

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <b>FUND</b> | <b>Check Number</b> | <b>Vendor Name</b>             | <b>Description</b>             | <b>Date</b> | <b>Amount</b> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| E7          | 0000053             | PLAGAR ENGINEERING LLC.        | Construction Phase for Parking | 06/05/2019  | 2,000.00      |
| E7          | 0000054             | CPM DESIGN LLC.                | #B212-CummingsCTE-CV-5School   | 06/12/2019  | 9,176.74      |
| E7          | 0000055             | PLAGAR ENGINEERING LLC.        | Porter ECHS Project- FEMA Elev | 06/26/2019  | 3,550.00      |
| E7          | 0000056             | ARGIO ROOFING & CONSTRUCTION L | Southmost Elem. Roof Replaceme | 06/27/2019  | 451,301.30    |
| E7          | 0000057             | ARMKO INDUSTRIES INC.          | El Jardin Elementary School Ro | 06/27/2019  | 15,227.68     |
| E7          | 0000058             | E3 ENTEGRAL SOLUTIONS INC.     | TASB E3 Phase II HVAC & Contro | 06/27/2019  | 1,369,609.48  |
| E7          | 0000059             | ETHOS-HOTISTIQUE HOLDINGS LLC. | Board Approved Contract for    | 06/27/2019  | 13,221.15     |
| E7          | 0000060             | GERLACH BUILDERS LLC.          | Hanna ECHS HVAC System & Contr | 06/27/2019  | 872,252.84    |
| E7          | 0000061             | MONTENEGRO'S PAVING & HAULING  | Lopez E.C.H.S. Rigid Cement    | 06/27/2019  | 52,988.11     |
| E7          | 0000062             | NM CONTRACTING LLC.            | Cummings CTE CV1 Canopy Improv | 06/27/2019  | 38,040.89     |
| E7          | 0000063             | PBK ARCHITECTS                 | Southmost Elementary - Roof Re | 06/27/2019  | 2,750.00      |
| E7          | 0000064             | SCHNEIDER ELECTRIC             | Design Build HVAC Phase II     | 06/27/2019  | 977,404.69    |

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|-------------------|-----------|-----------------------------------------|-----------|---------------------|
| <b>Total for:</b> | <b>E7</b> | <b>ACH - Maintenance Tax Notes 2017</b> | <b>\$</b> | <b>3,807,522.88</b> |
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|-------------------|-----------|---------------------|-----------|----------------------|
| <b>Total for:</b> | <b>EF</b> | <b>Payroll Fund</b> | <b>\$</b> | <b>19,154,911.14</b> |
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|----|----------|--------------------------------|--------------------------------|------------|------------|
| EG | 00022149 | ACOSTA, CARLOS A VERA          | *873 ESL TEST REIMBURSEMENT    | 06/03/2019 | 118.87     |
| EG | 00022150 | AGUIRRE, CLAUDIA               | *873 ESL TEST REIMBURSEMENT    | 06/03/2019 | 118.87     |
| EG | 00022151 | ESPINOZA, VANESSA              | *873 ESL TEST REIMBURSEMENT    | 06/03/2019 | 118.87     |
| EG | 00022152 | GAMBOA, CYNTHIA                | *873 ESL TEST REIMBURSEMENT    | 06/03/2019 | 118.87     |
| EG | 00022153 | PETERSON, ANGELICA             | *873 ESL TEST REIMBURSEMENT    | 06/03/2019 | 118.87     |
| EG | 00022154 | VILLARREAL, ALBERTO            | *873 ESL TEST REIMBURSEMENT    | 06/03/2019 | 118.87     |
| EG | 00022155 | CARREON, MARIA DE LA LUZ       | *913 MILEAGE 9/7/18-5/28/19    | 06/03/2019 | 161.46     |
| EG | 00022156 | DELGADO, LETICIA M             | *876 MILEAGE 1/8-5/6-19        | 06/03/2019 | 259.25     |
| EG | 00022157 | GARZA-ARIZMENDI, MIRIAM        | *106 MILEAGE 10/1-10/29-18     | 06/03/2019 | 86.95      |
| EG | 00022158 | RAMIREZ, MARISOL               | *890 MILEAGE 3/6-5/16-19       | 06/03/2019 | 56.34      |
| EG | 00022159 | THOMAS BUS GULF COAST          | OPEN PO FOR THE EMERGENCY PURC | 06/03/2019 | 216.33     |
| EG | 00022160 | SEQUEL DATA SYSTEMS INCORPORAT | 15055                          | 06/03/2019 | 166,485.24 |
| EG | 00022161 | SHI GOVERNMENT SOLUTIONS       | GB00323992                     | 06/03/2019 | 321.00     |
| EG | 00022162 | CHANIN ENGINEERING LLC.        | Hanna ECHS Mini Scoreboard - P | 06/03/2019 | 21,750.00  |
| EG | 00022163 | CONVERGINT TECHNOLOGIES        | Porter ECHS-Fine Arts Bldg. (N | 06/03/2019 | 30,518.98  |
| EG | 00022164 | TERRACON CONSULTANTS INC.      | Porter ECHS Fine Arts - Materi | 06/03/2019 | 892.00     |
| EG | 00022165 | INSIGHT PUBLIC SECTOR INC.     | 1100659640                     | 06/03/2019 | 11,127.30  |
| EG | 00022166 | RED BARN TIRE SERVICE INC.     | 303360                         | 06/03/2019 | 181.42     |
| EG | 00022167 | APPLE INC.                     | HL7B2ZM/A Logitech Slim Combo  | 06/03/2019 | 960.00     |
| EG | 00022168 | FOX MECHANICAL                 | 4-30-06,HANNA-001,Chiller Prev | 06/03/2019 | 4,302.42   |
| EG | 00022169 | HURRICANE FENCE CO.            | LABOR & MATERIALS ITEM#41      | 06/03/2019 | 192.00     |
| EG | 00022170 | LAMAC                          | CPN-555014277 Tucson Aluminum  | 06/03/2019 | 958.35     |

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|-------------|---------------------|-------------------------------|--------------------------------|-------------|---------------|
| EG          | 00022171            | LD PRODUCTS INC.              | CE285ACTA                      | 06/03/2019  | 4,341.92      |
| EG          | 00022172            | MONTENEGRO'S PAVING & HAULING | Item 17                        | 06/03/2019  | 1,645.04      |
| EG          | 00022173            | MOORE SUPPLY COMPANY          | Item#1/Seymour Sv-Rs40 Rice Sh | 06/03/2019  | 1,684.53      |
| EG          | 00022174            | ALARCON, ALYSSA               | *873 ESL TEST REIMBURSEMENT    | 06/03/2019  | 118.87        |
| EG          | 00022175            | MONTIEL, JESSICA M            | *873 ESL TEST REIMBURSEMENT    | 06/03/2019  | 118.87        |
| EG          | 00022176            | PALACIOS, GRISELDA            | *873 ESL TEST REIMBURSEMENT    | 06/03/2019  | 118.87        |
| EG          | 00022177            | SADA, JULIO                   | *873 ESL TEST REIMBURSEMENT    | 06/03/2019  | 118.87        |
| EG          | 00022178            | SALAZAR, FELIPE A             | *873 ESL TEST REIMBURSEMENT    | 06/03/2019  | 118.87        |
| EG          | 00022179            | CAVAZOS, JOSE LUIS            | *876 MILEAGE 3/25-5/15-19      | 06/03/2019  | 50.36         |
| EG          | 00022180            | GARZA, MARLEN MARTINEZ        | *913 MILEAGE 4/1-5/30-19       | 06/03/2019  | 38.97         |
| EG          | 00022181            | OLVERA, CARLOS                | *873 MILEAGE 8/2-8/30-18       | 06/03/2019  | 170.16        |
| EG          | 00022182            | RUBIO, ANA                    | *033 MILEAGE 4/3-4/18-19       | 06/03/2019  | 44.78         |
| EG          | 00022183            | LABATT                        | KELLER-SCHOOL GROCERIES        | 06/03/2019  | 237,021.80    |
| EG          | 00022184            | HERNANDEZ, CLAUDIA            | *876 MILEAGE 5/1-5/31-19       | 06/04/2019  | 157.73        |
| EG          | 00022185            | RIVERA, MARIA SONIA           | *120 MILEAGE 5/1-5/29-19       | 06/04/2019  | 41.11         |
| EG          | 00022186            | BENCHMARK EDUCATION COMPANY   | 370424                         | 06/04/2019  | 10,776.15     |
| EG          | 00022187            | INSIGHT PUBLIC SECTOR INC.    | 1030020154                     | 06/04/2019  | 9,450.00      |
| EG          | 00022188            | APPLE INC.                    | PTXN2LL/A 11" iPad Pro 64GB- S | 06/04/2019  | 865.50        |
| EG          | 00022189            | THE GRAFIK SPOT               | Graduation Programs (booklets) | 06/04/2019  | 2,000.00      |
| EG          | 00022190            | BORDEN                        | PORTER-DAIRY,WK.5/13-5/18/19   | 06/04/2019  | 70,279.73     |
| EG          | 00022191            | LOZA, MARIA                   | *134 MILEAGE 5/1-5/22-19       | 06/04/2019  | 41.67         |
| EG          | 00022192            | YBARRA, GUADALUPE             | *001 MILEAGE 4/22-4/30-19      | 06/04/2019  | 79.42         |
| EG          | 00022193            | DE LA GARZA, FEDERICO         | *001 MILEAGE 5/6-5/31-19       | 06/05/2019  | 23.58         |
| EG          | 00022194            | DE LOS SANTOS, ORLANDO        | *873 ESL TEST REIMBURSEMENT    | 06/05/2019  | 118.87        |
| EG          | 00022195            | FARIAS, DELMA                 | *127 MILEAGE 1/11-5/17-19      | 06/05/2019  | 65.57         |
| EG          | 00022196            | RAMIREZ, PAMELA               | *877 MILEAGE 5/2-5/31-19       | 06/05/2019  | 83.25         |
| EG          | 00022197            | NETSYNC NETWORK SOLUTIONS     | 2022051057                     | 06/05/2019  | 502.25        |
| EG          | 00022198            | CDW GOVERNMENT INC.           | #SMX1867                       | 06/05/2019  | 267,750.00    |
| EG          | 00022199            | CHICO'S AIR CONDITIONING      | #35297-Unit#M274               | 06/05/2019  | 424.00        |
| EG          | 00022200            | EDUPHORIA INCORPORATED        | #INV2860-AssessmentEvaluation  | 06/05/2019  | 109,650.00    |
| EG          | 00022201            | ELITE PROMOTIONS              | #8350-Cromack                  | 06/05/2019  | 1,567.00      |
| EG          | 00022202            | PLAGAR ENGINEERING LLC.       | Boundary Survey and Subdivisio | 06/05/2019  | 800.00        |
| EG          | 00022203            | RABA KISTNER CONSULTANTS      | Hanna ECHS -New Gymnasium Addi | 06/05/2019  | 7,120.00      |
| EG          | 00022204            | AG-PRO TEXAS LLC.             | Item#20/Parts & Repair Service | 06/05/2019  | 1,039.26      |
| EG          | 00022205            | DELL MARKETING LP             | DELL LCD PANEL DELL CONTRACT C | 06/05/2019  | 1,920.59      |
| EG          | 00022206            | GALLS INC.                    | LAW PRO SIZE 3 DUTY BOOT       | 06/05/2019  | 4,897.04      |
| EG          | 00022207            | BSN SPORTS                    | inv#904577852                  | 06/05/2019  | 16,432.92     |
| EG          | 00022208            | FOLLETT SCHOOL SOLUTIONS INC. | inv#455390                     | 06/05/2019  | 9,069.98      |
| EG          | 00022209            | GARZA, MARIA D                | *726 EDINBURG TRIP 5/24/19     | 06/05/2019  | 57.04         |
| EG          | 00022210            | LEAL, GILBERTO DANIEL         | *870 MCALLEN TRIP 5/15/19      | 06/05/2019  | 57.04         |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| EG          | 00022211            | LOZANO, ROGELIO                | *876 WESLACO TRIP 5/22/19      | 06/05/2019  | 40.95         |
| EG          | 00022212            | RAMIREZ, CONSUELO              | *876 MILEAGE 5/1-5/31-19       | 06/05/2019  | 112.32        |
| EG          | 00022213            | SAENZ, GEORGE                  | *876 MILEAGE 5/1-5/30-19       | 06/05/2019  | 319.22        |
| EG          | 00022214            | TYLER-AGUILAR, RITA N          | *873 ESL TEST REIMBURSEMENT    | 06/05/2019  | 118.87        |
| EG          | 00022215            | LABATT                         | CANALES-SCHOOL GROCERIES       | 06/05/2019  | 94,725.37     |
| EG          | 00022216            | CAMERON COUNTY TAX OFFICE      | 5'19 BISD TAXES                | 06/06/2019  | 5,081.21      |
| EG          | 00022217            | LINEBARGER - GOGGAN - BLAIR &  | 5'19 BISD TAXES                | 06/06/2019  | 44,482.36     |
| EG          | 00022218            | DANIELS, BEATRIZ JEAN          | *949 MILEAGE 3/7/19            | 06/06/2019  | 56.75         |
| EG          | 00022219            | FISHER, OLIVETTE               | *973 S.P.I. TRIP 5/20-22/19    | 06/06/2019  | 82.35         |
| EG          | 00022220            | FLORES, VICTOR                 | *873 ESL TEST REIMBURSEMENT    | 06/06/2019  | 118.87        |
| EG          | 00022221            | MEDINA, JOSEFINA               | *911 MILEAGE 5/3-5/31-19       | 06/06/2019  | 75.20         |
| EG          | 00022222            | PENA, MARICELA                 | *105 MILEAGE 5/1-5/23-19       | 06/06/2019  | 104.54        |
| EG          | 00022223            | PENA, SONYA                    | *104 MILEAGE 10/15/18-5/23/19  | 06/06/2019  | 79.88         |
| EG          | 00022224            | PEREZ, SUSANA                  | *911 MILEAGE 5/1-5/31-19       | 06/06/2019  | 36.41         |
| EG          | 00022225            | WING BARN                      | INV#188 4/17/19 PACE B. TRACK  | 06/06/2019  | 104.00        |
| EG          | 00022226            | NETSYNC NETWORK SOLUTIONS      | 2022051086                     | 06/06/2019  | 692.17        |
| EG          | 00022227            | DRC/CTB                        | C8850201 - TN3/CB-BB 10-13 Bas | 06/06/2019  | 2,962.70      |
| EG          | 00022228            | GALLS INC.                     | FT016 blk sizes 10.5; 10; 9; 9 | 06/06/2019  | 5,142.58      |
| EG          | 00022229            | GULF COAST PAPER CO.           | 3XL Heavy Duty Elastic Back Su | 06/06/2019  | 9,597.63      |
| EG          | 00022230            | BORDEN                         | HANNA-DAIRY,WK.5/20-5/25/19    | 06/06/2019  | 66,382.20     |
| EG          | 00022231            | RIVERA, VANESSA ANN            | *876 MILEAGE 1/9-3/27-19       | 06/06/2019  | 124.88        |
| EG          | 00022232            | RUIZ, EUNICE                   | *053 MILEAGE 3/4-5/31-19       | 06/06/2019  | 225.77        |
| EG          | 00022233            | PUBLIC UTILITIES BOARD         | LUCIO MS                       | 06/06/2019  | 316,352.22    |
| EG          | 00022234            | BISD MEDIA CENTER              | *726                           | 06/07/2019  | 21,454.33     |
| EG          | 00022235            | CARVER, TED A                  | *876 MILEAGE 5/1-5/31-19       | 06/07/2019  | 120.20        |
| EG          | 00022236            | WING BARN                      | INV#250 4/26/19 LOPEZ BASE.    | 06/07/2019  | 464.00        |
| EG          | 00022237            | PEARSON INC.                   | price increase 05/31/2019 ship | 06/07/2019  | 112.17        |
| EG          | 00022238            | TECHNICAL LABORATORY SYSTEMS I | SimSpray Standard Training Bay | 06/07/2019  | 28,000.00     |
| EG          | 00022239            | SRS ADVERTISING                | 17-1357                        | 06/07/2019  | 1,974.00      |
| EG          | 00022240            | SYSCO CENTRAL TEXAS INC.       | 313510159                      | 06/07/2019  | 24,133.40     |
| EG          | 00022241            | CONVERGINT TECHNOLOGIES        | #206FJ0020B-Maintenance        | 06/07/2019  | 11,105.40     |
| EG          | 00022242            | REGION ONE EDUCATION CENTER    | 148400                         | 06/07/2019  | 5,785.00      |
| EG          | 00022243            | ROCHESTER ARMORED CAR CO. INC. | HIGH SCHOOLS DEPOSIT/PICK-UP F | 06/07/2019  | 1,336.00      |
| EG          | 00022244            | RUSH TRUCK CENTER              | 3014449908                     | 06/07/2019  | 774.82        |
| EG          | 00022245            | APPLE INC.                     | ZuluDesk for macOS, iOS and tv | 06/07/2019  | 525.00        |
| EG          | 00022246            | FOX MECHANICAL                 | Item#5/HVAC Materials          | 06/07/2019  | 25,351.40     |
| EG          | 00022247            | GULF COAST PAPER CO.           | NSP SPECTRUM 18" DUAL MOTOR VA | 06/07/2019  | 514.28        |
| EG          | 00022248            | TREJO, GUADALUPE               | Ed.Elsa@Porter SFTB 1gm+mile   | 06/07/2019  | 90.00         |
| EG          | 00022249            | HURRICANE FENCE CO.            | 1238757                        | 06/07/2019  | 192.00        |
| EG          | 00022250            | MARCO ARIZPE ROOFING LLC.      | Item#11/Roofing Maintenance an | 06/07/2019  | 4,140.00      |

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|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| EG          | 00022251            | WESTERN STATES FIRE PROTECTION | Bid item #7 (78 labor hrs) Fir | 06/07/2019  | 27,945.00     |
| EG          | 00022252            | WOODWIND & BRASSWIND INC.      | D'Addario Woodwinds Reserve Ba | 06/07/2019  | 8,286.00      |
| EG          | 00022253            | VILLARREAL, CESAR              | *973 ESL TEST REIMBURSEMENT    | 06/07/2019  | 118.87        |
| EG          | 00022254            | LABATT                         | LOPEZ-SCHOOL GROCERIES         | 06/07/2019  | 44,037.37     |
| EG          | 00022255            | ALANIZ, SUSAN MARIE            | *056 MILEAGE 4/9/19            | 06/10/2019  | 61.29         |
| EG          | 00022256            | CASTRO, DAVID                  | *006 MILEAGE 3/21-4/16-19      | 06/10/2019  | 19.22         |
| EG          | 00022257            | GARCIA, LUIS                   | *003 MILEAGE 2/7-5/28-19       | 06/10/2019  | 38.03         |
| EG          | 00022258            | MARTINEZ DE CORTEZ, MARIA      | *971 MILEAGE 5/1-5/29-19       | 06/10/2019  | 249.40        |
| EG          | 00022259            | REYES, ROBERT                  | *971 MILEAGE 5/1-5/29-19       | 06/10/2019  | 125.96        |
| EG          | 00022260            | RUELAS, MARIA                  | *056 MILEAGE 5/1-5/27-19       | 06/10/2019  | 27.36         |
| EG          | 00022261            | TREVINO, LAURA L               | *105 MILEAGE 9/5/18-2/26/19    | 06/10/2019  | 112.14        |
| EG          | 00022262            | ZAPOT, JULISSA ALICIA          | *971 MILEAGE 5/1-5/29-19       | 06/10/2019  | 149.13        |
| EG          | 00022263            | TEXAS SOUTHMOST COLLEGE        | DE Summer II Student Tuition F | 06/10/2019  | 41,840.00     |
| EG          | 00022264            | CPM DESIGN LLC.                | #b211                          | 06/10/2019  | 31,850.87     |
| EG          | 00022265            | AG-PRO TEXAS LLC.              | Item#19/Labor Cost for repair  | 06/10/2019  | 1,033.02      |
| EG          | 00022266            | DELL MARKETING LP              | Supplies and Materials         | 06/10/2019  | 1,401.00      |
| EG          | 00022267            | FOX MECHANICAL                 | 6-5-03,STILLMAN054,HVAC & Chil | 06/10/2019  | 7,011.68      |
| EG          | 00022268            | GULF COAST PAPER CO.           | FACE CONE MASK BOX OF 50       | 06/10/2019  | 22,055.42     |
| EG          | 00022269            | BSN SPORTS                     | INV#905378363                  | 06/10/2019  | 235.00        |
| EG          | 00022270            | ARAMBULA, MARTIN C             | *984 MILEAGE                   | 06/10/2019  | 80.60         |
| EG          | 00022271            | TAMEZ, CELINA                  | *877 MILEAGE 5/1-6/5-19        | 06/10/2019  | 135.90        |
| EG          | 00022272            | VILLARREAL, LUCIANO            | *971 MILEAGE 5/1-5/31-19       | 06/10/2019  | 451.58        |
| EG          | 00022273            | TRANE COMPANY                  | Labor Cost                     | 06/11/2019  | 870.00        |
| EG          | 00022274            | SHI GOVERNMENT SOLUTIONS       | GB00321859                     | 06/11/2019  | 21,641.50     |
| EG          | 00022275            | SILSBEE FORD INC.              | 53544F                         | 06/11/2019  | 88,917.75     |
| EG          | 00022276            | SSI SHREDDING SYSTEMS INC.     | 20190328                       | 06/11/2019  | 30,775.50     |
| EG          | 00022277            | AMERICAN RADIO SYSTEMS         | MAXON AMERICA 5416U-UHF PORTAB | 06/11/2019  | 1,397.50      |
| EG          | 00022278            | BSN SPORTS                     | inv#905174187                  | 06/11/2019  | 3,291.32      |
| EG          | 00022279            | FOLLETT SCHOOL SOLUTIONS INC.  | inv#459460                     | 06/11/2019  | 367.30        |
| EG          | 00022280            | BOWMAN, ARACELI                | *873 ESL TEST REIMBURSEMENT    | 06/12/2019  | 118.87        |
| EG          | 00022281            | CASTELLANO, LISA               | *873 ESL TEST REIMBURSEMENT    | 06/12/2019  | 118.87        |
| EG          | 00022282            | CORTEZ, CHRISTOPHER J          | *873 ESL TEST REIMBURSEMENT    | 06/12/2019  | 237.74        |
| EG          | 00022283            | FLORES, MARIA G                | *873 ESL TEST REIMBURSEMENT    | 06/12/2019  | 118.87        |
| EG          | 00022284            | GONZALEZ, JESSICA              | *873 ESL TEST REIMBURSEMENT    | 06/12/2019  | 118.87        |
| EG          | 00022285            | LOZANO, JUANITA                | *873 ESL TEST REIMBURSMENT     | 06/12/2019  | 118.87        |
| EG          | 00022286            | OBREGON, JENNYLEE              | *873 ESL TEST REIMBURSMENT     | 06/12/2019  | 118.87        |
| EG          | 00022287            | PINEDA, TONY                   | *873 ESL TEST REIMBURSMENT     | 06/12/2019  | 118.87        |
| EG          | 00022288            | REYNA, DINA                    | *873 ESL TEST REIMBURSEMENT    | 06/12/2019  | 118.87        |
| EG          | 00022289            | SHEARS, CYNTHIA                | *873 ESL TEST REIMBURSEMENT    | 06/12/2019  | 118.87        |
| EG          | 00022290            | GARCIA, SANDRA                 | *919 S.P.I. TRIP 5/20/19       | 06/12/2019  | 26.10         |

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06/01/2019 - 06/30/2019**

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| EG          | 00022291            | GARZA, MELISSA L               | *919 EDINBURG TRIP 5/22/19     | 06/12/2019  | 57.15         |
| EG          | 00022292            | PENA, ANA CELIA                | *919 HARLINGEN TRIP 5/21/19    | 06/12/2019  | 21.14         |
| EG          | 00022293            | TREVINO, MARISOL AYALA         | *055 KANSAS CITY 5/22-26/19    | 06/12/2019  | 34.55         |
| EG          | 00022294            | ABBOTT, ELENA M                | *890 MILEAGE 5/1-5/30-19       | 06/12/2019  | 95.13         |
| EG          | 00022295            | BENAVIDES, MELINDA             | *890 MILEAGE 5/1-5/29-19       | 06/12/2019  | 29.84         |
| EG          | 00022296            | ELLEFSEN, KRISTINE MARIE       | *890 MILEAGE 5/1-5/30-19       | 06/12/2019  | 171.77        |
| EG          | 00022297            | ESPINOZA, MIGUEL               | *890 MILEAGE 5/1-5/31-19       | 06/12/2019  | 57.24         |
| EG          | 00022298            | FLETCHER, CATHERINE            | *890 MILEAGE 5/1-6/5-19        | 06/12/2019  | 79.74         |
| EG          | 00022299            | GARCIA, MARIA E                | *890 MILEAGE 5/1-5/30-19       | 06/12/2019  | 209.25        |
| EG          | 00022300            | GARZA, ANGELICA MARICELA       | *890 MILEAGE 5/1-5/31-19       | 06/12/2019  | 95.63         |
| EG          | 00022301            | GARZA, SARA M                  | *878 MILEAGE 5/1-5/31-19       | 06/12/2019  | 74.93         |
| EG          | 00022302            | GRANTLAND, ESTHER              | *890 MILEAGE 5/2-5/31-19       | 06/12/2019  | 183.02        |
| EG          | 00022303            | GUEVARA, ENRIQUE J             | *890 MILEAGE 5/1-5/30-19       | 06/12/2019  | 137.16        |
| EG          | 00022304            | GUILLEN, KIMBERLEY A           | *890 MILEAGE 5/1-5/30-19       | 06/12/2019  | 204.08        |
| EG          | 00022305            | HERNANDEZ, MARIMA              | *890 MILEAGE 5/1-6/5-19        | 06/12/2019  | 74.48         |
| EG          | 00022306            | JANIS, BERTHA                  | *890 MILEAGE 5/1-5/30-19       | 06/12/2019  | 100.58        |
| EG          | 00022307            | KURTA, ANNE M                  | *890 MILEAGE 5/1-5/31-19       | 06/12/2019  | 213.57        |
| EG          | 00022308            | MORALES, YSELA                 | *890 MILEAGE 5/1-5/30-19       | 06/12/2019  | 153.90        |
| EG          | 00022309            | NELSON, PATIENCE               | *127 MILEAGE 5/1-5/28-19       | 06/12/2019  | 164.97        |
| EG          | 00022310            | O'GRADY, PATRICIA SYLVIA       | *890 MILEAGE 5/1-5/31-19       | 06/12/2019  | 96.39         |
| EG          | 00022311            | OLIVEIRA, MELANIE              | *890 MILEAGE 5/1-5/31-19       | 06/12/2019  | 153.86        |
| EG          | 00022312            | ORTIZ, EUGENIO                 | *890 MILEAGE 5/1-5/31-19       | 06/12/2019  | 165.06        |
| EG          | 00022313            | PONES, ROSA M                  | *911 MILEAGE 5/1-5/28-19       | 06/12/2019  | 32.27         |
| EG          | 00022314            | ROSALES, IRENE                 | *890 MILEAGE 5/1-5/27-19       | 06/12/2019  | 230.67        |
| EG          | 00022315            | TORREZ-SANCHEZ, CECILIA        | *890 MILEAGE 3/28-5/17-19      | 06/12/2019  | 10.26         |
| EG          | 00022316            | VASQUEZ, MONICA DEL CARMEN     | *877 MILEAGE 5/1-6/7-19        | 06/12/2019  | 259.97        |
| EG          | 00022317            | VILLARREAL, CYNTHIA YVONNE     | *890 MILEAGE 5/2-5/31-19       | 06/12/2019  | 90.00         |
| EG          | 00022318            | WILD, HEIDI LYNN               | *890 MILEAGE 5/1-5/30-19       | 06/12/2019  | 99.23         |
| EG          | 00022319            | R. L. ABATEMENT INC.           | 19-5055                        | 06/12/2019  | 2,150.78      |
| EG          | 00022320            | REGION ONE EDUCATION CENTER    | 148839                         | 06/12/2019  | 1,390.00      |
| EG          | 00022321            | INSIGHT PUBLIC SECTOR INC.     | 1030020085                     | 06/12/2019  | 261,110.64    |
| EG          | 00022322            | REGION 4 EDUCATION SERVICE CEN | F81640                         | 06/12/2019  | 16,065.00     |
| EG          | 00022323            | RUSH TRUCK CENTER              | 3015215962                     | 06/12/2019  | 2,360.70      |
| EG          | 00022324            | DELL MARKETING LP              | Dell Latitude 3380             | 06/12/2019  | 21,025.00     |
| EG          | 00022325            | HOMECARE PRODUCTS INC.         | TITAN RAMP 4-FT X 8-FT BETWEEN | 06/12/2019  | 44,685.36     |
| EG          | 00022326            | LAMAC                          | 57/9084 super sensational ribb | 06/12/2019  | 445.76        |
| EG          | 00022327            | LIBERTY SOURCE                 | LS-TSP-WEB-PK Tango CALLS+RTUL | 06/12/2019  | 222,796.50    |
| EG          | 00022328            | LYNX UNIFORMS                  | BG6300 BLUE GENERATION POLY SH | 06/12/2019  | 152.00        |
| EG          | 00022329            | MARCO ARIZPE ROOFING LLC.      | Item#11/Roof top repairs to gy | 06/12/2019  | 4,275.00      |
| EG          | 00022330            | MELHART MUSIC CENTER INC.      | Martin Guitars Marquis Lite se | 06/12/2019  | 1,440.95      |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>          | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
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| EG          | 00022331            | MOORE SUPPLY COMPANY        | Item#1/3" CXCXC Wrot Cop Tee # | 06/12/2019  | 626.10        |
| EG          | 00022332            | MAZARIEGOS, BETTY JEAN      | *873 ESL TEST REIMBURSEMENT    | 06/12/2019  | 118.87        |
| EG          | 00022333            | ALLALA MIKULA, KATHERYN     | *919 S.P.I. TRIP 5/20-22/19    | 06/12/2019  | 78.30         |
| EG          | 00022334            | GARZA, MARIA D              | *726 EDINBURG TRIP 5/1/19      | 06/12/2019  | 57.04         |
| EG          | 00022335            | LARRASQUITU, ROSALVA        | *815 EDINBURG TRIP 6/6/19      | 06/12/2019  | 59.84         |
| EG          | 00022336            | OROZCO, PATRICIA            | *051 ACTING EDITION AND SHIPPI | 06/12/2019  | 90.54         |
| EG          | 00022337            | DEL ANGEL, BENJAMIN         | *890 MILEAGE 1/7-5/30-19       | 06/12/2019  | 385.38        |
| EG          | 00022338            | JANIS, MARIA DEL PILAR      | *878 MILEAGE 9/4-9/28-18       | 06/12/2019  | 19.76         |
| EG          | 00022339            | LEAL, NOEMI                 | *127 MILEAGE 5/1-5/28-19       | 06/12/2019  | 32.27         |
| EG          | 00022340            | MARTINEZ, CARLOS A          | *890 MILEAGE 5/1-5/31-19       | 06/12/2019  | 108.86        |
| EG          | 00022341            | MATHIS, CHARLES             | *890 MILEAGE 5/1-5/31-19       | 06/12/2019  | 177.66        |
| EG          | 00022342            | MCKINNEY, CAROL S           | *890 MILEAGE 5/1-5/31-19       | 06/12/2019  | 67.77         |
| EG          | 00022343            | MUNIZ, JESUS P              | *127 MILEAGE 5/2-5/30-19       | 06/12/2019  | 120.42        |
| EG          | 00022344            | OTTOLINO, MELINDA           | *890 MILEAGE 5/1-5/31-19       | 06/12/2019  | 127.04        |
| EG          | 00022345            | ROCHA, MANUEL A             | *890 MILEAGE 5/1-5/30-19       | 06/12/2019  | 194.81        |
| EG          | 00022346            | SANTILLANA, MARIA E         | *890 MILEAGE 5/1-5/30-19       | 06/12/2019  | 178.34        |
| EG          | 00022347            | BISD MEDIA CENTER           | *726                           | 06/13/2019  | 37,608.45     |
| EG          | 00022348            | DAVALOS, JAIME              | *937 DENTON TRIP 6/2-5/19      | 06/13/2019  | 204.75        |
| EG          | 00022349            | GARCIA, SANDRA              | IN-DISTRICT MILEAGE REIMBURSEM | 06/13/2019  | 172.80        |
| EG          | 00022350            | GARZA, MELISSA L            | *919 MILEAGE 5/1-5/31-19       | 06/13/2019  | 137.03        |
| EG          | 00022351            | MEDINA, JOSEFINA            | *911 MILEAGE 6/3-6/5-19        | 06/13/2019  | 36.14         |
| EG          | 00022352            | NIETO, RAYMUNDO             | *937 DENTON TRIP 6/2-5/19      | 06/13/2019  | 204.75        |
| EG          | 00022353            | SANDOVAL, ENRIQUE           | *002 SAN ANTONIO 2/13-17/19    | 06/13/2019  | 249.30        |
| EG          | 00022354            | VELAZQUEZ, LINDA            | *136 MILEAGE 5/1-5/31-19       | 06/13/2019  | 150.93        |
| EG          | 00022355            | SRS ADVERTISING             | 17-1365                        | 06/13/2019  | 246.00        |
| EG          | 00022356            | REGION ONE EDUCATION CENTER | 148814                         | 06/13/2019  | 1,500.00      |
| EG          | 00022357            | DELL MARKETING LP           | Dell 1710 Toner 6000 pg high y | 06/13/2019  | 1,248.22      |
| EG          | 00022358            | GULF COAST PAPER CO.        | GP89480 Enmotion Brown High Ca | 06/13/2019  | 1,385.34      |
| EG          | 00022359            | HEB GROCERY STORE           | CREAMERS                       | 06/13/2019  | 2,850.24      |
| EG          | 00022360            | BLINDER, OLGA               | *890 MILEAGE 5/1-5/30-19       | 06/13/2019  | 113.36        |
| EG          | 00022361            | MENDOZA, JUAN JOSE          | *919 MILEAGE 4/1-4/30-19       | 06/13/2019  | 179.37        |
| EG          | 00022362            | SENEY, MICHELLE A           | *919 MILEAGE 5/1-5/31-19       | 06/13/2019  | 27.18         |
| EG          | 00022363            | PUBLIC UTILITIES BOARD      | VELA MS                        | 06/13/2019  | 104,107.18    |
| EG          | 00022364            | BISD MEDIA CENTER           | *726                           | 06/17/2019  | 18,842.11     |
| EG          | 00022365            | MORALES, ANNA D             | *873 ESL TEST REIMBURMSENT     | 06/17/2019  | 118.87        |
| EG          | 00022366            | SALAZAR, RICARDO            | *873 ESL TEST REIMBURSEMENT    | 06/17/2019  | 118.87        |
| EG          | 00022367            | SANCHEZ, LILIA P            | *873 ESL TEST REIMBURSEMENT    | 06/17/2019  | 237.74        |
| EG          | 00022368            | VAZQUEZ, MARIA ISABEL       | *873 ESL TEST REIMBURSEMENT    | 06/17/2019  | 118.87        |
| EG          | 00022369            | CALAMACO, ANNA              | *007 MILEAGE 4/4-5/31-19       | 06/17/2019  | 78.44         |
| EG          | 00022370            | GARCIA, JOSEPHINE           | *890 MILEAGE 3/4-6/6-19        | 06/17/2019  | 111.15        |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
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| EG          | 00022371            | MUNOZ, SHIRLEY                 | *874 MILEAGE 3/6-4/30-19       | 06/17/2019  | 128.48        |
| EG          | 00022372            | ORTIZ, MARIA C                 | *890 MILEAGE 3/25-6/6-19       | 06/17/2019  | 41.72         |
| EG          | 00022373            | RODRIGUEZ, RICARDO ROEL        | *047 EDINBURG TRIP 1/16/19     | 06/17/2019  | 55.80         |
| EG          | 00022374            | SALAZAR, ALICIA                | *890 MILEAGE 5/10-6/7-19       | 06/17/2019  | 29.70         |
| EG          | 00022375            | PEARSON INC.                   | 0158735129 CTOPP-2 AGES 7-24   | 06/17/2019  | 8,013.56      |
| EG          | 00022376            | SRS ADVERTISING                | 17-1359                        | 06/17/2019  | 475.00        |
| EG          | 00022377            | CHICO'S AIR CONDITIONING       | #35342-Maintenance             | 06/17/2019  | 474.40        |
| EG          | 00022378            | ELITE PROMOTIONS               | #8371-BECHS                    | 06/17/2019  | 500.00        |
| EG          | 00022379            | MOORE SUPPLY COMPANY           | Item#1/Parts & Supplies - Perc | 06/17/2019  | 699.79        |
| EG          | 00022380            | ARCE, JOSHUA                   | *873 ESL TEST REIMBURSEMENT    | 06/17/2019  | 118.87        |
| EG          | 00022381            | BYCZYNSKI-ROJAS, DEBORAH ANN   | *873 ESL TEST REIMBURSEMENT    | 06/17/2019  | 118.87        |
| EG          | 00022382            | IBARRA, ROSALEE                | *873 ESL TEST REIMBURSEMENT    | 06/17/2019  | 118.87        |
| EG          | 00022383            | GONZALES, ERICA SUE            | *916 MILEAGE 5/1-5/31-19       | 06/17/2019  | 130.32        |
| EG          | 00022384            | PUBLIC UTILITIES BOARD         | Porter Fine Arts Project       | 06/17/2019  | 6,485.46      |
| EG          | 00022385            | DEL ANGEL, SIXTO               | *890 MILEAGE 5/1-5/31-19       | 06/18/2019  | 181.68        |
| EG          | 00022386            | HERNANDEZ, ABRAHAM             | *890 MILEAGE 3/4-3/28-19       | 06/18/2019  | 208.27        |
| EG          | 00022387            | JONES, KRISTIE ANN             | *873 ESL TEST REIMBURSEMENT    | 06/18/2019  | 118.87        |
| EG          | 00022388            | LUCIO, JUAN                    | *890 MILEAGE 5/1-5/30-19       | 06/18/2019  | 119.79        |
| EG          | 00022389            | MUNOZ, ROMEO                   | *890 MILEAGE 5/1-5/31-19       | 06/18/2019  | 243.68        |
| EG          | 00022390            | SRS ADVERTISING                | 17-1366                        | 06/18/2019  | 1,150.00      |
| EG          | 00022391            | INSIGHT PUBLIC SECTOR INC.     | 1030020084                     | 06/18/2019  | 36,618.95     |
| EG          | 00022392            | AG-PRO TEXAS LLC.              | Open PO for all parts and supp | 06/18/2019  | 275.88        |
| EG          | 00022393            | BSN SPORTS                     | #905239617                     | 06/18/2019  | 5,539.78      |
| EG          | 00022394            | FOLLETT HIGHER EDUCATION GROUP | INV#1507.4.15.2019             | 06/18/2019  | 1,200.00      |
| EG          | 00022395            | HARCOURT INC.                  | #924340 ISBN 9781411009936 Bat | 06/18/2019  | 336.24        |
| EG          | 00022396            | LD PRODUCTS INC.               | CF281XCTA LD COMPATIBLE HY BLA | 06/18/2019  | 3,789.71      |
| EG          | 00022397            | EXQUISITA TORTILLAS INC.       | RUSSELL-BREAD/TORTILLA PRODUCT | 06/18/2019  | 79.50         |
| EG          | 00022398            | GARCIA, NOEMI                  | *890 MILEAGE 5/1-5/30-19       | 06/18/2019  | 160.29        |
| EG          | 00022399            | ORTIZ, ROSA M                  | *890 MILEAGE 1/9-5/20-19       | 06/18/2019  | 109.13        |
| EG          | 00022400            | LABATT                         | VILLA NUEVA-CR.INV.05121944    | 06/18/2019  | 55,274.24     |
| EG          | 00022401            | HOUSTON I.S.D.                 | SHARS-MAY 2019                 | 06/19/2019  | 20,800.16     |
| EG          | 00022402            | AGUILAR, DAHLIA REYNA          | *007 EDCOUCH TRIP 2/14/19      | 06/19/2019  | 219.94        |
| EG          | 00022403            | ALVAREZ, GEORGE L              | *727 MILEAGE 8/13-9/12-18      | 06/19/2019  | 99.00         |
| EG          | 00022404            | CABALLERO, CORINA              | *874 MILEAGE 3/7-4/23-19       | 06/19/2019  | 125.42        |
| EG          | 00022405            | COLUNGA-SALINAS, LETICIA YOLAN | *048 MILEAGE 5/1-6/13-19       | 06/19/2019  | 54.04         |
| EG          | 00022406            | DE LA GARZA, JUANA             | *949 MILEAGE 5/1-6/11-19       | 06/19/2019  | 64.49         |
| EG          | 00022407            | ELLIOTT-FERNANDEZ, MARIA EMILA | *873 ESL TEST REIMBURSEMENT    | 06/19/2019  | 118.87        |
| EG          | 00022408            | MARTIN, ELIZABETH              | *873 ESL TEST REIMBURSEMENT    | 06/19/2019  | 118.87        |
| EG          | 00022409            | NETTLES, SAMANTHA              | *949 MILEAGE 5/1-6/11-19       | 06/19/2019  | 43.16         |
| EG          | 00022410            | PARDO, NANCY                   | *873 ESL TEST REIMBURSEMENT    | 06/19/2019  | 118.87        |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>              | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|---------------------------------|-------------|---------------|
| EG          | 00022411            | PEREZ, SANDRA                  | *121 MILEAGE 4/3-5/27-19        | 06/19/2019  | 31.91         |
| EG          | 00022412            | BISD MEDIA CENTER              | *726                            | 06/19/2019  | 18,045.83     |
| EG          | 00022413            | SERV-PAK PRODUCTS INC.         | 39064                           | 06/19/2019  | 4,450.00      |
| EG          | 00022414            | CHICO'S AIR CONDITIONING       | #35374-CTL#5-29-10              | 06/19/2019  | 546.40        |
| EG          | 00022415            | ELITE PROMOTIONS               | #8299-GONZALEZ                  | 06/19/2019  | 415.83        |
| EG          | 00022416            | DELL MARKETING LP              | Supplies & Materials            | 06/19/2019  | 835.00        |
| EG          | 00022417            | FOX MECHANICAL                 | 6-12-14, AQUATIC-888, Chiller   | 06/19/2019  | 13,281.20     |
| EG          | 00022418            | GULF COAST PAPER CO.           | Plastic Point Stick Permanent   | 06/19/2019  | 8.39          |
| EG          | 00022419            | GUERRA ROSALES, HECTOR JULIAN  | Lucio@Stillman B/Socc 1gm+mile  | 06/19/2019  | 65.00         |
| EG          | 00022420            | BORDEN                         | HANNA-DAIRY,WK.5/27-6/01/19     | 06/19/2019  | 32,434.02     |
| EG          | 00022421            | LOPEZ, CHRISTOPHER             | *003 MILEAGE 3/29-5/31-19       | 06/19/2019  | 55.71         |
| EG          | 00022422            | MENDOZA-DAVILA, VIRGINIA BEATR | *876 MILEAGE 4/3-6/13-19        | 06/19/2019  | 99.63         |
| EG          | 00022423            | PELAYO, NANCY Y                | *874 MILEAGE 1/8-4/11-19        | 06/19/2019  | 205.20        |
| EG          | 00022424            | AMBRIZ, ALFREDO A              | *937 SAN ANTONIO 6/9-13/19      | 06/20/2019  | 229.50        |
| EG          | 00022425            | CAZARES, LILIA                 | *129 AUSTIN TRIP 6/11-14/19     | 06/20/2019  | 422.54        |
| EG          | 00022426            | HOUGHTALING, SOCORRO           | *126 AUSTIN TRIP 6/11-14/19     | 06/20/2019  | 154.00        |
| EG          | 00022427            | POWERS, SANDRA                 | *870 ROUNDROCK 6/10-11/19       | 06/20/2019  | 281.67        |
| EG          | 00022428            | RODRIGUEZ, CARMELITA           | *928 S.P.I. TRIP 6/5-7/19       | 06/20/2019  | 68.10         |
| EG          | 00022429            | CAMARGO, GRISELDA              | *115 AUSTIN TRIP 6/11-11/19     | 06/20/2019  | 117.50        |
| EG          | 00022430            | CORTEZ, CLAUDIA E              | *876 LEE'S SUMMIT MO. 6/2-14/19 | 06/20/2019  | 179.96        |
| EG          | 00022431            | CORTEZ, SANDRA K               | *132 AUSTIN TRIP 6/11-14/19     | 06/20/2019  | 452.87        |
| EG          | 00022432            | DELEON, JOSE ANGEL             | *937 SAN ANTONIO 6/9-13/19      | 06/20/2019  | 229.50        |
| EG          | 00022433            | GALLEGOS, NORMA L              | *009 MISSION TRIP 6/13/19       | 06/20/2019  | 55.80         |
| EG          | 00022434            | HINOJOSA, REBECCA              | *919 MILEAGE 5/6-5/30-19        | 06/20/2019  | 58.41         |
| EG          | 00022435            | IBARRA-CANTU, NORMA            | *919 SAN ANTONIO 6/13-14/19     | 06/20/2019  | 209.62        |
| EG          | 00022436            | MARTINEZ, EDUARDO              | *054 KANSAS TRIP 5/20-26/19     | 06/20/2019  | 816.35        |
| EG          | 00022437            | MARTINEZ, JOSE                 | *129 AUSTIN TRIP 6/11-14/19     | 06/20/2019  | 422.54        |
| EG          | 00022438            | TODD, JESSICA L                | *139 AUSTIN TRIP 6/12-14/19     | 06/20/2019  | 70.13         |
| EG          | 00022439            | TEXAS SOUTHMOST COLLEGE        | price increase 06/18/2019 Addi  | 06/20/2019  | 2,590.00      |
| EG          | 00022440            | PLAGAR ENGINEERING LLC.        | Open PO for Civil Engineering   | 06/20/2019  | 6,000.00      |
| EG          | 00022441            | TEACHER CREATED MATERIALS      | Focused Reading Intervention L  | 06/20/2019  | 119,943.43    |
| EG          | 00022442            | THOMAS BUS GULF COAST          | OPEN PO FOR THE EMERGENCY PURC  | 06/20/2019  | 234.60        |
| EG          | 00022443            | NETSYNC NETWORK SOLUTIONS      | 2022040567                      | 06/20/2019  | 27,166.33     |
| EG          | 00022444            | RED BARN TIRE SERVICE INC.     | 302728                          | 06/20/2019  | 500.96        |
| EG          | 00022445            | REGION ONE EDUCATION CENTER    | Registration fee for            | 06/20/2019  | 1,050.00      |
| EG          | 00022446            | RUSH TRUCK CENTER              | 3015371734                      | 06/20/2019  | 3,245.20      |
| EG          | 00022447            | GALLS INC.                     | M4 COMMANDO CLOSED STOCK        | 06/20/2019  | 5,218.23      |
| EG          | 00022448            | GULF COAST PAPER CO.           | 6112 sp/eng/fr 24' caution flo  | 06/20/2019  | 2,583.51      |
| EG          | 00022449            | BORDEN                         | HANNA-DAIRY,WK.6/10-6/15/19     | 06/20/2019  | 10,520.33     |
| EG          | 00022450            | LABATT                         | LOPEZ-SCHOOL GROCERIES          | 06/20/2019  | 51,728.41     |



**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| EG          | 00022451            | ARA, MARIA R                   | *872 AUSTIN TRIP 6/10-13/19    | 06/24/2019  | 431.33        |
| EG          | 00022452            | GALVAN, SUSANA GARZA           | *919 MILEAGE 5/1-5/31-19       | 06/24/2019  | 52.79         |
| EG          | 00022453            | FLORES, MARIA MARINA           | *105 MILEAGE 4/4-5/1-19        | 06/24/2019  | 37.67         |
| EG          | 00022454            | LOPEZ, SANDRA G                | *906 AUSTIN TRIP 6/11-14/19    | 06/24/2019  | 154.00        |
| EG          | 00022455            | SEGURA, IRMA G                 | *111 AUSTIN TRIP 6/12-14/19    | 06/24/2019  | 342.44        |
| EG          | 00022456            | PLAGAR ENGINEERING LLC.        | Open PO for Civil Engineering  | 06/24/2019  | 4,500.00      |
| EG          | 00022457            | CONTINENTAL PLUMBING SERVICES  | #41603-Villanuevaschool        | 06/24/2019  | 3,143.65      |
| EG          | 00022458            | ELITE PROMOTIONS               | #8381-Porter-Plaques           | 06/24/2019  | 140.00        |
| EG          | 00022459            | REGION 4 EDUCATION SERVICE CEN | F81638                         | 06/24/2019  | 45,900.00     |
| EG          | 00022460            | REGION ONE EDUCATION CENTER    | 149161                         | 06/24/2019  | 1,175.00      |
| EG          | 00022461            | FLAGHOUSE INC.                 | 18317 Rimball Goal             | 06/24/2019  | 2,314.46      |
| EG          | 00022462            | G & T PAVING COMPANY LLC.      | PORTER HS-002, Ready-Mix Concr | 06/24/2019  | 8,985.58      |
| EG          | 00022463            | GULF COAST PAPER CO.           | Supplies/ #6 Bulwark Extra     | 06/24/2019  | 958.80        |
| EG          | 00022464            | HEB GROCERY STORE              | Eggs Dairy Cheese              | 06/24/2019  | 11,168.09     |
| EG          | 00022465            | MOORE SUPPLY COMPANY           | Item#1/Plumbing Supplies and m | 06/24/2019  | 426.20        |
| EG          | 00022466            | PUBLIC UTILITIES BOARD         | PUTEGNAT ELEM                  | 06/24/2019  | 271,261.62    |
| EG          | 00022467            | DOMANGUE, DAISY                | *726 MILEAGE 5/1-6/12-19       | 06/25/2019  | 69.03         |
| EG          | 00022468            | PINEDA, TONY                   | *873 ESL TEST REIMBURSEMENT    | 06/25/2019  | 118.87        |
| EG          | 00022469            | GARCIA, CATHERINE M            | *726 MILEAGE 8/13/18-5/24/19   | 06/25/2019  | 68.63         |
| EG          | 00022470            | GARZA, NORMA JAMINA            | *949 MILEAGE 2/19-5/10-19      | 06/25/2019  | 31.50         |
| EG          | 00022471            | IGLESIAS, BETSY                | *727 MILEAGE 11/28/18-6/4/19   | 06/25/2019  | 28.62         |
| EG          | 00022472            | LAUGHLIN, CAROLINA             | *890 MILEAGE 5/1-5/30-19       | 06/25/2019  | 93.74         |
| EG          | 00022473            | TEXAS POLITICAL SUBDIVISIONS   | DEDUCTIBLE BILLING FOR MAY 201 | 06/25/2019  | 1,585.00      |
| EG          | 00022474            | NETSYNC NETWORK SOLUTIONS      | 2022060799                     | 06/25/2019  | 200.76        |
| EG          | 00022475            | SHI GOVERNMENT SOLUTIONS       | GB00327536                     | 06/25/2019  | 997.20        |
| EG          | 00022476            | R E LOPEZ JR. ATTORNEY AT LAW  | BISD V.GOMEZ 086-LH-04-2019    | 06/25/2019  | 1,162.50      |
| EG          | 00022477            | BSN SPORTS                     | inv#905378838                  | 06/25/2019  | 2,437.55      |
| EG          | 00022478            | MOORE SUPPLY COMPANY           | Item#1/Plumbing Supplies & Mat | 06/25/2019  | 4,110.10      |
| EG          | 00022479            | WRIGHT EXPRESS UNIVERSAL FLEET | Gas cards for the 2017-2018 At | 06/25/2019  | 720.48        |
| EG          | 00022480            | ANZALDUA, BEVERLY JEAN         | *874 MILEAGE 4/16-6/3-19       | 06/26/2019  | 17.28         |
| EG          | 00022481            | CHAVEZ, JUAN                   | *876 DALLAS TRIP 6/18-21/19    | 06/26/2019  | 273.54        |
| EG          | 00022482            | DELEON, JUAN JOSE              | *978 MILEAGE 4/4-5/21-19       | 06/26/2019  | 25.83         |
| EG          | 00022483            | ECKSTEIN, ROXANNE              | *736 MILEAGE 4/16-5/16-19      | 06/26/2019  | 50.00         |
| EG          | 00022484            | PELAYO, NANCY Y                | *874 MILEAGE 4/16-5/31-19      | 06/26/2019  | 132.17        |
| EG          | 00022485            | RANGEL, OLIVIA                 | *890 MILEAGE 8/3-12/20-18      | 06/26/2019  | 507.61        |
| EG          | 00022486            | SOLIS, MARIA E                 | *002 PLANO, TX. 6/17-19/19     | 06/26/2019  | 94.63         |
| EG          | 00022487            | TAMEZ, FRED J                  | *919 MILEAGE 5/1-5/31-19       | 06/26/2019  | 207.14        |
| EG          | 00022488            | CALAMACO, ANNA                 | *007 MILEAGE 6/11-6/19-19      | 06/26/2019  | 36.99         |
| EG          | 00022489            | GOMEZ, CLARA                   | *103 MILEAGE 5/1-6/20-19       | 06/26/2019  | 91.85         |
| EG          | 00022490            | HARMS, ANNETTE S               | *919 MILEAGE 5/1-5/31-19       | 06/26/2019  | 108.50        |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| EG          | 00022491            | METSKER-GALARZA, JANICE        | *890 MILEAGE 5/1-6/10-19       | 06/26/2019  | 55.35         |
| EG          | 00022492            | SALAZAR, GAMALIEL              | *009 PLANO, TX. 6/17-19/19     | 06/26/2019  | 420.70        |
| EG          | 00022493            | VELAZQUEZ, LINDA               | *136 MILEAGE 6/3-6/19-19       | 06/26/2019  | 84.74         |
| EG          | 00022494            | MONTES, JOSEFINA               | *919 COLLEGE PARK, MD 6/8-13/1 | 06/26/2019  | 217.84        |
| EG          | 00022495            | TEXAS SOUTHMOST COLLEGE        | Hanna ECHS Adjuncts            | 06/26/2019  | 31,509.39     |
| EG          | 00022496            | TEACHER CREATED MATERIALS      | 85201 Focused Reading Interven | 06/26/2019  | 8,824.45      |
| EG          | 00022497            | CAVALLO ENERGY TEXAS LLC.      | B1906190538 - 5218001620       | 06/26/2019  | 41,036.60     |
| EG          | 00022498            | BALTAZAR SALAZAR - ATTORNEY AT | JUNE2019                       | 06/26/2019  | 24,000.00     |
| EG          | 00022499            | SECURITAS ELECTRONIC SECURITY  | 1368748                        | 06/26/2019  | 5,495.92      |
| EG          | 00022500            | SERV-PAK PRODUCTS INC.         | 39071                          | 06/26/2019  | 4,450.00      |
| EG          | 00022501            | GULF COAST PAPER CO.           | JANITORIAL SUPPLIES, PAPER AND | 06/26/2019  | 15,348.96     |
| EG          | 00022502            | HURRICANE FENCE CO.            | Item#40/Fencing Supplies & Mat | 06/26/2019  | 404.80        |
| EG          | 00022503            | LD PRODUCTS INC.               | TONERS FOR PRINTERS-LIST ATTAC | 06/26/2019  | 1,031.66      |
| EG          | 00022504            | MARCO ARIZPE ROOFING LLC.      | Item#11/Roofing Maintenance    | 06/26/2019  | 7,200.00      |
| EG          | 00022505            | MONTENEGRO'S PAVING & HAULING  | Item#9/Construction Supplies & | 06/26/2019  | 795.20        |
| EG          | 00022506            | AGUILAR, DAHLIA REYNA          | *007 PLANO, TX. 6/16-19/19     | 06/27/2019  | 398.80        |
| EG          | 00022507            | GARCIA, MARY HELEN             | *873 ESL TEST REIMBURSEMENT    | 06/27/2019  | 118.87        |
| EG          | 00022508            | GARZA, SARA M                  | *878 MILEAGE 6/4-6/11-19       | 06/27/2019  | 15.84         |
| EG          | 00022509            | HATTON ENTERPRISES INC.        | *701 S.P.I. TRIP 5/17-18/19    | 06/27/2019  | 147.07        |
| EG          | 00022510            | MEDINA, ELVA                   | *913 MILEAGE 6/4/19            | 06/27/2019  | 19.54         |
| EG          | 00022511            | MOLINA, KIMBERLY               | *873 ES TEST REIMBURSEMENT     | 06/27/2019  | 118.87        |
| EG          | 00022512            | PROA, SALLY                    | *913 MILEAGE 6/4-6/20-19       | 06/27/2019  | 34.20         |
| EG          | 00022513            | ABREGO, EDUARDO                | *008 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 136.32        |
| EG          | 00022514            | DEL ANGEL, CARMINA             | *001 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 133.35        |
| EG          | 00022515            | GUEVARA, ERICA K               | *008 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 27.27         |
| EG          | 00022516            | HINOJOSA, NUBIA JUDITH         | *001 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 146.22        |
| EG          | 00022517            | LAMAS, GRISELDA                | *008 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 146.90        |
| EG          | 00022518            | MOLINA, MIGUEL A               | *008 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 178.52        |
| EG          | 00022519            | MULLENDORE, MARK               | *913 GRAPEVINE TRIP 6/23-25/19 | 06/27/2019  | 19.49         |
| EG          | 00022520            | RAMOS, ROCIO                   | *001 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 107.92        |
| EG          | 00022521            | TONY'S BODY SHOP               | Item#6/Body Shop Work; Other r | 06/27/2019  | 1,303.50      |
| EG          | 00022522            | THOMAS BUS GULF COAST          | OPEN PO FOR THE EMERGENCY PURC | 06/27/2019  | 1,381.60      |
| EG          | 00022523            | SYSCO CENTRAL TEXAS INC.       | 313625978                      | 06/27/2019  | 11,404.85     |
| EG          | 00022524            | RED BARN TIRE SERVICE INC.     | 303580                         | 06/27/2019  | 91.98         |
| EG          | 00022525            | REGION ONE EDUCATION CENTER    | 149051                         | 06/27/2019  | 15,775.00     |
| EG          | 00022526            | RUSH TRUCK CENTER              | 3015490823                     | 06/27/2019  | 6,485.63      |
| EG          | 00022527            | THE ROAST HOUSE                | CUSTOM GROUND COFFEE REGULAR   | 06/27/2019  | 2,500.00      |
| EG          | 00022528            | INSIGHT PUBLIC SECTOR INC.     | 1030020296                     | 06/27/2019  | 10,926.15     |
| EG          | 00022529            | APPLE INC.                     | AppleCare+ for 15" MacBook Pro | 06/27/2019  | 2,540.50      |
| EG          | 00022530            | DELL MARKETING LP              | OptiPlex 5060 SFF              | 06/27/2019  | 1,401.00      |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>         | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|----------------------------|--------------------------------|-------------|---------------|
| EG          | 00022531            | GULF COAST PAPER CO.       | PAPER,TOILET TISSUE (NEW ITEM) | 06/27/2019  | 12,306.89     |
| EG          | 00022532            | AYALA, HECTOR              | GAME OFFICIAL FEE TO OFFICIATE | 06/27/2019  | 50.00         |
| EG          | 00022533            | BSN SPORTS                 | #905319635                     | 06/27/2019  | 2,887.37      |
| EG          | 00022534            | CASTANEDA, CESAR           | GAME OFFICIAL FEE TO OFFICIATE | 06/27/2019  | 50.00         |
| EG          | 00022535            | PECINA, ROBERT             | GAME OFFICIAL FEE TO OFFICIATE | 06/27/2019  | 50.00         |
| EG          | 00022536            | HEB GROCERY STORE          | waters                         | 06/27/2019  | 669.72        |
| EG          | 00022537            | MONTALVO INSURANCE AGENCY  | W150350230 G. Hernandez        | 06/27/2019  | 100.00        |
| EG          | 00022538            | ALVAREZ, GABY              | *913 MILEAGE 6/4-6/21-19       | 06/27/2019  | 35.78         |
| EG          | 00022539            | BONILLA, PETER N           | *873 ESL TEST REIMBURSEMENT    | 06/27/2019  | 118.87        |
| EG          | 00022540            | CHAFFIN, HERLINDA          | *873 ESL TEST REIMBURSEMENT    | 06/27/2019  | 118.87        |
| EG          | 00022541            | ESCOBEDO, BEATRIZ A        | *004 EDINBURG TRIP 6/24-27/19  | 06/27/2019  | 228.15        |
| EG          | 00022542            | MARTINEZ, CARLOS A         | *890 MILEAGE 6/4-6/24-19       | 06/27/2019  | 52.92         |
| EG          | 00022543            | MORALES, NORMA LISA        | *890 MILEAGE 5/1-5/31-19       | 06/27/2019  | 210.51        |
| EG          | 00022544            | RODRIGUEZ, JULIA C         | *890 S.P.I. TRIP 6/18,19/19    | 06/27/2019  | 24.30         |
| EG          | 00022545            | RUIZ, EUNICE               | *053 MILEAGE 6/5-6/18-19       | 06/27/2019  | 58.73         |
| EG          | 00022546            | BENAVIDEZ, DELLA VIRGINIA  | *008 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 101.61        |
| EG          | 00022547            | GUERRA, CLAUDIA            | *008 DALLAS TRIP 6/18-21/18    | 06/27/2019  | 63.03         |
| EG          | 00022548            | ORTIZ, SAMUEL              | *008 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 112.30        |
| EG          | 00022549            | PUBLIC UTILITIES BOARD     | PALM GROVE ELEM                | 06/27/2019  | 337,709.75    |
| EG          | 00022550            | CHICO'S AIR CONDITIONING   | #35312-Unit#319                | 06/27/2019  | 704.00        |
| EG          | 00022551            | CONVERGINT TECHNOLOGIES    | #W689281 -Blanket#19           | 06/27/2019  | 7,266.00      |
| EG          | 00022552            | G & T PAVING COMPANY LLC.  | LUCIO MS FOUR LANE CSP# 18-130 | 06/27/2019  | 64,847.38     |
| EG          | 00022553            | ZIWA CORPORATION           | Construction Services - Porter | 06/27/2019  | 568,156.05    |
| EG          | 00022554            | INSIGHT PUBLIC SECTOR INC. | 1100671686                     | 06/27/2019  | 6,960.90      |
| EG          | 00022555            | GALLS INC.                 | POLICE OFFICER UNIFORM BADGE B | 06/27/2019  | 1,150.00      |
| EG          | 00022556            | HATTON ENTERPRISES INC.    | May 2019                       | 06/27/2019  | 27,750.00     |

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|-------------------|-----------|---------------------------|-----------|---------------------|
| <b>Total for:</b> | <b>EG</b> | <b>ACH - General Fund</b> | <b>\$</b> | <b>4,804,639.88</b> |
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|    |          |                              |                                |            |            |
|----|----------|------------------------------|--------------------------------|------------|------------|
| EI | 00000276 | UNITED HEALTHCARE            | 0046071559                     | 06/13/2019 | 165,117.00 |
| EI | 00000277 | ENVISACARE RX L.P.           | #2019-05-31BISD-RXCLAIMS       | 06/17/2019 | 550,900.25 |
| EI | 00000278 | UNITED HEALTHCARE            | C0046132054                    | 06/18/2019 | 221,139.24 |
| EI | 00000279 | BENEFITMALL                  | MEDICAL HEALTH STOP LOSS OPEN  | 06/18/2019 | 185,188.80 |
| EI | 00000280 | AETNA LIFE INSURANCE COMPANY | AETNA BASIC LIFE & AD&D SUPPLE | 06/18/2019 | 9,779.42   |
| EI | 00000281 | ENVISACARE RX L.P.           | 2019-06-14BISD-RXCLAIMS        | 06/20/2019 | 302,097.59 |
| EI | 00000282 | UNITED HEALTHCARE            | 0046140941                     | 06/25/2019 | 81,778.59  |
| EI | 00000283 | ENVISACARE RX L.P.           | #2019-06-21BISD-RXCLAIMS       | 06/27/2019 | 190,184.81 |

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|                   |           |                                  |           |                     |
|-------------------|-----------|----------------------------------|-----------|---------------------|
| <b>Total for:</b> | <b>EI</b> | <b>ACH - Self Insurance Fund</b> | <b>\$</b> | <b>1,706,185.70</b> |
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**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <b>FUND</b>       | <b>Check Number</b> | <b>Vendor Name</b>             | <b>Description</b>              | <b>Date</b> | <b>Amount</b>     |
|-------------------|---------------------|--------------------------------|---------------------------------|-------------|-------------------|
| EP                | 00001487            | DAVISVISION INC.               | 5/25 VISION                     | 06/03/2019  | 40,179.38         |
| EP                | 00001488            | LEGAL CLUB OF AMERICA CORPORAT | 5/31 MH & MS LEGAL CLUB 2498    | 06/03/2019  | 770.00            |
| EP                | 00001489            | LEGAL SHIELD                   | 5/31 PRE PD LEGAL 504           | 06/03/2019  | 1,623.38          |
| EP                | 00001490            | PREMIER PENSION SOLUTIONS      | 5/31 ACC INS                    | 06/03/2019  | 269,217.35        |
| EP                | 00001491            | SAMUEL GUERRERO-FARMERS INSURA | 5/31 PET'S INS 2439             | 06/03/2019  | 1,375.22          |
| EP                | 00001492            | TRANSAMERICA PREMIER LIFE INSU | 5/31 UNV LIFE 2481              | 06/03/2019  | 56,321.90         |
| EP                | 00001493            | UNITED WAY                     | 5/31 UNITED WAY                 | 06/03/2019  | 18,191.00         |
| EP                | 00001494            | U.S. OMNI                      | 6/14 BW/PR GREAT AMERICAN LIFE  | 06/13/2019  | 1,659.37          |
| EP                | 00001495            | REYNA JR, PEDRO                | ACH RET ITEM                    | 06/19/2019  | 867.89            |
| EP                | 00001496            | REYNA JR, PEDRO                | ACH RET ITEM                    | 06/25/2019  | 9.86              |
| EP                | 00001497            | NATIONAL BENEFIT SERVICES LLC  | 6/25 PR                         | 06/27/2019  | 20,334.98         |
| EP                | 00001498            | U.S. OMNI                      | 6/28 2ND/BW GREAT AMERICAN      | 06/27/2019  | 345,476.17        |
| EP                | 00001499            | A.T.P.E.                       | 6'19 PR                         | 06/27/2019  | 5,995.07          |
| EP                | 00001500            | AOBE                           | 6'19 PR                         | 06/27/2019  | 76,043.37         |
| EP                | 00001501            | BROWNSVILLE PUB ( SHARE FUND ) | 6'19 PR                         | 06/27/2019  | 5.00              |
| EP                | 00001502            | LEGAL CLUB OF AMERICA CORPORAT | 6/25 MH/MS PR                   | 06/27/2019  | 686.00            |
| EP                | 00001503            | LEGAL SHIELD                   | 6/25 PR                         | 06/27/2019  | 1,597.48          |
| EP                | 00001504            | SAMUEL GUERRERO-FARMERS INSURA | 6/25 PR                         | 06/27/2019  | 1,375.22          |
| EP                | 00001505            | TEXAS VALLEY EDUCATORS ASSOCIA | 6'19 PR                         | 06/27/2019  | 19,619.25         |
| EP                | 00001506            | TRANSAMERICA PREMIER LIFE INSU | 6/25 PR UNV LIFE                | 06/27/2019  | 52,257.90         |
| EP                | 00001507            | UNITED WAY                     | 6/25 PR                         | 06/27/2019  | 18,137.00         |
| EP                | 00001508            | CONTRERAS, ANNA M              | ACH RETURN ITEM                 | 06/27/2019  | 1,146.93          |
| EP                | 00001509            | DIAZ, SANDRA I                 | ACH RETURN ITEM                 | 06/27/2019  | 3,899.30          |
| <b>Total for:</b> |                     | <b>EP</b>                      | <b>ACH - Gross Payroll Fund</b> | <b>\$</b>   | <b>936,789.02</b> |
| ES                | 00005299            | SHI GOVERNMENT SOLUTIONS       | GB00325017                      | 06/03/2019  | 610.00            |
| ES                | 00005300            | BISD FOOD & NUTRITION SERVICE  | 52219                           | 06/03/2019  | 2,042.50          |
| ES                | 00005301            | RAMIREZ, NOE                   | Grantor, The US Dept.of         | 06/03/2019  | 7,500.00          |
| ES                | 00005302            | APPLE INC.                     | IPAD 32GB - 10PACK \$358EA      | 06/03/2019  | 38,807.50         |
| ES                | 00005303            | RUSSELL, IRENE                 | *044 MILEAGE 3/4-4/18-19        | 06/04/2019  | 41.90             |
| ES                | 00005304            | SALINAS, ROSAELIA R            | *048 MILEAGE 5/1-5/24-19        | 06/04/2019  | 29.39             |
| ES                | 00005305            | ARAUJO-GARCIA, ELIZABETH       | *046 MILEAGE 5/1-5/29-19        | 06/05/2019  | 44.01             |
| ES                | 00005306            | BENITEZ, JAIME                 | *131 MILEAGE 5/13-5/24-19       | 06/05/2019  | 14.40             |
| ES                | 00005307            | ESPINDOLA, MARISA YVETTE       | *035 CORPUS TRIP 5/17/19        | 06/05/2019  | 12.00             |
| ES                | 00005308            | ESPINOSA, SILVIA B             | *926 MILEAGE 5/1-5/29-19        | 06/05/2019  | 92.84             |
| ES                | 00005309            | GONZALEZ, ROSA ISELA           | *035 CORPUS TRIP 5/17/19        | 06/05/2019  | 148.58            |
| ES                | 00005310            | MEDELLIN, CLAUDIA              | *926 MILEAGE 5/1-5/31-19        | 06/05/2019  | 180.05            |
| ES                | 00005311            | ORTEGA, AMANDA                 | *137 MILEAGE 4/24-5/6-19        | 06/05/2019  | 8.10              |
| ES                | 00005312            | ORTIZ, MARIO ARTURO            | *035 S.P.I. TRIP 5/20-22/19     | 06/05/2019  | 82.35             |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>            | <u>Description</u>              | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|-------------------------------|---------------------------------|-------------|---------------|
| ES          | 00005313            | CDW GOVERNMENT INC.           | #RWS6790                        | 06/05/2019  | 3,755.24      |
| ES          | 00005314            | APPLE INC.                    | BN4E2LL/A PERSONALIZED IPAD WI  | 06/05/2019  | 8,555.00      |
| ES          | 00005315            | DELL MARKETING LP             | DELL PROJECTOR P318S            | 06/05/2019  | 13,686.00     |
| ES          | 00005316            | GALLS INC.                    | Streamlight ProTac HL Flashlig  | 06/05/2019  | 823.14        |
| ES          | 00005317            | FOLLETT SCHOOL SOLUTIONS INC. | inv#2375883A                    | 06/05/2019  | 8,119.50      |
| ES          | 00005318            | CASANOVA, RUBEN               | *926 MILEAGE 5/1-5/31-19        | 06/05/2019  | 101.39        |
| ES          | 00005319            | CEDILLO, ROSAURA              | *055 MILEAGE 5/2-5/29-19        | 06/05/2019  | 32.00         |
| ES          | 00005320            | BARRIENTES, ESTELA L          | *926 EDINBURG TRIP 5/30/19      | 06/06/2019  | 59.85         |
| ES          | 00005321            | LARA, MARIA CATALINA          | *124 SAN ANTONIO 2/4-8/19       | 06/06/2019  | 251.10        |
| ES          | 00005322            | RUSSELL, IRENE                | *044 MILEAGE 5/1-5/24-19        | 06/06/2019  | 26.46         |
| ES          | 00005323            | APPLE INC.                    | ZuluDesk for macOS,iOS and tvO  | 06/06/2019  | 29,178.90     |
| ES          | 00005324            | DELL MARKETING LP             | Dell Latitude 3490              | 06/06/2019  | 20,040.00     |
| ES          | 00005325            | BISD MEDIA CENTER             | *726                            | 06/07/2019  | 2,768.05      |
| ES          | 00005326            | DELL MARKETING LP             | OptiPlex 5060SFF Dell 22 inch   | 06/07/2019  | 81,104.58     |
| ES          | 00005327            | LD PRODUCTS INC.              | CE285acta                       | 06/07/2019  | 5,217.11      |
| ES          | 00005328            | BROWN, GLORIA                 | *815 MILEAGE 5/7-5/29-19        | 06/10/2019  | 30.42         |
| ES          | 00005329            | DE LA CRUZ, BELIA SANDRA      | *009 MILEAGE 5/1-5/29-19        | 06/10/2019  | 106.02        |
| ES          | 00005330            | GARZA, MOSES                  | *815 MILEAGE 5/1-5/30-19        | 06/10/2019  | 27.27         |
| ES          | 00005331            | GUERRERO, ANGELITA            | *133 MILEAGE 5/1-5/28-19        | 06/10/2019  | 41.11         |
| ES          | 00005332            | HERRERA, ROSALINDA            | *815 MILEAGE 5/6-6/3-19         | 06/10/2019  | 26.51         |
| ES          | 00005333            | IZO, NOHELIA V                | *009 MILEAGE 5/1-5/30-19        | 06/10/2019  | 83.79         |
| ES          | 00005334            | PEARSON INC.                  | ISBN:013389885-7 LM DCT AMR EN  | 06/10/2019  | 1,319.60      |
| ES          | 00005335            | APPLE INC.                    | Apple Ipad Pro                  | 06/10/2019  | 2,347.00      |
| ES          | 00005336            | LOPEZ, ANA CECILIA            | *815 MILEAGE 5/3-6/4-19         | 06/10/2019  | 29.52         |
| ES          | 00005337            | ZAMORA, ANA                   | *815 MILEAGE 5/6-5/31-19        | 06/10/2019  | 44.10         |
| ES          | 00005338            | APPLE INC.                    | PART# S6532LL/A 2-YR APPLE CARE | 06/11/2019  | 3,112.00      |
| ES          | 00005339            | DELL MARKETING LP             | Chromebook 11 3189              | 06/11/2019  | 44,995.00     |
| ES          | 00005340            | FOLLETT SCHOOL SOLUTIONS INC. | inv#493294                      | 06/11/2019  | 515.08        |
| ES          | 00005341            | GARCIA, GREGORIO              | *919 EDINBURG TRIP 6/3/19       | 06/12/2019  | 55.80         |
| ES          | 00005342            | TREVINO, CLAUDIA              | *815 MILEAGE 5/2-6/7-19         | 06/12/2019  | 49.10         |
| ES          | 00005343            | BISD MEDIA CENTER             | *726                            | 06/12/2019  | 6,609.62      |
| ES          | 00005344            | INSIGHT PUBLIC SECTOR INC.    | 1100666088                      | 06/12/2019  | 65,759.90     |
| ES          | 00005345            | REGION ONE EDUCATION CENTER   | 148851                          | 06/12/2019  | 250.00        |
| ES          | 00005346            | APPLE INC.                    | proposal 2103692167 hl2m2ll/a   | 06/12/2019  | 1,190.00      |
| ES          | 00005347            | DELL MARKETING LP             | DELL LATITUDE 3380              | 06/12/2019  | 58,752.56     |
| ES          | 00005348            | FOLLETT SCHOOL SOLUTIONS INC. | INV#2376964A                    | 06/12/2019  | 3,432.78      |
| ES          | 00005349            | HARWOOD, ALEJANDRA            | *054 MILEAGE 5/1-5/30-19        | 06/12/2019  | 129.83        |
| ES          | 00005350            | BARRIENTES, ESTELA L          | *926 HARLINGEN TRIP 6/4/19      | 06/13/2019  | 25.20         |
| ES          | 00005351            | CASANOVA, RUBEN               | *926 MILEAGE 6/4-6/7-19         | 06/13/2019  | 43.20         |
| ES          | 00005352            | ZAVALA, FIDENCIO L            | *926 HARLINGEN TRIP 6/6/19      | 06/13/2019  | 25.20         |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| ES          | 00005353            | ESPINOSA, SILVIA B             | *926 MILEAGE 6/4-6/7-19        | 06/13/2019  | 33.21         |
| ES          | 00005354            | MEDELLIN, CLAUDIA              | *926 MILEAGE 6/4-6/7-19        | 06/13/2019  | 55.08         |
| ES          | 00005355            | CDW GOVERNMENT INC.            | #SMF8187-HANNAHS               | 06/13/2019  | 32,684.94     |
| ES          | 00005356            | DELL MARKETING LP              | DELL 22 OPTIPLEX 5060          | 06/13/2019  | 9,339.00      |
| ES          | 00005357            | BISD MEDIA CENTER              | *726                           | 06/17/2019  | 11,173.22     |
| ES          | 00005358            | DELL MARKETING LP              | OptiPlex 5060 SFF Dell 22 Moni | 06/17/2019  | 96,912.00     |
| ES          | 00005359            | CRUZ, CHARLIE                  | *047 MILEAGE 5/3-5/23-19       | 06/17/2019  | 11.43         |
| ES          | 00005360            | SAMANO, RICARDO XAVIER         | *007 MILEAGE 4/2-5/2-19        | 06/17/2019  | 176.68        |
| ES          | 00005361            | SHI GOVERNMENT SOLUTIONS       | GB00324503                     | 06/18/2019  | 1,707.00      |
| ES          | 00005362            | DELL MARKETING LP              | dell 22 monitor p2219H OptiPle | 06/18/2019  | 21,225.00     |
| ES          | 00005363            | COMMUNITY DEVELOPMENT CORPORAT | 4'19 ADULT ED MONTH EXPENDS    | 06/19/2019  | 4,815.70      |
| ES          | 00005364            | CASTRO, DAHLIA                 | *919 MILEAGE 5/1-5/31-19       | 06/19/2019  | 99.81         |
| ES          | 00005365            | BISD MEDIA CENTER              | *726                           | 06/19/2019  | 3,470.29      |
| ES          | 00005366            | APPLE INC.                     | Apple Care S6202LL/A           | 06/19/2019  | 3,378.00      |
| ES          | 00005367            | DELL MARKETING LP              | Dell Latitude 3400 Lap Top     | 06/19/2019  | 17,535.00     |
| ES          | 00005368            | BARRIENTES, ESTELA L           | *926 HARLINGEN TRIP 6/10/19    | 06/19/2019  | 25.20         |
| ES          | 00005369            | CABALLERO, JOSE ALBERTO        | *919 MILEAGE 4/22-5/31-19      | 06/19/2019  | 130.64        |
| ES          | 00005370            | ALDRETE, ALEJANDRA             | *112 AUSTIN TRIP 6/11-14/19    | 06/20/2019  | 83.89         |
| ES          | 00005371            | CASTILLO-TREJO, REBECCA        | *137 AUSTIN TRIP 6/11-14/19    | 06/20/2019  | 117.96        |
| ES          | 00005372            | CHACON, PATRICIA M             | *122 AUSTIN TRIP 6/11-14/19    | 06/20/2019  | 77.04         |
| ES          | 00005373            | CLINT, NICOLE CHERIE           | *140 AUSTIN TRIP 6/11-14/19    | 06/20/2019  | 280.99        |
| ES          | 00005374            | GARCIA, OSCAR                  | *937 SAN ANTONIO 6/9-13/19     | 06/20/2019  | 119.35        |
| ES          | 00005375            | GARZA, PATRICIA SOPHIA         | *139 AUSTIN TRIP 6/12-14/19    | 06/20/2019  | 62.00         |
| ES          | 00005376            | LOZANO, LORENA                 | *919 MILEAGE 5/1-5/31-19       | 06/20/2019  | 125.55        |
| ES          | 00005377            | RODRIGUEZ, PATRICIA            | *139 AUSTIN TRIP 6/12-14/19    | 06/20/2019  | 274.06        |
| ES          | 00005378            | TORRES, RICARDO                | *136 AUSTIN TRIP 6/11-14/19    | 06/20/2019  | 353.88        |
| ES          | 00005379            | TREVINO, LAURA L               | *122 AUSTIN TRIP 6/11-14/19    | 06/20/2019  | 364.24        |
| ES          | 00005380            | NETSYNC NETWORK SOLUTIONS      | 2022040729                     | 06/20/2019  | 92,026.29     |
| ES          | 00005381            | APPLE INC.                     | PART# MJ1L2AM/A USB-C VGA MULT | 06/20/2019  | 126.00        |
| ES          | 00005382            | DELGADO, SANTOS JOSE           | *112 AUSTIN TRIP 6/11-14/19    | 06/20/2019  | 95.56         |
| ES          | 00005383            | DOMINGUEZ, ALICIA              | *122 AUSTIN TRIP 6/11-14/19    | 06/20/2019  | 85.61         |
| ES          | 00005384            | LUNA, GRACIELA                 | *137 AUSTIN TRIP 6/11-14/19    | 06/20/2019  | 129.41        |
| ES          | 00005385            | MENDOZA, JUAN JOSE             | *919 EDINBURG TRIP 5/20-22/19  | 06/20/2019  | 78.33         |
| ES          | 00005386            | RIVERA, OSCAR                  | *137 AUSTIN TRIP 6/11-14/19    | 06/20/2019  | 80.86         |
| ES          | 00005387            | RODRIGUEZ, MARY E              | *112 AUSTIN TRIP 6/11-14/19    | 06/20/2019  | 87.47         |
| ES          | 00005388            | ANZALDUA, SUSANA               | *132 MILEAGE 2/27-5/16-19      | 06/24/2019  | 38.93         |
| ES          | 00005389            | ZAVALA, FIDENCIO L             | *926 MILEAGE 6/3-6/13-19       | 06/24/2019  | 31.64         |
| ES          | 00005390            | ESPARZA, MARIA                 | *905 EDINBURG TRIP 6/11/19     | 06/24/2019  | 57.15         |
| ES          | 00005391            | GARCIA, GLORIA                 | *007 MILEAGE 5/7-5/16-19       | 06/24/2019  | 47.97         |
| ES          | 00005392            | GONZALES, MARIA                | *919 MILEAGE 4/2-5/29-19       | 06/24/2019  | 63.27         |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <b>FUND</b> | <b>Check Number</b> | <b>Vendor Name</b>             | <b>Description</b>             | <b>Date</b> | <b>Amount</b> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| ES          | 00005393            | LEGAULT, SALLY                 | *919 MILEAGE 5/1-5/27-19       | 06/24/2019  | 53.82         |
| ES          | 00005394            | LOPEZ, SANDRA G                | *906 AUSTIN TRIP 6/11-14/19    | 06/24/2019  | 262.42        |
| ES          | 00005395            | REGION ONE EDUCATION CENTER    | 149146                         | 06/24/2019  | 1,575.00      |
| ES          | 00005396            | APPLE INC.                     | Jamf School for macOS, iOS and | 06/24/2019  | 87.50         |
| ES          | 00005397            | DELL MARKETING LP              | Dell 22 Monitor                | 06/24/2019  | 9,369.98      |
| ES          | 00005398            | HEB GROCERY STORE              | COFFEE                         | 06/24/2019  | 2,584.74      |
| ES          | 00005399            | HOUGHTON MIFFLIN HARCOURT      | The Writing Strategies Book    | 06/24/2019  | 45.00         |
| ES          | 00005400            | NETSYNC NETWORK SOLUTIONS      | 2022060766                     | 06/25/2019  | 1,267.70      |
| ES          | 00005401            | CDW GOVERNMENT INC.            | #SQD5446                       | 06/25/2019  | 464.09        |
| ES          | 00005402            | REGION ONE EDUCATION CENTER    | 148630                         | 06/25/2019  | 1,200.00      |
| ES          | 00005403            | ALLALA KING, KATHERYN          | *919 MILEAGE 1/9-1/31-19       | 06/26/2019  | 512.29        |
| ES          | 00005404            | GRACIA, ARTURO                 | *905 MILEAGE 7/2-7/10-18       | 06/26/2019  | 153.60        |
| ES          | 00005405            | ZAVALA, FIDENCIO L             | *926 HARLINGEN TRIP 6/6/19     | 06/26/2019  | 50.40         |
| ES          | 00005406            | ESPARZA, MARIA                 | *905 MILEAGE 1/7-5/29-19       | 06/26/2019  | 48.20         |
| ES          | 00005407            | GUTIERREZ, MELISSA BELLE       | *117 AUSTIN TRIP 6/11-14/19    | 06/26/2019  | 325.09        |
| ES          | 00005408            | PEREZ, GLORIA                  | *003 S.P.I. TRIP 6/10-12/19    | 06/26/2019  | 85.05         |
| ES          | 00005409            | WERBISKI, MELISSA              | *137 AUSTIN TRIP 6/11-14/19    | 06/26/2019  | 97.64         |
| ES          | 00005410            | TEACHER CREATED MATERIALS      | ITEM# 21147 FOCUSED MATHEMATIC | 06/26/2019  | 27,323.50     |
| ES          | 00005411            | COMMUNITY DEVELOPMENT CORPORAT | 5'19 ADULT ED MONTHLY EXP      | 06/27/2019  | 4,763.79      |
| ES          | 00005412            | HARMS, ANNETTE S               | *919 EDINBURG TRIP 5/22/19     | 06/27/2019  | 57.04         |
| ES          | 00005413            | SALAZAR, SHERRY                | *004 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 129.43        |
| ES          | 00005414            | TORRES, VIOLETA                | *004 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 150.89        |
| ES          | 00005415            | CHIO, ELSA                     | *001 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 71.28         |
| ES          | 00005416            | FLORES, MARIA G                | *001 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 91.04         |
| ES          | 00005417            | GARCIA, FELIX R                | *007 PLANO, TX. TRIP 6/16-20/1 | 06/27/2019  | 101.57        |
| ES          | 00005418            | GARCIA, MICHELLE DAWN          | *007 PLANO, TX. TRIP 6/16-20/1 | 06/27/2019  | 419.13        |
| ES          | 00005419            | GARZA, AIMEE                   | *008 PLANO, TX. 6/17-19/19     | 06/27/2019  | 141.27        |
| ES          | 00005420            | GUEVARA, ERICA K               | *008 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 119.87        |
| ES          | 00005421            | SAUCEDA, DORA E                | *991 PLANO, TX. 6/17-19/19     | 06/27/2019  | 59.43         |
| ES          | 00005422            | CDW GOVERNMENT INC.            | #SQZ6073-LucioMS               | 06/27/2019  | 3,000.00      |
| ES          | 00005423            | REGION ONE EDUCATION CENTER    | 149375                         | 06/27/2019  | 75.00         |
| ES          | 00005424            | DELL MARKETING LP              | Chrome book-11 3100 2-in-1     | 06/27/2019  | 15,874.00     |
| ES          | 00005425            | BARRIENTES, ESTELA L           | *926 HARLINGEN TRIP 6/21/19    | 06/27/2019  | 25.20         |
| ES          | 00005426            | GARZA, PATRICIA SOPHIA         | *139 AUSTIN TRIP 6/12-14/19    | 06/27/2019  | 62.00         |
| ES          | 00005427            | OLVERA, MYRTA ALICIA           | *004 DALLAS TRIP 6/18-21/19    | 06/27/2019  | 149.29        |

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|                   |           |                                   |           |                   |
|-------------------|-----------|-----------------------------------|-----------|-------------------|
| <b>Total for:</b> | <b>ES</b> | <b>ACH - Special Revenue Fund</b> | <b>\$</b> | <b>780,708.45</b> |
|-------------------|-----------|-----------------------------------|-----------|-------------------|

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|    |          |                         |                                |            |            |
|----|----------|-------------------------|--------------------------------|------------|------------|
| EW | 00000077 | TRISTAR RISK MANAGEMENT | WORKERS COMPENSATION LOSSES PA | 06/25/2019 | 113,498.34 |
|----|----------|-------------------------|--------------------------------|------------|------------|

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>            | <u>Description</u>                | <u>Date</u> | <u>Amount</u>     |
|-------------|---------------------|-------------------------------|-----------------------------------|-------------|-------------------|
|             | <b>Total for:</b>   | <b>EW</b>                     | <b>ACH - Self Funded W/C Fund</b> | <b>\$</b>   | <b>113,498.34</b> |
| GF          | 00243132            | TEPSA                         | Reg. Fees for Admin. Jose H. M    | 06/03/2019  | 1,974.00          |
| GF          | 00243133            | EL CLAVO LUMBER CO.           | #648682                           | 06/03/2019  | 1,056.00          |
| GF          | 00243134            | OIL PATCH FUEL & SUPPLY       | #498160-Maintenance               | 06/03/2019  | 26,830.04         |
| GF          | 00243135            | CHICK-FIL-A                   | 03619 1103 BECHS AQUATIC CTR.     | 06/03/2019  | 1,285.20          |
| GF          | 00243136            | CHICK-FIL-A                   | 01837 19430 PERKINS MS BAND       | 06/03/2019  | 54.00             |
| GF          | 00243137            | CICI'S PIZZA                  | 58238 BESTEIRO Dinner for 43      | 06/03/2019  | 258.00            |
| GF          | 00243138            | DOMINO'S PIZZA                | 968661 BESTEIRO MS CHOIR          | 06/03/2019  | 136.29            |
| GF          | 00243139            | KRISPY KREME                  | INV#206 LOPEZ HS CTE Activiti     | 06/03/2019  | 168.75            |
| GF          | 00243140            | WHATABURGER RESTAURANTS       | 1213902 BLA VITA                  | 06/03/2019  | 691.56            |
| GF          | 00243141            | ADVANCE AUTO PARTS            | 6426900937799, PURCHASE PARTS'    | 06/03/2019  | 873.92            |
| GF          | 00243142            | CASTILLO, CINTHIA             | *876 PREPAYMENT for students      | 06/03/2019  | 655.50            |
| GF          | 00243143            | LOS CAMPEROS RESTAURANT       | *001 PREPAYMENT REFRESHMENTS      | 06/03/2019  | 245.00            |
| GF          | 00243144            | CHILI'S GRILL & BAR           | INV#P328100 4/2/19 HANNA B.SOC    | 06/04/2019  | 248.00            |
| GF          | 00243145            | CICI'S PIZZA                  | INV#582364 3/11/19 LOPEZ BASE.    | 06/04/2019  | 258.00            |
| GF          | 00243146            | WHATABURGER RESTAURANTS       | INV#1210441 2/7/19 RIV. B.TRAC    | 06/04/2019  | 135.84            |
| GF          | 00243147            | BOTELLO, FABIOLA              | *702 MILE OF HOPE RECIPIENT       | 06/04/2019  | 500.00            |
| GF          | 00243148            | Void - Continued Stub         |                                   | 06/04/2019  | 0.00              |
| GF          | 00243149            | SPECIALTY ADVERTISERS         | 13803                             | 06/04/2019  | 40,830.52         |
| GF          | 00243150            | SCHOOL OUTFITTERS LLC.        | 13091169                          | 06/04/2019  | 0.92              |
| GF          | 00243151            | Void - Continued Stub         |                                   | 06/04/2019  | 0.00              |
| GF          | 00243152            | Void - Continued Stub         |                                   | 06/04/2019  | 0.00              |
| GF          | 00243153            | Void - Continued Stub         |                                   | 06/04/2019  | 0.00              |
| GF          | 00243154            | OFFICE DEPOT                  | #274801952001                     | 06/04/2019  | 19,122.67         |
| GF          | 00243155            | CHICK-FIL-A                   | 03619 1117 BURNS ELEM.            | 06/04/2019  | 211.65            |
| GF          | 00243156            | CHICK-FIL-A                   | 03143 4883 BISD CTE DEPT.         | 06/04/2019  | 502.50            |
| GF          | 00243157            | LAS CAZUELAS DE REM           | 3191 BISD PROFESSIONAL DEV.       | 06/04/2019  | 850.00            |
| GF          | 00243158            | PITNEY BOWES                  | MONTHLY SERVICE FOR SENDSUITE     | 06/04/2019  | 9,162.21          |
| GF          | 00243159            | GARDEN PARK ELEMENTARY SCHOOL | *106 USCF Student Renewal         | 06/04/2019  | 17.00             |
| GF          | 00243160            | GARDEN PARK ELEMENTARY SCHOOL | *106 Registration for one Stud    | 06/04/2019  | 15.00             |
| GF          | 00243161            | GOLDEN CORRAL RESTAURANT      | *003 INV#374264 PACE HS           | 06/04/2019  | 2,648.00          |
| GF          | 00243162            | MANZANO MIDDLE SCHOOL         | *104 Chess Tourn for 7 stud       | 06/04/2019  | 105.00            |
| GF          | 00243163            | ADVANCE AUTO PARTS            | 6426913556092, parts              | 06/04/2019  | 509.83            |
| GF          | 00243164            | ADVANCE AUTO PARTS            | 6426915434002, PURCHASE PARTS'    | 06/04/2019  | 464.99            |
| GF          | 00243165            | ALAMO DOOR SYSTEMS INC.       | 145830, DISCOUNT ITEM#2           | 06/04/2019  | 237.60            |
| GF          | 00243166            | ALAMO IRON WORKS              | 15334556-00, Fencing Supplies     | 06/04/2019  | 65.50             |
| GF          | 00243167            | DIAZ FLOORS & INTERIORS INC.  | 3503, Pentz Commercial Carpet     | 06/04/2019  | 5,083.33          |
| GF          | 00243168            | FIGUEROA M.D., ANTONIO        | LOZANO, JAVIER, OHI REPORT        | 06/04/2019  | 130.00            |



**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243169            | GATEWAY PRINTING & OFFICE SUPP | 4821942-0, Economy Storage     | 06/04/2019  | 1,015.09      |
| GF          | 00243170            | GLOOR LUMBER & SUPPLY INC.     | Item#26/Building Supplies & Ma | 06/04/2019  | 3,063.70      |
| GF          | 00243171            | GOPHER SPORT/PLAY WITH A PURPO | 9595789, MEGAROLL REFILL       | 06/04/2019  | 811.30        |
| GF          | 00243172            | GT DISTRIBUTORS INC.           | INV0710971, G&G 2 SLOT HO      | 06/04/2019  | 104.27        |
| GF          | 00243173            | THE FLOWER GALLERY             | *002, Graduation Items: 410    | 06/04/2019  | 2,200.00      |
| GF          | 00243174            | ALERT SERVICES INC.            | INV#5038106                    | 06/04/2019  | 2,303.20      |
| GF          | 00243175            | ATHLETIC SUPPLY INC.           | Creator 365 Crew (Navy/White)  | 06/04/2019  | 422.40        |
| GF          | 00243176            | BARCELONA SPORTING GOODS       | INV#431593/1                   | 06/04/2019  | 321.00        |
| GF          | 00243177            | BFS-BIGGER FASTER STRONGER INC | Item #523636 Exercise Mini-ban | 06/04/2019  | 80.90         |
| GF          | 00243178            | CASTILLO, DANIEL               | Official- Starter Daniel Casti | 06/04/2019  | 375.00        |
| GF          | 00243179            | ELLIOTT'S CUSTOM GOLF          | INV#042919-338287              | 06/04/2019  | 1,128.40      |
| GF          | 00243180            | ENDZONE VIDEO SYSTEMS          | INV#10425                      | 06/04/2019  | 1,798.00      |
| GF          | 00243181            | MID-AMERICA SALES ASSOCIATES I | INV#392966-00                  | 06/04/2019  | 3,652.54      |
| GF          | 00243182            | MONTEMAYOR, EFRAIN             | EdcouchElsa@Porter BASE 1gm+mi | 06/04/2019  | 100.00        |
| GF          | 00243183            | SPOT RUBBER WELDERS INC.       | INV#72727                      | 06/04/2019  | 417.03        |
| GF          | 00243184            | DAVID LECUSAY PEDIATRICS P.A.  | ohi report L.G. 8/27/2008      | 06/04/2019  | 18.00         |
| GF          | 00243185            | HERFF JONES INC.               | Blank Diplomas                 | 06/04/2019  | 2,394.82      |
| GF          | 00243186            | HERITAGE FOOD SERVICE GROUP IN | EMERGENCY OPEN PO: Motors, Ele | 06/04/2019  | 2,341.23      |
| GF          | 00243187            | J. W. PEPPER & SON INC.        | 10018498 A Fresh Approach to M | 06/04/2019  | 381.48        |
| GF          | 00243188            | LAKESHORE LEARNING MATERIALS   | FS489 - Kid-Sized Flashlights  | 06/04/2019  | 41,857.60     |
| GF          | 00243189            | FLOWERS BAKING CO.             | CROMACK-BREAD/TORTILLA PRODUCT | 06/04/2019  | 938.60        |
| GF          | 00243190            | BUSTER LIND                    | 153 CS ORANGES, 138'S          | 06/04/2019  | 3,397.80      |
| GF          | 00243191            | FLOWERS BAKING CO.             | 95 CS TOMATO GRAPE             | 06/04/2019  | 124.19        |
| GF          | 00243192            | NICHO'S PRODUCE                | FRESH FRUITS AND VEGETABLES    | 06/04/2019  | 2,127.01      |
| GF          | 00243193            | VALLEY GROCERS LLC.            | 144 CS TRASH CAN LINERS-55-60  | 06/04/2019  | 2,424.96      |
| GF          | 00243194            | AMBASSADOR EVENT CENTER        | *891 PREPAYMENT End Of Year    | 06/04/2019  | 5,367.50      |
| GF          | 00243195            | GARCIA, RODRIGO                | MEALS (FOR 8 STUDENTS & 2 SPON | 06/04/2019  | 4,730.00      |
| GF          | 00243196            | VILLARREAL, JASON              | *043 PREPAYMENT Faulk MS Band  | 06/04/2019  | 752.00        |
| GF          | 00243197            | CHICK-FIL-A                    | INV#2514775 2/16/19 STILL. TEN | 06/05/2019  | 203.00        |
| GF          | 00243198            | CHICK-FIL-A                    | INV#9132 3/13/19 LOPEZ BASE.   | 06/05/2019  | 148.80        |
| GF          | 00243199            | TEXAS ROADHOUSE                | INV#04182019 4/18/19 RIV. G.TR | 06/05/2019  | 104.00        |
| GF          | 00243200            | WING STOP                      | INV#10019 4/24/19 GARCIA SOFT. | 06/05/2019  | 191.71        |
| GF          | 00243201            | WING STOP                      | INV#30005 3/2/19 RIVERA G.SOCC | 06/05/2019  | 208.00        |
| GF          | 00243202            | TEXAS GAS SERVICE              | 910075778 1015677 27           | 06/05/2019  | 2,038.04      |
| GF          | 00243203            | MILITARY HIGHWAY WATER SUPPLY  | 3/27/19 - 4/26/19 SERV.        | 06/05/2019  | 31.66         |
| GF          | 00243204            | TONY YZAGUIRRE JR.             | *912 1177685 RENEWAL           | 06/05/2019  | 7.50          |
| GF          | 00243205            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243206            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243207            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243208            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243209            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243210            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243211            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243212            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243213            | OFFICE DEPOT                   | #296078388001-CreditMemo       | 06/05/2019  | 17,723.64     |
| GF          | 00243214            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243215            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243216            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243217            | SAM'S CLUB                     | ASSORTED CHIPS                 | 06/05/2019  | 4,515.61      |
| GF          | 00243218            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243219            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243220            | Void - Continued Stub          |                                | 06/05/2019  | 0.00          |
| GF          | 00243221            | VALLEY TROPHY SERVICE          | Academic Achievement awards    | 06/05/2019  | 22,697.85     |
| GF          | 00243222            | ALLSTAR DRY CLEANERS           | DRY CLEANING - SKIRTS, LEOTARD | 06/05/2019  | 2,500.00      |
| GF          | 00243223            | AP EXAMS                       | AP SPANISH LANGUAGE            | 06/05/2019  | 1,530.00      |
| GF          | 00243224            | DISCOUNT GLASS & METAL         | 763228,LAMINATED GLASS 1/4 X 4 | 06/05/2019  | 3,362.50      |
| GF          | 00243225            | FASTENAL COMPANY               | TXBRW134971, PO for Casters,   | 06/05/2019  | 22.00         |
| GF          | 00243226            | FORKLIFT RIO GRANDE VALLEY     | 139, FAN BELT                  | 06/05/2019  | 841.50        |
| GF          | 00243227            | GLOOR LUMBER & SUPPLY INC.     | Item#26/Building Supplies and  | 06/05/2019  | 1,222.76      |
| GF          | 00243228            | GRAINGER CO.                   | Bradley Six Station Valve Show | 06/05/2019  | 1,321.18      |
| GF          | 00243229            | THE FLOWER GALLERY             | *006, single stem roses for gr | 06/05/2019  | 187.50        |
| GF          | 00243230            | CITY OF BROWNSVILLE            | RGVCA ALL STAR FOOTBALL GAME   | 06/05/2019  | 225.00        |
| GF          | 00243231            | GOLE SPORTS                    | Sleeveless practice shirts w/  | 06/05/2019  | 800.00        |
| GF          | 00243232            | MCALLEN ISD                    | entry fee for swim RGVSCA Shar | 06/05/2019  | 168.00        |
| GF          | 00243233            | MEDWHEELS INC.                 | G5A-80C-S Power Heart G5 AED,  | 06/05/2019  | 6,340.00      |
| GF          | 00243234            | PASADENA SPORTING GOODS        | INV#5129800                    | 06/05/2019  | 363.00        |
| GF          | 00243235            | RIDDELL/ALL AMERICAN SPORTS CO | INV#60376879                   | 06/05/2019  | 4,522.38      |
| GF          | 00243236            | BROTHERS PRODUCE OF AUSTIN     | 95 CS TOMATO GRAPE             | 06/05/2019  | 124.19        |
| GF          | 00243237            | LAUREL JR., GUMECINDO          | *007 PREPAYMENT Registration   | 06/05/2019  | 500.00        |
| GF          | 00243238            | WHATABURGER RESTAURANTS        | INV#1195146 3/21/19 LOPEZ BASE | 06/06/2019  | 143.82        |
| GF          | 00243239            | NDO FLOWERS & DECORATIONS      | BISD05202019                   | 06/06/2019  | 960.00        |
| GF          | 00243240            | NUECES POWER EQUIPMENT INC     | 32392B                         | 06/06/2019  | 16.28         |
| GF          | 00243241            | NUGA DIESEL INC.               | 674902                         | 06/06/2019  | 1,506.61      |
| GF          | 00243242            | SCHOLASTIC INC                 | 19285173                       | 06/06/2019  | 231.88        |
| GF          | 00243243            | SCHOOL HEALTH CORPORATION      | 3553047-00                     | 06/06/2019  | 11,188.47     |
| GF          | 00243244            | SCHOOL NURSE SUPPLY            | 0726903                        | 06/06/2019  | 1,330.01      |
| GF          | 00243245            | SHERWIN WILLIAMS               | 6308-8A                        | 06/06/2019  | 1,359.27      |
| GF          | 00243246            | SIGN SOLUTIONS                 | 7570                           | 06/06/2019  | 550.80        |
| GF          | 00243247            | SOUTH TEXAS COMMUNICATIONS INC | 63614                          | 06/06/2019  | 320.00        |
| GF          | 00243248            | SOUTHERN FLORAL COMPANY        | 565798                         | 06/06/2019  | 474.54        |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243249            | SOUTHERN TIRE MART             | 4880001977                     | 06/06/2019  | 500.00        |
| GF          | 00243250            | SPIRAL BINDING                 | SI2064573                      | 06/06/2019  | 458.25        |
| GF          | 00243251            | STAPLES                        | 3410209558                     | 06/06/2019  | 1,052.23      |
| GF          | 00243252            | SUPERIOR ALARMS                | 677704                         | 06/06/2019  | 3,597.78      |
| GF          | 00243253            | TRAINING AND EDUCATIONAL SERVI | 143048                         | 06/06/2019  | 6,600.00      |
| GF          | 00243254            | UNITRON HEARING                | 5593753542                     | 06/06/2019  | 89.00         |
| GF          | 00243255            | UNIVERSITY OF TEXAS RIO GRANDE | NS-0001332                     | 06/06/2019  | 200.00        |
| GF          | 00243256            | YA YA CREATIONS INC.           | 1439192EFMT                    | 06/06/2019  | 656.49        |
| GF          | 00243257            | CHICK-FIL-A                    | PACE HS 03143 4622             | 06/06/2019  | 200.48        |
| GF          | 00243258            | CICI'S PIZZA                   | 582372 Porter Band             | 06/06/2019  | 192.00        |
| GF          | 00243259            | KRISPY KREME                   | INV#209 LOPEZ CTE Activiti     | 06/06/2019  | 74.97         |
| GF          | 00243260            | MR. GATTI'S                    | 70217 GALLEGOS ELEM.           | 06/06/2019  | 533.00        |
| GF          | 00243261            | TOSHIBA                        | SERVICE - ALL PARTS LABOR & TO | 06/06/2019  | 463.14        |
| GF          | 00243262            | BARNES & NOBLE BOOKSELLERS     | 3837669                        | 06/06/2019  | 447.41        |
| GF          | 00243263            | BROWNSVILLE COMMUNITY HEALTH C | Request for Payment As Per The | 06/06/2019  | 25,000.00     |
| GF          | 00243264            | RGV LEAD                       | SAO-001                        | 06/06/2019  | 900.00        |
| GF          | 00243265            | VALLEY TROPHY SERVICE          | UIL MEDALS                     | 06/06/2019  | 3,180.98      |
| GF          | 00243266            | VILLALOBOS M.D., RAFAEL        | OHI FORM FOR M.V.9/26/11       | 06/06/2019  | 100.00        |
| GF          | 00243267            | ADVANCE AUTO PARTS             | 6426914365625, FOR THE EMERGE  | 06/06/2019  | 711.84        |
| GF          | 00243268            | FAIRWAY                        | 0134378-IN, Pre-finished Red O | 06/06/2019  | 3,534.97      |
| GF          | 00243269            | FASTENAL COMPANY               | TXBRW134804, EMERGENCY PURC    | 06/06/2019  | 386.90        |
| GF          | 00243270            | GATEWAY PRINTING & OFFICE SUPP | 4805940-0, subject Wide        | 06/06/2019  | 522.84        |
| GF          | 00243271            | GRAINGER CO.                   | EMERGENCY OPEN PO: Exhaust Fan | 06/06/2019  | 2,537.74      |
| GF          | 00243272            | GUZMAN, FRANCISCA              | Contracted Services to be rend | 06/06/2019  | 3,600.00      |
| GF          | 00243273            | J. W. PEPPER & SON INC.        | Excelsior band set and score   | 06/06/2019  | 517.46        |
| GF          | 00243274            | JOHNSTONE SUPPLY               | Emergency Open PO: Compressors | 06/06/2019  | 1,071.17      |
| GF          | 00243275            | JOSTENS - THE CLASS RING COMPA | 22314313                       | 06/06/2019  | 1,614.38      |
| GF          | 00243276            | LONGHORN BUS SALES INC.        | REQUEST OPEN PO FOR THE EMERGE | 06/06/2019  | 181.94        |
| GF          | 00243277            | MSC INDUSTRIAL DIRECT CO. INC. | Materials and Supplies         | 06/06/2019  | 649.84        |
| GF          | 00243278            | FLOWERS BAKING CO.             | CANALES-BREAD/TORTILLA PRODUCT | 06/06/2019  | 467.40        |
| GF          | 00243279            | BUSTER LIND                    | FRESH FRUITS AND VEGETABLES    | 06/06/2019  | 2,957.52      |
| GF          | 00243280            | NICHO'S PRODUCE                | FRESH FRUITS AND VEGETABLES    | 06/06/2019  | 2,577.60      |
| GF          | 00243281            | MORENO, GABRIEL                | *007 PREPAYMENT Meal money     | 06/06/2019  | 468.00        |
| GF          | 00243282            | POSITIVE PROMOTIONS            | NU19: Timber Tumbler: Thanks f | 06/07/2019  | 2,860.00      |
| GF          | 00243283            | PRAXAIR DISTRIBUTION INC.      | Item#1-18 Open PO for refills  | 06/07/2019  | 342.80        |
| GF          | 00243284            | PROFESSIONAL PRIDE TRAINING 91 | 911 certification              | 06/07/2019  | 690.00        |
| GF          | 00243285            | TEACHING SYSTEMS INC.          | Vex Competition Switch 276-233 | 06/07/2019  | 484.87        |
| GF          | 00243286            | TEAMWORKS SOLUTIONS INC.       | Software Supplies & Materials  | 06/07/2019  | 4,462.50      |
| GF          | 00243287            | TIP-O-TEX DISTRICT FFA         | registration fees              | 06/07/2019  | 200.00        |
| GF          | 00243288            | TMF ENTERPRISES INC.           | GROUP REGISTRATION FEE         | 06/07/2019  | 300.00        |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243289            | TROXELL COMMUNICATIONS INC.    | mid cbt40348 cables for contro | 06/07/2019  | 161.00        |
| GF          | 00243290            | TONY YZAGUIRRE JR.             | *914 1236855 RENEWAL           | 06/07/2019  | 7.50          |
| GF          | 00243291            | TONY YZAGUIRRE JR.             | *914 1177726 RENEWAL           | 06/07/2019  | 7.50          |
| GF          | 00243292            | TONY YZAGUIRRE JR.             | *914 1177725 RENEWAL           | 06/07/2019  | 7.50          |
| GF          | 00243293            | TONY YZAGUIRRE JR.             | *914 1177727 RENEWAL           | 06/07/2019  | 7.50          |
| GF          | 00243294            | TONY YZAGUIRRE JR.             | *914 1177724 RENEWAL           | 06/07/2019  | 7.50          |
| GF          | 00243295            | TONY YZAGUIRRE JR.             | *914 1236767 RENEWAL           | 06/07/2019  | 7.50          |
| GF          | 00243296            | TONY YZAGUIRRE JR.             | *914 1074488 RENEWAL           | 06/07/2019  | 7.50          |
| GF          | 00243297            | TONY YZAGUIRRE JR.             | *914 1236759 RENEWAL           | 06/07/2019  | 7.50          |
| GF          | 00243298            | TONY YZAGUIRRE JR.             | *914 1236765 RENEWAL           | 06/07/2019  | 7.50          |
| GF          | 00243299            | TONY YZAGUIRRE JR.             | *914 1236866 RENEWAL           | 06/07/2019  | 7.50          |
| GF          | 00243300            | TONY YZAGUIRRE JR.             | *914 1236858 RENEWAL           | 06/07/2019  | 7.50          |
| GF          | 00243301            | TONY YZAGUIRRE JR.             | *914 1236838 RENEWAL           | 06/07/2019  | 7.50          |
| GF          | 00243302            | UNIVERSITY OF TEXAS RIO GRANDE | 0001364                        | 06/07/2019  | 3,000.00      |
| GF          | 00243303            | NOVA MEDICAL CENTERS           | 1365792                        | 06/07/2019  | 73.63         |
| GF          | 00243304            | NUGA DIESEL INC.               | 675627                         | 06/07/2019  | 33.36         |
| GF          | 00243305            | SOUTH TEXAS INDUSTRIAL MAINTEN | 2287                           | 06/07/2019  | 3,702.85      |
| GF          | 00243306            | SOUTH TEXAS INTERPRETERS       | 3491                           | 06/07/2019  | 2,407.00      |
| GF          | 00243307            | SPOT RUBBER WELDERS INC.       | 72356                          | 06/07/2019  | 1,754.01      |
| GF          | 00243308            | STWW ENTERPRISES               | 024968                         | 06/07/2019  | 1,500.00      |
| GF          | 00243309            | SUPERIOR ALARMS                | 677682                         | 06/07/2019  | 706.90        |
| GF          | 00243310            | C.H. HARDEN JR. ENTERPRISES IN | CUSTOM LAPEL PIN, RUBY         | 06/07/2019  | 1,624.95      |
| GF          | 00243311            | CANO'S FLOWER SHOP             | #07537420-Personnel            | 06/07/2019  | 637.00        |
| GF          | 00243312            | ESCAMILLA TOUR BUSES           | #8840-VelaMS                   | 06/07/2019  | 2,647.00      |
| GF          | 00243313            | OIL PATCH FUEL & SUPPLY        | #498764-Maintenance            | 06/07/2019  | 5,292.95      |
| GF          | 00243314            | BISD CENTRAL WAREHOUSE         | *915                           | 06/07/2019  | 447.06        |
| GF          | 00243315            | BURGOS, JUAN JOSE              | BALLROOM SKIRTS (MIDDLE SCHOOL | 06/07/2019  | 306.00        |
| GF          | 00243316            | IMPERIAL ELECTRIC MOTOR SERVIC | Item#1/Labor Technician Hours  | 06/07/2019  | 1,758.40      |
| GF          | 00243317            | IN THE NEWS INC.               | 1258979                        | 06/07/2019  | 189.00        |
| GF          | 00243318            | RGV LEAD                       | A.L.A2019-04                   | 06/07/2019  | 3,800.00      |
| GF          | 00243319            | RIO FILTER SUPPLY INC.         | Item#4/Air Conditioning Filter | 06/07/2019  | 4,850.00      |
| GF          | 00243320            | ACE EXHIBITS INC.              | 100037535 - Fast Roll          | 06/07/2019  | 1,666.00      |
| GF          | 00243321            | DE LOS SANTOS PHD, JOSEPHINE   | Ortiz, Mindy, OHI FORM         | 06/07/2019  | 50.00         |
| GF          | 00243322            | FAIRWAY                        | 0134323-IN, Building Supplie   | 06/07/2019  | 117.46        |
| GF          | 00243323            | GATEWAY PRINTING & OFFICE SUPP | 4824843-0, Economy Storage     | 06/07/2019  | 812.75        |
| GF          | 00243324            | HENRY SCHEIN INC.              | INV#63811538                   | 06/07/2019  | 676.20        |
| GF          | 00243325            | OIL PATCH FUEL & SUPPLY        | INV#498486                     | 06/07/2019  | 6,437.01      |
| GF          | 00243326            | RIVERA HIGH SCHOOL             | *004 embroidery team shirts.j  | 06/07/2019  | 75.00         |
| GF          | 00243327            | TLO LLC.                       | Monthly Professional Services  | 06/10/2019  | 100.00        |
| GF          | 00243328            | TREVINO OCCUPATIONAL THERAPY   | SPEECH SERVICES FOR SPED STUDE | 06/10/2019  | 30,005.00     |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243329            | TONY YZAGUIRRE JR.             | *912 1072708 RENEWAL           | 06/10/2019  | 7.50          |
| GF          | 00243330            | TONY YZAGUIRRE JR.             | *912 1236781 RENEWAL           | 06/10/2019  | 7.50          |
| GF          | 00243331            | TONY YZAGUIRRE JR.             | *912 1236780 RENEWAL           | 06/10/2019  | 7.50          |
| GF          | 00243332            | TONY YZAGUIRRE JR.             | *912 1236783 RENEWAL           | 06/10/2019  | 7.50          |
| GF          | 00243333            | TONY YZAGUIRRE JR.             | *912 1236782 RENEWAL           | 06/10/2019  | 7.50          |
| GF          | 00243334            | TONY YZAGUIRRE JR.             | *912 IFD8W3HT2KED69056         | 06/10/2019  | 7.50          |
| GF          | 00243335            | TONY YZAGUIRRE JR.             | *912 1FTBW2CM5KKA53544         | 06/10/2019  | 7.50          |
| GF          | 00243336            | PRECISION SAW & TOOLTEX INC.   | Repairs for service on SawStop | 06/10/2019  | 962.00        |
| GF          | 00243337            | PUENTE, SIMON                  | Contracted Services for the 20 | 06/10/2019  | 7,400.00      |
| GF          | 00243338            | CAREER SAFE ONLINE             | #CS-285900-CATE                | 06/10/2019  | 500.00        |
| GF          | 00243339            | CHALK'S TRUCK PARTS INC.       | #883630/1                      | 06/10/2019  | 1,340.99      |
| GF          | 00243340            | CHAMPION TEAMWEAR              | #100946984-MANZANO             | 06/10/2019  | 1,149.10      |
| GF          | 00243341            | CHARTER COMMUNICATIONS HOLDING | MISCELLANEOUS OPERATING COSTS  | 06/10/2019  | 11,997.50     |
| GF          | 00243342            | CIELO OFFICE PRODUCTS          | #09245-ADVANCEACADEMICS        | 06/10/2019  | 1,029.56      |
| GF          | 00243343            | COELLO, MARIA M.               | #100-CHAMPION                  | 06/10/2019  | 1,000.00      |
| GF          | 00243344            | COMMERCIAL KITCHEN PARTS & SER | Labor                          | 06/10/2019  | 965.29        |
| GF          | 00243345            | CRAWFORD ELECTRIC SUPPLY COMPA | #S008506389.001                | 06/10/2019  | 28,121.39     |
| GF          | 00243346            | CYTEK MEDIA SYSTEMS INC.       | #183642-PACEHS                 | 06/10/2019  | 8,000.00      |
| GF          | 00243347            | EL CAMINO BAKERY               | #115558-Hanna-SWEET BREAD      | 06/10/2019  | 254.00        |
| GF          | 00243348            | ELECTRIC FIXTURE SUPPLY INC.   | #12-I19762                     | 06/10/2019  | 733.80        |
| GF          | 00243349            | ELLIOTT ELECTRIC SUPPLY INC.   | #151-07920-01                  | 06/10/2019  | 698.73        |
| GF          | 00243350            | EWING IRRIGATION PRODUCTS INC. | #7492344                       | 06/10/2019  | 3,136.81      |
| GF          | 00243351            | O'REILLY AUTO PARTS            | #0610-167993-FoodService       | 06/10/2019  | 235.27        |
| GF          | 00243352            | O'REILLY AUTO PARTS            | #0612-289044-Transportation    | 06/10/2019  | 171.82        |
| GF          | 00243353            | ORIENTAL TRADING COMPANY       | #696200148-01                  | 06/10/2019  | 422.14        |
| GF          | 00243354            | THE CHILDREN'S DOCTOR          | OHI:D.AGUILAR.DOB:8/15/12      | 06/10/2019  | 120.00        |
| GF          | 00243355            | CHUCK E. CHEESE'S              | *804 STUDENT AND ADULT MEALS   | 06/10/2019  | 394.94        |
| GF          | 00243356            | TASB                           | *702 E.CASTRO REGISTRATION     | 06/10/2019  | 555.00        |
| GF          | 00243357            | TASB                           | *702 L.PEREZ-REYES REGISTRATIO | 06/10/2019  | 555.00        |
| GF          | 00243358            | TASB                           | *702 S.ATKINSON REGISTRATION   | 06/10/2019  | 555.00        |
| GF          | 00243359            | THE TRAVEL AGENCY              | *876 Airfare for 10 students   | 06/10/2019  | 10,440.00     |
| GF          | 00243360            | THE TRAVEL AGENCY              | *874 Airfare for Elementary    | 06/10/2019  | 47,000.00     |
| GF          | 00243361            | THE TRAVEL AGENCY              | *874 Hotel accomodat for Chess | 06/10/2019  | 7,200.00      |
| GF          | 00243362            | PERERA, AGNELLA                | To pay for out of MEALS        | 06/10/2019  | 1,246.41      |
| GF          | 00243363            | SKILLS USA                     | CH.3802 N.MALDONADO HANNA HS   | 06/10/2019  | 8,682.00      |
| GF          | 00243364            | WHATABURGER RESTAURANTS        | 1213907 LOPEZ HS CTE Activiti  | 06/10/2019  | 303.24        |
| GF          | 00243365            | BARGAIN BOOK                   | advertising district wide      | 06/10/2019  | 2,035.60      |
| GF          | 00243366            | JD PALATINE LLC.               | Interlocal agreement with JD P | 06/10/2019  | 215.70        |
| GF          | 00243367            | RENTAL WORLD LLC               | 05-051427-09                   | 06/10/2019  | 3,120.00      |
| GF          | 00243368            | RON TURLEY ASSOCIATES INC.     | LT5101H TRICODER               | 06/10/2019  | 1,338.82      |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243369            | THE BROWNSVILLE HERALD         | 30241050-0519                  | 06/10/2019  | 2,785.00      |
| GF          | 00243370            | IMAGE MAKER 4U INC.            | history 1/8 poly metal         | 06/10/2019  | 1,235.00      |
| GF          | 00243371            | REVOLUTION DANCEWEAR LLC.      | SI-1712222                     | 06/10/2019  | 901.41        |
| GF          | 00243372            | VALLEY TROPHY SERVICE          | Athletics Throphy              | 06/10/2019  | 1,000.00      |
| GF          | 00243373            | VILLALOBOS M.D., RAFAEL        | OHI REPORT FOR J.T. #3603819   | 06/10/2019  | 600.00        |
| GF          | 00243374            | AIRGAS USA LLC.                | Pipefitting certification prog | 06/10/2019  | 12.14         |
| GF          | 00243375            | ALLSTAR DRY CLEANERS           | 30266, Uniform Coat cleaning   | 06/10/2019  | 3,402.75      |
| GF          | 00243376            | Void - Continued Stub          |                                | 06/10/2019  | 0.00          |
| GF          | 00243377            | Void - Continued Stub          |                                | 06/10/2019  | 0.00          |
| GF          | 00243378            | Void - Continued Stub          |                                | 06/10/2019  | 0.00          |
| GF          | 00243379            | Void - Continued Stub          |                                | 06/10/2019  | 0.00          |
| GF          | 00243380            | GT GOLDSPORTS                  | 1109, Medal w/ sublimation     | 06/10/2019  | 51,856.09     |
| GF          | 00243381            | ALERT SERVICES INC.            | INV#5038103                    | 06/10/2019  | 280.00        |
| GF          | 00243382            | BARCELONA SPORTING GOODS       | INV#32748                      | 06/10/2019  | 2,350.43      |
| GF          | 00243383            | GOLE SPORTS                    | INV#29106                      | 06/10/2019  | 2,650.50      |
| GF          | 00243384            | GT GOLDSPORTS                  | price increase 04/01/2019 to f | 06/10/2019  | 12,975.00     |
| GF          | 00243385            | HENRY SCHEIN INC.              | inv#64712509                   | 06/10/2019  | 277.07        |
| GF          | 00243386            | PASADENA SPORTING GOODS        | inv#5130100                    | 06/10/2019  | 4,692.00      |
| GF          | 00243387            | RIDDELL/ALL AMERICAN SPORTS CO | inv#950892630                  | 06/10/2019  | 5,775.91      |
| GF          | 00243388            | SPOT RUBBER WELDERS INC.       | price increase 04/09/2019 Emer | 06/10/2019  | 161.32        |
| GF          | 00243389            | VALLEY TROPHY SERVICE          | inv#5242019-812                | 06/10/2019  | 250.00        |
| GF          | 00243390            | AMERICAN MULTI-CINEMA INC.     | *804 PREPAYMENT KIDS PACK      | 06/10/2019  | 748.10        |
| GF          | 00243391            | TASB                           | *702 P.COWEN REGISTRATION      | 06/10/2019  | 555.00        |
| GF          | 00243392            | CEPEDA, VANESSA                | REFUND LEARN TO SWIM           | 06/10/2019  | 45.00         |
| GF          | 00243393            | MILITARY HIGHWAY WATER SUPPLY  | 03-3670-00 3/27-4/26/19        | 06/11/2019  | 9,793.67      |
| GF          | 00243394            | C & S SAFETY SUPPLY            | #163498-Maintenance            | 06/11/2019  | 661.43        |
| GF          | 00243395            | CAMERON COUNTY APPRAISAL DISTR | #60900001-QRTRLYASSMENT        | 06/11/2019  | 222,482.25    |
| GF          | 00243396            | CENTRAL BOLT & INDUSTRIAL SUPP | #56380                         | 06/11/2019  | 34.92         |
| GF          | 00243397            | CINTAS CORPORATION             | #4019300881-Wellness           | 06/11/2019  | 296.72        |
| GF          | 00243398            | CITY OF BROWNSVILLE            | #2019-00000287-B-LANDFEES4/19  | 06/11/2019  | 4,560.90      |
| GF          | 00243399            | CITY OF BROWNSVILLE            | #19-10034-EMSSVCSPORTERGrad    | 06/11/2019  | 225.00        |
| GF          | 00243400            | EAN HOLDINGS LLC.              | #5LMHN5-MARTINARAMBULA         | 06/11/2019  | 852.06        |
| GF          | 00243401            | EI FIRE & SAFETY INC.          | #105597-TRANSPORTATION         | 06/11/2019  | 466.00        |
| GF          | 00243402            | ELLIFF MOTORS HARLINGEN LTD.   | #106951-MAINTENANCE            | 06/11/2019  | 240.00        |
| GF          | 00243403            | EMPOWERING WRITERS             | #137016-ALERMA/LCANTU/MCARDENA | 06/11/2019  | 564.00        |
| GF          | 00243404            | EWING IRRIGATION PRODUCTS INC. | #7553210                       | 06/11/2019  | 148.25        |
| GF          | 00243405            | ORIENTAL TRADING COMPANY       | #694975275-01                  | 06/11/2019  | 865.04        |
| GF          | 00243406            | THE CHILDREN'S DOCTOR          | OHIFORM-M.H.DOB:9/10/09        | 06/11/2019  | 40.00         |
| GF          | 00243407            | THE COLLEGE BOARD              | #EA87463205-VELAMS             | 06/11/2019  | 250.00        |
| GF          | 00243408            | THE TRAVEL AGENCY              | *874 Airfare - Southwest       | 06/11/2019  | 20,090.00     |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <b>FUND</b> | <b>Check Number</b> | <b>Vendor Name</b>             | <b>Description</b>             | <b>Date</b> | <b>Amount</b> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243409            | THE TRAVEL AGENCY              | *874 Airfare American Airlines | 06/11/2019  | 31,050.00     |
| GF          | 00243410            | THE TRAVEL AGENCY              | *874 1431 Additional airfare   | 06/11/2019  | 1,630.00      |
| GF          | 00243411            | THE TRAVEL AGENCY              | *874 1432 Additional hotel     | 06/11/2019  | 19,464.00     |
| GF          | 00243412            | VALLEY TROPHY SERVICE          | Assorted trophies for Vermilli | 06/11/2019  | 3,812.15      |
| GF          | 00243413            | VILLALOBOS M.D., RAFAEL        | OHI FORM- M.R 4/5/10           | 06/11/2019  | 200.00        |
| GF          | 00243414            | VISCERAL ILLUMINATION CODE LLC | Interface, Paging Control, 1 Z | 06/11/2019  | 7,935.42      |
| GF          | 00243415            | BISD CENTRAL WAREHOUSE         | *915                           | 06/11/2019  | 168.71        |
| GF          | 00243416            | REX CLEANERS & LAUNDRY         | Swags for Employee Awards Nigh | 06/11/2019  | 120.00        |
| GF          | 00243417            | THE BROWNSVILLE HERALD         | 83005774                       | 06/11/2019  | 1,398.01      |
| GF          | 00243418            | ADVANCE AUTO PARTS             | 6426915456876, parts           | 06/11/2019  | 85.28         |
| GF          | 00243419            | ADVANCE AUTO PARTS             | 6426910964971,SOFTWARE/ONE YEA | 06/11/2019  | 995.00        |
| GF          | 00243420            | ALLSTAR DRY CLEANERS           | 30284, Dry Cleaning            | 06/11/2019  | 300.00        |
| GF          | 00243421            | AMERICAN CONTRACTING USA INC.  | 2019-33, Roofing Maintenance   | 06/11/2019  | 7,040.00      |
| GF          | 00243422            | FAS CLAMPITT PAPER CO.         | 6914376 - A7 REG 5.25X7 60     | 06/11/2019  | 567.07        |
| GF          | 00243423            | FASTENAL COMPANY               | TXBRW134915, & Materials       | 06/11/2019  | 524.59        |
| GF          | 00243424            | GLOOR LUMBER & SUPPLY INC.     | Item#26/Building Supplies      | 06/11/2019  | 974.25        |
| GF          | 00243425            | NEVCO SCOREBOARD               | inv#0000173753                 | 06/11/2019  | 294.67        |
| GF          | 00243426            | O'REILLY AUTO PARTS            | #0612-287278                   | 06/11/2019  | 1,303.14      |
| GF          | 00243427            | PASADENA SPORTING GOODS        | INV#5131800                    | 06/11/2019  | 3,999.00      |
| GF          | 00243428            | JOSTENS - THE CLASS RING COMPA | 23298741 Diploma Inserts       | 06/11/2019  | 1,656.45      |
| GF          | 00243429            | LAKESHORE LEARNING MATERIALS   | Dollhouse furniture            | 06/11/2019  | 141.55        |
| GF          | 00243430            | LAMAR OUTDOOR ADVERTISING      | IAMAR BILLBOARD FOR SENIOR GRA | 06/11/2019  | 4,500.00      |
| GF          | 00243431            | MARCO PRODUCTS INC.            | Tools at Work!                 | 06/11/2019  | 93.60         |
| GF          | 00243432            | MECA SPORTSWEAR                | Athletic Letter Jackets        | 06/11/2019  | 1,590.00      |
| GF          | 00243433            | MERIDIAN WINDS                 | Buffet Greenline Center Tenon  | 06/11/2019  | 444.00        |
| GF          | 00243434            | WOOD EXPRESSIONS INC.          | 10-007 CHECKBOOK MGNT CHESS    | 06/11/2019  | 350.00        |
| GF          | 00243435            | DAVID LECUSAY PEDIATRICS P.A.  | OHI J.D.S. 4/1/2011            | 06/11/2019  | 18.00         |
| GF          | 00243436            | MENDOZA M.D., ELSA S.          | OHI FOR A.C.DOB 5/28/11        | 06/11/2019  | 60.00         |
| GF          | 00243437            | SILVERIO, MARIA T. BONUEL      | OHI CKG DOB 4/3/12             | 06/11/2019  | 120.00        |
| GF          | 00243438            | MUSIC THEATRE INTERNATIONAL    | HSM Show Kit (Scripts, etc)    | 06/11/2019  | 910.00        |
| GF          | 00243439            | BALOGH, DEBORAH                | *876 PREPAYMENT breakfast 6 da | 06/11/2019  | 724.00        |
| GF          | 00243440            | MALDONADO, LETICIA             | price increase 06/07/2019 Addi | 06/11/2019  | 7,361.00      |
| GF          | 00243441            | BROWNSVILLE G.M.S. - LTD.      | 95X00007 - 269270              | 06/12/2019  | 1,969.46      |
| GF          | 00243442            | PCMG INC.                      | 40658426 - Adobe Acrobat Pro   | 06/12/2019  | 292.00        |
| GF          | 00243443            | PEDIATRIC CARE CENTER          | OHI FORM FOR C.D.F.            | 06/12/2019  | 150.00        |
| GF          | 00243444            | PENDERS MUSIC CO.              | End of Year Music              | 06/12/2019  | 360.12        |
| GF          | 00243445            | POSITIVE PROMOTIONS            | RIB RIBON REAL HEROES          | 06/12/2019  | 831.90        |
| GF          | 00243446            | TASBO                          | TASBO Online Courses for Mrs.  | 06/12/2019  | 220.00        |
| GF          | 00243447            | TEXAS BAND & ORCHESTRA         | Vandoren Clarinet Reeds size 3 | 06/12/2019  | 500.00        |
| GF          | 00243448            | TREVINO OCCUPATIONAL THERAPY   | SPEECH SERVICES FOR SPED STUDE | 06/12/2019  | 3,300.00      |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243449            | NASCO                          | 271730                         | 06/12/2019  | 13,886.28     |
| GF          | 00243450            | NATIONAL RESTAURANT ASSOC. SOL | 16N5656273                     | 06/12/2019  | 2,681.85      |
| GF          | 00243451            | SCHOOL HEALTH CORPORATION      | 3583740-00                     | 06/12/2019  | 687.00        |
| GF          | 00243452            | SCHOOL NURSE SUPPLY            | 0732280                        | 06/12/2019  | 1,631.34      |
| GF          | 00243453            | SHERWIN WILLIAMS               | 6276-0                         | 06/12/2019  | 342.40        |
| GF          | 00243454            | SJRARTWORKS DESIGNS            | 9701                           | 06/12/2019  | 700.00        |
| GF          | 00243455            | SMARTCOM                       | 1072JUN19-1                    | 06/12/2019  | 48,090.23     |
| GF          | 00243456            | SOUTH BORDER BRIDGE            | PINS                           | 06/12/2019  | 220.00        |
| GF          | 00243457            | SPECIALTY ADVERTISERS          | 13607                          | 06/12/2019  | 9,547.21      |
| GF          | 00243458            | STAPLES                        | 3407614683                     | 06/12/2019  | 4,456.93      |
| GF          | 00243459            | US GAMES                       | 905154346                      | 06/12/2019  | 222.18        |
| GF          | 00243460            | ZINGY LEARNING                 | 17207                          | 06/12/2019  | 1,300.00      |
| GF          | 00243461            | NATIONAL RESTAURANT ASSOC. SOL | 16N5708852                     | 06/12/2019  | 179.00        |
| GF          | 00243462            | NDO FLOWERS & DECORATIONS      | BISD06012019                   | 06/12/2019  | 825.00        |
| GF          | 00243463            | SAFETY KLEEN SYSTEMS INC.      | 79898762                       | 06/12/2019  | 384.00        |
| GF          | 00243464            | SOUTH TEXAS EYE CENTERS        | DAVID QUINONES                 | 06/12/2019  | 54.00         |
| GF          | 00243465            | SOUTH TEXAS INDUSTRIAL MAINTEN | 2292                           | 06/12/2019  | 2,632.50      |
| GF          | 00243466            | SPOT RUBBER WELDERS INC.       | 72926                          | 06/12/2019  | 300.35        |
| GF          | 00243467            | Void - Continued Stub          |                                | 06/12/2019  | 0.00          |
| GF          | 00243468            | Void - Continued Stub          |                                | 06/12/2019  | 0.00          |
| GF          | 00243469            | OFFICE DEPOT                   | #258777142001                  | 06/12/2019  | 8,252.18      |
| GF          | 00243470            | C.H. HARDEN JR. ENTERPRISES IN | #48379-BISDPoliceSecurity      | 06/12/2019  | 585.46        |
| GF          | 00243471            | CAMERON COUNTY CHILDREN'S ADVO | #2018-0004-SandraRuiz-RegFee   | 06/12/2019  | 25.00         |
| GF          | 00243472            | CINTAS CORPORATION             | #4022633712-Transportation     | 06/12/2019  | 528.87        |
| GF          | 00243473            | CITY OF BROWNSVILLE            | #19-10004-LopezGraduationFee   | 06/12/2019  | 225.00        |
| GF          | 00243474            | EI FIRE & SAFETY INC.          | #11643-LibraryMediaSvcs        | 06/12/2019  | 410.53        |
| GF          | 00243475            | EXPANDING FRONTIERS CORP.      | #001-2019SpaceSummerAcademy    | 06/12/2019  | 35,000.00     |
| GF          | 00243476            | OIL PATCH FUEL & SUPPLY        | FUEL FOR BUS FLEET AND SUPPORT | 06/12/2019  | 16,019.43     |
| GF          | 00243477            | THE COLLEGE BOARD              | #EA87492657-BesteiroMS         | 06/12/2019  | 445.00        |
| GF          | 00243478            | CHICK-FIL-A                    | 03619 1311 BISD MINNIE SUPT.   | 06/12/2019  | 60.84         |
| GF          | 00243479            | CHICK-FIL-A                    | 03143 4660 BISD CAB DORA FERNA | 06/12/2019  | 245.00        |
| GF          | 00243480            | CHICK-FIL-A                    | 02047 9455 VELA MS             | 06/12/2019  | 75.00         |
| GF          | 00243481            | HOSA T.A. AREA VII SENNING & T | 99430102 Registration fee      | 06/12/2019  | 540.00        |
| GF          | 00243482            | TASB                           | *702 REGISTRATION FEE          | 06/12/2019  | 365.00        |
| GF          | 00243483            | TMEA                           | *877 BESTEIRO MS BAND FEES     | 06/12/2019  | 1,750.00      |
| GF          | 00243484            | BISD CENTRAL WAREHOUSE         | *915                           | 06/12/2019  | 1,298.55      |
| GF          | 00243485            | BURTON COMPANIES               | 03136819                       | 06/12/2019  | 2,008.54      |
| GF          | 00243486            | CED(CONSOLIDATED ELECTRICAL DI | 0935-485088                    | 06/12/2019  | 516.73        |
| GF          | 00243487            | INSCO DISTRIBUTING             | 99961205                       | 06/12/2019  | 4,230.99      |
| GF          | 00243488            | FASTENAL COMPANY               | TXBRW135082, PO for Casters,   | 06/12/2019  | 263.46        |



**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243489            | FIGUEROA M.D., ANTONIO         | RUIZ, JESUS, OHI FORM          | 06/12/2019  | 65.00         |
| GF          | 00243490            | GATEWAY PRINTING & OFFICE SUPP | 4821368-0,PENS BLACK ITA 36156 | 06/12/2019  | 612.18        |
| GF          | 00243491            | GT GOLDSPOITS                  | 1169, additional trophies      | 06/12/2019  | 422.24        |
| GF          | 00243492            | CINTAS CORPORATION             | #4022185424                    | 06/12/2019  | 708.16        |
| GF          | 00243493            | BIG M PEST CONTROL INC.        | inv#3208315                    | 06/12/2019  | 7,000.00      |
| GF          | 00243494            | MECA SPORTSWEAR                | INV#SIP173655                  | 06/12/2019  | 3,120.00      |
| GF          | 00243495            | SPOT RUBBER WELDERS INC.       | price increase 04/09/2019 Emer | 06/12/2019  | 277.04        |
| GF          | 00243496            | MATA, CONNIE                   | *876 PREPAYMENT Meal money     | 06/12/2019  | 1,260.00      |
| GF          | 00243497            | MALDONADO, NORMA A.            | *876 PREPAYMENT Shipping       | 06/13/2019  | 604.40        |
| GF          | 00243498            | ARIZMENDI, NEREYDA S.          | *876 PREPAYMENT FOR STUDENTS   | 06/13/2019  | 14,160.00     |
| GF          | 00243499            | TEXAS GAS SERVICE              | 910082946 1574613 18           | 06/13/2019  | 3,479.89      |
| GF          | 00243500            | TEXAS PUBLIC SERVICE TEACHER A | Registration Fee for Conferenc | 06/13/2019  | 750.00        |
| GF          | 00243501            | Void - Continued Stub          |                                | 06/13/2019  | 0.00          |
| GF          | 00243502            | Void - Continued Stub          |                                | 06/13/2019  | 0.00          |
| GF          | 00243503            | Void - Continued Stub          |                                | 06/13/2019  | 0.00          |
| GF          | 00243504            | Void - Continued Stub          |                                | 06/13/2019  | 0.00          |
| GF          | 00243505            | Void - Continued Stub          |                                | 06/13/2019  | 0.00          |
| GF          | 00243506            | Void - Continued Stub          |                                | 06/13/2019  | 0.00          |
| GF          | 00243507            | Void - Continued Stub          |                                | 06/13/2019  | 0.00          |
| GF          | 00243508            | Void - Continued Stub          |                                | 06/13/2019  | 0.00          |
| GF          | 00243509            | Void - Continued Stub          |                                | 06/13/2019  | 0.00          |
| GF          | 00243510            | SCHOOL SPECIALTY INC.          | 208122525449                   | 06/13/2019  | 34,664.66     |
| GF          | 00243511            | EAN HOLDINGS LLC.              | #759251452-MarisolTrevino      | 06/13/2019  | 344.01        |
| GF          | 00243512            | EI FIRE & SAFETY INC.          | #11678-Verterans               | 06/13/2019  | 110.00        |
| GF          | 00243513            | O'REILLY AUTO PARTS            | #0612-290653                   | 06/13/2019  | 126.42        |
| GF          | 00243514            | OIL PATCH FUEL & SUPPLY        | #499365-Maintenance            | 06/13/2019  | 8,439.49      |
| GF          | 00243515            | OPRET EDUCATION                | #232757-CATE                   | 06/13/2019  | 260.00        |
| GF          | 00243516            | THE COLLEGE BOARD              | #EA87495716-LopezHS            | 06/13/2019  | 1,480.00      |
| GF          | 00243517            | CHICK-FIL-A                    | 02047 9451 VETERANS MEMORIAL   | 06/13/2019  | 896.42        |
| GF          | 00243518            | EWELL EDUCATIONAL SERVICES     | Registration for Spanish Creed | 06/13/2019  | 100.00        |
| GF          | 00243519            | TEXAS FFA ASSOCIATION          | Registration and parking for T | 06/13/2019  | 779.00        |
| GF          | 00243520            | HOSA T.A. AREA VII SENNING & T | *876 CH.7120 REGISTRATION FEE  | 06/13/2019  | 2,610.00      |
| GF          | 00243521            | INSCO DISTRIBUTING             | 999994182                      | 06/13/2019  | 3,526.69      |
| GF          | 00243522            | BURTON COMPANIES               | 03137356                       | 06/13/2019  | 28.76         |
| GF          | 00243523            | CED(CONSOLIDATED ELECTRICAL DI | 0935-485634                    | 06/13/2019  | 202.03        |
| GF          | 00243524            | INSCO DISTRIBUTING             | 999987266                      | 06/13/2019  | 189.52        |
| GF          | 00243525            | ION WAVE TECHNOLOGIES INC.     | ELECTRONIC BIDDING PRO-RATED L | 06/13/2019  | 5,667.00      |
| GF          | 00243526            | THE BROWNSVILLE HERALD         | 30004718-0519                  | 06/13/2019  | 5,924.54      |
| GF          | 00243527            | AP EXAMS                       | AP Spanish Testing Fee Reduced | 06/13/2019  | 4,361.00      |
| GF          | 00243528            | ADVANCE AUTO PARTS             | 6426915456913, FOR THE EMERGE  | 06/13/2019  | 21.57         |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243529            | DOGGETT FREIGHTLINER OF SOUTH  | X103229070:01, HOSE REFRIGERAN | 06/13/2019  | 1,551.89      |
| GF          | 00243530            | FAIRWAY                        | 0134466-IN, Supplies and       | 06/13/2019  | 6,357.78      |
| GF          | 00243531            | GUITAR CENTER                  | J56278000000000 MACKIE THUMP 1 | 06/13/2019  | 760.20        |
| GF          | 00243532            | CINTAS CORPORATION             | #4023090755                    | 06/13/2019  | 704.53        |
| GF          | 00243533            | BIG M PEST CONTROL INC.        | inv#3208483                    | 06/13/2019  | 11,180.00     |
| GF          | 00243534            | PASADENA SPORTING GOODS        | ULTIMATE TRAINING HOOD (4713CL | 06/13/2019  | 11,883.00     |
| GF          | 00243535            | SPOT RUBBER WELDERS INC.       | price increase 04/09/2019 Emer | 06/13/2019  | 277.23        |
| GF          | 00243536            | SHERWIN WILLIAMS               | 7975-6                         | 06/17/2019  | 46.81         |
| GF          | 00243537            | SINCLAIR BROADCAST GROUP INC.  | 1160078-1                      | 06/17/2019  | 5,950.00      |
| GF          | 00243538            | U.S. CHESS FEDERATION          | 20190514                       | 06/17/2019  | 5,415.00      |
| GF          | 00243539            | CAMERON COUNTY CHILDREN'S ADVO | #2018-00013-HudsonElem.        | 06/17/2019  | 175.00        |
| GF          | 00243540            | CHAMPION TEAMWEAR              | #100918967-Porter              | 06/17/2019  | 168.30        |
| GF          | 00243541            | CITY OF BROWNSVILLE            | #19-9851-PaceGraduationFees    | 06/17/2019  | 225.00        |
| GF          | 00243542            | CRAWFORD ELECTRIC SUPPLY COMPA | #S008593299.001                | 06/17/2019  | 838.20        |
| GF          | 00243543            | CRISIS PREVENTION INSTITUTE IN | #0143964-CPIRECERTFEEMEMBERSH  | 06/17/2019  | 1,050.00      |
| GF          | 00243544            | EDCOUCH ELSA ISD               | #Pace18/19-DistrMembership     | 06/17/2019  | 11,000.00     |
| GF          | 00243545            | ELECTRIC FIXTURE SUPPLY INC.   | #12-119784                     | 06/17/2019  | 288.00        |
| GF          | 00243546            | ELLIOTT ELECTRIC SUPPLY INC.   | #151-09022-01                  | 06/17/2019  | 813.16        |
| GF          | 00243547            | EMPOWERING WRITERS             | #136972-AnaPena-RegFee:        | 06/17/2019  | 278.85        |
| GF          | 00243548            | THE COLLEGE BOARD              | #EA81817706-Rivera-RegFees     | 06/17/2019  | 400.00        |
| GF          | 00243549            | STILLMAN MIDDLE SCHOOL         | *043 REGISTRATION ENTRY FEES   | 06/17/2019  | 150.00        |
| GF          | 00243550            | THE TRAVEL AGENCY              | *919 Airfare                   | 06/17/2019  | 2,700.00      |
| GF          | 00243551            | THE TRAVEL AGENCY              | *876 Airline ticket flights    | 06/17/2019  | 5,031.00      |
| GF          | 00243552            | ADVANCE AUTO PARTS             | 6426915857131,automotive parts | 06/17/2019  | 710.28        |
| GF          | 00243553            | ALAMO IRON WORKS               | 15332896-00, Floor Plate Ga    | 06/17/2019  | 3,843.38      |
| GF          | 00243554            | ALLSTAR DRY CLEANERS           | 30285, DRYCLEANED DRESS        | 06/17/2019  | 650.00        |
| GF          | 00243555            | AMERICAN CONTRACTING USA INC.  | 2019-37, Roofing Maintenance   | 06/17/2019  | 1,220.00      |
| GF          | 00243556            | DAKTRONICS INC.                | 6841981,First Hour On-Site Tec | 06/17/2019  | 120.00        |
| GF          | 00243557            | FACTORY STORE LLC.             | 51668, Men Light blue shirt    | 06/17/2019  | 801.41        |
| GF          | 00243558            | FAIRWAY                        | 0134876-IN, Supplies & Mater   | 06/17/2019  | 180.76        |
| GF          | 00243559            | FASTENAL COMPANY               | TXBRW134695, General supplies  | 06/17/2019  | 2,698.08      |
| GF          | 00243560            | FEDEX                          | OVERNIGHT CHARGES FOR DELIVERI | 06/17/2019  | 42.98         |
| GF          | 00243561            | GT GOLDSPOITS                  | 1127, TROPHY 5' FOR EOY C      | 06/17/2019  | 6,870.30      |
| GF          | 00243562            | THE FLOWER GALLERY             | 899767, awards night           | 06/17/2019  | 250.00        |
| GF          | 00243563            | HERITAGE FOOD SERVICE GROUP IN | EMERGENCY OPEN PO: Motors, Ele | 06/17/2019  | 9,511.32      |
| GF          | 00243564            | J. W. PEPPER & SON INC.        | 10095466 Crown of Castile      | 06/17/2019  | 823.99        |
| GF          | 00243565            | JOHNSTONE SUPPLY               | Emergency Open PO: Compressors | 06/17/2019  | 8,670.09      |
| GF          | 00243566            | LAD T-SHIRTS                   | DRY FIT TSHIRTS                | 06/17/2019  | 100.00        |
| GF          | 00243567            | LAKESHORE LEARNING MATERIALS   | TS363 - Mastering Basic Math S | 06/17/2019  | 2,547.42      |
| GF          | 00243568            | SILVERIO, MARIA T. BONUEL      | OHI JC III DOB 11-25-11        | 06/17/2019  | 30.00         |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243569            | WEISSMAN                       | D10746 Open Black Ballroom Dre | 06/17/2019  | 1,137.10      |
| GF          | 00243570            | FLOWERS BAKING CO.             | CANALES-BREAD/TORTILLA PRODUCT | 06/17/2019  | 2,874.85      |
| GF          | 00243571            | CAMERON COUNTY                 | *912 PREPAYMENT Yearly Fire    | 06/17/2019  | 200.00        |
| GF          | 00243572            | DOMINGUEZ, GARY E.             | *876 PREPAYMENT Friday Lunch   | 06/17/2019  | 96.00         |
| GF          | 00243573            | MALDONADO, NORMA A.            | *876 PREPAYMENT 10 students    | 06/17/2019  | 5,492.00      |
| GF          | 00243574            | TREVINO, FARLEY                | Taxi fare for student and advi | 06/17/2019  | 1,202.00      |
| GF          | 00243575            | CASTRO, ERASMO                 | *702 SAN ANTONIO 6/12-15/19    | 06/18/2019  | 477.50        |
| GF          | 00243576            | TONY YZAGUIRRE JR.             | *914 1177749 RENEWAL           | 06/18/2019  | 7.50          |
| GF          | 00243577            | TONY YZAGUIRRE JR.             | *914 1135302 RENEWAL           | 06/18/2019  | 7.50          |
| GF          | 00243578            | TONY YZAGUIRRE JR.             | *914 1236762 RENEWAL           | 06/18/2019  | 7.50          |
| GF          | 00243579            | TONY YZAGUIRRE JR.             | *914 1236763 RENEWAL           | 06/18/2019  | 7.50          |
| GF          | 00243580            | TONY YZAGUIRRE JR.             | *914 1236764 RENEWAL           | 06/18/2019  | 7.50          |
| GF          | 00243581            | TONY YZAGUIRRE JR.             | *914 1236835 RENEWAL           | 06/18/2019  | 7.50          |
| GF          | 00243582            | CAMERON COUNTY JUVENILE        | #BAC-JJAEP-MAY2019             | 06/18/2019  | 6,190.00      |
| GF          | 00243583            | CINTAS CORPORATION             | #4022767350                    | 06/18/2019  | 417.46        |
| GF          | 00243584            | CITY OF BROWNSVILLE            | #2019-00000203-PERMIT          | 06/18/2019  | 292.50        |
| GF          | 00243585            | COMPANION ANIMAL HOSPITAL      | #220811-K9ZeusBrutus           | 06/18/2019  | 1,054.86      |
| GF          | 00243586            | ELLIOTT ELECTRIC SUPPLY INC.   | #151-09068-01                  | 06/18/2019  | 549.28        |
| GF          | 00243587            | O'REILLY AUTO PARTS            | #0612-290329                   | 06/18/2019  | 61.23         |
| GF          | 00243588            | OFFICE DEPOT                   | #313416442001                  | 06/18/2019  | 232.44        |
| GF          | 00243589            | OIL PATCH FUEL & SUPPLY        | #499833-TRANSPORTATION         | 06/18/2019  | 14,578.47     |
| GF          | 00243590            | THE TRAVEL AGENCY              | price increase 06/17/2019 Corr | 06/18/2019  | 7,200.00      |
| GF          | 00243591            | CHICK-FIL-A                    | 03619 1118 BISD-MINNIE         | 06/18/2019  | 18.69         |
| GF          | 00243592            | CHICK-FIL-A                    | 02047 9002 BESTEIRO MS         | 06/18/2019  | 140.00        |
| GF          | 00243593            | DOMINO'S PIZZA                 | 1031417 LOPEZ HS               | 06/18/2019  | 123.00        |
| GF          | 00243594            | MR. GATTI'S                    | 69709 PORTER HS BAND           | 06/18/2019  | 399.00        |
| GF          | 00243595            | TOSHIBA                        | DIR CONTRACT - Kip 860 System  | 06/18/2019  | 580.39        |
| GF          | 00243596            | BISD CENTRAL WAREHOUSE         | *915                           | 06/18/2019  | 1,467.26      |
| GF          | 00243597            | BETANCOURT HOUSE MOVERS        | Item#1.11/Portable Building Re | 06/18/2019  | 9,400.00      |
| GF          | 00243598            | BIG M PEST CONTROL INC.        | 3207337                        | 06/18/2019  | 30.00         |
| GF          | 00243599            | BOUGAMBILIAS CONSTRUCTION LLC. | Item#10/Glazing Supplies and M | 06/18/2019  | 570.00        |
| GF          | 00243600            | INSCO DISTRIBUTING             | 999967239                      | 06/18/2019  | 33,731.40     |
| GF          | 00243601            | VALLEY INTERFAITH              | P339979                        | 06/18/2019  | 350.00        |
| GF          | 00243602            | ADVANCE AUTO PARTS             | 6426916166013, FOR THE EMERGE  | 06/18/2019  | 744.00        |
| GF          | 00243603            | ALAMO DOOR SYSTEMS INC.        | 146238, Open PO for repairs    | 06/18/2019  | 756.26        |
| GF          | 00243604            | ALAMO IRON WORKS               | 15334715-00, Concrete Supplies | 06/18/2019  | 636.06        |
| GF          | 00243605            | FASTENAL COMPANY               | TXBRW135246, EMERGENCY PURC    | 06/18/2019  | 158.00        |
| GF          | 00243606            | GLOOR LUMBER & SUPPLY INC.     | Item#26/Building Supplies and  | 06/18/2019  | 1,659.60      |
| GF          | 00243607            | EWING IRRIGATION PRODUCTS INC. | INV#7666374                    | 06/18/2019  | 7,772.53      |
| GF          | 00243608            | GOLE SPORTS                    | SPORT TEK sleeveless t-shirt # | 06/18/2019  | 786.00        |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243609            | GUEVARA, ALDRIN                | Lucio@Stillman B/Socc 1gm+mile | 06/18/2019  | 65.00         |
| GF          | 00243610            | IBARRA, ARTURO E.              | Lucio@stillman B/socc 1gm+mile | 06/18/2019  | 65.00         |
| GF          | 00243611            | PASADENA SPORTING GOODS        | INV#5136200                    | 06/18/2019  | 1,783.00      |
| GF          | 00243612            | PORTA PHONE                    | Comstar Care Service Plan      | 06/18/2019  | 799.00        |
| GF          | 00243613            | SAMPAYO, RAUL E.               | Lucio@Stillman B/socc 1gm+mil  | 06/18/2019  | 65.00         |
| GF          | 00243614            | UNITED STATES POSTAL SERVICE   | *916 PREPAYMENT REPLENISH POST | 06/18/2019  | 20,000.00     |
| GF          | 00243615            | TEXAS SALES TAX WEBFILE        | MAY'19 SALES TAX               | 06/18/2019  | 4,990.96      |
| GF          | 00243616            | LONGHORN BUS SALES INC.        | 2020 INTERNATIONAL SP ED 48 Px | 06/19/2019  | 3,485,908.00  |
| GF          | 00243617            | PEDIATRIC CARE CENTER          | OHI for EGC ID3002076 DOB 09-1 | 06/19/2019  | 75.00         |
| GF          | 00243618            | PETSMART STORE                 | Dog Food for K9                | 06/19/2019  | 554.85        |
| GF          | 00243619            | PRECISION SAW & TOOLTEX INC.   | Supplies/Table Saw Blade       | 06/19/2019  | 923.39        |
| GF          | 00243620            | SANTEX TRUCK CENTER LTD.       | FLTBTG31950 BATTERY 31 SERIES  | 06/19/2019  | 2,160.00      |
| GF          | 00243621            | SOUTH TEXAS MOULDING INC.      | 3/4" C-3 Domestic Red Oak WPF  | 06/19/2019  | 942.90        |
| GF          | 00243622            | TEPSA                          | TEPSA Registration Fee         | 06/19/2019  | 374.00        |
| GF          | 00243623            | TEXAS ALCOHOL & DRUG TESTING S | Alcohol & Drug Testing for new | 06/19/2019  | 1,914.50      |
| GF          | 00243624            | Void - Continued Stub          |                                | 06/19/2019  | 0.00          |
| GF          | 00243625            | Void - Continued Stub          |                                | 06/19/2019  | 0.00          |
| GF          | 00243626            | Void - Continued Stub          |                                | 06/19/2019  | 0.00          |
| GF          | 00243627            | Void - Continued Stub          |                                | 06/19/2019  | 0.00          |
| GF          | 00243628            | OFFICE DEPOT                   | #248434874001                  | 06/19/2019  | 6,156.27      |
| GF          | 00243629            | CENTRAL PLUMBING & ELECTRIC    | #S2669932.001                  | 06/19/2019  | 1,648.55      |
| GF          | 00243630            | CHALK'S TRUCK PARTS INC.       | #888942/1                      | 06/19/2019  | 284.08        |
| GF          | 00243631            | CINTAS CORPORATION             | #4023948708                    | 06/19/2019  | 523.77        |
| GF          | 00243632            | ESCUE & ASSOCIATES             | #16602-LIBRARYSERVICES.BOOKS   | 06/19/2019  | 610.00        |
| GF          | 00243633            | CAMARILLO, HENRY ALEXANDER     | #0000003-PACEHS                | 06/19/2019  | 300.00        |
| GF          | 00243634            | OIL PATCH FUEL & SUPPLY        | #499655-MAINTENANCE            | 06/19/2019  | 11,880.21     |
| GF          | 00243635            | TAEA - TEXAS ART EDUCATORS ASS | Registration Fees for Veronica | 06/19/2019  | 130.00        |
| GF          | 00243636            | Void - Continued Stub          |                                | 06/19/2019  | 0.00          |
| GF          | 00243637            | SAM'S CLUB                     | Detergent                      | 06/19/2019  | 1,544.42      |
| GF          | 00243638            | RIO GRANDE VALLEY COMMUNICATIO | Reference P320128 City of Brow | 06/19/2019  | 28,144.00     |
| GF          | 00243639            | BISD CENTRAL WAREHOUSE         | *915                           | 06/19/2019  | 2,961.00      |
| GF          | 00243640            | FASTENAL COMPANY               | TXBRW135073, PO for Casters,   | 06/19/2019  | 29.92         |
| GF          | 00243641            | FIGUEROA M.D., ANTONIO         | SALAZAR, ALEXANDER, OHI Report | 06/19/2019  | 65.00         |
| GF          | 00243642            | GOULDY M.D. P.A., JOHN         | SALAZAR, ALONDRA, OHI FORM     | 06/19/2019  | 100.00        |
| GF          | 00243643            | GRAINGER CO.                   | EMERGENCY OPEN PO: Exhaust Fan | 06/19/2019  | 3,198.79      |
| GF          | 00243644            | GT GOLDSPOITS                  | 1173, Medals                   | 06/19/2019  | 3,320.30      |
| GF          | 00243645            | GUITAR CENTER                  | AMERICAN DJ UV CANON BLACK LIG | 06/19/2019  | 219.99        |
| GF          | 00243646            | Void - Continued Stub          |                                | 06/19/2019  | 0.00          |
| GF          | 00243647            | Void - Continued Stub          |                                | 06/19/2019  | 0.00          |
| GF          | 00243648            | Void - Continued Stub          |                                | 06/19/2019  | 0.00          |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243649            | Void - Continued Stub          |                                | 06/19/2019  | 0.00          |
| GF          | 00243650            | J. W. PEPPER & SON INC.        | Most People Are Good CD Lojesk | 06/19/2019  | 4,102.55      |
| GF          | 00243651            | FLOWERS BAKING CO.             | PORTER-BREAD/TORTILLA PRODU    | 06/19/2019  | 2,603.90      |
| GF          | 00243652            | CAMARILLO, MARICELA            | Student Travel ,DLA Field Trip | 06/19/2019  | 1,888.00      |
| GF          | 00243653            | CHICK-FIL-A                    | INV#2622417 4/20/19 LOPEZ GOLF | 06/20/2019  | 55.69         |
| GF          | 00243654            | FREDDY'S FROZEN CUSTARD        | INV#20086 4/20/19 LOPEZ GOLF   | 06/20/2019  | 32.00         |
| GF          | 00243655            | RAISING CANE'S                 | INV#5969 4/23/19 LOPEZ GOLF    | 06/20/2019  | 29.16         |
| GF          | 00243656            | WHATABURGER RESTAURANTS        | INV#1154263 4/2/19 LOPEZ G.SOC | 06/20/2019  | 516.62        |
| GF          | 00243657            | FOREMOST TELECOMMUNICATIONS    | FC12318 7/1-31/2019            | 06/20/2019  | 39,466.43     |
| GF          | 00243658            | COMMERCIAL CHEMICAL PRODUCTS I | Sodium Hypochlorite            | 06/20/2019  | 617.60        |
| GF          | 00243659            | PRAXAIR DISTRIBUTION INC.      | Carbon Dioxide 50lb.           | 06/20/2019  | 166.05        |
| GF          | 00243660            | PROFESSIONAL PRIDE TRAINING 91 | 911 certification              | 06/20/2019  | 225.00        |
| GF          | 00243661            | SANTEX TRUCK CENTER LTD.       | 1855240C2 GASKET, EXHAUST MANI | 06/20/2019  | 6,622.02      |
| GF          | 00243662            | TEXAS ALCOHOL & DRUG TESTING S | Health Science Student Drug Te | 06/20/2019  | 3,173.76      |
| GF          | 00243663            | TEXAS PUBLIC SERVICE TEACHER A | TXPSTA Summer Conference Regis | 06/20/2019  | 750.00        |
| GF          | 00243664            | VALLEY MUNICIPAL UTILITY DISTR | 14002-4010000501 4/28-5/28/19  | 06/20/2019  | 979.88        |
| GF          | 00243665            | OFFICE DEPOT                   | #329418809001                  | 06/20/2019  | 620.31        |
| GF          | 00243666            | OIL PATCH FUEL & SUPPLY        | #499674-TRANSPORTATION         | 06/20/2019  | 3,145.54      |
| GF          | 00243667            | CINTAS CORPORATION             | #4022183937-MainOffice         | 06/20/2019  | 622.41        |
| GF          | 00243668            | E GROUP INC.                   | #79366-1-Veterans              | 06/20/2019  | 367.00        |
| GF          | 00243669            | SKILLS USA                     | #81203-1-Porter                | 06/20/2019  | 231.00        |
| GF          | 00243670            | XEROX CORPORATION              | E2273-VM1041 MEDIA CENTER      | 06/20/2019  | 362.90        |
| GF          | 00243671            | BARGAIN BOOK                   | 2681-6/17/19                   | 06/20/2019  | 2,997.00      |
| GF          | 00243672            | CED(CONSOLIDATED ELECTRICAL DI | 0935-486021                    | 06/20/2019  | 507.31        |
| GF          | 00243673            | INSCO DISTRIBUTING             | HVAC & Chiller Supplies, Mater | 06/20/2019  | 14,739.62     |
| GF          | 00243674            | NATIONAL ACADEMIES OF EMERGENC | SIN227829                      | 06/20/2019  | 90.00         |
| GF          | 00243675            | RIO FILTER SUPPLY INC.         | Item#1/Air Conditioning Filter | 06/20/2019  | 24,557.20     |
| GF          | 00243676            | VALDEZ BROTHERS HOUSE MOVING A | Estimate for service of reloca | 06/20/2019  | 3,400.00      |
| GF          | 00243677            | BARNES & NOBLE BOOKSELLERS     | 3845695                        | 06/20/2019  | 293.86        |
| GF          | 00243678            | BETANCOURT HOUSE MOVERS        | 654419                         | 06/20/2019  | 350.00        |
| GF          | 00243679            | BRAD CLARK ELEVATOR INSPECTION | STATE ELEVATOR & WHEEL CHAIR L | 06/20/2019  | 3,220.00      |
| GF          | 00243680            | BURTON COMPANIES               | 03138264                       | 06/20/2019  | 28.09         |
| GF          | 00243681            | INDECO SALES COMPANY           | Item#13/Furniture/District-Wid | 06/20/2019  | 9,725.00      |
| GF          | 00243682            | ADVANCE AUTO PARTS             | 6426915665922, OIL ENGINE-CAT  | 06/20/2019  | 1,342.67      |
| GF          | 00243683            | ALL VALLEY DRUG SCREENS        | 2717, DOT ANNUAL PHYSICALS     | 06/20/2019  | 555.00        |
| GF          | 00243684            | DIAZ FLOORS & INTERIORS INC.   | 3489, Clean & deodorizing carp | 06/20/2019  | 868.75        |
| GF          | 00243685            | FASTENAL COMPANY               | TXBRW135301, EMERGENCY PURCH   | 06/20/2019  | 73.57         |
| GF          | 00243686            | GLOOR LUMBER & SUPPLY INC.     | 4410TR 4X4-10FT TREATED .15 MC | 06/20/2019  | 4,290.37      |
| GF          | 00243687            | GRAINGER CO.                   | HVAC Supplies/Motor, PSC 1HP   | 06/20/2019  | 11,123.21     |
| GF          | 00243688            | GT GOLDSHORTS                  | 1145,Outstanding Student Award | 06/20/2019  | 3,012.25      |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243689            | THE FLOWER GALLERY           | 899771, for Pace ECHS on 6-1   | 06/20/2019  | 1,720.00      |
| GF          | 00243690            | ATHLETIC SUPPLY INC.         | INV#173869                     | 06/20/2019  | 5,569.50      |
| GF          | 00243691            | GOLE SPORTS                  | short sleeve practice tee / dr | 06/20/2019  | 344.00        |
| GF          | 00243692            | HENRY SCHEIN INC.            | INV#65945803                   | 06/20/2019  | 563.50        |
| GF          | 00243693            | J. W. PEPPER & SON INC.      | 10811605 Two Bass Clarinet Rag | 06/20/2019  | 568.23        |
| GF          | 00243694            | LUPE'S WRECKER SERVICE       | OPEN PO for emergency Wrecker  | 06/20/2019  | 300.00        |
| GF          | 00243695            | MECA SPORTSWEAR              | MCJROTC Jackets                | 06/20/2019  | 510.00        |
| GF          | 00243696            | MUSIC AND ARTS CENTERS       | INVO17531567                   | 06/20/2019  | 73.80         |
| GF          | 00243697            | JASON'S DELI                 | INV#1901309033050037 2/1/19    | 06/24/2019  | 3,932.91      |
| GF          | 00243698            | JASON'S DELI                 | INV#1903299028060014 3/29/19   | 06/24/2019  | 434.64        |
| GF          | 00243699            | SPRINT                       | Food Services                  | 06/24/2019  | 6,576.94      |
| GF          | 00243700            | PITSCO                       | Balsa Wood Strips 1/4" x 1/4"  | 06/24/2019  | 167.29        |
| GF          | 00243701            | PROJECT LEAD THE WAY INC.    | PLTW Online Core Training      | 06/24/2019  | 2,400.00      |
| GF          | 00243702            | KERRVILLE BUS COMPANY        | Hanna Charter Payment          | 06/24/2019  | 37,230.00     |
| GF          | 00243703            | KERRVILLE BUS COMPANY        | CHARTER BUSES                  | 06/24/2019  | 8,792.70      |
| GF          | 00243704            | TIME CLOCK PLUS              | T3AVEL EXPENSE - VEHICLE RENTA | 06/24/2019  | 909.24        |
| GF          | 00243705            | PETROLEUM SOLUTIONS INC.     | Annual Line and Leak Test      | 06/24/2019  | 874.75        |
| GF          | 00243706            | KERRVILLE BUS COMPANY        | Pay charter service to transpo | 06/24/2019  | 58,343.00     |
| GF          | 00243707            | PETROLEUM SOLUTIONS INC.     | rx14kps 14000 LBS. PREMIUM SCI | 06/24/2019  | 35,598.61     |
| GF          | 00243708            | PETROLEUM SOLUTIONS INC.     | remove existing alignment scis | 06/24/2019  | 600.00        |
| GF          | 00243709            | KERRVILLE BUS COMPANY        | Fees for charter bus for NASA  | 06/24/2019  | 5,019.00      |
| GF          | 00243710            | SPRINT                       | Food Services                  | 06/24/2019  | 6,583.50      |
| GF          | 00243711            | SPRINT                       | System Wide                    | 06/24/2019  | 2,401.21      |
| GF          | 00243712            | SPRINT                       | System Wide                    | 06/24/2019  | 199.57        |
| GF          | 00243713            | POWERSCHOOL GROUP LLC.       | BUSINESSPLUS/TRAINING/CONSULTI | 06/24/2019  | 5,968.75      |
| GF          | 00243714            | KERRVILLE BUS COMPANY        | Charter Bus                    | 06/24/2019  | 5,257.00      |
| GF          | 00243715            | Void - Continued Stub        |                                | 06/24/2019  | 0.00          |
| GF          | 00243716            | Void - Continued Stub        |                                | 06/24/2019  | 0.00          |
| GF          | 00243717            | Void - Continued Stub        |                                | 06/24/2019  | 0.00          |
| GF          | 00243718            | Void - Continued Stub        |                                | 06/24/2019  | 0.00          |
| GF          | 00243719            | Void - Continued Stub        |                                | 06/24/2019  | 0.00          |
| GF          | 00243720            | Void - Continued Stub        |                                | 06/24/2019  | 0.00          |
| GF          | 00243721            | PROJECT LEAD THE WAY INC.    | Automoblox C9 Sports car - Ite | 06/24/2019  | 40,187.25     |
| GF          | 00243722            | KERRVILLE BUS COMPANY        | Cherter Bus fee                | 06/24/2019  | 10,614.20     |
| GF          | 00243723            | JASON'S DELI                 | 1810259033050083 3/29/2019     | 06/24/2019  | 715.26        |
| GF          | 00243724            | ANTONIO'S MEXICAN RESTAURANT | Dinner for Cabinet & Instructi | 06/24/2019  | 411.60        |
| GF          | 00243725            | CINEMARK THEATER             | EGLY ELEMENTARY FIELD TRIP     | 06/24/2019  | 8,714.00      |
| GF          | 00243726            | CRAFTLAND                    | LIONS                          | 06/24/2019  | 834.00        |
| GF          | 00243727            | DAIRY QUEEN                  | TO PAY FOR CATERING EXPENSES T | 06/24/2019  | 138.63        |
| GF          | 00243728            | DESTINATION IMAGINATION      | Registration - Global Finals - | 06/24/2019  | 19,352.00     |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243729            | DOLLAR TREE STORES INC.        | Balloons                       | 06/24/2019  | 115.00        |
| GF          | 00243730            | EFILE TX.GOV*CONV.FEE          | Payment of electronic e-filing | 06/24/2019  | 28.81         |
| GF          | 00243731            | FCCLA-FAMILY CAREERS & COMM. L | Pre-payment for pre-registrati | 06/24/2019  | 2,231.00      |
| GF          | 00243732            | FREIGHT CENTER INC.            | DI PROP. FOR GLOVALS AT KANSAS | 06/24/2019  | 1,150.00      |
| GF          | 00243733            | GALAXY BOWLING CENTER          | UNLIMITED GLOW BOWLING & BUFFE | 06/24/2019  | 10,746.65     |
| GF          | 00243734            | ISABEL COLLECTION INC.         | WOMENS BALLROOM SMOOTH DANCE D | 06/24/2019  | 1,370.00      |
| GF          | 00243735            | LOWE'S OF BROWNSVILLE #2669    | ITEM 670009 WP 7.0 CU FT ELEC  | 06/24/2019  | 845.78        |
| GF          | 00243736            | LUBY'S CAFETERIA               | TO PAY FOR CATERING EXPENSES T | 06/24/2019  | 250.78        |
| GF          | 00243737            | MAS NATURAL                    | STUDENT & SUPERVISORS MEALS    | 06/24/2019  | 81.23         |
| GF          | 00243738            | MAS NATURAL                    | TO PAY FOR CATERING EXPENSES T | 06/24/2019  | 84.54         |
| GF          | 00243739            | NCS PEARSON                    | Certification AMANDA BARCENAS  | 06/24/2019  | 129.00        |
| GF          | 00243740            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243741            | NCS PEARSON                    | Certification JOSE MARTINEZ    | 06/24/2019  | 5,805.00      |
| GF          | 00243742            | NSBA (NATIONAL SCHOOL BOARD AS | Pre-Conference and Conference  | 06/24/2019  | 985.00        |
| GF          | 00243743            | OLIVE GARDEN                   | Pay for meals for administrato | 06/24/2019  | 119.97        |
| GF          | 00243744            | PITTS PIZZA                    | Pay for meals for administrato | 06/24/2019  | 40.35         |
| GF          | 00243745            | PSI SERVICES LLC.              | ANDY JOANN RODRIGUEZ           | 06/24/2019  | 1,634.00      |
| GF          | 00243746            | SUPER CREAM LLC.               | Assorted finger food; sandwich | 06/24/2019  | 2,250.00      |
| GF          | 00243747            | SWATA                          | Registration for Shawn Osowski | 06/24/2019  | 125.00        |
| GF          | 00243748            | TACO PALENQUE                  | Pay for meals for administrato | 06/24/2019  | 188.73        |
| GF          | 00243749            | TEXAS DEPARTMENT OF PUBLIC SAF | Registration REY GONZALEZ      | 06/24/2019  | 1,922.00      |
| GF          | 00243750            | THE PIZZERIA                   | 5 Large Hand Tossed Build Your | 06/24/2019  | 41.14         |
| GF          | 00243751            | U-HAUL TRUCK RENTAL VALLEY WID | 5346558 FOR BAND, TH           | 06/24/2019  | 2,820.05      |
| GF          | 00243752            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243753            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243754            | WELLS FARGO BANK               | Oliveira MiS ESL D.RODRIGUEZ   | 06/24/2019  | 9,565.34      |
| GF          | 00243755            | WELLS FARGO BANK N.A.          | Meals For TRACK SEASON Workers | 06/24/2019  | 1,742.05      |
| GF          | 00243756            | WEST PUBLISHING CORPORATION    | Continued Services from Westla | 06/24/2019  | 507.50        |
| GF          | 00243757            | MAGIC VALLEY ELECTRIC COOPERAT | 3/1/19-4/29/19 DUE 5/15/2019   | 06/24/2019  | 136,124.00    |
| GF          | 00243758            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243759            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243760            | WELLS FARGO BANK N.A.          | history day competition April  | 06/24/2019  | 30,120.37     |
| GF          | 00243761            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243762            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243763            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243764            | XEROX CORPORATION              | A2M-643886 PALM GROVE          | 06/24/2019  | 55,639.20     |
| GF          | 00243765            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243766            | XEROX CORPORATION              | 8TB-601962 MANZANO REFUND      | 06/24/2019  | 17,107.91     |
| GF          | 00243767            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243768            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243769            | XEROX CORPORATION              | 8TB-606473 LINCOLN PARK REFUND | 06/24/2019  | 29,127.67     |
| GF          | 00243770            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243771            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243772            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243773            | XEROX CORPORATION              | 8TB-607776 TRANSPORTATION DEPT | 06/24/2019  | 46,377.91     |
| GF          | 00243774            | RAPTOR TECHNOLOGIES            | CR5400 ID Scanner              | 06/24/2019  | 1,725.00      |
| GF          | 00243775            | GO WITH JO TRAVEL              | Charter bus for Lopez HS Symp  | 06/24/2019  | 1,300.00      |
| GF          | 00243776            | ALL VALLEY CHARTERS LLC.       | CHARTER BUS - HANNA VISUAL ART | 06/24/2019  | 3,268.00      |
| GF          | 00243777            | ALL VALLEY CHARTERS LLC.       | Charter Bus                    | 06/24/2019  | 18,678.75     |
| GF          | 00243778            | GO WITH JO TRAVEL              | Go With Jo! charter bus for th | 06/24/2019  | 1,300.00      |
| GF          | 00243779            | MEDEK LLC.                     | JANITORIAL SUPPLIES, PAPER AND | 06/24/2019  | 17,319.92     |
| GF          | 00243780            | MENTORING MINDS                | 100710 ThinkUP ELAR TX Student | 06/24/2019  | 2,194.50      |
| GF          | 00243781            | MENTORING MINDS                | 1000761 ThinkUp! ELAR / TX Lev | 06/24/2019  | 73,412.04     |
| GF          | 00243782            | JUNIOR LIBRARY GUILD           | JGEP14SUB- GRAPHIC NOVELS ELEM | 06/24/2019  | 238.70        |
| GF          | 00243783            | MENTORING MINDS                | SCIENCE TX STUDENT EDITION LEV | 06/24/2019  | 1,780.63      |
| GF          | 00243784            | MENTORING MINDS                | writing booklets               | 06/24/2019  | 7,905.98      |
| GF          | 00243785            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243786            | Void - Continued Stub          |                                | 06/24/2019  | 0.00          |
| GF          | 00243787            | WESTERN STATES FIRE PROTECTION | Bid item #1 - Backflow prevent | 06/24/2019  | 118,698.00    |
| GF          | 00243788            | CALDWELL COUNTRY FORD          | H-GAC Fee                      | 06/24/2019  | 24,843.00     |
| GF          | 00243789            | EAN HOLDINGS LLC.              | #759445537-ClaudiaCortez       | 06/24/2019  | 699.20        |
| GF          | 00243790            | EDCOUCH ELSA ISD               | #LOPEZ-UILDUESACADEMICs        | 06/24/2019  | 5,500.00      |
| GF          | 00243791            | EWELL EDUCATIONAL SERVICES     | #997-9561-LopezCampRegFees     | 06/24/2019  | 720.00        |
| GF          | 00243792            | HOME DEPOT                     | 1000-017-933 - 1 1/2 OD X 1 ID | 06/24/2019  | 1,900.62      |
| GF          | 00243793            | CHICK-FIL-A                    | 02047 9186 KELLER ELEM.        | 06/24/2019  | 899.14        |
| GF          | 00243794            | LAS CAZUELAS DE REM            | Safety Training - All Maintena | 06/24/2019  | 1,200.00      |
| GF          | 00243795            | PIZZA PATRON                   | PERKINS 23307574               | 06/24/2019  | 129.74        |
| GF          | 00243796            | GLENDALE PARADE STORE LLC.     | 178297, Boot Bands             | 06/24/2019  | 1,250.85      |
| GF          | 00243797            | GOLE SPORTS                    | 29122, T-Shirts STAMP/SPACE    | 06/24/2019  | 3,600.00      |
| GF          | 00243798            | SPOT RUBBER WELDERS INC.       | price increase 06/11/2019 Emer | 06/24/2019  | 1,700.87      |
| GF          | 00243799            | J. W. PEPPER & SON INC.        | Wishing Star                   | 06/24/2019  | 72.74         |
| GF          | 00243800            | JOSTENS - THE CLASS RING COMPA | 22550409 Stole                 | 06/24/2019  | 5,080.30      |
| GF          | 00243801            | LAD T-SHIRTS                   | BUDDY FUN MEET                 | 06/24/2019  | 435.00        |
| GF          | 00243802            | LUPE'S WRECKER SERVICE         | OPEN PO for emergency Wrecker  | 06/24/2019  | 300.00        |
| GF          | 00243803            | JOHNSTONE SUPPLY               | 5-7-45 ADULT ED                | 06/24/2019  | 9,623.39      |
| GF          | 00243804            | CAVAZOS, BRENDA                | *876 PREPAYMENT for FFA State  | 06/24/2019  | 1,766.00      |
| GF          | 00243805            | LOPEZ, DORA                    | *876 PREPAYMENT Meal           | 06/24/2019  | 5,586.00      |
| GF          | 00243806            | ORTIZ, NANCY                   | *876 PREPAYMENT Luggage paymen | 06/24/2019  | 2,488.00      |
| GF          | 00243807            | VALDEZ, PEDRO JOEL             | *876 PREPAYMENT for 3 students | 06/24/2019  | 2,130.00      |
| GF          | 00243808            | VALDEZ, PEDRO JOEL             | *876 PREPAYMENT Gas for rental | 06/24/2019  | 250.00        |



**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>           | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243809            | VALDEZ, PEDRO JOEL           | *876 PREPAYMENT Parking fees   | 06/24/2019  | 200.00        |
| GF          | 00243810            | TEXAS A&M UNIVERSITY         | Registration Fees              | 06/25/2019  | 50.00         |
| GF          | 00243811            | TEXAS BAND & ORCHESTRA       | BARI SAX REPAIR                | 06/25/2019  | 599.00        |
| GF          | 00243812            | TONY YZAGUIRRE JR.           | *937 1316959 RENEWAL           | 06/25/2019  | 7.50          |
| GF          | 00243813            | TONY YZAGUIRRE JR.           | *937 1369538 RENEWAL           | 06/25/2019  | 7.50          |
| GF          | 00243814            | TONY YZAGUIRRE JR.           | *937 1369539 RENEWAL           | 06/25/2019  | 7.50          |
| GF          | 00243815            | Void - Continued Stub        |                                | 06/25/2019  | 0.00          |
| GF          | 00243816            | SHERWIN WILLIAMS             | 5095-2                         | 06/25/2019  | 26,355.50     |
| GF          | 00243817            | Void - Continued Stub        |                                | 06/25/2019  | 0.00          |
| GF          | 00243818            | Void - Continued Stub        |                                | 06/25/2019  | 0.00          |
| GF          | 00243819            | OFFICE DEPOT                 | #232042268001                  | 06/25/2019  | 4,615.37      |
| GF          | 00243820            | BIG M PEST CONTROL INC.      | 3208376                        | 06/25/2019  | 570.00        |
| GF          | 00243821            | VALLEY RISK CONSULTING       | INSURANCE CONSULTING SERVICES  | 06/25/2019  | 9,125.00      |
| GF          | 00243822            | ADVANCE AUTO PARTS           | 6426917134738, PURCHASE PARTS' | 06/25/2019  | 176.40        |
| GF          | 00243823            | ALAMO DOOR SYSTEMS INC.      | 144922, LABOR ITEM#1           | 06/25/2019  | 198.00        |
| GF          | 00243824            | AVID CENTER                  | 00039848, REGISTRATION FEE     | 06/25/2019  | 3,300.00      |
| GF          | 00243825            | DIAZ FLOORS & INTERIORS INC. | 3493, Velcro Adhesive Tape     | 06/25/2019  | 2,048.00      |
| GF          | 00243826            | ATHLETIC SUPPLY INC.         | INV#173976                     | 06/25/2019  | 2,888.00      |
| GF          | 00243827            | SPECIALTY ADVERTISERS        | ALUMINUM SIGN WITH LOGO FULL C | 06/25/2019  | 2,434.92      |
| GF          | 00243828            | HERFF JONES INC.             | DIPLOMAS                       | 06/25/2019  | 3,049.15      |
| GF          | 00243829            | MATHWARM-UPS.COM             | 5th Grade Countdown to Math ST | 06/25/2019  | 2,265.00      |
| GF          | 00243830            | WASHING EQUIPMENT OF TEXAS   | Carwash parts/Nozzle 1/8 Tip   | 06/25/2019  | 400.96        |
| GF          | 00243831            | JOHNSTONE SUPPLY             | 5-24-01 SHARP                  | 06/25/2019  | 3,845.22      |
| GF          | 00243832            | TONY YZAGUIRRE JR.           | *914 1177761 RENEWAL           | 06/26/2019  | 7.50          |
| GF          | 00243833            | TONY YZAGUIRRE JR.           | *914 1177762 RENEWAL           | 06/26/2019  | 7.50          |
| GF          | 00243834            | TONY YZAGUIRRE JR.           | *914 1236856 RENEWAL           | 06/26/2019  | 7.50          |
| GF          | 00243835            | TONY YZAGUIRRE JR.           | *914 1236833 RENEWAL           | 06/26/2019  | 7.50          |
| GF          | 00243836            | TONY YZAGUIRRE JR.           | *914 1236852 RENEWAL           | 06/26/2019  | 7.50          |
| GF          | 00243837            | TONY YZAGUIRRE JR.           | *914 1236865 RENEWAL           | 06/26/2019  | 7.50          |
| GF          | 00243838            | TONY YZAGUIRRE JR.           | *914 1236837 RENEWAL           | 06/26/2019  | 7.50          |
| GF          | 00243839            | TONY YZAGUIRRE JR.           | *914 1236836 RENEWAL           | 06/26/2019  | 7.50          |
| GF          | 00243840            | TONY YZAGUIRRE JR.           | *914 1236851 RENEWAL           | 06/26/2019  | 7.50          |
| GF          | 00243841            | TONY YZAGUIRRE JR.           | *914 1236857 RENEWAL           | 06/26/2019  | 7.50          |
| GF          | 00243842            | TONY YZAGUIRRE JR.           | *914 1236863 RENEWAL           | 06/26/2019  | 7.50          |
| GF          | 00243843            | TEXAS GAS SERVICE            | 910075778 1015677 27           | 06/26/2019  | 1,434.27      |
| GF          | 00243844            | PRECISION SAW & TOOLTEX INC. | Grounds Supplies/25-2 Auto Cut | 06/26/2019  | 1,794.58      |
| GF          | 00243845            | TRAVELERS                    | DEDUCTIBLE FOR CLAIM #E6P4304  | 06/26/2019  | 5,000.00      |
| GF          | 00243846            | NUGA DIESEL INC.             | 674375                         | 06/26/2019  | 2,732.42      |
| GF          | 00243847            | SCHOOL DATEBOOKS INC.        | S19-0154786                    | 06/26/2019  | 1,016.33      |
| GF          | 00243848            | SCHOOL HEALTH CORPORATION    | 3584650-00                     | 06/26/2019  | 122.69        |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <b>FUND</b> | <b>Check Number</b> | <b>Vendor Name</b>             | <b>Description</b>             | <b>Date</b> | <b>Amount</b> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| GF          | 00243849            | SCHOOL SPECIALTY INC.          | 208123020006                   | 06/26/2019  | 1,264.50      |
| GF          | 00243850            | SOUTH TEXAS INTERPRETERS       | price decrease 03/22/2019 Cont | 06/26/2019  | 4,958.72      |
| GF          | 00243851            | SPECIALTY ADVERTISERS          | 13350                          | 06/26/2019  | 3,037.49      |
| GF          | 00243852            | SPOT RUBBER WELDERS INC.       | 71713                          | 06/26/2019  | 732.98        |
| GF          | 00243853            | STAPLES                        | 3410209561                     | 06/26/2019  | 3,473.98      |
| GF          | 00243854            | ZEP SALES & SERVICE-NIAGRA NAT | 9004299269                     | 06/26/2019  | 1,380.86      |
| GF          | 00243855            | E COLORS IN EDUCATION INC.     | #2019-0603-PDTrainingFee       | 06/26/2019  | 1,000.00      |
| GF          | 00243856            | EDU-SAFE LLC.                  | #18-3822-Reg.Dr.E.UdeCANALES   | 06/26/2019  | 209.00        |
| GF          | 00243857            | EI FIRE & SAFETY INC.          | #11398-CromackInspExhaustSup   | 06/26/2019  | 810.17        |
| GF          | 00243858            | ELECTRIC FIXTURE SUPPLY INC.   | #12-119761-FOODSERVICE         | 06/26/2019  | 822.30        |
| GF          | 00243859            | O'REILLY AUTO PARTS            | #0612-291876-Transportation    | 06/26/2019  | 414.99        |
| GF          | 00243860            | OIL PATCH FUEL & SUPPLY        | #500267-Maintenance            | 06/26/2019  | 7,972.20      |
| GF          | 00243861            | Void - Continued Stub          |                                | 06/26/2019  | 0.00          |
| GF          | 00243862            | WAL-MART                       | Open PO for Domestic: Cooking  | 06/26/2019  | 6,160.39      |
| GF          | 00243863            | LAW OFFICE OF BENIGNO (TREY) M | *736 Settlement agreement      | 06/26/2019  | 37,000.00     |
| GF          | 00243864            | CHICK-FIL-A                    | 03143 5450 BISD PORTER HS      | 06/26/2019  | 350.00        |
| GF          | 00243865            | ESPARZA & GARZA LLP.           | Continued Legal Fees and addit | 06/26/2019  | 4,217.50      |
| GF          | 00243866            | MR. GATTI'S                    | 66138 CTE WELDING              | 06/26/2019  | 140.00        |
| GF          | 00243867            | BETANCOURT HOUSE MOVERS        | 654421                         | 06/26/2019  | 2,300.00      |
| GF          | 00243868            | BROWNSVILLE SHEET METAL WORKS  | Item#3/Sheet Metal Materials   | 06/26/2019  | 422.64        |
| GF          | 00243869            | BURTON COMPANIES               | 03138581                       | 06/26/2019  | 136.96        |
| GF          | 00243870            | ALL VALLEY DRUG SCREENS        | 2745, DOT ANNUAL PHYSICALS     | 06/26/2019  | 444.00        |
| GF          | 00243871            | DAKTRONICS INC.                | 510084, Labor Charge after 1st | 06/26/2019  | 275.00        |
| GF          | 00243872            | FLEET PRIDE                    | 29783908, THE EMERGENCY PURC   | 06/26/2019  | 1,735.75      |
| GF          | 00243873            | EI FIRE & SAFETY INC.          | #11676-GARDEN PARK ELEM.       | 06/26/2019  | 410.09        |
| GF          | 00243874            | NUGA DIESEL INC.               | 677027                         | 06/27/2019  | 2,937.72      |
| GF          | 00243875            | NUGA DIESEL INC.               | 677872                         | 06/27/2019  | 5.14          |
| GF          | 00243876            | SPOT RUBBER WELDERS INC.       | 72546                          | 06/27/2019  | 1,153.84      |
| GF          | 00243877            | STWW ENTERPRISES               | 024948                         | 06/27/2019  | 5,640.00      |
| GF          | 00243878            | Void - Continued Stub          |                                | 06/27/2019  | 0.00          |
| GF          | 00243879            | OFFICE DEPOT                   | #305102812001                  | 06/27/2019  | 3,609.37      |
| GF          | 00243880            | CHALK'S TRUCK PARTS INC.       | #888921/1                      | 06/27/2019  | 415.80        |
| GF          | 00243881            | CINTAS CORPORATION             | #4021281009-MAINOFFICE         | 06/27/2019  | 1,059.70      |
| GF          | 00243882            | ECOLAB                         | #3772269-FOODSERVICE-JANITORIA | 06/27/2019  | 1,462.80      |
| GF          | 00243883            | OIL PATCH FUEL & SUPPLY        | #500922-Transportation         | 06/27/2019  | 15,477.12     |
| GF          | 00243884            | CHICK-FIL-A                    | 03143 4733 PERKINS MS          | 06/27/2019  | 337.05        |
| GF          | 00243885            | SAM'S CLUB                     | Famous Amos Chocolate Chip Coo | 06/27/2019  | 1,307.96      |
| GF          | 00243886            | Void - Continued Stub          |                                | 06/27/2019  | 0.00          |
| GF          | 00243887            | BIG M PEST CONTROL INC.        | 3208569                        | 06/27/2019  | 1,995.00      |
| GF          | 00243888            | BARGAIN BOOK                   | 2681-6/26/19                   | 06/27/2019  | 672.00        |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>      | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|-------------------------|--------------------------------|-------------|---------------|
| GF          | 00243889            | BURTON COMPANIES        | 33034806                       | 06/27/2019  | 364.00        |
| GF          | 00243890            | THE BROWNSVILLE HERALD  | 30241050-0619A                 | 06/27/2019  | 5,964.60      |
| GF          | 00243891            | ADVANCE AUTO PARTS      | 6426917666439, FOR THE EMERGE  | 06/27/2019  | 301.00        |
| GF          | 00243892            | ALAMO DOOR SYSTEMS INC. | 145944, Open PO for repairs    | 06/27/2019  | 2,364.63      |
| GF          | 00243893            | FASTENAL COMPANY        | TXBRW135366, PO: Casters, W    | 06/27/2019  | 1,575.51      |
| GF          | 00243894            | GOULDY M.D. P.A., JOHN  | HERRERA, ADIEL A., OHI Report  | 06/27/2019  | 50.00         |
| GF          | 00243895            | Void - Continued Stub   |                                | 06/27/2019  | 0.00          |
| GF          | 00243896            | J. W. PEPPER & SON INC. | PRICE DIFFERENCE               | 06/27/2019  | 3,165.75      |
| GF          | 00243897            | JAIME'S TIRE STORE      | Item#60/% Discount on other pa | 06/27/2019  | 8,643.00      |
| GF          | 00243898            | JOHNSTONE SUPPLY        | Emergency Open PO: Compressors | 06/27/2019  | 734.61        |

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|                   |           |                     |           |                     |
|-------------------|-----------|---------------------|-----------|---------------------|
| <b>Total for:</b> | <b>GF</b> | <b>General Fund</b> | <b>\$</b> | <b>6,416,582.00</b> |
|-------------------|-----------|---------------------|-----------|---------------------|

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|    |          |                                |                            |            |              |
|----|----------|--------------------------------|----------------------------|------------|--------------|
| GP | 00015731 | TEACHER RETIREMENT SYSTEM      | MEMBER CONTRIBUTION AMT    | 06/07/2019 | 3,332,936.11 |
| GP | 00015732 | IRS USA TAX PAYMENT            | 6/14 BW/PR FED WH          | 06/12/2019 | 134,412.09   |
| GP | 00015733 | OFFICE OF THE ATTORNEY GENERAL | 6/14 BW/PR CH SUPP         | 06/12/2019 | 13,111.58    |
| GP | 00015734 | BISD LOCAL MAINTENANCE         | 6/14 BW/PR CH SUPP ADM FEE | 06/12/2019 | 131.00       |
| GP | 00015735 | CINDY BOUDLOCHE CHAPTER 13 TRU | 6/14 BW/PR CH 13           | 06/12/2019 | 2,405.44     |
| GP | 00015736 | ECMC                           | 6/14 BW/PR ST LN           | 06/12/2019 | 157.72       |
| GP | 00015737 | U.S. DEPARTMENT OF EDUCATION   | 6/14 BW/PR ST LN           | 06/12/2019 | 376.67       |
| GP | 00015738 | OFFICE OF THE ATTORNEY GENERAL | 5/31 BW/PR CH SUPP         | 06/17/2019 | 13,133.57    |
| GP | 00015739 | OFFICE OF THE ATTORNEY GENERAL | 5/31 BW EXPERT PAY FEE     | 06/17/2019 | 105.00       |
| GP | 00015740 | IRS USA TAX PAYMENT            | 6/21 BW/PR FED TAX         | 06/24/2019 | 429.46       |
| GP | 00015741 | IRS USA TAX PAYMENT            | 6/25 MH/PR FED TAX         | 06/24/2019 | 2,551,341.86 |
| GP | 00015742 | OFFICE OF THE ATTORNEY GENERAL | 6/25 MS/PR CH SUPP         | 06/24/2019 | 50,665.21    |
| GP | 00015743 | OFFICE OF THE ATTORNEY GENERAL | 6/25 MH/PR CH SUPP         | 06/24/2019 | 9,014.22     |
| GP | 00015744 | BISD LOCAL MAINTENANCE         | 6/25 MH/PR CH SUPP ADM FEE | 06/24/2019 | 112.00       |
| GP | 00015745 | BISD LOCAL MAINTENANCE         | 6/25 MS/PR CH SUPP ADM FEE | 06/24/2019 | 359.00       |
| GP | 00015746 | CHILD SUPPORT ENFORCEMENT AGEN | 6/25 MS/PR CH SUPP         | 06/24/2019 | 305.40       |
| GP | 00015747 | CINDY BOUDLOCHE CHAPTER 13 TRU | 6/25 MH/PR CH 13           | 06/24/2019 | 9,771.58     |
| GP | 00015748 | CINDY BOUDLOCHE CHAPTER 13 TRU | 6/25 MS/PR CH 13           | 06/24/2019 | 35,514.63    |
| GP | 00015749 | ECMC                           | 6/25 MH/PR ST LN           | 06/24/2019 | 176.86       |
| GP | 00015750 | GATESTONE & CO. INTERNATIONAL  | 6/25 MH/PR ST LN           | 06/24/2019 | 84.53        |
| GP | 00015751 | PHEAA                          | 6/25 MS/PR ST LN           | 06/24/2019 | 200.00       |
| GP | 00015752 | PHEAA                          | 6/25 MS/PR ST LN           | 06/24/2019 | 548.14       |
| GP | 00015753 | TRELLIS COMPANY                | 6/25 MH/PR ST LN           | 06/24/2019 | 3,345.07     |
| GP | 00015754 | TRELLIS COMPANY                | 6/25 MS/PR ST LN           | 06/24/2019 | 8,384.98     |
| GP | 00015755 | U.S. DEPARTMENT OF EDUCATION   | 6/25 MH/PR ST LN           | 06/24/2019 | 2,031.46     |
| GP | 00015756 | U.S. DEPARTMENT OF EDUCATION   | 6/25 MS/PR ST LN           | 06/24/2019 | 2,607.48     |
| GP | 00015757 | UNITED STATES TREASURY         | 6/25 MH/PR TAX LEVY        | 06/24/2019 | 605.50       |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u>       | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>                       | <u>Date</u> | <u>Amount</u>       |
|-------------------|---------------------|--------------------------------|------------------------------------------|-------------|---------------------|
| GP                | 00015758            | UNITED STATES TREASURY         | 6/25 MS/PR TAX LEVY                      | 06/24/2019  | 598.73              |
| GP                | 00015759            | UNITED STATES TREASURY         | 6/25 MS/PR TAX LEVY                      | 06/24/2019  | 282.00              |
| GP                | 00015760            | UNITED STATES TREASURY         | 6/25 MH/PR TAX LEVY                      | 06/24/2019  | 164.31              |
| GP                | 00015761            | IRS USA TAX PAYMENT            | 6/28 BW/PR FED TAX                       | 06/25/2019  | 88,982.85           |
| GP                | 00015762            | BISD LOCAL MAINTENANCE         | 6/28 BW/PR CH SUPP ADM FEE               | 06/26/2019  | 116.50              |
| GP                | 00015763            | CINDY BOUDLOCHE CHAPTER 13 TRU | 6/25 BW/PR CH 13                         | 06/26/2019  | 2,405.44            |
| GP                | 00015764            | ECMC                           | 6/28 BW/PR ST LN                         | 06/26/2019  | 157.72              |
| GP                | 00015765            | F.C.S.T.A.T.                   | 6/25 PR (2558)                           | 06/26/2019  | 77.61               |
| GP                | 00015766            | FONDO DE AHORRO LABORAL        | 6/25 PR (2566)                           | 06/26/2019  | 15.00               |
| GP                | 00015767            | T.A.S.S.P.                     | 6/25 PR (2561)                           | 06/26/2019  | 16.25               |
| GP                | 00015768            | T.C.T.A.                       | 6/25 PR (2556)                           | 06/26/2019  | 682.81              |
| GP                | 00015769            | T.I.V.A. (TEXAS INDUSTRIAL VOC | 6/25 PR (2557)                           | 06/26/2019  | 130.00              |
| GP                | 00015770            | TEPSA                          | 6/25 PR (2562)                           | 06/26/2019  | 109.92              |
| GP                | 00015771            | TEXAS AFT/PEG                  | 6/25 PR (2564)                           | 06/26/2019  | 1,604.32            |
| GP                | 00015772            | U.S. DEPARTMENT OF EDUCATION   | 6/28 BW/PR ST LN                         | 06/26/2019  | 135.32              |
| GP                | 00015773            | OFFICE OF THE ATTORNEY GENERAL | 6/28 BW/PR CH SUPP                       | 06/26/2019  | 11,421.73           |
| <b>Total for:</b> |                     | <b>GP</b>                      | <b>Gross Payroll Fund</b>                | <b>\$</b>   | <b>6,279,167.07</b> |
| M7                | 00000056            | ALAMO DOOR SYSTEMS INC.        | 146167, Cummings CTE CV5                 | 06/11/2019  | 3,447.00            |
| M7                | 00000057            | CENTENNIAL CONTRACTORS ENTERPR | Del Castillo Elementary- Roof            | 06/27/2019  | 24,002.70           |
| M7                | 00000058            | ALAMO DOOR SYSTEMS INC.        | 146167, Cummings CTE CV5                 | 06/27/2019  | 3,447.00            |
| <b>Total for:</b> |                     | <b>M7</b>                      | <b>Maintenance Tax Notes 2017</b>        | <b>\$</b>   | <b>30,896.70</b>    |
| S1                | 00000004            | GARZA, MARIA D                 | ACH TEST                                 | 06/25/2019  | 1.00                |
| <b>Total for:</b> |                     | <b>S1</b>                      |                                          | <b>\$</b>   | <b>1.00</b>         |
| SF                | 00000992            | SOLICE TECHNOLOGIES            | 52219                                    | 06/04/2019  | 640.00              |
| SF                | 00000993            | RANCHO VIEJO RESORT & COUNTRY  | Golf cart fees                           | 06/24/2019  | 12,486.41           |
| <b>Total for:</b> |                     | <b>SF</b>                      | <b>Superintendent's Scholarship Fund</b> | <b>\$</b>   | <b>13,126.41</b>    |
| SI                | 00000255            | UNITED HEALTHCARE              | 0528-0603/19                             | 06/07/2019  | 871,316.18          |
| SI                | 00000256            | UNITED HEALTHCARE              | 0604-0610/19                             | 06/12/2019  | 642,095.22          |
| SI                | 00000257            | UNITED HEALTHCARE              | 0611-0617/19                             | 06/18/2019  | 567,645.01          |
| SI                | 00000258            | UNITED HEALTHCARE              | 0618-0624/19                             | 06/25/2019  | 580,501.95          |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u>                | <u>Amount</u>          |
|-------------|---------------------|--------------------------------|--------------------------------|----------------------------|------------------------|
|             |                     | <b>Total for:</b>              | <b>SI</b>                      | <b>Self Insurance Fund</b> | <b>\$ 2,661,558.36</b> |
| SR          | 00068100            | ECS LEARNING SYSTEMS           | #218795-Perkins                | 06/03/2019                 | 4,484.49               |
| SR          | 00068101            | THE COLLEGE BOARD              | #EA87463193-GarciaMS           | 06/03/2019                 | 1,375.00               |
| SR          | 00068102            | FLINN SCIENTIFIC INC.          | 2335246, Solar powered Car     | 06/03/2019                 | 342.28                 |
| SR          | 00068103            | PETER PIPER PIZZA              | *926 PREPAYMENT Personal       | 06/03/2019                 | 177.75                 |
| SR          | 00068104            | SCHOOL OUTFITTERS LLC.         | 13091169-1                     | 06/04/2019                 | 2,398.89               |
| SR          | 00068105            | FROG PUBLICATIONS              | 21819-2547,bucket reading leve | 06/04/2019                 | 1,140.00               |
| SR          | 00068106            | LAKESHORE LEARNING MATERIALS   | EE498 - 3-D Geometric Shapes T | 06/04/2019                 | 5,150.28               |
| SR          | 00068107            | MY WORLD PUBLICITY LLC         | 29m Black Jerzees t-shirt/50-5 | 06/04/2019                 | 756.00                 |
| SR          | 00068108            | NASCO                          | 376721                         | 06/05/2019                 | 2,300.00               |
| SR          | 00068109            | SCHOLASTIC INC                 | 19225127                       | 06/05/2019                 | 40,255.94              |
| SR          | 00068110            | Void - Continued Stub          |                                | 06/05/2019                 | 0.00                   |
| SR          | 00068111            | SCHOOL NURSE SUPPLY            | 0715711                        | 06/05/2019                 | 1,814.49               |
| SR          | 00068112            | STAPLES                        | 3409292064                     | 06/05/2019                 | 99.99                  |
| SR          | 00068113            | SAM'S CLUB                     | 32902 Hamilton Beach 60 cup co | 06/05/2019                 | 2,437.62               |
| SR          | 00068114            | VALLEY TROPHY SERVICE          | Single column trophy           | 06/05/2019                 | 16,809.38              |
| SR          | 00068115            | ACP DIRECT                     | 0226660, Hvy Duty Stereo Headp | 06/05/2019                 | 963.27                 |
| SR          | 00068116            | AP EXAMS                       | AP Biology                     | 06/05/2019                 | 30,990.00              |
| SR          | 00068117            | GRAINGER CO.                   | Bradley Six Station Valve Show | 06/05/2019                 | 27,752.66              |
| SR          | 00068118            | TCEA                           | TCEA Registration Fee payable  | 06/06/2019                 | 389.00                 |
| SR          | 00068119            | TEPSA                          | Registration payable to TEPSA  | 06/06/2019                 | 613.00                 |
| SR          | 00068120            | TROXELL COMMUNICATIONS INC.    | PER PERCMJ500R1 PLATE TO HOLD  | 06/06/2019                 | 5,252.75               |
| SR          | 00068121            | Void - Continued Stub          |                                | 06/06/2019                 | 0.00                   |
| SR          | 00068122            | Void - Continued Stub          |                                | 06/06/2019                 | 0.00                   |
| SR          | 00068123            | Void - Continued Stub          |                                | 06/06/2019                 | 0.00                   |
| SR          | 00068124            | Void - Continued Stub          |                                | 06/06/2019                 | 0.00                   |
| SR          | 00068125            | OFFICE DEPOT                   | #220605657001                  | 06/06/2019                 | 20,301.78              |
| SR          | 00068126            | C.H. HARDEN JR. ENTERPRISES IN | #48356-ADULTED                 | 06/06/2019                 | 150.97                 |
| SR          | 00068127            | EDUCATION GALAXY LLC.          | #100933-PUTEGNAT               | 06/06/2019                 | 3,950.00               |
| SR          | 00068128            | B & H PHOTO & ELECTRONICS CORP | 157801582                      | 06/06/2019                 | 4,603.05               |
| SR          | 00068129            | BEST BUY                       | 3844343                        | 06/06/2019                 | 111.96                 |
| SR          | 00068130            | READ NATURALLY                 | 232186                         | 06/06/2019                 | 1,607.10               |
| SR          | 00068131            | VALLEY TROPHY SERVICE          | A-B Honor Roll Ribbons         | 06/06/2019                 | 6,253.26               |
| SR          | 00068132            | Void - Continued Stub          |                                | 06/06/2019                 | 0.00                   |
| SR          | 00068133            | Void - Continued Stub          |                                | 06/06/2019                 | 0.00                   |
| SR          | 00068134            | Void - Continued Stub          |                                | 06/06/2019                 | 0.00                   |
| SR          | 00068135            | GATEWAY PRINTING & OFFICE SUPP | WC811 WMT 8.5X11 WHITE COPY PA | 06/06/2019                 | 15,521.49              |
| SR          | 00068136            | Void - Continued Stub          |                                | 06/06/2019                 | 0.00                   |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|--------------------------------|-------------|---------------|
| SR          | 00068137            | Void - Continued Stub          |                                | 06/06/2019  | 0.00          |
| SR          | 00068138            | Void - Continued Stub          |                                | 06/06/2019  | 0.00          |
| SR          | 00068139            | Void - Continued Stub          |                                | 06/06/2019  | 0.00          |
| SR          | 00068140            | Void - Continued Stub          |                                | 06/06/2019  | 0.00          |
| SR          | 00068141            | OFFICE DEPOT                   | #295406142002                  | 06/06/2019  | 8,453.77      |
| SR          | 00068142            | UNIVERSITY OF TEXAS AT AUSTIN  | Hanna High School              | 06/07/2019  | 20,730.00     |
| SR          | 00068143            | Void - Continued Stub          |                                | 06/07/2019  | 0.00          |
| SR          | 00068144            | Void - Continued Stub          |                                | 06/07/2019  | 0.00          |
| SR          | 00068145            | Void - Continued Stub          |                                | 06/07/2019  | 0.00          |
| SR          | 00068146            | OFFICE DEPOT                   | #303644180001                  | 06/07/2019  | 17,928.13     |
| SR          | 00068147            | ACCELERATE LEARNING INC.       | 38525, Online Item #978-1-     | 06/07/2019  | 8,073.00      |
| SR          | 00068148            | AVES AUDIO VISUAL SYSTEMS INC. | 3823, SC-7V over Ear Stereo    | 06/07/2019  | 564.90        |
| SR          | 00068149            | Void - Continued Stub          |                                | 06/07/2019  | 0.00          |
| SR          | 00068150            | GATEWAY PRINTING & OFFICE SUPP | 4797192-0, WHITE COPY PAPER    | 06/07/2019  | 5,173.83      |
| SR          | 00068151            | KAMICO INSTRUCTIONAL MEDIA INC | STDI5MV2T STAAR Connection Dia | 06/10/2019  | 1,093.80      |
| SR          | 00068152            | TROXELL COMMUNICATIONS INC.    | MID CBT40415 STERIO AUDIO CABL | 06/10/2019  | 1,419.30      |
| SR          | 00068153            | AP EXAMS                       | Advanced Placement (AP) Exams  | 06/10/2019  | 900.00        |
| SR          | 00068154            | Void - Continued Stub          |                                | 06/10/2019  | 0.00          |
| SR          | 00068155            | GT GOLDSHORTS                  | 1110,Perfect Attendance Ribbon | 06/10/2019  | 39,398.30     |
| SR          | 00068156            | NASCO                          | 375476                         | 06/11/2019  | 678.63        |
| SR          | 00068157            | SCHOOL HEALTH CORPORATION      | 3596535-00                     | 06/11/2019  | 210.71        |
| SR          | 00068158            | CAMCOR INC.                    | #2471990-Bilingual             | 06/11/2019  | 11,807.80     |
| SR          | 00068159            | CYTEK MEDIA SYSTEMS INC.       | #183915-HANNA                  | 06/11/2019  | 7,675.00      |
| SR          | 00068160            | EDUCATION GALAXY LLC.          | #100931-Cromack                | 06/11/2019  | 3,872.00      |
| SR          | 00068161            | THE COLLEGE BOARD              | #EA87641443-Perkins            | 06/11/2019  | 2,020.00      |
| SR          | 00068162            | BROWNSVILLE EVENTS CENTER      | 0319-12                        | 06/11/2019  | 1,872.00      |
| SR          | 00068163            | REALLY GOOD STUFF              | 6883096                        | 06/11/2019  | 131.31        |
| SR          | 00068164            | VALLEY TROPHY SERVICE          | 051819-1722                    | 06/11/2019  | 2,867.88      |
| SR          | 00068165            | Void - Continued Stub          |                                | 06/11/2019  | 0.00          |
| SR          | 00068166            | LAKESHORE LEARNING MATERIALS   | LC856 - Alphabet Sounds Teach  | 06/11/2019  | 5,685.66      |
| SR          | 00068167            | SCHOOL-IT INC.                 | 0030                           | 06/12/2019  | 1,450.00      |
| SR          | 00068168            | UNIVERSITY OF TEXAS AT AUSTIN  | 11042018PB-2                   | 06/12/2019  | 275.00        |
| SR          | 00068169            | Void - Continued Stub          |                                | 06/12/2019  | 0.00          |
| SR          | 00068170            | Void - Continued Stub          |                                | 06/12/2019  | 0.00          |
| SR          | 00068171            | OFFICE DEPOT                   | #310097780001                  | 06/12/2019  | 2,042.35      |
| SR          | 00068172            | ADVANCED TECHNOLOGIES CONSULTA | 19-P339709, Training System    | 06/12/2019  | 22,413.00     |
| SR          | 00068173            | AUDIO VISUAL AIDS CORP.        | 036019, EPSON SHORTTHROW 3L    | 06/12/2019  | 26,826.00     |
| SR          | 00068174            | DEMCO                          | 6597937,Book Support #P1244480 | 06/12/2019  | 50.87         |
| SR          | 00068175            | GATEWAY PRINTING & OFFICE SUPP | 4801066-0, Woodcase No. 2      | 06/12/2019  | 1,826.90      |
| SR          | 00068176            | KAGAN PROFESSIONAL DEVELOPMENT | Cooperative Learning Day 1     | 06/13/2019  | 11,138.00     |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>             | <u>Description</u>              | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|--------------------------------|---------------------------------|-------------|---------------|
| SR          | 00068177            | TCEA                           | Registration Fee for            | 06/13/2019  | 389.00        |
| SR          | 00068178            | KAGAN PROFESSIONAL DEVELOPMENT | REGISTRATION FEE                | 06/13/2019  | 2,247.00      |
| SR          | 00068179            | PCMG INC.                      | ACROBAT PRO DC 2017 EDU LIC 1U  | 06/13/2019  | 219.00        |
| SR          | 00068180            | Void - Continued Stub          |                                 | 06/13/2019  | 0.00          |
| SR          | 00068181            | Void - Continued Stub          |                                 | 06/13/2019  | 0.00          |
| SR          | 00068182            | OFFICE DEPOT                   | #284030206001                   | 06/13/2019  | 7,192.55      |
| SR          | 00068183            | CARASOFT TECHNOLOGY CORPORATI  | #IN641849                       | 06/13/2019  | 4,891.28      |
| SR          | 00068184            | THE COLLEGE BOARD              | CV228301500170-REGFEE-RFLORES   | 06/13/2019  | 920.00        |
| SR          | 00068185            | Void - Continued Stub          |                                 | 06/13/2019  | 0.00          |
| SR          | 00068186            | Void - Continued Stub          |                                 | 06/13/2019  | 0.00          |
| SR          | 00068187            | AP EXAMS                       | Biology AP Test Standard        | 06/13/2019  | 171,380.00    |
| SR          | 00068188            | AP EXAMS                       | AP Biology Reduced              | 06/13/2019  | 21,609.00     |
| SR          | 00068189            | ADVANCED TECHNOLOGIES CONSULTA | 19-P339739, Bionics4Education   | 06/13/2019  | 6,033.00      |
| SR          | 00068190            | GRAINGER CO.                   | Bradley Six Station Valve Show  | 06/13/2019  | 498.20        |
| SR          | 00068191            | GUITAR CENTER                  | 4670517779, XLRM 3FT 11219366   | 06/13/2019  | 1,875.93      |
| SR          | 00068192            | GUITAR CENTER                  | ARINV48815106, SPKR Cable 12    | 06/13/2019  | 552.11        |
| SR          | 00068193            | LAKESHORE LEARNING MATERIALS   | JJ972 - Differing Abilities Pu  | 06/13/2019  | 1,285.30      |
| SR          | 00068194            | Void - Continued Stub          |                                 | 06/17/2019  | 0.00          |
| SR          | 00068195            | Void - Continued Stub          |                                 | 06/17/2019  | 0.00          |
| SR          | 00068196            | Void - Continued Stub          |                                 | 06/17/2019  | 0.00          |
| SR          | 00068197            | Void - Continued Stub          |                                 | 06/17/2019  | 0.00          |
| SR          | 00068198            | Void - Continued Stub          |                                 | 06/17/2019  | 0.00          |
| SR          | 00068199            | Void - Continued Stub          |                                 | 06/17/2019  | 0.00          |
| SR          | 00068200            | Void - Continued Stub          |                                 | 06/17/2019  | 0.00          |
| SR          | 00068201            | Void - Continued Stub          |                                 | 06/17/2019  | 0.00          |
| SR          | 00068202            | Void - Continued Stub          |                                 | 06/17/2019  | 0.00          |
| SR          | 00068203            | SCHOOL SPECIALTY INC.          | 208122591155                    | 06/17/2019  | 32,258.17     |
| SR          | 00068204            | REALLY GOOD STUFF              | 6882203                         | 06/17/2019  | 78.80         |
| SR          | 00068205            | FACTORY STORE LLC.             | 51960, Button Down Oxford Shi   | 06/17/2019  | 499.05        |
| SR          | 00068206            | GT GOLDSPOITS                  | 1134, Perfect Attendance Trophy | 06/17/2019  | 3,555.50      |
| SR          | 00068207            | SURVEYMONKEY.COM LLC           | 34145551                        | 06/18/2019  | 276.00        |
| SR          | 00068208            | Void - Continued Stub          |                                 | 06/18/2019  | 0.00          |
| SR          | 00068209            | OFFICE DEPOT                   | #300208457001                   | 06/18/2019  | 3,834.31      |
| SR          | 00068210            | AUDIO VISUAL AIDS CORP.        | 036079, SUSPENDED CEILING       | 06/18/2019  | 13,067.00     |
| SR          | 00068211            | DELTA EDUCATION                | Item #750-2538 Science in a nu  | 06/18/2019  | 2,180.16      |
| SR          | 00068212            | Void - Continued Stub          |                                 | 06/18/2019  | 0.00          |
| SR          | 00068213            | Void - Continued Stub          |                                 | 06/18/2019  | 0.00          |
| SR          | 00068214            | Void - Continued Stub          |                                 | 06/18/2019  | 0.00          |
| SR          | 00068215            | Void - Continued Stub          |                                 | 06/18/2019  | 0.00          |
| SR          | 00068216            | GATEWAY PRINTING & OFFICE SUPP | CERTIFICATES OF EXCELLENCE 30   | 06/18/2019  | 1,718.36      |

**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u> | <u>Check Number</u> | <u>Vendor Name</u>            | <u>Description</u>             | <u>Date</u> | <u>Amount</u> |
|-------------|---------------------|-------------------------------|--------------------------------|-------------|---------------|
| SR          | 00068217            | Void - Continued Stub         |                                | 06/18/2019  | 0.00          |
| SR          | 00068218            | LAKESHORE LEARNING MATERIALS  | DD359 - Ten-Frames Dominoes    | 06/18/2019  | 2,436.61      |
| SR          | 00068219            | POCKET NURSE ENTERPRISES      | Item #02-43-9653 Banana Connec | 06/19/2019  | 993.30        |
| SR          | 00068220            | TROXELL COMMUNICATIONS INC.   | HLA JBL337711001 SPEAKER MOUNT | 06/19/2019  | 234.00        |
| SR          | 00068221            | SAM'S CLUB                    | Goldfish Snacks                | 06/19/2019  | 456.48        |
| SR          | 00068222            | AVID CENTER                   | 00042472, Fees for AVID Ins    | 06/19/2019  | 7,160.00      |
| SR          | 00068223            | GT GOLDSPOITS                 | 1144, attendance trophies      | 06/19/2019  | 1,697.00      |
| SR          | 00068224            | POCKET NURSE ENTERPRISES      | 10-81-3118 Knowbody Teaching T | 06/20/2019  | 3,882.17      |
| SR          | 00068225            | SCHOLASTIC INC                | 18998302                       | 06/20/2019  | 960.48        |
| SR          | 00068226            | STAPLES                       | 3410209597                     | 06/20/2019  | 2,490.46      |
| SR          | 00068227            | Void - Continued Stub         |                                | 06/24/2019  | 0.00          |
| SR          | 00068228            | PROJECT LEAD THE WAY INC.     | Anatomy and Clay learning syst | 06/24/2019  | 4,299.65      |
| SR          | 00068229            | EDUCATION SERVICE CENTER      | Project Smart Complete DVD Set | 06/24/2019  | 230.00        |
| SR          | 00068230            | GRISELDA'S FLORAL ACCESSORIES | 6063 TABLE COVER               | 06/24/2019  | 150.75        |
| SR          | 00068231            | MICHAELS ARTS & CRAFTS        | item 544265                    | 06/24/2019  | 585.88        |
| SR          | 00068232            | WELLS FARGO BANK N.A.         | D. MARHOUN ESC WORKSHOP REFUND | 06/24/2019  | 1,575.27      |
| SR          | 00068233            | XEROX CORPORATION             | 8TB-601007 PARENTAL INVOLVEMEN | 06/24/2019  | 380.53        |
| SR          | 00068234            | FRED PRYOR SEMINARS           | Registration Fees Payable to F | 06/24/2019  | 199.00        |
| SR          | 00068235            | MENTORING MINDS               | Think Up- math Student edlitio | 06/24/2019  | 12,057.95     |
| SR          | 00068236            | LEGO EDUCATION                | ITEM#45560 LEGO MINDSTORMS EDU | 06/24/2019  | 1,099.50      |
| SR          | 00068237            | THE MASTER TEACHER INC.       | CONSULTANT SERVICES MAY 4, 201 | 06/24/2019  | 3,900.00      |
| SR          | 00068238            | MENTORING MINDS               | Think up Math Level 5          | 06/24/2019  | 854.70        |
| SR          | 00068239            | MENTORING MINDS               | ELAR LEVEL 1                   | 06/24/2019  | 6,999.40      |
| SR          | 00068240            | EAN HOLDINGS LLC.             | #943700967-MELISSAWERBISK      | 06/24/2019  | 615.92        |
| SR          | 00068241            | HOME DEPOT                    | Waterworks hose                | 06/24/2019  | 197.18        |
| SR          | 00068242            | DOMINO'S PIZZA                | 1093611 MIGRANT DEPT.          | 06/24/2019  | 104.00        |
| SR          | 00068243            | AVID CENTER                   | 00042595, Institute Registra   | 06/24/2019  | 6,600.00      |
| SR          | 00068244            | Void - Continued Stub         |                                | 06/25/2019  | 0.00          |
| SR          | 00068245            | Void - Continued Stub         |                                | 06/25/2019  | 0.00          |
| SR          | 00068246            | OFFICE DEPOT                  | #220605142001                  | 06/25/2019  | 5,588.36      |
| SR          | 00068247            | AMERICAN RED CROSS            | American Red Cross Adult and I | 06/25/2019  | 1,710.00      |
| SR          | 00068248            | AVID CENTER                   | 00039847, REGISTRATION FEE     | 06/25/2019  | 8,250.00      |
| SR          | 00068249            | WILLIAM V. MACGILL & CO.      | SHIPPING                       | 06/25/2019  | 129.90        |
| SR          | 00068250            | PRECISION SAW & TOOLTEX INC.  | shop fox w1850 1"x42" belt wit | 06/26/2019  | 3,236.93      |
| SR          | 00068251            | TROXELL COMMUNICATIONS INC.   | SRN ANICVRCPD1 1Yr Access      | 06/26/2019  | 245.00        |
| SR          | 00068252            | SOUTH TEXAS INTERPRETERS      | 3461                           | 06/26/2019  | 841.08        |
| SR          | 00068253            | STAPLES                       | 3407614684                     | 06/26/2019  | 109.92        |
| SR          | 00068254            | Void - Continued Stub         |                                | 06/26/2019  | 0.00          |
| SR          | 00068255            | WAL-MART                      | Hefty Freezer Gallon Size Bags | 06/26/2019  | 3,050.98      |
| SR          | 00068256            | DELTA EDUCATION               | ITEM# 270-3447 LM CARD DSM II  | 06/26/2019  | 11,965.61     |



**Brownsville Independent School District  
Summary Check Register  
06/01/2019 - 06/30/2019**

| <u>FUND</u>       | <u>Check Number</u> | <u>Vendor Name</u>       | <u>Description</u>            | <u>Date</u> | <u>Amount</u>     |
|-------------------|---------------------|--------------------------|-------------------------------|-------------|-------------------|
| SR                | 00068257            | OFFICE DEPOT             | #332729589001                 | 06/27/2019  | 1,241.03          |
| SR                | 00068258            | SAM'S CLUB               | Water                         | 06/27/2019  | 519.04            |
| SR                | 00068259            | VISION ED GROUP          | Elementary Migrant Summer Day | 06/27/2019  | 6,000.00          |
| SR                | 00068260            | ACCELERATE LEARNING INC. | 978-1-93662-096-2 /TX Grade 1 | 06/27/2019  | 40,282.96         |
| SR                | 00068261            | AUDIO VISUAL AIDS CORP.  | 036162, OPTOMA MOBILE L       | 06/27/2019  | 2,704.00          |
| SR                | 00068262            | FLINN SCIENTIFIC INC.    | 2356735, POTASSIUM IODIDE     | 06/27/2019  | 1,439.34          |
| <b>Total for:</b> |                     | <b>SR</b>                | <b>Special Revenue Fund</b>   | <b>\$</b>   | <b>828,614.64</b> |

**Grand Total (All Funds):** \$ 47,534,201.59