLY INC.	#80012130	03/20/2024	1,012.20
GF	00290006	BSN SPORTS LLC.	#924702810	03/20/2024	8,717.49
GF	00290007	RIDDELL/ALL AMERICAN SPORTS CO	#951881794	03/20/2024	2,498.18
GF	00290008	HENRY SCHEIN INC.	72763822	03/20/2024	425.00
GF	00290009	LINEAGE LOGISTICS LLC.	170517426	03/20/2024	1,850.00
GF	00290010	MATH GPS LLC.	SHIPPING AND HANDLING (8%)	03/20/2024	525.32
GF	00290011	MORRISON SUPPLY COMPANY	S117489499.001	03/20/2024	595.89
GF	00290012	WEISSMAN	244070178	03/20/2024	1,709.68
GF	00290013	WEST MUSIC COMPANY INC.	SI2381104	03/20/2024	1,367.11
GF	00290014	WHATABURGER RESTAURANTS	1421700	03/20/2024	959.28
GF	00290015	WOODWIND & BRASSWIND INC.	ARINV70572255	03/20/2024	103.00
GF	00290016	WORLD WIDE IMAGING SUPPLIES	HP 32A (CF232A) Black toner	03/20/2024	140.00
GF	00290017	MICROSHARE	MS73548	03/20/2024	59,688.14
GF	00290018	GUERRERO, EVA	*048 PREPAYMENT MEALS	03/20/2024	354.00
GF	00290019	AGUIRRE, ABELARDO	*004 PREPAYMENT Money for stud	03/21/2024	7,245.00
GF	00290020	BIGO'S RESTAURANT	*110 PREPAYMENT Fajita de res	03/21/2024	86.97
GF	00290021	ESTRELLA, BRAULIO	*001 PREPAYMENT Meals for 37	03/21/2024	13,800.00
GF	00290022	GRAVES, PATRICK J.	*004 PREPAYMENT Student / Dir	03/21/2024	1,999.95
GF	00290023	GUERRERO, ILIANA Z.	*009 PREPAYMENT for UIL Ch	03/21/2024	2,270.00
GF	00290024	LITTLE CAESARS	*110 PREPAYMENT ADSY ON 3/23	03/21/2024	38.94
GF	00290025	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT UIL Choral E	03/21/2024	1,320.00
GF	00290026	MARTINEZ, JOSE	*046 PREPAYMENT Meal money	03/21/2024	350.00
GF	00290027	MORENO, GABRIEL	*007 PREPAYMENT Meal money	03/21/2024	11,178.00
GF	00290028	PETER PIPER PIZZA	*053 PREPAYMENT MEALS FOR BAND	03/21/2024	168.00
GF	00290029	RIVERA JR., GUADALUPE	*877 PREPAYMENT PACE CHOIR	03/21/2024	1,590.00
GF	00290030	RIVERA, ARMANDO	*009 PREPAYMENT for five days	03/21/2024	2,760.00
GF	00290031	STELL MIDDLE SCHOOL	*104 PREPAYMENT Tournament Sat	03/21/2024	180.00
GF	00290032	STELL MIDDLE SCHOOL	*110 PREPAYMENT 9 STUDENT FEES	03/21/2024	162.00
GF	00290033	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	03/21/2024	1,260.00
GF	00290034	WHITNEY, JASON E.	*007 PREPAYMENT Meal Money	03/21/2024	830.00
GF	00290035	ZARATE, MELINDA	*004 PREPAYMENT for students	03/21/2024	70.00
GF	00290036	CINTAS CORPORATION	#4182292667-Maintenance	03/21/2024	3,790.55

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GF	00290037	CRISIS PREVENTION INSTITUTE IN	#NAIN-060664	03/21/2024	3,524.25
GF	00290038	EI FIRE & SAFETY INC.	#109730-Putegnat	03/21/2024	1,842.00
GF	00290039	EL CAMINO BAKERY	#134972-BISDPolice	03/21/2024	63.00
GF	00290040	ELLIOTT ELECTRIC SUPPLY INC.	#151-96330-01	03/21/2024	1,134.68
GF	00290041	DOMINO'S PIZZA	80319 Stillman MS	03/21/2024	185.74
GF	00290042	PITNEY BOWES	SendSuite Tracking	03/21/2024	1,130.55
GF	00290043	BURTON COMPANIES	S3-153288	03/21/2024	398.24
GF	00290044	R. PIZANA PAVING	ITEMS #1 THRU 16 NEW OPEN PO F	03/21/2024	8,772.00
GF	00290045	REALLY GOOD STUFF	8450135	03/21/2024	1,304.72
GF	00290046	Void - Continued Stub		03/21/2024	0.00
GF	00290047	Void - Continued Stub		03/21/2024	0.00
GF	00290048	RED BARN TIRE SERVICE INC.	LT225/75R16 AMERICUS CLT A/S 1	03/21/2024	2,600.59
GF	00290049	REDFISH RECYCLING	240314124062	03/21/2024	21,840.00
GF	00290050	RIVENS, KENNETH	P429633	03/21/2024	350.00
GF	00290051	ROBOTICS EDUCATION AND COMPETI	62220712	03/21/2024	400.00
GF	00290052	RON TURLEY ASSOCIATES INC.	ANNUAL SaaS RENEWAL FEE FOR TH	03/21/2024	11,217.00
GF	00290053	RUSH TRUCK CENTER	30362666410	03/21/2024	12,562.25
GF	00290054	VALENZUELA, PATRICIA	T001140	03/21/2024	400.00
GF	00290055	VALLEY TROPHY SERVICE	2023-1111	03/21/2024	5,321.40
GF	00290056	Void - Continued Stub		03/21/2024	0.00
GF	00290057	Void - Continued Stub		03/21/2024	0.00
GF	00290058	AMAZON CAPITAL SERVICES INC.	11D4-6RN9-T4J9, Privacy Film	03/21/2024	6,806.32
GF	00290059	ARBOR SCIENTIFIC	476214, NEWTON SCALE	03/21/2024	467.70
GF	00290060	TISCA CLINIC	*870 TISCA Reg.-R.Villarreal	03/21/2024	250.00
GF	00290061	TISCA CLINIC	*870 TISCA Reg.-H.Castro	03/21/2024	250.00
GF	00290062	CAIN, GLEN M.	*007 PREPAYMENT CHESS TOURNAME	03/22/2024	42.00
GF	00290063	PETER PIPER PIZZA	*129 PREPAYMENT for students	03/22/2024	402.00
GF	00290064	RAMIREZ JR., REY	*007 PREPAYMENT Lunch for UIL	03/22/2024	500.00
GF	00290065	STELL MIDDLE SCHOOL	*007 PREPAYMENT STELL	03/22/2024	108.00
GF	00290066	STELL MIDDLE SCHOOL	*122 PREPAYMENT sign-up	03/22/2024	144.00
GF	00290067	STELL MIDDLE SCHOOL	*004 PREPAYMENT Fees for Chess	03/22/2024	32.00
GF	00290068	STELL MIDDLE SCHOOL	*111 PREPAYMENT Registration	03/22/2024	216.00
GF	00290069	TOPETE-LOPEZ, JULIANA	*009 PREPAYMENT STUDENT MEALS	03/22/2024	784.00
GF	00290070	Void - Continued Stub		03/22/2024	0.00
GF	00290071	Void - Continued Stub		03/22/2024	0.00
GF	00290072	Void - Continued Stub		03/22/2024	0.00
GF	00290073	Void - Continued Stub		03/22/2024	0.00
GF	00290074	Void - Continued Stub		03/22/2024	0.00
GF	00290075	DAIRY FARMERS OF AMERICA INC.	#24187980 2/26-3/3-24	03/22/2024	78,232.58

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GF	00290076	BUBBA'S 33	#110001 2/8/24 LOPEZ P.LIFTING	03/22/2024	1,030.00
GF	00290077	MR. GATTI'S	#119 1/27/24 PACE B.SOCCER	03/22/2024	314.00
GF	00290078	RAISING CANE'S	#20001 1/19/24 VETER. TENNIS	03/22/2024	198.00
GF	00290079	RAISING CANE'S	#10033 1/27/24 RIVERA B.SOCCER	03/22/2024	773.99
GF	00290080	RAISING CANE'S	#10166 1/25/24 VETER. G.SOCCER	03/22/2024	267.03
GF	00290081	RAISING CANE'S	#10262 1/27/24 VETER. SOFT.	03/22/2024	158.24
GF	00290082	WHATABURGER RESTAURANTS	#1446493 1/25/24 RIVERA P.LIFT	03/22/2024	220.44
GF	00290083	WING BARN	#228 12/19/23 LOPEZ G.SOCCER	03/22/2024	192.00
GF	00290084	WING BARN	#47 1/29/24 VETER. B.BK.	03/22/2024	129.88
GF	00290085	WING BARN	#172 2/05/24 PACE B&G BK.	03/22/2024	139.89
GF	00290086	Void - Continued Stub		03/22/2024	0.00
GF	00290087	SHERWIN WILLIAMS	ITEM# 19 NEW OPEN PO - PAINT	03/22/2024	3,978.29
GF	00290088	SMARTCOM	(2) 25G Internet	03/22/2024	45,691.68
GF	00290089	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	03/22/2024	10,627.94
GF	00290090	SPOT RUBBER WELDERS INC.	OPEN PURCHASE ORDER REQUEST FO	03/22/2024	2,560.39
GF	00290091	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	03/22/2024	6,852.00
GF	00290092	ZARSKY AQUISITION LLC.	ITEM #26 NEW OPEN PO FOR EMER	03/22/2024	1,624.15
GF	00290093	QUALITY CLEANERS	OPEN PO FOR DRY CLEANING SERVI	03/22/2024	48.00
GF	00290094	SPOT RUBBER WELDERS INC.	6 MONTH OPEN PO FOR PREVENTIVE	03/22/2024	30.00
GF	00290095	CANANT, CELESTE	#00017	03/22/2024	150.00
GF	00290096	CAROLINA BIOLOGICAL SUPPLY CO.	#52452082RI	03/22/2024	6,668.28
GF	00290097	CARRIER ENTERPRISES LLC.	#11512497-00	03/22/2024	1,382.19
GF	00290098	CDW GOVERNMENT INC.	#PW78081	03/22/2024	2,460.72
GF	00290099	CED(CONSOLIDATED ELECTRICAL DI	#0935-1021818	03/22/2024	3,040.28
GF	00290100	CENTRAL PLUMBING & ELECTRIC	#S3619625.001	03/22/2024	110.84
GF	00290101	CHEERLEADING COMPANY	#0729123CW-MANZANO	03/22/2024	4,969.72
GF	00290102	CHEM-AQUA INC.	#8403157-WATERTREATMENTSVC	03/22/2024	7,000.00
GF	00290103	CINTAS CORPORATION	#4185176355-TRANSPORTATION	03/22/2024	680.10
GF	00290104	COLLABORATIVE AUTISM RESOURCES	#1306- 23-24SPECIALED-OP	03/22/2024	6,000.00
GF	00290105	COMPANION ANIMAL HOSPITAL	#266078-RUGER-RETRIEVER,LABRAD	03/22/2024	76.10
GF	00290106	EI FIRE & SAFETY INC.	#109737-LOPEZ HS	03/22/2024	761.00
GF	00290107	O'REILLY AUTO PARTS	#0612-498603-MAINTENANCE	03/22/2024	283.33
GF	00290108	O'REILLY AUTO PARTS	#0612-498915-TRANSPORTATION	03/22/2024	134.40
GF	00290109	LOWE'S	5260542	03/22/2024	3,746.65
GF	00290110	AMBIOTEC CIVIL ENGINEERING	*726 Civil Engineering Serv	03/22/2024	10,586.75
GF	00290111	CONDE, JOCELYN	*003 LUNCH	03/22/2024	248.31
GF	00290112	PETROLEUM SOLUTIONS INC.	*726, BISD Transportation -	03/22/2024	71,949.03
GF	00290113	HOSA T.A. AREA VII SENNING & T	HOSA State Conference Registra	03/22/2024	385.00
GF	00290114	REYNA'S TEXAS STYLE BAR-B-Q	Hospitality Room at SAMS / VET	03/22/2024	800.00

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GF	00290115	TAEA - TEXAS ART EDUCATORS ASS	Junior Vase entry fees	03/22/2024	135.00
GF	00290116	TMEA	HONOR BAND ENTRY FEE	03/22/2024	300.00
GF	00290117	UIL	CONCERT BAND GROUP	03/22/2024	350.00
GF	00290118	UIL	BAND GROUP-VARSITY	03/22/2024	350.00
GF	00290119	JD PALATINE LLC.	106203	03/22/2024	1,317.40
GF	00290120	RAISING CANE'S	KIDS MEAL COMBOS	03/22/2024	190.52
GF	00290121	RED BARN TIRE SERVICE INC.	321768	03/22/2024	226.49
GF	00290122	RENTAL WORLD LLC	Table Covers for Clinical Lunc	03/22/2024	320.00
GF	00290123	BARBOSA, LILY	2024-001	03/22/2024	800.00
GF	00290124	ADVANCE AUTO PARTS	6426407172348, PURCHASE PARTS'	03/22/2024	146.77
GF	00290125	ADVANCE AUTO PARTS	6426407961947, EMERGENCY PURCH	03/22/2024	186.97
GF	00290126	Void - Continued Stub		03/22/2024	0.00
GF	00290127	Void - Continued Stub		03/22/2024	0.00
GF	00290128	Void - Continued Stub		03/22/2024	0.00
GF	00290129	Void - Continued Stub		03/22/2024	0.00
GF	00290130	Void - Continued Stub		03/22/2024	0.00
GF	00290131	DELL MARKETING LP	Gumdrop DropTech USB B2-Headse	03/22/2024	141,210.72
GF	00290132	DOGGETT FREIGHTLINER OF SOUTH	X111017466:01, EMERGENCY PURCH	03/22/2024	399.08
GF	00290133	GT GOLDSPORTS	1045, Discount 15%	03/22/2024	4,946.25
GF	00290134	ALLIED SUPPLY CORPORATION	413159, waterkey	03/22/2024	123.20
GF	00290135	Void - Continued Stub		03/22/2024	0.00
GF	00290136	AMAZON CAPITAL SERVICES INC.	13GN-XPCW-DP3F, Darkening B	03/22/2024	6,949.63
GF	00290137	AMERICAN RADIO SYSTEMS	1667, UHF portable Radio,	03/22/2024	750.00
GF	00290138	FEDEX	OPEN PO FOR EXPRESS MAIL.	03/22/2024	37.49
GF	00290139	GUMDROP BOOKS	PINV141784, list attached.	03/22/2024	790.97
GF	00290140	ATHLETIC SUPPLY INC.	#96096285	03/22/2024	1,020.00
GF	00290141	BROWNSVILLE TENNIS ASSOCIATION	BTC TOURNAMENT FEES FOR TWO ST	03/22/2024	16.00
GF	00290142	BSN SPORTS LLC.	#924755175	03/22/2024	7,205.00
GF	00290143	EDINBURG CISD	Registration fees for Edinburg	03/22/2024	160.00
GF	00290144	FOLLETT CONTENT SOLUTIONS LLC.	Books; see attached list for i	03/22/2024	1,304.88
GF	00290145	GT GOLDSPORTS	AWARDS FOR ALL ATHLETIC EVENTS	03/22/2024	6,507.52
GF	00290146	HARLINGEN CISD	Entry fees for Hanna swim team	03/22/2024	300.00
GF	00290147	MERCEDES ISD	Entry fees for Mercedes tourne	03/22/2024	112.00
GF	00290148	NETSYNC NETWORK SOLUTIONS	#2026125430	03/22/2024	21,472.90
GF	00290149	NOCTI	#0070629-IN	03/22/2024	1,450.00
GF	00290150	NOVA MEDICAL CENTERS	#2601052-SSN 4070	03/22/2024	123.10
GF	00290151	NUGA DIESEL INC.	801315 - BRAKE AIR VALVE / 201	03/22/2024	1,813.32
GF	00290152	PORT ISABEL ISD	PORT ISABEL VARSITY BASEBALL T	03/22/2024	300.00
GF	00290153	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	03/22/2024	474.79

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GF	00290154	TENNIS OUTLET	Stringing Machine	03/22/2024	582.98
GF	00290155	PARTS TOWN LLC.	INV#2101804682	03/25/2024	4,789.54
GF	00290156	PENDERS MUSIC CO.	INV# 687186	03/25/2024	533.20
GF	00290157	PLAGAR ENGINEERING LLC.	INV# 24021	03/25/2024	4,200.00
GF	00290158	PLANK ROAD PUBLISHING INC.	INV# 24-027669	03/25/2024	347.61
GF	00290159	POSITIVE PROMOTIONS	# 07322651	03/25/2024	1,350.00
GF	00290160	POWERSCHOOL GROUP LLC.	INV386936	03/25/2024	5,160.00
GF	00290161	PROJECT LEAD THE WAY INC.	INV# 394849	03/25/2024	6,400.00
GF	00290162	PUBLIC UTILITIES BOARD	INV# 24-1291	03/25/2024	22,163.49
GF	00290163	TEACHER CREATED MATERIALS	INV# 61956	03/25/2024	1,289.70
GF	00290164	TELLUS EQUIPMENT SOLUTIONS LLC	inv# P82691	03/25/2024	1,228.07
GF	00290165	TERRABELLA ENVIRONMENTAL SERVI	INV# 2310038	03/25/2024	42,088.80
GF	00290166	TEXAS AIR SYSTEMS LLC.	PTINV00098628	03/25/2024	854.00
GF	00290167	TEXAS DEPARTMENT OF PUBLIC SAF	CR-280009	03/25/2024	15.00
GF	00290168	TEXAS SOUTHMOST COLLEGE	Fall 2023 Concurrent Student B	03/25/2024	2,054.00
GF	00290169	TEXAS SOUTHMOST COLLEGE	INV# 400587	03/25/2024	475.00
GF	00290170	TIPTON MOTORS INC.	INV# 46827	03/25/2024	96.44
GF	00290171	TONY YZAGUIRRE JR.	*937 #1237013	03/25/2024	7.50
GF	00290172	TONY YZAGUIRRE JR.	*912 #1117043	03/25/2024	7.50
GF	00290173	TONY'S BODY SHOP	INV# 20117	03/25/2024	277.77
GF	00290174	TOTE UNLIMITED	INV# 128588	03/25/2024	1,126.84
GF	00290175	TURN-KEY MOBILE INC.	INV-71353	03/25/2024	1,116.00
GF	00290176	TYLER TECHNOLOGIES INC.	# 045-458476	03/25/2024	2,463.14
GF	00290177	CARRIER ENTERPRISES LLC.	#11396598-00	03/25/2024	8,439.45
GF	00290178	CHICK-FIL-A	#03619-2886-LopezHS	03/25/2024	282.82
GF	00290179	CONTINENTAL PLUMBING SERVICES	#5811	03/25/2024	12,810.00
GF	00290180	EL CAMINO BAKERY	#133328-SPSVCS	03/25/2024	60.00
GF	00290181	ELECTRIC FIXTURE SUPPLY INC.	#20-I04886	03/25/2024	6,070.00
GF	00290182	OIL PATCH FUEL & SUPPLY	#608262-Maintenance	03/25/2024	16,422.15
GF	00290183	NICHO'S PRODUCE	001243739	03/25/2024	7,103.50
GF	00290184	Void - Continued Stub		03/25/2024	0.00
GF	00290185	NICHO'S PRODUCE	001249312	03/25/2024	17,540.75
GF	00290186	NICHO'S PRODUCE	001249949	03/25/2024	1,994.00
GF	00290187	ABC HOME & COMMERCIAL SERVICES	668144904-2,Quarterly service:	03/25/2024	3,875.00
GF	00290188	ACE CARPET CLEANING	CLEAN CARPET - MAIN BUILDING 3	03/25/2024	375.00
GF	00290189	ADVANCE AUTO PARTS	6426403260912,AUTOMOTIVE PARTS	03/25/2024	3,094.79
GF	00290190	DEALERS ELECTRICAL SUPPLY	S101015528.001, PO FOR ELECT	03/25/2024	2,384.20
GF	00290191	DIAZ FLOORS & INTERIORS INC.	2045, OF INSTALLATION OF LVT A	03/25/2024	13,151.19
GF	00290192	DISCOUNT GLASS & METAL	753857, TYPE 9/16" GRAY TI	03/25/2024	2,040.00

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GF	00290193	FAIRWAY SUPPLY INC.	0189323-IN, DUTY CHAIN STOP	03/25/2024	8,960.28
GF	00290194	BIG M PEST CONTROL INC.	inv#3257680	03/25/2024	4,387.50
GF	00290195	BSN SPORTS LLC.	#924742966	03/25/2024	1,992.15
GF	00290196	NETSYNC NETWORK SOLUTIONS	#2026124645	03/25/2024	2,187.18
GF	00290197	NUGA DIESEL INC.	NEW OPEN PO - PARTS FOR BIG TR	03/25/2024	30.99
GF	00290198	RIDDELL/ALL AMERICAN SPORTS CO	#606505299	03/25/2024	2,284.46
GF	00290199	SHARYLAND ISD	McAllen ISD Invitational Baseb	03/25/2024	350.00
GF	00290200	TRIPLE-S STEEL SUPPLY LLC.	#50025976-00	03/25/2024	681.82
GF	00290201	HENRY SCHEIN INC.	75137300	03/25/2024	265.00
GF	00290202	Void - Continued Stub		03/25/2024	0.00
GF	00290203	Void - Continued Stub		03/25/2024	0.00
GF	00290204	Void - Continued Stub		03/25/2024	0.00
GF	00290205	Void - Continued Stub		03/25/2024	0.00
GF	00290206	Void - Continued Stub		03/25/2024	0.00
GF	00290207	Void - Continued Stub		03/25/2024	0.00
GF	00290208	LAKESHORE LEARNING MATERIALS L	297739031224	03/25/2024	15,761.09
GF	00290209	MECA SPORTSWEAR	SIP247206	03/25/2024	1,020.00
GF	00290210	MELHART MUSIC CENTER INC.	3626255	03/25/2024	763.30
GF	00290211	PETROLEUM SOLUTIONS INC.	SRVCE330614	03/25/2024	260.00
GF	00290212	PACE HIGH SCHOOL	*003 MCJROTC	03/26/2024	2,607.49
GF	00290213	S & S WORLDWIDE INC.	RED FLOOR TAPE	03/26/2024	180.54
GF	00290214	Void - Continued Stub		03/26/2024	0.00
GF	00290215	SCHOOL NURSE SUPPLY	Always Extra Thin	03/26/2024	2,534.95
GF	00290216	SIRIUS EDUCATION SOLUTIONS LLC	A1TE9 ALGEBRA 1EOC TEACHER'S E	03/26/2024	3,335.63
GF	00290217	SOCIAL STUDIES SCHOOL SERVICE	MAPPING US HISTORY- 10% DISCOU	03/26/2024	3,156.09
GF	00290218	SPECIALTY ADVERTISERS	NON WOVEN NATURAL WITH LOGO	03/26/2024	1,837.50
GF	00290219	STEVE WEISS MUSIC INC.	13cs13 stool pigeon stool	03/26/2024	1,044.95
GF	00290220	SWEET PIPES INC.	SP082	03/26/2024	112.43
GF	00290221	SWEETWATER	X32 - BEHINGER 32-CH 25-BUS DI	03/26/2024	4,437.85
GF	00290222	C & S SAFETY SUPPLY	#182895	03/26/2024	1,317.38
GF	00290223	CED(CONSOLIDATED ELECTRICAL DI	#0935-1022482	03/26/2024	748.00
GF	00290224	CENTRAL PLUMBING & ELECTRIC	#S3618937.001	03/26/2024	488.04
GF	00290225	CHICO'S AIR CONDITIONING	#40579	03/26/2024	552.50
GF	00290226	CPM DESIGN LLC.	*726 - b649-Maintenance	03/26/2024	4,700.00
GF	00290227	EAI EDUCATION	#INV1339186	03/26/2024	2,251.86
GF	00290228	ELLIOTT ELECTRIC SUPPLY INC.	#151-96766-01	03/26/2024	2,228.80
GF	00290229	EWING IRRIGATION PRODUCTS INC.	#21614483	03/26/2024	873.08
GF	00290230	OIL PATCH FUEL & SUPPLY	#608827-TRANSPORTATION	03/26/2024	20,415.71
GF	00290231	ORIENTAL TRADING COMPANY	#73008455901-GARDENPARK	03/26/2024	399.44

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GF	00290232	FCCLA-FAMILY CAREERS & COMM. L	Registration fees for advisor,	03/26/2024	676.00
GF	00290233	HOSA T.A. AREA VII SENNING & T	Entry fee for sponsor to State	03/26/2024	105.00
GF	00290234	PETER PIPER PIZZA	Student Meals for Stillman MS	03/26/2024	478.58
GF	00290235	SKILLS USA	This is for Registration fees	03/26/2024	1,394.00
GF	00290236	TAEA - TEXAS ART EDUCATORS ASS	TAEA Membership Fees	03/26/2024	240.00
GF	00290237	TAEA - TEXAS ART EDUCATORS ASS	REGISTRATION FOR JR VASE - APR	03/26/2024	180.00
GF	00290238	TMEA	27 STUDENTS X \$12 EACH FOR REG	03/26/2024	374.00
GF	00290239	TMEA	Region fee per student is \$12.	03/26/2024	374.00
GF	00290240	TMEA	ENTRY FEES	03/26/2024	626.00
GF	00290241	WING STOP	RIVERA HS Student Meals	03/26/2024	156.60
GF	00290242	NICHO'S PRODUCE	001250949	03/26/2024	18,963.20
GF	00290243	NICHO'S PRODUCE	001251632	03/26/2024	3,429.50
GF	00290244	BEST BUY	ITEM BB22087919	03/26/2024	194.78
GF	00290245	INSIGHT PUBLIC SECTOR INC.	1101145003	03/26/2024	2,551.00
GF	00290246	RAISING CANE'S	P432173 20086	03/26/2024	187.91
GF	00290247	RGV LEAD	1024-04	03/26/2024	410.00
GF	00290248	Void - Continued Stub		03/26/2024	0.00
GF	00290249	FLOWERS BAKING CO.	5039505962	03/26/2024	7,495.08
GF	00290250	AAA REPAIR LLC/GRM ELECTRICAL	1096-550, (Discount 0%)	03/26/2024	15,800.00
GF	00290251	AMERICAN RADIO SYSTEMS	1668, PORTABLE RADIO/4WA	03/26/2024	750.00
GF	00290252	AUDIO VISUAL AIDS CORP.	038066, POWERLITE LASER PROJ	03/26/2024	6,164.00
GF	00290253	DOGGETT FREIGHTLINER OF SOUTH	R111000442:01, FOR BUS FLEET	03/26/2024	562.88
GF	00290254	DOMINO'S PIZZA	1565718, LARGE PIZZAS	03/26/2024	123.25
GF	00290255	FAS CLAMPITT PAPER CO.	7808425, White Blazer D	03/26/2024	18,847.99
GF	00290256	FORKLIFT RIO GRANDE VALLEY	042, TO REPAIR SCISSOR LIFT F	03/26/2024	3,285.00
GF	00290257	FOX MECHANICAL	*912, TECH LABOR HOURS TO R	03/26/2024	56,316.00
GF	00290258	GRAINGER CO.	45FD40 = CORDLESS SPOTLIGHT, M	03/26/2024	3,674.38
GF	00290259	GULF COAST PAPER CO.	2511406, PACIFIC S-24XM S/N	03/26/2024	1,068.78
GF	00290260	ADVANCE AUTO PARTS	INV1247562, AUTOMOTIVE PARTS	03/26/2024	699.00
GF	00290261	ALL VALLEY DRUG SCREENS	202874, PHYSICALS (BUS DRIV	03/26/2024	264.00
GF	00290262	Void - Continued Stub		03/26/2024	0.00
GF	00290263	DEMCO	7438900, PAPER HINGE TAPE	03/26/2024	662.94
GF	00290264	Void - Continued Stub		03/26/2024	0.00
GF	00290265	LABATT	#02262617	03/26/2024	227,625.98
GF	00290266	HERCULES AND LAMAS LANDSCAPING	ITEM #10 LABOR TO REPLACE PALM	03/26/2024	12,224.00
GF	00290267	J. W. PEPPER & SON INC.	366050931	03/26/2024	546.85
GF	00290268	JAIME'S TIRE STORE	2-74161	03/26/2024	136.09
GF	00290269	JOHNSTONE SUPPLY	*912 3076069	03/26/2024	2,895.15
GF	00290270	LINDE GAS & EQUIPMENT INC.	41801894 Cust.71652651	03/26/2024	243.60

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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	00290271	LYNX UNIFORMS	3101-Women's Fishing Shirt S/S	03/26/2024	450.20
GF	00290272	MAE POWER EQUIPMENT	1201561	03/26/2024	1,888.80
GF	00290273	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL T	03/26/2024	9,360.00
GF	00290274	MUNOZ, LOUIS CARLOS	Clinician for HS One Act Play	03/26/2024	1,500.00
GF	00290275	SILVERIO, MARIA T. BONUEL	OHI Report ID#2404762	03/26/2024	30.00
GF	00290276	WESTERN STATES FIRE PROTECTION	WSF584443	03/26/2024	2,048.00
GF	00290277	WHATABURGER RESTAURANTS	#13 MEALS FOR CHESS TEAM ATTEN	03/26/2024	246.50
GF	00290278	BLANCO, GENESIS PAMELA	*051 PREPAYMENT for student	03/27/2024	576.00
GF	00290279	CARVER, TED	*876 PREPAYMENT Meal money	03/27/2024	1,350.00
GF	00290280	CITY OF BROWNSVILLE	*888 PREPAYMENT 23832 Main Poo	03/27/2024	300.00
GF	00290281	CORTEZ, CLAUDIA	*002 PREPAYMENT TSA STATE CONF	03/27/2024	10,005.00
GF	00290282	COSTILLA, RICARDO	*002 PREPAYMENT Meals for Skil	03/27/2024	432.00
GF	00290283	CUEVAS, ONEIL A.	*003 PREPAYMENT Breakfast	03/27/2024	4,320.00
GF	00290284	DELGADO, LETICIA	*001 PREPAYMENT HOSA Conf Meal	03/27/2024	690.00
GF	00290285	FLORES, DANIEL J.	*009 PREPAYMENT Breakfast	03/27/2024	4,940.00
GF	00290286	GARCIA, NOE	*048 PREPAYMENT for students	03/27/2024	490.00
GF	00290287	GARCIA, SELENE	*001 PREPAYMENT Conference	03/27/2024	2,070.00
GF	00290288	JUAREZ JR., JOSE LUIS	*001 PREPAYMENT Meal money	03/27/2024	400.00
GF	00290289	LITTLE CAESARS	*008 PREPAYMENT Pizzas	03/27/2024	51.92
GF	00290290	LOPEZ, DORA	*003 PREPAYMENT Meal per diem	03/27/2024	15,525.00
GF	00290291	MARTINEZ, DANIEL	*002 PREPAYMENT for Skills USA	03/27/2024	432.00
GF	00290292	MARTINEZ, JOSE	*046 PREPAYMENT Lunch money	03/27/2024	450.00
GF	00290293	MONTEMAYOR, JESUS	*001 PREPAYMENT for 4 students	03/27/2024	1,725.00
GF	00290294	MONTIEL, MICHELLE	*985 PREPAYMENT Meal money	03/27/2024	2,730.00
GF	00290295	MORAN, JUAN	*003 PREPAYMENT Breakfast	03/27/2024	5,616.00
GF	00290296	MULLER, GUILLERMO E.	*985 PREPAYMENT Meal money	03/27/2024	3,003.00
GF	00290297	ORTIZ, ELENA	*007 PREPAYMENT Breakfast	03/27/2024	4,485.00
GF	00290298	RAMIREZ, CONSUELO	*003 PREPAYMENT Breakfast	03/27/2024	690.00
GF	00290299	RAMIREZ, VIRGINIA	*007 PREPAYMENT MEAL MONEY	03/27/2024	500.00
GF	00290300	RAMOS, DANIEL	*004 PREPAYMENT HOSA CONFERENC	03/27/2024	1,380.00
GF	00290301	REYES, JOSE	*004 PREPAYMENT MEAL	03/27/2024	1,296.00
GF	00290302	RIOS, SOCORRO	*001 PREPAYMENT students	03/27/2024	13,455.00
GF	00290303	RJ'S BBQ	85 plates - Chicken/Sauage/Bri	03/27/2024	1,359.15
GF	00290304	RODRIGUEZ, JOE N.	*001 PREPAYMENT Meals	03/27/2024	588.00
GF	00290305	ROMERO, MIRNA C.	*007 PREPAYMENT for meals	03/27/2024	2,415.00
GF	00290306	ROOKSTOOL, BRIAN	*009 PREPAYMENT Meals for HOSA	03/27/2024	4,416.00
GF	00290307	SALCEDO, FABIAN	*008 PREPAYMENT Student Meals	03/27/2024	6,210.00
GF	00290308	TMEA	*054 PREPAYMENT Choir Audition	03/27/2024	890.00
GF	00290309	TMEA	*051 PREPAYMENT School Fee	03/27/2024	500.00

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GF	00290310	TREVINO, BENITA	*044 PREPAYMENT MEALS FOR UIL	03/27/2024	480.00
GF	00290311	VILLARREAL, LUIS	*009 PREPAYMENT Breakfast	03/27/2024	10,350.00
GF	00290312	ZARATE, MELINDA	*004 PREPAYMENT Conference 202	03/27/2024	3,105.00
GF	00290313	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 UIL FEES MERCEDES ISD	03/27/2024	5,000.00
GF	00290314	Void - Continued Stub		03/27/2024	0.00
GF	00290315	Void - Continued Stub		03/27/2024	0.00
GF	00290316	Void - Continued Stub		03/27/2024	0.00
GF	00290317	Void - Continued Stub		03/27/2024	0.00
GF	00290318	Void - Continued Stub		03/27/2024	0.00
GF	00290319	DAIRY FARMERS OF AMERICA INC.	#24188275 3/4-3/10-24	03/27/2024	68,889.09
GF	00290320	Void - Continued Stub		03/27/2024	0.00
GF	00290321	Void - Continued Stub		03/27/2024	0.00
GF	00290322	Void - Continued Stub		03/27/2024	0.00
GF	00290323	STAPLES	Post-it Pop-up Notes, 3" x 3",	03/27/2024	16,274.59
GF	00290324	CARAHSOFT TECHNOLOGY CORPORATI	#IN1610175-RenewalSMSforFTK	03/27/2024	4,135.59
GF	00290325	O'HANLON-DEMERATH & CASTILLO P	#25344	03/27/2024	20,000.00
GF	00290326	O'REILLY AUTO PARTS	#0612-499044	03/27/2024	2,806.00
GF	00290327	TMEA	*055 Entry fees for 42 Manzano	03/27/2024	680.00
GF	00290328	TMEA	*048 Campus Fee	03/27/2024	218.00
GF	00290329	AYALA'S BAKERY	sweet bread for meetings	03/27/2024	25.00
GF	00290330	HOSA T.A. AREA VII SENNING & T	HOSA State Leadership Conferen	03/27/2024	315.00
GF	00290331	O'HANLON-DEMERATH & CASTILLO P	INV#25345 Legal Attorney fee	03/27/2024	98.73
GF	00290332	REYNA'S TEXAS STYLE BAR-B-Q	Pace Band Meal Money for the S	03/27/2024	391.00
GF	00290333	SKILLS USA	SkillsUSA Leadership and Skill	03/27/2024	1,770.00
GF	00290334	Void - Continued Stub		03/27/2024	0.00
GF	00290335	FLOWERS BAKING CO.	5039506562	03/27/2024	6,594.12
GF	00290336	FLOWERS BAKING CO.	5039506827	03/27/2024	6,363.45
GF	00290337	BAKER DISTRIBUTING COMPANY LLC	ES81661	03/27/2024	3,681.94
GF	00290338	BOUGAMBILIAS CONSTRUCTION LLC.	INSTALL/REPLACEMENT GLASS 55"	03/27/2024	2,531.79
GF	00290339	BURTON COMPANIES	S3-145618	03/27/2024	45.92
GF	00290340	RED BARN TIRE SERVICE INC.	321917	03/27/2024	562.69
GF	00290341	RENTAL WORLD LLC	PORTABLE LIGHT TOWERS	03/27/2024	450.00
GF	00290342	RICH CHICKS LLC.	87813	03/27/2024	124,699.16
GF	00290343	RIVERSIDE ASSESSMENTS LLC.	1625573	03/27/2024	18,014.48
GF	00290344	RUSH TRUCK CENTER	3036194094	03/27/2024	13,012.71
GF	00290345	Void - Continued Stub		03/27/2024	0.00
GF	00290346	Void - Continued Stub		03/27/2024	0.00
GF	00290347	Void - Continued Stub		03/27/2024	0.00
GF	00290348	Void - Continued Stub		03/27/2024	0.00

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GF	00290349	Void - Continued Stub		03/27/2024	0.00
GF	00290350	Void - Continued Stub		03/27/2024	0.00
GF	00290351	Void - Continued Stub		03/27/2024	0.00
GF	00290352	AMAZON CAPITAL SERVICES INC.	116Q-9L7G-74DG, Chair Compute	03/27/2024	19,283.50
GF	00290353	Void - Continued Stub		03/27/2024	0.00
GF	00290354	Void - Continued Stub		03/27/2024	0.00
GF	00290355	Void - Continued Stub		03/27/2024	0.00
GF	00290356	Void - Continued Stub		03/27/2024	0.00
GF	00290357	DELL MARKETING LP	NEW GOOGLE CHROME EDU LICENSE	03/27/2024	147,945.47
GF	00290358	GULF COAST PAPER CO.	2511566, REPAIR FLOOR CLEANING	03/27/2024	271.59
GF	00290359	DYNA STUDY INC.	9490, Grade 8 Social Studies	03/27/2024	450.36
GF	00290360	HARLINGEN CISD	Pace Tennis Fees at Harlingen	03/27/2024	230.00
GF	00290361	LA FERIA ISD	Entry fees for La Feria Tourna	03/27/2024	150.00
GF	00290362	NELSON, NEIL CHRISTIAN	Contract Services for Pace Ban	03/27/2024	500.00
GF	00290363	PORT ISABEL ISD	Highway 100 Invitational	03/27/2024	300.00
GF	00290364	PORT ISABEL ISD	MAKE CHECKS PAYABLE TO:PORT IS	03/27/2024	300.00
GF	00290365	RIDDELL/ALL AMERICAN SPORTS CO	#951957237	03/27/2024	110.45
GF	00290366	Void - Continued Stub		03/27/2024	0.00
GF	00290367	LABATT	#03039420	03/27/2024	250,658.46
GF	00290368	LABATT	03109484	03/27/2024	386.90
GF	00290369	HURTADO, ARTURO	SATELLITE MMET #1	03/27/2024	375.00
GF	00290370	PADILLA, ANTONIO	Satellite meet #1	03/27/2024	300.00
GF	00290371	HARDING-CONLEY-DRAWERT-TINCH I	POLICY #C-4LRH-079663-CYBER-20	03/27/2024	57,771.31
GF	00290372	JOHNSTONE SUPPLY	*912 3075899	03/27/2024	867.74
GF	00290373	MARCO ARIZPE ROOFING LLC.	*912 INV 004	03/27/2024	15,030.00
GF	00290374	MCGRIFF & SEIBELS & WILLIAMS O	5209199	03/27/2024	728,365.00
GF	00290375	WINSUPPLY RIO GRANDE VALLEY TX	NEW OPEN PO FOR HVAC AND CHILL	03/27/2024	1,373.94
GF	00290376	Void - Continued Stub		03/27/2024	0.00
GF	00290377	Void - Continued Stub		03/27/2024	0.00
GF	00290378	Void - Continued Stub		03/27/2024	0.00
GF	00290379	HEB GROCERY STORE	007704	03/27/2024	5,176.39
GF	00290380	LINDE GAS & EQUIPMENT INC.	41082201 CUST 71564375	03/27/2024	1,576.89
GF	00290381	LYNX UNIFORMS	BG9953 - ADULT MICRO FLEECE ZI	03/27/2024	10,374.00
GF	00290382	S3STRATEGIES LLC.	"Understanding the Rigor of th	03/27/2024	11,400.00
GF	00290383	GARCIA, SYLVIA	*001 PREPAYMENT 11 students	03/28/2024	4,140.00
GF	00290384	HOBBAUGH INDUSTRIES LLC.	*913 PREPAYMENT BREAKFAST	03/28/2024	286.00
GF	00290385	TOPETE-LOPEZ, JULIANA	*009 PREPAYMENT STUDENT MEALS	03/28/2024	812.00
GF	00290386	Void - Continued Stub		03/28/2024	0.00
GF	00290387	TEXAS GAS SERVICE	910075778 1015677 27	03/28/2024	10,871.96

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		Total for:	GF	General Fund	\$ 7,548,623.30
GP	00017854	U.S. OMNI	JEFFERSON NATIONAL	03/04/2024	259,316.37
GP	00017855	U.S. OMNI	GREAT AMERICAN LIFE CO	03/04/2024	1,978.01
GP	00017856	U.S. OMNI	GREAT AMERICAN LIFE CO	03/04/2024	1,978.01
GP	00017857	U.S. OMNI	NATIONAL BENEFIT SERVICE	03/04/2024	15,429.98
GP	00017858	IRS USA TAX PAYMENT	FED TAX MH MS ADD'L PR	03/06/2024	1,358.34
GP	00017859	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	03/06/2024	185,215.48
GP	00017860	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	03/06/2024	10,574.32
GP	00017861	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	03/06/2024	3,841,434.64
GP	00017862	BISD LOCAL MAINTENANCE	CHILD SUPP 2ND BW PR	03/08/2024	115.00
GP	00017863	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	03/08/2024	143.08
GP	00017864	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	03/08/2024	869.22
GP	00017865	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	03/08/2024	170,276.35
GP	00017866	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	03/08/2024	10,574.32
GP	00017867	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	03/21/2024	250.00
GP	00017868	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	03/21/2024	55.00
GP	00017869	UNITED STATES TREASURY	TAX LEVY MH PR	03/21/2024	898.83
GP	00017870	YVONNE V. VALDEZ	CHAP 13 MS PR	03/21/2024	12,425.00
GP	00017871	YVONNE V. VALDEZ	CHAP 13 MH PR	03/21/2024	6,282.19
GP	00017872	A.T.P.E.	2553, 2554	03/22/2024	4,881.83
GP	00017873	BROWNSVILLE PUB (SHARE FUND)	2502	03/22/2024	2.00
GP	00017874	F.C.S.T.A.T.	2558	03/22/2024	25.87
GP	00017875	FONDO DE AHORRO LABORAL	2566	03/22/2024	1,477.50
GP	00017876	T.C.T.A.	2556	03/22/2024	609.13
GP	00017877	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	03/22/2024	110.00
GP	00017878	TEPSA	2562	03/22/2024	87.18
GP	00017879	TEXAS AFT/PEG	2564	03/22/2024	4,164.00
GP	00017880	IRS USA TAX PAYMENT	FED TAX MH, MS PR	03/22/2024	2,588,414.50
GP	00017881	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	03/22/2024	39,906.87
GP	00017882	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	03/22/2024	3,876.78
GP	00017883	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	03/22/2024	504.00
GP	00017884	LEGAL SHIELD	PRE-PAID LEGAL 504	03/22/2024	907.87
GP	00017885	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	03/22/2024	59,750.78
GP	00017886	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	03/22/2024	65,156.84
GP	00017887	UNITED WAY	UNITED WAY	03/22/2024	14,978.34
GP	00017888	U.S. OMNI	NATIONAL BENEFIT SERV.	03/22/2024	15,429.98

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GP	00017889	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	03/22/2024	2,090.51
GP	00017890	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	03/22/2024	1,978.01
GP	00017891	U.S. OMNI	ASSO OF LUTHERS	03/22/2024	258,944.37
GP	00017892	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	03/25/2024	69,686.17
GP	00017893	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 3RD BW	03/28/2024	143.08
GP	00017894	YVONNE V. VALDEZ	CHAP 13 3RD BW	03/28/2024	869.22
GP	00017895	TEXAS WORKFORCE COMMISSION	QTR END 12/31/23 REIM UNEMPLOY	03/28/2024	4.29
GP	00017896	IRS USA TAX PAYMENT	FED TAX 3RD BW	03/28/2024	157,865.46
GP	00017897	IRS USA TAX PAYMENT	FED TAX MS ADD'L	03/28/2024	635.97
GP	00017898	IRS USA TAX PAYMENT	FED TAX BW ADD'L	03/28/2024	103.65
GP	00017899	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 3RD BW	03/28/2024	10,285.57

Total for:	GP	Gross Payroll Fund	\$	7,822,063.91
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SI	00000310	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	03/06/2024	360,734.23
SI	00000311	MATRIX QUALITY CARE INC.	ARA YA WEEKLY RX CLAIMS FOR:	03/06/2024	301,965.49
SI	00000312	COMPANION LIFE INSURANCE COMPA	COMPANION LIFE PLAN STOP LOSS	03/08/2024	246,825.81
SI	00000313	MATRIX QUALITY CARE INC.	ARA YA WEEKLY RX CLAIMS FOR:	03/18/2024	668,216.11
SI	00000314	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	03/20/2024	1,406,793.76
SI	00000315	CREATIVE BENEFIT ADMINISTRATOR	#1088-COBRAFEES	03/21/2024	5,960.50
SI	00000316	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	03/26/2024	432,679.65
SI	00000317	MATRIX QUALITY CARE INC.	ARA YA WEEKLY RX CLAIMS FOR:	03/26/2024	329,842.34

Total for:	SI	Self Insurance Fund	\$	3,753,017.89
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SR	00074214	SCHOLASTIC EDUCATION CENTRAL	ITEM #5PG - 914883 - Bargain B	03/04/2024	2,000.00
SR	00074215	SCHOLASTIC INC	Grab & Go Books Pre-K 5PF 7169	03/04/2024	54,712.80
SR	00074216	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	03/04/2024	15,070.00
SR	00074217	HOME DEPOT	Miracle-Gro 1.5 cu ft. all pur	03/04/2024	4,428.23
SR	00074218	GALLEGOS CONSULTING COMPANY	Consulting Services	03/04/2024	6,000.00
SR	00074219	DELL MARKETING LP	LATITUDE 5540 NON TOUCH I5 16	03/04/2024	10,851.00
SR	00074220	NETSYNC NETWORK SOLUTIONS	#2026125773	03/04/2024	4,640.00
SR	00074221	Void - Continued Stub		03/04/2024	0.00
SR	00074222	HEB GROCERY STORE	134866	03/04/2024	1,599.32
SR	00074223	ODP BUSINESS SOLUTIONS LLC.	#3541618317001	03/06/2024	113,260.54
SR	00074224	Void - Continued Stub		03/06/2024	0.00
SR	00074225	WAL-MART	630770916	03/06/2024	18,020.49
SR	00074226	Void - Continued Stub		03/06/2024	0.00

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SR	00074227	Void - Continued Stub		03/06/2024	0.00
SR	00074228	DELL MARKETING LP	New Google Chrome EDU perpetua	03/06/2024	49,786.00
SR	00074229	GF EDUCATORS INC.	GF-2334, POWER REVIEW SE	03/06/2024	1,658.40
SR	00074230	LAMAC	12/12"x17 Bulk 50 pc cute plas	03/06/2024	302.90
SR	00074231	LD PRODUCTS INC.	SIP-0022086460	03/06/2024	318.89
SR	00074232	LEAD4WARD LLC.	SBX-5351	03/06/2024	49,500.00
SR	00074233	PERFECTION LEARNING CORP.	INV1011028	03/07/2024	1,015.28
SR	00074234	POSITIVE PROMOTIONS	#07325672	03/07/2024	692.95
SR	00074235	TRIPLE-S STEEL SUPPLY LLC.	#50026349-00	03/07/2024	2,295.33
SR	00074236	CAMBRIDGE EDUCATIONAL SERVICES	#243956 - HANNA	03/07/2024	2,252.55
SR	00074237	ODP BUSINESS SOLUTIONS LLC.	#348909252001/CM#351510521001	03/07/2024	7,867.10
SR	00074238	AAA REPAIR LLC/GRM ELECTRICAL	*726 Resaca Technology Center	03/07/2024	150,000.00
SR	00074239	VALENZUELA, PATRICIA	T001136	03/07/2024	800.00
SR	00074240	VALIDATE ME! LLC	Foreign Transcripts, Procureme	03/07/2024	675.00
SR	00074241	INSIGHT PUBLIC SECTOR INC.	DISPLAY: 86" 6000K+ Series Int	03/07/2024	41,790.48
SR	00074242	Void - Continued Stub		03/07/2024	0.00
SR	00074243	Void - Continued Stub		03/07/2024	0.00
SR	00074244	Void - Continued Stub		03/07/2024	0.00
SR	00074245	AMAZON CAPITAL SERVICES INC.	11TT-6H4G-F977, Chair Bands	03/07/2024	3,392.91
SR	00074246	ASCEND LEARNING HOLDINGS LLC.	INV0835027, RE-ISSUED CHECK	03/07/2024	3,750.00
SR	00074247	LAKESHORE LEARNING MATERIALS L	257757022624	03/07/2024	2,976.30
SR	00074248	LD PRODUCTS INC.	LD Compatible Black Toner Cart	03/07/2024	189.90
SR	00074249	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Resaca Technology Center	03/07/2024	216,395.96
SR	00074250	SCOGGINS CONSTRUCTION COMPANY	*726 BISD Food & Nutrition	03/07/2024	111,644.00
SR	00074251	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	03/07/2024	96,974.38
SR	00074252	SHI GOVERNMENT SOLUTIONS	CRUCIAL P3 - SDD- 500 GB	03/08/2024	4,283.58
SR	00074253	ZOOM VIDEO COMMUNICATIONS INC.	EDUCATION ANNUAL	03/08/2024	3,000.00
SR	00074254	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 Commissioning Services	03/08/2024	33,731.15
SR	00074255	VICTORIA AIR CONDITIONING	*726 ESSER Sharp Elementary	03/08/2024	271,673.63
SR	00074256	Void - Continued Stub		03/18/2024	0.00
SR	00074257	AMAZON CAPITAL SERVICES INC.	17V7-XH7N-1DLD, Duty Straig	03/18/2024	7,029.80
SR	00074258	AUDIO VISUAL AIDS CORP.	038059, TARGA ELECT SCREEN150"	03/18/2024	6,810.00
SR	00074259	FRANKLIN COVEY CLIENT SALES IN	IS10766356, ANNUAL MEMBERSHIP	03/18/2024	5,100.00
SR	00074260	NETSYNC NETWORK SOLUTIONS	#2026126061	03/18/2024	11,046.05
SR	00074261	COMMUNITY DEVELOPMENT CORPORAT	BISD 019 AEL 10 2'24	03/19/2024	6,833.93
SR	00074262	COMMUNITY DEVELOPMENT CORPORAT	AEL-10 SERVICES 1'24	03/19/2024	6,834.66
SR	00074263	BIG E'S SMOKEHOUSE	*926 PREPAYMENT Sliced Brisket	03/19/2024	399.50
SR	00074264	UNIVERSITY OF TEXAS RIO GRANDE	Zone 3 UTRGV parking permit fo	03/19/2024	200.00
SR	00074265	XTREME SECURITY & FIRE	87438 Skinner Elem.	03/19/2024	3,746.00

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SR	00074266	ASCEND LEARNING HOLDINGS LLC.	INV0836957,Certification Exams	03/19/2024	3,000.00
SR	00074267	DELICIOUS DESSERTS & DELI	*815 PREPAYMENT BREAKFAST TACO	03/20/2024	168.00
SR	00074268	B & H PHOTO & ELECTRONICS CORP	220777275	03/20/2024	3,892.43
SR	00074269	REALLY GOOD STUFF	8436226	03/20/2024	791.30
SR	00074270	VALLEY TROPHY SERVICE	Honor Roll Awards	03/20/2024	6,669.90
SR	00074271	Void - Continued Stub		03/20/2024	0.00
SR	00074272	Void - Continued Stub		03/20/2024	0.00
SR	00074273	Void - Continued Stub		03/20/2024	0.00
SR	00074274	Void - Continued Stub		03/20/2024	0.00
SR	00074275	Void - Continued Stub		03/20/2024	0.00
SR	00074276	Void - Continued Stub		03/20/2024	0.00
SR	00074277	Void - Continued Stub		03/20/2024	0.00
SR	00074278	Void - Continued Stub		03/20/2024	0.00
SR	00074279	DELL MARKETING LP	Dell P3424WEB 34" Curved Confe	03/20/2024	272,793.22
SR	00074280	NETSYNC NETWORK SOLUTIONS	#2026126848	03/20/2024	10,788.73
SR	00074281	JOE W. FLY CO. INC.	HARINV013495	03/20/2024	34,855.20
SR	00074282	LAKESHORE LEARNING MATERIALS L	271187022924	03/20/2024	131.03
SR	00074283	LEAD4WARD LLC.	SBX-5455	03/20/2024	13,500.00
SR	00074284	MATH GPS LLC.	GRADE 2 MATHEMATICS DAILY PROB	03/20/2024	8,114.68
SR	00074285	MELHART MUSIC CENTER INC.	Palatino VN45034 Violin Outfit	03/20/2024	169.99
SR	00074286	Void - Continued Stub		03/20/2024	0.00
SR	00074287	Void - Continued Stub		03/20/2024	0.00
SR	00074288	LAKESHORE LEARNING MATERIALS L	271188022824	03/20/2024	2,550.23
SR	00074289	LEAD4WARD LLC.	SBX-5341	03/20/2024	40,500.00
SR	00074290	CPM DESIGN LLC.	*726-LincolnPark-6'galvanized	03/21/2024	2,050.00
SR	00074291	INSIGHT PUBLIC SECTOR INC.	Clartouch Display-Resaca Tech	03/21/2024	15,541.17
SR	00074292	VALLEY SPEECH LANGUAGE & LEARN	Writing Frame	03/21/2024	211.20
SR	00074293	SCHOOL NURSE SUPPLY	1 KIT - LIFEVAC CHOCKING SCHOO	03/22/2024	1,613.08
SR	00074294	LOWE'S	Beach Pebbles	03/22/2024	24.66
SR	00074295	FOX MECHANICAL	*726 Bid #23-086	03/22/2024	179,339.00
SR	00074296	VERNIER SOFTWARE & TECHNOLOGY	3 Lab Quest to be used to read	03/22/2024	1,647.00
SR	00074297	Void - Continued Stub		03/22/2024	0.00
SR	00074298	AMAZON CAPITAL SERVICES INC.	13GN-XPCW-4VR6, Glue Sticks	03/22/2024	1,348.48
SR	00074299	Void - Continued Stub		03/22/2024	0.00
SR	00074300	DELL MARKETING LP	latitude Chrome 5430 with Goog	03/22/2024	32,736.00
SR	00074301	GRAINGER CO.	313G75 Water Hose, Red, RVC, 1	03/22/2024	987.00
SR	00074302	FOLLETT HIGHER EDUCATION GROUP	#1230590 BECHS FALL 23 SPRG 24	03/22/2024	641.42
SR	00074303	NASCO	SHARPENER ELECTRIC IPOINT	03/22/2024	467.54
SR	00074304	NOCTI	inv#0070756-IN	03/22/2024	1,890.00

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SR	00074305	CLOUGH, DIANA E.	*804 PREPAYMENT Meal Per Diem	03/25/2024	540.00
SR	00074306	MCDONALD'S	*815 PREPAYMENT SAUSAGE BISCU	03/25/2024	175.00
SR	00074307	PETER PIPER PIZZA	*003 PREPAYMENT Student Meal	03/25/2024	450.00
SR	00074308	PROJECT LEAD THE WAY INC.	inv#432501	03/25/2024	22,500.00
SR	00074309	TCTELA	Registration for Adriana Tovar	03/25/2024	1,301.00
SR	00074310	Void - Continued Stub		03/25/2024	0.00
SR	00074311	BALLI GROUP LLC.	Class B CDL Course	03/25/2024	12,705.00
SR	00074312	SWEETWATER	promarl %A Wood Tip Hickory 4-	03/25/2024	115.12
SR	00074313	Void - Continued Stub		03/25/2024	0.00
SR	00074314	AMAZON CAPITAL SERVICES INC.	17KM-1X4P-6K9D, Cardstock	03/25/2024	2,062.71
SR	00074315	FOLLETT CONTENT SOLUTIONS LLC.	Books; see attached list for i	03/25/2024	1,357.97
SR	00074316	NETSYNC NETWORK SOLUTIONS	#2026127415	03/25/2024	378.68
SR	00074317	TENNIS OUTLET	Tennis string machine	03/25/2024	850.00
SR	00074318	Void - Continued Stub		03/26/2024	0.00
SR	00074319	Void - Continued Stub		03/26/2024	0.00
SR	00074320	Void - Continued Stub		03/26/2024	0.00
SR	00074321	STAPLES	Loctite Gel Control Super Glue	03/26/2024	6,498.87
SR	00074322	DEMCO	7438900, DOUBLE COATED TAPE	03/26/2024	160.99
SR	00074323	DOMINO'S PIZZA	81446, Pepperoni Pizza	03/26/2024	108.75
SR	00074324	WHATABURGER RESTAURANTS	1443023	03/26/2024	154.74
SR	00074325	TRIPLE-S STEEL SUPPLY LLC.	ABV CN-000105 CREDIT MEMO	03/27/2024	5,965.80
SR	00074326	STAPLES	Stanley TR150 SharpShooter Hea	03/27/2024	1,270.63
SR	00074327	Void - Continued Stub		03/27/2024	0.00
SR	00074328	Void - Continued Stub		03/27/2024	0.00
SR	00074329	Void - Continued Stub		03/27/2024	0.00
SR	00074330	Void - Continued Stub		03/27/2024	0.00
SR	00074331	Void - Continued Stub		03/27/2024	0.00
SR	00074332	Void - Continued Stub		03/27/2024	0.00
SR	00074333	Void - Continued Stub		03/27/2024	0.00
SR	00074334	ODP BUSINESS SOLUTIONS LLC.	#3477964789001	03/27/2024	28,271.21
SR	00074335	CHICK-FIL-A	#03143-6470-PACE	03/27/2024	152.20
SR	00074336	CHILDREN'S PLUS	#241193-GARDENPARK	03/27/2024	964.29
SR	00074337	COACHING EXCELLENCE IN ORGANIZ	#8062100077-HOMELESSYOUTH	03/27/2024	9,997.00
SR	00074338	Void - Continued Stub		03/27/2024	0.00
SR	00074339	Void - Continued Stub		03/27/2024	0.00
SR	00074340	Void - Continued Stub		03/27/2024	0.00
SR	00074341	ORIENTAL TRADING COMPANY	#72998817301-SKINNER	03/27/2024	3,520.10
SR	00074342	VALADEZ, DALILAH AZENETH	*926	03/27/2024	35.00
SR	00074343	Void - Continued Stub		03/27/2024	0.00

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SR	00074344	Void - Continued Stub		03/27/2024	0.00	
SR	00074345	Void - Continued Stub		03/27/2024	0.00	
SR	00074346	Void - Continued Stub		03/27/2024	0.00	
SR	00074347	AMAZON CAPITAL SERVICES INC.	NUBWO HW02 USB Computer Headse	03/27/2024	11,867.92	
SR	00074348	DEMCO	7441347, Ozobot Evo Educator	03/27/2024	7,352.57	
SR	00074349	AMAZON CAPITAL SERVICES INC.	1KFD-XH7Y-7TH1, Reusable	03/27/2024	1,013.97	
SR	00074350	DELL MARKETING LP	DELL USB-C 65 W AC ADAPTER WIT	03/27/2024	29,579.80	
SR	00074351	DYNA STUDY INC.	9489, GRADE 8 SOCIAL STUDIES	03/27/2024	900.72	
SR	00074352	HERFF JONES INC.	CV08453 - Diplomas Covers	03/27/2024	667.51	
SR	00074353	LYNX UNIFORMS	uniforms students	03/27/2024	4,085.00	
SR	00074354	HEB GROCERY STORE	123382	03/27/2024	4,703.91	
		Total for:	SR	Special Revenue Fund	\$	2,131,676.73
TC	00000122	WAL-MART	BOYS/GIRLS BIKE	03/06/2024	196.00	
TC	00000123	TOVAR, JUANA	*702 MILE OF HOPE FOUNDAT	03/19/2024	500.00	
TC	00000124	AMAZON CAPITAL SERVICES INC.	1F3Y-QR6N-CQRT, Popcorn Bag	03/27/2024	225.87	
		Total for:	TC	Trust Fund Account	\$	921.87
WC	00000102	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	03/22/2024	85,009.70	
		Total for:	WC	Self Funded W/C Fund	\$	85,009.70

Grand Total (All Funds): \$ **53,277,786.47**