

**Brownsville Independent School District**  
**Summary Check Register**  
**10/01/2024 - 10/31/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000129	MIRACLE MEDICAL EQUIPMENT AND	BISD092024	10/09/2024	7,360.00
BC	00000130	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	10/21/2024	12,586.80
<b>Total for:</b>		<b>BC</b>	<b>Blue Cross-Blue Shield Fund</b>	\$	19,946.80
EB	00000376	HEALTHCARE SERVICE CORPORATION	ADMINISTRATION FEE FOR SEPTEMB	10/24/2024	9,858.41
<b>Total for:</b>		<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	\$	9,858.41
ED	00000059	BNY MELLON CORPORATE TRUST	Inv#252-2654968 24-25	10/23/2024	825.00
<b>Total for:</b>		<b>ED</b>	<b>ACH - Debt Service</b>	\$	825.00
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	\$	21,412,795.36
EG	00040510	AGUIRRE, LAURA LETICIA	*127 MILEAGE 8/8-8/23-24	10/02/2024	9.31
EG	00040511	ALVEAR, MARIA C	*729 S.P.I. TRIP 9/25-27/24	10/02/2024	116.43
EG	00040512	CISNEROS, NORMA PATRICIA	*890 MILEAGE 9/3-9/30-24	10/02/2024	260.97
EG	00040513	DELGADILLO, MAYRA E	*913 MILEAGE 8/16-8/28-24	10/02/2024	148.34
EG	00040514	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 9/3-9/30-24	10/02/2024	276.31
EG	00040515	FLETCHER, CATHERINE	*890 MILEAGE 7/25-9/30-24	10/02/2024	140.70
EG	00040516	GARZA, ANGELICA MARICELA	*890 MILEAGE 9/3-9/30-24	10/02/2024	85.09
EG	00040517	GARZA, MARIA TERESA	*890 MILEAGE 9/3-9/30-24	10/02/2024	102.44
EG	00040518	GUEVARA, ENRIQUE J	*890 MILEAGE 9/3-9/30-24	10/02/2024	92.53
EG	00040519	MAR, IRA IVETTE	*127 MILEAGE 9/3-9/30-24	10/02/2024	189.95
EG	00040520	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 8/28-9/30-24	10/02/2024	418.72
EG	00040521	MARTINEZ, YESENIA YASMIN	*913 MILEAGE 9/3-9/30-24	10/02/2024	178.89
EG	00040522	MCKINNEY, CAROL SHANNON	*890 MILEAGE 9/3-9/27-24	10/02/2024	304.72
EG	00040523	ORNELAS, MARIA ESTER	*890 MILEAGE 9/3-9/30-24	10/02/2024	342.44
EG	00040524	OTTOLINO, MELINDA L	*890 MILEAGE 9/3-9/30-24	10/02/2024	258.49
EG	00040525	PENA, MARIA R	*729 S.P.I. TRIP 9/25-27/24	10/02/2024	116.43
EG	00040526	PEREZ, CLARISSA GOMEZ	*126 EDINBURG TRIP 9/18/24	10/02/2024	83.27
EG	00040527	PROA, SALLY	*913 MILEAGE 9/18-9/30-24	10/02/2024	84.42
EG	00040528	ROCHA, MANUEL A	*890 MILEAGE 9/3-9/26-24	10/02/2024	151.09
EG	00040529	RODRIGUEZ, DELIA N	*729 S.P.I. TRIP 9/25-27/24	10/02/2024	116.43
EG	00040530	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 9/3-9/30-24	10/02/2024	236.51

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EG	00040531	VILLARREAL, LUCIANO	*971 MILEAGE 8/8-9/30-24	10/02/2024	539.35
EG	00040532	WILD, HEIDI LYNN	*890 MILEAGE 9/3-9/30-24	10/02/2024	116.45
EG	00040533	ALVAREZ, KAREN M	*890 MILEAGE 9/3-9/30-24	10/02/2024	353.29
EG	00040534	BENAVIDES, MICHAEL	*890 MILEAGE 7/25-9/30-24	10/02/2024	444.81
EG	00040535	DANIELS, BEATRIZ JEAN	*890 MILEAGE 9/3-9/30-24	10/02/2024	77.18
EG	00040536	LAUGHLIN, CAROLINA	*890 MILEAGE 9/3-9/30-24	10/02/2024	140.03
EG	00040537	LOPEZ, PEDRO A	#890 MILEAGE 9/3-9/30-24	10/02/2024	231.49
EG	00040538	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 9/3-9/30-24	10/02/2024	135.74
EG	00040539	PINEDA, ANITA CAVAZOS	*729 S.P.I. TRIP 9/25-27/24	10/02/2024	116.43
EG	00040540	RAMIREZ, PAMELA A	*977 MILEAGE 9/6-9/27-24	10/02/2024	80.87
EG	00040541	RODRIGUEZ, GRICELDA G	*913 MILEAGE 9/3-9/30-24	10/02/2024	85.83
EG	00040542	RODRIGUEZ, UVALDO	*913 MILEAGE 9/3-9/30-24	10/02/2024	168.57
EG	00040543	SANCHEZ, MARCO A	*127 MILEAGE 9/3-9/26-24	10/02/2024	42.48
EG	00040544	BISD MEDIA CENTER	*726	10/04/2024	17,713.65
EG	00040545	CORTEZ, SHALY KATHALINE	*890 MILEAGE 9/3-9/30-24	10/07/2024	156.78
EG	00040546	DE LA TORRE, MELISSA JAQUELINE	*874 MILEAGE 9/9-9/30-24	10/07/2024	37.72
EG	00040547	GRACIA, JOEL	*890 MILEAGE 9/3-9/26-24	10/07/2024	82.81
EG	00040548	HAYES, BRIANA KRYZTINA	*890 MILEAGE 9/3-9/30-24	10/07/2024	59.83
EG	00040549	KURTA, ANNE M	*890 MILEAGE 9/3-9/30-24	10/07/2024	618.21
EG	00040550	MARTINEZ, CARLOS A	*890 MILEAGE 9/4-9/30-24	10/07/2024	218.15
EG	00040551	POY, SAMMY	*890 MILEAGE 8/8-9/30-24	10/07/2024	509.40
EG	00040552	TREVINO, MARISOL AYALA	*003 ROMA TRIP 9/27/24	10/07/2024	208.90
EG	00040553	ZOROLA, CORPUS JAVIER	*911 EDINBURG TRIP 9/24/24	10/07/2024	89.10
EG	00040554	DEL ANGEL, SIXTO	*890 MILEAGE 9/3-9/30-24	10/07/2024	275.84
EG	00040555	MUNOZ, SHIRLEY	*874 MILEAGE 8/5-8/27-24	10/07/2024	76.11
EG	00040556	PUBLIC UTILITIES BOARD	ACT#224381 CANALES	10/07/2024	534,486.90
EG	00040557	CASAS, VIDA ANGELINA	*890 MILEAGE 9/3-9/30-24	10/09/2024	72.90
EG	00040558	CASTRO, DAHLIA	*890 MILEAGE 9/4-9/27-24	10/09/2024	91.99
EG	00040559	DE LA GARZA, LAURA ISABEL	*001 MILEAGE 9/3-9/30-24	10/09/2024	77.82
EG	00040560	MORALES, NORMA LISA	*890 MILEAGE 8/12-8/30-24	10/09/2024	467.79
EG	00040561	MARTINEZ, GABRIELA	*919 MILEAGE 7/18-9/29-24	10/09/2024	196.85
EG	00040562	MORALES, YSELA	*890 MILEAGE 8/12-8/30-24	10/09/2024	345.11
EG	00040563	ORTIZ, EUGENIO	*890 MILEAGE 8/9-9/30-24	10/09/2024	185.66
EG	00040564	TODD, JESSICA L	*143 EDINBURG TRIP 10/1/24	10/09/2024	84.10
EG	00040565	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 9/4-9/25-24	10/11/2024	72.16
EG	00040566	CHAVEZ, JESUS H	*701 MISCELLANEOUS EXPENSES	10/11/2024	93.57
EG	00040567	GALVAN, PATRICIA LEE	*140 MILEAGE 8/16-10/8-24	10/11/2024	38.79
EG	00040568	HERRERA, ROXANNA NICOLE	*890 MILEAGE 9/3-9/27-24	10/11/2024	69.75
EG	00040569	HUERTA, RUBY LEE	*890 MILEAGE 9/3-9/30-24	10/11/2024	255.34

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EG	00040570	JOHN, JAMES M	*890 MILEAGE 9/3-9/30-24	10/11/2024	207.83
EG	00040571	PUTEGNAT, HOLLY R	*007 GALVESTON TRIP 9/25-28/24	10/11/2024	448.36
EG	00040572	RANGEL, OLIVIA	#890 MILEAGE 8/2-9/30-24	10/11/2024	102.30
EG	00040573	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 9/3-9/27-24	10/11/2024	75.17
EG	00040574	GARZA, SARA M	*878 EDINBURG TRIP 9/24/24	10/11/2024	89.10
EG	00040575	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 9/4-9/26-24	10/11/2024	80.27
EG	00040576	GARZA, SARA M	*878 MILEAGE 9/4-9/27-24	10/11/2024	83.08
EG	00040577	OSOWSKI, SHAWN	*870 MISSION TRIP 10/4/24	10/11/2024	91.59
EG	00040578	SALDIVAR, JUANITA	*913 MILEAGE 9/3-9/20-24	10/11/2024	137.35
EG	00040579	REGION ONE EDUCATION CENTER	# 178009 *****	10/11/2024	13,655.00
EG	00040580	LAMBARRI, BLANCA	*001 MISSION TRIP 10/4/24	10/11/2024	89.93
EG	00040581	RIVERA, ANA LAURA	*873 MILEAGE 9/3-9/30-24	10/11/2024	132.93
EG	00040582	ROJAS, MARIO IRAM	*873 MILEAGE 9/3-9/26-24	10/11/2024	190.41
EG	00040583	TORRES, NATHALIA	*873 MILEAGE 9/3-9/30-24	10/11/2024	180.20
EG	00040584	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	10/16/2024	20,000.00
EG	00040585	CHIO, ELSA T	*890 MILEAGE 8/12-8/30-24	10/18/2024	179.49
EG	00040586	LAMBARRI, BLANCA	*001 SAN BENITO TRIP 10/11/24	10/18/2024	26.32
EG	00040587	LOPEZ, DELIA MIREYA	*874 MILEAGE 8/12-10/4-24	10/18/2024	68.01
EG	00040588	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 9/3-9/30-24	10/18/2024	225.99
EG	00040589	PEREZ, CLARISSA GOMEZ	*126 EDINBURG TRIP 10/10/24	10/18/2024	83.27
EG	00040590	PORTALES, ALONDRA ARARAT	*877 MILEAGE 9/2-9/30-24	10/18/2024	207.57
EG	00040591	SERNA CALDERON, ROXANNE	*890 MILEAGE 9/3-9/30-24	10/18/2024	122.48
EG	00040592	VILLARREAL, ANDY	*890 MILEAGE 8/2-8/30-24	10/18/2024	233.49
EG	00040593	LOZA, MARBELIA	*890 MILEAGE 8/12-9/30-24	10/18/2024	57.89
EG	00040594	SERNA, NORMA	*121 MILEAGE 9/12-10/8-24	10/18/2024	27.14
EG	00040595	AMARO, ROSALINDA	*878 MILEAGE 9/3-9/16-24	10/18/2024	104.71
EG	00040596	CANALES, NORMA JEAN	*009 PSJA TRIP 9/27/24	10/18/2024	70.78
EG	00040597	LERMA, JOSUE	*002 MILEAGE 8/7-9/24-24	10/18/2024	37.25
EG	00040598	OLVERA, CARLOS	*873 MILEAGE 9/4-9/26-24	10/18/2024	137.69
EG	00040599	BELLAMY, ELIZA	*878 MILEAGE 7/31/24	10/18/2024	226.52
EG	00040600	GARCIA, SHAYNA COELLO	*873 MILEAGE 9/4-9/26-24	10/18/2024	151.69
EG	00040601	GARCIA, SANDRA S	*919 MILEAGE 9/3-9/30-24	10/22/2024	122.61
EG	00040602	KIZER, KIMBERLY	*873 ESL TEST REIMBURSEMENT	10/22/2024	118.87
EG	00040603	OSOWSKI, SHAWN	*001 SAN BENITO TRIP 10/11/24	10/22/2024	29.39
EG	00040604	LAMBARRI, BLANCA	*001 MCALLEN TRIP 10/12/24	10/22/2024	81.85
EG	00040605	LEAL, GILBERTO DANIEL	*870 SAN MARCOS 10/8-9/24	10/22/2024	275.76
EG	00040606	RIOS, NURIA	*004 GALVESTON TRIP 9/25-28/24	10/22/2024	161.50
EG	00040607	TURRUBIATES, ALMA D	*726 MILEAGE 9/3-9/30-24	10/22/2024	82.08
EG	00040608	PUBLIC UTILITIES BOARD	ACT#204486 PUTENAT	10/22/2024	381,665.59

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EG	00040609	CHAVEZ, JESUS H	*701 MISC. EXPENSES 10/21/24	10/25/2024	45.46
EG	00040610	CHIO, ELSA T	*890 MILEAGE 9/3-9/30-24	10/25/2024	239.32
EG	00040611	DE LA GARZA, GIOVANNA LISSETTE	*890 MILEAGE 8/7-8/29-24	10/25/2024	29.28
EG	00040612	HOPPERSTAD, GINA	*106 EDINBURG TRIP 10/10/24	10/25/2024	86.59
EG	00040613	GUERRA, CARLOS	*890 MILEAGE 8/7-8/29-24	10/25/2024	480.59
EG	00040614	LONGORIA, ROSA EDITH	*991 MILEAGE 9/3-9/30-24	10/25/2024	118.86
EG	00040615	ALANIS-CRUZ, LUCRECIA	*873 EDINBURG TRIP 10/24/24	10/31/2024	82.52
EG	00040616	CANALES, NORMA JEAN	*009 SAN DIEGO TRIP 10/25-27/2	10/31/2024	224.70
EG	00040617	CASTRO, CYNTHIA S	*872 MILEAGE 8/13-8/29-24	10/31/2024	224.85
EG	00040618	GARCIA, CATHERINE M	*726 MILEAGE 8/15-10/15-24	10/31/2024	69.40
EG	00040619	RUIZ, NORA LISA	*046 EDINBURG TRIP 10/11/24	10/31/2024	89.93
EG	00040620	TREVINO, MARIA DE JESUS	*913 MILEAGE 7/22-7/31-24	10/31/2024	13.94
EG	00040621	CLOUGH, DIANA ESCAMILLA	*804 LOS FRESNO TRIP 10/26/24	10/31/2024	22.23
EG	00040622	GALLEGOS, NORMA LINDA	*727 EDINBURG TRIP 10/25/24	10/31/2024	84.93
EG	00040623	GARZA, CYNTHIA L	*727 EDINBURG TRIP 10/25/24	10/31/2024	84.93

<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	\$	984,790.22
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EI	00000321	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	10/22/2024	172,508.00
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<b>Total for:</b>	<b>EI</b>	<b>ACH - Self Insurance Fund</b>	\$	172,508.00
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EP	00002325	JIMENEZ, SARA	ACH RETURN ITEM	10/01/2024	1,162.53
EP	00002326	SALAS, JESUS	ACH RETURN ITEM	10/17/2024	626.72
EP	00002327	ESPITIA, VICTOR A	ACH RETURN ITEM	10/17/2024	300.00
EP	00002328	GABBERT, SABRINA EMILY	ACH RETURN ITEM	10/25/2024	115.44
EP	00002329	GABBERT, SABRINA EMILY	ACH DEP. TO INCORRECT ACCT.	10/28/2024	519.47
EP	00002330	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	10/29/2024	204,810.36
EP	00002331	BROWNSVILLE EDUCATORS STAND TO	2564	10/30/2024	7,178.32
EP	00002332	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	10/30/2024	56,254.04
EP	00002333	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	10/30/2024	23,545.53

<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	\$	294,512.41
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ES	00010211	ESPINDOLA, MARISA YVETTE	*035 AUSTIN TRIP 9/16-20/24	10/02/2024	97.48
ES	00010212	MEDELLIN, CLAUDIA	*926 MILEAGE 8/15-9/30-24	10/02/2024	43.95
ES	00010213	MONTERO, LINDA CRISELDA	*804 MILEAGE 8/24-9/28-24	10/02/2024	52.60
ES	00010214	ESPINOSA, SILVIA B	*804 MILEAGE 9/4-9/30-24	10/02/2024	99.36

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ES	00010215	GONZALEZ TIENDA, GRISELDA	*035 AUSTIN TRIP 9/16-9/20-24	10/02/2024	105.87
ES	00010216	LEAL, SUSANA	*117 MILEAGE 9/4-9/24-24	10/02/2024	46.63
ES	00010217	RIVERA, REYES RICARDO	*035 AUSTIN TRIP 9/16-9/20-24	10/02/2024	230.23
ES	00010218	SALGADO, MELISSA ANNE	*804 MILEAGE 8/20-9/21-24	10/02/2024	42.81
ES	00010219	ZAVALA, FIDENCIO L	*804 MILEAGE 9/3-9/27-24	10/02/2024	179.36
ES	00010220	BISD MEDIA CENTER	*726	10/04/2024	3,195.29
ES	00010221	GARZA, MOSES	*815 MILEAGE 9/3-9/26-24	10/07/2024	77.92
ES	00010222	OROZCO, ZULMA	*815 MILEAGE 9/4-9/30-24	10/07/2024	93.00
ES	00010223	SAUCEDO, DAMARIS	*815 MILEAGE 9/3-9/30-24	10/07/2024	113.57
ES	00010224	ARAUJO-GARCIA, ELIZABETH	*815 MILEAGE 9/5-9/30-24	10/09/2024	112.63
ES	00010225	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 9/4-9/27-24	10/09/2024	86.83
ES	00010226	IZO, NOHELIA V	*009 MILEAGE 9/4-9/25-24	10/09/2024	111.42
ES	00010227	MARTINEZ, DAISY	*054 MILEAGE 8/8-8/30-24	10/11/2024	161.74
ES	00010228	SAENZ, MARIA TERESA	*815 MILEAGE 9/3-9/30-24	10/11/2024	118.19
ES	00010229	SIERRA, ARMANDO	*919 MILEAGE 9/3-9/30-24	10/11/2024	100.10
ES	00010230	RAMIREZ, ANISA HERLINDA	*919 MILEAGE 9/3-9/30-24	10/11/2024	83.48
ES	00010231	REGION ONE EDUCATION CENTER	# 178140 ****	10/11/2024	3,500.00
ES	00010232	ZEPEDA, PERLA YESENIA	*133 MILEAGE 8/23-9/27-24	10/11/2024	69.21
ES	00010233	ACEBO, ELSA AIMEE	*134 MILEAGE 9/11-9/27-24	10/18/2024	26.20
ES	00010234	CASTRO, YOLANDA	*003 MILEAGE 8/16-9/27-24	10/18/2024	57.42
ES	00010235	GARZA, LEO	*003 MILEAGE 9/11-9/26-24	10/18/2024	35.24
ES	00010236	SANCHEZ, CLAUDIA A	*007 MILEAGE 9/3-9/27-24	10/18/2024	54.20
ES	00010237	PEREZ, SANDRA	*121 MILEAGE 8/8-9/27-24	10/18/2024	42.95
ES	00010238	REGION ONE EDUCATION CENTER	# 177482 *****	10/18/2024	13,000.00
ES	00010239	BARRIENTOS, RUBY M	*045 MILEAGE 8/16-8/30-24	10/18/2024	73.09
ES	00010240	DURAN, ERASMO	*051 MILEAGE 9/2-9/30-24	10/18/2024	162.48
ES	00010241	MORALES, BELINDA	*001 S.P.I. TRIP 10/15/24	10/18/2024	33.47
ES	00010242	OROZCO, EDITH IDALIA	*002 MILEAGE 8/8-8/30-24	10/18/2024	45.29
ES	00010243	SANCHEZ, NATALIA	*001 S.P.I. TRIP 10/16/24	10/18/2024	33.47
ES	00010244	VERA, CECILIA ANN	*002 MILEAGE 8/8-9/27-24	10/18/2024	39.66
ES	00010245	CUEVAS, ONEIL ALBERTO	*003 S.P.I. TRIP 10/15/24	10/22/2024	74.78
ES	00010246	TAMEZ, FRED J	*919 MILEAGE 8/7-8/29-24	10/22/2024	174.47
ES	00010247	VALDIVIA, VERONICA	#129 MILEAGE 8/9-9/27-24	10/22/2024	106.20
ES	00010248	HINOJOSA, REBECCA	*919 MILEAGE 9/3-9/30-24	10/25/2024	88.84
ES	00010249	ZAVALA, FIDENCIO L	*926 EDINBURG TRIP 10/22/24	10/25/2024	89.10

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<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>22,858.53</b>
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EW	0000126	TRISTAR RISK MANAGEMENT	TPA ANNUAL CLAIMS ADMINISTRATI	10/10/2024	394,414.22
<b>Total for:</b>		<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>394,414.22</b>
GC	00002064	AT & T	ACT#831-000-2677-903	10/07/2024	187.96
GC	00002065	MAGIC VALLEY ELECTRIC COOPERAT	06/30/24-08/27/24 S.PERIOD	10/07/2024	170,605.19
GC	00002066	TK ELEVATOR CORPORATION	Adult Ed- Elevator needs to re	10/07/2024	180.00
GC	00002067	SAM'S CLUB	Open PO for Cake and special d	10/07/2024	950.22
GC	00002068	Void - Continued Stub		10/07/2024	0.00
GC	00002069	Void - Continued Stub		10/07/2024	0.00
GC	00002070	SAM'S CLUB	Sodas	10/07/2024	2,396.63
GC	00002071	SAM'S CLUB	GERBER TEETHERS	10/07/2024	453.59
GC	00002072	Void - Continued Stub		10/07/2024	0.00
GC	00002073	Void - Continued Stub		10/07/2024	0.00
GC	00002074	SAM'S CLUB	Hershey's Assorted Chocolate C	10/07/2024	2,729.00
GC	00002075	SAM'S CLUB	TO PURCHASE MISCELLANEOUS ITEM	10/07/2024	1,715.90
GC	00002076	SAM'S CLUB	Coffee Creamer	10/07/2024	138.28
GC	00002077	Void - Continued Stub		10/07/2024	0.00
GC	00002078	XEROX CORPORATION	HHZ-491506 LUCIO	10/07/2024	12,266.00
GC	00002079	Void - Continued Stub		10/07/2024	0.00
GC	00002080	Void - Continued Stub		10/07/2024	0.00
GC	00002081	Void - Continued Stub		10/07/2024	0.00
GC	00002082	XEROX CORPORATION	EHQ-394810 PALM GROVE	10/07/2024	44,073.53
GC	00002083	Void - Continued Stub		10/07/2024	0.00
GC	00002084	Void - Continued Stub		10/07/2024	0.00
GC	00002085	XEROX CORPORATION	EHQ-346136 PORTER	10/07/2024	22,162.54
GC	00002086	Void - Continued Stub		10/07/2024	0.00
GC	00002087	Void - Continued Stub		10/07/2024	0.00
GC	00002088	XEROX CORPORATION	EHQ-379021 HEALTH SERVICES	10/07/2024	51,381.46
GC	00002089	XEROX CORPORATION	HQH-822365 BLA	10/07/2024	1,315.03
GC	00002090	ACADEMY SPORTS & OUTDOORS	Gofit Rubber Resistance Traini	10/07/2024	491.89
GC	00002091	BROWNSVILLE POLICE DEPT.	OPEN PO FOR ACCIDENT REPORT FE	10/07/2024	18.00
GC	00002092	BUBBA'S 33	OPEN PO FOR THE HOSPITALITY RO	10/07/2024	200.00
GC	00002093	CHICK-FIL-A	OPEN PO FOR THE HOSPITALITY RO	10/07/2024	129.79
GC	00002094	DICK'S SPORTING GOODS INC.	WILSON NBA AUTHENTIC PERFORMAN	10/07/2024	136.32
GC	00002095	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	10/07/2024	18.90
GC	00002096	ELAN CORPORATE PAYMENT SYSTEMS	FIVE BELOW PURCHASE MARTIN ELE	10/07/2024	430.85
GC	00002097	GRISELDA'S FLORAL ACCESSORIES	Assorted Plastic Table Covers	10/07/2024	1,080.92

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GC	00002098	HARBOR FREIGHT TOOLS	PREDATOR 3500 WATT SUPER QUIET	10/07/2024	799.99
GC	00002099	HOBBY LOBBY CREATIVE CENTER	TO PURCHASE DECOR ITEMS FOR TH	10/07/2024	613.23
GC	00002100	Void - Continued Stub		10/07/2024	0.00
GC	00002101	Void - Continued Stub		10/07/2024	0.00
GC	00002102	IDEMIA IDENTIFY & SECURITY USA	Fingerprinting services for Ph	10/07/2024	2,832.94
GC	00002103	OFFICE OF THE ATTORNEY GENERAL	ATTORNEY GENERAL FEES	10/07/2024	20.00
GC	00002104	OLIVE GARDEN	To pay for miscellaneous cater	10/07/2024	218.64
GC	00002105	PARRY'S PIZZERIA & TAPHOUSE	OPEN PO FOR THE HOSPITALITY RO	10/07/2024	193.23
GC	00002106	RAISING CANE'S	OPEN PO FOR THE HOSPITALITY RO	10/07/2024	196.80
GC	00002107	RELX INC.	Under item Description:	10/07/2024	193.00
GC	00002108	RUDY'S BBQ	OPEN PO FOR THE HOSPITALITY RO	10/07/2024	574.65
GC	00002109	STATE BAR OF TEXAS	Texas Pattern Jury Charges??B	10/07/2024	120.00
GC	00002110	STATE BOARD FOR EDUCATOR CERTI	Credit card payment needed for	10/07/2024	558.00
GC	00002111	TARGET	PLAYSTATION 5 CONSOLE	10/07/2024	499.99
GC	00002112	TASB	TASB HR Services will conduct	10/07/2024	5,460.46
GC	00002113	TCEA	TCEA 2025 Registration Fee for	10/07/2024	2,394.00
GC	00002114	TETA-TEXAS EDUCATIONAL THEATRE	TETA Registration Fee - must p	10/07/2024	600.00
GC	00002115	TEXAS COMPTROLLER OF PUBLIC AC	ANNUAL MEMBERSHIP FOR TEXAS CO	10/07/2024	100.00
GC	00002116	TEXAS DEPARTMENT OF LICENSING	COSMETOLOGY STUDENT PERMITS	10/07/2024	200.00
GC	00002117	TEXAS MUSIC EDUCATORS ASSOCIAT	Pace Band Directors TMEA Dues/	10/07/2024	390.00
GC	00002118	Void - Continued Stub		10/07/2024	0.00
GC	00002119	TEXAS STATE BOARD OF PHARMACY	Pharmacy Tech Trainee Registra	10/07/2024	2,640.00
GC	00002120	TMEA	TMEA Membership Renewal Fee	10/07/2024	325.00
GC	00002121	Void - Continued Stub		10/07/2024	0.00
GC	00002122	U-HAUL TRUCK RENTAL VALLEY WID	5403748268 Rental for Footba	10/07/2024	9,136.11
GC	00002123	US CHESS FEDERATION	Chess Rating Fees	10/07/2024	1,151.50
GC	00002124	VERMILLION RESTAURANT	OPEN PO FOR THE HOSPITALITY RO	10/07/2024	447.88
GC	00002125	ELAN CORPORATE PAYMENT SYSTEMS	C. ELIZONDO TXEDCON CXL FEE	10/07/2024	2,291.25
GC	00002126	JASON'S DELI	OPEN PO FOR THE HOSPITALITY RO	10/07/2024	353.55
GC	00002127	Void - Continued Stub		10/07/2024	0.00
GC	00002128	Void - Continued Stub		10/07/2024	0.00
GC	00002129	Void - Continued Stub		10/07/2024	0.00
GC	00002130	Void - Continued Stub		10/07/2024	0.00
GC	00002131	Void - Continued Stub		10/07/2024	0.00
GC	00002132	LAKESHORE LEARNING MATERIALS L	EE742 - Weighted Washable Calm	10/07/2024	30,684.56
GC	00002133	WRIGHT NATIONAL FLOOD INSURANC	VARIOUS FLOOD POLICIES:	10/07/2024	17,607.00
GC	00002134	CUT TIME LLC	#01C199C5-0002-PaceChoirEC	10/07/2024	395.00
GC	00002135	BIG DADDY'S BURGERS & SHAKES	#168 8/24/24 HANNA TENNIS	10/07/2024	220.00
GC	00002136	CHICK-FIL-A	#10768308 9/13/24 HANNA B&G C-	10/07/2024	516.61

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GC	00002137	JASON'S DELI	#150003 9/03/24 HANNA VOLL.	10/07/2024	819.74
GC	00002138	MCDONALD'S	#96 8/31/24 HANNA VOLL.	10/07/2024	105.31
GC	00002139	MR. GATTI'S	#282 9/20/24 HANNA C.CTRY	10/07/2024	1,162.00
GC	00002140	PANDA EXPRESS	#204501 9/07/24 HANNA B&G T-RA	10/07/2024	727.60
GC	00002141	RAISING CANE'S	#20001 8/22/24 HANNA VOLL.	10/07/2024	853.61
GC	00002142	WHATABURGER RESTAURANTS	#1449440 8/24/24 HANNA B&G C-T	10/07/2024	469.97
GC	00002143	WING BARN	#115 9/06/24 HANNA VOLL.	10/07/2024	596.98
GC	00002144	BUBBA'S 33	#10001 8/31/24 PORTER B&G C-CT	10/07/2024	1,630.00
GC	00002145	CHICK-FIL-A	#6251386 8/22/24 PORTER VOLL.	10/07/2024	254.03
GC	00002146	CICI'S PIZZA	#43 8/24/24 PORTER B&G C-CTRY	10/07/2024	192.00
GC	00002147	DAIRY QUEEN	#121 9/04/24 PORTER FOOT.	10/07/2024	480.00
GC	00002148	GOLDEN CORRAL RESTAURANT	#F-0116 9/14/24 PORTER B&G C-C	10/07/2024	250.00
GC	00002149	JASON'S DELI	#30011 8/31/24 PORTER TENNIS	10/07/2024	364.23
GC	00002150	LITTLE CAESARS	#5120028 9/04/24 PORTER TENNIS	10/07/2024	245.61
GC	00002151	MR. GATTI'S	#501 9/21/24 PORTER VOLL.	10/07/2024	548.00
GC	00002152	PA QUE SEPAN BBQ	#5487 8/30/24 PORTER FOOT.	10/07/2024	700.00
GC	00002153	PETER PIPER PIZZA	#50004 9/07/24 PORTER TENNIS	10/07/2024	172.71
GC	00002154	PIZZA HUT	#0039 8/23/24 PORTER VOLL.	10/07/2024	172.07
GC	00002155	RAISING CANE'S	#10131 9/17/24 PORTER TENNIS	10/07/2024	321.81
GC	00002156	WHATABURGER RESTAURANTS	#1454832 8/24/24 PORTER TENNIS	10/07/2024	579.00
GC	00002157	WING BARN	#14 8/24/24 PORTER VOLL.	10/07/2024	562.00
GC	00002158	BUBBA'S 33	20056 9/20/24 RIVERA FOOT.	10/07/2024	940.00
GC	00002159	CHICK-FIL-A	#05151 1364 9/16/24 RIV. VOLL.	10/07/2024	744.00
GC	00002160	IHOP	#135985035 9/21/24 RIV. B&G T-	10/07/2024	394.15
GC	00002161	JASON'S DELI	#110001 8/30/24 RIVERA VOLL.	10/07/2024	158.24
GC	00002162	MORAN'S PIZZERIA	MEALS 9/09/24 RIVERA VOLL.	10/07/2024	332.77
GC	00002163	PETER PIPER PIZZA	#10013 8/30/24 RIVERA VOLL.	10/07/2024	424.02
GC	00002164	RAISING CANE'S	#10051 9/21/24 RIVERA VOLL.	10/07/2024	1,659.45
GC	00002165	WHATABURGER RESTAURANTS	#1356482 9/21/24 RIVERA FOOT.	10/07/2024	2,385.09
GC	00002166	WING BARN	#21 8/24/24 RIVERA VOLL.	10/07/2024	128.00
GC	00002167	WING STOP	#20037 8/31/24 RIVERA VOLL.	10/07/2024	124.53
GC	00002168	CHICK-FIL-A	#2153255 9/06/24 VETERANS VOLL	10/07/2024	1,836.81
GC	00002169	JASON'S DELI	#50032 9/12/24 VETERANS FOOT.	10/07/2024	1,246.18
GC	00002170	JERSEY MIKE'S	#060534 8/24/24 VETERANS B&G-T	10/07/2024	260.00
GC	00002171	MR. GATTI'S	#513 8/30/24 VETERANS VOLL.	10/07/2024	125.50
GC	00002172	RAISING CANE'S	#20021 8/23/24 VETERANS TENNIS	10/07/2024	187.91
GC	00002173	RAISING CANE'S	#10009 8/30/24 VETERANS VOLL.	10/07/2024	1,235.80
GC	00002174	RANCHO HOUSE BURGERS	#5 9/20/24 VETERANS B&G T-RACK	10/07/2024	290.00
GC	00002175	REYNA'S TEXAS STYLE BAR-B-Q	#197 9/21/24 VETERANS VOLL.	10/07/2024	400.00



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GC	00002176	WHATABURGER RESTAURANTS	#1446230 8/23/24 VETERANS VOLL	10/07/2024	722.74
GC	00002177	WING STOP	#2002 9/7/24 VETERANS B&G T-TR	10/07/2024	286.73
GC	00002178	BUBBA'S 33	#100030 8/22/24 PACE VOLL.	10/07/2024	270.00
GC	00002179	CHICK-FIL-A	#5166610 8/24/24 PACE VOLL.	10/07/2024	1,066.58
GC	00002180	CICI'S PIZZA	#79 9/02/24 PACE VOLL.	10/07/2024	296.00
GC	00002181	CICI'S PIZZA	MEALS 9/20/24 PACE C-CTRY	10/07/2024	360.00
GC	00002182	GOLDEN CORRAL RESTAURANT	#F-0077 9/07/24 PACE C-CTRY.	10/07/2024	240.00
GC	00002183	JASON'S DELI	#10153 9/04/24 PACE TENNIS	10/07/2024	1,084.49
GC	00002184	RAISING CANE'S	#10040 8/31/24 PACE TENNIS	10/07/2024	701.25
GC	00002185	WHATABURGER RESTAURANTS	#1446241 8/27/24 PACE TENNIS	10/07/2024	1,313.00
GC	00002186	WING BARN	#149 9/10/24 PACE VOLL.	10/07/2024	472.78
GC	00002187	WINGMAN FOOD TRUCK	MEALS 8/23/24 PACE VOLL.	10/07/2024	270.00
GC	00002188	T-MOBILE USA INC.	23/24 FISCAL YEAR	10/07/2024	23,362.78

<b>Total for:</b>	<b>GC</b>		\$	<b>449,320.86</b>
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GF	00295380	BUBBA'S 33	*002 PRPAYMENT BURGER COMBO	10/01/2024	250.00
GF	00295381	DE AYALA BAKERY	*002 PREPAYMENT sweet bread	10/01/2024	30.00
GF	00295382	Void - Continued Stub		10/01/2024	0.00
GF	00295383	Void - Continued Stub		10/01/2024	0.00
GF	00295384	Void - Continued Stub		10/01/2024	0.00
GF	00295385	Void - Continued Stub		10/01/2024	0.00
GF	00295386	Void - Continued Stub		10/01/2024	0.00
GF	00295387	Void - Continued Stub		10/01/2024	0.00
GF	00295388	Void - Continued Stub		10/01/2024	0.00
GF	00295389	Void - Continued Stub		10/01/2024	0.00
GF	00295390	Void - Continued Stub		10/01/2024	0.00
GF	00295391	Void - Continued Stub		10/01/2024	0.00
GF	00295392	Void - Continued Stub		10/01/2024	0.00
GF	00295393	Void - Continued Stub		10/01/2024	0.00
GF	00295394	Void - Continued Stub		10/01/2024	0.00
GF	00295395	DAIRY FARMERS OF AMERICA INC.	#24196315 9/09-9/15-24	10/01/2024	93,658.53
GF	00295396	FOREMOST TELECOMMUNICATIONS	10/01/24-10/31/24 S.PERIOD	10/01/2024	32,316.12
GF	00295397	TONY YZAGUIRRE JR.	*912 #1469389	10/01/2024	7.50
GF	00295398	TONY YZAGUIRRE JR.	*912 #1366742	10/01/2024	7.50
GF	00295399	TONY YZAGUIRRE JR.	*912 #1366753	10/01/2024	7.50
GF	00295400	TONY YZAGUIRRE JR.	*912 #1374547	10/01/2024	7.50
GF	00295401	TONY YZAGUIRRE JR.	*912 #1177524	10/01/2024	7.50

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GF	00295402	TONY YZAGUIRRE JR.	*912 #1074441	10/01/2024	7.50
GF	00295403	TONY YZAGUIRRE JR.	*912 #1236884	10/01/2024	7.50
GF	00295404	TONY YZAGUIRRE JR.	*912 #1237035	10/01/2024	7.50
GF	00295405	TONY YZAGUIRRE JR.	*912 #1072708	10/01/2024	22.00
GF	00295406	TONY YZAGUIRRE JR.	*912 #1237017	10/01/2024	7.50
GF	00295407	TONY YZAGUIRRE JR.	*912 #1237018	10/01/2024	7.50
GF	00295408	TONY YZAGUIRRE JR.	*912 #1237021	10/01/2024	7.50
GF	00295409	TONY YZAGUIRRE JR.	*912 #1366949	10/01/2024	7.50
GF	00295410	TONY YZAGUIRRE JR.	*912 #1237020	10/01/2024	7.50
GF	00295411	TONY YZAGUIRRE JR.	*912 #1469423	10/01/2024	7.50
GF	00295412	TONY YZAGUIRRE JR.	*912 #1237015	10/01/2024	7.50
GF	00295413	TONY YZAGUIRRE JR.	*912 #1559547	10/01/2024	7.50
GF	00295414	TONY YZAGUIRRE JR.	*912 #1366751	10/01/2024	7.50
GF	00295415	TONY YZAGUIRRE JR.	*912 #1366754	10/01/2024	7.50
GF	00295416	TONY YZAGUIRRE JR.	*912 #1366750	10/01/2024	7.50
GF	00295417	TONY YZAGUIRRE JR.	*912 #1366755	10/01/2024	7.50
GF	00295418	TONY YZAGUIRRE JR.	*912 #1366752	10/01/2024	7.50
GF	00295419	TONY YZAGUIRRE JR.	*912 #1366748	10/01/2024	7.50
GF	00295420	TONY YZAGUIRRE JR.	*912 #1366760	10/01/2024	7.50
GF	00295421	TONY YZAGUIRRE JR.	*912 #1469388	10/01/2024	7.50
GF	00295422	TONY YZAGUIRRE JR.	*912 #9036325	10/01/2024	7.50
GF	00295423	TONY YZAGUIRRE JR.	*912 #9036317	10/01/2024	7.50
GF	00295424	TONY YZAGUIRRE JR.	*912 #9036304	10/01/2024	7.50
GF	00295425	TONY YZAGUIRRE JR.	*912 #1469386	10/01/2024	7.50
GF	00295426	TONY YZAGUIRRE JR.	*912 #1469387	10/01/2024	7.50
GF	00295427	SAMES HARLINGEN FORD	ABS DIAGNOSIS	10/01/2024	493.99
GF	00295428	Void - Continued Stub		10/01/2024	0.00
GF	00295429	Void - Continued Stub		10/01/2024	0.00
GF	00295430	Void - Continued Stub		10/01/2024	0.00
GF	00295431	Void - Continued Stub		10/01/2024	0.00
GF	00295432	ODP BUSINESS SOLUTIONS LLC.	#378711191001	10/01/2024	10,991.78
GF	00295433	Void - Continued Stub		10/01/2024	0.00
GF	00295434	HOME DEPOT	KLEIN TOOLS 40 ft. GLOW IN THE	10/01/2024	18,283.00
GF	00295435	Void - Continued Stub		10/01/2024	0.00
GF	00295436	BIG M PEST CONTROL INC.	#3262779 8/06/24	10/01/2024	1,180.00
GF	00295437	VALLEY GROCERS LLC.	#734560 9/17/24	10/01/2024	16,987.67
GF	00295438	VALLEY TRUCKING CO. INC.	#263023 9/26/24	10/01/2024	1,020.00
GF	00295439	VARSITY SPIRIT LLC	WS12365A/WSPKG VSF Women's She	10/01/2024	1,872.40
GF	00295440	VEX ROBOTICS INC.	EPDM Elastic Bands #64	10/01/2024	113.96

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GF	00295441	ABC HOME & COMMERCIAL SERVICES	Item #2 Open PO for termites d	10/01/2024	24,097.34
GF	00295442	ADVANCE AUTO PARTS	6426426365776,VEHICLE SUPPLIES	10/01/2024	22.13
GF	00295443	ARGIO ROOFING & CONSTRUCTION L	24-167, THRU 12 OPEN PO FOR R	10/01/2024	2,470.00
GF	00295444	AUTOMATED LOGIC CONTRACTING SE	534182, SERVER UP GRADE FOR	10/01/2024	3,519.00
GF	00295445	DEALERS ELECTRICAL SUPPLY	S101274371.004, DPLX	10/01/2024	147.49
GF	00295446	DISCOUNT GLASS & METAL	753886, BRONZE LAMINATE	10/01/2024	12,400.00
GF	00295447	FAIRWAY SUPPLY INC.	0194381-IN, CABINET LOCK	10/01/2024	3,250.00
GF	00295448	GATEWAY PRINTING & OFFICE SUPP	5503489-1, Anti-fatigue Mat	10/01/2024	1,573.93
GF	00295449	GOLE SPORTS	30216, SPIRIT SHIRTS	10/01/2024	625.00
GF	00295450	GULF COAST PAPER CO.	2553319, Venom 20" 1.5 HP 17	10/01/2024	20,185.57
GF	00295451	NICHO'S PRODUCE	#1283255	10/01/2024	15,664.35
GF	00295452	NICHO'S PRODUCE	#1284316	10/01/2024	17,697.00
GF	00295453	Void - Continued Stub		10/01/2024	0.00
GF	00295454	NICHO'S PRODUCE	#1284553	10/01/2024	10,814.75
GF	00295455	Void - Continued Stub		10/01/2024	0.00
GF	00295456	NICHO'S PRODUCE	#1285504	10/01/2024	17,442.30
GF	00295457	NATIONAL WRESTLING COACHES ASS	Boys OPC Bundle Package	10/01/2024	150.00
GF	00295458	J. W. PEPPER & SON INC.	366763600	10/01/2024	1,329.55
GF	00295459	JAIME'S TIRE STORE	2-76975	10/01/2024	2,476.70
GF	00295460	JOHNSTONE SUPPLY	3082586	10/01/2024	1,062.50
GF	00295461	LAMAR OUTDOOR ADVERTISING	116354494	10/01/2024	2,250.00
GF	00295462	LINDE GAS & EQUIPMENT INC.	45287159 Cust 71564375	10/01/2024	266.42
GF	00295463	LINEAGE LOGISTICS LLC.	170520099	10/01/2024	5,283.70
GF	00295464	MUSIC AND ARTS CENTERS	INV045719924	10/01/2024	1,141.65
GF	00295465	LAS PALMAS BAKERY	*876 PREPAYMENT Sweet Bread	10/02/2024	150.00
GF	00295466	RUSSELL ELEMENTARY SCHOOL	*129 PREPAYMENT Chess fee	10/02/2024	144.00
GF	00295467	RUSSELL ELEMENTARY SCHOOL	*135 PREPAYMENT REGISTRATION	10/02/2024	324.00
GF	00295468	RUSSELL ELEMENTARY SCHOOL	*111 PREPAYMENT Chess Regist	10/02/2024	594.00
GF	00295469	STONE, ELIZABETH	*009 PREPAYMENT Meal money	10/02/2024	2,368.00
GF	00295470	TORRES, ALEX R.	*004 PREPAYMENT for student	10/02/2024	1,050.00
GF	00295471	TORRES, ALEX R.	*004 PREPAYMENT for student	10/02/2024	2,250.00
GF	00295472	KEY PERFORMANCE PETROLEUM	I170310-24 *****	10/02/2024	1,734.00
GF	00295473	PACE HIGH SCHOOL	Embroidery- BISD Logo \$4 x100	10/02/2024	232.00
GF	00295474	PARTS TOWN LLC.	# 2103451226 *****	10/02/2024	10,547.34
GF	00295475	PEREZ, DOMINGA	# 2024-1	10/02/2024	2,415.00
GF	00295476	PERRY MECHANICAL SYSTEMS LLC.	INV# 240804J *****	10/02/2024	61,102.77
GF	00295477	POLICE AND SHERIFF'S PRESS	POLICE OFFICER CREDENTIAL CARD	10/02/2024	17.60
GF	00295478	PPG ARCHITECTURAL COATING	#967320003038 *****	10/02/2024	3,903.55
GF	00295479	PROTECH MECHANICAL INC.	ITEM# 1 THRU 17 OPEN PO FOR HV	10/02/2024	367.62

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GF	00295480	R. PIZANA PAVING	# 1208 *****	10/02/2024	27,172.50
GF	00295481	RED BARN TIRE SERVICE INC.	324142 *****	10/02/2024	1,634.74
GF	00295482	RIVERSIDE ASSESSMENTS LLC.	INV219032	10/02/2024	4,127.31
GF	00295483	ROMEO MUSIC	68745 *****	10/02/2024	595.20
GF	00295484	RUSH TRUCK CENTER	3038650391 *****	10/02/2024	12,453.69
GF	00295485	SANTEX TRUCK CENTER LTD.	X202172215:01	10/02/2024	776.09
GF	00295486	SHERWIN WILLIAMS	ITEM# 19 OPEN PO TO PAINT FOR	10/02/2024	812.33
GF	00295487	SPOT RUBBER WELDERS INC.	OPEN PO FOR VEHICLE REPAIRS	10/02/2024	184.00
GF	00295488	STWW ENTERPRISES	SERVICE TO CLEAN GREASE TRAP F	10/02/2024	500.00
GF	00295489	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	10/02/2024	3,624.00
GF	00295490	SCHOOL HEALTH CORPORATION	!CDATACritical Response Nitril	10/02/2024	1,281.53
GF	00295491	CDW GOVERNMENT INC.	#AA74Y4K-TRANSPORTATION	10/02/2024	8,805.00
GF	00295492	CENTRAL PLUMBING & ELECTRIC	#S3715320.001	10/02/2024	629.02
GF	00295493	CHICK-FIL-A	*913 - #03143-6534-FOODSERVICE	10/02/2024	300.75
GF	00295494	CONVERGINT TECHNOLOGIES	#W1788022	10/02/2024	49,767.83
GF	00295495	CULLIGAN WATER OF THE RIO GRAN	#174150 -RENTALRATEDRINKING	10/02/2024	300.00
GF	00295496	EDMUND NIELSEN WOODWINDS	#18000 - FINEARTS	10/02/2024	744.90
GF	00295497	ELLIOTT ELECTRIC SUPPLY INC.	#151-08260-01	10/02/2024	2,220.00
GF	00295498	EWING IRRIGATION PRODUCTS INC.	#23441280	10/02/2024	604.02
GF	00295499	INSTITUTE OF SUPPLY MANAGEMENT	#2488-REGFEEFORISM-RGV	10/02/2024	450.00
GF	00295500	O'REILLY AUTO PARTS	#0610-447613- PORTER HS	10/02/2024	289.59
GF	00295501	ODP BUSINESS SOLUTIONS LLC.	#W1920697	10/02/2024	1,430.00
GF	00295502	OIL PATCH FUEL & SUPPLY	#619155-TRANSPORTATION	10/02/2024	47,332.49
GF	00295503	MALDONADO, NORMA A.	*001 Sprit Squad Black T Shirt	10/02/2024	125.00
GF	00295504	TMEA	*001 Orchestra Audition - Stud	10/02/2024	515.00
GF	00295505	CRAWFORD ELECTRIC SUPPLY COMPA	S012840032.002 Item #1 24-070	10/02/2024	95.71
GF	00295506	DOMINO'S PIZZA	Student Meals for Lopez Band S	10/02/2024	319.99
GF	00295507	LITTLE CAESARS	Fall Students meals	10/02/2024	348.48
GF	00295508	LITTLE CAESARS	Student Meals For Fall - Augus	10/02/2024	730.44
GF	00295509	MCDONALD'S	Fall Students meals	10/02/2024	42.00
GF	00295510	SKILLS USA	Registration fees for one advi	10/02/2024	70.00
GF	00295511	SPANKY'S BURGERS	OPEN PO FOR THE HOSPITALITY RO	10/02/2024	200.00
GF	00295512	XTREME SECURITY & FIRE	100329 OPEN PO	10/02/2024	399.00
GF	00295513	BEST BUY	ION Audio - Total PA Ultimate	10/02/2024	219.99
GF	00295514	BUITUREIDA, ALBERTO	*878 Brownsville Police Office	10/02/2024	135.00
GF	00295515	AMERICAN RADIO SYSTEMS	1679 ??? UHF PORTABLE RAD	10/02/2024	195.00
GF	00295516	DOGGETT FREIGHTLINER OF SOUTH	X111024495:01, MECHANISM (3	10/02/2024	9,552.52
GF	00295517	FASTENAL COMPANY	TXBRW160585, EMERGENCY PURCH	10/02/2024	91.00
GF	00295518	FORDE-FERRIER L.L.C.	11115, FFUMRW4 Ulti	10/02/2024	9,060.00

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GF	00295519	GATEWAY PRINTING & OFFICE SUPP	5528497, Purple Nitrile Exam	10/02/2024	166.26
GF	00295520	GULF COAST PAPER CO.	2576561, SMARTCOLOR 16" MIC	10/02/2024	2,947.62
GF	00295521	QUINTERO, BLANCA	408354, for Choir Uniform	10/02/2024	350.00
GF	00295522	BIG M PEST CONTROL INC.	inv#3262516	10/02/2024	31,774.50
GF	00295523	Void - Continued Stub		10/02/2024	0.00
GF	00295524	BSN SPORTS LLC.	#926317555	10/02/2024	11,139.85
GF	00295525	CITY OF BROWNSVILLE	claim#1714894-01-01	10/02/2024	1,575.00
GF	00295526	DIADEM SPORTS LLC.	Balls:Premier Case-Xtr Duty	10/02/2024	900.00
GF	00295527	EDINBURG CISD	Entry fee for the Edinburg Cla	10/02/2024	300.00
GF	00295528	KORNEY BOARD AIDS	WILSON EVOLUTION (W) 28.5" - R	10/02/2024	1,289.99
GF	00295529	NCS PEARSON	inv#26760989	10/02/2024	7,812.00
GF	00295530	NETSYNC NETWORK SOLUTIONS	#2027090135	10/02/2024	7,566.61
GF	00295531	PASADENA SPORTING GOODS	inv/2024/03094	10/02/2024	5,525.00
GF	00295532	PIONEER MANUFACTURING COMPANY	BATTER'S BOX TEMPLATE - SOFTBA	10/02/2024	8,948.00
GF	00295533	RGVCCCA	Entry fee for the RGVCCCA Meet	10/02/2024	700.00
GF	00295534	RIDDELL/ALL AMERICAN SPORTS CO	inv#60522805	10/02/2024	4,044.50
GF	00295535	THSADA	Registration fee for 2024 THSA	10/02/2024	70.00
GF	00295536	RUSSELL ELEMENTARY SCHOOL	*104 PREPAYMENT Registration	10/03/2024	198.00
GF	00295537	RUSSELL ELEMENTARY SCHOOL	*142 PREPAYMENT Registration	10/03/2024	426.00
GF	00295538	RUSSELL ELEMENTARY SCHOOL	*140 PREPAYMENT PATRIOT CHESS	10/03/2024	414.00
GF	00295539	RUSSELL ELEMENTARY SCHOOL	*101 PREPAYMENT Chess Tourname	10/03/2024	170.00
GF	00295540	CICI'S PIZZA	#72255 9/24/24 STELL FOOT.	10/03/2024	376.00
GF	00295541	JASON'S DELI	#240831629030004 8/31/24	10/03/2024	162.86
GF	00295542	RAISING CANE'S	#20001 9/21/24 BESTEIRO C-CTRY	10/03/2024	43.45
GF	00295543	WHATABURGER RESTAURANTS	#1449481 9/25/24 STILLMAN FOOT	10/03/2024	1,684.41
GF	00295544	EXQUISITA TORTILLAS INC.	#231200273 9/2024	10/03/2024	8,334.30
GF	00295545	TEACHER'S DISCOVERY	206253 *****	10/03/2024	2,285.64
GF	00295546	TELLUS EQUIPMENT SOLUTIONS LLC	P95341 *****	10/03/2024	2,248.94
GF	00295547	TEXAS DEPARTMENT OF PUBLIC SAF	CRS-202408291708 *****	10/03/2024	30.00
GF	00295548	TEXAS POLITICAL SUBDIVISIONS	INV# 1985 *****	10/03/2024	6,432.24
GF	00295549	TEXAS SOUTHMOST COLLEGE	# 400669 *****	10/03/2024	125.00
GF	00295550	TEXAS TECH UNIVERSITY	# 611573 *****	10/03/2024	120.00
GF	00295551	THERMO KING OF HOUSTON	K01008957 *****	10/03/2024	552.64
GF	00295552	TONY'S BODY SHOP	# 20197 *****	10/03/2024	210.00
GF	00295553	TOP SHELF TECHNOLOGIES LLC.	# 12814 *****	10/03/2024	1,491.00
GF	00295554	TRANE U.S. INC.	#17453367 *****	10/03/2024	9,948.93
GF	00295555	CDW GOVERNMENT INC.	#AA3LN3F	10/03/2024	15,293.16
GF	00295556	CENTRAL PLUMBING & ELECTRIC	#S3717335.001	10/03/2024	965.77
GF	00295557	CINTAS CORPORATION	#4205961711-Transportation	10/03/2024	464.00

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GF	00295558	CONVERGINT TECHNOLOGIES	#W1920697	10/03/2024	1,430.00
GF	00295559	IMAGINE LEARNING INC.	#1017721-PaceHS	10/03/2024	22,750.00
GF	00295560	O'REILLY AUTO PARTS	#0610-453146	10/03/2024	944.15
GF	00295561	OIL PATCH FUEL & SUPPLY	#619154-Maintenance	10/03/2024	6,277.63
GF	00295562	GALAXY BOWLING CENTER	GALAXY BOWLING GAME COST 15 AT	10/03/2024	2,036.25
GF	00295563	OCHOA, ISAAC	*726 Hanna & Rivera Softball B	10/03/2024	3,050.00
GF	00295564	VILLALOBOS M.D., RAFAEL	C Elias	10/03/2024	100.00
GF	00295565	Void - Continued Stub		10/03/2024	0.00
GF	00295566	NICHO'S PRODUCE	#1285670	10/03/2024	9,002.25
GF	00295567	ANTHEM SPORTS LLC.	Kwik Goal UZ1280 Portable Back	10/03/2024	971.51
GF	00295568	BSN SPORTS LLC.	#927142158	10/03/2024	865.00
GF	00295569	NETSYNC NETWORK SOLUTIONS	#2027082415	10/03/2024	13,997.56
GF	00295570	NEUHAUS EDUCATION CENTER	Materials: Language Enrichment	10/03/2024	18,800.00
GF	00295571	PACE HIGH SCHOOL	SHIRTS EMBROIDERY - ATHLETIC L	10/03/2024	420.00
GF	00295572	J. W. PEPPER & SON INC.	366702826	10/03/2024	33.75
GF	00295573	JEAN'S RESTAURANT SUPPLY	S100388019.001	10/03/2024	113.83
GF	00295574	JOHNSTONE SUPPLY	3082612	10/03/2024	11,806.49
GF	00295575	LINDE GAS & EQUIPMENT INC.	45589973 Cust 71473970	10/03/2024	53.90
GF	00295576	LINK IMAGING LLC.	SIP-0025254796	10/03/2024	482.93
GF	00295577	LYNX UNIFORMS	SPORT-TEK LADIES MICROPIQUE PO	10/03/2024	1,994.50
GF	00295578	MARCHING MOMENTUM DESIGN	Hanna HS Marching band	10/03/2024	7,000.00
GF	00295579	ST. ANTHONY FAMILY CLINIC	OHI E. R. F. (4304384)	10/03/2024	30.00
GF	00295580	WASHINGTON MUSIC CENTER	SI399463	10/03/2024	14,552.80
GF	00295581	WEST MUSIC COMPANY INC.	SI2449246	10/03/2024	130.00
GF	00295582	WORLD WIDE IMAGING SUPPLIES	HP 89A M507/M528 E5264SDN Bla	10/03/2024	8,325.95
GF	00295583	J.A. SPORTS	Bandit Patch	10/03/2024	660.00
GF	00295584	LINDE GAS & EQUIPMENT INC.	45607038 Cust 84663866	10/03/2024	1,019.82
GF	00295585	WASHINGTON MUSIC CENTER	SI401345	10/03/2024	10,082.00
GF	00295586	WORLD WIDE IMAGING SUPPLIES	HEWCF500A HP202A, (DF500A) Bla	10/03/2024	1,379.18
GF	00295587	WRIGHT EXPRESS UNIVERSAL FLEET	99965384 Acct 0496007867161	10/03/2024	1,719.06
GF	00295588	Void - Continued Stub		10/04/2024	0.00
GF	00295589	Void - Continued Stub		10/04/2024	0.00
GF	00295590	Void - Continued Stub		10/04/2024	0.00
GF	00295591	Void - Continued Stub		10/04/2024	0.00
GF	00295592	ODP BUSINESS SOLUTIONS LLC.	#378655696001	10/04/2024	13,087.97
GF	00295593	COELLO, MARIA M.	#644 - SP SCVC-IEE	10/04/2024	1,000.00
GF	00295594	EL CAMINO BAKERY	#386990 - SP SVC	10/04/2024	25.00
GF	00295595	IDENTISYS INC.	#684498 - Lopez	10/04/2024	922.00
GF	00295596	IMAGINE LEARNING INC.	#1021754-EdgenuityComprLicense	10/04/2024	22,750.00

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GF	00295597	INSIGHT PUBLIC SECTOR INC.	#1101208886-Personnel	10/04/2024	11,138.88
GF	00295598	INTERBORO PACKAGING	#76120 - FoodService	10/04/2024	4,653.55
GF	00295599	Void - Continued Stub		10/04/2024	0.00
GF	00295600	FLOWERS BAKING CO.	#5039509336 9/20/24	10/04/2024	5,606.63
GF	00295601	BLICK ART MATERIALS	56921-1115 PLASTRCT PATTRND SH	10/04/2024	512.16
GF	00295602	Void - Continued Stub		10/04/2024	0.00
GF	00295603	Void - Continued Stub		10/04/2024	0.00
GF	00295604	AMAZON CAPITAL SERVICES INC.	111R-XKJY-LFQ4, Short Sleeve	10/04/2024	7,861.00
GF	00295605	DAIKIN APPLIED	3459922, TO REPAIR CHILLER	10/04/2024	12,474.86
GF	00295606	DEMCO	7532644,Laminating Pouch 3 Mil	10/04/2024	499.43
GF	00295607	GT DISTRIBUTORS INC.	INV1005640, Blank Tape 1x5" D	10/04/2024	40.00
GF	00295608	Void - Continued Stub		10/04/2024	0.00
GF	00295609	Void - Continued Stub		10/04/2024	0.00
GF	00295610	Void - Continued Stub		10/04/2024	0.00
GF	00295611	Void - Continued Stub		10/04/2024	0.00
GF	00295612	Void - Continued Stub		10/04/2024	0.00
GF	00295613	Void - Continued Stub		10/04/2024	0.00
GF	00295614	Void - Continued Stub		10/04/2024	0.00
GF	00295615	Void - Continued Stub		10/04/2024	0.00
GF	00295616	Void - Continued Stub		10/04/2024	0.00
GF	00295617	Void - Continued Stub		10/04/2024	0.00
GF	00295618	AMAZON CAPITAL SERVICES INC.	11LK-VWLM-R6P3, Popcorn Oi	10/04/2024	15,179.93
GF	00295619	DELL MARKETING LP	BaseDell Mobile Precision Work	10/04/2024	4,817.78
GF	00295620	GT GOLDSPOITS	1141, CHAMPION TROPHY	10/04/2024	318.00
GF	00295621	Void - Continued Stub		10/04/2024	0.00
GF	00295622	LABATT	#09167253	10/04/2024	189,483.74
GF	00295623	H2 ARTS LLC.	Marching Show Design & Coordin	10/04/2024	8,000.00
GF	00295624	JALIL MD, TANIA	OHI GONZALEZ, ALEXANDRA	10/04/2024	25.00
GF	00295625	JEAN'S RESTAURANT SUPPLY	S100363718.005	10/04/2024	853.97
GF	00295626	MECA SPORTSWEAR	SIP254026	10/04/2024	2,770.00
GF	00295627	MELHART MUSIC CENTER INC.	TR9400 Trophy TR9400 TR9400 Fl	10/04/2024	573.09
GF	00295628	PETROLEUM SOLUTIONS INC.	srvce375012	10/04/2024	260.00
GF	00295629	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 INTERCOM REPLACEMENT	10/04/2024	56,044.70
GF	00295630	G & T PAVING COMPANY LLC.	*726 Benavides Elementary	10/04/2024	41,764.82
GF	00295631	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*726 Hanna-New Parking Lot Exp	10/04/2024	3,856.95
GF	00295632	HALFF ASSOCIATES INC.	*726 #FV-1920-XX1-001	10/04/2024	3,850.00
GF	00295633	SCOGGINS CONSTRUCTION COMPANY	*726 Skinner Elem. (#112)	10/04/2024	12,283.50
GF	00295634	RUSSELL ELEMENTARY SCHOOL	*122 PREPAYMENT Kinder thru	10/04/2024	342.00
GF	00295635	RUSSELL ELEMENTARY SCHOOL	*123 PREPAYMENT Registration	10/04/2024	470.00

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GF	00295636	BROWNSVILLE G.M.S. - LTD.	269270 / 49X00007	10/07/2024	4,791.07
GF	00295637	DEPARTMENT OF INFORMATION RESO	08/01/24-08/31/24 S.PERIOD	10/07/2024	511.99
GF	00295638	EL JARDIN WATER SUPPLY	08/13/24-09/12/24 S.PERIOD	10/07/2024	4,302.36
GF	00295639	MILITARY HIGHWAY WATER SUPPLY	08/02/24-09/01/24 S.PERIOD	10/07/2024	1,000.65
GF	00295640	TXU ENERGY RETAIL COMPANY LLC.	07/14/24-09/02/24 S.PERIOD	10/07/2024	29,359.11
GF	00295641	VALLEY MUNICIPAL UTILITY DISTR	8/28/24-9/29/24 S.PERIOD	10/07/2024	799.38
GF	00295642	COMPUTER SYSTEMS DESIGN INC.	FNS SOFTWARE SUPPORT FEE (15%	10/07/2024	18,600.00
GF	00295643	ZARSKY AQUISITION LLC.	ITEM# 26 6938765 2 X 4 USG CE	10/07/2024	6,436.00
GF	00295644	C & S SAFETY SUPPLY	#184964 - PIGSKIN DRIVER GLOVE	10/07/2024	817.56
GF	00295645	CEV MULTIMEDIA LTD.	#INV-10336-TX- ICEV	10/07/2024	525.00
GF	00295646	COMMUNITIES IN SCHOOLS - CAMER	#2345 -ServicesforMS	10/07/2024	33,333.33
GF	00295647	O'HANLON-DEMERATH & CASTILLO P	#26319 - MonthlyLegalServ	10/07/2024	20,000.00
GF	00295648	CHICK-FIL-A	OPEN PO FOR THE HOSPITALITY RO	10/07/2024	105.00
GF	00295649	DOMINO'S PIZZA	Student Meals for Lopez Band S	10/07/2024	325.50
GF	00295650	GALAXY BOWLING CENTER	33 Athletes - Bowling games	10/07/2024	5,661.00
GF	00295651	WHATABURGER RESTAURANTS	Student Meals for Lopez Band S	10/07/2024	942.50
GF	00295652	Void - Continued Stub		10/07/2024	0.00
GF	00295653	BLICK ART MATERIALS	MOLOTOW BLCKLNR PENS SET 14 CT	10/07/2024	1,437.73
GF	00295654	BROWNSVILLE EVENTS CENTER	35% Less Payments/Discount.	10/07/2024	4,214.45
GF	00295655	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	10/07/2024	353.59
GF	00295656	DISCOUNT GLASS & METAL	753888, FOR GLASS REPLACEMENT	10/07/2024	1,688.00
GF	00295657	FOX MECHANICAL	*912, THRU 17 OPEN PO FOR HV	10/07/2024	3,683.65
GF	00295658	GLOBAL ELECTRIC	*912, LABOR COST FOR ELECTRI	10/07/2024	20,000.00
GF	00295659	GULF COAST PAPER CO.	2577754, CS2 ADVANCE HAN	10/07/2024	674.51
GF	00295660	DIADEM SPORTS LLC.	Balls:Premier Case - Xtr Duty	10/07/2024	1,125.00
GF	00295661	GT GOLDSPTS	Silicone Swim Cap with Logo	10/07/2024	1,076.00
GF	00295662	NATIONAL EDUCATIONAL SYSTEMS I	Arabic BD Word to Word Diction	10/07/2024	5,750.40
GF	00295663	NETSYNC NETWORK SOLUTIONS	#2027082001	10/07/2024	2,325.74
GF	00295664	PACE HIGH SCHOOL	Embroidery- Rivera logo on Bla	10/07/2024	112.00
GF	00295665	BSN SPORTS LLC.	#926759179	10/07/2024	1,594.56
GF	00295666	NCS PEARSON	#26847900	10/07/2024	5,786.00
GF	00295667	NETSYNC NETWORK SOLUTIONS	#2027091762	10/07/2024	960.31
GF	00295668	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	10/07/2024	52.18
GF	00295669	RGVCCA	RGVCCA Meet of Champions Fee	10/07/2024	400.00
GF	00295670	RIO GRANDE VALLEY SWIM COACHES	Entry Fees for Rio Grande Vall	10/07/2024	600.00
GF	00295671	EL CAMINO BAKERY	*916 PREPAYMENT State of the D	10/08/2024	100.00
GF	00295672	PANDA EXPRESS	*122 PREPAYMENT Pack Meals	10/08/2024	194.00
GF	00295673	TREVINO, BENITA	*044 PREPAYMENT Meals for Stel	10/08/2024	880.00
GF	00295674	GOLDEN CORRAL RESTAURANT	MEALS 9/14/24 RIVERA B&G C-CTR	10/08/2024	250.00



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GF	00295675	MR. GATTI'S	#480 9/21/24 VETER. VOLL.	10/08/2024	255.50
GF	00295676	PA QUE SEPAN BBQ	#24590 9/27/24 PACE FOOT.	10/08/2024	900.00
GF	00295677	SPANKY'S BURGERS	#611116 9/26/24 HANNA FOOT.	10/08/2024	1,160.00
GF	00295678	WING STOP	#10094 8/29/24 LUCIO VOLL.	10/08/2024	132.17
GF	00295679	SOUTH TEXAS ASSOCIATION OF SCH	2024-2025 Membership Fees base	10/08/2024	12,957.20
GF	00295680	CAMARILLO, HENRY ALEXANDER	Fall-PaceBandMarchingPkg	10/08/2024	3,500.00
GF	00295681	CHEST POUND SCREEN PRINTING	#812 - SPServices	10/08/2024	2,550.00
GF	00295682	CHICO'S AIR CONDITIONING	#40898	10/08/2024	827.00
GF	00295683	CONSOLIDATED ELECTRICAL DISTRI	#0935-1028025	10/08/2024	619.86
GF	00295684	CPM DESIGN LLC.	*726 - #b700	10/08/2024	13,215.00
GF	00295685	ELLIOTT ELECTRIC SUPPLY INC.	#151-08825-01	10/08/2024	160.25
GF	00295686	INSCO DISTRIBUTING	#1002153259	10/08/2024	45,373.78
GF	00295687	INSIGHT PUBLIC SECTOR INC.	#1101205316	10/08/2024	42,152.46
GF	00295688	OIL PATCH FUEL & SUPPLY	#619879-TRANSPORTATION	10/08/2024	16,657.70
GF	00295689	LOWE'S	UT 3FT LINKABLE SHOP LIGHT 300	10/08/2024	1,728.53
GF	00295690	WHATABURGER RESTAURANTS	Student Meals For Fall - Augus	10/08/2024	1,074.45
GF	00295691	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	10/08/2024	401.76
GF	00295692	Void - Continued Stub		10/08/2024	0.00
GF	00295693	BIG M PEST CONTROL INC.	#3263751 9/05/24	10/08/2024	1,750.00
GF	00295694	BOTELLO, CARLOS	Percussion Clinic	10/08/2024	900.00
GF	00295695	ADVANCE AUTO PARTS	6426426365774,VEHICLE SUPPLIES	10/08/2024	2,713.94
GF	00295696	ADVANCE AUTO PARTS	6426427454814, EMERGENCY PURC	10/08/2024	147.86
GF	00295697	ALL VALLEY DRUG SCREENS	203108, PHYSICALS (BUS DRIV	10/08/2024	330.00
GF	00295698	AMBIENT AIR SYSTEMS LLC.	AAS-BISD-MQ2404, PO FOR HV	10/08/2024	1,497.12
GF	00295699	ANDY'S AUTO BUS AIR	527958, FOR THE EMERGENCY PURC	10/08/2024	118.05
GF	00295700	DANCE SOPHISTICATES INC.	39042, Spin Flag #1	10/08/2024	3,280.00
GF	00295701	DEALERS ELECTRICAL SUPPLY	S101314552.001, AUTO	10/08/2024	1,620.60
GF	00295702	DELL MARKETING LP	10771589365, Dell Chromebook	10/08/2024	43,076.13
GF	00295703	Void - Continued Stub		10/08/2024	0.00
GF	00295704	Void - Continued Stub		10/08/2024	0.00
GF	00295705	AMAZON CAPITAL SERVICES INC.	11WQ-P641-WP3D, Triangular	10/08/2024	5,153.39
GF	00295706	ALERT SERVICES INC.	6889016 heliflex cohesive tape	10/08/2024	775.05
GF	00295707	ATHLETIC SUPPLY INC.	INV#80017268	10/08/2024	663.00
GF	00295708	BENCH DADDY LLC.	Silver Super Killer b bench sh	10/08/2024	950.00
GF	00295709	NATIONAL RESTAURANT ASSOC. SOL	ServSafe Food Handler Online C	10/08/2024	1,705.88
GF	00295710	NOVA MEDICAL CENTERS	#2805116-SALAS	10/08/2024	536.54
GF	00295711	NUGA DIESEL INC.	20R8057 - FUEL INJECTOR, CAT C	10/08/2024	3,421.37
GF	00295712	HERCULES AND LAMAS LANDSCAPING	ITEM# 1 THRU 10 OPEN PO FOR PA	10/08/2024	6,781.00
GF	00295713	JAIME'S TIRE STORE	2-77080	10/08/2024	306.49

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GF	00295714	JOHNSTONE SUPPLY	*912 3081152	10/08/2024	4,956.99
GF	00295715	MAE POWER EQUIPMENT	1236887	10/08/2024	16,810.86
GF	00295716	MONTALVO INSURANCE AGENCY	SANCHEZ, OSCAR	10/08/2024	500.00
GF	00295717	WASHINGTON MUSIC CENTER	SI403927	10/08/2024	650.00
GF	00295718	WESTERN STATES FIRE PROTECTION	ITEM# 4 LABOR HOURS TO REPLAC	10/08/2024	30,094.00
GF	00295719	WHITE, MICHAEL A.	353757	10/08/2024	575.00
GF	00295720	WINSUPPLY RIO GRANDE VALLEY TX	122587 02	10/08/2024	5,209.10
GF	00295721	J.L. SMITH & CO. INC.	INV155319	10/08/2024	159.45
GF	00295722	MEDICAL PRIORITY CONSULTANTS I	SIN384922	10/08/2024	7,800.00
GF	00295723	MIMBELA M.D., RAFAEL	OHI for student J, Cavazos	10/08/2024	100.00
GF	00295724	MORSCO SUPPLY LLC.	S118736543.001	10/08/2024	10,915.60
GF	00295725	PARRY'S PIZZERIA & TAPHOUSE	*876 PREPAYMENT Meals for Girl	10/09/2024	999.00
GF	00295726	RGVGCA	*003 PREPAYMENT Entry fees	10/09/2024	400.00
GF	00295727	RGVGCA	*004 PREPAYMENT Varsity Golf	10/09/2024	400.00
GF	00295728	RGVGCA	*002 PREPAYMENT Green Fees	10/09/2024	400.00
GF	00295729	RGVGCA	*009 PREPAYMENT Fees for Varsi	10/09/2024	800.00
GF	00295730	RGVGCA	*001 PREPAYMENT entry fee	10/09/2024	400.00
GF	00295731	SWEET SPOT TENNIS	*870 PREPAYMENT GAME SHARES	10/09/2024	150.00
GF	00295732	RGV MEDIA GROUP LLC.	*937 #000081	10/09/2024	1,500.00
GF	00295733	Void - Continued Stub		10/09/2024	0.00
GF	00295734	TEXAS GAS SERVICE	910075778 1015677 27	10/09/2024	9,457.68
GF	00295735	CARRIER ENTERPRISES LLC.	#13146752-00	10/09/2024	81.11
GF	00295736	CHICK-FIL-A	#03143-6540-Personnel	10/09/2024	333.90
GF	00295737	COGNIA INC.	#00178057-FaulkStellPorterFees	10/09/2024	12,000.00
GF	00295738	EAI EDUCATION	#INV1384938	10/09/2024	349.66
GF	00295739	IMAGINE LEARNING INC.	#1025239-EdgenuityCompLicHanna	10/09/2024	22,750.00
GF	00295740	O'REILLY AUTO PARTS	#0612-121386	10/09/2024	471.20
GF	00295741	OIL PATCH FUEL & SUPPLY	#619396-Maintenance	10/09/2024	7,272.55
GF	00295742	TMEA	REGION 28 CLINIC & CONCERT FEE	10/09/2024	300.00
GF	00295743	TMEA	Student Fees for Region 28 Orc	10/09/2024	110.00
GF	00295744	VALLEY GROCERS LLC.	#735713 10/01/24	10/09/2024	15,057.67
GF	00295745	VALLEY RISK CONSULTING	TIER 2 - SOLICITATION OF PROPO	10/09/2024	12,500.00
GF	00295746	VALLEY TROPHY SERVICE	custom print Award Ribbons	10/09/2024	1,109.56
GF	00295747	VALLEY TRUCKING CO. INC.	#263160 10/03/24	10/09/2024	850.00
GF	00295748	Void - Continued Stub		10/09/2024	0.00
GF	00295749	Void - Continued Stub		10/09/2024	0.00
GF	00295750	Void - Continued Stub		10/09/2024	0.00
GF	00295751	Void - Continued Stub		10/09/2024	0.00
GF	00295752	Void - Continued Stub		10/09/2024	0.00

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GF	00295753	Void - Continued Stub		10/09/2024	0.00
GF	00295754	AMAZON CAPITAL SERVICES INC.	13MD-4V9R-FNDH, Workbook	10/09/2024	12,100.02
GF	00295755	FEDEX	Shipping expenses for 2024 - 2	10/09/2024	100.39
GF	00295756	GOLD CREEK FOODS LLC.	INV-127153-GCF, FOR SERVICE C	10/09/2024	69,117.44
GF	00295757	GOPHER SPORT/PLAY WITH A PURPO	IN401400, rubber cones	10/09/2024	188.95
GF	00295758	GRAINGER CO.	GR# 4HK65 INSECT REPELLENT 6OZ	10/09/2024	7,617.60
GF	00295759	GULF COAST PAPER CO.	2575076, REPAIR MACHINE - MAIN	10/09/2024	2,866.83
GF	00295760	Void - Continued Stub		10/09/2024	0.00
GF	00295761	Void - Continued Stub		10/09/2024	0.00
GF	00295762	AMAZON CAPITAL SERVICES INC.	133W-4WWT-RR6V, Easy Color	10/09/2024	12,439.12
GF	00295763	CITY OF BROWNSVILLE	claim#1749323-01-01	10/09/2024	225.00
GF	00295764	IDEA PUBLIC SCHOOLS	Rivera @ IDEA Riverside	10/09/2024	300.00
GF	00295765	NATIONAL CENTER FOR CONSTRUCTI	NCCER Certifications for stude	10/09/2024	1,520.00
GF	00295766	NCS PEARSON	inv#26972680	10/09/2024	26,250.00
GF	00295767	RGVSCA	Girls Team Registration fees o	10/09/2024	600.00
GF	00295768	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	10/09/2024	366.96
GF	00295769	Void - Continued Stub		10/09/2024	0.00
GF	00295770	Void - Continued Stub		10/09/2024	0.00
GF	00295771	Void - Continued Stub		10/09/2024	0.00
GF	00295772	WAL-MART	646860722	10/09/2024	29,595.20
GF	00295773	HARLINGEN CISD	*004 UIL BI District	10/09/2024	1,000.00
GF	00295774	MIGHTY MUSIC PUBLISHING	0000629	10/09/2024	659.99
GF	00295775	WESLACO ISD	2024-20250 32-5A Athletic Dues	10/09/2024	3,500.00
GF	00295776	CAMERON COUNTY	*911 PREPAYMENT Inspection Fee	10/10/2024	250.00
GF	00295777	CEPEDA, CARMEN	*002 PREPAYMENT for 6 students	10/10/2024	70.00
GF	00295778	STONE, ELIZABETH	*009 PREPAYMENT Meal money	10/10/2024	3,432.00
GF	00295779	Void - Continued Stub		10/10/2024	0.00
GF	00295780	Void - Continued Stub		10/10/2024	0.00
GF	00295781	Void - Continued Stub		10/10/2024	0.00
GF	00295782	Void - Continued Stub		10/10/2024	0.00
GF	00295783	Void - Continued Stub		10/10/2024	0.00
GF	00295784	Void - Continued Stub		10/10/2024	0.00
GF	00295785	Void - Continued Stub		10/10/2024	0.00
GF	00295786	Void - Continued Stub		10/10/2024	0.00
GF	00295787	Void - Continued Stub		10/10/2024	0.00
GF	00295788	Void - Continued Stub		10/10/2024	0.00
GF	00295789	Void - Continued Stub		10/10/2024	0.00
GF	00295790	Void - Continued Stub		10/10/2024	0.00
GF	00295791	Void - Continued Stub		10/10/2024	0.00

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GF	00295792	DAIRY FARMERS OF AMERICA INC.	#24196620 9/16-9/22-24	10/10/2024	100,759.07
GF	00295793	GONZALEZ, JESSICA	*702 SAN ANTONIO 9/27-29/24	10/10/2024	563.35
GF	00295794	OCEJO, RAMON	*913 EXTRA PETTY CASH	10/10/2024	360.00
GF	00295795	TEXAS POLITICAL SUBDIVISIONS	# 2007 *****	10/10/2024	647.50
GF	00295796	SOUTHWEST STRINGS	Prelude 4/4 Violin Medium Tens	10/10/2024	144.00
GF	00295797	CAMERON COUNTY JUVENILE	#August2024 JJAEP2024-2025	10/10/2024	2,400.00
GF	00295798	CHEM-AQUA INC.	#8781171-Maintenance	10/10/2024	2,500.00
GF	00295799	CINTAS CORPORATION	#4203843505 - Maintenance	10/10/2024	5,032.30
GF	00295800	CONVERGINT TECHNOLOGIES	#396810-FireAlarmTestInspectio	10/10/2024	44,477.75
GF	00295801	CURZIO JR., RAMON EDUARDO	#727-Voice LessonsHanna	10/10/2024	250.00
GF	00295802	EDMUND NIELSEN WOODWINDS	#17801-PACEHS	10/10/2024	611.95
GF	00295803	ESCUE & ASSOCIATES	#18501-LibrarySvcs	10/10/2024	323.71
GF	00295804	EWING IRRIGATION PRODUCTS INC.	#23551636-Maintenance	10/10/2024	1,125.78
GF	00295805	INSCO DISTRIBUTING	#1002163042	10/10/2024	6,776.83
GF	00295806	ORIENTAL TRADING COMPANY	#73274223701-VERMILLION	10/10/2024	239.73
GF	00295807	DE LA CRUZ, IVAN	240250, the Marching Show D	10/10/2024	11,900.00
GF	00295808	GLOBAL ELECTRIC	21844, LABOR HOURS FOR ELECT	10/10/2024	44,160.00
GF	00295809	GOPHER SPORT/PLAY WITH A PURPO	IN403732, Item Promotion	10/10/2024	998.95
GF	00295810	Void - Continued Stub		10/10/2024	0.00
GF	00295811	Void - Continued Stub		10/10/2024	0.00
GF	00295812	HEB GROCERY STORE	014192	10/10/2024	5,292.21
GF	00295813	BLADES GROUP LLC.	18046059 *****	10/11/2024	1,240.00
GF	00295814	PENDERS MUSIC CO.	INV# 704700 ****	10/11/2024	429.90
GF	00295815	PRECISION DELTA AMMUNITION	INV# 31708 *****	10/11/2024	3,788.32
GF	00295816	PROJECT LEAD THE WAY INC.	INV# 447362 *****	10/11/2024	5,400.00
GF	00295817	ROCHESTER ARMORED CAR CO. INC.	INV# 735142 *****	10/11/2024	7,251.00
GF	00295818	SANTEX TRUCK CENTER LTD.	X202170326:01 *****	10/11/2024	15,146.64
GF	00295819	TRANE U.S. INC.	17551898 *****	10/11/2024	3,970.15
GF	00295820	TRIPLE-S STEEL SUPPLY LLC.	#50029705-00 *****	10/11/2024	1,433.88
GF	00295821	FOREMOST TELECOMMUNICATIONS	10/01/24-10/31/24 S.PERIOD	10/11/2024	7,018.87
GF	00295822	COMMERCIAL CHEMICAL PRODUCTS I	Bleach-Liquid Chlorine	10/11/2024	1,743.70
GF	00295823	KURY ED., GLORIA ANN	IEE Psychological Evaluation	10/11/2024	2,000.00
GF	00295824	PERRY MECHANICAL SYSTEMS LLC.	240972BD *****	10/11/2024	944.30
GF	00295825	POSITIVE PROMOTIONS	07439900 *****	10/11/2024	710.36
GF	00295826	POWERSCHOOL GROUP LLC.	INV422680 *****	10/11/2024	108.00
GF	00295827	RED BARN TIRE SERVICE INC.	324467 ****	10/11/2024	165.50
GF	00295828	REDFISH RECYCLING	241001411216 ****	10/11/2024	21,360.00
GF	00295829	RENAISSANCE LEARNING INC.	INV5347500 *****	10/11/2024	7,774.03
GF	00295830	RENTAL WORLD LLC	05-070158-04 *****	10/11/2024	320.00

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GF	00295831	RUSH TRUCK CENTER	3038913987 *****	10/11/2024	3,141.39
GF	00295832	SANTEX TRUCK CENTER LTD.	X202172643:01 ****	10/11/2024	11,761.47
GF	00295833	TELLUS EQUIPMENT SOLUTIONS LLC	P99131 ****	10/11/2024	896.74
GF	00295834	TEXAS BAND & ORCHESTRA	#224683 *****	10/11/2024	2,001.35
GF	00295835	TK ELEVATOR CORPORATION	5002547395 *****	10/11/2024	2,487.75
GF	00295836	TONY YZAGUIRRE JR.	*914 #1155914	10/11/2024	22.00
GF	00295837	TONY YZAGUIRRE JR.	*914 #1157458	10/11/2024	22.00
GF	00295838	TONY YZAGUIRRE JR.	*914 #1157459	10/11/2024	22.00
GF	00295839	TONY YZAGUIRRE JR.	*914 #1157455	10/11/2024	22.00
GF	00295840	TONY YZAGUIRRE JR.	*914 #1157453	10/11/2024	22.00
GF	00295841	TONY YZAGUIRRE JR.	*914 #1116987	10/11/2024	22.00
GF	00295842	TRANE U.S. INC.	314865778 *****	10/11/2024	21,622.00
GF	00295843	TRUCKERS EQUIPMENT INC.	1020-04208 *****	10/11/2024	12,023.77
GF	00295844	ULTIMATE DRILL BOOK INC.	Premier Bundle (UDBapp Pro, St	10/11/2024	3,750.00
GF	00295845	YANEZ, ALEJANDRA	*928 Decorations for the BISD	10/11/2024	400.00
GF	00295846	SHI GOVERNMENT SOLUTIONS	Content 360 Powered by OnBase	10/11/2024	10,744.28
GF	00295847	SHERWIN WILLIAMS	ITEM# 19 OPEN PO TO PAINT FOR	10/11/2024	421.59
GF	00295848	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BISD	10/11/2024	648.91
GF	00295849	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	10/11/2024	293.16
GF	00295850	EDMUND NIELSEN WOODWINDS	#18025-LopezHS	10/11/2024	618.55
GF	00295851	EL CAMINO BAKERY	#386991 - SpSvcs	10/11/2024	37.50
GF	00295852	O'REILLY AUTO PARTS	#0612-120740 - Maintenance	10/11/2024	784.45
GF	00295853	RUSSELL ELEMENTARY SCHOOL	*045 registration fees	10/11/2024	180.00
GF	00295854	RUSSELL ELEMENTARY SCHOOL	*044 Entry Fees	10/11/2024	276.00
GF	00295855	TEXAS CHILLER SYSTEMS LLC.	*726 Q004-24 Pullam Elementary	10/11/2024	14,700.00
GF	00295856	CHICK-FIL-A	OPEN PO FOR THE HOSPITALITY RO	10/11/2024	145.50
GF	00295857	Void - Continued Stub		10/11/2024	0.00
GF	00295858	FLOWERS BAKING CO.	#5039509448 9/27/24	10/11/2024	13,457.22
GF	00295859	THE BROWNSVILLE HERALD	ADVERTISEMENT	10/11/2024	1,395.61
GF	00295860	ALLSTAR DRY CLEANERS	28006, marching band pants	10/11/2024	1,580.00
GF	00295861	ASCEND LEARNING HOLDINGS LLC.	INV0847544, Certifications	10/11/2024	7,110.00
GF	00295862	ATKINSON PROPANE	250996, PROPANE FUEL FOR THE	10/11/2024	414.40
GF	00295863	DELL MARKETING LP	Dell 65W USB-C AC Adapter	10/11/2024	827.84
GF	00295864	DEMOULIN BROTHERS & COMPANY	3407075, DRILLMASTERS BLACK	10/11/2024	1,109.76
GF	00295865	DEVIN DISTRIBUTING & PACKAGING	D88674, FOR JANITORIAL SUPPLIE	10/11/2024	14,318.61
GF	00295866	Void - Continued Stub		10/11/2024	0.00
GF	00295867	Void - Continued Stub		10/11/2024	0.00
GF	00295868	Void - Continued Stub		10/11/2024	0.00
GF	00295869	Void - Continued Stub		10/11/2024	0.00

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GF	00295870	Void - Continued Stub		10/11/2024	0.00
GF	00295871	Void - Continued Stub		10/11/2024	0.00
GF	00295872	Void - Continued Stub		10/11/2024	0.00
GF	00295873	Void - Continued Stub		10/11/2024	0.00
GF	00295874	Void - Continued Stub		10/11/2024	0.00
GF	00295875	Void - Continued Stub		10/11/2024	0.00
GF	00295876	AMAZON CAPITAL SERVICES INC.	1141-XM6K-9NWT, Toner Cartridg	10/11/2024	31,354.71
GF	00295877	Void - Continued Stub		10/11/2024	0.00
GF	00295878	LABATT	#09230305	10/11/2024	204,351.79
GF	00295879	Void - Continued Stub		10/11/2024	0.00
GF	00295880	NICHO'S PRODUCE	#1285648	10/11/2024	7,525.30
GF	00295881	NATIONAL ASSOC. OF ESEA STATE	JJ DeLeon attending 2025 Natio	10/11/2024	649.00
GF	00295882	Void - Continued Stub		10/11/2024	0.00
GF	00295883	BSN SPORTS LLC.	#926838904	10/11/2024	8,379.00
GF	00295884	DUGOUT SPORTS LLC.	BCS-11 - 51364 - Varsity E-PAK	10/11/2024	460.00
GF	00295885	HILBURN, JASON CHAD	Hydration/Weight Management As	10/11/2024	500.00
GF	00295886	NATIONAL STUDENT CLEARINGHOUSE	INV#HS2405012	10/11/2024	4,165.00
GF	00295887	NETSYNC NETWORK SOLUTIONS	#2027090617	10/11/2024	7,118.59
GF	00295888	TENNIS OUTLET	Dunlop Gran Prix X-Duty Tennis	10/11/2024	330.00
GF	00295889	HENRY SCHEIN INC.	13696192 Acct 4140760	10/11/2024	201.02
GF	00295890	JEAN'S RESTAURANT SUPPLY	S100387231.001	10/11/2024	4,733.13
GF	00295891	PETROLEUM SOLUTIONS INC.	SRVCE375010	10/11/2024	260.00
GF	00295892	THE LINCOLN ELECTRIC COMPANY	913324361	10/11/2024	5,777.69
GF	00295893	BREEDEN, CHRIS	*009 PREPAYMENT Lunch money	10/15/2024	280.00
GF	00295894	PARTS TOWN LLC.	CONTROLLER (EF HOT FOOD WELL)	10/15/2024	1,670.95
GF	00295895	PATHWAY SOLUTIONS	# 9968 ****	10/15/2024	845.00
GF	00295896	Void - Continued Stub		10/15/2024	0.00
GF	00295897	Void - Continued Stub		10/15/2024	0.00
GF	00295898	PROJECT LEAD THE WAY INC.	#446080 ****	10/15/2024	52,210.25
GF	00295899	PROTECH MECHANICAL INC.	# S-10762 ****	10/15/2024	5,579.10
GF	00295900	RED BARN TIRE SERVICE INC.	324507 ****	10/15/2024	328.99
GF	00295901	RENTAL WORLD LLC	LOC.928 #0507031605	10/15/2024	156.00
GF	00295902	RUSH TRUCK CENTER	3038862026 ****	10/15/2024	2,808.46
GF	00295903	SOUTH TEXAS MOULDING INC.	473182 ****	10/15/2024	884.35
GF	00295904	SOUTH TEXAS MOULDING INC.	474757 ****	10/15/2024	2,077.69
GF	00295905	TELLUS EQUIPMENT SOLUTIONS LLC	p00258 ****	10/15/2024	4,857.05
GF	00295906	TLO LLC.	1063887-202409-1 ****	10/15/2024	75.00
GF	00295907	TRANE U.S. INC.	17771343 ****	10/15/2024	3,836.49
GF	00295908	ZBARBER DESIGNS LLC.	Choreography for Color Guard	10/15/2024	6,500.00

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GF	00295909	CHEM-AQUA INC.	#8820279 - Maintenance	10/15/2024	2,500.00
GF	00295910	CITY OF BROWNSVILLE	#2024-00000534 -LandfillFees	10/15/2024	845.70
GF	00295911	COLLEGE BOARD	#EA240655-MemberFee24-25	10/15/2024	400.00
GF	00295912	CPM DESIGN LLC.	*726 - b699 LABORTOINSTALLNEW	10/15/2024	14,205.00
GF	00295913	CRAWFORD ELECTRIC SUPPLY COMPA	#S013343675.001	10/15/2024	558.60
GF	00295914	EDMUND NIELSEN WOODWINDS	#18156	10/15/2024	742.45
GF	00295915	INSCO DISTRIBUTING	#1002161377	10/15/2024	664.00
GF	00295916	O'REILLY AUTO PARTS	#0612-121741	10/15/2024	182.39
GF	00295917	OIL PATCH FUEL & SUPPLY	#620134-Maintenance	10/15/2024	5,518.45
GF	00295918	CHICK-FIL-A	Fall Students meals	10/15/2024	873.00
GF	00295919	DOMINO'S PIZZA	Student Meals for Lopez Band S	10/15/2024	325.50
GF	00295920	LITTLE CAESARS	Student Meals for the Stillman	10/15/2024	106.29
GF	00295921	MCDONALD'S	Fall Students meals	10/15/2024	225.00
GF	00295922	RAISING CANE'S	Student Meals for Lopez Band S	10/15/2024	1,060.18
GF	00295923	SPANKY'S BURGERS	OPEN PO FOR THE HOSPITALITY RO	10/15/2024	170.00
GF	00295924	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM# 1 LABOR HOURS FOR	10/15/2024	3,808.60
GF	00295925	FLOWERS BAKING CO.	#5039507898 5/31/24	10/15/2024	244.80
GF	00295926	Void - Continued Stub		10/15/2024	0.00
GF	00295927	Void - Continued Stub		10/15/2024	0.00
GF	00295928	Void - Continued Stub		10/15/2024	0.00
GF	00295929	Void - Continued Stub		10/15/2024	0.00
GF	00295930	AMAZON CAPITAL SERVICES INC.	139W-JMG7-HG9N, Toner Cartridg	10/15/2024	6,458.69
GF	00295931	Void - Continued Stub		10/15/2024	0.00
GF	00295932	NICHO'S PRODUCE	#1287464	10/15/2024	8,716.40
GF	00295933	JOE W. FLY CO. INC.	INV0071123	10/15/2024	2,972.16
GF	00295934	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL TO	10/15/2024	11,340.00
GF	00295935	WINSUPPLY RIO GRANDE VALLEY TX	125516 01	10/15/2024	1,607.69
GF	00295936	CESPEDES, RAMIRO E.	*001 PREPAYMENT LUNCH AND DINN	10/16/2024	756.00
GF	00295937	CRUZ, IGNACIO	*001 PREPAYMENT STUDENT MEAL	10/16/2024	160.00
GF	00295938	PAREDES ELEMENTARY SCHOOL	*123 PREPAYMENT Registration	10/16/2024	432.00
GF	00295939	PAREDES ELEMENTARY SCHOOL	*142 PREPAYMENT Registration	10/16/2024	340.00
GF	00295940	PAREDES ELEMENTARY SCHOOL	*126 PREPAYMENT Registration	10/16/2024	522.00
GF	00295941	PAREDES ELEMENTARY SCHOOL	*137 PREPAYMENT Registration	10/16/2024	1,170.00
GF	00295942	POLANCO, TAMMIE R.	*054 PREPAYMENT Student meal	10/16/2024	680.00
GF	00295943	STONE, ELIZABETH	*009 PREPAYMENT Meal money	10/16/2024	1,184.00
GF	00295944	STONE, ELIZABETH	*009 PREPAYMENT for the studen	10/16/2024	304.00
GF	00295945	STRIPES	*890 PREPAYMENT TACO BN CHS	10/16/2024	657.00
GF	00295946	Void - Continued Stub		10/16/2024	0.00
GF	00295947	Void - Continued Stub		10/16/2024	0.00

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GF	00295948	Void - Continued Stub		10/16/2024	0.00
GF	00295949	Void - Continued Stub		10/16/2024	0.00
GF	00295950	Void - Continued Stub		10/16/2024	0.00
GF	00295951	Void - Continued Stub		10/16/2024	0.00
GF	00295952	Void - Continued Stub		10/16/2024	0.00
GF	00295953	Void - Continued Stub		10/16/2024	0.00
GF	00295954	Void - Continued Stub		10/16/2024	0.00
GF	00295955	Void - Continued Stub		10/16/2024	0.00
GF	00295956	Void - Continued Stub		10/16/2024	0.00
GF	00295957	Void - Continued Stub		10/16/2024	0.00
GF	00295958	Void - Continued Stub		10/16/2024	0.00
GF	00295959	DAIRY FARMERS OF AMERICA INC.	#24196926 9/23-9/29-24	10/16/2024	102,973.96
GF	00295960	SPECIALTY ADVERTISERS	Devon & Jones Crown Lux Perfor	10/16/2024	711.00
GF	00295961	SHERWIN WILLIAMS	ITEM# 19 OPEN PO TO PAINT FOR	10/16/2024	921.67
GF	00295962	Void - Continued Stub		10/16/2024	0.00
GF	00295963	Void - Continued Stub		10/16/2024	0.00
GF	00295964	Void - Continued Stub		10/16/2024	0.00
GF	00295965	Void - Continued Stub		10/16/2024	0.00
GF	00295966	Void - Continued Stub		10/16/2024	0.00
GF	00295967	Void - Continued Stub		10/16/2024	0.00
GF	00295968	Void - Continued Stub		10/16/2024	0.00
GF	00295969	ODP BUSINESS SOLUTIONS LLC.	#382431730001	10/16/2024	13,024.40
GF	00295970	CHICK-FIL-A	Student Meals	10/16/2024	39.01
GF	00295971	MCDONALD'S	Student Meals	10/16/2024	1,152.40
GF	00295972	TEXAS MUSIC FESTIVALS ENTERPRI	PORTER HS City of Palms	10/16/2024	400.00
GF	00295973	B & H PHOTO & ELECTRONICS CORP	DURACELL MN2400 1.5V AAA ALKAL	10/16/2024	259.91
GF	00295974	VALLEY TRUCKING CO. INC.	WEEKLY TRANSPORT OF FROZEN MER	10/16/2024	935.00
GF	00295975	VEX ROBOTICS INC.	T15 Star Screwdriver	10/16/2024	210.02
GF	00295976	Void - Continued Stub		10/16/2024	0.00
GF	00295977	Void - Continued Stub		10/16/2024	0.00
GF	00295978	Void - Continued Stub		10/16/2024	0.00
GF	00295979	Void - Continued Stub		10/16/2024	0.00
GF	00295980	Void - Continued Stub		10/16/2024	0.00
GF	00295981	Void - Continued Stub		10/16/2024	0.00
GF	00295982	Void - Continued Stub		10/16/2024	0.00
GF	00295983	AMAZON CAPITAL SERVICES INC.	11M6-JFL3-KVHL, Arrow Heavy	10/16/2024	19,324.91
GF	00295984	ASCEND LEARNING HOLDINGS LLC.	INV0848321, EKG Certification	10/16/2024	5,031.00
GF	00295985	FOREMOST TELECOMMUNICATIONS	FTL21308, Transport for Sites	10/16/2024	30,303.23
GF	00295986	PORTASANI	*870 PORTASANI standard	10/16/2024	2,028.00



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GF	00295987	BSN SPORTS LLC.	#926384749	10/16/2024	18,967.42
GF	00295988	NUGA DIESEL INC.	996711 - FAN CLUTCH EZ450 / BL	10/16/2024	1,865.40
GF	00295989	SPOT RUBBER WELDERS INC.	INV#102776-INSPECTION	10/16/2024	162.10
GF	00295990	STERLING VOLLEYBALL COMPANY LL	INV#1528	10/16/2024	2,794.00
GF	00295991	TASCO	TASCO Soccer Conf Fee-D ORTEGA	10/16/2024	480.00
GF	00295992	J. W. PEPPER & SON INC.	366740601	10/16/2024	332.97
GF	00295993	LINDE GAS & EQUIPMENT INC.	45720793 Cust 71564375	10/16/2024	184.65
GF	00295994	LINK IMAGING LLC.	SIP-0025485650	10/16/2024	299.90
GF	00295995	MUSIC IN MOTION INC.	00795944	10/16/2024	385.23
GF	00295996	THE LINCOLN ELECTRIC COMPANY	913360999	10/16/2024	815.85
GF	00295997	PAREDES ELEMENTARY SCHOOL	*144 PREPAYMENT registration	10/17/2024	315.00
GF	00295998	PAREDES ELEMENTARY SCHOOL	*117 PREPAYMENT Tournament	10/17/2024	324.00
GF	00295999	PAREDES ELEMENTARY SCHOOL	*008 PREPAYMENT Registration	10/17/2024	396.00
GF	00296000	PAREDES ELEMENTARY SCHOOL	*111 PREPAYMENT Registration	10/17/2024	516.00
GF	00296001	PAREDES ELEMENTARY SCHOOL	*140 PREPAYMENT REGISTRATION	10/17/2024	522.00
GF	00296002	PAREDES ELEMENTARY SCHOOL	*101 PREPAYMENT Registration	10/17/2024	186.00
GF	00296003	TORRES, ALEX R.	*004 PREPAYMENT To pay student	10/17/2024	1,330.00
GF	00296004	CAMERON COUNTY TAX OFFICE	9'24 COMM FEE BISD TAXES	10/17/2024	2,538.74
GF	00296005	PERDUE BRANDON FIELDER COLLINS	BISD TAXES 9'24	10/17/2024	80,090.55
GF	00296006	EXQUISITA TORTILLAS INC.	#231200402 10/4/24	10/17/2024	4,703.40
GF	00296007	BUBBA'S 33	#10005 9/30/24 PERKINS FOOT.	10/17/2024	680.00
GF	00296008	PETER PIPER PIZZA	#20071 10/09/24 STILL. B&G C-C	10/17/2024	95.59
GF	00296009	RAISING CANE'S	#20173 10/8/24 VELA FOOT.	10/17/2024	715.05
GF	00296010	WHATABURGER RESTAURANTS	#1449484 10/02/24 STILL. FOOT.	10/17/2024	2,770.50
GF	00296011	WING BARN	#44 10/02/24 MANZANO FOOT.	10/17/2024	320.00
GF	00296012	Void - Continued Stub		10/17/2024	0.00
GF	00296013	Void - Continued Stub		10/17/2024	0.00
GF	00296014	Void - Continued Stub		10/17/2024	0.00
GF	00296015	Void - Continued Stub		10/17/2024	0.00
GF	00296016	ODP BUSINESS SOLUTIONS LLC.	#380887849001	10/17/2024	11,007.64
GF	00296017	LITTLE CAESARS	Student Meals For Fall - Augus	10/17/2024	378.96
GF	00296018	WHATABURGER RESTAURANTS	Student Meals For Fall - Augus	10/17/2024	912.05
GF	00296019	BAKER DISTRIBUTING COMPANY LLC	MARS11951 189-227 MFD	10/17/2024	916.13
GF	00296020	BURTON COMPANIES	CRL3--COMPRESSOR LABOR FOR	10/17/2024	463.00
GF	00296021	VALLEY REGIONAL MEDICAL CENTER	*002 Requesting 65 BLS-CPR	10/17/2024	390.00
GF	00296022	DELL MARKETING LP	Chromebook 3120Dell Chromebook	10/17/2024	210,273.20
GF	00296023	DEVIN DISTRIBUTING & PACKAGING	D88960, FOR JANITORIAL SUPPLIE	10/17/2024	749.36
GF	00296024	FEDEX	FEDEX OVERNIGHT DELIVERY	10/17/2024	25.67
GF	00296025	GOPHER SPORT/PLAY WITH A PURPO	IN403747, BUYBOARD Contract	10/17/2024	1,611.64

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GF	00296026	GULF COAST PAPER CO.	2581611, JANITORIAL SUPPLIES	10/17/2024	4,066.54
GF	00296027	Void - Continued Stub		10/17/2024	0.00
GF	00296028	LABATT	#09301079	10/17/2024	215,641.33
GF	00296029	J-ROBB DESIGNS	Marching Band Package	10/17/2024	10,000.00
GF	00296030	LINDE GAS & EQUIPMENT INC.	45769727 Cust 71576622	10/17/2024	1,206.87
GF	00296031	MORGAN LIVESTOCK EQUIPMENT SAL	2024-730	10/17/2024	1,659.00
GF	00296032	THE LINCOLN ELECTRIC COMPANY	913373770	10/17/2024	900.00
GF	00296033	WALSH, SERGE	Pace Marching Band Package Dri	10/17/2024	6,900.00
GF	00296034	CAVAZOS, BRENDA	*007 PREPAYMENT Meal money	10/17/2024	414.00
GF	00296035	VELASQUEZ, SERVANDO	*003 PREPAYMENT Meals for 11	10/17/2024	130.00
GF	00296036	BENAVIDES, LUIS E.	*003 PREPAYMENT Breakfast Meal	10/17/2024	500.00
GF	00296037	TEXAS SALES TAX WEBFILE	SEPT. 2024 SALES TAX	10/18/2024	4,055.08
GF	00296038	TERAN, OLAYA	*870 PREPAYMENT MEALS	10/18/2024	680.00
GF	00296039	Void - Continued Stub		10/18/2024	0.00
GF	00296040	BROTHERS PRODUCE OF AUSTIN	#01638778CR EP25050 8/16/24	10/18/2024	9,562.50
GF	00296041	SANCHEZ TRAILERS LLC.	*911 Food Concession Trailer,	10/18/2024	43,500.00
GF	00296042	STADIUM CREATIONS	Round Stage - 12' Diameter	10/18/2024	6,500.00
GF	00296043	STEVE WEISS MUSIC INC.	REM-KS-0814-00	10/18/2024	4,630.40
GF	00296044	YANEZ, ALEJANDRA	*928 Decorations for District	10/18/2024	300.00
GF	00296045	CARRIER ENTERPRISES LLC.	#13184229-00	10/18/2024	535.44
GF	00296046	CDW GOVERNMENT INC.	#AA9XV7N-1YRSUPSCRIPTION	10/18/2024	5,433.88
GF	00296047	CINTAS CORPORATION	#4204009147-Wellness	10/18/2024	56.82
GF	00296048	COLLABORATIVE AUTISM RESOURCES	#1322-24-25-SPED	10/18/2024	12,000.00
GF	00296049	EDMUND NIELSEN WOODWINDS	#P440760-BESTEIRO	10/18/2024	177.95
GF	00296050	EDUPHORIA INCORPORATED	#INV-9336	10/18/2024	37,482.72
GF	00296051	ESCUE & ASSOCIATES	#18504-PORTER	10/18/2024	305.82
GF	00296052	ORIENTAL TRADING COMPANY	#73303330101	10/18/2024	340.41
GF	00296053	TMEA	*004 fees for TMEA Region 28	10/18/2024	260.00
GF	00296054	BURTON COMPANIES	Quincy air compressor 15hp ele	10/18/2024	1,870.00
GF	00296055	Void - Continued Stub		10/18/2024	0.00
GF	00296056	FLOWERS BAKING CO.	#5039509627 10/11/24	10/18/2024	5,917.98
GF	00296057	ADVANCE AUTO PARTS	6426427465973, SUPPLIES	10/18/2024	69.30
GF	00296058	AGUILAR, DAHLIA R.	*928, for Ombudsman Services	10/18/2024	250.00
GF	00296059	AMBIENT AIR SYSTEMS LLC.	AAS-BISD-MQ240504, PO FOR HV	10/18/2024	8,108.75
GF	00296060	AMERICAN RADIO SYSTEMS	1683, RADIO INCLUDES: ANTE	10/18/2024	1,500.00
GF	00296061	APPLE INC.	MB24220820, BVU72LL/A	10/18/2024	1,456.35
GF	00296062	ARGIO ROOFING & CONSTRUCTION L	24-180, LABOR AND MATERIAL T	10/18/2024	2,686.12
GF	00296063	DEALERS ELECTRICAL SUPPLY	S101319066.001, ELECTRICA	10/18/2024	251.36
GF	00296064	DOGGETT FREIGHTLINER OF SOUTH	R111000906:01, NOISE	10/18/2024	7,522.94

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GF	00296065	FASTENAL COMPANY	TXBRW160323, 10MM LONG PATTERN	10/18/2024	1,111.46
GF	00296066	FOX MECHANICAL	*912, THRU 17 OPEN PO FOR H	10/18/2024	4,870.69
GF	00296067	GLOBAL ELECTRIC	*912, OPEN PO FOR ELECTRICA	10/18/2024	4,162.50
GF	00296068	GRAINGER CO.	29NH25 - SPEED BUMP, 24in W, 1	10/18/2024	1,534.84
GF	00296069	GULF COAST PAPER CO.	2553755, Rainbow Duo-Finish	10/18/2024	21,559.90
GF	00296070	LABATT	#09239771	10/18/2024	18,486.51
GF	00296071	ALERT SERVICES INC.	#508550	10/18/2024	808.00
GF	00296072	ATHLETIC SUPPLY INC.	DH4896 NIKE WMNS PRO 7/8 LENGT	10/18/2024	173.89
GF	00296073	BROWNSVILLE TENNIS ASSOCIATION	Registration Fees for Brownsvi	10/18/2024	104.00
GF	00296074	BSN SPORTS LLC.	#927194914	10/18/2024	5,866.95
GF	00296075	CCISD	CCISD's Spikefest Varsity Voll	10/18/2024	350.00
GF	00296076	EDINBURG CISD	meet on 8/31/20234	10/18/2024	300.00
GF	00296077	KUNKLE, GREGORY S.	20' NEW STANDRED CONTAINER (DE	10/18/2024	7,000.00
GF	00296078	NEGRETE, JOSE	Pace Band Marching Package	10/18/2024	3,500.00
GF	00296079	NETSYNC NETWORK SOLUTIONS	#2027091950	10/18/2024	185.31
GF	00296080	NEVCO SCOREBOARD	802-0303 -MPCX2 (Basketball)	10/18/2024	405.00
GF	00296081	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	10/18/2024	242.27
GF	00296082	RGVSCA	Rivera Swim Team Entry Fees fo	10/18/2024	600.00
GF	00296083	ROGERS ATHLETIC COMPANY	SHIPPING	10/18/2024	120.00
GF	00296084	SHARYLAND ISD	Sharyland ISD Tournament Invi	10/18/2024	700.00
GF	00296085	TTCA - TEXAS TENNIS COACHES AS	Hanna Tennis-Jesus Ontiveros	10/18/2024	635.00
GF	00296086	BSN SPORTS LLC.	#927374426	10/18/2024	7,922.10
GF	00296087	NCS PEARSON	#26986562	10/18/2024	4,983.00
GF	00296088	LINK IMAGING LLC.	SIP-0024904064	10/18/2024	1,696.03
GF	00296089	MEDICAL PRIORITY CONSULTANTS I	SIN383408	10/18/2024	4,929.00
GF	00296090	TERAN, OLAYA	*870 PREPAYMENT MEALS	10/18/2024	680.00
GF	00296091	GRAVES, PATRICK J.	*004 PREPAYMENT for All-City	10/21/2024	280.00
GF	00296092	HOUSTON I.S.D.	SHARS-SEPTEMBER 2024	10/21/2024	3,045.16
GF	00296093	KRIS GALBREATH DESIGNS	Marching Band Choreography	10/21/2024	3,000.00
GF	00296094	PENDERS MUSIC CO.	# 707483 *****	10/21/2024	147.30
GF	00296095	PEREZ, DOMINGA	INV# 2024-2 *****	10/21/2024	2,450.00
GF	00296096	PERRY MECHANICAL SYSTEMS LLC.	# 241023BD *****	10/21/2024	356.30
GF	00296097	PLANK ROAD PUBLISHING INC.	# 25-007395 *****	10/21/2024	220.25
GF	00296098	PLAYSCRIPTS INC.	# 2333500 *****	10/21/2024	153.58
GF	00296099	POSITIVE PROMOTIONS	#07449415 *****	10/21/2024	107.95
GF	00296100	PROJECT LEAD THE WAY INC.	# 442982 *****	10/21/2024	9,199.00
GF	00296101	R. PIZANA PAVING	INV# 1217 *****	10/21/2024	29,369.50
GF	00296102	RED BARN TIRE SERVICE INC.	#324588 *****	10/21/2024	42.00
GF	00296103	REID ATKINSON DESIGNS INC.	#257 *****	10/21/2024	22,236.89

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GF	00296104	ROMEO MUSIC	#68873 *****	10/21/2024	2,632.00
GF	00296105	RUSH TRUCK CENTER	#3039079013 *****	10/21/2024	83.80
GF	00296106	TEACHER CREATED MATERIALS	# inv87534 *****	10/21/2024	5,500.00
GF	00296107	TELLUS EQUIPMENT SOLUTIONS LLC	P00592 ****	10/21/2024	5,452.03
GF	00296108	TEXAS ALCOHOL & DRUG TESTING S	253233 *****	10/21/2024	3,755.27
GF	00296109	TONY'S BODY SHOP	# 172 *****	10/21/2024	715.20
GF	00296110	TRIPLE-S STEEL SUPPLY LLC.	50026924-00 *****	10/21/2024	6,950.55
GF	00296111	TYLER TECHNOLOGIES INC.	#045-489361*****	10/21/2024	10,500.00
GF	00296112	CAROLINA BIOLOGICAL SUPPLY CO.	#52741987RI	10/21/2024	1,026.91
GF	00296113	CDW GOVERNMENT INC.	#ZR00567107	10/21/2024	5,445.00
GF	00296114	CESD	#38813-SPSVCREGFEE	10/21/2024	1,410.00
GF	00296115	CHEM-AQUA INC.	#8884068-WATERTREATSRV	10/21/2024	1,500.00
GF	00296116	CITY OF BROWNSVILLE	#62325-SPSVCS-EMSSRVCS	10/21/2024	150.00
GF	00296117	COMPANION ANIMAL HOSPITAL	#271374-AGGY-GERMANSHEPHERD	10/21/2024	240.21
GF	00296118	CONTINENTAL PLUMBING SERVICES	#6358 - CASTANEDA	10/21/2024	17,248.36
GF	00296119	CURRICULUM CENTER FOR FAMILY &	#31655-OnlineCurriculum	10/21/2024	725.00
GF	00296120	EAI EDUCATION	#INV1387920	10/21/2024	10,653.62
GF	00296121	EASY WAY SAFETY SERVICES INC.	#66352	10/21/2024	3,545.00
GF	00296122	EL CAMINO BAKERY	#389004-SPSVCS	10/21/2024	18.00
GF	00296123	OIL PATCH FUEL & SUPPLY	#620237-TRANSPORTATION	10/21/2024	53,561.36
GF	00296124	THE E GROUP INC.	#228679-1 -VETERANS	10/21/2024	1,189.50
GF	00296125	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Hanna & Rivera Girls Soft	10/21/2024	38,328.05
GF	00296126	PAREDES ELEMENTARY SCHOOL	*122 Kinder thru 5th Grade	10/21/2024	222.00
GF	00296127	BAKER DISTRIBUTING COMPANY LLC	FH56976 9/26/24	10/21/2024	40.08
GF	00296128	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM# 1 LABOR HOURS FOR	10/21/2024	1,488.80
GF	00296129	ARGIO ROOFING & CONSTRUCTION L	24-137, THRU 12 OPEN PO FOR R	10/21/2024	5,640.62
GF	00296130	DISCOUNT GLASS & METAL	753893, OPEN PO FOR GLAZING	10/21/2024	2,800.00
GF	00296131	DOGGETT FREIGHTLINER OF SOUTH	R111000898:01, REPAIRS TO STEM	10/21/2024	6,145.04
GF	00296132	FASTENAL COMPANY	TXBRW160729, CAPACITY REC	10/21/2024	2,520.65
GF	00296133	FOX MECHANICAL	*912, THRU 17 OPEN PO FOR H	10/21/2024	10,050.90
GF	00296134	GULF COAST PAPER CO.	2565636, SMOKE AUTOMATI	10/21/2024	519.57
GF	00296135	Void - Continued Stub		10/21/2024	0.00
GF	00296136	LABATT	#10072338	10/21/2024	186,162.48
GF	00296137	BROWNSVILLE TENNIS ASSOCIATION	Registration fees for Brownsvi	10/21/2024	32.00
GF	00296138	IDEA PUBLIC SCHOOLS	ENTRY FEES FOR THE LA MAQUINA	10/21/2024	300.00
GF	00296139	NETO'S TRANSMISSION	4r70/75W TRANSMISSION ASSEMBLY	10/21/2024	2,073.35
GF	00296140	RGVCCCA	ENTRY FEES FOR THE RGVCCCA MEE	10/21/2024	300.00
GF	00296141	RGVSCA	Entry fees for boys and girls	10/21/2024	300.00
GF	00296142	AAA REPAIR LLC/GRM ELECTRICAL	*726 Ref. P423078	10/22/2024	65,000.00

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GF	00296143	TMEA	*002 5 Student fees	10/22/2024	245.00
GF	00296144	BALDWIN, TRAVIS	*009 PREPAYMENT Student,	10/22/2024	992.00
GF	00296145	GRAVES, VICTORIA	*047 PREPAYMENT BREAKFAST	10/22/2024	196.00
GF	00296146	HENDANDEZ PLASCENCIA, CESIA	*048 PREPAYMENT for students	10/22/2024	126.00
GF	00296147	ONOFRE, OSCAR	*002 PREPAYMENT Student meals	10/22/2024	4,956.00
GF	00296148	PIZZA HUT	*877 PREPAYMENT LARGE PIZZAS	10/22/2024	1,081.00
GF	00296149	POLANCO, TAMMIE R.	*054 PREPAYMENT Student meals	10/22/2024	792.00
GF	00296150	RAMIREZ, RAUL	*003 PREPAYMENT for Area march	10/22/2024	4,704.00
GF	00296151	RGVGCA	*003 PREPAYMENT Entry fees	10/22/2024	400.00
GF	00296152	RGVGCA	*009 PREPAYMENT Fees for Vars	10/22/2024	1,200.00
GF	00296153	ZAMORA, LEO	*045 PREPAYMENT for student	10/22/2024	225.00
GF	00296154	SRS ADVERTISING	SERVICE INSTALLATION OF NEW UL	10/22/2024	1,850.00
GF	00296155	STEVE WEISS MUSIC INC.	EVA-SB14HEADPACK	10/22/2024	3,835.55
GF	00296156	ZARSKY AQUISITION LLC.	ITEM# 26 3068 F/G SMOOTH FLUS	10/22/2024	8,280.40
GF	00296157	CRAWFORD ELECTRIC SUPPLY COMPA	#S013349241.001	10/22/2024	1,544.22
GF	00296158	EI FIRE & SAFETY INC.	#110452-HANNA	10/22/2024	26,142.43
GF	00296159	EL CAMINO BAKERY	#386995-SPSVCS	10/22/2024	112.50
GF	00296160	ELLIOTT ELECTRIC SUPPLY INC.	#151-07153-01	10/22/2024	2,615.70
GF	00296161	BAND TODAY LLC.	Banner/SS 10 HY-GF-1707H; 8'W	10/22/2024	8,222.00
GF	00296162	BIG M PEST CONTROL INC.	#3263712 9/5/24	10/22/2024	570.00
GF	00296163	BROWNSVILLE SHEET METAL WORKS	20gauge cold rolled 4x10 cut i	10/22/2024	154.26
GF	00296164	BURTON COMPANIES	S3-211226 10/16/24	10/22/2024	282.30
GF	00296165	ADVANCE AUTO PARTS	6426425335436, PURCHASE PARTS	10/22/2024	1,395.91
GF	00296166	ADVANCE AUTO PARTS	6426428266131, OIL 10W30	10/22/2024	1,164.91
GF	00296167	ADVANCE AUTO PARTS	6426429119236, EMERGENCY PURCH	10/22/2024	290.13
GF	00296168	AMERICAN RADIO SYSTEMS	1684, UHF COMPLETE RADIO P	10/22/2024	1,323.00
GF	00296169	DEALERS ELECTRICAL SUPPLY	S101310235.001, SATCO S8421	10/22/2024	5,035.88
GF	00296170	DELL MARKETING LP	Dell 22 Monitor - P2225HDell 2	10/22/2024	13,593.00
GF	00296171	DEMOULIN BROTHERS & COMPANY	3405572, BALANCE BLACK 9.5, MH	10/22/2024	2,733.19
GF	00296172	DOGGETT FREIGHTLINER OF SOUTH	X111025103:01, EMERGENCY PURCH	10/22/2024	209.93
GF	00296173	FAIRWAY SUPPLY INC.	0194383-IN, PO FOR LOCKSMITH	10/22/2024	5,707.36
GF	00296174	GRAINGER CO.	GR# 1VAG6 SCRATCH BRUSH	10/22/2024	677.08
GF	00296175	GULF COAST PAPER CO.	2563679, PINE GALLON	10/22/2024	53,674.21
GF	00296176	HURRICANE FENCE CO.	1244092	10/22/2024	953.04
GF	00296177	J TAYLOR EDUCATION INC.	0924-26	10/22/2024	8,000.00
GF	00296178	JAIME'S TIRE STORE	2-77243	10/22/2024	174.00
GF	00296179	JOHNSTONE SUPPLY	3082543	10/22/2024	1,644.80
GF	00296180	LINDE GAS & EQUIPMENT INC.	45785950 Cust 71576622	10/22/2024	279.18
GF	00296181	LINK IMAGING LLC.	SIP-0025791227	10/22/2024	821.35

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GF	00296182	MECA SPORTSWEAR	SIP254447	10/22/2024	1,165.00
GF	00296183	MELHART MUSIC CENTER INC.	Selmer S415190 B Sax M/p S90-1	10/22/2024	354.12
GF	00296184	MORSCO SUPPLY LLC.	S119050496.001	10/22/2024	11,657.49
GF	00296185	SANTEX TRUCK CENTER LTD.	X202174753:01	10/22/2024	133.04
GF	00296186	WHITE, MICHAEL A.	PIANO TUNING, REPAIRS & PARTS	10/22/2024	462.00
GF	00296187	WINSUPPLY RIO GRANDE VALLEY TX	126785 01	10/22/2024	3,086.00
GF	00296188	RGVGCA	*004 PREPAYMENT JV Golf Tou	10/23/2024	400.00
GF	00296189	RGVGCA	*009 PREPAYMENT Fees for JV bo	10/23/2024	308.00
GF	00296190	RIVERA JR., GUADALUPE	*003 PREPAYMENT Breakfast	10/23/2024	336.00
GF	00296191	VASQUEZ, DR. RAMON	*007 PREPAYMENT Student,	10/23/2024	3,864.00
GF	00296192	Void - Continued Stub		10/23/2024	0.00
GF	00296193	Void - Continued Stub		10/23/2024	0.00
GF	00296194	Void - Continued Stub		10/23/2024	0.00
GF	00296195	Void - Continued Stub		10/23/2024	0.00
GF	00296196	Void - Continued Stub		10/23/2024	0.00
GF	00296197	Void - Continued Stub		10/23/2024	0.00
GF	00296198	Void - Continued Stub		10/23/2024	0.00
GF	00296199	Void - Continued Stub		10/23/2024	0.00
GF	00296200	Void - Continued Stub		10/23/2024	0.00
GF	00296201	Void - Continued Stub		10/23/2024	0.00
GF	00296202	Void - Continued Stub		10/23/2024	0.00
GF	00296203	Void - Continued Stub		10/23/2024	0.00
GF	00296204	Void - Continued Stub		10/23/2024	0.00
GF	00296205	DAIRY FARMERS OF AMERICA INC.	#24197228 9/30-10/06-24	10/23/2024	104,884.57
GF	00296206	CINTAS CORPORATION	#4204204159-MAINOFFICE	10/23/2024	798.52
GF	00296207	CITY OF BROWNSVILLE	#24-259-PORTERFalseAlarm1stCal	10/23/2024	150.00
GF	00296208	EAN HOLDINGS LLC.	#958552385-PatriciaRodriguez	10/23/2024	161.27
GF	00296209	EDU BUSINESS SOLUTIONS INC.	#A-006157	10/23/2024	2,770.02
GF	00296210	EDUCATION ADVANCED INC.	#INV002919-TestHoundSubRenew	10/23/2024	64,426.60
GF	00296211	O'REILLY AUTO PARTS	#0612-122266	10/23/2024	1,917.71
GF	00296212	Void - Continued Stub		10/23/2024	0.00
GF	00296213	Void - Continued Stub		10/23/2024	0.00
GF	00296214	Void - Continued Stub		10/23/2024	0.00
GF	00296215	Void - Continued Stub		10/23/2024	0.00
GF	00296216	Void - Continued Stub		10/23/2024	0.00
GF	00296217	Void - Continued Stub		10/23/2024	0.00
GF	00296218	Void - Continued Stub		10/23/2024	0.00
GF	00296219	ODP BUSINESS SOLUTIONS LLC.	#378480538001	10/23/2024	14,216.15
GF	00296220	PAREDES ELEMENTARY SCHOOL	*104 Registration Fee	10/23/2024	198.00

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GF	00296221	TMEA	*003 Clinic and Concert F	10/23/2024	300.00
GF	00296222	UIL	*877 PREPAYMENT UIL AREA G MAR	10/23/2024	350.00
GF	00296223	UIL	*877 PREPAYMENT UIL AREA G MAR	10/23/2024	350.00
GF	00296224	UIL	*877 PREPAYMENT UIL AREA G MAR	10/23/2024	350.00
GF	00296225	UIL	UIL AREA G MARCHING CONTEST FE	10/23/2024	350.00
GF	00296226	BUBBA'S 33	OPEN PO FOR THE HOSPITALITY RO	10/23/2024	400.00
GF	00296227	CHICK-FIL-A	Student Meals	10/23/2024	1,187.77
GF	00296228	CHICK-FIL-A	Fall Students meals	10/23/2024	873.00
GF	00296229	DOMINO'S PIZZA	Student Meals for Lopez Band S	10/23/2024	319.99
GF	00296230	MAIN EVENT ENTERTAINMENT LP.	OPEN PO FOR THE HOSPITALITY RO	10/23/2024	247.27
GF	00296231	TMEA	Pace Band Orcestra Entries	10/23/2024	185.00
GF	00296232	XTREME SECURITY & FIRE	100446 SERVICES- LABOR	10/23/2024	120.00
GF	00296233	Void - Continued Stub		10/23/2024	0.00
GF	00296234	Void - Continued Stub		10/23/2024	0.00
GF	00296235	Void - Continued Stub		10/23/2024	0.00
GF	00296236	Void - Continued Stub		10/23/2024	0.00
GF	00296237	Void - Continued Stub		10/23/2024	0.00
GF	00296238	Void - Continued Stub		10/23/2024	0.00
GF	00296239	Void - Continued Stub		10/23/2024	0.00
GF	00296240	AMAZON CAPITAL SERVICES INC.	133G-XX3Y-4J13, Grinder	10/23/2024	24,133.94
GF	00296241	BSN SPORTS LLC.	#926569377	10/23/2024	13,819.00
GF	00296242	CITY OF BROWNSVILLE	claim#1771179-01-01	10/23/2024	1,575.00
GF	00296243	DIADEM SPORTS LLC.	Rackets:Nova Team v3 #2	10/23/2024	2,007.00
GF	00296244	NETSYNC NETWORK SOLUTIONS	#2027091605	10/23/2024	6,138.11
GF	00296245	NEUHAUS EDUCATION CENTER	#24662	10/23/2024	17,440.00
GF	00296246	NUGA DIESEL INC.	29543334 - HARNESS INTERNAL 4T	10/23/2024	4,169.99
GF	00296247	TITAN SUPPORT SYSTEMS INC.	Std max rpm orange black writs	10/23/2024	2,432.60
GF	00296248	Void - Continued Stub		10/23/2024	0.00
GF	00296249	NICHO'S PRODUCE	#1280904	10/23/2024	15,948.88
GF	00296250	JOHNSTONE SUPPLY	3083307	10/23/2024	660.92
GF	00296251	LAUREL, DENA	Marching band Clinician	10/23/2024	300.00
GF	00296252	LIBERTY PAPER	321658	10/23/2024	56,196.00
GF	00296253	LINDE GAS & EQUIPMENT INC.	45827065 Cust 71564375	10/23/2024	72.60
GF	00296254	LUPE'S WRECKER SERVICE	TRUCK TOWING FEES FOR LIGHT-DU	10/23/2024	550.00
GF	00296255	LYNX UNIFORMS	BG7201S - BLUE GEN MENS VALUE	10/23/2024	2,474.79
GF	00296256	MIDWEST TECHNOLOGY LABORATORY	2148244-00	10/23/2024	235.92
GF	00296257	PORTER HIGH SCHOOL	*002 HIDALGO SOCCER FEE	10/24/2024	250.00
GF	00296258	WHATABURGER RESTAURANTS	#1380028 2/04/23 VETER. SOCCER	10/24/2024	134.50
GF	00296259	TONY YZAGUIRRE JR.	*937 #1347357	10/24/2024	7.50

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GF	00296260	TONY YZAGUIRRE JR.	*937 #1347356	10/24/2024	7.50
GF	00296261	SAFETY SECURITY SOLUTION LLC.	10 POE Lines Hanna ECHS	10/24/2024	2,400.00
GF	00296262	SOUTHEASTERN PERFORMANCE APPAR	Z056 PERSONALIZED GARAMENT BAG	10/24/2024	6,119.63
GF	00296263	CENTRAL PLUMBING & ELECTRIC	#S3732922.001	10/24/2024	1,294.96
GF	00296264	EL CAMINO BAKERY	#386996-SPSVCS	10/24/2024	18.00
GF	00296265	ELLIOTT ELECTRIC SUPPLY INC.	#151-09539-01	10/24/2024	5,937.48
GF	00296266	OIL PATCH FUEL & SUPPLY	#619878-MAINTENANCE	10/24/2024	14,811.30
GF	00296267	CHICK-FIL-A	Student Meals for Lopez Band S	10/24/2024	57.08
GF	00296268	DOMINO'S PIZZA	Student Meals for the Stillman	10/24/2024	155.00
GF	00296269	LITTLE CAESARS	Fall Students meals	10/24/2024	348.48
GF	00296270	PETROLEUM SOLUTIONS INC.	*726 BISD Transportation -	10/24/2024	12,121.69
GF	00296271	VALLEY GROCERS LLC.	#736103 10/7/24	10/24/2024	29,571.97
GF	00296272	VEX ROBOTICS INC.	V5 Smart Motor (11W)	10/24/2024	864.08
GF	00296273	Void - Continued Stub		10/24/2024	0.00
GF	00296274	Void - Continued Stub		10/24/2024	0.00
GF	00296275	Void - Continued Stub		10/24/2024	0.00
GF	00296276	Void - Continued Stub		10/24/2024	0.00
GF	00296277	Void - Continued Stub		10/24/2024	0.00
GF	00296278	AMAZON CAPITAL SERVICES INC.	11G4-X6TY-DGD3, Animal Erasers	10/24/2024	5,455.17
GF	00296279	Void - Continued Stub		10/24/2024	0.00
GF	00296280	NICHO'S PRODUCE	#1289895	10/24/2024	2,652.40
GF	00296281	Void - Continued Stub		10/24/2024	0.00
GF	00296282	NICHO'S PRODUCE	#1291411	10/24/2024	11,314.80
GF	00296283	HENRY SCHEIN INC.	14177503	10/24/2024	5,058.00
GF	00296284	RAMIREZ, VIRGINIA	*007 PREPAYMENT Philanthropy	10/25/2024	290.00
GF	00296285	TORRES, ALEX R.	*004 PREPAYMENT To pay student	10/25/2024	5,488.00
GF	00296286	Void - Continued Stub		10/25/2024	0.00
GF	00296287	TEXAS GAS SERVICE	910075778 1015677 27	10/25/2024	9,725.35
GF	00296288	SAFETY KLEEN SYSTEMS INC.	3-SERVICES FOR 3/PARTS WASHERS	10/25/2024	724.19
GF	00296289	SMARTCOM	Transport District-Wide	10/25/2024	45,702.24
GF	00296290	SOUTH TEXAS INTERPRETERS	24-25 SPECIAL EDUCATION OPEN P	10/25/2024	11,711.48
GF	00296291	SPOT RUBBER WELDERS INC.	OPEN PO FOR STATE INSPECTIONS	10/25/2024	2,170.44
GF	00296292	STWW ENTERPRISES	SERVICE TO CLEAN GREASE TRAP F	10/25/2024	500.00
GF	00296293	SUPERIOR ALARMS	CCTV District Wide Services**L	10/25/2024	715.00
GF	00296294	CINTAS CORPORATION	#4207414243-Transportation	10/25/2024	667.26
GF	00296295	CONTINENTAL PLUMBING SERVICES	#6502 -LABORHOURSRivera	10/25/2024	83,018.60
GF	00296296	CURRICULUM ASSOCIATES LLC.	#10009536-Bil-Strategies-Ellev	10/25/2024	217,157.22
GF	00296297	ELLIOTT ELECTRIC SUPPLY INC.	#151-10666-01	10/25/2024	237.98
GF	00296298	IMAGINE LEARNING INC.	#1027966-Edgenuity9-12CompLic	10/25/2024	22,750.00



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GF	00296299	OIL PATCH FUEL & SUPPLY	#620290-Transportation	10/25/2024	35,257.90
GF	00296300	WHATABURGER RESTAURANTS	HANNA Student Meals	10/25/2024	2,236.40
GF	00296301	Void - Continued Stub		10/25/2024	0.00
GF	00296302	FLOWERS BAKING CO.	#5039509629 10/11/24	10/25/2024	16,589.46
GF	00296303	BIG M PEST CONTROL INC.	#3264350 10/23/24	10/25/2024	475.00
GF	00296304	ALL-STAR TROPHIES	2434, Blue Dy Fit T-Shirt Yout	10/25/2024	938.00
GF	00296305	DANCE SOPHISTICATES INC.	38606, Colorguard Costumes	10/25/2024	9,450.00
GF	00296306	DRAMATIC PUBLISHING COMPANY	100168069, dont u luv me?	10/25/2024	215.24
GF	00296307	FEDEX	FEDEX OVERNIGHT DELIVERY	10/25/2024	51.34
GF	00296308	FOOTSTEPS 2BRILLIANCE INC.	AIKEN Early Learning Bundle	10/25/2024	148,831.00
GF	00296309	FRONTLINE TECHNOLOGIES GROUP L	RTI Program Management, unlimi	10/25/2024	40,496.46
GF	00296310	GATEWAY PRINTING & OFFICE SUPP	5530841-0, Powder-free	10/25/2024	1,188.08
GF	00296311	GLOBAL VENDING GROUP INC.	17734, WRAP BOOK VENDING MACHI	10/25/2024	6,539.00
GF	00296312	GULF COAST PAPER CO.	2565181, Enmotion Brown High	10/25/2024	26,465.80
GF	00296313	Void - Continued Stub		10/25/2024	0.00
GF	00296314	Void - Continued Stub		10/25/2024	0.00
GF	00296315	Void - Continued Stub		10/25/2024	0.00
GF	00296316	Void - Continued Stub		10/25/2024	0.00
GF	00296317	AMAZON CAPITAL SERVICES INC.	11GV-H4QM-FTFF, Teddy Bear	10/25/2024	15,674.90
GF	00296318	BAKER DISTRIBUTING COMPANY LLC	KDT0300A-161 K300KUBE AIR	10/25/2024	3,706.42
GF	00296319	BSN SPORTS LLC.	#927275505	10/25/2024	4,606.35
GF	00296320	NETSYNC NETWORK SOLUTIONS	#2027100146	10/25/2024	2,628.61
GF	00296321	NIKKI ROWE HIGH SCHOOL	Hanna Tennis	10/25/2024	800.00
GF	00296322	RIDDELL/ALL AMERICAN SPORTS CO	#60524270	10/25/2024	6,024.04
GF	00296323	SPORTS ATTACK LLC.	Sports Attack Junior Hack Atta	10/25/2024	2,209.15
GF	00296324	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	10/25/2024	1,346.05
GF	00296325	VALLEY ATHLETIC FIELD SOLUTION	Prolook Quickturn- Hooded Base	10/25/2024	834.51
GF	00296326	EWING, DENNIS	*877 PREPAYMENT MEALS	10/28/2024	6,160.00
GF	00296327	HANKIN, ESTELA M.	*001 PREPAYMENT Breakfast/TAFE	10/28/2024	364.00
GF	00296328	HANKIN, ESTELA M.	*001 PREPAYMENT Meals for 18	10/28/2024	532.00
GF	00296329	RAISING CANE'S	#20002 10/12/24 PERKINS TENNIS	10/28/2024	189.79
GF	00296330	WHATABURGER RESTAURANTS	#1449494 10/18/24 MANZANO TENN	10/28/2024	1,357.70
GF	00296331	TONY YZAGUIRRE JR.	*912 #1237063	10/28/2024	7.50
GF	00296332	TONY YZAGUIRRE JR.	*913 #1316972	10/28/2024	7.50
GF	00296333	TONY YZAGUIRRE JR.	*912 #1237062	10/28/2024	7.50
GF	00296334	TONY YZAGUIRRE JR.	*912 #1237061	10/28/2024	7.50
GF	00296335	TONY YZAGUIRRE JR.	*912 #1237060	10/28/2024	7.50
GF	00296336	TONY YZAGUIRRE JR.	*912 #1072731	10/28/2024	7.50
GF	00296337	TONY YZAGUIRRE JR.	*914 #1072730	10/28/2024	7.50

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GF	00296338	TONY YZAGUIRRE JR.	*914 #1374525	10/28/2024	22.00
GF	00296339	TONY YZAGUIRRE JR.	*914 #1155912	10/28/2024	22.00
GF	00296340	TONY YZAGUIRRE JR.	*914 #1157447	10/28/2024	22.00
GF	00296341	TONY YZAGUIRRE JR.	*914 #1157454	10/28/2024	22.00
GF	00296342	TONY YZAGUIRRE JR.	*914 #1116986	10/28/2024	22.00
GF	00296343	TONY YZAGUIRRE JR.	*914 #1369769	10/28/2024	22.00
GF	00296344	TONY YZAGUIRRE JR.	*912 #1236731	10/28/2024	7.50
GF	00296345	TONY YZAGUIRRE JR.	*912 #1317016	10/28/2024	7.50
GF	00296346	TONY YZAGUIRRE JR.	*912 #1135421	10/28/2024	7.50
GF	00296347	TONY YZAGUIRRE JR.	*912 #1206783	10/28/2024	7.50
GF	00296348	TONY YZAGUIRRE JR.	*912 #1183321	10/28/2024	22.00
GF	00296349	TONY YZAGUIRRE JR.	*912 #1317047	10/28/2024	7.50
GF	00296350	TONY YZAGUIRRE JR.	*912 #1374550	10/28/2024	7.50
GF	00296351	TONY YZAGUIRRE JR.	*912 #1374551	10/28/2024	7.50
GF	00296352	TONY YZAGUIRRE JR.	*912 #1374557	10/28/2024	7.50
GF	00296353	TONY YZAGUIRRE JR.	*912 #1237082	10/28/2024	22.00
GF	00296354	TONY YZAGUIRRE JR.	*912 #9036382	10/28/2024	7.50
GF	00296355	TONY YZAGUIRRE JR.	*912 #9036316	10/28/2024	7.50
GF	00296356	TONY YZAGUIRRE JR.	*912 #9126698	10/28/2024	7.50
GF	00296357	TONY YZAGUIRRE JR.	*912 #9036333	10/28/2024	7.50
GF	00296358	TONY YZAGUIRRE JR.	*912 #910950	10/28/2024	7.50
GF	00296359	TONY YZAGUIRRE JR.	*912 #9126691	10/28/2024	7.50
GF	00296360	C & S SAFETY SUPPLY	#185068	10/28/2024	817.23
GF	00296361	CEV MULTIMEDIA LTD.	#INV-10215	10/28/2024	525.00
GF	00296362	COLLABORATIVE AUTISM RESOURCES	#1329- 24-25SPECED- OP	10/28/2024	8,000.00
GF	00296363	EDGEWOOD PRESS INC.	#131376-PAREDES	10/28/2024	1,097.00
GF	00296364	ELECTRIC FIXTURE SUPPLY INC.	#20-I05448	10/28/2024	3,288.40
GF	00296365	INSCO DISTRIBUTING	#1002174779	10/28/2024	1,746.00
GF	00296366	TMEA	*002 Region 28 Honor Choir	10/28/2024	300.00
GF	00296367	UIL	*877 UIL AREA G MARCHING	10/28/2024	350.00
GF	00296368	UIL	*877 UIL AREA G MARCHING CONT	10/28/2024	350.00
GF	00296369	DOMINO'S PIZZA	Student Meals for Lopez Band S	10/28/2024	329.99
GF	00296370	LITTLE CAESARS	Pace band student meals	10/28/2024	303.04
GF	00296371	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	10/28/2024	179.37
GF	00296372	BROWNSVILLE COMMUNITY HEALTH C	Last and Final payment (4th Qr	10/28/2024	25,000.00
GF	00296373	AMERICAN RADIO SYSTEMS	1681, RE-ISSUED CHECK	10/28/2024	2,000.00
GF	00296374	DELL MARKETING LP	Dell 34 Curved Video Conferenc	10/28/2024	31,932.00
GF	00296375	GULF COAST PAPER CO.	2585932, JANITORIAL SUPPLIE	10/28/2024	309.50
GF	00296376	NICHO'S PRODUCE	#1291356	10/28/2024	3,923.65

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GF	00296377	BENAVIDES, LUIS E.	*003 PREPAYMENT Student/EMP	10/29/2024	380.00
GF	00296378	HERNANDEZ, ELIZABETH	*007 PREPAYMENT 14 students	10/29/2024	448.00
GF	00296379	LEWIS, SAM	*009 PREPAYMENT Students' meal	10/29/2024	480.00
GF	00296380	MORALES, BELINDA	*001 PREPAYMENT for students	10/29/2024	310.00
GF	00296381	RGVGCA	*007 PREPAYMENT for golf entry	10/29/2024	480.00
GF	00296382	TREVINO, BENITA	*044 PREPAYMENT Symphonic Band	10/29/2024	530.00
GF	00296383	VASQUEZ, DR. RAMON	*007 PREPAYMENT MEALS-STUDENT	10/29/2024	23,010.00
GF	00296384	VASQUEZ, JESUS	*009 PREPAYMENT STUDENT MEALS	10/29/2024	936.00
GF	00296385	VENEGAS, DAIANARAH	*870 PREPAYMENT Pace Volleybal	10/29/2024	1,470.00
GF	00296386	KEY PERFORMANCE PETROLEUM	DIESEL EXHAUST FLUID (DEF) BUL	10/29/2024	1,734.00
GF	00296387	PENDERS MUSIC CO.	# 709112 *****	10/29/2024	111.10
GF	00296388	PITSCO EDUCATION LLC.	#24-000019514 *****	10/29/2024	632.46
GF	00296389	PLAYSCRIPTS INC.	Royalty Fee - 3 performances	10/29/2024	180.00
GF	00296390	RECREONICS INC.	#0017729734-001*****	10/29/2024	3,402.19
GF	00296391	RED CHARTER BUSES LLC.	INV# 1909 *****	10/29/2024	7,200.00
GF	00296392	RIVERA EDUCATIONAL CONSULTING	#41097 *****	10/29/2024	15,500.00
GF	00296393	RIVERSIDE ASSESSMENTS LLC.	INV221834*****	10/29/2024	1,488.30
GF	00296394	ROBOTRONICS INC.	#57072*****	10/29/2024	140.00
GF	00296395	TERRABELLA ENVIRONMENTAL SERVI	#2402171 ****	10/29/2024	49,128.40
GF	00296396	TEXAS DEPARTMENT OF PUBLIC SAF	CR-293789 *****	10/29/2024	19.00
GF	00296397	TONY'S BODY SHOP	ITEM# 1 THRU 6 OPEN PO FOR VEH	10/29/2024	2,660.30
GF	00296398	TRACKSTAR COMMUNICATIONS INC.	TrackStar Two-Way Portable Rad	10/29/2024	1,600.00
GF	00296399	TRANE U.S. INC.	ITEM# 1 THRU 11 OPEN PO FOR HV	10/29/2024	3,643.82
GF	00296400	TRIPLE-S STEEL SUPPLY LLC.	50030540-00 *****	10/29/2024	6,968.35
GF	00296401	TURN-KEY MOBILE INC.	INV-72078 ****	10/29/2024	730.00
GF	00296402	CURRICULUM ASSOCIATES LLC.	#90846434	10/29/2024	692,514.00
GF	00296403	CANTU, JIMMY	MUSICIAN-PERFORALLCITYCHOIR	10/29/2024	150.00
GF	00296404	CHICO'S AIR CONDITIONING	#40961	10/29/2024	540.00
GF	00296405	CRAWFORD ELECTRIC SUPPLY COMPA	#S013386063.001	10/29/2024	837.90
GF	00296406	EAI EDUCATION	#INV1385845	10/29/2024	127.42
GF	00296407	EDMUND NIELSEN WOODWINDS	#17965-PORTERHS	10/29/2024	417.50
GF	00296408	EDUPHORIA INCORPORATED	#INV9052 -Subscrip48Camp	10/29/2024	151,022.88
GF	00296409	EL CAMINO BAKERY	#386998-SPSVCS	10/29/2024	50.00
GF	00296410	OIL PATCH FUEL & SUPPLY	#620976-MAINTENANCE	10/29/2024	15,417.25
GF	00296411	UIL	*877 STATE MARCHING CONTEST	10/29/2024	1,200.00
GF	00296412	A.C. WELDING & PUMP MECHANIC L	*912, LABOR TECH HOURS TO R	10/29/2024	3,696.00
GF	00296413	APPLE INC.	MB19385395, Pencil Pro	10/29/2024	1,830.90
GF	00296414	DOMINO'S PIZZA	1637463, Large Pizzas	10/29/2024	348.75
GF	00296415	FOX MECHANICAL	*912, LABOR TECH HOURS TO RE	10/29/2024	16,038.00

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GF	00296416	ACE CARPET CLEANING	3988, TO CLEAN AND DEODORIZE	10/29/2024	625.00
GF	00296417	ARGIO ROOFING & CONSTRUCTION L	24-158, THRU 12 OPEN PO FOR R	10/29/2024	66,404.59
GF	00296418	AUTOMATED LOGIC CONTRACTING SE	531275, SERVICE TO TROUBLE S	10/29/2024	1,709.00
GF	00296419	Void - Continued Stub		10/29/2024	0.00
GF	00296420	BSN SPORTS LLC.	#926730637	10/29/2024	31,627.24
GF	00296421	HERCULES AND LAMAS LANDSCAPING	400076	10/29/2024	8,355.00
GF	00296422	HOLT TRUCK CENTERS OF TEXAS LL	X202174754:01	10/29/2024	2,969.47
GF	00296423	JAIME'S TIRE STORE	2-77333	10/29/2024	342.48
GF	00296424	JOHN DEERE COMPANY	117668767	10/29/2024	12,997.68
GF	00296425	JOHNSTONE SUPPLY	*912 3083201	10/29/2024	381.50
GF	00296426	JONES, CHRISTINE	CLINICIAN FOR ALL CITY CHOIR	10/29/2024	1,800.00
GF	00296427	JUNIOR LIBRARY GUILD	697518 CUST J011055	10/29/2024	1,447.44
GF	00296428	LIBERTY PAPER	321917	10/29/2024	56,196.00
GF	00296429	LINDE GAS & EQUIPMENT INC.	45828631 Cust71652651	10/29/2024	176.40
GF	00296430	LINEAGE LOGISTICS LLC.	170040621	10/29/2024	5,374.01
GF	00296431	MAE POWER EQUIPMENT	1240365	10/29/2024	1,279.70
GF	00296432	MARCO ARIZPE ROOFING LLC.	ITEM# 1 THRU 12 OPEN PO FOR RO	10/29/2024	23,985.00
GF	00296433	MARTIN, JOEY M.	CLINICIAN FOR ALL CITY CHOIR	10/29/2024	1,500.00
GF	00296434	MORSCO SUPPLY LLC.	S119251865.001	10/29/2024	652.25
GF	00296435	PETROLEUM SOLUTIONS INC.	SRVCE381207	10/29/2024	6,864.00
GF	00296436	THE LINCOLN ELECTRIC COMPANY	913386095	10/29/2024	160.00
GF	00296437	WINSUPPLY RIO GRANDE VALLEY TX	126286 02	10/29/2024	6,657.58
GF	00296438	Void - Continued Stub		10/30/2024	0.00
GF	00296439	Void - Continued Stub		10/30/2024	0.00
GF	00296440	Void - Continued Stub		10/30/2024	0.00
GF	00296441	Void - Continued Stub		10/30/2024	0.00
GF	00296442	Void - Continued Stub		10/30/2024	0.00
GF	00296443	Void - Continued Stub		10/30/2024	0.00
GF	00296444	Void - Continued Stub		10/30/2024	0.00
GF	00296445	Void - Continued Stub		10/30/2024	0.00
GF	00296446	Void - Continued Stub		10/30/2024	0.00
GF	00296447	Void - Continued Stub		10/30/2024	0.00
GF	00296448	Void - Continued Stub		10/30/2024	0.00
GF	00296449	Void - Continued Stub		10/30/2024	0.00
GF	00296450	Void - Continued Stub		10/30/2024	0.00
GF	00296451	DAIRY FARMERS OF AMERICA INC.	#24197546 10/07-10/13-24	10/30/2024	101,718.18
GF	00296452	SHERWIN WILLIAMS	ITEM# 19 OPEN PO TO PAINT FOR	10/30/2024	1,122.87
GF	00296453	SPECIALTY ADVERTISERS	LANYARDS-FULL COLOR 3.4" WITH	10/30/2024	3,395.00
GF	00296454	SRS ADVERTISING	ASSORTED 1 BOX OF 270 LETTERS	10/30/2024	490.00

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GF	00296455	Void - Continued Stub		10/30/2024	0.00
GF	00296456	Void - Continued Stub		10/30/2024	0.00
GF	00296457	Void - Continued Stub		10/30/2024	0.00
GF	00296458	Void - Continued Stub		10/30/2024	0.00
GF	00296459	Void - Continued Stub		10/30/2024	0.00
GF	00296460	Void - Continued Stub		10/30/2024	0.00
GF	00296461	ODP BUSINESS SOLUTIONS LLC.	#378666030001	10/30/2024	12,828.02
GF	00296462	CARRIER ENTERPRISES LLC.	#13050646-00	10/30/2024	663.83
GF	00296463	CINTAS CORPORATION	#4209579918-TRANSPORTATION	10/30/2024	224.68
GF	00296464	EDVOTEK INC.	#261990 - LopezHS	10/30/2024	1,471.00
GF	00296465	EL CAMINO BAKERY	#389025-Hanna	10/30/2024	25.00
GF	00296466	ELLIOTT ELECTRIC SUPPLY INC.	#151-10292-01	10/30/2024	2,665.61
GF	00296467	INSCO DISTRIBUTING	#1002182735	10/30/2024	504.90
GF	00296468	ORIENTAL TRADING COMPANY	#73398492101	10/30/2024	681.50
GF	00296469	Void - Continued Stub		10/30/2024	0.00
GF	00296470	Void - Continued Stub		10/30/2024	0.00
GF	00296471	Void - Continued Stub		10/30/2024	0.00
GF	00296472	Void - Continued Stub		10/30/2024	0.00
GF	00296473	Void - Continued Stub		10/30/2024	0.00
GF	00296474	HOME DEPOT	3.3 IN BRASS SWIVEL REFUND	10/30/2024	21,578.57
GF	00296475	RGVCA	LOPEZ ECHS Golf fees for JV	10/30/2024	168.00
GF	00296476	BAKER DISTRIBUTING COMPANY LLC	NU4613Y8	10/30/2024	434.76
GF	00296477	ADVANCE AUTO PARTS	6426423565258, EMERGENCY PURC	10/30/2024	1,694.19
GF	00296478	ADVANCE AUTO PARTS	6426429166353, VEHICLE SUPPLIE	10/30/2024	715.19
GF	00296479	AMBIENT AIR SYSTEMS LLC.	AAS-MQ241004, OPEN PO FOR HV	10/30/2024	675.00
GF	00296480	ATKINSON PROPANE	282899, COST OF PROPANE FUEL	10/30/2024	56.80
GF	00296481	DEALERS ELECTRICAL SUPPLY	S101339623.001, FOR ELECTRICA	10/30/2024	435.84
GF	00296482	DISCOUNT GLASS & METAL	753896, FOR GLASS REPLACEMENT	10/30/2024	1,555.00
GF	00296483	DOGGETT FREIGHTLINER OF SOUTH	X111024781:01, EMERGENCY PURCH	10/30/2024	809.60
GF	00296484	FASTENAL COMPANY	TXBRW160243, 300LB CAPA	10/30/2024	1,609.74
GF	00296485	GOLD CREEK FOODS LLC.	INV-128014-GCF, FOR SERVICE C	10/30/2024	40,015.36
GF	00296486	GOLD STAR FOODS INC.	1377982, CREDIT MEMO	10/30/2024	4,747.12
GF	00296487	GULF COAST PAPER CO.	2582020, REPAIR FLOOR CLEANING	10/30/2024	6,329.44
GF	00296488	RGVCA	*004 PREPAYMENT JV Golf Tourna	10/31/2024	400.00
GF	00296489	STONE, ELIZABETH	*009 PREPAYMENT Meals for Area	10/31/2024	4,536.00
GF	00296490	CICI'S PIZZA	MEALS 10/22/24 FAULK FOOT.	10/31/2024	270.00
GF	00296491	JASON'S DELI	#240928640020008 9/28/24	10/31/2024	257.14
GF	00296492	RAISING CANE'S	#20002 10/19/24 PERKINS TENNIS	10/31/2024	183.88
GF	00296493	RAISING CANE'S	#20168 10/07/24 VETER. VOLL.	10/31/2024	185.44

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GF	00296494	WHATABURGER RESTAURANTS	#1449495 10/19/24 MANZANO TENN	10/31/2024	4,209.18
GF	00296495	KEY PERFORMANCE PETROLEUM	# I172380-24 *****	10/31/2024	1,734.00
GF	00296496	PATHWAY SOLUTIONS	# 9971 *****	10/31/2024	125.00
GF	00296497	PERRY MECHANICAL SYSTEMS LLC.	INV# 240804J-2 *****	10/31/2024	10,875.48
GF	00296498	POLICE AND SHERIFF'S PRESS	INV# 110099 *****	10/31/2024	17.60
GF	00296499	POWERSCHOOL GROUP LLC.	PowerSchool Invoice 417864	10/31/2024	36,038.24
GF	00296500	R. PIZANA PAVING	INV#1221 *****	10/31/2024	34,016.00
GF	00296501	RED BARN TIRE SERVICE INC.	# 324632 *****	10/31/2024	755.70
GF	00296502	RUSH TRUCK CENTER	#3039159604 *****	10/31/2024	897.65
GF	00296503	SOUTH TEXAS MOULDING INC.	#477470 *****	10/31/2024	362.88
GF	00296504	TEXAS MUSIC FESTIVALS ENTERPRI	# O1139830 *****	10/31/2024	24,923.00
GF	00296505	THERMO KING OF HOUSTON	#K01010540 *****	10/31/2024	415.00
GF	00296506	TRANE U.S. INC.	# 17844277 *****	10/31/2024	30,060.42
GF	00296507	TRIPLE-S STEEL SUPPLY LLC.	#50030540-03 *****	10/31/2024	130.08
GF	00296508	TUXEDO CONNECT LLC.	#BC28116 *****	10/31/2024	150.00
GF	00296509	SPOT RUBBER WELDERS INC.	OPEN PO FOR FNS STATE INSPECTI	10/31/2024	682.36
GF	00296510	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	10/31/2024	37,391.35
GF	00296511	CALLAWAY, WILLIAM KENTON	#P439110	10/31/2024	5,500.00
GF	00296512	CARRIER ENTERPRISES LLC.	#13159034-00	10/31/2024	2,443.56
GF	00296513	CHICK-FIL-A	#02047-10207-GARDENPARK	10/31/2024	107.49
GF	00296514	O'REILLY AUTO PARTS	#0612-122369	10/31/2024	4,591.80
GF	00296515	O'REILLY AUTO PARTS	#0612-121657	10/31/2024	333.49
GF	00296516	OIL PATCH FUEL & SUPPLY	#621351-TRANSPORTATION	10/31/2024	11,221.79
GF	00296517	DOMINO'S PIZZA	Student Meals for Lopez Band S	10/31/2024	348.75
GF	00296518	RGVGCA	HANNA ECHS entry fee	10/31/2024	400.00
GF	00296519	TMEA	*007 Region 28 Clinic & Concer	10/31/2024	300.00
GF	00296520	TMEA	*009 Entry fee money	10/31/2024	902.00
GF	00296521	BALLROOM DANCE COMPANY LLC.	PROGRESS CHECKS (ZOOM SESSIONS	10/31/2024	5,000.00
GF	00296522	Void - Continued Stub		10/31/2024	0.00
GF	00296523	FLOWERS BAKING CO.	#5039509740 10/18/24	10/31/2024	13,312.97
GF	00296524	Void - Continued Stub		10/31/2024	0.00
GF	00296525	Void - Continued Stub		10/31/2024	0.00
GF	00296526	Void - Continued Stub		10/31/2024	0.00
GF	00296527	Void - Continued Stub		10/31/2024	0.00
GF	00296528	Void - Continued Stub		10/31/2024	0.00
GF	00296529	Void - Continued Stub		10/31/2024	0.00
GF	00296530	Void - Continued Stub		10/31/2024	0.00
GF	00296531	Void - Continued Stub		10/31/2024	0.00
GF	00296532	Void - Continued Stub		10/31/2024	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00296533	Void - Continued Stub		10/31/2024	0.00
GF	00296534	Void - Continued Stub		10/31/2024	0.00
GF	00296535	Void - Continued Stub		10/31/2024	0.00
GF	00296536	Void - Continued Stub		10/31/2024	0.00
GF	00296537	AMAZON CAPITAL SERVICES INC.	1JNP-CWGL-47GV, CREDIT MEMO	10/31/2024	19,847.10
GF	00296538	Void - Continued Stub		10/31/2024	0.00
GF	00296539	NICHO'S PRODUCE	#1286120	10/31/2024	6,802.45
GF	00296540	Void - Continued Stub		10/31/2024	0.00
GF	00296541	NICHO'S PRODUCE	#1292659	10/31/2024	7,834.50
GF	00296542	BROWNSVILLE TENNIS ASSOCIATION	Reg. Fees for Brownsvi 13@8	10/31/2024	160.00
GF	00296543	Void - Continued Stub		10/31/2024	0.00
GF	00296544	BSN SPORTS LLC.	#926590698	10/31/2024	18,907.86
GF	00296545	CITY OF BROWNSVILLE	CLAIM#1789952-01-01	10/31/2024	225.00
GF	00296546	CITY OF BROWNSVILLE	CLAIM#1800179-01-01	10/31/2024	450.00
GF	00296547	GOLE SPORTS	ST660 CONTENDER POLO	10/31/2024	1,600.00
GF	00296548	HILBURN, JASON CHAD	Weight Management assessor	10/31/2024	300.00
GF	00296549	NETSYNC NETWORK SOLUTIONS	#2027100836	10/31/2024	6,125.00
GF	00296550	NIKKI ROWE HIGH SCHOOL	Registration Fees for Rowe H.S	10/31/2024	120.00
GF	00296551	RGVCCCA	ENTRY FEE to RGVCCCA MEET OF C	10/31/2024	100.00
GF	00296552	RIO GRANDE VALLEY SWIM COACHES	Entry Fees for Rio Grande Vall	10/31/2024	600.00
GF	00296553	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	10/31/2024	550.66
GF	00296554	JAIME'S TIRE STORE	2-77450	10/31/2024	95.00
GF	00296555	LARRANAGA, JADA MARIA GUADALUP	Marching Band / Color Guard Ch	10/31/2024	4,000.00
GF	00296556	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	10/31/2024	28,098.00
GF	00296557	LUPE'S WRECKER SERVICE	14368	10/31/2024	450.00
GF	00296558	MAJORCLARITY BY PAPER INC.	Annual Licensing Fee 7th - 12t	10/31/2024	37,500.00
GF	00296559	MANCILLAS, ISAAC RAUL	I. Mancillas- Voice Lessons fo	10/31/2024	250.00
GF	00296560	MEDICAL PRIORITY CONSULTANTS I	SIN384639	10/31/2024	3,933.00
GF	00296561	MISSION RESTAURANT SUPPLY	INV292599	10/31/2024	3,176.82
GF	00296562	MUSIC IN MOTION INC.	00796122	10/31/2024	1,172.77

<b>Total for:</b>		<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>7,704,736.14</b>
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GP	00018137	U.S. OMNI	JEFFERSON NATIONAL MH, MS PR	10/02/2024	242,301.37
GP	00018138	U.S. OMNI	GREAT AMERICAN LIFE CO BW 1 &	10/02/2024	3,951.02
GP	00018139	U.S. OMNI	NATIONAL BENEFIT SERV.	10/02/2024	14,089.98
GP	00018140	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	10/07/2024	3,886,845.41
GP	00018141	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	10/10/2024	105.00

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GP	00018142	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	10/10/2024	143.08
GP	00018143	YVONNE V. VALDEZ	CHAP 13 1ST BW	10/10/2024	659.22
GP	00018144	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	10/10/2024	211,435.88
GP	00018145	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	10/10/2024	9,779.60
GP	00018146	TEXAS WORKFORCE COMMISSION	CHARGES PENDING FROM 2021	10/17/2024	1,000.00
GP	00018147	TEXAS WORKFORCE COMMISSION	CERTIFIED CHECK	10/18/2024	1,200.38
GP	00018148	TEXAS WORKFORCE COMMISSION	CHARGES PENDING FROM 2021	10/21/2024	5,000.00
GP	00018149	BISD LOCAL MAINTENANCE	CHILD SUPP MH PR	10/22/2024	65.00
GP	00018150	UNITED STATES TREASURY	TAX LEVY MH PR	10/22/2024	161.70
GP	00018151	YVONNE V. VALDEZ	CHAP 13 MH PR	10/22/2024	8,019.58
GP	00018152	BISD LOCAL MAINTENANCE	CHILD SUPP 2ND BW PR	10/24/2024	105.00
GP	00018153	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	10/24/2024	143.08
GP	00018154	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	10/24/2024	659.22
GP	00018155	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	10/25/2024	230.00
GP	00018156	YVONNE V. VALDEZ	CHAP 13 MS PR	10/25/2024	15,380.00
GP	00018157	IRS USA TAX PAYMENT	FED TAX 2ND BW, MH, MS PR	10/25/2024	2,671,653.70
GP	00018158	IRS USA TAX PAYMENT	FED TAX MS ADD'L	10/25/2024	168.46
GP	00018159	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	10/25/2024	37,734.57
GP	00018160	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	10/25/2024	4,703.41
GP	00018161	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	10/25/2024	9,969.88
GP	00018162	A.T.P.E.	2553, 2554	10/30/2024	4,534.44
GP	00018163	BROWNSVILLE PUB ( SHARE FUND )	2502	10/30/2024	2.00
GP	00018164	F.C.S.T.A.T.	2558	10/30/2024	25.87
GP	00018165	FONDO DE AHORRO LABORAL	2566	10/30/2024	1,680.00
GP	00018166	T.C.T.A.	2556	10/30/2024	588.44
GP	00018167	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	10/30/2024	110.00
GP	00018168	TEPSA	2562	10/30/2024	87.18

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<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>7,132,532.47</b>
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SC	00000365	SAM'S CLUB	Iced Tea	10/07/2024	417.49
SC	00000366	Void - Continued Stub		10/07/2024	0.00
SC	00000367	Void - Continued Stub		10/07/2024	0.00
SC	00000368	Void - Continued Stub		10/07/2024	0.00
SC	00000369	SAM'S CLUB	MEMBER'S MARK PURIFIED BOTTLED	10/07/2024	2,775.28
SC	00000370	Void - Continued Stub		10/07/2024	0.00
SC	00000371	Void - Continued Stub		10/07/2024	0.00
SC	00000372	Void - Continued Stub		10/07/2024	0.00



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SC	00000373	SAM'S CLUB	Water 80pk	10/07/2024	6,946.73
SC	00000374	Void - Continued Stub		10/07/2024	0.00
SC	00000375	SAM'S CLUB	ITEM #980330624 Member's Mark'	10/07/2024	2,605.04
SC	00000376	XEROX CORPORATION	EHQ-381922 MIGRANT	10/07/2024	459.36
SC	00000377	DOLLAR TREE STORES INC.	Gift Bags	10/07/2024	77.50
SC	00000378	MICHAELS ARTS & CRAFTS	Essential paint value set by c	10/07/2024	161.33
SC	00000379	NAEHCY	Registration Fee for	10/07/2024	1,250.00
SC	00000380	ELAN CORPORATE PAYMENT SYSTEMS	L.TRONCOSO TX ACE FALL KICK-OF	10/07/2024	3,152.88
SC	00000381	LAKESHORE LEARNING MATERIALS L	TT158 - STEM Science Station -	10/07/2024	4,597.96
SC	00000382	T-MOBILE USA INC.	14 Month Total Service Charge	10/07/2024	11,928.00
		<b>Total for:</b>	<b>SC</b>		\$ 34,371.57
SF	00001457	GALLEGOS, CYNTHIA ARELY	*916 SUPER. SCHOLAR. P436208	10/07/2024	1,000.00
		<b>Total for:</b>	<b>SF</b>	<b>Superintendent's Scholarship Fund</b>	\$ 1,000.00
SI	00000397	UMATTER LLC.	*917 COMPREHENSIVE METABOLIC	10/01/2024	44,585.00
SI	00000398	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	10/02/2024	1,078,213.92
SI	00000399	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	10/03/2024	418,843.61
SI	00000400	COMPANION LIFE INSURANCE COMPA	10/24COMPANIONLIFESTOPLOSS	10/09/2024	242,033.34
SI	00000401	CREATIVE BENEFIT ADMINISTRATOR	#1157-COBRAPARTIFEES	10/09/2024	755.25
SI	00000402	ELECTRX AND HEALTH SOLUTIONS L	#ERX06346D19-ELECTRX	10/09/2024	41,423.39
SI	00000403	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	10/09/2024	615,771.47
SI	00000404	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	10/11/2024	255,539.09
SI	00000405	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	10/17/2024	866,161.39
SI	00000406	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304D19-10/1-15/24ELECTRX	10/21/2024	32,026.29
SI	00000407	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	10/21/2024	345,851.99
SI	00000408	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	10/22/2024	581,683.41
SI	00000409	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	10/29/2024	458,847.61
SI	00000410	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	10/29/2024	354,502.90
SI	00000411	UMATTER LLC.	*917 METABOLIC PANEL	10/30/2024	96,115.00
		<b>Total for:</b>	<b>SI</b>	<b>Self Insurance Fund</b>	\$ 5,432,353.66
SR	00075132	TRIPLE-S STEEL SUPPLY LLC.	#50030244-00 *****	10/01/2024	4,592.34
SR	00075133	HOME DEPOT	11.2 in. 3 Speed Blower Fan in	10/01/2024	474.86
SR	00075134	BISD AQUATIC CENTER	*917 AQUATIC CENTER MEMERS	10/01/2024	3,280.00

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SR	00075135	GARCIA, NORA	5164, Food Safety Training.	10/01/2024	110.00
SR	00075136	SCHOOL NURSE SUPPLY	CAREBAND FGLEXIBLE FABRIC BAND	10/02/2024	285.20
SR	00075137	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	10/02/2024	41,847.78
SR	00075138	NETSYNC NETWORK SOLUTIONS	#2027090866	10/02/2024	843.70
SR	00075139	VALENZUELA, PATRICIA	Consultant Services-Parents in	10/03/2024	800.00
SR	00075140	Void - Continued Stub		10/04/2024	0.00
SR	00075141	Void - Continued Stub		10/04/2024	0.00
SR	00075142	PROJECT LEAD THE WAY INC.	INV# 461818 ****	10/04/2024	44,758.00
SR	00075143	RAISING CANE'S	Box Combo (4 chicken fingers)	10/04/2024	944.99
SR	00075144	VALIDATE ME INC.	Foreign Transcript Evaluation	10/04/2024	1,950.00
SR	00075145	Void - Continued Stub		10/04/2024	0.00
SR	00075146	Void - Continued Stub		10/04/2024	0.00
SR	00075147	AMAZON CAPITAL SERVICES INC.	1313-PP6T-3LL4, Compressed	10/04/2024	4,246.14
SR	00075148	AMAZON CAPITAL SERVICES INC.	1MLC-KRQV-DXLF, Case for iPad	10/04/2024	708.04
SR	00075149	GATEWAY PRINTING & OFFICE SUPP	5531307-0, Lamination Film	10/04/2024	948.74
SR	00075150	LEXIA LEARNING SYSTEMS LLC.	8236036	10/04/2024	2,500.00
SR	00075151	AAA REPAIR LLC/GRM ELECTRICAL	*726 Resaca Technology Center	10/04/2024	75,000.00
SR	00075152	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Resaca Technology Center	10/04/2024	32,007.79
SR	00075153	CENTRAL AIR AND HEATING SERVIC	*726 ESSER Perkins Middle Scho	10/04/2024	1,012,693.54
SR	00075154	ETHOS-HOTISTIQUE HOLDINGS LLC.	*726 ESSER HVAC Upgrades	10/04/2024	3,510.00
SR	00075155	SCOGGINS CONSTRUCTION COMPANY	*726 BISD Food & Nutrition Ser	10/04/2024	24,581.25
SR	00075156	VICTORIA AIR CONDITIONING	*726 ESSER Martin Elementary	10/04/2024	107,081.53
SR	00075157	NATIONAL EDUCATIONAL SYSTEMS I	Qball PRO	10/07/2024	2,319.95
SR	00075158	NETSYNC NETWORK SOLUTIONS	#207100260	10/07/2024	74.55
SR	00075159	POWERSCHOOL GROUP LLC.	INV417082 *****	10/08/2024	210,726.07
SR	00075160	Void - Continued Stub		10/08/2024	0.00
SR	00075161	Void - Continued Stub		10/08/2024	0.00
SR	00075162	ODP BUSINESS SOLUTIONS LLC.	#379897707001	10/08/2024	14,441.72
SR	00075163	WESTAT INC.	INV-000471826	10/08/2024	50,000.00
SR	00075164	WAL-MART	647592446	10/09/2024	20,591.66
SR	00075165	INTEGRAL MATHEMATICS INC.	#1718 - WAREHOUSE	10/10/2024	16,675.00
SR	00075166	AMAZON CAPITAL SERVICES INC.	1CTV-6GHT-4HFT, Grand Pac	10/10/2024	194.09
SR	00075167	Void - Continued Stub		10/10/2024	0.00
SR	00075168	HEB GROCERY STORE	097532	10/10/2024	1,110.29
SR	00075169	Void - Continued Stub		10/11/2024	0.00
SR	00075170	RENAISSANCE LEARNING INC.	INV5347500* *****	10/11/2024	30,694.45
SR	00075171	RUSH TRUCK CENTER	1033-BB23335 ****	10/11/2024	252,855.00
SR	00075172	CPM DESIGN LLC.	*726 #b691 -Vermillion Elem.	10/11/2024	15,510.00
SR	00075173	BISD AQUATIC CENTER	*917 AQUATIC CENTER MEMBER	10/11/2024	920.00

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SR	00075174	LINK IMAGING LLC.	SIP-0025412590	10/11/2024	2,528.47
SR	00075175	AMAZON CAPITAL SERVICES INC.	11TP-XVKQ-K7RK, Wired Headset	10/15/2024	3,978.90
SR	00075176	Void - Continued Stub		10/16/2024	0.00
SR	00075177	BENNY'S GENERAL CONTRACTOR SER	BECHS- Install Knox Box Vault	10/16/2024	17,594.00
SR	00075178	AVID CENTER	SIN031501-1, Fees Secondary	10/17/2024	5,184.00
SR	00075179	Void - Continued Stub		10/17/2024	0.00
SR	00075180	DELL MARKETING LP	OptiPlex Micro Form Factor (PI	10/17/2024	39,516.00
SR	00075181	POSITIVE PROMOTIONS	Shipping and Handling	10/18/2024	20.95
SR	00075182	REGION 11 EDUCATION SERVICE CE	#2002500087 ****	10/18/2024	1,298.00
SR	00075183	NETSYNC NETWORK SOLUTIONS	#2027091902	10/18/2024	336.52
SR	00075184	NATIONAL ASSOC. OF ESEA STATE	Mary L. Esparza attending 2025	10/18/2024	649.00
SR	00075185	GULF COAST PAPER CO.	2574888, ROLL, LAMINATION 50	10/21/2024	393.24
SR	00075186	NCS PEARSON	INV#26130901	10/21/2024	22,398.00
SR	00075187	ADVANTAGE IMAGING SUPPLY INC.	147866, Cyber Acoustics AC-50	10/22/2024	2,812.50
SR	00075188	NATIONAL ASSOC. OF ESEA STATE	Reg. Fee-Diana E. Clough	10/22/2024	649.00
SR	00075189	Void - Continued Stub		10/23/2024	0.00
SR	00075190	Void - Continued Stub		10/23/2024	0.00
SR	00075191	Void - Continued Stub		10/23/2024	0.00
SR	00075192	AMAZON CAPITAL SERVICES INC.	11JC-TXR4-F4TD, Spin-and-Read	10/23/2024	3,718.28
SR	00075193	NETSYNC NETWORK SOLUTIONS	#2027101136	10/23/2024	2,079.90
SR	00075194	Void - Continued Stub		10/23/2024	0.00
SR	00075195	LOWMAN CONSULTING LLC.	RENEWAL 6TH GRADE RLA STAR BLI	10/23/2024	46,900.00
SR	00075196	MATH GPS LLC.	GRADE 2 MATHEMATICS-DAILY PROB	10/23/2024	8,640.00
SR	00075197	WORLD WIDE IMAGING SUPPLIES	CF230A-S HP 30A LASERJET M203D	10/23/2024	5,977.20
SR	00075198	SHARON WELLS MATHEMATICS CURRI	GRADE 2- FUNDAMENTALS CORE CUR	10/24/2024	208,025.00
SR	00075199	UNIVERSITY OF TEXAS AT AUSTIN	Porter High School	10/24/2024	32,220.00
SR	00075200	CDW GOVERNMENT INC.	#AA9T19Y	10/24/2024	84,850.00
SR	00075201	IMAGERY GRAPHIC SYSTEMS INC.	#123090-LucioMS	10/25/2024	1,287.00
SR	00075202	IMAGINE LEARNING INC.	#1029071-Edgenuity9-12Compr-BE	10/25/2024	3,960.00
SR	00075203	Void - Continued Stub		10/25/2024	0.00
SR	00075204	Void - Continued Stub		10/25/2024	0.00
SR	00075205	ODP BUSINESS SOLUTIONS LLC.	#384227518001	10/25/2024	17,180.59
SR	00075206	DELICIOUS DESSERTS & DELI	*815 PREPAYMENT BREAKFAST TACO	10/28/2024	84.00
SR	00075207	CDW GOVERNMENT INC.	#AA73L6E-Security	10/28/2024	10,579.99
SR	00075208	CHICK-FIL-A	#03143-6545-HANNA	10/28/2024	92.75
SR	00075209	Void - Continued Stub		10/28/2024	0.00
SR	00075210	BENNY'S GENERAL CONTRACTOR SER	BECHS- Assembly preparation fo	10/28/2024	8,080.00
SR	00075211	Void - Continued Stub		10/28/2024	0.00
SR	00075212	Void - Continued Stub		10/28/2024	0.00

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SR	00075213	Void - Continued Stub		10/28/2024	0.00	
SR	00075214	AMAZON CAPITAL SERVICES INC.	11TD-1JRF-FDHY, Reynolds Wrap	10/28/2024	3,141.51	
SR	00075215	APPLE INC.	MB24199968, iPad Wi-Fi	10/28/2024	4,449.50	
SR	00075216	DELL MARKETING LP	BaseDell Latitude 3550, XCTO	10/28/2024	50,789.00	
SR	00075217	Void - Continued Stub		10/29/2024	0.00	
SR	00075218	RENAISSANCE LEARNING INC.	#INV5347956 *****	10/29/2024	39,961.47	
SR	00075219	ROCHESTER 100 INC.	# INV085771 *****	10/29/2024	1,085.00	
SR	00075220	CURRICULUM ASSOCIATES LLC.	#90846434	10/29/2024	219,045.00	
SR	00075221	DRC/CTB	180429, Online Administrati	10/29/2024	10,000.00	
SR	00075222	NETSYNC NETWORK SOLUTIONS	#2027102047	10/29/2024	1,986.59	
SR	00075223	SPECIALTY ADVERTISERS	BOOK LIGHT w/LED FLEXIBLE FLAS	10/30/2024	6,448.00	
SR	00075224	EDUCATIONAL PRODUCTS INC.	#B004118022 - 15% Discount	10/30/2024	19,320.50	
SR	00075225	HOME DEPOT	LG 7.3 cu. ft. Vented SMART EI	10/30/2024	1,592.94	
SR	00075226	VILLAGE PROJECT CONSULTING LLC	Advanced Placement professiona	10/30/2024	12,500.00	
SR	00075227	BALLI GROUP LLC.	Class B CDL Package:	10/31/2024	9,075.00	
SR	00075228	CPM DESIGN LLC.	*726 #b708BenavidesReplacChain	10/31/2024	1,290.00	
SR	00075229	CENTRAL AIR AND HEATING SERVIC	*726 ESSER III Phase I HVAC	10/31/2024	216,108.82	
SR	00075230	MATH GPS LLC.	Price Quote GPS3-8 Grade 3 Mat	10/31/2024	2,268.00	
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	\$	<b>3,109,371.30</b>
TC	00000150	HERNANDEZ-BARRERA, LILIANA	*702 MILE OF HOPE FOUNDATION	10/11/2024	500.00	
TC	00000151	VALDEZ, NOEMI	*702 MILE OF HOPE FOUNDATION	10/11/2024	500.00	
		<b>Total for:</b>	<b>TC</b>	<b>Trust Fund Account</b>	\$	<b>1,000.00</b>

**Grand Total (All Funds):** \$ 47,177,194.95