

Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000124	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	07/30/2024	6,284.50
		Total for:	BC	Blue Cross-Blue Shield Fund	\$ 6,284.50
EB	00000374	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY CLAIMS FOR RUN IN	07/16/2024	3,094.93
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$ 3,094.93
		Total for:	EF	Payroll Fund	\$ 20,852,034.18
EG	00040216	DELGADILLO, MAYRA E	*913 MILEAGE 6/4-6/26-24	07/10/2024	103.11
EG	00040217	JUAREZ, EDITH	*913 MILEAGE 6/4-6/27-24	07/10/2024	100.77
EG	00040218	SALDANA MORALES, BIANCA FABIOL	*913 MILEAGE 6/12-6/27-24	07/10/2024	38.32
EG	00040219	TREVINO, MARIA DE JESUS	*913 MILEAGE 6/3-6/27-24	07/10/2024	54.67
EG	00040220	VASQUEZ, ORALIA BANDA	*913 MILEAGE 6/4-6/27-24	07/10/2024	128.64
EG	00040221	VELA, FLOR ESTELLA	*913 MILEAGE 6/4-6/27-24	07/10/2024	66.60
EG	00040222	DE LA FUENTE, KARINA	*890 MILEAGE 1/1-6/4-24	07/10/2024	66.33
EG	00040223	DE LEON, CARLOS	*937 SAN ANTONIO 6/23-6/28-24	07/10/2024	302.00
EG	00040224	DEL ANGEL, BENJAMIN	*890 SAN ATONIO 6/7-8/24	07/10/2024	43.50
EG	00040225	ERIKSEN, MELODY CELESTE	*877 MILEAGE 5/1-6/25-24	07/10/2024	65.86
EG	00040226	GRANADO, ROXANNE	*919 MILEAGE 6/4-6/28-24	07/10/2024	86.23
EG	00040227	ZOROLA, CORPUS JAVIER	*911 MILEAGE 6/3-6/26-24	07/10/2024	87.69
EG	00040228	GANDARA, JOSUE	*913 MILEAGE 6/10-6/27-24	07/10/2024	111.89
EG	00040229	GARCIA, MARIA MARTHA	*913 MILEAGE 6/4-6/27-24	07/10/2024	54.00
EG	00040230	MORENO, IRASEMA	*913 MILEAGE 6/4-6/27-24	07/10/2024	53.20
EG	00040231	RAMIREZ, SOFIA G	*913 MILEAGE 6/3-6/27-24	07/10/2024	54.67
EG	00040232	RODRIGUEZ, ANDRES	*913 MILEAGE 6/4-6/18-24	07/10/2024	26.53
EG	00040233	RODRIGUEZ, GRICELDA G	*913 MILEAGE 6/3-6/26-24	07/10/2024	59.90
EG	00040234	VILLARREAL, SONIA	*913 MILEAGE 6/4-6/27-24	07/10/2024	120.20
EG	00040235	BELLAMY, ELIZA	*878 MILEAGE 6/3-6/24-24	07/10/2024	70.42
EG	00040236	HERNANDEZ, ABRAHAM	*890 SAN ANTONIO 6/7-8/24	07/10/2024	43.50
EG	00040237	HUERTA, JORGE LUIS	*937 SAN ANTONIO 6/23-6/28-24	07/10/2024	302.00
EG	00040238	SALINAS, JULIE ANN	*985 MILEAGE 4/2-4/30-24	07/10/2024	214.61
EG	00040239	REGION ONE EDUCATION CENTER	Registration Fees for WS #3163	07/10/2024	2,050.00
EG	00040240	BARRERA, ALAIN	*913 MILEAGE 6/4-6/25-24	07/11/2024	41.34
EG	00040241	BLANCO, MARIA FRANCISCA	*913 MILEAGE 6/24-6/28-24	07/11/2024	21.44
EG	00040242	CANTU DE CAMPOS, MARIA	*913 MILEAGE 6/24-6/28-24	07/11/2024	69.01

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00040243	GANDARA, MARIA G	*913 MILEAGE 6/4-6/24-24	07/11/2024	17.35
EG	00040244	GONZALEZ HERNANDEZ, YULIANA	*913 MILEAGE 6/3-6/27-24	07/11/2024	152.49
EG	00040245	PADILLA, JORGE LUIS	*913 MILEAGE 6/4-6/28-24	07/11/2024	77.45
EG	00040246	PENA, JUANA M	*913 MILEAGE 6/10-6/28-24	07/11/2024	129.44
EG	00040247	PINA, DORA ALICIA	*913 MILEAGE 6/24-6/28/-24	07/11/2024	35.51
EG	00040248	RIVERA, VERONICA	*913 MILEAGE 6/3-6/27-24	07/11/2024	202.74
EG	00040249	GARCIA, SANDRA S	*919 EDINBURG TRIP 5/24/24	07/11/2024	84.93
EG	00040250	LONGORIA, ROSA EDITH	*991 MILEAGE 6/1-6/25-24	07/11/2024	34.57
EG	00040251	MARTINEZ, ALMA	*913 MILEAGE 6/4-6/27-24	07/11/2024	86.30
EG	00040252	MARTINEZ, GABRIELA	*919 MILEAGE 6/3-6/27-24	07/11/2024	72.56
EG	00040253	MASCORRO, RAMONA R	*913 MILEAGE 6/3-6/28-24	07/11/2024	150.82
EG	00040254	MORENO, MARIA VIRGINIA	*913 MILEAGE 6/7-6/28-24	07/11/2024	31.62
EG	00040255	RODRIGUEZ, UVALDO	*913 MILEAGE 6/3-6/25-24	07/11/2024	114.10
EG	00040256	SALDIVAR, JUANITA	*913 MILEAGE 6/3-6/14-24	07/11/2024	93.80
EG	00040257	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 3/4-3/20-24	07/11/2024	189.28
EG	00040258	BLACKBURN, JOHN L	*890 MILEAGE 1/15-1/31-24	07/11/2024	1,087.42
EG	00040259	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 6/5-6/25-24	07/11/2024	41.81
EG	00040260	CISNEROS, NORMA PATRICIA	*890 MILEAGE 6/3-6/27-24	07/11/2024	137.28
EG	00040261	GARCIA, LEE G	*890 MILEAGE 5/29-6/25-24	07/11/2024	84.22
EG	00040262	METSKER-GALARZA, JANICE	*890 MILEAGE 5/1-6/18-24	07/11/2024	49.31
EG	00040263	OLVERA, CARLOS	*873 MILEAGE 6/3-6/27-24	07/11/2024	44.29
EG	00040264	OTTOLINO, MELINDA L	*890 MILEAGE 6/3-6/27-24	07/11/2024	228.87
EG	00040265	ALVAREZ, KAREN M	*890 MILEAGE 6/4-6/26-24	07/11/2024	177.95
EG	00040266	GARCIA, SANDRA S	*919 MILEAGE 4/2-4/30-24	07/11/2024	661.83
EG	00040267	GARCIA, SHAYNA COELLO	*873 MILEAGE 4/3-4/30-24	07/11/2024	169.70
EG	00040268	MORALES, YSELA	*890 MILEAGE 6/6-6/26-24	07/11/2024	156.85
EG	00040269	SOLITAIRE, TERESA	*890 MILEAGE 6/4-6/26-24	07/11/2024	157.58
EG	00040270	PUBLIC UTILITIES BOARD	ACT#264108 CENTRAL OFFICE	07/11/2024	303,303.86
EG	00040271	CORPORATE TRUST SERVICES	BISD QSCB 2009	07/17/2024	60.40
EG	00040272	DANIELS, BEATRIZ JEAN	*949 MILEAGE 5/1-5/7-24	07/17/2024	82.54
EG	00040273	GARZA, NORMA JAMINA	*949 MILEAGE 5/8-5/14-24	07/17/2024	10.85
EG	00040274	HERNANDEZ, BEATRIZ ALICIA	*735 MILEAGE 6/3-6/5-24	07/17/2024	12.13
EG	00040275	CANTU, NEREIDA	*737 MILEAGE 6/3-6/13-24	07/17/2024	10.39
EG	00040276	CHAVEZ, JESUS H	*701 MIESC. EXP. 5/22/24	07/17/2024	42.33
EG	00040277	DE LUCIO, AGUSTIN	*890 MILEAGE 1/8-1/31-24	07/17/2024	315.44
EG	00040278	DELEON, IRMA	*985 EDINBURG TRIP 6/6/24	07/17/2024	89.10
EG	00040279	ESCOBAR, MICAELA	*984 MILEAGE 1/18-6/10-24	07/17/2024	161.94
EG	00040280	HERNANDEZ, MELISSA A	*919 MILEAGE 6/4-6/11-24	07/17/2024	213.13
EG	00040281	ROCHA, MANUEL A	*890 MILEAGE 6/6-6/24-24	07/17/2024	62.24

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00040282	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	07/17/2024	466,327.95
EG	00040283	GONZALEZ, ELIZABETH	*135 EDINBURG TRIP 5/16/24	07/18/2024	82.52
EG	00040284	OLVERA, RUBY	*949 MILEAGE 5/1-5/28-24	07/18/2024	127.30
EG	00040285	SALDANA, CYNTHIA	*949 MILEAGE 4/4-6/25-24	07/18/2024	192.56
EG	00040286	GAMEZ, CLAUDIA I	*876 MILEAGE 5/1-5/31-24	07/26/2024	71.02
EG	00040287	GARZA, MARLEN MARTINEZ	*913 MILEAGE 1/22-6/24-24	07/26/2024	61.51
EG	00040288	NUNEZ, MONICA DE LA CRUZ	*913 MILEAGE 6/14-6/28-24	07/26/2024	6.83
EG	00040289	PAULIN, ANDRES	*913 MILEAGE 6/4-6/25-24	07/26/2024	39.80
EG	00040290	ROMERO, HIRIACEMA	*913 MILEAGE 6/3-6/27-24	07/26/2024	47.84
EG	00040291	RUIZ, EMMA ROSA	*913 MILEAGE 6/10-6/28-24	07/26/2024	43.55
EG	00040292	ZAPATA, SUSANA ARACELI	*110 ROUND ROCK 6/11-14/24	07/26/2024	443.73
EG	00040293	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	07/29/2024	20,000.00
EG	00040294	GARCIA, REBECCA RENEE	*106 EDINBURG TRIP 1/18/24	07/31/2024	428.80
EG	00040295	ZACARIAS, LORENA	*890 MILEAGE 4/19-5/17-24	07/31/2024	37.19
EG	00040296	ALVEAR, MARIA C	*729 S.P.I. TRIP 7/17,18/24	07/31/2024	73.60
EG	00040297	CASTANEDA, MAYRA L	*729 S.P.I. TRIP 7/23/24	07/31/2024	39.22
EG	00040298	SOLIS, MARIA E	*002 WESLACO TRIP 7/25/24	07/31/2024	61.61
EG	00040299	ALANIZ, MARCO ANTONIO	*726 S.P.I. TRIP 7/24/24	07/31/2024	39.13
EG	00040300	GARZA, MARIA D	*726 S.I.P. TRIP 7/23/24	07/31/2024	39.13
EG	00040301	GARCIA, MARLENE IDALIA	*726 S.P.I. TRIP 7/25/24	07/31/2024	39.13
EG	00040302	PUBLIC UTILITIES BOARD	ACT#245309 EL JARDIN	07/31/2024	502,571.69

Total for:	EG	ACH - General Fund	\$	1,304,044.96
-------------------	-----------	---------------------------	-----------	---------------------

EP	00002306	PREMIER PENSION SOLUTIONS LLC.	TX UNIVERSAL LIFE 482	07/09/2024	218,938.31
EP	00002307	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS. 365/465	07/11/2024	227,345.02
EP	00002308	DE LA GARZA, JOEL	ACH RETURN ITEM	07/24/2024	810.23
EP	00002309	DE LA PAZ, JUAN J	ACH RETURN ITEM	07/24/2024	2,309.97
EP	00002310	PREMIER PENSION SOLUTIONS LLC.	UNITED HEALTHCARE 2342, 2343,	07/29/2024	440,678.48
EP	00002311	TEXAS STATE TEACHERS ASSOCIATI	2250, 2551, 2552	07/29/2024	56,197.13
EP	00002312	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	07/29/2024	20,553.25
EP	00002313	BENAVIDEZ, BALDEMAR	ACH RETURN ITEM	07/30/2024	550.00
EP	00002314	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	07/30/2024	199,799.57

Total for:	EP	ACH - Gross Payroll Fund	\$	1,167,181.96
-------------------	-----------	---------------------------------	-----------	---------------------

ES	00010072	REGION ONE EDUCATION CENTER	175589	07/02/2024	150.00
ES	00010073	LONGORIA, YESENIA	*926 MILEAGE 6/10-6/20-24	07/10/2024	59.63

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
ES	00010074	LOPEZ, SUSIE	*926 MILEAGE 6/3-6/26-24	07/10/2024	184.59	
ES	00010075	RICANO, KARLA SOPHIA	*926 MILEAGE 6/3-6/26-24	07/10/2024	225.92	
ES	00010076	RODRIGUEZ, MARY E	*112 ROUND ROCK 6/11-14/24	07/10/2024	104.11	
ES	00010077	SOTO, TEODORO	*926 MILEAGE 6/3-6/26-24	07/10/2024	125.76	
ES	00010078	TORRES, MARIA C	*926 MILEAGE 6/3-6/26-24	07/10/2024	142.31	
ES	00010079	VELA, MARVELIA P	*926 MILEAGE 6/13-6/24-24	07/10/2024	61.98	
ES	00010080	MEDELLIN, CLAUDIA	*926 MILEAGE 6/10-6/25-24	07/10/2024	96.88	
ES	00010081	CORBITT, ELISABETH	*905 EXTRA DUTY 6/12/24	07/11/2024	150.00	
ES	00010082	DELGADO, SARAH M.	*905 EXTRA DUTY 6/12,13/24	07/11/2024	300.00	
ES	00010083	HIRSCH, LESLIE LEAH	*905 EXTRA DUTY 6/12,13/24	07/11/2024	225.00	
ES	00010084	MCCURRY, DENISE	*905 EXTRA DUTY 6/12,13/24	07/11/2024	300.00	
ES	00010085	ROBERTS, ROSEMARY	*905 EXTRA DUTY 6/21,24/24	07/11/2024	150.00	
ES	00010086	YERENA, MARIA	*905 EXTRA DUTY 6/12,13/24	07/11/2024	150.00	
ES	00010087	GARZA SANCHEZ, RUTH M	*919 MILEAGE 2/20-3/28-24	07/11/2024	691.73	
ES	00010088	HARMS, ANNETTE SUZANNE	*919 MILEAGE 3/4-3/28-24	07/11/2024	634.96	
ES	00010089	RODRIGUEZ, OLGA LYDIA	*003 S.P.I. TRIP 6/18,19/24	07/11/2024	75.60	
ES	00010090	FITZWATER, CONSTANCE T	*905 EXTRA DUTY 6/24/24	07/11/2024	75.00	
ES	00010091	ALVARADO, RAQUEL ERIKA	*919 MILEAGE 6/3-6/27-24	07/11/2024	858.21	
ES	00010092	CABALLERO, JOSE ALBERTO	*919 MILEAGE 5/1-6/26-24	07/11/2024	216.95	
ES	00010093	CANTU, OSCAR	*919 MILEAGE 5/1-5/31-24	07/11/2024	207.37	
ES	00010094	SIERRA, ARMANDO	*919 MILEAGE 6/1-6/26-24	07/11/2024	138.56	
ES	00010095	LEGAULT, SALLY C	*919 MILEAGE 2/1-2/28-24	07/17/2024	534.91	
ES	00010096	LOZANO, LORENA	*919 MILEAGE 1/8-6/26-24	07/17/2024	523.97	
ES	00010097	MONTERO, LINDA CRISELDA	*804 MILEAGE 6/11-6/26-24	07/17/2024	39.80	
ES	00010098	RODRIGUEZ CAMPOS, ESMERALDA	*926 MILEAGE 6/13-6/26-24	07/17/2024	70.28	
ES	00010099	SALGADO, MELISSA ANNE	*804 MILEAGE 6/10-6/25-24	07/17/2024	38.19	
ES	00010100	TRONCOSO, LUIS ENRIQUE	*818 MILEAGE 1/8-6/27-24	07/17/2024	592.55	
ES	00010101	RIVERA, REYES RICARDO	*035 MILEAGE 2/7-2/27-24	07/24/2024	1,132.14	
ES	00010102	RUSSELL, IRENE	*044 MILEAGE 1/17-2/28-24	07/24/2024	114.70	
ES	00010103	RANGEL, IVAN E	*001 EDINBURG 6/25-28/24	07/26/2024	343.04	
ES	00010104	RIVERA, REYES RICARDO	*035 MILEAGE 3/4-3/28-24	07/26/2024	1,209.21	
ES	00010105	GOMEZ, ROMAN E	*919 MILEAGE 6/1-6/20-24	07/31/2024	84.42	
ES	00010106	PENA, ANA CELIA	*919 MILEAGE 5/1-6/26-24	07/31/2024	87.23	
ES	00010107	PENA, LUIS JAIME	*905 ENTRY DUTY 4/24,5/4,6,11/	07/31/2024	525.00	
		Total for:	ES	ACH - Special Revenue Fund	\$	10,620.00

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GC	00001859	T-MOBILE USA INC.	23/24 FISCAL YEAR	07/06/2024	36,357.17
GC	00001860	TK ELEVATOR CORPORATION	ACIA-282IGFV	07/06/2024	9,530.52
GC	00001861	AT & T	ACT#831-000-2677-903	07/06/2024	189.89
GC	00001862	MAGIC VALLEY ELECTRIC COOPERAT	3/31/24-5/28/24 S.PERIOD	07/06/2024	168,672.14
GC	00001863	SAM'S CLUB	Feminine Pads	07/06/2024	263.52
GC	00001864	SAM'S CLUB	ITEM# 980012379 COCA COLA 12OZ	07/06/2024	1,389.38
GC	00001865	Void - Continued Stub		07/06/2024	0.00
GC	00001866	SAM'S CLUB	ITEM#33400 -Member's Mark Asso	07/06/2024	1,407.00
GC	00001867	SAM'S CLUB	OPEN PO FOR GENERAL MERCHANDIS	07/06/2024	805.12
GC	00001868	Void - Continued Stub		07/06/2024	0.00
GC	00001869	XEROX CORPORATION	HHZ-491506 LUCIO	07/06/2024	12,276.83
GC	00001870	Void - Continued Stub		07/06/2024	0.00
GC	00001871	Void - Continued Stub		07/06/2024	0.00
GC	00001872	Void - Continued Stub		07/06/2024	0.00
GC	00001873	XEROX CORPORATION	EHQ-394810 PALM GROVE	07/06/2024	46,260.72
GC	00001874	Void - Continued Stub		07/06/2024	0.00
GC	00001875	Void - Continued Stub		07/06/2024	0.00
GC	00001876	XEROX CORPORATION	HQH-801833 LOPEZ	07/06/2024	21,848.38
GC	00001877	Void - Continued Stub		07/06/2024	0.00
GC	00001878	Void - Continued Stub		07/06/2024	0.00
GC	00001879	XEROX CORPORATION	EHQ-379021 HEALTH SERVICES	07/06/2024	48,594.29
GC	00001880	BETTER BUSINESS CONNECTION INC	Shuttle Service for DI Teams w	07/06/2024	1,808.40
GC	00001881	BROWNSVILLE POLICE DEPT.	OPEN PO FOR ACCIDENT REPORT FE	07/06/2024	24.00
GC	00001882	CHEDDAR'S	TO PAY FOR MISC. CATERING EXPE	07/06/2024	127.57
GC	00001883	CHICK-FIL-A	Meals Customer Service Initiat	07/06/2024	2,436.54
GC	00001884	CINCO DE MAYO BAR AND GRILL LL	HOSPITALITY ROOM AT SAMS AND/O	07/06/2024	206.36
GC	00001885	DICK'S SPORTING GOODS INC.	WILSON ENCORE SERIES FOOTBALL	07/06/2024	289.46
GC	00001886	DOLLAR TREE STORES INC.	Open to buy misc. items for in	07/06/2024	293.75
GC	00001887	DOLLAR TREE STORES INC.	Teaching Tree 3-Compartment Sm	07/06/2024	728.75
GC	00001888	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	07/06/2024	6.30
GC	00001889	ELAN CORPORATE PAYMENT SYSTEMS	Shipping expenses (estimate) f	07/06/2024	3,742.79
GC	00001890	GRAMMARLY INC.	GRAMMARLY ANNUAL DUE FOR MAINT	07/06/2024	1,740.00
GC	00001891	GRISELDA'S FLORAL ACCESSORIES	Various supplies:	07/06/2024	879.60
GC	00001892	HOBBY LOBBY CREATIVE CENTER	Items needed for Principal's M	07/06/2024	63.90
GC	00001893	IDEMIA IDENTIFY & SECURITY USA	Payment for 14 students finger	07/06/2024	98.52
GC	00001894	LA TROJE BAR & GRILL LLC.	End of Year Professional Devel	07/06/2024	474.95
GC	00001895	MCALISTER'S DELI	TO PAY FOR MISC. CATERING EXPE	07/06/2024	114.90
GC	00001896	NATIONAL HISTORY DAY INC.	Registration Fees for Veterans	07/06/2024	3,110.00
GC	00001897	OFFICE OF THE ATTORNEY GENERAL	ATTORNEY GENERAL FEES	07/06/2024	37.50

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GC	00001898	OLIVE GARDEN	To pay for miscellaneous expen	07/06/2024	1,187.05
GC	00001899	PARTY CITY	1ct 24 in Red Confetti Latex B	07/06/2024	264.30
GC	00001900	PIZZA PATRON	Personal Pizzas	07/06/2024	431.20
GC	00001901	RELX INC.	Under item Description:	07/06/2024	183.00
GC	00001902	RUDY'S BBQ	Meals for Faculty/Staff. Conso	07/06/2024	1,770.00
GC	00001903	STATE BOARD FOR EDUCATOR CERTI	Payment for 14 student certifi	07/06/2024	91.25
GC	00001904	TASB/TASA	POL033 TASB Localized update 1	07/06/2024	1,404.24
GC	00001905	TECHNOLOGY STUDENT ASSOCIATION	Invoice for TSA National compe	07/06/2024	695.00
GC	00001906	TEXAS BANDMASTERS ASSOCIATION	REGISTRATION FEES	07/06/2024	350.00
GC	00001907	TEXAS ROADHOUSE	TO PAY FOR MISC. CATERING EXPE	07/06/2024	147.80
GC	00001908	THE CHARTER BUS.COM	PURCHASE REQUEST IS FOR HOSA I	07/06/2024	6,800.00
GC	00001909	THE COLLEGE BOARD	TSI TEST UNITS	07/06/2024	12,047.00
GC	00001910	U-HAUL TRUCK RENTAL VALLEY WID	5403528891 U-Haul Rental	07/06/2024	4,222.63
GC	00001911	UNIVERSITY OF TEXAS RIO GRANDE	ADVANCED PLACEMNT SI - MELISSA	07/06/2024	1,300.00
GC	00001912	VATA/SPATS	REGISTRATION FEE FOR LORRAINE	07/06/2024	400.00
GC	00001913	Void - Continued Stub		07/06/2024	0.00
GC	00001914	ELAN CORPORATE PAYMENT SYSTEMS	UIL TX STATE SOLO ENSEMBLE	07/06/2024	71,922.65
GC	00001915	JASON'S DELI	MEALS FOR STAFF ASSISTING WITH	07/06/2024	3,157.95
GC	00001916	Void - Continued Stub		07/06/2024	0.00
GC	00001917	Void - Continued Stub		07/06/2024	0.00
GC	00001918	LAKESHORE LEARNING MATERIALS L	ITEM EE498	07/06/2024	75,883.89

Total for:	GC		\$	546,036.21
-------------------	-----------	--	----	-------------------

GF	00293481	Void - Continued Stub		07/09/2024	0.00
GF	00293482	DAIRY FARMERS OF AMERICA INC.	#24517683 6/10-6/16-24	07/09/2024	15,105.13
GF	00293483	DEPARTMENT OF INFORMATION RESO	05/01/24-05/31/24 S.PERIOD	07/09/2024	511.96
GF	00293484	EL JARDIN WATER SUPPLY	05/13/24-06/14/24 S.PERIOD	07/09/2024	3,738.23
GF	00293485	FOREMOST TELECOMMUNICATIONS	7/1/24-7/31/24 S.PERIOD	07/09/2024	39,593.13
GF	00293486	MILITARY HIGHWAY WATER SUPPLY	05/01/24-06/02/24 S.PERIOD	07/09/2024	763.96
GF	00293487	TXU ENERGY RETAIL COMPANY LLC.	04/14/24-06/03/24 S.PERIOD	07/09/2024	49,946.42
GF	00293488	VALLEY MUNICIPAL UTILITY DISTR	05/28/24-06/28/24 S.PERIOD	07/09/2024	775.29
GF	00293489	CAMERON COUNTY & ELECTIONS & V	GENERALELECTIONEXP5/2/24	07/09/2024	3,488.29
GF	00293490	CED(CONSOLIDATED ELECTRICAL DI	#0935-1025404-CMEMO	07/09/2024	167.60
GF	00293491	CENTRAL PLUMBING & ELECTRIC	#S3684565.001	07/09/2024	51.30
GF	00293492	CHICO'S AIR CONDITIONING	#40671-CTL#6-21-04	07/09/2024	640.00
GF	00293493	EAN HOLDINGS LLC.	#566785790-XavierGonzalez-TSA	07/09/2024	485.15
GF	00293494	ELLIOTT ELECTRIC SUPPLY INC.	#151-03039-001	07/09/2024	4,667.74

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00293495	O'HANLON-DEMERATH & CASTILLO P	#25804-May2024LegalServ	07/09/2024	20,000.00
GF	00293496	O'REILLY AUTO PARTS	#06121-110811	07/09/2024	157.09
GF	00293497	BAKER DISTRIBUTING COMPANY LLC	ITEM# 1 ZR125KCETF5950 COMP	07/09/2024	3,578.41
GF	00293498	INSCO DISTRIBUTING	ITEM# 8 RACL2090CBZ 7.5T 208/	07/09/2024	7,694.56
GF	00293499	JD PALATINE LLC.	Open PO for partnership with R	07/09/2024	414.30
GF	00293500	RED BARN TIRE SERVICE INC.	321902; OIL CHANGE & LUBE	07/09/2024	486.97
GF	00293501	REDFISH RECYCLING	240627002832 Commingled	07/09/2024	22,320.00
GF	00293502	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	07/09/2024	3,566.50
GF	00293503	Void - Continued Stub		07/09/2024	0.00
GF	00293504	Void - Continued Stub		07/09/2024	0.00
GF	00293505	Void - Continued Stub		07/09/2024	0.00
GF	00293506	FLOWERS BAKING CO.	BREAD AND TORTILLA PRODUCTS FO	07/09/2024	9,752.67
GF	00293507	ARMKO INDUSTRIES INC.	*726 Besteiro MS & Aiken	07/09/2024	6,000.00
GF	00293508	MILLENIUUM ENGINEERS GROUP INC.	*726 Skinner Elementary	07/09/2024	2,642.20
GF	00293509	PETROLEUM SOLUTIONS INC.	*726 BISD Transportation -	07/09/2024	84,429.61
GF	00293510	HOSA T.A. AREA VII SENNING & T	3 Registration for Internation	07/09/2024	300.00
GF	00293511	INSCO DISTRIBUTING	ITEM# 1 25LB CYL DISP R410A	07/09/2024	7,960.00
GF	00293512	THE BROWNSVILLE HERALD	30004718-0624 ADVERTISEMENTS	07/09/2024	5,222.80
GF	00293513	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	07/09/2024	370.73
GF	00293514	XTREME SECURITY & FIRE	96759	07/09/2024	150.00
GF	00293515	NEXSTAR BROADCASTING GROUP INC	INV#4434016-2	07/09/2024	4,460.00
GF	00293516	RIDDELL/ALL AMERICAN SPORTS CO	#952102339	07/09/2024	3,566.40
GF	00293517	SPORTS IMPORTS INC.	STANDARD VOLLEYBALL ADAPTER SL	07/09/2024	5,619.25
GF	00293518	SPOT RUBBER WELDERS INC.	PREVENTIVE & EMERGENCY REPAIRS	07/09/2024	311.82
GF	00293519	LABATT	#06233278	07/09/2024	2,790.97
GF	00293520	LABATT	#06304604	07/09/2024	4,264.70
GF	00293521	H & H GOLF CARTS	Labor for golf carts	07/09/2024	188.10
GF	00293522	HENRY SCHEIN INC.	90811951	07/09/2024	12,487.68
GF	00293523	HERCULES AND LAMAS LANDSCAPING	ITEM 1-6 AND 8-10 OPEN PO FOR	07/09/2024	1,710.00
GF	00293524	JOHNSTONE SUPPLY	*912 3079526	07/09/2024	3,358.46
GF	00293525	LAMAR OUTDOOR ADVERTISING	115839661	07/09/2024	6,750.00
GF	00293526	LINDE GAS & EQUIPMENT INC.	43575162 CUST 7165261	07/09/2024	273.42
GF	00293527	LINEAGE LOGISTICS LLC.	170519492	07/09/2024	2,050.00
GF	00293528	MAE POWER EQUIPMENT	HT 131 36.3 CC 14" BAR TELE P	07/09/2024	3,114.95
GF	00293529	MIMBELA M.D., RAFAEL	OHI REPORT C MARTINEZ	07/09/2024	100.00
GF	00293530	MOBILE VIDEO TAPES INC.	10308-2	07/09/2024	2,295.00
GF	00293531	MORSCO SUPPLY LLC.	S118328863.001	07/09/2024	2,335.65
GF	00293532	WINSUPPLY RIO GRANDE VALLEY TX	113194 01	07/09/2024	2,847.96
GF	00293533	CRUZ, CARMEN	REFUND LEARN TO SWIM	07/10/2024	50.00

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00293534	GOMEZ, SERGIO	REFUND LEARN TO SWIM	07/10/2024	50.00
GF	00293535	EAN HOLDINGS LLC.	#566783959-NereidaLedezma	07/10/2024	970.30
GF	00293536	ELLIOTT ELECTRIC SUPPLY INC.	#151-042261-01	07/10/2024	825.03
GF	00293537	EWING IRRIGATION PRODUCTS INC.	#22722938	07/10/2024	1,369.29
GF	00293538	O'REILLY AUTO PARTS	#0612-111578	07/10/2024	60.07
GF	00293539	OIL PATCH FUEL & SUPPLY	#614153-MAINTENANCE	07/10/2024	27,593.25
GF	00293540	Void - Continued Stub		07/10/2024	0.00
GF	00293541	NICHO'S PRODUCE	#001255922	07/10/2024	14,795.85
GF	00293542	DAIRY FARMERS OF AMERICA INC.	#24518277 6/17-6/23-24	07/11/2024	7,207.29
GF	00293543	TEXAS GAS SERVICE	910075778 1015677 27	07/11/2024	8,313.58
GF	00293544	BROWNSVILLE G.M.S. - LTD.	269270 / 46X00008	07/11/2024	5,135.45
GF	00293545	SPECIALTY ADVERTISERS	professional series 1gb flash	07/11/2024	498.25
GF	00293546	SPOT RUBBER WELDERS INC.	RH REAR WINDOW	07/11/2024	262.00
GF	00293547	SPOT RUBBER WELDERS INC.	OPEN PO FOR VEHICLE REPAIRS	07/11/2024	66.00
GF	00293548	ZARSKY AQUISITION LLC.	ITEM #26 NEW OPEN PO FOR EMER	07/11/2024	461.03
GF	00293549	ESCAMILLA TOUR BUSES	#14054-RIVERASTUDENTS	07/11/2024	5,040.00
GF	00293550	COMPANION ANIMAL HOSPITAL	#268666	07/11/2024	815.89
GF	00293551	EAN HOLDINGS LLC.	#566785874-NancyOrtiz	07/11/2024	970.30
GF	00293552	EL CAMINO BAKERY	#386970-SpecialServices	07/11/2024	24.00
GF	00293553	FLOWERS BAKING CO.	9079362471	07/11/2024	86.40
GF	00293554	R REYES TRUCKING & TRACTOR SER	7029 MOTOR SAND, CLEAN	07/11/2024	3,000.20
GF	00293555	R. PIZANA PAVING	1199-CUMMIG-POTHOLES PATCHING	07/11/2024	6,750.00
GF	00293556	BSN SPORTS LLC.	#925904991A	07/11/2024	40,503.85
GF	00293557	NETSYNC NETWORK SOLUTIONS	#2027070537	07/11/2024	3,777.77
GF	00293558	WRIGHT EXPRESS UNIVERSAL FLEET	98079489	07/11/2024	728.43
GF	00293559	LINDE GAS & EQUIPMENT INC.	41221433 Cust 71576622	07/11/2024	336.89
GF	00293560	LINEAGE LOGISTICS LLC.	170519565	07/11/2024	950.00
GF	00293561	CARRIER ENTERPRISES LLC.	#12167524-00	07/15/2024	3,014.31
GF	00293562	CENTRAL PLUMBING & ELECTRIC	#S3679591-001	07/15/2024	1,647.89
GF	00293563	CINTAS CORPORATION	#4194182389-MAINFOFFICE	07/15/2024	513.51
GF	00293564	CITY OF BROWNSVILLE	#2024-00000349-LANDFILL-MAY202	07/15/2024	1,611.45
GF	00293565	ELIZONDO CRANE SERVICE INC.	#18105	07/15/2024	1,050.00
GF	00293566	PERRY WEATHER CONSULTING INC.	Software + Outdoor Warning Sys	07/15/2024	4,410.69
GF	00293567	JOHNSTONE SUPPLY	*912 3079608	07/15/2024	146.53
GF	00293568	MAE POWER EQUIPMENT	1219384	07/15/2024	540.83
GF	00293569	WESTERN STATES FIRE PROTECTION	WSF615344	07/15/2024	4,974.00
GF	00293570	HERCULES AND LAMAS LANDSCAPING	398109	07/15/2024	1,752.00
GF	00293571	JAIME'S TIRE STORE	2-75912	07/15/2024	37.00
GF	00293572	JOHNSTONE SUPPLY	*912 3079822	07/15/2024	1,545.63

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00293573	CAMERON COUNTY TAX OFFICE	BISD TAXES 6'24 COMM FEES	07/15/2024	4,268.24
GF	00293574	PERDUE BRANDON FIELDER COLLINS	BISD TAXES 6'24	07/15/2024	34,766.95
GF	00293575	DAIRY FARMERS OF AMERICA INC.	#24518484 6/24-6/30-24	07/16/2024	5,265.74
GF	00293576	SPECIALTY SUPPLY & INSTALLATIO	SERVICE TO REPAIR DRIVE CHAIN	07/16/2024	5,293.00
GF	00293577	CONTINENTAL PLUMBING SERVICES	#5918	07/16/2024	7,699.30
GF	00293578	Void - Continued Stub		07/16/2024	0.00
GF	00293579	Void - Continued Stub		07/16/2024	0.00
GF	00293580	BIG M PEST CONTROL INC.	3260905 Item#1.3, 1.4,	07/16/2024	2,430.00
GF	00293581	INSCO DISTRIBUTING	1002062762 ITEM# 8 RAWL-091	07/16/2024	3,908.02
GF	00293582	VALLEY RADIO CENTER	240711-1886 BILLING FOR TRAN	07/16/2024	7,342.47
GF	00293583	FLOWERS BAKING CO.	6066609558 OPEN PO FOR BREAD	07/16/2024	367.20
GF	00293584	INSIGHT PUBLIC SECTOR INC.	1101180552 Wi-Fi 6 Outdoor AP,	07/16/2024	22,862.16
GF	00293585	AMERICAN SURVEILLANCE CO. INC.	PST-22251, DOOR MODULE - SUP	07/16/2024	184,245.16
GF	00293586	FASTENAL COMPANY	TXBRW160008, EMERGENCY PURCH	07/16/2024	447.77
GF	00293587	FORKLIFT RIO GRANDE VALLEY	*912, NEW OPEN PO- REPAIRS	07/16/2024	800.10
GF	00293588	LABATT	#05078082	07/16/2024	9,649.87
GF	00293589	BROTHERS PRODUCE OF AUSTIN	#01613360 6/17/24	07/17/2024	400.50
GF	00293590	SPOT RUBBER WELDERS INC.	OPEN PO FOR VEHICLE REPAIRS	07/17/2024	48.00
GF	00293591	SMARTCOM	Transport District-Wide	07/17/2024	50,738.40
GF	00293592	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	07/17/2024	4,398.24
GF	00293593	EAN HOLDINGS LLC.	#564767354-MICHELLEPINEDA	07/17/2024	295.26
GF	00293594	CINTAS CORPORATION	#4197373529-TRANSPORTATION	07/17/2024	700.13
GF	00293595	CORNEJO, FERNANDO	#QSM2025N138-ServerMaintenance	07/17/2024	1,000.00
GF	00293596	EL CAMINO BAKERY	#386971-SPSVC-SWEETBREAD	07/17/2024	13.00
GF	00293597	OIL PATCH FUEL & SUPPLY	#614766-Maintenance	07/17/2024	13,531.86
GF	00293598	TEXAS MUSIC FESTIVALS ENTERPRI	REGISTRATION FEES - CITY OF PA	07/17/2024	400.00
GF	00293599	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	07/17/2024	418.02
GF	00293600	JAIME'S TIRE STORE	2-75702	07/17/2024	889.00
GF	00293601	MORSCO SUPPLY LLC.	S118383909.001	07/17/2024	1,396.64
GF	00293602	PETROLEUM SOLUTIONS INC.	SRVCE339366	07/17/2024	520.00
GF	00293603	WINSUPPLY RIO GRANDE VALLEY TX	103470 01	07/17/2024	32.41
GF	00293604	ION WAVE TECHNOLOGIES INC.	INV123574	07/17/2024	40,970.00
GF	00293605	JOHNSTONE SUPPLY	3079995	07/17/2024	2,816.35
GF	00293606	MONTALVO INSURANCE AGENCY	SCHOOL BOARD LEGAL LIABILITY	07/17/2024	137,830.00
GF	00293607	HOUSTON I.S.D.	SHARS-JUNE 2024	07/18/2024	42,130.05
GF	00293608	GLOBAL ELECTRIC	*912, ELECTRICIAN LABOR HOURS	07/18/2024	52,861.00
GF	00293609	FOREMOST TELECOMMUNICATIONS	FTL20867, Transport for Sites	07/18/2024	61,238.90
GF	00293610	4IMPRINT INC.	12440248, Item #129553	07/18/2024	699.48
GF	00293611	ADVANCE AUTO PARTS	6426413663091, AUTOMOTIVE PART	07/18/2024	923.86

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00293612	AMBIENT AIR SYSTEMS LLC.	AAS-BISD-MQ240505, CHILLER	07/18/2024	220.00
GF	00293613	AMBIOTEC CIVIL ENGINEERING	7204, TOPOGRAPHICAL SURVEY	07/18/2024	6,400.00
GF	00293614	ARGIO ROOFING & CONSTRUCTION L	ITEM# 12 LABOR AND MATERIAL T	07/18/2024	23,489.70
GF	00293615	DAIKIN APPLIED	3454249, FOR CHILLER REPAIRS	07/18/2024	961.71
GF	00293616	DEALERS ELECTRICAL SUPPLY	S101003458.001, PO FOR ELECT	07/18/2024	105.00
GF	00293617	FAIRWAY SUPPLY INC.	0109923-IN, STRIKE & KE	07/18/2024	406.25
GF	00293618	FOX MECHANICAL	*912, FOR HVAC AND A/C PREVE	07/18/2024	47,529.99
GF	00293619	GANDY INC.	833471, for Bid Pricing	07/18/2024	483.21
GF	00293620	GLOBAL ELECTRIC	21773, OPEN PO FOR ELECTRIAL	07/18/2024	8,904.00
GF	00293621	GULF MECHANICAL SOLUTIONS LLC.	2282, PO FOR HVAC, CHILLER	07/18/2024	1,565.00
GF	00293622	GOLD CREEK FOODS LLC.	ARADJC14821, CREDIT MEMO	07/18/2024	40,774.08
GF	00293623	TEXAS SALES TAX WEBFILE		07/22/2024	1,074.96
GF	00293624	TEXAS SALES TAX WEBFILE	JUNE'24 SALES TAX	07/22/2024	1,074.96
GF	00293625	CONTINENTAL PLUMBING SERVICES	#5919	07/22/2024	5,732.24
GF	00293626	CULLIGAN WATER OF THE RIO GRAN	#171492	07/22/2024	3,000.00
GF	00293627	E-CONTROL SYSTEMS INC.	#15957	07/22/2024	1,235.00
GF	00293628	CARRIER ENTERPRISES LLC.	#12370974-00	07/22/2024	734.41
GF	00293629	CENTER FOR EQUITY & ADEQUACY I	2024-2025MembershipFee	07/22/2024	9,500.00
GF	00293630	CHICO'S AIR CONDITIONING	#40661	07/22/2024	488.00
GF	00293631	CONTINENTAL PLUMBING SERVICES	#5965	07/22/2024	10,321.32
GF	00293632	ELLIFF MOTORS	#T12240	07/22/2024	4,100.00
GF	00293633	B & H PHOTO & ELECTRONICS CORP	225799747 Black-Magic	07/22/2024	281.06
GF	00293634	BIO-LOGIC INC.	67438 Custom Key Tags	07/22/2024	717.10
GF	00293635	RED BARN TIRE SERVICE INC.	323554 A/C CAP	07/22/2024	189.08
GF	00293636	VALLEY GROCERS LLC.	RI729163 JANITORIAL SUPPLIE	07/22/2024	14,909.65
GF	00293637	GLOBAL ELECTRIC	21790, LABORS TO REPLACE PA	07/22/2024	4,050.00
GF	00293638	GT DISTRIBUTORS INC.	INV1004451, BLK BOTHELL PD CAR	07/22/2024	1,224.00
GF	00293639	ADVANCE AUTO PARTS	6426418333207, New Compressor	07/22/2024	1,498.43
GF	00293640	ADVANCE AUTO PARTS	6426419864408, GREASE 14OZ	07/22/2024	295.60
GF	00293641	AMBIENT AIR SYSTEMS LLC.	AAS-BISD-MQ240409, PO FOR HV	07/22/2024	1,555.24
GF	00293642	FORKLIFT RIO GRANDE VALLEY	049, KIT(SPARK PLUG, OIL FI	07/22/2024	1,390.95
GF	00293643	FUNDS FOR LEARNING LLC.	ERM-0-4002, Manager ("ERM")	07/22/2024	1,989.00
GF	00293644	GLOBAL ELECTRIC	21796, ELECTRICIAN LABOR HOU	07/22/2024	3,060.00
GF	00293645	NICHO'S PRODUCE	#1273149	07/22/2024	738.90
GF	00293646	HERCULES AND LAMAS LANDSCAPING	ITEM# 1 THRU 10 OPEN PO FOR P	07/22/2024	4,370.00
GF	00293647	JAIME'S TIRE STORE	2-75994	07/22/2024	227.49
GF	00293648	MORSCO SUPPLY LLC.	S118383909.003	07/22/2024	2,015.58
GF	00293649	WESLACO ISD	*004 32-5A Athletic Dues	07/22/2024	3,500.00
GF	00293650	SPECIALTY ADVERTISERS	LANYARD WITH RETRACTABLE BADGE	07/23/2024	655.00

Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00293651	ZARSKY AQUISITION LLC.	ITEM# 26 VINYL FLOOR TILE DKR	07/23/2024	2,968.40
GF	00293652	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FO	07/23/2024	4,582.29
GF	00293653	COGNIA INC.	#172599-USMembershipFee	07/23/2024	20,400.00
GF	00293654	CRAWFORD ELECTRIC SUPPLY COMPA	#S013060638.001	07/23/2024	292.24
GF	00293655	EL CAMINO BAKERY	#386972-SpecialSvcs	07/23/2024	33.00
GF	00293656	O'REILLY AUTO PARTS	#0612-113037	07/23/2024	493.75
GF	00293657	BUCHHOLZ, NORA	REFUND LEARN TO SWIM	07/23/2024	50.00
GF	00293658	DAIRY FARMERS OF AMERICA INC.	#229683570 7/01-7/07-24	07/24/2024	1,240.17
GF	00293659	PATHWAY SOLUTIONS	inv# 9963	07/24/2024	130.00
GF	00293660	PERRY MECHANICAL SYSTEMS LLC.	ITEM #1 10K NTC ASSEMBLY 40FT	07/24/2024	488.56
GF	00293661	PETSMART STORE	Purina Smart Blend K9 needs	07/24/2024	149.97
GF	00293662	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	07/24/2024	2,160.00
GF	00293663	SANTEX TRUCK CENTER LTD.	X202165566:01	07/24/2024	878.04
GF	00293664	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing	07/24/2024	5,912.50
GF	00293665	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	07/24/2024	10.00
GF	00293666	TLO LLC.	Monthly Professional Services	07/24/2024	150.00
GF	00293667	TONY YZAGUIRRE JR.	*913 #1177578	07/24/2024	7.50
GF	00293668	SOUTHERN TIRE MART	(235/70R17) FIREHAWK F0011687	07/24/2024	4,487.32
GF	00293669	SPOT RUBBER WELDERS INC.	Oil Filter: \$5.99	07/24/2024	1,491.76
GF	00293670	ULTIMATE DRILL BOOK INC.	UDBapp Pro License	07/24/2024	3,000.00
GF	00293671	CORNEJO, FERNANDO	ANNUALSUBSCRIPTIONMILEAGE	07/24/2024	7,071.42
GF	00293672	CRAWFORD ELECTRIC SUPPLY COMPA	#S013088029.001	07/24/2024	133.37
GF	00293673	CULLIGAN WATER OF THE RIO GRAN	#171043-Maintenance	07/24/2024	300.00
GF	00293674	ELLIOTT ELECTRIC SUPPLY INC.	#151-04832-01	07/24/2024	3,136.78
GF	00293675	INFUSED MEDIA HOUSE LLC.	INV-021006 Digital Football	07/24/2024	4,500.00
GF	00293676	TEXAS COMMISSION ON LAW ENFORC	45226 2024 TCOLE Conference	07/24/2024	825.00
GF	00293677	TEXAS MUSIC FESTIVALS ENTERPRI	Fee for the entry of Pre-UIL M	07/24/2024	400.00
GF	00293678	RED BARN TIRE SERVICE INC.	322800 labor to fix BIRD	07/24/2024	159.98
GF	00293679	ADVANCE AUTO PARTS	6426419364330, AUTOMOTIVE PART	07/24/2024	853.97
GF	00293680	AMAZON CAPITAL SERVICES INC.	1DRC-GYYL-G31X, SweetEasy 6FT	07/24/2024	414.77
GF	00293681	AMERICAN ASSOCIATION OF NOTARI	01-243605076, for Veronica G	07/24/2024	103.90
GF	00293682	GENERATION GENIUS INC.	GG227032, (Science & Math)	07/24/2024	1,795.00
GF	00293683	GULF COAST PAPER CO.	2552364, JANITORIAL SUPPLIES	07/24/2024	11,211.00
GF	00293684	ADVANCE AUTO PARTS	#6644420060089	07/24/2024	959.76
GF	00293685	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	07/24/2024	2,064.62
GF	00293686	LABATT	#07099266	07/24/2024	8,345.33
GF	00293687	NATIONAL SCHOOL PUBLIC RELATIO	2024-2025 PIO Planning Calenda	07/24/2024	68.00
GF	00293688	HSSM(HIGH SCHOOL SPORTS MAGAZI	*916 2024-2025 ad's full-pa	07/24/2024	9,850.00
GF	00293689	LINDE GAS & EQUIPMENT INC.	44051849 Cust 71564375	07/24/2024	357.80

Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00293690	LONE STAR LEARNING	DRLAV1-Target RLA, Grade 1 Vir	07/24/2024	7,308.00
GF	00293691	MELTWATER NEWS US INC.	IN-S151-571694	07/24/2024	19,998.00
GF	00293692	DAIRY FARMERS OF AMERICA INC.	#24519440 7/08-7/14-24	07/25/2024	2,027.50
GF	00293693	BROTHERS PRODUCE OF AUSTIN	#01622660 7/12/24	07/25/2024	1,134.25
GF	00293694	SPOT RUBBER WELDERS INC.	Diagnose and Inspect Vehicles	07/25/2024	80.00
GF	00293695	SOUTHERN TIRE MART	F002761 LT245/75R16/10 TRANSF	07/25/2024	2,328.72
GF	00293696	SUMMIT K12 HOLDINGS INC.	Renewal RLA Mastery 25-149	07/25/2024	4,206.50
GF	00293697	ZARSKY AQUISITION LLC.	ITEM#5 CEILING TILE 2 X 2 16	07/25/2024	4,037.60
GF	00293698	INSCO DISTRIBUTING	#1001821718	07/25/2024	1,477.77
GF	00293699	EL CAMINO BAKERY	#386974-SpSvcs	07/25/2024	30.00
GF	00293700	EL VALLE NOTICIAS	Monthly7/1/2024-6/30/25	07/25/2024	9,000.00
GF	00293701	INSCO DISTRIBUTING	#1002064336	07/25/2024	8,836.00
GF	00293702	O'REILLY AUTO PARTS	#0612-113768	07/25/2024	189.64
GF	00293703	BAKER DISTRIBUTING COMPANY LLC	EW88534 30-OS CONDENSATE DRAIN	07/25/2024	4,196.36
GF	00293704	PUBLIC UTILITIES BOARD	24-1505 Sams Memorial Stadium	07/25/2024	35,059.07
GF	00293705	COACHING EXCELLENCE IN ORGANIZ	#8062100089	07/25/2024	17,982.00
GF	00293706	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	07/25/2024	123.66
GF	00293707	JAIME'S TIRE STORE	2-75993	07/25/2024	1,107.00
GF	00293708	LYNX UNIFORMS	SPORT-TEK LADIES/ MEN POLO SHI	07/25/2024	593.98
GF	00293709	MAE POWER EQUIPMENT	1223824	07/25/2024	3,657.60
GF	00293710	HOBBAUGH INDUSTRIES LLC.	*878 PREPAYMENT Meals will be	07/26/2024	416.00
GF	00293711	LONGHORN CATTLE CO.	*891 PREPAYMENT MENU AND PRICI	07/26/2024	3,715.00
GF	00293712	UNITED STATES POST MASTER	*916 PREPAYMENT 2024 STAMPS	07/26/2024	292.00
GF	00293713	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT DI	07/26/2024	3,082.26
GF	00293714	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	07/26/2024	853.52
GF	00293715	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	07/26/2024	19,299.69
GF	00293716	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	07/26/2024	308.96
GF	00293717	ODP BUSINESS SOLUTIONS LLC.	#375482959001	07/26/2024	706.46
GF	00293718	BROWNSVILLE COMMUNITY HEALTH C	2ND QTR ENDING 4/5/24 BCHC	07/26/2024	25,000.00
GF	00293719	BAKER DISTRIBUTING COMPANY LLC	ITEM# 1 THRU 11 OPEN PO HVAC,	07/26/2024	196.55
GF	00293720	BENNY'S GENERAL CONTRACTOR SER	ITEM #1 LABOR HOURS TO REPLAC	07/26/2024	10,478.00
GF	00293721	BURTON COMPANIES	QTG7.5-13H-30-PRO AIR COMPRES	07/26/2024	3,893.65
GF	00293722	VALLEY GROCERS LLC.	8oz foam cups	07/26/2024	162.25
GF	00293723	AMBIENT AIR SYSTEMS LLC.	AAS-MQ240419, RE-ISSUED CHECK	07/26/2024	510.00
GF	00293724	ADVANCE AUTO PARTS	6426419233419, PURCHASE PART	07/26/2024	2,370.04
GF	00293725	DELL MARKETING LP	Chromebook 3120Dell Chromebook	07/26/2024	8,552.00
GF	00293726	DOGGETT FREIGHTLINER OF SOUTH	X111023096:01,EMERGENCY PURCH	07/26/2024	1,518.13
GF	00293727	FOX MECHANICAL	*912, LABOR TECH HOURS TO R	07/26/2024	11,718.00
GF	00293728	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	07/26/2024	221.97

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00293729	DAVID LECUSAY PEDIATRICS P.A.	OHI MA RODRIGUEZ	07/26/2024	18.00
GF	00293730	JALIL MD, TANIA	OHI OLIVO, MARK ANTHONY	07/26/2024	50.00
GF	00293731	LINDE GAS & EQUIPMENT INC.	44107881 Cust 71564375	07/26/2024	72.60
GF	00293732	LYNX UNIFORMS	BG7223/BG6223 - BG MEN'S/LADIE	07/26/2024	669.38
GF	00293733	AYALA'S BAKERY	*916 PREPAYMENT sweetbread	07/29/2024	117.00
GF	00293734	MCDONALD'S	*872 PREPAYMENT LIBRARIANS' BE	07/29/2024	122.15
GF	00293735	NOTHING BUNDT CAKES	*727 PREPAYMENT 47-Chocolate	07/29/2024	962.50
GF	00293736	NOTHING BUNDT CAKES	*727 PREPAYMENT 25 Lemon	07/29/2024	412.50
GF	00293737	TOVAR, MOLLY	CC REFUND INFO REQUEST	07/29/2024	195.84
GF	00293738	KENT SUMMEROUR DESIGNS	*009 #1033	07/29/2024	2,000.00
GF	00293739	AUTOMATED LOGIC CONTRACTING SE	520078, ZN551 CONTROLLERS	07/29/2024	4,680.00
GF	00293740	ACE CARPET CLEANING	3957, CLEANING MAIN ADMIN BOA	07/29/2024	1,923.25
GF	00293741	ALLSTAR DRY CLEANERS	30391, Uniform Bibbers	07/29/2024	791.00
GF	00293742	DISCOUNT GLASS & METAL	753873, OPEN PO FOR GLAZING	07/29/2024	6,526.80
GF	00293743	FAIRWAY SUPPLY INC.	0192673-IN, PO FOR LOCKSMITH	07/29/2024	81.25
GF	00293744	FASTENAL COMPANY	TXBRW160205, FOR FASTENERS	07/29/2024	2,548.90
GF	00293745	GRAINGER CO.	DEWALT DCD991B DRILL	07/29/2024	4,990.37
GF	00293746	GULF COAST PAPER CO.	2552812, REPAIR FLOOR CLEANING	07/29/2024	1,090.15
GF	00293747	Void - Continued Stub		07/29/2024	0.00
GF	00293748	Void - Continued Stub		07/29/2024	0.00
GF	00293749	HEB GROCERY STORE	016543	07/29/2024	6,891.20
GF	00293750	Void - Continued Stub		07/29/2024	0.00
GF	00293751	TEXAS GAS SERVICE	910075778 1015677 27	07/29/2024	8,163.85
GF	00293752	HOME DEPOT	PORTABLE EVAPORATION COOLER (S	07/30/2024	6,041.19
GF	00293753	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	07/30/2024	179.37
GF	00293754	PITNEY BOWES	787-1 RED INK CARTRIDGE PRODUC	07/30/2024	1,859.10
GF	00293755	BENNY'S GENERAL CONTRACTOR SER	ITEM# 1 LABOR HOURS TO REPLAC	07/30/2024	547.68
GF	00293756	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	07/30/2024	214.90
GF	00293757	ADVANCE AUTO PARTS	6426420064451, AUTOMOTIVE PART	07/30/2024	106.65
GF	00293758	AUSTIN CLASSICAL GUITAR	3336, CURRICULUM FOR ESTUDIAN	07/30/2024	594.00
GF	00293759	DIAZ FLOORS & INTERIORS INC.	2153, INTERFACE LVT,	07/30/2024	5,656.77
GF	00293760	DOMINO'S PIZZA	1608164, summer bridge stude	07/30/2024	87.00
GF	00293761	FOX MECHANICAL	*912, THRU 17 OPEN PO FOR HV	07/30/2024	2,006.00
GF	00293762	GOLE SPORTS	30158, SPIRIT SHIRTS	07/30/2024	2,381.00
GF	00293763	GULF COAST PAPER CO.	2481215, JANITORIAL SUPPLIES	07/30/2024	3,512.25
GF	00293764	WAL-MART	OPEN PO: FOR GENERAL MERCHANDI	07/30/2024	204.92
GF	00293765	WAL-MART	OPEN PO: SPECIAL EVENTS,	07/30/2024	97.32
GF	00293766	JOHNSTONE SUPPLY	*912 3080410	07/30/2024	386.49
GF	00293767	MOBILE RELAYS LLC.	KENNX1300AUK Kenwood UFH 5Watt	07/30/2024	5,780.00

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
GF	00293768	DAVID LECUSAY PEDIATRICS P.A.	OHI Form GUERRERO, EVELYN	07/30/2024	18.00	
GF	00293769	JD PALATINE LLC.	111658	07/30/2024	877.60	
GF	00293770	MORSCO SUPPLY LLC.	S118013748.001	07/30/2024	2,027.51	
GF	00293771	WHATABURGER RESTAURANTS	invoice 1421286	07/30/2024	150.75	
GF	00293772	FOREMOST TELECOMMUNICATIONS	8/1/24-8/31/24 S.PERIOD	07/31/2024	39,344.38	
GF	00293773	BMI SYSTEMS GROUP	ANNUAL MAINTENANCE & SUPPORT F	07/31/2024	395.00	
GF	00293774	ALLSTAR DRY CLEANERS	30388, CLEANING SERVICES FOR	07/31/2024	1,650.00	
GF	00293775	Void - Continued Stub		07/31/2024	0.00	
GF	00293776	AMAZON CAPITAL SERVICES INC.	1733-KRLW-4ML3, Touch Electric	07/31/2024	2,845.91	
GF	00293777	AT BATTERY COMPANY INC.	78093, 12V 34W High Rate	07/31/2024	9,597.60	
GF	00293778	DELL MARKETING LP	OptiPlex Micro Form Factor (PI	07/31/2024	17,018.00	
GF	00293779	FIELD DOTS LLC.	*009, show supply Package #	07/31/2024	15,000.00	
GF	00293780	BSN SPORTS LLC.	#925865021	07/31/2024	3,796.00	
GF	00293781	PASADENA SPORTING GOODS	INV/2024/01429	07/31/2024	2,710.00	
		Total for:	GF	General Fund	\$	1,905,289.81

GP	00018017	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	07/08/2024	5,262,321.68
GP	00018018	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 1ST BW	07/08/2024	95.00
GP	00018019	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	07/08/2024	143.08
GP	00018020	YVONNE V. VALDEZ	CHAP 13 1ST BW	07/08/2024	744.60
GP	00018021	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	07/08/2024	9,074.54
GP	00018022	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	07/08/2024	64,095.06
GP	00018023	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	07/09/2024	100,120.22
GP	00018024	IRS USA TAX PAYMENT	720 QTR FED EXCISE TAX	07/10/2024	27,067.32
GP	00018025	IRS USA TAX PAYMENT	FED TAX ADD'L MH PR	07/10/2024	191.48
GP	00018026	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	07/18/2024	95.00
GP	00018027	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	07/18/2024	143.08
GP	00018028	YVONNE V. VALDEZ	CHAP 13	07/18/2024	744.60
GP	00018029	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	07/18/2024	398.02
GP	00018030	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	07/18/2024	100,449.59
GP	00018031	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	07/18/2024	8,867.98
GP	00018032	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	07/25/2024	40.00
GP	00018033	UNITED STATES TREASURY	TAX LEVY MH PR	07/25/2024	944.41
GP	00018034	YVONNE V. VALDEZ	CHAP 13 MH PR	07/25/2024	5,719.58
GP	00018035	A.T.P.E.	2553, 2554	07/29/2024	4,717.45
GP	00018036	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	07/29/2024	63,444.99
GP	00018037	F.C.S.T.A.T.	2558	07/29/2024	25.87

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00018038	FONDO DE AHORRO LABORAL	2566	07/29/2024	82.50
GP	00018039	T.C.T.A.	2556	07/29/2024	622.14
GP	00018040	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	07/29/2024	110.00
GP	00018041	TEPSA	2562	07/29/2024	87.18
GP	00018042	TEXAS AFT/PEG	2564	07/29/2024	4,341.91
GP	00018043	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	07/29/2024	230.00
GP	00018044	YVONNE V. VALDEZ	CHAP 13 MS PR	07/29/2024	15,230.00
GP	00018045	IRS USA TAX PAYMENT	MED TAX MH ADD'L PR	07/29/2024	73.44
GP	00018046	IRS USA TAX PAYMENT	FED TAX MH, MS PR	07/29/2024	2,756,521.13
GP	00018047	IRS USA TAX PAYMENT	FED TAX MH ADD'L PR	07/29/2024	586.09
GP	00018048	IRS USA TAX PAYMENT	FED TAX MS ADD'L	07/29/2024	6,232.59
GP	00018049	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	07/29/2024	3,180.00
GP	00018050	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	07/29/2024	37,645.43
GP	00018051	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	07/30/2024	462.00
GP	00018052	LEGAL SHIELD	PRE-PAID LEGAL 504	07/30/2024	850.07
GP	00018053	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	07/30/2024	57,946.02
GP	00018054	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	07/30/2024	58,823.57
GP	00018055	UNITED WAY	UNITED WAY	07/30/2024	14,708.34
GP	00018056	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	07/31/2024	90.00
GP	00018057	YVONNE V. VALDEZ	CHAP 13 1ST BW	07/31/2024	744.60
GP	00018058	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	07/31/2024	1,621.00
GP	00018059	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	07/31/2024	1,596.00
GP	00018060	U.S. OMNI	JEFFERSON NATIONAL MH, MS PR	07/31/2024	260,658.37
GP	00018061	U.S. OMNI	NATIONAL BENEFIT SERV. BW MH M	07/31/2024	14,894.98
Total for:		GP	Gross Payroll Fund	\$	8,886,780.91

SC	00000316	T-MOBILE USA INC.	76 HOTSPOTS- project 100 mill	07/06/2024	15,282.64
SC	00000317	STAPLES	05" x 3" "C" Channel Card Hold	07/06/2024	159.61
SC	00000318	UNIVERSITY OF FLORIDA	Purchase Request is for Biomed	07/06/2024	10,175.00
SC	00000319	Void - Continued Stub		07/06/2024	0.00
SC	00000320	SAM'S CLUB	Wonderful Pistachios Roasted a	07/06/2024	3,066.52
SC	00000321	XEROX CORPORATION	EHQ-381922 MIGRANT	07/06/2024	459.36
SC	00000322	ACADEMIC LANGUAGE THERAPY ASSO	11 Dyslexia teachers to take C	07/06/2024	1,980.00
SC	00000323	CAMT	Registration for BRENDA LEAL	07/06/2024	1,196.00
SC	00000324	DOLLAR TREE STORES INC.	Balloons (10 solid / 10 multi	07/06/2024	652.50
SC	00000325	HOBBY LOBBY CREATIVE CENTER	Thank you cards	07/06/2024	85.25
SC	00000326	IDEMIA IDENTIFY & SECURITY USA	Fingerprints for students who	07/06/2024	120.73

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SC	00000327	PSI EXAM	COSMETOLOGY PRACTICAL EXAMS	07/06/2024	76.00
SC	00000328	STATE BOARD FOR EDUCATOR CERTI	14 student educational aide ce	07/06/2024	17.00
SC	00000329	TEXAS DEPARTMENT OF LICENSING	STATE BOARD PRACTICAL EXAM FOR	07/06/2024	296.00
SC	00000330	TEXAS DEPARTMENT OF PUBLIC SAF	Level 2 noncommissioned securi	07/06/2024	130.50
SC	00000331	TEXAS PARKS AND WILDLIFE DEPAR	Registration for Project WILD	07/06/2024	360.00
SC	00000332	THE COLLEGE BOARD	TSIA2 UNIT TESTS- PRICE IS FIN	07/06/2024	4,616.50
SC	00000333	ELAN CORPORATE PAYMENT SYSTEMS	OSTI-CON CONFERENCE	07/06/2024	2,454.31
SC	00000334	REALLY GOOD STUFF	Paper Mate InkJoy Assorted Col	07/06/2024	1,303.50
SC	00000335	JASON'S DELI	Whole Box lunch (Ham, Turkey)	07/06/2024	429.50
SC	00000336	Void - Continued Stub		07/06/2024	0.00
SC	00000337	LAKESHORE LEARNING MATERIALS L	KW5850 - Art Tissue Paper - 20	07/06/2024	5,623.14
Total for:		SC		\$	48,484.06
SI	00000358	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	07/10/2024	675,801.37
SI	00000359	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	07/11/2024	115,536.47
SI	00000360	CREATIVE BENEFIT ADMINISTRATOR	#1130 - JUNE2024SERVICES	07/16/2024	540.60
SI	00000361	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	07/16/2024	347,306.44
SI	00000362	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304012-ELECTRX&HEALTHSOL	07/17/2024	6,666.21
SI	00000363	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	07/18/2024	344,075.49
SI	00000364	COMPANION LIFE INSURANCE COMPA	COMPANION LIFE PLAN STOP LOSS	07/22/2024	245,578.29
SI	00000365	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	07/22/2024	1,572,189.48
SI	00000366	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	07/23/2024	172,508.00
SI	00000367	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304D13-7/1-15/24	07/24/2024	10,884.38
SI	00000368	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	07/25/2024	754,157.62
SI	00000369	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	07/26/2024	406,537.96
SI	00000370	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	07/30/2024	543,198.47
Total for:		SI	Self Insurance Fund	\$	5,194,980.78
SR	00074932	CPM DESIGN LLC.	*726 -#b681-Garcia MS	07/09/2024	67,530.00
SR	00074933	REALLY GOOD STUFF	8550990 Ready To Decorate	07/09/2024	1,152.06
SR	00074934	SUPERIOR ALARMS	DMP w/cell unlmtd	07/10/2024	1,380.30
SR	00074935	THE COLLEGE BOARD	CV820200410042-OnlineWSFall23	07/10/2024	150.00
SR	00074936	PERFECTION LEARNING CORP.	9781640903067 TX:MU Deluxe:EOC	07/11/2024	5,023.20
SR	00074937	DR. ZELAYA EDUCATIONAL CONSULT	Consulting Day 06/11/24	07/11/2024	18,500.00
SR	00074938	SQ PRINTING	JERSEYS FOR BELIEVERS RUNNING	07/11/2024	5,000.00
SR	00074939	UNIVERSITY OF TEXAS RIO GRANDE	2024-2025 UTRGV TexPrep	07/11/2024	14,850.00

**Brownsville Independent School District
Summary Check Register
07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00074940	CPM DESIGN LLC.	*726 - #b679	07/11/2024	16,050.00
SR	00074941	NETSYNC NETWORK SOLUTIONS	#2027070540	07/11/2024	523.43
SR	00074942	MR. GATTI'S	Meal (40 Students, 5 sponsors,	07/11/2024	449.50
SR	00074943	ALPAQUITA RANCH	*818 PREPAYMENT Fees for Stud	07/22/2024	900.00
SR	00074944	ALPAQUITA RANCH	*818 PREPAYMENT Fees for ACE	07/22/2024	675.00
SR	00074945	ALPAQUITA RANCH	*818 PREPAYMENT Fees For ACE	07/22/2024	795.00
SR	00074946	ALPAQUITA RANCH	*818 PREPAYMENT for Comack	07/22/2024	750.00
SR	00074947	ALPAQUITA RANCH	*818 PREPAYMENT Fees for ACE	07/22/2024	750.00
SR	00074948	ALPAQUITA RANCH	*818 PREPAYMENT Fees for ACE	07/22/2024	765.00
SR	00074949	ALPAQUITA RANCH	*818 PREPAYMENT Fees for ACE	07/22/2024	750.00
SR	00074950	ALPAQUITA RANCH	*818 PREPAYMENT for ACE studen	07/22/2024	675.00
SR	00074951	ALPAQUITA RANCH	*818 PREPAYMENT Field trip	07/22/2024	750.00
SR	00074952	BROWNSVILLE CHILDREN'S MUSEUM	*818 PREPAYMENT trip for ACE	07/22/2024	450.00
SR	00074953	INTERNATIONAL MUSEUM OF ART &	*818 PREPAYMENT Field trip	07/22/2024	135.00
SR	00074954	SEA TURTLE INC.	*818 PREPAYMENT trip for ACE	07/22/2024	343.00
SR	00074955	SPI BIRDING NATURE CENTER & AL	*818 PREPAYMENT Field trip	07/22/2024	350.00
SR	00074956	CPM DESIGN LLC.	*726 - #b685 - Porter HS	07/22/2024	2,140.00
SR	00074957	GOODHEART-WILLCOX PUBLISHER	01988123, BDL TX TEACHING	07/22/2024	189,432.00
SR	00074958	GULF COAST PAPER CO.	2542891, HFM210130 WHT	07/22/2024	401.70
SR	00074959	LOWMAN CONSULTING LLC.	RENEWAL 8TH GRADE SCIENCE STAA	07/22/2024	8,500.00
SR	00074960	CARASOFT TECHNOLOGY CORPORATI	#IN1720161-DocuSignBusPro-Ed	07/23/2024	12,851.94
SR	00074961	REX EXPRESS DRY CLEANERS	797610 Dry Clean Dep Table Cov	07/23/2024	24.00
SR	00074962	CENGAGE LEARNING	#84579798-WAREHOUSE	07/24/2024	167,120.00
SR	00074963	CENGAGE LEARNING	#84460564	07/24/2024	129,716.48
SR	00074964	DOMINO'S PIZZA	117159, Pepperoni Pizza	07/24/2024	181.25
SR	00074965	NEUHAUS EDUCATION CENTER	Written Composition Fundamenta	07/24/2024	5,000.00
SR	00074966	INTERNATIONAL SOCIETY FOR TECH	ISTE LIVE 24 VirtualConf	07/25/2024	530.00
SR	00074967	EDYNAMIC HOLDINGS LP.	#INV-EL-00004175-eDYNAMIC	07/25/2024	18,696.00
SR	00074968	GATEWAY PRINTING & OFFICE SUPP	5477870-0, Custom Kit Burns	07/25/2024	2,456.65
SR	00074969	Void - Continued Stub		07/29/2024	0.00
SR	00074970	HEB GROCERY STORE	044194	07/29/2024	1,465.94
SR	00074971	COMMUNITIES FOUNDATION OF TEXA	BISD HANNA PTECH	07/30/2024	4,687.99
SR	00074972	NEUHAUS EDUCATION CENTER	Language Enrichment (5 Days)	07/30/2024	113,000.00
SR	00074973	WAL-MART	Assorted Boys and Girls bikes,	07/30/2024	874.64
SR	00074974	LITERACY RESOURCES INC.	349970	07/31/2024	12,495.60
		Total for:	SR	Special Revenue Fund	\$ 808,270.68

**Brownsville Independent School District
 Summary Check Register
 07/01/2024 - 07/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
WC	00000106	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	07/18/2024	106,353.47
		Total for:	WC	Self Funded W/C Fund	\$ 106,353.47

Grand Total (All Funds): \$ 40,839,456.45