

Brownsville Independent School District
Summary Check Register
04/01/2024 - 04/30/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000116	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	04/05/2024	13,028.18
BC	00000117	MIRACLE MEDICAL EQUIPMENT AND	BISD032024	04/08/2024	6,165.00
BC	00000118	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	04/11/2024	13,019.48
Total for:		BC	Blue Cross-Blue Shield Fund	\$	32,212.66
EB	00000367	HEALTH CARE SERVICE CORPORATIO	TX1-274441 3/23/24-3/29/24	04/03/2024	11,058.19
EB	00000368	HEALTH CARE SERVICE CORPORATIO	TX1-274441 4/6/24-4/12/24	04/17/2024	17,455.20
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	28,513.39
Total for:		EF	Payroll Fund	\$	20,959,754.47
EG	00039787	ACEBO, ELSA AIMEE	*120 MILEAGE 1/30-3/8-24	04/03/2024	47.10
EG	00039788	ALMANZA, RUBEN	*890 MILEAGE 1/9-1/31-24	04/03/2024	106.80
EG	00039789	AMARO, ROSALINDA	*876 MILEAGE 2/19-2/28-24	04/03/2024	30.69
EG	00039790	HUERTA, RUBY LEE	*890 MILEAGE 2/1-2/29-24	04/03/2024	289.51
EG	00039791	PEREZ, MIGUEL A	*913 MILEAGE 1/11-1/19-24	04/03/2024	315.56
EG	00039792	SALINAS, OSCAR RENE	*873 ESL TEST REIMBURSEMENT	04/03/2024	118.87
EG	00039793	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 2/2-2/28-24	04/03/2024	97.55
EG	00039794	WEST, CHARLES W	*890 MILEAGE 2/1-2/28-24	04/03/2024	135.34
EG	00039795	ALVAREZ, KAREN M	*890 MILEAGE 2/1-2/29-24	04/03/2024	204.28
EG	00039796	LAUGHLIN, CAROLINA	*890 MILEAGE 2/1-2/29-24	04/03/2024	151.42
EG	00039797	MANCIAS, AIDA	*141 S.P.I. TRIP 2/15/24	04/03/2024	67.78
EG	00039798	URESTI, CARLOS A	*002 WESLACO TRIP 3/22/24	04/03/2024	61.45
EG	00039799	REGION ONE EDUCATION CENTER	December 16, 2023 and April 13	04/04/2024	8,480.00
EG	00039800	AGUILAR, LINDA	*890 MILEAGE 1/9-1/31-24	04/05/2024	239.88
EG	00039801	ALVAREZ, KAREN M	*890 MILEAGE 3/4-3/27-24	04/05/2024	124.08
EG	00039802	BELLAMY, ELIZA	*878 MILEAGE 1/8-1/31-24	04/05/2024	139.96
EG	00039803	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 1/8-3/28-24	04/05/2024	79.13
EG	00039804	DANIELS, BEATRIZ JEAN	*949 MILEAGE 3/6-3/21-24	04/05/2024	44.69
EG	00039805	GARZA, SARA M	*878 MILEAGE 3/4-3/22-24	04/05/2024	54.47
EG	00039806	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 3/4-3/28-24	04/05/2024	106.80
EG	00039807	OLVERA, RUBY	*949 MILEAGE 3/6-3/28-24	04/05/2024	119.93
EG	00039808	RODRIGUEZ, GRICELDA G	*913 MILEAGE 3/7-3/28-24	04/05/2024	34.04
EG	00039809	RODRIGUEZ, UVALDO	*913 MILEAGE 3/4-3/28-24	04/05/2024	62.77
EG	00039810	SALDANA, CYNTHIA	*949 MILEAGE 2/8-3/22-24	04/05/2024	151.15

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EG	00039811	WALTERS, AMELIA	*876 MILEAGE 2/5-2/28-24	04/05/2024	124.22
EG	00039812	AMARO, ROSALINDA	*878 MILEAGE 3/4-3/8-24	04/05/2024	32.03
EG	00039813	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 3/4-4/2-24	04/05/2024	69.81
EG	00039814	CASTILLO, FRANCISCO	*913 MILEAGE 3/4-3/28-24	04/05/2024	33.70
EG	00039815	CORTEZ, SHALY KATHALINE	*890 MILEAGE 3/4-3/28-24	04/05/2024	123.62
EG	00039816	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 1/8-1/31-24	04/05/2024	251.92
EG	00039817	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 3/4-3/28-24	04/05/2024	158.52
EG	00039818	GAMEZ, CLAUDIA I	*876 MILEAGE 2/1-2/28-24	04/05/2024	77.32
EG	00039819	GUERRA, OLGA	*121 MILEAGE 1/16-3/19-24	04/05/2024	34.30
EG	00039820	GUEVARA, ENRIQUE J	*890 MILEAGE 3/4-3/28-24	04/05/2024	130.38
EG	00039821	HAYES, BRIANA KRYZTINA	*890 MILEAGE 3/4-3/28-24	04/05/2024	59.76
EG	00039822	MARTINEZ, CARLOS A	*890 MILEAGE 3/4-3/28-24	04/05/2024	109.28
EG	00039823	MCKINNEY, CAROL SHANNON	*890 MILEAGE 3/4-4/2-24	04/05/2024	290.45
EG	00039824	METSKER-GALARZA, JANICE	*890 MILEAGE 1/8-3/28-24	04/05/2024	177.28
EG	00039825	VELAZQUEZ, LINDA V	*136 MILEAGE 3/6-3/28-24	04/05/2024	55.54
EG	00039826	VILLARREAL, LUCIANO	*971 MILEAGE 3/4-3/28-24	04/05/2024	352.22
EG	00039827	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	04/08/2024	370,569.53
EG	00039828	ALMANZA, RUBEN	*890 MILEAGE 2/1-3/7-24	04/09/2024	178.02
EG	00039829	GARZA, MARIA TERESA	*890 MILEAGE 3/4-3/28-24	04/09/2024	72.23
EG	00039830	POY, SAMMY	*890 MILEAGE 3/4-3/28-24	04/09/2024	224.32
EG	00039831	BISD MEDIA CENTER	*726	04/09/2024	3,144.35
EG	00039832	HERNANDEZ, ABRAHAM	*890 MILEAGE 3/4-3/28-24	04/09/2024	92.06
EG	00039833	ARGUELLES, JOSE E	*004 MILEAGE 2/5-2/22-24	04/10/2024	121.07
EG	00039834	CISNEROS, NORMA PATRICIA	*890 MILEAGE 3/1-3/28-24	04/10/2024	142.58
EG	00039835	DE LA CRUZ, BELIA SANDRA	#009 MILEAGE 3/6-3/26-24	04/10/2024	71.82
EG	00039836	DELGADILLO, MAYRA E	*913 MILEAGE 2/5-4/2-24	04/10/2024	199.39
EG	00039837	ERIKSEN, MELODY CELESTE	*877 HARLINGEN TRIP 1/6/24	04/10/2024	34.83
EG	00039838	GAMEZ, CLAUDIA I	*876 MILEAGE 3/4-3/28-24	04/10/2024	70.02
EG	00039839	GRACIA, JOEL	*890 MILEAGE 3/4-3/28-24	04/10/2024	144.65
EG	00039840	LEAL, GILBERTO DANIEL	*870 LA VILLA, TX. 3/22/24	04/10/2024	245.31
EG	00039841	OTTOLINO, MELINDA L	*890 MILEAGE 3/4-3/28-24	04/10/2024	214.07
EG	00039842	SHEA, RYAN PATRICK	*004 EDINBURG TRIP 4/5/24	04/10/2024	87.91
EG	00039843	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 3/1-3/29-24	04/10/2024	69.88
EG	00039844	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 3/1-3/29-24	04/10/2024	232.16
EG	00039845	CLOUGH, DIANA ESCAMILLA	*804 SAN ANTONIO 4/1-5/24	04/10/2024	82.21
EG	00039846	DEL ANGEL, SIXTO	*890 MILEAGE 3/4-3/28-24	04/10/2024	194.97
EG	00039847	GARCIA, SANDRA S	*919 MILEAGE 2/1-2/29-24	04/10/2024	214.60
EG	00039848	GUERRA, CARLOS	*890 MILEAGE 2/5-2/28-24	04/10/2024	174.00
EG	00039849	IZO, NOHELIA V	*009 MILEAGE 3/6-3/27-24	04/10/2024	113.03

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EG	00039850	LAUGHLIN, CAROLINA	*890 MILEAGE 3/18-3/28-24	04/10/2024	63.11
EG	00039851	ORTIZ, EUGENIO	*890 MILEAGE 1/8-3/28-24	04/10/2024	206.90
EG	00039852	RAMIREZ, PAMELA A	*877 MILEAGE 3/4-3/28-24	04/10/2024	54.54
EG	00039853	URESTI, CARLOS A	*870 CORPUS TRIP 3/28/24	04/10/2024	91.08
EG	00039854	VILLARREAL, ANIBAL	*877 HARLINGEN TRIP 4/2/24	04/10/2024	77.62
EG	00039855	ERIKSEN, MELODY CELESTE	*877 MILEAGE 2/5-2/28-24	04/12/2024	66.26
EG	00039856	FLETCHER, CATHERINE	*890 MILEAGE 3/4-3/26-24	04/12/2024	101.24
EG	00039857	GARCIA, KEVIN	*053 SAN ANTONIO 2/8-11/24	04/12/2024	150.25
EG	00039858	GONZALEZ, ELIZABETH	*135 EDINBURG TRIP 2/8/24	04/12/2024	82.52
EG	00039859	HUERTA, RUBY LEE	*890 MILEAGE 3/1-3/18-24	04/12/2024	206.29
EG	00039860	MAR, IRA IVETTE	*127 MILEAGE 3/6-3/28-24	04/12/2024	46.03
EG	00039861	RAMIREZ, JOSE CRUZ	*009 EDINBURG TRIP 2/1/24	04/12/2024	83.01
EG	00039862	ROCHA, MANUEL A	*890 MILEAGE 2/1-3/21-24	04/12/2024	147.80
EG	00039863	SOLIS, JAIME R	*053 S.P.I. TRIP 2/15,16/24	04/12/2024	77.26
EG	00039864	TURRUBIATES, ALMA D	*726 MILEAGE 2/1-2/28-24	04/12/2024	132.86
EG	00039865	WEST, CHARLES W	*890 MILEAGE 3/4-3/28-24	04/12/2024	130.92
EG	00039866	WILD, HEIDI LYNN	*890 MILEAGE 3/4-3/28-24	04/12/2024	64.92
EG	00039867	GUERRA, CARLOS	*890 MILEAGE 3/7-3/28-24	04/12/2024	317.11
EG	00039868	GUESS, MARK A	*001 CORPUS TRIP 2/19/24	04/12/2024	94.50
EG	00039869	LONGORIA, RICARDO	*127 MILEAGE 3/4-3/28-24	04/12/2024	78.59
EG	00039870	LOPEZ, PEDRO A	*890 MILEAGE 3/4-3/28-24	04/12/2024	152.56
EG	00039871	MUNOZ, ROMEO	*890 MILEAGE 3/8-3/28-24	04/12/2024	90.18
EG	00039872	SERNA, NORMA	*121 MILEAGE 2/2-4/5-24	04/12/2024	38.79
EG	00039873	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 3/4-3/28-24	04/12/2024	68.88
EG	00039874	REGION ONE EDUCATION CENTER	REGION ONE BUS DRIVER RE-CERTI	04/12/2024	1,120.00
EG	00039875	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 1/8-1/31-24	04/17/2024	296.51
EG	00039876	CASAS, VIDA ANGELINA	*890 MILEAGE 1/9-1/31-24	04/17/2024	139.37
EG	00039877	DELEON, JUAN JOSE	*978 SAN ANTONIO 4/1-4/24	04/17/2024	299.80
EG	00039878	GARZA, ANGELICA MARICELA	*890 MILEAGE 3/4-3/28-24	04/17/2024	83.01
EG	00039879	JOHN, JAMES M	*890 MILEAGE 2/20-3/28-24	04/17/2024	188.34
EG	00039880	JUAREZ, EDITH	*913 MILEAGE 3/1-3/28-24	04/17/2024	131.32
EG	00039881	OLVERA, CARLOS	*873 MILEAGE 3/4-3/28-24	04/17/2024	110.22
EG	00039882	ZACARIAS, LORENA	*890 MILEAGE 1/9-1/31-24	04/17/2024	30.95
EG	00039883	ZAPATA, CLAUDIA	*122 MILEAGE 1/8-2/29-24	04/17/2024	86.56
EG	00039884	BELLAMY, ELIZA	*878 SAN BENITO TRIP 4/11/24	04/17/2024	31.56
EG	00039885	DEL ANGEL, SIXTO	*890 AUSTIN TRIP 4/4-7/24	04/17/2024	76.69
EG	00039886	GARCIA, SHAYNA COELLO	*873 MILEAGE 3/7-3/28-24	04/17/2024	73.63
EG	00039887	GARZA, ANA Y	*873 MILEAGE 1/11-1/31-24	04/17/2024	155.17
EG	00039888	HERNANDEZ, BEATRIZ ALICIA	*735 MILEAGE 2/13-3/27-24	04/17/2024	99.03

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EG	00039889	LONGORIA, ROSA EDITH	*991 MILEAGE 3/1-3/28-24	04/17/2024	88.34
EG	00039890	RAMIREZ, PAMELA A	*877 MILEAGE 2/2-2/28-24	04/17/2024	49.45
EG	00039891	ALDRETE, ANAHI	*104 EDINBURG TRIP 4/12/24	04/18/2024	86.59
EG	00039892	CHIO, ELSA T	*890 MILEAGE 3/1-3/29-24	04/18/2024	270.21
EG	00039893	HERRERA, ROXANNA NICOLE	*890 MILEAGE 2/5-2/26-24	04/18/2024	100.03
EG	00039894	RODRIGUEZ, PATRICIA ZARATE	*140 EDINBURG TRIP 4/12/24	04/18/2024	93.25
EG	00039895	GONZALEZ, AMANDA	*002 PSJA TRIP 3/26/24	04/18/2024	51.42
EG	00039896	HERNANDEZ, BEATRIZ ALICIA	*735 MILEAGE 1/8-2/9-24	04/18/2024	117.45
EG	00039897	LOPEZ, LISA MARIE	*890 MILEAGE 2/1-2/29-24	04/18/2024	374.46
EG	00039898	OSOWSKI, SHAWN	*870 LOS FRESNOS TRIP 3/26/24	04/18/2024	144.32
EG	00039899	SALINAS, JULIE ANN	*985 MILEAGE 1/10-1/31-24	04/18/2024	188.67
EG	00039900	REGION ONE EDUCATION CENTER	TELPAS sessions for the 2023-2	04/18/2024	9,500.00
EG	00039901	AGUILAR, LINDA	*890 MILEAGE 2/1-2/29-24	04/24/2024	394.23
EG	00039902	CUEVAS, ONEIL ALBERTO	*003 MCALLEN TRIP 4/15-18/24	04/24/2024	329.04
EG	00039903	MUNOZ, SHIRLEY	*919 MILEAGE 3/6-4/8-24	04/24/2024	42.88
EG	00039904	NIETO, MARY	*001 SAN ANTONIO 4/16-19/24	04/24/2024	635.16
EG	00039905	URESTI, CARLOS A	*002 MCALLEN TRIP 4/18/24	04/24/2024	83.01
EG	00039906	VILLARREAL, ANIBAL	*877 HARLINGEN TRIP 4/12/24	04/24/2024	38.81
EG	00039907	ARGUELLES, JOSE E	*004 MILEAGE 2/26-3/28-24	04/24/2024	242.14
EG	00039908	BARRIENTES, JUDITH M	*870 GEORGETOWN 4/12-14/24	04/24/2024	135.00
EG	00039909	CHAVEZ, JESUS H	*701 MIS.EXP. 3/26,28,4/8-24	04/24/2024	173.53
EG	00039910	CHIO, ELSA T	*890 MILEAGE 2/1-2/29-24	04/24/2024	372.25
EG	00039911	GONZALEZ, ELIZABETH	*135 EDINBURG TRIP 4/4/24	04/24/2024	82.52
EG	00039912	HERNANDEZ, MELISSA A	*919 EDINBURG TRIP 3/21/24	04/24/2024	84.93
EG	00039913	JOHN, MARIA	*001 SAN ANTONIO 4/16-19/24	04/24/2024	184.00
EG	00039914	MARTINEZ, RAYMUNDO	*007 GEORGETOWN 4/12-14/24	04/24/2024	135.00
EG	00039915	OLVERA, CARLOS	*873 EDINBURG TRIP 4/18/24	04/24/2024	84.93
EG	00039916	PUENTE, MARICELA ZARATE	*727 EDINBURG TRIP 4/18/24	04/24/2024	84.93
EG	00039917	SOLANO, JENIFFER	*007 GEORGETOWN 4/12-14/24	04/24/2024	135.00
EG	00039918	SOLIS, RICARDO	*890 MILEAGE 1/1-4/19-24	04/24/2024	53.67
EG	00039919	PUBLIC UTILITIES BOARD	ACT#211251 SKINNER	04/24/2024	460,988.19
EG	00039920	CANO, ROBERTO	*890 MILEAGE 1/17-2/19-24	04/26/2024	61.98
EG	00039921	MORALES, NORMA LISA	*890 MILEAGE 3/4-3/28-24	04/26/2024	224.32
EG	00039922	SALAZAR, ALICIA U	*890 MILEAGE 2/20-4/25-24	04/26/2024	43.35
EG	00039923	LOPEZ, PEDRO A	*890 MILEAGE 2/1-2/28-24	04/26/2024	228.40
EG	00039924	ROSALES, MONICA M	*888 AUSTIN TRIP 4/12-14/24	04/26/2024	154.69
EG	00039925	REGION ONE EDUCATION CENTER	Region One Instructional Coach	04/26/2024	46,800.00

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		Total for:	EG	ACH - General Fund	\$ 918,438.14
EP	00002285	BRIONES, OLGA EDITH	ACH RETURN ITEM	04/23/2024	150.00
EP	00002286	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	04/25/2024	215,983.54
EP	00002287	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	04/26/2024	59,945.77
EP	00002288	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	04/26/2024	23,490.66
EP	00002289	HELMS, LAURENCIA S	ACH RETURN ITEM	04/30/2024	3,688.72
EP	00002290	HERNANDEZ, HILDA	ACH RETURN ITEM	04/30/2024	300.00
		Total for:	EP	ACH - Gross Payroll Fund	\$ 303,558.69
ES	00009894	ACEBO, ELSA AIMEE	*120 MILEAGE 1/24-3/8-24	04/03/2024	37.65
ES	00009895	MEDELLIN, CLAUDIA	*926 SAN BENITO TRIP 3/22/24	04/03/2024	26.40
ES	00009896	RODRIGUEZ, OLGA LYDIA	*003 DONNA TRIP 3/19/24	04/03/2024	147.87
ES	00009897	REGION ONE EDUCATION CENTER	Conference Registration Fees:	04/04/2024	9,870.00
ES	00009898	ALVAREZ, LORRAINE R	*804 MILEAGE 2/28-3/27-24	04/05/2024	100.77
ES	00009899	CANTU, OSCAR	*919 MILEAGE 1/8-1/31-24	04/05/2024	328.77
ES	00009900	DURAN, ERASMO	*051 MILEAGE 2/1-2/28-24	04/05/2024	126.70
ES	00009901	ESPINOSA, SILVIA B	*804 MILEAGE 3/6-3/28-24	04/05/2024	62.38
ES	00009902	OROZCO, ZULMA	*815 MILEAGE 3/4-3/28-24	04/05/2024	72.49
ES	00009903	SIERRA, ARMANDO	*919 MILEAGE 3/4-3/28-24	04/05/2024	146.19
ES	00009904	VALDIVIA, VERONICA	*129 MILEAGE 2/1-2/28-24	04/05/2024	112.09
ES	00009905	ZAVALA, FIDENCIO L	*804 MILEAGE 3/6-3/28-24	04/05/2024	203.01
ES	00009906	ZEPEDA, PERLA YESENIA	*133 MILEAGE 3/6-3/26-24	04/05/2024	46.63
ES	00009907	MONTERO, LINDA CRISELDA	*804 MILEAGE 1/20-3/27-24	04/05/2024	37.12
ES	00009908	REGION ONE EDUCATION CENTER	Registration Fee for	04/08/2024	525.00
ES	00009909	BISD MEDIA CENTER	*726	04/09/2024	1,441.25
ES	00009910	SAENZ, MARIA TERESA	*815 MILEAGE 3/4-3/28-24	04/09/2024	59.09
ES	00009911	SAUCEDO, DAMARIS	*815 MILEAGE 3/6-3/28-24	04/09/2024	90.25
ES	00009912	BARRIENTOS, RUBY M	*045 MILEAGE 3/4-3/28-24	04/10/2024	50.92
ES	00009913	CANTU, OSCAR	*919 MILEAGE 3/4-3/28-24	04/10/2024	156.91
ES	00009914	ESPARZA, BERTHA LIDIA	*035 NASHVILLE, TN. 3/16-21/24	04/10/2024	187.54
ES	00009915	GONZALEZ, SILVIA P	#138 MILEAGE 3/25-3/28-24	04/10/2024	38.32
ES	00009916	QUINTERO, MONICA DIANE	#117 MILEAGE 3/8-3/28-24	04/10/2024	43.01
ES	00009917	RIVERA, REYES RICARDO	*035 NASHVILLE, TN. 3/16-21/24	04/10/2024	337.28
ES	00009918	SALGADO, MELISSA ANNE	*804 EDINBURG TRIP 3/28/24	04/10/2024	89.10
ES	00009919	GARZA, MOSES	*915 MILEAGE 3/6-3/26-24	04/10/2024	40.54

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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	00009920	ROSAS, MARIA LUISA	*053 MILEAGE 3/4-3/26-24	04/10/2024	33.57
ES	00009921	SALINAS, ROSAELIA R	*048 MILEAGE 3/4-3/27-24	04/10/2024	73.77
ES	00009922	ARAUJO-GARCIA, ELIZABETH	*815 MILEAGE 3/6-3/28-24	04/12/2024	66.20
ES	00009923	LEAL, SUSANA	*106 MILEAGE 1/8-1/25-24	04/12/2024	38.12
ES	00009924	LOZA, MARIA E	*134 MILEAGE 2/13-3/26-24	04/12/2024	40.87
ES	00009925	MARTINEZ, DAISY	*054 MILEAGE 3/6-3/24-24	04/12/2024	58.96
ES	00009926	VALDIVIA, VERONICA	*129 MILEAGE 3/6-3/27-24	04/12/2024	61.37
ES	00009927	GARZA, GUSTAVO D	*890 SAN ANTONIO 4/2-5/24	04/12/2024	124.56
ES	00009928	PEREZ, SANDRA	*121 MILEAGE 1/31-3/26-24	04/12/2024	44.49
ES	00009929	REGION ONE EDUCATION CENTER	Structured classroom observati	04/18/2024	95,150.00
ES	00009930	TEXAS EDUCATION AGENCY	IDEA C ECI REFUND	04/18/2024	21.52
ES	00009931	REGION ONE EDUCATION CENTER	August 28, 31, Sept. 14, 28, O	04/18/2024	10,600.00
ES	00009932	CABALLERO, JOSE ALBERTO	*919 MILEAGE 3/4-3/28-24	04/24/2024	110.01
ES	00009933	SAENZ, SONIA	*919 EDINBURG TRIP 3/19-21/24	04/24/2024	254.79
ES	00009934	ALVAREZ, LORRAINE R	*804 EDINB. 3/28/24 PO#P433817	04/24/2024	89.10
ES	00009935	ESPARZA, MARY VEGA	*905 SAN ANTONIO 4/1-5/24	04/24/2024	470.12
ES	00009936	CLOUGH, DIANA ESCAMILLA	*804 EDINBURG TRIP 4/17/24	04/24/2024	89.10
ES	00009937	DURAN, ERASMO	*051 MILEAGE 3/6-3/28-24	04/26/2024	110.01
ES	00009938	ORTIZ, TANYA MICHELLE	*046 MILEAGE 3/28-4/24-24	04/26/2024	39.66

Total for:	ES	ACH - Special Revenue Fund	\$	121,853.50
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GF	00290388	BROWNSVILLE SOCIETY FOR THE PE	*001 PREPAYMENT Entrance fee	04/02/2024	300.00
GF	00290389	CHUCK E. CHEESE'S	*129 PREPAYMENT for students	04/02/2024	590.00
GF	00290390	CRUMBL COOKIES	*108 PREPAYMENT party packs	04/02/2024	219.18
GF	00290391	SALINAS, CLARISSA RENEE	*045 PREPAYMENT for Students	04/02/2024	448.00
GF	00290392	VASQUEZ, JESUS	*009 PREPAYMENT STUDENT MEAL	04/02/2024	200.00
GF	00290393	DEPARTMENT OF INFORMATION RESO	02/01/24-02/29/24 S.PERIOD	04/02/2024	512.00
GF	00290394	EL JARDIN WATER SUPPLY	02/15/24-03/14/24 S.PERIOD	04/02/2024	3,795.97
GF	00290395	FOREMOST TELECOMMUNICATIONS	4/01/24-4/30/24 S.PERIOD	04/02/2024	39,986.24
GF	00290396	TXU ENERGY RETAIL COMPANY LLC.	01/15/24-03/04/24 S.PERIOD	04/02/2024	33,932.26
GF	00290397	CARRIER ENTERPRISES LLC.	#11580704-00	04/02/2024	172.40
GF	00290398	CDW GOVERNMENT INC.	#PT21135	04/02/2024	6,600.33
GF	00290399	CED(CONSOLIDATED ELECTRICAL DI	#0935-1022846	04/02/2024	504.00
GF	00290400	CENTRAL AIR AND HEATING SERVIC	#18040-LABORINSTALL 15TUNIT-HR	04/02/2024	41,970.00
GF	00290401	CEV MULTIMEDIA LTD.	#INV-05529-TeacherLicensePACE	04/02/2024	525.00
GF	00290402	CHAMPION TEAMWEAR	#101598505-Hanna	04/02/2024	2,754.69
GF	00290403	CHECKOMATIC INC.	PRINTING CHARGES FOR LASER CHE	04/02/2024	729.00

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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	00290404	CHEM-AQUA INC.	#8611544	04/02/2024	1,500.00
GF	00290405	CHICK-FIL-A	#5687332-Lucio Middle School	04/02/2024	133.56
GF	00290406	CHICO'S AIR CONDITIONING	#40151	04/02/2024	1,924.80
GF	00290407	CRISIS PREVENTION INSTITUTE IN	#NAIN-060570	04/02/2024	6,997.50
GF	00290408	ELECTRIC FIXTURE SUPPLY INC.	#20-104968	04/02/2024	6,083.40
GF	00290409	EWING IRRIGATION PRODUCTS INC.	#21764499	04/02/2024	8,241.66
GF	00290410	OIL PATCH FUEL & SUPPLY	#608915-Maintenance	04/02/2024	10,093.53
GF	00290411	BROWNSVILLE MUSEUM OF FINE ART	*916 Collaborative Agreements	04/02/2024	11,000.00
GF	00290412	CONDE, JOCELYN	*003 lunch for one act play	04/02/2024	128.25
GF	00290413	GREEN-RUBIANO & ASSOCIATES INC	*726 Structural Engineering Se	04/02/2024	2,787.50
GF	00290414	PETROLEUM SOLUTIONS INC.	*726 Q007-23, BISD Transportat	04/02/2024	94,975.10
GF	00290415	SIGMAHN ENGINEERS PLLC.	*726 MEP Engineering Serv	04/02/2024	17,750.00
GF	00290416	TERRACON CONSULTANTS INC.	*726 Sams M. Stadium Improve	04/02/2024	4,023.13
GF	00290417	DAVILA & ASSOCIATES INC.	Court Reporting Services for D	04/02/2024	1,500.00
GF	00290418	HOSA T.A. AREA VII SENNING & T	Registration Fee for 4 student	04/02/2024	315.00
GF	00290419	HOSA T.A. AREA VII SENNING & T	Hosa registration for 11 stud	04/02/2024	805.00
GF	00290420	OLIVE GARDEN	Student Meals	04/02/2024	1,185.39
GF	00290421	REYNA'S TEXAS STYLE BAR-B-Q	Pace Band Meal Money for the S	04/02/2024	714.00
GF	00290422	ADVANCE AUTO PARTS	6426408850253, BATTERY-GOLF	04/02/2024	399.28
GF	00290423	ALL VALLEY DRUG SCREENS	202875, FOR ANNUAL D.T.O. PHYS	04/02/2024	132.00
GF	00290424	ALLSTAR DRY CLEANERS	30373 - Band Bibbers	04/02/2024	2,154.75
GF	00290425	AMERICAN SURVEILLANCE CO. INC.	PST-21512, BAT-1270-BP	04/02/2024	3,138.75
GF	00290426	APPLE INC.	MA67953284, Part Number: D67	04/02/2024	6,499.40
GF	00290427	ASSOCIATION FOR COMPENSATORY E	16325-S24, Fee: 2024 ACET C	04/02/2024	600.00
GF	00290428	ATKINSON PROPANE	261468, PO FOR PROPANE REFILL	04/02/2024	145.60
GF	00290429	DEALERS ELECTRICAL SUPPLY	S101023899.001, PO FOR ELECT	04/02/2024	44.59
GF	00290430	Void - Continued Stub		04/02/2024	0.00
GF	00290431	DELL MARKETING LP	Dell 22 Monitor -P2222H (21.5"	04/02/2024	49,449.87
GF	00290432	DOMINO'S PIZZA	81456, Tutorial Refreshments	04/02/2024	108.75
GF	00290433	Void - Continued Stub		04/02/2024	0.00
GF	00290434	GATEWAY PRINTING & OFFICE SUPP	5440686-0, Stock Sheets	04/02/2024	3,961.36
GF	00290435	GOLD STAR FOODS INC.	3149032, STORAGE AND DELIVE	04/02/2024	16,343.85
GF	00290436	BSN SPORTS LLC.	#924713185	04/02/2024	7,810.92
GF	00290437	EDINBURG CISD	Payment for the Varsity Baseba	04/02/2024	300.00
GF	00290438	GLAZIER CLINICS	2024 Glazier Clinic Pass	04/02/2024	495.00
GF	00290439	NETSYNC NETWORK SOLUTIONS	#2026127555	04/02/2024	1,292.03
GF	00290440	NEVCO SCOREBOARD	#0000258310	04/02/2024	1,655.58
GF	00290441	PIONEER MANUFACTURING COMPANY	INV914687	04/02/2024	5,800.00
GF	00290442	RIDDELL/ALL AMERICAN SPORTS CO	#952038403	04/02/2024	1,834.65

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GF	00290443	SEGUIN INDEPENDENT SCHOOL DIST	2024 SEGUIN SOFTBALL FASTPITCH	04/02/2024	350.00
GF	00290444	SOUTH TEXAS FAT	BISD CITY CHAMPIONSHIP MEET	04/02/2024	1,700.00
GF	00290445	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	04/02/2024	55.96
GF	00290446	TISCA CLINIC	*870 Reg-R. Martinez	04/02/2024	750.00
GF	00290447	ARRIAGA, JESSICA A.	*054 PREPAYMENT 18 MEALS	04/03/2024	180.00
GF	00290448	CAMARGO, VALERIE NICOLE	*009 PREPAYMENT STUDENT MEALS	04/03/2024	1,935.00
GF	00290449	GALVAN, DEENA	*053 PREPAYMENT 3 MEALS	04/03/2024	336.00
GF	00290450	HOLMES, MICHAEL D.	*055 PREPAYMENT Meals for 24	04/03/2024	756.00
GF	00290451	IBARRA, EDUARDO	*047 PREPAYMENT STUDENT MEALS	04/03/2024	189.00
GF	00290452	LITTLE CAESARS	*110 PREPAYMENT ADSY ON 4/06	04/03/2024	38.94
GF	00290453	PIZZA HUT	*043 PREPAYMENT 7 PIZZA'S	04/03/2024	142.10
GF	00290454	RAMIREZ JR., REY	*007 PREPAYMENT Meals for UIL	04/03/2024	480.00
GF	00290455	SALINAS, CECILIA	*044 PREPAYMENT Junior Vase	04/03/2024	144.00
GF	00290456	VASQUEZ, JESUS	*009 PREPAYMENT BREAKFAST	04/03/2024	742.00
GF	00290457	BIG DADDY'S BURGERS & SHAKES	#000058 2/24/24 PERKINS B&G TR	04/03/2024	425.13
GF	00290458	CICI'S PIZZA	MEALS 2/24/24 STELL B.TRACK	04/03/2024	216.00
GF	00290459	GOLDEN CORRAL RESTAURANT	MEALS 2/24/24 OLIV. B.TRACK	04/03/2024	390.00
GF	00290460	RAISING CANE'S	#20001 2/24/24 STELL G.TRACK	04/03/2024	1,359.10
GF	00290461	RAISING CANE'S	#10004 2/24/24 LUCIO B. TRACK	04/03/2024	183.88
GF	00290462	WING BARN	#9 2/24/24 VELA B&G TRACK	04/03/2024	892.50
GF	00290463	WING BARN	#46 2/24/24 BESTEIRO B. TRACK	04/03/2024	381.70
GF	00290464	WHATABURGER RESTAURANTS	#1405846 2/24/24 STELL B.TRACK	04/03/2024	3,816.42
GF	00290465	WHATABURGER RESTAURANTS	#1405848 2/24/24 STELL B.TRACK	04/03/2024	2,471.04
GF	00290466	CAMARILLO, HENRY ALEXANDER	#002-PaceMarchingBand	04/03/2024	3,000.00
GF	00290467	CENTRAL OHIO ACFE CHAPTER	#0550-0556-REGFEE:DAISYMELE	04/03/2024	630.00
GF	00290468	CONVERGINT TECHNOLOGIES	#W1783054-FireAlarmTest&Insp	04/03/2024	8,716.12
GF	00290469	EL CAMINO BAKERY	#388907-FOODSVC-SWEETBREAD	04/03/2024	37.50
GF	00290470	ELLIOTT ELECTRIC SUPPLY INC.	#151-96645-01	04/03/2024	1,693.00
GF	00290471	EWING IRRIGATION PRODUCTS INC.	#21736492	04/03/2024	1,012.12
GF	00290472	HOME DEPOT	MAX Battery Bundle with AA (36	04/03/2024	2,996.58
GF	00290473	HARLINGEN CISD	*004 BI-District entry fee	04/03/2024	1,000.00
GF	00290474	PACE BAND BOOSTERS	*004 contest entry fee	04/03/2024	200.00
GF	00290475	TAEA - TEXAS ART EDUCATORS ASS	*043 7 REGISTRATION FEES	04/03/2024	210.00
GF	00290476	TAEA - TEXAS ART EDUCATORS ASS	*054 8 STUDENT ENTRY FEES	04/03/2024	240.00
GF	00290477	BUSINESS PROFESSIONALS OF AMER	CTA 7 day passes for transport	04/03/2024	836.00
GF	00290478	HOSA T.A. AREA VII SENNING & T	HOSA State registration for I	04/03/2024	105.00
GF	00290479	SKILLS USA	The dollar amount is for Skill	04/03/2024	764.00
GF	00290480	UIL	STUDENT & CAMPUS FEES	04/03/2024	770.00
GF	00290481	UIL	STUDENT & CAMPUS FEES	04/03/2024	400.00

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GF	00290482	UIL	STUDENT & CAMPUS FEES	04/03/2024	430.00
GF	00290483	UIL	STUDENT & CAMPUS FEES	04/03/2024	650.00
GF	00290484	UIL	STUDENT & CAMPUS FEES	04/03/2024	1,020.00
GF	00290485	UIL	STUDENT & CAMPUS FEES	04/03/2024	210.00
GF	00290486	UIL	STUDENT & CAMPUS FEES	04/03/2024	50.00
GF	00290487	UIL	STUDENT & CAMPUS FEES	04/03/2024	70.00
GF	00290488	UIL	STUDENT & CAMPUS FEES	04/03/2024	200.00
GF	00290489	UIL	STUDENT & CAMPUS ENTRY FEES	04/03/2024	270.00
GF	00290490	UIL	STUDENT & CAMPUS FEES	04/03/2024	490.00
GF	00290491	UIL	STUDENT FEES - \$ 20.00	04/03/2024	50.00
GF	00290492	UIL	STUDENT & CAMPUS FEES	04/03/2024	410.00
GF	00290493	UIL	STUDENT & CAMPUS FEES	04/03/2024	500.00
GF	00290494	Void - Continued Stub		04/03/2024	0.00
GF	00290495	WAL-MART	633509623	04/03/2024	4,365.24
GF	00290496	Void - Continued Stub		04/03/2024	0.00
GF	00290497	Void - Continued Stub		04/03/2024	0.00
GF	00290498	Void - Continued Stub		04/03/2024	0.00
GF	00290499	Void - Continued Stub		04/03/2024	0.00
GF	00290500	AMAZON CAPITAL SERVICES INC.	117T-XY3D-RXK7, Case for iPad	04/03/2024	9,962.91
GF	00290501	NEGRETE, ASHLEY	Pace Band Contracted Service	04/03/2024	1,490.00
GF	00290502	NETSYNC NETWORK SOLUTIONS	#2026127825	04/03/2024	8,871.69
GF	00290503	PORTER HIGH SCHOOL	JV Dark Soccer Tournament 2023	04/03/2024	250.00
GF	00290504	RGVCA	Entry Fee for Girls Track team	04/03/2024	320.00
GF	00290505	RGVSCA	Entry Fee F=for RGVSCA Hallowe	04/03/2024	600.00
GF	00290506	TITAN SUPPORT SYSTEMS INC.	#81019	04/03/2024	2,714.25
GF	00290507	HENRY SCHEIN INC.	73738565	04/03/2024	2,086.64
GF	00290508	J. R. INC.	I0041898	04/03/2024	18,879.54
GF	00290509	JAIME'S TIRE STORE	2-74495	04/03/2024	68.50
GF	00290510	JEAN'S RESTAURANT SUPPLY	S100371669.001	04/03/2024	104.45
GF	00290511	LD PRODUCTS INC.	SIP-0022405343	04/03/2024	349.40
GF	00290512	MELHART MUSIC CENTER INC.	3645845	04/03/2024	550.00
GF	00290513	PETROLEUM SOLUTIONS INC.	SRVCE324419	04/03/2024	1,023.45
GF	00290514	WATER WALKERS INC.	HEALTH-E PRO MENU PLANNING SOF	04/03/2024	22,560.60
GF	00290515	WAWONA FROZEN FOODS INC.	SI113069	04/03/2024	21,764.16
GF	00290516	WHITE, MICHAEL A.	879970	04/03/2024	1,250.00
GF	00290517	WINSUPPLY RIO GRANDE VALLEY TX	101335 01	04/03/2024	16,659.59
GF	00290518	WORLD WIDE IMAGING SUPPLIES	SMD19092 Smead	04/03/2024	15,188.00
GF	00290519	K & M TUMBLERS AND TEES LLC.	INV# 1105	04/03/2024	275.00
GF	00290520	MILITARY HIGHWAY WATER SUPPLY	01/29/24-02/29/24 S.PERIOD	04/03/2024	647.06

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GF	00290521	NOTABLE INC.	INV# 229378	04/03/2024	99.00
GF	00290522	SOUTH TEXAS MOULDING INC.	INV# 2033680	04/03/2024	1,481.54
GF	00290523	TERRABELLA ENVIRONMENTAL SERVI	# 2403260	04/03/2024	485.00
GF	00290524	TONY YZAGUIRRE JR.	LOC.937 #1366946	04/03/2024	7.50
GF	00290525	TONY YZAGUIRRE JR.	LOC.913 #1335354	04/03/2024	7.50
GF	00290526	TONY YZAGUIRRE JR.	LOC.913 #1335356	04/03/2024	7.50
GF	00290527	TONY YZAGUIRRE JR.	LOC.914 #1374628	04/03/2024	7.50
GF	00290528	TONY YZAGUIRRE JR.	LOC.914 #1374629	04/03/2024	7.50
GF	00290529	TONY YZAGUIRRE JR.	LOC.914 #1374630	04/03/2024	7.50
GF	00290530	TONY YZAGUIRRE JR.	LOC.914 #1335430	04/03/2024	7.50
GF	00290531	TONY YZAGUIRRE JR.	LOC.914 #1183315	04/03/2024	7.50
GF	00290532	TONY YZAGUIRRE JR.	LOC.914 #1316847	04/03/2024	7.50
GF	00290533	TONY YZAGUIRRE JR.	LOC.914 #1237399	04/03/2024	7.50
GF	00290534	TONY YZAGUIRRE JR.	LOC.912 #1469437	04/03/2024	7.50
GF	00290535	TONY YZAGUIRRE JR.	LOC.912 #1366884	04/03/2024	7.50
GF	00290536	TONY YZAGUIRRE JR.	LOC.912 #1374622	04/03/2024	7.50
GF	00290537	TONY YZAGUIRRE JR.	LOC.912 #1374623	04/03/2024	7.50
GF	00290538	TONY YZAGUIRRE JR.	LOC.912 #1366874	04/03/2024	7.50
GF	00290539	TONY YZAGUIRRE JR.	LOC.912 #1366872	04/03/2024	7.50
GF	00290540	TONY YZAGUIRRE JR.	LOC.912 #1374624	04/03/2024	7.50
GF	00290541	TONY YZAGUIRRE JR.	LOC.912 #9045314	04/03/2024	7.50
GF	00290542	TONY YZAGUIRRE JR.	LOC.912 #1347432	04/03/2024	7.50
GF	00290543	TXCPSO-TEXAS CREATIVE PROBLEM	INV#39430	04/03/2024	9,450.00
GF	00290544	VALLEY MUNICIPAL UTILITY DISTR	02/29/24-03/26/24 S.PERIOD	04/03/2024	755.59
GF	00290545	BROWNSVILLE CHILDREN'S MUSEUM	*138 PREPAYMENT Entry Fee	04/04/2024	414.00
GF	00290546	IBARRA, RENE	*001 PREPAYMENT UIL District	04/04/2024	540.00
GF	00290547	KIZER, KIMBERLY	*004 PREPAYMENT Meals for UIL	04/04/2024	500.00
GF	00290548	LAS PALMAS BAKERY	*876 PREPAYMENT Sweet Bread	04/04/2024	125.00
GF	00290549	2X ELEVATOR INSPECTIONS & CONS	INV# 715 ***	04/04/2024	2,240.00
GF	00290550	BROWNSVILLE G.M.S. - LTD.	269270 / 43X00006	04/04/2024	4,268.10
GF	00290551	PARTS TOWN LLC.	# 2101853157	04/04/2024	1,181.55
GF	00290552	PATHWAY SOLUTIONS	INV# 9833	04/04/2024	5,875.00
GF	00290553	PIXEL GRAFIX LLC.	INV202407	04/04/2024	1,800.00
GF	00290554	POSITIVE PROMOTIONS	#07329623 ***	04/04/2024	3,121.55
GF	00290555	TELLUS EQUIPMENT SOLUTIONS LLC	P83340 ***	04/04/2024	446.19
GF	00290556	TEXAS AIR SYSTEMS LLC.	# 338298 ***	04/04/2024	2,968.00
GF	00290557	TEXAS MUSIC FESTIVALS ENTERPRI	# O1116740 ***	04/04/2024	500.00
GF	00290558	TEXAS MUSIC FESTIVALS ENTERPRI	# O1116327 ***	04/04/2024	1,242.00
GF	00290559	TREVINO OCCUPATIONAL THERAPY	# 127-ST ***	04/04/2024	3,833.33

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GF	00290560	TURN-KEY MOBILE INC.	INV-71409 ***	04/04/2024	1,018.00
GF	00290561	CHARTER COMMUNICATIONS HOLDING	December-January - marketing c	04/04/2024	8,000.00
GF	00290562	Void - Continued Stub		04/04/2024	0.00
GF	00290563	Void - Continued Stub		04/04/2024	0.00
GF	00290564	Void - Continued Stub		04/04/2024	0.00
GF	00290565	Void - Continued Stub		04/04/2024	0.00
GF	00290566	Void - Continued Stub		04/04/2024	0.00
GF	00290567	Void - Continued Stub		04/04/2024	0.00
GF	00290568	ODP BUSINESS SOLUTIONS LLC.	#338660191001	04/04/2024	40,117.38
GF	00290569	B & H PHOTO & ELECTRONICS CORP	222182407	04/04/2024	14,098.13
GF	00290570	Void - Continued Stub		04/04/2024	0.00
GF	00290571	BLICK ART MATERIALS	13007-2652 CRESCENT MATBOARD !	04/04/2024	3,020.34
GF	00290572	BOUND TO STAY BOUND BOOKS INC.	217378	04/04/2024	1,928.25
GF	00290573	IDENTISYS INC.	651826	04/04/2024	140.00
GF	00290574	INSIGHT PUBLIC SECTOR INC.	CTI 6086K+UH20 SERIES INTERACT	04/04/2024	61,493.16
GF	00290575	IXL LEARNING	S489977	04/04/2024	1,813.00
GF	00290576	REDFISH RECYCLING	240402067997	04/04/2024	21,840.00
GF	00290577	RGVCA	5365998	04/04/2024	540.00
GF	00290578	VALLEY TRANSIT COMPANY	(2) 50 Passenger Coach Buses f	04/04/2024	9,600.00
GF	00290579	VALLEY TROPHY SERVICE	10 year pin w/Ruby Synthetic S	04/04/2024	4,639.40
GF	00290580	Void - Continued Stub		04/04/2024	0.00
GF	00290581	BIG M PEST CONTROL INC.	3256526	04/04/2024	1,890.00
GF	00290582	Void - Continued Stub		04/04/2024	0.00
GF	00290583	BIG M PEST CONTROL INC.	3257235	04/04/2024	1,120.00
GF	00290584	ADVANCE AUTO PARTS	6426401158412, PURCHASE PARTS'	04/04/2024	1,060.85
GF	00290585	AMERICAN SURVEILLANCE CO. INC.	PST-22197, INSTALL CAMARAS	04/04/2024	538.20
GF	00290586	ARMONIA MUSIC LLC.	1102, Guitarron Roberto Hern	04/04/2024	3,767.50
GF	00290587	DIAZ, DARIELA	Pace Band Marching Band Packag	04/04/2024	2,000.00
GF	00290588	DISCOUNT GLASS & METAL	753859, FOR THE EMERGENCY PURC	04/04/2024	400.00
GF	00290589	DOMINO'S PIZZA	1565955, UIL competition	04/04/2024	101.50
GF	00290590	FLORES M.D., JORGE L.	SALAZAR, FERNANDO, OHI REPORT	04/04/2024	30.00
GF	00290591	GALLS LLC.	EN18404 SECURITY SHIRT SHOULDE	04/04/2024	16,713.59
GF	00290592	GATEWAY PRINTING & OFFICE SUPP	5443625-0, Stamp slfink	04/04/2024	43.50
GF	00290593	GULF COAST PAPER CO.	2518989, Series Armless Cu	04/04/2024	902.16
GF	00290594	ATHLETIC SUPPLY INC.	10217357RI	04/04/2024	2,980.43
GF	00290595	BSN SPORTS LLC.	#924603263	04/04/2024	6,455.92
GF	00290596	EPIC SPORTS INC.	#7571411	04/04/2024	585.41
GF	00290597	EWING IRRIGATION PRODUCTS INC.	INV#21888942	04/04/2024	10,802.26
GF	00290598	FOLLETT CONTENT SOLUTIONS LLC.	INV#344183F	04/04/2024	1,504.73

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GF	00290599	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	04/04/2024	2,762.50
GF	00290600	MCALLEN ISD	Laredo Nixon-v-VMHS Socc Area	04/04/2024	996.50
GF	00290601	Void - Continued Stub		04/04/2024	0.00
GF	00290602	Void - Continued Stub		04/04/2024	0.00
GF	00290603	Void - Continued Stub		04/04/2024	0.00
GF	00290604	NETSYNC NETWORK SOLUTIONS	#2026128167	04/04/2024	27,384.29
GF	00290605	RIDDELL/ALL AMERICAN SPORTS CO	#952021297	04/04/2024	5,005.95
GF	00290606	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	04/04/2024	213.84
GF	00290607	TENNIS OUTLET	DUNLOP TENNIS BALLS	04/04/2024	298.45
GF	00290608	DAVID LECUSAY PEDIATRICS P.A.	OHI QUEZADA, JOSE LEVI	04/04/2024	18.00
GF	00290609	HENRY SCHEIN INC.	74454268	04/04/2024	402.59
GF	00290610	HERNANDEZ, LINDA A.	ADJUDICATOR FOR HIGH SCHOOL CH	04/04/2024	350.00
GF	00290611	LAMAC	48 pc. Teacher Appreciation Fa	04/04/2024	488.77
GF	00290612	LIBERTY SOURCE	LS-TRAIN-TX CROMACK ELEMENTARY	04/04/2024	720,227.45
GF	00290613	LINEAGE LOGISTICS LLC.	170518488	04/04/2024	225.00
GF	00290614	LOPEZ EARLY COLLEGE HIGH SCHOO	*007	04/04/2024	5,000.00
GF	00290615	MARTINEZ, ERADIO	ADJUDICATOR FOR BISD HIGH SCHO	04/04/2024	350.00
GF	00290616	MATH GPS LLC.	Grade 3 mathematics	04/04/2024	2,160.00
GF	00290617	MORRISON SUPPLY COMPANY	S117245089.001	04/04/2024	10,605.92
GF	00290618	MUSIC AND ARTS CENTERS	INVO43205192	04/04/2024	4,070.00
GF	00290619	MUSIC IN MOTION INC.	00791020	04/04/2024	180.66
GF	00290620	CAVAZOS, BRENDA	*007 PREPAYMENT Meal money	04/05/2024	392.00
GF	00290621	KIKI'S RESTAURANT	*002 PREPAYMENT Student meals	04/05/2024	248.00
GF	00290622	KRIEGEL, DAVID	*007 PREPAYMENT 10 students	04/05/2024	130.00
GF	00290623	RODRIGUEZ, JAIR I.	*003 PREPAYMENT for students	04/05/2024	80.00
GF	00290624	VETERANS MEMORIAL HIGH SCHOOL	*009 POWERLIFT FM WESLACO	04/05/2024	300.00
GF	00290625	PERRY MECHANICAL SYSTEMS LLC.	INV# 240261BD	04/05/2024	176.19
GF	00290626	PINEDA, YOSHIO J.	# BISD01 ***	04/05/2024	450.00
GF	00290627	PORTIONPAC CHEMICAL CORPORATIO	# IN248788	04/05/2024	14,968.80
GF	00290628	TASBO	ORDER#351413	04/05/2024	525.00
GF	00290629	TEACHER SYNERGY LLC.	#ZINV00021976	04/05/2024	4,876.00
GF	00290630	TELLUS EQUIPMENT SOLUTIONS LLC	INV# P83556	04/05/2024	320.00
GF	00290631	TEXAS ALCOHOL & DRUG TESTING S	INV# 243798	04/05/2024	2,014.50
GF	00290632	TEXAS BAND & ORCHESTRA	# 221218 ***	04/05/2024	2,521.00
GF	00290633	TEXAS DEPARTMENT OF LICENSING	16 DECAL INSPECTIONS	04/05/2024	340.00
GF	00290634	TONY YZAGUIRRE JR.	LOC.912 #1237353	04/05/2024	7.50
GF	00290635	TONY YZAGUIRRE JR.	LOC.912 #9109490	04/05/2024	7.50
GF	00290636	TONY YZAGUIRRE JR.	LOC.912 #9135573	04/05/2024	7.50
GF	00290637	TONY YZAGUIRRE JR.	LOC.912 #1366873	04/05/2024	7.50

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GF	00290638	SOUTHERN TIRE MART	LT225/75R16/10 TRANSFORCE HT2	04/05/2024	487.68
GF	00290639	SPOT RUBBER WELDERS INC.	LONG BLOCK - LABOR TO REMOVE A	04/05/2024	2,570.00
GF	00290640	SRS ADVERTISING	REMOVAL OF EXISTING PANEL FOR	04/05/2024	5,700.00
GF	00290641	Void - Continued Stub		04/05/2024	0.00
GF	00290642	Void - Continued Stub		04/05/2024	0.00
GF	00290643	Void - Continued Stub		04/05/2024	0.00
GF	00290644	SOUTH BORDER BRIDGE	Youth Small Regional T-shirts	04/05/2024	8,075.00
GF	00290645	Void - Continued Stub		04/05/2024	0.00
GF	00290646	Void - Continued Stub		04/05/2024	0.00
GF	00290647	Void - Continued Stub		04/05/2024	0.00
GF	00290648	ODP BUSINESS SOLUTIONS LLC.	#347770370002	04/05/2024	32,893.97
GF	00290649	CENTRAL PLUMBING & ELECTRIC	#S3622949.001	04/05/2024	1,128.53
GF	00290650	CHEM-AQUA INC.	#8626102	04/05/2024	2,500.00
GF	00290651	CHICK-FIL-A	#03143-6480-Porter	04/05/2024	97.00
GF	00290652	CINTAS CORPORATION	#4187337232-Transportation	04/05/2024	457.02
GF	00290653	CONVERGINT TECHNOLOGIES	#W1665178	04/05/2024	4,338.79
GF	00290654	CPM DESIGN LLC.	*726 - b658-PORTER	04/05/2024	23,550.00
GF	00290655	EL CAMINO BAKERY	#386961 - SPSVCS	04/05/2024	25.00
GF	00290656	ELLIOTT ELECTRIC SUPPLY INC.	#144-64952-01	04/05/2024	3,246.04
GF	00290657	ESCAMILLA TOUR BUSES	#13953-RiveraCharterBus	04/05/2024	2,175.00
GF	00290658	O'REILLY AUTO PARTS	#0612-101394	04/05/2024	184.30
GF	00290659	OIL PATCH FUEL & SUPPLY	FUEL FOR BUS FLEET USE.	04/05/2024	18,665.98
GF	00290660	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at SAMS/VETYE	04/05/2024	495.00
GF	00290661	NOTHING BUNDT CAKES	individually bundt cakes	04/05/2024	110.00
GF	00290662	OLIVE GARDEN	HANNA BAND Student Meals	04/05/2024	391.43
GF	00290663	PITNEY BOWES	MONTHLY SERVICE FOR SENDSUITE	04/05/2024	939.96
GF	00290664	ROYSTON-RAYZOR-VICKERY & WILLI	165557 DOCKET 034-LH-11-2023	04/05/2024	2,163.54
GF	00290665	UIL	STUDENT ENTRY FEES	04/05/2024	90.00
GF	00290666	WING BARN	Teacher of Year meals	04/05/2024	149.85
GF	00290667	TMEA	*047 Campus Fee \$50 per campus	04/05/2024	425.00
GF	00290668	Void - Continued Stub		04/05/2024	0.00
GF	00290669	BIG M PEST CONTROL INC.	3257281	04/05/2024	1,890.00
GF	00290670	BAKER DISTRIBUTING COMPANY LLC	ET16386	04/05/2024	412.28
GF	00290671	BENEDICT, DELIA MARGARITA	ADJUDICATOR FOR DANCE CONTEST	04/05/2024	450.00
GF	00290672	BOSWORTH PAPERS INC.	26024707001	04/05/2024	15,037.20
GF	00290673	BOUGAMBILIAS CONSTRUCTION LLC.	ITEM# 8 REPAIR TO MODIFE ROOF	04/05/2024	16,749.00
GF	00290674	INDUSTRIAL AIR SOLUTIONS LLC.	PREVENTATIVE MAINTENACE SERVIC	04/05/2024	1,617.00
GF	00290675	INDUSTRIAL FIRE AND SAFETY LLC	STATE MANDATED PORTABLE KITCHE	04/05/2024	2,444.00
GF	00290676	INSCO DISTRIBUTING	1001949076	04/05/2024	3,983.14

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GF	00290677	R. PIZANA PAVING	ITEMS #1 THRU 16 NEW OPEN PO F	04/05/2024	12,510.00
GF	00290678	RED BARN TIRE SERVICE INC.	LINE # 26; OIL CHANGE & LUBE -	04/05/2024	154.94
GF	00290679	RGV LEAD	1024-08	04/05/2024	180.00
GF	00290680	RUSH TRUCK CENTER	3036633342	04/05/2024	375.00
GF	00290681	ACE CARPET CLEANING	3917, AND DEODORIZE THE BOARD	04/05/2024	625.00
GF	00290682	ADVANCE AUTO PARTS	6426406461569, Automotive Part	04/05/2024	669.56
GF	00290683	AMBIENT AIR SYSTEMS LLC.	AAS-MQ240321, LABOR HOURS	04/05/2024	560.00
GF	00290684	ARGIO ROOFING & CONSTRUCTION L	24-038, STELL MS QUOTE# 24-01	04/05/2024	6,590.62
GF	00290685	ATKINSON PROPANE	261558, PROPANE FUEL FOR THE W	04/05/2024	310.40
GF	00290686	DAIKIN APPLIED	3437988, WASH AND BRUSH T	04/05/2024	8,829.42
GF	00290687	DEALERS ELECTRICAL SUPPLY	S101087978.001, CCEX39H50K-COB	04/05/2024	3,124.00
GF	00290688	DIAZ FLOORS & INTERIORS INC.	2074, SERVICE MAIN OFFICE	04/05/2024	4,300.39
GF	00290689	DOMINO'S PIZZA	1543155, Large Pizza	04/05/2024	290.00
GF	00290690	FAIRWAY SUPPLY INC.	0189908-IN, OPEN PO FOR LOCK	04/05/2024	1,335.60
GF	00290691	GARCIA, GREGORIO	5 Days to provide guidance on	04/05/2024	5,000.00
GF	00290692	GRAINGER CO.	FV1218 18H X 12W SIGN	04/05/2024	276.96
GF	00290693	GULF COAST PAPER CO.	2519056, REPAIR FLOOR CLEANING	04/05/2024	2,094.90
GF	00290694	ADVANCE AUTO PARTS	#6644409364640	04/05/2024	1,620.25
GF	00290695	ATHLETIC SUPPLY INC.	CHAMPRO BLACK 12 BALL BAG	04/05/2024	1,763.95
GF	00290696	BSN SPORTS LLC.	#925331137	04/05/2024	1,200.00
GF	00290697	ELLIOTT'S CUSTOM GOLF	Inv#040324-P432123	04/05/2024	1,500.00
GF	00290698	NETSYNC NETWORK SOLUTIONS	#2026127598	04/05/2024	17,066.06
GF	00290699	PORTA PHONE	inv#24PP2015	04/05/2024	1,049.00
GF	00290700	JOE W. FLY CO. INC.	HARINV013730	04/05/2024	40,191.60
GF	00290701	J. W. PEPPER & SON INC.	366191703	04/05/2024	495.95
GF	00290702	JOHNSTONE SUPPLY	*912 3076766	04/05/2024	2,666.40
GF	00290703	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	04/05/2024	84,294.00
GF	00290704	M&M PEDIATRICS PLLC.	OHI IVANNA GONZALEZ	04/05/2024	25.00
GF	00290705	MAE POWER EQUIPMENT	1204835	04/05/2024	3,245.42
GF	00290706	MARCO ARIZPE ROOFING LLC.	*912	04/05/2024	12,060.00
GF	00290707	MATH GPS LLC.	GPS3-B Grade 3 Mathematics dai	04/05/2024	880.00
GF	00290708	MECA SPORTSWEAR	SIP241566	04/05/2024	3,830.00
GF	00290709	MELHART MUSIC CENTER INC.	3636250	04/05/2024	4,138.84
GF	00290710	MORRISON SUPPLY COMPANY	S117636569.001	04/05/2024	96.79
GF	00290711	SILVERIO, MARIA T. BONUEL	MARES-TREVINO, JUAN M	04/05/2024	30.00
GF	00290712	WEST MUSIC COMPANY INC.	SI2377300	04/05/2024	1,126.55
GF	00290713	WHITNEY, JASON E.	*053	04/05/2024	200.00
GF	00290714	WOODWIND & BRASSWIND INC.	ARINV69880458	04/05/2024	3,616.00
GF	00290715	CANTU, CLAUDIA	*985 PREPAYMENT Manzano DI Tea	04/08/2024	5,994.00

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GF	00290716	DE LEON, IRMA	*985 PREPAYMENT Meal money	04/08/2024	222.00
GF	00290717	GONZALEZ, MARIA C.	*985 PREPAYMENT Meal money	04/08/2024	3,996.00
GF	00290718	GUTIERREZ, GABRIEL	*985 PREPAYMENT Meal money	04/08/2024	1,998.00
GF	00290719	LEAL, LOUIS	*PREPAYMENT Meal money	04/08/2024	3,774.00
GF	00290720	MAS NATURAL	*878 PREPAYMENT Meal combos	04/08/2024	454.65
GF	00290721	MONTIEL, EMMA	*985 PREPAYMENT Meal money	04/08/2024	4,218.00
GF	00290722	NIETO, SOCORRO	*870 PREPAYMENT MEALS	04/08/2024	800.00
GF	00290723	OLIVAREZ, LETICIA	*985 PREPAYMENT Meal money	04/08/2024	2,220.00
GF	00290724	ORTIZ, NANCY	*003 PREPAYMENT needed for	04/08/2024	2,592.00
GF	00290725	ORTIZ, SAMUEL	*985 PREPAYMENT Meal money	04/08/2024	3,774.00
GF	00290726	PENA, CYNTHIA	*985 PREPAYMENT Meal money	04/08/2024	2,220.00
GF	00290727	RAMIREZ, ELISA	*870 PREPAYMENT MEALS	04/08/2024	672.00
GF	00290728	SANCHEZ, ROSA	*870 PREPAYMENT MEALS	04/08/2024	1,056.00
GF	00290729	TOPETE-LOPEZ, JULIANA	*985 PREPAYMENT Meal money	04/08/2024	1,180.00
GF	00290730	WASSEN, CYNTHIA	*985 PREPAYMENT Meal money	04/08/2024	3,552.00
GF	00290731	YANEZ, ERISelda	*985 PREPAYMENT Meal money	04/08/2024	1,998.00
GF	00290732	JASON'S DELI	#130003 3/8/4 VETER. B>	04/08/2024	490.56
GF	00290733	WHATABURGER RESTAURANTS	#274775 1/30/24 LOPEZ G.SOCCER	04/08/2024	132.25
GF	00290734	WING BARN	#83 2/08/24 PACE B.BK.	04/08/2024	139.86
GF	00290735	Void - Continued Stub		04/08/2024	0.00
GF	00290736	SPECIALTY ADVERTISERS	Special Olympics Track Uniform	04/08/2024	22,621.10
GF	00290737	SOUTH TEXAS INTERPRETERS	23-24 SPECIAL EDUCATION OPEN P	04/08/2024	8,849.42
GF	00290738	CENTRAL PLUMBING & ELECTRIC	#S3620690.001	04/08/2024	1,311.60
GF	00290739	CINTAS CORPORATION	#4178388312-MainOffice.	04/08/2024	1,159.64
GF	00290740	COMPU-DATA INTERNATIONAL LLC.	CD4988	04/08/2024	19,238.50
GF	00290741	CONVERGINT TECHNOLOGIES	#W1777920	04/08/2024	3,853.45
GF	00290742	EL CAMINO BAKERY	#386960-SPSVCS	04/08/2024	10.00
GF	00290743	O'REILLY AUTO PARTS	#0612-100572-MAINTENANCE	04/08/2024	640.06
GF	00290744	TAEA - TEXAS ART EDUCATORS ASS	LOPEZ HS R.CANTU STUDENT ENTRY	04/08/2024	40.00
GF	00290745	TAEA - TEXAS ART EDUCATORS ASS	RIVERA HS D.PARKIN ENTRY FEES	04/08/2024	20.00
GF	00290746	TAEA - TEXAS ART EDUCATORS ASS	VETERANS J.BARBOSA ENTRY FEES	04/08/2024	40.00
GF	00290747	TAEA - TEXAS ART EDUCATORS ASS	PACE HS F.GARZA ENTRY FEES	04/08/2024	60.00
GF	00290748	ADVANCE AUTO PARTS	6426409530191, PURCHASE PARTS'	04/08/2024	226.65
GF	00290749	ALLSTAR DRY CLEANERS	110-462106, EXPENSES TO BE INC	04/08/2024	480.00
GF	00290750	ARAIZA GENERAL CONSTRUCTION	73372, BISD TRANSPORTATION	04/08/2024	11,859.77
GF	00290751	AVID CENTER	SIN018820, District Leadership	04/08/2024	4,000.00
GF	00290752	Void - Continued Stub		04/08/2024	0.00
GF	00290753	Void - Continued Stub		04/08/2024	0.00
GF	00290754	Void - Continued Stub		04/08/2024	0.00

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GF	00290755	DELL MARKETING LP	CS-BROWNSVILLE ISD-LOCK N CHAR	04/08/2024	115,818.65
GF	00290756	DOMINO'S PIZZA	81444, Large Pizzas	04/08/2024	493.00
GF	00290757	GRAINGER CO.	Diagonal Cutting Plier, 8-1/16	04/08/2024	5,080.73
GF	00290758	Void - Continued Stub		04/08/2024	0.00
GF	00290759	LABATT	#03185919	04/08/2024	215,668.76
GF	00290760	J. W. PEPPER & SON INC.	366275142	04/08/2024	72.99
GF	00290761	Void - Continued Stub		04/08/2024	0.00
GF	00290762	MELHART MUSIC CENTER INC.	3572656	04/08/2024	5,985.55
GF	00290763	WHITE, MICHAEL A.	PIANO TUNINGS & REPAIRS DISTRI	04/08/2024	250.00
GF	00290764	Void - Continued Stub		04/08/2024	0.00
GF	00290765	Void - Continued Stub		04/08/2024	0.00
GF	00290766	Void - Continued Stub		04/08/2024	0.00
GF	00290767	Void - Continued Stub		04/08/2024	0.00
GF	00290768	Void - Continued Stub		04/08/2024	0.00
GF	00290769	Void - Continued Stub		04/08/2024	0.00
GF	00290770	Void - Continued Stub		04/08/2024	0.00
GF	00290771	DAIRY FARMERS OF AMERICA INC.	#24188856 3/18-3/24-24	04/08/2024	98,169.00
GF	00290772	CHUCK E. CHEESE'S	*129 PREPAYMENT for field trip	04/09/2024	767.00
GF	00290773	KRISPY KREME	*108 PREPAYMENT original glaze	04/09/2024	489.15
GF	00290774	LITTLE CAESARS	*008 PREPAYMENT for April 13	04/09/2024	51.92
GF	00290775	MEDRANO, STEPHANIE L.	*001 PREPAYMENT Breakfast-	04/09/2024	2,448.00
GF	00290776	TACO PALENQUE	*135 PREPAYMENT BREAKFAST	04/09/2024	330.00
GF	00290777	TOPETE-LOPEZ, JULIANA	*877 PREPAYMENT MEALS	04/09/2024	1,064.00
GF	00290778	CDW GOVERNMENT INC.	#QL38176	04/09/2024	13,522.48
GF	00290779	CHICK-FIL-A	#03518-6977-LucioMS	04/09/2024	98.45
GF	00290780	CINTAS CORPORATION	#4185176512-MAINTENANCE	04/09/2024	3,205.15
GF	00290781	ECS LEARNING SYSTEMS	#INV-003720	04/09/2024	6,824.00
GF	00290782	BALOGH, DEBORAH	*002 TRAVEL & SUBSISTENCE- STU	04/09/2024	552.00
GF	00290783	BROWNSVILLE CHILDREN'S MUSEUM	*129 Entry fees for students	04/09/2024	351.00
GF	00290784	HARLINGEN CISD	*877 ONE ACT PLAY AREA	04/09/2024	1,200.00
GF	00290785	NICHO'S PRODUCE	001249311	04/09/2024	4,165.50
GF	00290786	ALERT SERVICES INC.	293705Alert tape 3-pac 1.5x15	04/09/2024	2,615.16
GF	00290787	BAKER LAUNDERAMA INC.	Emergency Repairs for All High	04/09/2024	731.10
GF	00290788	FOLLETT CONTENT SOLUTIONS LLC.	32 Items	04/09/2024	769.87
GF	00290789	NETSYNC NETWORK SOLUTIONS	#2026126461	04/09/2024	12,624.92
GF	00290790	PASADENA SPORTING GOODS	INV/2024/00979	04/09/2024	3,312.00
GF	00290791	US GAMES	#924855466	04/09/2024	1,073.52
GF	00290792	ESPINOSA, DIANA	*985 PREPAYMENT Meal money	04/09/2024	3,774.00
GF	00290793	FERNANDEZ, VANESSA L.	*985 PREPAYMENT Meal money	04/09/2024	1,998.00

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GF	00290794	GONZALEZ, JULISSA	*985 PREPAYMENT Meal money	04/09/2024	1,998.00
GF	00290795	ORDUNA, VILMA N.	*985 PREPAYMENT Meal money	04/09/2024	1,998.00
GF	00290796	KEY PERFORMANCE PETROLEUM	DIESEL EXHAUST FLUID (BULK) GA	04/10/2024	578.00
GF	00290797	PERIPOLE INC.	INV# 206683	04/10/2024	416.93
GF	00290798	POLICE AND SHERIFF'S PRESS	# 190960	04/10/2024	358.95
GF	00290799	POSITIVE PROMOTIONS	#07346181	04/10/2024	628.69
GF	00290800	PRO-ED	# 3034440	04/10/2024	83.00
GF	00290801	SANTEX TRUCK CENTER LTD.	X2021587674:01	04/10/2024	1,653.51
GF	00290802	TEXAS MUSIC FESTIVALS ENTERPRI	# O1116090	04/10/2024	750.00
GF	00290803	TOBII DYNAVOX LLC.	# omii-00450101	04/10/2024	17,955.00
GF	00290804	TONY YZAGUIRRE JR.	LOC.914 #1157469	04/10/2024	22.00
GF	00290805	TONY YZAGUIRRE JR.	LOC.914 #1177693	04/10/2024	22.00
GF	00290806	TONY YZAGUIRRE JR.	LOC.914 #1335432	04/10/2024	22.00
GF	00290807	TONY YZAGUIRRE JR.	LOC.914 #1236671	04/10/2024	22.00
GF	00290808	TONY YZAGUIRRE JR.	LOC.914 #1236672	04/10/2024	22.00
GF	00290809	TONY YZAGUIRRE JR.	LOC.914 #1366901	04/10/2024	22.00
GF	00290810	TONY YZAGUIRRE JR.	LOC.914 #1366900	04/10/2024	22.00
GF	00290811	TONY YZAGUIRRE JR.	LOC.914 #1366903	04/10/2024	22.00
GF	00290812	TONY YZAGUIRRE JR.	LOC.914 #1366898	04/10/2024	22.00
GF	00290813	TONY YZAGUIRRE JR.	LOC.914 #1366911	04/10/2024	22.00
GF	00290814	TONY YZAGUIRRE JR.	LOC.914 #1366928	04/10/2024	22.00
GF	00290815	TONY YZAGUIRRE JR.	LOC.913 #1347459	04/10/2024	7.50
GF	00290816	TONY YZAGUIRRE JR.	LOC.914 #1335433	04/10/2024	22.00
GF	00290817	TONY YZAGUIRRE JR.	LOC.914 #1335435	04/10/2024	22.00
GF	00290818	TONY YZAGUIRRE JR.	LOC.914 #1335436	04/10/2024	22.00
GF	00290819	TONY YZAGUIRRE JR.	LOC.914 #1366897	04/10/2024	22.00
GF	00290820	TONY YZAGUIRRE JR.	LOC.914 #1366899	04/10/2024	22.00
GF	00290821	TONY YZAGUIRRE JR.	LOC.914 #1366896	04/10/2024	22.00
GF	00290822	SIEMENS INDUSTRY INC.	TROUBLESHOOT THE SIEMENS BUILD	04/10/2024	887.50
GF	00290823	STEVE WEISS MUSIC INC.	PRO-H-RODS	04/10/2024	208.95
GF	00290824	ULINE INC.	H-4786 Purell Elite TFX Dispen	04/10/2024	1,161.30
GF	00290825	UNIT SETS UNLIMITED	32 PIECE UNIT SET (canvassed,	04/10/2024	7,595.00
GF	00290826	NICHO'S PRODUCE	001252312	04/10/2024	23,196.85
GF	00290827	Void - Continued Stub		04/10/2024	0.00
GF	00290828	NICHO'S PRODUCE	001254544	04/10/2024	19,372.55
GF	00290829	NICHO'S PRODUCE	001255883	04/10/2024	14,435.00
GF	00290830	THE BROWNSVILLE HERALD	30004718-0324	04/10/2024	3,411.00
GF	00290831	FLOWERS BAKING CO.	5039506675	04/10/2024	3,376.80
GF	00290832	ALVARADO, TOMAS	2 Rehearsals with Perkins Choi	04/10/2024	300.00

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GF	00290833	Void - Continued Stub		04/10/2024	0.00
GF	00290834	AMAZON CAPITAL SERVICES INC.	111J-RJTT-CVJW, Lamp for Livin	04/10/2024	8,393.96
GF	00290835	AMERICAN RADIO SYSTEMS	1668, UHF Portable Radio	04/10/2024	1,725.00
GF	00290836	DOMINO'S PIZZA	1268605, Large Pizza	04/10/2024	141.74
GF	00290837	BENAVIDES, LUIS E.	*003 PREPAYMENT Breakfast	04/11/2024	640.00
GF	00290838	CESPEDES, RAMIRO E.	*001 PREPAYMENT MEALS FOR MMA	04/11/2024	456.03
GF	00290839	CORTEZ, CLAUDIA	*002 PREPAYMENT NASA FDR	04/11/2024	896.00
GF	00290840	CRUZ, IGNACIO	*001 PREPAYMENT Meals for stud	04/11/2024	364.00
GF	00290841	LITTLE CAESARS	*110 PREPAYMENT ADSY ON 4/13	04/11/2024	38.94
GF	00290842	MORALES, BELINDA	*001 PREPAYMENT Meals for 14	04/11/2024	160.00
GF	00290843	TMEA	*045 PREPAYMENT campus fee	04/11/2024	650.00
GF	00290844	Void - Continued Stub		04/11/2024	0.00
GF	00290845	Void - Continued Stub		04/11/2024	0.00
GF	00290846	Void - Continued Stub		04/11/2024	0.00
GF	00290847	Void - Continued Stub		04/11/2024	0.00
GF	00290848	Void - Continued Stub		04/11/2024	0.00
GF	00290849	Void - Continued Stub		04/11/2024	0.00
GF	00290850	Void - Continued Stub		04/11/2024	0.00
GF	00290851	Void - Continued Stub		04/11/2024	0.00
GF	00290852	Void - Continued Stub		04/11/2024	0.00
GF	00290853	ODP BUSINESS SOLUTIONS LLC.	#346248265001	04/11/2024	35,281.57
GF	00290854	CANO'S FLOWER SHOP	*001 - #0752286-HANNA	04/11/2024	2,035.00
GF	00290855	BIG DADDY'S BURGERS & SHAKES	HOSPITALITY ROOM AT SAMS AND/O	04/11/2024	295.60
GF	00290856	DOMINO'S PIZZA	Student Meals for Stillman MS	04/11/2024	58.00
GF	00290857	LOWE'S	845198 MT 6-IN-1 TOOL DURASOFT	04/11/2024	190.09
GF	00290858	PETER PIPER PIZZA	Student Meals for Stillman MS	04/11/2024	481.95
GF	00290859	REYNA'S TEXAS STYLE BAR-B-Q	HOSPITALITY ROOM AT SAMS AND/O	04/11/2024	300.00
GF	00290860	ARAIZA GENERAL CONSTRUCTION	*726 Transportation - New Fuel	04/11/2024	135,066.55
GF	00290861	M GARCIA ENGINEERING LLC.	*726 Topographic Survey Serv	04/11/2024	18,688.30
GF	00290862	TEXAS CHILLER SYSTEMS LLC.	*726 130 TON AIR COOLED RENTAL	04/11/2024	28,300.00
GF	00290863	FLOWERS BAKING CO.	5039506829	04/11/2024	2,488.89
GF	00290864	FLOWERS BAKING CO.	5039507027	04/11/2024	1,664.76
GF	00290865	RAISING CANE'S	20001 P435485	04/11/2024	90.07
GF	00290866	RIOS, DAVID ARTURO	P434704	04/11/2024	350.00
GF	00290867	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	04/11/2024	5,482.00
GF	00290868	VALLEY TROPHY SERVICE	2024-1200	04/11/2024	1,601.70
GF	00290869	VALLEY TRUCKING CO. INC.	259052	04/11/2024	1,190.00
GF	00290870	FLOWERS BAKING CO.	5039506828	04/11/2024	6,472.98
GF	00290871	AAA REPAIR LLC/GRM ELECTRICAL	1096-560, (Discount 0%)	04/11/2024	6,500.00

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GF	00290872	ADVANCE AUTO PARTS	6426408350121, AUTOMOTIVE PART	04/11/2024	734.34
GF	00290873	ADVANCE AUTO PARTS	6426409562241, EMERGENCY PURCH	04/11/2024	293.67
GF	00290874	AMERICAN RADIO SYSTEMS	1670 ??? UHF PORTABLE RAD	04/11/2024	1,250.00
GF	00290875	AMERICAN RED CROSS	22679235, Learn to Swim	04/11/2024	975.00
GF	00290876	ARGIO ROOFING & CONSTRUCTION L	24-006, THRU 12 NEW OPEN PO	04/11/2024	97,998.25
GF	00290877	DAIKIN APPLIED	3437428, DISCONNECT MECHANISM	04/11/2024	6,497.20
GF	00290878	DEALERS ELECTRICAL SUPPLY	S101086835-001, ELE BALLAST	04/11/2024	803.09
GF	00290879	DISCOUNT DANCE SUPPLY	22556112 - Skirt Leotard BL	04/11/2024	741.78
GF	00290880	DOMINO'S PIZZA	1275603, PIZZAS	04/11/2024	145.00
GF	00290881	FOX MECHANICAL	10903, FOR HVAC, CHILLER AND	04/11/2024	480.00
GF	00290882	GRAINGER CO.	799H65 Air Mover, 3 Speed 1/5	04/11/2024	1,368.20
GF	00290883	GUITAR CENTER	4402475756, Rhythm Band RB802	04/11/2024	7,513.54
GF	00290884	GUMDROP BOOKS	PINV142311 - 135 A.M. #3	04/11/2024	269.26
GF	00290885	NETSYNC NETWORK SOLUTIONS	#2026128250	04/11/2024	8,390.06
GF	00290886	NOVA MEDICAL CENTERS	#000002626685	04/11/2024	123.10
GF	00290887	PASADENA SPORTING GOODS	INV/2024/01570	04/11/2024	46.00
GF	00290888	PORTA PHONE	INV#24PP1604	04/11/2024	999.00
GF	00290889	RESILITE SPORTS PRODUCTS INC.	INV/2024/01826	04/11/2024	34,969.40
GF	00290890	RICHEY & SON INC.	HSAH-III WELDED SINGLE BAR ROC	04/11/2024	13,070.00
GF	00290891	TEXAS ASSOCIATION OF BASKETBAL	Reg. for Braulio Estrella	04/11/2024	300.00
GF	00290892	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 UIL Athletic Dues	04/11/2024	5,000.00
GF	00290893	WALSH GALLEGOS TREVINO KYLE &	Virtual Registration fee for H	04/11/2024	225.00
GF	00290894	WRIGHT EXPRESS UNIVERSAL FLEET	96071840 Acct 0496007867161	04/11/2024	3,136.07
GF	00290895	HENRY SCHEIN INC.	75664972	04/11/2024	342.30
GF	00290896	HERCULES AND LAMAS LANDSCAPING	405379	04/11/2024	6,154.00
GF	00290897	JAIME'S TIRE STORE	2-74536	04/11/2024	189.99
GF	00290898	LAMAC	LOTSA POPS PARTY PLASTIC TABLE	04/11/2024	151.53
GF	00290899	LIGHTSPEED TECHNOLOGIES INC.	RCN-F	04/11/2024	3,460.00
GF	00290900	M&M PEDIATRICS PLLC.	OHI REPORT FLORES, ARMANDO	04/11/2024	25.00
GF	00290901	MAE POWER EQUIPMENT	ITEM #10,11,16,17,19,20,26,28,	04/11/2024	2,057.48
GF	00290902	MELHART MUSIC CENTER INC.	SAA VIC FIRTH WORLD CLASS ALEX	04/11/2024	1,014.00
GF	00290903	MOORE SUPPLY COMPANY	S170287460.001	04/11/2024	2,299.73
GF	00290904	PETROLEUM SOLUTIONS INC.	SRVCE334657	04/11/2024	1,191.05
GF	00290905	WHATABURGER RESTAURANTS	Breakfast meal for Academic UI	04/11/2024	305.10
GF	00290906	ARREDONDO II, BENJAMIN	*044 PREPAYMENT Meals	04/12/2024	705.00
GF	00290907	BIGO'S RESTAURANT	*140 PREPAYMENT for teachers	04/12/2024	92.97
GF	00290908	DE ANDA, AIDE	*009 PREPAYMENT 19 students	04/12/2024	160.00
GF	00290909	DE AYALA BAKERY	*002 PREPAYMENT sweet bread	04/12/2024	150.00
GF	00290910	DELGADO, ALBA	*048 PREPAYMENT BREAKFAST	04/12/2024	534.00

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GF	00290911	ITALIA EXPRESS	*122 PREPAYMENT Large Pizza	04/12/2024	60.00
GF	00290912	LOPEZ, SUSANA	*876 PREPAYMENT EXAM MEAL	04/12/2024	50.00
GF	00290913	LOPEZ, SUSANA	*876 PREPAYMENT EXAM MEAL	04/12/2024	30.00
GF	00290914	MAIN STREET DELI	*008 PREPAYMENT April 16th	04/12/2024	454.65
GF	00290915	MEDRANO, MARISA	*003 PREPAYMENT for 2 student	04/12/2024	207.00
GF	00290916	MONTIEL, EMMA	*053 PREPAYMENT STUDENT MEALS	04/12/2024	1,350.00
GF	00290917	MORALES, BELINDA	*001 PREPAYMENT Meals for 14	04/12/2024	160.00
GF	00290918	PALACIOS, ERIKA G.	*045 PREPAYMENT Breakfast X 3	04/12/2024	414.00
GF	00290919	PANDA EXPRESS	*131 PREPAYMENT for teachers	04/12/2024	84.75
GF	00290920	RODRIGUEZ, JAIR I.	*003 PREPAYMENT for students	04/12/2024	150.00
GF	00290921	SOLIS, DAVID A.	*007 PREPAYMENT for Student	04/12/2024	952.00
GF	00290922	SUAREZ GAYTAN, ANAHIL	*004 PREPAYMENT Money for Lunc	04/12/2024	208.00
GF	00290923	THOMPSON, DEBORAH J.	*001 PREPAYMENT Meals	04/12/2024	945.00
GF	00290924	CAMERON COUNTY TAX OFFICE	BISD TAXES 3'24 COMM FEES	04/12/2024	12,104.76
GF	00290925	PERDUE BRANDON FIELDER COLLINS	BISD TAXES 3'24	04/12/2024	48,351.14
GF	00290926	CHICK-FIL-A	#03143-6471-LucioMS	04/12/2024	210.30
GF	00290927	CINTAS CORPORATION	#4187337936-Maintenance	04/12/2024	580.02
GF	00290928	EAN HOLDINGS LLC.	#779142688-SIXTODELANGEL	04/12/2024	304.81
GF	00290929	ELECTRIC FIXTURE SUPPLY INC.	#20-104985	04/12/2024	1,574.42
GF	00290930	EWELL EDUCATIONAL SERVICES	#997-18875-Lopez HS	04/12/2024	180.00
GF	00290931	EWING IRRIGATION PRODUCTS INC.	#21849502	04/12/2024	369.05
GF	00290932	O'REILLY AUTO PARTS	#0612-102452-TRANSPORTATION	04/12/2024	152.07
GF	00290933	OIL PATCH FUEL & SUPPLY	#609527-MAINTENANCE	04/12/2024	53,250.91
GF	00290934	CHICK-FIL-A	#5786679-PublicInfo	04/12/2024	355.75
GF	00290935	SCOGGINS CONSTRUCTION COMPANY	*726 Skinner Elem. (#112)	04/12/2024	70,585.00
GF	00290936	TEXAS SOUTHMOST COLLEGE FOUNDA	*009 Vocal competition fees	04/12/2024	1,050.00
GF	00290937	TEXAS SOUTHMOST COLLEGE FOUNDA	*004 11 students fees workshop	04/12/2024	560.00
GF	00290938	TEXAS SOUTHMOST COLLEGE FOUNDA	*001 TSC Mariachi Festival	04/12/2024	875.00
GF	00290939	TEXAS SOUTHMOST COLLEGE FOUNDA	*007 Mariachi Festival Fees	04/12/2024	785.00
GF	00290940	TEXAS SOUTHMOST COLLEGE FOUNDA	*003 Entry Fee for Mariachi	04/12/2024	675.00
GF	00290941	DOMINO'S PIZZA	Student Meals for Stillman MS	04/12/2024	98.74
GF	00290942	PETER PIPER PIZZA	Open PO for student meals for	04/12/2024	508.00
GF	00290943	FLOWERS BAKING CO.	5039506878	04/12/2024	2,420.73
GF	00290944	BAKER DISTRIBUTING COMPANY LLC	ET12977	04/12/2024	1,518.70
GF	00290945	BURGESS UPHOLSTERY	GFT3BI - UPHOLSTERY BLACK - TA	04/12/2024	8,458.00
GF	00290946	BURTON COMPANIES	S3-155550	04/12/2024	349.97
GF	00290947	RED BARN TIRE SERVICE INC.	ITEM# 57 & 58 INTAKE MANIFOLD	04/12/2024	3,599.06
GF	00290948	ROMERO'S GENERAL WELDING	SPECIALIZED WELDING ON FUEL TA	04/12/2024	100.00
GF	00290949	RUSH TRUCK CENTER	3036779878	04/12/2024	99.80

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GF	00290950	Void - Continued Stub		04/12/2024	0.00
GF	00290951	Void - Continued Stub		04/12/2024	0.00
GF	00290952	Void - Continued Stub		04/12/2024	0.00
GF	00290953	AMAZON CAPITAL SERVICES INC.	114P-Y6QC-TRH7, Facial Tissue	04/12/2024	10,114.36
GF	00290954	AMBIENT AIR SYSTEMS LLC.	AAS-MS240403, FOR HVAC, CHILLER	04/12/2024	2,469.78
GF	00290955	DOMINO'S PIZZA	1570706, Academic UIL	04/12/2024	362.50
GF	00290956	GRAINGER CO.	20VD59 - AIR COMPRESSOR COVER,	04/12/2024	640.28
GF	00290957	GULF COAST PAPER CO.	2522189, BELT V GROOVE 24IN	04/12/2024	1,921.30
GF	00290958	Void - Continued Stub		04/12/2024	0.00
GF	00290959	DELL MARKETING LP	CS-BROWNSVILLE ISD-LOCK N CHAR	04/12/2024	50,496.89
GF	00290960	BEEVILLE ISD	SA Warren-v-Rivera UIL gm shar	04/12/2024	739.00
GF	00290961	BSN SPORTS LLC.	#924819198	04/12/2024	155.00
GF	00290962	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	04/12/2024	255.00
GF	00290963	NETSYNC NETWORK SOLUTIONS	#2026128373	04/12/2024	491.81
GF	00290964	NUGA DIESEL INC.	370023A - SEAL / OIL (38)	04/12/2024	2,527.75
GF	00290965	RIDDELL/ALL AMERICAN SPORTS CO	inv#952021297_00	04/12/2024	20.60
GF	00290966	HENRY SCHEIN INC.	75661218	04/12/2024	2,819.02
GF	00290967	J. W. PEPPER & SON INC.	366214637	04/12/2024	99.99
GF	00290968	JAIME'S TIRE STORE	2-74573	04/12/2024	126.99
GF	00290969	LINDE GAS & EQUIPMENT INC.	418000347 Cust 71564375	04/12/2024	2,149.12
GF	00290970	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICE FO	04/12/2024	800.00
GF	00290971	MECA SPORTSWEAR	SIP-246735	04/12/2024	1,850.00
GF	00290972	MELHART MUSIC CENTER INC.	3637045	04/12/2024	1,914.00
GF	00290973	WEST MUSIC COMPANY INC.	SI2371899	04/12/2024	1,037.31
GF	00290974	WHATABURGER RESTAURANTS	15 SAUSAGE EGG & CHEESE WITH B	04/12/2024	108.48
GF	00290975	WOODWIND & BRASSWIND INC.	P429481 CK WAS MAIL-OUT W/WHAT	04/12/2024	604.00
GF	00290976	CHICK-FIL-A	#033300 15162 3/22/24 B.BASE.	04/15/2024	162.45
GF	00290977	EXQUISITA TORTILLAS INC.	#231208546 3/13/24	04/15/2024	3,790.80
GF	00290978	C & S SAFETY SUPPLY	#183164	04/15/2024	835.26
GF	00290979	C & S SAFETY SUPPLY	#183247	04/15/2024	2,664.75
GF	00290980	CARRIER ENTERPRISES LLC.	#11722673-01	04/15/2024	9,220.80
GF	00290981	CDW GOVERNMENT INC.	#QC44998	04/15/2024	14,088.88
GF	00290982	CHEERLEADING COMPANY	#0750113CW	04/15/2024	1,370.50
GF	00290983	INSCO DISTRIBUTING	1001959406	04/15/2024	28.48
GF	00290984	RED BARN TIRE SERVICE INC.	322336	04/15/2024	435.96
GF	00290985	VALLEY TROPHY SERVICE	PERFECT ATTENDANCE-RECYCLED CH	04/15/2024	4,768.03
GF	00290986	BIG M PEST CONTROL INC.	3258067	04/15/2024	540.00
GF	00290987	ADVANCE AUTO PARTS	6426409930337, PURCHASE PARTS'	04/15/2024	1,212.59
GF	00290988	AJU SERVICES	4" Bore	04/15/2024	49,150.00

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GF	00290989	ARGIO ROOFING & CONSTRUCTION L	24-051, HANNA HS QUOTE# 23-0	04/15/2024	4,690.62
GF	00290990	DOMINO'S PIZZA	1570281, PIZZAS FOR STUDENTS	04/15/2024	36.25
GF	00290991	FAIRWAY SUPPLY INC.	0190278-IN, OPEN PO FOR LOCK	04/15/2024	420.00
GF	00290992	FOREMOST TELECOMMUNICATIONS	FTL20657, Internet	04/15/2024	6,240.70
GF	00290993	FORRESTS MUSIC	579297, Cane Gouged Rigott	04/15/2024	304.07
GF	00290994	FOX MECHANICAL	*912, PO for District-Wide	04/15/2024	45,662.00
GF	00290995	FUN AND FUNCTION LLC.	694727, Space Explorers	04/15/2024	332.04
GF	00290996	GOLD RIVER BROKERAGE LLC.	13040, POLLUTION/ENVIRONMENTAL	04/15/2024	9,653.43
GF	00290997	GRAINGER CO.	2UYG5-Safety Glasses, Smoke	04/15/2024	84.68
GF	00290998	Void - Continued Stub		04/15/2024	0.00
GF	00290999	BSN SPORTS LLC.	#924762435	04/15/2024	13,129.20
GF	00291000	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 UIL Athletic dues	04/15/2024	10,000.00
GF	00291001	POLANCO, TAMMIE R.	*054 PREPAYMENT student meal	04/16/2024	560.00
GF	00291002	LITTLE CAESARS	*008 PREPAYMENT	04/16/2024	51.92
GF	00291003	BAND SHOPPE	SIV379281	04/16/2024	532.05
GF	00291004	BROWNSVILLE CHAMBER OF COMMERC	735070	04/16/2024	3,000.00
GF	00291005	INSIGHT PUBLIC SECTOR INC.	1030041127	04/16/2024	63,081.36
GF	00291006	RIVERSIDE ASSESSMENTS LLC.	1625573	04/16/2024	9,794.98
GF	00291007	VALLEY GROCERS LLC.	R1-720683	04/16/2024	120.08
GF	00291008	VALLEY TROPHY SERVICE	DISCOUNT	04/16/2024	1,859.86
GF	00291009	RED BARN TIRE SERVICE INC.	322360	04/16/2024	400.00
GF	00291010	Void - Continued Stub		04/16/2024	0.00
GF	00291011	Void - Continued Stub		04/16/2024	0.00
GF	00291012	Void - Continued Stub		04/16/2024	0.00
GF	00291013	Void - Continued Stub		04/16/2024	0.00
GF	00291014	Void - Continued Stub		04/16/2024	0.00
GF	00291015	Void - Continued Stub		04/16/2024	0.00
GF	00291016	DELL MARKETING LP	APC Symmetra LX Power Module -	04/16/2024	246,991.67
GF	00291017	FOREMOST TELECOMMUNICATIONS	FTL20656, Transport for Sites	04/16/2024	24,335.84
GF	00291018	Void - Continued Stub		04/16/2024	0.00
GF	00291019	GULF COAST PAPER CO.	2487740, RED BUFFING PADS	04/16/2024	120,719.58
GF	00291020	DOMINO'S PIZZA	PIZZAS	04/16/2024	145.00
GF	00291021	GOPHER SPORT/PLAY WITH A PURPO	IN351113, SoftScore Footballs	04/16/2024	2,205.92
GF	00291022	Void - Continued Stub		04/16/2024	0.00
GF	00291023	NETSYNC NETWORK SOLUTIONS	#2026126729	04/16/2024	30,342.20
GF	00291024	BSN SPORTS LLC.	#924964145	04/16/2024	2,453.52
GF	00291025	CMH GOLF LLC.	Titleist Tour Performance Viso	04/16/2024	1,443.78
GF	00291026	FOLLETT CONTENT SOLUTIONS LLC.	VARIOUS TITLES; QUOTE ID #1142	04/16/2024	3,454.68
GF	00291027	SOUTH PADRE ISLAND BASKETBALL	Registration-A. Ochoa	04/16/2024	280.00

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GF	00291028	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	04/16/2024	825.00
GF	00291029	CASTANEDA, JAIME	*870 PREPAYMENT	04/16/2024	1,632.00
GF	00291030	GONZALEZ, MIGUEL E.	*870 PREPAYMENT	04/16/2024	384.00
GF	00291031	SALAZAR, THOMAS J	*870 PREPAYMENT	04/16/2024	768.00
GF	00291032	TEFERTILLER, CARLOS	*870 PREPAYMENT	04/16/2024	576.00
GF	00291033	CASTRO, EUSTOLIA	*054 PREPAYMENT Teacher/spons	04/17/2024	568.00
GF	00291034	CRUZ, JOEL LAMAR	*051 PREPAYMENT Breakfast	04/17/2024	480.00
GF	00291035	GONZALEZ, ANA PATRICIA	*009 PREPAYMENT STUDENT MEALS	04/17/2024	2,670.00
GF	00291036	GUILLEN, ROSALBA	*046 PREPAYMENT Student meals	04/17/2024	184.00
GF	00291037	HENDANDEZ PLASCENCIA, CESIA	*048 PREPAYMENT Meal money	04/17/2024	160.00
GF	00291038	LITTLE CAESARS	*110 PREPAYMENT ADSY ON 4/20	04/17/2024	38.94
GF	00291039	PEREZ, JOSHUA	*043 PREPAYMENT Meal money	04/17/2024	720.00
GF	00291040	SALAS, ALEXA P.	*055 PREPAYMENT breakfast	04/17/2024	546.00
GF	00291041	SANCHEZ, ROBERT	*053 PREPAYMENT MEALS	04/17/2024	70.00
GF	00291042	SHEA, ISABEL	*004 PREPAYMENT History Fair	04/17/2024	1,900.00
GF	00291043	THE PIZZERIA	*890 PREPAYMENT	04/17/2024	1,460.00
GF	00291044	VALADEZ, GERARDO	*002 PREPAYMENT 15 students	04/17/2024	170.00
GF	00291045	WILEY, ELIZABETH	*044 PREPAYMENT for students	04/17/2024	700.00
GF	00291046	ZAMORA, LEO	*045 PREPAYMENT for Region a	04/17/2024	400.00
GF	00291047	TEXAS SALES TAX WEBFILE	MAR 24 SALES TAX	04/17/2024	3,534.10
GF	00291048	BIG DADDY'S BURGERS & SHAKES	#240 2/09/24 RIVERA GOLF	04/17/2024	20.34
GF	00291049	BUBBA'S 33	#30016 2/09/24 RIVERA GOLF	04/17/2024	40.00
GF	00291050	CHICK-FIL-A	#5846141 2/8/24 LOPEZ P.LIFTIN	04/17/2024	399.15
GF	00291051	CICI'S PIZZA	#78022 2/2/24 VETER. SOFT.	04/17/2024	150.00
GF	00291052	JASON'S DELI	#240208621060008 2/8/24	04/17/2024	522.05
GF	00291053	MR. GATTI'S	#544 2/9/24 VETER. G.TRACK	04/17/2024	98.00
GF	00291054	O'SO GUD BBQ LLC.	#0002 2/9/24 RIVERA P.LIFTING	04/17/2024	220.00
GF	00291055	RAISING CANE'S	#20080 3/21/24 VETER. B&G.TRAC	04/17/2024	319.79
GF	00291056	WHATABURGER RESTAURANTS	#1430765 2/9/24 RIVERA GOLF	04/17/2024	187.04
GF	00291057	WING BARN	#193 2/08/24 LOPEZ P.LIFTING	04/17/2024	356.00
GF	00291058	WING BARN	#102 2/05/24 VETER. B.BK.	04/17/2024	154.92
GF	00291059	PARTS TOWN LLC.	2102044022 ***	04/17/2024	352.74
GF	00291060	PAUL H. BROOKES PUBLISHING CO.	#1285759 ****	04/17/2024	621.50
GF	00291061	POSITIVE PROMOTIONS	07354460 ****	04/17/2024	1,791.25
GF	00291062	SANTEX TRUCK CENTER LTD.	X202159221:01 ***	04/17/2024	209.58
GF	00291063	TELLUS EQUIPMENT SOLUTIONS LLC	# P84429 ****	04/17/2024	861.97
GF	00291064	TEXAS BAND & ORCHESTRA	#221645 ***	04/17/2024	2,896.00
GF	00291065	TEXAS POLITICAL SUBDIVISIONS	# 1883 ***	04/17/2024	6,187.06
GF	00291066	TONY'S BODY SHOP	20125 ***	04/17/2024	350.00

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GF	00291067	TRANE U.S. INC.	16438809 ****	04/17/2024	119.50
GF	00291068	QUANTZ, MICHAEL O.	ADJUDICATOR FOR BISD GUITAR CO	04/17/2024	350.00
GF	00291069	SALAS-MARTINEZ, OBED	ADJUDICATOR FOR BISD GUITAR CO	04/17/2024	350.00
GF	00291070	SHERWIN WILLIAMS	ITEM# 19 NEW OPEN PO - PAINT	04/17/2024	601.01
GF	00291071	SOUTHERN TIRE MART	LT225/75R16/10 TRANSFORCE HT2	04/17/2024	1,028.24
GF	00291072	SOUTHWEST PLASTIC BINDING COMP	2700-DHP	04/17/2024	2,690.00
GF	00291073	SPOT RUBBER WELDERS INC.	NEW OPEN PO FOR REPAIRS AND SE	04/17/2024	534.97
GF	00291074	SRS ADVERTISING	SIGNS FOR PORTER HS 12" X 18	04/17/2024	350.00
GF	00291075	ARMONIA MUSIC LLC.	1116, Shure SM58 microphone	04/17/2024	3,049.00
GF	00291076	DELL MARKETING LP	BaseXPS 15 (9530)	04/17/2024	5,957.00
GF	00291077	DEVIN DISTRIBUTING & PACKAGING	D80296, FOR JANITORIAL SUPPLIE	04/17/2024	27,919.83
GF	00291078	DOGGETT FREIGHTLINER OF SOUTH	X111021045:01, BRAKE / REAR T	04/17/2024	3,399.60
GF	00291079	DOMINO'S PIZZA	1572997, tutorials in April	04/17/2024	369.75
GF	00291080	FASTENAL COMPANY	TXBRW159615, SURFACE CURI	04/17/2024	1,858.96
GF	00291081	FIGUEROA M.D., ANTONIO	2024-S003, OPEN PO	04/17/2024	1,240.00
GF	00291082	FLEET PRIDE	115958587, BRAKE SHOES REAR	04/17/2024	8,698.80
GF	00291083	FRED J. MILLER INC.	13372, CESARIO BIB PANTS	04/17/2024	21,400.00
GF	00291084	GATEWAY PRINTING & OFFICE SUPP	5449066-0, SHREDDER CROSSCUT	04/17/2024	2,403.51
GF	00291085	GOLD STAR FOODS INC.	3150963, FOR STORAGE AND DELIV	04/17/2024	189.20
GF	00291086	GONZALEZ, ALFONSO MICHAEL	ADJUDICATOR FOR ELEMENTARY HON	04/17/2024	350.00
GF	00291087	GOT HYDRAULICS LLC.	4002178, PALLET JACK # 1 UNIT	04/17/2024	4,036.01
GF	00291088	GULF COAST PAPER CO.	2506392, SCREENS W/BLOCK FRUIT	04/17/2024	22,347.00
GF	00291089	GUMDROP BOOKS	PINV141145, library books	04/17/2024	706.05
GF	00291090	EDINBURG CISD	Registration Fees for Edinburg	04/17/2024	250.00
GF	00291091	HARLINGEN CISD	Entry Fees HARlingen Invitatio	04/17/2024	300.00
GF	00291092	HARLINGEN CISD	Registration Fees for JERRY HI	04/17/2024	180.00
GF	00291093	HARLINGEN CISD	Hanna Tennis	04/17/2024	160.00
GF	00291094	LOS FRESNOS CISD	Entry Fee for Falcon Relays	04/17/2024	150.00
GF	00291095	LOS FRESNOS CISD	Los Fresnos Powerlifting Girls	04/17/2024	300.00
GF	00291096	MISSION HIGH SCHOOL	Tournament fee for Girls Softb	04/17/2024	350.00
GF	00291097	RGVCA	Entry fee for the Hanna Girls	04/17/2024	450.00
GF	00291098	RGVSCA	Boy Team	04/17/2024	600.00
GF	00291099	WESLACO ISD	Entry Fees for Weslaco Invitat	04/17/2024	300.00
GF	00291100	ALERT SERVICES INC.	Ohasis elite alumn 20 gal comp	04/17/2024	1,757.72
GF	00291101	BSN SPORTS LLC.	WOMEN'S NIKE DIGITAL DRI-FIT H	04/17/2024	469.92
GF	00291102	NETSYNC NETWORK SOLUTIONS	#2026127398	04/17/2024	2,705.64
GF	00291103	US GAMES	#925106971	04/17/2024	447.39
GF	00291104	LITTLE CAESARS	*043 PREPAYMENT PIZZA	04/18/2024	246.62
GF	00291105	LOPEZ, SUSANA	*876 PREPAYMENT EXAM MEAL	04/18/2024	50.00

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GF	00291106	MEDRANO, MARISA	*003 PREPAYMENT breakfast	04/18/2024	621.00
GF	00291107	MORALES, BELINDA	*001 PREPAYMENT Meals for 21	04/18/2024	420.00
GF	00291108	TONY YZAGUIRRE JR.	LOC.914 #1366934	04/18/2024	22.00
GF	00291109	TONY YZAGUIRRE JR.	LOC.914 #1236700	04/18/2024	22.00
GF	00291110	TONY YZAGUIRRE JR.	LOC.913 #1157427	04/18/2024	7.50
GF	00291111	TONY YZAGUIRRE JR.	LOC.913 #1157432	04/18/2024	7.50
GF	00291112	TONY YZAGUIRRE JR.	LOC.913 #1157431	04/18/2024	7.50
GF	00291113	TONY YZAGUIRRE JR.	LOC.913 #1157428	04/18/2024	7.50
GF	00291114	TONY YZAGUIRRE JR.	LOC.914 #1366938	04/18/2024	22.00
GF	00291115	TONY YZAGUIRRE JR.	LOC.914 #1366944	04/18/2024	22.00
GF	00291116	TONY YZAGUIRRE JR.	LOC.914 #1366937	04/18/2024	22.00
GF	00291117	TONY YZAGUIRRE JR.	LOC.914 #1366932	04/18/2024	22.00
GF	00291118	TONY YZAGUIRRE JR.	LOC.914 #1366927	04/18/2024	22.00
GF	00291119	TONY YZAGUIRRE JR.	LOC.914 #1366931	04/18/2024	22.00
GF	00291120	TONY YZAGUIRRE JR.	LOC.914 #1366894	04/18/2024	22.00
GF	00291121	TONY YZAGUIRRE JR.	LOC.914 #1366895	04/18/2024	22.00
GF	00291122	TONY YZAGUIRRE JR.	LOC.914 #1366933	04/18/2024	22.00
GF	00291123	TONY YZAGUIRRE JR.	LOC.914 #1366936	04/18/2024	22.00
GF	00291124	TONY YZAGUIRRE JR.	LOC.914 #1366930	04/18/2024	22.00
GF	00291125	TONY YZAGUIRRE JR.	LOC.914 #1366939	04/18/2024	22.00
GF	00291126	TONY YZAGUIRRE JR.	LOC.914 #1155903	04/18/2024	22.00
GF	00291127	TONY YZAGUIRRE JR.	LOC.914 #1236673	04/18/2024	22.00
GF	00291128	TONY YZAGUIRRE JR.	LOC.914 #1236674	04/18/2024	22.00
GF	00291129	TONY YZAGUIRRE JR.	LOC.914 #1335434	04/18/2024	22.00
GF	00291130	TONY YZAGUIRRE JR.	LOC.914 #1366905	04/18/2024	22.00
GF	00291131	TONY YZAGUIRRE JR.	LOC.914 #1366902	04/18/2024	22.00
GF	00291132	TONY YZAGUIRRE JR.	LOC.914 #1366904	04/18/2024	22.00
GF	00291133	TONY YZAGUIRRE JR.	LOC.914 #1366893	04/18/2024	22.00
GF	00291134	TONY YZAGUIRRE JR.	LOC.914 #1366935	04/18/2024	22.00
GF	00291135	TONY YZAGUIRRE JR.	LOC.914 #1366929	04/18/2024	22.00
GF	00291136	TONY YZAGUIRRE JR.	LOC.914 #1074474	04/18/2024	7.50
GF	00291137	TONY YZAGUIRRE JR.	LOC.914 #1074476	04/18/2024	7.50
GF	00291138	TONY YZAGUIRRE JR.	LOC.914 #1157456	04/18/2024	22.00
GF	00291139	KEY PERFORMANCE PETROLEUM	I162890-24 ***	04/18/2024	1,734.00
GF	00291140	PRO-ED	3027034 ***	04/18/2024	4,873.00
GF	00291141	TEACHER CREATED MATERIALS	INV63750 ***	04/18/2024	1,403.64
GF	00291142	TELLUS EQUIPMENT SOLUTIONS LLC	P84245 ****	04/18/2024	79.37
GF	00291143	TREVINO OCCUPATIONAL THERAPY	128-ST ****	04/18/2024	8,508.33
GF	00291144	CARRIER ENTERPRISES LLC.	#11593368-00	04/18/2024	431.72

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GF	00291145	CED(CONSOLIDATED ELECTRICAL DI	#0935-1023180	04/18/2024	981.36
GF	00291146	CHICO'S AIR CONDITIONING	#40172	04/18/2024	925.60
GF	00291147	CHILDREN'S PLUS	#242860-El Jardin	04/18/2024	662.49
GF	00291148	COMMERCIAL KITCHEN PARTS & SER	#3079045-IN FNS	04/18/2024	1,814.89
GF	00291149	EASY WAY SAFETY SERVICES INC.	#54128 - Transportation	04/18/2024	1,290.00
GF	00291150	ELECTRIC FIXTURE SUPPLY INC.	#20-105008	04/18/2024	305.25
GF	00291151	OIL PATCH FUEL & SUPPLY	#609941-MAINTENANCE	04/18/2024	7,663.65
GF	00291152	BREEDEN, CHRIS	*009 Meal money for 16 student	04/18/2024	180.00
GF	00291153	BREEDEN, CHRIS	*009 Meal money for students	04/18/2024	140.00
GF	00291154	BUSINESS PROFESSIONALS OF AMER	REGISTRATION AND FEES	04/18/2024	2,080.00
GF	00291155	BUSINESS PROFESSIONALS OF AMER	BPA student Registration fees/	04/18/2024	438.00
GF	00291156	PETER PIPER PIZZA	Meals for students attending t	04/18/2024	608.21
GF	00291157	RAISING CANE'S	TO PAY FOR MISC. CATERING EXPE	04/18/2024	90.90
GF	00291158	WHATABURGER RESTAURANTS	106273 Pace Band	04/18/2024	394.58
GF	00291159	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	04/18/2024	370.73
GF	00291160	XTREME SECURITY & FIRE	89845 REPAIR ELECTRIC	04/18/2024	239.00
GF	00291161	BARRON, JAVIER	7849588	04/18/2024	2,175.00
GF	00291162	BEHAVIORAL AND SPEECH INSTITUT	IEE	04/18/2024	1,200.00
GF	00291163	BURTON COMPANIES	S3-162478	04/18/2024	482.12
GF	00291164	INSCO DISTRIBUTING	1001952602	04/18/2024	4,308.00
GF	00291165	INSIGHT PUBLIC SECTOR INC.	1101152032	04/18/2024	51,751.00
GF	00291166	RAMSEY, NAIDA M.	P430856	04/18/2024	350.00
GF	00291167	RED BARN TIRE SERVICE INC.	322414	04/18/2024	160.00
GF	00291168	RED CHARTER BUSES LLC.	Additional Charter Bus for DI	04/18/2024	7,200.00
GF	00291169	RUSH TRUCK CENTER	3782X - DRUM BRAKE / REAR INT	04/18/2024	15,086.80
GF	00291170	VALLEY GROCERS LLC.	R1-717155	04/18/2024	48,769.97
GF	00291171	ATHLETIC SUPPLY INC.	INV#10235850	04/18/2024	1,112.36
GF	00291172	CORPUS CHRISTI ISD	PORTER UIL GAME SHARES	04/18/2024	1,055.98
GF	00291173	FUENTES JR., CIRO	EMP. SOCC TOURN@SAMS 3 gms	04/18/2024	210.00
GF	00291174	RGVCCCA	Cross Country Season 2023-2024	04/18/2024	300.00
GF	00291175	Void - Continued Stub		04/18/2024	0.00
GF	00291176	RIDDELL/ALL AMERICAN SPORTS CO	Axiom Helmets for Lopez	04/18/2024	40,563.77
GF	00291177	TEXAS HIGH SCHOOL COACHES ASSO	Reg.Blanca E. Cardenas	04/18/2024	720.00
GF	00291178	ATHLETIC SUPPLY INC.	#10242967	04/18/2024	184.00
GF	00291179	BSN SPORTS LLC.	#925304051	04/18/2024	225.96
GF	00291180	NETSYNC NETWORK SOLUTIONS	#2026129360	04/18/2024	6,640.89
GF	00291181	DAVID LECUSAY PEDIATRICS P.A.	IBANEZ, ALONDRA OHI	04/18/2024	36.00
GF	00291182	HENRY SCHEIN INC.	80984723	04/18/2024	21.94
GF	00291183	Void - Continued Stub		04/18/2024	0.00

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GF	00291184	J. W. PEPPER & SON INC.	366201592	04/18/2024	4,502.64
GF	00291185	J.L. SMITH & CO. INC.	INV145608	04/18/2024	606.67
GF	00291186	JAIME'S TIRE STORE	2-74668	04/18/2024	3,245.92
GF	00291187	LINEAGE LOGISTICS LLC.	170037086	04/18/2024	1,302.49
GF	00291188	MELHART MUSIC CENTER INC.	YAMAHA CLAENING SWAB	04/18/2024	3,354.50
GF	00291189	MORRISON SUPPLY COMPANY	S117788160.001	04/18/2024	2,057.48
GF	00291190	PETROLEUM SOLUTIONS INC.	SRVCE335342	04/18/2024	260.00
GF	00291191	WHATABURGER RESTAURANTS	1456351	04/18/2024	147.27
GF	00291192	Void - Continued Stub		04/19/2024	0.00
GF	00291193	Void - Continued Stub		04/19/2024	0.00
GF	00291194	Void - Continued Stub		04/19/2024	0.00
GF	00291195	Void - Continued Stub		04/19/2024	0.00
GF	00291196	Void - Continued Stub		04/19/2024	0.00
GF	00291197	Void - Continued Stub		04/19/2024	0.00
GF	00291198	DAIRY FARMERS OF AMERICA INC.	#24189151 3/25-3/31-24	04/19/2024	74,818.68
GF	00291199	DE AYALA BAKERY	*002 PREPAYMENT Sweet Bread	04/19/2024	180.00
GF	00291200	EL CAMINO BAKERY	*008 PREPAYMENT April 23, 2024	04/19/2024	30.00
GF	00291201	EL CAMINO BAKERY	*008 PREPAYMENT April 24, 2024	04/19/2024	30.00
GF	00291202	PIZZA PATRON	*142 PREPAYMENT STAAR Testing	04/19/2024	293.51
GF	00291203	RAMIREZ, OLIVIA B. FLORES	*985 PREPAYMENT Meal money	04/19/2024	2,520.00
GF	00291204	PARTS TOWN LLC.	#2102161418 ***	04/19/2024	1,810.10
GF	00291205	TONY YZAGUIRRE JR.	LOC.937 #1157376	04/19/2024	7.50
GF	00291206	Void - Continued Stub		04/19/2024	0.00
GF	00291207	Void - Continued Stub		04/19/2024	0.00
GF	00291208	Void - Continued Stub		04/19/2024	0.00
GF	00291209	Void - Continued Stub		04/19/2024	0.00
GF	00291210	Void - Continued Stub		04/19/2024	0.00
GF	00291211	Void - Continued Stub		04/19/2024	0.00
GF	00291212	Void - Continued Stub		04/19/2024	0.00
GF	00291213	Void - Continued Stub		04/19/2024	0.00
GF	00291214	Void - Continued Stub		04/19/2024	0.00
GF	00291215	Void - Continued Stub		04/19/2024	0.00
GF	00291216	ODP BUSINESS SOLUTIONS LLC.	#352481932002	04/19/2024	51,764.75
GF	00291217	CHEST POUND SCREEN PRINTING	#724-Hudson	04/19/2024	1,300.00
GF	00291218	CHICK-FIL-A	#03143-6353-Southmost	04/19/2024	406.65
GF	00291219	ELLIOTT ELECTRIC SUPPLY INC.	#151-97796-01	04/19/2024	2,371.38
GF	00291220	O'REILLY AUTO PARTS	#0612-102170-Maintenance	04/19/2024	514.56
GF	00291221	OIL PATCH FUEL & SUPPLY	#610025-TRANSPORTATION	04/19/2024	31,173.77
GF	00291222	MILLENIUUM ENGINEERS GROUP INC.	*726 Mini-Gym HVAC Restroom	04/19/2024	12,171.50

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GF	00291223	TEXAS CHILLER SYSTEMS LLC.	*726 Pullam Elementary Rental	04/19/2024	14,700.00
GF	00291224	DOMINO'S PIZZA	Student Meals for Lopez Band S	04/19/2024	331.00
GF	00291225	BSN SPORTS LLC.	Carb Hea-team legend short sle	04/19/2024	1,410.43
GF	00291226	EWING IRRIGATION PRODUCTS INC.	inv#22032338	04/19/2024	500.15
GF	00291227	NCS PEARSON	inv#25120083	04/19/2024	38,691.75
GF	00291228	NETSYNC NETWORK SOLUTIONS	#2026127417	04/19/2024	2,495.89
GF	00291229	NORTH TEXAS TOLLWAY AUTHORITY	Zip Acct 2023374307 bus#749	04/19/2024	8.66
GF	00291230	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	04/19/2024	104.00
GF	00291231	HARLINGEN CISD	UIL Athletic Dues 2023-2024 32	04/19/2024	5,429.84
GF	00291232	J. W. PEPPER & SON INC.	366364270	04/19/2024	751.00
GF	00291233	JEAN'S RESTAURANT SUPPLY	AL BLOWER ASSEMBLY 115/235RPM	04/19/2024	2,552.73
GF	00291234	JOHNSTONE SUPPLY	3076652	04/19/2024	11,896.05
GF	00291235	LINEAGE LOGISTICS LLC.	170037504	04/19/2024	1,444.48
GF	00291236	MECA SPORTSWEAR	SIP247429	04/19/2024	1,590.00
GF	00291237	QUALITY CLEANERS	OPEN PO FOR DRY CLEANING SERVI	04/19/2024	104.00
GF	00291238	Void - Continued Stub		04/19/2024	0.00
GF	00291239	SHERWIN WILLIAMS	OPEN PO FOR PAINT DISTRICT WID	04/19/2024	4,310.10
GF	00291240	SMARTCOM	(2) 25G Internet	04/19/2024	45,691.68
GF	00291241	SOUTH TEXAS INTERPRETERS	OPEN -- PO	04/19/2024	1,485.58
GF	00291242	SPOT RUBBER WELDERS INC.	NEW OPEN PO FOR REPAIRS AND SE	04/19/2024	186.90
GF	00291243	ZARSKY AQUISITION LLC.	ITEM #26 NEW OPEN PO FOR EMER	04/19/2024	777.77
GF	00291244	GRAVES, VICTORIA	*047 PREPAYMENT Breakfast	04/19/2024	868.00
GF	00291245	BIG E'S SMOKEHOUSE	*815 PREPAYMENT Sliced Brisket	04/22/2024	639.20
GF	00291246	BROWNSVILLE CHILDREN'S MUSEUM	*138 PREPAYMENT Entry Fee	04/22/2024	680.00
GF	00291247	BUBBA'S 33	*002 PREPAYMENT HAMBURGER	04/22/2024	260.00
GF	00291248	CANTU, ROXANA	*877 PREPAYMENT MEALS	04/22/2024	324.00
GF	00291249	CASTILLO, EDNA A.	*985 PREPAYMENT Meal money	04/22/2024	562.00
GF	00291250	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	04/22/2024	172.40
GF	00291251	GARZA, CINTHIA L.	*985 PREPAYMENT Meal money	04/22/2024	4,496.00
GF	00291252	GOMEZ, SELA	*870 PREPAYMENT MEALS	04/22/2024	1,782.00
GF	00291253	GUILLEN, ERNESTO	*985 PREPAYMENT Meal money	04/22/2024	5,040.00
GF	00291254	LOPEZ, SUSANA	*876 PREPAYMENT EXAM MEAL	04/22/2024	50.00
GF	00291255	MORENO, PAOLA	*985 PREPAYMENT Meal money	04/22/2024	3,091.00
GF	00291256	NIETO, GAVIN	*985 PREPAYMENT Meal money	04/22/2024	7,560.00
GF	00291257	NIETO, SOCORRO	*870 PREPAYMENT MEALS	04/22/2024	1,296.00
GF	00291258	PARKIN, DEBORAH	*877 PREPAYMENT MEALS	04/22/2024	324.00
GF	00291259	RAMIREZ, ELISA	*870 PREPAYMENT MEALS	04/22/2024	1,242.00
GF	00291260	TREVINO, ERICA	*877 PREPAYMENT MEALS	04/22/2024	432.00
GF	00291261	VILLARREAL, SYLVIA L.	*877 PREPAYMENT MEALS	04/22/2024	324.00

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GF	00291262	Void - Continued Stub		04/22/2024	0.00
GF	00291263	Void - Continued Stub		04/22/2024	0.00
GF	00291264	Void - Continued Stub		04/22/2024	0.00
GF	00291265	Void - Continued Stub		04/22/2024	0.00
GF	00291266	Void - Continued Stub		04/22/2024	0.00
GF	00291267	Void - Continued Stub		04/22/2024	0.00
GF	00291268	DAIRY FARMERS OF AMERICA INC.	#24189469 4/01-4/07-24	04/22/2024	77,304.15
GF	00291269	DOMINO'S PIZZA	#974469 2/26/24 VETER. BASE.	04/22/2024	204.16
GF	00291270	JASON'S DELI	#240208621060063 2/8/24	04/22/2024	721.57
GF	00291271	WHATABURGER RESTAURANTS	#1425131 2/13/24 LOPEZ G.SOCCE	04/22/2024	2,170.32
GF	00291272	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	04/22/2024	58,976.02
GF	00291273	CHEST POUND SCREEN PRINTING	#725-Hanna-Soccer	04/22/2024	1,000.00
GF	00291274	CINTAS CORPORATION	#4185313057-Wellness	04/22/2024	466.76
GF	00291275	CONVERGINT TECHNOLOGIES	385587	04/22/2024	48,420.70
GF	00291276	EI FIRE & SAFETY INC.	#109850-MartinElementary	04/22/2024	6,792.25
GF	00291277	CICI'S PIZZA	Pace Band Meal	04/22/2024	184.00
GF	00291278	SKILLS USA	Dollar amount is for Skills US	04/22/2024	764.00
GF	00291279	UIL	*877 Entry fee for the Faulk	04/22/2024	350.00
GF	00291280	UIL	*877 Entry fee for the Faulk	04/22/2024	350.00
GF	00291281	UIL	*877 Entry fee for the Faulk	04/22/2024	350.00
GF	00291282	ABC HOME & COMMERCIAL SERVICES	668313622, PO for trapping	04/22/2024	250.00
GF	00291283	ADVANCE AUTO PARTS	6426403258952, AUTOMOTIVE PART	04/22/2024	3,192.30
GF	00291284	Void - Continued Stub		04/22/2024	0.00
GF	00291285	Void - Continued Stub		04/22/2024	0.00
GF	00291286	Void - Continued Stub		04/22/2024	0.00
GF	00291287	AMAZON CAPITAL SERVICES INC.	144Y-MVQ1-16HF, Vinyl Rolls	04/22/2024	14,064.15
GF	00291288	ARGIO ROOFING & CONSTRUCTION L	24-060, GARDEN PARK ELEM QUO	04/22/2024	9,975.00
GF	00291289	DEALERS ELECTRICAL SUPPLY	S101030035.001-Blk 1000' R,	04/22/2024	1,243.12
GF	00291290	Void - Continued Stub		04/22/2024	0.00
GF	00291291	Void - Continued Stub		04/22/2024	0.00
GF	00291292	DELL MARKETING LP	Dell 22 Monitor - P2222H, 546c	04/22/2024	206,436.81
GF	00291293	DOMINO'S PIZZA	1572995, LARGE PIZZAS	04/22/2024	246.50
GF	00291294	FASTENAL COMPANY	TXBRW159632, CARBIDE HAMMAE	04/22/2024	3,636.87
GF	00291295	FOX MECHANICAL	*912, FOR HVAC, CHILLER AND	04/22/2024	18,275.52
GF	00291296	GOLD STAR FOODS INC.	3155404, STORAGE AND DELIVE	04/22/2024	6,805.35
GF	00291297	GOLE SPORTS	30097, LT SKY BLUE	04/22/2024	1,287.50
GF	00291298	GOT HYDRAULICS LLC.	4002180, YALE ELECTRIC FORKLI	04/22/2024	848.25
GF	00291299	GRAINGER CO.	USB Digital Meter, USB A and U	04/22/2024	1,018.98
GF	00291300	GULF MECHANICAL SOLUTIONS LLC.	NEW OPEN PO FOR HVAC, CHILLER	04/22/2024	904.00

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GF	00291301	Void - Continued Stub		04/22/2024	0.00
GF	00291302	FLINN SCIENTIFIC INC.	2951301, Item# I0026	04/22/2024	5,696.06
GF	00291303	GRACIA, KARINA	*004 PREPAYMENT Meals for UIL	04/23/2024	192.00
GF	00291304	NORTHSIDE INDEPENDENT SCHOOL D	*877 PREPAYMENT FEES	04/23/2024	850.00
GF	00291305	TOPETE-LOPEZ, JULIANA	*877 PREPAYMENT STUDENT MEALS	04/23/2024	4,144.00
GF	00291306	IBARRA, RENE	*001 PREPAYMENT Science Fair	04/23/2024	1,138.00
GF	00291307	SALCEDO, FABIAN	*008 PREPAYMENT Student meals	04/23/2024	200.00
GF	00291308	BEEPSMART COMMUNICATIONS INC.	HP 212X HIGH YIELD BLACK OEM T	04/23/2024	10,679.30
GF	00291309	QUINTERO, CHRISTIAN OMAR	ADJUDICATOR FOR DANCE CONTEST	04/23/2024	450.00
GF	00291310	SANTANDER BANK N.A.	3RD INSTALLMENT PRINCIPAL (BUS	04/23/2024	455,887.00
GF	00291311	SCHOOL HEALTH CORPORATION	Generic Cotton Rolls 2000Box	04/23/2024	660.40
GF	00291312	Void - Continued Stub		04/23/2024	0.00
GF	00291313	SCHOOL NURSE SUPPLY	item 26055 Aluminum splint for	04/23/2024	5,343.53
GF	00291314	Void - Continued Stub		04/23/2024	0.00
GF	00291315	SPECIALTY ADVERTISERS	20 SPACE Graduation Stoles (1	04/23/2024	35,184.49
GF	00291316	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	04/23/2024	80.25
GF	00291317	STEVE WEISS MUSIC INC.	EVA-SB14MHW	04/23/2024	5,784.95
GF	00291318	STWW ENTERPRISES	COST/GALLON FOR REMOVAL OF GRE	04/23/2024	1,350.00
GF	00291319	SUPERIOR ALARMS	MORNINGSIDE ELEMENTARY	04/23/2024	1,353.68
GF	00291320	SWEETWATER	Nektar 88-Key Controller	04/23/2024	3,448.68
GF	00291321	ZARSKY AQUISITION LLC.	ITEM# 26 2 X 6-12" #1 TREATED	04/23/2024	1,145.81
GF	00291322	CAROLINA BIOLOGICAL SUPPLY CO.	#52537230RI	04/23/2024	16.90
GF	00291323	CED(CONSOLIDATED ELECTRICAL DI	#0935-1023316	04/23/2024	767.29
GF	00291324	EL CAMINO BAKERY	#386962-SPSvcs	04/23/2024	136.00
GF	00291325	O'REILLY AUTO PARTS	#0612-103000-TRANSPORTATION	04/23/2024	1,210.82
GF	00291326	OIL PATCH FUEL & SUPPLY	#610258-TRANSPORTATION	04/23/2024	3,975.00
GF	00291327	Void - Continued Stub		04/23/2024	0.00
GF	00291328	Void - Continued Stub		04/23/2024	0.00
GF	00291329	Void - Continued Stub		04/23/2024	0.00
GF	00291330	AMAZON CAPITAL SERVICES INC.	117M-1C7P-GGC9, Sharpener	04/23/2024	6,016.06
GF	00291331	DOMINO'S PIZZA	1575289, LARGE PIZZAS	04/23/2024	529.25
GF	00291332	FLEET PRIDE	116092122, FILTER / 6.7 CU	04/23/2024	2,014.60
GF	00291333	GRAINGER CO.	Manifesting Lamp with Camera 1.7	04/23/2024	1,354.04
GF	00291334	THE ARTS MUSIC OPPORTUNITIES C	1041, PERFORMANCE RECORDING	04/23/2024	800.00
GF	00291335	HERCULES AND LAMAS LANDSCAPING	OPEN PO FOR PALM TREE TRIMMING	04/23/2024	1,465.00
GF	00291336	HERMES TRADING CO.	113518	04/23/2024	1,323.60
GF	00291337	JAIME'S TIRE STORE	2-74787	04/23/2024	18.50
GF	00291338	JOE W. FLY CO. INC.	ITEM #15 20" X 20" X 4" M	04/23/2024	2,544.96
GF	00291339	JOHNSTONE SUPPLY	*912 3076978	04/23/2024	3,843.50

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GF	00291340	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL T	04/23/2024	11,790.00
GF	00291341	MATH GPS LLC.	GPS2-8 GRADE 2 MATHEMATICS SET	04/23/2024	440.00
GF	00291342	MORRISON SUPPLY COMPANY	S117861021.001	04/23/2024	88.84
GF	00291343	MPULSE SOFTWARE INC.	23126119	04/23/2024	268.76
GF	00291344	THE MARIACHI CONNECTION	220000195348	04/23/2024	6,643.22
GF	00291345	WEISSMAN	244266632	04/23/2024	974.40
GF	00291346	WINSUPPLY RIO GRANDE VALLEY TX	101737 01	04/23/2024	3,018.96
GF	00291347	Void - Continued Stub		04/23/2024	0.00
GF	00291348	ARBITER SPORTS LLC.	HANNA B/BK-01/10/24-2/13/24	04/23/2024	90,000.00
GF	00291349	Void - Continued Stub		04/23/2024	0.00
GF	00291350	ARBITER SPORTS LLC.	HANNA B/BK-2/13-3/29/24	04/23/2024	86,000.00
GF	00291351	Void - Continued Stub		04/24/2024	0.00
GF	00291352	Void - Continued Stub		04/24/2024	0.00
GF	00291353	Void - Continued Stub		04/24/2024	0.00
GF	00291354	Void - Continued Stub		04/24/2024	0.00
GF	00291355	Void - Continued Stub		04/24/2024	0.00
GF	00291356	Void - Continued Stub		04/24/2024	0.00
GF	00291357	Void - Continued Stub		04/24/2024	0.00
GF	00291358	Void - Continued Stub		04/24/2024	0.00
GF	00291359	Void - Continued Stub		04/24/2024	0.00
GF	00291360	ODP BUSINESS SOLUTIONS LLC.	#351220388001	04/24/2024	43,638.71
GF	00291361	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	04/24/2024	179.37
GF	00291362	XTREME SECURITY & FIRE	87371 SERVICE AND MA	04/24/2024	89.00
GF	00291363	ADVANCE AUTO PARTS	6426411130769, EMERGENCY PURCH	04/24/2024	86.69
GF	00291364	ALL-STAR TROPHIES	6417, Jackets: Black	04/24/2024	2,516.00
GF	00291365	Void - Continued Stub		04/24/2024	0.00
GF	00291366	Void - Continued Stub		04/24/2024	0.00
GF	00291367	Void - Continued Stub		04/24/2024	0.00
GF	00291368	Void - Continued Stub		04/24/2024	0.00
GF	00291369	Void - Continued Stub		04/24/2024	0.00
GF	00291370	AMAZON CAPITAL SERVICES INC.	11DW-CXPL-4QL9, Return Address	04/24/2024	5,531.17
GF	00291371	ARMONIA MUSIC LLC.	1116, NS micro violin tune	04/24/2024	1,405.73
GF	00291372	DELL MARKETING LP	NEW GOOGLE CHROME EDU PERPETUA	04/24/2024	2,310.00
GF	00291373	GATEWAY PRINTING & OFFICE SUPP	5445633-0, skill box blue	04/24/2024	130.80
GF	00291374	GOODMAN FOOD PRODUCTS INC.	I-PSI029421, FOR SERVICE CO	04/24/2024	67,544.00
GF	00291375	BLESSED SPORTS	10 dri fit 2 colors hoodies wi	04/24/2024	300.00
GF	00291376	FOLLETT CONTENT SOLUTIONS LLC.	INV#372609F	04/24/2024	203.73
GF	00291377	Void - Continued Stub		04/24/2024	0.00
GF	00291378	Void - Continued Stub		04/24/2024	0.00

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GF	00291379	Void - Continued Stub		04/24/2024	0.00
GF	00291380	NETSYNC NETWORK SOLUTIONS	#2026127812	04/24/2024	33,739.59
GF	00291381	PASADENA SPORTING GOODS	inv/2024/01601	04/24/2024	520.00
GF	00291382	RIDDELL/ALL AMERICAN SPORTS CO	#60504488	04/24/2024	6,372.64
GF	00291383	JOHNSTONE SUPPLY	3076129	04/24/2024	13,273.89
GF	00291384	JTM PROVISIONS CO.	FEE FOR SERVICE COMMODITY PROC	04/24/2024	36,226.83
GF	00291385	LINDE GAS & EQUIPMENT INC.	42304529 CUST 71564375	04/24/2024	178.35
GF	00291386	LYNX UNIFORMS	REDKAP Polo shirts Navv & Gray	04/24/2024	634.64
GF	00291387	MELHART MUSIC CENTER INC.	3650647	04/24/2024	6,000.00
GF	00291388	MONTALVO INSURANCE AGENCY	SALINAS, ITSEL	04/24/2024	300.00
GF	00291389	SILVERIO, MARIA T. BONUEL	OHI REPORT Z. M.	04/24/2024	30.00
GF	00291390	WEISSMAN	244231360	04/24/2024	972.97
GF	00291391	WHATABURGER RESTAURANTS	1410233	04/24/2024	169.74
GF	00291392	ARBITER SPORTS LLC.	HANNA BASEBALL 3/27/24-4/8/24	04/24/2024	10,000.00
GF	00291393	LA QUINTA INN & SUITES	*007 PREPAYMENT Lodging Fee	04/24/2024	1,412.89
GF	00291394	LOPEZ, YESENIA	*007 PREPAYMENT Meals for UIL	04/24/2024	825.00
GF	00291395	ABETE, ADRIANA	*009 PREPAYMENT STUDENT MEALS	04/25/2024	562.00
GF	00291396	EL CAMINO BAKERY	*008 PREPAYMENT April 30, 2024	04/25/2024	30.00
GF	00291397	LITTLE CAESARS	*131 PREPAYMENT for teachers	04/25/2024	80.00
GF	00291398	LOPEZ, SUSANA	*876 PREPAYMENT EXAM MEAL	04/25/2024	20.00
GF	00291399	RODRIGUEZ, JANE	*002 PREPAYMENT Meals for two	04/25/2024	604.00
GF	00291400	PACE HIGH SCHOOL	*003 MCJROTC BRENHAM	04/25/2024	1,200.00
GF	00291401	KERRVILLE BUS COMPANY	INV#61847	04/25/2024	25,105.00
GF	00291402	KURY ED., GLORIA ANN	IEE / p431897	04/25/2024	4,000.00
GF	00291403	PERRY MECHANICAL SYSTEMS LLC.	#240436BD ***	04/25/2024	512.30
GF	00291404	SANTEX TRUCK CENTER LTD.	xX202159788:01 ***	04/25/2024	878.04
GF	00291405	TERRABELLA ENVIRONMENTAL SERVI	# 2404143 ***	04/25/2024	400.00
GF	00291406	TEXAS ALCOHOL & DRUG TESTING S	#245287 ***	04/25/2024	2,538.50
GF	00291407	TEXAS DEPARTMENT OF PUBLIC SAF	CR-282556 ***	04/25/2024	10.00
GF	00291408	THERMO KING OF HOUSTON	#K00960862 ***	04/25/2024	1,075.26
GF	00291409	TONY'S BODY SHOP	# 20123 ***	04/25/2024	2,361.25
GF	00291410	SHIFFLER EQUIPMENT SALES INC.	SHIFFLER UNIVERSAL STOOL TOP B	04/25/2024	5,306.73
GF	00291411	SPOT RUBBER WELDERS INC.	OPEN PO FOR VEHICLE REPAIRS	04/25/2024	10.00
GF	00291412	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	04/25/2024	61,479.62
GF	00291413	Void - Continued Stub		04/25/2024	0.00
GF	00291414	Void - Continued Stub		04/25/2024	0.00
GF	00291415	Void - Continued Stub		04/25/2024	0.00
GF	00291416	ODP BUSINESS SOLUTIONS LLC.	#354808251001	04/25/2024	22,491.72
GF	00291417	CENTRAL PLUMBING & ELECTRIC	#S3602707.001	04/25/2024	7,078.15

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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	00291418	CHICK-FIL-A	#03143-6352-Brite	04/25/2024	160.05
GF	00291419	EDUCATING DIVERSE LEARNERS	#4117- AUTISM CONFERENCE	04/25/2024	2,200.00
GF	00291420	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Stillman, Garcia, & Stell	04/25/2024	71,545.00
GF	00291421	TERRACON CONSULTANTS INC.	*726 Sams Stadium Improvements	04/25/2024	595.00
GF	00291422	TEXAS CHILLER SYSTEMS LLC.	*726 Pullam Elementary Rental	04/25/2024	14,700.00
GF	00291423	PETER PIPER PIZZA	Meals for students attending t	04/25/2024	256.00
GF	00291424	BARCODES ACQUISITION INC.	INV7285051	04/25/2024	935.94
GF	00291425	BURGOS, SUSANA MARTIN	IEE SPEECH & LANGUAGE ASSESS	04/25/2024	600.00
GF	00291426	INSCO DISTRIBUTING	1001964459	04/25/2024	11,995.44
GF	00291427	RICH CHICKS LLC.	88111	04/25/2024	44,840.46
GF	00291428	VALENZUELA, PATRICIA	T001150	04/25/2024	400.00
GF	00291429	VALLEY TRUCKING CO. INC.	259358	04/25/2024	2,040.00
GF	00291430	RIVERA HIGH SCHOOL	*004 *EMBROIDERY	04/25/2024	100.00
GF	00291431	AMERICAN SURVEILLANCE CO. INC.	PST-22172, AXIS C1004-E NET	04/25/2024	23,405.40
GF	00291432	DANCE TIME	2997, Practice Skirt	04/25/2024	150.00
GF	00291433	DOMINO'S PIZZA	1576451, EOC testing teacher	04/25/2024	101.50
GF	00291434	FEDEX	FEDEX OVERNIGHT DELIVERY	04/25/2024	29.69
GF	00291435	Void - Continued Stub		04/25/2024	0.00
GF	00291436	GT GOLDSPORTS	1049, DISCOUNT	04/25/2024	6,460.84
GF	00291437	SOUTH PADRE ISLAND BASKETBALL	*870 REG. FEE-HENRY VILLALON	04/25/2024	140.00
GF	00291438	Void - Continued Stub		04/25/2024	0.00
GF	00291439	LABATT	#03258259	04/25/2024	190,838.74
GF	00291440	HOUSTON I.S.D.	SHARS MARCH 2024	04/26/2024	21,625.23
GF	00291441	CICI'S PIZZA	#72217 2/10/24 VETER. B.BK.	04/26/2024	445.00
GF	00291442	GOLDEN CHICK	#20040 2/24/24 HANNA BASE.	04/26/2024	135.83
GF	00291443	JACK IN THE BOX	#373 2/23/24 HANNA BASE.	04/26/2024	199.67
GF	00291444	JASON'S DELI	#240219621050037 2/19/24	04/26/2024	605.54
GF	00291445	MR. GATTI'S	#235 2/24/24 HANNA SOFT.	04/26/2024	453.00
GF	00291446	RAISING CANE'S	#10240 2/12/24 VETER. BASE.	04/26/2024	151.90
GF	00291447	WHATABURGER RESTAURANTS	#1405780 3/25/24 HANNA GOLF	04/26/2024	683.93
GF	00291448	WING BARN	#17 2/24/24 RIVERA B.SOCCER	04/26/2024	569.43
GF	00291449	WING BARN	#15 2/24/24 RIVERA BASE.	04/26/2024	407.80
GF	00291450	POSITIVE PROMOTIONS	#07360066 ****	04/26/2024	1,390.83
GF	00291451	TEACHER CREATED MATERIALS	INV62737 ***	04/26/2024	22,803.70
GF	00291452	TLO LLC.	Monthly Professional Services	04/26/2024	75.00
GF	00291453	TONY YZAGUIRRE JR.	LOC.914 #1074440	04/26/2024	7.50
GF	00291454	TONY YZAGUIRRE JR.	LOC.914 #1074448	04/26/2024	7.50
GF	00291455	TONY YZAGUIRRE JR.	LOC.914 #1206745	04/26/2024	22.00
GF	00291456	TONY YZAGUIRRE JR.	LOC.914 #1074479	04/26/2024	22.00

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GF	00291457	TIME CLOCK PLUS	HARDWARE SUPPORT AND MAINTENAN	04/26/2024	508.03
GF	00291458	CARAHSOFT TECHNOLOGY CORPORATI	#IN1651819	04/26/2024	2,643.80
GF	00291459	CARRIER ENTERPRISES LLC.	#11746066-00	04/26/2024	206.03
GF	00291460	CENTRAL PLUMBING & ELECTRIC	#S3634923.001	04/26/2024	1,458.25
GF	00291461	CHAMPION TEAMWEAR	#101609549- PerkinsMS	04/26/2024	750.00
GF	00291462	CRAWFORD ELECTRIC SUPPLY COMPA	#S012412123.001	04/26/2024	882.71
GF	00291463	EAI EDUCATION	#INV1342760	04/26/2024	3,058.80
GF	00291464	EL CAMINO BAKERY	#386965-SPSVCS	04/26/2024	15.00
GF	00291465	ELITE PROMOTIONS	#9753-HumanResources	04/26/2024	1,699.92
GF	00291466	ELLIOTT ELECTRIC SUPPLY INC.	#151-96695-01	04/26/2024	4,554.96
GF	00291467	EWING IRRIGATION PRODUCTS INC.	#22032752	04/26/2024	2,004.11
GF	00291468	O'REILLY AUTO PARTS	#0612-104284 - Transportation	04/26/2024	155.03
GF	00291469	OIL PATCH FUEL & SUPPLY	#610488-Transportation	04/26/2024	18,162.05
GF	00291470	BARNES & NOBLE BOOKSELLERS	4509324	04/26/2024	2,595.48
GF	00291471	BEST BUY	Logitech - 4K Pro 4096 x2160 W	04/26/2024	2,070.00
GF	00291472	BLICK ART MATERIALS	22220-2009 Blick Graphite Penc	04/26/2024	1,727.34
GF	00291473	RED BARN TIRE SERVICE INC.	LINE # 26; OIL CHANGE & LUBE *	04/26/2024	197.64
GF	00291474	RUSH TRUCK CENTER	3036845997	04/26/2024	134.14
GF	00291475	VTC BUS CENTER	63522	04/26/2024	7,200.00
GF	00291476	AGUILAR, DAHLIA R.	*928, Ombudsman services	04/26/2024	250.00
GF	00291477	Void - Continued Stub		04/26/2024	0.00
GF	00291478	AMAZON CAPITAL SERVICES INC.	134G-KFJM-3FRM, GEOGRAPHIC	04/26/2024	5,765.83
GF	00291479	GRIMCO INC.	32146412-01, I-LUS20-C	04/26/2024	2,838.29
GF	00291480	ROBINSON-GARCIA, ANA	INV0170, Cluster Band	04/26/2024	848.00
GF	00291481	JEAN'S RESTAURANT SUPPLY	S100367645.001	04/26/2024	7,300.79
GF	00291482	MATH GPS LLC.	Grade 2 Mathematics...daily pr	04/26/2024	3,888.00
GF	00291483	MECA SPORTSWEAR	SIP245632	04/26/2024	360.00
GF	00291484	MELHART MUSIC CENTER INC.	3646596	04/26/2024	1,414.65
GF	00291485	WASHINGTON MUSIC CENTER	SI373697	04/26/2024	14,005.00
GF	00291486	DE AYALA BAKERY	*002 PREPAYMENT award night	04/29/2024	200.00
GF	00291487	DECO BY B	*008 PREPAYMENT Decision Day	04/29/2024	160.00
GF	00291488	DELICIOUS DESSERTS & DELI	*051 PREPAYMENT Boxed Sandwich	04/29/2024	280.00
GF	00291489	EL POLLO LOCO	*140 PREPAYMENT BOWL COMBOS	04/29/2024	111.84
GF	00291490	LITTLE CAESARS	*001 PREPAYMENT Pizza	04/29/2024	155.76
GF	00291491	PANDA EXPRESS	*131 PREPAYMENT for teachers	04/29/2024	84.75
GF	00291492	CHICK-FIL-A	#6011626-BriteElementary	04/29/2024	87.30
GF	00291493	CHICO'S AIR CONDITIONING	#40216	04/29/2024	758.00
GF	00291494	CINTAS CORPORATION	#4183165359-CAB	04/29/2024	989.51
GF	00291495	Void - Continued Stub		04/29/2024	0.00

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GF	00291496	Void - Continued Stub		04/29/2024	0.00
GF	00291497	BLICK ART MATERIALS	33217-3716 Super Sculpey Beige	04/29/2024	3,817.97
GF	00291498	Void - Continued Stub		04/29/2024	0.00
GF	00291499	INDUSTRIAL FIRE AND SAFETY LLC	K-GUARD HYDROSTATIC TEST/RECHA	04/29/2024	3,142.00
GF	00291500	INSIGHT PUBLIC SECTOR INC.	Cisco UC Phone 7841	04/29/2024	53,006.58
GF	00291501	RED BARN TIRE SERVICE INC.	LINE # 26; OIL CHANGE & LUBE	04/29/2024	456.08
GF	00291502	INSIGHT PUBLIC SECTOR INC.	1101149226	04/29/2024	60.00
GF	00291503	ADVANCE AUTO PARTS	6426411362585, OIL FILTER	04/29/2024	452.60
GF	00291504	Void - Continued Stub		04/29/2024	0.00
GF	00291505	Void - Continued Stub		04/29/2024	0.00
GF	00291506	AMAZON CAPITAL SERVICES INC.	11F9-VWFC-9L3M, Serve Coffee	04/29/2024	32,743.92
GF	00291507	AMBIENT AIR SYSTEMS LLC.	AAS-MQ240419, HVAC, CHILLER	04/29/2024	510.00
GF	00291508	AUTOMATED LOGIC CONTRACTING SE	509665, FOR CONTROL INSTALLAT	04/29/2024	5,187.00
GF	00291509	DISCOUNT GLASS & METAL	753863, MIRROR 1/4"	04/29/2024	450.00
GF	00291510	DOMINO'S PIZZA	1279833, Pepperoni Pizza	04/29/2024	125.50
GF	00291511	FEDEX	TO COVER CHARGES FOR RESHIPPIN	04/29/2024	187.00
GF	00291512	FLINCHBAUGH, ANGELA	IEE	04/29/2024	1,200.00
GF	00291513	GRAINGER CO.	ITEM# 56EE51 HAND DRYER BRAND	04/29/2024	1,675.51
GF	00291514	ALICE HIGH SCHOOL/ATHLETIC OFF	Vicotria E.-v-VMHS UIL GM SHAR	04/29/2024	928.26
GF	00291515	BSN SPORTS LLC.	#925261986	04/29/2024	6,146.25
GF	00291516	NATIONAL RESTAURANT ASSOC. SOL	#16N8837224	04/29/2024	113.97
GF	00291517	NETSYNC NETWORK SOLUTIONS	#2026129358	04/29/2024	9,522.51
GF	00291518	PASADENA SPORTING GOODS	INV/2024/01853	04/29/2024	380.00
GF	00291519	JEAN'S RESTAURANT SUPPLY	S100363718.001	04/29/2024	854.96
GF	00291520	LINDE GAS & EQUIPMENT INC.	42385066	04/29/2024	68.54
GF	00291521	MOORE SUPPLY COMPANY	S170291163.001	04/29/2024	4,431.39
GF	00291522	MORRISON SUPPLY COMPANY	S117827249.001	04/29/2024	2,766.71
GF	00291523	BENAVIDES, LUIS E.	*003 PREPAYMENT Meal - Lunch	04/30/2024	380.00
GF	00291524	BIG DADDY'S BURGERS & SHAKES	*108 PREPAYMENT breakfast taco	04/30/2024	384.30
GF	00291525	CRUZ, JOEL LAMAR	*051 PREPAYMENT Region Clinic	04/30/2024	320.00
GF	00291526	GRAVES, VICTORIA	*047 PREPAYMENT Breakfast	04/30/2024	504.00
GF	00291527	HENDANDEZ PLASCENCIA, CESIA	*048 PREPAYMENT Lunch for stud	04/30/2024	200.00
GF	00291528	PANDA EXPRESS	*133 PREPAYMENT LUNCH BOWLS	04/30/2024	500.00
GF	00291529	PEREZ, JOSHUA	*043 PREPAYMENT Meals for Regi	04/30/2024	456.00
GF	00291530	POLANCO, TAMMIE R.	Stillman MS Choir Student Meal	04/30/2024	576.00
GF	00291531	POLANCO, TAMMIE R.	*054 PREPAYMENT Region Clinic	04/30/2024	211.00
GF	00291532	SALAS, ALEXA P.	*055 PREPAYMENT for breakfast	04/30/2024	665.00
GF	00291533	WILEY, ELIZABETH	*044 PREPAYMENT for region	04/30/2024	1,949.00
GF	00291534	ZAMORA, LEO	*045 PREPAYMENT for region	04/30/2024	200.00

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GF	00291535	CAMPOS, JOSEPH	*921- #215	04/30/2024	135.00
GF	00291536	CHICK-FIL-A	#4926801-Transportation	04/30/2024	1,082.75
GF	00291537	CITY OF BROWNSVILLE	#2024-00000145-FeesJan2024	04/30/2024	2,734.00
GF	00291538	CONTINENTAL PLUMBING SERVICES	#4790	04/30/2024	57,001.50
GF	00291539	PACE BAND BOOSTERS	*051 jazz band festival fee	04/30/2024	200.00
GF	00291540	PACE BAND BOOSTERS	*001 Jazz Festival Entry Fee	04/30/2024	200.00
GF	00291541	BUSINESS PROFESSIONALS OF AMER	Registration Fee for National	04/30/2024	450.50
GF	00291542	Void - Continued Stub		04/30/2024	0.00
GF	00291543	HOME DEPOT	4ft tables	04/30/2024	7,295.58
GF	00291544	HOSA T.A. AREA VII SENNING & T	HOSA State Competition Registr	04/30/2024	385.00
GF	00291545	PUBLIC UTILITIES BOARD	-Meter Charge with Box-W	04/30/2024	14,576.91
GF	00291546	BAKER DISTRIBUTING COMPANY LLC	EU41037	04/30/2024	9,542.54
GF	00291547	Void - Continued Stub		04/30/2024	0.00
GF	00291548	Void - Continued Stub		04/30/2024	0.00
GF	00291549	INSIGHT PUBLIC SECTOR INC.	SALES QUOTE #120723BI	04/30/2024	105,042.94
GF	00291550	ROMERO'S GENERAL WELDING	*914	04/30/2024	50.00
GF	00291551	NICHO'S PRODUCE	001250948	04/30/2024	10,832.10
GF	00291552	LABATT	#02278440	04/30/2024	3,794.02
GF	00291553	LABATT	#03059253	04/30/2024	4,034.15
GF	00291554	LABATT	#03191524	04/30/2024	3,559.90
GF	00291555	LABATT	#03258266	04/30/2024	31,617.54

Total for:	GF	General Fund	\$	7,424,910.03
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GP	00017900	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	04/08/2024	4,174,565.24
GP	00017901	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW	04/11/2024	110.00
GP	00017902	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	04/11/2024	143.08
GP	00017903	YVONNE V. VALDEZ	CHAP 13 1ST BW	04/11/2024	869.22
GP	00017904	IRS USA TAX PAYMENT	FED TAX MH ADD'L PR	04/11/2024	106.12
GP	00017905	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	04/11/2024	163,161.24
GP	00017906	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	04/11/2024	10,189.45
GP	00017907	TEXAS WORKFORCE COMMISSION	QTR END 3/31/24 REIMB UNEMPLOY	04/22/2024	22,098.18
GP	00017908	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	04/24/2024	245.00
GP	00017909	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	04/24/2024	55.00
GP	00017910	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	04/24/2024	105.00
GP	00017911	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	04/24/2024	143.08
GP	00017912	UNITED STATES TREASURY	TAX LEVY MH PR	04/24/2024	867.01
GP	00017913	YVONNE V. VALDEZ	CHAP 13 MS PR	04/24/2024	13,553.76

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GP	00017914	YVONNE V. VALDEZ	CHAP 13 MH PR	04/24/2024	5,935.87	
GP	00017915	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	04/24/2024	869.22	
GP	00017916	A.T.P.E.	2553, 2554	04/25/2024	4,861.41	
GP	00017917	BROWNSVILLE PUB (SHARE FUND)	2502	04/25/2024	2.00	
GP	00017918	F.C.S.T.A.T.	2558	04/25/2024	25.87	
GP	00017919	FONDO DE AHORRO LABORAL	2566	04/25/2024	1,507.50	
GP	00017920	T.C.T.A.	2556	04/25/2024	622.14	
GP	00017921	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	04/25/2024	110.00	
GP	00017922	TEPSA	2562	04/25/2024	87.18	
GP	00017923	TEXAS AFT/PEG	2564	04/25/2024	4,331.92	
GP	00017924	IRS USA TAX PAYMENT	FED TAX MH, MS ADD'L PR	04/25/2024	1,657.96	
GP	00017925	IRS USA TAX PAYMENT	FED TAX MH, MS PR	04/25/2024	2,466,695.08	
GP	00017926	IRS USA TAX PAYMENT	FED TAX BW PR	04/25/2024	161,682.67	
GP	00017927	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	04/25/2024	39,583.37	
GP	00017928	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	04/25/2024	9,920.14	
GP	00017929	IRS USA TAX PAYMENT	FED TAX MH, MS PR	04/25/2024	2,462,631.85	
GP	00017930	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	04/25/2024	4,063.23	
GP	00017931	IRS USA TAX PAYMENT	FED TAX MS ADD'L	04/29/2024	328.34	
GP	00017932	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	04/30/2024	504.00	
GP	00017933	LEGAL SHIELD	PRE-PAID LEGAL 504	04/30/2024	907.87	
GP	00017934	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	04/30/2024	59,647.01	
GP	00017935	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	04/30/2024	64,632.07	
GP	00017936	UNITED WAY	UNITED WAY	04/30/2024	15,003.34	
		Total for:	GP	Gross Payroll Fund	\$	9,691,821.42
SF	00001348	GARZA, MARIA D.	*726 1ST PLACE PRIZE	04/17/2024	3,150.00	
SF	00001349	TEXAS MUSIC FESTIVALS ENTERPRI	#1117326 ***	04/30/2024	975.00	
SF	00001350	RANCHO VIEJO RESORT & COUNTRY	*916 LUNCH- Mexican Buffet	04/30/2024	22,281.44	
		Total for:	SF	Superintendent's Scholarship Fund	\$	26,406.44
SI	00000318	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	04/02/2024	339,761.09	
SI	00000319	COMPANION LIFE INSURANCE COMPA	P431220 BISD	04/03/2024	495,623.67	
SI	00000320	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	04/04/2024	824,231.82	
SI	00000321	CREATIVE BENEFIT ADMINISTRATOR	#1103-COBRAFEES	04/05/2024	143.10	
SI	00000322	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	04/08/2024	293,367.90	
SI	00000323	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	04/10/2024	213,804.87	

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SI	00000324	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	04/10/2024	1,022,903.37
SI	00000325	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304D06-SHIPMENTMARCH2024	04/15/2024	5,095.89
SI	00000326	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	04/17/2024	840,143.21
SI	00000327	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	04/18/2024	343,371.90
SI	00000328	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	04/25/2024	613,606.32
SI	00000329	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	04/29/2024	331,976.08
SI	00000330	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	04/30/2024	1,400,377.01
		Total for:	SI Self Insurance Fund	\$	6,724,406.23

SR	00074355	Void - Continued Stub		04/02/2024	0.00
SR	00074356	AMAZON CAPITAL SERVICES INC.	1LJY-YVRN-YG46, Acronym	04/02/2024	3,544.87
SR	00074357	ASCEND LEARNING HOLDINGS LLC.	INV0835565, Study Guide	04/02/2024	11,788.60
SR	00074358	Void - Continued Stub		04/02/2024	0.00
SR	00074359	DELL MARKETING LP	BaseMobile Precision Workstati	04/02/2024	38,765.72
SR	00074360	GATEWAY PRINTING & OFFICE SUPP	5437597-2,Multipurpose Cardst	04/02/2024	1,633.85
SR	00074361	CDW GOVERNMENT INC.	#QB90862	04/03/2024	1,361.00
SR	00074362	COABE (COMMISSION ON ADULT BAS	#INV-50857-RICARDORIVERA	04/03/2024	1,900.00
SR	00074363	CPM DESIGN LLC.	*726-B659-Hanna HS	04/03/2024	72,935.00
SR	00074364	EAN HOLDINGS LLC.	#778868820-REYESR.RIVERA	04/03/2024	288.32
SR	00074365	HOME DEPOT	Sterilite	04/03/2024	267.43
SR	00074366	PETER PIPER PIZZA	Student Meal and Drink	04/03/2024	440.00
SR	00074367	Void - Continued Stub		04/03/2024	0.00
SR	00074368	Void - Continued Stub		04/03/2024	0.00
SR	00074369	Void - Continued Stub		04/03/2024	0.00
SR	00074370	WAL-MART	Basketballs	04/03/2024	11,356.22
SR	00074371	INSIGHT PUBLIC SECTOR INC.	1030040183	04/03/2024	14,176.44
SR	00074372	REGION 13 EDUCATION SERVICE CE	265961	04/03/2024	29,540.00
SR	00074373	RIPPLE EFFECTS INC.	Bouncy Classroom Kits with Ani	04/03/2024	15,300.00
SR	00074374	VALIDATE ME INC.	Foreign Transcripts, Procureme	04/03/2024	275.00
SR	00074375	VENTRIS LEARNING LLC.	20242282	04/03/2024	827.75
SR	00074376	AMAZON CAPITAL SERVICES INC.	JBL Boombox 2 - Portable Bluet	04/03/2024	7,528.44
SR	00074377	NETSYNC NETWORK SOLUTIONS	#2026127371	04/03/2024	9,028.57
SR	00074378	NEUHAUS EDUCATION CENTER	Multisensory Grammar (1 Day)	04/03/2024	21,200.00
SR	00074379	DELICIOUS DESSERTS & DELI	*815 PREPAYMENT BREAKFAST TACO	04/04/2024	252.00
SR	00074380	PEREZ, MARIA H.	*003 PREPAYMENT Meals \$10	04/04/2024	500.00
SR	00074381	AUDIO VISUAL AIDS CORP.	038075, LASER PROJECTOR	04/04/2024	7,878.00
SR	00074382	DOMINO'S PIZZA	2635756, ALL DAY ROBOTICS CO	04/04/2024	79.75

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SR	00074383	GALLS LLC.	026228527, BLUE GUN TRAINI	04/04/2024	3,242.71
SR	00074384	NETSYNC NETWORK SOLUTIONS	#2026128259	04/04/2024	4,883.54
SR	00074385	HOUGHTON MIFFLIN HARCOURT	955987180	04/04/2024	11,600.00
SR	00074386	J TAYLOR EDUCATION INC.	0324-12	04/04/2024	1,458.00
SR	00074387	LD PRODUCTS INC.	SIP-0021888051	04/04/2024	1,492.18
SR	00074388	PITSCO EDUCATION LLC.	#24-000006503	04/05/2024	1,134.00
SR	00074389	POSITIVE PROMOTIONS	# 07320354 ***	04/05/2024	660.06
SR	00074390	TEACHER CREATED MATERIALS	#INV63077	04/05/2024	17,743.50
SR	00074391	TEACHER SYNERGY LLC.	#ZINV00021976	04/05/2024	424.00
SR	00074392	PITNEY BOWES	RELAY 7000 INSERTER SYSTEM (2N	04/05/2024	4,265.34
SR	00074393	VALLEY TROPHY SERVICE	A HONOR ROLL	04/05/2024	1,966.27
SR	00074394	Void - Continued Stub		04/05/2024	0.00
SR	00074395	AMAZON CAPITAL SERVICES INC.	Lekufee Waterproof Hard Carryi	04/05/2024	6,949.96
SR	00074396	DISCOUNT GLASS & METAL	Perkins MS - Window lock Handl	04/05/2024	5,250.00
SR	00074397	FOLLETT CONTENT SOLUTIONS LLC.	inv#334509F	04/05/2024	627.79
SR	00074398	NETSYNC NETWORK SOLUTIONS	#2026128360	04/05/2024	6,905.01
SR	00074399	JOE W. FLY CO. INC.	ITEM# 15 16" X 20" X 1" MERV	04/05/2024	23,112.00
SR	00074400	SPECIALTY ADVERTISERS	Pens	04/08/2024	5,768.00
SR	00074401	Void - Continued Stub		04/08/2024	0.00
SR	00074402	Void - Continued Stub		04/08/2024	0.00
SR	00074403	Void - Continued Stub		04/08/2024	0.00
SR	00074404	DELL MARKETING LP	Gumdrop- droptech USB B2 - Hea	04/08/2024	132,648.44
SR	00074405	LIGHTSPEED TECHNOLOGIES INC.	155881	04/08/2024	6,640.00
SR	00074406	UNIVERSITY OF TEXAS RIO GRANDE	Zone 3 UTRGV Parking Permit fo	04/10/2024	200.00
SR	00074407	Void - Continued Stub		04/10/2024	0.00
SR	00074408	Void - Continued Stub		04/10/2024	0.00
SR	00074409	Void - Continued Stub		04/10/2024	0.00
SR	00074410	Void - Continued Stub		04/10/2024	0.00
SR	00074411	Void - Continued Stub		04/10/2024	0.00
SR	00074412	Void - Continued Stub		04/10/2024	0.00
SR	00074413	Void - Continued Stub		04/10/2024	0.00
SR	00074414	ODP BUSINESS SOLUTIONS LLC.	#347800158001	04/10/2024	31,541.04
SR	00074415	Void - Continued Stub		04/10/2024	0.00
SR	00074416	AMAZON CAPITAL SERVICES INC.	16JJ-RQR4-6X3G, Massage Chair	04/10/2024	2,075.64
SR	00074417	NETSYNC NETWORK SOLUTIONS	#2026127815	04/10/2024	11,486.35
SR	00074418	Void - Continued Stub		04/11/2024	0.00
SR	00074419	Void - Continued Stub		04/11/2024	0.00
SR	00074420	LOWE'S	Item# 1031281	04/11/2024	7,388.92
SR	00074421	BOUGAMBILIAS CONSTRUCTION LLC.	*726 ESSER-Resaca Tech. Ctr.	04/11/2024	181,894.50

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SR	00074422	CARRIER CORPORATION	*726 ESSER Lincoln Park HS	04/11/2024	863,075.00
SR	00074423	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I HVAC	04/11/2024	1,793,569.95
SR	00074424	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 Structural Allowances	04/11/2024	375.00
SR	00074425	QUANTUM MECHANICAL CONTRACTORS	*726 CSP #23-164	04/11/2024	317,779.75
SR	00074426	SCOGGINS CONSTRUCTION COMPANY	*726 BISD Food & Nutrition	04/11/2024	65,075.00
SR	00074427	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	04/11/2024	119,289.93
SR	00074428	VALENZUELA, PATRICIA	T001145	04/11/2024	800.00
SR	00074429	ADVANCE AUTO PARTS	6426401960685, oil filter	04/11/2024	410.00
SR	00074430	DELICIOUS DESSERTS & DELI	*815 PREPAYMENT COOKIE BAGGIES	04/12/2024	690.00
SR	00074431	MAS NATURAL	*047 PREPAYMENT Sandwichon Tra	04/12/2024	78.48
SR	00074432	NOTHING BUNDT CAKES	*047 PREPAYMENT Bundt Cakes	04/12/2024	71.50
SR	00074433	PIZZA HUT	*137 PREPAYMENT Wings 18 pc	04/12/2024	111.83
SR	00074434	EAI EDUCATION	#inv1341135	04/12/2024	6,617.80
SR	00074435	EAN HOLDINGS LLC.	#3X0FC9-GUSTAVOGARZA	04/12/2024	155.48
SR	00074436	HALFF ASSOCIATES INC.	*726 Commissioning Services	04/12/2024	11,895.00
SR	00074437	Void - Continued Stub		04/12/2024	0.00
SR	00074438	Void - Continued Stub		04/12/2024	0.00
SR	00074439	Void - Continued Stub		04/12/2024	0.00
SR	00074440	AMAZON CAPITAL SERVICES INC.	13GY-J7KX-LKVW, VERSASTACK Rol	04/12/2024	7,367.36
SR	00074441	FLINN SCIENTIFIC INC.	2989647,Diatoms, Mixed Culture	04/12/2024	14.59
SR	00074442	Void - Continued Stub		04/12/2024	0.00
SR	00074443	DELL MARKETING LP	Dell 22 Monitor - P2222H, 546c	04/12/2024	79,812.70
SR	00074444	NETSYNC NETWORK SOLUTIONS	#2026128373.01	04/12/2024	536.92
SR	00074445	CDW GOVERNMENT INC.	#QG37804	04/15/2024	8,388.89
SR	00074446	CPM DESIGN LLC.	*726 - #B662 Breeden Elem.	04/15/2024	24,520.00
SR	00074447	VALLEY TROPHY SERVICE	CIP: 1.1.2	04/15/2024	1,500.00
SR	00074448	BAILEY, VICTOR	USCF Vinyl Bags	04/15/2024	1,600.00
SR	00074449	GULF COAST PAPER CO.	2503836, HFM210130 WHITE	04/15/2024	956.82
SR	00074450	VALLEY TROPHY SERVICE	Recognition Awards	04/16/2024	609.94
SR	00074451	Void - Continued Stub		04/16/2024	0.00
SR	00074452	Void - Continued Stub		04/16/2024	0.00
SR	00074453	Void - Continued Stub		04/16/2024	0.00
SR	00074454	Void - Continued Stub		04/16/2024	0.00
SR	00074455	Void - Continued Stub		04/16/2024	0.00
SR	00074456	DELL MARKETING LP	NEW GOOGLE CHROME EDU PERPETUA	04/16/2024	161,145.00
SR	00074457	NETSYNC NETWORK SOLUTIONS	#2026126933	04/16/2024	12,292.44
SR	00074458	Void - Continued Stub		04/17/2024	0.00
SR	00074459	BALLI GROUP LLC.	Class A Experienced CDL Packag	04/17/2024	31,815.00
SR	00074460	Void - Continued Stub		04/17/2024	0.00

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SR	00074461	Void - Continued Stub		04/17/2024	0.00
SR	00074462	Void - Continued Stub		04/17/2024	0.00
SR	00074463	Void - Continued Stub		04/17/2024	0.00
SR	00074464	Void - Continued Stub		04/17/2024	0.00
SR	00074465	Void - Continued Stub		04/17/2024	0.00
SR	00074466	Void - Continued Stub		04/17/2024	0.00
SR	00074467	Void - Continued Stub		04/17/2024	0.00
SR	00074468	Void - Continued Stub		04/17/2024	0.00
SR	00074469	Void - Continued Stub		04/17/2024	0.00
SR	00074470	ODP BUSINESS SOLUTIONS LLC.	#350777044001	04/17/2024	40,406.23
SR	00074471	DELL MARKETING LP	OptiPlex Micro Form Factor (PI	04/17/2024	14,972.00
SR	00074472	Void - Continued Stub		04/17/2024	0.00
SR	00074473	Void - Continued Stub		04/17/2024	0.00
SR	00074474	GATEWAY PRINTING & OFFICE SUPP	5441803-0, Boltless Shelving,	04/17/2024	48,104.56
SR	00074475	NETSYNC NETWORK SOLUTIONS	#2026128177	04/17/2024	14,402.87
SR	00074476	COMMUNITY DEVELOPMENT CORPORAT	BISD 020-AEL 10	04/18/2024	5,692.52
SR	00074477	Void - Continued Stub		04/18/2024	0.00
SR	00074478	Void - Continued Stub		04/18/2024	0.00
SR	00074479	POCKET NURSE ENTERPRISES	1372379-3	04/18/2024	10,289.01
SR	00074480	POSITIVE PROMOTIONS	07326381 ***	04/18/2024	290.37
SR	00074481	TEACHER CREATED MATERIALS	INV65092 ***	04/18/2024	191.72
SR	00074482	CHICK-FIL-A	#03143-6351-HomelessYouth	04/18/2024	898.50
SR	00074483	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III PHASE I-	04/18/2024	95,682.01
SR	00074484	PLAGAR ENGINEERING LLC.	22246 Construction Phase proj	04/18/2024	1,500.00
SR	00074485	VISION ED GROUP	Space Exploration Camp	04/18/2024	5,500.00
SR	00074486	RED CHARTER BUSES LLC.	Charter Bus for April 8: Texas	04/18/2024	1,800.00
SR	00074487	PASADENA SPORTING GOODS	INV/2024/01697	04/18/2024	409.96
SR	00074488	NETSYNC NETWORK SOLUTIONS	#2026128503	04/18/2024	19,111.98
SR	00074489	BIG E'S SMOKEHOUSE	*815 PREPAYMENT Sliced Brisket	04/19/2024	958.80
SR	00074490	PASCO SCIENTIFIC	#24IN003698	04/19/2024	4,861.78
SR	00074491	POCKET NURSE ENTERPRISES	#1366347-1	04/19/2024	472.00
SR	00074492	TOOLKIT TECHNOLOGIES INC.	TKINV-P426189	04/19/2024	260.00
SR	00074493	UNIVERSITY OF TEXAS AT AUSTIN	Rivera High School	04/19/2024	6,670.00
SR	00074494	Void - Continued Stub		04/19/2024	0.00
SR	00074495	Void - Continued Stub		04/19/2024	0.00
SR	00074496	Void - Continued Stub		04/19/2024	0.00
SR	00074497	Void - Continued Stub		04/19/2024	0.00
SR	00074498	Void - Continued Stub		04/19/2024	0.00
SR	00074499	AMAZON CAPITAL SERVICES INC.	1443-L9QP-CJ9W, CREDIT MEMO#10	04/19/2024	8,755.64

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SR	00074500	Void - Continued Stub		04/19/2024	0.00
SR	00074501	Void - Continued Stub		04/19/2024	0.00
SR	00074502	Void - Continued Stub		04/19/2024	0.00
SR	00074503	Void - Continued Stub		04/19/2024	0.00
SR	00074504	DELL MARKETING LP	BaseDell Latitude 7440 BTX	04/19/2024	114,557.12
SR	00074505	NASCO	INV#581236	04/19/2024	889.13
SR	00074506	NETSYNC NETWORK SOLUTIONS	INV#2026128203	04/19/2024	782.45
SR	00074507	LD PRODUCTS INC.	SIP-0022405771	04/19/2024	819.53
SR	00074508	WHATABURGER RESTAURANTS	Lunch for 45 students/5 adults	04/19/2024	355.50
SR	00074509	WORLD WIDE IMAGING SUPPLIES	HP 19A (CF219A) LaserJet M102/	04/19/2024	1,116.60
SR	00074510	DELICIOUS DESSERTS & DELI	*815 PREPAYMENT BREAKFAST TACO	04/22/2024	147.00
SR	00074511	SCHOOL HEALTH CORPORATION	3M Coban Self-Adherent Wraps 2	04/22/2024	2,720.75
SR	00074512	Void - Continued Stub		04/22/2024	0.00
SR	00074513	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	04/22/2024	2,607.70
SR	00074514	O'REILLY AUTO PARTS	#0610-372951	04/22/2024	4,999.99
SR	00074515	AUDIO VISUAL AIDS CORP.	038090,JBL COMMERCIAL AMP 2-CH	04/22/2024	10,844.00
SR	00074516	Void - Continued Stub		04/22/2024	0.00
SR	00074517	DELL MARKETING LP	OptiPlex Micro (Plus 7010)Opti	04/22/2024	49,032.00
SR	00074518	FLINN SCIENTIFIC INC.	2962320, COAT LAB MENS	04/22/2024	1,350.02
SR	00074519	CITY OF BROWNSVILLE	*804 PREPAYMENT Student ticket	04/23/2024	1,400.00
SR	00074520	MCDONALD'S	*804 PREPAYMENT Sausage Biscui	04/23/2024	187.50
SR	00074521	VISION ED GROUP	Dinosaur World CAMP	04/23/2024	5,500.00
SR	00074522	AMAZON CAPITAL SERVICES INC.	13K1-KTPV-VV1F, LW Standard Sh	04/23/2024	788.40
SR	00074523	DELL MARKETING LP	BasePrecision 3460 SFF CTO BAS	04/23/2024	1,687.99
SR	00074524	GATEWAY PRINTING & OFFICE SUPP	5445251-0, QBALLSPEAKER	04/23/2024	5,489.41
SR	00074525	JOE W. FLY CO. INC.	harinv013837	04/23/2024	3,338.88
SR	00074526	LD PRODUCTS INC.	SIP-0022595794	04/23/2024	482.45
SR	00074527	LEGO EDUCATION	1190596212	04/23/2024	499.80
SR	00074528	MOMENTIVE INC.	Advantage Annual Plan	04/23/2024	468.00
SR	00074529	NETSYNC NETWORK SOLUTIONS	#2026129172	04/24/2024	3,201.24
SR	00074530	POSITIVE PROMOTIONS	#07349771 ***	04/25/2024	290.35
SR	00074531	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLY NITRILE PO	04/25/2024	500.00
SR	00074532	EAI EDUCATION	INV1341499	04/25/2024	34,724.40
SR	00074533	TEACHER CREATED MATERIALS	INV62737	04/26/2024	17,991.14
SR	00074534	Void - Continued Stub		04/26/2024	0.00
SR	00074535	AMAZON CAPITAL SERVICES INC.	11F9-VWFC-3HY7,Laminating Pouc	04/26/2024	2,866.43
SR	00074536	GONZALEZ GLASS	1575, HANNA - K BUILDING	04/26/2024	791.00
SR	00074537	GT GOLDSPTS	1062, DISCOUNT 20%	04/26/2024	2,000.00
SR	00074538	LEAD4WARD LLC.	INV5351 Elementary School	04/26/2024	27,000.00

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SR	00074539	CHICK-FIL-A	#03619-3493-PACEHS	04/29/2024	380.50	
SR	00074540	BARNES & NOBLE BOOKSELLERS	4528234	04/29/2024	3,396.30	
SR	00074541	Void - Continued Stub		04/29/2024	0.00	
SR	00074542	INSIGHT PUBLIC SECTOR INC.	CTI-6086K+UH20 86" 6000K SERIE	04/29/2024	72,707.90	
SR	00074543	Void - Continued Stub		04/29/2024	0.00	
SR	00074544	Void - Continued Stub		04/29/2024	0.00	
SR	00074545	Void - Continued Stub		04/29/2024	0.00	
SR	00074546	AMAZON CAPITAL SERVICES INC.	13Y6-7GXG-DWLF, Tool Pouch	04/29/2024	8,036.74	
SR	00074547	GT GOLDSPORTS	1059, DISCOUNT 11.7%	04/29/2024	6,303.07	
SR	00074548	NETSYNC NETWORK SOLUTIONS	#2026128133	04/29/2024	2,910.54	
SR	00074549	CLOUGH, DIANA E.	*804 PREPAYMENT (25 students	04/30/2024	1,240.00	
SR	00074550	DELICIOUS DESSERTS & DELI	*053 PREPAYMENT BOXED LUNCH	04/30/2024	200.00	
SR	00074551	ITALIA EXPRESS	*926 PREPAYMENT Combo Meals	04/30/2024	640.00	
SR	00074552	JURASSIC RGV	*818 PREPAYMENT Full Show	04/30/2024	975.00	
SR	00074553	CHICK-FIL-A	#5799469-HomelessYouth	04/30/2024	242.50	
SR	00074554	Void - Continued Stub		04/30/2024	0.00	
SR	00074555	Void - Continued Stub		04/30/2024	0.00	
SR	00074556	Void - Continued Stub		04/30/2024	0.00	
SR	00074557	Void - Continued Stub		04/30/2024	0.00	
SR	00074558	Void - Continued Stub		04/30/2024	0.00	
SR	00074559	Void - Continued Stub		04/30/2024	0.00	
SR	00074560	APPLE INC.	Jamf School for macOS, iOS and	04/30/2024	690,716.00	
SR	00074561	GATEWAY PRINTING & OFFICE SUPP	5460389-0, Colored Kraft Du	04/30/2024	3,301.86	
		Total for:	SR	Special Revenue Fund	\$	5,604,487.73

TC	00000125	LITTLE CAESARS	Pizzas for student incentives	04/02/2024	97.35
TC	00000126	AMAZON CAPITAL SERVICES INC.	13QH-KHGJ-G19C, Apple AirPods	04/03/2024	297.00
TC	00000127	CHICK-FIL-A	#03143-6499-LUCIOMS	04/08/2024	252.20
TC	00000128	LITTLE CAESARS	Pizzas for student incentives	04/11/2024	90.86
TC	00000129	MTM RECOGNITION MIDWEST TROPHY	6190413	04/19/2024	336.00
TC	00000130	LITTLE CAESARS	Pizzas for student incentives	04/23/2024	77.88
TC	00000131	AMAZON CAPITAL SERVICES INC.	1J4F-T3XF-7JTR, Charger, Slim	04/23/2024	543.67
TC	00000132	FLOUR BLUFF ISD	UIL Region IV-5A Regional Socc	04/24/2024	173.75
TC	00000133	LEANDER ISD	UIL Region IV-5A Regional Socc	04/24/2024	521.25
TC	00000134	LOPEZ EARLY COLLEGE HIGH SCHOO	UIL Region IV-5A Regional Socc	04/24/2024	173.75
TC	00000135	MCALLEN ISD	UIL Region IV-5A Regional Socc	04/24/2024	347.50
TC	00000136	SOUTHWEST ISD	UIL Region IV-5A Regional Socc	04/24/2024	173.75

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		Total for:	TC	Trust Fund Account	\$ 3,084.96
WC	00000103	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	04/09/2024	118,789.98
		Total for:	WC	Self Funded W/C Fund	\$ 118,789.98

Grand Total (All Funds): \$ 51,958,237.64