

**Brownsville Independent School District**  
**Summary Check Register**  
**11/01/2024 - 11/30/2024**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000131	MIRACLE MEDICAL EQUIPMENT AND	BISD102024	11/07/2024	8,344.50
BC	00000132	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	11/21/2024	12,634.51
		<b>Total for:</b>	<b>BC</b>	<b>Blue Cross-Blue Shield Fund</b>	\$ 20,979.01
ED	00000060	BNY MELLON CORPORATE TRUST	8686483737-INV ACCT #	11/07/2024	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>	\$ 21,433,633.64
EG	00040624	CHAVEZ, JESUS H	*701 SAN ANTONIO 9/26-9/29-24	11/04/2024	306.63
EG	00040625	LEYVA, CHRISTABELLE	*141 EDINBURG TRIP 10/10/24	11/04/2024	163.22
EG	00040626	PEREZ, CLARISSA GOMEZ	*126 EDINBURG TRIP 10/30/24	11/04/2024	83.27
EG	00040627	RODRIGUEZ, PATRICIA ZARATE	*140 EDINBURG TRIP 10/30/24	11/04/2024	93.25
EG	00040628	GARZA, SARA M	*878 EDINBURG TRIP 10/23/24	11/04/2024	89.10
EG	00040629	HERNANDEZ, BEATRIZ ALICIA	*735 WESLACO TRIP 10/11/24	11/04/2024	56.28
EG	00040630	FLORES, ERIKA	*133 EDINBURG 10/10,30/24	11/04/2024	166.96
EG	00040631	LEAL, SUSANA	*106 M. 10/13-12/15-22, 2/17-5	11/04/2024	21.95
EG	00040632	PUBLIC UTILITIES BOARD	ACT#227473 CROMACK	11/04/2024	260,541.09
EG	00040633	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 9/3-9/30-24	11/07/2024	138.49
EG	00040634	AMARO, ROSALINDA	*878 MILEAGE 10/4-10/31-24	11/07/2024	73.50
EG	00040635	CISNEROS, NORMA PATRICIA	*890 MILEAGE 10/1-10/31-24	11/07/2024	243.95
EG	00040636	CORTEZ, SHALY KATHALINE	*890 MILEAGE 10/1-10/31-24	11/07/2024	147.20
EG	00040637	DE LA GARZA, GIOVANNA LISSETTE	*890 MILEAGE 9/3-9/30-24	11/07/2024	30.82
EG	00040638	DELGADILLO, MAYRA E	*913 MILEAGE 10/1-10/31-24	11/07/2024	116.11
EG	00040639	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 10/1-10/30-24	11/07/2024	230.82
EG	00040640	GARZA, MARIA TERESA	*890 MILEAGE 10/1-10/31-24	11/07/2024	123.08
EG	00040641	HAYES, BRIANA KRYZTINA	#890 MILEAGE 10/1-10/31-24	11/07/2024	68.61
EG	00040642	HUERTA, RUBY LEE	*890 MILEAGE 10/3-10/31-24	11/07/2024	279.26
EG	00040643	JOHN, JAMES M	*890 MILEAGE10/1-10/31-24	11/07/2024	236.24
EG	00040644	KURTA, ANNE M	*890 MILEAGE 10/1-10/31-24	11/07/2024	614.99
EG	00040645	LAMBARRI, BLANCA	*001 HARLINGEN TRIP 10/24/24	11/07/2024	60.78
EG	00040646	MAR, IRA IVETTE	*127 MILEAGE 10/1-10/31-24	11/07/2024	260.36
EG	00040647	MARTINEZ, CARLOS A	#890 MILEAGE 10/1-10/31-24	11/07/2024	213.06
EG	00040648	MARTINEZ, YESENIA YASMIN	*913 MILEAGE 10/1-10/15-24	11/07/2024	56.15
EG	00040649	MCKINNEY, CAROL SHANNON	#890 MILEAGE 10/1-10/31-24	11/07/2024	412.12

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EG	00040650	OTTOLINO, MELINDA L	*890 MILEAGE 10/1-10/31-24	11/07/2024	278.52
EG	00040651	QUINTERO, MONICA DIANE	*949 MILEAGE 8/26-10/29-24	11/07/2024	49.11
EG	00040652	RAMIREZ, SHALOM	*873 ESL TEST REIMBURSEMENT	11/07/2024	118.87
EG	00040653	ROCHA, MANUEL A	#890 MILEAGE 10/2-10/30-24	11/07/2024	120.33
EG	00040654	ROJAS, MARIO IRAM	*873 MILEAGE 10/1-10/31-24	11/07/2024	605.61
EG	00040655	TORRES, NATHALIA	*873 MILEAGE 10/1-10/31-24	11/07/2024	94.27
EG	00040656	TREVINO, MARIA DE JESUS	*913 MILEAGE 10/10-10/30-24	11/07/2024	68.34
EG	00040657	WEST, CHARLES W	*890 MILEAGE 9/3-9/30-24	11/07/2024	194.10
EG	00040658	ALVAREZ, KAREN M	*890 MILEAGE 10/1-10/31-24	11/07/2024	305.32
EG	00040659	ANZALDUA, LORENA	*890 MILEAGE 8/12-10/21-24	11/07/2024	44.56
EG	00040660	DANIELS, BEATRIZ JEAN	*890 MILEAGE 10/1-10/31-24	11/07/2024	60.70
EG	00040661	DE LARA, MARIA	*726 MILEAGE 8/13-10/9-24	11/07/2024	30.28
EG	00040662	GARCIA, SANDRA S	*919 MILEAGE 7/25-8/30-24	11/07/2024	159.53
EG	00040663	GARCIA, SHAYNA COELLO	*873 MILEAGE 10/1-10/31-24	11/07/2024	74.17
EG	00040664	GARZA, ANA Y	*873 MILEAGE 9/11-9/27-24	11/07/2024	194.64
EG	00040665	GARZA, SARA M	*878 MILEAGE 10/1-10/31-24	11/07/2024	100.70
EG	00040666	LAUGHLIN, CAROLINA	*890 MILEAGE 10/1-10/30-24	11/07/2024	161.60
EG	00040667	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 10/1-10/31-24	11/07/2024	122.21
EG	00040668	OLVERA, RUBY	*949 MILEAGE 8/6-9/12-24	11/07/2024	60.37
EG	00040669	ORTIZ, MARIA C	*890 MILEAGE 7/23-10/30-24	11/07/2024	115.71
EG	00040670	RAMIREZ, PAMELA A	*877 MILEAGE 10/10-10/31-24	11/07/2024	77.72
EG	00040671	RODRIGUEZ, GRICELDA G	*913 MILEAGE 10/1-10/31-24	11/07/2024	155.64
EG	00040672	RODRIGUEZ, UVALDO	*913 MILEAGE 10/4-10/30-24	11/07/2024	182.24
EG	00040673	SALDANA, CYNTHIA	*949 MILEAGE 7/26-8/29-24	11/07/2024	57.69
EG	00040674	GUEVARA, ENRIQUE J	*890 MILEAGE 10/1-10/31-24	11/08/2024	125.89
EG	00040675	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 10/1-10/31-24	11/08/2024	466.23
EG	00040676	PEREZ, BLANCA E	*115 MILEAGE 8/21-10/30-24	11/08/2024	201.54
EG	00040677	RIVERA, ANA LAURA	#873 MILEAGE 10/1-10/31-24	11/08/2024	128.71
EG	00040678	SCHMALZRIED, CRYSTAL	#1467642 PORT GOLF OWNCR	11/08/2024	76.78
EG	00040679	VILLARREAL, LUCIANO	971 MILEAGE 10/1-10/31-24	11/08/2024	656.20
EG	00040680	WILD, HEIDI LYNN	#890 MILEAGE 10/1-10/30-24	11/08/2024	96.01
EG	00040681	RODRIGUEZ, SAMUEL MARIO	*877 SAN ANTONIO 11/3-4/24	11/08/2024	75.00
EG	00040682	BELLAMY, ELIZA	*878 MILEAGE 10/1-10/30-24	11/11/2024	94.14
EG	00040683	GARCIA, LUIS	*009 MILEAGE 8/2-10/29-24	11/11/2024	137.48
EG	00040684	DE LA GARZA, LAURA ISABEL	*001 MILEAGE 10/1-10/30-24	11/11/2024	69.08
EG	00040685	GARZA, ANGELICA MARICELA	*890 MILEAGE 10/1-10/30-24	11/11/2024	114.50
EG	00040686	SOLIS, RICARDO	*890 MILEAGE 9/5-11/5-24	11/11/2024	62.18
EG	00040687	TREVINO, MARISOL AYALA	*003 EDINBURG TRIP 10/8/24	11/11/2024	396.49
EG	00040688	ALVEAR, JUDY L	*911 MILEAGE 9/6-10/30-24	11/12/2024	141.16

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EG	00040689	DEL ANGEL, SIXTO	*890 MILEAGE 10/1-10/31-24	11/12/2024	246.02
EG	00040690	GARCIA, ERIKA	*911 MILEAGE 8/20-10/24-24	11/12/2024	152.36
EG	00040691	CHAVEZ, JESUS H	*701 MISC. EXPENSES 11/8/24	11/12/2024	54.06
EG	00040692	HURTADO, MARITZA ELIZABETH	*911 MILEAGE 8/29/24	11/12/2024	174.67
EG	00040693	OLVERA, CARLOS	*878 MILEAGE 10/1-10/31-24	11/12/2024	125.96
EG	00040694	SALAZAR, ALICIA U	*890 MILEAGE 8/26-11/7-24	11/12/2024	56.68
EG	00040695	SALINAS, OSCAR RENE	*876 ESL TEST REIMBURSEMENT	11/12/2024	118.87
EG	00040696	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	11/12/2024	371,683.04
EG	00040697	ALMANZA, RUBEN	*890 MILEAGE 8/6-9/10-24	11/13/2024	256.61
EG	00040698	CANALES, NORMA JEAN	*009 SAN BENITO 11/1/24	11/13/2024	23.99
EG	00040699	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 10/2-10/30-24	11/13/2024	109.28
EG	00040700	CASAS, VIDA ANGELINA	*890 MILEAGE 10/1-10/31-24	11/13/2024	78.52
EG	00040701	DE LA CRUZ, ISABEL ALICIA	*916 MILEAGE 10/22-10/30-24	11/13/2024	33.57
EG	00040702	DE LA TORRE, MELISSA JAQUELINE	*874 MILEAGE 10/2-10/31-24	11/13/2024	65.59
EG	00040703	FLETCHER, CATHERINE	*890 MILEAGE 10/2-10/31-24	11/13/2024	248.44
EG	00040704	GARCIA, MICHAEL	*877 SAN ANTONIO 11/3-4/24	11/13/2024	321.75
EG	00040705	GARCIA, NORMA JEAN	*912 MILEAGE 9/17-11/06-24	11/13/2024	75.17
EG	00040706	GONZALEZ, BLANCA	*033 MILEAGE 9/19-9/30-24	11/13/2024	38.53
EG	00040707	GRACIA, JOEL	*890 MILEAGE 10/1-10/31-24	11/13/2024	97.15
EG	00040708	GUERRA, OLGA	*121 MILEAGE 8/27-10/22-24	11/13/2024	33.77
EG	00040709	SOLIS, MARIA E	*002 PHARR TRIP 11/8/24	11/13/2024	77.18
EG	00040710	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 10/1-10/31-24	11/13/2024	92.46
EG	00040711	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 10/1-10/31-24	11/13/2024	262.03
EG	00040712	WEST, CHARLES W	*890 MILEAGE 10/1-10/31-24	11/13/2024	226.26
EG	00040713	GUERRA, CARLOS	*890 MILEAGE 10/1-10/24-24	11/13/2024	138.76
EG	00040714	HERNANDEZ, BEATRIZ ALICIA	*735 EDINBURG TRIP 11/1/24	11/13/2024	84.93
EG	00040715	MORALES, YSELA	*890 MILEAGE 10/1-10/31-24	11/13/2024	231.75
EG	00040716	RODRIGUEZ, SAMUEL MARIO	*877 SAN ANTONIO 11/10-11/24	11/13/2024	246.75
EG	00040717	SERNA, NORMA	*121 MILEAGE 10/16-10/31-24	11/13/2024	31.96
EG	00040718	SOLITAIRE, TERESA	*890 MILEAGE 8/1-8/30-24	11/13/2024	774.38
EG	00040719	HERNANDEZ, BEATRIZ ALICIA	*735 MILEAGE 8/7-9/27-24	11/15/2024	117.52
EG	00040720	IBARRA-CANTU, NORMA	*919 MCALLEN TRIP 11/2/24	11/15/2024	300.69
EG	00040721	MEDINA, ELVA	*913 MILEAGE 9/3-9/30-24	11/15/2024	69.68
EG	00040722	BISD MEDIA CENTER	*726	11/15/2024	4,335.45
EG	00040723	CLOUGH, DIANA ESCAMILLA	*804 LOS FRESNOS 11/13/24	11/15/2024	22.23
EG	00040724	DEL ANGEL, SIXTO	*890 AUSTIN TRIP 11/3-5/24	11/15/2024	246.17
EG	00040725	ORNELAS, MARIA ESTER	*890 MILEAGE 10/1-10/30-24	11/15/2024	397.85
EG	00040726	PORTALES, ALONDRA ARARAT	*877 MILEAGE 10/1-10/31-24	11/15/2024	200.80
EG	00040727	RODRIGUEZ, MARINA	*128 EDINBURG TRIP 9/18/24	11/15/2024	168.20

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EG	00040728	DELEON, JUAN JOSE	*978 MILEAGE 8/8-10/30-24	11/15/2024	271.69
EG	00040729	ERIKSEN, MELODY CELESTE	*877 HARLINGEN TRIP 11/9/24	11/15/2024	35.89
EG	00040730	BISD MEDIA CENTER	*726	11/18/2024	18,558.56
EG	00040731	REGION ONE EDUCATION CENTER	Region1-RegFee-JTodd	11/18/2024	175.00
EG	00040732	BENAVIDES, MICHAEL	*890 MILEAGE 10/1-11/19-24	11/20/2024	301.70
EG	00040733	DANIELS, BEATRIZ JEAN	*890 AUSTIN TRIP 10/13-15/24	11/20/2024	80.92
EG	00040734	LIPPA, ADRIANA QUINONES	*890 AUSTIN TRIP 10/13-15/24	11/20/2024	56.90
EG	00040735	PUENTE, MARICELA ZARATE	*917 SAN ANTONIO 11/10-13/24	11/20/2024	176.12
EG	00040736	RODRIGUEZ, PATRICIA A	*890 AUSTIN TRIP 10/13-15/24	11/20/2024	104.64
EG	00040737	PUBLIC UTILITIES BOARD	ACT#208526 WEBBES	11/20/2024	357,004.88
EG	00040738	BISD FOOD & NUTRITION SERVICE	250 Water Bottles 16.9 fl. oz	11/20/2024	2,073.80
EG	00040739	AGUILAR, LINDA	*890 MILEAGE 8/12-8/30-24	11/21/2024	842.59
EG	00040740	GALVAN, DEENA	*053 GALVESTON 11/13-16/24	11/21/2024	213.00
EG	00040741	GARCIA, SANDRA S	*919 MILEAGE 10/1-10/31-24	11/21/2024	105.26
EG	00040742	GARZA, SARA M	*878 EDINBURG TRIP 11/14/24	11/21/2024	89.10
EG	00040743	SALINAS, JULIE ANN	*949 EDINBURG TRIP 9/18/24	11/21/2024	267.30
EG	00040744	REGION ONE EDUCATION CENTER	#178452	11/21/2024	12,752.41
EG	00040745	GONZALEZ, BLANCA	*033 MILEAGE 10/4-10/16-24	11/21/2024	50.99
EG	00040746	MUNOZ, MELINA	*053 GALVESTON 11/13-16-24	11/21/2024	213.00
EG	00040747	VILLARREAL, ANDY	*890 MILEAGE 10/1-10/31-24	11/21/2024	146.33
EG	00040748	ZACARIAS, LORENA	*890 MILEAGE 8/20-10/3-24	11/21/2024	97.09

<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>1,046,737.16</b>
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EP	00002334	LEGAL CLUB OF AMERICA CORPORAT	2498 MH & MS	11/01/2024	462.00
EP	00002335	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	11/11/2024	65,577.74
EP	00002336	PREMIER PENSION SOLUTIONS LLC.	ACCIDENT INS. 365/465	11/11/2024	448,688.05
EP	00002337	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	11/14/2024	448.00
EP	00002338	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	11/19/2024	204,383.05
EP	00002339	BROWNSVILLE EDUCATORS STAND TO	2564	11/21/2024	8,247.96
EP	00002340	TEXAS STATE TEACHERS ASSOCIATI	2250, 2551, 2552	11/21/2024	56,614.11
EP	00002341	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	11/21/2024	23,552.87
EP	00002342	DAVISVISION INC.	VISION 2383, 2384, 2385, 2383,	11/22/2024	65,814.02
EP	00002343	PREMIER PENSION SOLUTIONS LLC.	UNITED HEALTHCARE 2342, 2343,	11/22/2024	447,442.92
EP	00002344	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	11/22/2024	448.00

<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>1,321,678.72</b>
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11/01/2024 - 11/30/2024**

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ES	00010250	PEREZ, MARIA HORTENCIA	*003 EDINBURG TRIP 10/29/24	11/04/2024	86.59
ES	00010251	ROCHA, MARIA ALICIA	*001 EDINBURG TRIP 10/29/24	11/04/2024	86.59
ES	00010252	ALVEAR, NOEMI C	#926 MILEAGE 7/29-10/30-24	11/07/2024	42.88
ES	00010253	GOMEZ, ROMAN E	*919 MILEAGE 9/2-9/30/24	11/07/2024	110.48
ES	00010254	MEDELLIN, CLAUDIA	*926 MILEAGE 10/1-10/30-24	11/07/2024	85.49
ES	00010255	CISNEROS, RAQUEL YANEZ	*001 EDINBURG TRIP 11/6/24	11/07/2024	86.59
ES	00010256	LEAL, SUSANA	#117 MILEAGE 10/2-10/28-24	11/07/2024	47.57
ES	00010257	LONGORIA, YESENIA	*926 MILEAGE 7/29-10/30-24	11/07/2024	44.29
ES	00010258	SALGADO, MELISSA ANNE	*804 MILEAGE 10/1-10/30-24	11/07/2024	42.08
ES	00010259	VIRAMONTES, MARTHA MIRIAM	*055 MILEAGE 8/8-9/30-24	11/07/2024	67.40
ES	00010260	ZAVALA, FIDENCIO L	*926 MILEAGE 10/9-10/31-24	11/07/2024	101.80
ES	00010261	CANTU, OSCAR	*919 MILEAGE 7/22-7/29-24	11/08/2024	550.21
ES	00010262	HINOJOSA, REBECCA	*919 EDINBURG TRIP 10/7/24	11/08/2024	84.93
ES	00010263	TAMEZ, FRED J	*919 MILEAGE 9/3-9/27-24	11/08/2024	423.90
ES	00010264	GARZA, MOSES	*815 MILEAGE 10/10-10/31-24	11/11/2024	83.28
ES	00010265	OROZCO, ZULMA	*815 MILEAGE 10/1-10/31-24	11/11/2024	95.61
ES	00010266	SAUCEDO, DAMARIS	*815 MILEAGE 10/1-10/31-24	11/11/2024	95.94
ES	00010267	ALVARADO, RAQUEL ERIKA	*919 MILEAGE 7/15-9/30-24	11/12/2024	205.76
ES	00010268	MARTINEZ, DAISY	*054 MILEAGE 10/1-10/23-24	11/12/2024	93.87
ES	00010269	HARMS, ANNETTE SUZANNE	*919 MILEAGE 8/5-8/29-24	11/12/2024	89.18
ES	00010270	ALVARADO, RAQUEL ERIKA	*919 MILEAGE 10/1-10/31-24	11/13/2024	104.92
ES	00010271	ARAUJO-GARCIA, ELIZABETH	*815 MILEAGE 10/1-10/31-24	11/13/2024	212.52
ES	00010272	BARRIENTOS, RUBY M	*045 MILEAGE 10/2-10/31-24	11/13/2024	84.96
ES	00010273	CASTRO, YOLANDA	*003 MILEAGE 9/30-10/30-24	11/13/2024	58.63
ES	00010274	GARZA, LEO	*003 MILEAGE 10/2-10/30-24	11/13/2024	25.53
ES	00010275	OROZCO, EDITH IDALIA	*002 MILEAGE 9/11-10/28-24	11/13/2024	47.03
ES	00010276	VIRAMONTES, MARTHA MIRIAM	*055 MILEAGE 10/4-10/25-24	11/13/2024	30.69
ES	00010277	IZO, NOHELIA V	*009 MILEAGE 10/1-10/31-24	11/13/2024	150.01
ES	00010278	ONTIVEROS, MIRIAM CRISTINA	*001 EDINBURG TRIP 11/12/24	11/13/2024	86.59
ES	00010279	RAMIREZ, ANISA HERLINDA	*919 MILEAGE 10/1-10/31-24	11/13/2024	138.89
ES	00010280	CABALLERO, JOSE ALBERTO	*919 MILEAGE 8/5-9/30-24	11/15/2024	139.56
ES	00010281	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 10/3-10/29-24	11/15/2024	82.08
ES	00010282	GONZALEZ, SIL VIA P	*139 MILEAGE 9/11-10/4-24	11/15/2024	134.79
ES	00010283	ROCHA, MARIA ALICIA	*001 EDINBURG TRIP 11/14/24	11/15/2024	86.59
ES	00010284	CANTU, OSCAR	*919 EDINBURG TRIP 11/7/24	11/15/2024	84.93
ES	00010285	DELGADO, MARTHA	*919 EDINBURG TRIP 11/7/24	11/15/2024	84.93
ES	00010286	HINOJOSA, REBECCA	*919 ROUND ROCK 10/31-11/3-24	11/15/2024	432.97
ES	00010287	MEDELLIN, CLAUDIA	*926 EDINBURG TRIP 11/13/24	11/15/2024	89.10
ES	00010288	GARZA SANCHEZ, RUTH M	*919 EDINBURG TRIP 11/7/24	11/15/2024	84.93

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ES	00010289	HARMS, ANNETTE SUZANNE	*919 MILEAGE 9/3-9/30-24	11/15/2024	120.47
ES	00010290	ROSAS, MARIA LUISA	*053 MILEAGE 8/12-8/23-24	11/15/2024	128.84
ES	00010291	GARZA SANCHEZ, RUTH M	*919 MILEAGE 8/5-11/14-24	11/20/2024	356.98
ES	00010292	LONGORIA, LETICIA	*140 MILEAGE 10/18-11/15-24	11/20/2024	45.69
ES	00010293	HINOJOSA, REBECCA	*919 MILEAGE 10/1-10/30-24	11/20/2024	100.03
ES	00010294	SIERRA, ARMANDO	*919 MILEAGE 10/1-10/31-24	11/20/2024	121.67
ES	00010295	ESPINOSA, SILVIA B	*804 MILEAGE 10/1-10/31-24	11/21/2024	193.23
ES	00010296	GONZALEZ, RIGOBERTO	*001 EDINBURG TRIP 11/20/24	11/21/2024	86.59
ES	00010297	LEAL, BRENDA J	*001 EDINBURG TRIP 11/20/24	11/21/2024	86.59
ES	00010298	REGION ONE EDUCATION CENTER	#177905	11/21/2024	3,400.00
		<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$ 9,324.18</b>
EW	00000127	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	11/21/2024	124,385.13
		<b>Total for:</b>	<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$ 124,385.13</b>
GF	00296563	CAVAZOS, BRENDA	*007 PREPAYMENT Meal money	11/01/2024	130.00
GF	00296564	GARCIA, MICHAEL A.	*877 PREPAYMENT CHANGE FOR SAN	11/01/2024	350.00
GF	00296565	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	11/01/2024	224.00
GF	00296566	Void - Continued Stub		11/01/2024	0.00
GF	00296567	Void - Continued Stub		11/01/2024	0.00
GF	00296568	Void - Continued Stub		11/01/2024	0.00
GF	00296569	Void - Continued Stub		11/01/2024	0.00
GF	00296570	Void - Continued Stub		11/01/2024	0.00
GF	00296571	Void - Continued Stub		11/01/2024	0.00
GF	00296572	Void - Continued Stub		11/01/2024	0.00
GF	00296573	Void - Continued Stub		11/01/2024	0.00
GF	00296574	Void - Continued Stub		11/01/2024	0.00
GF	00296575	Void - Continued Stub		11/01/2024	0.00
GF	00296576	DAIRY FARMERS OF AMERICA INC.	#24197881 10/14-10/20-24	11/01/2024	82,185.50
GF	00296577	PEREZ, DOMINGA	# 2024-3 *****	11/01/2024	1,925.00
GF	00296578	PROGRESS LEARNING LLC.	# CI-011597 *****	11/01/2024	67,500.00
GF	00296579	Void - Continued Stub		11/01/2024	0.00
GF	00296580	Void - Continued Stub		11/01/2024	0.00
GF	00296581	PROJECT LEAD THE WAY INC.	# 460253 *****	11/01/2024	11,990.25
GF	00296582	REALLY GOOD STUFF	# 8695494 *****	11/01/2024	73.03
GF	00296583	RICH CHICKS LLC.	# 89057 *****	11/01/2024	24,700.90

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GF	00296584	TELLUS EQUIPMENT SOLUTIONS LLC	# P00899 *****	11/01/2024	6,042.44
GF	00296585	TERRABELLA ENVIRONMENTAL SERVI	# 2410244 *****	11/01/2024	3,020.40
GF	00296586	TEXAS MUSIC FESTIVALS ENTERPRI	# O1142411 *****	11/01/2024	3,075.00
GF	00296587	TIP OF TEXAS COUNSELING ASSOCI	INV#2024A4 *****	11/01/2024	240.00
GF	00296588	DEPARTMENT OF INFORMATION RESO	09/01/24-09/30/24 s.period	11/01/2024	511.96
GF	00296589	EL JARDIN WATER SUPPLY	9/11/24-10/15/24 s.period	11/01/2024	5,048.64
GF	00296590	FOREMOST TELECOMMUNICATIONS	11/01/24-11/30/24 S.PERIOD	11/01/2024	39,417.75
GF	00296591	TXU ENERGY RETAIL COMPANY LLC.	08/13/24-10/01/24 s.period	11/01/2024	65,480.60
GF	00296592	SAMES LAREDO CHEVROLET INC.	2024 White Tahoe BASE PRICE 2W	11/01/2024	99,998.00
GF	00296593	EL CAMINO BAKERY	#134983-Security	11/01/2024	50.00
GF	00296594	IMAGINE LEARNING INC.	#1030278- Edgenuity9-12Compr	11/01/2024	22,750.00
GF	00296595	Void - Continued Stub		11/01/2024	0.00
GF	00296596	806 TECHNOLOGIES	#1122789-StateComp	11/01/2024	27,500.00
GF	00296597	CENTRAL PLUMBING & ELECTRIC	#S3729911.001	11/01/2024	2,360.82
GF	00296598	CHICK-FIL-A	#03143-7402-HannaHS	11/01/2024	257.70
GF	00296599	BURGOS, SUSANA MARTIN	IEE - SPEECH & LANGUAGE EVALUA	11/01/2024	600.00
GF	00296600	ALLSTAR DRY CLEANERS	28007, marching band pants	11/01/2024	1,560.00
GF	00296601	Void - Continued Stub		11/01/2024	0.00
GF	00296602	AMAZON CAPITAL SERVICES INC.	11R6-TRNR-1X7P, Slugger	11/01/2024	3,555.13
GF	00296603	APPLE INC.	MB25683428, HLX22LL/A	11/01/2024	720.00
GF	00296604	ARAMBUL, ANGEL BRANDON RAMOS	#4, Marching Band Percussion	11/01/2024	1,500.00
GF	00296605	DEALERS ELECTRICAL SUPPLY	S101276958.001, 32T8/850/	11/01/2024	4,950.00
GF	00296606	DOMINO'S PIZZA	1639131, Student Incentives	11/01/2024	503.75
GF	00296607	FASTENAL COMPANY	TXBRW160244, FASTENERS	11/01/2024	139.77
GF	00296608	FORRESTS MUSIC	585313,Oboe Cane Gougged Rigott	11/01/2024	663.40
GF	00296609	GOLE SPORTS	30245, Spirit Shirts	11/01/2024	300.00
GF	00296610	GULF COAST PAPER CO.	2587451, JANITORIAL SUPPLIES	11/01/2024	10,820.58
GF	00296611	JD PALATINE LLC.	Open PO for partnership with R	11/01/2024	2,319.70
GF	00296612	LAMAR OUTDOOR ADVERTISING	116456503	11/01/2024	2,250.00
GF	00296613	LEARN BY DOING INC.	24/25 License Cost 1 \$16,227.0	11/01/2024	14,849.00
GF	00296614	LINDA'S CAKE SPECIALTY SHOP	105 CUPCAKE CAKE	11/01/2024	190.00
GF	00296615	LUPE'S WRECKER SERVICE	OPEN PO FOR TOWING SERVICES FO	11/01/2024	100.00
GF	00296616	JD PALATINE LLC.	115460	11/01/2024	455.15
GF	00296617	EXQUISITA TORTILLAS INC.	#231200534 10/18/24	11/04/2024	2,761.20
GF	00296618	BUBBA'S 33	MEALS 10/26/24 VELA B&G T-RACK	11/04/2024	1,200.00
GF	00296619	CICI'S PIZZA	#72289 10/30/4 OLIVEIRA BASE.	11/04/2024	190.00
GF	00296620	RAISING CANE'S	#20003 10/26/24 LUCIO G.TRACK	11/04/2024	1,745.95
GF	00296621	RAISING CANE'S	#10028 10/23/24 STILLMAN TENNI	11/04/2024	143.90
GF	00296622	WHATABURGER RESTAURANTS	#1474474 10/26/24 LUCIO TRACK	11/04/2024	1,319.54

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GF	00296623	RGV MEDIA GROUP LLC.	LOC.916 *****	11/04/2024	6,080.00
GF	00296624	COLLEGE BOARD	#CV884900430044-REGFEE-VIRTUAL	11/04/2024	1,075.00
GF	00296625	CONTINENTAL PLUMBING SERVICES	#6254	11/04/2024	51,282.10
GF	00296626	CPM DESIGN LLC.	*726 #B710	11/04/2024	2,228.00
GF	00296627	IMPERIAL ELECTRIC MOTOR SERVIC	#140719	11/04/2024	5,600.00
GF	00296628	INSCO DISTRIBUTING	#1002181937	11/04/2024	11,436.42
GF	00296629	AMBIENT AIR SYSTEMS LLC.	AAS-BISD-240709, PO FOR HV	11/04/2024	10,029.51
GF	00296630	FASTENAL COMPANY	TXBRW160845, RD HEAVY D	11/04/2024	2,181.60
GF	00296631	FORKLIFT RIO GRANDE VALLEY	70, AND INSTALLATION OF A	11/04/2024	468.00
GF	00296632	FOX MECHANICAL	*912, THRU 17 OPEN PO FOR H	11/04/2024	12,485.52
GF	00296633	GLOBAL ELECTRIC	*912, LABOR HOURS FOR ELEC	11/04/2024	8,430.00
GF	00296634	GRAINGER CO.	GR# 56JP06 ALUM 36" DIA ROOF F	11/04/2024	3,485.06
GF	00296635	GULF COAST PAPER CO.	2585229, CARP CLNR 4/	11/04/2024	398.14
GF	00296636	BALDWIN, TRAVIS	*009 PREPAYMENT Student Meals	11/06/2024	456.00
GF	00296637	CRUZ, IGNACIO	*001 PREPAYMENT Student Meal	11/06/2024	340.00
GF	00296638	EWING, DENNIS	*877 PREPAYMENT MEALS	11/06/2024	39,117.00
GF	00296639	GRAVES, PATRICK J.	*004 PREPAYMENT All-Region Me	11/06/2024	200.00
GF	00296640	KIZER, KIMBERLY	*004 PREPAYMENT Meals for UIL	11/06/2024	400.00
GF	00296641	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT Student Brea	11/06/2024	234.00
GF	00296642	PETER PIPER PIZZA	*127 PREPAYMENT Pizza combo	11/06/2024	301.00
GF	00296643	RGVGCA	*001 PREPAYMENT entry fee	11/06/2024	400.00
GF	00296644	RGVGCA	*003 PREPAYMENT Entry fees	11/06/2024	400.00
GF	00296645	RGVGCA	*009 PREPAYMENT Fees for Varsi	11/06/2024	1,200.00
GF	00296646	RGVGCA	*009 PREPAYMENT Fees for JV	11/06/2024	600.00
GF	00296647	RGVGCA	*002 PREPAYMENT Green fee	11/06/2024	400.00
GF	00296648	RGVGCA	*007 PREPAYMENT entry fees	11/06/2024	280.00
GF	00296649	RIVERA JR., GUADALUPE	*003 PREPAYMENT Student Meals	11/06/2024	216.00
GF	00296650	VALLEY MUNICIPAL UTILITY DISTR	09/29/24-10/29/24 S.PERIOD	11/06/2024	742.07
GF	00296651	MILITARY HIGHWAY WATER SUPPLY	09/01/24-10/01/24 S.PERIOD	11/06/2024	1,073.19
GF	00296652	Void - Continued Stub		11/06/2024	0.00
GF	00296653	Void - Continued Stub		11/06/2024	0.00
GF	00296654	Void - Continued Stub		11/06/2024	0.00
GF	00296655	Void - Continued Stub		11/06/2024	0.00
GF	00296656	Void - Continued Stub		11/06/2024	0.00
GF	00296657	SCHOOL SPECIALTY LLC.	VELCRO Brand Sticky Back Hook	11/06/2024	14,124.31
GF	00296658	SCHOOL SPECIALTY LLC.	VELCRO Brand 34 Inch Coin, Wh	11/06/2024	433.83
GF	00296659	SPOT RUBBER WELDERS INC.	Open Purchase order request fo	11/06/2024	3,092.28
GF	00296660	SRS ADVERTISING	12" X 18" WHITE ALUMINUM PANEL	11/06/2024	2,569.00
GF	00296661	SYNCED UP DESIGNS	Top-Classic Top 1	11/06/2024	7,741.00



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GF	00296662	ZARSKY AQUISITION LLC.	949 2 X 2 CEILING TILE 64 SQ F	11/06/2024	9,416.60
GF	00296663	LA JOYA ISD	*004 Registration fees for UIL	11/06/2024	210.00
GF	00296664	LAW OFFICE OF LEO SALZMAN	*736 for misc mediation	11/06/2024	675.00
GF	00296665	RGVGCA	*001 Entry fee for Varsity	11/06/2024	280.00
GF	00296666	UIL	*001 UIL 6A AREA G STATE MARC	11/06/2024	1,500.00
GF	00296667	BENNY'S GENERAL CONTRACTOR SER	*912 ITEM# 1 LABOR HOURS FOR	11/06/2024	11,267.52
GF	00296668	BURTON COMPANIES	ITEM# 7, 10, 27 THRU 50 OPEN P	11/06/2024	316.00
GF	00296669	AMBIENT AIR SYSTEMS LLC.	AAS-BISD-240823, OPEN PO FOR	11/06/2024	9,841.19
GF	00296670	ASCEND LEARNING HOLDINGS LLC.	INV084876, National Healthcare	11/06/2024	16,401.00
GF	00296671	ATKINSON PROPANE	281404, PROPANE FUEL FOR THE	11/06/2024	109.20
GF	00296672	DELL MARKETING LP	Dell 34 Curved Video Conferenc	11/06/2024	67,264.00
GF	00296673	GALLS LLC.	MB057 TOURNIQUET HOLSTER	11/06/2024	10,141.64
GF	00296674	BAKER LAUNDERAMA INC.	OPEN PO FOR EMERGENCY REPAIRS	11/06/2024	1,399.35
GF	00296675	BROWNSVILLE TENNIS ASSOCIATION	REGISTRATION FEES FOR BROWNSVI	11/06/2024	104.00
GF	00296676	Void - Continued Stub		11/06/2024	0.00
GF	00296677	BSN SPORTS LLC.	FQ8684 nike mercurial vapor 16	11/06/2024	12,940.35
GF	00296678	NETSYNC NETWORK SOLUTIONS	#2027102090	11/06/2024	5,472.09
GF	00296679	NEVCO SCOREBOARD	#0000262700	11/06/2024	2,861.82
GF	00296680	RIDDELL/ALL AMERICAN SPORTS CO	#60524172	11/06/2024	3,659.51
GF	00296681	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	11/06/2024	391.92
GF	00296682	TENNIS OUTLET	Playmate Battery Lobster B	11/06/2024	175.00
GF	00296683	Void - Continued Stub		11/06/2024	0.00
GF	00296684	LABATT	#10137325	11/06/2024	230,560.76
GF	00296685	HARLINGEN CISD	2024-2025 UIL 32-6A ATHLETICS	11/06/2024	9,000.00
GF	00296686	HOLT TRUCK CENTERS OF TEXAS LL	X202175622:01	11/06/2024	14,035.18
GF	00296687	JAIME'S TIRE STORE	2-77447	11/06/2024	18.50
GF	00296688	JOHNSON SUPPLY & EQUIPMENT COR	N174429 76M32 SENSOR WALL TEM	11/06/2024	200.48
GF	00296689	JOHNSTONE SUPPLY	*912 3082042	11/06/2024	5,071.63
GF	00296690	LINK IMAGING LLC.	SIP-0024342422	11/06/2024	2,295.16
GF	00296691	MAE POWER EQUIPMENT	1242446	11/06/2024	920.65
GF	00296692	THE LINCOLN ELECTRIC COMPANY	913413295	11/06/2024	6,375.00
GF	00296693	WHATABURGER RESTAURANTS	(10 WB each box)	11/06/2024	377.93
GF	00296694	WORLD WIDE IMAGING SUPPLIES	W2110A-C HP	11/06/2024	4,498.20
GF	00296695	HERNANDEZ, EVAN M.	*815 PREPAYMENT Chopped Briske	11/07/2024	854.05
GF	00296696	BROWNSVILLE G.M.S. - LTD.	ACT#269270 / 4AX00008	11/07/2024	8,115.65
GF	00296697	KAMMERER, JOHNATHAN	Marching band electronics - So	11/07/2024	450.00
GF	00296698	POSITIVE PROMOTIONS	#07470838 *****	11/07/2024	215.70
GF	00296699	PRECISION DELTA AMMUNITION	# 31958 *****	11/07/2024	5,743.20
GF	00296700	R. PIZANA PAVING	# 1229A	11/07/2024	14,200.00

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GF	00296701	RED BARN TIRE SERVICE INC.	# 324665 *****	11/07/2024	40.00
GF	00296702	RED CHARTER BUSES LLC.	inv# 1943 *****	11/07/2024	12,900.00
GF	00296703	REDFISH RECYCLING	# 241101106463 *****	11/07/2024	21,360.00
GF	00296704	RUSH TRUCK CENTER	# 3039262155 *****	11/07/2024	5,379.84
GF	00296705	TELLUS EQUIPMENT SOLUTIONS LLC	# P02516 *****	11/07/2024	1,890.71
GF	00296706	TEXAS EDUCATION AGENCY	2024 Texas School Law Bulletin	11/07/2024	75.00
GF	00296707	TEXAS POLITICAL SUBDIVISIONS	AUTO LIABILITY DEDUCTIBLE BILL	11/07/2024	6,599.81
GF	00296708	TONY YZAGUIRRE JR.	*912 #1343798	11/07/2024	22.00
GF	00296709	TONY YZAGUIRRE JR.	*912 #1038947	11/07/2024	7.50
GF	00296710	TONY YZAGUIRRE JR.	*912 #1206732	11/07/2024	7.50
GF	00296711	TONY YZAGUIRRE JR.	*912 16V1U192S2365303	11/07/2024	7.50
GF	00296712	TRIPLE-S STEEL SUPPLY LLC.	# ABV IV-005694 *****	11/07/2024	4,553.36
GF	00296713	SPECIALTY ADVERTISERS	BAW-FISHING SHIRT LONG SLEEVE	11/07/2024	1,213.00
GF	00296714	CHALK'S TRUCK PARTS INC.	#372834/1	11/07/2024	1,841.19
GF	00296715	CHEM-AQUA INC.	#8900530	11/07/2024	2,500.00
GF	00296716	CRAWFORD ELECTRIC SUPPLY COMPA	#S013403771.001	11/07/2024	1,458.60
GF	00296717	CULLIGAN WATER OF THE RIO GRAN	#175251	11/07/2024	300.00
GF	00296718	ELECTRIC FIXTURE SUPPLY INC.	#20-105449	11/07/2024	2,139.35
GF	00296719	ELITE PROMOTIONS	#9907-COMPUTERSVC	11/07/2024	1,020.90
GF	00296720	INSIGHT PUBLIC SECTOR INC.	#1101212035	11/07/2024	153,303.73
GF	00296721	O'REILLY AUTO PARTS	#0612-124124	11/07/2024	760.15
GF	00296722	O'REILLY AUTO PARTS	#0612-124448-Transp#371649	11/07/2024	246.42
GF	00296723	OIL PATCH FUEL & SUPPLY	#621720-Maintenance	11/07/2024	6,003.45
GF	00296724	C & S SAFETY SUPPLY	#185295-Warehouse	11/07/2024	101.42
GF	00296725	CARRIER ENTERPRISES LLC.	#13319133-00	11/07/2024	377.49
GF	00296726	CENTRAL PLUMBING & ELECTRIC	#S3744811.001	11/07/2024	1,696.90
GF	00296727	CINTAS CORPORATION	#4207414789	11/07/2024	3,911.39
GF	00296728	OIL PATCH FUEL & SUPPLY	#621597-TRANSPORTATION	11/07/2024	16,381.55
GF	00296729	BROWNSVILLE POLICE DEPT.	*937 2013 Honda Motorcycle	11/07/2024	5,000.00
GF	00296730	DOMINO'S PIZZA	Student Meals for the Stillman	11/07/2024	100.75
GF	00296731	SPANKY'S BURGERS	OPEN PO FOR THE HOSPITALITY RO	11/07/2024	170.00
GF	00296732	VALLEY SPEECH LANGUAGE & LEARN	OPEN PO	11/07/2024	8,400.00
GF	00296733	VILLALOBOS M.D., RAFAEL	DOB 7/29/09 J.RAMIREZ	11/07/2024	100.00
GF	00296734	APPLE INC.	MB30058672, WI-FI 256 GB -	11/07/2024	635.45
GF	00296735	DANCE SOPHISTICATES INC.	38948, DRESS IN YELLOW	11/07/2024	780.00
GF	00296736	Void - Continued Stub		11/07/2024	0.00
GF	00296737	Void - Continued Stub		11/07/2024	0.00
GF	00296738	Void - Continued Stub		11/07/2024	0.00
GF	00296739	Void - Continued Stub		11/07/2024	0.00

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GF	00296740	Void - Continued Stub		11/07/2024	0.00
GF	00296741	DELL MARKETING LP	Dell 22 Monitor - P2225HDell 2	11/07/2024	248,466.25
GF	00296742	GALLEGOS CONSULTING COMPANY	00201-10-1, Prof. Development	11/07/2024	5,200.00
GF	00296743	GATEWAY PRINTING & OFFICE SUPP	5539759-0, Antimicrob	11/07/2024	767.96
GF	00296744	BAKER DISTRIBUTING COMPANY LLC	IDT0750A-261 IDT0750 DICE AIR	11/07/2024	5,914.89
GF	00296745	BSN SPORTS LLC.	#927409626	11/07/2024	4,850.18
GF	00296746	JOHN DEERE COMPANY	INV#117661085	11/07/2024	31,940.68
GF	00296747	NETSYNC NETWORK SOLUTIONS	#2027091497	11/07/2024	9,232.03
GF	00296748	NOVA MEDICAL CENTERS	DOT PHY DRIVR-CHAVEZ PEREZ	11/07/2024	323.10
GF	00296749	RIDDELL/ALL AMERICAN SPORTS CO	#952180538	11/07/2024	2,922.79
GF	00296750	STTCA-SOUTH TEXAS TENNIS COACH	STTCA Varsity Tennis Tournamen	11/07/2024	150.00
GF	00296751	WESLACO ISD	Girls Team Registration fees o	11/07/2024	600.00
GF	00296752	BSN SPORTS LLC.	#927486088	11/07/2024	4,200.82
GF	00296753	H & H GOLF CARTS	OPEN PO FOR EMERGENCY REPAIRS	11/07/2024	491.82
GF	00296754	NCS PEARSON	#27004775	11/07/2024	5,544.00
GF	00296755	NETSYNC NETWORK SOLUTIONS	#2027091088	11/07/2024	3,864.64
GF	00296756	LINEAGE LOGISTICS LLC.	170521000	11/07/2024	298.34
GF	00296757	LINK IMAGING LLC.	SIP-0025814531	11/07/2024	279.92
GF	00296758	THE LINCOLN ELECTRIC COMPANY	913417313	11/07/2024	4,813.33
GF	00296759	BUBBA'S 33	*007 PREPAYMENT____ 1. Classic	11/08/2024	450.00
GF	00296760	BUBBA'S 33	*051 PREPAYMENT for athletes	11/08/2024	160.00
GF	00296761	BUBBA'S 33	*047 PREPAYMENT Cheeseburger	11/08/2024	130.00
GF	00296762	BUBBA'S 33	*051 PREPAYMENT for athletes	11/08/2024	160.00
GF	00296763	BUBBA'S 33	*043 PREPAYMENT Special Olympi	11/08/2024	260.00
GF	00296764	DAIRY QUEEN	*044 PREPAYMENT Jr. Combos	11/08/2024	114.00
GF	00296765	IBARRA, RENE	*001 PREPAYMENT UIL Academics	11/08/2024	540.00
GF	00296766	LITTLE CAESARS	*888 PREPAYMENT Pepperoni Pizz	11/08/2024	98.85
GF	00296767	PETER PIPER PIZZA	*053 PREPAYMENT STUDENT MEALS	11/08/2024	230.00
GF	00296768	RGVGCA	*004 PREPAYMENT JV Golf Tourna	11/08/2024	400.00
GF	00296769	Void - Continued Stub		11/08/2024	0.00
GF	00296770	BROTHERS PRODUCE OF AUSTIN	#01675431 10/25/24	11/08/2024	15,576.50
GF	00296771	BUBBA'S 33	MEALS 10/11/24 LOPEZ TENNIS	11/08/2024	410.00
GF	00296772	CICI'S PIZZA	#72290 10/30/24 VELA BASE.	11/08/2024	210.00
GF	00296773	RAISING CANE'S	#20003 11/02/24 OLIV. B&G TRAC	11/08/2024	535.65
GF	00296774	WHATABURGER RESTAURANTS	#1405740 10/29/24 STILL. BASE.	11/08/2024	2,987.90
GF	00296775	SCHOOL HEALTH CORPORATION	!CDATAAmerican Heart Associati	11/08/2024	1,102.52
GF	00296776	SCHOOL NURSE SUPPLY	Quote #1024973 Item #24209 Be	11/08/2024	459.96
GF	00296777	SOUTHEASTERN PERFORMANCE APPAR	G707 DRESS SHIRT	11/08/2024	2,452.68
GF	00296778	SOUTHWEST PLASTIC BINDING COMP	2750015C1	11/08/2024	1,965.60

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GF	00296779	SOUTHWEST STRINGS	DISCOUNT	11/08/2024	2,076.30
GF	00296780	STEMFINITY LLC.	CoDrone EDU Single Kit	11/08/2024	284.94
GF	00296781	STEVE WEISS MUSIC INC.	VIC-SCM	11/08/2024	2,692.95
GF	00296782	Void - Continued Stub		11/08/2024	0.00
GF	00296783	SWEETWATER	LG SLIM DVDRW DRIVE	11/08/2024	4,036.95
GF	00296784	ZAHOUREK SYSTEMS INC.	ZSF-374 - Base Lug - Polyureth	11/08/2024	59.90
GF	00296785	ZOOBEAN INC.	SCHOOL-PLUS	11/08/2024	2,046.00
GF	00296786	EAN HOLDINGS LLC.	#670PTK-JYLIANZIMMER	11/08/2024	155.48
GF	00296787	EL CAMINO BAKERY	#386999-SPSVCS	11/08/2024	18.00
GF	00296788	ELLIOTT ELECTRIC SUPPLY INC.	#151-10471-01	11/08/2024	907.98
GF	00296789	EWING IRRIGATION PRODUCTS INC.	#23818448	11/08/2024	240.75
GF	00296790	INSIGHT PUBLIC SECTOR INC.	#1101214377	11/08/2024	131,975.61
GF	00296791	Void - Continued Stub		11/08/2024	0.00
GF	00296792	Void - Continued Stub		11/08/2024	0.00
GF	00296793	Void - Continued Stub		11/08/2024	0.00
GF	00296794	Void - Continued Stub		11/08/2024	0.00
GF	00296795	Void - Continued Stub		11/08/2024	0.00
GF	00296796	ODP BUSINESS SOLUTIONS LLC.	#380918124001	11/08/2024	11,172.56
GF	00296797	LA JOYA ISD	*001 UIL Academics La Joya	11/08/2024	358.00
GF	00296798	PAREDES ELEMENTARY SCHOOL	*045 registration fees	11/08/2024	180.00
GF	00296799	Void - Continued Stub		11/08/2024	0.00
GF	00296800	Void - Continued Stub		11/08/2024	0.00
GF	00296801	Void - Continued Stub		11/08/2024	0.00
GF	00296802	Void - Continued Stub		11/08/2024	0.00
GF	00296803	Void - Continued Stub		11/08/2024	0.00
GF	00296804	Void - Continued Stub		11/08/2024	0.00
GF	00296805	Void - Continued Stub		11/08/2024	0.00
GF	00296806	AMAZON CAPITAL SERVICES INC.	11GX-CCFM-11L9, Shipping Label	11/08/2024	11,852.17
GF	00296807	ADVANCE AUTO PARTS	6426429536777, PURCHASE PARTS	11/08/2024	2,473.94
GF	00296808	ALLSTAR DRY CLEANERS	28002, Tuxedo Jackets	11/08/2024	1,643.50
GF	00296809	ANDY'S AUTO BUS AIR	528320, SPLICER #8 (27)	11/08/2024	7,374.86
GF	00296810	APPLE INC.	MB3257325 Logitech Rugged Comb	11/08/2024	899.55
GF	00296811	DELL MARKETING LP	Dell 3-cell 41 Wh Lithium Ion	11/08/2024	1,071.60
GF	00296812	DOGGETT FREIGHTLINER OF SOUTH	X111025405:01, STEEL BLAC	11/08/2024	24,014.56
GF	00296813	FAS CLAMPITT PAPER CO.	7923402, MIMAKI	11/08/2024	2,044.80
GF	00296814	GOLDEN CORRAL RESTAURANT	FOR DATA REVIEW ACCOUNTABILITY	11/08/2024	2,500.00
GF	00296815	GRAINGER CO.	MOTOR 1/2 HP 1550 RPM 3.3 208/	11/08/2024	9,582.17
GF	00296816	GULF COAST PAPER CO.	2587667, JANITORIAL SUPPLIE	11/08/2024	2,800.00
GF	00296817	Void - Continued Stub		11/08/2024	0.00

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GF	00296818	NICHO'S PRODUCE	#1288223	11/08/2024	18,607.20
GF	00296819	Void - Continued Stub		11/08/2024	0.00
GF	00296820	LABATT	#10214422	11/08/2024	278,439.13
GF	00296821	CMH GOLF LLC.	Titleist Golf Balls with Charg	11/08/2024	4,536.33
GF	00296822	NETSYNC NETWORK SOLUTIONS	#2027091130	11/08/2024	10,014.09
GF	00296823	NEUHAUS EDUCATION CENTER	Neuhaus Literacy Leadership In	11/08/2024	94,600.00
GF	00296824	NUGA DIESEL INC.	996711 - FAN CLUTCH EZ450 / CA	11/08/2024	3,347.46
GF	00296825	QUALITY HARDWOOD FLOORS INC.	pro sport clean gym floor clea	11/08/2024	224.75
GF	00296826	RGV MEDIA GROUP LLC.	PHASE II PROFESSIONALSERVICES	11/08/2024	7,500.00
GF	00296827	WRIGHT EXPRESS UNIVERSAL FLEET	100623547	11/08/2024	2,649.92
GF	00296828	BEYNON SPORTS SURFACES INC.	*054 Stillman Middle School	11/08/2024	39,999.75
GF	00296829	BOUGAMBILIAS CONSTRUCTION LLC.	*726 Hanna ECHS & Rivera	11/08/2024	212,900.25
GF	00296830	SCOGGINS CONSTRUCTION COMPANY	*726 Skinner Elem.	11/08/2024	44,113.25
GF	00296831	BALDWIN, TRAVIS	*009 PREPAYMENT Student	11/11/2024	2,470.00
GF	00296832	BUBBA'S 33	*890 PREPAYMENT Box meals	11/11/2024	750.00
GF	00296833	BUBBA'S 33	*PREPAYMENT 20 CHEESEBURGER	11/11/2024	550.00
GF	00296834	BUBBA'S 33	*003 PREPAYMENT Special Olymp	11/11/2024	500.00
GF	00296835	BUBBA'S 33	*002 PREPAYMENT Special Olymp	11/11/2024	360.00
GF	00296836	GRAVES, PATRICK J.	*004 PREPAYMENT Region Clinic	11/11/2024	840.00
GF	00296837	MONTES, JOSIE	*876 PREPAYMENT Lunch meals	11/11/2024	400.00
GF	00296838	LEAL, MARISA F.	*701 SAN ANTONIO 9/27-29/24	11/11/2024	563.35
GF	00296839	SMARTPASS INC.	Discount	11/11/2024	9,381.53
GF	00296840	SOUTHEASTERN PERFORMANCE APPAR	D645 HARMONIQUE DRESS	11/11/2024	3,189.84
GF	00296841	SPECIALTY ADVERTISERS	LIQUID MARK PENCIL WITH BLACK	11/11/2024	2,349.50
GF	00296842	SUMMIT K12 HOLDINGS INC.	Dynamic Science 5th Grade Comp	11/11/2024	1,292.50
GF	00296843	SWEETWATER	Behringer Europower 10-Channer	11/11/2024	2,315.47
GF	00296844	SYNCED UP DESIGNS	Custom Fall Percussion - Batte	11/11/2024	5,000.00
GF	00296845	TEXAS CHILLER SYSTEMS LLC.	*726 Q004-24 Pullam Elementary	11/11/2024	14,700.00
GF	00296846	TMEA	*009 TMEA Region Clinic	11/11/2024	300.00
GF	00296847	DOMINO'S PIZZA	Student Meals for the Stillman	11/11/2024	77.50
GF	00296848	LITTLE CAESARS	Pace band student meals	11/11/2024	324.50
GF	00296849	LOWE'S	Swan Light Duty 1/2-in x	11/11/2024	2,067.53
GF	00296850	TEXAS CHORAL DIRECTORS ASSOCIA	Membership Active - Renewal	11/11/2024	50.00
GF	00296851	TMEA	Student Fees for 2024 TMEA Reg	11/11/2024	206.00
GF	00296852	Void - Continued Stub		11/11/2024	0.00
GF	00296853	DELL MARKETING LP	OptiPlex Micro Form Factor (PI	11/11/2024	42,720.00
GF	00296854	FIGUEROA M.D., ANTONIO	2024-F001, OPEN PO	11/11/2024	1,060.00
GF	00296855	GLOBAL ELECTRIC	*912, LESS DISCOUNT	11/11/2024	22,300.00
GF	00296856	GOLD STAR FOODS INC.	3174646, STORAGE AND DELIVE	11/11/2024	952.50

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GF	00296857	GRAINGER CO.	POLYOLEFIN THREAD WHEEL 5" 250	11/11/2024	24.87
GF	00296858	GT DISTRIBUTORS INC.	INV1017100, TSERIES HOLSTER	11/11/2024	4,519.66
GF	00296859	GUITAR CENTER	114113947 RCF 13000555 1400W E	11/11/2024	1,073.00
GF	00296860	BAKER LAUNDERAMA INC.	OPEN PO FOR EMERGENCY REPAIRS	11/11/2024	533.00
GF	00296861	FOLLETT CONTENT SOLUTIONS LLC.	A duet for home by Glaser, Kar	11/11/2024	117.24
GF	00296862	NETSYNC NETWORK SOLUTIONS	#2027101644	11/11/2024	445.58
GF	00296863	SHARYLAND ISD	Girls Team Registration Fees o	11/11/2024	600.00
GF	00296864	BENAVIDES, LUIS E.	*003 PREPAYMENT Empl/Student	11/12/2024	680.00
GF	00296865	GARCIA MIDDLE SCHOOL	*139 PREPAYMENT Chess Fees	11/12/2024	234.00
GF	00296866	GARCIA MIDDLE SCHOOL	*044 PREPAYMENT Fees	11/12/2024	220.00
GF	00296867	GARCIA MIDDLE SCHOOL	*008 PREPAYMENT entry fees	11/12/2024	387.00
GF	00296868	GARCIA MIDDLE SCHOOL	*106 PREPAYMENT GARCIA MS	11/12/2024	180.00
GF	00296869	GARCIA MIDDLE SCHOOL	*111 PREPAYMENT Registration	11/12/2024	766.00
GF	00296870	GARCIA MIDDLE SCHOOL	*104 PREPAYMENT REGISTRATION	11/12/2024	144.00
GF	00296871	GARCIA MIDDLE SCHOOL	*129 PREPAYMENT chess fees	11/12/2024	144.00
GF	00296872	GARCIA MIDDLE SCHOOL	*130 PREPAYMENT Registration	11/12/2024	800.00
GF	00296873	GARCIA MIDDLE SCHOOL	*142 PREPAYMENT Registration	11/12/2024	112.00
GF	00296874	GARCIA MIDDLE SCHOOL	*144 PREPAYMENT registration	11/12/2024	270.00
GF	00296875	GARCIA MIDDLE SCHOOL	*117 PREPAYMENT Garcia MS	11/12/2024	360.00
GF	00296876	LUBY'S CAFETERIA	*046 PREPAYMENT Turkeys for Fa	11/12/2024	644.93
GF	00296877	PIZZA HUT	*891 PREPAYMENT Pan Pizzas	11/12/2024	201.15
GF	00296878	SALCEDO, FABIAN	*008 PREPAYMENT Meals money	11/12/2024	260.00
GF	00296879	TORRES, ALEX R.	*004 PREPAYMENT student	11/12/2024	736.00
GF	00296880	TREVINO, BENITA	*044 PREPAYMENT MEAL REQUEST	11/12/2024	540.00
GF	00296881	FACILITY SOLUTIONS GROUP INC.	*726 LED Lighting Upgrades	11/12/2024	213,283.05
GF	00296882	ARNOLD REFRIGERATION INC.	*726 LARGE COLD STORAGE FREEZE	11/12/2024	198,793.51
GF	00296883	TONY YZAGUIRRE JR.	*937 1GNSCLED5RR265266	11/12/2024	15.50
GF	00296884	TONY YZAGUIRRE JR.	*937 1GNSCLED3RR265332	11/12/2024	15.50
GF	00296885	TMEA	*001 Region band Audition - St	11/12/2024	1,358.00
GF	00296886	TMEA	*004 TMEA All-Region ent	11/12/2024	518.00
GF	00296887	TMEA	*003 All Region Entry Fee	11/12/2024	350.00
GF	00296888	HERCULES AND LAMAS LANDSCAPING	400079	11/12/2024	4,695.25
GF	00296889	HOLT TRUCK CENTERS OF TEXAS LL	X202176392:01	11/12/2024	229.07
GF	00296890	JAIME'S TIRE STORE	2-77368	11/12/2024	1,595.08
GF	00296891	JD PALATINE LLC.	127515	11/12/2024	1,717.10
GF	00296892	JOHNSTONE SUPPLY	*912 3082741	11/12/2024	2,120.43
GF	00296893	JPO WASH SYSTEMS LLC.	35849	11/12/2024	1,494.95
GF	00296894	LAUREL, DENA	Marching band clinician servic	11/12/2024	350.00
GF	00296895	LINDA'S CAKE SPECIALTY SHOP	200 CUPCAKE CAKE	11/12/2024	335.00

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GF	00296896	M&M PEDIATRICS PLLC.	LUKE COY 10-08-21	11/12/2024	25.00
GF	00296897	MAE POWER EQUIPMENT	1244334	11/12/2024	1,590.30
GF	00296898	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL T	11/12/2024	720.00
GF	00296899	MECA SPORTSWEAR	SIP254726	11/12/2024	917.00
GF	00296900	MELHART MUSIC CENTER INC.	3686847	11/12/2024	4,980.04
GF	00296901	MIDWEST TECHNOLOGY LABORATORY	2148091-00	11/12/2024	1,136.57
GF	00296902	MISSION RESTAURANT SUPPLY	INV293421	11/12/2024	104.13
GF	00296903	MORSCO SUPPLY LLC.	S119243483.001	11/12/2024	3,000.83
GF	00296904	PETROLEUM SOLUTIONS INC.	SRVCE383331	11/12/2024	260.00
GF	00296905	THE LINCOLN ELECTRIC COMPANY	913419780	11/12/2024	2,421.76
GF	00296906	WASHINGTON MUSIC CENTER	SI407309	11/12/2024	330.00
GF	00296907	WEISSMAN	254047578	11/12/2024	1,494.07
GF	00296908	WEST MUSIC COMPANY INC.	SI2458363	11/12/2024	662.56
GF	00296909	WHATABURGER RESTAURANTS	1456422	11/12/2024	107.60
GF	00296910	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FOR	11/13/2024	459.92
GF	00296911	SOUTH TEXAS INTERPRETERS	24-25 SPECIAL EDUCATION OPEN P	11/13/2024	17,085.32
GF	00296912	SPOT RUBBER WELDERS INC.	Open PO for oil change, flat t	11/13/2024	960.55
GF	00296913	STEVE WEISS MUSIC INC.	INN-FSSG	11/13/2024	2,642.95
GF	00296914	STWW ENTERPRISES	SERVICE TO CLEAN GREASE TRAP F	11/13/2024	8,449.65
GF	00296915	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	11/13/2024	84,047.25
GF	00296916	UNITRON HEARING	Earmolds	11/13/2024	211.98
GF	00296917	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	11/13/2024	8,154.39
GF	00296918	ADVANCE AUTO PARTS	6426430355529, VEHICLE SUPPLIE	11/13/2024	1,655.63
GF	00296919	AMBIENT AIR SYSTEMS LLC.	AAS-BISD-240707, OPEN PO FOR	11/13/2024	16,259.54
GF	00296920	ARGIO ROOFING & CONSTRUCTION L	24-192, LABOR AND MATERIAL T	11/13/2024	8,742.37
GF	00296921	DE LOS SANTOS, JOSEPHINE	7092018, PSYCHOLOGICAL	11/13/2024	2,775.00
GF	00296922	DISCOUNT GLASS & METAL	301301, LABOR HOURS TO INSTAL	11/13/2024	37,545.40
GF	00296923	FAIRWAY SUPPLY INC.	0194164-IN, PO FOR LOCKSMITH	11/13/2024	9,435.92
GF	00296924	FILTERBUY	8483FDCE-0001, AFB 16X20X1	11/13/2024	43,361.40
GF	00296925	FOX MECHANICAL	11357, THRU 17 OPEN PO FOR H	11/13/2024	392.94
GF	00296926	GRAINGER CO.	# G-HDWE-BPK-5/8-L BRACKETS	11/13/2024	500.00
GF	00296927	GULF COAST PAPER CO.	2588562, REPAIR FLOOR CLEANING	11/13/2024	5,142.76
GF	00296928	Void - Continued Stub		11/13/2024	0.00
GF	00296929	LABATT	#10286816	11/13/2024	194,044.98
GF	00296930	ATHLETIC SUPPLY INC.	INV#80018692	11/13/2024	612.00
GF	00296931	FOLLETT CONTENT SOLUTIONS LLC.	INV#439037F	11/13/2024	195.40
GF	00296932	NEGRETE, ASHLEY	Pace Marching Band Package	11/13/2024	2,000.00
GF	00296933	NETSYNC NETWORK SOLUTIONS	#202091900	11/13/2024	1,160.03
GF	00296934	PASADENA SPORTING GOODS	INV/2024/02909	11/13/2024	400.00

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GF	00296935	GARCIA MIDDLE SCHOOL	*140 PREPAYMENT REGISTRATION	11/13/2024	540.00
GF	00296936	RIVERA JR., GUADALUPE	*003 PREPAYMENT Meal Money	11/13/2024	672.00
GF	00296937	Void - Continued Stub		11/13/2024	0.00
GF	00296938	Void - Continued Stub		11/13/2024	0.00
GF	00296939	Void - Continued Stub		11/13/2024	0.00
GF	00296940	Void - Continued Stub		11/13/2024	0.00
GF	00296941	Void - Continued Stub		11/13/2024	0.00
GF	00296942	Void - Continued Stub		11/13/2024	0.00
GF	00296943	Void - Continued Stub		11/13/2024	0.00
GF	00296944	Void - Continued Stub		11/13/2024	0.00
GF	00296945	Void - Continued Stub		11/13/2024	0.00
GF	00296946	Void - Continued Stub		11/13/2024	0.00
GF	00296947	Void - Continued Stub		11/13/2024	0.00
GF	00296948	Void - Continued Stub		11/13/2024	0.00
GF	00296949	Void - Continued Stub		11/13/2024	0.00
GF	00296950	DAIRY FARMERS OF AMERICA INC.	#24198173 10/21-10/27-24	11/13/2024	99,217.44
GF	00296951	C & S SAFETY SUPPLY	#185294-Maintenance	11/13/2024	647.66
GF	00296952	CAROLINA BIOLOGICAL SUPPLY CO.	#52760261RI	11/13/2024	168.58
GF	00296953	CARRIER ENTERPRISES LLC.	#13064935-01	11/13/2024	7,200.51
GF	00296954	CDW GOVERNMENT INC.	#AA99F7G	11/13/2024	6,024.89
GF	00296955	CENTRAL PLUMBING & ELECTRIC	#S3722225.001	11/13/2024	1,279.84
GF	00296956	CESD	*949 - #3853-4RegFeeCESD	11/13/2024	470.00
GF	00296957	CESD	*949 - #38808-RegFeeCESD	11/13/2024	940.00
GF	00296958	CEV MULTIMEDIA LTD.	#INV-10337	11/13/2024	4,725.00
GF	00296959	CHICK-FIL-A	#03143-7413-SPOLYMPICSATH	11/13/2024	103.00
GF	00296960	CHICK-FIL-A	#02047-10210	11/13/2024	255.59
GF	00296961	CITY OF BROWNSVILLE	#2025-00000004Landfees10/24	11/13/2024	648.45
GF	00296962	CONSOLIDATED ELECTRICAL DISTRI	#0935-1028617	11/13/2024	135.08
GF	00296963	CURIPOD INC.	#C/24-045-LIC 2024-2025	11/13/2024	3,999.00
GF	00296964	ECS LEARNING SYSTEMS	#INV-004462	11/13/2024	940.80
GF	00296965	ELECTRIC FIXTURE SUPPLY INC.	#20-105517	11/13/2024	4,007.44
GF	00296966	EWING IRRIGATION PRODUCTS INC.	#24021725	11/13/2024	6,972.09
GF	00296967	INDUSTRIAL & COMMERCIAL MECHAN	#4085212	11/13/2024	2,229.29
GF	00296968	INSCO DISTRIBUTING	#1002188308	11/13/2024	4,929.00
GF	00296969	INTERBORO PACKAGING	#76304-FNS	11/13/2024	3,446.55
GF	00296970	O'REILLY AUTO PARTS	#0612-125213	11/13/2024	298.60
GF	00296971	PAREDES ELEMENTARY SCHOOL	*139 Chess fees for tournament	11/13/2024	342.00
GF	00296972	SIGMAHN ENGINEERS PLLC.	*726 Hanna, Porter & Canales	11/13/2024	52,223.15
GF	00296973	CHICK-FIL-A	To pay for miscellaneous cater	11/13/2024	117.80



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GF	00296974	HOSA T.A. AREA VII SENNING & T	Registration for Online HOSA E	11/13/2024	160.00
GF	00296975	LITTLE CAESARS	Student Meals For Fall - August	11/13/2024	757.41
GF	00296976	SPANKY'S BURGERS	OPEN PO FOR THE HOSPITALITY RO	11/13/2024	270.00
GF	00296977	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	11/13/2024	401.76
GF	00296978	DEVIN DISTRIBUTING & PACKAGING	D89942, FOR JANITORIAL SUPPLIE	11/13/2024	17,440.43
GF	00296979	DOGGETT FREIGHTLINER OF SOUTH	R111000888:01, FOR BUS F	11/13/2024	535.00
GF	00296980	FLINN SCIENTIFIC INC.	3038402, INQUIRY LABS	11/13/2024	469.37
GF	00296981	GATEWAY PRINTING & OFFICE SUPP	5546272-0, NAPKIN, SANITARY	11/13/2024	412.80
GF	00296982	GRAINGER CO.	POLYOLEFIN THREAD WHEEL 5" 250	11/13/2024	116.06
GF	00296983	GT DISTRIBUTORS INC.	INV1017752, Force on Force 5.5	11/13/2024	989.50
GF	00296984	RGV MEDIA GROUP LLC.	*870 CONCESSION WINDPERF.	11/13/2024	592.80
GF	00296985	JEAN'S RESTAURANT SUPPLY	S100389889.003	11/13/2024	22,471.00
GF	00296986	LEARN BY DOING INC.	ALBERT IO STANDARD LICENSE FEE	11/13/2024	14,849.00
GF	00296987	LINK IMAGING LLC.	SIP-0025831773	11/13/2024	417.53
GF	00296988	MELHART MUSIC CENTER INC.	3711061	11/13/2024	748.50
GF	00296989	MIDWEST TECHNOLOGY LABORATORY	2148244-01	11/13/2024	20.16
GF	00296990	MISSION RESTAURANT SUPPLY	INV292297	11/13/2024	5,478.90
GF	00296991	WARD'S NATURAL SCIENCE ESTABLI	8817464613	11/13/2024	151.49
GF	00296992	WORLD WIDE IMAGING SUPPLIES	HP M507/M528 BLACK LASER TONER	11/13/2024	199.98
GF	00296993	CONTRERAS, MEAGAN	*007 PREPAYMENT 5 for student	11/14/2024	115.00
GF	00296994	GARCIA MIDDLE SCHOOL	*101 PREPAYMENT Registration	11/14/2024	110.00
GF	00296995	GARCIA MIDDLE SCHOOL	*043 PREPAYMENT ENTRY FEES	11/14/2024	244.00
GF	00296996	GARCIA MIDDLE SCHOOL	*007 PREPAYMENT ENTRY FEE	11/14/2024	290.00
GF	00296997	GARCIA MIDDLE SCHOOL	*045 PREPAYMENT Registration	11/14/2024	162.00
GF	00296998	GARCIA MIDDLE SCHOOL	*047 PREPAYMENT Chess Tourname	11/14/2024	180.00
GF	00296999	GARCIA MIDDLE SCHOOL	*001 PREPAYMENT Tournament	11/14/2024	216.00
GF	00297000	GARCIA MIDDLE SCHOOL	*004 PREPAYMENT Registration	11/14/2024	408.00
GF	00297001	GARCIA MIDDLE SCHOOL	*051 PREPAYMENT Tournament	11/14/2024	200.00
GF	00297002	LOZA DE JUAREZ, MARIA	*002 PREPAYMENT Student breakf	11/14/2024	484.00
GF	00297003	RAMIREZ, RAUL	*003 PREPAYMENT STUDENT & DIR	11/14/2024	2,030.00
GF	00297004	EXQUISITA TORTILLAS INC.	#231200664 11/01/24	11/14/2024	3,853.20
GF	00297005	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	11/14/2024	16,381.01
GF	00297006	SPECIALTY ADVERTISERS	Long Sleeve with Logo	11/14/2024	35,096.25
GF	00297007	VALLEY GROCERS LLC.	#RI737489	11/14/2024	51,540.47
GF	00297008	CINTAS CORPORATION	#4206828884-CAB	11/14/2024	1,244.05
GF	00297009	ELLIOTT ELECTRIC SUPPLY INC.	#151-11627-01	11/14/2024	792.00
GF	00297010	ESCAMILLA TOUR BUSES	#14409-CHARTERSRVC- 6AUILSTAT	11/14/2024	20,348.00
GF	00297011	O'REILLY AUTO PARTS	#0612-124990-MAINTENANCE	11/14/2024	499.92
GF	00297012	O'REILLY AUTO PARTS	#0612-105558-TRANSPORTATION	11/14/2024	395.75

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GF	00297013	OIL PATCH FUEL & SUPPLY	#621800-TRANSPORTATION	11/14/2024	17,046.15
GF	00297014	CONVERGINT TECHNOLOGIES	#400005-FireAlarmMonitoring	11/14/2024	23,636.00
GF	00297015	CONTRERAS, MEAGAN	*007 lunch and breakfast.	11/14/2024	55.00
GF	00297016	PAREDES ELEMENTARY SCHOOL	*137 Entry Fee for 8 students	11/14/2024	144.00
GF	00297017	PAREDES ELEMENTARY SCHOOL	*137 Chess Entry Fees	11/14/2024	180.00
GF	00297018	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	11/14/2024	7,526.34
GF	00297019	TMEA	*004 Region Clinic and Concert	11/14/2024	300.00
GF	00297020	ADVANCE AUTO PARTS	6426430466547, "GLO" 1 EA ST	11/14/2024	281.97
GF	00297021	ALL VALLEY DRUG SCREENS	202899, ANNUAL PHYSICALS (BUS	11/14/2024	198.00
GF	00297022	DELL MARKETING LP	Chromebook 3120Dell Chromebook	11/14/2024	32,768.00
GF	00297023	DOGGETT FREIGHTLINER OF SOUTH	X111025701:01, EMERGENCY PURC	11/14/2024	709.60
GF	00297024	DOMINO'S PIZZA	150309, Pizzas	11/14/2024	38.75
GF	00297025	FLEET PRIDE	121291395, THE EMERGENCY PURC	11/14/2024	233.05
GF	00297026	GALLEGOS III, LORENZO	*002, Mater Classes	11/14/2024	1,000.00
GF	00297027	GATEWAY PRINTING & OFFICE SUPP	5547218-0, Powder-free Stretch	11/14/2024	365.60
GF	00297028	GLOBAL ELECTRIC	21862, SERVICES AT LOPEZ	11/14/2024	15,480.00
GF	00297029	NETSYNC NETWORK SOLUTIONS	#2027101917	11/14/2024	11,448.87
GF	00297030	Void - Continued Stub		11/14/2024	0.00
GF	00297031	ALERT SERVICES INC.	scalpel	11/14/2024	2,397.54
GF	00297032	ASCEND LEARNING HOLDINGS LLC.	INV#ORD-246945-L8V5K	11/14/2024	14,970.00
GF	00297033	BSN SPORTS LLC.	#926800749	11/14/2024	10,031.25
GF	00297034	DUGOUT SPORTS LLC.	NB187 - 51360 - Champro Brute	11/14/2024	2,470.22
GF	00297035	ELLIOTT'S CUSTOM GOLF	Class A Used Golf Balls	11/14/2024	4,480.10
GF	00297036	NCS PEARSON	INV#26548580	11/14/2024	8,289.36
GF	00297037	NEARPOD INC.	INV#n602822	11/14/2024	6,894.00
GF	00297038	NOVA MEDICAL CENTERS	Phy. New Hires-Solitaire	11/14/2024	281.44
GF	00297039	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	11/14/2024	672.21
GF	00297040	STTCA-SOUTH TEXAS TENNIS COACH	Hanna Tennis 17@ \$10.00	11/14/2024	470.00
GF	00297041	VALLEY ATHLETIC FIELD SOLUTION	GP521	11/14/2024	1,510.22
GF	00297042	WESLACO ISD	Entry fee for Hanna Girls Vars	11/14/2024	350.00
GF	00297043	Void - Continued Stub		11/14/2024	0.00
GF	00297044	NICHO'S PRODUCE	#1294421	11/14/2024	20,142.60
GF	00297045	NICHO'S PRODUCE	#1295038	11/14/2024	21,838.60
GF	00297046	Void - Continued Stub		11/14/2024	0.00
GF	00297047	Void - Continued Stub		11/14/2024	0.00
GF	00297048	Void - Continued Stub		11/14/2024	0.00
GF	00297049	Void - Continued Stub		11/14/2024	0.00
GF	00297050	WAL-MART	649190787	11/14/2024	7,031.67
GF	00297051	HENRY SCHEIN INC.	20049108	11/14/2024	190.80

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GF	00297052	HERMES TRADING CO.	119194	11/14/2024	1,159.98
GF	00297053	LINEAGE LOGISTICS LLC.	170041638	11/14/2024	1,639.72
GF	00297054	LYNX UNIFORMS	BAW 100% POLYESTER DRYFIT TSHI	11/14/2024	5,372.82
GF	00297055	WHITE, MICHAEL A.	PIANO TUNING, REPAIRS & PARTS	11/14/2024	125.00
GF	00297056	INSIGHT PUBLIC SECTOR INC.	#1101217644 - COMPUTERSVCS	11/14/2024	568,425.00
GF	00297057	LOZANO, DAMIAN	*870 PREPAYMENT Girls Basketba	11/15/2024	1,680.00
GF	00297058	MARTINEZ, RICARDO	*004 PREPAYMENT Estudiantina	11/15/2024	220.00
GF	00297059	OCHOA, CONRAD	*053 PREPAYMENT ONE ACT PLAY	11/15/2024	300.00
GF	00297060	247 PRODUCTIONS	24 7 Production	11/15/2024	870.00
GF	00297061	COMMERCIAL CHEMICAL PRODUCTS I	Bleach-Liquid Chlorine	11/15/2024	1,840.80
GF	00297062	PARTS TOWN LLC.	# 2103960536 *****	11/15/2024	287.06
GF	00297063	PENDERS MUSIC CO.	FJB1790 TX-1 Lost Woods Fantas	11/15/2024	588.92
GF	00297064	PEREZ, DOMINGA	# 2024-4 *****	11/15/2024	2,205.00
GF	00297065	POCKET NURSE ENTERPRISES	#1409038-1 *****	11/15/2024	119.75
GF	00297066	POWERSCHOOL GROUP LLC.	BUSINESSPLUS CONSULTING SERVI	11/15/2024	720.00
GF	00297067	PPG ARCHITECTURAL COATING	#967320003568*****	11/15/2024	3,976.10
GF	00297068	PROJECT LEAD THE WAY INC.	#473703 *****	11/15/2024	1,134.75
GF	00297069	R. PIZANA PAVING	#1234 *****	11/15/2024	5,438.00
GF	00297070	RED BARN TIRE SERVICE INC.	#324864 *****	11/15/2024	689.88
GF	00297071	RICH CHICKS LLC.	# 88838 *****	11/15/2024	90,358.56
GF	00297072	RIVERA EDUCATIONAL CONSULTING	INV# 41123 *****	11/15/2024	15,500.00
GF	00297073	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	11/15/2024	7,615.00
GF	00297074	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PURC	11/15/2024	640.00
GF	00297075	TEXAS DEPARTMENT OF PUBLIC SAF	CR-295701 *****	11/15/2024	7.00
GF	00297076	TIME CLOCK PLUS	TIMECLOCK PLUS PROFESSIONAL AN	11/15/2024	264,179.09
GF	00297077	TIP OF TEXAS COUNSELING ASSOCI	#2024A3 *****	11/15/2024	240.00
GF	00297078	TRANE U.S. INC.	#17844364 *****	11/15/2024	5,594.12
GF	00297079	TRIPLE-S STEEL SUPPLY LLC.	500300004-00 *****	11/15/2024	2,569.41
GF	00297080	Void - Continued Stub		11/15/2024	0.00
GF	00297081	Void - Continued Stub		11/15/2024	0.00
GF	00297082	Void - Continued Stub		11/15/2024	0.00
GF	00297083	Void - Continued Stub		11/15/2024	0.00
GF	00297084	ODP BUSINESS SOLUTIONS LLC.	#383642985001	11/15/2024	7,671.21
GF	00297085	CDW GOVERNMENT INC.	#AA7H681	11/15/2024	312.70
GF	00297086	IDENTISYS INC.	#684498-Re-Issue	11/15/2024	922.00
GF	00297087	BARRON, JAVIER	7849601 SERVSAFE FOOD MANAGER	11/15/2024	580.00
GF	00297088	BEST BUY	Samsung- Galaxy Tab A9+11" 64G	11/15/2024	629.97
GF	00297089	HOSA T.A. AREA VII SENNING & T	Registration Fee for ONLINE HO	11/15/2024	60.00
GF	00297090	RGVCA	2839 PORTER HS Tournament fees	11/15/2024	280.00

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GF	00297091	VALLEY SPEECH LANGUAGE & LEARN	16635 IEE - EVL	11/15/2024	400.00
GF	00297092	AMERICAN RADIO SYSTEMS	1687, Radios includes radio	11/15/2024	2,340.00
GF	00297093	DELL MARKETING LP	OptiPlex Micro Form Factor (PI	11/15/2024	2,925.30
GF	00297094	DEMOULIN BROTHERS & COMPANY	D119770, Black 5.5-Mens/6.	11/15/2024	549.66
GF	00297095	FAS CLAMPITT PAPER CO.	7877445, VELVET TEXT ITEM	11/15/2024	21,931.44
GF	00297096	FASTENAL COMPANY	TXBRW160867, WHITE SPARTA	11/15/2024	3,088.50
GF	00297097	FLINN SCIENTIFIC INC.	3058024, FB2247 DELUXE D	11/15/2024	4,457.90
GF	00297098	FOREMOST TELECOMMUNICATIONS	FTL21415, Transport for Sites	11/15/2024	30,303.23
GF	00297099	GULF COAST PAPER CO.	2593356, GP89460	11/15/2024	1,122.60
GF	00297100	INTERNATIONAL APPAREL WAREHOUS	29761, Long-sleeved Drifit	11/15/2024	1,300.00
GF	00297101	Void - Continued Stub		11/15/2024	0.00
GF	00297102	Void - Continued Stub		11/15/2024	0.00
GF	00297103	Void - Continued Stub		11/15/2024	0.00
GF	00297104	Void - Continued Stub		11/15/2024	0.00
GF	00297105	AMAZON CAPITAL SERVICES INC.	111R-XKJY-C71F, Columbia Men's	11/15/2024	5,974.13
GF	00297106	NICHO'S PRODUCE	#1296092	11/15/2024	17,673.80
GF	00297107	BSN SPORTS LLC.	#927605085	11/15/2024	2,464.25
GF	00297108	NETSYNC NETWORK SOLUTIONS	HP BLACK TONER	11/15/2024	299.02
GF	00297109	TASCO	TASCO Clinic Reg.Fee-B. Munoz	11/15/2024	480.00
GF	00297110	TTCA - TEXAS TENNIS COACHES AS	Texas Tennis Coaches Associati	11/15/2024	410.00
GF	00297111	Void - Continued Stub		11/15/2024	0.00
GF	00297112	LABATT	#11053112	11/15/2024	209,790.36
GF	00297113	Void - Continued Stub		11/15/2024	0.00
GF	00297114	ARBITER SPORTS LLC.	OLIVEIRA FB OFF-SEPT 24'	11/15/2024	50,000.00
GF	00297115	TEXAS SALES TAX WEBFILE	OCTOBER SALES TAX 2024	11/18/2024	6,461.26
GF	00297116	BUBBA'S 33	*985 PREPAYMENT Lunch -	11/18/2024	200.00
GF	00297117	GUERRERO, ALBERT	*009 PREPAYMENT STUDENT MEALS	11/18/2024	192.00
GF	00297118	GUERRERO, ALBERT	*009 PREPAYMENT HOTEL PARKING	11/18/2024	69.00
GF	00297119	HERNANDEZ, JUAN M.	*051 PREPAYMENT Staff Develop	11/18/2024	1,300.00
GF	00297120	LA MICHOCANA	*008 PREPAYMENT Thanksgiving L	11/18/2024	285.00
GF	00297121	PARRY'S PIZZERIA & TAPHOUSE	*876 PREPAYMENT lunch meals	11/18/2024	549.50
GF	00297122	RAMIREZ, JOSE C.	*870 PREPAYMENT MEALS	11/18/2024	5,376.00
GF	00297123	TMEA	*047 PREPAYMENT Entry fees	11/18/2024	650.00
GF	00297124	HANNA HIGH SCHOOL	*001 PROG AD FEE UTSA	11/18/2024	3,200.00
GF	00297125	BUBBA'S 33	MEALS 11/09/24 OLIV. B&G TRACK	11/18/2024	690.00
GF	00297126	LITTLE CAESARS	#5124785 10/25/24 PORTER FOOT.	11/18/2024	194.70
GF	00297127	RAISING CANE'S	#2001 11/02/24 PERKINS B&G TRA	11/18/2024	1,333.17
GF	00297128	RAISING CANE'S	#20004 11/02/24 VELA B&G TRACK	11/18/2024	1,008.78
GF	00297129	WHATABURGER RESTAURANTS	#1405792 11/02/24 STELL G.TRAC	11/18/2024	1,123.68

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GF	00297130	WHATABURGER RESTAURANTS	#1474583 11/02/24 LUCIO G. TRA	11/18/2024	1,700.50
GF	00297131	Void - Continued Stub		11/18/2024	0.00
GF	00297132	Void - Continued Stub		11/18/2024	0.00
GF	00297133	Void - Continued Stub		11/18/2024	0.00
GF	00297134	Void - Continued Stub		11/18/2024	0.00
GF	00297135	Void - Continued Stub		11/18/2024	0.00
GF	00297136	Void - Continued Stub		11/18/2024	0.00
GF	00297137	STAPLES	Elmer's All Purpose School Glu	11/18/2024	12,682.38
GF	00297138	SCHOOL HEALTH CORPORATION	!CDATANitrile Exam Gloves, 10	11/18/2024	4,858.72
GF	00297139	SCHOOL NURSE SUPPLY	PREMIUM WRIST BLOOD PRESSURE M	11/18/2024	179.52
GF	00297140	SHI GOVERNMENT SOLUTIONS	Adobe Creative Cloud for Enter	11/18/2024	44,579.96
GF	00297141	SRS ADVERTISING	SERVICE CALL FOR TWO (2) MEN O	11/18/2024	937.50
GF	00297142	SUPER DUPER PUBLICATION	SDDL1R	11/18/2024	1,709.55
GF	00297143	UNITED RENTALS	T109012GT TANK HYD SLAB SCISSO	11/18/2024	140.63
GF	00297144	CARRIER ENTERPRISES LLC.	#13371707-00	11/18/2024	2,783.74
GF	00297145	CPM DESIGN LLC.	*726 - #b713	11/18/2024	3,210.00
GF	00297146	EDMUND NIELSEN WOODWINDS	#P440758	11/18/2024	119.95
GF	00297147	ELLIOTT ELECTRIC SUPPLY INC.	#151-12117-01	11/18/2024	1,148.40
GF	00297148	INSCO DISTRIBUTING	#1002138850	11/18/2024	35,737.49
GF	00297149	BLICK ART MATERIALS	4211760 Richsen tempera	11/18/2024	519.47
GF	00297150	BOUGAMBILIAS CONSTRUCTION LLC.	*912# 12 LABOR AND MATERIAL T	11/18/2024	34,888.00
GF	00297151	CHICK-FIL-A	Student Meals for Lopez Band S	11/18/2024	152.00
GF	00297152	DOMINO'S PIZZA	Student Meals for Lopez Band S	11/18/2024	336.50
GF	00297153	ADVANCE AUTO PARTS	6426430566592, SUPPLIES	11/18/2024	1,261.06
GF	00297154	ARGIO ROOFING & CONSTRUCTION L	24-199, LABOR AND MATERIAL T	11/18/2024	8,490.62
GF	00297155	DELL MARKETING LP	BaseDell Latitude 5550 XCTO Ba	11/18/2024	4,098.00
GF	00297156	FLINN SCIENTIFIC INC.	3061199, GLOVES #9	11/18/2024	89.20
GF	00297157	GOLD STAR FOODS INC.	3174648, STORAGE AND DELIVE	11/18/2024	952.50
GF	00297158	EDINBURG CISD	*870 ENTRY FEE EDINBURG BOY	11/18/2024	350.00
GF	00297159	GLOBAL EVANGELISM INC.	*870 Cornerstone Christian Sch	11/18/2024	400.00
GF	00297160	DELICIOUS DESSERTS & DELI	*912 PREPAYMENT THANKSGIVING B	11/19/2024	3,500.00
GF	00297161	BUBBA'S 33	MEALS 10/24/24 HANNA FOOT.	11/19/2024	1,340.00
GF	00297162	JASON'S DELI	#130001 11/09/24 MANZNO TRACK	11/19/2024	326.60
GF	00297163	RAISING CANE'S	#20001 11/09/24 STELL B.TRACK	11/19/2024	2,123.02
GF	00297164	RAISING CANE'S	#20001 11/08/24 MANZANO TRACK	11/19/2024	524.06
GF	00297165	WHATABURGER RESTAURANTS	#1405795 11/09/24 MANZ. TENNIS	11/19/2024	1,457.47
GF	00297166	WHATABURGER RESTAURANTS	#1477724 11/9/24 FAULK TENNIS	11/19/2024	2,454.20
GF	00297167	CAROLINA BIOLOGICAL SUPPLY CO.	#52769361RI	11/19/2024	134.21
GF	00297168	COLLEGE BOARD	#N2412631011-SATSchoolDayTest	11/19/2024	4,985.17

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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	00297169	CONSOLIDATED ELECTRICAL DISTRI	#0935-1029465	11/19/2024	481.48
GF	00297170	CURRICULUM CENTER FOR FAMILY &	#31671-Hanna	11/19/2024	525.00
GF	00297171	EL CAMINO BAKERY	#386909-SpSvcs	11/19/2024	20.00
GF	00297172	ESCAMILLA TOUR BUSES	#14537-CHARTER BUS SERVICES	11/19/2024	7,724.00
GF	00297173	O'REILLY AUTO PARTS	#0612-126226	11/19/2024	224.99
GF	00297174	ORIENTAL TRADING COMPANY	#73411829201	11/19/2024	61.41
GF	00297175	HOSA T.A. AREA VII SENNING & T	2024 Area 7 Online Testing- HO	11/19/2024	120.00
GF	00297176	TMEA	*002 Student Fees-35 students	11/19/2024	542.00
GF	00297177	VALLEY REGIONAL MEDICAL CENTER	*009 VALLEY REGIONAL	11/19/2024	540.00
GF	00297178	WHATABURGER RESTAURANTS	Student Meals for Lopez Band S	11/19/2024	64.43
GF	00297179	Void - Continued Stub		11/19/2024	0.00
GF	00297180	Void - Continued Stub		11/19/2024	0.00
GF	00297181	Void - Continued Stub		11/19/2024	0.00
GF	00297182	Void - Continued Stub		11/19/2024	0.00
GF	00297183	Void - Continued Stub		11/19/2024	0.00
GF	00297184	Void - Continued Stub		11/19/2024	0.00
GF	00297185	AMAZON CAPITAL SERVICES INC.	114L-NVYY-RJ37, Premium Plast	11/19/2024	13,742.29
GF	00297186	Void - Continued Stub		11/19/2024	0.00
GF	00297187	Void - Continued Stub		11/19/2024	0.00
GF	00297188	Void - Continued Stub		11/19/2024	0.00
GF	00297189	Void - Continued Stub		11/19/2024	0.00
GF	00297190	Void - Continued Stub		11/19/2024	0.00
GF	00297191	Void - Continued Stub		11/19/2024	0.00
GF	00297192	Void - Continued Stub		11/19/2024	0.00
GF	00297193	Void - Continued Stub		11/19/2024	0.00
GF	00297194	AMAZON CAPITAL SERVICES INC.	1316-P3K3-7DQC, Christmas He	11/19/2024	17,327.89
GF	00297195	ADVANCE AUTO PARTS	6426431737412, PURCHASE PARTS	11/19/2024	188.60
GF	00297196	Void - Continued Stub		11/19/2024	0.00
GF	00297197	AMAZON CAPITAL SERVICES INC.	19N9-P4VX-4L4F, CREDIT MEMO	11/19/2024	1,206.30
GF	00297198	DRAMATIC PUBLISHING COMPANY	100168280, Royalty Fee	11/19/2024	40.00
GF	00297199	GALAN, KAREN SOPHIA	*002, Clarinet Masterclass	11/19/2024	1,000.00
GF	00297200	Void - Continued Stub		11/19/2024	0.00
GF	00297201	Void - Continued Stub		11/19/2024	0.00
GF	00297202	Void - Continued Stub		11/19/2024	0.00
GF	00297203	Void - Continued Stub		11/19/2024	0.00
GF	00297204	BSN SPORTS LLC.	#926659499	11/19/2024	42,609.68
GF	00297205	EPIC SPORTS INC.	#7971850	11/19/2024	1,844.95
GF	00297206	HUDL	#00098567	11/19/2024	1,700.00
GF	00297207	NCS PEARSON	#26692363	11/19/2024	11,199.00

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GF	00297208	NOCTI	inv#0076746-IN	11/19/2024	2,940.00
GF	00297209	NUGA DIESEL INC.	20R8057 - FUEL INJECTOR, CAT C	11/19/2024	3,496.32
GF	00297210	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	11/19/2024	1,878.38
GF	00297211	STTCA-SOUTH TEXAS TENNIS COACH	9TH ent fees for HARL. 7@\$10	11/19/2024	130.00
GF	00297212	VALLEY VIEW ISD	*870 Ent fee-Thanksgiving Thr	11/19/2024	600.00
GF	00297213	HARRIS COUNTY TX	#012125313431 Lic.1469387	11/19/2024	44.00
GF	00297214	JESSE L. JACKSON TRACK & FIELD	Reg fee for the Jesse-A. Rocha	11/19/2024	260.00
GF	00297215	NETSYNC NETWORK SOLUTIONS	#2027111050	11/19/2024	211.64
GF	00297216	NORTH TEXAS TOLLWAY AUTHORITY	#2018343056 Lic.1374414TX	11/19/2024	208.44
GF	00297217	GLOBAL PAYMENT INC.	11144610	11/19/2024	250.00
GF	00297218	H & H GOLF CARTS	Labor for golf carts	11/19/2024	179.90
GF	00297219	HOLT TRUCK CENTERS OF TEXAS LL	X202177236:01	11/19/2024	395.14
GF	00297220	J. W. PEPPER & SON INC.	366883281	11/19/2024	107.44
GF	00297221	JAIME'S TIRE STORE	2-77649	11/19/2024	18.50
GF	00297222	JALIL MD, TANIA	TYLER WILLIAMS OHI	11/19/2024	25.00
GF	00297223	JEAN'S RESTAURANT SUPPLY	S100388413.001	11/19/2024	5,247.75
GF	00297224	LINDE GAS & EQUIPMENT INC.	46337760 Cust 71564375	11/19/2024	184.65
GF	00297225	LINK IMAGING LLC.	SIP-0026632520	11/19/2024	503.91
GF	00297226	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL TO	11/19/2024	2,160.00
GF	00297227	MELHART MUSIC CENTER INC.	3712165	11/19/2024	516.10
GF	00297228	MONTALVO INSURANCE AGENCY	JOHNATHON VALDEZ, IV A15001539	11/19/2024	200.00
GF	00297229	MORSCO SUPPLY LLC.	S119049697.001	11/19/2024	1,532.05
GF	00297230	PETROLEUM SOLUTIONS INC.	SRVCE384458	11/19/2024	2,106.00
GF	00297231	WHATABURGER RESTAURANTS	1456456	11/19/2024	798.00
GF	00297232	WINSUPPLY RIO GRANDE VALLEY TX	128399 01	11/19/2024	943.81
GF	00297233	CAVAZOS, BRENDA	*007 PREPAYMENT Meal for 1 tea	11/20/2024	90.00
GF	00297234	HOUSTON I.S.D.	SHARS OCT 2024	11/20/2024	5,261.68
GF	00297235	Void - Continued Stub		11/20/2024	0.00
GF	00297236	Void - Continued Stub		11/20/2024	0.00
GF	00297237	Void - Continued Stub		11/20/2024	0.00
GF	00297238	Void - Continued Stub		11/20/2024	0.00
GF	00297239	Void - Continued Stub		11/20/2024	0.00
GF	00297240	Void - Continued Stub		11/20/2024	0.00
GF	00297241	Void - Continued Stub		11/20/2024	0.00
GF	00297242	Void - Continued Stub		11/20/2024	0.00
GF	00297243	Void - Continued Stub		11/20/2024	0.00
GF	00297244	Void - Continued Stub		11/20/2024	0.00
GF	00297245	Void - Continued Stub		11/20/2024	0.00
GF	00297246	Void - Continued Stub		11/20/2024	0.00

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GF	00297247	Void - Continued Stub		11/20/2024	0.00
GF	00297248	DAIRY FARMERS OF AMERICA INC.	#24198461 10/28-11/03-24	11/20/2024	102,596.07
GF	00297249	FOREMOST TELECOMMUNICATIONS	12/01/24-12/31/24 S.PERIOD	11/20/2024	39,229.40
GF	00297250	CARRIER ENTERPRISES LLC.	#13391064-00	11/20/2024	800.41
GF	00297251	CASCOS & ASSOCIATES PC	AUDIT SERVICES FY 2023-2024	11/20/2024	65,500.00
GF	00297252	CHICK-FIL-A	#03143-7418	11/20/2024	97.00
GF	00297253	COMPANION ANIMAL HOSPITAL	#272108-RUGER-RETRIEVERLABRADO	11/20/2024	943.98
GF	00297254	INSCO DISTRIBUTING	#1002183896	11/20/2024	461.50
GF	00297255	INSIGHT PUBLIC SECTOR INC.	86" 6000K+ Series Interactive	11/20/2024	5,191.06
GF	00297256	O'REILLY AUTO PARTS	#0612-125473	11/20/2024	341.78
GF	00297257	OIL PATCH FUEL & SUPPLY	#621927-Maintenance	11/20/2024	63,110.31
GF	00297258	BAKER DISTRIBUTING COMPANY LLC	FH47598 CDR FAN MTR 1/3 HP	11/20/2024	6,826.25
GF	00297259	HOSA T.A. AREA VII SENNING & T	TRAVEL & SUBSISTENCE- STUDENTS	11/20/2024	130.00
GF	00297260	MR. GATTI'S	Student Meals for Lopez Band S	11/20/2024	41.00
GF	00297261	ALL-STAR TROPHIES	2430, Orange Jackets w/logo	11/20/2024	475.00
GF	00297262	Void - Continued Stub		11/20/2024	0.00
GF	00297263	Void - Continued Stub		11/20/2024	0.00
GF	00297264	DELL MARKETING LP	Dell Chromebook 3120	11/20/2024	989,460.00
GF	00297265	GATEWAY PRINTING & OFFICE SUPP	5546272-1, NAPKIN, SANITARY	11/20/2024	688.00
GF	00297266	GULF COAST PAPER CO.	2595232, SUPR CONC GLASS CL	11/20/2024	955.98
GF	00297267	Void - Continued Stub		11/20/2024	0.00
GF	00297268	Void - Continued Stub		11/20/2024	0.00
GF	00297269	Void - Continued Stub		11/20/2024	0.00
GF	00297270	FLOWERS BAKING CO.	#5039509838	11/20/2024	35,454.03
GF	00297271	J TAYLOR EDUCATION INC.	Depth & Complexity Workshop- F	11/20/2024	4,000.00
GF	00297272	J. W. PEPPER & SON INC.	366678652	11/20/2024	1,941.45
GF	00297273	LAS CAZUELAS DE REM	Thanksgiving Luncheon 11/19/20	11/20/2024	1,500.00
GF	00297274	MONTALVO INSURANCE AGENCY	SAFEKEEPING BOND #LLI2126458	11/20/2024	1,885.00
GF	00297275	MONTALVO INSURANCE AGENCY	SAFEKEEPING BOND #LLI2126453	11/20/2024	6,950.00
GF	00297276	WAL-MART	649808983 Acct 622355	11/20/2024	266.54
GF	00297277	KEY PERFORMANCE PETROLEUM	# 1173518-24 *****	11/21/2024	1,734.00
GF	00297278	PARTS TOWN LLC.	# 2104113644 *****	11/21/2024	382.72
GF	00297279	PATHWAY SOLUTIONS	# 9983 *****	11/21/2024	1,125.00
GF	00297280	PERRY MECHANICAL SYSTEMS LLC.	# 240873bd	11/21/2024	3,389.01
GF	00297281	POCKET NURSE ENTERPRISES	Item # 02-24-416 Thermometer S	11/21/2024	1,678.74
GF	00297282	POSITIVE PROMOTIONS	# 07478859 *****	11/21/2024	1,146.27
GF	00297283	POWERSCHOOL GROUP LLC.	INV428219 *****	11/21/2024	9,408.75
GF	00297284	PROJECT LEAD THE WAY INC.	INV# 472359 *****	11/21/2024	1,689.00
GF	00297285	PROMOTIONAL DESIGN GROUP	# 46445 *****	11/21/2024	1,974.58



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GF	00297286	R. PIZANA PAVING	# 1225	11/21/2024	12,952.50
GF	00297287	RAISING CANE'S	3 Finger Combo	11/21/2024	431.69
GF	00297288	RED BARN TIRE SERVICE INC.	# 324998	11/21/2024	264.50
GF	00297289	RED CHARTER BUSES LLC.	# 1942	11/21/2024	4,300.00
GF	00297290	SOUTH TEXAS MOULDING INC.	487662	11/21/2024	332.00
GF	00297291	TELLUS EQUIPMENT SOLUTIONS LLC	p02284	11/21/2024	957.95
GF	00297292	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing	11/21/2024	3,134.84
GF	00297293	TEXAS PRIMA	REGISTRATION FEE:	11/21/2024	400.00
GF	00297294	TEXAS SOUTHMOST COLLEGE	400662	11/21/2024	4,598.00
GF	00297295	TRIPLE-S STEEL SUPPLY LLC.	FLAT BAR 3/8X3X5	11/21/2024	939.84
GF	00297296	TONY YZAGUIRRE JR.	*937 #XY3683	11/21/2024	7.50
GF	00297297	TONY YZAGUIRRE JR.	*937 XY3687	11/21/2024	7.50
GF	00297298	TONY YZAGUIRRE JR.	*914 #1347471	11/21/2024	22.00
GF	00297299	TONY YZAGUIRRE JR.	*914 #1369525	11/21/2024	22.00
GF	00297300	TONY YZAGUIRRE JR.	*914 #1369527	11/21/2024	22.00
GF	00297301	TONY YZAGUIRRE JR.	*914 #1347466	11/21/2024	22.00
GF	00297302	TONY YZAGUIRRE JR.	*914 #1157468	11/21/2024	22.00
GF	00297303	TONY YZAGUIRRE JR.	*914 #1157440	11/21/2024	22.00
GF	00297304	TONY YZAGUIRRE JR.	*914 #1347467	11/21/2024	22.00
GF	00297305	TONY YZAGUIRRE JR.	*914 #1347465	11/21/2024	22.00
GF	00297306	TONY YZAGUIRRE JR.	*914 #1347400	11/21/2024	22.00
GF	00297307	SAFETY SECURITY SOLUTION LLC.	4 Cable Drops	11/21/2024	2,400.00
GF	00297308	SPECIALTY ADVERTISERS	17 oz. Stainless Steel Custom	11/21/2024	5,291.00
GF	00297309	SPOT RUBBER WELDERS INC.	KING PING KIT (LH&RH)	11/21/2024	2,475.22
GF	00297310	CHICK-FIL-A	#03143-7419-Superintendent	11/21/2024	261.90
GF	00297311	EAN HOLDINGS LLC.	#69WLXB-MaricelaPuente	11/21/2024	508.75
GF	00297312	Void - Continued Stub		11/21/2024	0.00
GF	00297313	Void - Continued Stub		11/21/2024	0.00
GF	00297314	ODP BUSINESS SOLUTIONS LLC.	#386259744001	11/21/2024	4,925.92
GF	00297315	VALLEY REGIONAL MEDICAL CENTER	*009 53 BLS Cards (\$6 each)	11/21/2024	318.00
GF	00297316	DEVIN DISTRIBUTING & PACKAGING	D90323, JANITORIAL SUPPLIES	11/21/2024	588.00
GF	00297317	GOPHER SPORT/PLAY WITH A PURPO	IN407630, Golf Balls	11/21/2024	999.89
GF	00297318	GULF COAST PAPER CO.	2594366, JANITORIAL SUPPLIES	11/21/2024	7,482.50
GF	00297319	BSN SPORTS LLC.	#926960219	11/21/2024	2,783.00
GF	00297320	CORNISH MEDICAL ELECTRONICS	The Athletic Edge 4' SmartCart	11/21/2024	5,037.95
GF	00297321	STTCA-SOUTH TEXAS TENNIS COACH	JV-STTCA ENTRY FEE	11/21/2024	60.00
GF	00297322	TASCO	TASCO Clinic Reg Fee-F. Gomez	11/21/2024	120.00
GF	00297323	Void - Continued Stub		11/21/2024	0.00
GF	00297324	LABATT	#11105786	11/21/2024	239,735.47

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GF	00297325	COFIROUTE USA LLC.	TOLL PAYMENT LICENSE PLATE 107	11/21/2024	16.07
GF	00297326	HILBURN, JASON CHAD	Hydration/Weight Management As	11/21/2024	540.00
GF	00297327	NORTH TEXAS TOLLWAY AUTHORITY	TOLL PAYMENT LICENSE PLATE 137	11/21/2024	116.44
GF	00297328	NORTH TEXAS TOLLWAY AUTHORITY	TOLL PAYMENT LICENSE PLATE 107	11/21/2024	47.28
GF	00297329	TEXAS DEPARTMENT OF TRANSPORTA	TOLL PAYMENT LICENSE PLATE 123	11/21/2024	368.25
GF	00297330	Void - Continued Stub		11/21/2024	0.00
GF	00297331	Void - Continued Stub		11/21/2024	0.00
GF	00297332	Void - Continued Stub		11/21/2024	0.00
GF	00297333	HEB GROCERY STORE	016774	11/21/2024	7,138.95
GF	00297334	J. W. PEPPER & SON INC.	366826333	11/21/2024	538.85
GF	00297335	LAS CAZUELAS DE REM	Professional Development Meeti	11/21/2024	3,437.50
GF	00297336	LONE STAR LEARNING	DRLAP3-TARGE RLA PLUS GRDE 3-1	11/21/2024	4,349.00
GF	00297337	SILVERIO, MARIA T. BONUEL	OHI-Form Re: I. Rios DOB 03/24	11/21/2024	30.00
GF	00297338	Void - Continued Stub		11/21/2024	0.00
GF	00297339	TEXAS GAS SERVICE	910075778 1015677 27	11/21/2024	10,098.20

<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>7,721,196.77</b>
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GP	00018169	IRS USA TAX PAYMENT	MED TAX MS ADD'L PR	11/01/2024	90.26
GP	00018170	LEGAL SHIELD	PRE-PAID LEGAL 504	11/01/2024	774.32
GP	00018171	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	11/01/2024	57,463.51
GP	00018172	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	11/01/2024	59,980.83
GP	00018173	U.S. OMNI	VALIC	11/01/2024	50.00
GP	00018174	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	11/01/2024	1,935.51
GP	00018175	U.S. OMNI	JEFFERSON NATIONAL MS PR	11/01/2024	230,873.87
GP	00018176	U.S. OMNI	GREAT AMERICAN LIFE CO. MH PR	11/01/2024	10,364.50
GP	00018177	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	11/01/2024	1,985.51
GP	00018178	U.S. OMNI	NATIONAL BENEFIT SERV. BW MH M	11/01/2024	14,089.98
GP	00018179	UNITED WAY	UNITED WAY	11/01/2024	11,774.92
GP	00018180	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	11/06/2024	110.00
GP	00018181	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	11/06/2024	143.08
GP	00018182	YVONNE V. VALDEZ	CHAP 13 1ST BW	11/06/2024	659.22
GP	00018183	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	11/11/2024	191,776.50
GP	00018184	IRS USA TAX PAYMENT	MED TAX MH ADD'L PR	11/11/2024	41.34
GP	00018185	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP	11/11/2024	9,969.88
GP	00018186	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	11/11/2024	3,785,158.16
GP	00018187	TEXAS WORKFORCE COMMISSION	QTR ENDING SEPT. 30, 2024	11/12/2024	617.93
GP	00018188	BISD LOCAL MAINTENANCE	CHILD SUPP 2ND BW PR	11/19/2024	110.00

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GP	00018189	BISD LOCAL MAINTENANCE	CHILD SUPP MH PR	11/19/2024	65.00
GP	00018190	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	11/19/2024	240.00
GP	00018191	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	11/19/2024	143.08
GP	00018192	UNITED STATES TREASURY	TAX LEVY MH PR	11/19/2024	161.70
GP	00018193	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	11/19/2024	659.22
GP	00018194	YVONNE V. VALDEZ	CHAP 13 MH PR	11/19/2024	8,019.58
GP	00018195	YVONNE V. VALDEZ	CHAP 13 MS PR	11/19/2024	15,380.00
GP	00018196	A.T.P.E.	2553, 2554	11/21/2024	4,573.27
GP	00018197	BROWNSVILLE PUB ( SHARE FUND )	2502	11/21/2024	2.00
GP	00018198	F.C.S.T.A.T.	2558	11/21/2024	25.87
GP	00018199	FONDO DE AHORRO LABORAL	2566	11/21/2024	1,687.50
GP	00018200	T.C.T.A.	2556	11/21/2024	606.44
GP	00018201	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	11/21/2024	110.00
GP	00018202	TEPSA	2562	11/21/2024	87.18
GP	00018203	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	11/21/2024	2,025.51
GP	00018204	U.S. OMNI	NATIONAL BENEFIT SERV. BW MH M	11/21/2024	14,039.98
GP	00018205	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	11/21/2024	2,035.51
GP	00018206	U.S. OMNI	WASHINGTON NATIONAL	11/21/2024	10,444.50
GP	00018207	U.S. OMNI	JEFFERSON NATIONAL MS PR	11/21/2024	232,798.87
GP	00018208	IRS USA TAX PAYMENT	FED TAX MS ADD'L	11/22/2024	198.17
GP	00018209	IRS USA TAX PAYMENT	FED TAX BW, MH, MS PR	11/22/2024	2,704,744.13
GP	00018210	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 2ND BW PR	11/22/2024	10,159.23
GP	00018211	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MH PR	11/22/2024	5,879.07
GP	00018212	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR	11/22/2024	38,844.07
GP	00018213	LEGAL SHIELD	PRE-PAID LEGAL 504	11/22/2024	774.32
GP	00018214	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	11/22/2024	57,341.01
GP	00018215	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	11/22/2024	59,741.65
GP	00018216	UNITED WAY	UNITED WAY	11/22/2024	11,789.92
<b>Total for:</b>		<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>7,560,546.10</b>

SI	00000412	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	11/01/2024	414,440.28
SI	00000413	COMPANION LIFE INSURANCE COMPA	#NOV2024-COMPLIFEPLANSTOPLOSS	11/07/2024	240,557.46
SI	00000414	CREATIVE BENEFIT ADMINISTRATOR	#1167-COBRAPARTICIPANTFEES	11/07/2024	357.75
SI	00000415	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	11/07/2024	582,910.08
SI	00000416	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	11/13/2024	738,635.44
SI	00000417	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304D20-ELECTRX/HEALTHSOL	11/14/2024	59,511.98
SI	00000418	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	11/15/2024	360,959.44

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SI	00000419	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	11/21/2024	885,796.45
SI	00000420	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	11/21/2024	323,408.49
		<b>Total for:</b>	<b>SI Self Insurance Fund</b>	<b>\$</b>	<b>3,606,577.37</b>
SR	00075231	COMPREHENSIVE TRAINING CENTER	#4418 - CTC Sessions	11/01/2024	5,000.00
SR	00075232	IXL LEARNING	#5515440-VOLUME DISCOUNT	11/01/2024	203,095.00
SR	00075233	VALIDATE ME INC.	Foreign Transcript Evaluation	11/01/2024	2,875.00
SR	00075234	Void - Continued Stub		11/01/2024	0.00
SR	00075235	Void - Continued Stub		11/01/2024	0.00
SR	00075236	Void - Continued Stub		11/01/2024	0.00
SR	00075237	Void - Continued Stub		11/01/2024	0.00
SR	00075238	Void - Continued Stub		11/01/2024	0.00
SR	00075239	AMAZON CAPITAL SERVICES INC.	116J-Y76T-V9TM, Erase Marker	11/01/2024	4,804.66
SR	00075240	APPLE INC.	MB23919160, iPad 10th Gen	11/01/2024	594.50
SR	00075241	AVID CENTER	SIN031501-2, MEMEBERSHIP FEES	11/01/2024	5,184.00
SR	00075242	LEARN BY DOING INC.	24/25 LICENSE SAVINGS	11/01/2024	14,849.00
SR	00075243	WHATABURGER RESTAURANTS	1456040	11/01/2024	189.86
SR	00075244	GLOBAL ELECTRIC	21919, labor and materials to	11/04/2024	11,940.00
SR	00075245	SCHOOL SPECIALTY LLC.	School Smart Presentation Boar	11/06/2024	843.53
SR	00075246	CHICK-FIL-A	#03143-7409-Hanna	11/06/2024	143.32
SR	00075247	ODP BUSINESS SOLUTIONS LLC.	#387351699001	11/06/2024	1,495.34
SR	00075248	IMCAT	#5538-REGFEECLAUDIARAMIREZ	11/07/2024	395.00
SR	00075249	Void - Continued Stub		11/07/2024	0.00
SR	00075250	Void - Continued Stub		11/07/2024	0.00
SR	00075251	AMAZON CAPITAL SERVICES INC.	1994-1VLD-C4DW, Daily Language	11/07/2024	4,282.38
SR	00075252	DELL MARKETING LP	Dell 65W USB-C AC Adapter	11/07/2024	19,805.60
SR	00075253	NETSYNC NETWORK SOLUTIONS	#2027090696	11/07/2024	4,908.01
SR	00075254	LITERACY RESOURCES LLC.	ABC LETTER CARDS	11/07/2024	606.96
SR	00075255	DELICIOUS DESSERTS & DELI	*815 PREPAYMENT BREAKFAST TACO	11/08/2024	52.50
SR	00075256	SCHOOL NURSE SUPPLY	Kindness posters	11/08/2024	1,505.11
SR	00075257	SHI GOVERNMENT SOLUTIONS	Kingston NV2-SSD-250GB-Interna	11/08/2024	1,449.00
SR	00075258	DELL MARKETING LP	OptiPlex Micro Form Factor (PI	11/08/2024	41,067.00
SR	00075259	NETSYNC NETWORK SOLUTIONS	#2027100246	11/08/2024	1,914.24
SR	00075260	DELL MARKETING LP	BaseDell Latitude 5550 XCTO Ba	11/11/2024	1,472.00
SR	00075261	DELICIOUS DESSERTS & DELI	*815 PREPAYMENT BREAKFAST TACO	11/12/2024	84.00
SR	00075262	OLIVE GARDEN	*891 PREPAYMENT Pasta Stations	11/12/2024	7,965.00
SR	00075263	CAROLINA BIOLOGICAL SUPPLY CO.	#52759144RI	11/13/2024	264.19

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SR	00075264	CDW GOVERNMENT INC.	#AB1SL2J	11/13/2024	27,720.00
SR	00075265	CENGAGE LEARNING	#85862588	11/13/2024	4,515.00
SR	00075266	HARCOURT INC.	956204063	11/13/2024	10,080.00
SR	00075267	FAIRWAY SUPPLY INC.	0194842-IN, BECHS-3 doors	11/13/2024	7,623.00
SR	00075268	NEARPOD INC.	INVn#602818	11/13/2024	4,300.00
SR	00075269	LINK IMAGING LLC.	SIP-0025940067	11/13/2024	1,096.08
SR	00075270	RED CIRCLE SOLUTIONS LLC.	# 20246245 *****	11/14/2024	949.75
SR	00075271	RENAISSANCE LEARNING INC.	INV5349320 *****	11/14/2024	6,360.20
SR	00075272	TAHPERD	#AC24-627 *****	11/14/2024	170.00
SR	00075273	SPECIALTY ADVERTISERS	STRECHT TABLE COVER-FULL	11/14/2024	319.00
SR	00075274	VALENZUELA, PATRICIA	T001172 Consultant Services	11/14/2024	800.00
SR	00075275	XTREME SECURITY & FIRE	100401 Garden Park Elem.- AXIS	11/14/2024	34,895.44
SR	00075276	AZTEC SOFTWARE LLC.	SI-02312 Prep All Content Span	11/14/2024	38,308.98
SR	00075277	Void - Continued Stub		11/14/2024	0.00
SR	00075278	GATEWAY PRINTING & OFFICE SUPP	5538530-0, Laminating ID Clip	11/14/2024	549.37
SR	00075279	NETSYNC NETWORK SOLUTIONS	#2027101725	11/14/2024	1,385.89
SR	00075280	NIMCO INC.	Red Ribbon Week Pencils - Box	11/14/2024	297.99
SR	00075281	WAL-MART	650635280	11/14/2024	287.67
SR	00075282	HARCOURT INC.	956207696	11/14/2024	30,619.26
SR	00075283	Void - Continued Stub		11/15/2024	0.00
SR	00075284	Void - Continued Stub		11/15/2024	0.00
SR	00075285	AMAZON CAPITAL SERVICES INC.	1D7P-HWWR-KDK4, Westcott Right	11/15/2024	3,182.81
SR	00075286	Void - Continued Stub		11/19/2024	0.00
SR	00075287	Void - Continued Stub		11/19/2024	0.00
SR	00075288	Void - Continued Stub		11/19/2024	0.00
SR	00075289	ODP BUSINESS SOLUTIONS LLC.	#388091676001	11/19/2024	4,498.19
SR	00075290	Void - Continued Stub		11/19/2024	0.00
SR	00075291	AMAZON CAPITAL SERVICES INC.	19WR-MTR9-11VT, Paper Quilling	11/19/2024	1,684.85
SR	00075292	FORDE-FERRIER L.L.C.	11189, QUOTE 2024-25	11/19/2024	2,940.00
SR	00075293	FRIED TECHNOLOGY LLC.	10093, Guides will lead prof	11/19/2024	7,400.00
SR	00075294	MIKE VENY INC.	Presentation	11/19/2024	4,000.00
SR	00075295	COMMUNITY DEVELOPMENT CORPORAT	BISD AEL 11-02	11/20/2024	4,527.48
SR	00075296	COMMUNITY DEVELOPMENT CORPORAT	BISD AEL 11-01	11/20/2024	3,428.52
SR	00075297	CAROLINA BIOLOGICAL SUPPLY CO.	#52764961RI	11/20/2024	76.56
SR	00075298	CHICK-FIL-A	#03143-7417-PACEHS	11/20/2024	53.27
SR	00075299	EAN HOLDINGS LLC.	#6BZ16N-EmilyFierros	11/20/2024	179.44
SR	00075300	QUEZADA, ELLIOTT	*891 #00212-LISTO Conference	11/20/2024	1,600.00
SR	00075301	DELL MARKETING LP	Dell UltraSharp 49 Curved Moni	11/20/2024	1,220.00
SR	00075302	GATEWAY PRINTING & OFFICE SUPP	5544344-0, SHEET, STNDRD,CLR	11/20/2024	147.55

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SR	00075303	WAL-MART	650458444 Acct 622355	11/20/2024	87.98
SR	00075304	WHATABURGER RESTAURANTS	1481919	11/20/2024	46.83
SR	00075305	247 PRODUCTIONS	*891 #p440772	11/21/2024	9,900.00
SR	00075306	KELLY HARMON & ASSOCIATES LLC.	inv# 043017 *****	11/21/2024	2,500.00
SR	00075307	SPAN INVESTMENT GROUP LLC.	inv# 241025-101 *****	11/21/2024	2,550.00
SR	00075308	SHARON WELLS MATHEMATICS CURRI	1ST SIX WEEKS SHARON WELLS	11/21/2024	111,053.65
SR	00075309	FLINN SCIENTIFIC INC.	3082158- Gloves Nitrile Dispoa	11/21/2024	291.60
SR	00075310	Void - Continued Stub		11/21/2024	0.00
SR	00075311	HEB GROCERY STORE	040881	11/21/2024	5,541.42
SR	00075312	APPLE INC.	MB26021299, 23/036SG-01	11/21/2024	3,000.00
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$ 676,972.98</b>

**Grand Total (All Funds):** \$ 43,522,856.06