

**Brownsville Independent School District  
Summary Check Register  
05/01/2024 - 05/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000119	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	05/02/2024	8,252.00
BC	00000120	HEB GROCERY STORE	740588	05/16/2024	331.00
BC	00000121	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	05/28/2024	12,962.93
<b>Total for:</b>		<b>BC</b>	<b>Blue Cross-Blue Shield Fund</b>	\$	21,545.93
EB	00000369	HEALTH CARE SERVICE CORPORATIO	BCBS ADMINISTRATIVE FEES FOR R	05/09/2024	371,175.33
EB	00000370	HEALTH CARE SERVICE CORPORATIO	TX1-274441 5/04/24-5/10/24	05/15/2024	20,929.08
EB	00000371	HEALTH CARE SERVICE CORPORATIO	TX1-274441 5/11/24-5/17/24	05/22/2024	18,328.64
EB	00000372	HEALTH CARE SERVICE CORPORATIO	850025377622-REBILL	05/30/2024	13,581.25
<b>Total for:</b>		<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	\$	424,014.30
ED	00000056	BNY MELLON CORPORATE TRUST	BROISD15	05/07/2024	825.00
ED	00000057	BNY MELLON CORPORATE TRUST	BROISD15	05/14/2024	500.00
<b>Total for:</b>		<b>ED</b>	<b>ACH - Debt Service</b>	\$	1,325.00
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	\$	21,910,516.29
EG	00039926	REGION ONE EDUCATION CENTER	WORKSHOP FEE	05/01/2024	15,535.00
EG	00039927	REGION ONE EDUCATION CENTER	REGION ONE TAPT-ESC 1 VIRTUAL	05/02/2024	1,860.00
EG	00039928	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 4/2-4/30-24	05/03/2024	204.55
EG	00039929	HERNANDEZ, KATE HILDA	*126 EDINBURG TRIP 4/4/24	05/03/2024	83.26
EG	00039930	HOPPERSTAD, GINA	*873 BES TEST REIMB.	05/03/2024	118.87
EG	00039931	JOHN, JAMES M	*890 MILEAGE 4/2-4/30-24	05/03/2024	130.18
EG	00039932	JUAREZ, EDITH	*913 MILEAGE 4/2-4/17-24	05/03/2024	112.56
EG	00039933	KARR, IVANIA ALEXIS	*873 BTLPT TEST REIMB.	05/03/2024	118.87
EG	00039934	LEAL, GILBERTO DANIEL	*870 PHARR TRIP 4/10/24	05/03/2024	553.62
EG	00039935	PEREZ, CLARISSA GOMEZ	*126 EDINBURG TRIP 3/22/24	05/03/2024	166.52
EG	00039936	PEREZ, MIGUEL A	*913 MILEAGE 3/4-3/27-24	05/03/2024	131.32
EG	00039937	ROCHA, EDUARDO M	*913 MILEAGE 1/9-4/29-24	05/03/2024	53.06
EG	00039938	TREVINO, VANESSA ANN	*877 MILEAGE 1/9-3/28-24	05/03/2024	561.12
EG	00039939	LAUGHLIN, CAROLINA	*890 MILEAGE 4/2-4/30-24	05/03/2024	170.98
EG	00039940	LOPEZ, PEDRO A	*890 MILEAGE 4/2-4/30-24	05/03/2024	230.75
EG	00039941	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 4/2-4/30-24	05/03/2024	117.38

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EG	00039942	RAMIREZ, PAMELA A	*877 MILEAGE 4/3-4/30-24	05/03/2024	101.44
EG	00039943	SANCHEZ, MARCO A	*127 MILEAGE 4/4-4/25-24	05/03/2024	47.84
EG	00039944	VILLARREAL, ANIBAL	*877 SAN ANTONIO 4/25-27/24	05/03/2024	103.25
EG	00039945	AGUILAR, LINDA	*890 MILEAGE 3/4-3/29-24	05/07/2024	371.58
EG	00039946	ALVAREZ, KAREN M	#890 MILEAGE 4/2-4/30-24	05/07/2024	241.40
EG	00039947	DANIELS, BEATRIZ JEAN	*949 MILEAGE 4/2-4/30-24	05/07/2024	102.44
EG	00039948	DE LA GARZA, FEDERICO	*001 MILEAGE 2/1-2/29-24	05/07/2024	263.38
EG	00039949	DEL ANGEL, SIXTO	*890 MILEAGE 4/2-4/30-24	05/07/2024	279.32
EG	00039950	GARZA, NORMA JAMINA	*949 MILEAGE 1/8-4/30-24	05/07/2024	51.12
EG	00039951	HERNANDEZ, ABRAHAM	*890 MILEAGE 4/2-4/30-24	05/07/2024	147.80
EG	00039952	LONGORIA, RICARDO	*127 MILEAGE 4/2-4/30-24	05/07/2024	142.24
EG	00039953	MUNOZ, ROMEO	*890 MILEAGE 4/5-4/25-24	05/07/2024	112.16
EG	00039954	OLVERA, RUBY	*949 MILEAGE 4/9-4/30-24	05/07/2024	93.13
EG	00039955	RODRIGUEZ, GRICELDA G	*913 MILEAGE 4/2-4/30-24	05/07/2024	123.01
EG	00039956	RODRIGUEZ, UVALDO	*913 MILEAGE 4/8-4/30-24	05/07/2024	94.58
EG	00039957	TORRES, CLEMENTE	*890 MILEAGE 4/11-4/26-24	05/07/2024	45.02
EG	00039958	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 3/7-3/28-24	05/07/2024	222.31
EG	00039959	CASTILLO, ADRIANA CONCEPCION	*890 MILEAGE 4/3-5/1-24	05/07/2024	83.62
EG	00039960	CISNEROS, NORMA PATRICIA	*890 MILEAGE 4/2-4/30-24	05/07/2024	208.37
EG	00039961	CISNEROS, VERONICA	*973 MILEAGE 1/19-5/2-24	05/07/2024	256.97
EG	00039962	CORTEZ, SHALY KATHALINE	*890 MILEAGE 4/2-4/30-24	05/07/2024	195.31
EG	00039963	DELGADILLO, MAYRA E	*913 MILEAGE 4/4-4/30-24	05/07/2024	120.60
EG	00039964	ERIKSEN, MELODY CELESTE	*877 MILEAGE 3/4-4/30-24	05/07/2024	75.24
EG	00039965	GARZA, MARIA TERESA	*890 MILEAGE 4/2-4/30-24	05/07/2024	115.17
EG	00039966	GUEVARA, ENRIQUE J	*890 MILEAGE 4/2-4/30-24	05/07/2024	300.83
EG	00039967	HAYES, BRIANA KRYZTINA	*890 MILEAGE 4/2-4/30-24	05/07/2024	43.01
EG	00039968	HUERTA, RUBY LEE	*890 MILEAGE 4/2-4/30-24	05/07/2024	293.93
EG	00039969	LOPEZ, ANGEL G	*913 MILEAGE 4/22-4/30-24	05/07/2024	60.77
EG	00039970	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 4/3-4/30-24	05/07/2024	306.43
EG	00039971	MARTINEZ, CARLOS A	*890 MILEAGE 4/2-4/30-24	05/07/2024	166.43
EG	00039972	POY, SAMMY	*890 MILEAGE 4/2-4/30-24	05/07/2024	329.64
EG	00039973	TREVINO, MARIA DE JESUS	*913 MILEAGE 4/17-4/30-24	05/07/2024	91.66
EG	00039974	VALDEZ, ROSEMARY	*973 CORPUS TRIP 4/21-24/24	05/07/2024	320.40
EG	00039975	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 4/2-4/30-24	05/07/2024	254.00
EG	00039976	VELAZQUEZ, LINDA V	*136 MILEAGE 4/2-4/30-24	05/07/2024	162.01
EG	00039977	BELLAMY, ELIZA	*878 MILEAGE 4/2-4/30-24	05/10/2024	136.68
EG	00039978	GARZA, SARA M	*878 MILEAGE 4/2-4/30-24	05/10/2024	119.60
EG	00039979	MUNOZ, SHIRLEY	*919 MILEAGE 4/9-4/30-24	05/10/2024	87.84
EG	00039980	ERIKSEN, MELODY CELESTE	*877 HARLIGEN TRIP 5/4/24	05/10/2024	37.94

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EG	00039981	GARCIA, MICHAEL	*877 SAN ANTONIO TRIP 4/26/24	05/10/2024	126.14
EG	00039982	HERNANDEZ, RINA LOUISE	*873 ESL CERTIFICATION FEE	05/10/2024	118.87
EG	00039983	LEYVA, CHRISTABELLE	*141 EDINBURG TRIP 2/2/24	05/10/2024	326.40
EG	00039984	ORNELAS, MARIA ESTER	*890 MILEAGE 3/4-3/28-24	05/10/2024	410.18
EG	00039985	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	05/10/2024	25,376.00
EG	00039986	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	05/10/2024	310,172.92
EG	00039987	ALDRETE, ANAHI	*104 EDINBURG TRIP 5/10/24	05/14/2024	86.59
EG	00039988	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 4/3-4/26-24	05/14/2024	94.40
EG	00039989	ZAPATA, CLAUDIA	*122 MILEAGE 3/4-4/30-24	05/14/2024	75.17
EG	00039990	IZO, NOHELIA V	*009 MILEAGE 4/3-4/26-24	05/14/2024	125.09
EG	00039991	PUBLIC UTILITIES BOARD	ACT#286430 PACE	05/14/2024	139,134.06
EG	00039992	ALVEAR, JUDY L	*911 MILEAGE 2/13-5/4-24	05/15/2024	37.72
EG	00039993	GARZA, ANA Y	*873 MILEAGE 3/4-3/28-24	05/15/2024	99.97
EG	00039994	LONGORIA, ROSA EDITH	*991 MILEAGE 4/2-4/25-24	05/15/2024	148.27
EG	00039995	WALTERS, AMELIA	*876 MILEAGE 3/4-3/22-24	05/15/2024	299.09
EG	00039996	AMARO, ROSALINDA	*878 MILEAGE 3/20-3/26-24	05/15/2024	108.61
EG	00039997	CASAS, VIDA ANGELINA	*890 MILEAGE 4/2-4/24-24	05/15/2024	59.23
EG	00039998	CHAVEZ, JESUS H	*701 MISCELLANEOUS EXP. 5/3/24	05/15/2024	48.07
EG	00039999	DE LA TORRE, MELISSA JAQUELINE	*919 MILEAGE 3/6-3/28-24	05/15/2024	234.70
EG	00040000	FLETCHER, CATHERINE	*890 MILEAGE 4/2-4/30-24	05/15/2024	167.17
EG	00040001	GAMEZ, CLAUDIA I	*876 MILEAGE 4/2-4/30-24	05/15/2024	71.02
EG	00040002	GARZA, ANGELICA MARICELA	*890 MILEAGE 4/2-4/30-24	05/15/2024	110.48
EG	00040003	KURTA, ANNE M	*890 MILEAGE 4/2-4/29-24	05/15/2024	502.35
EG	00040004	MAR, IRA IVETTE	*127 MILEAGE 4/2-4/30-27	05/15/2024	139.83
EG	00040005	MCKINNEY, CAROL SHANNON	*890 MILEAGE 4/3-5/3-24	05/15/2024	411.58
EG	00040006	METSKER-GALARZA, JANICE	*890 MILEAGE 4/3-4/30-24	05/15/2024	69.55
EG	00040007	MORALES, NORMA LISA	*890 MILEAGE 4/2-4/30-24	05/15/2024	273.36
EG	00040008	OTTOLINO, MELINDA L	*890 MILEAGE 4/2-4/30-24	05/15/2024	341.23
EG	00040009	PEREZ, CLARISSA GOMEZ	*126 EDINBURG TRIP 5/10/24	05/15/2024	83.27
EG	00040010	ROCHA, MANUEL A	*890 MILEAGE 4/2-4/24-24	05/15/2024	129.18
EG	00040011	SEGURA, LUIS G	*053 AUSTIN TRIP 4/19-21/24	05/15/2024	394.95
EG	00040012	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 4/2-4/30-24	05/15/2024	94.27
EG	00040013	VILLAREAL, ANGELA JANE	*911 MILEAGE 1/9-2/28-24	05/15/2024	80.13
EG	00040014	VILLARREAL, ANDY	*890 MILEAGE 3/4-3/28-24	05/15/2024	304.05
EG	00040015	WEST, CHARLES W	*890 MILEAGE 4/2-4/30-24	05/15/2024	183.98
EG	00040016	WILD, HEIDI LYNN	*890 MILEAGE 4/2-4/30-24	05/15/2024	84.49
EG	00040017	CANALES, NORMA JEAN	*009 RIO GRANDE TRIP 5/10/24	05/20/2024	130.73
EG	00040018	CASTILLO, MARTY L	*002 MCALLEN TRIP 5/2/24	05/20/2024	78.85
EG	00040019	CHIO, ELSA T	*890 MILEAGE 4/2-4/30-24	05/20/2024	374.60

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EG	00040020	CORTEZ, SANDRA K	*054 AUSTIN TRIP 4/19-20/24	05/20/2024	339.70
EG	00040021	PEREZ, BLANCA E	*115 MILEAGE 1/10-5/14-24	05/20/2024	178.96
EG	00040022	PEREZ, MIGUEL A	*913 MILEAGE 4/2-4/30-24	05/20/2024	378.22
EG	00040023	RODRIGUEZ, PATRICIA ZARATE	*140 EDINBURG TRIP 5/10/24	05/20/2024	93.25
EG	00040024	SERNA CALDERON, ROXANNE	*890 MILEAGE 4/2-4/30-24	05/20/2024	181.30
EG	00040025	TURRUBIATES, ALMA D	*726 MILEAGE 4/2-4/30-24	05/20/2024	83.75
EG	00040026	ZOROLA, CORPUS JAVIER	*911 MILEAGE 1/9-1/29-24	05/20/2024	165.70
EG	00040027	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 4/4-4/22-24	05/20/2024	4.62
EG	00040028	SALDIVAR, JUANITA	*913 MILEAGE 3/4-3/29-24	05/20/2024	328.30
EG	00040029	SOLITAIRE, TERESA	*890 MILEAGE 1/8-1/31-24	05/20/2024	782.53
EG	00040030	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 4/1-4/30-24	05/20/2024	118.66
EG	00040031	CASAS, VIDA ANGELINA	#890 MILEAGE 11/1-11/30-24	05/23/2024	96.42
EG	00040032	FLORES, ERIKA	*133 EDINBURG TRIP 2/2,3/24	05/23/2024	376.32
EG	00040033	ZACARIAS, LORENA	*890 MILEAGE 1/9-3/28-24	05/23/2024	95.14
EG	00040034	OSOWSKI, SHAWN	*001 MILEAGE 3/4-3/28-24	05/23/2024	101.98
EG	00040035	PENA, SONYA	*112 MILEAGE 1/9-5/13-24	05/23/2024	145.59
EG	00040036	PUBLIC UTILITIES BOARD	ACT#211251 SKINNER	05/24/2024	577,168.31
EG	00040037	BISD FOOD & NUTRITION SERVICE	PR511426	05/24/2024	3,300.00
EG	00040038	REGION ONE EDUCATION CENTER	BTLPT Bilingual Language Profi	05/24/2024	6,650.00
EG	00040039	CASTILLO, FRANCISCO	*913 MILEAGE 4/3-4/30-24	05/29/2024	71.29
EG	00040040	GARCIA, VALERIA	*873 BES TEST REIMBURSEMENT	05/29/2024	118.87
EG	00040041	GRACIA, JOEL	*890 MILEAGE 4/2-4/30-24	05/29/2024	269.54
EG	00040042	RIVERA, AMANDA N	*873 BTLPT TEST REIMBURSEMENT	05/29/2024	118.87
EG	00040043	ZARATE, MONICA D	*873 ESL TEST REIMBURSEMENT	05/29/2024	118.87
EG	00040044	FERNANDEZ DE LARA, ARACELI	*984 MILEAGE 3/25-3/26-24	05/29/2024	25.53
EG	00040045	MORALES, YSELA	*890 MILEAGE 3/4-3/28-24	05/29/2024	317.45
EG	00040046	ORTIZ, MARIA C	#890 MILEAGE1/10-5/21-24	05/29/2024	103.11
EG	00040047	WELLS FARGO BANK N.A.	BROW1209QSCBQSC	05/30/2024	1,096,856.57
EG	00040048	MARTINEZ, GABRIELA	*919 MILEAGE 3/7-5/13-24	05/30/2024	192.16
EG	00040049	MOLINA, MIGUEL A	*735 CORPUS TRIP 5/22/24	05/30/2024	63.96
EG	00040050	SANCHEZ, MARCO A	*127 MILEAGE 5/1-5/29-24	05/30/2024	171.32
EG	00040051	SOLITAIRE, TERESA	*890 MILEAGE 4/2-4/30-24	05/30/2024	311.01
EG	00040052	ACEBO, ELSA AIMEE	*120 MILEAGE 5/7-5/21-24	05/30/2024	32.56
EG	00040053	FLORES, ERIKA	*133 EDINBURG 5/10-29/24	05/30/2024	187.60
EG	00040054	LERMA, JOSUE	*002 MILEAGE 1/11-5/23-24	05/30/2024	98.09
EG	00040055	PEREZ, CLARISSA GOMEZ	*126 EDINBURG TRIP 5/29/24	05/30/2024	83.27
EG	00040056	RANGEL, OLIVIA	*890 MILEAGE 3/4-4/30-24	05/30/2024	131.84

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		<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	\$	2,197,423.72
EP	00002291	BRIONES, OLGA EDITH	ACH RETURN ITEM	05/01/2024	150.00	
EP	00002292	PAYAN, ERIK	ACH RETURN ITEM	05/01/2024	1,608.68	
EP	00002293	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS. 365/465	05/02/2024	475,577.93	
EP	00002294	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	05/23/2024	216,724.40	
EP	00002295	CERVANTES-ALEMAN, ALMA MARGARI	ACH RETURN ITEM	05/24/2024	48.84	
EP	00002296	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	05/29/2024	58,958.20	
EP	00002297	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	05/29/2024	23,969.02	
EP	00002298	ALMAZAN NIETO, IZA MARIE	ACH RET ITEM	05/30/2024	5,436.09	
		<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	\$	782,473.16
ES	00009939	ALVAREZ, LORRAINE R	*804 MILEAGE 4/3-4/30-24	05/03/2024	117.85	
ES	00009940	ESPINOSA, SILVIA B	*804 MILEAGE 4/3-4/30-24	05/03/2024	168.37	
ES	00009941	SIERRA, ARMANDO	*919 MILEAGE 4/2-4/30-24	05/03/2024	224.79	
ES	00009942	ZAVALA, FIDENCIO L	*804 MILEAGE 4/2-4/25-24	05/03/2024	96.82	
ES	00009943	CLOUGH, DIANA ESCAMILLA	*804 SAN BENITO TRIP 4/26/24	05/03/2024	28.39	
ES	00009944	HARMS, ANNETTE SUZANNE	*919 MILEAGE 1/8-1/31-24	05/03/2024	181.03	
ES	00009945	LEGAULT, SALLY C	*919 MILEAGE 1/8-1/31-24	05/03/2024	118.05	
ES	00009946	GONZALEZ, SILVIA P	*138 MILEAGE 4/3-4/25-24	05/07/2024	55.95	
ES	00009947	LOZA, MARIA E	*134 MILEAGE 4/3-4/25-24	05/07/2024	39.80	
ES	00009948	OROZCO, ZULMA	*915 MILEAGE 4/3-4/26-24	05/07/2024	96.01	
ES	00009949	SAUCEDO, DAMARIS	*915 MILEAGE 4/2-4/26-24	05/07/2024	116.04	
ES	00009950	VEGA, GUILLERMO	*144 MILEAGE 1/8-4/23-24	05/07/2024	176.21	
ES	00009951	MEDELLIN, CLAUDIA	*926 MILEAGE 3/6-4/24-24	05/07/2024	94.27	
ES	00009952	ARAUJO-GARCIA, ELIZABETH	*815 MILEAGE 4/2-4/29-24	05/15/2024	138.82	
ES	00009953	ESPARZA, MARY VEGA	*905 MILEAGE 1/16-4/18-24	05/15/2024	83.48	
ES	00009954	MARTINEZ, DAISY	*054 MILEAGE 4/3-4/25-24	05/15/2024	89.58	
ES	00009955	SAENZ, MARIA TERESA	*815 MILEAGE 4/4-4/29-24	05/15/2024	138.15	
ES	00009956	VALDIVIA, VERONICA	*129 MILEAGE 4/3-4/30-24	05/15/2024	139.03	
ES	00009957	COBARRUVIAS, ROSA ELENA	*001 ROUND ROCK 1/25-28/24	05/15/2024	101.57	
ES	00009958	GARZA, MOSES	*815 MILEAGE 4/2-4/29-24	05/15/2024	117.72	
ES	00009959	ONTIVEROS, MIRIAM CRISTINA	*001 EDINBURG TRIP 5/10/24	05/15/2024	86.59	
ES	00009960	ROSAS, MARIA LUISA	*053 MILEAGE 4/2-4/23-24	05/15/2024	43.89	
ES	00009961	SALINAS, ROSAELIA R	*048 MILEAGE 4/5-4/25-24	05/15/2024	72.16	
ES	00009962	REGION ONE EDUCATION CENTER	Consultant Fees. Youth Mental	05/17/2024	2,860.00	

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ES	00009963	ANDRADE-PARRA, FATIMA	*115 MILEAGE 3/6-4/23-24	05/20/2024	36.31
ES	00009964	ROCHA, MARIA ALICIA	*001 MCALLEN TRIP 4/16/24	05/20/2024	96.59
ES	00009965	GARZA SANCHEZ, RUTH M	*919 AUSTIN TRIP 4/19-21/24	05/20/2024	62.64
ES	00009966	GOMEZ, ROMAN E	*919 COLLEGE STATION 3/21-24-2	05/20/2024	358.55
ES	00009967	LOZANO, LORENA	*919 COLLEGE STATION 3/21-24/2	05/20/2024	87.87
ES	00009968	PENA, ANA CELIA	*919 AUSTIN TRIP 4/19-21/24	05/20/2024	366.23
ES	00009969	REGION ONE EDUCATION CENTER	Mathematics & Reading Instruct	05/20/2024	52,500.00
ES	00009970	CABALLERO, JOSE ALBERTO	*919 MILEAGE 4/2-4/30-24	05/23/2024	112.29
ES	00009971	DURAN, ERASMO	*051 MILEAGE 4/2-4/30-24	05/23/2024	109.48
ES	00009972	RIVERA, MYRA	*122 MILEAGE 1/18/24	05/23/2024	27.14
ES	00009973	ZAVALA, FIDENCIO L	*804 MILEAGE 4/25-4/30-24	05/23/2024	51.12
ES	00009974	ZEPEDA, PERLA YESENIA	*133 MILEAGE 4/2-4/22-24	05/23/2024	49.16
ES	00009975	HARMS, ANNETTE SUZANNE	*919 MILEAGE 2/1-2/28-24	05/23/2024	281.53
ES	00009976	REGION ONE EDUCATION CENTER	May 2, 2024	05/24/2024	500.00
ES	00009977	ALVAREZ, LORRAINE R	*804 MILEAGE 5/1-5/21-24	05/29/2024	128.57
ES	00009978	QUINTERO, MONICA DIANE	*117 MILEAGE 4/10-5/3-24	05/29/2024	62.98
ES	00009979	SALGADO, MELISSA ANNE	*804 MILEAGE 3/4-4/26-24	05/29/2024	54.27
ES	00009980	QUANTZ, PAMELA	*905 SAN ANTONIO 4/15-4/19-24	05/29/2024	504.60
ES	00009981	WOLFE, VILMA	*905 LUBBOCK TRIP 4/6-10/24	05/29/2024	143.71
ES	00009982	ACEBO, ELSA AIMEE	*120 MILEAGE 3/26-5/13-24	05/30/2024	35.64
ES	00009983	BARRIENTOS, RUBY M	*045 MILEAGE 4/2-4/26-24	05/30/2024	84.55
ES	00009984	GOMEZ, ROMAN E	*919 EDINBURG TRIP 5/20/24	05/30/2024	84.93

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<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>61,122.73</b>
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GF	00291556	CHEST POUND SCREEN PRINTING	#739-Vermillion	05/01/2024	2,320.00
GF	00291557	CHICK-FIL-A	#03143-63366-VELAMS	05/01/2024	121.25
GF	00291558	EICHELBAUM WARDELL HANSEN POWE	#82695-VirtualTraining	05/01/2024	112.50
GF	00291559	OIL PATCH FUEL & SUPPLY	#610749-Transportation	05/01/2024	19,573.13
GF	00291560	NICHO'S PRODUCE	001255903	05/01/2024	4,028.05
GF	00291561	NICHO'S PRODUCE	001258369	05/01/2024	14,790.75
GF	00291562	BIG DADDY'S BURGERS & SHAKES	000064	05/01/2024	129.98
GF	00291563	RAISING CANE'S	STAAR Testing meals Tuesday, A	05/01/2024	532.99
GF	00291564	RED BARN TIRE SERVICE INC.	LINE # 26 OIL CHANGE & LUBE -	05/01/2024	1,282.07
GF	00291565	VALLEY GROCERS LLC.	R1-721509	05/01/2024	16,593.09
GF	00291566	VALLEY RISK CONSULTING	TIER 1 - ON-GOING MONTHLY CONS	05/01/2024	6,525.00
GF	00291567	VALLEY TRUCKING CO. INC.	259659	05/01/2024	1,105.00
GF	00291568	AAA REPAIR LLC/GRM ELECTRICAL	1096-571, (Discount 0%)	05/01/2024	5,850.00

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GF	00291569	APPLE INC.	APPLE PENCIL	05/01/2024	6,383.58
GF	00291570	ATKINSON PROPANE	47330.424, propane for the fo	05/01/2024	64.00
GF	00291571	DE LOS SANTOS, JOSEPHINE	12152017 - PSYCHOLOGICAL EVAL	05/01/2024	1,775.00
GF	00291572	DEALERS ELECTRICAL SUPPLY	S101002808.001, PO FOR ELECT	05/01/2024	1,123.75
GF	00291573	Void - Continued Stub		05/01/2024	0.00
GF	00291574	DELL MARKETING LP	GUMDROP DROPTech USB B2- HEADS	05/01/2024	70,650.99
GF	00291575	DEVIN DISTRIBUTING & PACKAGING	D82035, FOR JANITORIAL SUPPLIE	05/01/2024	4,201.20
GF	00291576	DOMINO'S PIZZA	1577854, tutorials in April	05/01/2024	290.00
GF	00291577	FAIRWAY SUPPLY INC.	0190442-IN, F-26D-3 FIRE RA	05/01/2024	7,411.30
GF	00291578	FAS CLAMPITT PAPER CO.	A7 REG 5.25 X 7.25 80B WHITE M	05/01/2024	736.40
GF	00291579	FLINN SCIENTIFIC INC.	2965669, CHEMICAL EQUATIONS	05/01/2024	106.14
GF	00291580	FRED J. MILLER INC.	11967, spear in front 16" g	05/01/2024	2,125.00
GF	00291581	FUN AND FUNCTION LLC.	751887, Swirl Red No Flavor	05/01/2024	17.98
GF	00291582	Void - Continued Stub		05/01/2024	0.00
GF	00291583	GATEWAY PRINTING & OFFICE SUPP	5460219-0, Colors Broad	05/01/2024	7,019.56
GF	00291584	GOLD STAR FOODS INC.	3156188 FOR STORAGE AND DELIVE	05/01/2024	5,142.00
GF	00291585	GOPHER SPORT/PLAY WITH A PURPO	IN352219, DUFFEL X LARGE	05/01/2024	229.67
GF	00291586	GRAINGER CO.	GRDMNTRLCKCON STRT 20A	05/01/2024	6,162.24
GF	00291587	GRIMCO INC.	32146412-03, I-LUS20-Y-BA-1	05/01/2024	436.66
GF	00291588	GT GOLDSports	1046, CUSTOM ACRYLIC AWARDS	05/01/2024	1,120.00
GF	00291589	GULF COAST PAPER CO.	2527287, REPAIR FLOOR CLEANING	05/01/2024	1,704.64
GF	00291590	BENCH DADDY LLC.	Silver Super Killer B Bench Sh	05/01/2024	1,215.00
GF	00291591	BSN SPORTS LLC.	INV#925350267	05/01/2024	4,801.48
GF	00291592	NETSYNC NETWORK SOLUTIONS	INV#2027040416	05/01/2024	391.45
GF	00291593	NORCOSTCO INC.	1300-TK2	05/01/2024	1,347.78
GF	00291594	NUGA DIESEL INC.	NEW OPEN PO - PARTS FOR BIG TR	05/01/2024	75.96
GF	00291595	FOLLETT CONTENT SOLUTIONS LLC.	INV#369768	05/01/2024	486.42
GF	00291596	ROMA ISD	LAREDO-V-LOPEZ UIL GM SHARES	05/01/2024	717.50
GF	00291597	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	05/01/2024	149.54
GF	00291598	AYALA'S BAKERY	*003 PREPAYMENT sweetbread	05/02/2024	300.00
GF	00291599	BIG DADDY'S BURGERS & SHAKES	*047 PREPAYMENT Breakfast Taco	05/02/2024	305.10
GF	00291600	CRUMBL COOKIES	*003 PREPAYMENT cookies	05/02/2024	375.70
GF	00291601	DE ANDA, AIDE	*009 PREPAYMENT 16 students	05/02/2024	136.00
GF	00291602	DE AYALA BAKERY	*002 PREPAYMENT sweet bread	05/02/2024	200.00
GF	00291603	EL CAMINO BAKERY	*128 PREPAYMENT Sweet Bread	05/02/2024	82.50
GF	00291604	GARCIA, ALAN E.	*051 PREPAYMENT Staff Developm	05/02/2024	840.00
GF	00291605	LOPEZ, SUSANA	*876 PREPAYMENT EXAM MEAL	05/02/2024	30.00
GF	00291606	MAIN STREET DELI	*008 PREPAYMENT May 07, 2024	05/02/2024	465.00
GF	00291607	MARTINEZ, RICARDO	*004 PREPAYMENT Student Meals	05/02/2024	240.00

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GF	00291608	OLIVE GARDEN	*120 PREPAYMENT Pan Pasta	05/02/2024	459.90
GF	00291609	ONTIVEROS, JESUS	*870 PREPAYMENT MEALS	05/02/2024	1,056.00
GF	00291610	PANDA EXPRESS	*122 PREPAYMENT Pack Meals	05/02/2024	348.00
GF	00291611	PETER PIPER PIZZA	*106 PREPAYMENT FIELD TRIP	05/02/2024	380.00
GF	00291612	RODRIGUEZ, JAIR I.	*003 PREPAYMENT for Students	05/02/2024	160.00
GF	00291613	SNACKY TACKY	*108 PREPAYMENT Paquete Divier	05/02/2024	300.00
GF	00291614	STRIPES	*128 PREPAYMENT Breakfast taco	05/02/2024	209.00
GF	00291615	Void - Continued Stub		05/02/2024	0.00
GF	00291616	Void - Continued Stub		05/02/2024	0.00
GF	00291617	Void - Continued Stub		05/02/2024	0.00
GF	00291618	Void - Continued Stub		05/02/2024	0.00
GF	00291619	Void - Continued Stub		05/02/2024	0.00
GF	00291620	Void - Continued Stub		05/02/2024	0.00
GF	00291621	Void - Continued Stub		05/02/2024	0.00
GF	00291622	DAIRY FARMERS OF AMERICA INC.	#24189733 4/08-4/14-24	05/02/2024	90,993.27
GF	00291623	Void - Continued Stub		05/02/2024	0.00
GF	00291624	BROTHERS PRODUCE OF AUSTIN	#01580533 4/5/24	05/02/2024	35,698.00
GF	00291625	EXQUISITA TORTILLAS INC.	#231208752 4/5/24	05/02/2024	5,218.20
GF	00291626	FOREMOST TELECOMMUNICATIONS	5/1/24-5/31/24 S.PERIOD	05/02/2024	39,401.42
GF	00291627	KEY PERFORMANCE PETROLEUM	#1160796-24	05/02/2024	1,734.00
GF	00291628	PEDIATRIC CARE CENTER	# 707593 ***	05/02/2024	185.00
GF	00291629	PLAY AND PARK STRUCTURES	PJI-0067002	05/02/2024	361.90
GF	00291630	POCKET NURSE ENTERPRISES	# 1346092-1 ***	05/02/2024	501.65
GF	00291631	POWERSCHOOL GROUP LLC.	INV390117 ***	05/02/2024	5,280.00
GF	00291632	TEXAS ALCOHOL & DRUG TESTING S	# 222227 ***	05/02/2024	2,023.50
GF	00291633	TEXAS BAND & ORCHESTRA	#222045 ***	05/02/2024	707.00
GF	00291634	TEXAS MUSIC FESTIVALS ENTERPRI	# 1117103 ***	05/02/2024	1,920.00
GF	00291635	TREVINO OCCUPATIONAL THERAPY	inv# 126-ST	05/02/2024	5,425.00
GF	00291636	TXCPSSO-TEXAS CREATIVE PROBLEM	# 39934 ****	05/02/2024	486.00
GF	00291637	Void - Continued Stub		05/02/2024	0.00
GF	00291638	Void - Continued Stub		05/02/2024	0.00
GF	00291639	Void - Continued Stub		05/02/2024	0.00
GF	00291640	Void - Continued Stub		05/02/2024	0.00
GF	00291641	Void - Continued Stub		05/02/2024	0.00
GF	00291642	Void - Continued Stub		05/02/2024	0.00
GF	00291643	Void - Continued Stub		05/02/2024	0.00
GF	00291644	ODP BUSINESS SOLUTIONS LLC.	#351926100001	05/02/2024	50,783.50
GF	00291645	CDW GOVERNMENT INC.	#QL82676	05/02/2024	3,142.12
GF	00291646	CHICK-FIL-A	#03143-6367-PalmGrove	05/02/2024	267.12



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GF	00291647	CONTINENTAL PLUMBING SERVICES	#6130	05/02/2024	3,885.32
GF	00291648	OIL PATCH FUEL & SUPPLY	#610487-Maintenance	05/02/2024	12,473.90
GF	00291649	VASQUEZ, JESUS	*009 ELAN CORPORATE PAYMENT	05/02/2024	643.13
GF	00291650	HOSA T.A. AREA VII SENNING & T	HOSA State Competition Registr	05/02/2024	595.00
GF	00291651	PETER PIPER PIZZA	Student Meals for Lopez Band S	05/02/2024	129.42
GF	00291652	NICHO'S PRODUCE	001260186	05/02/2024	9,603.91
GF	00291653	NICHO'S PRODUCE	001260997	05/02/2024	2,170.00
GF	00291654	NICHO'S PRODUCE	001261696	05/02/2024	14,453.00
GF	00291655	VALLEY TROPHY SERVICE	1st place awards	05/02/2024	1,156.30
GF	00291656	BIG M PEST CONTROL INC.	3258313	05/02/2024	595.00
GF	00291657	FLOWERS BAKING CO.	5039506417	05/02/2024	126.42
GF	00291658	ADVANCE AUTO PARTS	6426409950522, Automotive Part	05/02/2024	967.36
GF	00291659	ADVANCE AUTO PARTS	6426410750710, - 5.3 ENGI	05/02/2024	9,032.10
GF	00291660	APPLE INC.	HL2M2LL/A	05/02/2024	16,363.50
GF	00291661	ARGIO ROOFING & CONSTRUCTION L	24-037, LABOR AND MATERIAL TO	05/02/2024	3,198.65
GF	00291662	DOGGETT FREIGHTLINER OF SOUTH	X111020957:01, REFRIGERANT	05/02/2024	10,979.88
GF	00291663	DOMINO'S PIZZA	1576729, EOC testing	05/02/2024	91.74
GF	00291664	FEDEX	FEDEX OVERNIGHT DELIVERY	05/02/2024	183.06
GF	00291665	FLORES M.D., JORGE L.	RODRIGUEZ, ANNA M., OHI FORM	05/02/2024	30.00
GF	00291666	GOLD STAR FOODS INC.	3158526, STORAGE AND DELIVE	05/02/2024	2,579.25
GF	00291667	GRAINGER CO.	EMERG. LIGHTING INVERTER, 25W,	05/02/2024	6,303.80
GF	00291668	HENRY SCHEIN INC.	74500316	05/02/2024	410.01
GF	00291669	J. R. INC.	10041898-1	05/02/2024	308.00
GF	00291670	Void - Continued Stub		05/02/2024	0.00
GF	00291671	Void - Continued Stub		05/02/2024	0.00
GF	00291672	J. W. PEPPER & SON INC.	366080346	05/02/2024	3,303.25
GF	00291673	JAIME'S TIRE STORE	2-74706	05/02/2024	3,582.72
GF	00291674	JOE W. FLY CO. INC.	ITEM #15 18" X 18" X 2" S	05/02/2024	14,886.00
GF	00291675	JOHNSTONE SUPPLY	*912 3077091	05/02/2024	13,357.08
GF	00291676	JOHNSTONE SUPPLY	3076488	05/02/2024	224.70
GF	00291677	JOPA CORPORATION	TOSTADITAS MONTERREY INDIVIDUA	05/02/2024	783.80
GF	00291678	LD PRODUCTS INC.	SIP-0021810193	05/02/2024	9,193.60
GF	00291679	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	05/02/2024	56,196.00
GF	00291680	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICE FO	05/02/2024	400.00
GF	00291681	LYNX UNIFORMS	ITEMS -WW6155/6355	05/02/2024	2,346.50
GF	00291682	WEISSMAN	244288140	05/02/2024	1,132.65
GF	00291683	PIZZA HUT	*919 PREPAYMENT Students	05/03/2024	1,080.00
GF	00291684	FLOWERS BAKING CO.	5039507078	05/03/2024	6,677.94
GF	00291685	FLOWERS BAKING CO.	5039507077	05/03/2024	6,285.39

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GF	00291686	FLOWERS BAKING CO.	5039507032	05/03/2024	1,646.70
GF	00291687	FLOWERS BAKING CO.	5039507075	05/03/2024	7,851.51
GF	00291688	ADVANCE AUTO PARTS	6426412251087, EMERGENCY PURCH	05/03/2024	179.76
GF	00291689	ALLSTAR DRY CLEANERS	30375, STELL BAND COATS IN	05/03/2024	500.00
GF	00291690	APPLE INC.	HLX22LL/A	05/03/2024	16,824.00
GF	00291691	DEVIN DISTRIBUTING & PACKAGING	D82154, JANITORIAL SUPPLIE	05/03/2024	15,704.56
GF	00291692	DISCOUNT GLASS & METAL	753864, THE EMERGENCY PURCH	05/03/2024	1,150.00
GF	00291693	DOMINO'S PIZZA	1282755, Pepperoni Pizza	05/03/2024	125.50
GF	00291694	GONZALEZ GLASS	2251, GLASS LESS 10% DISCOU	05/03/2024	1,168.96
GF	00291695	GULF COAST PAPER CO.	2523695, JANITORIAL SUPPLIE	05/03/2024	1,868.50
GF	00291696	Void - Continued Stub		05/03/2024	0.00
GF	00291697	Void - Continued Stub		05/03/2024	0.00
GF	00291698	LABATT	#04017697	05/03/2024	241,432.50
GF	00291699	DEPARTMENT OF INFORMATION RESO	03/01/24-03/31/24 S.PERIOD	05/03/2024	511.96
GF	00291700	EL JARDIN WATER SUPPLY	03/13/24 - 04/12/24 S.PERIOD	05/03/2024	3,755.99
GF	00291701	MILITARY HIGHWAY WATER SUPPLY	02/29/24-03/31/24 S.PERIOD	05/03/2024	532.23
GF	00291702	Void - Continued Stub		05/03/2024	0.00
GF	00291703	TEXAS GAS SERVICE	910075778 1015677 27	05/03/2024	8,872.12
GF	00291704	TXU ENERGY RETAIL COMPANY LLC.	4/13/24 - 04/03/24 S.PERIOD	05/03/2024	35,336.24
GF	00291705	VALLEY MUNICIPAL UTILITY DISTR	03/26/24-04/28/24 S.PERIOD	05/03/2024	792.17
GF	00291706	BURGER KING	*128 PREPAYMENT Teacher App	05/06/2024	220.00
GF	00291707	CAPISTRAN, ANGIE	*004 PREPAYMENT for student	05/06/2024	370.00
GF	00291708	CAPISTRAN, ANGIE	*004 PREPAYMENT Misc. expenses	05/06/2024	100.00
GF	00291709	CHILI'S GRILL & BAR	*110 PREPAYMENT MEALS	05/06/2024	700.00
GF	00291710	COBIAN, MARCIA	*054 PREPAYMENT 150 MEALS	05/06/2024	1,800.00
GF	00291711	DE ANDA, AIDE	*009 PREPAYMENT for 21 student	05/06/2024	176.00
GF	00291712	DE ANDA, AIDE	*009 PREPAYMENT 19 students	05/06/2024	160.00
GF	00291713	GARCIA, ALAN E.	*121 PREPAYMENT for staff	05/06/2024	800.00
GF	00291714	GARCIA, RAUL	*985 PREPAYMENT Meal money	05/06/2024	2,484.00
GF	00291715	GARZA, LUIS	*870 PREPAYMENT MEALS	05/06/2024	1,344.00
GF	00291716	HANKIN, ESTELA M.	*001 PREPAYMENT Breakfast	05/06/2024	414.00
GF	00291717	LEAL, LIZBETH C.	*104 PREPAYMENT Staff Devel	05/06/2024	599.00
GF	00291718	LEAL, LOUIS	*985 PREPAYMENT Meal money	05/06/2024	3,036.00
GF	00291719	LONGHORN CATTLE CO.	*139 PREPAYMENT 2 meat combo	05/06/2024	1,495.75
GF	00291720	MAS NATURAL	*008 PREPAYMENT 30 meals	05/06/2024	368.70
GF	00291721	NOTHING BUNDT CAKES	*142 PREPAYMENT be picked up	05/06/2024	605.00
GF	00291722	NOTHING BUNDT CAKES	*727 PREPAYMENT Chocolate Chip	05/06/2024	1,386.00
GF	00291723	NOTHING BUNDT CAKES	*106 PREPAYMENT MAY 9TH	05/06/2024	371.25
GF	00291724	NOTHING BUNDT CAKES	*008 PREPAYMENT 10% Discount	05/06/2024	173.25

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GF	00291725	PARRY'S PIZZERIA & TAPHOUSE	*135 PREPAYMENT FOR STAFF	05/06/2024	713.90
GF	00291726	PETER PIPER PIZZA	*106 PREPAYMENT ESTUDIANTINA	05/06/2024	338.00
GF	00291727	PIZZA HUT	*108 PREPAYMENT personal pan	05/06/2024	559.30
GF	00291728	RAMIREZ, VIRGINIA	*007 PREPAYMENT CHIGAGO	05/06/2024	1,850.00
GF	00291729	RAMIREZ, VIRGINIA	*007 PREPAYMENT LUGGAGE	05/06/2024	500.00
GF	00291730	RICARDO'S INTERNATIONAL RESTAU	*876 PREPAYMENT for Youth	05/06/2024	2,562.00
GF	00291731	RJ'S BBQ	*136 PREPAYMENT for Faculty	05/06/2024	600.00
GF	00291732	RJ'S BBQ	*124 PREPAYMENT Brisket	05/06/2024	494.67
GF	00291733	RODRIGUEZ, JAIR I.	*003 PREPAYMENT for Students	05/06/2024	150.00
GF	00291734	SOLIS, MICHELLE	*002 PREPAYMENT Breakfast	05/06/2024	1,090.00
GF	00291735	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT entry fee	05/06/2024	100.00
GF	00291736	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Athlete's fees	05/06/2024	100.00
GF	00291737	TACOS DE MARCELO	*120 PREPAYMENT Tacos Bistec	05/06/2024	381.88
GF	00291738	TAFE - TEXAS ASSOCIATION OF FU	*001 PREPAYMENT Registration	05/06/2024	353.00
GF	00291739	TAFE - TEXAS ASSOCIATION OF FU	*001 PREPAYMENT Lodging	05/06/2024	130.80
GF	00291740	O'HANLON-DEMERATH & CASTILLO P	#25567	05/06/2024	20,000.00
GF	00291741	HARLINGEN CISD	*001 One Act Play Entry Fee	05/06/2024	1,000.00
GF	00291742	PANDA EXPRESS	*120 Entrees	05/06/2024	323.00
GF	00291743	XTREME SECURITY & FIRE	94394 FOR THE SERVICE AND MA	05/06/2024	120.00
GF	00291744	FLOWERS BAKING CO.	5039507166	05/06/2024	3,188.70
GF	00291745	VALLEY BAPTIST MEDICAL CENTER	*912	05/06/2024	120.00
GF	00291746	Void - Continued Stub		05/06/2024	0.00
GF	00291747	AMAZON CAPITAL SERVICES INC.	11X4-T1QW-DVWW, Batteries	05/06/2024	5,517.58
GF	00291748	ARMONIA MUSIC LLC.	1103, Nexxus 360 Rechargea	05/06/2024	708.88
GF	00291749	GOPHER SPORT/PLAY WITH A PURPO	IN347912, TOPPLE TUBES	05/06/2024	986.70
GF	00291750	GULF COAST PAPER CO.	2519108, CITURS GROVE	05/06/2024	40,798.44
GF	00291751	Void - Continued Stub		05/06/2024	0.00
GF	00291752	LABATT	#04073179	05/06/2024	250,576.64
GF	00291753	Void - Continued Stub		05/06/2024	0.00
GF	00291754	Void - Continued Stub		05/06/2024	0.00
GF	00291755	Void - Continued Stub		05/06/2024	0.00
GF	00291756	HEB GROCERY STORE	005587	05/06/2024	7,148.30
GF	00291757	CASTANEDA, BIANKA	*009 PREPAYMENT FOR STUDENTS	05/07/2024	1,242.00
GF	00291758	CASTANEDA, BIANKA	*009 PREPAYMENT GAS FOR RENTAL	05/07/2024	840.00
GF	00291759	CHIPS DECORATIONS	*727 PREPAYMENT table covers	05/07/2024	740.00
GF	00291760	COBIAN, MARCIA	*108 PREPAYMENT taco package	05/07/2024	700.00
GF	00291761	GARCIA, ALAN E.	*115 PREPAYMENT Meeting (May	05/07/2024	680.00
GF	00291762	MAIN EVENT ENTERTAINMENT LP.	*139 PREPAYMENT MAIN EVENT	05/07/2024	4,832.25
GF	00291763	MAS NATURAL	*127 PREPAYMENT Mother's Day	05/07/2024	746.25

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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	00291764	MORALES, BELINDA	*001 PREPAYMENT Breakfast	05/07/2024	370.00
GF	00291765	MORALES, BELINDA	*001 PREPAYMENT Competition	05/07/2024	200.00
GF	00291766	NOTHING BUNDT CAKES	*102 PREPAYMENT Single Bundlet	05/07/2024	487.50
GF	00291767	OLIVE GARDEN	*102 PREPAYMENT Lunch Portion	05/07/2024	714.35
GF	00291768	ORTIZ, SAMUEL	*008 PREPAYMENT Student 1 Spo	05/07/2024	1,242.00
GF	00291769	PETER PIPER PIZZA	*106 PREPAYMENT CHALLENGE	05/07/2024	320.00
GF	00291770	PETER PIPER PIZZA	*106 PREPAYMENT FIELD DAY	05/07/2024	118.86
GF	00291771	TACO PALENQUE	*135 PREPAYMENT FOR STAAR STAF	05/07/2024	820.60
GF	00291772	PEDIATRIC CARE CENTER	Medical OHI Kainoa Salinas DOB	05/07/2024	100.00
GF	00291773	PPG ARCHITECTURAL COATING	#967320001761 ***	05/07/2024	5,712.00
GF	00291774	TELLUS EQUIPMENT SOLUTIONS LLC	p85893 ***	05/07/2024	84.58
GF	00291775	TEXAS SOUTHMOST COLLEGE	TSC Rental fee for End of Year	05/07/2024	250.00
GF	00291776	TEXAS TECH UNIVERSITY	# 611101 ***	05/07/2024	120.00
GF	00291777	TLO LLC.	1063887-202404-1***	05/07/2024	75.00
GF	00291778	TONY YZAGUIRRE JR.	LOC.913 #1157429	05/07/2024	7.50
GF	00291779	TONY YZAGUIRRE JR.	LOC.913 #1157430	05/07/2024	7.50
GF	00291780	TONY YZAGUIRRE JR.	LOC.914 #1206753	05/07/2024	7.50
GF	00291781	TONY YZAGUIRRE JR.	LOC.914 #1183317	05/07/2024	7.50
GF	00291782	TONY YZAGUIRRE JR.	LOC.914 #1335449	05/07/2024	7.50
GF	00291783	TONY YZAGUIRRE JR.	LOC.914 #1074477	05/07/2024	7.50
GF	00291784	TONY YZAGUIRRE JR.	LOC.914 #1074482	05/07/2024	7.50
GF	00291785	TONY YZAGUIRRE JR.	LOC.914 #1074483	05/07/2024	7.50
GF	00291786	TONY YZAGUIRRE JR.	LOC.914 #1072752	05/07/2024	7.50
GF	00291787	TONY YZAGUIRRE JR.	LOC.914 #1029320	05/07/2024	7.50
GF	00291788	TONY'S BODY SHOP	# 20130 ***	05/07/2024	830.00
GF	00291789	TRIPLE-S STEEL SUPPLY LLC.	#50023172-04 ***	05/07/2024	310.15
GF	00291790	TX TAG	#720033787050 ***	05/07/2024	134.97
GF	00291791	CARRIER ENTERPRISES LLC.	#11827871-00	05/07/2024	3,357.07
GF	00291792	CED(CONSOLIDATED ELECTRICAL DI	#0935-1023587	05/07/2024	1,607.64
GF	00291793	CENTRAL PLUMBING & ELECTRIC	#S3601908.001	05/07/2024	1,119.52
GF	00291794	CHICK-FIL-A	03143-6372-PerezElem	05/07/2024	485.00
GF	00291795	COLLABORATIVE AUTISM RESOURCES	#1307-23-24SPED	05/07/2024	12,000.00
GF	00291796	EL CAMINO BAKERY	#385796	05/07/2024	45.00
GF	00291797	ELITE PROMOTIONS	#9759-PublicInfo	05/07/2024	2,291.30
GF	00291798	ADVANCE AUTO PARTS	6426412362814, EMERGENCY PURCH	05/07/2024	483.77
GF	00291799	ALL-STAR TROPHIES	4742, ROLL TROPHIES	05/07/2024	2,887.90
GF	00291800	Void - Continued Stub		05/07/2024	0.00
GF	00291801	AMAZON CAPITAL SERVICES INC.	11DL-VFLH-6QGM, Pampers	05/07/2024	4,133.18
GF	00291802	DISCOUNT GLASS & METAL	0211550,IMPACT TYPE 9/16" GREY	05/07/2024	4,577.00

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GF	00291803	GATEWAY PRINTING & OFFICE SUPP	5448267-0, Board Paper	05/07/2024	1,258.30
GF	00291804	BSN SPORTS LLC.	#925627617	05/07/2024	2,464.69
GF	00291805	CMH GOLF LLC.	Practice Golf Balls	05/07/2024	2,684.74
GF	00291806	FOLLETT CONTENT SOLUTIONS LLC.	INV#348385F	05/07/2024	737.68
GF	00291807	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	05/07/2024	297.50
GF	00291808	GOLE SPORTS	BAW WHT Soccer Uniform	05/07/2024	1,246.00
GF	00291809	Void - Continued Stub		05/07/2024	0.00
GF	00291810	NETSYNC NETWORK SOLUTIONS	#2026127391	05/07/2024	8,959.04
GF	00291811	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	05/07/2024	366.08
GF	00291812	RGVCA	entry fee for Meet of Champion	05/07/2024	160.00
GF	00291813	DAVID LECUSAY PEDIATRICS P.A.	Mendoza, G. DOB:	05/07/2024	54.00
GF	00291814	JAIME'S TIRE STORE	2-74969	05/07/2024	485.49
GF	00291815	JOHNSTONE SUPPLY	*912 3077501	05/07/2024	368.62
GF	00291816	LD PRODUCTS INC.	SIP-0022419373	05/07/2024	1,279.60
GF	00291817	LINDE GAS & EQUIPMENT INC.	42386777 Cust 71652651	05/07/2024	260.40
GF	00291818	LITERACY RESOURCES INC.	347789	05/07/2024	24,014.34
GF	00291819	LUPE'S WRECKER SERVICE	WRECKER SERVICE FOR UNIT 213	05/07/2024	450.00
GF	00291820	MECA SPORTSWEAR	SIP247543	05/07/2024	180.00
GF	00291821	MONTALVO INSURANCE AGENCY	CINDY PAZ	05/07/2024	150.00
GF	00291822	SILVERIO, MARIA T. BONUEL	OHI A. Rios DOB 06/20	05/07/2024	30.00
GF	00291823	WEISSMAN	244306891	05/07/2024	3,817.12
GF	00291824	WEST MUSIC COMPANY INC.	SI2400412	05/07/2024	136.72
GF	00291825	WESTERN STATES FIRE PROTECTION	939589	05/07/2024	5,014.00
GF	00291826	WINSUPPLY RIO GRANDE VALLEY TX	105086 01	05/07/2024	1,704.84
GF	00291827	WORLD WIDE IMAGING SUPPLIES	CF450A-S	05/07/2024	2,119.30
GF	00291828	ARA, LOUIS	*001 PREPAYMENT for Internatio	05/08/2024	1,782.00
GF	00291829	SIKES, ERIKA	*876 PREPAYMENT meals for 33 s	05/08/2024	630.00
GF	00291830	BROWNSVILLE G.M.S. - LTD.	ACT#269270	05/08/2024	4,010.76
GF	00291831	LOYAL 9 MANUFACTURING LLC.	SWAT Rifle LWR: L9 Color:ANO M	05/08/2024	5,145.00
GF	00291832	SANCHEZ STUDIO	BANNER (TOP 10 GRADUATES)	05/08/2024	1,500.00
GF	00291833	SCHOOL NURSE SUPPLY	Cold Compress	05/08/2024	1,064.01
GF	00291834	SIGN SOLUTIONS	2% DISCOUNT	05/08/2024	91.32
GF	00291835	SOUTHERN TIRE MART	LT245/75R16/10 TRANSFORCE HT2	05/08/2024	1,498.02
GF	00291836	SOUTHWEST PLASTIC BINDING COMP	25% discount	05/08/2024	6,104.00
GF	00291837	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISSD	05/08/2024	610.11
GF	00291838	SQ PRINTING	*139 Dri-fit Jerseys - white	05/08/2024	1,905.00
GF	00291839	STEVE WEISS MUSIC INC.	PEA-CTXT-2 Pearl CX Air Frame	05/08/2024	1,486.95
GF	00291840	ZARSKY AQUISITION LLC.	ITEM# 26 4 X 8 X 3/4" BC YELL	05/08/2024	30,224.50
GF	00291841	CDW GOVERNMENT INC.	#QH74205	05/08/2024	979.79

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GF	00291842	CHICK-FIL-A	#03143-6370-CROMACK	05/08/2024	315.25
GF	00291843	E.J. WIPERS INTERNATIONAL	#7119-Tranposrtation	05/08/2024	1,500.00
GF	00291844	EAN HOLDINGS LLC.	#456QG2-JaneeRodriguez	05/08/2024	372.64
GF	00291845	ELECTRIC FIXTURE SUPPLY INC.	#20-I05031	05/08/2024	269.50
GF	00291846	ELITE PROMOTIONS	#9719-Technology	05/08/2024	448.00
GF	00291847	ELLIOTT ELECTRIC SUPPLY INC.	#151-96773-01	05/08/2024	1,231.25
GF	00291848	EWING IRRIGATION PRODUCTS INC.	#22061330	05/08/2024	964.33
GF	00291849	O'REILLY AUTO PARTS	\$0612-104731	05/08/2024	1,993.85
GF	00291850	OLVERA, JESUS ROBERTO	*876 - EventCenter	05/08/2024	180.00
GF	00291851	LITTLE CAESARS	HANNA HS MARIACHI CONCERT	05/08/2024	155.76
GF	00291852	Void - Continued Stub		05/08/2024	0.00
GF	00291853	Void - Continued Stub		05/08/2024	0.00
GF	00291854	Void - Continued Stub		05/08/2024	0.00
GF	00291855	Void - Continued Stub		05/08/2024	0.00
GF	00291856	WAL-MART	635609961	05/08/2024	17,413.09
GF	00291857	ADVANCE AUTO PARTS	6426412462836, EMERGENCY PURCH	05/08/2024	217.20
GF	00291858	AMBIENT AIR SYSTEMS LLC.	AAS-MQ240402, LABOR HOURS	05/08/2024	6,016.85
GF	00291859	APPLE INC.	MA71343433, HL2M2LL/A	05/08/2024	13,600.50
GF	00291860	ARGIO ROOFING & CONSTRUCTION L	24-066, LABOR AND MATERIAL T	05/08/2024	18,121.25
GF	00291861	ASCEND LEARNING HOLDINGS LLC.	INV0841717, National Healthcare	05/08/2024	500.00
GF	00291862	ATLAS SOLUTIONS HOLDINGS LLC.	INV-96756, CIRCUS JFC WET INLAY	05/08/2024	2,609.63
GF	00291863	AUDIO VISUAL AIDS CORP.	038076, NEL-TT-7521Q	05/08/2024	14,382.00
GF	00291864	DEMO-CON INC.	230565, REPAIR BLEACHERS AT	05/08/2024	18,860.00
GF	00291865	DEVIN DISTRIBUTING & PACKAGING	D82857, FOR JANITORIAL SUPPLIE	05/08/2024	339.75
GF	00291866	DISCOUNT GLASS & METAL	753865, NEW OPEN PO FOR EMER	05/08/2024	959.40
GF	00291867	FAIRWAY SUPPLY INC.	0190832-IN, OPEN PO FOR LOCK	05/08/2024	614.59
GF	00291868	FASTENAL COMPANY	TXBRW159708, CONICAL ANCHOR	05/08/2024	733.47
GF	00291869	Void - Continued Stub		05/08/2024	0.00
GF	00291870	Void - Continued Stub		05/08/2024	0.00
GF	00291871	GATEWAY PRINTING & OFFICE SUPP	2444725-3, STICKY NOTES	05/08/2024	8,740.19
GF	00291872	GRAINGER CO.	ITEM# 454R55 LED EMERG 15-3/8"	05/08/2024	2,801.23
GF	00291873	GULF COAST PAPER CO.	2531520, REPLACE BATTERIES FOR	05/08/2024	2,048.31
GF	00291874	TEXAS HIGH SCHOOL COACHES ASSO	THSCA Reg.Jesus Alaniz	05/08/2024	1,200.00
GF	00291875	TEXAS ASSOCIATION OF BASKETBAL	*870 Reg.TABC-Hugo Flores	05/08/2024	225.00
GF	00291876	CORPUS CHRISTI ISD	Exp.for Rivera-v-SA Plyoff Soc	05/08/2024	1,180.65
GF	00291877	FOLLETT CONTENT SOLUTIONS LLC.	INV#367229	05/08/2024	358.64
GF	00291878	NETSYNC NETWORK SOLUTIONS	#2026128807	05/08/2024	233.39
GF	00291879	NOVA MEDICAL CENTERS	INV#2651008	05/08/2024	571.82
GF	00291880	PASADENA SPORTING GOODS	inv/2024/01600	05/08/2024	4,268.00

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GF	00291881	RIDDELL/ALL AMERICAN SPORTS CO	inv#952037492	05/08/2024	457.92
GF	00291882	SOUTH PADRE ISLAND BASKETBALL	SPI Baskblb Clinic-J.Alvarez	05/08/2024	350.00
GF	00291883	DAVID LECUSAY PEDIATRICS P.A.	OHI A. ISASSI	05/08/2024	18.00
GF	00291884	HENRY SCHEIN INC.	73554556	05/08/2024	3,999.34
GF	00291885	HERFF JONES INC.	Graduate Navy Unit CGT	05/08/2024	9,999.50
GF	00291886	J. W. PEPPER & SON INC.	366188742	05/08/2024	489.73
GF	00291887	JAIME'S TIRE STORE	2-74640	05/08/2024	18.50
GF	00291888	LAS CAZUELAS DE REM	Nopales, Puerco en Salsa Verde	05/08/2024	2,300.00
GF	00291889	MAGAERIC SOLUTIONS LLC.	TOEM_I_1473	05/08/2024	2,499.00
GF	00291890	MORRISON SUPPLY COMPANY	S117962118.001	05/08/2024	36.04
GF	00291891	PETROLEUM SOLUTIONS INC.	SRVCE339986	05/08/2024	1,128.08
GF	00291892	WEISSMAN	244335718	05/08/2024	92.02
GF	00291893	WHATABURGER RESTAURANTS	1449457	05/08/2024	297.00
GF	00291894	WINSUPPLY RIO GRANDE VALLEY TX	103816 01	05/08/2024	504.06
GF	00291895	LAS PALMAS BAKERY	*129 PREPAYMENT Sweetbread	05/09/2024	155.75
GF	00291896	TOPETE-LOPEZ, JULIANA	*877 PREPAYMENT STUDENT & DIR	05/09/2024	4,956.00
GF	00291897	UNIVERSITY OF TEXAS RIO GRANDE	*138 PREPAYMENT entry fee	05/09/2024	780.00
GF	00291898	KEY PERFORMANCE PETROLEUM	i163825-24 ***	05/09/2024	2,305.25
GF	00291899	PATHWAY SOLUTIONS	# 9876 ***	05/09/2024	5,645.00
GF	00291900	POSITIVE PROMOTIONS	#07374136 ***	05/09/2024	8,046.92
GF	00291901	SANTEX TRUCK CENTER LTD.	R202021350:01	05/09/2024	9,810.57
GF	00291902	TELLUS EQUIPMENT SOLUTIONS LLC	# E03131 ***	05/09/2024	4,482.88
GF	00291903	TRANE U.S. INC.	# 16226140***	05/09/2024	4,792.72
GF	00291904	LONGORIA, LETICIA	*876 Table Decor: Linens, Run	05/09/2024	875.00
GF	00291905	QUALITY CLEANERS	OPEN PO FOR DRY CLEANING SERVI	05/09/2024	48.00
GF	00291906	SHERWIN WILLIAMS	OPEN PO FOR PAINT DISTRICT WID	05/09/2024	3,072.35
GF	00291907	SOUTH TEXAS INTERPRETERS	OPEN -- PO	05/09/2024	11,154.00
GF	00291908	SPOT RUBBER WELDERS INC.	OPEN PO FOR VEHICLE REPAIRS	05/09/2024	493.10
GF	00291909	ZARSKY AQUISITION LLC.	ITEM #26 NEW OPEN PO FOR EMER	05/09/2024	464.69
GF	00291910	ARAIZA GENERAL CONSTRUCTION	*726 Transportation Dept	05/09/2024	164,669.62
GF	00291911	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 Hanna- Gas-Line Ser	05/09/2024	975.00
GF	00291912	NM CONTRACTING LLC.	*726 Sams Stadium	05/09/2024	162,286.60
GF	00291913	RIKE OGDEN FIGUEROA ALEX ARCH	*726 Sam's Stadium Renovations	05/09/2024	1,550.21
GF	00291914	SCOGGINS CONSTRUCTION COMPANY	*726 Skinner Elem.	05/09/2024	95,522.50
GF	00291915	BURGESS UPHOLSTERY	01279095-05 - THOMAS HIGH BACK	05/09/2024	4,109.00
GF	00291916	RAISING CANE'S	P433550	05/09/2024	266.34
GF	00291917	REDFISH RECYCLING	Commingled (single-stream) rec	05/09/2024	30,640.00
GF	00291918	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	05/09/2024	7,874.00
GF	00291919	THE BROWNSVILLE HERALD	30004718-0424	05/09/2024	2,407.50

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GF	00291920	VALENZUELA, PATRICIA	LEADERSHIP PROFESSIONAL DEVELO	05/09/2024	1,600.00
GF	00291921	VALLEY TROPHY SERVICE	10% Discount	05/09/2024	268.87
GF	00291922	THE BROWNSVILLE HERALD	30004718-0424-2	05/09/2024	3,571.20
GF	00291923	Void - Continued Stub		05/09/2024	0.00
GF	00291924	Void - Continued Stub		05/09/2024	0.00
GF	00291925	Void - Continued Stub		05/09/2024	0.00
GF	00291926	AMAZON CAPITAL SERVICES INC.	11NJ-NH41-9RQR, ocelot note	05/09/2024	11,946.05
GF	00291927	DIRECTOR'S CHOICE TOUR AND TRA	Chaperone for Porter Early Col	05/09/2024	1,500.00
GF	00291928	GOPHER SPORT/PLAY WITH A PURPO	IN360358, Code: G-BUYBOARD-10	05/09/2024	4,997.38
GF	00291929	TEXAS HIGH SCHOOL COACHES ASSO	THSCA Reg-Luis J. Arias	05/09/2024	900.00
GF	00291930	Void - Continued Stub		05/09/2024	0.00
GF	00291931	Void - Continued Stub		05/09/2024	0.00
GF	00291932	Void - Continued Stub		05/09/2024	0.00
GF	00291933	Void - Continued Stub		05/09/2024	0.00
GF	00291934	Void - Continued Stub		05/09/2024	0.00
GF	00291935	Void - Continued Stub		05/09/2024	0.00
GF	00291936	Void - Continued Stub		05/09/2024	0.00
GF	00291937	ODP BUSINESS SOLUTIONS LLC.	#348498038002	05/09/2024	22,764.27
GF	00291938	Void - Continued Stub		05/09/2024	0.00
GF	00291939	ARBITER SPORTS LLC.	HANNA SOFTBALL 4/1/24-4/30/24	05/09/2024	43,667.50
GF	00291940	C & S SAFETY SUPPLY	#153517	05/10/2024	442.68
GF	00291941	CAMERON COUNTY & ELECTIONS & V	TO PAY AMT DUE	05/10/2024	31,020.36
GF	00291942	CANO'S FLOWER SHOP	#25351- HannaIbouquetofRoses	05/10/2024	140.00
GF	00291943	CHICK-FIL-A	#03619-3496-GardenPark	05/10/2024	974.25
GF	00291944	CHICK-FIL-A	#03143-6373-Putegnat	05/10/2024	900.55
GF	00291945	COMPANION ANIMAL HOSPITAL	#265292-Retriever,Labrador	05/10/2024	1,223.29
GF	00291946	CRAWFORD ELECTRIC SUPPLY COMPA	#S012814081.001	05/10/2024	3,513.72
GF	00291947	ELECTRIC FIXTURE SUPPLY INC.	#20-105059	05/10/2024	9,706.40
GF	00291948	O'REILLY AUTO PARTS	#0612-105372-CREDIT	05/10/2024	80.26
GF	00291949	O'REILLY AUTO PARTS	#0612-103418-AINTENANCE	05/10/2024	354.40
GF	00291950	OIL PATCH FUEL & SUPPLY	#601391-TRANSPORTATION	05/10/2024	96,303.38
GF	00291951	Void - Continued Stub		05/10/2024	0.00
GF	00291952	ORIENTAL TRADING COMPANY	#73053071301-SPSVCS	05/10/2024	4,365.21
GF	00291953	THE COLLEGE BOARD	#EA229677-PORTERHS	05/10/2024	3,762.50
GF	00291954	GARCIA, MICHAEL A.	*877 PREPAYMENT CHANGE NEEDED	05/10/2024	250.00
GF	00291955	TEXAS GOLD KETTLE CORN	*913 PREPAYMENT KETTLE POPCORN	05/10/2024	2,120.00
GF	00291956	RICARDO'S INTERNATIONAL RESTAU	*045 115 carne guisada plates	05/10/2024	1,437.50
GF	00291957	BUBBA'S 33	*10001 2/24/24 PACE SOFT.	05/10/2024	470.00
GF	00291958	GOLDEN CHICK	#10050 3/11/24 HANNA BASE.	05/10/2024	156.98



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GF	00291959	WHATABURGER RESTAURANTS	#1456320 3/22/24 VETER. G.TRAC	05/10/2024	110.58
GF	00291960	LITTLE CAESARS	Pace Band Meal Money for the S	05/10/2024	227.15
GF	00291961	FLOWERS BAKING CO.	5039507281	05/10/2024	3,987.90
GF	00291962	BROWNSVILLE EVENTS CENTER	Event Center Rental for Youth	05/10/2024	1,288.57
GF	00291963	BSN SPORTS LLC.	#925502996	05/10/2024	2,235.30
GF	00291964	NETSYNC NETWORK SOLUTIONS	#2023127435	05/10/2024	1,661.27
GF	00291965	Void - Continued Stub		05/10/2024	0.00
GF	00291966	NORCOSTCO INC.	Ben Nye Theatrical Cake kit co	05/10/2024	2,168.29
GF	00291967	NORTH TEXAS TOLLWAY AUTHORITY	ID2023805719	05/10/2024	191.84
GF	00291968	US GAMES	#925704979	05/10/2024	57.09
GF	00291969	Void - Continued Stub		05/10/2024	0.00
GF	00291970	J TAYLOR EDUCATION INC.	JTE-3 Depth and Complexity Ico	05/10/2024	15,616.20
GF	00291971	J. R. INC.	I0042029	05/10/2024	1,626.12
GF	00291972	J.L. SMITH & CO. INC.	INV145933	05/10/2024	1,025.95
GF	00291973	Void - Continued Stub		05/10/2024	0.00
GF	00291974	JEAN'S RESTAURANT SUPPLY	S100368390.001	05/10/2024	35,205.89
GF	00291975	LAS CAZUELAS DE REM	Breakfast buffet for 2023-2024	05/10/2024	2,647.00
GF	00291976	MIMBELA M.D., RAFAEL	OHI Form for J. Ortiz DOB 12/1	05/10/2024	100.00
GF	00291977	MORRISON SUPPLY COMPANY	S117793962.002	05/10/2024	11,261.81
GF	00291978	PETROLEUM SOLUTIONS INC.	SRVCE341121	05/10/2024	260.00
GF	00291979	WASHING EQUIPMENT OF TEXAS LTD	6V/225ah DISCOVERY DRY CELL MA	05/10/2024	2,046.36
GF	00291980	WASHINGTON MUSIC CENTER	SI385939	05/10/2024	889.40
GF	00291981	WHATABURGER RESTAURANTS	1410245	05/10/2024	1,063.47
GF	00291982	WOODWIND & BRASSWIND INC.	ARINV69715137	05/10/2024	322.00
GF	00291983	WORLD WIDE IMAGING SUPPLIES	HP 58A - Black Ink Cartridge	05/10/2024	6,311.21
GF	00291984	ALVAREZ, ROBERTA	*890 PREPAYMENT Meal money	05/13/2024	2,760.00
GF	00291985	CHIRINOS, JAVIER	*890 PREPAYMENT for athletes	05/13/2024	2,208.00
GF	00291986	COUOH, MARITZA	*890 PREPAYMENT STUDENTS	05/13/2024	2,208.00
GF	00291987	LITTLE CAESARS	*138 PREPAYMENT Lunch for stud	05/13/2024	129.80
GF	00291988	MAIN EVENT ENTERTAINMENT LP.	*133 PREPAYMENT ALL STUDENT	05/13/2024	997.50
GF	00291989	POY, SAMMY	*890 PREPAYMENT Special Olympi	05/13/2024	1,932.00
GF	00291990	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT entrance fees	05/13/2024	100.00
GF	00291991	CAROLINA BIOLOGICAL SUPPLY CO.	#52456937RI	05/13/2024	14,431.32
GF	00291992	CHICK-FIL-A	#03143-6375-DELCASTILLO	05/13/2024	403.73
GF	00291993	ERNIE'S FIESTA GRAPHICS & EMBR	#16055-HEALTHSVCS	05/13/2024	520.00
GF	00291994	OIL PATCH FUEL & SUPPLY	#611063-Maintenance	05/13/2024	9,998.45
GF	00291995	AMBASSADOR EVENT CENTER	*916 Top Grad Event	05/13/2024	6,750.00
GF	00291996	Void - Continued Stub		05/13/2024	0.00
GF	00291997	BLICK ART MATERIALS	SUPER SHARPIE BLK	05/13/2024	3,286.62

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GF	00291998	BURTON COMPANIES	S3-164668	05/13/2024	206.29
GF	00291999	INSCO DISTRIBUTING	1001796910	05/13/2024	870.63
GF	00292000	R. PIZANA PAVING	ITEM# 8 INSTALLATION OF 4" CON	05/13/2024	18,426.50
GF	00292001	RAISING CANE'S	P431454	05/13/2024	1,427.91
GF	00292002	RED BARN TIRE SERVICE INC.	322565	05/13/2024	127.99
GF	00292003	RUSH TRUCK CENTER	3037117598	05/13/2024	3,550.00
GF	00292004	VALLEY GROCERS LLC.	R1-723050	05/13/2024	7,977.24
GF	00292005	VALLEY TRUCKING CO. INC.	259828	05/13/2024	1,190.00
GF	00292006	INSIGHT PUBLIC SECTOR INC.	1030041477	05/13/2024	8,100.00
GF	00292007	ADVANCE AUTO PARTS	6426410862503, CONVERTER	05/13/2024	612.53
GF	00292008	DOGGETT FREIGHTLINER OF SOUTH	X111020958:01, BATTERY 31 SERI	05/13/2024	7,930.36
GF	00292009	DOMINO'S PIZZA	1580412, tutorials in April	05/13/2024	311.75
GF	00292010	TEXAS ASSOCIATION OF BASKETBAL	*870 REG. FEE-ALBERT BRIONES	05/13/2024	150.00
GF	00292011	NETSYNC NETWORK SOLUTIONS	#2026129485	05/13/2024	172.84
GF	00292012	TEXAS HIGH SCHOOL COACHES ASSO	Reg. fees-Leisa Ann Galvan	05/13/2024	240.00
GF	00292013	TEXAS HIGH SCHOOL COACHES EDUC	THSCA Reg.-David J. Hinojosa	05/13/2024	240.00
GF	00292014	LITTLE CAESARS	*002 PREPAYMENT PIZZAS	05/14/2024	746.35
GF	00292015	MAS NATURAL	*008 PREPAYMENT chicken salad	05/14/2024	405.57
GF	00292016	PETER PIPER PIZZA	*106 PREPAYMENT MAY 20TH	05/14/2024	237.72
GF	00292017	PETER PIPER PIZZA	*106 PREPAYMENT MAY 21ST	05/14/2024	254.70
GF	00292018	PETER PIPER PIZZA	*106 PREPAYMENT KINDER, PK4	05/14/2024	254.70
GF	00292019	PETER PIPER PIZZA	*106 PREPAYMENT MAY 24	05/14/2024	135.84
GF	00292020	PETER PIPER PIZZA	*106 PREPAYMENT MAY 23RD	05/14/2024	382.05
GF	00292021	PETER PIPER PIZZA	*106 PREPAYMENT 5TH GRADE	05/14/2024	144.33
GF	00292022	CAMERON COUNTY TAX OFFICE	BISD TAXES 4'24 COMM FEES	05/14/2024	7,421.97
GF	00292023	PERDUE BRANDON FIELDER COLLINS	BISD TAXES 4'24	05/14/2024	72,968.45
GF	00292024	COMMERCIAL CHEMICAL PRODUCTS I	Bleach, per gallon delivered	05/14/2024	1,868.75
GF	00292025	KEY PERFORMANCE PETROLEUM	I163995-24 ***	05/14/2024	1,734.00
GF	00292026	PROJECT LEAD THE WAY INC.	# 428880 ***	05/14/2024	1,493.25
GF	00292027	SANTEX TRUCK CENTER LTD.	X202161690:01 ***	05/14/2024	2,830.86
GF	00292028	SOUTH TEXAS MOULDING INC.	# 419858 ***	05/14/2024	2,697.62
GF	00292029	TONY YZAGUIRRE JR.	*913 #1316962	05/14/2024	7.50
GF	00292030	TONY YZAGUIRRE JR.	*913 #1316961	05/14/2024	7.50
GF	00292031	TONY YZAGUIRRE JR.	*912 #1316908	05/14/2024	7.50
GF	00292032	TONY YZAGUIRRE JR.	*912 #1236654	05/14/2024	7.50
GF	00292033	TONY YZAGUIRRE JR.	*912 #1206784	05/14/2024	7.50
GF	00292034	TONY YZAGUIRRE JR.	*912 #1236653	05/14/2024	7.50
GF	00292035	TONY YZAGUIRRE JR.	*912 #1236650	05/14/2024	7.50
GF	00292036	TONY YZAGUIRRE JR.	*912 #1206781	05/14/2024	7.50

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GF	00292037	TONY YZAGUIRRE JR.	*912 #1236651	05/14/2024	7.50
GF	00292038	TONY YZAGUIRRE JR.	*912 #1236656	05/14/2024	7.50
GF	00292039	TONY YZAGUIRRE JR.	*912 #1177495	05/14/2024	7.50
GF	00292040	TONY YZAGUIRRE JR.	*912 #1369704	05/14/2024	7.50
GF	00292041	TONY YZAGUIRRE JR.	*912 #1369703	05/14/2024	7.50
GF	00292042	TONY YZAGUIRRE JR.	*912 #9024213	05/14/2024	7.50
GF	00292043	TONY YZAGUIRRE JR.	*912 #1316943	05/14/2024	7.50
GF	00292044	TREVINO OCCUPATIONAL THERAPY	# 130-ST ***	05/14/2024	3,500.00
GF	00292045	TXCPSO-TEXAS CREATIVE PROBLEM	# 40980 ***	05/14/2024	246.00
GF	00292046	SPOT RUBBER WELDERS INC.	STATE INSPECTION FOR THE FOLLO	05/14/2024	21.00
GF	00292047	STWW ENTERPRISES	BREEDEN - 144	05/14/2024	10,800.00
GF	00292048	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	05/14/2024	30,229.65
GF	00292049	CHALK'S TRUCK PARTS INC.	#321142/1	05/14/2024	525.00
GF	00292050	CHEST POUND SCREEN PRINTING	#746-Russell	05/14/2024	5,512.49
GF	00292051	CHICK-FIL-A	#6022325-PorterHS	05/14/2024	1,067.00
GF	00292052	CINTAS CORPORATION	#4190216855-Transportation	05/14/2024	690.24
GF	00292053	AMBASSADOR EVENT CENTER	*727 Rental for Retiree Celebr	05/14/2024	10,150.00
GF	00292054	Void - Continued Stub		05/14/2024	0.00
GF	00292055	NICHO'S PRODUCE	001248660	05/14/2024	22,982.75
GF	00292056	NICHO'S PRODUCE	001248656	05/14/2024	13,325.75
GF	00292057	ADVANCE AUTO PARTS	6426409462210, FILTER CABIN	05/14/2024	2,812.70
GF	00292058	Void - Continued Stub		05/14/2024	0.00
GF	00292059	Void - Continued Stub		05/14/2024	0.00
GF	00292060	Void - Continued Stub		05/14/2024	0.00
GF	00292061	AMAZON CAPITAL SERVICES INC.	13H9-CYWH-CXV6, Pacon Corp	05/14/2024	8,366.44
GF	00292062	APPLE INC.	JA39856550 CREDIT MEMO	05/14/2024	25,338.90
GF	00292063	DEVIN DISTRIBUTING & PACKAGING	D83138, FOR JANITORIAL SUPPLIE	05/14/2024	5,317.35
GF	00292064	GULF COAST PAPER CO.	2533122, JANITORIAL SUPPLIE	05/14/2024	440.00
GF	00292065	WRIGHT EXPRESS UNIVERSAL FLEET	96743106	05/14/2024	2,751.84
GF	00292066	COBOS, BILLY	*985 PREPAYMENT Gas for U-Haul	05/15/2024	753.00
GF	00292067	DE LEON, IRMA	*985 PREPAYMENT Meal money	05/15/2024	325.00
GF	00292068	ESPINOSA, DIANA	*985 PREPAYMENT Meal money	05/15/2024	2,655.00
GF	00292069	GONZALEZ, MARIA C.	*985 PREPAYMENT Meal money	05/15/2024	5,310.00
GF	00292070	OLIVAREZ, LETICIA	*985 PREPAYMENT Meal money	05/15/2024	2,950.00
GF	00292071	ORDUNA, VILMA N.	*985 PREPAYMENT Meal money	05/15/2024	1,950.00
GF	00292072	ORTIZ, SAMUEL	*985 PREPAYMENT Meal money	05/15/2024	2,832.00
GF	00292073	TOPETE-LOPEZ, JULIANA	*985 PREPAYMENT Meal money	05/15/2024	2,832.00
GF	00292074	TORRES, CLAUDIA	*985 PREPAYMENT Meal money	05/15/2024	3,540.00
GF	00292075	VERA, ADAM C.	*870 PREPAYMENT MEALS	05/15/2024	1,600.00

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GF	00292076	PACE HIGH SCHOOL	*003 DONATION MARISOL TREVINO	05/15/2024	5,791.00
GF	00292077	CICI'S PIZZA	#14162 3/23/24 HANNA BASE.	05/15/2024	637.00
GF	00292078	DOMINO'S PIZZA	#81370 3/22/24 HANNA BASE.	05/15/2024	190.80
GF	00292079	JASON'S DELI	#240201615050020 2/01/24	05/15/2024	513.08
GF	00292080	MR. GATTI'S	#122 4/06/24 HANNA BASE.	05/15/2024	299.50
GF	00292081	RAISING CANE'S	#20177 4/4/24 VETER. G.TRACK	05/15/2024	374.19
GF	00292082	WHATABURGER RESTAURANTS	#1446408 4/2/24 RIVERA G.TRACK	05/15/2024	149.16
GF	00292083	WING BARN	#22 3/22/24 VETER. B.TRACK	05/15/2024	200.00
GF	00292084	WING BARN	#211 4/02/24 HANNA BASE.	05/15/2024	219.78
GF	00292085	WING BARN	#125 3/05/24 RIVERA G.SOCCER	05/15/2024	905.94
GF	00292086	C-SEP ASSESSMENT AND TRAINING	#SPSERVICES	05/15/2024	2,500.00
GF	00292087	CAMERON COUNTY JUVENILE	#2024-BISD2	05/15/2024	70,000.00
GF	00292088	CHEST POUND SCREEN PRINTING	#747-RUSSELL	05/15/2024	2,736.00
GF	00292089	CHICK-FIL-A	#4949175 - EGLY	05/15/2024	485.00
GF	00292090	COLDESI INC.	#MM-466309-MEDIACENTER	05/15/2024	687.58
GF	00292091	COPY PLUS LLC.	#80440-CURRICULUM	05/15/2024	5,482.73
GF	00292092	CRISIS PREVENTION INSTITUTE IN	#NAIN076438 -NCIOnlineCourse	05/15/2024	11,994.21
GF	00292093	O'REILLY AUTO PARTS	#0612-106119-Transportation	05/15/2024	200.93
GF	00292094	OIL PATCH FUEL & SUPPLY	#611710-TRANSPORTATION	05/15/2024	18,622.12
GF	00292095	THE COLLEGE BOARD	#P2425806741-VETERANS	05/15/2024	2,652.00
GF	00292096	CHIPS DECORATIONS	*727 Additional charge for TOY	05/15/2024	100.00
GF	00292097	GRACIA, KARINA	*004 Meal increase	05/15/2024	224.00
GF	00292098	CHICK-FIL-A	MTG. 5/14/2024	05/15/2024	117.80
GF	00292099	PETER PIPER PIZZA	Student Meals	05/15/2024	402.00
GF	00292100	SKILLS USA	Advisor Summit Fee at SkillsUS	05/15/2024	3,640.00
GF	00292101	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	05/15/2024	370.73
GF	00292102	Void - Continued Stub		05/15/2024	0.00
GF	00292103	Void - Continued Stub		05/15/2024	0.00
GF	00292104	NICHO'S PRODUCE	001255882	05/15/2024	41,886.90
GF	00292105	BARRON, JAVIER	7849590	05/15/2024	655.00
GF	00292106	INTECH SOUTHWEST SERVICES LLC	HP COLOR LASERJET ENTERPRISE M	05/15/2024	3,709.88
GF	00292107	RECREONICS INC.	0015494502-001	05/15/2024	164.18
GF	00292108	THE BROWNSVILLE HERALD	30241050-0424-1	05/15/2024	23,363.02
GF	00292109	VALLEY GROCERS LLC.	R1-723655	05/15/2024	8,051.50
GF	00292110	VILLALOBOS M.D., RAFAEL	D Martinez 10/3/13	05/15/2024	100.00
GF	00292111	1ST CHOICE RESTAURANT EQUIPMEN	2024-0170, HAND SINK	05/15/2024	787.65
GF	00292112	Void - Continued Stub		05/15/2024	0.00
GF	00292113	Void - Continued Stub		05/15/2024	0.00
GF	00292114	Void - Continued Stub		05/15/2024	0.00

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GF	00292115	Void - Continued Stub		05/15/2024	0.00
GF	00292116	Void - Continued Stub		05/15/2024	0.00
GF	00292117	Void - Continued Stub		05/15/2024	0.00
GF	00292118	Void - Continued Stub		05/15/2024	0.00
GF	00292119	Void - Continued Stub		05/15/2024	0.00
GF	00292120	Void - Continued Stub		05/15/2024	0.00
GF	00292121	Void - Continued Stub		05/15/2024	0.00
GF	00292122	AMAZON CAPITAL SERVICES INC.	13XF-FXRX-CW64, Math Work	05/15/2024	11,075.30
GF	00292123	DOMINO'S PIZZA	1287070, Large Pizzas	05/15/2024	420.50
GF	00292124	GOLD STAR FOODS INC.	1377659, STORAGE AND DELIVE	05/15/2024	5,676.00
GF	00292125	GOPHER SPORT/PLAY WITH A PURPO	IN369623, discount applied	05/15/2024	2,000.00
GF	00292126	Void - Continued Stub		05/15/2024	0.00
GF	00292127	BSN SPORTS LLC.	#925471748	05/15/2024	9,462.61
GF	00292128	NATIONAL EDUCATIONAL SYSTEMS I	Qball Pro Throwable Wiireless	05/15/2024	148,045.30
GF	00292129	NETSYNC NETWORK SOLUTIONS	#2026128429	05/15/2024	7,020.23
GF	00292130	NOVA MEDICAL CENTERS	#2625439-Eckstein	05/15/2024	140.72
GF	00292131	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	05/15/2024	93.14
GF	00292132	RIDDELL/ALL AMERICAN SPORTS CO	#952038402	05/15/2024	3,897.65
GF	00292133	RIO GRANDE SOFTBALL CHAPTER TA	Hanna-v-Lopez SFTB scrim@11:50	05/15/2024	200.00
GF	00292134	NETSYNC NETWORK SOLUTIONS	to pay #2025026690-CP#180440	05/15/2024	1,104.35
GF	00292135	DURAN, FELIPE	Men's BK Emp League Tourn 1gm	05/15/2024	30.00
GF	00292136	VENEGAS, VICTOR	Men's BK Empl. Leag. 3 gms	05/15/2024	180.00
GF	00292137	VILLARREAL, BERNARDINO	Men BK Emp Tour. 3games	05/15/2024	180.00
GF	00292138	LAMAR OUTDOOR ADVERTISING	115930838	05/15/2024	2,250.00
GF	00292139	LYNX UNIFORMS	BG7210 - BLUE-GEN MEN'S L/S VA	05/15/2024	37,235.05
GF	00292140	MECA SPORTSWEAR	SIP249789	05/15/2024	360.00
GF	00292141	MSC INDUSTRIAL DIRECT CO. INC.	27028558	05/15/2024	2,045.53
GF	00292142	MUSIC IN MOTION INC.	00792134	05/15/2024	162.86
GF	00292143	WALSH, SERGE	Marching Band package for Pace	05/15/2024	1,200.00
GF	00292144	Void - Continued Stub		05/15/2024	0.00
GF	00292145	Void - Continued Stub		05/15/2024	0.00
GF	00292146	Void - Continued Stub		05/15/2024	0.00
GF	00292147	Void - Continued Stub		05/15/2024	0.00
GF	00292148	Void - Continued Stub		05/15/2024	0.00
GF	00292149	Void - Continued Stub		05/15/2024	0.00
GF	00292150	Void - Continued Stub		05/15/2024	0.00
GF	00292151	DAIRY FARMERS OF AMERICA INC.	#24190041 4/15-4/21-24	05/15/2024	98,918.89
GF	00292152	LITTLE CAESARS	*115 PREPAYMENT PIZZA	05/16/2024	389.40
GF	00292153	LITTLE CAESARS	*115 PREPAYMENT PIZZAS	05/16/2024	233.64

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GF	00292154	LITTLE CAESARS	*115 PREPAYMENT EOY STUDENT	05/16/2024	221.66
GF	00292155	Void - Continued Stub		05/16/2024	0.00
GF	00292156	Void - Continued Stub		05/16/2024	0.00
GF	00292157	Void - Continued Stub		05/16/2024	0.00
GF	00292158	Void - Continued Stub		05/16/2024	0.00
GF	00292159	Void - Continued Stub		05/16/2024	0.00
GF	00292160	Void - Continued Stub		05/16/2024	0.00
GF	00292161	Void - Continued Stub		05/16/2024	0.00
GF	00292162	DAIRY FARMERS OF AMERICA INC.	#24190414 4/22-4/28-24	05/16/2024	98,007.26
GF	00292163	CHICK-FIL-A	#03143-6382-LucioMS	05/16/2024	154.22
GF	00292164	CONCORD THEATRICALS CORP.	HADESTOWN	05/16/2024	86.45
GF	00292165	O'REILLY AUTO PARTS	#0612-106341-Transportation	05/16/2024	2,810.36
GF	00292166	LOPEZ, DORA	*003 REIMBURSEMENT for P434246	05/16/2024	719.60
GF	00292167	CICI'S PIZZA	Pace Band	05/16/2024	290.00
GF	00292168	PITNEY BOWES	RELAY 7000 INSERTER SYSTEM	05/16/2024	7,526.34
GF	00292169	Void - Continued Stub		05/16/2024	0.00
GF	00292170	BIG M PEST CONTROL INC.	3259182	05/16/2024	1,890.00
GF	00292171	BEST BUY	7994715	05/16/2024	499.99
GF	00292172	BIG DADDY'S BURGERS & SHAKES	000067	05/16/2024	680.00
GF	00292173	BURTON COMPANIES	S3-164824	05/16/2024	465.75
GF	00292174	RED BARN TIRE SERVICE INC.	322708	05/16/2024	226.80
GF	00292175	ALL-STAR TROPHIES	6556,Perfect Attendance Trophy	05/16/2024	999.30
GF	00292176	Void - Continued Stub		05/16/2024	0.00
GF	00292177	Void - Continued Stub		05/16/2024	0.00
GF	00292178	Void - Continued Stub		05/16/2024	0.00
GF	00292179	Void - Continued Stub		05/16/2024	0.00
GF	00292180	Void - Continued Stub		05/16/2024	0.00
GF	00292181	Void - Continued Stub		05/16/2024	0.00
GF	00292182	Void - Continued Stub		05/16/2024	0.00
GF	00292183	AMAZON CAPITAL SERVICES INC.	13JP-Q7YT-PYMJ, Bluebird	05/16/2024	23,818.60
GF	00292184	DEMCO	7467464, Demco Power Pop	05/16/2024	1,687.63
GF	00292185	GALLS LLC.	LH855 SAFARILAND BORDER PATROL	05/16/2024	714.00
GF	00292186	Void - Continued Stub		05/16/2024	0.00
GF	00292187	LABATT	#04157805	05/16/2024	207,707.72
GF	00292188	HEB GROCERY STORE	087059 CARD107	05/16/2024	150.00
GF	00292189	SOUTHMOST ELEMENTARY SCHOOL	*131 TAX REFUND	05/17/2024	72.56
GF	00292190	HOUSTON I.S.D.	SHARS-APRIL 2024	05/17/2024	11,152.81
GF	00292191	SANDOVAL, LUIS C.	REFUND LEARN TO SWIM	05/17/2024	50.00
GF	00292192	Void - Continued Stub		05/17/2024	0.00

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GF	00292193	Void - Continued Stub		05/17/2024	0.00
GF	00292194	Void - Continued Stub		05/17/2024	0.00
GF	00292195	Void - Continued Stub		05/17/2024	0.00
GF	00292196	Void - Continued Stub		05/17/2024	0.00
GF	00292197	Void - Continued Stub		05/17/2024	0.00
GF	00292198	Void - Continued Stub		05/17/2024	0.00
GF	00292199	Void - Continued Stub		05/17/2024	0.00
GF	00292200	ODP BUSINESS SOLUTIONS LLC.	#355598908002	05/17/2024	42,172.70
GF	00292201	RAISING CANE'S	Meals for VITA students assist	05/17/2024	72.00
GF	00292202	SKILLS USA	The amount includes lodging fo	05/17/2024	3,855.00
GF	00292203	B & H PHOTO & ELECTRONICS CORP	222821654	05/17/2024	31,372.89
GF	00292204	BARNES & NOBLE BOOKSELLERS	4530611	05/17/2024	5,291.62
GF	00292205	BEST BUY	8076623	05/17/2024	194.90
GF	00292206	BLICK ART MATERIALS	3002861	05/17/2024	11.53
GF	00292207	IHEART MEDIA-KBFM	8821361166	05/17/2024	2,475.00
GF	00292208	INTERNATIONAL APPAREL WAREHOUS	29570	05/17/2024	1,300.00
GF	00292209	R REYES TRUCKING & TRACTOR SER	CLEAN FILL DIRT FOR ROBINDALE	05/17/2024	1,800.40
GF	00292210	RGV LEAD	1024-07	05/17/2024	240.00
GF	00292211	RIVERSIDE ASSESSMENTS LLC.	INV203001	05/17/2024	393.00
GF	00292212	VALLEY TROPHY SERVICE	10% Discount	05/17/2024	3,999.60
GF	00292213	ADVANCE AUTO PARTS	6426411630978, PURCHASE PARTS'	05/17/2024	504.14
GF	00292214	ADVANCE AUTO PARTS	6426413015780, EMERGENCY PURCH	05/17/2024	371.71
GF	00292215	ALL VALLEY DRUG SCREENS	202938, PHYSICALS (BUS DRIV	05/17/2024	924.00
GF	00292216	ANDY'S AUTO BUS AIR	525799, FOR THE EMERGENCY PURC	05/17/2024	849.98
GF	00292217	FLORES M.D., JORGE L.	Moreno, Julian, OHI REPORT	05/17/2024	30.00
GF	00292218	GALLS LLC.	police officer raincoats	05/17/2024	1,822.84
GF	00292219	GARCIA, DEYANIRA	1984, for Principals End of t	05/17/2024	200.00
GF	00292220	GATEWAY PRINTING & OFFICE SUPP	5457921-0, Brand Primary	05/17/2024	3,079.11
GF	00292221	GOLD CREEK FOODS LLC.	INV-123742-GCF, COMMODITY PRO	05/17/2024	41,231.04
GF	00292222	H & H GOLF CARTS	Emergency Repairs on Golf Cart	05/17/2024	1,596.20
GF	00292223	NETSYNC NETWORK SOLUTIONS	#2026129456	05/17/2024	2,045.52
GF	00292224	RIDDELL/ALL AMERICAN SPORTS CO	#952061905	05/17/2024	1,884.10
GF	00292225	SPOT RUBBER WELDERS INC.	Preventive & Emergency Repairs	05/17/2024	3,384.27
GF	00292226	TEXAS HIGH SCHOOL COACHES ASSO	Reg. THSCA-Maria Lina Lerma	05/17/2024	120.00
GF	00292227	Void - Continued Stub		05/17/2024	0.00
GF	00292228	Void - Continued Stub		05/17/2024	0.00
GF	00292229	Void - Continued Stub		05/17/2024	0.00
GF	00292230	Void - Continued Stub		05/17/2024	0.00
GF	00292231	HEB GROCERY STORE	055535	05/17/2024	9,089.10

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GF	00292232	METSKER-GALARZA, JORGE	*913 PETTY CASH SUMMER PROGRAM	05/17/2024	680.00
GF	00292233	TEXAS SALES TAX WEBFILE	APRIL 2024 SALES TAX	05/20/2024	5,572.33
GF	00292234	BUBBA'S 33	*121 PREPAYMENT Meals for Pare	05/20/2024	150.00
GF	00292235	UNITED PARCEL SERVICE	*888 PREPAYMENT Courier Servic	05/20/2024	201.14
GF	00292236	CARRIER ENTERPRISES LLC.	#11836841-00	05/20/2024	11,200.62
GF	00292237	CITY OF BROWNSVILLE	#2024-00000299-APRIL24FEES	05/20/2024	614.25
GF	00292238	CITY OF BROWNSVILLE	PERMIT	05/20/2024	250.00
GF	00292239	EL CAMINO BAKERY	#388909-FOODSVC	05/20/2024	35.00
GF	00292240	ELECTRIC FIXTURE SUPPLY INC.	#20-105085	05/20/2024	2,608.39
GF	00292241	GALLS LLC.	MEN'S LONG SLEEVE POLICE CUSTO	05/20/2024	1,830.00
GF	00292242	Void - Continued Stub		05/20/2024	0.00
GF	00292243	GATEWAY PRINTING & OFFICE SUPP	5445494-0, PVC Free Eraser	05/20/2024	5,289.73
GF	00292244	GULF COAST PAPER CO.	2536017, TISSUE (NEW ITEM)	05/20/2024	42,055.00
GF	00292245	THE GRAFIK SPOT	Roll-Up Stand	05/20/2024	237.50
GF	00292246	BALDWIN, TRAVIS	*877 PREPAYMENT STUDENT	05/21/2024	4,366.00
GF	00292247	BIG E'S SMOKEHOUSE	*815 PREPAYMENT Sliced Brisket	05/21/2024	639.20
GF	00292248	BIG E'S SMOKEHOUSE	*115 PREPAYMENT BRISKET	05/21/2024	1,038.70
GF	00292249	CRUZ, IGNACIO	*877 PREPAYMENT STUDENT	05/21/2024	2,242.00
GF	00292250	DE AYALA BAKERY	*051 PREPAYMENT Sweet Bread	05/21/2024	16.75
GF	00292251	GIBSON, TIFFANY	*877 PREPAYMENT STUDENT	05/21/2024	1,180.00
GF	00292252	HUGONNET, ERIC K.	*877 PREPAYMENT STUDENT	05/21/2024	1,534.00
GF	00292253	JUAREZ JR., JOSE LUIS	*877 PREPAYMENT STUDENT	05/21/2024	236.00
GF	00292254	KRIEGEL, DAVID	*877 PREPAYMENT - STUDENTS	05/21/2024	354.00
GF	00292255	LITTLE CAESARS	*876 PREPAYMENT Pizza	05/21/2024	105.00
GF	00292256	LONGHORN RESTAURANT	*913 PREPAYMENT PLATES COMBO	05/21/2024	2,378.50
GF	00292257	LOZA DE JUAREZ, MARIA	*877 PREPAYMENT STUDENT	05/21/2024	2,950.00
GF	00292258	NOTHING BUNDT CAKES	*108 PREPAYMENT bundlets	05/21/2024	385.00
GF	00292259	ONOFRE, OSCAR	*877 PREPAYMENT STUDENT	05/21/2024	2,478.00
GF	00292260	PAREDES RECEPTION	*913 PREPAYMENT VENUE FOR 150	05/21/2024	3,691.00
GF	00292261	RAMIREZ, RAUL	*877 PREPAYMENT STUDENT	05/21/2024	4,248.00
GF	00292262	RIVERA JR., GUADALUPE	*877 PREPAYMENT STUDENT	05/21/2024	2,242.00
GF	00292263	RODRIGUEZ, JAIR I.	*877 PREPAYMENT MEALS STUDENTS	05/21/2024	236.00
GF	00292264	SIERRA, ANDREW	*877 PREPAYMENT STUDENT	05/21/2024	354.00
GF	00292265	STONE, ELIZABETH	*877 PREPAYMENT STUDENT	05/21/2024	6,844.00
GF	00292266	TORRES, ALEX R.	*877 PREPAYMENT STUDENT	05/21/2024	6,018.00
GF	00292267	WHITNEY, JASON E.	*877 PREPAYMENT STUDENT	05/21/2024	1,534.00
GF	00292268	KURY ED., GLORIA ANN	IEE - Psychological Evaluation	05/21/2024	2,000.00
GF	00292269	PERMA-BOUND BOOKS/HERTZBERG-NE	Fall 2023 library books and lo	05/21/2024	696.05
GF	00292270	PRECISION DELTA AMMUNITION	Winchester 45 Auto 230 gr. FMJ	05/21/2024	5,079.99



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GF	00292271	SANTEX TRUCK CENTER LTD.	P623400 - FILTER AIR / 6.7 CUM	05/21/2024	2,799.65
GF	00292272	SOUTH TEXAS MOULDING INC.	#431530 ****	05/21/2024	262.17
GF	00292273	TEXAS MUSIC FESTIVALS ENTERPRI	# O1117300	05/21/2024	299.50
GF	00292274	TEXAS SOUTHMOST COLLEGE	Facility Lease : The Performin	05/21/2024	10,140.00
GF	00292275	TONY YZAGUIRRE JR.	*937 #1072710	05/21/2024	7.50
GF	00292276	TONY YZAGUIRRE JR.	*937 #1335447	05/21/2024	7.50
GF	00292277	CINTAS CORPORATION	#4183009013-Transportation	05/21/2024	434.13
GF	00292278	Void - Continued Stub		05/21/2024	0.00
GF	00292279	Void - Continued Stub		05/21/2024	0.00
GF	00292280	Void - Continued Stub		05/21/2024	0.00
GF	00292281	ODP BUSINESS SOLUTIONS LLC.	#347770370002	05/21/2024	32,893.97
GF	00292282	CINTAS CORPORATION	#4188070903-MAINTENANCE	05/21/2024	4,054.85
GF	00292283	EXPRESS BOOKSELLERS LLC.	#17208-Curriculum	05/21/2024	7,721.28
GF	00292284	O'REILLY AUTO PARTS	#0612-107102-Transportation	05/21/2024	154.17
GF	00292285	BAKER DISTRIBUTING COMPANY LLC	EW70904	05/21/2024	189.89
GF	00292286	BLICK ART MATERIALS	00711-5117 BLICKRYLIC TURQUOIS	05/21/2024	848.65
GF	00292287	BURGOS, SUSANA MARTIN	IEE	05/21/2024	600.00
GF	00292288	INSIGHT PUBLIC SECTOR INC.	SNTC-8x5xNBD Catalyst 9500 24x	05/21/2024	105,059.47
GF	00292289	INTERNATIONAL APPAREL WAREHOUS	M425W Harriton Ladies' Pilbloc	05/21/2024	2,948.00
GF	00292290	RAISING CANE'S	2001 5/17/24 P434802	05/21/2024	559.64
GF	00292291	RED BARN TIRE SERVICE INC.	322623	05/21/2024	268.62
GF	00292292	VALLEY GROCERS LLC.	R1-724316	05/21/2024	7,702.44
GF	00292293	VILLALOBOS M.D., RAFAEL	OHI W.CHALOUX 11/12/2008	05/21/2024	100.00
GF	00292294	AAA REPAIR LLC/GRM ELECTRICAL	1096-584, CONTRACTED SERVICES	05/21/2024	98,800.00
GF	00292295	ALLSTAR DRY CLEANERS	30376, Cleaning of blazers	05/21/2024	192.50
GF	00292296	Void - Continued Stub		05/21/2024	0.00
GF	00292297	AMAZON CAPITAL SERVICES INC.	1DTT-7VH3-91DC, Sports Trai	05/21/2024	4,944.97
GF	00292298	DEVIN DISTRIBUTING & PACKAGING	D83418, FOR JANITORIAL SUPPLIE	05/21/2024	331.89
GF	00292299	FIGUEROA M.D., ANTONIO	SUAREZ, JACAY, OHI REPORT	05/21/2024	65.00
GF	00292300	GAME TIME GRAPHIX	716, LANYARD WITH ID HOLDER E	05/21/2024	3,750.00
GF	00292301	GOLE SPORTS	30119, SPIRIT SHIRTS	05/21/2024	2,250.00
GF	00292302	GULF COAST PAPER CO.	OPEN PO FOR JANITORIAL SUPPLIE	05/21/2024	122.76
GF	00292303	HAUGEBERG, WILLIAM JASON	Low brass trombone master clas	05/21/2024	1,000.00
GF	00292304	HENRY SCHEIN INC.	73554551	05/21/2024	1,702.53
GF	00292305	HERCULES AND LAMAS LANDSCAPING	OPEN PO FOR PALM TREE TRIMMING	05/21/2024	9,680.00
GF	00292306	HERFF JONES INC.	1212887	05/21/2024	3,475.00
GF	00292307	J. W. PEPPER & SON INC.	365959235	05/21/2024	250.04
GF	00292308	JALIL MD, TANIA	ESPINOSA, CALEB	05/21/2024	25.00
GF	00292309	JOHNSTONE SUPPLY	*912 3077600	05/21/2024	1,613.94

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GF	00292310	LINDE GAS & EQUIPMENT INC.	42904424 Cust71564375	05/21/2024	178.35
GF	00292311	LONE STAR HERO GEAR	Law Enforcement*Build Your ID*	05/21/2024	57.20
GF	00292312	LUGO, ELVIRA	IEE	05/21/2024	1,200.00
GF	00292313	LYNX UNIFORMS	BG7210/BG6210 - BLUE-GEN LADIE	05/21/2024	5,000.00
GF	00292314	M&M PEDIATRICS PLLC.	OHI FORMS	05/21/2024	25.00
GF	00292315	MAE POWER EQUIPMENT	1211606	05/21/2024	2,572.45
GF	00292316	MARTINEZ, MONICA CRISTINE	French Horn Master Classes	05/21/2024	500.00
GF	00292317	MECA SPORTSWEAR	SIP-249112	05/21/2024	5,395.00
GF	00292318	MLEHMANN LLC	*916 Inv 0234	05/21/2024	3,150.00
GF	00292319	WASHINGTON MUSIC CENTER	Cordoba Acoustic nylon guitar	05/21/2024	2,637.25
GF	00292320	WESTERN STATES FIRE PROTECTION	WSF602145	05/21/2024	2,048.00
GF	00292321	WOODWIND & BRASSWIND INC.	ARINV69715103	05/21/2024	1,055.00
GF	00292322	CHICK-FIL-A	#4249866-LibrarySvcs8/2/2023	05/22/2024	477.99
GF	00292323	CHICK-FIL-A	CFA Sandwich	05/22/2024	570.00
GF	00292324	CHICK-FIL-A	#5568337-LibrarySvcs10/17/2023	05/22/2024	332.50
GF	00292325	CHICK-FIL-A	#6065699-ChampionSoccer	05/22/2024	97.00
GF	00292326	EAN HOLDINGS LLC.	#4D2NJP-PatriciaRodriguez	05/22/2024	209.44
GF	00292327	EI FIRE & SAFETY INC.	#109979-Transportation	05/22/2024	683.50
GF	00292328	ESCAMILLA TOUR BUSES	#13821-SpEd-BUS RENTAL	05/22/2024	12,180.00
GF	00292329	ESCUE & ASSOCIATES	#18386-LibrarySvcs	05/22/2024	2,091.84
GF	00292330	DOMINO'S PIZZA	Student Meals for Stillman MS	05/22/2024	123.25
GF	00292331	LITTLE CAESARS	Pace Band Meal Money for the S	05/22/2024	51.92
GF	00292332	PETER PIPER PIZZA	Meals for extra curricular par	05/22/2024	496.00
GF	00292333	KEYSTONE DESIGNS INC.	*726 Resaca Technology Center	05/22/2024	1,000.00
GF	00292334	TEXAS CHILLER SYSTEMS LLC.	*726 Pullam Elementary Rental	05/22/2024	14,700.00
GF	00292335	BAGIACKAS, TIMOTHY	P433070	05/22/2024	3,651.68
GF	00292336	BALLROOM DANCE COMPANY LLC.	DANCE BOARD TRAINING	05/22/2024	29,800.00
GF	00292337	BLICK ART MATERIALS	TRURITE SULPHT DRAW 12X18 90LB	05/22/2024	1,992.66
GF	00292338	BOSWORTH PAPERS INC.	26024905001	05/22/2024	9,150.00
GF	00292339	FIGUEROA & SON INC.	#2 SERVICE CALL INCLUDES UP TO	05/22/2024	625.00
GF	00292340	INSIGHT PUBLIC SECTOR INC.	1101149233	05/22/2024	27,673.64
GF	00292341	REGION 4 EDUCATION SERVICE CEN	Geography By Design Volumes 1-	05/22/2024	2,550.00
GF	00292342	RGV LEAD	1024-2023-8	05/22/2024	320.00
GF	00292343	RIVERSIDE ASSESSMENTS LLC.	Material No 2000021	05/22/2024	34,133.00
GF	00292344	ADVANCE AUTO PARTS	6426412262777, Automotive Part	05/22/2024	701.58
GF	00292345	Void - Continued Stub		05/22/2024	0.00
GF	00292346	AMAZON CAPITAL SERVICES INC.	136D-JPCN-NTYP, Mat - Compat	05/22/2024	3,305.71
GF	00292347	ARGIO ROOFING & CONSTRUCTION L	23-246, MATERIAL AND LABOR L	05/22/2024	15,981.37
GF	00292348	DEMO-CON INC.	230598, MATERIAL TO REPAIR B	05/22/2024	13,750.00

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GF	00292349	DEMOULIN BROTHERS & COMPANY	3402076, -- ALGY H-COAC-D	05/22/2024	6,146.95
GF	00292350	DIAZ FLOORS & INTERIORS INC.	2098 - INSTALLATION OF LVT ON	05/22/2024	1,300.00
GF	00292351	DISCOUNT DANCE SUPPLY	22767684, CAR 7.5 M	05/22/2024	823.68
GF	00292352	DISCOUNT GLASS & METAL	753867, CLEAR LAMINATED	05/22/2024	2,256.00
GF	00292353	DOMINO'S PIZZA	99122, student meals	05/22/2024	1,015.00
GF	00292354	FOX MECHANICAL	*912, FOR HVAC, CHILLER AND	05/22/2024	14,184.00
GF	00292355	GATEWAY PRINTING & OFFICE SUPP	5476053-0, Pocket Folder	05/22/2024	672.90
GF	00292356	GONZALEZ GLASS	2252, ALUMINUM METAL FRAME	05/22/2024	1,310.00
GF	00292357	GRAINGER CO.	812MR4 STEEL TRUCK LADDER RACK	05/22/2024	5,457.20
GF	00292358	GUITAR CENTER	WOLFPK KGW9018	05/22/2024	1,772.50
GF	00292359	GULF COAST PAPER CO.	2534195, MED BLUE PWDR-FREE N	05/22/2024	175.50
GF	00292360	Void - Continued Stub		05/22/2024	0.00
GF	00292361	Void - Continued Stub		05/22/2024	0.00
GF	00292362	LABATT	#04215276	05/22/2024	180,276.20
GF	00292363	LABATT	#04022225	05/22/2024	52,370.85
GF	00292364	J. W. PEPPER & SON INC.	366338295	05/22/2024	1,167.69
GF	00292365	LINDE GAS & EQUIPMENT INC.	40384347 Cust 71652651	05/22/2024	317.92
GF	00292366	MELHART MUSIC CENTER INC.	3652698	05/22/2024	1,692.56
GF	00292367	WESTERN PSYCHOLOGICAL SERVICES	WPS-481297	05/22/2024	3,510.00
GF	00292368	BIG E'S SMOKEHOUSE	*815 PREPAYMENT Sliced Brisket	05/23/2024	639.20
GF	00292369	LOTUS CAFE	*129 PREPAYMENT Meal Plates	05/23/2024	738.75
GF	00292370	PETER PIPER PIZZA	*106 PREPAYMENT FIELD DAY MAY	05/23/2024	76.41
GF	00292371	PETER PIPER PIZZA	*106 PREPAYMENT FOR DANCERS	05/23/2024	245.31
GF	00292372	RICARDO'S INTERNATIONAL RESTAU	*136 PREPAYMENT EOY Dinner	05/23/2024	1,100.00
GF	00292373	Void - Continued Stub		05/23/2024	0.00
GF	00292374	Void - Continued Stub		05/23/2024	0.00
GF	00292375	Void - Continued Stub		05/23/2024	0.00
GF	00292376	Void - Continued Stub		05/23/2024	0.00
GF	00292377	Void - Continued Stub		05/23/2024	0.00
GF	00292378	Void - Continued Stub		05/23/2024	0.00
GF	00292379	Void - Continued Stub		05/23/2024	0.00
GF	00292380	DAIRY FARMERS OF AMERICA INC.	#24190708 4/29-5/5-24	05/23/2024	92,943.64
GF	00292381	SAFETY KLEEN SYSTEMS INC.	REQUEST PO TO PAY THE INVOICE	05/23/2024	736.16
GF	00292382	SAIRA'S ALTA COSTURA	WHITE SHIRTS	05/23/2024	1,200.00
GF	00292383	SANCHEZ STUDIO	Portraits for Retirees	05/23/2024	650.00
GF	00292384	SANSO, ALEXANDER ANTHONY	Trumpet masterclasses (Top Ban	05/23/2024	1,000.00
GF	00292385	SCHOLASTIC CLASSROOM MAGAZINES	Priscilla Ruvalcaba - Digital	05/23/2024	5,630.48
GF	00292386	SCHOOL HEALTH CORPORATION	Dynarex Emesis Bags 24PK	05/23/2024	659.43
GF	00292387	SCHOOL NURSE SUPPLY	70971 DYNAREX BLOOD PRESSURE C	05/23/2024	902.14

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GF	00292388	SCHOOL PSYCHED LLC.	IEE	05/23/2024	1,900.00
GF	00292389	SHERWIN WILLIAMS	OPEN PO FOR PAINT DISTRICT WID	05/23/2024	4,326.82
GF	00292390	SHI GOVERNMENT SOLUTIONS	Crucial P3 Plus-SSD	05/23/2024	3,982.25
GF	00292391	SIGN SOLUTIONS	H STAKES FOR EVENT	05/23/2024	156.80
GF	00292392	SIRIUS EDUCATION SOLUTIONS LLC	U.S. History Zinger Combo	05/23/2024	13,140.00
GF	00292393	SMR PROMOTIONS LLC.	UMB	05/23/2024	5,696.08
GF	00292394	Void - Continued Stub		05/23/2024	0.00
GF	00292395	SOUTH BORDER BRIDGE	Check needed 2/22/24	05/23/2024	3,133.00
GF	00292396	SOUTH TEXAS COMMUNICATIONS INC	Service center labor, pm chec	05/23/2024	100.00
GF	00292397	SOUTHEASTERN PERFORMANCE APPAR	BLACK VEST	05/23/2024	288.90
GF	00292398	SOUTHERN TIRE MART	LLT245/75R16/10 TRANSFORCE HT2	05/23/2024	1,008.72
GF	00292399	Void - Continued Stub		05/23/2024	0.00
GF	00292400	Void - Continued Stub		05/23/2024	0.00
GF	00292401	SPECIALTY ADVERTISERS	Graduation Stoles w/Logo	05/23/2024	49,617.88
GF	00292402	SQ PRINTING	STARR SHIRTS FOR STAFF	05/23/2024	1,533.00
GF	00292403	STEVE WEISS MUSIC INC.	PEA-FFXCC1412/A-CUST	05/23/2024	22,301.20
GF	00292404	STWW ENTERPRISES	AIKEN - 133	05/23/2024	5,400.00
GF	00292405	Void - Continued Stub		05/23/2024	0.00
GF	00292406	SWEETWATER	Yamaha 61-key Portable Arrange	05/23/2024	7,983.98
GF	00292407	SYN-TECH SYSTEMS INC.	AIM MODULE REPAIR OF 26 MODULE	05/23/2024	1,060.00
GF	00292408	SYNCED UP DESIGNS	Step Size Coach - Marching Ban	05/23/2024	90.00
GF	00292409	TECHMART COMPUTER PRODUCTS INC	8 KITS - ITEM#: TI-NSPCXII-TK-	05/23/2024	11,712.00
GF	00292410	ULINE INC.	H-2084 Security Cart	05/23/2024	814.32
GF	00292411	B & H PHOTO & ELECTRONICS CORP	JBL PRX835W 15" THREE WAY 1500	05/23/2024	13,808.06
GF	00292412	BENNY'S GENERAL CONTRACTOR SER	ITEM # 1 LABOR HOURS FOR FIVE	05/23/2024	4,319.00
GF	00292413	INSCO DISTRIBUTING	1001997693	05/23/2024	17,298.96
GF	00292414	RGV LEAD	1024SLW-06	05/23/2024	200.00
GF	00292415	Void - Continued Stub		05/23/2024	0.00
GF	00292416	BSN SPORTS LLC.	#925345113	05/23/2024	13,509.34
GF	00292417	CMH GOLF LLC.	Taylormade distance golf balls	05/23/2024	750.00
GF	00292418	CORPUS CHRISTI ISD	#BSB240518BV-VMHS-Victoria	05/23/2024	1,049.78
GF	00292419	CORPUS CHRISTI ISD	#BSB240517BV-VMHS-v-Victoria	05/23/2024	1,267.28
GF	00292420	FOLLETT CONTENT SOLUTIONS LLC.	inv#329868F	05/23/2024	54.17
GF	00292421	GOLE SPORTS	BAW 3100 FISHING SHIRTS	05/23/2024	608.00
GF	00292422	LEXA SPORT LLC.	Lexa Sport - Sublimated custo	05/23/2024	1,570.00
GF	00292423	NETSYNC NETWORK SOLUTIONS	#2026129356	05/23/2024	7,392.55
GF	00292424	NETSYNC NETWORK SOLUTIONS	#2027051020	05/23/2024	534.33
GF	00292425	NEVCO SCOREBOARD	inv#0000259439	05/23/2024	414.50
GF	00292426	PASADENA SPORTING GOODS	INV/2024/01865	05/23/2024	46.00

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GF	00292427	SPOT RUBBER WELDERS INC.	PREVENTIVE & EMERGENCY REPAIRS	05/23/2024	102.54
GF	00292428	SMARTCOM	(2) 25G Internet	05/24/2024	45,691.68
GF	00292429	SOUTH TEXAS INTERPRETERS	OPEN -- PO	05/24/2024	15,343.38
GF	00292430	SPOT RUBBER WELDERS INC.	OPEN PO FOR VEHICLE REPAIRS	05/24/2024	1,609.01
GF	00292431	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	05/24/2024	10,159.50
GF	00292432	SANTOS, JORGE LUIS LUMBRERAS	IEE - SPEECH LANGUAGE EVALUATI	05/24/2024	1,500.00
GF	00292433	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	05/24/2024	53.50
GF	00292434	SHI GOVERNMENT SOLUTIONS	Crucial P3 Plus-SSD-500 GB-int	05/24/2024	4,052.70
GF	00292435	CAMERON COUNTY APPRAISAL DISTR	#70800001-3QUARTERLYASSMENT	05/24/2024	267,264.25
GF	00292436	COMMUNITIES IN SCHOOLS - CAMER	#2272-CISSiteCoordinatorMS/HS	05/24/2024	201,256.00
GF	00292437	CARRIER ENTERPRISES LLC.	#11909044-00	05/24/2024	2,285.17
GF	00292438	CDW GOVERNMENT INC.	#RD64944	05/24/2024	3,290.60
GF	00292439	CINTAS CORPORATION	#4192372617-Transportation	05/24/2024	460.84
GF	00292440	CRAWFORD ELECTRIC SUPPLY COMPA	#s012832059.001	05/24/2024	311.38
GF	00292441	EAN HOLDINGS LLC.	#565966879-BiankaCastaneda	05/24/2024	760.08
GF	00292442	ELIZONDO CRANE SERVICE INC.	#18129	05/24/2024	1,113.00
GF	00292443	ESCOBEDO, RICKI	#56982-RiveraHS	05/24/2024	400.00
GF	00292444	EWING IRRIGATION PRODUCTS INC.	#22254420	05/24/2024	484.74
GF	00292445	OIL PATCH FUEL & SUPPLY	#611515-MAINTENANCE	05/24/2024	27,119.64
GF	00292446	EARTHCO LLC.	*726 (3) Middle School Running	05/24/2024	52,155.00
GF	00292447	TMEA	*051 TMEA REGION FEE	05/24/2024	300.00
GF	00292448	CHICK-FIL-A	To pay for miscellaneous expen	05/24/2024	206.16
GF	00292449	PUBLIC UTILITIES BOARD	Transportation New Fuel Statio	05/24/2024	46,527.06
GF	00292450	BIG M PEST CONTROL INC.	3259142	05/24/2024	630.00
GF	00292451	BLICK ART MATERIALS	Item# 817391096- ARTPOP PP FIN	05/24/2024	1,578.25
GF	00292452	BURTON COMPANIES	S3-173396	05/24/2024	107.10
GF	00292453	RED BARN TIRE SERVICE INC.	322125	05/24/2024	459.81
GF	00292454	ADVANCE AUTO PARTS	6426409650461, AUTOMOTIVE PART	05/24/2024	1,477.52
GF	00292455	ALL VALLEY DRUG SCREENS	202754, ANNUAL PHYSICALS (BUS	05/24/2024	715.00
GF	00292456	Void - Continued Stub		05/24/2024	0.00
GF	00292457	Void - Continued Stub		05/24/2024	0.00
GF	00292458	Void - Continued Stub		05/24/2024	0.00
GF	00292459	Void - Continued Stub		05/24/2024	0.00
GF	00292460	Void - Continued Stub		05/24/2024	0.00
GF	00292461	AMAZON CAPITAL SERVICES INC.	131F-QRFQ-DLQJ, MagicFiber	05/24/2024	11,739.94
GF	00292462	DOMINO'S PIZZA	1585934, Mastermind compet	05/24/2024	43.50
GF	00292463	FORDE-FERRIER L.L.C.	10961, CVP-FFRCVP3-5	05/24/2024	8,568.00
GF	00292464	FORKLIFT RIO GRANDE VALLEY	043, LIFT PLATFORM HARNESS	05/24/2024	3,953.70
GF	00292465	GRAINGER CO.	#40P485 SPORTS DRINK MIX ASSO	05/24/2024	2,309.28

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GF	00292466	GUITAR CENTER	ARINV70836358, CARTON OF 6 MUS	05/24/2024	7,071.50
GF	00292467	ARBITER SPORTS LLC.	300-(YEAR 1) ARBITERPAY UNLIMI	05/24/2024	21,079.00
GF	00292468	CITY OF PALMS	Reg. city of Palms-F. Agado	05/24/2024	300.00
GF	00292469	CORPUS CHRISTI ISD	C.C.-v-VMHS Reg.Final 12/1/23	05/24/2024	35,313.21
GF	00292470	RIDDELL/ALL AMERICAN SPORTS CO	Helmet Reconditioning Service	05/24/2024	19,291.23
GF	00292471	SPOT RUBBER WELDERS INC.	PREVENTIVE & EMERGENCY REPAIRS	05/24/2024	11.30
GF	00292472	UNIVERSITY OF TEXAS AT AUSTIN	C.C.-v-VMHS Reg.Finals	05/24/2024	15,187.20
GF	00292473	VALLEY TROPHY SERVICE	10% discount	05/24/2024	1,399.28
GF	00292474	LABATT	#04220891	05/24/2024	49,779.88
GF	00292475	HEB GROCERY STORE	147287	05/24/2024	2,639.29
GF	00292476	HENRY SCHEIN INC.	73554552	05/24/2024	85.66
GF	00292477	HERCULES AND LAMAS LANDSCAPING	405389	05/24/2024	4,320.00
GF	00292478	HERFF JONES INC.	0300034	05/24/2024	3,335.50
GF	00292479	JAIME'S TIRE STORE	2-75250	05/24/2024	74.00
GF	00292480	JOHNSTONE SUPPLY	3077491	05/24/2024	449.40
GF	00292481	MELHART MUSIC CENTER INC.	3564178	05/24/2024	1,033.90
GF	00292482	MUSIC AND ARTS CENTERS	INV042906700	05/24/2024	953.62
GF	00292483	WASHINGTON MUSIC CENTER	SI386558	05/24/2024	2,000.00
GF	00292484	WOODWIND & BRASSWIND INC.	ARINV70932083	05/24/2024	9,050.00
GF	00292485	BUBBA'S 33	*122 PREPAYMENT EOY Faculty	05/28/2024	600.00
GF	00292486	DECO BY B	*008 PREPAYMENT for Graduation	05/28/2024	2,305.00
GF	00292487	DECO BY B	*004 PREPAYMENT Seat covers	05/28/2024	945.00
GF	00292488	DECO BY B	*004 PREPAYMENT Student roses	05/28/2024	895.00
GF	00292489	GARCIA, ALAN E.	*115 PREPAYMENT TACO COMBO	05/28/2024	680.00
GF	00292490	GARCIA, ALAN E.	*001 PREPAYMENT End of year	05/28/2024	1,988.00
GF	00292491	LONGHORN STEAK HOUSE	*131 PREPAYMENT for teachers	05/28/2024	1,100.00
GF	00292492	NOTHING BUNDT CAKES	*008 PREPAYMENT Bundt cake	05/28/2024	396.00
GF	00292493	OLIVE GARDEN	*101 PREPAYMENT Pasta Stations	05/28/2024	1,350.00
GF	00292494	STRIPES	*914 PREPAYMENT BREAKFAST TACO	05/28/2024	577.10
GF	00292495	TEXAS ROADHOUSE	*135 PREPAYMENT FOR STAFF DEVE	05/28/2024	1,260.00
GF	00292496	Void - Continued Stub		05/28/2024	0.00
GF	00292497	Void - Continued Stub		05/28/2024	0.00
GF	00292498	Void - Continued Stub		05/28/2024	0.00
GF	00292499	Void - Continued Stub		05/28/2024	0.00
GF	00292500	Void - Continued Stub		05/28/2024	0.00
GF	00292501	Void - Continued Stub		05/28/2024	0.00
GF	00292502	Void - Continued Stub		05/28/2024	0.00
GF	00292503	DAIRY FARMERS OF AMERICA INC.	#24191014 5/06-5/12-24	05/28/2024	90,633.02
GF	00292504	Void - Continued Stub		05/28/2024	0.00

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GF	00292505	TEXAS GAS SERVICE	910075778 1015677 27	05/28/2024	8,450.18
GF	00292506	ELLIOTT ELECTRIC SUPPLY INC.	#151-00569-01	05/28/2024	228.88
GF	00292507	OIL PATCH FUEL & SUPPLY	#612030-Maintenance	05/28/2024	28,367.14
GF	00292508	THE COLLEGE BOARD	AP Fees.	05/28/2024	1,890.00
GF	00292509	ZAMORA, LEO	*045 Additional meals for stud	05/28/2024	120.00
GF	00292510	INSIGHT PUBLIC SECTOR INC.	1030041847	05/28/2024	124,201.52
GF	00292511	INTERNATIONAL APPAREL WAREHOUS	29598	05/28/2024	2,040.00
GF	00292512	VALLEY GROCERS LLC.	R1 724773	05/28/2024	1,176.75
GF	00292513	TEXAS HIGH SCHOOL COACHES ASSO	PRE-REG, Jaime Rolando Solis	05/28/2024	60.00
GF	00292514	TEXAS HIGH SCHOOL COACHES EDUC	THSCA Reg.-Obed Gallegos	05/28/2024	60.00
GF	00292515	VALLEY TROPHY SERVICE	INV#2024-1340	05/28/2024	2,797.77
GF	00292516	ALL VALLEY SCREENPRINTING & EM	63441, 2024 ROTC	05/28/2024	1,423.50
GF	00292517	ALLSTAR DRY CLEANERS	30379, for Veterans Memo	05/28/2024	800.00
GF	00292518	DISCOUNT GLASS & METAL	753870, MIRROR MASTIC	05/28/2024	216.00
GF	00292519	DOMINO'S PIZZA	1586421, Mastermind compet	05/28/2024	188.50
GF	00292520	FAIRWAY SUPPLY INC.	0190947-IN, OPEN PO FOR LOCK	05/28/2024	4,496.10
GF	00292521	FASTENAL COMPANY	TXBRW159326, REPLENISH STOCK	05/28/2024	3,410.57
GF	00292522	FORDE-FERRIER L.L.C.	Ultimate Math Workbook	05/28/2024	840.00
GF	00292523	GRAINGER CO.	SIGNICADE DELUXE BARRICADE	05/28/2024	1,958.30
GF	00292524	GT DISTRIBUTORS INC.	INV0993148, Blank Tape 1x5" D	05/28/2024	26,008.75
GF	00292525	DORA RIVAS, MS, RDN, SNS	CONDUCT WORFORCE ANALYSIS,	05/29/2024	12,000.00
GF	00292526	SPECIALTY ADVERTISERS	PORT AUTHORITY SNAPBACK TRUCKE	05/29/2024	5,098.56
GF	00292527	UNITED RENTALS	WEAR PAD SPACER KIT FOR DA 10-	05/29/2024	231.46
GF	00292528	SPOT RUBBER WELDERS INC.	OPEN PURCHASE ORDER REQUEST FO	05/29/2024	102.57
GF	00292529	CHAMPION TEAMWEAR	#101596230-PaceMarchingBand	05/29/2024	341.94
GF	00292530	CITY OF BROWNSVILLE	#23-18356-EMSSVCS-BUDDYFUNMEET	05/29/2024	450.00
GF	00292531	EAN HOLDINGS LLC.	#566002801-CarinaDelAngel	05/29/2024	1,232.92
GF	00292532	O'REILLY AUTO PARTS	#0612-107209	05/29/2024	155.28
GF	00292533	THE COLLEGE BOARD	#CV832217831875-SYLVIAVILLARRE	05/29/2024	790.00
GF	00292534	TECHNOLOGY STUDENT ASSOCIATION	*009 TSA National Conference	05/29/2024	500.00
GF	00292535	TECHNOLOGY STUDENT ASSOCIATION	*001 Advisor Conference Fee	05/29/2024	250.00
GF	00292536	Void - Continued Stub		05/29/2024	0.00
GF	00292537	Void - Continued Stub		05/29/2024	0.00
GF	00292538	HOME DEPOT	ryobi one + 18v cordless compa	05/29/2024	4,578.83
GF	00292539	BROWNSVILLE CHAMBER OF COMMERC	734671	05/29/2024	5,500.00
GF	00292540	Void - Continued Stub		05/29/2024	0.00
GF	00292541	RUSH TRUCK CENTER	3036266410R	05/29/2024	16,882.70
GF	00292542	ALL-STAR TROPHIES	4660, A Honor Roll	05/29/2024	9,500.00
GF	00292543	Void - Continued Stub		05/29/2024	0.00

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GF	00292544	Void - Continued Stub		05/29/2024	0.00
GF	00292545	Void - Continued Stub		05/29/2024	0.00
GF	00292546	Void - Continued Stub		05/29/2024	0.00
GF	00292547	AMAZON CAPITAL SERVICES INC.	17C4-HCC9-3DCM, Gratitude Mind	05/29/2024	7,807.57
GF	00292548	DELL MARKETING LP	Precision 3680 TowerPrecision	05/29/2024	11,338.76
GF	00292549	DEVIN DISTRIBUTING & PACKAGING	D83665, JANITORIAL SUPPLIES	05/29/2024	1,355.51
GF	00292550	FORDE-FERRIER L.L.C.	10987, MASTERY READING & WRI	05/29/2024	2,100.00
GF	00292551	GOLE SPORTS	30140, Black Shirts - TIA Tea	05/29/2024	8,500.00
GF	00292552	Void - Continued Stub		05/29/2024	0.00
GF	00292553	Void - Continued Stub		05/29/2024	0.00
GF	00292554	GT GOLDSPTS	1052, Antique Gold Music Note	05/29/2024	33,885.81
GF	00292555	GULF COAST PAPER CO.	2538211, BATHROM CLEANER	05/29/2024	37,103.62
GF	00292556	Void - Continued Stub		05/29/2024	0.00
GF	00292557	LABATT	#04291280	05/29/2024	196,850.62
GF	00292558	J.L. SMITH & CO. INC.	INV148433	05/29/2024	23.00
GF	00292559	JALIL MD, TANIA	OHI URA, K DOB12-02-09	05/29/2024	25.00
GF	00292560	Void - Continued Stub		05/29/2024	0.00
GF	00292561	JOHNSTONE SUPPLY	3074445	05/29/2024	15,786.24
GF	00292562	LD PRODUCTS INC.	SIP-0022392506	05/29/2024	7,485.32
GF	00292563	LINDE GAS & EQUIPMENT INC.	42972238 Cust71564375	05/29/2024	66.33
GF	00292564	LINEAGE LOGISTICS LLC.	170518971	05/29/2024	756.96
GF	00292565	MIMBELA M.D., RAFAEL	INV#136	05/29/2024	100.00
GF	00292566	MORALES MD PA, LUIS F.	OHI Form A Alvarado-Mendiola D	05/29/2024	10.00
GF	00292567	WINSUPPLY RIO GRANDE VALLEY TX	105978 01	05/29/2024	1,350.63
GF	00292568	BUBBA'S 33	*002 PREPAYMENT for EOY celebr	05/30/2024	1,416.00
GF	00292569	DE AYALA BAKERY	*046 PREPAYMENT Sweat Bread	05/30/2024	77.00
GF	00292570	DE AYALA BAKERY	*002 PREPAYMENT Bread for EOY	05/30/2024	175.00
GF	00292571	DECO BY B	*007 PREPAYMENT ROSAS AMARILLA	05/30/2024	2,655.00
GF	00292572	MARTINEZ, MIGUEL	REFUND LEARN TO SWIM	05/30/2024	40.00
GF	00292573	Void - Continued Stub		05/30/2024	0.00
GF	00292574	Void - Continued Stub		05/30/2024	0.00
GF	00292575	Void - Continued Stub		05/30/2024	0.00
GF	00292576	Void - Continued Stub		05/30/2024	0.00
GF	00292577	Void - Continued Stub		05/30/2024	0.00
GF	00292578	Void - Continued Stub		05/30/2024	0.00
GF	00292579	Void - Continued Stub		05/30/2024	0.00
GF	00292580	Void - Continued Stub		05/30/2024	0.00
GF	00292581	ODP BUSINESS SOLUTIONS LLC.	#355095157001	05/30/2024	33,065.23
GF	00292582	CARRIER ENTERPRISES LLC.	#11723666-00	05/30/2024	2,908.50



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GF	00292583	CHICK-FIL-A	#03143-6394-CHAMPION	05/30/2024	1,268.72
GF	00292584	CHICK-FIL-A	Pace Band Meal Money for the S	05/30/2024	302.05
GF	00292585	HOSA T.A. AREA VII SENNING & T	HOSA Registration Fee for 6 st	05/30/2024	800.00
GF	00292586	RAISING CANE'S	TO PAY FOR MISC. CATERING EXPE	05/30/2024	90.90
GF	00292587	FLOWERS BAKING CO.	5039507300	05/30/2024	8,261.46
GF	00292588	ACCU-CUT SYSTEMS INC.	12462537, DOOR HANGERS (PINNOV	05/30/2024	1,522.50
GF	00292589	ACE SECURITY TRAINING SCHOOL	24-05002R, Student Certificati	05/30/2024	1,540.00
GF	00292590	Void - Continued Stub		05/30/2024	0.00
GF	00292591	AMAZON CAPITAL SERVICES INC.	143V-31MT-M4MH,Roof Top Strobe	05/30/2024	2,215.48
GF	00292592	GRAINGER CO.	9JZ69 HAND TRUCK, 500LB, 52"X2	05/30/2024	827.44
GF	00292593	TECHNOLOGY STUDENT ASSOCIATION	*003 STUDENT/ADVISOR FEES	05/30/2024	1,750.00
GF	00292594	ARBITER SPORTS LLC.	LOPEZ G/SOCCER APRIL 2024 CHRG	05/30/2024	2,626.21
GF	00292595	KAIROS COFFEE CATERING	Inv# 2688	05/30/2024	525.00
GF	00292596	KERRVILLE BUS COMPANY	INV#62176	05/30/2024	22,255.31
GF	00292597	KURY ED., GLORIA ANN	IEE - Psychological Evaluation	05/30/2024	2,000.00
GF	00292598	PARTS TOWN LLC.	#2101288033	05/30/2024	3,999.28
GF	00292599	PERRY MECHANICAL SERVICE LLC.	INV# 231009S	05/30/2024	3,000.00
GF	00292600	PETSMART STORE	Purina Smart Blend K9 needs	05/30/2024	199.96
GF	00292601	PLAY AND PARK STRUCTURES	# PJI-0069718	05/30/2024	12,885.21
GF	00292602	PORTIONPAC CHEMICAL CORPORATIO	IN250014	05/30/2024	14,968.80
GF	00292603	POWERSCHOOL GROUP LLC.	# INV394111	05/30/2024	5,880.00
GF	00292604	PUBLIC UTILITIES BOARD	INV# 24-1506	05/30/2024	5,278.25
GF	00292605	SANTEX TRUCK CENTER LTD.	R202021531:01	05/30/2024	2,537.22
GF	00292606	TELLUS EQUIPMENT SOLUTIONS LLC	W13006	05/30/2024	6,554.30
GF	00292607	TERRABELLA ENVIRONMENTAL SERVI	# 2405113	05/30/2024	400.00
GF	00292608	THERMO KING OF HOUSTON	# K00975101	05/30/2024	367.08
GF	00292609	TK ELEVATOR CORPORATION	5002200730	05/30/2024	7,002.00
GF	00292610	TONY'S BODY SHOP	# 14446421	05/30/2024	4,398.21
GF	00292611	TRANE U.S. INC.	16707723	05/30/2024	6,822.74
GF	00292612	TRIPLE-S STEEL SUPPLY LLC.	50027685-00	05/30/2024	1,056.69
GF	00292613	ANDERSON, PHILIP H.	*009 PREPAYMENT Meals for one	05/31/2024	129.00
GF	00292614	FOREMOST TELECOMMUNICATIONS	6/01/24-06/30/24	05/31/2024	39,768.71
GF	00292615	QUIZIZZ INC.	Invoice # 25587 ISET Contracte	05/31/2024	4,500.00
GF	00292616	STEVE WEISS MUSIC INC.	EVA-CT10S Evans 10 Strata 100	05/31/2024	3,078.45
GF	00292617	CARRIER ENTERPRISES LLC.	#12037287-00	05/31/2024	242.01
GF	00292618	CDW GOVERNMENT INC.	#RB08981	05/31/2024	10,436.86
GF	00292619	CENTRAL PLUMBING & ELECTRIC	#S3617885-001	05/31/2024	1,732.89
GF	00292620	CHAMPION TEAMWEAR	WOMEN UF LADIES SF NECK CROP	05/31/2024	3,673.00
GF	00292621	CHEST POUND SCREEN PRINTING	#760-EGLY	05/31/2024	1,080.00

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GF	00292622	CLARK COTHRAN LLC.	LopezHSMarchingShow	05/31/2024	997.00
GF	00292623	ESCAMILLA TOUR BUSES	CHARTER BUS	05/31/2024	5,133.00
GF	00292624	GREEN-RUBIANO & ASSOCIATES INC	*726 Structural Engineering	05/31/2024	1,595.00
GF	00292625	HOSA T.A. AREA VII SENNING & T	Student registration fee for H	05/31/2024	200.00
GF	00292626	Void - Continued Stub		05/31/2024	0.00
GF	00292627	FLOWERS BAKING CO.	5039507385	05/31/2024	7,615.86
GF	00292628	FLOWERS BAKING CO.	5039507442	05/31/2024	1,556.10
GF	00292629	BARNES & NOBLE BOOKSELLERS	4530585	05/31/2024	11,342.36
GF	00292630	EL VALLE NOTICIAS	P436369 jason moody	05/31/2024	2,500.00
GF	00292631	RED BARN TIRE SERVICE INC.	322888	05/31/2024	224.54
GF	00292632	Void - Continued Stub		05/31/2024	0.00
GF	00292633	FLOWERS BAKING CO.	5039507381	05/31/2024	5,580.15
GF	00292634	IHEART MEDIA-KBFM	8821390825	05/31/2024	2,530.00
GF	00292635	INSCO DISTRIBUTING	RFO400L4S-DB 4HP 230/1PH LOW T	05/31/2024	8,855.52
GF	00292636	RED BARN TIRE SERVICE INC.	LT/225/75R16 AMERICUS CLT A/S	05/31/2024	844.93
GF	00292637	Void - Continued Stub		05/31/2024	0.00
GF	00292638	VALLEY TROPHY SERVICE	20 EACH - ART A AWARDS	05/31/2024	4,485.33
GF	00292639	ALLSTAR DRY CLEANERS	30374, @\$4.00 DOLLARS EACH	05/31/2024	500.00
GF	00292640	Void - Continued Stub		05/31/2024	0.00
GF	00292641	Void - Continued Stub		05/31/2024	0.00
GF	00292642	AMAZON CAPITAL SERVICES INC.	164X-MFYC-NR3X, Globe Charms	05/31/2024	9,806.94
GF	00292643	Void - Continued Stub		05/31/2024	0.00
GF	00292644	LABATT	#05062828	05/31/2024	191,133.36
GF	00292645	BSN SPORTS LLC.	#925627310	05/31/2024	9,789.55
GF	00292646	COACHES VIDEO LLC.	HDB24031101	05/31/2024	230.00
GF	00292647	CPM DESIGN LLC.	#b675	05/31/2024	4,492.00
GF	00292648	EWING IRRIGATION PRODUCTS INC.	inv#22424443	05/31/2024	2,165.00
GF	00292649	FOLLETT CONTENT SOLUTIONS LLC.	#352911F	05/31/2024	313.73
GF	00292650	GT GOLDSPORTS	2.75" Bright Wreath Medal	05/31/2024	1,376.25
GF	00292651	NEVCO SCOREBOARD	INV#259606	05/31/2024	4,530.00
GF	00292652	NORTHSIDE INDEPENDENT SCHOOL D	Reg\$60-Del Angel, Hernandez,Poy	05/31/2024	180.00
GF	00292653	RIDDELL/ALL AMERICAN SPORTS CO	#952077830	05/31/2024	4,001.15
GF	00292654	TASCO	TASCO - Coache Clinic-G.Flores	05/31/2024	480.00
<b>Total for:</b>		<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>7,259,273.39</b>
GP	00017937	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	05/01/2024	2,090.51
GP	00017938	U.S. OMNI	NATIONAL BENEFIT SERV. BW MH M	05/01/2024	15,329.98

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GP	00017939	U.S. OMNI	JEFFERSON NATIONAL MH, MS PR	05/01/2024	262,849.37
GP	00017940	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	05/01/2024	2,075.51
GP	00017941	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	05/01/2024	68,516.36
GP	00017942	TEACHER RETIREMENT SYSTEM	MEMBER CONT AMOUNT	05/07/2024	3,821,134.49
GP	00017943	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	05/09/2024	107.50
GP	00017944	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	05/09/2024	143.08
GP	00017945	YVONNE V. VALDEZ	CHAP 13 1ST BW	05/09/2024	869.22
GP	00017946	IRS USA TAX PAYMENT	MED TAX MH ADD'L PR	05/09/2024	18.56
GP	00017947	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	05/09/2024	176,174.14
GP	00017948	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	05/09/2024	10,303.28
GP	00017949	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	05/16/2024	504.00
GP	00017950	BISD LOCAL MAINTENANCE	CHILD SUPP 2ND BW PR	05/21/2024	107.50
GP	00017951	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	05/21/2024	55.00
GP	00017952	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	05/21/2024	143.08
GP	00017953	UNITED STATES TREASURY	TAX LEVY MH PR	05/21/2024	660.00
GP	00017954	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	05/21/2024	7,614.18
GP	00017955	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	05/22/2024	245.00
GP	00017956	YVONNE V. VALDEZ	CHAP 13 MS PR	05/22/2024	13,125.00
GP	00017957	IRS USA TAX PAYMENT	FED TAX MS, MH & BW PR	05/24/2024	2,808,358.42
GP	00017958	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP BW	05/24/2024	10,303.28
GP	00017959	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	05/24/2024	4,526.44
GP	00017960	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	05/24/2024	39,583.37
GP	00017961	A.T.P.E.	2553, 2554	05/29/2024	4,840.99
GP	00017962	BROWNSVILLE PUB ( SHARE FUND )	2502	05/29/2024	2.00
GP	00017963	F.C.S.T.A.T.	2558	05/29/2024	25.87
GP	00017964	FONDO DE AHORRO LABORAL	2566	05/29/2024	1,500.00
GP	00017965	T.C.T.A.	2556	05/29/2024	622.14
GP	00017966	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	05/29/2024	110.00
GP	00017967	TEPSA	2562	05/29/2024	87.18
GP	00017968	TEXAS AFT/PEG	2564	05/29/2024	4,281.08
GP	00017969	LEGAL CLUB OF AMERICA CORPORAT	MH & MS 5/24	05/31/2024	504.00
GP	00017970	LEGAL SHIELD	5/24/24 PRE-PD LEGAL 504	05/31/2024	907.87
GP	00017971	TASC PREMIUM SERVICES	5/24/24 MEDICAL REIMB 2367	05/31/2024	59,426.19
GP	00017972	TRANSAMERICA PREMIER LIFE INSU	5/24/24 UNIVERSAL LIFE 2481	05/31/2024	64,406.38
GP	00017973	UNITED WAY	5/24/24 UNITED WAY	05/31/2024	14,893.34
<b>Total for:</b>		<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>7,396,444.31</b>

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SF	00001351	ARAIZA, LARISSA AIMEE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001352	CASTRO, JOCELYN	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001353	CHAVEZ, ISABELLA BIANCA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001354	DEL ANGEL, BRIANNA ALEXIS	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001355	DIAZ, MIRANDA ELIZABETH	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001356	GAYTAN, ANGELINA NICOLE	*919 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001357	GONZALEZ, SIRENA ARIEL MARGARE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001358	MARTINEZ, JENNIFER AMERICA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001359	MORALES, LUIS ALEJANDRO	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001360	ORNELAS, JAVIER ALBERTO	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001361	RAMOS, JENNIFER RENEE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001362	RIVERA, DIEGO ROBERTO	*916 SUPER. SCHOALRSHIP RECIPI	05/07/2024	1,000.00
SF	00001363	SAMANIEGO, SOPHIA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001364	SOSA, DANIELA LIZBETH	#916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001365	ZAPATA, NATALIE LIZZET	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001366	ALVAREZ, VALERIA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001367	CASTRO, MIRANDA SUHAI	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001368	GIRON, ANGEL MANUEL	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001369	HERNANDEZ JR, MARIO TOMAS	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001370	HERNANDEZ, EVA LINDA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001371	HERNANDEZ, HAZEL	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001372	LOPEZ, ANGEL ADAN	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001373	MARTINEZ, EMILY LEIA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001374	MARTINEZ, IVAN	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001375	MARTINEZ, MIRIAM IVETTE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001376	MEDELLIN, YESSENIA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001377	MELENDEZ-HERRERA, JASMINE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001378	SALAS, EDUARDO DE JESUS	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001379	SALAZAR, SANDRA MARIE	*916 SUPER. SCHOLASRSHIP RECIPI	05/07/2024	1,000.00
SF	00001380	SOSA, AMANDA JAZMIN	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001381	AGUILAR, ALONDRA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001382	ALVAREZ, LAURA PATRICIA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001383	ARGUELLO, LAYLA AILED	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001384	BOJORQUEZ, ARLETTE NATALIA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001385	BOLIVAR, LAURIE ANN	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001386	CHAVEZ, ALEXA IDALIA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001387	DE LA CRUZ, ASTRID	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001388	DELGADO, EBONY LYNETTE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001389	FLORES, SEBASTIAN	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00

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SF	00001390	GARCIA, KALEY	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001391	GOMEZ, SAMUEL JOSIAH	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001392	LOREDO, KALEB ALBERTO	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001393	MATA, ALEJANDRO	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001394	SANCHEZ, DIEGO ALEXANDER	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001395	SANDOVAL, MELANIE RUBY	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001396	BLANCO, ZOPHIA JIMENA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001397	CASTILLO, DAYANA LAURA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001398	DUENAS, KLARISSA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001399	GALINDO, FRANK	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001400	GALLEGOS III, MAURO	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001401	GARCIA-MARTINEZ, ALEXANDRA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001402	GARCIA-MONTOYA, MELANY GISEIDA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001403	GUEVARA, YNGRID	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001404	HERNANDEZ, SARAH NICOLE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001405	MARTINEZ, VICTORIA ABRIL	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001406	OCHOA-IRINEO, JANETH GUADALUPE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001407	RANGEL, AMERICA ABIGAIL	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001408	RODRIGUEZ, SAMARA SARAI	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001409	TREJO, ASHLEY LENNETH	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001410	VERGARA, FATIMA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001411	ARREDONDO, JULIANA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001412	CANDANOZA, MIA MONSERRATH	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001413	GALLEGOS, CYNTHIA ARELY	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001414	GARCIA, TANIA LYZZETTE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001415	GRANADO, ANAHI	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001416	JUAREZ, NAILEA IVETTE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001417	MARTINEZ, JULIE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001418	MERCADO, JOLLETTE NICOLLE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001419	MONTALVO, ANGEL	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001420	NOYOLA, IRLANDA YATALY	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001421	PANIAGUA, MIA AYLEEN	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001422	RAMIREZ, ANGEL JOSHUA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001423	RANGEL, LUIS ANTHONY	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001424	VILLARREAL, KARYME AIMEE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001425	VILLEGAS, ABIGAIL	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001426	CANTU, DIEGO DAVID	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001427	CISNEROS, ANNA LYNDA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001428	DE LA CRUZ GROVE, PIERCE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00

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SF	00001429	DE LOS SANTOS, MONTSERRAT	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001430	FLORES, KAROLINA ISABEL	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001431	LOPEZ, SILVANA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001432	MARTINEZ, CARLOS ALEJANDRO	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001433	MONTELONGO, MARIALUISA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001434	ORTIZ, AMANDA KRISTEN	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001435	PE??A, JOAQUIN MARCELO	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001436	PE??A, VALERIA JULIANA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001437	QUINTANILLA, PAMELA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001438	RODRIGUEZ, NATALIA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001439	SANCHEZ, ANA SOFIA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001440	TREVI??O, BRIANNA MARIE	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001441	GARCIA, ALDO	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001442	IBARRA, MIA RUBI	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001443	LEAL, SOPHIA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001444	MENDIETA, GISELLE ABIGAIL	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001445	MENDIETA, SAMANTHA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001446	POLLET, PATRICK	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001447	PONCE, ALEJANDRO ORDUNA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001448	RIVAS, ARELI ADRIANA ROBLES	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001449	ROJAS, IVAN	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001450	ZAMUDIO, ASTRID REGINA	*916 SUPER. SCHOLARSHIP RECIPI	05/07/2024	1,000.00
SF	00001451	SOLICE TECHNOLOGIES	TEE BOX ADS 22in x 18in full c	05/07/2024	1,191.00
SF	00001452	PENA, JOAQUIN MARCELO	*816 SUPER. SCHOLAR. P436208	05/08/2024	1,000.00
SF	00001453	PENA, VALERIA JULIANA	*916 SUPER. SCHOLAR. P436208	05/08/2024	1,000.00
SF	00001454	TREVINO, BRIANNA MARIE	*916 SUPER. SCHOLAR. P436208	05/08/2024	1,000.00
SF	00001455	ELITE PROMOTIONS	#96746-PublicInfo	05/08/2024	5,917.69
SF	00001456	PONCE, ALEJANDRA ORDUNA	*916 SUPER. SCHO. P436208-98RI	05/20/2024	1,000.00
<b>Total for:</b>		<b>SF</b>	<b>Superintendent's Scholarship Fund</b>	<b>\$</b>	<b>111,108.69</b>

SI	00000331	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	05/01/2024	172,508.00
SI	00000332	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304D07-ELECTRX	05/01/2024	1,692.97
SI	00000333	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	05/03/2024	367,615.05
SI	00000334	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	05/07/2024	545,378.98
SI	00000335	CREATIVE BENEFIT ADMINISTRATOR	#1116-COBRAPARFEES	05/08/2024	135.15
SI	00000336	COMPANION LIFE INSURANCE COMPA	COMPANION LIFE PLAN STOP LOSS	05/09/2024	246,390.90
SI	00000337	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	05/13/2024	743,809.29

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SI	00000338	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304D08 -ELECTRX/HEALTH	05/21/2024	11,231.72
SI	00000339	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	05/22/2024	172,508.00
SI	00000340	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	05/22/2024	623,554.28
SI	00000341	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	05/28/2024	1,048,372.34
SI	00000342	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	05/29/2024	602,421.53
SI	00000343	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304D09-ELECTRX/HEATLHSOL	05/30/2024	12,912.12
SI	00000344	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	05/31/2024	6,765.00
		<b>Total for:</b>	<b>SI Self Insurance Fund</b>	<b>\$</b>	<b>4,555,295.33</b>
SR	00074562	TEXAS SOUTHMOST COLLEGE	Inv#20883 3'24 Semester	05/01/2024	2,364.10
SR	00074563	TEXAS STATE TECHNICAL COLLEGE	Inv#CI-002462 Feb-Apr'24	05/01/2024	7,710.00
SR	00074564	APPLE INC.	MHNF3LL/A12.9-inch Ipad Pro Wi	05/01/2024	22,518.00
SR	00074565	DELL MARKETING LP	GUMDROP DROPTech USB B2-HEADSE	05/01/2024	4,945.99
SR	00074566	FISHER SCIENTIFIC COMPANY LLC	8561582, Fetal Pig Vac 11-13	05/01/2024	829.00
SR	00074567	GUMDROP BOOKS	PINV142670, the list attached	05/01/2024	3,283.40
SR	00074568	NATIONAL RESTAURANT ASSOC. SOL	Test Codes for CCMR Certificat	05/01/2024	569.85
SR	00074569	NETSYNC NETWORK SOLUTIONS	#2026128408	05/01/2024	1,077.72
SR	00074570	Void - Continued Stub		05/02/2024	0.00
SR	00074571	PLAY AND PARK STRUCTURES	PJI-0067002***	05/02/2024	236,686.40
SR	00074572	POSITIVE PROMOTIONS	#07346529 ***	05/02/2024	122.05
SR	00074573	Void - Continued Stub		05/02/2024	0.00
SR	00074574	PROJECT LEAD THE WAY INC.	# 428719 ****	05/02/2024	14,140.20
SR	00074575	TEXAS A&M TEXAS AGRILIFE EXTEN	#E408210 ***	05/02/2024	9,288.00
SR	00074576	XTREME SECURITY & FIRE	90995 BENAVIDES ELEM.	05/02/2024	1,200.00
SR	00074577	BIG BOOKS BY GEORGE	Elementary Backpacks.	05/02/2024	25,872.00
SR	00074578	VALLEY TROPHY SERVICE	VARIOUS AWARD ITEMS DISCOUNT 1	05/02/2024	2,538.90
SR	00074579	Void - Continued Stub		05/03/2024	0.00
SR	00074580	Void - Continued Stub		05/03/2024	0.00
SR	00074581	Void - Continued Stub		05/03/2024	0.00
SR	00074582	Void - Continued Stub		05/03/2024	0.00
SR	00074583	Void - Continued Stub		05/03/2024	0.00
SR	00074584	Void - Continued Stub		05/03/2024	0.00
SR	00074585	Void - Continued Stub		05/03/2024	0.00
SR	00074586	ODP BUSINESS SOLUTIONS LLC.	#355586986001	05/03/2024	32,158.90
SR	00074587	DELL MARKETING LP	NEW GOOGLE CHROME EDU PERPETUA	05/03/2024	25,459.47
SR	00074588	Void - Continued Stub		05/06/2024	0.00
SR	00074589	AMAZON CAPITAL SERVICES INC.	13PP-HXDF-J6QR, KODAK PIXPRO	05/06/2024	4,876.68

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SR	00074590	GULF COAST PAPER CO.	2521915, ROLL,LAMINATION 500	05/06/2024	683.60
SR	00074591	Void - Continued Stub		05/06/2024	0.00
SR	00074592	HEB GROCERY STORE	000452	05/06/2024	1,496.82
SR	00074593	ODP BUSINESS SOLUTIONS LLC.	#361322593001	05/07/2024	159,993.79
SR	00074594	ALL-STAR TROPHIES	4797, RIBBONS LOGO: TIGER FO	05/07/2024	3,500.00
SR	00074595	Void - Continued Stub		05/07/2024	0.00
SR	00074596	AMAZON CAPITAL SERVICES INC.	11P1-GKRV-9W6J, Vertical Chall	05/07/2024	7,154.27
SR	00074597	Void - Continued Stub		05/07/2024	0.00
SR	00074598	GATEWAY PRINTING & OFFICE SUPP	5441375-0, Task Mid-Back,	05/07/2024	69,054.69
SR	00074599	NETSYNC NETWORK SOLUTIONS	#2026128169	05/07/2024	16,470.30
SR	00074600	CAMBRIDGE EDUCATIONAL SERVICES	#244055-Hanna	05/08/2024	496.33
SR	00074601	ELITE PROMOTIONS	#9703-Homeless	05/08/2024	19,212.50
SR	00074602	LOWE'S	Item #23971- CHARLOTTE PIPE 3/	05/08/2024	481.02
SR	00074603	Void - Continued Stub		05/08/2024	0.00
SR	00074604	WAL-MART	635677102	05/08/2024	4,474.62
SR	00074605	APPERSON	28460 DATALINK 600 BUNDLE PAC	05/08/2024	2,609.50
SR	00074606	APPLE INC.	MA75723852, iPad wifi	05/08/2024	993.40
SR	00074607	AUDIO VISUAL AIDS CORP.	038067, TRUTOUCH MOBILE STAND	05/08/2024	9,654.00
SR	00074608	Void - Continued Stub		05/08/2024	0.00
SR	00074609	DELL MARKETING LP	BaseDell Latitude 7450 XCTO	05/08/2024	77,470.00
SR	00074610	HENRY SCHEIN INC.	22881990	05/08/2024	16,125.36
SR	00074611	HOUGHTON MIFFLIN HARCOURT	956014276	05/08/2024	139,780.00
SR	00074612	LEAD4WARD LLC.	INV5260	05/08/2024	1,587.00
SR	00074613	WHATABURGER RESTAURANTS	1449453	05/08/2024	479.10
SR	00074614	POSITIVE PROMOTIONS	P-28662S Adlt Gildan TEE Next	05/09/2024	3,749.63
SR	00074615	TEACHER CREATED MATERIALS	INV66195***	05/09/2024	42,798.93
SR	00074616	TEJAS EQUIPMENT RENTAL	# 600209-3	05/09/2024	1,215.52
SR	00074617	TEXAS WORKFORCE COMMISSION	PAY ID 54566 ***	05/09/2024	1,400.00
SR	00074618	BOUGAMBILIAS CONSTRUCTION LLC.	*726 ESSER-Resaca Tech. Ctr.	05/09/2024	143,794.61
SR	00074619	CENTRAL AIR AND HEATING SERVIC	*726 ESSER Perkins MS	05/09/2024	184,627.51
SR	00074620	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 Structural Allowances	05/09/2024	312.50
SR	00074621	QUANTUM MECHANICAL CONTRACTORS	*726 CSP #23-164	05/09/2024	281,722.50
SR	00074622	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	05/09/2024	38,055.40
SR	00074623	Void - Continued Stub		05/09/2024	0.00
SR	00074624	AMAZON CAPITAL SERVICES INC.	11GM-4MDC-TCCQ, Back Massager	05/09/2024	3,025.22
SR	00074625	AMAZON CAPITAL SERVICES INC.	1XGV-F694-V4VQ, PEEQ Qball	05/09/2024	1,199.94
SR	00074626	TRANE U.S. INC.	*726 CONTINUATION	05/10/2024	1,172.36
SR	00074627	CHICK-FIL-A	#5896284-Hanna	05/10/2024	387.02
SR	00074628	CICI'S PIZZA	#15819-HannaGearUp	05/10/2024	440.00



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SR	00074629	ORIENTAL TRADING COMPANY	#73061351001-Aiken-DISC	05/10/2024	1,553.34
SR	00074630	NATIONAL ACADEMIES OF EMERGENC	SIN370582	05/10/2024	120.00
SR	00074631	CDW GOVERNMENT INC.	#QJ97316	05/13/2024	190.54
SR	00074632	ESCUE & ASSOCIATES	#18436-BRITE	05/13/2024	9,965.59
SR	00074633	DYNOCOM INDUSTRIES INC.	15,000 Series Dynamometer (tra	05/13/2024	44,994.50
SR	00074634	B & H PHOTO & ELECTRONICS CORP	220966648	05/13/2024	4,304.52
SR	00074635	INSIGHT PUBLIC SECTOR INC.	1030041478	05/13/2024	9,450.00
SR	00074636	VALIDATE ME INC.	Foreign Transcripts, Procureme	05/13/2024	525.00
SR	00074637	NETSYNC NETWORK SOLUTIONS	#2026129421	05/13/2024	6,344.97
SR	00074638	COMPREHENSIVE TRAINING CENTER	*133 PREPAYMENT Jurassic RGV S	05/14/2024	2,500.00
SR	00074639	VISION ED GROUP	Space Exploration CAMP	05/14/2024	11,000.00
SR	00074640	Void - Continued Stub		05/14/2024	0.00
SR	00074641	AMAZON CAPITAL SERVICES INC.	16GY-Q3LJ-KH7D, ScienceGrade 5	05/14/2024	1,859.60
SR	00074642	APPLE INC.	Proposal #2111526611 BQBH2LL/A	05/14/2024	462.95
SR	00074643	AUDIO VISUAL AIDS CORP.	038072, TruTouch 75" Ultra-HD	05/14/2024	4,297.00
SR	00074644	Void - Continued Stub		05/15/2024	0.00
SR	00074645	Void - Continued Stub		05/15/2024	0.00
SR	00074646	Void - Continued Stub		05/15/2024	0.00
SR	00074647	PERMA-BOUND BOOKS/HERTZBERG-NE	#1983093-00 ***	05/15/2024	1,090.54
SR	00074648	POCKET NURSE ENTERPRISES	#1372379-4 ***	05/15/2024	590.35
SR	00074649	TEACHER SYNERGY LLC.	Item: # 4762667 - Colonies Pri	05/15/2024	2,011.07
SR	00074650	TRIPLE-S STEEL SUPPLY LLC.	#50026686-00 ***	05/15/2024	550.48
SR	00074651	CHICK-FIL-A	#03143-6379-HANNA	05/15/2024	89.80
SR	00074652	THE COLLEGE BOARD	#ES221936-LOPEZSAT	05/15/2024	4,471.29
SR	00074653	VALLEY TROPHY SERVICE	2024-1270	05/15/2024	4,999.50
SR	00074654	Void - Continued Stub		05/15/2024	0.00
SR	00074655	AMAZON CAPITAL SERVICES INC.	14D1-N6XL-YJMW, Coppertop AA	05/15/2024	3,400.80
SR	00074656	GREENPOWER USA FOUNDATION	1545, F24 Battery Cables -	05/15/2024	1,032.32
SR	00074657	NETSYNC NETWORK SOLUTIONS	#2027050672	05/15/2024	445.58
SR	00074658	NEUHAUS EDUCATION CENTER	Unexpected Underachievement (O	05/15/2024	4,785.00
SR	00074659	LEAD4WARD LLC.	A24C38533052	05/15/2024	4,550.00
SR	00074660	LIGHTSPEED TECHNOLOGIES INC.	155878	05/15/2024	7,152.00
SR	00074661	WORLD WIDE IMAGING SUPPLIES	HP 58A (CF258A) M404/M428 Blac	05/15/2024	2,896.15
SR	00074662	VALENZUELA, PATRICIA	T001157	05/16/2024	1,200.00
SR	00074663	ALL-STAR TROPHIES	4242, the Year Student Awards	05/16/2024	3,827.00
SR	00074664	Void - Continued Stub		05/16/2024	0.00
SR	00074665	AMAZON CAPITAL SERVICES INC.	13WW-PTHQ-JPDH, Curve Highl	05/16/2024	5,313.58
SR	00074666	GREENPOWER USA FOUNDATION	1459, 23-24 GPUSAGoblin	05/16/2024	200.00
SR	00074667	LINDE GAS & EQUIPMENT INC.	41036884 Cust 71955307	05/16/2024	523.60

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SR	00074668	MEDICAL PRIORITY CONSULTANTS I	SIN369389	05/16/2024	6,110.00
SR	00074669	TEXAS SOUTHMOST COLLEGE	4'24 SEMESTER ADULT ED #20926	05/17/2024	2,802.19
SR	00074670	Void - Continued Stub		05/17/2024	0.00
SR	00074671	Void - Continued Stub		05/17/2024	0.00
SR	00074672	Void - Continued Stub		05/17/2024	0.00
SR	00074673	Void - Continued Stub		05/17/2024	0.00
SR	00074674	Void - Continued Stub		05/17/2024	0.00
SR	00074675	Void - Continued Stub		05/17/2024	0.00
SR	00074676	ODP BUSINESS SOLUTIONS LLC.	#356775108001	05/17/2024	33,250.14
SR	00074677	B & H PHOTO & ELECTRONICS CORP	223072965	05/17/2024	2,073.50
SR	00074678	INSIGHT PUBLIC SECTOR INC.	1101149234	05/17/2024	58,654.78
SR	00074679	RENTAL WORLD LLC	05-068776-03	05/17/2024	239.96
SR	00074680	GALLS LLC.	026452205, TACTICAL WEAPON-MOU	05/17/2024	515.92
SR	00074681	Void - Continued Stub		05/17/2024	0.00
SR	00074682	Void - Continued Stub		05/17/2024	0.00
SR	00074683	HEB GROCERY STORE	146882	05/17/2024	1,956.07
SR	00074684	JURASSIC RGV	*816	05/17/2024	975.00
SR	00074685	CLOUGH, DIANA E.	*804 PREPAYMENT Meals	05/20/2024	1,204.00
SR	00074686	CLOUGH, DIANA E.	*804 PREPAYMENT Lunch	05/20/2024	560.00
SR	00074687	CLOUGH, DIANA E.	*804 PREPAYMENT (1 sponsor)	05/20/2024	28.00
SR	00074688	JURASSIC RGV	*818 PREPAYMENT Full show	05/20/2024	975.00
SR	00074689	GALLS LLC.	G&G TELR HOLSTER LEVEL 3 W/DUT	05/20/2024	248.57
SR	00074690	PERMA-BOUND BOOKS/HERTZBERG-NE	See Attached Quote for 56 book	05/21/2024	954.41
SR	00074691	SCHOOL HEALTH CORPORATION	Andover Powerflex Tan, 2" X 6	05/21/2024	1,367.13
SR	00074692	SCHOOL NURSE SUPPLY	22044 3 OZ FLAT BOTTOM PAPER C	05/21/2024	607.93
SR	00074693	SHI GOVERNMENT SOLUTIONS	Crucial P3 Plus - SSD - 500 GB	05/21/2024	2,369.20
SR	00074694	SOARD SOLUTIONS LLC.	Drone Certification Tests	05/21/2024	5,250.00
SR	00074695	SPECIALTY ADVERTISERS	white/gold cord	05/21/2024	3,021.00
SR	00074696	COACHING EXCELLENCE IN ORGANIZ	#8062100087-MSLeadershipCAMP	05/21/2024	9,997.00
SR	00074697	THE COLLEGE BOARD	#P2410079641-SATTESTMARCH20TH	05/21/2024	7,610.88
SR	00074698	AMAZON CAPITAL SERVICES INC.	17WW-XYPP-LDNM Dry Erase Mark	05/21/2024	909.90
SR	00074699	AUGUST SCHOOLS INC.	August Schools- Platform Fees	05/21/2024	38,500.00
SR	00074700	UNIVERSITY OF TEXAS AT AUSTIN	Lopez High School	05/22/2024	3,535.00
SR	00074701	CHILDREN'S PLUS	#242329-ElJardin	05/22/2024	1,512.60
SR	00074702	COMMUNITIES IN SCHOOLS - CAMER	#2270-SvcsContract for CIS	05/22/2024	8,274.00
SR	00074703	AAA REPAIR LLC/GRM ELECTRICAL	*726 Resaca Technology Center	05/22/2024	90,000.00
SR	00074704	INSIGHT PUBLIC SECTOR INC.	1101157537 CREDIT 1101159714	05/22/2024	10,847.12
SR	00074705	IXL LEARNING	S493799	05/22/2024	10,508.00
SR	00074706	RAISING CANE'S	2002 5/18/24 P435917	05/22/2024	674.99

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SR	00074707	VALLEY SPEECH LANGUAGE & LEARN	2023-2024 - Mentoring for cert	05/22/2024	22,000.00
SR	00074708	VALLEY TROPHY SERVICE	10% Various Award Items Discou	05/22/2024	4,999.50
SR	00074709	MOTOROLA SOLUTIONS INC.	DEVICE PROGRAMMING	05/22/2024	38,326.60
SR	00074710	COMMUNITY DEVELOPMENT CORPORAT	APR 24 AEL 10 BISD 021	05/23/2024	2,427.82
SR	00074711	SCHOLASTIC CLASSROOM MAGAZINES	Item: 024 - Storyworks 2	05/23/2024	86,116.88
SR	00074712	SCHOOL DATEBOOKS INC.	Classic 8.5x11 Student Planner	05/23/2024	1,699.99
SR	00074713	Void - Continued Stub		05/23/2024	0.00
SR	00074714	Void - Continued Stub		05/23/2024	0.00
SR	00074715	Void - Continued Stub		05/23/2024	0.00
SR	00074716	Void - Continued Stub		05/23/2024	0.00
SR	00074717	Void - Continued Stub		05/23/2024	0.00
SR	00074718	Void - Continued Stub		05/23/2024	0.00
SR	00074719	Void - Continued Stub		05/23/2024	0.00
SR	00074720	Void - Continued Stub		05/23/2024	0.00
SR	00074721	Void - Continued Stub		05/23/2024	0.00
SR	00074722	ODP BUSINESS SOLUTIONS LLC.	#356761575001	05/23/2024	33,510.18
SR	00074723	CPM DESIGN LLC.	*726 -Champion-6'Galvanized	05/23/2024	90,240.00
SR	00074724	RAISING CANE'S	The Box Combo (4 chicken strip	05/23/2024	674.99
SR	00074725	Void - Continued Stub		05/23/2024	0.00
SR	00074726	Void - Continued Stub		05/23/2024	0.00
SR	00074727	Void - Continued Stub		05/23/2024	0.00
SR	00074728	Void - Continued Stub		05/23/2024	0.00
SR	00074729	Void - Continued Stub		05/23/2024	0.00
SR	00074730	AMAZON CAPITAL SERVICES INC.	13JP-Q7YT-FGG9, Color Plastic	05/23/2024	11,792.25
SR	00074731	FORDE-FERRIER L.L.C.	10991, Intervention & Mastery	05/23/2024	1,176.00
SR	00074732	UNIVERSITY OF TEXAS AT AUSTIN	Porter High School	05/24/2024	2,965.00
SR	00074733	CDW GOVERNMENT INC.	#QG49813	05/24/2024	5,082.56
SR	00074734	CHICK-FIL-A	#03143-6380-PaceHS	05/24/2024	91.32
SR	00074735	CPM DESIGN LLC.	*726 -#b671	05/24/2024	39,450.00
SR	00074736	BIG DADDY'S BURGERS & SHAKES	000069	05/24/2024	50.85
SR	00074737	INSIGHT PUBLIC SECTOR INC.	86' 6000 K P CTI-60865 UH20- I	05/24/2024	10,451.00
SR	00074738	Void - Continued Stub		05/24/2024	0.00
SR	00074739	Void - Continued Stub		05/24/2024	0.00
SR	00074740	Void - Continued Stub		05/24/2024	0.00
SR	00074741	AMAZON CAPITAL SERVICES INC.	19W1-FJ7L-1RVL, Washable Ma	05/24/2024	3,221.45
SR	00074742	NATIONAL ACADEMIES OF EMERGENC	SIN370581	05/24/2024	90.00
SR	00074743	NETSYNC NETWORK SOLUTIONS	#2027050720	05/24/2024	11,997.24
SR	00074744	Void - Continued Stub		05/24/2024	0.00
SR	00074745	HEB GROCERY STORE	028821	05/24/2024	762.28

**Brownsville Independent School District  
Summary Check Register  
05/01/2024 - 05/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00074746	THE COLLEGE BOARD	#A251004361-PorterHS	05/28/2024	19,110.00
SR	00074747	Void - Continued Stub		05/28/2024	0.00
SR	00074748	THE COLLEGE BOARD	#A251007961	05/28/2024	14,828.00
SR	00074749	GT GOLDSPORTS	1080, Trophy 250 \$9.90	05/28/2024	22,502.70
SR	00074750	NETSYNC NETWORK SOLUTIONS	#2027051529	05/28/2024	3,685.70
SR	00074751	HOME DEPOT	3 STEP LIGHTWEIGHT LADDER	05/29/2024	1,070.60
SR	00074752	Void - Continued Stub		05/29/2024	0.00
SR	00074753	AMAZON CAPITAL SERVICES INC.	1DRH-JTLH-79NP, Gel Pens, Med	05/29/2024	3,301.03
SR	00074754	FORDE-FERRIER L.L.C.	10989, Ultimate Math Workbo	05/29/2024	4,725.00
SR	00074755	HERFF JONES INC.	0300044	05/29/2024	5,260.00
SR	00074756	HERFF JONES INC.	1226296	05/29/2024	326.15
SR	00074757	LINDE GAS & EQUIPMENT INC.	43133678 Cust84663866	05/29/2024	3,260.35
SR	00074758	MAE POWER EQUIPMENT	1204837	05/29/2024	2,626.30
SR	00074759	PSJA ISD	#psja-002	05/30/2024	114,100.00
SR	00074760	ESCAMILLA TOUR BUSES	#14258-CharterBusRental	05/30/2024	3,795.00
SR	00074761	THE COLLEGE BOARD	#a252446251-BECHS	05/30/2024	20,547.00
SR	00074762	Void - Continued Stub		05/30/2024	0.00
SR	00074763	Void - Continued Stub		05/30/2024	0.00
SR	00074764	AMAZON CAPITAL SERVICES INC.	13X4-Q97C-WPVM, Astrobrights	05/30/2024	3,905.84
SR	00074765	FOLLETT SCHOOL SOLUTIONS INC.	INV#390890	05/30/2024	2,093.67
SR	00074766	QUEUE INC	ITEM CODE: RAS 2583	05/31/2024	9,818.60
SR	00074767	Void - Continued Stub		05/31/2024	0.00
SR	00074768	Void - Continued Stub		05/31/2024	0.00
SR	00074769	AMAZON CAPITAL SERVICES INC.	11NH-169Q-KDNH, Colors Alcohol	05/31/2024	20,710.87
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$ 2,706,280.18</b>

TC	00000137	LEAL, LIZBETH C.	*137 PREPAYMENT TAQUEZIA TACOS	05/06/2024	765.00
TC	00000138	WAL-MART	637352813	05/08/2024	162.06
TC	00000139	WHATABURGER RESTAURANTS	1446443	05/08/2024	111.38
TC	00000140	ARBITER SPORTS LLC.	UIL Regional Socc Tour 4/8/24	05/09/2024	6,469.45
TC	00000141	DOMINO'S PIZZA	1287326, pepperoni pizza	05/22/2024	507.50
TC	00000142	MCALLEN ISD	UIL REG IV-5A SOCC-22-23 YR.	05/22/2024	633.29
TC	00000143	LITTLE CAESARS	*138 PREPAYMENT for student	05/23/2024	292.05
TC	00000144	LITTLE CAESARS	*138 PREPAYMENT for Student	05/23/2024	97.35
TC	00000145	APPLE INC.	MA77193115, AIRPODS (2ND GEN	05/24/2024	774.00
TC	00000146	WHATABURGER RESTAURANTS	1453153	05/29/2024	129.75

**Brownsville Independent School District  
 Summary Check Register  
 05/01/2024 - 05/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		<b>Total for:</b>	TC	Trust Fund Account	\$ 9,941.83
WC	00000104	TRISTAR RISK MANAGEMENT	# 120234 ***	05/15/2024	106,359.06
		<b>Total for:</b>	WC	Self Funded W/C Fund	\$ 106,359.06

**Grand Total (All Funds):** \$ 47,543,123.92