

**Brownsville Independent School District  
Summary Check Register  
07/01/2019 - 07/31/2019**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
E7	00000065	AAA REPAIR LLC/GRM ELECTRICAL	Cummings CTE-Robotics Lab	07/17/2019	4,270.00
E7	00000066	GREEN-RUBIANO & ASSOCIATES INC	Canales Elementary Canopy	07/17/2019	5,956.63
E7	00000067	GONZALEZ GLASS	Perez Elementary - Consolidati	07/17/2019	29,032.00
E7	00000068	CPM DESIGN LLC.	Cummings CTE CV4 & CV3 Classro	07/18/2019	25,701.57

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<b>Total for:</b>	<b>E7</b>	<b>ACH - Maintenance Tax Notes 2017</b>	<b>\$</b>	<b>64,960.20</b>
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<b>Total for:</b>	<b>EF</b>	<b>Payroll Fund</b>	<b>\$</b>	<b>20,604,176.81</b>
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EG	00022557	NETSYNC NETWORK SOLUTIONS	2022060974	07/09/2019	1,618.94
EG	00022558	CHICO'S AIR CONDITIONING	#35434-Unit#316	07/09/2019	204.00
EG	00022559	CONTINENTAL PLUMBING SERVICES	#2029-Aquatic	07/09/2019	89,823.35
EG	00022560	AG-PRO TEXAS LLC.	Open PO for all parts and supp	07/09/2019	1,745.04
EG	00022561	DELL MARKETING LP	Chromebook 11 3100 2 in 1	07/09/2019	140,569.00
EG	00022562	GONZALEZ GLASS	Item#41/Glazing Supplies and M	07/09/2019	2,975.00
EG	00022563	CAMERON COUNTY TAX OFFICE	6'19 COMM FEES BISD TAXES	07/10/2019	5,032.40
EG	00022564	LINEBARGER - GOGGAN - BLAIR &	6'19 BISD TAXES	07/10/2019	53,494.14
EG	00022565	BARRON, REBECA	*873 ESL TRES REIMBURSEMENT	07/10/2019	118.87
EG	00022566	CALLEY, NATHAN	*873 ESL TEST REIMBURSEMENT	07/10/2019	118.87
EG	00022567	CARDENAS, BLANCA	*873 ESL TEST REIMBURSEMENT	07/10/2019	118.87
EG	00022568	DAVILA, LAURA	*873 ESL TEST REIMBURSEMENT	07/10/2019	118.87
EG	00022569	PENA, HECTOR	*873 ESL TEST REIMBURSEMENT	07/10/2019	118.87
EG	00022570	PEREZ, MYRTA SOCORRO	*873 ESL TEST REIMBURSEMENT	07/10/2019	237.74
EG	00022571	RODRIGUEZ, MELISSA	*873 ESL TEST REIMBURSEMENT	07/10/2019	237.74
EG	00022572	ROSAS, ANA	*873 ESL TEST REIMBURSEMENT	07/10/2019	118.87
EG	00022573	WASSEN, CYNTHIA	*873 ESL TEST REIMBURSEMENT	07/10/2019	118.87
EG	00022574	BARGUIARENA, SYLVIA A	*890 S.P.I. TRIP 6/10-12/19	07/10/2019	76.95
EG	00022575	BENAVIDES, MICHAEL	*890 MILEAGE 9/3-12/19-18	07/10/2019	424.62
EG	00022576	GONZALEZ, AMANDA	*870 S.P.I. TRIP 6/14-16/19	07/10/2019	50.00
EG	00022577	GUERRA, CARLOS	*870 MILEAGE 5/1-5/30-19	07/10/2019	57.56
EG	00022578	SALCEDO, FABIAN	*008 DALLAS TRIP 6/18-21/19	07/10/2019	84.76
EG	00022579	VILLAFUERTE, THERESA	*138 S.P.I. TRIP 6/10-12/19	07/10/2019	76.47
EG	00022580	BISD MEDIA CENTER	*726	07/10/2019	12,063.87
EG	00022581	COMPUTER COMFORTS INC.	#6094-25285	07/10/2019	96,669.34
EG	00022582	CARRIER ENTERPRISES LLC.	#58511904-00	07/10/2019	29,745.92
EG	00022583	CPM DESIGN LLC.	#b221-Lopez ECHS	07/10/2019	11,654.23
EG	00022584	FOX MECHANICAL	AQUATIC CENTER,888-Couplings,	07/10/2019	14,417.93
EG	00022585	G & T PAVING COMPANY LLC.	Item#4/Concrete Supplies and M	07/10/2019	882.34
EG	00022586	GONZALEZ GLASS	Item#29/Glazing Supplies	07/10/2019	180.00

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EG	00022587	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	07/10/2019	30,492.38
EG	00022588	HURRICANE FENCE CO.	LABOR & MATERIALS ITEM#41	07/10/2019	144.00
EG	00022589	MONTENEGRO'S PAVING & HAULING	Item#9/Construction Supplies a	07/10/2019	24,606.23
EG	00022590	WESTERN STATES FIRE PROTECTION	Bid item #1 - Backflow prevent	07/10/2019	11,512.00
EG	00022591	WOODWIND & BRASSWIND INC.	48994792 Gon Bops Alex Acuna	07/10/2019	35.00
EG	00022592	MOORE SUPPLY COMPANY	S155393301.002	07/10/2019	23,256.19
EG	00022593	MAR, IRA	*873 ESL TEST REIMBURSEMENT	07/10/2019	118.87
EG	00022594	PEREZ, KATHERINE	*873 ESL TEST REIMBURSEMENT	07/10/2019	118.87
EG	00022595	SMITH, CYNTHIA	*873 ESL TEST REIMBURSEMENT	07/10/2019	118.87
EG	00022596	CHAPA-GRACIA, MARIBEL	*009 FORT WORTH 6/16-20/19	07/10/2019	198.75
EG	00022597	EMERSON, HAROLD	*008 EDINBURG TRIP 6/24-27/19	07/10/2019	225.92
EG	00022598	GUERRERO, JESUS M	*870 S.P.I. TRIP 6/14-16/19	07/10/2019	50.00
EG	00022599	POWERS, SANDRA	*870 MISSION TRIP 6/13/19	07/10/2019	59.84
EG	00022600	RODRIGUEZ, JULIA C	*890 MILEAGE 4/8-5/8-19	07/10/2019	14.54
EG	00022601	PUBLIC UTILITIES BOARD	PAREDES ELEM	07/10/2019	13,945.27
EG	00022602	LABATT	BRITE-SCHOOL GROCERIES	07/10/2019	18,855.78
EG	00022603	AMADOR, MARIA	*913 MILEAGE 6/4-6/28-19	07/11/2019	42.75
EG	00022604	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 12/5/18-6/21/19	07/11/2019	247.95
EG	00022605	DANIELS, BEATRIZ JEAN	*949 MILEAGE 6/20-6/24-19	07/11/2019	33.35
EG	00022606	GARZA, CARELI ANN	*002 PLANO, TX. 6/17-19/19	07/11/2019	124.48
EG	00022607	GARZA, NORMA JAMINA	*949 MILEAGE 6/18-6/26-19	07/11/2019	28.13
EG	00022608	LOPEZ, MARTHA ISABEL	*985 MILEAGE 3/26-6/26-19	07/11/2019	14.09
EG	00022609	MEDINA, ELVA	*913 MILEAGE 6/17-6/23-19	07/11/2019	65.57
EG	00022610	ORNELAS, ELIUD	*914 DALLAS TRIP 6/27-29/19	07/11/2019	198.75
EG	00022611	ORTEGA, CELIA	*913 MILEAGE 6/4-6/28-19	07/11/2019	42.17
EG	00022612	RUELAS, MARIA	*056 MILEAGE 6/3-6/20-19	07/11/2019	59.63
EG	00022613	SALDANA, SILVIA ADRIANA	*914 DALLAS TRIP 6/27-29/19	07/11/2019	231.07
EG	00022614	SALDIVAR, JUANITA	*913 MILEAGE 5/20-6/19-19	07/11/2019	65.97
EG	00022615	SEGOVIA, JOSE ANTONIO	*913 MILEAGE 6/7-6/28-19	07/11/2019	66.96
EG	00022616	ZAMBRANO, MARIA C	*913 MILEAGE 6/4-6/28-19	07/11/2019	46.35
EG	00022617	EDU-SOURCE CORPORATION	#7829-Porter-OutdoorDiningArea	07/11/2019	7,138.24
EG	00022618	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS DEPOSIT/PICK-UP F	07/11/2019	1,451.00
EG	00022619	HEB GROCERY STORE	TO PAY FOR MISC SUPPLY ITEMS T	07/11/2019	1,946.76
EG	00022620	MONTALVO INSURANCE AGENCY	GOMEZ,KARINA A.	07/11/2019	300.00
EG	00022621	WASHINGTON MUSIC CENTER	SI158939 LEBLANC L7165	07/11/2019	1,646.75
EG	00022622	CASTREJON, STEFANY	*913 GRAPEVINE, TX. 6/23-25/19	07/11/2019	72.94
EG	00022623	DELGADO, ROBERTO	*913 MILEAGE 6/3-6/23-19	07/11/2019	92.66
EG	00022624	DURAN, MARIA H	*913 MILEAGE 6/4-6/28-19	07/11/2019	23.31
EG	00022625	GARZA, MARLEN MARTINEZ	*913 MILEAGE 6/4-6/27-19	07/11/2019	36.00
EG	00022626	GONZALES, ERICA SUE	*916 MILEAGE 6/1-6/26-19	07/11/2019	146.40

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EG	00022627	HAMMONS, MERRILL	*874 MILEAGE 4/3-6/19-19	07/11/2019	102.38
EG	00022628	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 4/1-5/28-19	07/11/2019	133.83
EG	00022629	MARTINEZ, LUIS GERARDO	*875 MILEAGE 5/1-5/31-19	07/11/2019	123.75
EG	00022630	ORTEGA-MONTEMAYOR, DELIA	*913 GRAPEVINE, TX. 6/23-25/19	07/11/2019	66.23
EG	00022631	RUIZ, EMMA R	*913 MILEAGE 6/10-6/28-19	07/11/2019	28.71
EG	00022632	SENEY, MICHELLE A	*919 MILEAGE 6/4-6/25-19	07/11/2019	50.99
EG	00022633	SOLIS, MARIA E	*002 PLANO, TX. 6/17-19/19	07/11/2019	43.17
EG	00022634	ZUNIGA, MARTHA	*913 MILEAGE 5/17-5/31-19	07/11/2019	24.98
EG	00022635	PUBLIC UTILITIES BOARD	ADMINISTRATION	07/11/2019	274,737.50
EG	00022636	ATKINSON-TOLMAN, MARY F	*930 AUSTIN TRIP 6/10-12/19	07/15/2019	402.01
EG	00022637	ESPARZA, AMAPOLA	*913 MILEAGE 6/4-6/28-19	07/15/2019	82.62
EG	00022638	GALLS INC.	SECURITY SGT. SHORT SLEEVE SHI	07/15/2019	721.50
EG	00022639	CONVERGINT TECHNOLOGIES	#206SJ0017A-Porter-FineArts	07/16/2019	12,697.79
EG	00022640	INSIGHT PUBLIC SECTOR INC.	1100671074	07/16/2019	1,866.72
EG	00022641	GULF COAST PAPER CO.	566001412 Drain hose assembly	07/16/2019	370.45
EG	00022642	MONTALVO INSURANCE AGENCY	COVERAGE FOR: SCHOOL BOARD LEG	07/16/2019	119,320.00
EG	00022643	BORDEN	HANNA-DAIRY,WK.6/24-6/29/19	07/16/2019	15,724.11
EG	00022644	LOPEZ, SANDRA G	*BOSTON TRIP 6/25-29/19	07/17/2019	416.20
EG	00022645	BISD MEDIA CENTER	*726	07/17/2019	9,116.51
EG	00022646	GARCIA, SANDRA	*919 MILEAGE 6/2-6/27-19	07/17/2019	118.22
EG	00022647	GARZA, MELISSA L	*919 MILEAGE 6/2-6/20-19	07/17/2019	102.83
EG	00022648	PONES, ROSA M	*911 AURORA, CO. 6/27-7/1-19	07/17/2019	332.25
EG	00022649	SILVA, JESUS	*009 DALLAS TRIP 6/18-21/19	07/17/2019	188.45
EG	00022650	ZOROLA, CORPUS	*729 S.P.I. TRIP 6/26-28/19	07/17/2019	77.40
EG	00022651	REYES, LAURA PEREZ	*702 SAN ANTONIO 6/12-15/19	07/17/2019	605.60
EG	00022652	SERV-PAK PRODUCTS INC.	39104	07/17/2019	20,482.72
EG	00022653	CONVERGINT TECHNOLOGIES	Labor	07/17/2019	13,326.64
EG	00022654	BSN SPORTS	INV#905054819	07/17/2019	455.00
EG	00022655	WRIGHT EXPRESS UNIVERSAL FLEET	2018-2019 Gasoline charges for	07/17/2019	940.72
EG	00022656	MARTINEZ, LUIS GERARDO	*875 MILEAGE 6/1-6/27-19	07/17/2019	40.32
EG	00022657	GALVAN, SUSANA GARZA	*919 MILEAGE 6/1-6/28-19	07/17/2019	126.45
EG	00022658	PEREZ, MYRTA SOCORRO	*873 ESL TEST REIMBURSEMENT	07/17/2019	237.74
EG	00022659	BISD MEDIA CENTER	*726	07/18/2019	39.00
EG	00022660	HARMS, ANNETTE S	*919 MILEAGE 6/3-6/28-19	07/18/2019	141.75
EG	00022661	VILLARREAL, ANIBAL	*877 DALLAS TRIP 6/19-20/19	07/18/2019	158.69
EG	00022662	NATIONAL EDUCATIONAL SYSTEMS I	5913	07/18/2019	6,029.87
EG	00022663	NETSYNC NETWORK SOLUTIONS	2022060499	07/18/2019	2,628.00
EG	00022664	SRS ADVERTISING	-Porter ECHS:	07/18/2019	6,480.00
EG	00022665	BISD FOOD & NUTRITION SERVICE	05319	07/18/2019	113.00
EG	00022666	FOX MECHANICAL	6-26-15,VETERANS MEM. 009/HVAC	07/18/2019	16,455.86

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EG	00022667	GULF COAST PAPER CO.	Palmolive Dishwash Detergent	07/18/2019	97.72
EG	00022668	MONTENEGRO'S PAVING & HAULING	Item#9/Construction Supplies a	07/18/2019	596.40
EG	00022669	HERNANDEZ, MIGUEL A	*002 FRISCO TRIP 6/16-28/19	07/18/2019	191.46
EG	00022670	LOPEZ, CESAR GUSTAVO	*912 S.P.I. TRIP 6/26-28/19	07/18/2019	48.60
EG	00022671	TAMEZ, FRED J	*919 MILEAGE 6/3-6/27-19	07/18/2019	109.44
EG	00022672	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	07/18/2019	117,061.64
EG	00022673	ELITE PROMOTIONS	#8146-PaceHS	07/22/2019	2,529.00
EG	00022674	APPLE INC.	IPAD - 32 GB SPACE GRADY	07/22/2019	3,115.00
EG	00022675	LABATT	PORTER-SCHOOL GROCERIES	07/22/2019	2,252.83
EG	00022676	BNY MELLON CORPORATE TRUST	BROWNISD17, SERIES 2017	07/23/2019	750.00
EG	00022677	HATTON ENTERPRISES INC.	Consulting Fees for Dr. Sylvia	07/23/2019	27,750.00
EG	00022678	LEAL, GILBERTO DANIEL	*870 MISSION TRIP 6/17/19	07/23/2019	65.98
EG	00022679	LOPEZ, ANGEL	*913 MILEAGE 5/2-5/13-19	07/23/2019	18.23
EG	00022680	TEXAS SOUTHMOST COLLEGE	Facility Lease Fees for BISD F	07/24/2019	100.00
EG	00022681	RUSH TRUCK CENTER	3015751229	07/24/2019	349.00
EG	00022682	RED BARN TIRE SERVICE INC.	303771	07/24/2019	310.96
EG	00022683	MOORE SUPPLY COMPANY	Emergency Open PO: Water Heate	07/24/2019	3,901.39
EG	00022684	CORPORATE TRUST SERVICES	6/2019 QSCB 2009	07/25/2019	25.34
EG	00022685	HURRICANE FENCE CO.	Lucio Middle Chain Link Fence	07/25/2019	6,294.62
EG	00022686	INSIGHT PUBLIC SECTOR INC.	Porter ECHS Cabling of New Ban	07/25/2019	17,014.02
EG	00022687	DAVILA, MARIA M	*913 MILEAGE 6/4-6/28-19	07/25/2019	18.93
EG	00022688	PICAZO, SONIA	*890 MILEAGE 2/12-5/30-19	07/25/2019	81.86
EG	00022689	RIVERA, VANESSA ANN	*876 MILEAGE 4/15-5/29-19	07/25/2019	78.75
EG	00022690	PUBLIC UTILITIES BOARD	VICTORIA ELEM	07/25/2019	451,945.56
EG	00022691	PERRY MECHANICAL	Item#1/HVAC Supplies & Materia	07/29/2019	2,399.92
EG	00022692	APPLE INC.	ZULUDEASK	07/29/2019	17.50
EG	00022693	ZEPEDA, VICTOR	CP#176965	07/29/2019	115.00
EG	00022694	MELHART MUSIC CENTER INC.	BCLV123H, Vandoren BCLV123H Ba	07/29/2019	955.95
EG	00022695	HOUSTON I.S.D.	SHARS JUNE 2019	07/30/2019	39,052.27
EG	00022696	SHI GOVERNMENT SOLUTIONS	GB00334264	07/30/2019	147,440.00
EG	00022697	GALLS INC.	RW006 BLKORG SECURITY RAINCOAT	07/30/2019	67.50
EG	00022698	MICROSHARE	Content Keeper Web Filter 36 M	07/30/2019	275,378.00
EG	00022699	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	07/30/2019	1,420.18

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>2,207,690.23</b>
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EI	00000284	ENVISACARE RX L.P.	#2019-06-30BISD-RXCLAIMS	07/10/2019	294,391.16
EI	00000285	UNITED HEALTHCARE	0046198101	07/16/2019	298,292.16
EI	00000286	ENVISACARE RX L.P.	#2019-07-14BISD-RXCLAIMS	07/18/2019	517,753.37
EI	00000287	BENEFITMALL	MEDICAL HEALTH STOP LOSS OPEN	07/18/2019	183,861.99

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EI	00000288	UNITED HEALTHCARE	0046239485	07/24/2019	8,720.10
<b>Total for:</b>		<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$</b>	<b>1,303,018.78</b>
EP	00001510	PREMIER PENSION SOLUTIONS	6/25 PR AETNA DENTAL342-353	07/09/2019	436,331.31
EP	00001511	TASC PREMIUM SERVICES	6/25 PR MED REIMB	07/09/2019	54,415.67
EP	00001512	RODRIGUEZ, DAVID	ACH RETURN ITEM ID#137979	07/16/2019	9.86
EP	00001513	U.S. OMNI	7/12 GREAT AMERICAN	07/17/2019	1,709.37
EP	00001514	DAVISVISION INC.	6/25 VISION	07/18/2019	38,403.31
EP	00001515	PREMIER PENSION SOLUTIONS	6/25 ACCIDENT INS	07/18/2019	254,551.63
EP	00001516	GONZALEZ, MELISSA YVETTE	ACH RETURN ITEM	07/18/2019	36.94
EP	00001517	U.S. OMNI	7/25 AMERIPRISE FINANCIAL	07/25/2019	362,986.48
EP	00001518	A.T.P.E.	7/2019	07/29/2019	5,944.90
EP	00001519	AOBE	7/2019	07/29/2019	75,243.59
EP	00001520	BROWNSVILLE PUB ( SHARE FUND )	7/2019	07/29/2019	3.00
EP	00001521	TEXAS VALLEY EDUCATORS ASSOCIA	7/2019	07/29/2019	19,435.50
EP	00001522	MARTINEZ, LETICIA	ACH RET ITEM ID#087734	07/29/2019	2,902.57
EP	00001523	PREMIER PENSION SOLUTIONS	AETNA TERM LIFE	07/31/2019	434,421.63
EP	00001524	TASC PREMIUM SERVICES	7/25 MEDICAL REIMB	07/31/2019	54,171.67
<b>Total for:</b>		<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>1,740,567.43</b>
ES	00005428	NETSYNC NETWORK SOLUTIONS	2022061135	07/09/2019	5,670.84
ES	00005429	UNIVERSITY OF TEXAS AT HOUSTON	1950	07/09/2019	15,000.00
ES	00005430	BUGTONG, ROSE MARIE	MEAL REIMBURSEMENT	07/10/2019	155.59
ES	00005431	CASTILLO, ENRIQUE	*926 MILEAGE 6/11-6/28-19	07/10/2019	92.93
ES	00005432	GRACIA, ARTURO	*905 MILEAGE 5/15-5/30-19	07/10/2019	55.02
ES	00005433	LARA, ANA GABRIELA	*926 MILEAGE 6/3-6/26-19	07/10/2019	96.71
ES	00005434	LOPEZ, DELIA MIREYA	*926 MILEAGE 6/4-6/26-19	07/10/2019	185.36
ES	00005435	ZAVALA, FIDENCIO L	*926 HARLINGEN TRIP 6/27/19	07/10/2019	25.20
ES	00005436	CASTRO, DAHLIA	*919 PHILADELPHIA 6/22-26/19	07/10/2019	108.45
ES	00005437	GARZA, MELISSA L	*919 PHILADELPHIA 6/22-26/19	07/10/2019	117.82
ES	00005438	MARTINEZ, JACQUELINE	*141 PHILADELPHI 6/22-26/19	07/10/2019	156.50
ES	00005439	MEDELLIN, CLAUDIA	*926 MILEAGE 6/10-6/26-19	07/10/2019	144.68
ES	00005440	PENA, ANA CELIA	*919 PHILADELPHIA 6/22-26/19	07/10/2019	111.21
ES	00005441	SALINAS, JULIE ANN	*873 PHILADELPHIA 6/22-26/19	07/10/2019	154.00
ES	00005442	BISD MEDIA CENTER	*726	07/10/2019	13,798.70
ES	00005443	CORBITT, MARSHA KAY	*930 EXTRA DUTY 6/12/19	07/11/2019	90.00
ES	00005444	DE LUNA, MARIE	*930 EXTRA DUTY 6/27/19	07/11/2019	90.00
ES	00005445	DORMAN, KAREN	*930 EXTRA DUTY 6/12/19	07/11/2019	240.00

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ES	00005446	HAYS, TINA	*930 EXTRA DUTY 6/12/19	07/11/2019	90.00
ES	00005447	LOVEGROVE, GEORGE	*930 EXTRA DUTY 6/12/19	07/11/2019	150.00
ES	00005448	SOLIS, GEORGE	*930 EXTRA DUTY 6/12/19	07/11/2019	150.00
ES	00005449	GONZALEZ, RUBI	*007 SAN ANTONIO 6/24-28/19	07/11/2019	122.26
ES	00005450	SOTO, JAMES	*007 SAN ANTONIO 6/23-27/19	07/11/2019	59.19
ES	00005451	FOLLETT SCHOOL SOLUTIONS INC.	INV#2375883B	07/11/2019	13,498.85
ES	00005452	HEB GROCERY STORE	HEB fruit tray	07/11/2019	326.62
ES	00005453	BARRIENTES, ESTELA L	*926 MILEAGE 5/24-6/24-19	07/11/2019	85.05
ES	00005454	CORTINAS, RAY	*007 SAN ANTONIO 6/23-27/19	07/11/2019	98.16
ES	00005455	DELGADO, MARTHA	O*919 S.P.I. TRIP 6/18,19/19	07/11/2019	52.22
ES	00005456	MAZONE, JESSICA OLIVAREZ	*004 DALLAS TRIP 6/18-21/19	07/11/2019	86.01
ES	00005457	ZAVALA, FIDENCIO L	*926 MILEAGE 6/14-6/26-19	07/11/2019	38.30
ES	00005458	CAMARILLO, MARICELA	*873 ORLANDO TRIP 3/6-9/19	07/15/2019	118.19
ES	00005459	GARCIA, JOSE G	*873 ORLANDO TRIP 3/6-9/19	07/15/2019	124.38
ES	00005460	GUEVARA, ANA PATRICIA	*873 PHILADELPHIA 6/22-26/19	07/15/2019	137.59
ES	00005461	GUTIERREZ, BLANCA	*873 PHILADELPHIA 6/22-26/19	07/15/2019	114.05
ES	00005462	SEGURA, IRMA G	*873 PHILADELPHIA 6/22-26/19	07/15/2019	143.91
ES	00005463	STOUT, SHERRY L	*873 PHILADELPHIA 6/2-26/19	07/15/2019	127.74
ES	00005464	CHACON, PATRICIA M	*873 PHIALDELPHIA 6/22-26/19	07/15/2019	140.25
ES	00005465	CLINT, NICOLE CHERIE	*873 PHILADELPHIA 6/22-26/19	07/15/2019	160.38
ES	00005466	GARZA, CARELI ANN	*873 PHILADELPHIA 6/22-26/19	07/15/2019	110.39
ES	00005467	HERNANDEZ, LUCINDA ROCHA	*873 PHILADELPHIA 6/22-26/19	07/15/2019	119.22
ES	00005468	HOUGHTALING, JAMES	*873 PHILADELPHIA 6/22-26/19	07/15/2019	120.94
ES	00005469	JASSO, BRENDA	*873 PHAILADELPHIA 6/22-26/19	07/15/2019	89.56
ES	00005470	LEAL, OBED	*873 PHILADELPHIA 6/22-26/19	07/15/2019	183.52
ES	00005471	PUENTE, SIMON	*873 PHILADELPHIA 6/22-26/19	07/15/2019	116.79
ES	00005472	TURBEVILLE, YOLANDA	*873 PHILADELPHIA 6/22-26/19	07/15/2019	175.04
ES	00005473	REGION ONE EDUCATION CENTER	148452	07/15/2019	1,950.00
ES	00005474	APPLE INC.	LocknCharge iC 30 Cart HK2S2LL	07/15/2019	34,641.00
ES	00005475	DELL MARKETING LP	Latitude 3300 Laptop	07/15/2019	3,926.00
ES	00005476	HOUGHTON MIFFLIN HARCOURT	ISBN 1600904 THE AMERICANS TEX	07/15/2019	1,988.70
ES	00005477	OLVERA, CARLOS	*873 PHILADELPHIA 6/2-26/19	07/15/2019	419.38
ES	00005478	PALMER, MARIA DEL CORAL	*873 PHILADELPHIA 6/22-26/19	07/15/2019	140.87
ES	00005479	QUEZADA, ELLIOTT	*873 ORLANDO TRIP 3/6-9/19	07/15/2019	135.00
ES	00005480	ZRUBEK, ARANDA LIZETT	*873 PHILADELPHIA 6/22-26/19	07/15/2019	129.60
ES	00005481	BARRERA, EDWIN	*818 ROCKPORT, TX. 6/5-7/19	07/16/2019	224.61
ES	00005482	CABALLERO, JOSE ALBERTO	*919 MILEAGE 6/3-6/28-19	07/16/2019	139.91
ES	00005483	LOZANO, LORENA	*919 MILEAGE 6/3-6/28-19	07/16/2019	127.85
ES	00005484	PENA, GILDA JO	*104 PHILADELPHIA 6/22-26/19	07/16/2019	110.02
ES	00005485	BISD MEDIA CENTER	*726	07/16/2019	23,793.78

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ES	00005486	DELL MARKETING LP	CHROMEBOOK 11 3100 2-in-1	07/16/2019	20,350.00	
ES	00005487	LD PRODUCTS INC.	D3115SET Refurbished Set of 4	07/16/2019	895.84	
ES	00005488	CARDENAS-RUBIO, ALMA	*921 PHILADELPHIA 6/20-26/19	07/17/2019	231.37	
ES	00005489	GONZALES, MARIA	*919 MILEAGE 6/1-6/27-19	07/17/2019	31.46	
ES	00005490	HITE, DIANA H	*035 HOUSTON, TX. 6/17-19/19	07/17/2019	122.12	
ES	00005491	APPLE INC.	Personalized iPad Wi-Fi 32 GB-	07/17/2019	13,712.00	
ES	00005492	GARCIA, KRYSTAL	SHUTTLE	07/17/2019	146.39	
ES	00005493	GOMEZ, MELISSA	*007 SAN ANTONIO 6/23-27/19	07/17/2019	130.88	
ES	00005494	REYES, STEPHANIE	SHUTTLE	07/17/2019	151.28	
ES	00005495	TOVAR, MARTHA	SHUTTLE	07/17/2019	110.41	
ES	00005496	TREVINO, JULIA	*007 SAN ANTONIO 6/24-28/19	07/17/2019	59.50	
ES	00005497	BISD MEDIA CENTER	*726	07/18/2019	2,499.83	
ES	00005498	GALLEGOS, DENISE LILIANA	*142 PHILADELPHIA 6/22-26/19	07/18/2019	126.56	
ES	00005499	GOMEZ, ROMAN E	*919 MILEAGE 6/3-6/27-19	07/18/2019	162.77	
ES	00005500	LIBRARY INTERIORS OF TEXAS LLC	LIBRO GRANT Library VETERANS E	07/18/2019	602,164.92	
ES	00005501	QUEZADA, ELLIOTT	*873 PHILADELPHIA 6/22-26/19	07/18/2019	124.78	
ES	00005502	TEXAS SOUTHMOST COLLEGE	6/2019 ADULT ED MONTHLY EXPN	07/22/2019	1,793.42	
ES	00005503	NETSYNC NETWORK SOLUTIONS	2022061254	07/22/2019	1,575.08	
ES	00005504	APPLE INC.	Personalized 10.5 inch iPad Ai	07/22/2019	1,437.00	
ES	00005505	DELL MARKETING LP	OPTIPLEX 3060 MFF	07/22/2019	91,920.00	
ES	00005506	COMMUNITY DEVELOPMENT CORPORAT	JUNE 2019 ADULT ED MONTHLY EXP	07/23/2019	6,570.56	
ES	00005507	TEXAS STATE TECHNICAL COLLEGE	MAARS 2019 Summer Program	07/23/2019	30,000.00	
ES	00005508	DELL MARKETING LP	OPTIPLEX 3060 MFF	07/23/2019	64,080.00	
ES	00005509	CARDENAS-RUBIO, ALMA	*921 SAN ANTONIO 6/26-28/19	07/24/2019	69.28	
ES	00005510	TEXAS SOUTHMOST COLLEGE	Facility Rental Fee 2 classroom	07/24/2019	100.00	
ES	00005511	DELL MARKETING LP	Dell 22 Monitor-P2219H	07/24/2019	469,209.00	
ES	00005512	GARCIA, ISMAEL	*003 SAN ANTONIO 6/25-28/19	07/24/2019	76.43	
ES	00005513	DELL MARKETING LP	OPTIPLEX 3060 MFF	07/25/2019	152,892.00	
ES	00005514	APPLE INC.	Jamf School	07/29/2019	1,727.50	
ES	00005515	ESPINOSA, ENIS	*930 AUSTIN TRIP 6/23-27/19	07/31/2019	562.66	
ES	00005516	GARZA, GUSTAVO	*930 MILEAGE 12/7/18-6/25/19	07/31/2019	69.57	
ES	00005517	LOPEZ, EDUARDO	*930 AUSTIN TRIP 6/23-27/19	07/31/2019	380.63	
ES	00005518	UNIVERSITY OF TEXAS AT SAN ANT	2679-0032-0023	07/31/2019	1,100.00	
		<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>1,585,341.58</b>
EW	00000078	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	07/24/2019	98,523.84	
		<b>Total for:</b>	<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>98,523.84</b>

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GF	00243899	GUTIERREZ, EDUARDO	REFUND LEARN TO SWIM	07/08/2019	35.00
GF	00243900	OIL PATCH FUEL & SUPPLY	#500882-Maintenance	07/08/2019	5,272.82
GF	00243901	FOOD DISTRIBUTORS OF NEVADA IN	385 cRISPY bEAN & CHEESE 5 OZ	07/08/2019	16,963.10
GF	00243902	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	07/08/2019	4,131.65
GF	00243903	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	07/08/2019	6,856.05
GF	00243904	PRAXAIR DISTRIBUTION INC.	Items #1-18	07/09/2019	774.60
GF	00243905	TACAC(TEXAS ASSOC. FOR COLLEGE	REGISTRATION FEE (INCLUES TRAI	07/09/2019	1,350.00
GF	00243906	THYSSENKRUPP ELEVATOR CORP.	Aiken Elementary:Removal of ex	07/09/2019	2,238.31
GF	00243907	TLO LLC.	Monthly Professional Services	07/09/2019	50.00
GF	00243908	SPOT RUBBER WELDERS INC.	72823	07/09/2019	527.13
GF	00243909	SCHOOL HEALTH CORPORATION	3609815-00	07/09/2019	178.95
GF	00243910	Void - Continued Stub		07/09/2019	0.00
GF	00243911	Void - Continued Stub		07/09/2019	0.00
GF	00243912	SCHOOL SPECIALTY INC.	208122752871	07/09/2019	65,551.41
GF	00243913	SOUTH TEXAS INDUSTRIAL MAINTEN	2293	07/09/2019	3,160.72
GF	00243914	SPOT RUBBER WELDERS INC.	73217	07/09/2019	604.30
GF	00243915	STAPLES	3406980819	07/09/2019	156.50
GF	00243916	ADVANCE AUTO PARTS	6426916550688,automotive parts	07/09/2019	329.79
GF	00243917	ADVANCE AUTO PARTS	6426917751355, PURCHASE PARTS'	07/09/2019	210.52
GF	00243918	ALAMO IRON WORKS	15333508-05, Hex Key Ball #082	07/09/2019	183.42
GF	00243919	ANDY'S AUTO BUS AIR	509384, FOR THE EMERGENCY PURC	07/09/2019	4,216.98
GF	00243920	DIAZ FLOORS & INTERIORS INC.	3515, Supplies/VIP Covebase	07/09/2019	4,596.00
GF	00243921	Void - Continued Stub		07/09/2019	0.00
GF	00243922	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies	07/09/2019	12,946.28
GF	00243923	GRAINGER CO.	Custodial supplies/Liquid soap	07/09/2019	787.07
GF	00243924	JAIME'S TIRE STORE	Open PO for State Vehicle Insp	07/09/2019	94.00
GF	00243925	MATHEMATICAL ASSOCIATION OF AM	REGISTRATION	07/09/2019	770.00
GF	00243926	MIDSTATE ENVIRONMENTAL SERVICE	Open PO for recycling services	07/09/2019	65.00
GF	00243927	MIDWEST MOTOR SUPPLY CO. INC.	80881CN ULTRA PROMAX GLOSS BLA	07/09/2019	1,178.16
GF	00243928	PITNEY BOWES	SENDSUIT TRACKING SYSTEM for A	07/09/2019	12,148.16
GF	00243929	EL JARDIN WATER SUPPLY	5/13/19-6/14/2019 SERV.	07/10/2019	4,285.27
GF	00243930	MILITARY HIGHWAY WATER SUPPLY	4/26/19-5/26/19 SERV.	07/10/2019	920.12
GF	00243931	CITY OF BROWNSVILLE	#19-10175-HANNAGRADUATION	07/10/2019	675.00
GF	00243932	COMPANION ANIMAL HOSPITAL	#221441-RUGER-RETRIEVER	07/10/2019	253.55
GF	00243933	CURTIS 1000 INC.	#5625454	07/10/2019	5,850.00
GF	00243934	ELECTRIC FIXTURE SUPPLY INC.	#12-119921	07/10/2019	4,828.45
GF	00243935	O'REILLY AUTO PARTS	#0612-273304	07/10/2019	263.53
GF	00243936	CITY OF BROWNSVILLE	#2019-00000385-LANDFFEES6/19	07/10/2019	3,969.00
GF	00243937	OFFICE DEPOT	#303963109001/CM333072043001	07/10/2019	991.79
GF	00243938	BOUGAMBILIAS CONSTRUCTION LLC.	Item#41/Commercial Glass Doubl	07/10/2019	11,066.00



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GF	00243939	CED(CONSOLIDATED ELECTRICAL DI	0935-486119	07/10/2019	67.12
GF	00243940	INSCO DISTRIBUTING	1000002159	07/10/2019	3,809.37
GF	00243941	VALDEZ BROTHERS HOUSE MOVING A	Item#1,2,3,4 Open PO for reloc	07/10/2019	1,700.00
GF	00243942	VALLEY TROPHY SERVICE	Crystal Case with rosewood bas	07/10/2019	249.99
GF	00243943	VILLA LAWN CARE AND TREE SERVI	166813	07/10/2019	1,066.50
GF	00243944	FASTENAL COMPANY	TXBRW135437, PO for Casters,	07/10/2019	33.72
GF	00243945	CENTRAL PLUMBING & ELECTRIC	#S2672662.001	07/10/2019	1,671.56
GF	00243946	EI FIRE & SAFETY INC.	#105611-ADULT EDUCATION CENTER	07/10/2019	3,518.17
GF	00243947	MECA SPORTSWEAR	INV#SIP174764	07/10/2019	2,010.00
GF	00243948	RIDDELL/ALL AMERICAN SPORTS CO	INV#60378430	07/10/2019	6,854.80
GF	00243949	SPECIALTY ADVERTISERS	JACKET ATHLETICS LOGO EMBROIDE	07/10/2019	57.00
GF	00243950	J. W. PEPPER & SON INC.	10881104-Texas All State 2020	07/10/2019	798.00
GF	00243951	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	07/10/2019	3,943.38
GF	00243952	MUSIC IN MOTION INC.	28051-MUSIC GO ROUNDS RHYTHM D	07/10/2019	405.80
GF	00243953	TEXAS SALES TAX WEBFILE	June '19 Sales Tax	07/11/2019	3,760.93
GF	00243954	TEXAS GAS SERVICE	910082946 1574613 18	07/15/2019	3,777.74
GF	00243955	BROWNSVILLE G.M.S. - LTD.	96X00007-269270	07/15/2019	3,566.98
GF	00243956	DEPARTMENT OF INFORMATION RESO	19010507N-1/1-31/19	07/15/2019	2,561.24
GF	00243957	POCKET NURSE ENTERPRISES	02-43-5006 ECG Alligator Clips	07/15/2019	139.25
GF	00243958	PRAXAIR DISTRIBUTION INC.	CYL x UN1006 Argon Compressed	07/15/2019	466.95
GF	00243959	EAN HOLDINGS LLC.	#346159923-MiguelHernandez	07/15/2019	843.01
GF	00243960	OIL PATCH FUEL & SUPPLY	#496326-Maintenance	07/15/2019	5,857.76
GF	00243961	INSTITUTE OF SUPPLY MANAGEMENT	CORPUS ZOROLA/A PUBLIC PURCHAS	07/15/2019	325.00
GF	00243962	FAS CLAMPITT PAPER CO.	6911546 - 80# SATIN COVER,	07/15/2019	3,257.16
GF	00243963	O'REILLY AUTO PARTS	#0612-262804	07/15/2019	832.08
GF	00243964	MCALLEN CAREERS INSTITUTE	AWS Test	07/15/2019	2,100.00
GF	00243965	MECA SPORTSWEAR	Letterman Jackets 1 Medium & 1	07/15/2019	60.00
GF	00243966	WHATABURGER RESTAURANTS	INV#1205515 2/26/19 RIVE. GOLF	07/16/2019	281.80
GF	00243967	TONY YZAGUIRRE JR.	*912 1FTMF1C52KKD84335	07/16/2019	16.75
GF	00243968	TONY YZAGUIRRE JR.	*912 571BE081XKM034807	07/16/2019	7.50
GF	00243969	TONY YZAGUIRRE JR.	*912 1317016 RENEWAL	07/16/2019	7.50
GF	00243970	EAN HOLDINGS LLC.	#346169044-DAHLIAAGUILAR	07/16/2019	1,227.61
GF	00243971	EI FIRE & SAFETY INC.	#11781-Garcia	07/16/2019	8,010.00
GF	00243972	ACE COURT REPORTING SERVICE LL	15811 Court Reporting services	07/16/2019	748.85
GF	00243973	TEXAS PUBLIC SERVICE TEACHER A	GILBERT ESCOBEDO Registration	07/16/2019	900.00
GF	00243974	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	07/16/2019	2,230.62
GF	00243975	BIG M PEST CONTROL INC.	3209511	07/16/2019	735.00
GF	00243976	ADVANCE AUTO PARTS	6426918217112, PURCHASE PARTS'	07/16/2019	1,084.24
GF	00243977	FAMILY AND CONSUMER SCIENCES T	41-6900, REGISTRATION FEE	07/16/2019	475.00
GF	00243978	EI FIRE & SAFETY INC.	#11717-GALLEGOS ELEM.	07/16/2019	11,273.20

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GF	00243979	ALERT SERVICES INC.	INV#5040607	07/16/2019	150.00
GF	00243980	BARCELONA SPORTING GOODS	INV#32391/4	07/16/2019	4,611.24
GF	00243981	FLOWERS BAKING CO.	BESTEIRO-BREAD/TORTILLA PRODUC	07/16/2019	927.55
GF	00243982	CITY OF BROWNSVILLE	*972 PREPAYMENT Vela MS Front	07/16/2019	390.00
GF	00243983	CISNEROS, SYLVIA	*913 MILEAGE 6/4-6/28-19	07/17/2019	21.92
GF	00243984	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	07/17/2019	945.70
GF	00243985	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder rental	07/17/2019	52.03
GF	00243986	THYSSENKRUPP ELEVATOR CORP.	Stell Middle School-TDLR (Texa	07/17/2019	14,023.40
GF	00243987	KUHN, BRET N.	MARCHING SHOW PERCUSSION BOOK	07/17/2019	4,500.00
GF	00243988	TEXAS CHORAL DIRECTORS ASSOCIA	*877 STUDENT FEES	07/17/2019	1,400.00
GF	00243989	CINTAS CORPORATION	#4019297569-Maintenance-Unifor	07/17/2019	2,240.46
GF	00243990	CINTAS CORPORATION	#4024422364-Maintenance-unifor	07/17/2019	240.79
GF	00243991	CREATIVE LEADERSHIP SOLUTIONS	#381-RegSandraG.Lopez	07/17/2019	70.84
GF	00243992	ELLIOTT ELECTRIC SUPPLY INC.	#151-10048-01	07/17/2019	1,977.23
GF	00243993	CINTAS CORPORATION	#4023090961-Maintenance	07/17/2019	1,337.01
GF	00243994	EAN HOLDINGS LLC.	#844403407-NormaMaldonado	07/17/2019	1,202.68
GF	00243995	Void - Continued Stub		07/17/2019	0.00
GF	00243996	OFFICE DEPOT	#239224753001	07/17/2019	9,237.24
GF	00243997	CHICK-FIL-A	CANALES ELEM.	07/17/2019	126.00
GF	00243998	US CHESS FEDERATION	Entry Fees - Chess Middle Scho	07/17/2019	2,305.00
GF	00243999	ELENA LOZANO AND HODGE & SHERG	*736 Settlement agreement	07/17/2019	28,000.00
GF	00244000	THE BROWNSVILLE HERALD	Newspaper ads	07/17/2019	3,590.00
GF	00244001	R REYES TRUCKING & TRACTOR SER	Item#9/Construction Supplies a	07/17/2019	285.18
GF	00244002	THE BROWNSVILLE HERALD	145856 1920 916	07/17/2019	176.80
GF	00244003	GOULDY M.D. P.A., JOHN	MUNOZ, ROLANDO, OHI REPORT	07/17/2019	50.00
GF	00244004	CINTAS CORPORATION	#4019296978	07/17/2019	1,398.46
GF	00244005	ALAMO CITY COACHES CLINIC	Registration Fee for Hugo Rami	07/17/2019	140.00
GF	00244006	ALAMO IRON WORKS	72450407096 K07096 KRYLON WHEEL	07/17/2019	735.76
GF	00244007	RIDDELL/ALL AMERICAN SPORTS CO	INV#950928713	07/17/2019	537.50
GF	00244008	RGVCA	*870 AllStar Ftbll Game hosted	07/17/2019	17,012.50
GF	00244009	TEPSA	Registration TEPSA Summer Conf	07/22/2019	1,326.00
GF	00244010	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 5/28-6/28/19	07/22/2019	842.69
GF	00244011	SCIENCE FIRST	039252	07/22/2019	6,220.00
GF	00244012	SOUTH TEXAS COMMUNICATIONS INC	63186	07/22/2019	1,650.00
GF	00244013	SHERWIN WILLIAMS	9168-8	07/22/2019	995.35
GF	00244014	ELLIFF MOTORS HARLINGEN LTD.	#T10688-Maintenance	07/22/2019	2,250.00
GF	00244015	CINTAS CORPORATION	#4024882854-MAINOFFICE	07/22/2019	557.65
GF	00244016	OIL PATCH FUEL & SUPPLY	#501912-Maintenance	07/22/2019	9,693.49
GF	00244017	ADVANCE AUTO PARTS	6426913465452, AIR/MANUAL LONG	07/22/2019	7,407.00
GF	00244018	AVID CENTER	00042847, REGISTRATION FEE	07/22/2019	895.00

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GF	00244019	ALLSTAR DRY CLEANERS	30280, Bibbers	07/22/2019	1,155.00
GF	00244020	FOREMOST TELECOMMUNICATIONS	FC12317, Internet	07/22/2019	32,248.38
GF	00244021	TEXAS DEPARTMENT OF STATE HEAL	ADHERA/Abatement	07/23/2019	124.00
GF	00244022	TEXAS BANDMASTERS ASSOCIATION	*007 PREPAYMENT Registration	07/23/2019	175.00
GF	00244023	TEXAS BANDMASTERS ASSOCIATION	*007 PREPAYMENT Registration	07/23/2019	350.00
GF	00244024	ADVANCE AUTO PARTS	6426919035295, PURCHASE PARTS'	07/23/2019	90.15
GF	00244025	CRAWFORD ELECTRIC SUPPLY COMPA	#S008688003.001	07/23/2019	3,697.30
GF	00244026	COMMEMORATIVE BRANDS INC.	Region IV 6A UIL Soccer Tourna	07/23/2019	248.35
GF	00244027	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	07/23/2019	128.88
GF	00244028	DAVID LECUSAY PEDIATRICS P.A.	OHI Y.RUIZ GONZALEZ	07/23/2019	72.00
GF	00244029	HERFF JONES INC.	senior incentive rings	07/23/2019	9,036.35
GF	00244030	LOAISIGA CHILDRENS CLINIC	OHI JAIME CHAVEZ 1-17-05	07/23/2019	80.00
GF	00244031	MARCHING SHOW CONCEPTS	CUSTOM CHOREOGRAPHY OPTION-FLA	07/23/2019	1,500.00
GF	00244032	FOREMOST TELECOMMUNICATIONS	FC12557 8/1-31/2019	07/24/2019	39,182.66
GF	00244033	SPOT RUBBER WELDERS INC.	#6-25-87	07/24/2019	49.00
GF	00244034	MOSQUEDA M.D. PA, ROBERT	OHI REPORT A. RODRIGUEZ	07/24/2019	90.00
GF	00244035	MSC INDUSTRIAL DIRECT CO. INC.	Paint Supplies/3"Plastic Handl	07/24/2019	924.48
GF	00244036	SOUTH TEXAS MOULDING INC.	Item#26/Building Supplies and	07/25/2019	357.34
GF	00244037	TEXAS CHRISTIAN UNIVERSITY	Registration Fee for Maribel C	07/25/2019	575.00
GF	00244038	TIVA	REGISTRATION FEES FOR	07/25/2019	1,000.00
GF	00244039	TRESONA MULTIMEDIA LLC.	CUSTOM ARRANGEMENT-MARCHING SH	07/25/2019	610.00
GF	00244040	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	07/25/2019	11.00
GF	00244041	INSCO DISTRIBUTING	1000046924	07/25/2019	2,448.07
GF	00244042	VANDORAN, EVAN	2019 MARCHING SHOW SUPPLY PACK	07/25/2019	4,250.00
GF	00244043	TONY YZAGUIRRE JR.	*912 1237269 RENEWAL	07/25/2019	7.50
GF	00244044	TONY YZAGUIRRE JR.	*912 1206780 RENEWAL	07/25/2019	7.50
GF	00244045	TONY YZAGUIRRE JR.	*912 1335361 RENEWAL	07/25/2019	7.50
GF	00244046	TONY YZAGUIRRE JR.	*912 9045338 RENEWAL	07/25/2019	7.50
GF	00244047	TONY YZAGUIRRE JR.	*912 1316997 RENEWAL	07/25/2019	7.50
GF	00244048	TONY YZAGUIRRE JR.	*912 1236811 RENEWAL	07/25/2019	7.50
GF	00244049	TONY YZAGUIRRE JR.	*912 1316998 RENEWAL	07/25/2019	7.50
GF	00244050	TONY YZAGUIRRE JR.	*912 1317017 RENEWAL	07/25/2019	7.50
GF	00244051	TONY YZAGUIRRE JR.	*912 1135435 RENEWAL	07/25/2019	7.50
GF	00244052	JASON'S DELI	INV#1904029028050059 4/2/19	07/29/2019	1,437.97
GF	00244053	JASON'S DELI	INV#1902169033060010 2/16/19	07/29/2019	712.24
GF	00244054	JASON'S DELI	INV#1904029033150005 4/2/19	07/29/2019	490.33
GF	00244055	POWERSCHOOL GROUP LLC.	ANNUAL MAINTENANCE AND SOFTWAR	07/29/2019	9,655.75
GF	00244056	PITSCO	price increase 06/03/2019 Ship	07/29/2019	244.97
GF	00244057	PROJECT LEAD THE WAY INC.	REGISTRATION FEE PLTW HUMAN BO	07/29/2019	2,400.00
GF	00244058	PROJECT LEAD THE WAY INC.	Hickory Hammer 470150-014	07/29/2019	6,109.00

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GF	00244059	PROJECT LEAD THE WAY INC.	PLTW Registration Fee for Comp	07/29/2019	2,400.00
GF	00244060	POWERSCHOOL GROUP LLC.	Office of Civil Rights Data Co	07/29/2019	262.50
GF	00244061	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	07/29/2019	8,474.83
GF	00244062	SPRINT	Food Services	07/29/2019	13,475.08
GF	00244063	MAGIC VALLEY ELECTRIC COOPERAT	3/31/19-5/29/19 SERV.	07/29/2019	159,816.69
GF	00244064	EWELL EDUCATIONAL SERVICES	#997-9219-Lopez-RegCDETeams	07/29/2019	300.00
GF	00244065	JASON'S DELI	1905109033020076 5/13/2019	07/29/2019	2,629.55
GF	00244066	JASON'S DELI	1904159033050053 4/17/2019	07/29/2019	2,611.79
GF	00244067	JASON'S DELI	1809219033050006 12/5/2018	07/29/2019	978.34
GF	00244068	CAMT	S. Legault CAMT 2019 SAN ANTON	07/29/2019	1,050.00
GF	00244069	CAPTAIN BOB'S RESTAURANT	TO PAY FOR CATERING EXPENSES T	07/29/2019	126.66
GF	00244070	CARINO'S ITALIAN GRILL	Pay for meals for administrato	07/29/2019	89.99
GF	00244071	CITY OF DENTON	Registration Nieto	07/29/2019	200.00
GF	00244072	DAIRY QUEEN	Pay for meals for administrato	07/29/2019	101.33
GF	00244073	DAIRY QUEEN	Pay for meals for administrato	07/29/2019	139.59
GF	00244074	EBAY.COM	Dukane Communications ACC5	07/29/2019	642.06
GF	00244075	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	07/29/2019	4.12
GF	00244076	GRISELDA'S FLORAL ACCESSORIES	Assorted Table Clothes	07/29/2019	271.89
GF	00244077	INTERNATIONAL WORKER'S COMPENS	TEXAS WORKERS' COMPENSATION CO	07/29/2019	350.00
GF	00244078	LIFE JACKET ADAPTED INC.	Lj-A USD Medium 7...	07/29/2019	3,856.89
GF	00244079	LOWE'S OF BROWNSVILLE #2669	PLANTS/DECORATIONS FOR HONORS	07/29/2019	512.68
GF	00244080	LUBY'S CAFETERIA	Pay for meals for administrato	07/29/2019	114.89
GF	00244081	MAS NATURAL	Pay for meals for administrato	07/29/2019	39.35
GF	00244082	MICHAELS ARTS & CRAFTS	Shadow Boxes for certification	07/29/2019	72.80
GF	00244083	PARTY CITY	Assorted Gift Bags	07/29/2019	206.14
GF	00244084	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	07/29/2019	282.66
GF	00244085	SUBWAY SANDWICHES & SALADS STO	TO PAY FOR CATERING EXPENSES T	07/29/2019	121.11
GF	00244086	TAQUERIA SIBERIA	Pay for meals for administrato	07/29/2019	37.50
GF	00244087	TASB	Registration fee for Miguel Sa	07/29/2019	150.00
GF	00244088	TECHNOLOGY STUDENT ASSOCIATION	Registration fee for National	07/29/2019	1,737.00
GF	00244089	TEXAS COUNTRY DINER	Mixed Parrilladas includes sid	07/29/2019	128.97
GF	00244090	TEXAS HIGH SCHOOL COACHES ASSO	REGISTRATION FOR HANNA COACHES	07/29/2019	4,080.00
GF	00244091	TEXAS ROADHOUSE	TO PAY FOR CATERING EXPENSES T	07/29/2019	112.83
GF	00244092	TEXAS SCHOOL POLICE CHIEF'S AS	Registration Alfredo Ambriz	07/29/2019	650.00
GF	00244093	U-HAUL TRUCK RENTAL VALLEY WID	UTV04449491 FOR BAND, TH	07/29/2019	916.31
GF	00244094	VATA/SPATS	Registration for South	07/29/2019	350.00
GF	00244095	Void - Continued Stub		07/29/2019	0.00
GF	00244096	WELLS FARGO BANK	Oliveira Middle School ESL Tes	07/29/2019	9,152.99
GF	00244097	WELLS FARGO BANK N.A.	REGISTRATION P.COWEN TASB	07/29/2019	900.00
GF	00244098	WEST PUBLISHING CORPORATION	Continued Services from Westla	07/29/2019	507.50

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GF	00244099	WORLD COUNCIL FOR GIFTED AND T	Registration - M.HERNANDEZ	07/29/2019	2,250.00
GF	00244100	Void - Continued Stub		07/29/2019	0.00
GF	00244101	Void - Continued Stub		07/29/2019	0.00
GF	00244102	Void - Continued Stub		07/29/2019	0.00
GF	00244103	WELLS FARGO BANK N.A.	LILIA CAZARES TEPSA 2019	07/29/2019	56,934.60
GF	00244104	Void - Continued Stub		07/29/2019	0.00
GF	00244105	Void - Continued Stub		07/29/2019	0.00
GF	00244106	Void - Continued Stub		07/29/2019	0.00
GF	00244107	XEROX CORPORATION	A2M-643886 PALM GROVE	07/29/2019	55,639.20
GF	00244108	Void - Continued Stub		07/29/2019	0.00
GF	00244109	XEROX CORPORATION	3AG-882244 LUCIO	07/29/2019	18,736.40
GF	00244110	Void - Continued Stub		07/29/2019	0.00
GF	00244111	Void - Continued Stub		07/29/2019	0.00
GF	00244112	XEROX CORPORATION	8TB-597918 B.L.A.	07/29/2019	29,241.17
GF	00244113	Void - Continued Stub		07/29/2019	0.00
GF	00244114	Void - Continued Stub		07/29/2019	0.00
GF	00244115	XEROX CORPORATION	REFUND FOR BILLING ERROR	07/29/2019	45,548.52
GF	00244116	GO WITH JO TRAVEL	pay for charter bus	07/29/2019	2,300.00
GF	00244117	MENTORING MINDS	ITEM: 1001138 THINK UP! MATH/T	07/29/2019	478.35
GF	00244118	MEDEK LLC.	JANITORIAL SUPPLIES, PAPER AND	07/29/2019	17,494.37
GF	00244119	Void - Continued Stub		07/29/2019	0.00
GF	00244120	LONGHORN BUS SALES INC.	750363 END CAP	07/29/2019	67,177.82
GF	00244121	HATCH INC.	REPAIR FOR HATCH EQUIPMENT SER	07/29/2019	100.00
GF	00244122	JASON'S DELI	STUDENT MEALS FOR 2018-1019 SC	07/29/2019	4.00
GF	00244123	MEDEK LLC.	JANITORIAL SUPPLIES, PAPER AND	07/29/2019	1,670.01
GF	00244124	LONGHORN BUS SALES INC.	11603-SUBLET CHARGE	07/29/2019	9,594.46
GF	00244125	JASON'S DELI	Jason's Deli Box Lunch	07/29/2019	191.53
GF	00244126	DEPARTMENT OF INFORMATION RESO	19060507N - 6/1-30/2019	07/29/2019	512.09
GF	00244127	TIPTON MOTORS INC.	Labor Costs for installation	07/29/2019	2,142.10
GF	00244128	PPG ARCHITECTURAL COATING	Item#19/Paint Supplies and Mat	07/29/2019	1,118.40
GF	00244129	SOUTH TEXAS MOULDING INC.	Item#26/Building Supplies and	07/29/2019	734.16
GF	00244130	TEXAS GAS SERVICE	910087480 1015869 64	07/29/2019	405.01
GF	00244131	SPOT RUBBER WELDERS INC.	72879	07/29/2019	3,611.72
GF	00244132	SPOT RUBBER WELDERS INC.	73546	07/29/2019	273.73
GF	00244133	SPECIALTY ADVERTISERS	TABLECOVERS WITH LOGO FULL COL	07/29/2019	8,543.50
GF	00244134	HOME DEPOT	APPLY TO 5974062	07/29/2019	279.57
GF	00244135	HOME DEPOT	0144773: Water heate	07/29/2019	915.18
GF	00244136	SAM'S CLUB	002914General Merchandis	07/29/2019	2,848.97
GF	00244137	SAM'S CLUB	005936 water cases	07/29/2019	103.20
GF	00244138	BOUGAMBILIAS CONSTRUCTION LLC.	Item#3/Sheet Metal Materials/	07/29/2019	5,765.20

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GF	00244139	DAKTRONICS INC.	6847617,Labor Charge after 1st	07/29/2019	285.00
GF	00244140	FOREMOST TELECOMMUNICATIONS	FC12561, Transport Service 10G	07/29/2019	32,248.38
GF	00244141	JOHNSTONE SUPPLY	Item#1/HVAC & Chiller Supplies	07/29/2019	15,572.50
GF	00244142	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	07/29/2019	284.50
GF	00244143	MSC INDUSTRIAL DIRECT CO. INC.	10oz Flat Black Krylon	07/29/2019	1,529.04
GF	00244144	EL JARDIN WATER SUPPLY	7/22/2019 BILL	07/30/2019	3,479.89
GF	00244145	TEXAS EDUCATION NEWS	40 issues (one year) TX Vendor	07/30/2019	215.00
GF	00244146	TONY YZAGUIRRE JR.	*912 997950 RENEWAL	07/30/2019	7.50
GF	00244147	CARQUEST AUTO PARTS	#7915-212104-Hanna	07/30/2019	897.94
GF	00244148	EI FIRE & SAFETY INC.	#11703-Vermillion-FireExting	07/30/2019	198.28
GF	00244149	O'REILLY AUTO PARTS	#0612-222284-CreditMemo	07/30/2019	2,047.23
GF	00244150	EL CAMINO BAKERY	*872 PREPAYMENT AUGUST 1	07/30/2019	145.00
GF	00244151	INSCO DISTRIBUTING	1000020986	07/30/2019	434.34
GF	00244152	BETANCOURT HOUSE MOVERS	654425	07/30/2019	1,500.00
GF	00244153	PETROLEUM SOLUTIONS INC.	Labor	07/31/2019	6,231.00
GF	00244154	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	07/31/2019	8.00
GF	00244155	TIPTON MOTORS INC.	Vehicle Supplies/Reservoir	07/31/2019	103.14
GF	00244156	SARGENT, HANNAH J.	001	07/31/2019	1,500.00
GF	00244157	ZAMORA, BERTHA	MAR4-JUN19	07/31/2019	2,873.36
GF	00244158	C.H. HARDEN JR. ENTERPRISES IN	#48411-PersonnelCertified	07/31/2019	579.35
GF	00244159	CORNEJO, FERNANDO	#SM1920N132-SERVERMAINTENANCE	07/31/2019	1,000.00
GF	00244160	OIL PATCH FUEL & SUPPLY	#502748-MaintenanceDept.	07/31/2019	9,363.23
GF	00244161	WAL-MART	REFUND FOR ITEMS RETURNED	07/31/2019	593.94
GF	00244162	BROWNSVILLE CHEER ACADEMY LLC.	*002 Registration Fee for Chee	07/31/2019	1,785.00
GF	00244163	WORLD CANDY STORES LLC.	*001 PREPAYMENT PLASTIC TABLE	07/31/2019	447.00
GF	00244164	DALLAS CHILDREN'S ADVOCACY CEN	CACC19-07252019-4727, Confer	07/31/2019	600.00
GF	00244165	ADVANCE AUTO PARTS	6426917966523,automotive parts	07/31/2019	185.39
GF	00244166	ASCD	ASCD Annual Membership - Print	07/31/2019	89.00
GF	00244167	DON JOHNSON MOTORS INC.	Installed 68210119AB Module: A	07/31/2019	495.48
GF	00244168	H2 ARTS LLC.	MARCHING SHOW PACKAGE - PROGRA	07/31/2019	2,500.00
GF	00244169	MJM WORKS LLC.	SELECTION OF "KINETIC WHIMSY"	07/31/2019	750.00
GF	00244170	MOLINA, JOSHUA ANTHONY	MARCHING SHOW SUPPLY PACKAGE	07/31/2019	900.00
GF	00244171	RAINBOW RGV COMMUNITY PARTNERS	Law Enforcement Flag Football	07/31/2019	4,160.32
<b>Total for:</b>		<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>1,153,729.51</b>
GP	00015774	IRS USA TAX PAYMENT	6/27 FED. TAX MH MS	07/11/2019	4,013.72
GP	00015776	CINDY BOUDLOCHE CHAPTER 13 TRU	7/12 CHP 13	07/11/2019	2,353.69
GP	00015777	ECMC	7/12 STD LOAN	07/11/2019	198.67
GP	00015778	IRS USA TAX PAYMENT	7/12 FED. TAX BW	07/11/2019	79,294.87

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GP	00015779	U.S. DEPARTMENT OF EDUCATION	7/12 STD LOAN	07/11/2019	135.32
GP	00015780	BISD LOCAL MAINTENANCE	7/12 CHILD SUP ADM FEE BW	07/15/2019	111.50
GP	00015781	IRS USA TAX PAYMENT	FED TAX INC IRS 720 QTY.	07/15/2019	23,534.70
GP	00015782	OFFICE OF THE ATTORNEY GENERAL	7/12 CHILD SUP BW	07/15/2019	11,163.28
GP	00015783	IRS USA TAX PAYMENT	720 QTY FED. EXC. TAX RET	07/16/2019	23,534.70
GP	00015784	TEXAS WORKFORCE COMMISSION	REIM. UNEMP. QRT. JUNE 30	07/16/2019	6,377.10
GP	00015785	IRS USA TAX PAYMENT	7/25 FED. TAX BW INC PR	07/23/2019	25,910.50
GP	00015786	IRS USA TAX PAYMENT	7/26 FED. INC BW PR	07/23/2019	75,929.48
GP	00015787	BISD LOCAL MAINTENANCE	7/25 CHILS SUP. ADM FEE MH	07/24/2019	93.50
GP	00015788	CINDY BOUDLOCHE CHAPTER 13 TRU	7/25 CHP 13 MH	07/24/2019	10,181.61
GP	00015789	GATESTONE & CO. INTERNATIONAL	7/25 STD LOAN MH	07/24/2019	84.99
GP	00015790	OFFICE OF THE ATTORNEY GENERAL	7/25 CHILD SUP	07/24/2019	6,844.72
GP	00015791	TRELLIS COMPANY	7/25 STD LOAN MH	07/24/2019	3,403.01
GP	00015792	U.S. DEPARTMENT OF EDUCATION	7/25 STD LOAN MH	07/24/2019	1,835.12
GP	00015793	UNITED STATES TREASURY	7/25 TAX LEVY MH	07/24/2019	432.22
GP	00015794	UNITED STATES TREASURY	7/25 TAX LEVY MH	07/24/2019	164.32
GP	00015795	BISD LOCAL MAINTENANCE	7/25 CHILD SUP ADM FEE BW	07/24/2019	2.50
GP	00015796	BISD LOCAL MAINTENANCE	7/26 CHILD SUP ADM FEE BW	07/24/2019	108.00
GP	00015797	CINDY BOUDLOCHE CHAPTER 13 TRU	7/26 CHP 13 BW	07/24/2019	1,638.11
GP	00015798	ECMC	7/26 STD LOAN BW	07/24/2019	219.91
GP	00015799	OFFICE OF THE ATTORNEY GENERAL	7/25 CHILD SUP BW	07/24/2019	400.73
GP	00015800	OFFICE OF THE ATTORNEY GENERAL	7/26 CHILS SUP BW	07/24/2019	10,708.61
GP	00015801	U.S. DEPARTMENT OF EDUCATION	7/26 STD LOAN BW	07/24/2019	145.04
GP	00015802	BISD LOCAL MAINTENANCE	7/25 CHILD SUP MS	07/25/2019	349.00
GP	00015803	CHILD SUPPORT ENFORCEMENT AGEN	7/25 CHILD SUP MS	07/25/2019	305.40
GP	00015804	CINDY BOUDLOCHE CHAPTER 13 TRU	7/25 CHP 13 MS	07/25/2019	35,584.98
GP	00015805	IRS USA TAX PAYMENT	7/25 FED TAX BW	07/25/2019	3,015,101.67
GP	00015806	OFFICE OF THE ATTORNEY GENERAL	7/25 CHILD SUP MS	07/25/2019	50,539.50
GP	00015807	PHEAA	7/25 STD LOAN MS	07/25/2019	200.00
GP	00015808	PHEAA	7/25 STD LOAN MS	07/25/2019	522.98
GP	00015809	TRELLIS COMPANY	7/25 STD LOAN MS	07/25/2019	9,821.19
GP	00015810	U.S. DEPARTMENT OF EDUCATION	7/25 STD LOAN MS	07/25/2019	3,442.77
GP	00015811	UNITED STATES TREASURY	7/25 TAX LEVY MS	07/25/2019	764.89
GP	00015812	UNITED STATES TREASURY	7/25 TAX LEVY MS	07/25/2019	282.00
GP	00015813	F.C.S.T.A.T.	7/2019	07/25/2019	77.61
GP	00015814	FONDO DE AHORRO LABORAL	7/2019	07/25/2019	15.00
GP	00015815	T.A.S.S.P.	7/2019	07/25/2019	16.25
GP	00015816	T.C.T.A.	7/2019	07/25/2019	690.31
GP	00015817	T.I.V.A. (TEXAS INDUSTRIAL VOC	7/2019	07/25/2019	130.00
GP	00015818	TEPSA	7/2019	07/25/2019	109.92

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GP	00015819	TEXAS AFT/PEG	7/2019	07/25/2019	1,604.32
GP	00015820	IRS USA TAX PAYMENT	7/30 FED INC TAX	07/31/2019	8,720.40
<b>Total for:</b>		<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>3,417,098.11</b>
PY	01909379	QUINTANILLA, MARIA ELENA		07/25/2019	3,000.00
PY	01909380	PEREZ, FERNANDO		07/25/2019	3,000.00
<b>Total for:</b>		<b>PY</b>		<b>\$</b>	<b>6,000.00</b>
SI	00000259	UNITED HEALTHCARE	0625-0701/19	07/10/2019	793,012.78
SI	00000260	UNITED HEALTHCARE	0702-0708/19	07/16/2019	809,835.72
SI	00000261	UNITED HEALTHCARE	0709-0715/19	07/17/2019	868,467.74
SI	00000262	UNITED HEALTHCARE	0716-0722/19	07/23/2019	747,224.58
<b>Total for:</b>		<b>SI</b>	<b>Self Insurance Fund</b>	<b>\$</b>	<b>3,218,540.82</b>
SR	00068263	TEXAS PUBLIC SERVICE TEACHER A	Registration Fee for Gabriel M	07/09/2019	1,675.00
SR	00068264	STAPLES	3409292067	07/09/2019	467.61
SR	00068265	Void - Continued Stub		07/10/2019	0.00
SR	00068266	OFFICE DEPOT	#212452287001	07/10/2019	7,050.89
SR	00068267	DELTA EDUCATION	202501663219, DSM REFILL EROSI	07/10/2019	1,470.00
SR	00068268	EAN HOLDINGS LLC.	#759810108-CARLOSOLVERA	07/15/2019	1,039.31
SR	00068269	OFFICE DEPOT	#333535118001	07/15/2019	935.72
SR	00068270	HOONUIT LLC.	3 Month, 400 User Pilot Licens	07/15/2019	3,000.00
SR	00068271	LAKESHORE LEARNING MATERIALS	TT571 - Design & Play STEAM Ca	07/15/2019	307.94
SR	00068272	CREATIVE LEADERSHIP SOLUTIONS	#381-RegSandraG.Lopez	07/17/2019	628.16
SR	00068273	EAN HOLDINGS LLC.	#65XXPX-IsmaelGarcia	07/17/2019	276.58
SR	00068274	EAN HOLDINGS LLC.	#346184128-DoraESauceda	07/17/2019	1,335.80
SR	00068275	HERFF JONES INC.	BROWNSVILLE EARLY COLLEGE HIGH	07/17/2019	2,355.00
SR	00068276	TCEA	TCEA REGISTRATION FEE	07/22/2019	389.00
SR	00068277	TEPSA	REGISTRATION FEE FOR NICOLE CL	07/22/2019	4,591.00
SR	00068278	AVID CENTER	00043056,Registrations for Sum	07/22/2019	1,790.00
SR	00068279	UNIVERSITY OF TEXAS RIO GRANDE	NS-0001788	07/23/2019	600.00
SR	00068280	AUDIO VISUAL AIDS CORP.	036172, EPSON POWERLITE XGA	07/23/2019	13,871.00
SR	00068281	TALAE	Registration Fees	07/24/2019	350.00
SR	00068282	UNIVERSITY OF TEXAS AT AUSTIN	9793115	07/24/2019	32,045.00
SR	00068283	WARD'S NATURAL SCIENCE ESTABL	ISBN# 470231-284 Drones STEM i	07/24/2019	149.98
SR	00068284	UNIVERSITY OF TEXAS RIO GRANDE	0001870	07/25/2019	69,250.00



**Brownsville Independent School District  
Summary Check Register  
07/01/2019 - 07/31/2019**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>	
SR	00068285	Void - Continued Stub		07/29/2019	0.00	
SR	00068286	Void - Continued Stub		07/29/2019	0.00	
SR	00068287	Void - Continued Stub		07/29/2019	0.00	
SR	00068288	Void - Continued Stub		07/29/2019	0.00	
SR	00068289	Void - Continued Stub		07/29/2019	0.00	
SR	00068290	PROJECT LEAD THE WAY INC.	Item# S13039 binocular microsc	07/29/2019	41,539.00	
SR	00068291	JASON'S DELI	1905309033170001 5/30/2019	07/29/2019	250.97	
SR	00068292	CAMT	REGISTRATION FOR M.LONGORIA	07/29/2019	1,475.00	
SR	00068293	DOLLAR TREE STORES INC.	Earbuds	07/29/2019	100.00	
SR	00068294	LOWE'S OF BROWNSVILLE #2669	boxes	07/29/2019	2,147.51	
SR	00068295	MICHAELS ARTS & CRAFTS	washable tempera paint, assort	07/29/2019	1,019.68	
SR	00068296	UNIVERSITY OF TEXAS RIO GRANDE	ARNOLDO MENDOZA Summer Insti	07/29/2019	1,200.00	
SR	00068297	Void - Continued Stub		07/29/2019	0.00	
SR	00068298	Void - Continued Stub		07/29/2019	0.00	
SR	00068299	WELLS FARGO BANK N.A.	RICARDO TORRES TEPSA 2019	07/29/2019	56,366.35	
SR	00068300	XEROX CORPORATION	8TB-606671 MIGRANT ED.	07/29/2019	499.85	
SR	00068301	ALL VALLEY CHARTERS LLC.	Gear Up Field Trip To College	07/29/2019	4,101.50	
SR	00068302	Void - Continued Stub		07/29/2019	0.00	
SR	00068303	MENTORING MINDS	STAAR MATH ASSESSMENTS	07/29/2019	7,649.28	
SR	00068304	Void - Continued Stub		07/29/2019	0.00	
SR	00068305	MENTORING MINDS	ITEMATICA	07/29/2019	20,793.73	
SR	00068306	SAM'S CLUB	008890Folding Wagon	07/29/2019	194.94	
SR	00068307	SCHOOL SPECIALTY INC.	208123037745	07/31/2019	5,875.00	
SR	00068308	WAL-MART	GENERAL SUPPLIES	07/31/2019	2,398.43	
SR	00068309	MUSEUM OF SCIENCE-REGION 19	KIT-A Long Way Down: Designing	07/31/2019	2,163.65	
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>291,352.88</b>

**Grand Total (All Funds):** \$ 35,691,000.19