

Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000127	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	09/11/2024	12,532.43
BC	00000128	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	09/30/2024	7,632.00
Total for:		BC	Blue Cross-Blue Shield Fund	\$	20,164.43
EB	00000375	HEALTHCARE SERVICE CORPORATION	ADMINISTRATIVE FEE INVOICE FOR	09/23/2024	39,713.09
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	39,713.09
Total for:		EF	Payroll Fund	\$	21,189,048.24
EG	00040415	PUBLIC UTILITIES BOARD	ACT#245309 EL JARDIN	09/03/2024	192,783.48
EG	00040416	AMARO, ROSALINDA	*878 MILEAGE 7/31-8/19-24	09/05/2024	50.25
EG	00040417	CANALES, NORMA JEAN	*009 PHARR TRIP 8/29/24	09/05/2024	70.78
EG	00040418	CISNEROS, NORMA PATRICIA	*890 MILEAGE 8/1-8/30-24	09/05/2024	251.65
EG	00040419	CORTEZ, SHALY KATHALINE	*890 MILEAGE 8/12-8/29-24	09/05/2024	99.03
EG	00040420	ELLEFSEN, KRISTINE MARIE	#890 MILEAGE 8/12-8/29-24	09/05/2024	181.37
EG	00040421	ERIKSEN, MELODY CELESTE	*877 MILEAGE 8/1-8/19-24	09/05/2024	43.01
EG	00040422	GARZA, MARIA TERESA	*890 MILEAGE 8/8-8/30-24	09/05/2024	102.24
EG	00040423	GUEVARA, ENRIQUE J	*890 MILEAGE 8/9-8/29-24	09/05/2024	121.94
EG	00040424	HAYES, BRIANA KRYZTINA	*890 MILEAGE 8/13-8/30-24	09/05/2024	41.54
EG	00040425	JOHN, JAMES M	*890 MILEAGE 8/8-8/30-24	09/05/2024	189.95
EG	00040426	KURTA, ANNE M	*890 MILEAGE 8/6-8/30-24	09/05/2024	302.44
EG	00040427	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 8/12-8/30-24	09/05/2024	140.37
EG	00040428	MAR, IRA IVETTE	*127 MILEAGE 8/12-8/30-24	09/05/2024	147.60
EG	00040429	MARTINEZ, CARLOS A	*890 MILEAGE 8/9-8/30-24	09/05/2024	193.09
EG	00040430	MARTINEZ, YESENIA YASMIN	*913 MILEAGE 8/9-8/30-24	09/05/2024	151.02
EG	00040431	MCKINNEY, CAROL SHANNON	*890 MILEAGE 8/8-8/30-24	09/05/2024	277.05
EG	00040432	OTTOLINO, MELINDA L	*890 MILEAGE 8/6-8/30-24	09/05/2024	239.99
EG	00040433	ROCHA, MANUEL A	*890 MILEAGE 8/1-8/30-24	09/05/2024	233.96
EG	00040434	SOLIS, RICARDO	*890 MILEAGE 8/1-8/30-24	09/05/2024	52.46
EG	00040435	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 8/1-8/30-24	09/05/2024	238.86
EG	00040436	WEST, CHARLES W	*890 MILEAGE 8/7-8/30-24	09/05/2024	182.04
EG	00040437	BELLAMY, ELIZA	*878 MILEAGE 8/12-8/30-24	09/05/2024	124.89
EG	00040438	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 8/8-8/30-24	09/05/2024	159.73
EG	00040439	RAMIREZ, PAMELA A	*877 MILEAGE 8/7-8/29-24	09/05/2024	70.75
EG	00040440	RODRIGUEZ, GRICELDA G	*913 MILEAGE 8/12-8/30-24	09/05/2024	106.93

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EG	00040441	RODRIGUEZ, UVALDO	*913 MILEAGE 8/12-8/30-24	09/05/2024	151.15
EG	00040442	SANCHEZ, MARCO A	*127 MILEAGE 8/15-8/27-24	09/05/2024	49.58
EG	00040443	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 7/24-7/25-24	09/10/2024	105.60
EG	00040444	CANTU, NEREIDA	*737 MILEAGE 7/10-7/30-24	09/10/2024	27.00
EG	00040445	GARZA, ANGELICA MARICELA	*890 MILEAGE 8/12-8/30-24	09/10/2024	77.52
EG	00040446	GRACIA, JOEL	*890 MILEAGE 8/15-8/29-24	09/10/2024	48.31
EG	00040447	HUERTA, RUBY LEE	*890 MILEAGE 8/12-8/30-24	09/10/2024	187.06
EG	00040448	LEYVA, CHRISTABELLE	*141 EDINBURG TRIP 8/30/24	09/10/2024	81.61
EG	00040449	PEREZ, CLARISSA GOMEZ	*126 EDINBURG TRIP 8/30/24	09/10/2024	83.27
EG	00040450	PORTALES, ALONDRA ARARAT	*877 MILEAGE 8/2-8/30-24	09/10/2024	183.25
EG	00040451	RIVERA, ANA LAURA	*873 MILEAGE 7/29-/31-24	09/10/2024	156.58
EG	00040452	RODRIGUEZ, PATRICIA ZARATE	*140 EDINBURG TRIP 8/30/24	09/10/2024	93.25
EG	00040453	ROJAS, MARIO IRAM	*873 MILEAGE 8/7-8/30-24	09/10/2024	177.75
EG	00040454	SERNA CALDERON, ROXANNE	*890 MILEAGE 7/25-8/30-24	09/10/2024	107.47
EG	00040455	TORRES, NATHALIA	*873 MILEAGE 8/1-8/30-24	09/10/2024	178.02
EG	00040456	TREVINO, MARISOL AYALA	*003 SAN BENITO 8/13/24	09/10/2024	94.00
EG	00040457	TURRUBIATES, ALMA D	*726 MILEAGE 7/30-8/30-24	09/10/2024	104.39
EG	00040458	ALVAREZ, KAREN M	*890 MILEAGE 8/7-8/30-24	09/10/2024	183.31
EG	00040459	DEL ANGEL, SIXTO	*890 MILEAGE 8/8-8/29-24	09/10/2024	251.99
EG	00040460	GARCIA, SHAYNA COELLO	*873 MILEAGE 7/26-7/31-24	09/10/2024	174.47
EG	00040461	GARZA, ANA Y	*873 MILEAGE 7/25-7/26-24	09/10/2024	225.90
EG	00040462	LAUGHLIN, CAROLINA	*890 MILEAGE 8/9-8/30-24	09/10/2024	124.22
EG	00040463	SALDIVAR, JUANITA	*913 MILEAGE 8/9-8/30-24	09/10/2024	145.39
EG	00040464	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 8/7-8/29-24	09/10/2024	40.54
EG	00040465	PUBLIC UTILITIES BOARD	ACT#256319 EGLY	09/10/2024	291,835.69
EG	00040466	ALANIZ, MARCO ANTONIO	*726 EDINBURG TRIP 9/5/24	09/11/2024	84.93
EG	00040467	ORNELAS, MARIA ESTER	*890 MILEAGE 8/18-8/30-24	09/11/2024	217.82
EG	00040468	WILD, HEIDI LYNN	*890 MILEAGE 8/8-8/30-24	09/11/2024	95.41
EG	00040469	GARZA, SARA M	*878 MILEAGE 7/25-8/29-24	09/11/2024	80.47
EG	00040470	MEDINA, ELVA	*913 MILEAGE 8/12-8/30-24	09/11/2024	26.20
EG	00040471	AMARO, ROSALINDA	*878 MILEAGE 8/20-8/23-24	09/13/2024	30.02
EG	00040472	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 8/1-8/28-24	09/13/2024	82.34
EG	00040473	DE LA TORRE, MELISSA JAQUELINE	*874 MILEAGE 7/22-8/29-24	09/13/2024	70.48
EG	00040474	OLVERA, CARLOS	*873 MILEAGE 8/1-8/29-24	09/13/2024	129.31
EG	00040475	SAENZ, SERGIO A	*973 EDINBURG TRIP 9/6/24	09/13/2024	89.10
EG	00040476	SANCHEZ, NORA ALICIA	*873 BES Test reimbursement	09/13/2024	118.87
EG	00040477	URIBE, GUSTAVO	*973 EDINBURG TRIP 8/8/24	09/13/2024	89.10
EG	00040478	ROSALES, MONICA M	*888 ORLANDO TRIP 9/4-7/24	09/13/2024	264.95
EG	00040479	AMARO, ROSALINDA	*878 MILEAGE 8/26-8/29-24	09/16/2024	33.90

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09/01/2024 - 09/30/2024**

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EG	00040480	LAMBARRI, BLANCA	*001 MISSION TRIP 9/6/24	09/16/2024	84.10
EG	00040481	SOLIS, MARIA E	*002 LYFORD TRIP 9/12/24	09/16/2024	59.36
EG	00040482	OSOWSKI, SHAWN	*001 MISSION TRIP 9/6/24	09/16/2024	86.59
EG	00040483	DANIELS, BEATRIZ JEAN	*890 MILEAGE 8/12-8/29-24	09/19/2024	104.12
EG	00040484	LONGORIA, ROSA EDITH	*991 MILEAGE 7/25-8/29-24	09/19/2024	143.18
EG	00040485	SERNA, NORMA	*121 MILEAGE 7/31-9/3-24	09/19/2024	30.35
EG	00040486	ENCINIA, SUGEY	*890 MILEAGE 7/30-9/13-24	09/19/2024	93.87
EG	00040487	FLORES, ERIKA	*133 EDINBURG TRIP 8/30/24	09/19/2024	83.48
EG	00040488	RODRIGUEZ, MARINA	*128 EDINBURG TRIP 8/30/24	09/19/2024	84.10
EG	00040489	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 8/8-8/30-24	09/19/2024	82.75
EG	00040490	CANALES, NORMA JEAN	*009 RIO GRAND CITY 9/12/24	09/19/2024	128.22
EG	00040491	CASTRO, DAHLIA	*890 MILEAGE 8/21-8/30-24	09/19/2024	32.16
EG	00040492	HERRERA, ROXANNA NICOLE	*890 MILEAGE 8/13-8/29-24	09/19/2024	41.00
EG	00040493	CLOUGH, DIANA ESCAMILLA	*804 EDINBURG TRIP 9/16,17/24	09/19/2024	178.20
EG	00040494	LOPEZ, PEDRO A	*890 MILEAGE 8/12-8/30-24	09/19/2024	216.08
EG	00040495	CASAS, VIDA ANGELINA	*890 MILEAGE 8/12-8/29-24	09/23/2024	51.46
EG	00040496	DE LA GARZA, LAURA ISABEL	*001 MILEAGE 8/1-8/28-24	09/23/2024	56.85
EG	00040497	FLORES, ERIKA	#133 EDINBURG TRIP 9/18/24	09/23/2024	83.48
EG	00040498	GARZA, SARA M	#878 EDINBURG TRIP 9/18/24	09/23/2024	89.10
EG	00040499	BARRON, DIANA ELIZABETH	*818 MCALLEN TRIP 9/18/24	09/27/2024	78.77
EG	00040500	GALLEGOS, NORMA LINDA	*727 EDINBURG TRIP 9/13/24	09/27/2024	72.94
EG	00040501	OSOWSKI, SHAWN	*870 MISSION TRIP 9/20/24	09/27/2024	86.59
EG	00040502	CANTU, NEREIDA	*737 MILEAGE 8/5-8/27-24	09/27/2024	86.50
EG	00040503	CASTRO, CYNTHIA S	*872 SAN ANTONIO 9/19/24	09/27/2024	65.19
EG	00040504	LAMBARRI, BLANCA	*001 MISSION TRIP 9/20/24	09/27/2024	92.42
EG	00040505	LEYVA, CHRISTABELLE	*141 EDINBURG TRIP 9/18/24	09/27/2024	81.61
EG	00040506	RODRIGUEZ, PATRICIA ZARATE	*140 EDINBURG TRIP 9/18/24	09/27/2024	93.25
EG	00040507	SAENZ, SERGIO A	*973 EDINBURG TRIP 9/24/24	09/27/2024	89.10
EG	00040508	TREVINO, MARISOL AYALA	*003 HARLINGEN TRIP 9/3/24	09/27/2024	215.55
EG	00040509	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	09/27/2024	490,457.43

Total for:	EG	ACH - General Fund	\$	986,004.44
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EI	00000317	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	09/03/2024	4,305.00
EI	00000318	UNITED HEALTHCARE	#014766453382	09/19/2024	6,765.00
EI	00000319	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	09/25/2024	172,508.00
EI	00000320	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	09/27/2024	615.00

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09/01/2024 - 09/30/2024**

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		Total for:	EI	ACH - Self Insurance Fund	\$ 184,193.00
EP	00002320	GAITAN, JESSICA REYES	ACH RETURN ITEM	09/06/2024	250.00
EP	00002321	BROWNSVILLE EDUCATORS STAND TO	2564	09/27/2024	6,231.60
EP	00002322	PREMIER PENSION SOLUTIONS LLC.	UNITED HEALTHCARE 2342, 2343,	09/27/2024	655,989.00
EP	00002323	TEXAS STATE TEACHERS ASSOCIATI	2250, 2551, 2552	09/27/2024	56,693.25
EP	00002324	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	09/27/2024	23,582.19
		Total for:	EP	ACH - Gross Payroll Fund	\$ 742,746.04
ES	00010179	ESPINOSA, SILVIA B	*804 MILEAGE 8/20-8/29-24	09/05/2024	29.41
ES	00010180	OROZCO, ZULMA	*815 MILEAGE 8/1-8/29-24	09/05/2024	56.68
ES	00010181	ZAVALA, FIDENCIO L	*804 MILEAGE 8/22-8/30-24	09/05/2024	67.34
ES	00010182	GARZA, MOSES	*815 MILEAGE 7/29-8/29-24	09/05/2024	122.28
ES	00010183	GOMEZ, ROMAN E	*919 MILEAGE 8/5-8/29-24	09/05/2024	81.74
ES	00010184	LONGORIA, YESENIA	*926 EDINBURG TRIP 9/4/24	09/10/2024	178.20
ES	00010185	SAUCEDO, DAMARIS	*815 MILEAGE 7/30-8/29-24	09/10/2024	87.03
ES	00010186	RAMIREZ, ANISA HERLINDA	*919 MILEAGE 8/8-8/29-24	09/10/2024	76.72
ES	00010187	ACEBO, ELSA AIMEE	*134 MILEAGE 8/16-9/6-24	09/13/2024	25.13
ES	00010188	ARAUJO-GARCIA, ELIZABETH	*815 MILEAGE 8/2-8/29-24	09/13/2024	46.83
ES	00010189	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 8/15-8/30-24	09/13/2024	47.70
ES	00010190	GARZA, LEO	*003 MILEAGE 8/20-8/29-24	09/13/2024	34.57
ES	00010191	SAENZ, MARIA TERESA	*815 MILEAGE 8/5-8/29-24	09/13/2024	69.55
ES	00010192	ALDRETE, ALEJANDRA	*985 EDINBURG TRIP 9/10/24	09/13/2024	89.10
ES	00010193	IZO, NOHELIA V	*009 MILEAGE 8/15-8/30-24	09/13/2024	106.87
ES	00010194	ESPARZA, MARY VEGA	*905 EDINBURG TRIP 9/5/24	09/16/2024	84.93
ES	00010195	MEDELLIN, CLAUDIA	*926 EDINBURG TRIP 9/12/24	09/16/2024	89.10
ES	00010196	DURAN, ERASMO	*051 MILEAGE 8/7-8/30-24	09/19/2024	215.00
ES	00010197	ROCHA, MARIA ALICIA	*001 MCALLEN TRIP 9/18/24	09/19/2024	79.35
ES	00010198	ONTIVEROS, MIRIAM CRISTINA	*001 EDINBURG TRIP 9/17/24	09/19/2024	86.59
ES	00010199	REGION ONE EDUCATION CENTER	Gifted and Talented training F	09/19/2024	800.00
ES	00010200	LONGORIA, YESENIA	*926 EDINBURG TRIP 9/18/24	09/23/2024	89.10
ES	00010201	TRONCOSO, LUIS ENRIQUE	*816 AUSTIN TRIP 9/15-17/24	09/23/2024	152.07
ES	00010202	PEREZ, MARIA HORTENCIA	*003 EDINBURG TRIP 9/17/24	09/23/2024	86.59
ES	00010203	ALDRETE, ALEJANDRA	*926 EDINBURG TRIP 9/26/24	09/27/2024	89.10
ES	00010204	BISD MEDIA CENTER	*726	09/27/2024	3,996.49
ES	00010205	LONGORIA, LETICIA	*140 MILEAGE 8/16-9/18-24	09/27/2024	51.46

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09/01/2024 - 09/30/2024**

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ES	00010206	ONTIVEROS, MIRIAM CRISTINA	*001 EDINBURG TRIP 9/26/24	09/27/2024	86.59
ES	00010207	RODRIGUEZ, OLGA LYDIA	*003 EDINBURG TRIP 9/17/24	09/27/2024	173.18
ES	00010208	GONZALEZ, SILVIA P	*139 MILEAGE 8/8-9/4-24	09/27/2024	71.02
ES	00010209	HINOJOSA, REBECCA	*919 MILEAGE 7/17-8/30-24	09/27/2024	59.16
ES	00010210	SIERRA, ARMANDO	*919 MILEAGE 7/8-8/29-24	09/27/2024	168.91
Total for:		ES	ACH - Special Revenue Fund	\$	7,497.79
GC	00001959	CHICK-FIL-A	#6237993 8/15/24 PORTER VOLL.	09/05/2024	254.27
GC	00001960	CICI'S PIZZA	MEALS 8/09/24 PORTER B&G-CTRY	09/05/2024	130.00
GC	00001961	JASON'S DELI	#120003 8/16/24 PORTER B&G-CTR	09/05/2024	555.03
GC	00001962	MR. GATTI'S	#673 8/9/24 PORTER VOLL.	09/05/2024	155.50
GC	00001963	RAISING CANE'S	#10258 8/16/24 PORTER B&G C-TR	09/05/2024	403.81
GC	00001964	WHATABURGER RESTAURANTS	#1454790 8/15/24 PORTER VOLL.	09/05/2024	894.88
GC	00001965	BUBBA'S 33	#100020 9/17/24 VETER. VOLL.	09/05/2024	218.43
GC	00001966	CHICK-FIL-A	#02407 29135 8/12/24 VET.VOLL.	09/05/2024	762.62
GC	00001967	JASON'S DELI	#130002 8/22/24 VETER. VOLL.	09/05/2024	362.47
GC	00001968	MCDONALD'S	#47 8/17/24 VETER. VOLL.	09/05/2024	120.04
GC	00001969	MR. GATTI'S	#647 8/09/24 VETER. VOLL.	09/05/2024	566.50
GC	00001970	RAISING CANE'S	#10154 8/19/24 VETER. VOLL.	09/05/2024	764.04
GC	00001971	WHATABURGER RESTAURANTS	#1451541 8/9/24 VETER. VOLL.	09/05/2024	290.08
GC	00001972	WING BARN	#12 8/10/24 VETERANS TENNIS	09/05/2024	166.38
GC	00001973	AT & T	INV#4113771904	09/05/2024	377.79
GC	00001974	MAGIC VALLEY ELECTRIC COOPERAT	06/02/24-06/26/24 S.PERIOD	09/05/2024	151,059.52
GC	00001975	TK ELEVATOR CORPORATION	INV#6000720302	09/05/2024	25,458.88
GC	00001976	SAM'S CLUB	CAKES	09/05/2024	1,526.94
GC	00001977	Void - Continued Stub		09/05/2024	0.00
GC	00001978	Void - Continued Stub		09/05/2024	0.00
GC	00001979	Void - Continued Stub		09/05/2024	0.00
GC	00001980	SAM'S CLUB	Sodas	09/05/2024	6,045.14
GC	00001981	Void - Continued Stub		09/05/2024	0.00
GC	00001982	SAM'S CLUB	362153	09/05/2024	1,488.13
GC	00001983	Void - Continued Stub		09/05/2024	0.00
GC	00001984	SAM'S CLUB	980284957	09/05/2024	2,166.04
GC	00001985	SAM'S CLUB	MISCELLANEOUS ITEMS SUCH AS WA	09/05/2024	3,087.64
GC	00001986	Void - Continued Stub		09/05/2024	0.00
GC	00001987	SAM'S CLUB	Bottle water	09/05/2024	1,896.17
GC	00001988	Void - Continued Stub		09/05/2024	0.00

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09/01/2024 - 09/30/2024**

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GC	00001989	SAM'S CLUB	Water	09/05/2024	2,657.97
GC	00001990	Void - Continued Stub		09/05/2024	0.00
GC	00001991	XEROX CORPORATION	HHZ-491506 LUCIO	09/05/2024	12,266.00
GC	00001992	Void - Continued Stub		09/05/2024	0.00
GC	00001993	Void - Continued Stub		09/05/2024	0.00
GC	00001994	Void - Continued Stub		09/05/2024	0.00
GC	00001995	XEROX CORPORATION	EHQ-394810 PALM GROVE	09/05/2024	44,073.53
GC	00001996	ACADEMY SPORTS & OUTDOORS	CANOPY	09/05/2024	601.94
GC	00001997	ACDA	ACDA Membership for T. Polanco	09/05/2024	125.00
GC	00001998	BIG DADDY'S BURGERS & SHAKES	Food for upcoming	09/05/2024	240.00
GC	00001999	CHEDDAR'S	To pay for miscellaneous cater	09/05/2024	601.67
GC	00002000	CHICK-FIL-A	LIBRARIANS' BEGINNING OF YEAR	09/05/2024	3,125.99
GC	00002001	COCKATOO INC.	Unlimited monthly transcriptio	09/05/2024	348.00
GC	00002002	CRISTY'S CAKE SHOP	To pay for miscellaneous expen	09/05/2024	145.00
GC	00002003	DAIRY QUEEN	To pay for miscellaneous cater	09/05/2024	8.30
GC	00002004	DOLLAR TREE STORES INC.	Items needed for the Early Lau	09/05/2024	552.50
GC	00002005	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	09/05/2024	3.15
GC	00002006	ELITE SPORTWEAR L.P.	ORTIZ ELEM. UNIFORMS/ACCESSORI	09/05/2024	5,851.39
GC	00002007	GRISELDA'S FLORAL ACCESSORIES	10 Styrofoam	09/05/2024	1,079.24
GC	00002008	HOBBY LOBBY CREATIVE CENTER	To Pay for miscellaneous items	09/05/2024	237.59
GC	00002009	LUBY'S CAFETERIA	To pay for miscellaneous cater	09/05/2024	457.41
GC	00002010	OFFICE OF THE ATTORNEY GENERAL	ATTORNEY GENERAL FEES	09/05/2024	20.00
GC	00002011	OLIVE GARDEN	To pay for miscellaneous cater	09/05/2024	204.80
GC	00002012	PARTY CITY	Plastic Table Covers for the E	09/05/2024	327.12
GC	00002013	RELX INC.	Under item Description:	09/05/2024	193.00
GC	00002014	RUDY'S BBQ	Egg & Potato (50)	09/05/2024	2,666.80
GC	00002015	STATE BOARD FOR EDUCATOR CERTI	Emergency Teaching Permits for	09/05/2024	456.00
GC	00002016	TASB	Council of School Attorney's a	09/05/2024	5,240.00
GC	00002017	TEXAS ASSOCIATION OF SCHOOL AD	2024-2025 TASA Membership Dues	09/05/2024	1,985.00
GC	00002018	TEXAS DEPARTMENT OF LICENSING	COSMETOLOGY STUDENT PERMITS	09/05/2024	1,000.00
GC	00002019	TEXAS MUSIC EDUCATORS ASSOCIAT	TEXAS MUSIC EDUCATORS ASSOCIAT	09/05/2024	520.00
GC	00002020	TMEA	Memebership Dues for T.POLANCO	09/05/2024	585.00
GC	00002021	UNIVERSITY OF TEXAS AT AUSTIN	Advanced Government Law 2024 W	09/05/2024	420.00
GC	00002022	ZOOM VIDEO COMMUNICATIONS INC.	annual license for ZOOM for he	09/05/2024	149.90
GC	00002023	ELAN CORPORATE PAYMENT SYSTEMS	GILBERT LEAL THSCA REFUND	09/05/2024	2,725.98
GC	00002024	Void - Continued Stub		09/05/2024	0.00
GC	00002025	Void - Continued Stub		09/05/2024	0.00
GC	00002026	XEROX CORPORATION	EHQ-346136 PORTER	09/05/2024	23,174.78
GC	00002027	Void - Continued Stub		09/05/2024	0.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GC	00002028	Void - Continued Stub		09/05/2024	0.00
GC	00002029	XEROX CORPORATION	EHQ-379021 HEALTH SERVICES	09/05/2024	49,087.72
GC	00002030	XEROX CORPORATION	HQH-822365 BLA	09/05/2024	1,024.08
GC	00002031	JASON'S DELI	HAM SANDWICH MEAL	09/05/2024	3,650.55
GC	00002032	MELTWATER NEWS US INC.	Premium Social package	09/05/2024	19,998.00
GC	00002033	PHAROS HOLDINGS LLC.	Payment for Annual Contract Se	09/05/2024	1,823.00
GC	00002034	CHICK-FIL-A	#5153019 8/17/24 HANNA VOLL.	09/05/2024	331.79
GC	00002035	JASON'S DELI	#30019 8/16/24 HANNA B&G C-CTR	09/05/2024	403.38
GC	00002036	MR. GATTI'S	#624 8/09/24 HANNA B&G C-CTRY	09/05/2024	234.00
GC	00002037	RAISING CANE'S	#10022 7/31/24 HANNA TENNIS	09/05/2024	486.80
GC	00002038	WHATABURGER RESTAURANTS	#1416891 8/15/24 HANNA VOLL.	09/05/2024	228.64
GC	00002039	WING BARN	#23 8/17/24 HANNA VOLL.	09/05/2024	580.60
GC	00002040	CHICK-FIL-A	#03143 6523 8/16/24 PACE VOLL.	09/05/2024	498.54
GC	00002041	CICI'S PIZZA	MEALS 8/09/24 PACE C-CTRY	09/05/2024	290.00
GC	00002042	JASON'S DELI	#110002 8/16/24 PACE VOLL.	09/05/2024	360.78
GC	00002043	MR. GATTI'S	#118 8/15/24 PACE VOLL.	09/05/2024	221.00
GC	00002044	RAISING CANE'S	#10244 8/16/24 PACE C-TRY	09/05/2024	971.10
GC	00002045	WHATABURGER RESTAURANTS	#1467308 8/17/24 PACE VOLL.	09/05/2024	145.98
GC	00002046	WING BARN	#16 8/17/24 PACE VOLL.	09/05/2024	111.00
GC	00002047	BLACK BEAR DINNER	#50004 8/9/24 LOPEZ B&G C-CTRY	09/05/2024	102.73
GC	00002048	BUBBA'S 33	#100019 8/17/24 LOPEZ VOLL.	09/05/2024	360.00
GC	00002049	CHICK-FIL-A	#03143 6517 8/09/24 LOPEZ VOLL	09/05/2024	687.95
GC	00002050	GOLDEN CORRAL RESTAURANT	#F-0557 8/15/24 LOPEZ VOLL.	09/05/2024	313.70
GC	00002051	JASON'S DELI	#10003 8/17/24 LOPEZ VOLL.	09/05/2024	401.62
GC	00002052	RAISING CANE'S	#10180 8/19/24 LOPEZ VOLL.	09/05/2024	770.12
GC	00002053	WHATABURGER RESTAURANTS	#136035 8/16/24 LOPEZ VOLL.	09/05/2024	1,383.61
GC	00002054	WING BARN	#48 8/16/24 LOPEZ VOLL.	09/05/2024	112.31

Total for:	GC		\$	395,372.36
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GF	00294549	LINCOLN PARK SCHOOL	*127 PREPAYMENT Token wages	09/03/2024	42,000.00
GF	00294550	PACE HIGH SCHOOL	*003 PREPAYMENT Token Wages	09/03/2024	3,400.00
GF	00294551	QUALITY HARDWOOD FLOORS INC.	SERVICE TO REMOVE AND REPLACE	09/03/2024	1,200.00
GF	00294552	Void - Continued Stub		09/03/2024	0.00
GF	00294553	Void - Continued Stub		09/03/2024	0.00
GF	00294554	Void - Continued Stub		09/03/2024	0.00
GF	00294555	SHERWIN WILLIAMS	ITEM# 19 1810308 9 COLOSSUS	09/03/2024	1,823.20
GF	00294556	SHI GOVERNMENT SOLUTIONS	ManageEngine Endpoint Central	09/03/2024	38,750.47

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294557	SPECIALTY ADVERTISERS	Leather type badge holders wit	09/03/2024	2,138.75
GF	00294558	STEVE WEISS MUSIC INC.	ADM-VCSF30 - ADAMS 3.0 OCTAVE	09/03/2024	4,975.00
GF	00294559	UNIVERSITY INTERSCHOLASTIC LEA	2024 - 2025 UIL Membership Fee	09/03/2024	19,700.00
GF	00294560	TMEA	*009 Campus Fee for Veterans	09/03/2024	1,130.00
GF	00294561	TMEA	*009 Student Entry Fee	09/03/2024	200.00
GF	00294562	TMEA	*009 Student Fees	09/03/2024	185.00
GF	00294563	TMEA	*003 Pace TMEA Jazz Audition F	09/03/2024	230.00
GF	00294564	CICI'S PIZZA	Student Meals for Lopez Band S	09/03/2024	252.00
GF	00294565	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	09/03/2024	1,205.28
GF	00294566	BAKER DISTRIBUTING COMPANY LLC	ITEM# 1 THRU 11 OPEN PO HVAC,	09/03/2024	5,224.87
GF	00294567	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM# 1 LABOR HOURS FOR	09/03/2024	10,685.60
GF	00294568	VALLEY REGIONAL MEDICAL CENTER	*003 CPR cards for health scie	09/03/2024	396.00
GF	00294569	ADVANCE AUTO PARTS	6426422865010, AUTOMOTIVE PART	09/03/2024	536.58
GF	00294570	ALL VALLEY DRUG SCREENS	203059, PHYSICALS (BUS DRIV	09/03/2024	1,914.00
GF	00294571	APPLE INC.	MB03098337, Logitech Crayon	09/03/2024	199.80
GF	00294572	ARGIO ROOFING & CONSTRUCTION L	24-140, THRU 12 OPEN PO FOR R	09/03/2024	7,725.92
GF	00294573	ATKINSON PROPANE	304366, PROPANE FUEL FOR	09/03/2024	71.20
GF	00294574	DEMO-CON INC.	230614, GYM BLEACHERS, REP	09/03/2024	9,575.00
GF	00294575	DIAZ FLOORS & INTERIORS INC.	2175, LVT STYLE: STEADY	09/03/2024	5,656.77
GF	00294576	GOLE SPORTS	30172, BLACK SPIRIT SHIRTS	09/03/2024	2,474.00
GF	00294577	BSN SPORTS LLC.	#926245822	09/03/2024	4,448.81
GF	00294578	KORNEY BOARD AIDS	BO704 (Wilson Evolution Mens 2	09/03/2024	936.00
GF	00294579	MCALLEN ISD	Meet Fees	09/03/2024	300.00
GF	00294580	NETSYNC NETWORK SOLUTIONS	#2027082406	09/03/2024	3,988.30
GF	00294581	SKYLINE EQUIPMENT INC.	SV-INV022431 Service call	09/03/2024	460.00
GF	00294582	LOPEZ EARLY COLLEGE HIGH SCHOO	*007 PREPAYMENT Incentives	09/04/2024	6,480.00
GF	00294583	TORRES, ALEX R.	*004 PREPAYMENT student and di	09/04/2024	620.00
GF	00294584	DEPARTMENT OF INFORMATION RESO	07/01/24-07/31/24 S.PERIOD	09/04/2024	511.96
GF	00294585	EL JARDIN WATER SUPPLY	7/11/24-8/13/24 S.PERIOD	09/04/2024	2,983.06
GF	00294586	MILITARY HIGHWAY WATER SUPPLY	07/02/24-08/02/24 S.PERIOD	09/04/2024	456.86
GF	00294587	TXU ENERGY RETAIL COMPANY LLC.	6/12/24-08/01/24 S.PERIOD	09/04/2024	44,621.20
GF	00294588	VALLEY MUNICIPAL UTILITY DISTR	7/28/24-8/28/24 S.PERIOD	09/04/2024	836.31
GF	00294589	SELAIDEN JR., ROBERT PAUL	Quote for Lopez ECHS 2024 Musi	09/04/2024	7,000.00
GF	00294590	SRS ADVERTISING	CONTRACT SERVICE TO REPAIR MAR	09/04/2024	5,150.00
GF	00294591	STAPLES	DecoFlex Hanging File Box, Le	09/04/2024	958.71
GF	00294592	CENTRAL PLUMBING & ELECTRIC	#S37076799.001	09/04/2024	439.81
GF	00294593	CHEM-AQUA INC.	#8805942-WATERTREATMENTSVC	09/04/2024	1,500.00
GF	00294594	CHICO'S AIR CONDITIONING	#40795	09/04/2024	2,484.00
GF	00294595	CINTAS CORPORATION	#4200932151	09/04/2024	4,087.61

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294596	CONSOLIDATED ELECTRICAL DISTRI	#0935-1026654	09/04/2024	1,518.03
GF	00294597	CRAWFORD ELECTRIC SUPPLY COMPA	#S013177783.001	09/04/2024	576.09
GF	00294598	CRAWFORD ELECTRIC SUPPLY COMPA	#SW013141006.001	09/04/2024	889.07
GF	00294599	CRISIS PREVENTION INSTITUTE IN	#NAIN-105405	09/04/2024	7,247.50
GF	00294600	CULLIGAN WATER OF THE RIO GRAN	#173154	09/04/2024	300.00
GF	00294601	ELECTRIC FIXTURE SUPPLY INC.	#20-105323	09/04/2024	1,300.00
GF	00294602	ELLIOTT ELECTRIC SUPPLY INC.	#151-06278-01	09/04/2024	802.79
GF	00294603	INSCO DISTRIBUTING	#1002072075	09/04/2024	394.36
GF	00294604	O'REILLY AUTO PARTS	#0612-117998	09/04/2024	207.63
GF	00294605	CAMERON COUNTY APPRAISAL DISTR	4TH QUARTERLY ASSESSMENT/PAYME	09/04/2024	324,710.25
GF	00294606	O'HANLON-DEMERATH & CASTILLO P	#26176-MonthlyLegalSvcs	09/04/2024	20,000.00
GF	00294607	OIL PATCH FUEL & SUPPLY	#617395-Maintenance	09/04/2024	14,686.90
GF	00294608	OIL PATCH FUEL & SUPPLY	#617910-Transportation	09/04/2024	16,848.77
GF	00294609	TEXAS CHILLER SYSTEMS LLC.	*726 Pullam Elem Rental Chill	09/04/2024	29,400.00
GF	00294610	TMEA	*004 TMEA Region 28 Jazz	09/04/2024	155.00
GF	00294611	O'HANLON-DEMERATH & CASTILLO P	26177 Legal Attorney Fee	09/04/2024	120.10
GF	00294612	Void - Continued Stub		09/04/2024	0.00
GF	00294613	FLOWERS BAKING CO.	#5039508687 8/09/24	09/04/2024	12,058.14
GF	00294614	BARNES & NOBLE BOOKSELLERS	9780448488677-Who was Lewis Ca	09/04/2024	1,395.00
GF	00294615	BEST BUY	Bose S1 Pro+Portable Wireless	09/04/2024	1,350.00
GF	00294616	ALL VALLEY DRUG SCREENS	203058, FOR D.T.O. PHYSICAL EX	09/04/2024	132.00
GF	00294617	ALL-STAR TROPHIES	2411, Polo Shirt-100% Polyeste	09/04/2024	2,308.00
GF	00294618	Void - Continued Stub		09/04/2024	0.00
GF	00294619	Void - Continued Stub		09/04/2024	0.00
GF	00294620	Void - Continued Stub		09/04/2024	0.00
GF	00294621	Void - Continued Stub		09/04/2024	0.00
GF	00294622	Void - Continued Stub		09/04/2024	0.00
GF	00294623	AMAZON CAPITAL SERVICES INC.	11FD-KW1X-46RG, Chair Mat	09/04/2024	13,747.22
GF	00294624	DEALERS ELECTRICAL SUPPLY	S101252241.001, ELE B	09/04/2024	7,623.04
GF	00294625	GATEWAY PRINTING & OFFICE SUPP	5503489-0, Memory Stick-comp	09/04/2024	637.43
GF	00294626	ATHLETIC SUPPLY INC.	#80015500	09/04/2024	1,086.50
GF	00294627	BSN SPORTS LLC.	#926646674	09/04/2024	26,217.99
GF	00294628	MERCEDES ISD	Entry Fee for Mercedes Cross C	09/04/2024	300.00
GF	00294629	RIDDELL/ALL AMERICAN SPORTS CO	#60519804	09/04/2024	17,613.58
GF	00294630	Void - Continued Stub		09/04/2024	0.00
GF	00294631	LABATT	#08184675	09/04/2024	202,520.21
GF	00294632	RGV MEDIA GROUP LLC.	*870 VINYL MICROPERFORATED 5	09/04/2024	678.00
GF	00294633	RGV MEDIA GROUP LLC.	*870 7Ft. Round Banner with B	09/04/2024	269.50
GF	00294634	VETERANS MEMORIAL HIGH SCHOOL	*130 PREPAYMENT Registration	09/05/2024	342.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294635	Void - Continued Stub		09/05/2024	0.00
GF	00294636	Void - Continued Stub		09/05/2024	0.00
GF	00294637	BROTHERS PRODUCE OF AUSTIN	#01640890 8/20/24	09/05/2024	65,060.45
GF	00294638	SAFETY SECURITY SOLUTION LLC.	*007 4 units total, 2 units in	09/05/2024	1,000.00
GF	00294639	SELAIDEN JR., ROBERT PAUL	Custom Marching Band music arr	09/05/2024	7,000.00
GF	00294640	SOUTH TEXAS INTERPRETERS	Reference P420291 for payment	09/05/2024	3,850.86
GF	00294641	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	09/05/2024	90.40
GF	00294642	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/05/2024	27,999.14
GF	00294643	BARCODES ACQUISITION INC.	#INV7380299	09/05/2024	3,551.60
GF	00294644	CARRIER ENTERPRISES LLC.	#12810037-00	09/05/2024	3,752.30
GF	00294645	CENTRAL PLUMBING & ELECTRIC	#S3703730.001	09/05/2024	2,392.33
GF	00294646	ELITE PROMOTIONS	#9852-HYP	09/05/2024	19,012.50
GF	00294647	ELLIOTT ELECTRIC SUPPLY INC.	#151-06568-01	09/05/2024	1,509.79
GF	00294648	INSCO DISTRIBUTING	#1002129309	09/05/2024	469.43
GF	00294649	O'REILLY AUTO PARTS	#0612-117254-Maintenance	09/05/2024	151.32
GF	00294650	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Hanna ECHS & Rivera ECHS	09/05/2024	88,350.00
GF	00294651	G & T PAVING COMPANY LLC.	*726 Benavides Elementary	09/05/2024	98,592.26
GF	00294652	M GARCIA ENGINEERING LLC.	*726 Civil Engineering Plans	09/05/2024	3,001.04
GF	00294653	NM CONTRACTING LLC.	*726 Sams Stadium (#870)	09/05/2024	178,460.66
GF	00294654	SCOGGINS CONSTRUCTION COMPANY	*726 Construction Services	09/05/2024	75,858.50
GF	00294655	TMEA	*009 Student Fees	09/05/2024	215.00
GF	00294656	Void - Continued Stub		09/05/2024	0.00
GF	00294657	FLOWERS BAKING CO.	#5039508797 8/16/24	09/05/2024	7,639.37
GF	00294658	Void - Continued Stub		09/05/2024	0.00
GF	00294659	AMAZON CAPITAL SERVICES INC.	1394-9FNX-YCKC, BIC Clic	09/05/2024	1,904.65
GF	00294660	DELL MARKETING LP	Dell 34 Curved Video Conferenc	09/05/2024	19,021.08
GF	00294661	DISCOUNT GLASS & METAL	753882, FOR GLASS REPLACEMENT	09/05/2024	250.00
GF	00294662	DOGGETT FREIGHTLINER OF SOUTH	X111023873:01, EMERGENCY PURC	09/05/2024	352.88
GF	00294663	FASTENAL COMPANY	TXBRW160415, LITHIUM-ION 2 T	09/05/2024	1,352.72
GF	00294664	GOLD STAR FOODS INC.	3158873, STORAGE AND DELIVE	09/05/2024	3,734.63
GF	00294665	GRAINGER CO.	ITEM# 16D536 ALUM 25" DIA ROOF	09/05/2024	3,065.47
GF	00294666	GULF COAST PAPER CO.	2567910, FOR JANITORIAL SUPPLI	09/05/2024	808.97
GF	00294667	GLOBAL PAYMENT INC.	SUP: NK MENU PLANNING ANNUAL	09/05/2024	12,120.00
GF	00294668	HERCULES AND LAMAS LANDSCAPING	400070	09/05/2024	430.00
GF	00294669	HOSKINS, ANDREW	Percussion Arrangements UIL Ma	09/05/2024	6,500.00
GF	00294670	HURRICANE FENCE CO.	1243987	09/05/2024	517.18
GF	00294671	J. W. PEPPER & SON INC.	366565638	09/05/2024	546.09
GF	00294672	JAIME'S TIRE STORE	2-76542	09/05/2024	1,184.04
GF	00294673	Void - Continued Stub		09/05/2024	0.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294674	JOHNSTONE SUPPLY	*912 3080447	09/05/2024	3,666.70
GF	00294675	LAMAR OUTDOOR ADVERTISING	116270770	09/05/2024	2,250.00
GF	00294676	LINDE GAS & EQUIPMENT INC.	44703259 Cust 71652651	09/05/2024	182.28
GF	00294677	MORSCO SUPPLY LLC.	S118745367.001	09/05/2024	3,698.61
GF	00294678	WESTERN STATES FIRE PROTECTION	WSF629209	09/05/2024	2,354.00
GF	00294679	WINSUPPLY RIO GRANDE VALLEY TX	ITEM# 1 THRU 11 OPEN PO FOR H	09/05/2024	18,765.24
GF	00294680	PORTER HIGH SCHOOL	*002 PREPAYMENT Training Wages	09/06/2024	10,125.00
GF	00294681	Void - Continued Stub		09/06/2024	0.00
GF	00294682	Void - Continued Stub		09/06/2024	0.00
GF	00294683	Void - Continued Stub		09/06/2024	0.00
GF	00294684	Void - Continued Stub		09/06/2024	0.00
GF	00294685	Void - Continued Stub		09/06/2024	0.00
GF	00294686	Void - Continued Stub		09/06/2024	0.00
GF	00294687	Void - Continued Stub		09/06/2024	0.00
GF	00294688	Void - Continued Stub		09/06/2024	0.00
GF	00294689	Void - Continued Stub		09/06/2024	0.00
GF	00294690	Void - Continued Stub		09/06/2024	0.00
GF	00294691	Void - Continued Stub		09/06/2024	0.00
GF	00294692	Void - Continued Stub		09/06/2024	0.00
GF	00294693	DAIRY FARMERS OF AMERICA INC.	#24195395 8/19-8/25-24	09/06/2024	91,540.63
GF	00294694	SHERWIN WILLIAMS	ITEM# 19 OPEN PO TO PAINT FOR	09/06/2024	1,601.34
GF	00294695	SOUTH TEXAS INTERPRETERS	24-25 SPECIAL EDUCATION OPEN P	09/06/2024	6,138.00
GF	00294696	SPOT RUBBER WELDERS INC.	Open Purchase order request fo	09/06/2024	2,247.43
GF	00294697	STWW ENTERPRISES	COST FOR REMOVAL OF GREASE FR	09/06/2024	5,118.00
GF	00294698	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/06/2024	42,229.80
GF	00294699	ZARSKY AQUISITION LLC.	ITEM# 26 3068 F/G SMOOTH FLUS	09/06/2024	17,074.01
GF	00294700	BEEPSMART COMMUNICATIONS INC.	HP CLJ PRO 4201DW PRINTER	09/06/2024	1,391.00
GF	00294701	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/06/2024	26,479.90
GF	00294702	STEVE WEISS MUSIC INC.	INN-CL1 Chris Lamb Sticks Mode	09/06/2024	391.45
GF	00294703	CAROLINA BIOLOGICAL SUPPLY CO.	#52657975RI	09/06/2024	1,540.29
GF	00294704	CINTAS CORPORATION	#4203843299-Transportation	09/06/2024	226.72
GF	00294705	COMPANION ANIMAL HOSPITAL	#266895-AGGY,GERMANSHEPHERD	09/06/2024	1,266.30
GF	00294706	ELITE PROMOTIONS	#9867-TECHNOLOGY	09/06/2024	3,573.87
GF	00294707	ELLIOTT ELECTRIC SUPPLY INC.	#151-05280-01	09/06/2024	3,963.18
GF	00294708	IDENTISYS INC.	#680819	09/06/2024	715.00
GF	00294709	INSIGHT PUBLIC SECTOR INC.	#1101197094	09/06/2024	20,343.24
GF	00294710	LITTLE CAESARS	Student Meals For Fall - Augus	09/06/2024	365.96
GF	00294711	SPANKY'S BURGERS	OPEN PO FOR THE HOSPITALITY RO	09/06/2024	160.00
GF	00294712	Void - Continued Stub		09/06/2024	0.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294713	FLOWERS BAKING CO.	#5043685475 8/23/24	09/06/2024	17,026.59
GF	00294714	BICYCLE WORLD FITNESS SYSTEMS	Open PO, needed for our depart	09/06/2024	59.99
GF	00294715	VALLEY GROCERS LLC.	731111 8/8/24	09/06/2024	23,622.90
GF	00294716	BURTON COMPANIES	S3-199226 9/4/24	09/06/2024	103.48
GF	00294717	Void - Continued Stub		09/06/2024	0.00
GF	00294718	FLOWERS BAKING CO.	#5039508907 8/23/24	09/06/2024	7,325.87
GF	00294719	Void - Continued Stub		09/06/2024	0.00
GF	00294720	Void - Continued Stub		09/06/2024	0.00
GF	00294721	Void - Continued Stub		09/06/2024	0.00
GF	00294722	Void - Continued Stub		09/06/2024	0.00
GF	00294723	AMAZON CAPITAL SERVICES INC.	17GM-MKFG-1MMY, Cardstock	09/06/2024	7,025.37
GF	00294724	AMERICAN ASSOCIATION OF NOTARI	01-243626615, Notary Package	09/06/2024	103.90
GF	00294725	DOGGETT FREIGHTLINER OF SOUTH	X111023934:01 - LIFT DOOR, T	09/06/2024	16,776.26
GF	00294726	GRAINGER CO.	803W73 - WELDED WIRE	09/06/2024	4,143.80
GF	00294727	GT DISTRIBUTORS INC.	INV1014070, Force on Force	09/06/2024	601.20
GF	00294728	Void - Continued Stub		09/06/2024	0.00
GF	00294729	Void - Continued Stub		09/06/2024	0.00
GF	00294730	Void - Continued Stub		09/06/2024	0.00
GF	00294731	NICHO'S PRODUCE	#1279031	09/06/2024	57,611.93
GF	00294732	BSN SPORTS LLC.	#926511163	09/06/2024	2,830.00
GF	00294733	CITY OF BROWNSVILLE	run#2024-21788 Hanna-v-McAllen	09/06/2024	450.00
GF	00294734	CORNISH MEDICAL ELECTRONICS	Hydrocollator Mobile Heating U	09/06/2024	6,394.95
GF	00294735	GOLE SPORTS	Drifit Performance practice ts	09/06/2024	600.00
GF	00294736	NETSYNC NETWORK SOLUTIONS	#2027082303*	09/06/2024	11,208.33
GF	00294737	NOCTI	0071023-IN	09/06/2024	2,075.00
GF	00294738	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	09/06/2024	370.86
GF	00294739	PADILLA POLL LLC.	PADILLA POLL SUBSCRIPTION RENE	09/06/2024	1,440.00
GF	00294740	RIDDELL/ALL AMERICAN SPORTS CO	#60522792	09/06/2024	5,231.58
GF	00294741	ETHOS-HOTISTIQUE HOLDINGS LLC.	*912 BURNS, EGLY, PEREZELEM	09/06/2024	102,070.09
GF	00294742	EXQUISITA TORTILLAS INC.	#231200112 9/2/24	09/09/2024	14,313.00
GF	00294743	CHICK-FIL-A	#02047-10203-GardenPark	09/09/2024	125.24
GF	00294744	CITY OF BROWNSVILLE	*911 #EH-MOBP-24-00012	09/09/2024	192.00
GF	00294745	ELITE PROMOTIONS	#9602-B-P427547	09/09/2024	1,350.20
GF	00294746	INSCO DISTRIBUTING	#1002103194	09/09/2024	2,608.13
GF	00294747	O'REILLY AUTO PARTS	#0612-117999	09/09/2024	250.54
GF	00294748	DOMINO'S PIZZA	Student Meals for Lopez Band S	09/09/2024	325.50
GF	00294749	Void - Continued Stub		09/09/2024	0.00
GF	00294750	Void - Continued Stub		09/09/2024	0.00
GF	00294751	LOWE'S	Fiberglass Ladder	09/09/2024	4,604.67

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294752	WHATABURGER RESTAURANTS	Student Meals	09/09/2024	927.69
GF	00294753	ADVANCE AUTO PARTS	6426422965040, AUTOMOTIVE PART	09/09/2024	1,647.50
GF	00294754	ADVANCE AUTO PARTS	6426423534856, PURCHASE PART	09/09/2024	637.78
GF	00294755	ARGIO ROOFING & CONSTRUCTION L	24-150, THRU 12 OPEN PO FOR R	09/09/2024	10,735.00
GF	00294756	DEALERS ELECTRICAL SUPPLY	S101267826.001, K4221C 120V P	09/09/2024	1,038.99
GF	00294757	DELL MARKETING LP	OptiPlex Micro Form Factor (PI	09/09/2024	1,990.00
GF	00294758	DEMO-CON INC.	230613, MATERIAL TO SERVICE	09/09/2024	10,975.00
GF	00294759	DISCOUNT GLASS & METAL	753883, REFLECTIVE TYPE GLASS	09/09/2024	6,802.00
GF	00294760	FAIRWAY SUPPLY INC.	0193811-IN, PO FOR LOCKSMITH	09/09/2024	3,647.65
GF	00294761	FASTENAL COMPANY	TXBRW160471, FASTENERS	09/09/2024	1,425.76
GF	00294762	GLOBAL ELECTRIC	*912, ELECTRICIAN LABOR HOUR	09/09/2024	7,920.00
GF	00294763	GOLD STAR FOODS INC.	3161398, CREATED TO PAY INVO	09/09/2024	1,502.50
GF	00294764	GULF COAST PAPER CO.	2563203, REPAIR FLOOR SCUBBER	09/09/2024	101.50
GF	00294765	RIVER BEND RESORT AND GOLF COU	*870 PACE USE-RIVER BEND GOLF	09/09/2024	5,040.00
GF	00294766	RIVER BEND RESORT AND GOLF COU	*870 VMHS USE OF RIVER BEND G	09/09/2024	8,820.00
GF	00294767	AUSTIN SPEEDSTERS	*870 Ent. fee the Hanna CC te	09/09/2024	200.00
GF	00294768	HOUGHTON MIFFLIN HARCOURT	956158023	09/09/2024	95,232.00
GF	00294769	J. W. PEPPER & SON INC.	366655685	09/09/2024	698.74
GF	00294770	JEAN'S RESTAURANT SUPPLY	S10036881.001	09/09/2024	4,981.42
GF	00294771	JOHNSTONE SUPPLY	*912 3081437	09/09/2024	3,346.29
GF	00294772	MAE POWER EQUIPMENT	SUN HATS W/FLAP	09/09/2024	786.00
GF	00294773	MELHART MUSIC CENTER INC.	3686638	09/09/2024	3,421.75
GF	00294774	MORSCO SUPPLY LLC.	S118762639.001	09/09/2024	4,262.72
GF	00294775	PETROLEUM SOLUTIONS INC.	SRVCE369010	09/09/2024	260.00
GF	00294776	LINDA'S CAKE SPECIALTY SHOP	*916 PREPAYMENT Cupcakes-Patri	09/10/2024	175.00
GF	00294777	MARTINEZ, JOSE	*046 PREPAYMENT Meal money	09/10/2024	700.00
GF	00294778	BUBBA'S 33	MEALS 9/03/24 MANZANO FOOT.	09/10/2024	600.00
GF	00294779	CICI'S PIZZA	#15841 8/9/24 RIVERA VOLL.	09/10/2024	192.00
GF	00294780	JASON'S DELI	#240816621150002 8/16/24	09/10/2024	329.55
GF	00294781	MR. GATTI'S	#625 8/9/24 RIVERA B&GCTRY.	09/10/2024	422.50
GF	00294782	RAISING CANE'S	#10217 8/16/24 RIVERA B&GCTRY.	09/10/2024	315.00
GF	00294783	RAISING CANE'S	#2003 8/16/24 VETERANS VOLL.	09/10/2024	117.00
GF	00294784	WHATABURGER RESTAURANTS	#1446244 8/29/24 MANZANO VOLL.	09/10/2024	391.94
GF	00294785	WING STOP	#10094 8/29/24 LUCIO VOLL.	09/10/2024	132.17
GF	00294786	TONY YZAGUIRRE JR.	*937 #1177520	09/10/2024	7.50
GF	00294787	TONY YZAGUIRRE JR.	*937 #1155884	09/10/2024	7.50
GF	00294788	TONY YZAGUIRRE JR.	*912 #1072739	09/10/2024	7.50
GF	00294789	TONY YZAGUIRRE JR.	*912 1GNSCBKD1RR351835	09/10/2024	16.75
GF	00294790	YANEZ, ALEJANDRA	*928 Decorations for Dedicatio	09/10/2024	600.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294791	Void - Continued Stub		09/10/2024	0.00
GF	00294792	Void - Continued Stub		09/10/2024	0.00
GF	00294793	Void - Continued Stub		09/10/2024	0.00
GF	00294794	ODP BUSINESS SOLUTIONS LLC.	#373693153001	09/10/2024	10,732.41
GF	00294795	TMEA	*002 Student Entry Fee for Dis	09/10/2024	530.00
GF	00294796	FUDDRUCKER'S	Fall Students meals	09/10/2024	2,118.49
GF	00294797	LITTLE CAESARS	Fall Students meals	09/10/2024	385.42
GF	00294798	BAKER DISTRIBUTING COMPANY LLC	ITEM# 1 THRU 11 OPEN PO HVAC,	09/10/2024	40.60
GF	00294799	VALENZUELA, PATRICIA	LEADERSHIP PROFESSIONAL DEVELO	09/10/2024	1,000.00
GF	00294800	VALLEY TRUCKING CO. INC.	WEEKLY TRANSPORT OF FROZEN MER	09/10/2024	1,020.00
GF	00294801	ASCEND LEARNING HOLDINGS LLC.	INV0846694, Technician student	09/10/2024	12,450.00
GF	00294802	AUDIO VISUAL AIDS CORP.	038159, to upgrade and improve	09/10/2024	37,210.00
GF	00294803	AUTOMATED LOGIC CONTRACTING SE	525257, LABOR SERVICE CALL TO	09/10/2024	1,709.00
GF	00294804	GALLS LLC.	MB057 TOURNIQUET HOLSTER	09/10/2024	2,342.54
GF	00294805	AUSTIN ISD	Entry Fee for the Austin ISD V	09/10/2024	400.00
GF	00294806	BSN SPORTS LLC.	#926677421	09/10/2024	469.99
GF	00294807	CORECOURSEGPA.COM	12 MONTH MEMBERSHIP RENEWAL TO	09/10/2024	3,015.00
GF	00294808	MERCEDES ISD	ENTRY FEES FOR THE 4TH ANNUAL	09/10/2024	300.00
GF	00294809	NCS PEARSON	inv#25847898	09/10/2024	128,640.90
GF	00294810	RIDDELL/ALL AMERICAN SPORTS CO	#952171162	09/10/2024	862.95
GF	00294811	SHARYLAND ISD	Entry fee for the Sharyland IS	09/10/2024	350.00
GF	00294812	Void - Continued Stub		09/10/2024	0.00
GF	00294813	Void - Continued Stub		09/10/2024	0.00
GF	00294814	Void - Continued Stub		09/10/2024	0.00
GF	00294815	Void - Continued Stub		09/10/2024	0.00
GF	00294816	HEB GROCERY STORE	045969	09/10/2024	8,297.06
GF	00294817	AYALA'S BAKERY	*055 PREPAYMENT Sweet Bread	09/11/2024	50.00
GF	00294818	CESPEDES, RAMIRO E.	*001 PREPAYMENT Coast Guard	09/11/2024	420.00
GF	00294819	DE AYALA BAKERY	*002 PREPAYMENT Walk for the F	09/11/2024	85.00
GF	00294820	RGVGCA	*001 PREPAYMENT Entry fee	09/11/2024	400.00
GF	00294821	RICARDO'S INTERNATIONAL RESTAU	*002 PREPAYMENT Walk for the F	09/11/2024	442.50
GF	00294822	RICARDO'S INTERNATIONAL RESTAU	*140 PREPAYMENT BREAKFAST	09/11/2024	73.25
GF	00294823	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	09/11/2024	160.00
GF	00294824	TORRES, ALEX R.	*004 PREPAYMENT for student an	09/11/2024	120.00
GF	00294825	UIL	*009 PREPAYMENT Entry Fee	09/11/2024	300.00
GF	00294826	C & S SAFETY SUPPLY	#184668	09/11/2024	292.14
GF	00294827	CDW GOVERNMENT INC.	#AA32N1N	09/11/2024	2,089.64
GF	00294828	CEV MULTIMEDIA LTD.	#INV-09306-ICEVBusinessCurric	09/11/2024	1,625.00
GF	00294829	ELECTRIC FIXTURE SUPPLY INC.	#20-I05371	09/11/2024	3,276.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294830	IMAGINE LEARNING INC.	#1018093	09/11/2024	22,750.00
GF	00294831	OIL PATCH FUEL & SUPPLY	#618239-MAINTENANCE	09/11/2024	8,723.45
GF	00294832	SAN BENITO CISD	*004 To pay for the entry fee	09/11/2024	200.00
GF	00294833	UIL	*004 pay for the UIL Region 28	09/11/2024	300.00
GF	00294834	CRAWFORD ELECTRIC SUPPLY COMPA	SO12840032.001Resaca Tech. Ctr	09/11/2024	3,574.73
GF	00294835	Void - Continued Stub		09/11/2024	0.00
GF	00294836	BIG M PEST CONTROL INC.	3262883 8/5/24	09/11/2024	1,750.00
GF	00294837	Void - Continued Stub		09/11/2024	0.00
GF	00294838	Void - Continued Stub		09/11/2024	0.00
GF	00294839	Void - Continued Stub		09/11/2024	0.00
GF	00294840	Void - Continued Stub		09/11/2024	0.00
GF	00294841	AMAZON CAPITAL SERVICES INC.	11M9-G4HD-9C1Y, AdjustaView	09/11/2024	8,643.32
GF	00294842	Void - Continued Stub		09/11/2024	0.00
GF	00294843	LABATT	#08257637	09/11/2024	197,608.67
GF	00294844	BSN SPORTS LLC.	Detecto General Purpose NTEP S	09/11/2024	16,413.39
GF	00294845	ALERT SERVICES INC.	309011: Ohasis Elite Alumn 20G	09/11/2024	1,540.00
GF	00294846	BSN SPORTS LLC.	#926362489	09/11/2024	5,952.94
GF	00294847	HUDL	h00097841	09/11/2024	87,000.00
GF	00294848	NETSYNC NETWORK SOLUTIONS	#2027082408	09/11/2024	3,927.80
GF	00294849	PIONEER MANUFACTURING COMPANY	ATHW5: BRITE STRIPE WHITE 5 GA	09/11/2024	4,512.00
GF	00294850	HEB GROCERY STORE	247316 Acct 10047708000	09/11/2024	118.68
GF	00294851	J. W. PEPPER & SON INC.	366580324	09/11/2024	243.49
GF	00294852	JAIME'S TIRE STORE	2-76765	09/11/2024	2,559.85
GF	00294853	LINK IMAGING LLC.	SIP-0024982944	09/11/2024	115.96
GF	00294854	MCCORMICK'S GROUP LLC.	464228	09/11/2024	282.59
GF	00294855	MELHART MUSIC CENTER INC.	3684777	09/11/2024	606.65
GF	00294856	WASHINGTON MUSIC CENTER	SI398271	09/11/2024	9,911.20
GF	00294857	WRIGHT EXPRESS UNIVERSAL FLEET	99297627 ACCT 0496007867161	09/11/2024	900.53
GF	00294858	Void - Continued Stub		09/12/2024	0.00
GF	00294859	Void - Continued Stub		09/12/2024	0.00
GF	00294860	Void - Continued Stub		09/12/2024	0.00
GF	00294861	Void - Continued Stub		09/12/2024	0.00
GF	00294862	Void - Continued Stub		09/12/2024	0.00
GF	00294863	Void - Continued Stub		09/12/2024	0.00
GF	00294864	Void - Continued Stub		09/12/2024	0.00
GF	00294865	Void - Continued Stub		09/12/2024	0.00
GF	00294866	Void - Continued Stub		09/12/2024	0.00
GF	00294867	Void - Continued Stub		09/12/2024	0.00
GF	00294868	Void - Continued Stub		09/12/2024	0.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294869	Void - Continued Stub		09/12/2024	0.00
GF	00294870	DAIRY FARMERS OF AMERICA INC.	#24195702 8/26-9/01-24	09/12/2024	95,397.14
GF	00294871	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/12/2024	16,692.68
GF	00294872	CHICK-FIL-A	#03143-6527-CFO	09/12/2024	261.90
GF	00294873	CHICO'S AIR CONDITIONING	#40823	09/12/2024	750.00
GF	00294874	COMPANION ANIMAL HOSPITAL	#263274 - K9MEDICALAGGY,PIKE	09/12/2024	429.90
GF	00294875	CONSOLIDATED ELECTRICAL DISTRI	#0935-1027451	09/12/2024	223.76
GF	00294876	CRAWFORD ELECTRIC SUPPLY COMPA	#s013220498.001	09/12/2024	505.74
GF	00294877	EL CAMINO BAKERY	#134980-SweetBreadDeptMeetings	09/12/2024	12.50
GF	00294878	ELLIOTT ELECTRIC SUPPLY INC.	#151-01168-01	09/12/2024	5,081.50
GF	00294879	Void - Continued Stub		09/12/2024	0.00
GF	00294880	INDUSTRIAL FIRE AND SAFETY LLC	#3699-INSPECTIONSFIRESUPPRESSI	09/12/2024	5,178.00
GF	00294881	O'REILLY AUTO PARTS	#0612-117945-Maintenance	09/12/2024	371.42
GF	00294882	TMEA	*001 Student Fees	09/12/2024	1,130.00
GF	00294883	TMEA	*007 Student Registration Fee	09/12/2024	485.00
GF	00294884	SPANKY'S BURGERS	OPEN PO FOR THE HOSPITALITY RO	09/12/2024	190.00
GF	00294885	UIL	Registration Fees for UIL Marc	09/12/2024	300.00
GF	00294886	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	09/12/2024	307.64
GF	00294887	VALLEY GROCERS LLC.	732162 8/21/24	09/12/2024	37,441.53
GF	00294888	ALL VALLEY DRUG SCREENS	202811, PO TO PAY FOR INVOICE	09/12/2024	260.00
GF	00294889	Void - Continued Stub		09/12/2024	0.00
GF	00294890	Void - Continued Stub		09/12/2024	0.00
GF	00294891	AMAZON CAPITAL SERVICES INC.	11YC-7XNW-CJ74, Easel Pad	09/12/2024	7,228.82
GF	00294892	APPLE INC.	MB07865925, BVVM2LL/A	09/12/2024	13,348.50
GF	00294893	DANCE SOPHISTICATES INC.	38901, Bibbers Black	09/12/2024	5,880.00
GF	00294894	DELL MARKETING LP	Dell 34 Curved Video Conferenc	09/12/2024	20,302.00
GF	00294895	NICHO'S PRODUCE	#1280433	09/12/2024	9,736.47
GF	00294896	Void - Continued Stub		09/12/2024	0.00
GF	00294897	LABATT	#08038628	09/12/2024	230,625.49
GF	00294898	LINEAGE LOGISTICS LLC.	170520322	09/12/2024	1,110.66
GF	00294899	LONE STAR LEARNING	VIRTUAL BOARD TARGET RLA, GRAD	09/12/2024	987.00
GF	00294900	LYNX UNIFORMS	2 Polo shirts - 1 red , 1 Maro	09/12/2024	373.20
GF	00294901	WORLD WIDE IMAGING SUPPLIES	HP 210X Compatible Black Toner	09/12/2024	1,423.20
GF	00294902	Void - Continued Stub		09/12/2024	0.00
GF	00294903	Void - Continued Stub		09/12/2024	0.00
GF	00294904	Void - Continued Stub		09/12/2024	0.00
GF	00294905	Void - Continued Stub		09/12/2024	0.00
GF	00294906	ODP BUSINESS SOLUTIONS LLC.	#373093459001	09/12/2024	21,201.38
GF	00294907	KORNER MARKET	*004 PREPAYMENT Breakfast	09/13/2024	128.15

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294908	Void - Continued Stub		09/13/2024	0.00
GF	00294909	Void - Continued Stub		09/13/2024	0.00
GF	00294910	Void - Continued Stub		09/13/2024	0.00
GF	00294911	Void - Continued Stub		09/13/2024	0.00
GF	00294912	Void - Continued Stub		09/13/2024	0.00
GF	00294913	Void - Continued Stub		09/13/2024	0.00
GF	00294914	Void - Continued Stub		09/13/2024	0.00
GF	00294915	Void - Continued Stub		09/13/2024	0.00
GF	00294916	Void - Continued Stub		09/13/2024	0.00
GF	00294917	Void - Continued Stub		09/13/2024	0.00
GF	00294918	Void - Continued Stub		09/13/2024	0.00
GF	00294919	Void - Continued Stub		09/13/2024	0.00
GF	00294920	Void - Continued Stub		09/13/2024	0.00
GF	00294921	Void - Continued Stub		09/13/2024	0.00
GF	00294922	Void - Continued Stub		09/13/2024	0.00
GF	00294923	Void - Continued Stub		09/13/2024	0.00
GF	00294924	ODP BUSINESS SOLUTIONS LLC.	#373695301001	09/13/2024	5,459.28
GF	00294925	EL CAMINO BAKERY	#386980-SPSVCS	09/13/2024	30.00
GF	00294926	IDENTISYS INC.	#681900	09/13/2024	1,460.00
GF	00294927	INSTRUCTURE INC.	#589375-Instructure(Elevate)Li	09/13/2024	52,090.86
GF	00294928	O'REILLY AUTO PARTS	#0540-104911-Transportation	09/13/2024	2,850.97
GF	00294929	OIL PATCH FUEL & SUPPLY	#618123-Transportation	09/13/2024	15,263.63
GF	00294930	PETER PIPER PIZZA	Lunch Meals for 20 students, 2	09/13/2024	220.00
GF	00294931	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	09/13/2024	11,914.68
GF	00294932	Void - Continued Stub		09/13/2024	0.00
GF	00294933	FLOWERS BAKING CO.	#5039509008 8/30/24	09/13/2024	13,031.05
GF	00294934	Void - Continued Stub		09/13/2024	0.00
GF	00294935	Void - Continued Stub		09/13/2024	0.00
GF	00294936	AMAZON CAPITAL SERVICES INC.	176J-H1F6-GTMR, Corded,	09/13/2024	7,579.57
GF	00294937	DELL MARKETING LP	BaseDell Mobile Precision Work	09/13/2024	17,728.30
GF	00294938	DOGGETT FREIGHTLINER OF SOUTH	X111024151:01, LICENSE PLATE	09/13/2024	10,626.72
GF	00294939	GATEWAY PRINTING & OFFICE SUPP	5520480-0, TEXAS 4X6 TOUGH-TEX	09/13/2024	498.50
GF	00294940	GRAINGER CO.	PACKING/PORIONING SCALE 2 LB	09/13/2024	3,292.62
GF	00294941	GULF COAST PAPER CO.	2568753, JANITORIAL SUPPLIE	09/13/2024	2,180.00
GF	00294942	MGT IMPACT SOLUTIONS LLC.	460216, School Site Locator	09/13/2024	1,995.00
GF	00294943	CITY OF BROWNSVILLE	claim#1680760-01-01	09/13/2024	675.00
GF	00294944	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	09/13/2024	10,836.49
GF	00294945	TELLUS EQUIPMENT SOLUTIONS LLC	AUC19996 - OIL LINE	09/13/2024	246.89
GF	00294946	TTCA - TEXAS TENNIS COACHES AS	inv#10893-Jesus Villarreal	09/13/2024	475.00

Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294947	JD PALATINE LLC.	118475	09/13/2024	3,972.95
GF	00294948	JOHNSTONE SUPPLY	3081513	09/13/2024	1,090.66
GF	00294949	LINDE GAS & EQUIPMENT INC.	44701751 Cust 71564375	09/13/2024	266.42
GF	00294950	MELHART MUSIC CENTER INC.	3680383	09/13/2024	4,235.14
GF	00294951	PETROLEUM SOLUTIONS INC.	SRVCE369010	09/13/2024	260.00
GF	00294952	CAMERON COUNTY TAX OFFICE	BISD TAXES AUG'24	09/13/2024	3,757.79
GF	00294953	HOUSTON I.S.D.	SHARS-AUGUST 2024	09/13/2024	4,633.35
GF	00294954	PERDUE BRANDON FIELDER COLLINS	BISD TAXES AUG'24	09/13/2024	117,529.19
GF	00294955	STELL MIDDLE SCHOOL	*044 COMM MAIN EVEN	09/13/2024	166.35
GF	00294956	RAISING CANE'S	#20001 9/7/24 VELA C.CTRY.	09/16/2024	257.14
GF	00294957	WHATABURGER RESTAURANTS	#1452732 9/7/24 LUCIO C.CTRY.	09/16/2024	323.74
GF	00294958	SAFETY SECURITY SOLUTION LLC.	4 UNIT TOTAL; 2 IN B DOWN STAI	09/16/2024	1,000.00
GF	00294959	SRS ADVERTISING	18" X 24" WHITE ALUMINUM PANEL	09/16/2024	644.00
GF	00294960	SWANK MOVIE LICENSING USA	Movie Licensing for Manzano MS	09/16/2024	851.00
GF	00294961	ZARSKY AQUISITION LLC.	ITEM# 26 63030 2 X 6 - 12' #	09/16/2024	416.70
GF	00294962	CICI'S PIZZA	Fall Students meals	09/16/2024	88.00
GF	00294963	DOMINO'S PIZZA	Student Meals for Lopez Band S	09/16/2024	319.99
GF	00294964	RGV GCA	entry fees for LOPEZ GOLF	09/16/2024	480.00
GF	00294965	TMEA	PORTER Student Fees	09/16/2024	215.00
GF	00294966	UIL	PORTER Marching Band	09/16/2024	300.00
GF	00294967	UIL	*003 marching Band entry fee f	09/16/2024	300.00
GF	00294968	BAKER DISTRIBUTING COMPANY LLC	ITEM# 1 THRU 11 OPEN PO HVAC,	09/16/2024	26.70
GF	00294969	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM# 1 LABOR HOURS TO	09/16/2024	11,005.60
GF	00294970	BEST BUY	DJI Mini 4 Pro Fly More Combo	09/16/2024	1,479.99
GF	00294971	BMI SYSTEMS GROUP	1 YEAR PHONE SUPPORT & UPGRADE	09/16/2024	395.00
GF	00294972	BOUGAMBILIAS CONSTRUCTION LLC.	*912 ITEM# 3 LABOR HOURS TO	09/16/2024	37,169.50
GF	00294973	VALLEY TRUCKING CO. INC.	WEEKLY TRANSPORT OF FROZEN MER	09/16/2024	850.00
GF	00294974	A.C. WELDING & PUMP MECHANIC L	*912, LABOR TECH HOURS TO R	09/16/2024	780.00
GF	00294975	ADVANCE AUTO PARTS	6426424954302, VEHICLE SUPPLIES	09/16/2024	839.13
GF	00294976	AKRON TROLS LLC.	1884, LABOR HOURS TO TROUB	09/16/2024	625.82
GF	00294977	AMBIENT AIR SYSTEMS LLC.	AAS-BISD-240838, OPEN PO FOR HV	09/16/2024	1,714.50
GF	00294978	AMBIOTEC CIVIL ENGINEERING	*912, ENGINEERING SERVICES	09/16/2024	10,800.00
GF	00294979	DELL MARKETING LP	Dell 34 Curved Video Conferenc	09/16/2024	4,368.00
GF	00294980	FOREMOST TELECOMMUNICATIONS	FTL21189, Transport for Sites	09/16/2024	30,303.23
GF	00294981	FOX MECHANICAL	*912, THRU 17 OPEN PO FOR HV	09/16/2024	10,604.58
GF	00294982	GARCIA, GREGORIO	00001, for 2024-2025.	09/16/2024	5,000.00
GF	00294983	GLOBAL ELECTRIC	*912, OPEN PO FOR ELECTRICA	09/16/2024	1,200.00
GF	00294984	GULF COAST PAPER CO.	2565294, Ezload Roll Film,	09/16/2024	3,178.56
GF	00294985	HERCULES AND LAMAS LANDSCAPING	ITEM# 1 THRU 10 OPEN PO FOR P	09/16/2024	2,480.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00294986	JOHNSON SUPPLY & EQUIPMENT COR	29304974	09/16/2024	1,152.03
GF	00294987	JOHNSTONE SUPPLY	*912 3082041	09/16/2024	2,434.59
GF	00294988	MAE POWER EQUIPMENT	1233623	09/16/2024	1,757.70
GF	00294989	WASHINGTON MUSIC CENTER	SI401651	09/16/2024	1,620.00
GF	00294990	WINSUPPLY RIO GRANDE VALLEY TX	120338 01	09/16/2024	300.21
GF	00294991	RIVERA HIGH SCHOOL	*004 REFUND WHATABURGER CK#336	09/17/2024	139.04
GF	00294992	Void - Continued Stub		09/17/2024	0.00
GF	00294993	Void - Continued Stub		09/17/2024	0.00
GF	00294994	Void - Continued Stub		09/17/2024	0.00
GF	00294995	Void - Continued Stub		09/17/2024	0.00
GF	00294996	Void - Continued Stub		09/17/2024	0.00
GF	00294997	Void - Continued Stub		09/17/2024	0.00
GF	00294998	Void - Continued Stub		09/17/2024	0.00
GF	00294999	ODP BUSINESS SOLUTIONS LLC.	#377085437001	09/17/2024	2,880.30
GF	00295000	C & S SAFETY SUPPLY	#184667 - Maintenance	09/17/2024	323.40
GF	00295001	CHICK-FIL-A	#03143-6529 - AdvancedAcademic	09/17/2024	291.00
GF	00295002	CURRICULUM ASSOCIATES LLC.	#10009532 -2024Ellevation	09/17/2024	166,955.85
GF	00295003	IDENTISYS INC.	#682067	09/17/2024	560.00
GF	00295004	INDUSTRIAL FIRE AND SAFETY LLC	#3769 - FNS-Paredes	09/17/2024	7,080.00
GF	00295005	INSCO DISTRIBUTING	#1002133960	09/17/2024	31,157.72
GF	00295006	KL DISCOVERY ONTRACK LLC.	#10000031451-R-EmergEvaluation	09/17/2024	6,086.00
GF	00295007	O'REILLY AUTO PARTS	#0612-119212-Transportation	09/17/2024	661.27
GF	00295008	CICI'S PIZZA	Student Meals	09/17/2024	80.00
GF	00295009	LITTLE CAESARS	Student Meals For Fall - Augus	09/17/2024	725.94
GF	00295010	PITNEY BOWES	SENDSUITE TRACKING FOR ATHLETI	09/17/2024	1,130.55
GF	00295011	TMEA	TMEA All-State Registration Fe	09/17/2024	890.00
GF	00295012	WHATABURGER RESTAURANTS	Student Meals For Fall - Augus	09/17/2024	153.72
GF	00295013	BARNES & NOBLE BOOKSELLERS	QUOTE #1672789	09/17/2024	1,827.50
GF	00295014	BROWNSVILLE TOYOTA	*730 2024 ToyotaCorollaLE(CVT)	09/17/2024	24,024.43
GF	00295015	DOMINO'S PIZZA	1327057, PIZZAS	09/17/2024	162.75
GF	00295016	FAIRWAY SUPPLY INC.	0194067-IN, PO FOR LOCKSMITH	09/17/2024	313.74
GF	00295017	Void - Continued Stub		09/17/2024	0.00
GF	00295018	FASTENAL COMPANY	TXBRW160540, EMERGENCY PURC	09/17/2024	3,503.06
GF	00295019	GRAINGER CO.	54XX51 TRUCK RACK CROSS MEMBE	09/17/2024	4,095.74
GF	00295020	GULF COAST PAPER CO.	2571316, JANITORIAL SUPPLIE	09/17/2024	12,400.00
GF	00295021	BSN SPORTS LLC.	#926297262	09/17/2024	609.92
GF	00295022	DIADEM SPORTS LLC.	INV#77776	09/17/2024	1,131.68
GF	00295023	MERCEDES ISD	Rivera @ Mercedes	09/17/2024	300.00
GF	00295024	NCS PEARSON	INV#26692032	09/17/2024	7,662.00

Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00295025	NETSYNC NETWORK SOLUTIONS	#2027090131	09/17/2024	1,450.38
GF	00295026	NOCTI	Engineering Tech. Fdns. Pretes	09/17/2024	997.00
GF	00295027	NOVA MEDICAL CENTERS	#2739225-RODRIGUEZ	09/17/2024	224.36
GF	00295028	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	09/17/2024	10.00
GF	00295029	EDCOUCH ELSA ISD	*870 ENT FEE Edcouch-Elsa Cro	09/17/2024	300.00
GF	00295030	MCNEIL HIGH SCHOOL TRACK & XC	*870 meet 9-20-2024.	09/17/2024	400.00
GF	00295031	CITY OF BROWNSVILLE	claim#1697614-01-01	09/17/2024	450.00
GF	00295032	NETSYNC NETWORK SOLUTIONS	#2027090868	09/17/2024	514.07
GF	00295033	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	09/17/2024	485.24
GF	00295034	PORT ISABEL ISD	Entry fees for the 8th Annual	09/17/2024	180.00
GF	00295035	TENNIS EXPRESS LP.	Dunlop Grand Prix Tennis balls	09/17/2024	2,143.51
GF	00295036	HENRY SCHEIN INC.	12846859	09/17/2024	1,453.77
GF	00295037	J. W. PEPPER & SON INC.	366672562	09/17/2024	351.04
GF	00295038	LINK IMAGING LLC.	SIP-0025084495	09/17/2024	969.89
GF	00295039	WINSUPPLY RIO GRANDE VALLEY TX	118690 01	09/17/2024	719.88
GF	00295040	WORLD WIDE IMAGING SUPPLIES	HP M507/M528 E5264SDN Black La	09/17/2024	5,427.85
GF	00295041	OCEJO, RAMON	*913 PETTY EXTRA PETTY CASH MS	09/18/2024	150.00
GF	00295042	RIVERA HIGH SCHOOL	*129 PREPAYMENT Chess fee	09/18/2024	144.00
GF	00295043	RIVERA HIGH SCHOOL	*044 PREPAYMENT Entry Fees	09/18/2024	256.00
GF	00295044	RIVERA HIGH SCHOOL	*047 PREPAYMENT registration	09/18/2024	144.00
GF	00295045	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	09/18/2024	176.00
GF	00295046	TORRES, ALEX R.	*004 PREPAYMENT student and di	09/18/2024	825.00
GF	00295047	SHERWIN WILLIAMS	ITEM# 19 OPEN PO TO PAINT FOR	09/18/2024	1,333.16
GF	00295048	SMARTCOM	Transport District-Wide	09/18/2024	45,702.24
GF	00295049	SOUTH TEXAS INTERPRETERS	24-25 SPECIAL EDUCATION OPEN P	09/18/2024	11,181.28
GF	00295050	SPOT RUBBER WELDERS INC.	OPEN PO FOR VEHICLE REPAIRS	09/18/2024	943.08
GF	00295051	STWW ENTERPRISES	COST FOR REMOVAL OF GREASE	09/18/2024	4,585.00
GF	00295052	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	09/18/2024	134.94
GF	00295053	CARRIER ENTERPRISES LLC.	#12108317-00	09/18/2024	2,557.31
GF	00295054	CINTAS CORPORATION	#4204527379-Transportation	09/18/2024	462.39
GF	00295055	CRAWFORD ELECTRIC SUPPLY COMPA	#S013241120.001	09/18/2024	44.20
GF	00295056	EL CAMINO BAKERY	#386982	09/18/2024	16.50
GF	00295057	INTERBORO PACKAGING	#75885 - FNS	09/18/2024	4,653.55
GF	00295058	Void - Continued Stub		09/18/2024	0.00
GF	00295059	Void - Continued Stub		09/18/2024	0.00
GF	00295060	Void - Continued Stub		09/18/2024	0.00
GF	00295061	Void - Continued Stub		09/18/2024	0.00
GF	00295062	Void - Continued Stub		09/18/2024	0.00
GF	00295063	Void - Continued Stub		09/18/2024	0.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00295064	AMAZON CAPITAL SERVICES INC.	11FR-MDYF-7DK6, Natural Cotton	09/18/2024	11,884.06
GF	00295065	DEALERS ELECTRICAL SUPPLY	S101274371.001, SS DPLX	09/18/2024	1,563.59
GF	00295066	GULF COAST PAPER CO.	2572314, JANITORIAL SUPPLIE	09/18/2024	1,083.00
GF	00295067	Void - Continued Stub		09/18/2024	0.00
GF	00295068	Void - Continued Stub		09/18/2024	0.00
GF	00295069	Void - Continued Stub		09/18/2024	0.00
GF	00295070	NICHO'S PRODUCE	#12873041	09/18/2024	53,411.23
GF	00295071	J. W. PEPPER & SON INC.	366655312	09/18/2024	470.50
GF	00295072	MARIACHI GURU PUBLICATIONS	CUSTOM ARRANGEMENTS	09/18/2024	100.00
GF	00295073	WASHINGTON MUSIC CENTER	SI402114	09/18/2024	17.10
GF	00295074	TEXAS SALES TAX WEBFILE	August sales tax	09/18/2024	2,414.58
GF	00295075	DEL CASTILLO-MORNINGSIDE ELEME	*129 STUDENT MOTIVATION	09/18/2024	7,295.64
GF	00295076	SOLIS, DAVID A.	*007 PREPAYMENT Meals for 2	09/19/2024	36.00
GF	00295077	TORRES, ALEX R.	*004 PREPAYMENT marching band	09/19/2024	2,660.00
GF	00295078	Void - Continued Stub		09/19/2024	0.00
GF	00295079	BROTHERS PRODUCE OF AUSTIN	#01638631 CR 8/16/24 EP25050	09/19/2024	48,746.25
GF	00295080	EXQUISITA TORTILLAS INC.	#231200159 9/6/24	09/19/2024	3,864.90
GF	00295081	SOUTH TEXAS JROTC CONFERENCE L	*001 South Texas Conference	09/19/2024	750.00
GF	00295082	TMEA	*007 ENTRY FEE FOR MARIACHI	09/19/2024	105.00
GF	00295083	CHICK-FIL-A	To pay for miscellaneous expen	09/19/2024	214.75
GF	00295084	TECHNICAL LABORATORY SYSTEMS I	206-WLACS High School eLearnin	09/19/2024	4,105.00
GF	00295085	ADVANCE AUTO PARTS	6426425565595, TORQUE WRENCH	09/19/2024	4,008.00
GF	00295086	Void - Continued Stub		09/19/2024	0.00
GF	00295087	Void - Continued Stub		09/19/2024	0.00
GF	00295088	AMAZON CAPITAL SERVICES INC.	131K-LQHV-1JLG, Case for iPad	09/19/2024	4,975.71
GF	00295089	ANDY'S AUTO BUS AIR	527627 - A/C COVER SIDE M	09/19/2024	2,717.65
GF	00295090	DELL MARKETING LP	Dell 34 Curved Video Conferenc	09/19/2024	21,680.00
GF	00295091	DEVIN DISTRIBUTING & PACKAGING	D87809, FOR JANITORIAL SUPPLIE	09/19/2024	7,389.56
GF	00295092	FLEET PRIDE	119950344 - BRAKE CHAMBER REAR	09/19/2024	1,950.60
GF	00295093	THE GRAFIK SPOT	28569, TRAVEL DOCUMENTOS	09/19/2024	325.00
GF	00295094	BSN SPORTS LLC.	Detecto General Purpose NTEP S	09/19/2024	13,956.50
GF	00295095	HENRY SCHEIN INC.	12691896	09/19/2024	509.36
GF	00295096	Void - Continued Stub		09/19/2024	0.00
GF	00295097	JEAN'S RESTAURANT SUPPLY	S100383732.001	09/19/2024	22,471.00
GF	00295098	MORRISON, DANIEL	Marching Band Program Coordina	09/19/2024	7,000.00
GF	00295099	WHITE, MICHAEL A.	PIANO TUNING, REPAIRS & PARTS	09/19/2024	1,500.00
GF	00295100	TRESONA MULTIMEDIA LLC.	Copyright Fee for Request 4188	09/19/2024	2,470.00
GF	00295101	BIG M PEST CONTROL INC.	#3261770 7/11/24	09/19/2024	600.00
GF	00295102	HANNA HIGH SCHOOL	*001 PREPAYMENT Each student	09/20/2024	4,725.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00295103	MADDOX, LUCINDA	*009 PREPAYMENT Total estimate	09/20/2024	446.00
GF	00295104	RAISING CANE'S	#20055 8/28/24 PERKINS VOLL.	09/20/2024	207.86
GF	00295105	WHATABURGER RESTAURANTS	#1449445 9/7/24 OLIVEIRA C-CTR	09/20/2024	1,564.80
GF	00295106	SOUTHERN TIRE MART	LT225/75R16/10 TRANSFORCE HT2	09/20/2024	975.36
GF	00295107	DOMINO'S PIZZA	Student Meals for Lopez Band S	09/20/2024	339.98
GF	00295108	SKILLS USA	The amount includes lodging fo	09/20/2024	3,225.00
GF	00295109	Void - Continued Stub		09/20/2024	0.00
GF	00295110	FLOWERS BAKING CO.	#5039509010 8/30/24	09/20/2024	9,219.14
GF	00295111	VALLEY GROCERS LLC.	734076 9/11/24	09/20/2024	2,982.76
GF	00295112	VALLEY TRUCKING CO. INC.	261928 8/12/24	09/20/2024	4,760.00
GF	00295113	AMERICAN RADIO SYSTEMS	1677 ??? UHF PORTABLE RAD	09/20/2024	585.00
GF	00295114	GULF COAST PAPER CO.	2559382, FINISH WAX 5GAL	09/20/2024	70,836.67
GF	00295115	ATHLETIC SUPPLY INC.	#80016368	09/20/2024	150.00
GF	00295116	BSN SPORTS LLC.	inv#926381314	09/20/2024	609.94
GF	00295117	DIADEM SPORTS LLC.	Balls:Premier Case - Xtr Duty	09/20/2024	225.00
GF	00295118	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	09/20/2024	467.50
GF	00295119	MERCEDES ISD	ENTRY FEE FOR PACE BOYS XCOUNT	09/20/2024	300.00
GF	00295120	NETSYNC NETWORK SOLUTIONS	#2027082192	09/20/2024	8,570.64
GF	00295121	MERCEDES ISD	ENTRY FEES FOR THE MERCEDES IN	09/20/2024	600.00
GF	00295122	NCS PEARSON	#26627978	09/20/2024	11,343.00
GF	00295123	NETSYNC NETWORK SOLUTIONS	#2027091341	09/20/2024	828.92
GF	00295124	TELLUS EQUIPMENT SOLUTIONS LLC	OPEN PO FOR PARTS FOR ATHLETIC	09/20/2024	265.77
GF	00295125	RIVERA HIGH SCHOOL	*001 PREPAYMENT Chess Tourname	09/20/2024	180.00
GF	00295126	RIVERA HIGH SCHOOL	*045 PREPAYMENT registration	09/20/2024	144.00
GF	00295127	RIVERA HIGH SCHOOL	*142 PREPAYMENT Registration	09/20/2024	380.00
GF	00295128	SYN-TECH SYSTEMS INC.	FM LIVE CLOUD HOSTING	09/23/2024	6,565.50
GF	00295129	ZOOBEAN INC.	SCHOOL PLUS-ONE YEAR ON LINE L	09/23/2024	1,200.00
GF	00295130	CITY OF BROWNSVILLE	#2024-00000484-SANITARYLANDFIL	09/23/2024	1,010.45
GF	00295131	CONSOLIDATED ELECTRICAL DISTRI	#0935-1027470	09/23/2024	326.62
GF	00295132	ELLIOTT ELECTRIC SUPPLY INC.	#151-07167-01	09/23/2024	6,022.65
GF	00295133	INSTITUTE OF SUPPLY MANAGEMENT	*729-#2477-MAyala-REGFEE	09/23/2024	2,800.00
GF	00295134	OIL PATCH FUEL & SUPPLY	#618379-Transportation	09/23/2024	45,055.45
GF	00295135	DOMINO'S PIZZA	Student Meals for the Stillman	09/23/2024	364.25
GF	00295136	SPANKY'S BURGERS	Student Meals	09/23/2024	1,764.50
GF	00295137	XTREME SECURITY & FIRE	98147 LABOR AND MATERIAL	09/23/2024	5,080.00
GF	00295138	DELL MARKETING LP	OptiPlex Micro Form Factor (PI	09/23/2024	9,310.00
GF	00295139	FOX MECHANICAL	*912, THRU 17 OPEN PO FOR HV	09/23/2024	7,839.00
GF	00295140	GLOBAL ELECTRIC	*912, LESS DISCOUNT	09/23/2024	10,860.00
GF	00295141	GRAINGER CO.	FLOOR SQUEEGEE 36IN STRAIGHT	09/23/2024	429.41

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00295142	GULF COAST PAPER CO.	2570796, FLOOR SWEEP, RED 50#	09/23/2024	1,196.08
GF	00295143	JAIME'S TIRE STORE	2-76852	09/23/2024	92.50
GF	00295144	JOHNSTONE SUPPLY	3082288	09/23/2024	14,602.00
GF	00295145	JOHNSTONE SUPPLY	*912 3082334	09/23/2024	2,082.91
GF	00295146	MELHART MUSIC CENTER INC.	3684325	09/23/2024	89.50
GF	00295147	WHITE, MICHAEL A.	PIANO TUNING, REPAIRS & PARTS	09/23/2024	1,750.00
GF	00295148	WINSUPPLY RIO GRANDE VALLEY TX	118690 02	09/23/2024	1,195.03
GF	00295149	BLANCO, GENESIS PAMELA	*051 PREPAYMENT FOR STUDENTS	09/24/2024	423.50
GF	00295150	STONE, ELIZABETH	*009 PREPAYMENT Meal money	09/24/2024	1,184.00
GF	00295151	SCHOLASTIC INC	THE PRINCIPAL FROM THE BLACK L	09/24/2024	491.66
GF	00295152	SAN BENITO CISD	Student Fees	09/24/2024	120.00
GF	00295153	BOUGAMBILIAS CONSTRUCTION LLC.	*912 ITEM # 1 THRU 12 OPEN PO	09/24/2024	12,901.70
GF	00295154	ADVANCE AUTO PARTS	6426425665612, GREASE GUN	09/24/2024	575.64
GF	00295155	AMERICAN RADIO SYSTEMS	1680, UHF PORTABLE RAD	09/24/2024	585.00
GF	00295156	ANDY'S AUTO BUS AIR	527804, BLOWER WHEEL (LA	09/24/2024	20,935.75
GF	00295157	DEALERS ELECTRICAL SUPPLY	S101295402.001, FOR ELECTRICA	09/24/2024	569.70
GF	00295158	DELL MARKETING LP	Dell 65W USB-C AC Adapter	09/24/2024	4,130.75
GF	00295159	FAIRWAY SUPPLY INC.	0194292-IN, PO FOR LOCKSMITH	09/24/2024	3,638.65
GF	00295160	FASTENAL COMPANY	TXBRW160554, FOR FASTENERS	09/24/2024	1,023.14
GF	00295161	TEXAS A&M UNIVERSITY CORPUS CH	*870 make check payable to:	09/24/2024	500.00
GF	00295162	J. W. PEPPER & SON INC.	366689945	09/24/2024	238.99
GF	00295163	LEAD4WARD LLC.	SBX-5687	09/24/2024	4,500.00
GF	00295164	WORLD WIDE IMAGING SUPPLIES	W2021A-C	09/24/2024	3,027.90
GF	00295165	BALDWIN, TRAVIS	*009 PREPAYMENT Student and Bu	09/25/2024	624.00
GF	00295166	CONTRERAS, MEAGAN	*007 PREPAYMENT Breakfast	09/25/2024	445.00
GF	00295167	GRAVES, PATRICK J.	*004 PREPAYMENT Student Meals	09/25/2024	424.00
GF	00295168	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT Student Break	09/25/2024	570.00
GF	00295169	RIVERA JR., GUADALUPE	*003 PREPAYMENT Student Meals	09/25/2024	900.00
GF	00295170	Void - Continued Stub		09/25/2024	0.00
GF	00295171	Void - Continued Stub		09/25/2024	0.00
GF	00295172	Void - Continued Stub		09/25/2024	0.00
GF	00295173	Void - Continued Stub		09/25/2024	0.00
GF	00295174	Void - Continued Stub		09/25/2024	0.00
GF	00295175	Void - Continued Stub		09/25/2024	0.00
GF	00295176	Void - Continued Stub		09/25/2024	0.00
GF	00295177	Void - Continued Stub		09/25/2024	0.00
GF	00295178	Void - Continued Stub		09/25/2024	0.00
GF	00295179	Void - Continued Stub		09/25/2024	0.00
GF	00295180	DAIRY FARMERS OF AMERICA INC.	#24196035 9/02-9/08-24	09/25/2024	78,371.45

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00295181	SOUTH TEXAS INTERPRETERS	24-25 SPECIAL EDUCATION OPEN P	09/25/2024	9,147.60
GF	00295182	SPOT RUBBER WELDERS INC.	OPEN PO FOR STATE INSPECTIONS	09/25/2024	49.00
GF	00295183	STWW ENTERPRISES	COST FOR REMOVAL OF GREASE FR	09/25/2024	2,632.50
GF	00295184	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/25/2024	8,460.90
GF	00295185	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	09/25/2024	506.67
GF	00295186	CARRIER ENTERPRISES LLC.	#12384697-00	09/25/2024	187.06
GF	00295187	CDW GOVERNMENT INC.	#AA44B8L	09/25/2024	10,264.49
GF	00295188	CHALK'S TRUCK PARTS INC.	#365307/1	09/25/2024	655.00
GF	00295189	CHEM-AQUA INC.	#8848539	09/25/2024	1,500.00
GF	00295190	CRAWFORD ELECTRIC SUPPLY COMPA	#S013254723.001	09/25/2024	145.36
GF	00295191	CURIPOD INC.	#C-24/031-CuripodSiteLicense	09/25/2024	3,333.00
GF	00295192	ECS LEARNING SYSTEMS	#INV-004375	09/25/2024	829.26
GF	00295193	EDMUND NIELSEN WOODWINDS	#17780-RiveraHS	09/25/2024	590.95
GF	00295194	EL CAMINO BAKERY	#134982-Security	09/25/2024	84.00
GF	00295195	ELECTRIC FIXTURE SUPPLY INC.	#20-105402	09/25/2024	200.96
GF	00295196	INSCO DISTRIBUTING	#1002147293- 35% DISCOUNT	09/25/2024	6,065.83
GF	00295197	INSIGHT PUBLIC SECTOR INC.	#1101197093	09/25/2024	424.83
GF	00295198	O'REILLY AUTO PARTS	#0612-118610	09/25/2024	2,466.46
GF	00295199	OAKWOOD SOLUTION LLC.	#28704-ConoverOnlineCredits	09/25/2024	32,500.00
GF	00295200	OIL PATCH FUEL & SUPPLY	#618609-Maintenance	09/25/2024	9,174.17
GF	00295201	CINTAS CORPORATION	#4197573633-WELLNESS	09/25/2024	1,478.34
GF	00295202	GREEN-RUBIANO & ASSOCIATES INC	*726 Structural Engineering	09/25/2024	800.00
GF	00295203	TEXAS CHILLER SYSTEMS LLC.	*726 Pullam Elementary Scho	09/25/2024	14,700.00
GF	00295204	TMEA	*003 Auditions Campus Fee	09/25/2024	725.00
GF	00295205	B & H PHOTO & ELECTRONICS CORP	Sennheiser EW112P G4 LAV RM Sy	09/25/2024	829.00
GF	00295206	VALLEY REGIONAL MEDICAL CENTER	*004 AHA -Basic Life Support	09/25/2024	600.00
GF	00295207	Void - Continued Stub		09/25/2024	0.00
GF	00295208	Void - Continued Stub		09/25/2024	0.00
GF	00295209	Void - Continued Stub		09/25/2024	0.00
GF	00295210	Void - Continued Stub		09/25/2024	0.00
GF	00295211	Void - Continued Stub		09/25/2024	0.00
GF	00295212	Void - Continued Stub		09/25/2024	0.00
GF	00295213	AMAZON CAPITAL SERVICES INC.	117N-9W9T-CY7R, RAINCOAT	09/25/2024	11,615.28
GF	00295214	AMERICAN RADIO SYSTEMS	1682, Portable Radios	09/25/2024	5,850.00
GF	00295215	GATEWAY PRINTING & OFFICE SUPP	5522705-0, Tempera Paint	09/25/2024	1,226.43
GF	00295216	GULF COAST PAPER CO.	2572816, DTRGT BUILDERS5 GL	09/25/2024	717.82
GF	00295217	BSN SPORTS LLC.	#926795526	09/25/2024	7,723.61
GF	00295218	EDCOUCH ELSA ISD	ENTRY FEES FOR PACE BOYS XCOUN	09/25/2024	300.00
GF	00295219	MISSION CISD	Entry fee for the Mission Vete	09/25/2024	600.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00295220	NETSYNC NETWORK SOLUTIONS	#2027082348	09/25/2024	11,008.31
GF	00295221	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	09/25/2024	120.36
GF	00295222	RIDDELL/ALL AMERICAN SPORTS CO	#60524283	09/25/2024	1,885.28
GF	00295223	ROGERS ATHLETIC COMPANY	TETRA TACKLING SYSTEM BLUE	09/25/2024	1,250.00
GF	00295224	SPECIALTY ADVERTISERS	Heavy Duty Flags-Full Color**	09/25/2024	3,412.00
GF	00295225	TENNIS OUTLET	US OPEN TENNIS BALLS CASE	09/25/2024	1,110.95
GF	00295226	ULINE INC.	inv#183014133	09/25/2024	418.34
GF	00295227	CRUZ, IGNACIO	*001 PREPAYMENT Student Meal	09/26/2024	720.00
GF	00295228	RGVGCA	*001 PREPAYMENT Entry fee	09/26/2024	400.00
GF	00295229	RGVGCA	*004 PREPAYMENT Treasure	09/26/2024	400.00
GF	00295230	RGVGCA	*002 PREPAYMENT Green Fees	09/26/2024	400.00
GF	00295231	KAMMERER, JOHNATHAN	Soundscape Design	09/26/2024	3,000.00
GF	00295232	PERRY MECHANICAL SYSTEMS LLC.	ITEM# 1 FAN ASSEMBLY EBM 400	09/26/2024	5,038.14
GF	00295233	POWERSCHOOL GROUP LLC.	INV401455	09/26/2024	3,024.54
GF	00295234	Void - Continued Stub		09/26/2024	0.00
GF	00295235	REALLY GOOD STUFF	INV# 8654541 ***	09/26/2024	1,239.90
GF	00295236	RECREONICS INC.	#0017585815-001	09/26/2024	572.12
GF	00295237	RED CHARTER BUSES LLC.	INV# 1910	09/26/2024	7,200.00
GF	00295238	REDFISH RECYCLING	INV# 1205	09/26/2024	21,360.00
GF	00295239	RIVERSIDE ASSESSMENTS LLC.	INV217112 ****	09/26/2024	18,137.90
GF	00295240	ROBOTRONICS INC.	580064 - NIMH RC BATTERY (BUST	09/26/2024	283.00
GF	00295241	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	09/26/2024	6,805.00
GF	00295242	RUSH TRUCK CENTER	#3038455131	09/26/2024	1,767.15
GF	00295243	SANTEX TRUCK CENTER LTD.	4041910C1 - HOSE, LOWER / 6.7	09/26/2024	14,548.73
GF	00295244	TASBO	INV# 419759 ***	09/26/2024	720.00
GF	00295245	TECHNICAL LABORATORY SYSTEMS I	# 105-14878 ***	09/26/2024	285.00
GF	00295246	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing	09/26/2024	1,793.50
GF	00295247	TEXAS BAND & ORCHESTRA	# 224126 ****	09/26/2024	409.17
GF	00295248	TEXAS MUSIC FESTIVALS ENTERPRI	# 1132432 ***	09/26/2024	3,612.00
GF	00295249	TEXAS TECH UNIVERSITY	INV# 611550 ***	09/26/2024	120.00
GF	00295250	TLO LLC.	1063887-202407-1	09/26/2024	150.00
GF	00295251	TREE TOP PRODUCTS LLC.	INVTRE29247 ****	09/26/2024	344.19
GF	00295252	TRUCKERS EQUIPMENT INC.	1020-04061 ****	09/26/2024	2,847.20
GF	00295253	BROWNSVILLE G.M.S. - LTD.	ACT#269270 / 48X00010	09/26/2024	5,704.20
GF	00295254	Void - Continued Stub		09/26/2024	0.00
GF	00295255	Void - Continued Stub		09/26/2024	0.00
GF	00295256	Void - Continued Stub		09/26/2024	0.00
GF	00295257	Void - Continued Stub		09/26/2024	0.00
GF	00295258	Void - Continued Stub		09/26/2024	0.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00295259	Void - Continued Stub		09/26/2024	0.00
GF	00295260	ODP BUSINESS SOLUTIONS LLC.	#375814066001	09/26/2024	18,089.66
GF	00295261	TMEA	*009 Student Fees	09/26/2024	530.00
GF	00295262	VALLEY TRUCKING CO. INC.	WEEKLY TRANSPORT OF FROZEN MER	09/26/2024	1,190.00
GF	00295263	ADVANCE AUTO PARTS	6426423365201, JUMP STARTER	09/26/2024	3,677.35
GF	00295264	ADVANCE AUTO PARTS	6408426856311, DIEHARD SILVER	09/26/2024	135.99
GF	00295265	ALL VALLEY DRUG SCREENS	203089, PHYSICALS (BUS DRIV	09/26/2024	1,320.00
GF	00295266	Void - Continued Stub		09/26/2024	0.00
GF	00295267	AMAZON CAPITAL SERVICES INC.	13Q7-6GCR-NLGW, LED Fiber Opti	09/26/2024	1,515.77
GF	00295268	DEVIN DISTRIBUTING & PACKAGING	D87989, FOR JANITORIAL SUPPLIE	09/26/2024	951.00
GF	00295269	DOGGETT FREIGHTLINER OF SOUTH	X111024267:01, STORAGE LATCH	09/26/2024	19,320.18
GF	00295270	GATEWAY PRINTING & OFFICE SUPP	5522597-0, Ironclad WorkForce	09/26/2024	115.19
GF	00295271	GOPHER SPORT/PLAY WITH A PURPO	IN398417, 73-699 PreCision	09/26/2024	1,000.00
GF	00295272	GRAINGER CO.	Ratchet Crimper, Uninsulated,	09/26/2024	2,871.00
GF	00295273	GT GOLDSPORTS	1139, reading medal	09/26/2024	1,768.70
GF	00295274	Void - Continued Stub		09/26/2024	0.00
GF	00295275	Void - Continued Stub		09/26/2024	0.00
GF	00295276	LABATT	#09081066	09/26/2024	233,799.99
GF	00295277	DAFFINEE, MASON	GP 2024-INV2	09/26/2024	6,500.00
GF	00295278	Void - Continued Stub		09/26/2024	0.00
GF	00295279	J. W. PEPPER & SON INC.	366633256	09/26/2024	1,564.36
GF	00295280	LAUREL, DENA	Marching Band Clinician	09/26/2024	300.00
GF	00295281	LINK IMAGING LLC.	SIP-0025388374	09/26/2024	979.88
GF	00295282	Void - Continued Stub		09/26/2024	0.00
GF	00295283	LYNX UNIFORMS	ALEX CISNEROS	09/26/2024	2,651.46
GF	00295284	M&M PEDIATRICS PLLC.	OHI FORMS	09/26/2024	25.00
GF	00295285	MELHART MUSIC CENTER INC.	DEGHC250 Deg DEGHC250 Trom.cla	09/26/2024	328.20
GF	00295286	MORSCO SUPPLY LLC.	S118807232.001	09/26/2024	2,125.84
GF	00295287	MUSIC AND ARTS CENTERS	INV045743864	09/26/2024	542.94
GF	00295288	ARBITER SPORTS LLC.	OLIVEIRA MS FB GM OFF AUG 2024	09/26/2024	50,000.00
GF	00295289	LEWIS, SAM	*009 PREPAYMENT Students' Meal	09/26/2024	330.00
GF	00295290	BUBBA'S 33	MEALS 9/21/24 VELA C-CTRY.	09/27/2024	240.00
GF	00295291	RAISING CANE'S	#20008 9/17/24 PERKINS FOOT.	09/27/2024	533.69
GF	00295292	WHATABURGER RESTAURANTS	#1449476 9/17/27 VELA FOOT.	09/27/2024	1,314.50
GF	00295293	SAFETY SECURITY SOLUTION LLC.	Rental for 5 months for 10 uni	09/27/2024	3,750.00
GF	00295294	SCHOOL NURSE SUPPLY	Safetec pomedrante lip balm fo	09/27/2024	450.64
GF	00295295	SMARTPASS INC.	Hall Pass Standard Plan	09/27/2024	1,989.75
GF	00295296	SOUTHEASTERN PERFORMANCE APPAR	D915 - REBECCA DRESS	09/27/2024	6,448.89
GF	00295297	SOUTHWEST PLASTIC BINDING COMP	03819RWBBLK	09/27/2024	1,003.13

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00295298	SWEETWATER	Shure Wideband Active Antenna	09/27/2024	6,359.58
GF	00295299	SYNCED UP DESIGNS	Hosa BNC-58-110 50-ohm RG 58/U	09/27/2024	1,423.90
GF	00295300	ULINE INC.	ULINE STEEL TUFF?? TRASH LINER	09/27/2024	174.85
GF	00295301	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	09/27/2024	320.30
GF	00295302	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	09/27/2024	14,467.85
GF	00295303	COLLABORATIVE AUTISM RESOURCES	#1324 -SPSVCS24-25	09/27/2024	26,000.00
GF	00295304	CONTINUED.COM LLC.	#400883 -SPCEUSchoolMember	09/27/2024	623.00
GF	00295305	ECS LEARNING SYSTEMS	#INV-004329-Russell	09/27/2024	6,482.00
GF	00295306	EL CAMINO BAKERY	#386989-SPSVCS	09/27/2024	22.50
GF	00295307	ELLIOTT ELECTRIC SUPPLY INC.	#151-07801-01	09/27/2024	612.58
GF	00295308	EMBLEMS INC.	#46835-BISDPoliceShoulderPatch	09/27/2024	862.00
GF	00295309	EWELL EDUCATIONAL SERVICES	#997-20016-LopezReg10students	09/27/2024	280.00
GF	00295310	INSCO DISTRIBUTING	#1002152905 - 35% DISCOUNT	09/27/2024	1,804.06
GF	00295311	O'REILLY AUTO PARTS	#0612-119287	09/27/2024	601.59
GF	00295312	ORIENTAL TRADING COMPANY	#73249925501-VillaNueva	09/27/2024	154.73
GF	00295313	TROPHIES BY EDCO INC.	#887254-Security	09/27/2024	259.48
GF	00295314	DOMINO'S PIZZA	Student Meals for Lopez Band S	09/27/2024	790.50
GF	00295315	REYNA'S TEXAS STYLE BAR-B-Q	OPEN PO FOR THE HOSPITALITY RO	09/27/2024	181.74
GF	00295316	AMBIOTEC CIVIL ENGINEERING	*726 Civil Engineering Serv	09/27/2024	9,537.00
GF	00295317	SCRIPPS NATIONAL SPELLING BEE	*919 Spelling Bee Enrollment	09/27/2024	7,592.50
GF	00295318	Void - Continued Stub		09/27/2024	0.00
GF	00295319	FLOWERS BAKING CO.	#5039509223 9/13/24	09/27/2024	14,051.64
GF	00295320	AMERICAN RADIO SYSTEMS	1681, UHF Portable Radio i	09/27/2024	2,000.00
GF	00295321	APPLE INC.	LA26343751, Bundled Items(s)	09/27/2024	525.00
GF	00295322	Void - Continued Stub		09/27/2024	0.00
GF	00295323	DELL MARKETING LP	Chromebook 3120Dell Chromebook	09/27/2024	113,810.00
GF	00295324	BAKER LAUNDERAMA INC.	OPEN PO FOR EMERGENCY REPAIRS	09/27/2024	1,261.23
GF	00295325	BSN SPORTS LLC.	Fadeaway Womens Basketball Rev	09/27/2024	2,247.00
GF	00295326	GALLEGOS ELECTRIC INC.	OPEN PO FOR REPAIRS TO SCOREBO	09/27/2024	340.00
GF	00295327	NCS PEARSON	#26628358	09/27/2024	4,983.00
GF	00295328	NETSYNC NETWORK SOLUTIONS	#2027091808	09/27/2024	1,161.30
GF	00295329	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	09/27/2024	273.48
GF	00295330	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	09/27/2024	135.96
GF	00295331	TASCO	TASCO - Reg A. Escandon	09/27/2024	480.00
GF	00295332	TORRES, ALEX R.	*004 PREPAYMENT pay student	09/30/2024	24.00
GF	00295333	CICI'S PIZZA	#72243 9/19/24 PACE SWIMM.	09/30/2024	170.00
GF	00295334	JASON'S DELI	#240831629030004 8/31/24	09/30/2024	170.86
GF	00295335	MR. GATTI'S	#418 9/19/24 PACE FOOT.	09/30/2024	872.00
GF	00295336	RAISING CANE'S	#10176 8/29/24 VETER. FOOT.	09/30/2024	764.99

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00295337	RAISING CANE'S	#20003 8/22/24 RIVERA VOLL.	09/30/2024	255.84
GF	00295338	RAISING CANE'S	#20062 8/31/24 VETER. VOLL.	09/30/2024	99.00
GF	00295339	SPANKY'S BURGERS	#611105 9/6/24 HANNA FOOT.	09/30/2024	2,180.00
GF	00295340	WHATABURGER RESTAURANTS	#101467 9/13/24 PACE FOOT.	09/30/2024	3,969.36
GF	00295341	WING BARN	#7 9/07/24 RIVERA B&G C-CTRY	09/30/2024	206.97
GF	00295342	TONY YZAGUIRRE JR.	*914 #9126666	09/30/2024	7.50
GF	00295343	TONY YZAGUIRRE JR.	*937 #1366855	09/30/2024	7.50
GF	00295344	QUALITY HARDWOOD FLOORS INC.	REPLACE TWO (2) EXISTING COVER	09/30/2024	1,050.00
GF	00295345	SOUTHERN TIRE MART	LT245/70R17/10 TRANSFORCE HT2	09/30/2024	1,176.88
GF	00295346	ZARSKY AQUISITION LLC.	ITEM# 26 3070 SMOOTH FIBERGLA	09/30/2024	562.49
GF	00295347	CARRIER ENTERPRISES LLC.	#13061050-00	09/30/2024	5,301.05
GF	00295348	CASTANEDA, ADAM	#INV-8 - RiveraHS	09/30/2024	3,500.00
GF	00295349	ELECTRIC FIXTURE SUPPLY INC.	#20-I05401	09/30/2024	3,211.31
GF	00295350	ELLIOTT ELECTRIC SUPPLY INC.	#151-07800-01	09/30/2024	8,554.41
GF	00295351	O'REILLY AUTO PARTS	#0612-119811	09/30/2024	672.18
GF	00295352	UIL	*877 PIGSKIN JUBILEE TICKETS	09/30/2024	384.00
GF	00295353	VETERANS MEMORIAL HIGH SCHOOL	*106 22 students	09/30/2024	180.00
GF	00295354	BAKER DISTRIBUTING COMPANY LLC	ITEM# 1 ZP104KCETFD950 COMPR	09/30/2024	2,519.99
GF	00295355	BARRON, JAVIER	SERVSAFE FOOD MANAGER COURSE T	09/30/2024	1,740.00
GF	00295356	BURTON COMPANIES	ITEM# 7, 10, 27 THRU 50 OPEN P	09/30/2024	357.01
GF	00295357	THE BROWNSVILLE HERALD	ADVERTISEMENT	09/30/2024	2,986.70
GF	00295358	VALLEY REGIONAL MEDICAL CENTER	*004 AHA -Basic Life Support	09/30/2024	600.00
GF	00295359	Void - Continued Stub		09/30/2024	0.00
GF	00295360	Void - Continued Stub		09/30/2024	0.00
GF	00295361	Void - Continued Stub		09/30/2024	0.00
GF	00295362	Void - Continued Stub		09/30/2024	0.00
GF	00295363	Void - Continued Stub		09/30/2024	0.00
GF	00295364	AMAZON CAPITAL SERVICES INC.	13VL-XVPT-6XXT,Rattleware Alum	09/30/2024	11,803.72
GF	00295365	GRAINGER CO.	448Z48 NO PARKING ANYTIME SIG	09/30/2024	80,850.85
GF	00295366	GULF COAST PAPER CO.	2575899, JANITORIAL SUPPLIE	09/30/2024	3,910.30
GF	00295367	J. W. PEPPER & SON INC.	366577511	09/30/2024	1,131.43
GF	00295368	JAIME'S TIRE STORE	2-77023	09/30/2024	37.00
GF	00295369	JOHNSON SUPPLY & EQUIPMENT COR	29305090	09/30/2024	573.77
GF	00295370	JOHNSTONE SUPPLY	*912 3082492	09/30/2024	4,008.85
GF	00295371	LINDE GAS & EQUIPMENT INC.	45288645 Cust 71652651	09/30/2024	182.28
GF	00295372	MAGAZINES SUBSCRIPTIONS PTP	Angels on Earth magazine 6 iss	09/30/2024	500.00
GF	00295373	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL TO	09/30/2024	5,400.00
GF	00295374	MELHART MUSIC CENTER INC.	3690375	09/30/2024	157.15
GF	00295375	MORSCO SUPPLY LLC.	S118745475.002	09/30/2024	6,897.22

Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00295376	SILVERIO, MARIA T. BONUEL	BANDA, YAEL DOB6-13-19	09/30/2024	30.00
GF	00295377	ST. ANTHONY FAMILY CLINIC	OHI- Form R.Reyes DOB:9/6/2018	09/30/2024	30.00
GF	00295378	WALT EVANS DECORATORS INC.	GOLD METALLIC FLORAL SHEETING	09/30/2024	1,830.69
GF	00295379	WORLD WIDE IMAGING SUPPLIES	HP 89A M507/M528 E5264SDN Blac	09/30/2024	839.70

Total for:		GF	General Fund	\$	5,819,524.33
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GP	00018099	IRS USA TAX PAYMENT	FED TAX 3RD BW	09/03/2024	168,467.23
GP	00018100	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	09/09/2024	3,715,625.95
GP	00018101	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	09/11/2024	105.00
GP	00018102	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	09/11/2024	143.08
GP	00018103	YVONNE V. VALDEZ	CHAP 13 1ST BW	09/11/2024	659.22
GP	00018104	IRS USA TAX PAYMENT	FED TAX MH, MH ADD'L PR	09/12/2024	5,250.43
GP	00018105	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	09/12/2024	192,729.10
GP	00018106	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	09/12/2024	9,911.26
GP	00018107	TEXAS WORKFORCE COMMISSION	QTR. ENDING 06/30/24 #99-99093	09/17/2024	16,964.55
GP	00018108	TEXAS WORKFORCE COMMISSION	QTR. ENDING 03/31/24 #99-99093	09/17/2024	22,098.18
GP	00018109	BISD LOCAL MAINTENANCE	CHILD SUPP MH PR	09/24/2024	55.00
GP	00018110	UNITED STATES TREASURY	TAX LEVY MH PR	09/24/2024	1,201.62
GP	00018111	YVONNE V. VALDEZ	CHAP 13 MH PR	09/24/2024	8,019.58
GP	00018112	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	09/25/2024	230.00
GP	00018113	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE 2ND BW PR	09/25/2024	107.50
GP	00018114	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	09/25/2024	143.08
GP	00018115	YVONNE V. VALDEZ	CHAP 13 MS PR	09/25/2024	15,380.00
GP	00018116	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	09/25/2024	659.22
GP	00018117	IRS USA TAX PAYMENT	FED TAX MH, MS PR	09/26/2024	2,500,390.85
GP	00018118	IRS USA TAX PAYMENT	FED TAX 2ND BW PR	09/26/2024	183,759.32
GP	00018119	IRS USA TAX PAYMENT	FED TAX ADD'L PR	09/26/2024	2,211.45
GP	00018120	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	09/26/2024	3,850.67
GP	00018121	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	09/26/2024	37,764.92
GP	00018122	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	09/26/2024	9,995.72
GP	00018123	A.T.P.E.	2553, 2554	09/26/2024	4,580.45
GP	00018124	BROWNSVILLE PUB (SHARE FUND)	2502	09/26/2024	2.00
GP	00018125	F.C.S.T.A.T.	2558	09/26/2024	25.87
GP	00018126	FONDO DE AHORRO LABORAL	2566	09/26/2024	1,702.50
GP	00018127	T.C.T.A.	2556	09/26/2024	582.98
GP	00018128	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	09/26/2024	110.00
GP	00018129	TEPSA	2562	09/26/2024	87.18

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00018130	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	09/27/2024	66,071.69
GP	00018131	IRS USA TAX PAYMENT	MED TAX MH ADD'L PR	09/27/2024	2.34
GP	00018132	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	09/30/2024	462.00
GP	00018133	LEGAL SHIELD	PRE-PAID LEGAL 504	09/30/2024	774.32
GP	00018134	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	09/30/2024	57,516.84
GP	00018135	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	09/30/2024	60,806.04
GP	00018136	UNITED WAY	UNITED WAY	09/30/2024	14,098.34

Total for:	GP	Gross Payroll Fund	\$	7,102,545.48
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SC	00000351	SAM'S CLUB	Water	09/05/2024	115.85
SC	00000352	SAM'S CLUB	Hot dog buns	09/05/2024	234.24
SC	00000353	SAM'S CLUB	International Delight Hazelnut	09/05/2024	443.05
SC	00000354	Void - Continued Stub		09/05/2024	0.00
SC	00000355	SAM'S CLUB	OZARKA WATER 40PK.	09/05/2024	1,673.92
SC	00000356	SAM'S CLUB	CREAMER	09/05/2024	393.82
SC	00000357	GALAXY BOWLING CENTER	Fees for ACE students for bowl	09/05/2024	6,268.00
SC	00000358	HOBBY LOBBY CREATIVE CENTER	Glass Vases	09/05/2024	74.94
SC	00000359	ELAN CORPORATE PAYMENT SYSTEMS	L.TRONCOSO 21ST CENTURY SYMPOS	09/05/2024	1,649.91
SC	00000360	XEROX CORPORATION	EHQ-381922 MIGRANT	09/05/2024	459.36
SC	00000361	Void - Continued Stub		09/05/2024	0.00
SC	00000362	LAKESHORE LEARNING MATERIALS L	TT226X - Accelerate Math Activ	09/05/2024	7,461.70
SC	00000363	LOWMAN CONSULTING LLC.	6TH GRADE SCIENCE DAILY LESSON	09/05/2024	10,000.00
SC	00000364	MCGRAW-HILL EDUCATION INC.	978-0-02-131031-9 TEXAS HISTOR	09/05/2024	949,071.49

Total for:	SC		\$	977,846.28
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SI	00000384	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	09/03/2024	364,387.01
SI	00000385	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	09/04/2024	522,505.83
SI	00000386	COMPANION LIFE INSURANCE COMPA	SEPT2024-COMPANIONLIFESTOPLOSS	09/09/2024	239,964.51
SI	00000387	CREATIVE BENEFIT ADMINISTRATOR	#1148-COBRAPARTICIPANTFEES	09/09/2024	294.15
SI	00000388	ELECTRX AND HEALTH SOLUTIONS L	ERX06304D16	09/09/2024	11,904.48
SI	00000389	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	09/10/2024	693,961.36
SI	00000390	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	09/11/2024	346,820.26
SI	00000391	UNITED HEALTHCARE	#014766453382	09/16/2024	6,765.00
SI	00000392	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	09/18/2024	341,036.19
SI	00000393	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304D17-ELECTRX/HEALTHSOL	09/19/2024	8,458.54
SI	00000394	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	09/19/2024	938,256.61

Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SI	00000395	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	09/25/2024	541,378.15
SI	00000396	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	09/25/2024	328,612.90
		Total for:	SI Self Insurance Fund	\$	4,344,344.99
SR	00075040	VALIDATE ME INC.	Foreign Transcript Evaluation	09/03/2024	4,050.00
SR	00075041	BUBBA'S 33	*804 PREPAYMENT Lunch	09/04/2024	550.00
SR	00075042	SCHOLASTIC EDUCATION CENTRAL	ITEM #5PG 857261 - ??Y si tuvi	09/04/2024	5,120.10
SR	00075043	SPECIALTY ADVERTISERS	Swim Cap	09/04/2024	10,150.00
SR	00075044	BARNES & NOBLE BOOKSELLERS	9780736426701 Walt Disney's AI	09/04/2024	2,724.00
SR	00075045	AMAZON CAPITAL SERVICES INC.	1QF7-C94C-VKWF, GREENCYCLE 10	09/04/2024	210.86
SR	00075046	GATEWAY PRINTING & OFFICE SUPP	5516027-0, Thermal Roll Lam	09/04/2024	4,704.83
SR	00075047	Void - Continued Stub		09/05/2024	0.00
SR	00075048	Void - Continued Stub		09/05/2024	0.00
SR	00075049	Void - Continued Stub		09/05/2024	0.00
SR	00075050	Void - Continued Stub		09/05/2024	0.00
SR	00075051	Void - Continued Stub		09/05/2024	0.00
SR	00075052	Void - Continued Stub		09/05/2024	0.00
SR	00075053	Void - Continued Stub		09/05/2024	0.00
SR	00075054	Void - Continued Stub		09/05/2024	0.00
SR	00075055	Void - Continued Stub		09/05/2024	0.00
SR	00075056	ODP BUSINESS SOLUTIONS LLC.	#374680840001	09/05/2024	15,192.08
SR	00075057	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Resaca Technology Center	09/05/2024	29,475.25
SR	00075058	CARRIER CORPORATION	*726 ESSER Lincoln Park HS	09/05/2024	453,625.00
SR	00075059	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I HVAC	09/05/2024	814,069.11
SR	00075060	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 ESSER III Group I HVAC	09/05/2024	53,363.26
SR	00075061	AMAZON CAPITAL SERVICES INC.	1GVM-PYPD-7F9C, Wired Headset	09/05/2024	806.62
SR	00075062	LIBRARY SALES INC.	PAYMENT OF PAST DUE INVOICE FO	09/06/2024	2,015.09
SR	00075063	AMAZON CAPITAL SERVICES INC.	13FQ-NKC6-9CKJ, Heat Press	09/06/2024	6,033.03
SR	00075064	DYNA STUDY INC.	9498, Grade 5 Science Student	09/06/2024	321.30
SR	00075065	NETSYNC NETWORK SOLUTIONS	#2027082303	09/06/2024	2,227.78
SR	00075066	SAVVAS LEARNING COMPANY LLC.	9780138342418-TEXAS PROGRAM-FO	09/10/2024	183,988.00
SR	00075067	ROSA LINDA CRUZ COUNSELING	#3040-MentalHealthPresentation	09/10/2024	4,999.00
SR	00075068	THE COLLEGE BOARD	CV884201130118-RegAdrianaTovar	09/10/2024	2,150.00
SR	00075069	CPM DESIGN LLC.	*726 - #b687-El Jardin Elem.	09/11/2024	25,190.00
SR	00075070	COACHING EXCELLENCE IN ORGANIZ	#8062100104-SecondLeadersCamp	09/11/2024	9,997.00
SR	00075071	HEB GROCERY STORE	Jif Peanut Butter	09/11/2024	111.85
SR	00075072	RICE UNIVERSITY	Registration for AP Summer Ins	09/12/2024	695.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00075073	VALENZUELA, PATRICIA	Consultant Services-Parents in	09/12/2024	800.00
SR	00075074	AMAZON CAPITAL SERVICES INC.	1T9V-DFW9-4J3F, Whiteboard	09/12/2024	268.95
SR	00075075	APPLE INC.	MB09109493, iPad Pro WiF	09/12/2024	1,465.50
SR	00075076	Void - Continued Stub		09/13/2024	0.00
SR	00075077	ODP BUSINESS SOLUTIONS LLC.	#374683482001	09/13/2024	3,999.42
SR	00075078	AMAZON CAPITAL SERVICES INC.	1QW9-GJD7-697L, Board Paper	09/13/2024	71.28
SR	00075079	NETSYNC NETWORK SOLUTIONS	#2027090191	09/13/2024	319.25
SR	00075080	CLOUGH, DIANA E.	*804 PREPAYMENT Meals	09/16/2024	1,344.00
SR	00075081	CHICK-FIL-A	#03143-6528-HYP	09/16/2024	509.25
SR	00075082	FAIRWAY SUPPLY INC.	0192687-IN, Metal Doors.	09/16/2024	3,986.94
SR	00075083	FRONTLINE TECHNOLOGIES GROUP L	INVUS207805, SOFTWARE	09/16/2024	35,100.00
SR	00075084	NETSYNC NETWORK SOLUTIONS	#2027090388	09/16/2024	7,325.54
SR	00075085	TEXAS SOUTHMOST COLLEGE	APR-MAY '24 ADULT ED #125	09/17/2024	30,000.00
SR	00075086	WORLD WIDE IMAGING SUPPLIES	CF230-A-L - HP	09/17/2024	3,660.99
SR	00075087	AMAZON CAPITAL SERVICES INC.	1M9T-T7RD-3673, Clipboard	09/18/2024	602.36
SR	00075088	NETSYNC NETWORK SOLUTIONS	#2027082610	09/18/2024	3,957.10
SR	00075089	LINK IMAGING LLC.	HP Original HP 30A Black Toner	09/18/2024	1,050.70
SR	00075090	Void - Continued Stub		09/19/2024	0.00
SR	00075091	Void - Continued Stub		09/19/2024	0.00
SR	00075092	ODP BUSINESS SOLUTIONS LLC.	#373398975001-CMemo	09/19/2024	6,750.18
SR	00075093	DELL MARKETING LP	OptiPlex Micro Form Factor (PI	09/19/2024	15,288.00
SR	00075094	BROWNSVILLE EVENTS CENTER	RENTAL FEE FOR 1/2 A DAY SEPTE	09/19/2024	4,464.45
SR	00075095	DELICIOUS DESSERTS & DELI	*815 PREPAYMENT BREAKFAST TACO	09/20/2024	294.00
SR	00075096	LITTLE CAESARS	*001 PREPAYMENT pizza family	09/20/2024	84.37
SR	00075097	BALLI GROUP LLC.	Class B CDL Package:	09/20/2024	17,630.00
SR	00075098	NETSYNC NETWORK SOLUTIONS	#2027091096	09/20/2024	178.40
SR	00075099	NETSYNC NETWORK SOLUTIONS	#2027091357	09/20/2024	1,334.64
SR	00075100	LEARN BY DOING INC.	Standard Albert licenses 2024-	09/23/2024	1,876.00
SR	00075101	DELICIOUS DESSERTS & DELI	*815 PREPAYMENT BREAKFAST TACO	09/24/2024	147.00
SR	00075102	RENTAL WORLD LLC	ITEM #1005-0119 - POPCORN BAG,	09/24/2024	24.95
SR	00075103	SPECIALTY ADVERTISERS	12OZ. DOUBLE WALL STAINLESS ST	09/24/2024	2,895.00
SR	00075104	UMATTER LLC.	*917 COMPREHENSIVE METABOLIC	09/24/2024	27,735.00
SR	00075105	ESCAMILLA TOUR BUSES	#14452-Hanna ECH	09/24/2024	4,081.00
SR	00075106	DELL MARKETING LP	CS-BROWNSVILLE ISD-EASILY CHAR	09/24/2024	33,918.71
SR	00075107	Void - Continued Stub		09/24/2024	0.00
SR	00075108	AMAZON CAPITAL SERVICES INC.	11R6-HLYY-MC3K, Tab Dividers	09/24/2024	3,846.40
SR	00075109	AMAZON CAPITAL SERVICES INC.	1HCM-LRXX-6W16, Lomb Sensitive	09/25/2024	874.44
SR	00075110	DELL MARKETING LP	Dell 65W USB-C AC Adapter	09/25/2024	2,249.40
SR	00075111	COACHING EXCELLENCE IN ORGANIZ	#8062100112	09/26/2024	3,192.00

**Brownsville Independent School District
Summary Check Register
09/01/2024 - 09/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00075112	EAN HOLDINGS LLC.	#5QQCFL-REYESR.RIVERA	09/26/2024	588.28
SR	00075113	AMAZON CAPITAL SERVICES INC.	1RXC-C73X-DNVL, Board Magnetic	09/26/2024	383.30
SR	00075114	DELL MARKETING LP	BaseDell Latitude 7450 XCTO	09/26/2024	4,116.00
SR	00075115	NETSYNC NETWORK SOLUTIONS	#2027090706	09/26/2024	18,726.03
SR	00075116	FOLLETT HIGHER EDUCATION GROUP	inv#1272374 Summer I 2024	09/26/2024	3,327.89
SR	00075117	HEB GROCERY STORE	587074	09/26/2024	417.64
SR	00075118	LINDE GAS & EQUIPMENT INC.	45373664 Cust 45794721	09/26/2024	274.06
SR	00075119	SAVVAS LEARNING COMPANY LLC.	9780768585476 PREK 2022 MANIPU	09/27/2024	1,409.91
SR	00075120	SCHOLASTIC INC	Item # 507585 BookFlix -1 year	09/27/2024	1,495.00
SR	00075121	SCHOOL NURSE SUPPLY	QUICK-RELEASE REUSABLE TOURNIQ	09/27/2024	948.03
SR	00075122	CHICK-FIL-A	#03613-11047-Hanna	09/27/2024	485.66
SR	00075123	O'REILLY AUTO PARTS	#0612-119892-Transportation	09/27/2024	763.92
SR	00075124	ORIENTAL TRADING COMPANY	#73262550901	09/27/2024	589.90
SR	00075125	AMAZON CAPITAL SERVICES INC.	1RJG-7HQW-H4QK, Cord Cover	09/27/2024	459.46
SR	00075126	DELL MARKETING LP	Chromebook 3120Dell Chromebook	09/27/2024	45,248.00
SR	00075127	NATIONAL EDUCATIONAL SYSTEMS I	Free Freight Allowance	09/27/2024	13,500.00
SR	00075128	ZOOBEAN INC.	SCHOOL-PLUS BEANSTACK	09/30/2024	1,170.00
SR	00075129	ODP BUSINESS SOLUTIONS LLC.	#378653147001	09/30/2024	14,039.55
SR	00075130	HEB GROCERY STORE	661092 ACCT 10047708000	09/30/2024	147.78
SR	00075131	J TAYLOR EDUCATION INC.	0924-57	09/30/2024	4,000.00
		Total for:	SR	Special Revenue Fund	\$ 1,965,184.79
WC	00000108	MONTALVO INSURANCE AGENCY	EXCESS WORKERS COMPENSATION	09/17/2024	112,893.00
WC	00000109	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	09/24/2024	168,744.37
		Total for:	WC	Self Funded W/C Fund	\$ 281,637.37
				Grand Total (All Funds):	\$ 44,055,822.63