

**Brownsville Independent School District
Summary Check Register
08/01/2019 - 08/31/2019**

FUND	Check Number	Vendor Name	Description	Date	Amount	
E7	0000069	MARCO ARIZPE ROOFING LLC.	Sharp Elem.-Consolidation Proj	08/08/2019	1,350.00	
E7	0000070	ARMKO INDUSTRIES INC.	CTE Cummings-BLA H.S. Roof Re-	08/09/2019	4,886.82	
E7	0000071	GERLACH BUILDERS LLC.	Hanna ECHS HVAC System & Contr	08/09/2019	496,730.94	
E7	0000072	GREEN-RUBIANO & ASSOCIATES INC	Engineering Assessment of the	08/09/2019	5,194.50	
E7	0000073	CARRIER ENTERPRISES LLC.	Perez Elementary-Consolidation	08/12/2019	101.79	
E7	0000074	PBK ARCHITECTS	Facility Interior Assessments	08/12/2019	87,500.00	
E7	0000075	CPM DESIGN LLC.	Cummings CTE CV4 & CV3 Classro	08/16/2019	75,816.86	
E7	0000076	ARGIO ROOFING & CONSTRUCTION L	Southmost Elem. Roof Replaceme	08/16/2019	213,133.45	
E7	0000077	BOUGAMBILIAS CONSTRUCTION LLC.	Perez Elementary- Consolidatio	08/16/2019	23,965.00	
E7	0000078	CENTENNIAL CONTRACTORS ENTERPR	Del Castillo Elementary- Roof	08/16/2019	153,230.85	
E7	0000079	E3 ENTEGRAL SOLUTIONS INC.	-PACE ECHS (003)	08/16/2019	1,794,657.91	
E7	0000080	GONZALEZ ENGINEERING & SURVEYI	Board Approved Contract for Pr	08/16/2019	2,002.17	
E7	0000081	MONTENEGRO'S PAVING & HAULING	Item #7-6" Cement 3500 PSI wit	08/16/2019	56,807.55	
E7	0000082	NM CONTRACTING LLC.	Cummings CTE CV1 Canopy Improv	08/16/2019	98,475.71	
E7	0000083	PBK ARCHITECTS	Southmost Elementary - Roof Re	08/16/2019	1,375.00	
E7	0000084	SCHNEIDER ELECTRIC	Design Build HVAC Phase II	08/16/2019	1,502,593.80	
E7	0000085	GONZALEZ GLASS	Perez Elementary-Consolidation	08/16/2019	79,233.02	
E7	0000086	MOORE SUPPLY COMPANY	Canales Elementary - Consolida	08/16/2019	7,677.87	
E7	0000087	CPM DESIGN LLC.	#B233-CanalesElementary	08/20/2019	51,418.99	
E7	0000088	AAA REPAIR LLC/GRM ELECTRICAL	Item #4 Materials	08/20/2019	13,000.00	
E7	0000089	RABA KISTNER CONSULTANTS	Cummings CTE CV1 Canopy Improv	08/20/2019	646.53	
E7	0000090	SRS ADVERTISING	Perez Elementary-Consolidation	08/26/2019	7,015.00	
E7	0000091	CPM DESIGN LLC.	#b238-PerezElementary	08/29/2019	96,762.62	
E7	0000092	MOORE SUPPLY COMPANY	Item #1-Part #3891374 KOHLER K	08/29/2019	122.64	
		Total for:	E7	ACH - Maintenance Tax Notes 2017	\$	4,773,699.02
ED	0000033	THE BANK OF NEW YORK MELLON	BROISD15 SERIES 2015	08/13/2019	7,250,840.19	
		Total for:	ED	ACH - Debt Serivce	\$	7,250,840.19
		Total for:	EF	Payroll Fund	\$	17,575,594.03
EG	00022700	CARDENAS-RUBIO, ALMA	*921 SAN ANTONIO 6/26-28/19	08/01/2019	250.20	
EG	00022701	CAVALLO ENERGY TEXAS LLC.	B19707261461	08/01/2019	37,173.05	
EG	00022702	CDW GOVERNMENT INC.	#TDB1976-CompServices	08/01/2019	1,635.43	
EG	00022703	ELITE PROMOTIONS	#8409-HumanResources	08/01/2019	6,984.29	
EG	00022704	HATTON ENTERPRISES INC.	REGISTRATION FEE FOR SB 1566	08/01/2019	250.00	

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EG	00022705	AG-PRO TEXAS LLC.	Item#'s 19,20,21,31,32,	08/01/2019	621.60
EG	00022706	BALTAZAR SALAZAR - ATTORNEY AT	JULY2019	08/02/2019	24,000.00
EG	00022707	REGION ONE EDUCATION CENTER	149429	08/02/2019	16,450.00
EG	00022708	APPLE INC.	Jamf School for macOS, iOS, an	08/02/2019	52.50
EG	00022709	GULF COAST PAPER CO.	1854PW-STRETCH WRAP	08/02/2019	2,555.36
EG	00022710	DANIEL'S PRINTING PLACE	INV#5242019	08/02/2019	13,911.30
EG	00022711	ABETE, THOMAS RAY	*009 DALLAS TRIP 6/18-21/19	08/06/2019	172.75
EG	00022712	CARDENAS-RUBIO, ALMA	*921 AUSTIN TRIP 1/30-2/1-19	08/06/2019	224.67
EG	00022713	LONGORIA, ROSE E	*003 MCALLEN TRIP 5/7/19	08/06/2019	52.65
EG	00022714	ELITE PROMOTIONS	#8397-Martin	08/06/2019	640.88
EG	00022715	GULF COAST PAPER CO.	Dry Erase Board, Melamine, 96	08/06/2019	645.00
EG	00022716	AMERICAN RADIO SYSTEMS	TP5416U Portable Radio Complet	08/06/2019	1,075.00
EG	00022717	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	08/06/2019	457.00
EG	00022718	CASANOVA, LEONEL	*009 DALLAS TRIP 6/18-21/19	08/06/2019	172.75
EG	00022719	CAMERON COUNTY TAX OFFICE	JULY 2019 COM. FEES BISD TAXES	08/07/2019	3,355.07
EG	00022720	LINEBARGER - GOGGAN - BLAIR &	JULY 2019 BISD TAXES	08/07/2019	92,038.93
EG	00022721	LAMBARRI, BLANCA	*001 PLANO, TX. 6/16-19/19	08/07/2019	157.50
EG	00022722	R. L. ABATEMENT INC.	19-1969	08/07/2019	88,011.12
EG	00022723	BISD FOOD & NUTRITION SERVICE	Disposable linens for Superint	08/07/2019	200.00
EG	00022724	BORDEN	PORTER-DAIRY,WK.7/22-7/27/2019	08/07/2019	8,768.31
EG	00022725	CHAVEZ, JUAN C	*001 PLANO, TX. 6/16-17/19	08/07/2019	91.50
EG	00022726	CUFF, TIMOTHY E	*991 SAN ANTONIO 6/26-6/28-19	08/07/2019	249.30
EG	00022727	HAMMONS, MERRILL	*874 S.P.I. TRIP 7/18/19	08/07/2019	24.05
EG	00022728	WATKINS, JASON	*007 SAN ANTONIO 7/24-26/19	08/07/2019	117.50
EG	00022729	LABATT	BECHS-SCHOOL GROCERIES	08/07/2019	13,299.30
EG	00022730	PUBLIC UTILITIES BOARD	ADMINISTRATION	08/08/2019	243,927.72
EG	00022731	THOMAS BUS GULF COAST	OPEN PO FOR THE EMERGENCY PURC	08/08/2019	688.36
EG	00022732	RED BARN TIRE SERVICE INC.	303973	08/08/2019	520.00
EG	00022733	RUSH TRUCK CENTER	3015899418	08/08/2019	865.72
EG	00022734	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	08/08/2019	4,685.68
EG	00022735	G & T PAVING COMPANY LLC.	LUCIO MS FOUR LANE CSP# 18-130	08/09/2019	62,006.64
EG	00022736	TERRACON CONSULTANTS INC.	Lucio Middle School #051	08/09/2019	1,152.00
EG	00022737	GULF COAST PAPER CO.	Heavy-Duty A-Z Open Top Expand	08/12/2019	298.22
EG	00022738	THE BANK OF NEW YORK MELLON	BROISD15N TAX NOTES 2015	08/13/2019	8,924,150.00
EG	00022739	WELLS FARGO BANK N.A.	BOND SERIES 2009 INTEREST	08/13/2019	56,929.38
EG	00022740	CHAVEZ, JUAN	*876 SAN ANTONIO 7/29-30/19	08/14/2019	20.80
EG	00022741	DELGADO, ROBERTO	*913 MILEAGE 7/1-7/31-19	08/14/2019	45.36
EG	00022742	ESPINOZA, GEORGINA	*913 MILEAGE 7/15-7/22-19	08/14/2019	27.90
EG	00022743	GARZA, MARLEN MARTINEZ	*913 MILEAGE 7/1-8/2-19	08/14/2019	64.67
EG	00022744	GARZA, SAN JUANITA	*985 EDINBURG TRIP 8/5/19	08/14/2019	59.84

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EG	00022745	TAMEZ, CELINA	*877 MILEAGE 7/15-7/31-19	08/14/2019	48.38
EG	00022746	TREVINO, GEORGE	*007 SAN ANTONIO 7/24-26/19	08/14/2019	398.85
EG	00022747	VAN RAVENSWAAY, PAMELA	*985 SAN FRANCISCO 7/14-18/19	08/14/2019	274.50
EG	00022748	VEGA, CONRADO	*726 MCALLEN TRIP 8/9/19	08/14/2019	54.47
EG	00022749	HERNANDEZ, LIZZA NOELIA	*008 EDINBURG TRIP 7/22-25/19	08/14/2019	225.92
EG	00022750	ORTEGA, CELIA	*913 MILEAGE 7/1-8/2-19	08/14/2019	46.98
EG	00022751	SEGOVIA, JOSE ANTONIO	*913 MILEAGE 7/1-8/1-19	08/14/2019	53.10
EG	00022752	CDW GOVERNMENT INC.	#TFM8511-ComputerSvcs	08/14/2019	1,163.10
EG	00022753	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	08/14/2019	85,608.06
EG	00022754	HOUSTON I.S.D.	JULY 2019 SHARS	08/15/2019	3,007.96
EG	00022755	BOUGAMBILIAS CONSTRUCTION LLC.	Item#11/Roofing Maintenance DW	08/15/2019	3,471.00
EG	00022756	RED BARN TIRE SERVICE INC.	304148	08/15/2019	400.00
EG	00022757	AAA REPAIR LLC/GRM ELECTRICAL	Materials needed to install fe	08/15/2019	6,950.00
EG	00022758	DEMOULIN BROTHERS & COMPANY	Glove DSI-Long Wrist Sure Grip	08/15/2019	791.55
EG	00022759	GULF COAST PAPER CO.	Classic Magnetic Whiteboard, 4	08/15/2019	1,780.96
EG	00022760	BORDEN	LOPEZ-DAIRY, WK. 8/05-8/10/19	08/15/2019	16,909.81
EG	00022761	DAVILA, MARIA M	*913 MILEAGE 7/1-8/2-19	08/15/2019	88.29
EG	00022762	DURAN, MARIA H	*913 MILEAGE 7/1-8/2-19	08/15/2019	63.00
EG	00022763	SEGURA, PATRICIA L	*873 EDINBURG TRIP 8/9/19	08/15/2019	57.15
EG	00022764	TAMEZ, FRED J	*919 AUSTIN TRIP 7/31-8/1-19	08/15/2019	232.82
EG	00022765	BROWN, WILLIE E	*004 EDINBURG TRIP 7/8-11/19	08/16/2019	228.15
EG	00022766	CAVAZOS, JOSE LUIS	*003 ATLANTA TRIP 7/20-8/3-19	08/16/2019	1,606.02
EG	00022767	COUOH, JESSICA A	*007 SAN MARCOS 7/7-11/19	08/16/2019	50.35
EG	00022768	FLORES, ERIKA	*009 MISSOURI 7/7-20/19	08/16/2019	378.33
EG	00022769	GARCIA, ANGELITA	*007 SAN ANTONIO 7/21-24/19	08/16/2019	173.50
EG	00022770	MARTINEZ, ANTONIO H	*009 CORPUS TRIP 7/14-19/19	08/16/2019	127.99
EG	00022771	MEDRANO, LUIS	*009 CORPUS TRIP 7/14-19/19	08/16/2019	134.22
EG	00022772	MORENO, GABRIEL	*007 SAN MARCOS 7/7-11/19	08/16/2019	57.85
EG	00022773	ORTIZ, SAMUEL	*008 EDINBURG TRIP 7/8-11/19	08/16/2019	225.92
EG	00022774	PAZ, CINDY	*937 HUNTSVILLE 7/7-11/19	08/16/2019	254.75
EG	00022775	RODRIGUEZ, MIGUEL ANGEL	*001 SAN MARCOS 7/7-12/19	08/16/2019	51.35
EG	00022776	SADA, JULIO	*008 EDINBURG TRIP 7/8-11/19	08/16/2019	169.44
EG	00022777	CANALES, NORMA JEAN	meal reimbursement's bfast sam	08/16/2019	655.50
EG	00022778	FUENTES-KELSO, ESPERANZA	*002 SAN MARCOS 7/7-12/19	08/16/2019	350.94
EG	00022779	GARZA, DAISY	*003 SAN MARCOS 7/7-11/19	08/16/2019	53.07
EG	00022780	HAMMONS, MERRILL	*874 NASHVILLE 7/24-28/29	08/16/2019	292.93
EG	00022781	HERNANDEZ, MELISSA A	*874 NASHVILLE 7/24-28/19	08/16/2019	149.02
EG	00022782	MENDOZA, JUAN JOSE	*919 EDINBURG TRIP 7/17-18/19	08/16/2019	114.08
EG	00022783	SALINAS, MIGUEL	*736 AUSTIN TRIP 7/10-12/19	08/16/2019	165.00
EG	00022784	SOLIS, MARIA E	*002 SAN FRANCISCO 7/13-18/19	08/16/2019	555.11

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EG	00022785	CHERAMIE, MARK ANTHONY	*937 HUNTSVILLE, TX. 7/7-11/19	08/16/2019	254.75
EG	00022786	GARCIA, AZUCENA	*007 SAN ANTONIO 7/21-24/19	08/16/2019	373.19
EG	00022787	GARCIA, FELIX R	*007 SAN ANTONIO 7/21-24/19	08/16/2019	173.50
EG	00022788	HUERTA, JORGE LUIS	*937 HUNTSVILLE, TX. 7/7-11/19	08/16/2019	254.75
EG	00022789	SANCHEZ, FRANCISCO F	*009 SAN MARCOS 7/6-12/19	08/16/2019	94.78
EG	00022790	VILLARREAL MARTINEZ, GRISELDA	*007 SAN ANTONIO 7/21-24/19	08/16/2019	173.50
EG	00022791	AGUILAR, DAHLIA REYNA	*007 SAN FRANCISCO 7/14-18/19	08/16/2019	658.50
EG	00022792	BARRON, MARGARITA	*919 SAN ANTONIO 7/9-12/19	08/16/2019	485.20
EG	00022793	CASTRO, DAHLIA	MEALS FOR DAHLIA CASTRO #02565	08/16/2019	145.50
EG	00022794	GABBERT, PATRICK V	*937 AUSTIN TRIP 7/21-26/19	08/16/2019	285.50
EG	00022795	GARCIA, MICHELLE DAWN	*007 SAN FRNACISCO 7/14-18/19	08/16/2019	379.50
EG	00022796	LAMBARRI, BLANCA	*001 SAN FRANCISCO 7/13-17/19	08/16/2019	741.39
EG	00022797	LEGAULT, SALLY	*919 SAN ANTONIO 7/9-12/19	08/16/2019	145.50
EG	00022798	LONGORIA, ROSE E	*003 SAN FRANCISCO 7/13-18/19	08/16/2019	395.50
EG	00022799	MUNOZ, SHIRLEY	*874 NASHVILLE 7/24-28/19	08/16/2019	157.01
EG	00022800	REYES, JOSE	*003 FRISCO TRIP 7/6-20/19	08/16/2019	362.65
EG	00022801	CHICO'S AIR CONDITIONING	#35468-Maintenance	08/16/2019	300.00
EG	00022802	CONTINENTAL PLUMBING SERVICES	Item #7 - Labor Hanna Unit H02	08/16/2019	138,656.11
EG	00022803	CPM DESIGN LLC.	#b228-CATE	08/16/2019	2,911.05
EG	00022804	M GARCIA ENGINEERING LLC.	Construction Administration Ph	08/16/2019	3,000.00
EG	00022805	TABFX LLC.	Porter ECHS Fine Arts Building	08/16/2019	6,750.00
EG	00022806	TERRACON CONSULTANTS INC.	Consulting Services-Porter ECH	08/16/2019	5,245.10
EG	00022807	ZIWA CORPORATION	Construction Services - Porter	08/16/2019	188,628.20
EG	00022808	G & T PAVING COMPANY LLC.	Vela Middle School - Four Lane	08/16/2019	246,575.30
EG	00022809	ROCHESTER ARMORED CAR CO. INC.	638924	08/16/2019	588.25
EG	00022810	BOUGAMBILIAS CONSTRUCTION LLC.	Item#1/Roofing Maintenance	08/16/2019	8,211.15
EG	00022811	R. L. ABATEMENT INC.	19-1964	08/16/2019	6,491.53
EG	00022812	REGION ONE EDUCATION CENTER	150331	08/16/2019	750.00
EG	00022813	RUSH TRUCK CENTER	3015693088	08/16/2019	2,930.22
EG	00022814	AG-PRO TEXAS LLC.	Open PO for all parts and supp	08/16/2019	399.40
EG	00022815	FOX MECHANICAL	Item#8/Technician Labor Hours	08/16/2019	2,880.00
EG	00022816	GULF COAST PAPER CO.	CMP-12 PAPER BAG-CMAX VACS	08/16/2019	132.05
EG	00022817	MARCO ARIZPE ROOFING LLC.	Item#11/Roofing Maintenance	08/16/2019	4,860.00
EG	00022818	MONTENEGRO'S PAVING & HAULING	Item#4/Paving Services Work	08/16/2019	10,152.48
EG	00022819	CANTU, DAVID C	*870 HOUSTON TRIP 7/21-23/19	08/19/2019	102.00
EG	00022820	GARCES, GILBERTO	*870 HOUSTON TRIP 7/21-23/19	08/19/2019	337.38
EG	00022821	GUESS, MARK	*870 HOUSTON TRIP 7/21-23/19	08/19/2019	274.39
EG	00022822	HERNANDEZ, ELIZABETH	*007 DALLAS TRIP 7/21-26/19	08/19/2019	723.41
EG	00022823	LEWIS, PATRICK R	*870 HOUSTON TRIP 7/20-23/19	08/19/2019	49.54
EG	00022824	SAUCEDA, DORA E	LUGGAGE FEES	08/19/2019	150.00

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EG	00022825	URESTI, CARLOS A	*870 HOUSTON TRIP 7/20-23/19	08/19/2019	372.60
EG	00022826	TYLER TECHNOLOGIES INC.	VERSATRANS RP SOFTWARE MAINTEN	08/19/2019	173,568.06
EG	00022827	PLAGAR ENGINEERING LLC.	Open PO for Civil Engineering	08/19/2019	1,720.00
EG	00022828	TERRACON CONSULTANTS INC.	Indoor/Outdoor Air Quality and	08/19/2019	5,431.00
EG	00022829	SYSCO CENTRAL TEXAS INC.	313747090	08/19/2019	10,243.20
EG	00022830	BSN SPORTS	inv#905523383	08/19/2019	32,837.70
EG	00022831	ESQUIVEL, ELIAS	*870 HOUSTON TRIP 7/21-23/19	08/19/2019	337.56
EG	00022832	GARCIA, EDUARDO	*870 HOUSTON TRIP 7/21-23/19	08/19/2019	49.54
EG	00022833	LEAL, ALBERTO BRANNON	ESTIMATED PARKING FEES FOR ALB	08/19/2019	337.56
EG	00022834	LEAL, GILBERTO DANIEL	*870 HOUSTON TRIP 7/20-23/19	08/19/2019	593.32
EG	00022835	PARDO, DANIEL	*870 HOUSTON TRIP 7/20-23/19	08/19/2019	376.07
EG	00022836	SRS ADVERTISING	17-1363	08/20/2019	7,086.60
EG	00022837	NETSYNC NETWORK SOLUTIONS	2022070869	08/20/2019	7,723.54
EG	00022838	BOUGAMBILIAS CONSTRUCTION LLC.	Item#11/Roofing Maintenance DW	08/20/2019	6,665.92
EG	00022839	REGION ONE EDUCATION CENTER	150381	08/20/2019	22,500.00
EG	00022840	LD PRODUCTS INC.	CF410AOEM Original CF410A Blac	08/20/2019	169.98
EG	00022841	MONTENEGRO'S PAVING & HAULING	Item#1/Hot Mix, Asphalt- 2"HMA	08/20/2019	27,157.26
EG	00022842	MOORE SUPPLY COMPANY	EMERGENCY OPEN PO: Water Heate	08/20/2019	121.16
EG	00022843	WESTERN STATES FIRE PROTECTION	Bid item 1 - Backflow Prevente	08/20/2019	13,371.00
EG	00022844	WOODWIND & BRASSWIND INC.	Vater Ultra Staccato Timpani M	08/20/2019	27.55
EG	00022845	MONTALVO INSURANCE AGENCY	Police Officer GOMEZ, KARINA	08/20/2019	300.00
EG	00022846	HEB GROCERY STORE	Purchase miscellaneous supply	08/20/2019	260.94
EG	00022847	ERIKSEN, MELODY	*877 HARLINGEN TRIP 8/10/19	08/21/2019	26.10
EG	00022848	MEDINA, ELVA	*913 MILEAGE 7/1-8/1-19	08/21/2019	115.11
EG	00022849	RAMIREZ, ANISA HERLINDA	*819 MILEAGE 7/16-8/13-19	08/21/2019	34.65
EG	00022850	TONY'S BODY SHOP	Item#6,21,22/Preventative Main	08/21/2019	2,786.00
EG	00022851	QUALITY HARDWOOD FLOORS INC.	7046	08/21/2019	107,907.00
EG	00022852	CDW GOVERNMENT INC.	#THL9751	08/21/2019	780.82
EG	00022853	CHICO'S AIR CONDITIONING	#35594-UNIT#M242	08/21/2019	406.00
EG	00022854	ELITE PROMOTIONS	#8441-sSTATECOMP	08/21/2019	7,725.00
EG	00022855	GARZA, MARIA D	*726 EDINBURG TRIP 8/16/19	08/21/2019	57.04
EG	00022856	ZARATE, MELINDA E HERNADEZ	*004 ATLANTA, GA. 7/21-8/3-19	08/21/2019	669.41
EG	00022857	GARZA, MICHAEL ALBERT	*007 SAN ANTONIO 7/24-26/19	08/22/2019	186.78
EG	00022858	VASQUEZ, RAMON F	*007 SAN ANTONIO 7/24-26/19	08/22/2019	329.57
EG	00022859	NETSYNC NETWORK SOLUTIONS	2022080315	08/22/2019	2,660.32
EG	00022860	SRS ADVERTISING	17-1379	08/22/2019	3,020.00
EG	00022861	CASTANEDA, CESAR	PSJA SW@VMHS VBL 2 JV gms+mile	08/22/2019	95.00
EG	00022862	GARZA, RICARDO	SnBenito@Lopez VBL 3gms+mile	08/22/2019	150.00
EG	00022863	GONZALEZ, JUAN A.	Hanna@Lopez VBL Var/JV gms+mil	08/22/2019	115.00
EG	00022864	GONZALEZ, MARCO	Hanna@Lopez VBL 3gms+mileage	08/22/2019	230.00

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EG	00022865	HERRERA, JOSE M.	Pace,Harl@VMHS 3JV Dk gms+mile	08/22/2019	135.00
EG	00022866	HERRERA, MELISA	McAllen HS@Rivera 2 JV gms+mil	08/22/2019	95.00
EG	00022867	MARGENAU, DAVID A.	PSJA SW@VMHS VB VAR/JV gms+mil	08/22/2019	115.00
EG	00022868	MORAN, MYCHELLE D.	Hanna@Lopez VBL 2JV gms+mile	08/22/2019	230.00
EG	00022869	OLIVARES JR., SALVADOR	Hanna@Lopez VBL 2JV gms+mile	08/22/2019	95.00
EG	00022870	PINEDA, ANITA	Harl.LosFresn@Rivera 3gms+mile	08/22/2019	150.00
EG	00022871	PINEDA, REYNALDO J.	Harl.LosFresn@Rivera 3 gms+mil	08/22/2019	150.00
EG	00022872	RODRIGUEZ, JULIO	PSJA SW@VMHS Var/JV gms+mile	08/22/2019	115.00
EG	00022873	SALAZAR, BONNIE A.	McAllen@Rivera 2 JV Lt/Dk+mile	08/22/2019	95.00
EG	00022874	VENEGAS, DAIANARAH	McAllenHS@Rivera Var/JV gms+mi	08/22/2019	115.00
EG	00022875	LD PRODUCTS INC.	MAGENTA TONER DELL 331-8431	08/22/2019	110.34
EG	00022876	MELHART MUSIC CENTER INC.	BSV3H Vandoren BSV3H Bari Sax	08/22/2019	5,406.00
EG	00022877	WESTERN STATES FIRE PROTECTION	Bid item 2 - Fire Sprinkler Sy	08/22/2019	650.00
EG	00022878	WOODWIND & BRASSWIND INC.	Fast Value, Slide and Key Oil	08/22/2019	78.00
EG	00022879	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR THE 2019-2020 AT	08/22/2019	871.09
EG	00022880	PUBLIC UTILITIES BOARD	SKINNER ELEM	08/22/2019	174,244.81
EG	00022881	CARDENAS-RUBIO, ALMA	*921 MCALLEN TRIP 8/7/19	08/23/2019	109.80
EG	00022882	CHAVIRA, PRISCILLA	*876 LOWELL, MA. 7/21-8/2-19	08/23/2019	168.20
EG	00022883	GUERRA, CARLOS	*890 EDINBURG TRIP 8/7/19	08/23/2019	57.60
EG	00022884	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING JUNE 2019	08/23/2019	5,781.83
EG	00022885	CDW GOVERNMENT INC.	#THN4136-FoodService	08/23/2019	5,022.03
EG	00022886	ELITE PROMOTIONS	#8450-HomelessYOUTHPOLOSHIRTS	08/23/2019	25,746.00
EG	00022887	RED BARN TIRE SERVICE INC.	304118	08/23/2019	495.97
EG	00022888	RED BARN TIRE SERVICE INC.	304080	08/26/2019	181.99
EG	00022889	BSN SPORTS	Nike Short Sleeve Lockdown Jac	08/26/2019	624.00
EG	00022890	LD PRODUCTS INC.	CF283ACTA Black Toner	08/26/2019	380.58
EG	00022891	MONTENEGRO'S PAVING & HAULING	Item#13/Other Services, Yellow	08/26/2019	21,554.88
EG	00022892	BORDEN	GALLEGOS-DAIRY, WK.8/12-8/17/1	08/26/2019	45,651.40
EG	00022893	LONGORIA, ROSE E	*003 WESLACO TRIP 8/21/19	08/27/2019	37.80
EG	00022894	VILLARREAL, JOANNA L	*985 EDINBURG TRIP 8/20,21/19	08/27/2019	119.70
EG	00022895	PLAGAR ENGINEERING LLC.	RFQ 17-128 Civil Engineering S	08/27/2019	2,280.00
EG	00022896	SSI SHREDDING SYSTEMS INC.	84049	08/27/2019	57,154.50
EG	00022897	BALTAZAR SALAZAR - ATTORNEY AT	AUG2019	08/27/2019	24,000.00
EG	00022898	AMERICAN RADIO SYSTEMS	Maxon America TS3416U UHF Port	08/27/2019	780.00
EG	00022899	DEMO-CON INC.	STILLMAN#054,damaged bleachers	08/27/2019	5,425.00
EG	00022900	G & T PAVING COMPANY LLC.	Hot Mix, Asphalt Apply 2 HMAC,	08/27/2019	90,312.50
EG	00022901	THE GRAFIK SPOT	WINDOW PERFORMANCE VINYL PERFO	08/27/2019	1,500.00
EG	00022902	YBARRA, GUADALUPE	*001 MILEAGE 8/7-8/20-19	08/27/2019	35.01
EG	00022903	SIP-STUDENT INSURANCE PLANS LL	2019/2020	08/28/2019	882,090.00
EG	00022904	SRS ADVERTISING	17-1355	08/28/2019	1,000.00

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EG	00022905	CONTINENTAL PLUMBING SERVICES	#2730-Maintenance	08/28/2019	9,075.00
EG	00022906	CPM DESIGN LLC.	#b242-PerezElementary	08/28/2019	123,057.45
EG	00022907	BOUGAMBILIAS CONSTRUCTION LLC.	Item#10/Glass,Bronze, laminate	08/28/2019	72,384.00
EG	00022908	AMERICAN RADIO SYSTEMS	Maxan Portable Radio	08/28/2019	1,788.00
EG	00022909	DEMOULIN BROTHERS & COMPANY	Vivace Bibbers BLACK size 54	08/28/2019	61.95
EG	00022910	GULF COAST PAPER CO.	Z010204001 U.S. POLY FLAG 4X6	08/28/2019	316.25
EG	00022911	CAVALLO ENERGY TEXAS LLC.	7/1/19 - 8/13/19	08/29/2019	36,535.95
EG	00022912	SYSCO CENTRAL TEXAS INC.	313784459	08/29/2019	14,289.90
EG	00022913	CRAWFORD ELECTRIC SUPPLY COMPA	Inv#S008593299.001-P339670	08/29/2019	838.20
EG	00022914	AMERICAN RADIO SYSTEMS	TP5416U UHF PORTABLE RADIO	08/29/2019	3,332.50
EG	00022915	G & T PAVING COMPANY LLC.	Item#1/Hot Mix Asphalt, (Apply	08/29/2019	9,780.00
EG	00022916	FOX MECHANICAL	BRITE ELEM.#140, Item#'s 1,2	08/29/2019	20,799.65
EG	00022917	BERMUDEZ, TOMAS	Harl.S@Porter VBL 2gms+mile	08/29/2019	95.00
EG	00022918	CANO, RAUL	La Joya@Pace VBL 2gms+mile	08/29/2019	95.00
EG	00022919	GARZA, JUAN	LosFresn@Porter VBL JV/Var+mil	08/29/2019	115.00
EG	00022920	GONZALEZ JR., MARIANO	Hanna@Pace VBL 2gms+mileage	08/29/2019	95.00
EG	00022921	GONZALEZ, JUAN A.	Hanna@Pace VBL 2gms+mile	08/29/2019	95.00
EG	00022922	HERRERA, JOSE M.	Harl.S@Porter VBL 1gms+mileage	08/29/2019	55.00
EG	00022923	HERRERA, MELISA	LosFresn@Porter VBL 3gms+mile	08/29/2019	95.00
EG	00022924	OLIVARES JR., SALVADOR	Los Fresn@Porter VBL 2gms+mile	08/29/2019	95.00
EG	00022925	REYES, YADIRA E.	Los Fresn@Porter VB Var/JV+mil	08/29/2019	230.00
EG	00022926	SALAZAR, BONNIE A.	Hanna@Porter VBL 3gms+mileage	08/29/2019	135.00
EG	00022927	LD PRODUCTS INC.	Q2612ACTA - HP 12A Black Compa	08/29/2019	95.94
EG	00022928	MELHART MUSIC CENTER INC.	Jones J101M Oboe Reed Me.	08/29/2019	5,000.00
EG	00022929	PUBLIC UTILITIES BOARD	CROMACK ELEM	08/29/2019	189,826.07
EG	00022930	GARZA, CARELI ANN	*002 MCALLEN TRIP 7/24-25/19	08/30/2019	254.92
EG	00022931	BOUGAMBILIAS CONSTRUCTION LLC.	Item#11/Percent Discount on ot	08/30/2019	14,346.80
EG	00022932	INSIGHT PUBLIC SECTOR INC.	1100682373	08/30/2019	39,682.06
EG	00022933	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	08/30/2019	11,758.60
EG	00022934	FOX MECHANICAL	KELLER ELEM.#143, Item#'s 1,2	08/30/2019	4,504.00
EG	00022935	GULF COAST PAPER CO.	White Cotton Knit Rags	08/30/2019	18,169.35
EG	00022936	DELL MARKETING LP	Power Supply, Non-Redundant 20	08/30/2019	15,407.11
EG	00022937	MARCO ARIZPE ROOFING LLC.	Item#11/Roofing Maintenance DW	08/30/2019	15,570.00
EG	00022938	HAMPTON, CANDASE KRISTEN	*002 MCALLEN TRIP 7/24-25/19	08/30/2019	107.82
EG	00022939	SOLIS, MARIA E	*002 MCALLEN TRIP 7/24-25/19	08/30/2019	107.82
EG	00022940	ZAPATA, GLORIA JEAN	*007 WACO TRIP 7/14-19/19	08/30/2019	404.88

Total for:	EG	ACH - General Fund	\$	12,772,984.61
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EI	00000289	UNITED HEALTHCARE	C0046246606	08/07/2019	221,759.16
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FUND	Check Number	Vendor Name	Description	Date	Amount	
EI	00000290	ENVISACARE RX L.P.	#2019-07-21BISD-RXCLAIMS	08/07/2019	262,661.82	
EI	00000291	HARTFORD LIFE AND ACCIDENT INS	HARTFORD BASIC LIFE & AD&D (PR	08/07/2019	9,712.45	
EI	00000292	ENVISACARE RX L.P.	#2019-07-31BISD-RXCLAIMS	08/09/2019	395,921.05	
EI	00000293	ENVISACARE RX L.P.	#2019-08-7BISD-RXCLAIMS	08/19/2019	274,556.21	
EI	00000294	HARTFORD LIFE AND ACCIDENT INS	HARTFORD BASIC LIFE & AD&D (PR	08/20/2019	9,522.58	
EI	00000295	BENEFITMALL	AUG-19	08/22/2019	179,712.18	
EI	00000296	ENVISACARE RX L.P.	#2019-08-14BISD-RXCLAIMS	08/26/2019	203,012.33	
EI	00000297	UNITED HEALTHCARE	0046255743	08/27/2019	137,849.60	
EI	00000298	ENVISACARE RX L.P.	#2019-08-21BISD-RXCLAIMS	08/28/2019	296,226.92	
		Total for:	EI	ACH - Self Insurance Fund	\$	1,990,934.30
EM	00000045	BROWNSVILLE I.S.D.	CLOSE ACCT. FROM WELLS FARGO	08/28/2019	197,299.81	
		Total for:	EM	ACH - Insurance Recovery Fund	\$	197,299.81
EP	00001525	DAVISVISION INC.	7/25	08/01/2019	38,225.96	
EP	00001526	LEGAL CLUB OF AMERICA CORPORAT	7/25 LEGALCLUB OF AMER. MH&MS	08/01/2019	686.00	
EP	00001527	LEGAL SHIELD	7/25 PRE-PAID LEGAL	08/01/2019	1,556.63	
EP	00001528	PREMIER PENSION SOLUTIONS	7/25 ACCIDENT INS.	08/01/2019	252,996.44	
EP	00001529	SAMUEL GUERRERO-FARMERS INSURA	7/25 PET'S INS	08/01/2019	1,375.22	
EP	00001530	TRANSAMERICA PREMIER LIFE INSU	7/25 UNIVERSAL LIFE	08/01/2019	52,019.01	
EP	00001531	UNITED WAY	7/25 UNITED WAY	08/01/2019	18,084.00	
EP	00001532	U.S. OMNI	8/09 GREAT AMERICAN LIFE	08/08/2019	1,699.37	
EP	00001533	A.T.P.E.	8/23	08/27/2019	6,003.95	
EP	00001534	AOBE	8/23	08/27/2019	74,608.54	
EP	00001535	BROWNSVILLE PUB (SHARE FUND)	8/23	08/27/2019	3.00	
EP	00001536	TEXAS VALLEY EDUCATORS ASSOCIA	8/23	08/27/2019	20,086.50	
EP	00001537	U.S. OMNI	8/23 GREAT AMERICAN LIFE CO	08/27/2019	357,770.15	
EP	00001538	LEGAL CLUB OF AMERICA CORPORAT	8/23 MH & MS	08/27/2019	672.00	
EP	00001539	LEGAL SHIELD	8/23 PRE-PAID LEGAL	08/27/2019	1,556.63	
EP	00001540	SAMUEL GUERRERO-FARMERS INSURA	8/23 PET'S INS	08/27/2019	1,375.22	
EP	00001541	TASC PREMIUM SERVICES	8/23 MEDICAL REIMB	08/27/2019	53,996.94	
EP	00001542	TRANSAMERICA PREMIER LIFE INSU	8/23 UNIVERSAL LIFE	08/27/2019	51,523.46	
EP	00001543	UNITED WAY	8/23 UNITED WAY	08/27/2019	18,004.00	
EP	00001544	DAVISVISION INC.	8/23 VISION	08/28/2019	37,942.94	
EP	00001545	PREMIER PENSION SOLUTIONS	8/23 AETNA DENTAL	08/28/2019	448,411.55	
EP	00001546	SERNA, LETICIA	ACH RETURN ITEM ID#003867	08/29/2019	220.00	
EP	00001547	PREMIER PENSION SOLUTIONS	AETNA TERM LIFE	08/29/2019	230,083.35	

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	Total for:	EP	ACH - Gross Payroll Fund	\$	1,668,900.86
ES	00005519	FOLLETT SCHOOL SOLUTIONS INC.	INV#2380177A	08/01/2019	1,074.40
ES	00005520	PENA, ANA CELIA	*919 MILEAGE 5/1-6/27-19	08/02/2019	181.44
ES	00005521	UNIVERSITY OF TEXAS AT SAN ANT	2679-0035-0030	08/02/2019	1,100.00
ES	00005522	REGION ONE EDUCATION CENTER	149948	08/02/2019	50.00
ES	00005523	BALDWIN, JONATHAN	*009 SAN ANTONIO 7/21-24/19	08/07/2019	62.16
ES	00005524	VASQUEZ, JESUS	*009 SAN ANTONIO 7/21-24/19	08/07/2019	82.84
ES	00005525	SALAZAR, FRANCISCO	*009 SAN ANTONIO 7/21-24/19	08/07/2019	297.15
ES	00005526	RAMIREZ, NOE	P338200	08/08/2019	7,500.00
ES	00005527	LIBERTY SOURCE	LS-TRENDS-SL Tango Trends curr	08/08/2019	235,797.00
ES	00005528	BARRERA, EDWIN	*818 ROCKPORT TRIP 8/8/19	08/14/2019	171.00
ES	00005529	GARZA, ELIZABETH ZUNIGA	*003 SAN ANTONIO 7/21-24/19	08/14/2019	249.08
ES	00005530	BARRIENTES, ESTELA L	*926 HARLINGEN TRIP 7/3/19	08/16/2019	50.40
ES	00005531	CANTU CASTILLO, CLAUDIA CRISTI	*004 EDINBURG TRIP 7/22-25/19	08/16/2019	228.15
ES	00005532	HERNANDEZ, DUSTIN	*003 SAN ANTONIO 7/21-24/19	08/16/2019	93.99
ES	00005533	SANCHEZ, ARMANDO	*007 SAN ANTONIO 7/21-24/19	08/16/2019	250.92
ES	00005534	ZAVALA, FIDENCIO L	*926 HARLINGEN TRIP 7/9/19	08/16/2019	75.60
ES	00005535	CAIN, JANETH	*007 SAN ANTONIO 7/21-24/19	08/16/2019	110.52
ES	00005536	FIGUEREDO, MARGARITA	*001 SAN ANTONIO 7/9-12/19	08/16/2019	75.98
ES	00005537	FLORES, MARIA G	*001 SAN ANTONIO 7/9-12/19	08/16/2019	55.10
ES	00005538	FRADY, VERO	*007 SAN ANTONIO 7/21-24/19	08/16/2019	53.45
ES	00005539	GARCIA, MICHELLE DAWN	*007 SAN ANTONIO 7/21-24/19	08/16/2019	258.72
ES	00005540	MARCHAN-BRIONES, JO ANN	*007 SAN ANTONIO 7/21-24/19	08/16/2019	87.95
ES	00005541	MATA, CONNIE A	*009 BALTIMORE 7/20-8/3-19	08/16/2019	241.20
ES	00005542	RAMIREZ, SILVIANO	*003 SAN ANTONIO 7/21-24/19	08/16/2019	144.65
ES	00005543	VILLARREAL, ALBERTO	*007 SAN ANTONIO 7/21-24/19	08/16/2019	130.83
ES	00005544	WHITTEMORE, MARIA C	*001 SAN ANTONIO 7/9-12/19	08/16/2019	90.34
ES	00005545	UNIVERSITY OF TEXAS AT SAN ANT	2685-0160-0087	08/16/2019	5,125.00
ES	00005546	NETSYNC NETWORK SOLUTIONS	2022070928	08/16/2019	159.57
ES	00005547	NEUHAUS EDUCATION CENTER	19763	08/16/2019	3,060.00
ES	00005548	CDW GOVERNMENT INC.	#SZH9965-PalmGrove	08/16/2019	379.71
ES	00005549	LYNX UNIFORMS	IONG SLEEVE DELUXE BLENDED TWI	08/16/2019	245.00
ES	00005550	ALVAREZ, PATRICK H	*930 HOUSTON TRIP 7/15-19/19	08/19/2019	315.00
ES	00005551	BARBOSA, CELINA	*004 SAN ANTONIO 7/21-24/19	08/19/2019	207.48
ES	00005552	BRASHEAR, THOMAS	*004 SAN ANTONIO 7/21-24/19	08/19/2019	157.59
ES	00005553	BROWN, WILLIE E	*004 SAN ANTONIO 7/21-24/19	08/19/2019	227.81
ES	00005554	DE LEON, DANIEL R	*004 SAN ANTONIO 7/21-24/19	08/19/2019	122.72
ES	00005555	SOLIS, MARIA E	*002 SAN ANTONIO 7/21-23/19	08/19/2019	73.50

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ES	00005556	SOTO, DAVID	*004 SAN ANTONIO 7/21-24/19	08/19/2019	122.83
ES	00005557	TOLMAN, LINDA MARCELLA	*004 SAN ANTONIO 7/21-24/19	08/19/2019	66.64
ES	00005558	BALDWIN, WILLIAM TRAVIS	*009 AUSTIN TRIP 7/14-18/19	08/19/2019	444.60
ES	00005559	LOPEZ, OSCAR V	*004 SAN ANTONIO 7/21-24/19	08/19/2019	141.56
ES	00005560	RAMOS CHARLES, CYNTHIA SELENE	*009 SAN ANTONIO 7/21-14/19	08/19/2019	124.19
ES	00005561	RODRIGUEZ, MINERVA	*004 SAN ANTONIO 7/21-24/19	08/19/2019	138.49
ES	00005562	SIERRA, CINTHIA L	*004 SAN ANTONIO 7/21-24/19	08/19/2019	141.41
ES	00005563	VERA, ELVIRA	*004 SAN ANTONIO 7/21-24/19	08/19/2019	95.38
ES	00005564	WASSEN, CYNTHIA	*009 DALLAS TRIP 7/21-24/19	08/19/2019	156.14
ES	00005565	GONZALEZ, CLAUDIA LILY	*055 SAN ANTONIO 7/9-12/19	08/19/2019	138.18
ES	00005566	GRACIA, RAUL	*055 SAN ANTONIO 7/9-7/12-19	08/19/2019	113.58
ES	00005567	HERNANDEZ, IRIS GUADALUPE	*055 SAN ANTONIO 7/9-12/19	08/19/2019	144.50
ES	00005568	LONGORIA, MICHELLE	*055 SAN ANTONIO 7/9-12/19	08/19/2019	206.73
ES	00005569	MARTINEZ, ALEJANDRO F	*055 SAN ANTONIO 7/9-12/19	08/19/2019	142.79
ES	00005570	SAUCEDA, DORA E	price increase 07/15/2019 Hote	08/19/2019	324.03
ES	00005571	REGION ONE EDUCATION CENTER	150141	08/19/2019	2,600.00
ES	00005572	APPLE INC.	PERSONALIZED IPAD WI-FI 32 GB	08/19/2019	14,820.00
ES	00005573	FOURNIER, JAMES	*003 SAN ANTONIO 7/29-8/2-19	08/20/2019	129.61
ES	00005574	LOZANO BRIONES, YAQUELIN M	*003 SAN ANTONIO 7/29-8/2-19	08/20/2019	129.05
ES	00005575	NETSYNC NETWORK SOLUTIONS	2022061239	08/20/2019	3,150.16
ES	00005576	HOONUIT LLC.	1-Year District-Wide License f	08/20/2019	65,000.00
ES	00005577	LIBRARY INTERIORS OF TEXAS LLC	QUOTATION #Q2454-C SKINNER ELE	08/20/2019	219,943.32
ES	00005578	GARCIA, RAFAEL	*001 SAN ANTONIO 7/21-24/19	08/20/2019	330.80
ES	00005579	SAENZ, ASHLEY LYNN	*003 SAN ANTONIO 7/29-8/2-19	08/20/2019	36.50
ES	00005580	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 8/14/19	08/21/2019	59.85
ES	00005581	CHONG, SALLY	*001 SAN ANTONIO 7/29-8/2-19	08/21/2019	104.97
ES	00005582	ELIZONDO, HILDA	*001 SAN ANTONIO 7/9-12/19	08/21/2019	402.26
ES	00005583	PEARSON INC.	9780328991365-MY PERSPECTIVES	08/22/2019	5,398.92
ES	00005584	EXPANDING FRONTIERS CORP.	#1002-ExpandingFrontiers	08/23/2019	55,000.00
ES	00005585	REGION ONE EDUCATION CENTER	Day 1-Collaborate in a Digital	08/23/2019	9,500.00
ES	00005586	FOLLETT SCHOOL SOLUTIONS INC.	INV#2403788A	08/27/2019	369.40
ES	00005587	GARCIA-MORENO, HEIDY M	*007 SAN ANTONIO 7/21-24/19	08/28/2019	92.61
ES	00005588	GOMEZ, MELISSA	*007 SAN ANTONIO 7/21-24/19	08/28/2019	108.46
ES	00005589	GONZALEZ, CLAUDIA LILY	*055 SAN ANTONIO 7/9-12/19	08/28/2019	138.18
ES	00005590	PERALES, NINFA ERIKA	*007 SAN ANTONIO 7/21-24/19	08/28/2019	130.74
ES	00005591	LIBRARY INTERIORS OF TEXAS LLC	LIBRO Grant Burns Elem QN# Q24	08/28/2019	217,090.03
ES	00005592	CORTEZ, ALFREDO	*002 SAN ANTONIO 7/21-24/19	08/29/2019	71.48
ES	00005593	GARANZUAY, HECTOR	*002 SAN ANTONIO 7/21-24/19	08/29/2019	48.49
ES	00005594	GUTIERREZ, ABDIEL	*002 SAN ANTONIO 7/21-24/19	08/29/2019	99.55
ES	00005595	MEDINA, ERIKA G	*002 SAN ANTONIO 7/21-23/19	08/29/2019	112.04

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ES	00005596	RODRIGUEZ, JANE LYNN	*002 SAN ANTONIO 7/21-24/19	08/29/2019	162.67	
ES	00005597	SANCHEZ, ROSA ELENA	*002 SAN ANTONIO 7/21-29/19	08/29/2019	136.63	
ES	00005598	DE LOS SANTOS, ORLANDO	*002 SAN ANTONIO 7/21-24/19	08/29/2019	103.39	
ES	00005599	RODRIGUEZ, JEFFREY	*002 SAN ANTONIO 7/21-24/19	08/29/2019	108.30	
ES	00005600	ZAMARRIPA, LEO	*002 SAN ANTONIO 7/21-24/19	08/29/2019	101.81	
ES	00005601	NETSYNC NETWORK SOLUTIONS	2022061244	08/29/2019	1,575.08	
ES	00005602	DELL MARKETING LP	LATITUDE 3190 2 IN 1	08/29/2019	44,910.00	
ES	00005603	ARANSAS COUNTY INDEPENDENT SCH	APRIL 2019 GRANT LIBRO	08/30/2019	96,154.04	
ES	00005604	COMMUNITY DEVELOPMENT CORPORAT	JULY 2019 ADULD ED EXPEN.	08/30/2019	6,254.14	
ES	00005605	TEXAS SOUTHMOST COLLEGE	FALL 2018 ADULT ED EXPEND.	08/30/2019	33,000.00	
ES	00005606	REGION ONE EDUCATION CENTER	150642	08/30/2019	1,250.00	
ES	00005607	AMERICAN RADIO SYSTEMS	MAXON AMERICA 3416U-VHF	08/30/2019	585.00	
ES	00005608	DELL MARKETING LP	OPTIPLEX 5060 DELL DESKTOP	08/30/2019	11,686.00	
		Total for:	ES	ACH - Special Revenue Fund	\$	1,051,980.78
EW	00000079	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	08/23/2019	111,833.82	
		Total for:	EW	ACH - Self Funded W/C Fund	\$	111,833.82
GF	00244172	CASO DOCUMENT MANAGEMENT INC.	#45808-PCSoftwareLicRenewal	08/01/2019	275.00	
GF	00244173	CINTAS CORPORATION	#4024884639-MaintenancUniforms	08/01/2019	1,155.55	
GF	00244174	CINTAS CORPORATION	#4026257169-MainOfficeService	08/01/2019	222.47	
GF	00244175	EL CAMINO BAKERY	*937 -BISDPolice-SweetBread	08/01/2019	80.00	
GF	00244176	O'REILLY AUTO PARTS	#0612-296091-Transportation	08/01/2019	159.16	
GF	00244177	EAN HOLDINGS LLC.	#548093342-SilviaSaldana	08/01/2019	99.67	
GF	00244178	EI FIRE & SAFETY INC.	#105648-CummingInspExhaustHood	08/01/2019	3,237.00	
GF	00244179	EWELL EDUCATIONAL SERVICES	#997-9234-LopezEntryFEE	08/01/2019	12.00	
GF	00244180	ALAMO IRON WORKS	Ospho Metal Treatment #479130S	08/01/2019	246.84	
GF	00244181	Void - Continued Stub		08/01/2019	0.00	
GF	00244182	ALLIED SUPPLY CORPORATION	T1093 Thread Chaser for Olds,	08/01/2019	2,073.46	
GF	00244183	ATKINSON PROPANE	241396,Propane refills/Open PO	08/01/2019	112.12	
GF	00244184	GATEWAY PRINTING & OFFICE SUPP	4841694-0,Clipboard, 1/ 2' Cap	08/01/2019	301.31	
GF	00244185	HUDL	inv#Brownsville I.S.D. 2019	08/01/2019	24,746.00	
GF	00244186	EL CAMINO BAKERY	*008 PREPAYMENT Sweet Bread	08/01/2019	40.00	
GF	00244187	LAS PALMAS BAKERY	*878 PREPAYMENT Sweet Bread	08/01/2019	33.00	
GF	00244188	RINGGOLD CIVIC PAVILION	*003 PREPAYMENT Sabal Palm	08/01/2019	1,400.00	
GF	00244189	PITSCO	Structures Glue Green	08/02/2019	206.80	
GF	00244190	Void - Continued Stub		08/02/2019	0.00	
GF	00244191	Void - Continued Stub		08/02/2019	0.00	

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GF	00244192	Void - Continued Stub		08/02/2019	0.00
GF	00244193	Void - Continued Stub		08/02/2019	0.00
GF	00244194	Void - Continued Stub		08/02/2019	0.00
GF	00244195	PROJECT LEAD THE WAY INC.	Digital Shaking 10 L waterbath	08/02/2019	43,172.75
GF	00244196	UNIVISION RADIO BROADCASTING T	MC1519090	08/02/2019	4,840.00
GF	00244197	ACDA	ACDA MEMBERSHIP DUES FOR T. PO	08/02/2019	125.00
GF	00244198	AIRGAS USA LLC.	Pipefitting certification prog	08/02/2019	150.00
GF	00244199	ASCEND LEARNING HOLDINGS LLC.	EKG Technician (CET) Online Ex	08/02/2019	234.00
GF	00244200	AVID CENTER	REGISTRATION FEE FOR:	08/02/2019	3,825.00
GF	00244201	EL CAMINO BAKERY	Pay for meals for administrato	08/02/2019	20.00
GF	00244202	JASON'S DELI	1812209033050046 12/21/18	08/02/2019	450.22
GF	00244203	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	08/02/2019	785.71
GF	00244204	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 DUE 7/15/2019	08/02/2019	182,958.28
GF	00244205	MCKESSON MEDICAL	23563/Windmill Type Spirometer	08/02/2019	753.66
GF	00244206	MEDEK LLC.	JANITORIAL SUPPLIES, PAPER AND	08/02/2019	10,207.00
GF	00244207	PETROLEUM SOLUTIONS INC.	Labor to repair the Veeder Roo	08/02/2019	2,251.00
GF	00244208	PROJECT LEAD THE WAY INC.	Conical Tubes 50 pack 15 mL	08/02/2019	6,089.25
GF	00244209	Void - Continued Stub		08/02/2019	0.00
GF	00244210	SCHOOL SPECIALTY INC.	Classroom T104 furniture	08/02/2019	1,146,205.81
GF	00244211	SPORTABLE SCOREBOARDS	Besteiro MS Score Board	08/02/2019	6,797.92
GF	00244212	TASB	EXECUTIVE SEARCH SERVICES FEE	08/02/2019	18,390.00
GF	00244213	WEST PUBLISHING CORPORATION	Continued Services from Westla	08/02/2019	1,040.38
GF	00244214	JASON'S DELI	Meals for HOSA Testing on Dece	08/02/2019	77.43
GF	00244215	U-HAUL TRUCK RENTAL VALLEY WID	5378539 FOR BAND, TH	08/02/2019	43.31
GF	00244216	GOLDEN CORRAL RESTAURANT	INV#365810 4/2/19 LOPEZ G.SOCC	08/02/2019	216.00
GF	00244217	SMARTCOM	ACCT120/19	08/02/2019	4,935.36
GF	00244218	SYN-TECH SYSTEMS INC.	190015	08/02/2019	3,217.50
GF	00244219	STWW ENTERPRISES	025012	08/02/2019	6,975.00
GF	00244220	SOUTH TEXAS CHILD DEVELOPMENT	31987	08/02/2019	445.00
GF	00244221	UNIVERSITY OF TEXAS RIO GRANDE	NS-0001917	08/02/2019	2,000.00
GF	00244222	C & S SAFETY SUPPLY	#164157-Warehouse	08/02/2019	123.13
GF	00244223	C.H. HARDEN JR. ENTERPRISES IN	#48422-PersonnelCertified	08/02/2019	2,178.50
GF	00244224	CASO DOCUMENT MANAGEMENT INC.	#45648-ClassPersSWLicRenewa	08/02/2019	550.00
GF	00244225	Void - Continued Stub		08/02/2019	0.00
GF	00244226	OFFICE DEPOT	#340910817001-SPServices	08/02/2019	1,988.71
GF	00244227	LAS CAZUELAS DE REM	GUIDANCE & C Breakfast Taquito	08/02/2019	256.25
GF	00244228	BETANCOURT HOUSE MOVERS	654429	08/02/2019	800.00
GF	00244229	MEDIA RUSHWORKS LLC.	BISD071119	08/02/2019	2,853.00
GF	00244230	THE BROWNSVILLE HERALD	30004718-0619	08/02/2019	3,629.82
GF	00244231	GOLE SPORTS	Practice T shirts w/ 1 color (08/02/2019	1,600.00

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GF	00244232	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	08/02/2019	503.81
GF	00244233	ATHLETIC SUPPLY INC.	INV#175112	08/02/2019	14,430.00
GF	00244234	RIDDELL/ALL AMERICAN SPORTS CO	INV#950914063	08/02/2019	2,479.38
GF	00244235	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 5/25-6/25/19	08/05/2019	207.75
GF	00244236	SMARTCOM	1072JULY19	08/05/2019	38,189.94
GF	00244237	NUGA DIESEL INC.	681800	08/05/2019	940.60
GF	00244238	SKILLS USA	#76858-1-Veterans	08/05/2019	699.00
GF	00244239	DE AYALA BAKERY	*140 PREPAYMENT SWEETBREAD BOX	08/05/2019	20.00
GF	00244240	DONA PAOLA LLC.	*120 PREPAYMENT Breakfast Taco	08/05/2019	94.50
GF	00244241	EL POLLO LOCO	*140 PREPAYMENT COMBO BOX	08/05/2019	375.00
GF	00244242	LAS PALMAS BAKERY	*876 PREPAYMENT sweet bread	08/05/2019	100.00
GF	00244243	STRIPES	*105 PREPAYMENT Chorizo & Egg	08/05/2019	80.70
GF	00244244	STRIPES	*105 PREPAYMENT Ice 10lb Bags	08/05/2019	13.14
GF	00244245	STRIPES	*006 PREPAYMENT BREAKFAST TACO	08/05/2019	154.80
GF	00244246	BURTON COMPANIES	03140731	08/05/2019	3,531.34
GF	00244247	INSCO DISTRIBUTING	1000066444	08/05/2019	6,966.55
GF	00244248	THE BROWNSVILLE HERALD	3751878 1920 916	08/05/2019	50.40
GF	00244249	VALLEY RADIO CENTER	084242	08/05/2019	333.60
GF	00244250	ARC DOCUMENT SOLUTIONS LLC.	32-404392, Teacher Manuals	08/05/2019	1,276.80
GF	00244251	FAS CLAMPITT PAPER CO.	6941799, P325893 - ITE, 86006	08/05/2019	5,552.03
GF	00244252	FLEET PRIDE	HDV4707Q23S Brake Shoe Kit: St	08/05/2019	4,591.60
GF	00244253	GRAINGER CO.	9240128323, PO: Exhaust Fan	08/05/2019	1,026.14
GF	00244254	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	08/05/2019	651.20
GF	00244255	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	08/05/2019	1,211.15
GF	00244256	SPIRAL BINDING	SI2039350	08/06/2019	176.68
GF	00244257	VILLA LAWN CARE AND TREE SERVI	166825	08/06/2019	598.50
GF	00244258	RIDDELL/ALL AMERICAN SPORTS CO	INV#603821253_00	08/06/2019	2,399.40
GF	00244259	FLOWERS BAKING CO.	PORTER-BREAD/TORTILLA PRODUCTS	08/06/2019	950.40
GF	00244260	AYALA'S BAKERY	*106 PREPAYMENT Staff Develop	08/06/2019	55.00
GF	00244261	AYALA'S BAKERY	*003 PREPAYMENT sweetbread	08/06/2019	175.00
GF	00244262	DE AYALA BAKERY	*914 PREPAYMENT ASST SWEETBRED	08/06/2019	155.00
GF	00244263	DE AYALA BAKERY	*002 PREPAYMENT Sweet Brea	08/06/2019	177.50
GF	00244264	DENNY'S	*007 PREPAYMENT GRAND SLAM	08/06/2019	1,440.00
GF	00244265	HOBGAUGH INDUSTRIES LLC.	*051 PREPAYMENT Croissants	08/06/2019	165.00
GF	00244266	LAS PALMAS BAKERY	*949 PREPAYMENT Sweet Bread	08/06/2019	30.00
GF	00244267	MERCEDES ISD	*877 PREPAYMENT QUEEN CITY MAR	08/06/2019	400.00
GF	00244268	STRIPES	*914 PREPAYMENT BREAKFAST TACO	08/06/2019	436.50
GF	00244269	STRIPES	*949 PREPAYMENT Egg & Potato	08/06/2019	105.60
GF	00244270	STRIPES	*106 PREPAYMENT STAFF DEVELOPM	08/06/2019	88.17
GF	00244271	TEXAS COUNTRY DINER	*046 PREPAYMENT Breakfast Taco	08/06/2019	273.90

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GF	00244272	TMF ENTERPRISES INC.	*877 PREPAYMENT SAN BENITO	08/06/2019	400.00
GF	00244273	TMF ENTERPRISES INC.	*877 PREPAYMENT SAN BENITO	08/06/2019	400.00
GF	00244274	WESLACO ISD	*877 PREPAYMENT MARCHING BAND	08/06/2019	400.00
GF	00244275	BURGER KING	*136 PREPAYMENT CROSSANWICH	08/06/2019	200.00
GF	00244276	DE AYALA BAKERY	*140 PREPAYMENT Sweetbread	08/06/2019	30.00
GF	00244277	EL CAMINO BAKERY	*136 PREPAYMENT ASSORTED BREAD	08/06/2019	36.00
GF	00244278	PRODUCTIVITY CENTER INC.	BISD Police Officer's TCOLE	08/07/2019	1,020.00
GF	00244279	TEXAS GAS SERVICE	910075778 1015677 27	08/07/2019	1,336.35
GF	00244280	CRAWFORD ELECTRIC SUPPLY COMPA	#S008676743.001	08/07/2019	544.30
GF	00244281	CHICK-FIL-A	03143 4667 BISD MAIN OFFICE	08/07/2019	2,899.20
GF	00244282	LAS CAZUELAS DE REM	INV#3210 BISD STAFF DEV.	08/07/2019	3,352.50
GF	00244283	MR. GATTI'S	70271 GARCIA MS BAND	08/07/2019	371.00
GF	00244284	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	08/07/2019	463.18
GF	00244285	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	08/07/2019	96.00
GF	00244286	SAM'S CLUB	Air Wick Pure Scented Oil Refi	08/07/2019	1,074.16
GF	00244287	VALLEY RISK CONSULTING	INSURANCE CONSULTING SERVICES	08/07/2019	9,125.00
GF	00244288	CED(CONSOLIDATED ELECTRICAL DI	0935-476167	08/07/2019	56.78
GF	00244289	VANDORAN, EVAN	2019 MARCHING SHOW PACKAGE	08/07/2019	2,250.00
GF	00244290	ADVANCE AUTO PARTS	6426921236171, PURCHASE PARTS'	08/07/2019	488.40
GF	00244291	ALAMO DOOR SYSTEMS INC.	147277, OPEN PO for repairs	08/07/2019	355.60
GF	00244292	AGH & SURVEYING LLC.	157, Texas Department of	08/07/2019	2,422.50
GF	00244293	VMW MAINTENANCE SOLUTION INC.	More money needed for Repairs	08/07/2019	5,248.93
GF	00244294	RIDDELL/ALL AMERICAN SPORTS CO	INV#950968104	08/07/2019	264.00
GF	00244295	JAIME'S TIRE STORE	Preventive Maintenance	08/07/2019	1,754.42
GF	00244296	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	08/07/2019	2,476.98
GF	00244297	MY WORLD PUBLICITY LLC	Port Authority Ridge Backpack	08/07/2019	7,786.55
GF	00244298	LONE STAR NATIONAL BANK	DEPOSIT BOOK - FINANCE DEPT. G	08/07/2019	7,043.99
GF	00244299	Void - Continued Stub		08/08/2019	0.00
GF	00244300	VILLARREAL, LAURA ZELDA S.	*913 PETTY CASH 2019-2020	08/08/2019	2,320.00
GF	00244301	PASSASSURED	PassAssured online Curriculum	08/08/2019	7,000.00
GF	00244302	PATHWAY SOLUTIONS	LABOR-INSTALLATION OF (12) CAT	08/08/2019	540.00
GF	00244303	TEXAS COMPTROLLER OF PUBLIC AC	ANNUAL MEMBERSHIP FEE FOR STAT	08/08/2019	100.00
GF	00244304	TMEA	TMEA Membership for Jason Whit	08/08/2019	160.00
GF	00244305	SUPERIOR ALARMS	681475	08/08/2019	390.00
GF	00244306	SMARTCOM	1072AUG19	08/08/2019	38,189.94
GF	00244307	SPOT RUBBER WELDERS INC.	73634	08/08/2019	379.86
GF	00244308	CAVAZOS, YVETTE G.	#2019-01-ConsultingSvcs	08/08/2019	1,000.00
GF	00244309	C & S SAFETY SUPPLY	#164271-AQUATICS	08/08/2019	1,521.15
GF	00244310	CASO DOCUMENT MANAGEMENT INC.	#45722HEALTHAnnualMaintRENEWAL	08/08/2019	1,499.00
GF	00244311	CINTAS CORPORATION	#4026734640-MAINOFFICE	08/08/2019	309.94

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GF	00244312	COMPANION ANIMAL HOSPITAL	#222048-RUGER,RETRIEVER,LABRAD	08/08/2019	244.45
GF	00244313	CORNEJO, FERNANDO	#1920N134-CFO	08/08/2019	7,071.43
GF	00244314	CRAWFORD ELECTRIC SUPPLY COMPA	#S008764067.001	08/08/2019	1,533.54
GF	00244315	EBERT, ANDREW	LOPEZBANDMARCHINGSHOWSUPPLY	08/08/2019	8,000.00
GF	00244316	EL CLAVO LUMBER CO.	#650890-MAINTENANCE	08/08/2019	1,356.20
GF	00244317	EWING IRRIGATION PRODUCTS INC.	#341411-MAINTENANCE	08/08/2019	3,425.66
GF	00244318	Void - Continued Stub		08/08/2019	0.00
GF	00244319	Void - Continued Stub		08/08/2019	0.00
GF	00244320	OFFICE DEPOT	#343029131001	08/08/2019	4,389.74
GF	00244321	ESPARZA & GARZA LLP.	Continued Legal Fees and addit	08/08/2019	1,102.50
GF	00244322	ROYSTON-RAYZOR-VICKERY & WILLI	Hiring of a hearing examiner t	08/08/2019	725.02
GF	00244323	LAS CAZUELAS DE REM	3228 FNS Beginning of Year Mana	08/08/2019	540.00
GF	00244324	TOSHIBA	DIR CONTRACT - Kip 860 System	08/08/2019	580.39
GF	00244325	XEROX CORPORATION	E2273VM1042 MEDIA CENTER	08/08/2019	362.90
GF	00244326	ATHLETIC SUPPLY INC.	INV#173303 Wilson GST football	08/08/2019	1,278.00
GF	00244327	GOLE SPORTS	inv#29133	08/08/2019	311.00
GF	00244328	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	08/08/2019	139.13
GF	00244329	HERTZ FURNITURE	640005	08/08/2019	1,898.97
GF	00244330	WELLS FARGO BANK N.A.	E.ORNELAS/H.OLGUIN TAPTA CONF	08/09/2019	7,789.09
GF	00244331	GARZA, MARIA D	TEST Longstar	08/09/2019	1.00
GF	00244332	YTURRIA ELEMENTARY SCHOOL	*132 CHEER UTRGV REFUND	08/09/2019	12.00
GF	00244333	INSCO DISTRIBUTING	1000086100	08/09/2019	229.93
GF	00244334	THE BROWNSVILLE HERALD	30004718-0719	08/09/2019	736.00
GF	00244335	ELECTRIC FIXTURE SUPPLY INC.	#12-I18310 - AQUATIC	08/09/2019	1,179.42
GF	00244336	ALLSTAR DRY CLEANERS	110-354564,DRY CLEANING SERVIC	08/09/2019	39.38
GF	00244337	FIGUEROA M.D., ANTONIO	E. LUMBERAS, OHI REPORT	08/09/2019	65.00
GF	00244338	FIRST RGV INC.	26411359, local Registration	08/09/2019	1,575.00
GF	00244339	GUIST, JONATHAN BENTON	SERVICES FOR BISD EVALUATION A	08/09/2019	200.00
GF	00244340	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	08/09/2019	127.50
GF	00244341	ELECTRIC FIXTURE SUPPLY INC.	#12-I20093 WO595603	08/12/2019	1,808.87
GF	00244342	OIL PATCH FUEL & SUPPLY	#503653-Maintenance	08/12/2019	9,581.85
GF	00244343	GOLE SPORTS	Tshirts for Summer Bridge Stud	08/12/2019	1,000.00
GF	00244344	FAIRWAY	0133964-IN, Supplies and Mat	08/12/2019	10,741.86
GF	00244345	GRAINGER CO.	General Supplies/Safety Glasse	08/12/2019	688.98
GF	00244346	GIBSON, ESTHER	*870 PETTY CASH FOOTBAL SEASON	08/12/2019	6,000.00
GF	00244347	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT for Elevator	08/12/2019	20.00
GF	00244348	TONY YZAGUIRRE JR.	*937 1236957 RENEWAL	08/13/2019	7.50
GF	00244349	TONY YZAGUIRRE JR.	*937 1236956 RENEWAL	08/13/2019	7.50
GF	00244350	TONY YZAGUIRRE JR.	*937 1236955 RENEWAL	08/13/2019	7.50
GF	00244351	TONY YZAGUIRRE JR.	*937 1317024 RENEWAL	08/13/2019	7.50

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GF	00244352	TONY YZAGUIRRE JR.	*937 1072743 RENEWAL	08/13/2019	7.50
GF	00244353	TONY YZAGUIRRE JR.	*937 1155883 RENEWAL	08/13/2019	7.50
GF	00244354	TONY YZAGUIRRE JR.	*937 1155882 RENEWAL	08/13/2019	7.50
GF	00244355	TONY YZAGUIRRE JR.	*937 1155881 RENEWAL	08/13/2019	7.50
GF	00244356	TONY YZAGUIRRE JR.	*937 1155884 RENEWAL	08/13/2019	7.50
GF	00244357	TONY YZAGUIRRE JR.	*937 1236917 RENEWAL	08/13/2019	7.50
GF	00244358	TONY YZAGUIRRE JR.	*937 1236918 RENEWAL	08/13/2019	7.50
GF	00244359	COMPANION ANIMAL HOSPITAL	#222637-Ruger-LabradorRetrieve	08/13/2019	334.88
GF	00244360	ELLIOTT ELECTRIC SUPPLY INC.	#151-10939-01-Maintenance	08/13/2019	387.36
GF	00244361	CENTRAL PLUMBING & ELECTRIC	#S2711066.001	08/13/2019	2,589.13
GF	00244362	EDUCATIONAL ENTERPRISES RECORD	#36184-LopezTMEAAll-State	08/13/2019	155.00
GF	00244363	EWING IRRIGATION PRODUCTS INC.	#8029340	08/13/2019	65.36
GF	00244364	OIL PATCH FUEL & SUPPLY	#504192-Maintenance	08/13/2019	10,813.24
GF	00244365	ADVANCE AUTO PARTS	6426921736382, PURCHASE PARTS'	08/13/2019	363.42
GF	00244366	ADVANCE AUTO PARTS	INV#6644922063809	08/13/2019	159.70
GF	00244367	TEXAS GAS SERVICE	910082946 1574613 18	08/14/2019	2,984.70
GF	00244368	CHICK-FIL-A	03619 121 FNS Manager Training	08/14/2019	380.00
GF	00244369	LAS CAZUELAS DE REM	3225 HANNA HS Breakfast Taco	08/14/2019	2,130.00
GF	00244370	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	08/14/2019	96.00
GF	00244371	WHATABURGER RESTAURANTS	1220435 GARDEN PARK STAFF DEV	08/14/2019	183.85
GF	00244372	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	08/14/2019	418.50
GF	00244373	STWW ENTERPRISES	025025	08/14/2019	4,390.00
GF	00244374	UNIVERSITY OF TEXAS RIO GRANDE	91489	08/14/2019	1,108.66
GF	00244375	C & S SAFETY SUPPLY	#164049-Maintenance	08/14/2019	2,637.74
GF	00244376	CITY OF BROWNSVILLE	#2019-00000430-Maintenance	08/14/2019	3,901.80
GF	00244377	ELECTRIC FIXTURE SUPPLY INC.	#12-I20172-Maintenance	08/14/2019	1,060.50
GF	00244378	PUENTE, SIMON	*921 24 7 Productions	08/14/2019	1,700.00
GF	00244379	BETANCOURT, MARSHA	ALL INCLUSIVE - IN-SERVICE WOR	08/14/2019	600.00
GF	00244380	IRON MOUNTAIN	4295074	08/14/2019	950.00
GF	00244381	VANDORAN, EVAN	2019 MARCHING SHOW SUPPLY PACK	08/14/2019	1,000.00
GF	00244382	ADVANCE AUTO PARTS	6426919972931 and Supplies	08/14/2019	1,227.38
GF	00244383	ADVANCE AUTO PARTS	6426922436622, PURCHASE PARTS'	08/14/2019	182.13
GF	00244384	ARGUINDEGUI OIL CO.	B646233-IN, FNS Department at	08/14/2019	2,642.87
GF	00244385	DAVIS DEMOGRAPHICS AND PLANNING INC.	19756, Locator Subscription	08/14/2019	5,045.00
GF	00244386	DISCOUNT GLASS & METAL	763232, Glass, Mirror (Glazing	08/14/2019	1,712.00
GF	00244387	DUFFY, DAVID	HIGH SCHOOL MARCHING BAND SUPP	08/14/2019	5,000.00
GF	00244388	FAIRWAY	0136962-IN, Supplies & Ma	08/14/2019	543.08
GF	00244389	FAS CLAMPITT PAPER CO.	6946987, white , 130# Polar	08/14/2019	3,332.30
GF	00244390	FASTENAL COMPANY	TXBRW135946, PO: Casters, Wh	08/14/2019	26.00
GF	00244391	FEDEX	Shipping Expenses for 2019-202	08/14/2019	202.88

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GF	00244392	GRAINGER CO.	TO CLEAR DIFF. OF CREDIT MEMO	08/14/2019	2,807.83
GF	00244393	ADVANCE AUTO PARTS	GBL12120 Battery	08/14/2019	874.75
GF	00244394	ATHLETIC SUPPLY INC.	INV#175300	08/14/2019	954.00
GF	00244395	RIDDELL/ALL AMERICAN SPORTS CORP.	INV#950964103	08/14/2019	101.25
GF	00244396	MCALLEN ISD	Entry fee for MCHI Poundfest V	08/14/2019	300.00
GF	00244397	TSVOA	SCRIM VAR. ALUMNI/INTRA-LEVEL	08/14/2019	150.00
GF	00244398	TONY YZAGUIRRE JR.	*912 1236952 RENEWAL	08/16/2019	7.50
GF	00244399	TONY YZAGUIRRE JR.	*912 1236910 RENEWAL	08/16/2019	7.50
GF	00244400	TONY YZAGUIRRE JR.	*912 1236909 RENEWAL	08/16/2019	7.50
GF	00244401	TONY YZAGUIRRE JR.	*912 1236908 RENEWAL	08/16/2019	7.50
GF	00244402	TONY YZAGUIRRE JR.	*912 1236911 RENEWAL	08/16/2019	7.50
GF	00244403	TONY YZAGUIRRE JR.	*912 1236786 RENEWAL	08/16/2019	7.50
GF	00244404	TONY YZAGUIRRE JR.	*912 1236907 RENEWAL	08/16/2019	7.50
GF	00244405	TONY YZAGUIRRE JR.	*912 1177503 RENEWAL	08/16/2019	7.50
GF	00244406	TONY YZAGUIRRE JR.	*912 9036365 RENEWAL	08/16/2019	7.50
GF	00244407	TONY YZAGUIRRE JR.	*912 9036304 RENEWAL	08/16/2019	7.50
GF	00244408	TONY YZAGUIRRE JR.	*912 1236873 RENEWAL	08/16/2019	7.50
GF	00244409	TONY YZAGUIRRE JR.	*912 1038947 RENEWAL	08/16/2019	7.50
GF	00244410	NATIONAL COUNCIL FOR COMMUNITY	BLANCA LAMBARRI	08/16/2019	1,180.00
GF	00244411	ADVANCE AUTO PARTS	6426918417156,automotive parts	08/16/2019	88.91
GF	00244412	AGH & SURVEYING LLC.	56,Engineering Services/Rivera	08/16/2019	3,100.00
GF	00244413	ALAMO IRON WORKS	15335178-00/Cleat #419763-N223	08/16/2019	115.60
GF	00244414	AMERICAN CONTRACTING USA INC.	2019-38/LOC#108, Roofing Maint	08/16/2019	3,275.00
GF	00244415	DIAZ FLOORS & INTERIORS INC.	3530, clean and deodorize c	08/16/2019	3,050.00
GF	00244416	DRAMATIC PUBLISHING COMPANY	100036537, royalty fee	08/16/2019	366.75
GF	00244417	FAIRWAY	0136084-IN, Supplies & Mat	08/16/2019	231.00
GF	00244418	FIGUEROA M.D., ANTONIO	STANLEY, MAIA, OHI FORMS	08/16/2019	130.00
GF	00244419	GIDDINGS MOUTHPIECES INC.	Giddings Trombone mouthpiece T	08/16/2019	427.50
GF	00244420	GUITAR CENTER	Item#1/General Merchandise	08/16/2019	1,969.90
GF	00244421	GUITAR CENTER	ARINV49319465, Gen.Merchandise	08/16/2019	2,606.95
GF	00244422	J. R. INC.	HON: ACCELERATE PANEL SYSTEM	08/16/2019	13,515.80
GF	00244423	JAIME'S TIRE STORE	Open PO for State Vehicle Insp	08/16/2019	7.00
GF	00244424	JOHNSTONE SUPPLY	Item#1/HVAC & Chiller Supplies	08/16/2019	1,017.00
GF	00244425	BROTHERS PRODUCE OF AUSTIN	Lettuce Green Leaf 24CT	08/16/2019	452.00
GF	00244426	BROWN, DRUE	*702 AUSTIN TRIP 8/11-12/19	08/16/2019	40.00
GF	00244427	COWEN, PHILIP T.	*702 AUSTIN TRIP 8/11-12/19	08/16/2019	50.00
GF	00244428	TONY YZAGUIRRE JR.	*912 1236874 RENEWAL	08/16/2019	7.50
GF	00244429	EAN HOLDINGS LLC.	#452247456-MariaSolisRLongoria	08/16/2019	4,427.98
GF	00244430	SHELLAC FINISHES	INV#1001 Super Blonde Dewaxed	08/16/2019	283.16
GF	00244431	RIDDELL/ALL AMERICAN SPORTS CO	INV#60384164	08/16/2019	4,958.76

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GF	00244432	JUAN E. GONZALEZ - ATTORNEY AT	*736 Settlement agreementArvin	08/16/2019	2,500.00
GF	00244433	PC PAL SOLUTIONS INC.	iTrackTAKS Enterprise License	08/19/2019	22,230.00
GF	00244434	PETROLEUM SOLUTIONS INC.	Labor to conduct line and leak	08/19/2019	624.84
GF	00244435	TMEA	Texas Music Educators Assn Att	08/19/2019	300.00
GF	00244436	UNIVERSITY OF TEXAS RIO GRANDE	0001919	08/19/2019	3,300.00
GF	00244437	CENTRAL BOLT & INDUSTRIAL SUPP	#56798-MAINTENANCE	08/19/2019	35.81
GF	00244438	CRAWFORD ELECTRIC SUPPLY COMPA	#S008618774.001	08/19/2019	12,242.05
GF	00244439	ELLIOTT ELECTRIC SUPPLY INC.	#151-10440-01-Maintenance	08/19/2019	558.05
GF	00244440	O'REILLY AUTO PARTS	#0612-293432	08/19/2019	1,127.53
GF	00244441	OFFICE DEPOT	#329418810001	08/19/2019	86.79
GF	00244442	CHICK-FIL-A	03619 1120 BISD FNS	08/19/2019	2,499.58
GF	00244443	CHICK-FIL-A	03143 4669 HANNA HS	08/19/2019	2,100.00
GF	00244444	LAS CAZUELAS DE REM	3235 Tacos for Staff Dev	08/19/2019	4,392.50
GF	00244445	TOSHIBA	DIR CONTRACT - Kip 860 System	08/19/2019	580.39
GF	00244446	BETANCOURT HOUSE MOVERS	654424	08/19/2019	5,600.00
GF	00244447	BIG M PEST CONTROL INC.	3209803	08/19/2019	350.00
GF	00244448	CED(CONSOLIDATED ELECTRICAL DI	0935-486796	08/19/2019	335.68
GF	00244449	INSCO DISTRIBUTING	1000032525	08/19/2019	528.42
GF	00244450	JD PALATINE LLC.	31353	08/19/2019	1,090.80
GF	00244451	VALLEY REGIONAL MEDICAL CENTER	*003	08/19/2019	1,200.00
GF	00244452	VILLA LAWN CARE AND TREE SERVI	7-8-11	08/19/2019	4,262.00
GF	00244453	ATHLETIC SUPPLY INC.	Volleyball scorebooks	08/19/2019	1,317.50
GF	00244454	PASADENA SPORTING GOODS	inv#5151800	08/19/2019	1,194.25
GF	00244455	RIDDELL/ALL AMERICAN SPORTS CO	INV#60377606	08/19/2019	5,242.30
GF	00244456	KRAUS MUSIC PRODUCTS INC.	320B Green Felt Sax Bumper Gre	08/20/2019	765.26
GF	00244457	PRECISION SAW & TOOLTEX INC.	Grounds supplies/Auto-Cut	08/20/2019	1,821.00
GF	00244458	TONY YZAGUIRRE JR.	*914 1177750 RENEWAL	08/20/2019	7.50
GF	00244459	TONY YZAGUIRRE JR.	*914 1183311 RENEWAL	08/20/2019	7.50
GF	00244460	TONY YZAGUIRRE JR.	*914 1236766 RENEWAL	08/20/2019	7.50
GF	00244461	NATIONAL CENTER FOR COMMUNITY	JULY14-17	08/20/2019	1,100.00
GF	00244462	RICARDO'S RESTAURANT	1235 Refreshment & Finger Food	08/20/2019	295.00
GF	00244463	BLADES GROUP LLC.	18004839	08/20/2019	1,364.00
GF	00244464	BRISENO, ANTONIO	CLINICIAN - ALL INCLUSIVE	08/20/2019	679.00
GF	00244465	BURTON COMPANIES	03140804	08/20/2019	339.68
GF	00244466	ION WAVE TECHNOLOGIES INC.	08/20/2019	34,000.00
GF	00244467	RGV LEAD	MOA-2019-202-01	08/20/2019	27,268.00
GF	00244468	THE BROWNSVILLE HERALD	30241050-0719	08/20/2019	5,797.00
GF	00244469	FLORES, MYRA	HANNA@LOPEZ VBL JV.FR.3GMS+MIL	08/20/2019	135.00
GF	00244470	MARLEY, RONALD DAVID	McAlln@RiveraVBL Var.JV2gm+mi	08/20/2019	115.00
GF	00244471	MORALES, ANTHONY	Hanna@lopez VBL Var/JV 2gms+mi	08/20/2019	115.00

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GF	00244472	SPORTDECALS INC.	ARINV-579506	08/20/2019	923.00
GF	00244473	ST. JOSEPH ACADEMY HS	entry fee for J.V. St. Joseph	08/20/2019	200.00
GF	00244474	TSVOA	VMHS-FRSH JV DK TRI-MATCH 2CRT	08/20/2019	150.00
GF	00244475	BIG M PEST CONTROL INC.	#3209246 Herbicide Appli Print	08/20/2019	10,914.50
GF	00244476	J. W. PEPPER & SON INC.	10312649 - DANCING SNAKES	08/20/2019	1,626.48
GF	00244477	JAIR KLARFELD MUSIC	MARCHING SHOW SUPPLY PACKAGE	08/20/2019	4,500.00
GF	00244478	JAMECO ELECTRONICS	317850 Toggle Switch ON-ON DPD	08/20/2019	54.99
GF	00244479	JOHNSTONE SUPPLY	SCE-A TXV 040501-04	08/20/2019	1,112.93
GF	00244480	MARCHING MOMENTUM DESIGN	HIGH SCHOOL MARCHING BAND SUPP	08/20/2019	7,000.00
GF	00244481	MSC INDUSTRIAL DIRECT CO. INC.	70250709 Klean Strip Green Den	08/20/2019	917.52
GF	00244482	MUSIC AND ARTS CENTERS	0049377 SKB-312C Flute Case, f	08/20/2019	344.00
GF	00244483	LONGORIA, NOE	*890 PARENTS TRIP REIMBURSEMEN	08/20/2019	1,328.55
GF	00244484	PETRO, ALLISON	*877 COLORGUARD SUPPLY	08/20/2019	2,000.00
GF	00244485	CHICK-FIL-A	INV#03556 2075 8/8/19 VET. VOL	08/21/2019	143.23
GF	00244486	CHICK-FIL-A	INV#03143 5482 8/9/19 LOP. VOL	08/21/2019	130.50
GF	00244487	CHICK-FIL-A	INV#03518 4689 8/5/19 VET. VOL	08/21/2019	303.27
GF	00244488	CHICK-FIL-A	INV#02407 21078 8/9/19 RIV. VO	08/21/2019	100.80
GF	00244489	CICI'S PIZZA	INV#17373 8/3/19 VETERANS VOLL	08/21/2019	144.00
GF	00244490	FREDDY'S FROZEN CUSTARD	INV#20049 8/10/19 RIVERA VOLL.	08/21/2019	123.54
GF	00244491	MR. GATTI'S	INV#69917 8/10/19 VETER. VOLL.	08/21/2019	168.00
GF	00244492	PETER PIPER PIZZA	INV#40018 8/8/19 RIVERA VOLL.	08/21/2019	137.29
GF	00244493	WALLBANGER'S	INV#72 8/10/19 VETERANS VOLL.	08/21/2019	152.00
GF	00244494	WHATABURGER RESTAURANTS	INV#149492 8/6/19 VETER. VOLL.	08/21/2019	357.25
GF	00244495	WING STOP	INV#20041 8/5/19 VETERANS VOLL	08/21/2019	229.26
GF	00244496	PETROLEUM SOLUTIONS INC.	Labor for inspection services	08/21/2019	649.55
GF	00244497	PRECISION SAW & TOOLTEX INC.	Grounds Supplies/Spool Orange	08/21/2019	645.42
GF	00244498	SOUTH TEXAS MOULDING INC.	Item#26/Building Supplies and	08/21/2019	1,963.00
GF	00244499	FOREMOST TELECOMMUNICATIONS	FC12683 7/15-8/31/19	08/21/2019	39,704.71
GF	00244500	PRAXAIR DISTRIBUTION INC.	Open PO for all refills and de	08/21/2019	589.01
GF	00244501	SANTEX TRUCK CENTER LTD.	FLTBTG31950 BATTERY 31 SERIES	08/21/2019	2,880.00
GF	00244502	TMEA	TMEA Membership Dues	08/21/2019	50.00
GF	00244503	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 8/9/19 bill	08/21/2019	4,021.81
GF	00244504	NANOTECH COATINGS LLC.	190815319	08/21/2019	11,720.00
GF	00244505	S3STRATEGIES LLC.	190809	08/21/2019	14,000.00
GF	00244506	Void - Continued Stub		08/21/2019	0.00
GF	00244507	SAM'S CLUB	P341046	08/21/2019	1,978.35
GF	00244508	SPOT RUBBER WELDERS INC.	73848	08/21/2019	183.28
GF	00244509	EAN HOLDINGS LLC.	#452259920-DoraESauceda	08/21/2019	3,766.06
GF	00244510	ELECTRIC FIXTURE SUPPLY INC.	#12-I19889	08/21/2019	1,683.53
GF	00244511	PITNEY BOWES	Item #605-0	08/21/2019	1,125.12

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GF	00244512	TEXAS ASSOCIATION OF SCHOOL AD	REGISTRATION BOARD MEMBERS	08/21/2019	1,275.00
GF	00244513	ALERT SERVICES INC.	INV#5043140	08/21/2019	1,650.00
GF	00244514	DONNA ISD	Donna HS Volleyball Tournament	08/21/2019	300.00
GF	00244515	EDCOUCH ELSA ISD	Entry Fees for boys and girls	08/21/2019	280.00
GF	00244516	GOLE SPORTS	NEW LL LOGO EMBROIDERED	08/21/2019	1,053.00
GF	00244517	MISSION CISD	remainder of entree fee to Mis	08/21/2019	350.00
GF	00244518	PORT ISABEL HIGH SCHOOL	Port Isabel Volleyball Tournam	08/21/2019	200.00
GF	00244519	PORTEOUS, JUAN J.	San Benito@Lopez VB 3gms+mile	08/21/2019	150.00
GF	00244520	RIDDELL/ALL AMERICAN SPORTS CO	INV#950996432	08/21/2019	432.50
GF	00244521	RIVER BEND RESORT AND GOLF COU	Practice fees for Pace Golf te	08/21/2019	10,125.00
GF	00244522	STAPLES	INV#3421271747	08/21/2019	629.72
GF	00244523	TASO RGV CHAPTER	Scrimmage- 5 man crew	08/21/2019	375.00
GF	00244524	NALCO COMPANY	Scale Inhibitor Product	08/22/2019	9,147.94
GF	00244525	EAN HOLDINGS LLC.	#452260548-NormaCanales	08/22/2019	968.80
GF	00244526	ELECTRIC FIXTURE SUPPLY INC.	#20005-20006	08/22/2019	1,075.20
GF	00244527	C.H. HARDEN JR. ENTERPRISES IN	#48428-ParentalInvolment	08/22/2019	506.37
GF	00244528	CINTAS CORPORATION	#4025056541-Wellness	08/22/2019	267.47
GF	00244529	EL CAMINO BAKERY	#115561-Hanna-SWEETBREAD	08/22/2019	220.00
GF	00244530	AMPLIFIED IT LLC.	Chrome Gopher Premium Domain 1	08/22/2019	900.00
GF	00244531	PITNEY BOWES	52F-2- 1E20 TONER CARTRIDGE	08/22/2019	599.92
GF	00244532	MERCEDES ISD	*003 PREPAYMENT Pace Viking	08/22/2019	400.00
GF	00244533	WESLACO ISD	*003 PREPAYMENT Marching Band	08/22/2019	400.00
GF	00244534	UIL	*004 REGION 28 MUISC MARCHING	08/22/2019	100.00
GF	00244535	BIO-LOGIC INC.	KTC1000 Logo Key tags (1000)	08/22/2019	733.75
GF	00244536	BURTON COMPANIES	03141417	08/22/2019	444.99
GF	00244537	CED(CONSOLIDATED ELECTRICAL DI	0935-487580	08/22/2019	1,415.41
GF	00244538	ICE, LINDA W.	ALL INCLUSIVE - CHORAL INSERVI	08/22/2019	1,230.00
GF	00244539	INSCO DISTRIBUTING	1000030875	08/22/2019	3,056.77
GF	00244540	VALLEY RADIO CENTER	084347	08/22/2019	180.00
GF	00244541	JD PALATINE LLC.	Interlocal agreement with JD P	08/22/2019	1,841.15
GF	00244542	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	08/22/2019	2,529.05
GF	00244543	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	08/22/2019	1,749.14
GF	00244544	LAMAR OUTDOOR ADVERTISING	DIGITAL POSTER 7/3-7/30	08/22/2019	3,700.00
GF	00244545	LITERACY RESOURCES INC.	Spanish Kindergarten 2020 Red	08/22/2019	24,412.00
GF	00244546	MARTINEZ, JOEL	HIGH SCHOOL MARCHING SHOW SUPP	08/22/2019	4,100.00
GF	00244547	PULLAM ELEMENTARY	*142 deposit 8/14/19	08/23/2019	15,465.87
GF	00244548	CHICK-FIL-A	INV#03619 1123 8/9/19 HAN. VOL	08/23/2019	73.15
GF	00244549	CHICK-FIL-A	INV#03556 2074 8/9/19 POR. VOL	08/23/2019	239.04
GF	00244550	CHICK-FIL-A	INV#03143 4671 8/8/19 POR. VOL	08/23/2019	122.71
GF	00244551	CHICK-FIL-A	INV#02047 9839 8/17/19 PAC. VO	08/23/2019	88.77

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GF	00244552	DAIRY QUEEN	INV#1224291 8/8/19 PORT. VOLL.	08/23/2019	126.00
GF	00244553	FREDDY'S FROZEN CUSTARD	INV#20023 8/8/19 HANNA VOLL.	08/23/2019	112.00
GF	00244554	FUDDRUCKER'S	INV#142296 8/10/19 PORT. VOLL.	08/23/2019	128.00
GF	00244555	GOLDEN CORRAL RESTAURANT	INV#342040 8/13/19 PORT. VOLL.	08/23/2019	256.00
GF	00244556	KHAN'S GRILL	INV#928 8/16/19 RIVERA VOLL.	08/23/2019	160.00
GF	00244557	MCDONALD'S	INV#99 8/9/19 PORTER VOLL.	08/23/2019	83.38
GF	00244558	SUBWAY SANDWICHES & SALADS STO	INV#81719 8/17/9 RIVERA VOLL.	08/23/2019	127.02
GF	00244559	WHATABURGER RESTAURANTS	INV#575664 8/8/19 HANNA VOLL.	08/23/2019	69.90
GF	00244560	WING STOP	INV#287-10022 8/17/19 RIV. VOL	08/23/2019	96.00
GF	00244561	CALLAWAY, WILLIAM KENTON	#P342904-Hanna-MarchingBand	08/23/2019	3,500.00
GF	00244562	ELLIOTT ELECTRIC SUPPLY INC.	#151-10946-01	08/23/2019	25,262.19
GF	00244563	O'REILLY AUTO PARTS	#0612-295427-Maintenance	08/23/2019	421.40
GF	00244564	O'REILLY AUTO PARTS	#0612-298716-Transportation	08/23/2019	1,600.00
GF	00244565	OIL PATCH FUEL & SUPPLY	#502303-Transportation	08/23/2019	14,531.93
GF	00244566	Void - Continued Stub		08/23/2019	0.00
GF	00244567	Void - Continued Stub		08/23/2019	0.00
GF	00244568	Void - Continued Stub		08/23/2019	0.00
GF	00244569	Void - Continued Stub		08/23/2019	0.00
GF	00244570	OFFICE DEPOT	#343029121001	08/23/2019	6,880.25
GF	00244571	ANTONIO'S MEXICAN RESTAURANT	TO PAY FOR MISC. CATERING EXPE	08/23/2019	89.95
GF	00244572	CARINO'S ITALIAN GRILL	TO PAY FOR MISC. CATERING EXPE	08/23/2019	3,576.52
GF	00244573	DAIRY QUEEN	TO PAY FOR MISC. CATERING EXPE	08/23/2019	32.00
GF	00244574	DOLLAR TREE STORES INC.	Items for BOY Principals\Depar	08/23/2019	39.00
GF	00244575	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	08/23/2019	124.50
GF	00244576	EL CAMINO BAKERY	Pay for meals for administrato	08/23/2019	16.00
GF	00244577	GRISELDA'S FLORAL ACCESSORIES	Large Sailboat and Anchor Cent	08/23/2019	1,029.57
GF	00244578	MICHAELS ARTS & CRAFTS	Lever Punch	08/23/2019	93.47
GF	00244579	NATIONAL COUNCIL FOR COMMUNITY	Registration Fee MARY SOLIS	08/23/2019	2,360.00
GF	00244580	TASB	Legal Research Library -CSA Su	08/23/2019	935.00
GF	00244581	TEXAS CHORAL DIRECTORS ASSOCIA	CHOIR MEMBERSHIP EVANY JACKSON	08/23/2019	100.00
GF	00244582	AT & T	1612109404 DUE 8/15/2019	08/23/2019	92.19
GF	00244583	RAPTOR TECHNOLOGIES	ONE(1) YEAR RAPTOR ANNUAL ACCE	08/23/2019	525.00
GF	00244584	Void - Continued Stub		08/23/2019	0.00
GF	00244585	Void - Continued Stub		08/23/2019	0.00
GF	00244586	WELLS FARGO BANK N.A.	HOTEL AMOUNT OVER THE GSA PER	08/23/2019	48,144.81
GF	00244587	Void - Continued Stub		08/23/2019	0.00
GF	00244588	Void - Continued Stub		08/23/2019	0.00
GF	00244589	Void - Continued Stub		08/23/2019	0.00
GF	00244590	XEROX CORPORATION	A2M-643886 PALM GROVE	08/23/2019	55,639.20
GF	00244591	Void - Continued Stub		08/23/2019	0.00

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GF	00244592	XEROX CORPORATION	8TB-561821 LUCIO	08/23/2019	17,337.17
GF	00244593	Void - Continued Stub		08/23/2019	0.00
GF	00244594	Void - Continued Stub		08/23/2019	0.00
GF	00244595	XEROX CORPORATION	8TB-597918 B.L.A.,MORRISON	08/23/2019	29,640.95
GF	00244596	Void - Continued Stub		08/23/2019	0.00
GF	00244597	Void - Continued Stub		08/23/2019	0.00
GF	00244598	XEROX CORPORATION	8TB-607740 HEALTH SERVICES	08/23/2019	42,071.52
GF	00244599	LOPEZ HIGH SCHOOL	*007 PREPAYMENT Triple-T progr	08/23/2019	4,672.50
GF	00244600	LOPEZ HIGH SCHOOL	*007 PREPAYMENT CBVI program	08/23/2019	6,300.00
GF	00244601	PACE HIGH SCHOOL	*003 PREPAYMENT CBVI incentive	08/23/2019	3,375.00
GF	00244602	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT Incentive TTT	08/23/2019	6,000.00
GF	00244603	KUDER INC.	Software renewal	08/26/2019	9,999.00
GF	00244604	TMEA	TMEA MEMBERSHIP FEES-36643 MEL	08/26/2019	450.00
GF	00244605	CINTAS CORPORATION	#4026258580-Transportation	08/26/2019	1,038.18
GF	00244606	CINTAS CORPORATION	#4028496417-MainOffice	08/26/2019	96.04
GF	00244607	OIL PATCH FUEL & SUPPLY	#505115-Maintenance	08/26/2019	2,017.73
GF	00244608	BURGER KING	*875 PREPAYMENT SANDWICHES	08/26/2019	20.00
GF	00244609	BURGER KING	*875 PREPAYMENT SANDWICHES	08/26/2019	20.00
GF	00244610	BURGER KING	*875 PREPAYMENT SANDWICHES	08/26/2019	20.00
GF	00244611	EDINBURG ECONOMEDES H.S.	*003 PREPAYMENT Association Fe	08/26/2019	250.00
GF	00244612	CHICK-FIL-A	*726 02047 9773 PACE HS CTE DE	08/26/2019	3,999.74
GF	00244613	BLESSED SPORTS	Sport Tek Long Sleeve with 1 c	08/26/2019	5,967.50
GF	00244614	VALLEY RADIO CENTER	ANNUAL BILINT FO R 2-WAY RADIO	08/26/2019	5,015.00
GF	00244615	CINTAS CORPORATION	#4024884448	08/26/2019	1,410.32
GF	00244616	CINTAS CORPORATION	#4024884311	08/26/2019	1,360.68
GF	00244617	HOPE FOUNDATION FOR A BETTER T	R.E.A.L. Man Instructor's pack	08/26/2019	1,290.00
GF	00244618	MCALLEN ISD	McHi Poundfest. Varsity volle	08/26/2019	300.00
GF	00244619	ST. JOSEPH ACADEMY	JV Volleyball Tournament at St	08/26/2019	150.00
GF	00244620	VETERANS MEMORIAL HS	Mission Veterans Memorial Voll	08/26/2019	350.00
GF	00244621	CINTAS CORPORATION	#4027705771	08/26/2019	639.04
GF	00244622	ALAMO IRON WORKS	15337185-00, of 2x2x1/4x	08/27/2019	504.60
GF	00244623	FORKLIFT RIO GRANDE VALLEY	0810, KIT (SPARK PLUG, OIL F	08/27/2019	1,246.81
GF	00244624	GECKO MICRO SOLUTIONS INC.	5403, MAINTENANCE FEE FOR THE	08/27/2019	620.00
GF	00244625	GOLD STAR PETROLEUM INC.	95548, Fuel Purchases/DW Vehic	08/27/2019	11,541.25
GF	00244626	RIDDELL/ALL AMERICAN SPORTS CO	INV#60388018	08/27/2019	2,479.38
GF	00244627	LOCKHART INDEPENDENT SCHOOL DI	*870 Entry fee Hanna boys a	08/27/2019	180.00
GF	00244628	J-ROBB DESIGNS	MARCHING SUPPLY PACKAGE	08/27/2019	3,000.00
GF	00244629	CARINO'S ITALIAN GRILL	MEALS 8/17/19 HANNA TENNIS	08/28/2019	179.40
GF	00244630	CHICK-FIL-A	INV#03143 5485 8/13/19 PORT VO	08/28/2019	238.27
GF	00244631	CICI'S PIZZA	INV#17378 8/16/19 PACE CROSS-C	08/28/2019	168.00

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GF	00244632	MR. GATTI'S	INV#69913 8/6/19 PORT. VOLL.	08/28/2019	182.00
GF	00244633	MR. GATTI'S	INV#70502 8/9/19 PACE VOLL.	08/28/2019	154.00
GF	00244634	RAISING CANE'S	INV#2534 8/12/19 PACE TENNIS	08/28/2019	116.64
GF	00244635	WHATABURGER RESTAURANTS	INV#1220438 8/13/19 PACE TENNI	08/28/2019	648.78
GF	00244636	WILLIE'S BAR B.Q.	INV#5653 8/8/19 PACE VOLL.	08/28/2019	215.00
GF	00244637	EL JARDIN WATER SUPPLY	8/22/19 BILL 7/10-8/15/19	08/28/2019	3,548.27
GF	00244638	KAMMERER, JOHNATHAN	SOUND DESIGN-MARCHING SHOW SUP	08/28/2019	3,000.00
GF	00244639	TEXAS DEPARTMENT OF STATE HEAL	Open PO for AHERA Abatement No	08/28/2019	57.00
GF	00244640	CLEC DISTRIBUTION LLC.	#WO40885-AQUATIC	08/28/2019	192.25
GF	00244641	COPY GRAPHICS INC.	#272947-MEDIACENTER	08/28/2019	1,778.40
GF	00244642	COPY PLUS LLC.	#55583-MEDIACENTER	08/28/2019	1,778.40
GF	00244643	O'REILLY AUTO PARTS	#0612-299086	08/28/2019	233.31
GF	00244644	Void - Continued Stub		08/28/2019	0.00
GF	00244645	ORIENTAL TRADING COMPANY	#697216143-01-ProfDev	08/28/2019	1,961.26
GF	00244646	INTEGRATED EFFECTS LLC.	2019 MARCHING BAND DRILL DESIG	08/28/2019	7,000.00
GF	00244647	AIRBRUSH IMAGES INC.	191283, Finish 6" Bleed S	08/28/2019	8,627.50
GF	00244648	GATEWAY PRINTING & OFFICE SUPP	4845325-0, Drawer, Full-	08/28/2019	279.99
GF	00244649	GLOBAL EQUIPMENT COMPANY INC	Carlisle Sparta Plastic Block	08/28/2019	622.26
GF	00244650	GOLE SPORTS	29143, SHIRTS	08/28/2019	3,210.00
GF	00244651	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	08/28/2019	70.12
GF	00244652	OFFICE DEPOT	#352407130001	08/28/2019	1,547.19
GF	00244653	GARZA, GILBERT A.	Please pay for invoice for our	08/28/2019	300.00
GF	00244654	HIDALGO ISD	Hidalgo HS Volleyball Tourname	08/28/2019	300.00
GF	00244655	MCALLEN ISD	tournament fees for POUNDfest	08/28/2019	300.00
GF	00244656	SAN BENITO ATHLETIC DEPARTMENT	Entry Fee for Dog Pound Invita	08/28/2019	600.00
GF	00244657	SHARYLAND ISD	Entry fee for Sharyland Volley	08/28/2019	300.00
GF	00244658	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	08/28/2019	3,030.72
GF	00244659	DECO BY B	*004 PREPAYMENT summer graduat	08/28/2019	371.25
GF	00244660	JAIME'S TIRE STORE	Open Po for Labor to	08/28/2019	583.44
GF	00244661	L & M DRY CLEANERS AND ALTERAT	OPEN PO 2019-2020 CTE STUDENT	08/28/2019	64.50
GF	00244662	LEARNING A-Z LLC.	RAZ-PLUS.COM 12 CLASSROOMS	08/28/2019	4,030.80
GF	00244663	MUSIC FOR ALL INC.	*877 FALL 2019	08/28/2019	700.00
GF	00244664	TASB	563897 - P321649	08/29/2019	693.04
GF	00244665	TONY YZAGUIRRE JR.	*937 HZD8252 RENEWAL	08/29/2019	7.50
GF	00244666	TONY YZAGUIRRE JR.	*912 9109318 RENEWAL	08/29/2019	7.50
GF	00244667	TONY YZAGUIRRE JR.	*912 1127192 RENEWAL	08/29/2019	7.50
GF	00244668	TONY YZAGUIRRE JR.	*912 1177680 RENEWAL	08/29/2019	7.50
GF	00244669	TONY YZAGUIRRE JR.	*912 1236779 RENEWAL	08/29/2019	7.50
GF	00244670	TONY YZAGUIRRE JR.	*912 1317046 RENEWAL	08/29/2019	7.50
GF	00244671	TONY YZAGUIRRE JR.	*912 1177524 RENEWAL	08/29/2019	7.50

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GF	00244672	TONY YZAGUIRRE JR.	*912 1135426 RENEWAL	08/29/2019	7.50
GF	00244673	TONY YZAGUIRRE JR.	*912 1236730 RENEWAL	08/29/2019	7.50
GF	00244674	SPOT RUBBER WELDERS INC.	73711	08/29/2019	647.39
GF	00244675	SPOT RUBBER WELDERS INC.	73746	08/29/2019	1,995.93
GF	00244676	ELECTRIC FIXTURE SUPPLY INC.	#17505-WO560686Warehouse	08/29/2019	3,102.00
GF	00244677	EAN HOLDINGS LLC.	#548417408-FarleyTrevino	08/29/2019	777.60
GF	00244678	EAN HOLDINGS LLC.	#548415815-PriscillaChavira	08/29/2019	798.23
GF	00244679	EWING IRRIGATION PRODUCTS INC.	#8181238-Athletics	08/29/2019	3,574.44
GF	00244680	OIL PATCH FUEL & SUPPLY	#505402-Transportation	08/29/2019	29,261.08
GF	00244681	CAMERON COUNTY CLERK'S OFFICE	*937 CourtFee#2017-DCL-4017-H	08/29/2019	275.00
GF	00244682	RIVERA HIGH SCHOOL	*004 PREPAYMENT CBVI incentive	08/29/2019	10,000.00
GF	00244683	Void - Continued Stub		08/29/2019	0.00
GF	00244684	Void - Continued Stub		08/29/2019	0.00
GF	00244685	WAL-MART	005345	08/29/2019	16,475.76
GF	00244686	BROWNSVILLE EVENTS CENTER	*876	08/29/2019	2,172.00
GF	00244687	BAILEY, VICTOR	Chess sets and green board w/	08/29/2019	190.00
GF	00244688	RGV MARIACHI WAREHOUSE	*003	08/29/2019	6,325.00
GF	00244689	ADVANCE AUTO PARTS	6426922552418, PURCHASE PARTS'	08/29/2019	1,390.34
GF	00244690	ALLSTAR DRY CLEANERS	30281, Dresses	08/29/2019	2,676.20
GF	00244691	ATKINSON PROPANE	240183, PROPANE FUEL FOR THE W	08/29/2019	321.75
GF	00244692	DOGGETT FREIGHTLINER OF SOUTH	X103240203:01, EMERGENCY PURCH	08/29/2019	955.44
GF	00244693	FLEET PRIDE	33074661, THE EMERGENCY PURC	08/29/2019	178.28
GF	00244694	BLANCO, MARIO	Harl.S@Porter VBL 2gms+mile	08/29/2019	95.00
GF	00244695	GOMEZ, CLARISSA DAYE	Rivera@Hanna VBL 1gm+mileage	08/29/2019	55.00
GF	00244696	GOMEZ, JAVIER MARTIN	Rivera@Hanna VBL 1 Fr.gm+mile	08/29/2019	55.00
GF	00244697	LEAL, EDGAR L. SOSA	La Joya@Pace VBL 2gms+mileage	08/29/2019	95.00
GF	00244698	LOPEZ, MELYSENDA RAE	Harl.S@Porter VBL 1 gm+mileage	08/29/2019	55.00
GF	00244699	MORALES, ANTHONY	Hanna@Pace VBL 2gms+mile	08/29/2019	115.00
GF	00244700	PORTEOUS, JUAN J.	Hanna@Porter VBL 3gms+mile	08/29/2019	135.00
GF	00244701	TASO RGV CHAPTER	Weslaco@VMHS FTB Scrim Var.	08/29/2019	625.00
GF	00244702	TSSVOA	Porter/St.Joe@Pace VB 2crts@75	08/29/2019	150.00
GF	00244703	JOSTENS - THE CLASS RING COMPA	23475143	08/29/2019	23.14
GF	00244704	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	08/29/2019	4,533.12
GF	00244705	Void - Continued Stub		08/29/2019	0.00
GF	00244706	Void - Continued Stub		08/29/2019	0.00
GF	00244707	BROTHERS PRODUCE OF AUSTIN	MANZANO-FRESH FRUIT/VEGETABLES	08/29/2019	49,112.04
GF	00244708	BROTHERS PRODUCE OF AUSTIN	VELA-FRESH FRUITS/VEGETABLES	08/29/2019	19,438.66
GF	00244709	CHICK-FIL-A	INV#3225442 8/12/19 HANNA TENN	08/30/2019	160.00
GF	00244710	CHICK-FIL-A	INV#03143 5490 8/17/19 POR. VO	08/30/2019	138.09
GF	00244711	CHICK-FIL-A	INV#01450 7840 8/20/19 RIV. VO	08/30/2019	224.39

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GF	00244712	CHICK-FIL-A	INV#03300 10107 8/16/19 PACE V	08/30/2019	188.50
GF	00244713	CHILI'S GRILL & BAR	INV#816191 8/16/19 PORT. VOLL.	08/30/2019	133.00
GF	00244714	KHAN'S GRILL	INV#821 8/16/19 LOPEZ CROSS.CT	08/30/2019	392.00
GF	00244715	RAISING CANE'S	INV#4931 8/10/19 PACE VOLL.	08/30/2019	125.21
GF	00244716	WHATABURGER RESTAURANTS	INV#1205674 8/23/19 HANNA FOOT	08/30/2019	2,773.53
GF	00244717	Void - Continued Stub		08/30/2019	0.00
GF	00244718	Void - Continued Stub		08/30/2019	0.00
GF	00244719	Void - Continued Stub		08/30/2019	0.00
GF	00244720	Void - Continued Stub		08/30/2019	0.00
GF	00244721	OFFICE DEPOT	#347637490001	08/30/2019	16,655.89
GF	00244722	ALAMO DOOR SYSTEMS INC.	147852, Labor, and Supplies	08/30/2019	659.88
GF	00244723	ALAMO IRON WORKS	15337086-00,Supplies/Tow Chain	08/30/2019	1,037.53
GF	00244724	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	08/30/2019	1,243.65
GF	00244725	BROTHERS PRODUCE OF AUSTIN	LUCIO-FRESH FRUITS/VEGETABLES	08/30/2019	552.15
GF	00244726	JTM PROVISIONS CO.	PROCESSING USDA BEEF INTO BEEF	08/30/2019	14,774.00
GF	00244727	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	08/30/2019	1,463.21
GF	00244728	NICHO'S PRODUCE	RIVERA-FRESH FRUITS/VEGETABLES	08/30/2019	3,305.90
GF	00244729	SCRIPPS NATIONAL SPELLING BEE	*919 2020 SPELLING BEE ENROLL	08/30/2019	7,267.50
GF	00244730	TMEA	*004 Region 28 Jazz Audition F	08/30/2019	110.00
GF	00244731	TORRES, ALEX R.	*004 PREPAYMENT FOR STUDENT/DI	08/30/2019	750.00

Total for:	GF	General Fund	\$	2,813,281.02
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GP	00015821	TEACHER RETIREMENT SYSTEM	MEM CONT.	08/06/2019	3,338,039.02
GP	00015822	BISD LOCAL MAINTENANCE	8/09 CHILD SUP. ADM FEE	08/07/2019	108.00
GP	00015823	CINDY BOUDLOCHE CHAPTER 13 TRU	8/09 CHP 13 BW	08/07/2019	1,902.64
GP	00015824	ECMC	8/09 STD LOAN BW	08/07/2019	182.09
GP	00015825	IRS USA TAX PAYMENT	8/09 FED TAX BW	08/07/2019	80,551.09
GP	00015826	OFFICE OF THE ATTORNEY GENERAL	08/09 CHILD SUP BW	08/07/2019	10,914.91
GP	00015827	U.S. DEPARTMENT OF EDUCATION	8/9 STD LOAN BW	08/07/2019	145.04
GP	00015828	BISD LOCAL MAINTENANCE	8/23 CHILD SUP. ADM FEE BW	08/22/2019	122.50
GP	00015829	CINDY BOUDLOCHE CHAPTER 13 TRU	8/23 CHP 13 BW	08/22/2019	2,061.23
GP	00015830	ECMC	8/23 STD LOAN BW	08/22/2019	190.60
GP	00015831	OFFICE OF THE ATTORNEY GENERAL	8/23 CHILS SUP BW	08/22/2019	11,250.50
GP	00015832	U.S. DEPARTMENT OF EDUCATION	8/23 STD LOAN BW	08/22/2019	159.06
GP	00015833	BISD LOCAL MAINTENANCE	8/23 CHILD SUP ADM FEE MH	08/22/2019	93.50
GP	00015834	CINDY BOUDLOCHE CHAPTER 13 TRU	8/23 CHP 13 MH	08/22/2019	8,384.25
GP	00015835	GATESTONE & CO. INTERNATIONAL	8/23 STD LOAN MH	08/22/2019	84.99
GP	00015836	OFFICE OF THE ATTORNEY GENERAL	8/23 CHILS SUP.MH	08/22/2019	6,996.30
GP	00015837	TRELLIS COMPANY	8/23 STD LOAN MH	08/22/2019	2,346.53

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GP	00015838	U.S. DEPARTMENT OF EDUCATION	8/23 STD LOAN MH	08/22/2019	1,466.32
GP	00015839	UNITED STATES TREASURY	8/23 TAX LEVY MH	08/22/2019	432.22
GP	00015840	UNITED STATES TREASURY	8/23 TAX LEVY MH	08/22/2019	284.85
GP	00015841	BISD LOCAL MAINTENANCE	8/23 CHILD SUP ADM FEE MS	08/23/2019	347.00
GP	00015842	CHILD SUPPORT ENFORCEMENT AGEN	8/23 CHILD SUP MS	08/23/2019	305.40
GP	00015843	CINDY BOUDLOCHE CHAPTER 13 TRU	8/23 CHP 13 MS	08/23/2019	37,458.15
GP	00015844	IRS USA TAX PAYMENT	8/23 FED. TAX BW MH MS PR	08/23/2019	2,432,532.35
GP	00015845	OFFICE OF THE ATTORNEY GENERAL	8/23 CHILD SUP MS	08/23/2019	50,144.05
GP	00015846	PHEAA	8/23 STD LOAN MS	08/23/2019	200.00
GP	00015847	PHEAA	8/23 STD LOAN MS	08/23/2019	510.40
GP	00015848	TRELLIS COMPANY	8/23 STD OAN MS	08/23/2019	7,640.78
GP	00015849	U.S. DEPARTMENT OF EDUCATION	8/23 STD LOAN MS	08/23/2019	3,060.24
GP	00015850	UNITED STATES TREASURY	8/23 TAX LEVY MS	08/23/2019	408.83
GP	00015851	UNITED STATES TREASURY	8/23 TAX LEVY MS	08/23/2019	282.00
GP	00015852	F.C.S.T.A.T.	8/23	08/26/2019	77.61
GP	00015853	FONDO DE AHORRO LABORAL	8/23	08/26/2019	15.00
GP	00015854	T.A.S.S.P.	8/23	08/26/2019	16.25
GP	00015855	T.C.T.A.	8/23	08/26/2019	671.65
GP	00015856	T.I.V.A. (TEXAS INDUSTRIAL VOC	8/23	08/26/2019	159.16
GP	00015857	TEPSA	8/23	08/26/2019	109.92
GP	00015858	TEXAS AFT/PEG	8/23	08/26/2019	1,558.48
GP	00015859	TEACHER RETIREMENT SYSTEM	MEM. CONT.	08/26/2019	3,031,120.61
GP	00015860	TEXAS WORKFORCE COMMISSION	PENALTY FOR FILING REPORT LATE	08/30/2019	15.00
Total for:		GP	Gross Payroll Fund	\$	9,032,348.52
M7	00000059	BOUGAMBILIAS CONSTRUCTION LLC.	Canales Elementary - Consolida	08/08/2019	13,705.00
M7	00000060	INSCO DISTRIBUTING	Canales Elementary - Consolida	08/12/2019	22,301.84
M7	00000061	ELECTRIC FIXTURE SUPPLY INC.	#12-I20013-CanalesElem-Cons	08/19/2019	299.72
M7	00000062	Void - Continued Stub		08/19/2019	0.00
M7	00000063	ELLIOTT ELECTRIC SUPPLY INC.	#151-09530-01-CanalesElem	08/19/2019	39,397.59
M7	00000064	R. MARTINEZ HAULING SERVICE	Canales Elementary-Consolidati	08/20/2019	47,440.00
M7	00000065	ALAMO DOOR SYSTEMS INC.	Cummings CTE Labor & Materials	08/21/2019	7,020.00
M7	00000066	DISCOUNT GLASS & METAL	Canales Elementary - Consolida	08/30/2019	28,977.60
Total for:		M7	Maintenance Tax Notes 2017	\$	159,141.75
MD	00000122	BROWNSVILLE I.S.D.	CLOSE ACCT. FROM WELLS FARGO	08/20/2019	197,299.81

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		Total for:	MD Insurance Recovery Fund	\$	197,299.81
SF	00000994	DE LA GARZA, ANYSSA	*726 SUP. GOLF TOURNAMENT SHOL	08/27/2019	1,000.00
		Total for:	SF Superintendent's Scholarship Fund	\$	1,000.00
SI	00000263	UNITED HEALTHCARE	0723-0729/19	08/02/2019	901,304.22
SI	00000264	UNITED HEALTHCARE	UHC WEEKLY CHARGE NOTIFICATION	08/07/2019	809,348.29
SI	00000265	UNITED HEALTHCARE	0806-0812/19	08/14/2019	1,172,813.19
SI	00000266	UNITED HEALTHCARE	0813-0819/19	08/28/2019	1,575,452.45
		Total for:	SI Self Insurance Fund	\$	4,458,918.15
SR	00068310	PROJECT LEAD THE WAY INC.	Sheep Hearts, Plain, Pail of 8	08/02/2019	8,216.50
SR	00068311	RICE UNIVERSITY	Registration fee for Patrick A	08/02/2019	575.00
SR	00068312	ALLHERE EDUCATION INC.	ANNUAL SUBSCRIPTION FEES (PER	08/02/2019	49,390.00
SR	00068313	SAINT MARY'S HALL SUMMER INSTI	ANTHONY WEIGL	08/02/2019	550.00
SR	00068314	SOLUTION TREE	S216528	08/02/2019	5,242.70
SR	00068315	UNIVERSITY OF TEXAS AT AUSTIN	9989423-0	08/02/2019	1,190.00
SR	00068316	UNIVERSITY OF TEXAS RIO GRANDE	NS-0001579	08/02/2019	700.00
SR	00068317	AP EXAMS	AP EXAMS NON BILINGUAL	08/02/2019	2,715.00
SR	00068318	INTERNATIONAL SOCIETY FOR TECH	776968	08/05/2019	13,959.00
SR	00068319	ALL IN LEARNING	AIR IR Long life battery 26 pa	08/05/2019	7,050.00
SR	00068320	TURNITIN LLC.	Turnitin FBS: Originality Chec	08/08/2019	1,640.00
SR	00068321	Void - Continued Stub		08/08/2019	0.00
SR	00068322	OFFICE DEPOT	#347512695001	08/08/2019	10,085.68
SR	00068323	WELLS FARGO BANK N.A.	REFUND FOR E.ESPINOSA AP INST.	08/09/2019	3,100.14
SR	00068324	CAROLINA BIOLOGICAL SUPPLY CO.	#50732243RI	08/16/2019	71.47
SR	00068325	AISYS CONSULTING LLC.	AV Hardware fees included: Pee	08/16/2019	6,211.00
SR	00068326	LAKESHORE LEARNING MATERIALS	LC1170 - Self-Teaching Math Ma	08/16/2019	2,801.90
SR	00068327	NASCO	457241	08/16/2019	485.33
SR	00068328	UNIVERSITY OF TEXAS RIO GRANDE	0001920	08/16/2019	4,200.00
SR	00068329	AUDIO VISUAL AIDS CORP.	036196, Epson Powerlite	08/16/2019	4,134.00
SR	00068330	AVID CENTER	00043626, for Rafael Garcia	08/16/2019	895.00
SR	00068331	FLINN SCIENTIFIC INC.	2366685, CLASSIC & ADVANCED	08/16/2019	795.60
SR	00068332	Void - Continued Stub		08/19/2019	0.00
SR	00068333	BARNES & NOBLE BOOKSELLERS	3867418	08/19/2019	2,211.77
SR	00068334	SOLUTION TREE	S217703	08/20/2019	16,450.00

**Brownsville Independent School District
Summary Check Register
08/01/2019 - 08/31/2019**

FUND	Check Number	Vendor Name	Description	Date	Amount	
SR	00068335	EAN HOLDINGS LLC.	#6BVX8D-MichelleLongoria	08/20/2019	2,547.87	
SR	00068336	EAN HOLDINGS LLC.	#6H1H81-sILVIANORAMIREZ	08/20/2019	1,074.83	
SR	00068337	UNIVERSITY OF TEXAS RIO GRANDE	0001787	08/22/2019	3,900.00	
SR	00068338	TEXAS A&M UNIVERSITY	financial management operation	08/23/2019	28,000.00	
SR	00068339	Void - Continued Stub		08/23/2019	0.00	
SR	00068340	WELLS FARGO BANK N.A.	M.LONGORIA/C.GONZALEZ CAMT	08/23/2019	21,434.92	
SR	00068341	XEROX CORPORATION	8TB-606671 MIGRANT ED.	08/23/2019	499.85	
SR	00068342	Void - Continued Stub		08/27/2019	0.00	
SR	00068343	Void - Continued Stub		08/27/2019	0.00	
SR	00068344	Void - Continued Stub		08/27/2019	0.00	
SR	00068345	OFFICE DEPOT	#348454874001	08/27/2019	11,541.81	
SR	00068346	FIVE STAR EDUCATION SOLUTIONS	1196, CONSULTANT SERVICES	08/27/2019	3,000.00	
SR	00068347	LEARNING ALLY INC.	License Renewal with Access fo	08/27/2019	1,250.00	
SR	00068348	TEXAS A&M UNIVERSITY	ADVISE TEXAS PROGRAM ADVISE FE	08/28/2019	10,000.00	
SR	00068349	SAINT MARY'S HALL SUMMER INSTI	EMILY FIERROS	08/28/2019	2,200.00	
SR	00068350	GREENPOWER USA FOUNDATION	162, GP1058 AXLE BEARING	08/28/2019	2,952.39	
SR	00068351	EAN HOLDINGS LLC.	#6H1JH5-FranciscoSalazar	08/29/2019	267.96	
SR	00068352	FLINN SCIENTIFIC INC.	2381211, Pogil Role Cards	08/29/2019	1,343.81	
SR	00068353	Void - Continued Stub		08/29/2019	0.00	
SR	00068354	Void - Continued Stub		08/29/2019	0.00	
SR	00068355	Void - Continued Stub		08/29/2019	0.00	
SR	00068356	Void - Continued Stub		08/29/2019	0.00	
SR	00068357	GRAINGER CO.	Radial Arm Saw,1 HP,115V	08/29/2019	73,919.46	
SR	00068358	PORT ARANSAS INDEPENDENT SCHOO	JUNE 2019 GRANT LIBRO	08/30/2019	22,106.64	
SR	00068359	TEXAS A&M UNIVERSITY	Advise Texas Renewal 2019-2020	08/30/2019	10,000.00	
SR	00068360	Void - Continued Stub		08/30/2019	0.00	
SR	00068361	SAM'S CLUB	002591GPUHMJ	08/30/2019	2,006.61	
SR	00068362	Void - Continued Stub		08/30/2019	0.00	
SR	00068363	Void - Continued Stub		08/30/2019	0.00	
SR	00068364	Void - Continued Stub		08/30/2019	0.00	
SR	00068365	Void - Continued Stub		08/30/2019	0.00	
SR	00068366	Void - Continued Stub		08/30/2019	0.00	
SR	00068367	Void - Continued Stub		08/30/2019	0.00	
SR	00068368	OFFICE DEPOT	#344203895001	08/30/2019	31,901.00	
		Total for:	SR	Special Revenue Fund	\$	372,617.24

Brownsville Independent School District
Summary Check Register
08/01/2019 - 08/31/2019

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Grand Total (All Funds):					\$ 64,428,673.91