

Brownsville Independent School District
Summary Check Register
12/01/2024 - 12/31/2024

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
BC	00000133	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	12/05/2024	7,204.50
BC	00000134	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	12/09/2024	12,647.56
		Total for:	BC Blue Cross-Blue Shield Fund	\$	19,852.06

		Total for:	EF Payroll Fund	\$	25,731,936.57
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EG	00040749	LAMBARRI, BLANCA	*001 SAN ANTONIO 11/10-12/24	12/03/2024	413.91
EG	00040750	LEAL, GILBERTO DANIEL	*870 SAN ANTONIO 11/22-23/24	12/03/2024	248.62
EG	00040751	RODRIGUEZ, MARINA	*128 EDDINBURG TRIP 10/30/24	12/03/2024	84.10
EG	00040752	SERNA CALDERON, ROXANNE	*890 MILEAGE 10/1-10/31-24	12/03/2024	136.21
EG	00040753	OLVERA, RUBY	*949 AUSTIN TRIP 11/17-19/24	12/03/2024	156.00
EG	00040754	SALDANA, CYNTHIA	*949 AUSTIN TRIP 11/17-19/24	12/03/2024	399.86
EG	00040755	SALINAS, JULIE ANN	*949 AUSTIN TRIP 11/17-19/24	12/03/2024	399.86
EG	00040756	PUBLIC UTILITIES BOARD	ACT#254151 GONZALEZ	12/04/2024	428,140.45
EG	00040757	CORPORATE TRUST SERVICES	BISD QSCB 2010C	12/05/2024	5,400.00
EG	00040758	CORPORATE TRUST SERVICES	BISD QSCB 2009	12/06/2024	2,100.00
EG	00040759	BELLAMY, ELIZA	*878 MILEAGE 11/6-11/20-24	12/06/2024	47.44
EG	00040760	CANTU, ROXANA	*007 GALVESTON 11/13-17/24	12/06/2024	164.00
EG	00040761	DANIELS, BEATRIZ JEAN	*890 MILEAGE 11/4-11/19-24	12/06/2024	54.87
EG	00040762	GUERRA, CARLOS	*890 MILEAGE 11/1-11/22-24	12/06/2024	140.30
EG	00040763	HERNANDEZ, ABRAHAM	*890 MILEAGE 8/12-8/30-24	12/06/2024	256.95
EG	00040764	O'GRADY, PATRICIA SYLVIA	*890 MILAGE 11/1-11/21-24	12/06/2024	97.89
EG	00040765	RAMIREZ, PAMELA A	*877 MILEAGE 11/5-11/14-24	12/06/2024	51.05
EG	00040766	RODRIGUEZ, GRICELDA G	*913 MILEAGE 11/4-11/21-24	12/06/2024	120.27
EG	00040767	RODRIGUEZ, UVALDO	*913 MILEAGE 11/4-11/21-24	12/06/2024	135.47
EG	00040768	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 10/2-11/19-24	12/06/2024	166.16
EG	00040769	BERNARD, MAURICE JOSEPH	*916 MILEAGE 8/28-9/23-24	12/06/2024	38.73
EG	00040770	BLACKBURN, JOHN L	*890 MILEAGE 8/11-8/30-24	12/06/2024	329.98
EG	00040771	CASAS, VIDA ANGELINA	*890 MILEAGE 11/4-11/21-24	12/06/2024	47.17
EG	00040772	CASTRO, CRISTINA	*985 MILEAGE 8/2-11/21-24	12/06/2024	102.24
EG	00040773	CORTEZ, SHALY KATHALINE	*890 MILEAGE 11/4-11/22-24	12/06/2024	94.87
EG	00040774	DELGADILLO, MAYRA E	*913 MILEAGE 11/1-11/20-24	12/06/2024	82.41
EG	00040775	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 11/1-11/22-24	12/06/2024	214.74
EG	00040776	GARCIA, MARIA OFELIA	*971 MILEAGE 11/11-11/21-24	12/06/2024	85.09
EG	00040777	GARZA, MARIA TERESA	*890 MILEAGE 11/1-11/22-24	12/06/2024	72.90
EG	00040778	GRACIA, JOEL	*890 MILEAGE 11/6-11/21-24	12/06/2024	55.61

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EG	00040779	GUEVARA, ENRIQUE J	*890 MILEAGE 11/6-11/21-4	12/06/2024	66.13
EG	00040780	HAYES, BRIANA KRYZTINA	*890 MILEAGE 11/1-11/22-24	12/06/2024	42.81
EG	00040781	KURTA, ANNE M	*890 MILEAGE 11/1-11/21-24	12/06/2024	405.75
EG	00040782	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 10/1-10/31-24	12/06/2024	246.23
EG	00040783	MARTINEZ DE CORTEZ, MARIA GUAD	*971 MILEAGE 11/1-11/21-24	12/06/2024	301.25
EG	00040784	MARTINEZ, CARLOS A	*890 MILEAGE 11/1-11/22-24	12/06/2024	154.50
EG	00040785	MCKINNEY, CAROL SHANNON	*890 MILEAGE 11/1-11/21-24	12/06/2024	334.87
EG	00040786	ORNELAS, MARIA ESTER	*890 MILEAGE 11/4-11/22-24	12/06/2024	253.06
EG	00040787	OTTOLINO, MELINDA L	*890 MILEAGE 1/1-11/21-24	12/06/2024	175.21
EG	00040788	POY, SAMMY	*890 MILEAGE 10/1-11/22-24	12/06/2024	506.05
EG	00040789	RODRIGUEZ, PATRICIA ZARATE	*140 EDINBURG TRIP 10/10/24	12/06/2024	60.25
EG	00040790	RUBALCABA, ANISSA	*890 MILEAGE 8/8-11/20-24	12/06/2024	316.04
EG	00040791	TURRUBIATES, ALMA D	*726 MILEAGE 10/1-10/31-24	12/06/2024	88.44
EG	00040792	VILLARREAL, JESUS	*873 ESL TEST REIMBURSEMENT	12/06/2024	118.87
EG	00040793	VILLARREAL, LUCIANO	*971 MILEAGE 11/1-11/21-24	12/06/2024	324.55
EG	00040794	WILD, HEIDI LYNN	*890 MILEAGE 11/1-11/22-24	12/06/2024	106.73
EG	00040795	ALANIS-CRUZ, LUCRECIA	*873 MILEAGE 10/1-10/30-24	12/06/2024	161.94
EG	00040796	ALVEAR, MARIA C	*729 HARLINGEN 12/4,5/24	12/06/2024	66.28
EG	00040797	CISNEROS, NORMA PATRICIA	*890 MILEAGE 11/1-11/22-24	12/06/2024	217.62
EG	00040798	DE LA GARZA, GIOVANNA LISSETTE	*890 MILEAGE 10/1-10/31-24	12/06/2024	47.91
EG	00040799	HUERTA, RUBY LEE	*890 MILEAGE 11/1-11/22-24	12/06/2024	218.76
EG	00040800	MAR, IRA IVETTE	*127 MILEAGE 11/1-11/22-24	12/06/2024	178.56
EG	00040801	ROJAS, MARIO IRAM	*873 MILEAGE 11/4-11/22-24	12/06/2024	112.76
EG	00040802	TORRES, NATHALIA	*873 MILEAGE 11/1-11/22-24	12/06/2024	115.54
EG	00040803	VILLARREAL, ANDY	*890 MILEAGE 11/4-11/21-24	12/06/2024	112.36
EG	00040804	ALVAREZ, KAREN M	*890 MILEAGE 11/1-11/22-24	12/06/2024	118.46
EG	00040805	DEL ANGEL, SIXTO	*890 MILEAGE 11/1-11/21-24	12/06/2024	115.51
EG	00040806	GALLEGOS, NORMA LINDA	*AUSTIN TRIP 11/17-19/24	12/06/2024	344.01
EG	00040807	MORALES, YSELA	*890 MILEAGE 11/4-11/19-24	12/06/2024	97.22
EG	00040808	MUNOZ, SHIRLEY	*874 MILEAGE 10/1-10/29-24	12/06/2024	28.74
EG	00040809	WELLS FARGO BANK N.A.	SERIES 2010A	12/09/2024	461,575.15
EG	00040810	AMARO, ROSALINDA	#878 MILEAGE 11/11-11/22-24	12/09/2024	41.67
EG	00040811	ENCINIA, SUGEY	*890 MILEAGE 9/24-11/7-24	12/09/2024	43.22
EG	00040812	LAMBARRI, BLANCA	*001 PHARR TRIP 11/4/24	12/09/2024	78.43
EG	00040813	LAUGHLIN, CAROLINA	*890 MILEAGE 11/6-11/22-24	12/09/2024	71.82
EG	00040814	LONGORIA, ROSA EDITH	Mileage expenses for months of	12/09/2024	125.83
EG	00040815	LOPEZ, ORLANDO	*890 MILEAGE 8/29-11/6-24	12/09/2024	1,059.47
EG	00040816	ORTIZ, EUGENIO	*890 MILEAGE 10/1-11/22-24	12/09/2024	167.17
EG	00040817	BISD FOOD & NUTRITION SERVICE	SUPERINTENDENT LUNCH 12/05/24	12/09/2024	320.00

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EG	00040818	AGUILAR, LINDA	*890 MILEAGE 11/1-11/22-24	12/10/2024	192.96
EG	00040819	GARZA, SARA M	*878 MILEAGE 11/4-11/13-24	12/10/2024	36.78
EG	00040820	HERNANDEZ, ABRAHAM	*890 MILEAGE 10/1-10/31-24	12/10/2024	172.53
EG	00040821	CANALES, NORMA JEAN	*009 SAN ANTONIO 11/22-23/24	12/10/2024	118.82
EG	00040822	DE LA GARZA, LAURA ISABEL	*001 MILEAGE 11/1-11/22-24	12/10/2024	66.00
EG	00040823	HERRERA, ROXANNA NICOLE	*890 MILEAGE 10/7-10/31-24	12/10/2024	285.02
EG	00040824	MORALES, NORMA LISA	*890 MILEAGE 10/1-10/31-24	12/10/2024	207.63
EG	00040825	OLVERA, CARLOS	*873 MILEAGE 11/1-11/21-24	12/10/2024	110.75
EG	00040826	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 11/1-11/22-24	12/10/2024	189.07
EG	00040827	PITNEY BOWES	*916 PREPAYMENT Replenish post	12/10/2024	20,000.00
EG	00040828	CHAVEZ, JESUS H	*701 MISC. EXPENSES 12/9/24	12/11/2024	63.04
EG	00040829	MORALES, NORMA LISA	*890 MILEAGE 11/1-11/22-24	12/11/2024	137.28
EG	00040830	ORNELAS, MARIA ESTER	*890 GALVESTON TRIP 12/3-7/24	12/11/2024	424.38
EG	00040831	TORRES-BAUTISTA, ANABELLE	*890 MILEAGE 11/1-11/22-24	12/11/2024	67.80
EG	00040832	ZOROLA, CORPUS JAVIER	*911 MILEAGE 7/22/24	12/11/2024	389.67
EG	00040833	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 7/3-11/15-24	12/11/2024	166.56
EG	00040834	HERNANDEZ, ABRAHAM	*890 MILEAGE 11/1-11/22-24	12/11/2024	111.96
EG	00040835	JARAMILLO, GABRIELA DENISE	*890 GALVESTON 12/3-7/24	12/11/2024	243.67
EG	00040836	LOPEZ, LISA MARIE	*890 MILEAGE 10/1-10/30-24	12/11/2024	340.56
EG	00040837	LOPEZ, PEDRO A	*890 MILEAGE 10/1-10/31-24	12/11/2024	343.58
EG	00040838	BISD MEDIA CENTER	*726 #18052 8/1/24	12/13/2024	10,900.74
EG	00040839	BISD FOOD & NUTRITION SERVICE	HOLIDAY TAMALADA Pimento chees	12/13/2024	6,314.75
EG	00040840	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 11/7-11/22-24	12/16/2024	92.59
EG	00040841	CHAVEZ, JESUS H	*701 MISC. EXPENSES 12/11/24	12/16/2024	33.86
EG	00040842	DE LA FUENTE, KARINA	*890 MILEAGE 8/1-12/12-24	12/16/2024	105.06
EG	00040843	GALVAN, PATRICIA LEE	*140 MILEAGE 10/15-12/6-24	12/16/2024	53.53
EG	00040844	GARCIA, NORMA JEAN	*912 MILEAGE 11/7-12/13-4	12/16/2024	60.90
EG	00040845	GONZALEZ, BLANCA	*033 MILEAGE 11/8-11/20-24	12/16/2024	69.41
EG	00040846	JOHN, JAMES M	*890 MILEAGE 11/1-11/22-24	12/16/2024	96.75
EG	00040847	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 11/1-11/22-24	12/16/2024	155.78
EG	00040848	WEST, CHARLES W	*890 MILEAGE 11/1-11/19-24	12/16/2024	127.60
EG	00040849	RAMIREZ, CLAUDIA I	*915 GALVESTON 12/7-12/10-24	12/16/2024	254.68
EG	00040850	SALDIVAR, JUANITA	*913 MILEAGE 10/4-10/31-24	12/16/2024	331.32
EG	00040851	ALVEAR, JUDY L	#20814 MILEAGE 11/1-12/6-24	12/17/2024	24.46
EG	00040852	PENA, SONYA	*890 MILEAGE 8/12-12/13-24	12/17/2024	200.20
EG	00040853	RODRIGUEZ, YOLANDA	#106 MILEAGE 9/25/24	12/17/2024	32.35
EG	00040854	PEREZ, BLANCA E	*115 MILEAGE 11/4-12/10-24	12/17/2024	99.96
EG	00040855	RIVERA, ANA LAURA	*873 MILEAGE 11/1-11/19-24	12/17/2024	81.61
EG	00040856	ALTAMIRANO, XAVIER	*875 SAN ANTONIO 11/22-23/24	12/19/2024	89.55

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EG	00040857	CASTRO, DAHLIA	*890 MILEAGE 10/23-11/18-24	12/19/2024	48.24
EG	00040858	CHAVEZ, JESUS H	*701 SAN ANTONIO 11/22/24	12/19/2024	29.42
EG	00040859	GOMEZ, JOSEPH	*875 SAN ANTONIO 11/22-23/24	12/19/2024	51.75
EG	00040860	KURTA, ANNE M	*890 MILEAGE 12/2-12/17-24	12/19/2024	334.53
EG	00040861	WEST, CHARLES W	*890 MILEAGE 12/2-12/16-24	12/19/2024	173.53
EG	00040862	LONGORIA, ROSA EDITH	*991 MILEAGE 11/4-11/15-24	12/19/2024	34.97
EG	00040863	POLING, TAMMIE DALE	*911 MILEAGE 9/10-11/15-24	12/19/2024	218.22
EG	00040864	PUBLIC UTILITIES BOARD	ACT#204486 PUTEGNAT	12/19/2024	509,838.89
		Total for:	EG	ACH - General Fund	\$ 1,462,279.03
EI	00000322	UNITED HEALTHCARE	UHC ADMINISTRATIVE FEES FOR:	12/06/2024	174,968.00
		Total for:	EI	ACH - Self Insurance Fund	\$ 174,968.00
EP	00002345	HERNANDEZ, CLAUDIA DEL CARMEN	ACH RETURN ITEM	12/04/2024	3,985.35
EP	00002346	BARRIENTES, ERNESTO	ACH RETURN ITEM	12/12/2024	140.00
EP	00002347	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2498 MH	12/18/2024	448.00
EP	00002348	PREMIER PENSION SOLUTIONS LLC.	DISABILITY 450	12/18/2024	204,649.64
EP	00002349	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	12/19/2024	88,996.69
EP	00002350	BROWNSVILLE EDUCATORS STAND TO	2564	12/19/2024	8,355.88
EP	00002351	TEXAS STATE TEACHERS ASSOCIATI	2550, 2551, 2552	12/19/2024	57,168.61
EP	00002352	TEXAS VALLEY EDUCATORS ASSOCIA	2567, 2568, 2569, 2570	12/19/2024	23,472.20
EP	00002353	DAVISVISION INC.	VISION 12/20/24	12/20/2024	65,297.20
EP	00002354	PREMIER PENSION SOLUTIONS LLC.	ACCIDENTAL INS 11/22/24	12/20/2024	447,472.13
		Total for:	EP	ACH - Gross Payroll Fund	\$ 899,985.70
ES	00010299	CALLEY, NATHAN	*003 EDINBURG TRIP 11/20/24	12/03/2024	86.59
ES	00010300	LOZANO, LORENA	*919 SAN ANTONIO 11/14-16/24	12/03/2024	129.48
ES	00010301	ONTIVEROS, MIRIAM CRISTINA	*001 SAN JUAN TRIP 11/21/24	12/03/2024	72.86
ES	00010302	RODRIGUEZ, OLGA LYDIA	#003 EDINBURG TRIP 11/12/24	12/03/2024	244.46
ES	00010303	VILLARREAL, JESUS O	*003 EDINBURG TRIP 11/20/24	12/03/2024	86.59
ES	00010304	SAENZ, SONIA	*919 SAN ANTONIO 11/13-16/24	12/03/2024	160.20
ES	00010305	ALVARADO, RAQUEL ERIKA	*919 MILEAGE 11/4-11/21-24	12/06/2024	77.52
ES	00010306	MARQUEZ, PERLA	*007 SAN ANTONIO 11/13-16/24	12/06/2024	169.96
ES	00010307	MARTINEZ, DAISY	*054 MILEAGE 11/1-11/20-24	12/06/2024	84.88
ES	00010308	OROZCO, ZULMA	*815 MILEAGE 11/6-11/20-24	12/06/2024	37.92

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ES	00010309	RIVERA, MARIA	*048 MILEAGE 10/30-11/18-24	12/06/2024	71.22
ES	00010310	SAENZ, MARIA TERESA	*815 MILEAGE 10/1-10/30-24	12/06/2024	172.32
ES	00010311	SAUCEDO, DAMARIS	*815 MILEAGE 11/4-11/21-24	12/06/2024	66.00
ES	00010312	VALDIVIA, VERONICA	*120 MILEAGE 10/1-10/31-24	12/06/2024	148.07
ES	00010313	VEGA, GUILLERMO	*144 MILEAGE 8/28-9/25-24	12/06/2024	151.76
ES	00010314	VERA, CECILIA ANN	*002 MILAGE 10/1-10/24-24	12/06/2024	50.05
ES	00010315	ZAVALA, FIDENCIO L	*926 MILEAGE 11/7-11/22-24	12/06/2024	93.06
ES	00010316	CLOUGH, DIANA ESCAMILLA	*804 ORLANDO 11/15-19/24	12/06/2024	398.14
ES	00010317	FIERROS, EMILY	*007 SAN ANTONIO 11/13-16/24	12/06/2024	301.46
ES	00010318	GARZA, MOSES	*815 MILEAGE 11/4-11/18-24	12/06/2024	36.72
ES	00010319	HARMS, ANNETTE SUZANNE	*919 SAN ANTONIO 11/13-16/24	12/06/2024	560.73
ES	00010320	ARAUJO-GARCIA, ELIZABETH	*815 MILEAGE 11/6-11/21-24	12/06/2024	91.66
ES	00010321	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 11/1-11/20-24	12/06/2024	87.37
ES	00010322	ESPINOSA, SILVIA B	*804 MILEAGE 11/4-11/22-24	12/06/2024	109.68
ES	00010323	SAENZ, MARIA TERESA	*815 MILEAGE 11/4-11/21-24	12/06/2024	37.45
ES	00010324	SIERRA, ARMANDO	*919 MILEAGE 11/1-11/21-24	12/06/2024	103.98
ES	00010325	VEGA, GUILLERMO	*144 MILEAGE 11/1-11/21-24	12/06/2024	58.83
ES	00010326	IZO, NOHELIA V	*009 MILEAGE 11/1-11/21-24	12/06/2024	126.03
ES	00010327	LEAL, SUSANA	*106 MILEAGE 10/8-11/21-24	12/10/2024	36.98
ES	00010328	ROCHA, MARIA ALICIA	*001 EDINBURG TRIP 12/6/24	12/10/2024	79.93
ES	00010329	ROCHA, MARIA ALICIA	*001 DONNA TRIP 12/9/24	12/11/2024	61.28
ES	00010330	ROSAS, MARIA LUISA	*053 MILEAGE 11/1-11/19-24	12/11/2024	30.49
ES	00010331	BISD MEDIA CENTER	*726 #18073 9/20/24	12/13/2024	9,527.34
ES	00010332	CASTRO, YOLANDA	*003 MILEAGE 11/1-11/21-24	12/16/2024	31.89
ES	00010333	GONZALEZ, RIGOBERTO	*001 EDINBURG TRIP 12/13/24	12/16/2024	86.59
ES	00010334	GONZALEZ, SILVIA P	*139 MILEAGE 10/29-12/15-24	12/16/2024	70.22
ES	00010335	LEAL, BRENDA J	*001 EDINBURG TRIP 12/13/24	12/16/2024	86.59
ES	00010336	RIVERA, REYES RICARDO	*035 GRAPEVINE 12/02-12/07-24	12/16/2024	483.83
ES	00010337	ROCHA, MARIA ALICIA	*001 EDINBURG TRIP 12/12/24	12/16/2024	86.59
ES	00010338	SANCHEZ, CLAUDIA A	*007 MILEAGE 10/2-10/31-24	12/16/2024	92.86
ES	00010339	TAMEZ, FRED J	*919 GALVESTON 12/4-7/24	12/16/2024	466.32
ES	00010340	ZEPEDA, PERLA YESENIA	*133 MILEAGE 10/2-11/18-24	12/16/2024	66.26
ES	00010341	GONZALEZ, MARIO P	*111 GALVESTON 12/4-07/24	12/16/2024	91.28
ES	00010342	PEREZ, MARIA HORTENCIA	*003 EDINBURG TRIP 12/12/24	12/16/2024	147.71
ES	00010343	ELIZONDO, HILDA E	Meals Reimbursement paid to:	12/17/2024	320.23
ES	00010344	LEAL, BRENDA J	*001 LOST PINES 12/2-5/24	12/17/2024	77.74
ES	00010345	PALACIOS, GRISELDA	*001 LOST PINES 12/3-5/24	12/17/2024	70.84
ES	00010346	TRONCOSO, LUIS ENRIQUE	*816 MILEAGE 8/5-12/13-24	12/17/2024	324.28
ES	00010347	CALLEY, NATHAN	*003 EDINBURG TRIP 12/13/24	12/19/2024	86.59

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00010348	GARZA SANCHEZ, RUTH M	*919 CEDAR CREEK 12/3-5/24	12/19/2024	236.63
ES	00010349	VILLARREAL, JESUS O	*003 EDINBURG TRIP 12/13/24	12/19/2024	86.59
ES	00010350	ESPINOSA, SILVIA B	*804 MILEAGE 12/5-12/11-24	12/19/2024	34.17
		Total for:	ES	ACH - Special Revenue Fund	\$ 16,498.22
EW	00000128	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	12/17/2024	112,837.43
		Total for:	EW	ACH - Self Funded W/C Fund	\$ 112,837.43
GF	00297340	ANGELITA'S CASA DE CAFE	*890 PREPAYMENT HOT CHOCOLATE	12/02/2024	60.00
GF	00297341	LONGHORN RESTAURANT	*735 PREPAYMENT Food for Princ	12/02/2024	2,319.75
GF	00297342	STONE, ELIZABETH	*009 PREPAYMENT Meal money	12/02/2024	1,296.00
GF	00297343	SCHOOL SPECIALTY LLC.	School Smart 2-Pocket Folders	12/02/2024	269.78
GF	00297344	SHERWIN WILLIAMS	ITEM# 19 2206142 RAC 5 STRIP	12/02/2024	950.48
GF	00297345	ZARSKY AQUISITION LLC.	ITEM# 26 3068 F/G SMOOTH FLUS	12/02/2024	5,422.30
GF	00297346	INSIGHT PUBLIC SECTOR INC.	#1030043949	12/02/2024	293,349.02
GF	00297347	CENTRAL PLUMBING & ELECTRIC	#S3719630.001	12/02/2024	3,837.35
GF	00297348	CINTAS CORPORATION	#4211637902-Transportation	12/02/2024	240.15
GF	00297349	CLEANENTRIES LLC.	#32010-eDiveSiteLicRenewal	12/02/2024	45.00
GF	00297350	COLLABORATIVE AUTISM RESOURCES	#1331-24-25-SPED	12/02/2024	4,000.00
GF	00297351	CONSOLIDATED ELECTRICAL DISTRI	#0935-1029635	12/02/2024	252.00
GF	00297352	EAN HOLDINGS LLC.	#6FJ7VM-Alberto Guerrero Jr.	12/02/2024	77.74
GF	00297353	EDVOTEK INC.	#261990-1	12/02/2024	298.00
GF	00297354	EXPRESS BOOKSELLERS LLC.	#18033	12/02/2024	167.60
GF	00297355	O'HANLON-DEMERATH & CASTILLO P	#26482-Oct2024	12/02/2024	40,000.00
GF	00297356	DELICIOUS DESSERTS & DELI	*912 Thanksgiving Dessert	12/02/2024	200.00
GF	00297357	SUPER CREAM LLC.	*913 BREAKFAST:	12/02/2024	1,167.06
GF	00297358	ASPIRE STAFFING INCORPORATED	1003 GROWN RUBY RED GRAPEFRUI	12/02/2024	8,050.00
GF	00297359	BAKER DISTRIBUTING COMPANY LLC	FE21840 ITEM# 1 THRU 11	12/02/2024	10,643.39
GF	00297360	BORDER PRESS INC.	41141 LINCOLN PARK LASER CHECK	12/02/2024	265.00
GF	00297361	HOSA T.A. AREA VII SENNING & T	Checks made payable to HOSA, T	12/02/2024	50.00
GF	00297362	HOSA T.A. AREA VII SENNING & T	Registration Fee for HOSA onli	12/02/2024	130.00
GF	00297363	MAIN EVENT ENTERTAINMENT LP.	OPEN PO FOR THE HOSPITALITY RO	12/02/2024	399.60
GF	00297364	VALLEY GROCERS LLC.	739396 JANITORIAL SUPPLIE	12/02/2024	12,666.83
GF	00297365	VALLEY TRANSIT COMPANY	BUS 50-PASSAENGER ROUNGTRIP TR	12/02/2024	4,750.00
GF	00297366	VERNIER SOFTWARE & TECHNOLOGY	GDX-PH GO DIRECT PH	12/02/2024	2,853.20
GF	00297367	XRX BUSINESS CONSULTANT INC.	015166 Xerox Move- Full Insta	12/02/2024	250.00

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GF	00297368	XTREME SECURITY & FIRE	OPEN PO FOR THE SERVICE AND MA	12/02/2024	150.00
GF	00297369	ADVANCE AUTO PARTS	6426430366525, WIPER BLADE	12/02/2024	6,978.11
GF	00297370	ADVANCE AUTO PARTS	6426431066645, SUPPLIES	12/02/2024	930.60
GF	00297371	ADVANCE AUTO PARTS	6426432322903, PURCHASE PARTS	12/02/2024	336.61
GF	00297372	ALLSTAR DRY CLEANERS	28018, marching band pants	12/02/2024	785.00
GF	00297373	ARGIO ROOFING & CONSTRUCTION L	24-200, LABOR AND MATERIAL T	12/02/2024	5,130.00
GF	00297374	DE ALBA MATH CENTER	01637,Supplemental Instruction	12/02/2024	12,594.00
GF	00297375	DELL MARKETING LP	BaseDell Latitude 3550, XCTO	12/02/2024	11,692.00
GF	00297376	DISCOUNT GLASS & METAL	301308, 48 X 100 MIRROR 1/4"	12/02/2024	3,300.00
GF	00297377	DOGGETT FREIGHTLINER OF SOUTH	X111025944:01, BATTERY 31 SERI	12/02/2024	4,647.50
GF	00297378	DOMINO'S PIZZA	152462, large pizzas for stud	12/02/2024	50.71
GF	00297379	FAIRWAY SUPPLY INC.	0196276-IN, AK6BOX KEY BLA	12/02/2024	2,935.02
GF	00297380	FLEET PRIDE	121591918, THE EMERGENCY PURCH	12/02/2024	471.95
GF	00297381	FOX MECHANICAL	11381, THRU 17 OPEN PO FOR H	12/02/2024	1,780.00
GF	00297382	GOLDEN CORRAL RESTAURANT	Lunch plates for faculty and s	12/02/2024	725.00
GF	00297383	GULF COAST PAPER CO.	2556629, REPAIR FLOOR CLEANING	12/02/2024	1,586.39
GF	00297384	ATHLETIC SUPPLY INC.	#96145715	12/02/2024	3,565.11
GF	00297385	BSN SPORTS LLC.	#926800391	12/02/2024	6,427.37
GF	00297386	CITY OF BROWNSVILLE	claim#1816233-01-01	12/02/2024	1,350.00
GF	00297387	EDINBURG CISD	Hanna Boys Basketball ECISD To	12/02/2024	350.00
GF	00297388	GOLE SPORTS	Gildan Sweatshirts w/logo	12/02/2024	560.00
GF	00297389	BENAVIDES, LUIS E.	*003 PREPAYMENT Student/EMPL	12/03/2024	600.00
GF	00297390	CESPEDES, RAMIRO E.	*001 PREPAYMENT ROTC program	12/03/2024	720.00
GF	00297391	RIOS, SOCORRO	*001 PREPAYMENT Trip - UTRG	12/03/2024	460.00
GF	00297392	WING STOP	*002 PREPAYMENT Brainsville pa	12/03/2024	129.87
GF	00297393	PENDERS MUSIC CO.	710223 *****	12/03/2024	395.03
GF	00297394	PEREZ, DOMINGA	2024-5 *****	12/03/2024	2,205.00
GF	00297395	PITSCO EDUCATION LLC.	24-000018788 *****	12/03/2024	1,786.84
GF	00297396	PROJECT LEAD THE WAY INC.	475239 *****	12/03/2024	857.50
GF	00297397	RAISING CANE'S	3 Finger Combo	12/03/2024	303.80
GF	00297398	RED BARN TIRE SERVICE INC.	325158 ****	12/03/2024	207.00
GF	00297399	RGV MEDIA GROUP LLC.	*937 #000198 *****	12/03/2024	120.00
GF	00297400	RUSH TRUCK CENTER	3039616129 *****	12/03/2024	165.69
GF	00297401	TAHPERD	#1741 *****	12/03/2024	430.00
GF	00297402	TEXAS DANCE EDUCATORS ASSOCIAT	#092024-0580-0663*****	12/03/2024	305.00
GF	00297403	TEXAS EDUCATIONAL COLORGUARD A	15-13149-40629*****	12/03/2024	300.00
GF	00297404	TIP OF TEXAS COUNSELING ASSOCI	# 2024A8 *****	12/03/2024	240.00
GF	00297405	TIPTON MOTORS INC.	# 57251 *****	12/03/2024	464.40
GF	00297406	TONY YZAGUIRRE JR.	*914 #1347464	12/03/2024	22.00

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GF	00297407	TRANE U.S. INC.	17988730 *****	12/03/2024	1,240.28
GF	00297408	TRIPLE-S STEEL SUPPLY LLC.	50030691-00 *****	12/03/2024	1,549.00
GF	00297409	CDW GOVERNMENT INC.	#AB4QJ3H-PULLAM	12/03/2024	2,988.00
GF	00297410	CENTRAL PLUMBING & ELECTRIC	#S3747465.001	12/03/2024	438.64
GF	00297411	EWELL EDUCATIONAL SERVICES	#997-20104-5teamsat\$20.00ea	12/03/2024	220.00
GF	00297412	INDUSTRIAL & COMMERCIAL MECHAN	#4087170	12/03/2024	1,200.00
GF	00297413	INSCO DISTRIBUTING	#1002204084	12/03/2024	4,785.35
GF	00297414	IRWIN SEATING COMPANY	#S0055347	12/03/2024	480.38
GF	00297415	O'REILLY AUTO PARTS	#0612-126028-MAINTENANCE	12/03/2024	1,305.90
GF	00297416	VALLEY REGIONAL MEDICAL CENTER	*007 35 AHA BLS e-Cards	12/03/2024	210.00
GF	00297417	ADVANCE AUTO PARTS	6426432637607, PURCHASE PARTS	12/03/2024	475.67
GF	00297418	ANDY'S AUTO BUS AIR	528566, A/C COVER SIDE M	12/03/2024	2,812.12
GF	00297419	DEALERS ELECTRICAL SUPPLY	S101380636:001, ELE B	12/03/2024	2,824.47
GF	00297420	DELL MARKETING LP	CS-BROWNSVILLE ISD-DROPTECH HE	12/03/2024	5,213.00
GF	00297421	DISCOUNT GLASS & METAL	301304, BRONZE LAMINATE	12/03/2024	3,150.00
GF	00297422	FISHER SCIENTIFIC COMPANY LLC	5927626, TIPS 10UL NAT XLNGTH	12/03/2024	1,118.30
GF	00297423	GRAINGER CO.	GR# 54ZV64 STRETCH WRAP BLOWN	12/03/2024	1,226.87
GF	00297424	AUTOMATED LOGIC CONTRACTING SE	537675, SERVER UP GRADE FOR	12/03/2024	917.00
GF	00297425	DELL MARKETING LP	BasePowerEdge R860	12/03/2024	362,934.33
GF	00297426	DE LA ROSA, ROSALINDA NICHOLE	Off. Pay-Fall Fest. 11/9/24	12/03/2024	237.02
GF	00297427	HILBURN, JASON CHAD	Wrestling Weight Management/Hy	12/03/2024	100.00
GF	00297428	NETSYNC NETWORK SOLUTIONS	#2027101907	12/03/2024	7,817.89
GF	00297429	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PUCH	12/03/2024	1,751.59
GF	00297430	RIDDELL/ALL AMERICAN SPORTS CO	#60526470	12/03/2024	2,983.14
GF	00297431	SILVA MARTINEZ, SERGIO U.	Off. Pay-Fall Fest. 11/9/24	12/03/2024	210.35
GF	00297432	SNYDER, CALVIN	Off. Pay -Fall Fest.11/8-9/24	12/03/2024	314.58
GF	00297433	ULINE INC.	#185816261	12/03/2024	371.01
GF	00297434	MCALLEN ISD	*870 ENT FEE-MCALLEN CITY OF P	12/03/2024	350.00
GF	00297435	NICHO'S PRODUCE	#1294468	12/03/2024	10,153.00
GF	00297436	HENRY SCHEIN INC.	14989505	12/03/2024	1,756.80
GF	00297437	HERCULES AND LAMAS LANDSCAPING	OPEN PO FOR PALM TREE TRIMMING	12/03/2024	4,072.50
GF	00297438	HOLT TRUCK CENTERS OF TEXAS LL	X202176540:01	12/03/2024	6,934.30
GF	00297439	HURRICANE FENCE CO.	ITEM# 5 2 3/8 X 8 FULL WEIGHT	12/03/2024	1,985.17
GF	00297440	JAIME'S TIRE STORE	2-77722	12/03/2024	385.48
GF	00297441	JOHNSTONE SUPPLY	*912 3083004	12/03/2024	10,130.38
GF	00297442	JPO WASH SYSTEMS LLC.	99-00007 LABOR TO REPAIR WASH	12/03/2024	352.80
GF	00297443	JTM PROVISIONS CO.	624631	12/03/2024	26,069.76
GF	00297444	LINDE GAS & EQUIPMENT INC.	46451308 Cust 71564375	12/03/2024	75.02
GF	00297445	LINDE GAS & EQUIPMENT INC.	46452642 CUST 71652651	12/03/2024	182.28

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GF	00297446	LINEAGE LOGISTICS LLC.	170521148	12/03/2024	187.73
GF	00297447	LINK IMAGING LLC.	SIP-0026688696	12/03/2024	156.12
GF	00297448	MECA SPORTSWEAR	SIP254965	12/03/2024	2,090.00
GF	00297449	MORSCO SUPPLY LLC.	S119060908.001	12/03/2024	13,533.52
GF	00297450	MSC INDUSTRIAL DIRECT CO. INC.	01493097 POWER INVERTERS	12/03/2024	409.28
GF	00297451	PETROLEUM SOLUTIONS INC.	SRVCE387306	12/03/2024	520.00
GF	00297452	WHATABURGER RESTAURANTS	1474357	12/03/2024	635.25
GF	00297453	WINSUPPLY RIO GRANDE VALLEY TX	122587 01	12/03/2024	6,023.29
GF	00297454	VETERANS MEMORIAL HIGH SCHOOL	IBC PYMT FOR AD	12/04/2024	980.00
GF	00297455	VETERANS MEMORIAL HIGH SCHOOL	*009 STUDENT, DIRECTOR &	12/04/2024	1,891.22
GF	00297456	VALLEY VIEW ISD	*870 Ent.fee Rumble by the Bo	12/04/2024	600.00
GF	00297457	CAMERON COUNTY TAX OFFICE	BISD TAXES	12/04/2024	156,976.25
GF	00297458	PERDUE BRANDON FIELDER COLLINS	BISD TAXES	12/04/2024	63,155.52
GF	00297459	Void - Continued Stub		12/04/2024	0.00
GF	00297460	Void - Continued Stub		12/04/2024	0.00
GF	00297461	Void - Continued Stub		12/04/2024	0.00
GF	00297462	Void - Continued Stub		12/04/2024	0.00
GF	00297463	Void - Continued Stub		12/04/2024	0.00
GF	00297464	Void - Continued Stub		12/04/2024	0.00
GF	00297465	Void - Continued Stub		12/04/2024	0.00
GF	00297466	Void - Continued Stub		12/04/2024	0.00
GF	00297467	Void - Continued Stub		12/04/2024	0.00
GF	00297468	Void - Continued Stub		12/04/2024	0.00
GF	00297469	DAIRY FARMERS OF AMERICA INC.	#24198765 11/04-11/10-24	12/04/2024	78,121.97
GF	00297470	SALAS MARTINEZ, OBED	CLINICIAN FOR ESTUDIANTINA CON	12/04/2024	300.00
GF	00297471	SCHOOL HEALTH CORPORATION	!CDATABaseline Body Fat Scale	12/04/2024	320.40
GF	00297472	SHI GOVERNMENT SOLUTIONS	VanDyke SecureCRT 10 to 24 Lic	12/04/2024	2,529.60
GF	00297473	SPECIALTY ADVERTISERS	GROCERY TOTE BAGS WITH LOGO IM	12/04/2024	2,490.00
GF	00297474	STAPLES	HP 305A CyanMagentaYellow Stan	12/04/2024	322.39
GF	00297475	Void - Continued Stub		12/04/2024	0.00
GF	00297476	Void - Continued Stub		12/04/2024	0.00
GF	00297477	HOME DEPOT	Black Work Back Brace Support	12/04/2024	12,684.18
GF	00297478	TCEA	REGISTRATION FEE FOR TST TEACH	12/04/2024	49.00
GF	00297479	TEXAS DANCE EDUCATORS ASSOCIAT	Registration fee for Sarah	12/04/2024	305.00
GF	00297480	ALL VALLEY DRUG SCREENS	203138, ANNUAL PHYSICALS (BUS	12/04/2024	1,320.00
GF	00297481	ASCEND LEARNING HOLDINGS LLC.	INV0848197, CCMA Prep	12/04/2024	11,640.00
GF	00297482	DELL MARKETING LP	CS-BROWNSVILLE ISD-DROPTECH HE	12/04/2024	962.80
GF	00297483	DIAZ, DARIELA	Pace Band Marching Package	12/04/2024	1,500.00
GF	00297484	DISCOUNT GLASS & METAL	301310, FOR GLASS REPLACEMENT	12/04/2024	625.00

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GF	00297485	DOGGETT FREIGHTLINER OF SOUTH	X111026108:01, EMERGENCY PURCH	12/04/2024	556.78
GF	00297486	FLEET PRIDE	121799678, THE EMERGENCY PURCH	12/04/2024	831.96
GF	00297487	Void - Continued Stub		12/04/2024	0.00
GF	00297488	NICHO'S PRODUCE	#1296958	12/04/2024	18,960.15
GF	00297489	NICHO'S PRODUCE	#1297499	12/04/2024	4,764.75
GF	00297490	ANTHEM SPORTS LLC.	Sports Tutor - External Batte	12/04/2024	752.26
GF	00297491	BROWNSVILLE TENNIS ASSOCIATION	Registration Fees for Brownsvi	12/04/2024	104.00
GF	00297492	BSN SPORTS LLC.	#9276230906	12/04/2024	9,090.88
GF	00297493	MCALLEN ISD	2024 Border Bash Entry Fee	12/04/2024	350.00
GF	00297494	NEGRETE, JOSE	Pace Band Marching Package	12/04/2024	3,500.00
GF	00297495	NETSYNC NETWORK SOLUTIONS	#2027111880	12/04/2024	4,805.47
GF	00297496	NUGA DIESEL INC.	GY1R12507 - AIR BAGS / INT BUS	12/04/2024	1,473.71
GF	00297497	RIDDELL/ALL AMERICAN SPORTS CO	#60526567	12/04/2024	645.97
GF	00297498	SANTA ROSA ISD	ENTRY FEE to Dr. Keillor Class	12/04/2024	350.00
GF	00297499	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	12/04/2024	357.62
GF	00297500	UNIVERSITY OF TEXAS AT AUSTIN	VMHS-v-Eding. UIL GAME SHARES	12/04/2024	1,621.92
GF	00297501	WESLACO ISD	Tournament Entry Fee	12/04/2024	350.00
GF	00297502	HOLT TRUCK CENTERS OF TEXAS LL	X202177184:01	12/04/2024	1,707.07
GF	00297503	JAIME'S TIRE STORE	2-77823	12/04/2024	118.50
GF	00297504	LAMAR OUTDOOR ADVERTISING	116543485	12/04/2024	2,250.00
GF	00297505	LINDE GAS & EQUIPMENT INC.	46760605	12/04/2024	640.00
GF	00297506	LINK IMAGING LLC.	SIP-0025191221	12/04/2024	3,459.58
GF	00297507	MASCORRO, JORGE	CLINICIAN FOR ESTUDIANTINA CON	12/04/2024	300.00
GF	00297508	MECA SPORTSWEAR	SIP254951	12/04/2024	870.00
GF	00297509	WESLACO ISD	2024-20250 32-5A Athletic Dues	12/04/2024	3,500.00
GF	00297510	WESLACO ISD	32-5A UIL Academic Dues for 20	12/04/2024	5,000.00
GF	00297511	WEST MUSIC COMPANY INC.	SI2449309	12/04/2024	161.21
GF	00297512	WORLD WIDE IMAGING SUPPLIES	HP 212A cyan laser jet toner	12/04/2024	10,759.13
GF	00297513	CREPE TOWN	*876 PREPAYMENT meals	12/05/2024	3,000.00
GF	00297514	CRUZ, IGNACIO	*001 PREPAYMENT meals for stu	12/05/2024	420.00
GF	00297515	LOPEZ TAMALES	*702 PREPAYMENT Chicken Tamale	12/05/2024	3,300.00
GF	00297516	TORRES, ALEX R.	*004 PREPAYMENT for student	12/05/2024	600.00
GF	00297517	VASQUEZ, JESUS	*009 PREPAYMENT STUDENT MEALS	12/05/2024	1,044.00
GF	00297518	DEPARTMENT OF INFORMATION RESO	10/01/24-10/31/24 S.PERIOD	12/05/2024	511.97
GF	00297519	EL JARDIN WATER SUPPLY	10/11/24-11/15/24 S.PERIOD	12/05/2024	5,128.60
GF	00297520	MILITARY HIGHWAY WATER SUPPLY	10/01/24-10/31/24 S.PERIOD	12/05/2024	956.36
GF	00297521	TXU ENERGY RETAIL COMPANY LLC.	09/11/24-10/30/24 S.PERIOD	12/05/2024	41,608.51
GF	00297522	VALLEY MUNICIPAL UTILITY DISTR	10/29/24-11/26/24 S.PERIOD	12/05/2024	723.31
GF	00297523	PATHWAY SOLUTIONS	INV#9981 *****	12/05/2024	10,155.00

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GF	00297524	RAINEY, TYKEEM Q.	# 100 *****	12/05/2024	2,500.00
GF	00297525	RAPTOR TECHNOLOGIES	# 95641 *****	12/05/2024	693.00
GF	00297526	RED BARN TIRE SERVICE INC.	#325216 *****	12/05/2024	953.00
GF	00297527	REGION 11 EDUCATION SERVICE CE	#2002500024 *****	12/05/2024	79,000.00
GF	00297528	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FINANCE DEPT.	12/05/2024	5,804.00
GF	00297529	RUSH TRUCK CENTER	#3039481542 *****	12/05/2024	1,800.00
GF	00297530	TERRABELLA ENVIRONMENTAL SERVI	2409124 *****	12/05/2024	6,099.80
GF	00297531	TEXAS SCENIC COMPANY INC.	SO006148 *****	12/05/2024	2,089.00
GF	00297532	Void - Continued Stub		12/05/2024	0.00
GF	00297533	Void - Continued Stub		12/05/2024	0.00
GF	00297534	Void - Continued Stub		12/05/2024	0.00
GF	00297535	Void - Continued Stub		12/05/2024	0.00
GF	00297536	Void - Continued Stub		12/05/2024	0.00
GF	00297537	Void - Continued Stub		12/05/2024	0.00
GF	00297538	Void - Continued Stub		12/05/2024	0.00
GF	00297539	ODP BUSINESS SOLUTIONS LLC.	#386779225001	12/05/2024	18,361.72
GF	00297540	CENTRAL PLUMBING & ELECTRIC	#S3735898.002	12/05/2024	7,707.90
GF	00297541	ELLIOTT ELECTRIC SUPPLY INC.	#151-10227-01	12/05/2024	5,890.97
GF	00297542	INFUSED MEDIA HOUSE LLC.	*916 -DigitalMagazineBasketbal	12/05/2024	6,000.00
GF	00297543	ORTIZ, ALBERTO G.	#12-CLINICIANESTUDIANTINA	12/05/2024	300.00
GF	00297544	TMEA	*046 Fees for student particip	12/05/2024	206.00
GF	00297545	TMEA	*044 student fees for All-Reg	12/05/2024	494.00
GF	00297546	TMEA	*054 All-Region Audition stud	12/05/2024	818.00
GF	00297547	TMEA	*045 TMEA M Region Band	12/05/2024	518.00
GF	00297548	TMEA	*055 All Region Student fees	12/05/2024	542.00
GF	00297549	TMEA	*048 Region 28 Band Student Fe	12/05/2024	410.00
GF	00297550	TMEA	*043 Student fees for the TMEA	12/05/2024	506.00
GF	00297551	HOSA T.A. AREA VII SENNING & T	registration fee for students	12/05/2024	20.00
GF	00297552	HOSA T.A. AREA VII SENNING & T	TRAVEL & SUBSISTENCE- STUDENTS	12/05/2024	130.00
GF	00297553	HOSA T.A. AREA VII SENNING & T	20 online test. Online testin	12/05/2024	440.00
GF	00297554	Void - Continued Stub		12/05/2024	0.00
GF	00297555	Void - Continued Stub		12/05/2024	0.00
GF	00297556	Void - Continued Stub		12/05/2024	0.00
GF	00297557	Void - Continued Stub		12/05/2024	0.00
GF	00297558	Void - Continued Stub		12/05/2024	0.00
GF	00297559	Void - Continued Stub		12/05/2024	0.00
GF	00297560	Void - Continued Stub		12/05/2024	0.00
GF	00297561	Void - Continued Stub		12/05/2024	0.00
GF	00297562	Void - Continued Stub		12/05/2024	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	00297563	Void - Continued Stub		12/05/2024	0.00
GF	00297564	Void - Continued Stub		12/05/2024	0.00
GF	00297565	Void - Continued Stub		12/05/2024	0.00
GF	00297566	Void - Continued Stub		12/05/2024	0.00
GF	00297567	AMAZON CAPITAL SERVICES INC.	11LN-MDG9-CFFD, Room Divider	12/05/2024	20,516.88
GF	00297568	DELL MARKETING LP	Dell UltraSharp 49 Curved Moni	12/05/2024	1,220.00
GF	00297569	GLOBAL ELECTRIC	*912, LABOR HOURS FOR ELECT	12/05/2024	31,952.00
GF	00297570	FLOWERS BAKING CO.	#5043686683	12/05/2024	2,652.30
GF	00297571	Void - Continued Stub		12/05/2024	0.00
GF	00297572	FLOWERS BAKING CO.	#5043686548	12/05/2024	10,953.21
GF	00297573	BENCH DADDY LLC.	SILVER SUPER KILLER B BENCH SH	12/05/2024	1,353.00
GF	00297574	BOUNCE ATHLETICS INC.	Loyalty Discount	12/05/2024	1,387.50
GF	00297575	BSN SPORTS LLC.	#927853050	12/05/2024	1,703.00
GF	00297576	GT GOLDSPORTS	complete customized uniform. f	12/05/2024	1,649.67
GF	00297577	NEUHAUS EDUCATION CENTER	Material: Mirrors	12/05/2024	300.00
GF	00297578	RGVCCCA	Rivera @ MOC	12/05/2024	300.00
GF	00297579	SHARYLAND ISD	Rivera @ Sharyland Pioneer Inv	12/05/2024	300.00
GF	00297580	LINEAGE LOGISTICS LLC.	170041476	12/05/2024	2,612.30
GF	00297581	MISSION RESTAURANT SUPPLY	INV295476	12/05/2024	2,188.00
GF	00297582	WHITE, MICHAEL A.	PIANO TUNING, REPAIRS & PARTS	12/05/2024	210.00
GF	00297583	CHICK-FIL-A	#5289592 10/26/24 VETER. SWIMM	12/05/2024	315.69
GF	00297584	CHICK-FIL-A	#6375803 10/28/24 LOPEZ GOLF	12/05/2024	60.18
GF	00297585	CICI'S PIZZA	#78184 10/25/24 PACE FOOT.	12/05/2024	964.00
GF	00297586	JASON'S DELI	#241021640030097 10/21/24	12/05/2024	353.24
GF	00297587	RAISING CANE'S	#20073 10/26/24 VETER. GOLF	12/05/2024	118.68
GF	00297588	RAISING CANE'S	#10027 10/26/24 PORTER VOLL.	12/05/2024	225.00
GF	00297589	RAISING CANE'S	#20001 10/28/24 PORTER GOLF	12/05/2024	805.33
GF	00297590	RAISING CANE'S	#10125 10/28/24 LOPEZ VOLL.	12/05/2024	276.92
GF	00297591	WHATABURGER RESTAURANTS	#1456050 10/26/24 PORTER SWIMM	12/05/2024	98.00
GF	00297592	WING BARN	#19 10/26/24 LOPEZ VOLL.	12/05/2024	1,154.00
GF	00297593	WING BARN	#91 11/05/24 VETERE. G.BK.	12/05/2024	140.00
GF	00297594	LOPEZ TAMALES	*002 PREPAYMENT CHICKEN TAMALES	12/06/2024	825.00
GF	00297595	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	12/06/2024	210.00
GF	00297596	R. PIZANA PAVING	*726 Resaca Tech. Center #918	12/06/2024	14,310.00
GF	00297597	TEXAS CHILLER SYSTEMS LLC.	*726 Pullam Elementary Scho	12/06/2024	14,700.00
GF	00297598	FAULK MIDDLE SCHOOL	*043 Walmart donation	12/06/2024	1,000.00
GF	00297599	BIG DADDY'S BURGERS & SHAKES	#57 11/16/24 VELA TRACK	12/06/2024	387.03
GF	00297600	CHICK-FIL-A	#02407 28468 10/19/24 LOP.GBK	12/06/2024	203.46
GF	00297601	JASON'S DELI	#130001 11/16/24 MANZANO G.TRA	12/06/2024	338.70

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GF	00297602	RAISING CANE'S	#10020 11/16/24	12/06/2024	1,085.46
GF	00297603	RAISING CANE'S	#20004 11/16/24 VELA TRACK	12/06/2024	63.96
GF	00297604	WHATABURGER RESTAURANTS	#1405743 11/16/24 MANZANO TENN	12/06/2024	1,378.66
GF	00297605	WHATABURGER RESTAURANTS	#1474367 11/16/24 GARCIA TENNI	12/06/2024	1,936.89
GF	00297606	KURY ED., GLORIA ANN	Psychological evaluation-AU	12/06/2024	2,000.00
GF	00297607	PERMA-BOUND BOOKS/HERTZBERG-NE	#1995838-00 *****	12/06/2024	1,264.13
GF	00297608	POWERSCHOOL GROUP LLC.	INV427661 *****	12/06/2024	2,102.07
GF	00297609	RED CHARTER BUSES LLC.	CHARTER BUS SERVICES	12/06/2024	5,200.00
GF	00297610	TONY YZAGUIRRE JR.	*937 #1072712 ****	12/06/2024	7.50
GF	00297611	TONY YZAGUIRRE JR.	*937 #1072713 *****	12/06/2024	7.50
GF	00297612	TONY YZAGUIRRE JR.	*914 #1347401	12/06/2024	22.00
GF	00297613	TONY YZAGUIRRE JR.	*914 #1347470	12/06/2024	22.00
GF	00297614	TONY YZAGUIRRE JR.	*914 #1347463	12/06/2024	22.00
GF	00297615	TONY YZAGUIRRE JR.	*914 #1347403	12/06/2024	22.00
GF	00297616	TONY YZAGUIRRE JR.	*914 #1347472	12/06/2024	22.00
GF	00297617	TONY YZAGUIRRE JR.	*914 #1347407	12/06/2024	22.00
GF	00297618	TONY YZAGUIRRE JR.	*914 #1347406	12/06/2024	22.00
GF	00297619	TONY YZAGUIRRE JR.	*914 #1347411	12/06/2024	22.00
GF	00297620	TONY YZAGUIRRE JR.	*914 #1347408	12/06/2024	22.00
GF	00297621	TONY YZAGUIRRE JR.	*914 #1347412	12/06/2024	22.00
GF	00297622	TONY YZAGUIRRE JR.	*914 #1369526	12/06/2024	22.00
GF	00297623	TRIPLE-S STEEL SUPPLY LLC.	3 x 1.5 purling	12/06/2024	911.61
GF	00297624	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FOR	12/06/2024	1,637.46
GF	00297625	SMARTCOM	Transport District-Wide	12/06/2024	45,702.24
GF	00297626	SOUTH TEXAS INTERPRETERS	24-25 SPECIAL EDUCATION OPEN P	12/06/2024	9,530.40
GF	00297627	SPOT RUBBER WELDERS INC.	Open PO for oil change, flat t	12/06/2024	1,212.02
GF	00297628	STWW ENTERPRISES	REMOVAL OF GREASE FROM GREASE	12/06/2024	510.00
GF	00297629	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	12/06/2024	6,514.50
GF	00297630	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	12/06/2024	1,336.78
GF	00297631	CARRIER ENTERPRISES LLC.	#13294478-00	12/06/2024	3,648.64
GF	00297632	CDW GOVERNMENT INC.	#AB56B5X	12/06/2024	342.72
GF	00297633	CENTRAL PLUMBING & ELECTRIC	#S3754186.001	12/06/2024	573.26
GF	00297634	CINTAS CORPORATION	#4212470449-TRANSPORTATION	12/06/2024	444.30
GF	00297635	CRAWFORD ELECTRIC SUPPLY COMPA	#S013466110.001	12/06/2024	44.00
GF	00297636	EDINBURG CISD	*004 - RiveraRegFeesUILMeet	12/06/2024	350.00
GF	00297637	EL CAMINO BAKERY	#386910-SPSVCS	12/06/2024	17.50
GF	00297638	ELLIOTT ELECTRIC SUPPLY INC.	#151-13106-01	12/06/2024	699.96
GF	00297639	Void - Continued Stub		12/06/2024	0.00
GF	00297640	ORIENTAL TRADING COMPANY	#734401378001-ORTIZELEM	12/06/2024	2,379.04

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GF	00297641	O'HANLON-DEMERATH & CASTILLO P	26615 Legal Attorney Fee	12/06/2024	5,951.99
GF	00297642	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA Membership Fee - Joel LaM	12/06/2024	175.00
GF	00297643	Void - Continued Stub		12/06/2024	0.00
GF	00297644	Void - Continued Stub		12/06/2024	0.00
GF	00297645	Void - Continued Stub		12/06/2024	0.00
GF	00297646	Void - Continued Stub		12/06/2024	0.00
GF	00297647	Void - Continued Stub		12/06/2024	0.00
GF	00297648	AMAZON CAPITAL SERVICES INC.	1197-HXVK-6JF4, Assorted Gift	12/06/2024	17,706.11
GF	00297649	ALL VALLEY DRUG SCREENS	203139, FOR D.T.O. PHYSICAL EX	12/06/2024	132.00
GF	00297650	DANA SAFETY SUPPLY INC.	940564, FACTORY REPAIRED PROD	12/06/2024	531.75
GF	00297651	DELL MARKETING LP	Dell 34 Curved Video Conferenc	12/06/2024	660.00
GF	00297652	FASTENAL COMPANY	TXBRW160257, SWITCHABLE DIG	12/06/2024	36.00
GF	00297653	GOLD STAR FOODS INC.	3174647, FOR STORAGE AND DELIV	12/06/2024	2,911.02
GF	00297654	GOPHER SPORT/PLAY WITH A PURPO	IN40505, Play Beach Ball	12/06/2024	2,511.78
GF	00297655	Void - Continued Stub		12/06/2024	0.00
GF	00297656	LABATT	#11178141	12/06/2024	228,332.19
GF	00297657	LABATT	#11249556	12/06/2024	1,135.96
GF	00297658	BSN SPORTS LLC.	#927658531	12/06/2024	1,667.00
GF	00297659	MCALLEN ISD	Varsity McAllen H.S. Wrestling	12/06/2024	520.00
GF	00297660	NCS PEARSON	inv#26632662	12/06/2024	4,638.00
GF	00297661	NEUHAUS EDUCATION CENTER	Language Enrichment (in Person	12/06/2024	62,100.00
GF	00297662	NOVA MEDICAL CENTERS	DOT PHY.-BUS Drs.-Chavarri Jr.	12/06/2024	42.72
GF	00297663	HOLT TRUCK CENTERS OF TEXAS LL	X202177538:01	12/06/2024	179.42
GF	00297664	LINDE GAS & EQUIPMENT INC.	46795834 Cust 71674619	12/06/2024	232.13
GF	00297665	LINEAGE LOGISTICS LLC.	170041928	12/06/2024	773.20
GF	00297666	LINK IMAGING LLC.	SIP-0025236835	12/06/2024	307.96
GF	00297667	MECA SPORTSWEAR	LETTERMAN JACKETS	12/06/2024	500.00
GF	00297668	IBARRA, RENE	*001 PREPAYMENT UIL Academics	12/06/2024	540.00
GF	00297669	VETERANS MEMORIAL HS	*001 Veterans Memorial UIL	12/06/2024	279.00
GF	00297670	GONZALEZ, MARY ELIZABETH	*053 PREPAYMENT STUDENT MEALS	12/09/2024	260.00
GF	00297671	LITTLE CAESARS	*048 PREPAYMENT 5 LARGE PIZZAS	12/09/2024	32.45
GF	00297672	SAMES HARLINGEN FORD	ABS DIAGNOSIS	12/09/2024	493.99
GF	00297673	BAKER DISTRIBUTING COMPANY LLC	FI98379 ITEM# 1 THRU 11	12/09/2024	1,020.75
GF	00297674	CHICK-FIL-A	Pace band student meals	12/09/2024	128.85
GF	00297675	CICI'S PIZZA	Pace band student meals	12/09/2024	136.00
GF	00297676	HOSA T.A. AREA VII SENNING & T	HOSA Online Registration Fee	12/09/2024	90.00
GF	00297677	THE BROWNSVILLE HERALD	LEGAL ADS 2024-2025	12/09/2024	8,037.60
GF	00297678	XTREME SECURITY & FIRE	101629 SERVICES- LABOR	12/09/2024	450.00
GF	00297679	ABC HOME & COMMERCIAL SERVICES	6668586227, Fumigation	12/09/2024	19,683.00

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GF	00297680	DELL MARKETING LP	Chromebook 3120Dell Chromebook	12/09/2024	2,052,223.94
GF	00297681	DISCOUNT GLASS & METAL	*912, MIRROR 1/4" SHEET	12/09/2024	10,869.00
GF	00297682	FOX MECHANICAL	*912, TECH LABOR HOURS TO I	12/09/2024	8,714.00
GF	00297683	RUBBER FLOORING SYSTEMS INC.	MATERIAL, 30 PHENOLIC LOCKERS	12/09/2024	49,999.00
GF	00297684	ALL VALLEY SCREENPRINTING & EM	Daw- Adult overshirt ss with p	12/09/2024	737.00
GF	00297685	BAKER LAUNDERAMA INC.	OPEN PO FOR EMERGENCY REPAIRS	12/09/2024	1,130.50
GF	00297686	BSN SPORTS LLC.	#927739987	12/09/2024	14,330.00
GF	00297687	FOLLETT CONTENT SOLUTIONS LLC.	INV#456024F	12/09/2024	371.56
GF	00297688	GOLE SPORTS	PLEASE WRITE THE PO # ON THE B	12/09/2024	800.00
GF	00297689	Void - Continued Stub		12/09/2024	0.00
GF	00297690	NETSYNC NETWORK SOLUTIONS	#2027101129	12/09/2024	14,250.60
GF	00297691	NUGA DIESEL INC.	065661 - VALVE / AIR BRAKE (30	12/09/2024	2,088.26
GF	00297692	PETER PIPER PIZZA	*106 PREPAYMENT STUDENT MEALS	12/10/2024	400.00
GF	00297693	PETER PIPER PIZZA	*046 PREPAYMENT meal package	12/10/2024	665.00
GF	00297694	TIP-O-TEX DISTRICT FFA	*007 PREPAYMENT Livestock entr	12/10/2024	270.00
GF	00297695	Void - Continued Stub		12/10/2024	0.00
GF	00297696	Void - Continued Stub		12/10/2024	0.00
GF	00297697	Void - Continued Stub		12/10/2024	0.00
GF	00297698	Void - Continued Stub		12/10/2024	0.00
GF	00297699	Void - Continued Stub		12/10/2024	0.00
GF	00297700	Void - Continued Stub		12/10/2024	0.00
GF	00297701	Void - Continued Stub		12/10/2024	0.00
GF	00297702	Void - Continued Stub		12/10/2024	0.00
GF	00297703	Void - Continued Stub		12/10/2024	0.00
GF	00297704	Void - Continued Stub		12/10/2024	0.00
GF	00297705	Void - Continued Stub		12/10/2024	0.00
GF	00297706	Void - Continued Stub		12/10/2024	0.00
GF	00297707	Void - Continued Stub		12/10/2024	0.00
GF	00297708	DAIRY FARMERS OF AMERICA INC.	#24199073 11/11-11/17-24	12/10/2024	109,579.44
GF	00297709	COMMUNITIES IN SCHOOLS - CAMER	#2367	12/10/2024	33,333.33
GF	00297710	CHEM-AQUA INC.	#8860910-Sept2024	12/10/2024	5,000.00
GF	00297711	CHEST POUND SCREEN PRINTING	#853-RiveraHS	12/10/2024	840.00
GF	00297712	CHICK-FIL-A	#02047-10213-GardenPark	12/10/2024	111.15
GF	00297713	CITY OF BROWNSVILLE	#2025-00000045-NovSANITLFILL	12/10/2024	644.10
GF	00297714	CONSOLIDATED ELECTRICAL DISTRI	#0935-1029775	12/10/2024	678.15
GF	00297715	CONTINENTAL PLUMBING SERVICES	#6567	12/10/2024	6,736.84
GF	00297716	CPM DESIGN LLC.	*726 -#b715	12/10/2024	14,036.00
GF	00297717	CRAWFORD ELECTRIC SUPPLY COMPA	#S013505448.001	12/10/2024	58.48
GF	00297718	ELECTRIC FIXTURE SUPPLY INC.	#20-105589	12/10/2024	2,096.57

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GF	00297719	ELLIOTT ELECTRIC SUPPLY INC.	#151-10715-01	12/10/2024	859.18
GF	00297720	ENCORE DATA PRODUCTS INC.	#127295-Russell	12/10/2024	2,641.94
GF	00297721	EWING IRRIGATION PRODUCTS INC.	#24145044	12/10/2024	956.23
GF	00297722	IMAGINE LEARNING INC.	Edgenuity 6-12 Comprehensive S	12/10/2024	4,000.00
GF	00297723	OCHOA, MARIA ANITA	MOchoa-Violinist	12/10/2024	250.00
GF	00297724	ADVANCE AUTO PARTS	6426433837850, PURCHASE PARTS	12/10/2024	334.13
GF	00297725	ADVANCE AUTO PARTS	6426432356035, SUPPLIES	12/10/2024	832.71
GF	00297726	ARGIO ROOFING & CONSTRUCTION L	24-206, LABOR AND MATERIAL T	12/10/2024	16,351.87
GF	00297727	DEMO-CON INC.	230626, REPAIR BLEACHERS AT	12/10/2024	14,765.00
GF	00297728	DEVIN DISTRIBUTING & PACKAGING	D90499, FOR JANITORIAL SUPPLIE	12/10/2024	1,033.16
GF	00297729	DOGGETT FREIGHTLINER OF SOUTH	X111025812:01, HEADLAMP PIG	12/10/2024	3,644.52
GF	00297730	FAIRWAY SUPPLY INC.	0196575-IN, MORTISE C	12/10/2024	1,164.73
GF	00297731	FIGUEROA M.D., ANTONIO	2024-F002	12/10/2024	860.00
GF	00297732	FLEET PRIDE	121907726, THE EMERGENCY PURC	12/10/2024	265.20
GF	00297733	GRAINGER CO.	#4YFV1 WIRE GUARD STEEL LITHON	12/10/2024	533.52
GF	00297734	GUITAR CENTER	4670716279, system speaker	12/10/2024	1,006.97
GF	00297735	GULF COAST PAPER CO.	2591002, SUPR CONC GLASS CL	12/10/2024	62,210.67
GF	00297736	BSN SPORTS LLC.	#927275135	12/10/2024	2,000.00
GF	00297737	FOLLETT CONTENT SOLUTIONS LLC.	INV#458625	12/10/2024	1,319.21
GF	00297738	BSN SPORTS LLC.	#927029481	12/10/2024	1,093.00
GF	00297739	HARLINGEN CISD	Entry Fees for HCISD Winter	12/10/2024	600.00
GF	00297740	MCALLEN ISD	Boys Entry Fee 6+ = \$350	12/10/2024	370.00
GF	00297741	NETSYNC NETWORK SOLUTIONS	HP 206A Black original LaserJe	12/10/2024	466.78
GF	00297742	LONGORIA, LETICIA	*876	12/10/2024	875.00
GF	00297743	MENDEZ JR., VICTOR	*876	12/10/2024	180.00
GF	00297744	BEN BRITE ELEMENTARY	*106 PREPAYMENT tournament	12/11/2024	144.00
GF	00297745	BEN BRITE ELEMENTARY	*126 PREPAYMENT Tournament fee	12/11/2024	576.00
GF	00297746	BEN BRITE ELEMENTARY	*122 PREPAYMENT Kinder thru 5	12/11/2024	312.00
GF	00297747	BEN BRITE ELEMENTARY	*008 PREPAYMENT TOURNAMENT	12/11/2024	360.00
GF	00297748	BEN BRITE ELEMENTARY	*142 PREPAYMENT Registration	12/11/2024	72.00
GF	00297749	BEN BRITE ELEMENTARY	*101 PREPAYMENT Chess Tourna	12/11/2024	72.00
GF	00297750	BEN BRITE ELEMENTARY	*135 PREPAYMENT REGISTRATION	12/11/2024	360.00
GF	00297751	BEN BRITE ELEMENTARY	*117 PREPAYMENT CHESS TOURNAME	12/11/2024	360.00
GF	00297752	BLANCO, GENESIS PAMELA	*051 PREPAYMENT BREAKFAST	12/11/2024	768.00
GF	00297753	BLANCO, GENESIS PAMELA	*051 PREPAYMENT LUNCH FOR STUD	12/11/2024	648.00
GF	00297754	GARCIA, NOE	*048 PREPAYMENT Meals for Band	12/11/2024	272.00
GF	00297755	GARCIA, NOE	*048 PREPAYMENT Breakfast meal	12/11/2024	272.00
GF	00297756	KIZER, KIMBERLY	*004 PREPAYMENT Meals for UIL	12/11/2024	400.00
GF	00297757	LITTLE CAESARS	*888 PREPAYMENT Pepperoni Pizz	12/11/2024	131.30

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GF	00297758	MARTINEZ, JOSE	*046 PREPAYMENT Breakfast mone	12/11/2024	252.00
GF	00297759	SALINAS, CLARISSA RENEE	*045 PREPAYMENT Breakfast	12/11/2024	688.00
GF	00297760	TREVINO, BENITA	*044 PREPAYMENT BREAKFAST	12/11/2024	720.00
GF	00297761	FAULK MIDDLE SCHOOL	*043 WALMART 2ND DONATION	12/11/2024	1,000.00
GF	00297762	BUBBA'S 33	MEALS 10/28/24 RIVERA GOLF	12/11/2024	150.00
GF	00297763	RAISING CANE'S	#20001 11/16/24 FAULK B&G TRAC	12/11/2024	859.88
GF	00297764	WHATABURGER RESTAURANTS	#1405741 11/16/24 STELL G.TRAC	12/11/2024	1,329.03
GF	00297765	BROWNSVILLE G.M.S. - LTD.	ACT#269270 / 4BX00007	12/11/2024	4,954.24
GF	00297766	PEREZ, DOMINGA	INV# 2024-6 *****	12/11/2024	2,450.00
GF	00297767	Void - Continued Stub		12/11/2024	0.00
GF	00297768	PITSCO EDUCATION LLC.	#24-000021601 *****	12/11/2024	3,904.27
GF	00297769	Void - Continued Stub		12/11/2024	0.00
GF	00297770	PROJECT LEAD THE WAY INC.	# 472285 *****	12/11/2024	4,291.50
GF	00297771	R. PIZANA PAVING	# 1240 *****	12/11/2024	24,384.00
GF	00297772	RAISING CANE'S	16 - 3 CHICKEN FINGER COMBOS W	12/11/2024	599.61
GF	00297773	RED BARN TIRE SERVICE INC.	# 325386 *****	12/11/2024	120.00
GF	00297774	RGV LEAD	Registration with meal 10 per	12/11/2024	970.00
GF	00297775	RUSH TRUCK CENTER	#3039684475 ****	12/11/2024	3,068.55
GF	00297776	TELLUS EQUIPMENT SOLUTIONS LLC	# P04750 ****	12/11/2024	1,653.25
GF	00297777	TEXAS AIR SYSTEMS LLC.	PTINV00129290*****	12/11/2024	3,920.00
GF	00297778	TEXAS COLOR GUARD CIRCUIT	45-12983-40631 ****	12/11/2024	300.00
GF	00297779	TEXAS EDUCATIONAL COLORGUARD A	15-13149-40839 *****	12/11/2024	1,400.00
GF	00297780	TIPTON MOTORS INC.	RO#74173 TAG#3526 *****	12/11/2024	589.51
GF	00297781	TRANE U.S. INC.	#314997438 *****	12/11/2024	9,886.00
GF	00297782	TRIPLE-S STEEL SUPPLY LLC.	#50028884-00 *****	12/11/2024	2,700.26
GF	00297783	TYLER TECHNOLOGIES INC.	045-480546B *****	12/11/2024	232,265.01
GF	00297784	TONY YZAGUIRRE JR.	*937 #1072711	12/11/2024	7.50
GF	00297785	TONY YZAGUIRRE JR.	*914 #1347474	12/11/2024	22.00
GF	00297786	TONY YZAGUIRRE JR.	*914 #1347405	12/11/2024	22.00
GF	00297787	TONY YZAGUIRRE JR.	*914 #1347409	12/11/2024	22.00
GF	00297788	TONY YZAGUIRRE JR.	*912 #1237125	12/11/2024	7.50
GF	00297789	TONY YZAGUIRRE JR.	*912 #1237038	12/11/2024	7.50
GF	00297790	TONY YZAGUIRRE JR.	*912 #1237123	12/11/2024	7.50
GF	00297791	TONY YZAGUIRRE JR.	*912 #1237116	12/11/2024	7.50
GF	00297792	TONY YZAGUIRRE JR.	*912 #1237119	12/11/2024	7.50
GF	00297793	TONY YZAGUIRRE JR.	*912 #1237120	12/11/2024	7.50
GF	00297794	TONY YZAGUIRRE JR.	*912 #1237124	12/11/2024	7.50
GF	00297795	TONY YZAGUIRRE JR.	*912 #1366749	12/11/2024	7.50
GF	00297796	TONY YZAGUIRRE JR.	*912 #1135426	12/11/2024	7.50

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GF	00297797	TONY YZAGUIRRE JR.	*912 #1469408	12/11/2024	7.50
GF	00297798	TONY YZAGUIRRE JR.	*912 #9036324	12/11/2024	7.50
GF	00297799	TONY YZAGUIRRE JR.	*912 #1177579	12/11/2024	7.50
GF	00297800	TONY YZAGUIRRE JR.	*912 #1366768	12/11/2024	7.50
GF	00297801	Void - Continued Stub		12/11/2024	0.00
GF	00297802	Void - Continued Stub		12/11/2024	0.00
GF	00297803	Void - Continued Stub		12/11/2024	0.00
GF	00297804	Void - Continued Stub		12/11/2024	0.00
GF	00297805	Void - Continued Stub		12/11/2024	0.00
GF	00297806	ODP BUSINESS SOLUTIONS LLC.	#386393195001	12/11/2024	7,100.59
GF	00297807	CAMERON COUNTY JUVENILE	BAC JJAEPNOVEMBER2024	12/11/2024	1,100.00
GF	00297808	CARRIER ENTERPRISES LLC.	#13085499-00	12/11/2024	3,734.03
GF	00297809	CENTRAL BOLT & INDUSTRIAL SUPP	#160107-FOODSVC	12/11/2024	189.00
GF	00297810	CENTRAL PLUMBING & ELECTRIC	#S3745817.001	12/11/2024	874.09
GF	00297811	CHEM-AQUA INC.	#8767187-WATERTREATMENTSVC	12/11/2024	1,500.00
GF	00297812	CHEST POUND SCREEN PRINTING	#854-SPEDUCATION	12/11/2024	4,441.98
GF	00297813	CONTINENTAL PLUMBING SERVICES	#4533	12/11/2024	53,526.00
GF	00297814	INTELLICHOICE INC.	#1233535-ANNUALFEELawEnforce	12/11/2024	18,708.13
GF	00297815	BENNY'S GENERAL CONTRACTOR SER	*912 LABOR FOR TWO EMPLOYE	12/11/2024	9,516.00
GF	00297816	TMEA	*051 STUDENT AUDITION	12/11/2024	602.00
GF	00297817	HOSA T.A. AREA VII SENNING & T	HOSA Online Registration Fee	12/11/2024	130.00
GF	00297818	LITTLE CAESARS	Pizzas for student incentives	12/11/2024	25.96
GF	00297819	LOWE'S	Black Series Bi-metal Wood/Met	12/11/2024	2,337.10
GF	00297820	WHATABURGER RESTAURANTS	VETERANS UIL ACADEMIC COMPETIT	12/11/2024	293.57
GF	00297821	ACT INC.	30198, school day registration	12/11/2024	4,290.00
GF	00297822	ADVANCE AUTO PARTS	6426433756238, SUPPLIES	12/11/2024	600.96
GF	00297823	ADVANCE AUTO PARTS	6426431366707, Automoitvie	12/11/2024	621.26
GF	00297824	ALLDATA LLC.	INVC04924415, renewal	12/11/2024	975.00
GF	00297825	AMBIENT AIR SYSTEMS LLC.	AAS-MQ241030, OPEN PO FOR HV	12/11/2024	3,373.08
GF	00297826	AUDIO VISUAL AIDS CORP.	038264, HAM-ST2BKU	12/11/2024	1,783.00
GF	00297827	DEALERS ELECTRICAL SUPPLY	S101385199.001, WHITE STRANDE	12/11/2024	4,386.47
GF	00297828	DOGGETT FREIGHTLINER OF SOUTH	X111026183:01, EMERGENCY H	12/11/2024	9,853.89
GF	00297829	FAIRWAY SUPPLY INC.	0196478-IN, PO FOR LOCKSMITH	12/11/2024	785.20
GF	00297830	FAS CLAMPITT PAPER CO.	7936499, 10% DISCOUNT	12/11/2024	34,900.00
GF	00297831	FLINN SCIENTIFIC INC.	3072877, WINKLER DISSOLVED	12/11/2024	4,623.47
GF	00297832	FOX MECHANICAL	*912, THRU 17 OPEN PO FOR H	12/11/2024	2,657.00
GF	00297833	GULF COAST PAPER CO.	2572270, Sterling Rubber Bands	12/11/2024	5,534.20
GF	00297834	Void - Continued Stub		12/11/2024	0.00
GF	00297835	NICHO'S PRODUCE	#1297208	12/11/2024	35,869.50

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GF	00297836	HERCULES AND LAMAS LANDSCAPING	400090	12/11/2024	5,394.00
GF	00297837	HUNTER SOLUTIONS RGV LLC.	SAT030-2959	12/11/2024	320.00
GF	00297838	JAIME'S TIRE STORE	2-77802	12/11/2024	1,434.94
GF	00297839	JOHNSTONE SUPPLY	*912 3083769	12/11/2024	60,119.93
GF	00297840	LINK IMAGING LLC.	SIP-0026765240	12/11/2024	575.36
GF	00297841	MORSCO SUPPLY LLC.	S119300210.002	12/11/2024	10,968.25
GF	00297842	WESTERN STATES FIRE PROTECTION	WSF634138	12/11/2024	1,569.00
GF	00297843	WHATABURGER RESTAURANTS	1467819	12/11/2024	599.50
GF	00297844	WHITE, MICHAEL A.	PIANO TUNING, REPAIRS & PARTS	12/11/2024	875.00
GF	00297845	WINSUPPLY RIO GRANDE VALLEY TX	131062 01	12/11/2024	1,139.78
GF	00297846	WORLD WIDE IMAGING SUPPLIES	47224	12/11/2024	10,450.00
GF	00297847	GARCIA, KEVIN	*053 PREPAYMENT MEALS FOR ELEM	12/12/2024	630.00
GF	00297848	PETER PIPER PIZZA	*138 PREPAYMENT Pizza combo	12/12/2024	522.00
GF	00297849	Void - Continued Stub		12/12/2024	0.00
GF	00297850	Void - Continued Stub		12/12/2024	0.00
GF	00297851	Void - Continued Stub		12/12/2024	0.00
GF	00297852	Void - Continued Stub		12/12/2024	0.00
GF	00297853	Void - Continued Stub		12/12/2024	0.00
GF	00297854	Void - Continued Stub		12/12/2024	0.00
GF	00297855	Void - Continued Stub		12/12/2024	0.00
GF	00297856	Void - Continued Stub		12/12/2024	0.00
GF	00297857	Void - Continued Stub		12/12/2024	0.00
GF	00297858	DAIRY FARMERS OF AMERICA INC.	#229799546 11/18-11/24-24	12/12/2024	83,748.54
GF	00297859	CINTAS CORPORATION	#4210303517-Maintenance	12/12/2024	4,292.83
GF	00297860	COLLEGE BOARD	CV-8844-0153-016-REGFEE-VT	12/12/2024	1,075.00
GF	00297861	CONSOLIDATED ELECTRICAL DISTRI	#0935-1030162	12/12/2024	72.80
GF	00297862	CPM DESIGN LLC.	*726 - #b71-Maintenance	12/12/2024	4,815.00
GF	00297863	EL CAMINO BAKERY	#387767-Hanna	12/12/2024	25.00
GF	00297864	ELECTRIC FIXTURE SUPPLY INC.	#20-105629	12/12/2024	619.68
GF	00297865	INDUSTRIAL & COMMERCIAL MECHAN	#4085742-MAINTENANCE	12/12/2024	2,690.00
GF	00297866	O'REILLY AUTO PARTS	0612-126623	12/12/2024	1,291.58
GF	00297867	O'REILLY AUTO PARTS	#0612-128156	12/12/2024	508.25
GF	00297868	AGUILAR, DAHLIA R.	*928, for Ombudsman Services	12/12/2024	250.00
GF	00297869	AMERICAN RED CROSS	2025 Learn to Swim Facility Pr	12/12/2024	975.00
GF	00297870	FOX MECHANICAL	*912, THRU 17 OPEN PO FOR H	12/12/2024	2,185.00
GF	00297871	Void - Continued Stub		12/12/2024	0.00
GF	00297872	GULF COAST PAPER CO.	2580414, STRIPPING 17"BLACK	12/12/2024	176,208.31
GF	00297873	ARNOLD REFRIGERATION INC.	*726 LARGE COLD STORAGE FREEZE	12/12/2024	37,504.94
GF	00297874	BOUGAMBILIAS CONSTRUCTION LLC.	*726 This is ref P429335	12/12/2024	10,000.00

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GF	00297875	HALFF ASSOCIATES INC.	*726 Mini-Gyms HVAC/Restrooms	12/12/2024	6,813.00
GF	00297876	BEN BRITE ELEMENTARY	*004 PREPAYMENT Registration	12/13/2024	162.00
GF	00297877	BEN BRITE ELEMENTARY	*140 PREPAYMENT registration	12/13/2024	648.00
GF	00297878	BEN BRITE ELEMENTARY	*144 PREPAYMENT registration	12/13/2024	297.00
GF	00297879	GARCIA-RAMIREZ, JULIETTA	*001 PREPAYMENT Meal Money	12/13/2024	560.00
GF	00297880	POLANCO, TAMMIE R.	*054 PREPAYMENT Choir stude	12/13/2024	560.00
GF	00297881	Void - Continued Stub		12/13/2024	0.00
GF	00297882	Void - Continued Stub		12/13/2024	0.00
GF	00297883	DAIRY FARMERS OF AMERICA INC.	#229801544 11/25-12/01-24	12/13/2024	23,551.04
GF	00297884	CENTRAL PLUMBING & ELECTRIC	#s3747522.001	12/13/2024	816.89
GF	00297885	CINTAS CORPORATION	#4211181522-WELLNESS	12/13/2024	749.92
GF	00297886	COLLABORATIVE AUTISM RESOURCES	#1333 - 24-25-SPED-OP	12/13/2024	4,000.00
GF	00297887	EWING IRRIGATION PRODUCTS INC.	#24331312	12/13/2024	7,920.00
GF	00297888	INSIGHT PUBLIC SECTOR INC.	#1101220376	12/13/2024	41,757.20
GF	00297889	O'REILLY AUTO PARTS	#0612-128686	12/13/2024	321.84
GF	00297890	OIL PATCH FUEL & SUPPLY	#622930-TRANSPORTATION	12/13/2024	40,297.49
GF	00297891	HOSA T.A. AREA VII SENNING & T	Fees for HOSA online testing	12/13/2024	210.00
GF	00297892	PETER PIPER PIZZA	Student Meals For Fall - August	12/13/2024	140.00
GF	00297893	PITNEY BOWES	SENDSUITE TRACKING FOR ATHLETI	12/13/2024	13,045.23
GF	00297894	VALLEY GROCERS LLC.	R1740019 JANITORIAL SUPPLIE	12/13/2024	38,355.80
GF	00297895	VALLEY RISK CONSULTING	TIER 1 - ON-GOING MONTHLY CONS	12/13/2024	6,525.00
GF	00297896	WHATABURGER RESTAURANTS	Student Meals For Fall - August	12/13/2024	786.98
GF	00297897	ADVANCE AUTO PARTS	6426434467184, AUTOMOTIVE PART	12/13/2024	571.52
GF	00297898	ASCEND LEARNING HOLDINGS LLC.	INV0848314, CET Exam	12/13/2024	4,902.00
GF	00297899	AUDIO VISUAL AIDS CORP.	038291, ADVANTAGE ELECTROL	12/13/2024	3,945.00
GF	00297900	DOGGETT FREIGHTLINER OF SOUTH	3798332RX - KIT, TURBOCHARGER	12/13/2024	4,337.77
GF	00297901	DOMINO'S PIZZA	1637858, Instant Challen	12/13/2024	275.49
GF	00297902	GALLS LLC.	TOURBIQUET	12/13/2024	847.90
GF	00297903	ALERT SERVICES INC.	BIOFREEZE PUMP BOTTLE 32 OZ	12/13/2024	396.40
GF	00297904	ATHLETIC SUPPLY INC.	Nike S'Tock Fast 7" Short, One-	12/13/2024	2,990.50
GF	00297905	BSN SPORTS LLC.	#927706513	12/13/2024	672.72
GF	00297906	D & J SPORTS	#T07-0041592	12/13/2024	3,246.00
GF	00297907	GOLE SPORTS	WHITE SPIRIT SHIRTS	12/13/2024	1,600.00
GF	00297908	NATIONAL CENTER FOR CONSTRUCTI	NCCER Certifications for stude	12/13/2024	360.00
GF	00297909	NETSYNC NETWORK SOLUTIONS	#2027111870	12/13/2024	4,787.71
GF	00297910	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PUCH	12/13/2024	234.38
GF	00297911	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	12/13/2024	205.08
GF	00297912	TEXAS HIGH SCHOOL POWERLIFTING	LOPEZ 2025 THSPA MEMBERSHIP FE	12/13/2024	450.00
GF	00297913	THSWPA	HANNA 2025 THSWPA MEMBERSHIP F	12/13/2024	600.00

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GF	00297914	HILBURN, JASON CHAD	Wrestling Hydration Test	12/13/2024	80.00
GF	00297915	MCALLEN ISD	Entry fee for the girls McAlle	12/13/2024	950.00
GF	00297916	NUGA DIESEL INC.	ITEM# 27 THRU 50 OPEN PO FOR S	12/13/2024	59.98
GF	00297917	SPIRALEDGE INC.	inv#so17327110	12/13/2024	3,776.61
GF	00297918	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	12/13/2024	220.46
GF	00297919	SRS ADVERTISING	Removal of existing flagpole	12/13/2024	2,300.00
GF	00297920	VALLEY VIEW ISD	*870 Ent Fee Boys and Girls W	12/13/2024	600.00
GF	00297921	J. W. PEPPER & SON INC.	366827950	12/13/2024	531.74
GF	00297922	LINK IMAGING LLC.	SIP-0027043016	12/13/2024	1,606.13
GF	00297923	LUPE'S WRECKER SERVICE	OPEN PO FOR TOWING SERVICES FO	12/13/2024	100.00
GF	00297924	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL T	12/13/2024	9,450.00
GF	00297925	MELHART MUSIC CENTER INC.	3701695	12/13/2024	755.54
GF	00297926	MISSION RESTAURANT SUPPLY	WINCO SHAKER/DREDGE	12/13/2024	11,549.00
GF	00297927	MORSCO SUPPLY LLC.	S119576662.001	12/13/2024	637.20
GF	00297928	WESTERN STATES FIRE PROTECTION	ITEM# 4 LABOR COST PER MAN HO	12/13/2024	19,468.00
GF	00297929	WHATABURGER RESTAURANTS	1477737	12/13/2024	661.76
GF	00297930	WRIGHT EXPRESS UNIVERSAL FLEET	101431435 Acct 0496007867161	12/13/2024	2,998.30
GF	00297931	OLIS KITCHEN LLC.	*130 PREPAYMENT Tamales	12/16/2024	737.00
GF	00297932	TEXAS SALES TAX WEBFILE	NOVEMBER SALES TAX	12/16/2024	2,990.81
GF	00297933	FAULK MIDDLE SCHOOL	*043 WALMART 3RD DONATION	12/16/2024	250.00
GF	00297934	Void - Continued Stub		12/16/2024	0.00
GF	00297935	SCHOOL HEALTH CORPORATION	!CDATAMediguard ES Nitrile Exa	12/16/2024	1,147.47
GF	00297936	SCHOOL NURSE SUPPLY	Naturelle Maxi Pads #4 without	12/16/2024	227.50
GF	00297937	SPECIALTY ADVERTISERS	ATT//MR DIAZ-PACE H.S	12/16/2024	6,261.90
GF	00297938	SRS ADVERTISING	12" X 18" WHITE ALUMINUM PA	12/16/2024	989.00
GF	00297939	SWANK MOVIE LICENSING USA	Public performance site licens	12/16/2024	570.00
GF	00297940	SWEETWATER	Quote 10092550	12/16/2024	1,714.00
GF	00297941	ZARSKY AQUISITION LLC.	ITEM# 26 2 X 6 X 12' 2SPF	12/16/2024	1,286.05
GF	00297942	SCHMIT, ASHLEY	To pay for the 2024 Fall Color	12/16/2024	2,250.00
GF	00297943	Void - Continued Stub		12/16/2024	0.00
GF	00297944	SCHOOL SPECIALTY LLC.	EID0000105Frey Scientific Disp	12/16/2024	2,618.36
GF	00297945	SOUTHERN TIRE MART	LT225/75R16/10 TRANSFORCEHT2 F	12/16/2024	3,048.08
GF	00297946	SPECIALTY ADVERTISERS	Backpacks with Logo	12/16/2024	675.00
GF	00297947	STEVE WEISS MUSIC INC.	VIC-BD8	12/16/2024	202.95
GF	00297948	C & S SAFETY SUPPLY	#185593-Maintenance	12/16/2024	856.80
GF	00297949	CARRIER ENTERPRISES LLC.	#13430957-00	12/16/2024	1,779.64
GF	00297950	CENTRAL PLUMBING & ELECTRIC	#S3758692.001	12/16/2024	2,416.33
GF	00297951	Void - Continued Stub		12/16/2024	0.00
GF	00297952	ODP BUSINESS SOLUTIONS LLC.	#394065237001	12/16/2024	2,237.29

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GF	00297953	OIL PATCH FUEL & SUPPLY	#622929-MAINTENANCE	12/16/2024	17,278.60
GF	00297954	DELICIOUS DESSERTS & DELI	*912 PREPAYMENT VANILLA CAKE	12/16/2024	202.50
GF	00297955	CHICK-FIL-A	Open PO for student meals for	12/16/2024	393.97
GF	00297956	CHICK-FIL-A	Student Meals for the Stillman	12/16/2024	329.80
GF	00297957	MCDONALD'S	Open PO for student meals for	12/16/2024	126.50
GF	00297958	Void - Continued Stub		12/16/2024	0.00
GF	00297959	Void - Continued Stub		12/16/2024	0.00
GF	00297960	Void - Continued Stub		12/16/2024	0.00
GF	00297961	Void - Continued Stub		12/16/2024	0.00
GF	00297962	Void - Continued Stub		12/16/2024	0.00
GF	00297963	Void - Continued Stub		12/16/2024	0.00
GF	00297964	Void - Continued Stub		12/16/2024	0.00
GF	00297965	Void - Continued Stub		12/16/2024	0.00
GF	00297966	AMAZON CAPITAL SERVICES INC.	01H64-1K7J-4LCR,CREDIT-P421893	12/16/2024	12,860.36
GF	00297967	DELGAR FOODS LLC.	*137 PREPAYMENT Pork Tamales	12/17/2024	383.23
GF	00297968	GARCIA, ALAN E.	*115 PREPAYMENT Taco Combo	12/17/2024	875.00
GF	00297969	GARZA, IDALIA A.	*108 PREPAYMENT tamale package	12/17/2024	442.00
GF	00297970	HERNANDEZ, EVAN M.	*104 PREPAYMENT Brisket Tamale	12/17/2024	307.79
GF	00297971	LONGHORN RESTAURANT	*913 PREPAYMENT MEETING INCEN	12/17/2024	2,619.10
GF	00297972	LOPEZ TAMALES	*144 PREPAYMENT Tamales 12/20	12/17/2024	229.89
GF	00297973	OLIS KITCHEN LLC.	*051 PREPAYMENT Staff Develop	12/17/2024	600.00
GF	00297974	PARRA'S TAMALES AND RESTAURANT	*937 PREPAYMENT 20 dozens	12/17/2024	260.00
GF	00297975	PARRA'S TAMALES AND RESTAURANT	*135 PREPAYMENT FOR 50 DZ	12/17/2024	629.00
GF	00297976	PARRA'S TAMALES AND RESTAURANT	*044 PREPAYMENT Bean Tamales	12/17/2024	402.50
GF	00297977	STRIPES	*001 PREPAYMENT Refreshments	12/17/2024	57.25
GF	00297978	CAMERON COUNTY TAX OFFICE	11'24 COMM FEES BISD	12/17/2024	69,970.64
GF	00297979	PERDUE BRANDON FIELDER COLLINS	11'24 COMM FEES BISD	12/17/2024	71,086.81
GF	00297980	PORTER HIGH SCHOOL	*002 G-SOCCER EDCOUCH FEE	12/17/2024	250.00
GF	00297981	BIG DADDY'S BURGERS & SHAKES	#8 12/7/24 GARCIA TENNIS	12/17/2024	65.89
GF	00297982	RAISING CANE'S	#20010 12/07/24 LUCIO TENNIS	12/17/2024	1,061.93
GF	00297983	WHATABURGER RESTAURANTS	#1474393 12/7/21 LUCIO TENNIS	12/17/2024	1,200.86
GF	00297984	KEY PERFORMANCE PETROLEUM	# 1174796-24 *****	12/17/2024	867.00
GF	00297985	PROJECT LEAD THE WAY INC.	# 474730 *****	12/17/2024	1,698.25
GF	00297986	RECREONICS INC.	#18228589-001*****	12/17/2024	587.56
GF	00297987	RED BARN TIRE SERVICE INC.	#325451 *****	12/17/2024	14.00
GF	00297988	RUSH TRUCK CENTER	#3038971056 *****	12/17/2024	9,068.85
GF	00297989	TAHPERD	#AC24-753 *****	12/17/2024	420.00
GF	00297990	TELLUS EQUIPMENT SOLUTIONS LLC	P05789 *****	12/17/2024	484.68
GF	00297991	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing	12/17/2024	1,687.00

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GF	00297992	TEXAS DEPARTMENT OF PUBLIC SAF	CR-297669 *****	12/17/2024	62.00
GF	00297993	TEXAS MUSIC FESTIVALS ENTERPRI	#O1139569 *****	12/17/2024	2,525.00
GF	00297994	THERMO-FLUIDS INC.	#95187145 *****	12/17/2024	397.91
GF	00297995	TLO LLC.	#1063887-202411-1	12/17/2024	150.00
GF	00297996	TONY YZAGUIRRE JR.	*912 #1237235	12/17/2024	7.50
GF	00297997	TONY YZAGUIRRE JR.	*912 #1237234	12/17/2024	7.50
GF	00297998	TONY YZAGUIRRE JR.	*912 #1237237	12/17/2024	7.50
GF	00297999	TONY YZAGUIRRE JR.	*912 #1469422	12/17/2024	7.50
GF	00298000	TONY YZAGUIRRE JR.	*912 #1157437	12/17/2024	7.50
GF	00298001	TONY YZAGUIRRE JR.	*912 #1317044	12/17/2024	22.00
GF	00298002	TONY YZAGUIRRE JR.	*912 #1469414	12/17/2024	7.50
GF	00298003	TONY YZAGUIRRE JR.	*912 #1347462	12/17/2024	7.50
GF	00298004	TONY'S BODY SHOP	LABOR TO DECAL REMOVAL BIKE 2	12/17/2024	205.00
GF	00298005	TRUCKERS EQUIPMENT INC.	#1020-04591 *****	12/17/2024	3,590.94
GF	00298006	SPECIALTY ADVERTISERS	Crossbody Backpack with Logo	12/17/2024	6,050.50
GF	00298007	SPOT RUBBER WELDERS INC.	SCAN CHECK (DIAGNOSTIC MISFIRE	12/17/2024	110.00
GF	00298008	CHICK-FIL-A	#03143-7424-AdvancedAcademics	12/17/2024	315.25
GF	00298009	CHICK-FIL-A	#03143-7426	12/17/2024	2,164.18
GF	00298010	OCHOA, ISAAC	*912 -SRVEXISTINGCONDITION	12/17/2024	2,400.00
GF	00298011	ODP BUSINESS SOLUTIONS LLC.	#388088754001	12/17/2024	6,930.24
GF	00298012	BUSINESS PROFESSIONALS OF AMER	Chapter 02-0347 to pay for BEC	12/17/2024	400.00
GF	00298013	CHICK-FIL-A	Student Meals for Lopez Band S	12/17/2024	103.32
GF	00298014	STEFANO'S BROOKLIN PIZZA LLC	Student Meals for Lopez Band S	12/17/2024	72.44
GF	00298015	TEXAS PUBLIC SAFETY ASSOCIATIO	Registration for TPSA	12/17/2024	2,275.00
GF	00298016	WHATABURGER RESTAURANTS	Student Meals for Lopez Band S	12/17/2024	26.36
GF	00298017	XEROX CORPORATION	DOCUMATE 6710 VB1035 MEDIA CEN	12/17/2024	401.76
GF	00298018	ADVANCE AUTO PARTS	6426434156382, SUPPLIES	12/17/2024	395.70
GF	00298019	DEALERS ELECTRICAL SUPPLY	S101396854.001, 3WY 20-27	12/17/2024	528.81
GF	00298020	DELL MARKETING LP	Dell 34 Curved Video Conferenc	12/17/2024	29,548.00
GF	00298021	DEVIN DISTRIBUTING & PACKAGING	D91292, FOR JANITORIAL SUPPLIE	12/17/2024	1,988.68
GF	00298022	DOMINO'S PIZZA	1652864,, Pizza	12/17/2024	178.25
GF	00298023	FILTERBUY	8483FDCE-0002, 24 X 1 M11	12/17/2024	13,348.56
GF	00298024	FOREMOST TELECOMMUNICATIONS	FTL21518, for Sites	12/17/2024	30,303.23
GF	00298025	GALLEGOS CONSULTING COMPANY	00201-10-1, Professional Dev	12/17/2024	2,600.00
GF	00298026	GRAINGER CO.	GR# 15R466 FOIL TAPE 2-1/2 X	12/17/2024	4,996.43
GF	00298027	GT DISTRIBUTORS INC.	INV1026003, M SX??? Level IIIA	12/17/2024	1,920.25
GF	00298028	FLOWERS BAKING CO.	#5043686881	12/17/2024	10,374.63
GF	00298029	FLOWERS BAKING CO.	#5043686884	12/17/2024	5,725.32
GF	00298030	HOLT TRUCK CENTERS OF TEXAS LL	X202170464:01	12/17/2024	10,938.08

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GF	00298031	J. W. PEPPER & SON INC.	367041319	12/17/2024	106.30
GF	00298032	JAIME'S TIRE STORE	2-78021	12/17/2024	111.00
GF	00298033	JOHNSON SUPPLY & EQUIPMENT COR	29308042	12/17/2024	1,495.60
GF	00298034	JOHNSTONE SUPPLY	3084573	12/17/2024	6,200.00
GF	00298035	LAWSON PRODUCTS INC.	9312056837	12/17/2024	433.30
GF	00298036	LINEAGE LOGISTICS LLC.	170521379	12/17/2024	864.30
GF	00298037	MAE POWER EQUIPMENT	1247671	12/17/2024	805.35
GF	00298038	MELHART MUSIC CENTER INC.	3725867	12/17/2024	128.00
GF	00298039	MORSCO SUPPLY LLC.	S119501004.001	12/17/2024	2,926.41
GF	00298040	WAWONA FROZEN FOODS INC.	SI121433	12/17/2024	18,067.50
GF	00298041	WINSUPPLY RIO GRANDE VALLEY TX	132138 01	12/17/2024	505.05
GF	00298042	WORLD WIDE IMAGING SUPPLIES	HP 3201/218A Blue toner	12/17/2024	613.70
GF	00298043	CARRIER CORPORATION	*726 RUSSELL ES HVAC UPGRADES	12/17/2024	203,775.00
GF	00298044	ALANIS, ABRAHAM	*002 PREPAYMENT Meals	12/18/2024	520.00
GF	00298045	LOPEZ TAMALES	*003 PREPAYMENT tamales	12/18/2024	770.00
GF	00298046	HOUSTON I.S.D.	SHARS-11'24	12/18/2024	6,636.14
GF	00298047	GARCIA MIDDLE SCHOOL	*053 CHESS SOUTH TX ISD	12/18/2024	450.00
GF	00298048	POWERSCHOOL GROUP LLC.	INV431340 *****	12/18/2024	25,663.01
GF	00298049	REDFISH RECYCLING	#241202195637 *****	12/18/2024	21,360.00
GF	00298050	TEXAS SCENIC COMPANY INC.	# ARI017851 *****	12/18/2024	1,812.50
GF	00298051	FOREMOST TELECOMMUNICATIONS	01/01/25-01/31/25 S.PERIOD	12/18/2024	39,093.34
GF	00298052	ROBOTICS EDUCATION AND COMPETI	*912 #62302002	12/18/2024	400.00
GF	00298053	RUSH TRUCK CENTER	#3039840636	12/18/2024	888.81
GF	00298054	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FOR	12/18/2024	1,626.16
GF	00298055	SMARTCOM	Transport District-Wide	12/18/2024	45,702.24
GF	00298056	SOUTH TEXAS INTERPRETERS	24-25 SPECIAL EDUCATION OPEN P	12/18/2024	12,490.28
GF	00298057	SPOT RUBBER WELDERS INC.	Open PO For labor to fix BIRD	12/18/2024	1,004.96
GF	00298058	STWW ENTERPRISES	COST FOR REMOVAL OF GREASE FR	12/18/2024	3,464.28
GF	00298059	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	12/18/2024	44,506.57
GF	00298060	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	12/18/2024	383.65
GF	00298061	SCHOOL SPECIALTY LLC.	Logitech S150 Digital Speaker	12/18/2024	330.28
GF	00298062	SPOT RUBBER WELDERS INC.	2007 Chevrolet Impala	12/18/2024	2,961.29
GF	00298063	CAMERON COUNTY APPRAISAL DISTR	#72200001-QRTRLYASSESSMENTS	12/18/2024	291,555.75
GF	00298064	CINTAS CORPORATION	#4214685550-Transportation	12/18/2024	222.15
GF	00298065	EAN HOLDINGS LLC.	#6LKP9M-CLAUDIA RAMIREZ	12/18/2024	155.48
GF	00298066	ELLIOTT ELECTRIC SUPPLY INC.	#151-143495-01	12/18/2024	149.91
GF	00298067	PARK PLACE PUBLICATIONS	#37850-2024PersonnelLawConf	12/18/2024	250.00
GF	00298068	ACD OPERATIONS LLC.	AIA Contract Subscription Annu	12/18/2024	1,596.00
GF	00298069	DOMINO'S PIZZA	Student Meals for the Stillman	12/18/2024	236.99

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GF	00298070	HALFF ASSOCIATES INC.	*726 Skinner Elementary -#112	12/18/2024	5,265.00
GF	00298071	HOSA T.A. AREA VII SENNING & T	ONLINE REGISTRATION 17 STUDENT	12/18/2024	170.00
GF	00298072	LITTLE CAESARS	Pizzas for student incentives	12/18/2024	25.96
GF	00298073	TEXAS PUBLIC SAFETY ASSOCIATIO	TPSA competition fee (advisor)	12/18/2024	605.00
GF	00298074	VALENZUELA, PATRICIA	T001177 LEADERSHIP PROFESSIONA	12/18/2024	400.00
GF	00298075	XTREME SECURITY & FIRE	102857 LABOR AND MATERIAL	12/18/2024	150.00
GF	00298076	Void - Continued Stub		12/18/2024	0.00
GF	00298077	Void - Continued Stub		12/18/2024	0.00
GF	00298078	AMAZON CAPITAL SERVICES INC.	1147-V64F-K37X, CREDIT MEMO	12/18/2024	10,430.19
GF	00298079	FLOWERS BAKING CO.	#6039500443	12/18/2024	5,189.69
GF	00298080	RIO GRANDE CITY CISD	*870 RGC Snake Bite Tourn	12/18/2024	600.00
GF	00298081	Void - Continued Stub		12/19/2024	0.00
GF	00298082	Void - Continued Stub		12/19/2024	0.00
GF	00298083	Void - Continued Stub		12/19/2024	0.00
GF	00298084	Void - Continued Stub		12/19/2024	0.00
GF	00298085	Void - Continued Stub		12/19/2024	0.00
GF	00298086	Void - Continued Stub		12/19/2024	0.00
GF	00298087	Void - Continued Stub		12/19/2024	0.00
GF	00298088	Void - Continued Stub		12/19/2024	0.00
GF	00298089	Void - Continued Stub		12/19/2024	0.00
GF	00298090	Void - Continued Stub		12/19/2024	0.00
GF	00298091	Void - Continued Stub		12/19/2024	0.00
GF	00298092	Void - Continued Stub		12/19/2024	0.00
GF	00298093	Void - Continued Stub		12/19/2024	0.00
GF	00298094	DAIRY FARMERS OF AMERICA INC.	#229806448 12/02-12/08-24	12/19/2024	117,847.69
GF	00298095	BEN BRITE ELEMENTARY	*110 Registration fees	12/19/2024	224.00
GF	00298096	LA MICHOCANA	*008 Thanksgiving Luncheon	12/19/2024	285.00
GF	00298097	SPANKY'S BURGERS	OPEN PO FOR THE HOSPITALITY RO	12/19/2024	288.00
GF	00298098	VENTO MUSIC AND VISUAL DESIGNS	Music arrangement for the stud	12/19/2024	3,500.00
GF	00298099	Void - Continued Stub		12/19/2024	0.00
GF	00298100	AMAZON CAPITAL SERVICES INC.	11NV-LQQD-77CD, Competition	12/19/2024	7,160.30
GF	00298101	BROWNSVILLE TENNIS ASSOCIATION	Tournament fees for jv/9th tou	12/19/2024	168.00
GF	00298102	BSN SPORTS LLC.	#92798093.3	12/19/2024	5,073.88
GF	00298103	FOLLETT CONTENT SOLUTIONS LLC.	Please see quote for book list	12/19/2024	57.20
GF	00298104	INVENTORY TRADING COMPANY	X24 Men's Polo Black	12/19/2024	880.00
GF	00298105	JESSE L. JACKSON TRACK & FIELD	registration fee for	12/19/2024	260.00
GF	00298106	KNOCKOUT SPORTSWEAR.COM LLC.	#80762024	12/19/2024	3,105.00
GF	00298107	LA FERIA ISD	Hanna Boys Basketball La Feria	12/19/2024	350.00
GF	00298108	MCALLEN ISD	Varsity Girls entry fee to the	12/19/2024	350.00

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GF	00298109	MCALLEN ISD	BOYS AND GIRLS ENTRY FEES	12/19/2024	1,400.00
GF	00298110	NCS PEARSON	#27224913	12/19/2024	10,318.32
GF	00298111	NEUHAUS EDUCATION CENTER	Language Enrichment (in Person	12/19/2024	62,100.00
GF	00298112	SPOT RUBBER WELDERS INC.	OPEN PO FOR PREVENTIVE & EMERG	12/19/2024	11.30
GF	00298113	STTCA-SOUTH TEXAS TENNIS COACH	STTCA Tournament 11/1/2024	12/19/2024	150.00
GF	00298114	J. W. PEPPER & SON INC.	366855491	12/19/2024	1,078.19
GF	00298115	LINK IMAGING LLC.	SIP-0025667870	12/19/2024	574.31
GF	00298116	LONE STAR LEARNING	Target RLS Plus, Grade 3, 12 m	12/19/2024	1,835.00
GF	00298117	MECA SPORTSWEAR	SIP256683	12/19/2024	710.00
GF	00298118	MORSCO SUPPLY LLC.	S119614965.001	12/19/2024	6.17
GF	00298119	WHATABURGER RESTAURANTS	1456427	12/19/2024	1,687.00
GF	00298120	Void - Continued Stub		12/19/2024	0.00
GF	00298121	Void - Continued Stub		12/19/2024	0.00
GF	00298122	WAL-MART	651375479	12/19/2024	7,985.85
GF	00298123	J. W. PEPPER & SON INC.	366922735	12/19/2024	122.99
GF	00298124	MEDICAL PRIORITY CONSULTANTS I	SIN388832	12/19/2024	6,500.00
GF	00298125	MORSCO SUPPLY LLC.	S119428740.001	12/19/2024	532.25
GF	00298126	ST. ANTHONY FAMILY CLINIC	680-2024-10-31	12/19/2024	30.00
GF	00298127	WHATABURGER RESTAURANTS	1456481	12/19/2024	339.60
GF	00298128	Void - Continued Stub		12/19/2024	0.00
GF	00298129	Void - Continued Stub		12/19/2024	0.00
GF	00298130	Void - Continued Stub		12/19/2024	0.00
GF	00298131	HEB GROCERY STORE	006798	12/19/2024	6,806.84
GF	00298132	TAMALES LOS REGIOS	*001 PREPAYMENT Meals for Dec	12/19/2024	1,525.00
GF	00298133	CHICK-FIL-A	#03143 7415 11/16/24 VET. GBK	12/19/2024	178.05
GF	00298134	CICI'S PIZZA	#75001 12/07/24 BESTEIROTENNIS	12/19/2024	40.00
GF	00298135	WHATABURGER RESTAURANTS	#1467816 12/07/24 STILL. TENNI	12/19/2024	747.42
GF	00298136	Void - Continued Stub		12/19/2024	0.00
GF	00298137	TEXAS GAS SERVICE	910075778 1015677 27	12/19/2024	11,077.72
GF	00298138	SHI GOVERNMENT SOLUTIONS	2 PARALLELS DESKTOP FOR MAC PR	12/19/2024	224.54
GF	00298139	SPECIALTY ADVERTISERS	Nike Black Polo	12/19/2024	4,762.25
GF	00298140	SHERWIN WILLIAMS	ITEM# 19 OPEN PO FOR PAINT FOR	12/19/2024	933.28
GF	00298141	SPOT RUBBER WELDERS INC.	OPEN PO FOR STATE INSPECTIONS	12/19/2024	14.00
GF	00298142	ZARSKY AQUISITION LLC.	ITEM# 26 OPEN PO FOR BUILDING	12/19/2024	287.69
GF	00298143	OIL PATCH FUEL & SUPPLY	#624092-Maintenance	12/19/2024	9,353.45
GF	00298144	Void - Continued Stub		12/19/2024	0.00
GF	00298145	Void - Continued Stub		12/19/2024	0.00
GF	00298146	ORIENTAL TRADING COMPANY	#73442089501	12/19/2024	829.24
GF	00298147	CHAMPION, ROSA	#001-CROCHETINGCLASSES	12/19/2024	105.00

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GF	00298148	COLLEGE BOARD	#P2410079621-PACE	12/19/2024	9,700.43
GF	00298149	ACCO BRANDS USA LLC	4729668423, EZLOD READY LAMI	12/19/2024	1,902.21
GF	00298150	ARGIO ROOFING & CONSTRUCTION L	24-212, LABOR AND MATERIAL T	12/19/2024	6,175.00
GF	00298151	AUDIO VISUAL AIDS CORP.	038252, GANG WALL PLATE (C	12/19/2024	148.00
GF	00298152	DELL MARKETING LP	CS-BROWNSVILLE ISD-EASILY CHAR	12/19/2024	3,941.49
GF	00298153	DEMCO	7572006, Superfold Book Jack	12/19/2024	108.49
GF	00298154	FASTENAL COMPANY	TXBRW161004, FASTENERS	12/19/2024	3,184.00
GF	00298155	GALLS LLC.	029384320, SHOULDER PATCH	12/19/2024	3,525.40
GF	00298156	GLOBAL ELECTRIC	ITEM# 1 OPEN PO FOR ELECTRICA	12/19/2024	2,115.00
GF	00298157	GULF COAST PAPER CO.	2600664, BATTERY 12V T1275	12/19/2024	880.22
GF	00298158	INTERNATIONAL APPAREL WAREHOUS	30120, Company Knit Cap	12/19/2024	1,200.00
GF	00298159	Void - Continued Stub		12/19/2024	0.00
GF	00298160	AMAZON CAPITAL SERVICES INC.	11NR-QXDK-LDFH, Desk Tape	12/19/2024	2,333.32
GF	00298161	Void - Continued Stub		12/19/2024	0.00
GF	00298162	LABATT	#12019911	12/19/2024	232,121.46
GF	00298163	BSN SPORTS LLC.	#927831495	12/19/2024	624.00
GF	00298164	LESLIE G COMPANY	Men??s NAVY/WHITE Hooded Full	12/19/2024	2,088.75
GF	00298165	PACE HIGH SCHOOL	EMBROIDERY - ATHLETICS LOGO ON	12/19/2024	68.00
GF	00298166	FLOWERS BAKING CO.	#5043686871	12/19/2024	4,834.58
GF	00298167	NETSYNC NETWORK SOLUTIONS	#2027111579	12/19/2024	1,776.38
GF	00298168	JD PALATINE LLC.	Open PO for partnership with R	12/19/2024	1,282.09
GF	00298169	LINDE GAS & EQUIPMENT INC.	46927612 CUST 71576622	12/19/2024	250.57
GF	00298170	MARCO ARIZPE ROOFING LLC.	ITEM# 12 LABOR AND MATERIAL T	12/19/2024	12,060.00
GF	00298171	WESTERN PSYCHOLOGICAL SERVICES	WPS-498726	12/19/2024	13,398.30
GF	00298172	PORTER HIGH SCHOOL	*002 BCIC NASA HUNCH	12/19/2024	3,434.00
GF	00298173	TONY YZAGUIRRE JR.	*937 #1087430	12/19/2024	7.50
GF	00298174	TONY YZAGUIRRE JR.	*937 #1087440	12/19/2024	7.50

Total for:	GF	General Fund	\$	7,533,576.05
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GP	00018217	BISD LOCAL MAINTENANCE	CHILD SUPP 1ST BW	12/06/2024	112.50
GP	00018218	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 1ST BW	12/06/2024	143.08
GP	00018219	YVONNE V. VALDEZ	CHAP 13 1ST BW	12/06/2024	607.51
GP	00018220	IRS USA TAX PAYMENT	FED TAX 1ST BW PR	12/06/2024	206,444.12
GP	00018221	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP 1ST BW	12/06/2024	10,444.57
GP	00018222	IRS USA TAX PAYMENT	MED TAX MS ADD'L PR	12/09/2024	25.38
GP	00018223	TEACHER RETIREMENT SYSTEM	MEMBER CON'T AMOUNT	12/09/2024	3,780,826.07
GP	00018224	LEGAL SHIELD	PRE-PAID LEGAL 504	12/17/2024	774.32

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GP	00018225	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	12/17/2024	57,657.67
GP	00018226	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 2481	12/17/2024	68,643.63
GP	00018227	UNITED WAY	UNITED WAY	12/17/2024	11,769.92
GP	00018228	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MS PR	12/17/2024	240.00
GP	00018229	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE MH PR	12/17/2024	60.00
GP	00018230	BISD LOCAL MAINTENANCE	CHILD SUPP 2ND BW PR	12/17/2024	110.00
GP	00018231	FLORIDA STATE DISBURSEMENT UNI	CHILD SUPP 2ND BW PR	12/17/2024	143.08
GP	00018232	UNITED STATES TREASURY	TAX LEVY MH PR	12/17/2024	1,142.23
GP	00018233	YVONNE V. VALDEZ	CHAP 13 MS PR	12/17/2024	14,555.00
GP	00018234	YVONNE V. VALDEZ	CHAP 13 MH PR	12/17/2024	8,579.58
GP	00018235	YVONNE V. VALDEZ	CHAP 13 2ND BW PR	12/17/2024	692.89
GP	00018236	U.S. OMNI	GREAT AMERICAN LIFE CO. 1ST BW	12/18/2024	2,035.51
GP	00018237	U.S. OMNI	JEFFERSON NATIONAL MS PR	12/18/2024	233,373.87
GP	00018238	U.S. OMNI	GREAT AMERICAN LIFE CO. MH PR	12/18/2024	10,524.50
GP	00018239	U.S. OMNI	GREAT AMERICAN LIFE CO. 2ND BW	12/18/2024	2,085.51
GP	00018240	U.S. OMNI	NATIONAL BENEFIT SERV. BW MH M	12/18/2024	14,089.98
GP	00018241	A.T.P.E.	2553, 2554	12/19/2024	4,592.52
GP	00018242	BROWNSVILLE PUB (SHARE FUND)	2502	12/19/2024	2.00
GP	00018243	F.C.S.T.A.T.	2558	12/19/2024	25.87
GP	00018244	FONDO DE AHORRO LABORAL	2566	12/19/2024	1,687.50
GP	00018245	T.C.T.A.	2556	12/19/2024	606.44
GP	00018246	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557	12/19/2024	110.00
GP	00018247	TEPSA	2562	12/19/2024	87.18
GP	00018248	IRS USA TAX PAYMENT	FED TAX BWMHMS 12/20	12/20/2024	179,530.00
GP	00018249	IRS USA TAX PAYMENT	FED TAX BWMHMS 12/20	12/20/2024	2,702,931.25
GP	00018250	IRS USA TAX PAYMENT	FED TAX MHMS ADDTL	12/20/2024	7,227.95
GP	00018251	OFFICE OF THE ATTORNEY GENERAL	CH SUPP MS 12/20	12/20/2024	36,994.01
GP	00018252	OFFICE OF THE ATTORNEY GENERAL	CH SUPP MH 12/20	12/20/2024	5,549.61
GP	00018253	OFFICE OF THE ATTORNEY GENERAL	EXPERT PAY FEE BW 12/20	12/20/2024	10,186.37

Total for:	GP	Gross Payroll Fund	\$	7,374,611.62
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SI	00000421	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	12/02/2024	782,498.36
SI	00000422	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	12/04/2024	242,394.95
SI	00000423	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	12/05/2024	517,251.24
SI	00000424	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	12/05/2024	272,309.04
SI	00000425	CREATIVE BENEFIT ADMINISTRATOR	#1177--COBRAPARTICIPANTFEES	12/06/2024	190.80
SI	00000426	COMPANION LIFE INSURANCE COMPA	DEC24-COMPANIONLIFEPLANSTOPLOS	12/06/2024	241,343.73

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SI	00000427	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	12/10/2024	447,347.97
SI	00000428	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304D21	12/13/2024	55,671.09
SI	00000429	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	12/13/2024	346,951.68
SI	00000430	ELECTRX AND HEALTH SOLUTIONS L	#ERX06304D23	12/18/2024	8,070.02
SI	00000431	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	12/19/2024	740,808.60
SI	00000432	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	12/19/2024	284,219.24
SI	00000433	UNITED HEALTHCARE	UHC WEEKLY MEDICAL CLAIMS FOR	12/20/2024	884,376.18
SI	00000434	MATRIX QUALITY CARE INC.	ARAYA WEEKLY RX CLAIMS FOR:	12/20/2024	372,650.00

Total for:		SI	Self Insurance Fund	\$	5,196,082.90
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SR	00075313	LOPEZ TAMALES	*054 PREPAYMENT CHICKEN TAMALES	12/02/2024	264.00
SR	00075314	TAMALES LOS REGIOS	*001 PREPAYMENT tamales dozen	12/02/2024	260.00
SR	00075315	Void - Continued Stub		12/03/2024	0.00
SR	00075316	Void - Continued Stub		12/03/2024	0.00
SR	00075317	ODP BUSINESS SOLUTIONS LLC.	#393082101001	12/03/2024	12,487.10
SR	00075318	CAROLINA BIOLOGICAL SUPPLY CO.	#52773646RI	12/03/2024	137.47
SR	00075319	CDW GOVERNMENT INC.	#AB6JZ9U	12/03/2024	2,205.00
SR	00075320	NETSYNC NETWORK SOLUTIONS	#2027101928	12/03/2024	2,387.76
SR	00075321	LEARN BY DOING INC.	24/25 License Savings	12/03/2024	14,849.00
SR	00075322	LINK IMAGING LLC.	SIP-0026607112	12/03/2024	1,933.64
SR	00075323	STAPLES	BarCharts, Inc QuickStudy US	12/04/2024	390.42
SR	00075324	HOME DEPOT	Cordless Compact Glue Gun Kit	12/04/2024	152.23
SR	00075325	ALL-STAR TROPHIES	2433, shirts Dry fits royal b	12/04/2024	362.50
SR	00075326	BALLI GROUP LLC.	Class B CDL Package:	12/05/2024	3,630.00
SR	00075327	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	12/05/2024	10,315.00
SR	00075328	VALENZUELA, PATRICIA	T001176 Consultant Services-	12/05/2024	800.00
SR	00075329	XTREME SECURITY & FIRE	101706 Southmost - Exit Motion	12/05/2024	799.00
SR	00075330	Void - Continued Stub		12/05/2024	0.00
SR	00075331	Void - Continued Stub		12/05/2024	0.00
SR	00075332	Void - Continued Stub		12/05/2024	0.00
SR	00075333	Void - Continued Stub		12/05/2024	0.00
SR	00075334	Void - Continued Stub		12/05/2024	0.00
SR	00075335	AMAZON CAPITAL SERVICES INC.	AdTech Crystal Clear Hot Glue	12/05/2024	7,788.14
SR	00075336	VALLEY REGIONAL MEDICAL CENTER	*001 CPR BLS CARDS	12/06/2024	120.00
SR	00075337	DE AYALA BAKERY	*818 PREPAYMENT Ginger Bread	12/09/2024	180.00
SR	00075338	OLIS KITCHEN LLC.	*002 PREPAYMENT 2 TAMALES	12/09/2024	121.00
SR	00075339	ODP BUSINESS SOLUTIONS LLC.	#390081141001	12/09/2024	3,033.28

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SR	00075340	LOPEZ TAMALES	*137 PREPAYMENT Pork Tamales	12/10/2024	143.00
SR	00075341	APPLE INC.	MB35513590	12/10/2024	46,780.00
SR	00075342	GATEWAY PRINTING & OFFICE SUPP	5537226-0, Item #30064-24	12/10/2024	1,862.00
SR	00075343	NETSYNC NETWORK SOLUTIONS	#2027111623	12/10/2024	1,036.11
SR	00075344	NETSYNC NETWORK SOLUTIONS	HP 210A Black Toner	12/10/2024	660.70
SR	00075345	MCGRAW-HILL EDUCATION INC.	133173848002	12/10/2024	1,005,116.14
SR	00075346	OLIS KITCHEN LLC.	*112 PREPAYMENT Tamalada	12/11/2024	143.00
SR	00075347	AUDIO VISUAL AIDS CORP.	038265, HAM-ST2BKU	12/11/2024	3,201.00
SR	00075348	FLINN SCIENTIFIC INC.	3079345, PHeNyIthiocarb	12/11/2024	976.99
SR	00075349	LEAD4WARD LLC.	Registration Fees for 2024 thi	12/11/2024	515.00
SR	00075350	LAS PALMAS BAKERY	*003 PREPAYMENT Sweet Bread	12/12/2024	40.00
SR	00075351	LOPEZ TAMALES	*132 PREPAYMENT CHICKEN TAMALE	12/12/2024	165.00
SR	00075352	LOPEZ TAMALES	*055 PREPAYMENT Chicken Tamale	12/12/2024	88.00
SR	00075353	OLIS KITCHEN LLC.	*051 PREPAYMENT Tamales, Lettu	12/12/2024	255.00
SR	00075354	TEXAS SOUTHMOST COLLEGE	10'24 Sem adult ed month expen	12/12/2024	16,891.72
SR	00075355	EAN HOLDINGS LLC.	#569626051-ReyesRiveraR.	12/12/2024	304.00
SR	00075356	INSTRUCTION PARTNERS	#INV001402-ContractedSrvc	12/12/2024	48,403.50
SR	00075357	Void - Continued Stub		12/12/2024	0.00
SR	00075358	ODP BUSINESS SOLUTIONS LLC.	#394757844001	12/12/2024	4,499.67
SR	00075359	LOPEZ TAMALES	*045 PREPAYMENT dozen chicken	12/13/2024	110.00
SR	00075360	LOPEZ TAMALES	*053 PREPAYMENT CHICKEN TAMALE	12/13/2024	198.00
SR	00075361	OLIS KITCHEN LLC.	*926 PREPAYMENT Chicken Tamale	12/13/2024	770.00
SR	00075362	SCHOOL NURSE SUPPLY	Coldstar Instant cold packs 5"	12/13/2024	382.12
SR	00075363	SMR PROMOTIONS LLC.	HGL Triple header highlighter	12/13/2024	362.88
SR	00075364	NATIONAL CENTER FOR CONSTRUCTI	National Center for Constructi	12/13/2024	166.50
SR	00075365	NATIONAL RESTAURANT ASSOC. SOL	SERVS SAFE FOOD HANDLER	12/13/2024	300.00
SR	00075366	SCHOOL NURSE SUPPLY	Enjoy this \$15 off your entire	12/16/2024	288.69
SR	00075367	SPECIALTY ADVERTISERS	ADDIDAS DUFFLE BAG (BLACK) WIT	12/16/2024	11,897.90
SR	00075368	COLLEGE BOARD	#N2410165211 -SATSCHOO LDAY	12/16/2024	4,551.00
SR	00075369	ODP BUSINESS SOLUTIONS LLC.	#393192900001	12/16/2024	2,183.33
SR	00075370	GARZA, IDALIA A.	*108 PREPAYMENT 6 dozen tamale	12/17/2024	80.00
SR	00075371	Void - Continued Stub		12/17/2024	0.00
SR	00075372	Void - Continued Stub		12/17/2024	0.00
SR	00075373	Void - Continued Stub		12/17/2024	0.00
SR	00075374	Void - Continued Stub		12/17/2024	0.00
SR	00075375	AMAZON CAPITAL SERVICES INC.	137K-37XQ-VRKT, Heat Transf	12/17/2024	5,616.57
SR	00075376	DELL MARKETING LP	Chromebook 3120Dell Chromebook	12/17/2024	6,689.83
SR	00075377	CONTINENTAL PLUMBING SERVICES	*726 Resaca Tech. Center	12/17/2024	35,000.00
SR	00075378	GARZA, IDALIA A.	*111 PREPAYMENT Tamales includ	12/18/2024	80.00

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SR	00075379	LOPEZ TAMALES	*043 PREPAYMENT CHICKEN TAMALES	12/18/2024	88.00
SR	00075380	PERFECTION LEARNING CORP.	inv1041846a *****	12/18/2024	87,386.40
SR	00075381	POSITIVE PROMOTIONS	#07450171 *****	12/18/2024	1,098.15
SR	00075382	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	12/18/2024	4,780.00
SR	00075383	CHICK-FIL-A	#03143-7308-HANNA	12/18/2024	136.22
SR	00075384	ODP BUSINESS SOLUTIONS LLC.	#396125814001	12/18/2024	3,340.40
SR	00075385	CHICK-FIL-A	#03143-7309-PACE	12/18/2024	129.37
SR	00075386	Void - Continued Stub		12/18/2024	0.00
SR	00075387	AMAZON CAPITAL SERVICES INC.	11HK-4JVC-GH7M, Markers Bulk	12/18/2024	2,934.73
SR	00075388	GATEWAY PRINTING & OFFICE SUPP	5558419-0, Brand Mobile F	12/18/2024	1,447.55
SR	00075389	LEARN BY DOING INC.	24/25 License Cost \$16227	12/19/2024	14,849.00
SR	00075390	LITERACY RESOURCES LLC.	ABC Letter Cards	12/19/2024	2,123.28
SR	00075391	Void - Continued Stub		12/19/2024	0.00
SR	00075392	WAL-MART	652739564	12/19/2024	1,400.85
SR	00075393	SPECIALTY ADVERTISERS	ADIDDAS DUFFLE BAGS WITH EMROI	12/19/2024	7,200.00
SR	00075394	GALLS LLC.	029742252, Body Armors	12/19/2024	10,504.00
SR	00075395	AMAZON CAPITAL SERVICES INC.	11TP-XVKQ-KPYM, Pocket Chart	12/19/2024	206.00
SR	00075396	NETSYNC NETWORK SOLUTIONS	#2027120340	12/19/2024	1,977.09
SR	00075397	HEB GROCERY STORE	GREEN TEAS	12/19/2024	1,908.29
SR	00075398	COMMUNITY DEVELOPMENT CORPORAT	AEL-11 BISD SERVICES 11'24	12/20/2024	6,704.54
		Total for:	SR	Special Revenue Fund	\$ 1,410,187.06
TC	00000152	ESPINOSA, MARIA DEL CARMEN	*702 MILE OF HOPE FOUNDATION	12/12/2024	500.00
TC	00000153	SERINO, NORMA L	*702 MILE OF HOPE FOUNDATION	12/12/2024	500.00
		Total for:	TC	Trust Fund Account	\$ 1,000.00

Grand Total (All Funds): \$ 49,933,814.64