

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000125	RABA KISTNER CONSULTANTS	Cummings CTE CV1 Canopy Improv	12/06/2019	902.00
E7	00000126	MONTENEGRO'S PAVING & HAULING	Vela M.S. Parking Lot Project	12/11/2019	2,210.00
E7	00000127	AMTECH SOLUTIONS INC.	Margaret Clark Aquatic Ctr.- R	12/17/2019	7,500.00
E7	00000128	ARGIO ROOFING & CONSTRUCTION L	Southmost Elem. Roof Replaceme	12/17/2019	71,720.25
E7	00000129	CENTRAL AIR AND HEATING SERVIC	Margaret M. Clark Aquatic Cent	12/17/2019	25,650.00
E7	00000130	CHANIN ENGINEERING LLC.	Faulk M.S. Canopy	12/17/2019	3,195.18
E7	00000131	GERLACH BUILDERS LLC.	Hanna ECHS HVAC System & Contr	12/17/2019	164,177.01
E7	00000132	PBK ARCHITECTS	Southmost Elementary - Roof Re	12/17/2019	5,500.00
E7	00000133	SCHNEIDER ELECTRIC	Design Build HVAC Phase II	12/17/2019	493,798.27
E7	00000134	ZIWA CORPORATION	Cummings CTE -New Parking-Lot	12/17/2019	66,613.21
E7	00000135	PROFESSIONAL SERVICE INDUSTRIE	Cummings CTE Parking Lot-Proje	12/18/2019	683.00
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	841,948.92
EB	00000078	DEARBORN LIFE INSURANCE COMPAN	DEARBORN BASIC LIFE & AD&D SUP	12/18/2019	9,690.39
EB	00000079	MDX MEDICAL INC.	MEMBER REWARDS - INITIAL INCEN	12/18/2019	13,000.00
EB	00000080	MIRACLE MEDICAL EQUIPMENT AND	DIABETIC MANAGEMENT SERVICES F	12/18/2019	3,315.00
EB	00000081	HEALTH CARE SERVICE CORPORATIO	BCBS ADMINISTRATIVE FEES	12/19/2019	3,395,292.87
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	3,421,298.26
Total for:		EF	Payroll Fund	\$	20,621,563.79
EG	00024471	BALTAZAR SALAZAR - ATTORNEY AT	NOV2019	12/03/2019	25,000.00
EG	00024472	CDW GOVERNMENT INC.	#VDH8965	12/03/2019	61,677.71
EG	00024473	CONVERGINT TECHNOLOGIES	#W826276	12/03/2019	5,512.52
EG	00024474	TERRACON CONSULTANTS INC.	AHERA 6 Month Periodic Surveil	12/03/2019	15,000.00
EG	00024475	AMERICAN RADIO SYSTEMS	MAXON AMERICA 5416U-UHF PORTAB	12/03/2019	1,290.00
EG	00024476	BSN SPORTS	inv#906103526	12/03/2019	1,276.48
EG	00024477	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	12/03/2019	18,561.58
EG	00024478	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS	12/03/2019	3,655.50
EG	00024479	CARDENAS-RUBIO, ALMA	*921 SAN ANTONIO 11/3-4/19	12/04/2019	232.83
EG	00024480	CORTEZ, CLAUDIA E	*876 SAN ANTONIO 11/17-19/19	12/04/2019	228.37
EG	00024481	FISCHER, ELENA	*139 FORT WORTH 11/12-16/19	12/04/2019	229.50
EG	00024482	GARZA, SARA M	*878 MILEAGE 10/1-10/24-19	12/04/2019	71.78
EG	00024483	HERNANDEZ, LIZZA NOELIA	*008 EDINBURG TRIP 10/30/19	12/04/2019	59.40
EG	00024484	LAMBARRI, BLANCA	*101 HARLINGEN TRIP 11/20/19	12/04/2019	22.05
EG	00024485	MARQUEZ, RAUL	*008 EDINBURG TRIP 10/30/19	12/04/2019	59.40

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EG	00024486	TORRES, LAURA	*009 EDINBURG TRIP 11/19/19	12/04/2019	55.35
EG	00024487	URESTI, CARLOS A	*870 PSJA TRIP 10/31/19	12/04/2019	51.62
EG	00024488	WING BARN	INV#263 10/22/19 LOPEZ VOLL.	12/04/2019	408.00
EG	00024489	ARGUINDEGUI OIL CO.	REQUEST OPEN PO FRO THE PURCHA	12/04/2019	14,739.21
EG	00024490	DELL MARKETING LP	SKU F9RHP Liquid Crystal Displ	12/04/2019	2,361.48
EG	00024491	FOX MECHANICAL	Item#5/HVAC & Chiller Preventi	12/04/2019	3,184.00
EG	00024492	BSN SPORTS	inv#906391139	12/04/2019	1,299.00
EG	00024493	CARRANZA, BEATRIZ	FEE TO OFFICIATE VLLEYBALL EMP	12/04/2019	75.00
EG	00024494	FOLLETT SCHOOL SOLUTIONS INC.	inv#527477	12/04/2019	4,198.04
EG	00024495	HOMECARE PRODUCTS INC.	Titan 3G Stair 24-Inch Rise x	12/04/2019	5,425.95
EG	00024496	LD PRODUCTS INC.	LD Remanufactured HY Black Ton	12/04/2019	946.69
EG	00024497	MELHART MUSIC CENTER INC.	ATW2110-AUDIO TECHNICA UHF BOD	12/04/2019	1,790.00
EG	00024498	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	12/04/2019	623.12
EG	00024499	BORDEN	MILK AND JUICE PRODUCTS	12/04/2019	163,423.96
EG	00024500	CROW, DARLA	*890 MILEAGE 10/1-10/30-19	12/04/2019	133.16
EG	00024501	DELEON, JUAN JOSE	*978 MILEAGE 9/3-11/4-19	12/04/2019	43.52
EG	00024502	ESTRADA, TEODORO	*877 GALVESTON 11/13-17/19	12/04/2019	297.03
EG	00024503	GARZA, MARIA D	*726 EDINBURG TRIP 11/18/19	12/04/2019	57.04
EG	00024504	MALDONADO, LETICIA	*876 MILEAGE 11/4-11/20-19	12/04/2019	120.74
EG	00024505	MARTINEZ, LUIS GERARDO	*875 MILEAGE 10/1-10/30-19	12/04/2019	59.94
EG	00024506	MATHIS, CHARLES	*890 MILEAGE 9/3-9/30-19	12/04/2019	120.06
EG	00024507	PADILLA, SONIA	*139 FORT WORTH 11/12-16/19	12/04/2019	229.50
EG	00024508	PUBLIC UTILITIES BOARD	VICTORIA HEIGHTS ELEM	12/05/2019	199,696.30
EG	00024509	APPLE INC.	HL662ZM/A STM DUX CSE	12/05/2019	2,473.00
EG	00024510	GONZALEZ GLASS	Item#41/Percentage Discount on	12/05/2019	34,613.92
EG	00024511	BSN SPORTS	INV#907005025	12/05/2019	4,222.66
EG	00024512	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 11/7-11/22-19	12/06/2019	43.61
EG	00024513	DE LA GARZA, FEDERICO	*001 MILEAGE 11/4-11/19-19	12/06/2019	41.18
EG	00024514	GRANTLAND, ESTHER	*890 MILEAGE 11/1-11/22-19	12/06/2019	132.98
EG	00024515	HERNANDEZ, CLAUDIA	*876 MILEAGE 11/1-11/22-19	12/06/2019	134.71
EG	00024516	JANIS, BERTHA	*890 MILEAGE 11/1-11/21-19	12/06/2019	77.72
EG	00024517	LAUGHLIN, CAROLINA	INV#13541 10/1-10/31-19	12/06/2019	101.34
EG	00024518	LONGORIA, ROSE E	*003 CORPUS TRIP 11/14/19	12/06/2019	97.06
EG	00024519	MUNOZ, SHIRLEY	*874 MILEAGE 10/1-11/14-19	12/06/2019	40.86
EG	00024520	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 11/4-11/22-19	12/06/2019	63.09
EG	00024521	PONES, ROSA M	*911 MILEAGE 11/8-11/20-19	12/06/2019	25.74
EG	00024522	REYES, ROBERT	*971 MILEAGE 11/6-11/21-19	12/06/2019	86.49
EG	00024523	THOMAS BUS GULF COAST	ASY4509 MOUNTING BASE-2014 THO	12/06/2019	746.50
EG	00024524	CDW GOVERNMENT INC.	#VRX8852	12/06/2019	1,285.15
EG	00024525	CPM DESIGN LLC.	#B269-GonzalezElemFloor	12/06/2019	27,127.14

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EG	00024526	BEST BUY	4121092	12/06/2019	1,199.88
EG	00024527	RED BARN TIRE SERVICE INC.	Oil Change & Lub	12/06/2019	45.48
EG	00024528	REGION ONE EDUCATION CENTER	152933	12/06/2019	900.00
EG	00024529	THE ROAST HOUSE	GROUND COFFEE-REGULAR AND DECA	12/06/2019	2,500.00
EG	00024530	AAA REPAIR LLC/GRM ELECTRICAL	ITEM # 4 MATERIALS-3950 (15% D	12/06/2019	5,350.00
EG	00024531	ARGUINDEGUI OIL CO.	Item#2/Motor Oil and Automotiv	12/06/2019	41,461.27
EG	00024532	DELL MARKETING LP	Dell laptop Precision 5540	12/06/2019	8,046.00
EG	00024533	G & T PAVING COMPANY LLC.	RIVERA HS#004, Supplies & Mat	12/06/2019	4,742.31
EG	00024534	BSN SPORTS	inv#906407436	12/06/2019	14,842.90
EG	00024535	PERFORMANCE HEALTH SUPPLY INC.	inv#92017144	12/06/2019	809.31
EG	00024536	BORDEN	MILK AND JUICE PRODUCTS	12/06/2019	84,802.66
EG	00024537	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS	12/06/2019	561.75
EG	00024538	KURTA, ANNE M	*890 MILEAGE 11/1-11/21-19	12/06/2019	324.23
EG	00024539	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 11/1-11/22-19	12/06/2019	272.63
EG	00024540	MATHIS, CHARLES	*890 MILEAGE 10/1-10/31-19	12/06/2019	156.87
EG	00024541	MORALES, NORMA LISA	*890 MILEAGE 10/1-10/31-19	12/06/2019	297.99
EG	00024542	NELSON, PATIENCE	*127 MILEAGE 11/1-11/22-19	12/06/2019	182.07
EG	00024543	OTTOLINO, MELINDA	*890 MILEAGE 11/1-11/22-19	12/06/2019	89.33
EG	00024544	RAMIREZ, REYNALDO	*007 EDINBURG TRIP 11/7/19	12/06/2019	64.35
EG	00024545	TAMEZ, CELINA	*877 MILEAGE 11/4-11/22-19	12/06/2019	83.48
EG	00024546	VAZQUEZ, PERLA	*007 EDINBURG TRIP 11/8/19	12/06/2019	64.35
EG	00024547	VILLARREAL, LUCIANO	*871 MILEAGE 11/1-11/22-19	12/06/2019	369.76
EG	00024548	YAACOBI, DANIEL I	*890 MILEAGE 11/1-11/21-19	12/06/2019	125.87
EG	00024549	CAMERON COUNTY TAX OFFICE	NOV 2019 COM FEE BISD TAX	12/09/2019	37,141.65
EG	00024550	LINEBARGER - GOGGAN - BLAIR &	NOV 2019 BISD TAXES	12/09/2019	49,130.12
EG	00024551	GAONA, ROSALINDA	*051 GALVESTON 6/14-17/19	12/09/2019	80.50
EG	00024552	GARCIA, FRANCISCO JAVIER	*004 DALLAS TRIP 11/20-23/19	12/09/2019	146.22
EG	00024553	GARCIA, JOSE G	*873 CORPUS TRIP 10/15-19/19	12/09/2019	215.39
EG	00024554	GARZA, ANA Y	*873 CORPUS TRIP 10/15-19/19	12/09/2019	24.29
EG	00024555	LIBBY, BETH L	*985 EDINBURG TRIP 12/3/19	12/09/2019	59.84
EG	00024556	METSKER-GALARZA, JANICE	*890 MILEAGE 10/1-10/30-19	12/09/2019	135.77
EG	00024557	PEREZ, SUSANA	*911 MILEAGE 11/5-11/21-19	12/09/2019	34.34
EG	00024558	TORRES, HAYDEE	*004 DALLA TRIP 11/20-23/19	12/09/2019	128.33
EG	00024559	TREVINO, FARLEY A	*876 SAN ANTONIO 11/16-19/19	12/09/2019	96.50
EG	00024560	SERV-PAK PRODUCTS INC.	39498	12/09/2019	3,860.00
EG	00024561	SYSCO CENTRAL TEXAS INC.	413048729	12/09/2019	27,349.59
EG	00024562	SHI GOVERNMENT SOLUTIONS	GB00347017	12/09/2019	84.80
EG	00024563	COMPUTER COMFORTS INC.	#9030-25476-LopezHS	12/09/2019	14,419.29
EG	00024564	ELITE PROMOTIONS	#8473-Yturria	12/09/2019	4,561.25
EG	00024565	NCS PEARSON	#7530689-PaceHS	12/09/2019	8,230.00

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EG	00024566	BOUGAMBILIAS CONSTRUCTION LLC.	4553	12/09/2019	1,608.00
EG	00024567	RED BARN TIRE SERVICE INC.	305197	12/09/2019	120.00
EG	00024568	DELL MARKETING LP	AA54915 The Joey 3 Cart	12/09/2019	749.00
EG	00024569	FOX MECHANICAL	LOPEZ HS#007, Item#1,2,3,4	12/09/2019	3,076.71
EG	00024570	HOMECARE PRODUCTS INC.	Titan 3G Stair 24-Inch Rise x	12/09/2019	5,194.60
EG	00024571	WASHINGTON MUSIC CENTER	YAMAHA YCR-8335II PROFESSIONAL	12/09/2019	9,053.15
EG	00024572	AGUIRRE, ROLANDO	*004 DALLAS TRIP 11/20-23/19	12/09/2019	94.54
EG	00024573	CERVANTES, EDNA E	*004 DALLAS TRIP 11/20-23/19	12/09/2019	153.97
EG	00024574	LARRASQUITU, ROSALVA	*815 MERCEDES TRIP 11/19/19	12/09/2019	35.96
EG	00024575	OLVERA, CARLOS	*873 CORPUS TRIP 10/15-19/19	12/09/2019	17.25
EG	00024576	RAMIREZ, DALILA	*051 GALVESTON 11/14-16/19	12/09/2019	80.50
EG	00024577	VAN CISE, FELISA	*876 SAN ANTONIO 11/16-19/19	12/09/2019	69.17
EG	00024578	VELAZQUEZ, LINDA	*136 MILEAGE 11/1-11/22-19	12/09/2019	105.62
EG	00024579	LABATT	Food Items As Awarded By Regio	12/09/2019	203,876.19
EG	00024580	WELLS FARGO BANK N.A.	2010A BONDS	12/09/2019	484,823.71
EG	00024581	AYALA, MANUEL	*873 ESL TEST REIMBURSEMENT	12/10/2019	237.74
EG	00024582	DANIELS, BEATRIZ JEAN	*949 MILEAGE 11/4-11/20-19	12/10/2019	45.27
EG	00024583	FERNANDEZ, STACEY N	*873 ESL TEST REIMBURSEMENT	12/10/2019	118.87
EG	00024584	GONZALEZ, MARTHA L	*876 MILEAGE 10/2-11/14-19	12/10/2019	94.01
EG	00024585	MACIAS, BERNARDO A	*003 MILEAGE 11/1-11/22-19	12/10/2019	36.00
EG	00024586	RAMIREZ, PAMELA	*877 MILEAGE 11/1-11/18-19	12/10/2019	50.31
EG	00024587	WING BARN	INV#12 11/16/19 HANNA G.BASK.	12/10/2019	657.98
EG	00024588	INSIGHT PUBLIC SECTOR INC.	1030021654	12/10/2019	16,047.40
EG	00024589	RUSH TRUCK CENTER	3017434387	12/10/2019	115.00
EG	00024590	BUTLER BUSINESS PRODUCTS LLC.	BR1076	12/10/2019	2,190.00
EG	00024591	FOX MECHANICAL	PORTER HS#002,Chiller Preventi	12/10/2019	948.00
EG	00024592	GALLS INC.	SH878 DKNV POLICE OFFICER LONG	12/10/2019	7,157.00
EG	00024593	AGUERO, MIGUEL	Vela@Garcia B/Socc 1gm+mile	12/10/2019	65.00
EG	00024594	ALVARADO JR., EUSEBIO	Harlingne@Rivera FTB 1gm+mile	12/10/2019	150.00
EG	00024595	ARIAS, JORGE	Stilemn@Oliveria BASE 1gm+mile	12/10/2019	85.00
EG	00024596	BERMUDEZ, TOMAS	Mission@Porter G/Bk 1gm+mile	12/10/2019	80.00
EG	00024597	CLOUGH, ROBERT WILLIAM	SanBenito@VMHS B/Bk 2gms+mile	12/10/2019	150.00
EG	00024598	CORONA, DAVID	Harlingen@Rivera FTB 1gm+mile	12/10/2019	150.00
EG	00024599	DE ANDA JR., MOISES	Lucio@Perkins G/Bk 2gms+mile	12/10/2019	125.00
EG	00024600	DOMINGUEZ JR., LEONEL	Harlingen@Rivera FT B 1gm+mile	12/10/2019	150.00
EG	00024601	DURAN, DAVID A.	VMHS JV@VMHS Fr. B/Bk 1gm+mile	12/10/2019	210.00
EG	00024602	DURAN, ERASMO	Stillmn@Perkins G/bk 2gms+mile	12/10/2019	235.00
EG	00024603	FERIA, SANTIAGO JUAREZ	Lopez@Porter B/Bk 2gms+mile	12/10/2019	240.00
EG	00024604	FUENTES JR., CIRO	Faulk@Manzano B/Socc 1gm+mile	12/10/2019	65.00
EG	00024605	GANDARA SR., JUAN M.	Perkinjs@Lucio B/Socc 1gm+mile	12/10/2019	65.00

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EG	00024606	GARCIA III, LUIS	Manzano@Lucio G/Bk 2gms+mile	12/10/2019	240.00
EG	00024607	GARZA, JUAN F.	Manzano@Faulk G/Bk 2gms+mile	12/10/2019	280.00
EG	00024608	GONZALEZ, MARCO	Perkins@Lucio G/Bk 2gms+mile	12/10/2019	115.00
EG	00024609	GUERRA ROSALES, HECTOR JULIAN	Faulk@Manzano B/Socc 1gm+mile	12/10/2019	65.00
EG	00024610	HERNANDEZ, JOSE A.	Oliveira@Besteiro B/Socc 1gm+m	12/10/2019	65.00
EG	00024611	HINOJOSA, PEDRO	Mission@Porter G/Bk 1gm+mile	12/10/2019	315.00
EG	00024612	JUAREZ, NELSON	Miller@VMHS B/bk 2gms+mile	12/10/2019	280.00
EG	00024613	AG-PRO TEXAS LLC.	John Deere 2653B TRIM/Surround	12/10/2019	20,745.00
EG	00024614	LOZANO, MAXINE	VMHS JV@VMHS Fr. B/bk 1gm+mile	12/10/2019	80.00
EG	00024615	MARTINEZ, ESTEBAN	Harlingen@Rivera FTB 1gm+mile	12/10/2019	150.00
EG	00024616	OROZCO, EDUARDO	Economedies@Porter G/Bk 2gms+m	12/10/2019	150.00
EG	00024617	ORTIZ, CHRISTIAN NOE	Mercedes@Porter G/bk 1gm+mile	12/10/2019	280.00
EG	00024618	PENA, OMAR	Weswlaco@Rivera B/Bk 2gms+mil	12/10/2019	165.00
EG	00024619	PENA, VICTOR A.	Vela@Stell BASE 1gm+mile	12/10/2019	85.00
EG	00024620	RAMIREZ, LUIS E.	Perkins@Faulk B/Socc 2gms+mile	12/10/2019	115.00
EG	00024621	RESENDEZ, MARC	Harlingen@Rivera FTB 1gm+mile	12/10/2019	150.00
EG	00024622	REYES, YADIRA E.	Oliveria@Bestiero G/Bk 2gms+mi	12/10/2019	125.00
EG	00024623	RODRIGUEZ, ENRIQUE	SanBenito@Rivera B/Bk 1gm+mile	12/10/2019	95.00
EG	00024624	RODRIGUEZ, JULIO	Economedeis@Porter G/Bk 2gms+m	12/10/2019	150.00
EG	00024625	SALINAS, OSCAR R.	Lopez@Porter B/Bk 2gms+mile	12/10/2019	130.00
EG	00024626	SOTO, SERGIO	Mercedes@Porter G/Bk 1gm+mile	12/10/2019	180.00
EG	00024627	SUAREZ JR., CRISTOBAL	Harling@Rivera FTB chain crew	12/10/2019	30.00
EG	00024628	TREJO, JUAN J.	Manzano@Lucio B/Socc 2gnms+mil	12/10/2019	180.00
EG	00024629	VILLARREAL, MARCELO	Porter@Pace G/Bk 1gm+mile	12/10/2019	80.00
EG	00024630	VILLARREAL-STANAGE, RITA K.	Porter@Pace G/Bk 1gm+mile	12/10/2019	210.00
EG	00024631	YEPEZ, EDDER FRANCISCO	Perkins@Faulk B/Socc 2gms+mile	12/10/2019	115.00
EG	00024632	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	12/10/2019	20,338.96
EG	00024633	GARCIA, MARIA JULIETA	*949 MILEAGE 11/4-11/20-19	12/10/2019	30.78
EG	00024634	MENDOZA-DAVILA, VIRGINIA BEATR	*876 MILEAGE 7/25-12/4-19	12/10/2019	127.98
EG	00024635	CASTANEDA, MAYRA L	*729 SAN ANTONIO 12/4-7/19	12/11/2019	389.19
EG	00024636	GUEVARA, ENRIQUE J	*890 EDINBURG TRIP 12/3/19	12/11/2019	52.40
EG	00024637	SIKES, ERIKA	*876 S.P.I. TRIP 12/5/19	12/11/2019	26.10
EG	00024638	CONTINENTAL PLUMBING SERVICES	#2582-Rivera	12/11/2019	16,045.08
EG	00024639	CDW GOVERNMENT INC.	#VGV7845	12/11/2019	109,524.39
EG	00024640	NCS PEARSON	#7571499-PaceHS	12/11/2019	4,933.00
EG	00024641	INSIGHT PUBLIC SECTOR INC.	1100696283	12/11/2019	253,922.27
EG	00024642	REGION ONE EDUCATION CENTER	3-Megs-Data Transport Services	12/11/2019	4,284.00
EG	00024643	APPLE INC.	MW742LL/A 10.2INCH IPAD 32GB	12/11/2019	8,430.00
EG	00024644	ARGUINDEGUI OIL CO.	Open PO for FNS Department at	12/11/2019	3,767.36
EG	00024645	DEVIN DISTRIBUTING & PACKAGING	Dollar to Dollar Modification	12/11/2019	46,969.10

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EG	00024646	GULF COAST PAPER CO.	89480 ENMOTION BROWN HIGH CAP	12/11/2019	39,085.60
EG	00024647	BERMUDEZ, TOMAS	Edinburg@Rivera B/Bk 2gms+mile	12/11/2019	330.00
EG	00024648	CASTILLO, MARTIN	Lopez@Hanna G/bk 2gms+mile	12/11/2019	150.00
EG	00024649	CHIRINOS, JAVIER	Harl.S@Hanna B/bk 2gms+mile	12/11/2019	130.00
EG	00024650	DE ANDA JR., MOISES	Harlingen@Rivera G/Bk 2gms+mil	12/11/2019	145.00
EG	00024651	DURAN, DAVID A.	Mercedes@VMHS B/Bk 2gms+mile	12/11/2019	210.00
EG	00024652	DURAN, FELIPE	Harl.S@Hanna G/Bk 2gms+mile	12/11/2019	275.00
EG	00024653	GARCIA III, LUIS	VMHS JVL@VMHS Fr.Dk B/Bk 1gm+m	12/11/2019	290.00
EG	00024654	GARZA, JUAN F.	LosFresnos@Hanna G/Bk 2gms+mil	12/11/2019	130.00
EG	00024655	HERNANDEZ, AGNELIA TIFFANY	Rio Hondo@VMHS B/Bk 2gms+mile	12/11/2019	150.00
EG	00024656	HINOJOSA, PEDRO	ValleyView@VMHS G/Bk 1gm+mile	12/11/2019	80.00
EG	00024657	JUAREZ, NELSON	Stillmn@Garcia G/Bk 2gms+mile	12/11/2019	110.00
EG	00024658	MARGENAU, DAVID A.	PSJA S@Lopez B/Bk 2gms+mile	12/11/2019	330.00
EG	00024659	PONCE JR., JOE LEWIS	Donna@Hanna G/Bk 2gms+mile	12/11/2019	130.00
EG	00024660	RODRIGUEZ, ENRIQUE	Rivera@Porter G/Bk 2gms+mile	12/11/2019	165.00
EG	00024661	SOLIS, ALDO	Donna@Hanna G/Bk 2gms+mile	12/11/2019	130.00
EG	00024662	SOTO, SERGIO	Harl.S@Hanna B/Bk 1gm+mile	12/11/2019	245.00
EG	00024663	VILLARREAL, BERNARDINO	Harl.S@Hanna G/bk 1gm+mile	12/11/2019	290.00
EG	00024664	VILLARREAL, MARCELO	Sta Maria@Lopez G/Bk 2gms+mile	12/11/2019	165.00
EG	00024665	PERFORMANCE HEALTH SUPPLY INC.	INV#92004783	12/11/2019	2,591.36
EG	00024666	LD PRODUCTS INC.	CF412XCTA-YELLOW TONER	12/11/2019	959.71
EG	00024667	MARCO ARIZPE ROOFING LLC.	Item#11/Percentage Discount Ro	12/11/2019	7,830.00
EG	00024668	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	12/11/2019	205.50
EG	00024669	JOPA CORPORATION	Tortillas de Harina Regular, 2	12/11/2019	5,112.00
EG	00024670	PUBLIC UTILITIES BOARD	GARDEN PARK ELEM	12/12/2019	116,393.07
EG	00024671	ARGUINDEGUI OIL CO.	REQUEST OPEN PO FRO THE PURCHA	12/12/2019	14,907.96
EG	00024672	GULF COAST PAPER CO.	Item# WOW 110015 WOW Stainless	12/12/2019	498.10
EG	00024673	LD PRODUCTS INC.	Replacement Black Toner for De	12/12/2019	2,192.93
EG	00024674	LYNX UNIFORMS	red kap performance knit flex	12/12/2019	876.80
EG	00024675	MELHART MUSIC CENTER INC.	alto sax mouthpieces-selmer S-	12/12/2019	2,079.50
EG	00024676	WASHINGTON MUSIC CENTER	YAMAHA YBB-321WC INTERMEDIATE	12/12/2019	16,410.80
EG	00024677	WHITE, MICHAEL A.	PIANO TUNING	12/12/2019	860.00
EG	00024678	ABETE, CASSANDRA N	*873 ESL TEST REIMBURSEMENT	12/13/2019	118.87
EG	00024679	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 10/31-11/21-19	12/13/2019	28.08
EG	00024680	DUVAL, ALAN EUGENE	*890 MILEAGE 11/1-11/22-19	12/13/2019	164.43
EG	00024681	HAMMONS, MERRILL	*874 MILEAGE 10/1-11/21-19	12/13/2019	38.97
EG	00024682	HERNANDEZ, MELISSA A	*874 MILEAGE 8/8-11/19-19	12/13/2019	124.11
EG	00024683	HINOJOSA, REBECCA	*919 MILEAGE 11/4-11/20-19	12/13/2019	66.20
EG	00024684	LUCIO, JUAN	*890 MILEAGE 11/1-11/22-19	12/13/2019	98.64
EG	00024685	MARTINEZ, CARLOS A	*890 MILEAGE 11/1-11/22-19	12/13/2019	106.65

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00024686	MATHIS, CHARLES	*890 MILEAGE 11/1-11/22-19	12/13/2019	180.95
EG	00024687	MCKINNEY, CAROL S	*890 MILEAGE 11/5-11/22-19	12/13/2019	61.70
EG	00024688	ROCHA, MANUEL A	*890 MILEAGE 10/1-11/22-19	12/13/2019	209.07
EG	00024689	SANTILLANA, MARIA E	*890 MILEAGE 11/1-11/22-19	12/13/2019	130.64
EG	00024690	YAACOBI, DANIEL I	*890 SAN ANTOIO 12/2-6/19	12/13/2019	194.84
EG	00024691	CALAMACO, ANNA	*007 MILEAGE 11/7-11/21-19	12/13/2019	34.43
EG	00024692	CARDENAS-RUBIO, ALMA	*921 SAN FRANCISCO 7/13-18/19	12/13/2019	180.20
EG	00024693	CORTEZ, CHRISTOPHER J	*890 SAN ANTONIO 12/2-6/19	12/13/2019	193.25
EG	00024694	DEL ANGEL, SIXTO	*890 MILEAGE 11/5-11/22-19	12/13/2019	128.21
EG	00024695	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 11/1-11/22-19	12/13/2019	119.70
EG	00024696	ESPINOZA, MIGUEL	*890 MILEAGE 11/1-11/22-19	12/13/2019	48.74
EG	00024697	GUERRA, CARLOS	*890 SAN ANTONIO 12/2-6/19	12/13/2019	162.53
EG	00024698	GUEVARA, ENRIQUE J	*890 MILEAGE 11/4-11/22-19	12/13/2019	98.96
EG	00024699	GUILLEN, KIMBERLEY A	*890 MILEAGE 11/4-11/22-19	12/13/2019	177.71
EG	00024700	HERNANDEZ, ABRAHAM	*890 MILEAGE 11/1-11/21-19	12/13/2019	60.21
EG	00024701	HERNANDEZ, MARIMA	*890 MILEAGE 11/1-11/22-19	12/13/2019	53.78
EG	00024702	IBARRA-CANTU, NORMA	*919 MILEAGE 11/4-11/21-19	12/13/2019	38.48
EG	00024703	LOPEZ, ORLANDO	*890 MILEAGE 8/20-8/21-19	12/13/2019	236.30
EG	00024704	MORALES, YSELA	*890 MILEAGE 11/1-11/22-19	12/13/2019	122.90
EG	00024705	MUNOZ, ROMEO	*890 MILEAGE 11/1-11/22-19	12/13/2019	229.68
EG	00024706	OLIVEIRA, MELANIE	*890 MILEAGE 11/1-11/21-19	12/13/2019	89.51
EG	00024707	ORTIZ, EUGENIO	*890 MILEAGE 11/1-11/22-19	12/13/2019	146.12
EG	00024708	PERALES, SONIA	*919 MILEAGE 10/2-11/21-19	12/13/2019	42.48
EG	00024709	DELL MARKETING LP	OptiPlex 7070 SFF MLK	12/13/2019	56,370.00
EG	00024710	GULF COAST PAPER CO.	Yellow Vinyl Bag For Traditio	12/13/2019	109,202.93
EG	00024711	LABATT	FOOD ITEMS AS AWARDED BY REGIO	12/13/2019	292,352.05
EG	00024712	CORTEZ, CHRISTOPHER J	*890 MILEAGE 11/1-11/22-19	12/16/2019	120.29
EG	00024713	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 12/6-8/19	12/16/2019	64.27
EG	00024714	GARZA, SARA M	*878 MCALLEN TRIP 12/11/19	12/16/2019	54.45
EG	00024715	PENA, MARICELA	*105 MILEAGE 11/1-11/22-19	12/16/2019	69.66
EG	00024716	SOTO, HILDA	*009 EDINBURG TRIP 12/6/19	12/16/2019	55.35
EG	00024717	PERRY MECHANICAL	Item#8/HVAC & Chiller Supplies	12/16/2019	70,839.87
EG	00024718	TECHNICAL LABORATORY SYSTEMS I	LIVING WITH SCIENCE	12/16/2019	3,220.00
EG	00024719	CPM DESIGN LLC.	#b274-CAB	12/16/2019	23,190.00
EG	00024720	BISD FOOD & NUTRITION SERVICE	RENTAL OF TABLE COVERS (ROUND)	12/16/2019	160.00
EG	00024721	INSIGHT PUBLIC SECTOR INC.	1030021650	12/16/2019	23,227.58
EG	00024722	REGION ONE EDUCATION CENTER	152545	12/16/2019	168,336.40
EG	00024723	RUSH TRUCK CENTER	3017581974	12/16/2019	2,414.30
EG	00024724	RED BARN TIRE SERVICE INC.	305348	12/16/2019	160.00
EG	00024725	APPLE INC.	Personalized 10.2 -inch iPad W	12/16/2019	15,757.50

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00024726	FOX MECHANICAL	Item#5/HVAC & Chiller Preventa	12/16/2019	5,294.81
EG	00024727	GULF COAST PAPER CO.	Jarvis Surface Cleaner Pressur	12/16/2019	15,892.11
EG	00024728	HURRICANE FENCE CO.	Item#36/Fencing Services, Supp	12/16/2019	2,100.00
EG	00024729	LD PRODUCTS INC.	Compatible Magenta Toner for H	12/16/2019	167.92
EG	00024730	LYNX UNIFORMS	BG7216/BG6216-BLUE GENERATION	12/16/2019	35,125.00
EG	00024731	MCGRAW-HILL EDUCATION INC.	QUOTE#51763728	12/16/2019	124.37
EG	00024732	MELHART MUSIC CENTER INC.	Mitchel Lurie Clarinet Reeds s	12/16/2019	593.05
EG	00024733	MOBILE VIDEO TAPES INC.	102 spots per month a total of	12/16/2019	4,000.00
EG	00024734	WOODWIND & BRASSWIND INC.	Denis Wick DW5530 French Horn	12/16/2019	164.25
EG	00024735	GARCIA, NOEMI	*890 MILEAGE 11/4-11/22-19	12/16/2019	114.03
EG	00024736	GUTIERREZ, RENE	*701 WASHINGTON 11/13-16/19	12/16/2019	298.00
EG	00024737	MUNIZ, JESUS P	*127 MILEAGE 10/1-10/31-19	12/16/2019	108.59
EG	00024738	PARDO, DANIEL	*870 ROUND ROCK 12/9-10/19	12/16/2019	228.98
EG	00024739	RUBIO, ANA	*033 MILEAGE 10/7-10/29-19	12/16/2019	47.16
EG	00024740	TAMEZ, FRED J	AIRPORT PARKING FEES	12/16/2019	232.08
EG	00024741	OSOWSKI, SHAWN	*870 MILEAGE 11/5-11/22-19	12/17/2019	31.05
EG	00024742	WING BARN	INV#16 12/7/19 VETERANS GOLF	12/17/2019	96.00
EG	00024743	PROPAC INC.	K20113C Pro -3 Kit custom	12/17/2019	3,690.07
EG	00024744	SERV-PAK PRODUCTS INC.	39515	12/17/2019	4,317.50
EG	00024745	SYSCO CENTRAL TEXAS INC.	413107092	12/17/2019	38,970.36
EG	00024746	CENTRAL AIR AND HEATING SERVIC	Stell Middle School-	12/17/2019	27,798.90
EG	00024747	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	12/17/2019	130,965.91
EG	00024748	APPLE INC.	BP8U2LL/A Personalized iPad	12/17/2019	42,213.50
EG	00024749	G & T PAVING COMPANY LLC.	Item#1/Concrete Supplies and M	12/17/2019	2,392.00
EG	00024750	GALL CONSTRUCTION OF AMERICA L	(1)Annual maintenance on the m	12/17/2019	7,480.00
EG	00024751	GULF COAST PAPER CO.	Custodial Equipment Repairs/Ga	12/17/2019	3,900.95
EG	00024752	BSN SPORTS	INV#907357304 & CM#907462791	12/17/2019	3,292.98
EG	00024753	FOLLETT SCHOOL SOLUTIONS INC.	inv#528407	12/17/2019	12,698.90
EG	00024754	CASTILLO, MARTIN	Donna N@Hanna G/bk 2gms+mile	12/17/2019	150.00
EG	00024755	CHIRINOS, JAVIER	ManzanoW@Vela G/Bk 2gms+mile	12/17/2019	110.00
EG	00024756	DE ANDA JR., MOISES	Faulk@Lucio G/bk 2gms+mile	12/17/2019	530.00
EG	00024757	DURAN, ERASMO	Besteiro@Perkins G/bk 2gms+mil	12/17/2019	115.00
EG	00024758	DURAN, FELIPE	Pace@Lopez B/bk 2gms+mile	12/17/2019	385.00
EG	00024759	FUENTES JR., CIRO	Lucio@Vela B/Socc 1gm+mile	12/17/2019	65.00
EG	00024760	GARZA, JUAN	Porter@Lopez G/Bk 1gm+mile	12/17/2019	95.00
EG	00024761	GOMEZ, GIL	Donna@Rivera G/bk 2gms+mile	12/17/2019	165.00
EG	00024762	HERNANDEZ, AGNELIA TIFFANY	Donna N@Hanna G/bk 2gms+mile	12/17/2019	150.00
EG	00024763	HINOJOSA, PEDRO	G/Bk Tourn.@Stillmn 3gms+mile	12/17/2019	285.00
EG	00024764	JUAREZ, NELSON	Donna@Pace G/Bk 2gms+mile	12/17/2019	130.00
EG	00024765	LOZANO, MAXINE	Ed.Elsa@Lopez G/Bk Frm. 1g+mil	12/17/2019	195.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00024766	MARGENAU, DAVID A.	Donna@Rivera G/Bk 2gms+mile	12/17/2019	165.00
EG	00024767	MARIN, ANGEL JONATHAN LABASTID	Perkins@Stillmn B/Socc 1gm+mil	12/17/2019	65.00
EG	00024768	OROZCO, EDUARDO	Sharyld@Lopez B/Bk 2gms+mile	12/17/2019	165.00
EG	00024769	PONCE JR., JOE LEWIS	ValleyVw@Lopez G/bk 1gm+mile	12/17/2019	95.00
EG	00024770	SALINAS, OSCAR R.	LosFresnos@Rivera B/Bk 2gms+mi	12/17/2019	410.00
EG	00024771	SOLIS, ALDO	ValleyVW@Lopez G/Bk 1gm+mile	12/17/2019	370.00
EG	00024772	SOLIS, ALEC JACOB	Garcia@Vela G/Bk 2gms+mile	12/17/2019	100.00
EG	00024773	VILLARREAL, BERNARDINO	Rivera@Hanna G/Bk 2gms+mile	12/17/2019	130.00
EG	00024774	VILLARREAL, MARCELO	St.Joe@Lopez B/Bk 2gms+mile	12/17/2019	165.00
EG	00024775	VILLARREAL-STANAGE, RITA K.	Donna@Pace G/Bk 2gms+mile	12/17/2019	130.00
EG	00024776	ARIAS, JORGE	Vela@Garcia BASE@Spt Pk 1gm+mi	12/17/2019	85.00
EG	00024777	CLOUGH, ROBERT WILLIAM	Rivera@Hanna G/bk 2gms+mile	12/17/2019	240.00
EG	00024778	FERIA, SANTIAGO JUAREZ	Lopez@PorterB/Bk Adjustmnt	12/17/2019	580.00
EG	00024779	FIGUEROA, PEDRO A.	Stell@Stillmn B/Socc 1gm+mile	12/17/2019	180.00
EG	00024780	GARCIA III, LUIS	Rivera@Hanna G/bk 2gms+mile	12/17/2019	255.00
EG	00024781	GARCIA, ALBERTO RAUL	Stillmn@Perkins B/Socc 1gm+mil	12/17/2019	65.00
EG	00024782	HODGES, GUADALUPE WALLY	Lucio@Perkins BASE 1gm+mile	12/17/2019	170.00
EG	00024783	RUBIO, ANA	*033 MILEAGE 11/5-11/18-19	12/17/2019	29.52
EG	00024784	CORPORATE TRUST SERVICES	QSCB TAXABLE 2010A 12/2019	12/18/2019	7,500.00
EG	00024785	CABALLERO, CORINA	*874 SAN ANTONIO 12/3-6/19	12/18/2019	143.50
EG	00024786	LAUGHLIN, CAROLINA	*890 SAN ANTONIO 12/6-8/19	12/18/2019	65.62
EG	00024787	PONES, ROSA M	*911 MILEAGE 9/3-9/27-19	12/18/2019	40.50
EG	00024788	WILD, HEIDI LYNN	*890 SAN ANTONIO 12/6-8/19	12/18/2019	119.13
EG	00024789	BOUGAMBILIAS CONSTRUCTION LLC.	Item#1/Fencing Services, Suppl	12/18/2019	4,142.11
EG	00024790	RED BARN TIRE SERVICE INC.	305366	12/18/2019	320.00
EG	00024791	RUSH TRUCK CENTER	3017572134	12/18/2019	240.00
EG	00024792	AG-PRO TEXAS LLC.	Items#19,20,21,31,32,& 33	12/18/2019	2,921.55
EG	00024793	ARGUINDEGUI OIL CO.	REQUEST OPEN PO FRO THE PURCHA	12/18/2019	15,134.46
EG	00024794	DELL MARKETING LP	Latitude 3300 -(laptop)	12/18/2019	1,624.00
EG	00024795	FOX MECHANICAL	PEREZ ELEM#121, Item#1,2,3,4,	12/18/2019	16,898.49
EG	00024796	GULF COAST PAPER CO.	Custodial Equipment Repairs/Hu	12/18/2019	182.75
EG	00024797	HEB GROCERY STORE	coffee	12/18/2019	5,358.36
EG	00024798	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS	12/18/2019	5,454.60
EG	00024799	DE LA TORRE, MELISSA JAQUELINE	*874 SAN ANTONIO 12/3-6/19	12/18/2019	143.50
EG	00024800	HAMMONS, MERRILL	*874 SAN ANTONIO 12/3-6/19	12/18/2019	181.46
EG	00024801	RODRIGUEZ, CARMELITA	*928 AUSTIN TRIP 12/10-13/19	12/18/2019	510.38
EG	00024802	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	12/18/2019	276,042.38
EG	00024803	PEARSON INC.	AP SPANISH 14 PREPARING FOR TH	12/18/2019	5,687.35
EG	00024804	TEXAS SOUTHMOST COLLEGE	Veterans Memorial ECHS Student	12/18/2019	351.00
EG	00024805	BARCKHOLTZ, TODD	PSJA Mem@Pace G/Bk 2gms+mile	12/18/2019	150.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00024806	BERMUDEZ, TOMAS	Mission@Porter G/Bk Adjustment	12/18/2019	15.00
EG	00024807	CHIRINOS, JAVIER	Porter@VMHS B/Bk 2gms+mile	12/18/2019	130.00
EG	00024808	DE ANDA JR., MOISES	Porter@VMHS B/Bk Dk/Lt 2gm+mil	12/18/2019	130.00
EG	00024809	DURAN, DAVID A.	Lopez@VMHS B/Bk 2gms+mile	12/18/2019	130.00
EG	00024810	DURAN, FELIPE	Donna@Lopez B/Bk 2gms+mile	12/18/2019	270.00
EG	00024811	LOPEZ, ALFREDO AGUILAR	Oliveria@Faulk B/Socc 2gm+mile	12/18/2019	65.00
EG	00024812	MARIN, ANGEL JONATHAN LABASTID	Manzano@Vela B/Socc 2gms+mile	12/18/2019	180.00
EG	00024813	PENA, VICTOR A.	Oliveria@Besteiro BASE 1gm+mil	12/18/2019	170.00
EG	00024814	REYES, YADIRA E.	Stell@liveira G/bk 2gms+mile	12/18/2019	100.00
EG	00024815	RODRIGUEZ, ENRIQUE	VMHS@Lopez G/Bk 2gms+mile	12/18/2019	275.00
EG	00024816	RODRIGUEZ, JULIO	Hanna@Rivera G/Bk 2gms+mile	12/18/2019	280.00
EG	00024817	SALINAS, OSCAR R.	Stillmn@Vela G/Bk 2gms+mile	12/18/2019	250.00
EG	00024818	SOTO, SERGIO	SanPerlita@Lopez G/Bk 2gms+mil	12/18/2019	375.00
EG	00024819	VILLARREAL, MARCELO	Weslaco@Pace G/Bk 2gms+mile	12/18/2019	240.00
EG	00024820	VILLARREAL-STANAGE, RITA K.	Weslaco@Pace G/Bk 2gms+mile	12/18/2019	240.00
EG	00024821	FERIA, SANTIAGO JUAREZ	Harl.S@Rivera G/Bk 2gms+mile	12/18/2019	145.00
EG	00024822	GARZA, JUAN	Donna@Lopez B/Bk 2gms+mile	12/18/2019	225.00
EG	00024823	GARZA, JUAN F.	Perkins@Besteiro G/Bk 2gms+mil	12/18/2019	125.00
EG	00024824	GONZALEZ, MARCO	VMHS@Lopez G/Bk 2gms+mile	12/18/2019	145.00
EG	00024825	HERNANDEZ, AGNELIA TIFFANY	Lopez@VMHS B/Bk 2gms+mile	12/18/2019	130.00
EG	00024826	HINOJOSA, PEDRO	Mission@Porter mileage adjmt	12/18/2019	15.00
EG	00024827	LEYVA, JUAN F.	Garcia@Manzano B/socc 1gm+mile	12/18/2019	65.00
EG	00024828	MARGENAU, DAVID A.	SanPerlita@Lopez B/Bk 2gms+mil	12/18/2019	165.00
EG	00024829	ORTIZ, CHRISTIAN NOE	VMHSJVDk@VMHSJVLt B/Bk 1gm+mil	12/18/2019	80.00
EG	00024830	ROSALES, ARTURO	Harl.S@Rivera G/Bk 2gms+mile	12/18/2019	145.00
EG	00024831	SOLIS, ALDO	Vela@Manzano G/Bk 2gms+mile	12/18/2019	100.00
EG	00024832	SOLIS, ALEC JACOB	Vela@Manzano G/Bk 2gms+mile	12/18/2019	100.00
EG	00024833	TREJO, JUAN J.	Stell@Besteiro B/socc 1gm+mile	12/18/2019	65.00
EG	00024834	YEPEZ, EDDER FRANCISCO	Garcia@Manzano B/Socc 1gm+mile	12/18/2019	65.00
EG	00024835	ABBOTT, ELENA M	*890 MILEAGE 11/1-11/22-19	12/19/2019	67.10
EG	00024836	CASTRO, DAVID	*006 MILEAGE 9/26-10/24-19	12/19/2019	58.10
EG	00024837	GARCIA, SANDRA	*919 MILEAGE 11/1-11/19-19	12/19/2019	81.23
EG	00024838	GARZA, MELISSA L	*919 MILEAGE 11/4-11/22-19	12/19/2019	66.11
EG	00024839	LOPEZ, ALEJANDRA NATHALIE	*919 MILEAGE 10/2-10/31-19	12/19/2019	93.20
EG	00024840	LOPEZ, LISA MARIE	*890 MILEAGE 11/1-11/21-19	12/19/2019	122.40
EG	00024841	LOPEZ, MARTHA ISABEL	*985 MILEAGE 7/24-11/20-19	12/19/2019	26.87
EG	00024842	RAMIREZ, CLAUDIA I	*915 FRISCO, TX. 12/8-11/19	12/19/2019	177.75
EG	00024843	WILD, HEIDI LYNN	*890 MILEAGE 11/6-11/22-19	12/19/2019	37.26
EG	00024844	WING BARN	INV#20-2 12/14/19 VETER. B.BK.	12/19/2019	536.00
EG	00024845	TERRACON CONSULTANTS INC.	Indoor / Outdoor Air Quality a	12/19/2019	9,944.20

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00024846	NETSYNC NETWORK SOLUTIONS	2022100156	12/19/2019	43,487.07
EG	00024847	CHICO'S AIR CONDITIONING	#35945-2010Caravan	12/19/2019	212.00
EG	00024848	CONTINENTAL PLUMBING SERVICES	#2060-Russell	12/19/2019	3,901.22
EG	00024849	CPM DESIGN LLC.	#B277-sHARP	12/19/2019	4,350.00
EG	00024850	ELITE PROMOTIONS	#8546-cHAMPION-Tote bags	12/19/2019	816.80
EG	00024851	INSIGHT PUBLIC SECTOR INC.	1100704203	12/19/2019	600.00
EG	00024852	RED BARN TIRE SERVICE INC.	305395	12/19/2019	280.00
EG	00024853	REGION ONE EDUCATION CENTER	151832	12/19/2019	560.00
EG	00024854	APPLE INC.	10.2 Inch I-PAD Wi-fi 32 GB Sp	12/19/2019	12,302.50
EG	00024855	DELL MARKETING LP	7070 SFF MLK	12/19/2019	37,103.80
EG	00024856	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	12/19/2019	7,881.89
EG	00024857	GULF COAST PAPER CO.	Industrial Strength Sticky-Bac	12/19/2019	24,578.77
EG	00024858	FLAGHOUSE INC.	LESS 15% DISCOUNT	12/19/2019	1,437.04
EG	00024859	GAME TIME GRAPHIX	T-Shirts for Seniors, graduati	12/19/2019	10,610.00
EG	00024860	ARIAS, JORGE	Faulk@Lucio BASE @SptPk 1gm+mi	12/19/2019	170.00
EG	00024861	BERMUDEZ, TOMAS	Donna@Porter G/Bk 1gm+mile	12/19/2019	95.00
EG	00024862	DURAN, ERASMO	Donna@Porter G/Bk 1gm+mile	12/19/2019	95.00
EG	00024863	GUERRA ROSALES, HECTOR JULIAN	Perkins@Besteiro B/Socc 2gm+mi	12/19/2019	115.00
EG	00024864	HODGES, GUADALUPE WALLY	Perkins@Bestiro @SptPk 1gm+mi	12/19/2019	85.00
EG	00024865	IBARRA, JUAN	Perkins@Besteiro B/Socc 2gm+mi	12/19/2019	115.00
EG	00024866	LEAL, HUMBERTO ALFONSO GARCIA	Perkinjs@Besteiro B/Soc 1gm+mi	12/19/2019	65.00
EG	00024867	PENA, VICTOR A.	Oliveria@Stell BASE@SptPk 1g+m	12/19/2019	170.00
EG	00024868	REYES, YADIRA E.	Vela@Oliveira G/Bk 2gms+mile	12/19/2019	375.00
EG	00024869	RODRIGUEZ, ENRIQUE	Vela@liveira G/Bk 2gms+mile	12/19/2019	210.00
EG	00024870	RODRIGUEZ, JULIO	SnBenito@Hanna B/Bk 3gms+mile	12/19/2019	180.00
EG	00024871	BSN SPORTS	INV#906117862	12/19/2019	21,621.38
EG	00024872	MONTENEGRO'S PAVING & HAULING	RED INFIELD DIRT FOR BASEBALL	12/19/2019	3,824.10
EG	00024873	ROSAS, MAXIMUS CHRISTOPHER	Besteiro@Oliveira G/Bk 2gms+mi	12/19/2019	100.00
EG	00024874	LAMAC	13665466 MINI GLITTER WATER TU	12/19/2019	350.59
EG	00024875	LD PRODUCTS INC.	LD Remanufactured HY Black Ton	12/19/2019	515.09
EG	00024876	MELHART MUSIC CENTER INC.	Innovative Perc. Anders Vibe /	12/19/2019	4,763.35
EG	00024877	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	12/19/2019	2,069.28
EG	00024878	WESTERN STATES FIRE PROTECTION	Bid item 2 - Fire Sprinkler Sy	12/19/2019	1,340.00
EG	00024879	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR THE 2019-2020 AT	12/19/2019	2,132.79
EG	00024880	HURRICANE FENCE CO.	Item#38/Fencing Services, Supp	12/19/2019	5,653.96
EG	00024881	ARA, MARIA R	*872 EDINBURG TRIP 12/5/19	12/19/2019	57.60
EG	00024882	ARROYO, EDUARDO	*727 MILEAGE 10/18/19	12/19/2019	57.06
EG	00024883	BLACKBURN, JOHN L	*890 MILEAGE 11/4-11/21-19	12/19/2019	141.39
EG	00024884	CHAVEZ, JUAN	*876 REYNOLDBURG, OH 12/11-13/	12/19/2019	15.78
EG	00024885	CROW, DARLA MARIE	*890 MILEAGE 11/4-11/22-19	12/19/2019	107.51

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00024886	FLETCHER, CATHERINE	*890 MILEAGE 11/5-11/19-19	12/19/2019	112.28
EG	00024887	GARZA, ANGELICA MARICELA	*890 MILEAGE 11/1-11/22-19	12/19/2019	82.31
EG	00024888	ROCHA, MANUEL A	*890 HARLINGEN TRIP 11/11/19	12/19/2019	22.59
EG	00024889	SENEY, MICHELLE A	*919 MILEAGE 11/5-11/21-19	12/19/2019	27.54
EG	00024890	SOLIS, MARIA E	*002 AUSTIN TRIP 10/24-25/19	12/19/2019	61.14
EG	00024891	TAMEZ, FRED J	*919 MILEAGE 11/1-11/21-19	12/19/2019	85.14
EG	00024892	DOMANGUE, DAISY	*726 MILEAGE 11/4-11/21-19	12/19/2019	34.97
EG	00024893	MIGOYA, OSCAR IVAN E	*873 ESL TEST REIMBURSEMENT	12/19/2019	118.87
EG	00024894	POWERS, SANDRA	*870 NATIONA H., MD 12/13-16/1	12/19/2019	554.38
EG	00024895	PUBLIC UTILITIES BOARD	VICTORIA ELEM	12/19/2019	22,889.28
EG	00024896	LABATT	FOOD ITEMS AS AWARDED BY REGIO	12/19/2019	266,502.46
EG	00024897	PUBLIC UTILITIES BOARD	EL JARDIN ELEM	12/20/2019	57,458.77
EG	00024898	BALTAZAR SALAZAR - ATTORNEY AT	DEC2019	12/20/2019	25,000.00
EG	00024899	CONVERGINT TECHNOLOGIES	#	12/20/2019	36,793.20
EG	00024900	ELITE PROMOTIONS	#8511-PUBLICINFO	12/20/2019	1,121.94
EG	00024901	MCGRIFF & SEIBELS & WILLIAMS O	PROPERTY, WINDSTORM, HAIL, BOI	12/20/2019	2,618,340.00
EG	00024902	PUBLIC UTILITIES BOARD	B'VILLE ACADEMIC CTR.	12/20/2019	11,085.19

Total for:	EG	ACH - General Fund	\$	7,070,990.61
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EI	00000310	UNITED HEALTHCARE	0046409992	12/13/2019	95,200.61
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Total for:	EI	ACH - Self Insurance Fund	\$	95,200.61
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EP	00001591	PAREDES, SANDRA A	ACH RETURN ITEM ID#075329	12/02/2019	2,630.42
EP	00001592	LEGAL CLUB OF AMERICA CORPORAT	11/22 MH & MS	12/05/2019	700.00
EP	00001593	LEGAL SHIELD	11/22 PRE PAID LEGAL	12/05/2019	1,488.88
EP	00001594	SAMUEL GUERRERO-FARMERS INSURA	11/22 PET'S INS.	12/05/2019	1,289.33
EP	00001595	TASC PREMIUM SERVICES	11/22 MEDICAL REIMB	12/05/2019	53,676.60
EP	00001596	TRANSAMERICA PREMIER LIFE INSU	11/22 UNIVERSAL LIFE	12/05/2019	54,206.40
EP	00001597	UNITED WAY	11/22	12/05/2019	21,798.16
EP	00001598	LOPEZ, LORENZO	RETURN ITEM	12/05/2019	250.00
EP	00001599	DAVISVISION INC.	11/22 VISION	12/06/2019	38,914.06
EP	00001600	PREMIER PENSION SOLUTIONS	11/22 TX UNIVERSAL LIFE	12/06/2019	200,080.45
EP	00001601	PREMIER PENSION SOLUTIONS	11/22 ACCIDENT INS.	12/12/2019	257,915.03
EP	00001602	MENDEZ, JUAN	ACH RETURN ITEM ID#004189	12/17/2019	895.29
EP	00001603	A.T.P.E.	12/20	12/20/2019	5,708.21
EP	00001604	AOBE	12/20	12/20/2019	72,365.78
EP	00001605	BROWNSVILLE PUB (SHARE FUND)	12/20	12/20/2019	6.00
EP	00001606	TEXAS VALLEY EDUCATORS ASSOCIA	12/20	12/20/2019	21,411.25

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

FUND	Check Number	Vendor Name	Description	Date	Amount
EP	00001607	PREMIER PENSION SOLUTIONS	12/20 LIFE SUPER.	12/20/2019	248,007.97
EP	00001608	U.S. OMNI	12/20 GREAT AMERICAN	12/20/2019	349,007.90
EP	00001609	DAVISVISION INC.	12/20 VISION	12/20/2019	38,791.23
EP	00001610	LEGAL CLUB OF AMERICA CORPORAT	12/20 MH MS	12/20/2019	700.00
EP	00001611	LEGAL SHIELD	12/20 PRE-PAID LEGAL	12/20/2019	1,488.88
EP	00001612	PREMIER PENSION SOLUTIONS	12/20 LIFE SUPER.	12/20/2019	451,536.77
EP	00001613	SAMUEL GUERRERO-FARMERS INSURA	12/20 PET'S INS	12/20/2019	1,289.33
EP	00001614	TASC PREMIUM SERVICES	12/20 MEDICAL REIMB	12/20/2019	52,190.69
EP	00001615	TRANSAMERICA PREMIER LIFE INSU	12/20 UNIVERSAL LIFE	12/20/2019	57,137.64
EP	00001616	U.S. OMNI	12/20 NATIONAL BENEFIT	12/20/2019	24,322.72
EP	00001617	UNITED WAY	12/20 UNITED WAY	12/20/2019	21,748.16
EP	00001618	U.S. OMNI	12/20 AMERIPRISE FINANCIAL	12/20/2019	323,520.18

Total for:	EP	ACH - Gross Payroll Fund	\$	2,303,077.33
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ES	00005873	GUERRA, JUAN J.	CONSULTANT FOR LIBRO GRANT	12/03/2019	10,000.00
ES	00005874	AGUIRRE, NIDIA IVETH	*926 HARLINGEN TRIP 11/21/19	12/04/2019	23.85
ES	00005875	ALANIZ, SUSAN MARIE	*007 MILEAGE 10/2-10/30-19	12/04/2019	45.41
ES	00005876	BENITEZ, JAIME	*131 MILEAGE 9/16-9/25-19	12/04/2019	57.25
ES	00005877	CHAVIRA, PRISCILLA	*001 SAN ANTONIO 11/17-19/19	12/04/2019	22.68
ES	00005878	GOMEZ, HECTOR GABRIEL	*007 SAN ANTONIO 11/16-19/19	12/04/2019	47.20
ES	00005879	GONZALEZ, ROSEMBRANDT	*007 SAN ANTONIO 11/16-19/19	12/04/2019	43.03
ES	00005880	PENA, ANA CELIA	*919 EDINBURG TRIP 11/21/19	12/04/2019	57.04
ES	00005881	PEREZ, SAMUEL	*001 SAN ANTONIO 11/17-19/19	12/04/2019	37.20
ES	00005882	VALDEZ, PEDRO	*007 SAN ANTONIO 11/16-19/19	12/04/2019	26.05
ES	00005883	DELL MARKETING LP	CHROMEBOOK 11 3100 2-IN-1 CHRO	12/04/2019	6,875.00
ES	00005884	CEDILLO, ROSAURA	*055 MILEAGE 10/2-10/24-19	12/04/2019	37.89
ES	00005885	GARCIA, GLORIA	*007 MILEAGE 10/9-10/30-19	12/04/2019	70.92
ES	00005886	LOPEZ, ERNESTO	*007 SAN ANTONIO 11/16-19/19	12/04/2019	54.56
ES	00005887	BARRIENTES, ESTELA L	*926 MILEAGE 10/1-10/31-19	12/05/2019	336.06
ES	00005888	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 10/11/19	12/06/2019	24.75
ES	00005889	GARZA, MOSES	*815 MILEAGE 11/1-11/22-19	12/06/2019	76.86
ES	00005890	HERRERA, ROSALINDA	*815 MILEAGE 11/1-11/21-19	12/06/2019	56.39
ES	00005891	TEACHER CREATED MATERIALS	TEX100513 Time for Kids 4th gr	12/06/2019	651.16
ES	00005892	REGION ONE EDUCATION CENTER	152363	12/06/2019	150.00
ES	00005893	DELL MARKETING LP	DELL LATITUDE 7200	12/06/2019	20,624.00
ES	00005894	LOPEZ, ANA CECILIA	*815 MILEAGE 11/1-11/21-19	12/06/2019	55.98
ES	00005895	RAMOS-HINOJOSA, ANA MARIA	*815 MILEAGE 11/1-11/22-19	12/06/2019	72.72
ES	00005896	AGUIRRE, NIDIA IVETH	*926 MILEAGE 11/1-11/20-19	12/09/2019	34.02
ES	00005897	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 10/2-10/29-19	12/09/2019	31.77

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00005898	CLOUGH, DIANA ESCAMILLA	*804 EDINBURG TRIP 11/13/19	12/09/2019	59.85
ES	00005899	ESPINOSA, SILVIA B	*926 MILEAGE 11/1-11/25-19	12/09/2019	63.86
ES	00005900	GOMEZ, ROMAN E	*919 DALLAS TRIP 11/20-22/19	12/09/2019	129.83
ES	00005901	GUEVARA, ERICA K	*008 BALTIMORE 11/21-24/19	12/09/2019	105.31
ES	00005902	LAMAS, GRISELDA	*008 BALTIMORE 11/21-24/19	12/09/2019	105.33
ES	00005903	MEDELLIN, CLAUDIA	*926 MILEAGE 11/1-11/22-19	12/09/2019	100.49
ES	00005904	SHANNON, BRIAN PATRICK	*052 DALLAS TRIP 11/21-23/19	12/09/2019	144.32
ES	00005905	TREVINO, CLAUDIA	*815 MILEAGE 11/1-11/22-19	12/09/2019	66.11
ES	00005906	PEARSON INC.	9780768569711-MY VIEW LITERACY	12/09/2019	78,660.00
ES	00005907	NCS PEARSON	(GMetrix) IC3 GS4/GS5 Practice	12/09/2019	6,567.00
ES	00005908	SHARON WELLS MATHEMATICS CURRI	Grade 2 Professional Grade Lev	12/09/2019	223,928.55
ES	00005909	CDW GOVERNMENT INC.	#VRW2834	12/09/2019	39.00
ES	00005910	ELITE PROMOTIONS	#8502-Homeless	12/09/2019	3,465.00
ES	00005911	DELL MARKETING LP	AA546915 The Joey 3 0 Cart	12/09/2019	1,498.00
ES	00005912	CASANOVA, RUBEN	*926 MILEAGE 11/1-11/22-19	12/09/2019	121.86
ES	00005913	LOZANO, ELVIRA	*143 GALVESTON 11/13-17/19	12/09/2019	480.63
ES	00005914	MARHOUN, DONNA C	*905 AUSTIN TRIP 12/1-3/19	12/09/2019	252.82
ES	00005915	RIOS, SOCORRO	*001 SAN ANTONIO 11/17-19/19	12/09/2019	50.21
ES	00005916	ZAVALA, FIDENCIO L	*926 MILEAGE 10/1-10/31-19	12/09/2019	97.16
ES	00005917	RENAISSANCE LEARNING INC.	4508975	12/10/2019	2,546.25
ES	00005918	BROWN, GLORIA	*815 MILEAGE 11/1-11/21-19	12/11/2019	68.22
ES	00005919	MADDEN, MATTHEW PAUL	*052 AUSTIN TRIP 11/21-23/19	12/11/2019	305.88
ES	00005920	APPLE INC.	BP8U2LL/A Personalized iPad Si	12/11/2019	29,640.00
ES	00005921	GULF COAST PAPER CO.	Bordette Decorative Border, 2	12/11/2019	166.34
ES	00005922	SERRANO, ANTONIO	*002 DALLAS TRIP 11/20-23/19	12/11/2019	83.77
ES	00005923	LD PRODUCTS INC.	HP REMANC6615 BLACK INK TONER	12/12/2019	812.52
ES	00005924	HARWOOD, ALEJANDRA	*054 MILEAGE 11/4-11/22-19	12/13/2019	67.64
ES	00005925	PENA, ANA CELIA	*919 MILEAGE 11/4-11/22-19	12/13/2019	76.37
ES	00005926	BEST BUY	4039587	12/13/2019	479.96
ES	00005927	REGION ONE EDUCATION CENTER	152960	12/13/2019	150.00
ES	00005928	APPLE INC.	BNRULL/A Personalized iPad min	12/13/2019	45,964.00
ES	00005929	DELL MARKETING LP	OPTIPLEX 3070 MFF MLK	12/13/2019	59,707.46
ES	00005930	ALANIZ, SUSAN MARIE	*007 MILEAGE 11/1-11/21-19	12/16/2019	42.23
ES	00005931	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 11/4-11/18-19	12/16/2019	41.67
ES	00005932	REGION ONE EDUCATION CENTER	152962	12/16/2019	450.00
ES	00005933	APPLE INC.	BP8A2LL/A Personalized 10.2 Ipa	12/16/2019	5,880.00
ES	00005934	MCGRAW-HILL EDUCATION INC.	978-0-02-139150-9 ALEK 1 YEAR	12/16/2019	699.30
ES	00005935	CEDILLO, ROSAURA	*055 MILEAGE 11/4-11/22-19	12/16/2019	40.76
ES	00005936	MENDOZA, JUAN JOSE	*919 AUSTIN TRIP 11/21-24/19	12/16/2019	608.78
ES	00005937	SAMANO, RICARDO XAVIER	*007 MILEAGE 10/4-11/22-19	12/16/2019	83.16

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00005938	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 11/4-11/22-19	12/17/2019	45.95
ES	00005939	IZO, NOHELIA V	*009 MILEAGE 11/7-11/22-19	12/17/2019	56.66
ES	00005940	SALINAS, ROSAELIA R	*048 MILEAGE 11/1-11/19-19	12/17/2019	49.33
ES	00005941	APPLE INC.	BP8U2LL/A IPAD WIFI 32GB	12/17/2019	3,844.00
ES	00005942	FOLLETT SCHOOL SOLUTIONS INC.	9780134463216-PREN 2018 ALGEBR	12/17/2019	10,923.57
ES	00005943	COMMUNITY DEVELOPMENT CORPORAT	ADULT ED EXPEN. OCT. 2019	12/18/2019	2,618.08
ES	00005944	TEXAS SOUTHMOST COLLEGE	ADULT ED EXPEN. 10/01-10/31/19	12/18/2019	1,376.74
ES	00005945	MEDRANO, BEATRIZ ADRIANA	*055 DALLAS TRIP 11/20-23/19	12/18/2019	201.46
ES	00005946	SALAZAR, JACQUELYN	*055 DALLAS TRIP 11/20-23/19	12/18/2019	122.42
ES	00005947	TREVINO, JENNIFER LIZETTE	*055 DALLAS TRIP 11/20-23/19	12/18/2019	95.50
ES	00005948	CHO, CINDY	*055 DALLAS TRIP 11/20-23/19	12/18/2019	146.25
ES	00005949	HEB GROCERY STORE	Fruit, Yogurt, low fat bread b	12/18/2019	372.53
ES	00005950	LD PRODUCTS INC.	CE484AOEM Original CE484A HP F	12/18/2019	4,364.20
ES	00005951	ALLALA KING, KATHERYN	*919 MILEAGE 9/5-9/30-19	12/19/2019	299.98
ES	00005952	MORALES, JOSE ALFREDO	*007 DALLAS TRIP 11/20-24/19	12/19/2019	157.27
ES	00005953	MURILLO, CESAR	*007 DALLAS TRIP 11/20-24/19	12/19/2019	330.29
ES	00005954	PEREYRA, CESAR	*007 DALLAS TRIP 11/20-19/19	12/19/2019	75.33
ES	00005955	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 12/17/19	12/19/2019	59.85
ES	00005956	JANIS, MARIA DEL PILAR	*007 HARLINGEN TRIP 11/20/19	12/19/2019	90.90
ES	00005957	CAIN, JANETH	*007 DALLAS TRIP 11/20-24/19	12/19/2019	195.18
ES	00005958	CASTRO, DAHLIA	*919 MILEAGE 11/1-11/21-19	12/19/2019	48.42
ES	00005959	FERRAEZ, GEORGE A	*007 DALLAS TRIP 11/20-24/19	12/19/2019	145.45
ES	00005960	FIERROS, EMILY	*007 DALLAS TRIP 11/20-24/19	12/19/2019	121.39
ES	00005961	AGUIRRE, NIDIA IVETH	*926 EDINBURG TRIP 12/17/19	12/19/2019	59.85
ES	00005962	NETSYNC NETWORK SOLUTIONS	2022100677	12/19/2019	18,285.50
ES	00005963	SIRIUS EDUCATION SOLUTIONS LLC	P348555-10-17	12/19/2019	4,000.00
ES	00005964	DELL MARKETING LP	dell latitude 3300	12/19/2019	4,861.00
ES	00005965	FOLLETT HIGHER EDUCATION GROUP	inv#1507.8.22.2019 BECHS FALL	12/19/2019	55,999.25
ES	00005966	WRIGHT EXPRESS UNIVERSAL FLEET	Gasoline Money for CTE Vehicle	12/19/2019	194.46
ES	00005967	TEXAS SOUTHMOST COLLEGE	ADULT MONTHLY EXPEN. NOV.2019	12/20/2019	923.03

Total for:	ES	ACH - Special Revenue Fund	\$	613,425.27
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GF	00247862	TONY YZAGUIRRE JR.	*937 1155893 RENEWAL	12/02/2019	7.00
GF	00247863	CAVAZOS, BRENDA	*876 PREPAYMENT for 15 stu	12/02/2019	272.00
GF	00247864	FLORES, DANIEL J.	*876 PREPAYMENT Meals	12/02/2019	192.00
GF	00247865	GIBSON, LARRY	*870 PREPAYMENT Veterans Mem	12/02/2019	912.00
GF	00247866	HERNANDEZ JR., ROMAN	*876 PREPAYMENT for Dec 5	12/02/2019	540.00
GF	00247867	LYNCH, JOHN A.	*876 PREPAYMENT Dec 5	12/02/2019	273.00
GF	00247868	MORAN, JUAN	*876 PREPAYMENT for 16 student	12/02/2019	456.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00247869	PETER PIPER PIZZA	*106 PREPAYMENT DEC 5TH WINTER	12/02/2019	364.96
GF	00247870	RAMIREZ, JOSE LUIS	*870 PREPAYMENT PACE BOYS BA	12/02/2019	912.00
GF	00247871	RODRIGUEZ, MIGUEL ANGEL	*876 PREPAYMENT for Students	12/02/2019	1,440.00
GF	00247872	SANCHEZ, FRANCISCO F.	*876 PREPAYMENT one advisor	12/02/2019	810.00
GF	00247873	VALADEZ, GERARDO	*876 PREPAYMENT meals-students	12/02/2019	256.00
GF	00247874	TEXAS PUBLIC SERVICE TEACHER A	*876 Competition registration	12/02/2019	255.00
GF	00247875	LAKESHORE LEARNING MATERIALS	LA952 - A Place for Everyone C	12/02/2019	2,517.25
GF	00247876	LEAL, ADRIAN ANDRES	*876	12/02/2019	90.00
GF	00247877	MISSION PSYCHOLOGICAL CENTER P	OHI REPORT PEREZ, SEBASTIAN	12/02/2019	50.00
GF	00247878	ST. ANTHONY FAMILY CLINIC	OHI report Solis, Daniel I	12/02/2019	30.00
GF	00247879	CHICK-FIL-A	INV#03619 2533 11/7/19 HAN.TEN	12/03/2019	390.09
GF	00247880	CHICK-FIL-A	INV#03556 2453 11/8/19 VET.TEN	12/03/2019	140.42
GF	00247881	CHICK-FIL-A	INV#03143 5292 10/22/19 VET.VO	12/03/2019	145.00
GF	00247882	CICI'S PIZZA	INV#16784 11/7/19 PORTER FOOT.	12/03/2019	498.00
GF	00247883	GOLDEN CORRAL RESTAURANT	MEALS 11/9/19 RIVERA VOLL.	12/03/2019	216.00
GF	00247884	GOLDEN CORRAL RESTAURANT	INV#374352 10/26/19 VETER. FOO	12/03/2019	328.00
GF	00247885	PIRATE'S LANDING	INV#60013 11/11/19 LOPEZ GOLF	12/03/2019	40.00
GF	00247886	RAISING CANE'S	INV#1966 11/8/19 PACE TENNIS	12/03/2019	109.35
GF	00247887	RAISING CANE'S	INV#4188 10/24/19 LOPEZ FOOT.	12/03/2019	492.79
GF	00247888	RAISING CANE'S	INV#6160 10/24/19 LOPEZ FOOT.	12/03/2019	255.15
GF	00247889	SUBWAY SANDWICHES & SALADS STO	MEALS 11/9/19 RIVERA VOLL.	12/03/2019	176.76
GF	00247890	SUBWAY SANDWICHES & SALADS STO	MEALS 11/4/19 RIVERA VOLL.	12/03/2019	190.17
GF	00247891	BUSINESS PROFESSIONALS OF AMER	0014025 Registration Fees	12/03/2019	1,175.00
GF	00247892	BUSINESS PROFESSIONALS OF AMER	0014069 Regional Leadership	12/03/2019	525.00
GF	00247893	CHICK-FIL-A	2720258 PORTER HIGH SCHOOL	12/03/2019	231.00
GF	00247894	CHICK-FIL-A	03143 5373 VETERANS HS	12/03/2019	1,519.85
GF	00247895	DOMINO'S PIZZA	ORDER 2 GARZA ELEM.	12/03/2019	41.48
GF	00247896	DOMINO'S PIZZA	1022609 PORTER HIGH SCHOOL	12/03/2019	204.69
GF	00247897	HOSA T.A. AREA VII SENNING & T	CH.61504 N.VIERA VETERANS HS	12/03/2019	105.00
GF	00247898	HOSA T.A. AREA VII SENNING & T	CH.60853 VETERANS Online HOSA	12/03/2019	85.00
GF	00247899	HOSA T.A. AREA VII SENNING & T	CH.60506 N.ARIZMENDI HANNA HS	12/03/2019	260.00
GF	00247900	LAS CAZUELAS DE REM	3315 BISD RIVERA HS Tamales	12/03/2019	600.00
GF	00247901	TAFE - TEXAS ASSOCIATION OF FU	3250 State TAFE registration	12/03/2019	1,890.00
GF	00247902	WHATABURGER RESTAURANTS	1205635 PORTER ECHS/P-TECH	12/03/2019	269.28
GF	00247903	ADVANCE AUTO PARTS	6426926667142, oil filter	12/03/2019	1,572.39
GF	00247904	ALAMO IRON WORKS	15338333-19, Excalibur Low Hyd	12/03/2019	676.90
GF	00247905	AUSTIN CLASSICAL GUITAR	2583, CURRICULUM RENEWAL FEE-	12/03/2019	495.00
GF	00247906	GOLE SPORTS	29205, T-SHIRTS FOR SENIORS	12/03/2019	6,110.00
GF	00247907	GOPHER SPORT/PLAY WITH A PURPO	9664294, Team Teeter Toss Set	12/03/2019	1,800.00
GF	00247908	GT DISTRIBUTORS INC.	INV0731460, SAFARILAND DOUBLE	12/03/2019	125.32

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00247909	ALAMO IRON WORKS	#15339121-00	12/03/2019	571.83
GF	00247910	ATHLETIC SUPPLY INC.	RICHADSON CAP-PTS 20 R-FLEX W/	12/03/2019	360.00
GF	00247911	CONCOURSE TEAM EXPRESS	inv#002477424	12/03/2019	3,317.19
GF	00247912	EWING IRRIGATION PRODUCTS INC.	inv#8709805	12/03/2019	3,624.44
GF	00247913	GLAZIER CLINICS	Staff Season Pass	12/03/2019	499.00
GF	00247914	HARLINGEN CISD	Entry Fees Harlingen Tourney,	12/03/2019	168.00
GF	00247915	HENRY SCHEIN INC.	INV#70473735	12/03/2019	930.00
GF	00247916	INVENTORY TRADING COMPANY	team hoodies gray with royal b	12/03/2019	1,155.00
GF	00247917	M-F ATHLETIC CO.	inv#92734	12/03/2019	1,734.00
GF	00247918	MCALLEN ISD	Entry fee for the McAllen girl	12/03/2019	300.00
GF	00247919	PASADENA SPORTING GOODS	inv#5382100	12/03/2019	1,342.00
GF	00247920	VMW MAINTENANCE SOLUTION INC.	H.S Washer & Dryer Emergency R	12/03/2019	2,006.14
GF	00247921	Void - Continued Stub		12/03/2019	0.00
GF	00247922	Void - Continued Stub		12/03/2019	0.00
GF	00247923	Void - Continued Stub		12/03/2019	0.00
GF	00247924	FLOWERS BAKING CO.	Bread and Tortilla Products.	12/03/2019	13,453.95
GF	00247925	CENTRAL PLUMBING & ELECTRIC	#S2765339.001	12/03/2019	4,794.30
GF	00247926	COMPANION ANIMAL HOSPITAL	#224905-A-Pike-Canine	12/03/2019	479.72
GF	00247927	CREATE FOR LESS LLC.	#CFL001445344A06	12/03/2019	57.47
GF	00247928	CYTEK MEDIA SYSTEMS INC.	#184815-Pace	12/03/2019	5,985.00
GF	00247929	EAN HOLDINGS LLC.	#945367589-BethLibby	12/03/2019	376.45
GF	00247930	EDMUND NIELSEN WOODWINDS	#7509-MusicFineArts	12/03/2019	497.85
GF	00247931	ESCOBEDO, FRANK	*876 -#0101-YouthPhilanth	12/03/2019	90.00
GF	00247932	BENAVIDES, LUIS E.	*003 PREPAYMENT Cadet Meals	12/03/2019	1,128.00
GF	00247933	BENAVIDES, LUIS E.	*003 PREPAYMENT Instructor	12/03/2019	96.00
GF	00247934	BLANCO, GENESIS PAMELA	*051 PREPAYMENT for students	12/03/2019	336.00
GF	00247935	DE LA CERDA, JOSE A.	*043 PREPAYMENT (Breakfast	12/03/2019	550.00
GF	00247936	FRANCO, VICTOR	*054 PREPAYMENT for students	12/03/2019	280.00
GF	00247937	GARCIA, GASPAR	*045 PREPAYMENT All-Region Ban	12/03/2019	440.00
GF	00247938	GONZALEZ, XAVIER H.	*001 PREPAYMENT for 2 days	12/03/2019	60.00
GF	00247939	MOLINA JR., MARIO	*053 PREPAYMENT STUDENT MEAL	12/03/2019	288.00
GF	00247940	TORRES, ALEX R.	*004 PREPAYMENT for student	12/03/2019	2,090.00
GF	00247941	TREVINO, BENITA	*044 PREPAYMENT: Meal Money	12/03/2019	260.00
GF	00247942	HANNA HIGH SCHOOL	*001 PUB SPONSORSHIP FEE	12/04/2019	200.00
GF	00247943	WHATABURGER RESTAURANTS	INV#1205599 11/15/19 RIV. GOLF	12/04/2019	660.22
GF	00247944	WHATABURGER RESTAURANTS	INV#1205598 11/15/19 POR. GOLF	12/04/2019	833.56
GF	00247945	WHATABURGER RESTAURANTS	INV#122074 11/16/19 VET. GOLF	12/04/2019	560.35
GF	00247946	TEXAS GAS SERVICE	910087480 1015869 64	12/04/2019	1,155.01
GF	00247947	NATIONAL COUNCIL FOR COMMUNITY	NORMA J CANALES	12/04/2019	2,290.00
GF	00247948	BUSINESS PROFESSIONALS OF AMER	0014024 Registration Fees	12/04/2019	700.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00247949	BUSINESS PROFESSIONALS OF AMER	0014133 BPA RLC Registration	12/04/2019	600.00
GF	00247950	CHICK-FIL-A	03143 5211 OLIVEIRA MS	12/04/2019	1,152.65
GF	00247951	CHICK-FIL-A	02047 9341 GARDEN PARK ELEM.	12/04/2019	189.51
GF	00247952	HOSA T.A. AREA VII SENNING & T	CH.61614 online test registrat	12/04/2019	530.00
GF	00247953	WHATABURGER RESTAURANTS	1262955 AIKEN ELEM.	12/04/2019	174.10
GF	00247954	Void - Continued Stub		12/04/2019	0.00
GF	00247955	Void - Continued Stub		12/04/2019	0.00
GF	00247956	Void - Continued Stub		12/04/2019	0.00
GF	00247957	Void - Continued Stub		12/04/2019	0.00
GF	00247958	Void - Continued Stub		12/04/2019	0.00
GF	00247959	Void - Continued Stub		12/04/2019	0.00
GF	00247960	Void - Continued Stub		12/04/2019	0.00
GF	00247961	Void - Continued Stub		12/04/2019	0.00
GF	00247962	Void - Continued Stub		12/04/2019	0.00
GF	00247963	Void - Continued Stub		12/04/2019	0.00
GF	00247964	Void - Continued Stub		12/04/2019	0.00
GF	00247965	Void - Continued Stub		12/04/2019	0.00
GF	00247966	Void - Continued Stub		12/04/2019	0.00
GF	00247967	Void - Continued Stub		12/04/2019	0.00
GF	00247968	Void - Continued Stub		12/04/2019	0.00
GF	00247969	Void - Continued Stub		12/04/2019	0.00
GF	00247970	WAL-MART	001283	12/04/2019	20,758.69
GF	00247971	ACE EDUCATIONAL SUPPLIES	21312, GRADING STAMP SET HAPPY	12/04/2019	285.74
GF	00247972	ACE EXHIBITS INC.	100043126 - FAST ROLL BANNER	12/04/2019	1,666.00
GF	00247973	DISCOUNT GLASS & METAL	917954, commer door 3'0" X 7'0	12/04/2019	10,988.01
GF	00247974	FLEET PRIDE	40003829, SIGNAL SWITCH (45	12/04/2019	989.05
GF	00247975	GARTMAN, DANIEL CLARK	MS One Act Play Judge fees, mi	12/04/2019	982.24
GF	00247976	ADVANCE AUTO PARTS	6426931639700, PURCHASE PARTS'	12/04/2019	180.75
GF	00247977	DEALERS ELECTRICAL SUPPLY	3651433-00,Klein 6-Piece Appre	12/04/2019	1,467.31
GF	00247978	DOGGETT FREIGHTLINER OF SOUTH	X103251330:01,A/C HOSE/TUBE AS	12/04/2019	1,892.01
GF	00247979	FAIRWAY SUPPLY INC.	0137227-IN, Building Supplies	12/04/2019	19,067.84
GF	00247980	FAS CLAMPITT PAPER CO.	6947101, part #279657-18 x 12	12/04/2019	7,213.54
GF	00247981	FASTENAL COMPANY	TXBRW137563, EMERGENCY PURCH	12/04/2019	59.99
GF	00247982	FRANKLIN COVEY CATALOG SALES I	44078681, Registration fees	12/04/2019	295.00
GF	00247983	BOUNCE ATHLETICS INC.	personalized soccer balls with	12/04/2019	2,092.50
GF	00247984	HARLINGEN CISD	Harlingen Tennis Tournament No	12/04/2019	108.00
GF	00247985	RIDDELL/ALL AMERICAN SPORTS CO	inv#60393283	12/04/2019	2,882.20
GF	00247986	HERMES MUSIC	PARTS-GEN RESISTOR	12/04/2019	122.64
GF	00247987	JAIME'S TIRE STORE	Open Po for tire repair and ro	12/04/2019	7.50
GF	00247988	Void - Continued Stub		12/04/2019	0.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00247989	Void - Continued Stub		12/04/2019	0.00
GF	00247990	LAKESHORE LEARNING MATERIALS	GG114 - Fascinating Facts Huma	12/04/2019	4,751.27
GF	00247991	M&A TRANSPORT	RENTAL OF RIG/HAULER FOR THE H	12/04/2019	540.00
GF	00247992	MOSQUEDA M.D. PA, ROBERT	OHI -K.N.T.-6/15/15	12/04/2019	90.00
GF	00247993	MCDONALD'S	*105 PREPAYMENT Sausage Biscui	12/04/2019	68.98
GF	00247994	OLIVEIRA MIDDLE SCHOOL	*122 PREPAYMENT for Chess To	12/04/2019	120.00
GF	00247995	OLIVEIRA MIDDLE SCHOOL	*133 PREPAYMENT CHESS TOURNAME	12/04/2019	97.50
GF	00247996	OLIVEIRA MIDDLE SCHOOL	*140 PREPAYMENT ENTRY FEES	12/04/2019	450.00
GF	00247997	OLIVEIRA MIDDLE SCHOOL	*124 PREPAYMENT Entry Fee	12/04/2019	285.00
GF	00247998	OLIVEIRA MIDDLE SCHOOL	*137 PREPAYMENT REGISTRATION	12/04/2019	675.00
GF	00247999	OLIVEIRA MIDDLE SCHOOL	*144 PREPAYMENT Registration	12/04/2019	285.00
GF	00248000	OLIVEIRA MIDDLE SCHOOL	*111 PREPAYMENT registration	12/04/2019	315.00
GF	00248001	OLIVEIRA MIDDLE SCHOOL	*110 PREPAYMENT ENTRY FEES	12/04/2019	225.00
GF	00248002	OLIVEIRA MIDDLE SCHOOL	*105 PREPAYMENT Participating	12/04/2019	218.00
GF	00248003	OLIVEIRA MIDDLE SCHOOL	*131 PREPAYMENT Registration	12/04/2019	180.00
GF	00248004	OLIVEIRA MIDDLE SCHOOL	*102 PREPAYMENT Registration	12/04/2019	448.00
GF	00248005	OLIVEIRA MIDDLE SCHOOL	*008 PREPAYMENT Student Fees	12/04/2019	519.00
GF	00248006	OLIVEIRA MIDDLE SCHOOL	*104 PREPAYMENT Tournament	12/04/2019	105.00
GF	00248007	PUENTE, SIMON	*044 PREPAYMENT Meals	12/04/2019	256.00
GF	00248008	RAMIREZ, RAUL	*003 PREPAYMENT for Region 28	12/04/2019	624.00
GF	00248009	SALAZAR III, ROBERTO	*876 PREPAYMENT for 25 student	12/04/2019	216.00
GF	00248010	STRIPES	*111 PREPAYMENT bacon & egg	12/04/2019	29.67
GF	00248011	STRIPES	*051 PREPAYMENT Students Meal	12/04/2019	45.15
GF	00248012	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT for Elevator	12/04/2019	60.00
GF	00248013	TMEA	*043 PREPAYMENT Entry fee	12/04/2019	260.00
GF	00248014	TREVINO, LYDIA	*048 PREPAYMENT for 20 stu	12/04/2019	218.50
GF	00248015	VILLARREAL, JASON	*043 PREPAYMENT for students	12/04/2019	240.00
GF	00248016	WING STOP	*111 PREPAYMENT Family Platter	12/04/2019	158.75
GF	00248017	GONZALEZ, ROSEBRANDT	*007 PREPAYMENT Breakfast Meal	12/04/2019	840.00
GF	00248018	JUAN DIEGO ACADEMY	*870 Tour fees for Juan Diego	12/04/2019	275.00
GF	00248019	PSJA ISD	*870 4th PSJA ISD Tri City C	12/04/2019	300.00
GF	00248020	CAFE VENTURA COMPANY	INV#24699 11/14/19 PACE FOOT.	12/05/2019	935.00
GF	00248021	CHICK-FIL-A	INV#03619 2543 11/15/19 VET.GO	12/05/2019	92.76
GF	00248022	CHICK-FIL-A	INV#03143 4384 11/20/19 LUC.GB	12/05/2019	310.50
GF	00248023	CHICK-FIL-A	INV#02047 9342 11/15/19 VET.TE	12/05/2019	112.03
GF	00248024	CHICK-FIL-A	INV#02407 13209 11/14/19 HA.GB	12/05/2019	249.30
GF	00248025	CHICK-FIL-A	INV#03300 10469 11/13/19 PO.GB	12/05/2019	213.07
GF	00248026	CHICK-FIL-A	INV#03613 5295 11/15/19 RIV.TE	12/05/2019	133.00
GF	00248027	CHILI'S GRILL & BAR	INV#10030 11/15/19 VETER. G.BK	12/05/2019	266.00
GF	00248028	CICI'S PIZZA	INV#16782 11/7/19 PORTER FOOT.	12/05/2019	456.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248029	DAIRY QUEEN	INV#F0008B 11/15/19 PACE TENNI	12/05/2019	166.48
GF	00248030	FREDDY'S FROZEN CUSTARD	INV#10021 11/11/19 PACE GOLF	12/05/2019	55.80
GF	00248031	KHAN'S GRILL	INV#76 11/16/19 LOPEZ GOLF	12/05/2019	64.00
GF	00248032	PIRATE'S LANDING	INV#30010 11/15/19 LOPEZ GOLF	12/05/2019	192.00
GF	00248033	RAISING CANE'S	INV#1597 11/16/19 PORTER G.BK.	12/05/2019	275.21
GF	00248034	WING BARN	INV#253 11/18/19 PORTER G.BK.	12/05/2019	72.00
GF	00248035	WING BARN	INV#39 11/16/19 RIVERA GOLF	12/05/2019	112.00
GF	00248036	Void - Continued Stub		12/05/2019	0.00
GF	00248037	Void - Continued Stub		12/05/2019	0.00
GF	00248038	Void - Continued Stub		12/05/2019	0.00
GF	00248039	Void - Continued Stub		12/05/2019	0.00
GF	00248040	Void - Continued Stub		12/05/2019	0.00
GF	00248041	Void - Continued Stub		12/05/2019	0.00
GF	00248042	Void - Continued Stub		12/05/2019	0.00
GF	00248043	OFFICE DEPOT	#381824166001	12/05/2019	9,722.93
GF	00248044	Void - Continued Stub		12/05/2019	0.00
GF	00248045	Void - Continued Stub		12/05/2019	0.00
GF	00248046	Void - Continued Stub		12/05/2019	0.00
GF	00248047	HOME DEPOT	HDG STEEL-TINE RAKE & PAN COMB	12/05/2019	12,345.40
GF	00248048	Void - Continued Stub		12/05/2019	0.00
GF	00248049	BROTHERS PRODUCE OF AUSTIN	LOPEZ H.S.-CR.INV.00886713	12/05/2019	10,406.45
GF	00248050	FOOD BANK OF THE RGV	Dollar to Dollar Modification	12/05/2019	1,803.04
GF	00248051	JTM PROVISIONS CO.	PROCESSING USDA BEEF INTO BEEF	12/05/2019	30,764.50
GF	00248052	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	12/05/2019	7,585.82
GF	00248053	TONY YZAGUIRRE JR.	*914 1155910 RENEWAL	12/05/2019	7.50
GF	00248054	TONY YZAGUIRRE JR.	*914 1157440 RENEWAL	12/05/2019	22.00
GF	00248055	TONY YZAGUIRRE JR.	*914 1366721 RENEWAL	12/05/2019	7.50
GF	00248056	TONY YZAGUIRRE JR.	*914 1347401 RENEWAL	12/05/2019	7.50
GF	00248057	TONY YZAGUIRRE JR.	*914 1347471 RENEWAL	12/05/2019	7.50
GF	00248058	TONY YZAGUIRRE JR.	*914 1347470 RENEWAL	12/05/2019	7.50
GF	00248059	TONY YZAGUIRRE JR.	*914 1347463 RENEWAL	12/05/2019	7.50
GF	00248060	TONY YZAGUIRRE JR.	*914 1347464 RENEWAL	12/05/2019	7.50
GF	00248061	TONY YZAGUIRRE JR.	*914 1369525 RENEWAL	12/05/2019	7.50
GF	00248062	TONY YZAGUIRRE JR.	*914 1347403 RENEWAL	12/05/2019	7.50
GF	00248063	TONY YZAGUIRRE JR.	*914 1347474 RENEWAL	12/05/2019	7.50
GF	00248064	TONY YZAGUIRRE JR.	*914 1369527 RENEWAL	12/05/2019	7.50
GF	00248065	TONY YZAGUIRRE JR.	*914 1347472 RENEWAL	12/05/2019	7.50
GF	00248066	TONY YZAGUIRRE JR.	*914 1347467 RENEWAL	12/05/2019	22.00
GF	00248067	TONY YZAGUIRRE JR.	*914 1347407 RENEWAL	12/05/2019	22.00
GF	00248068	TONY YZAGUIRRE JR.	*914 1347406 RENEWAL	12/05/2019	22.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248069	TONY YZAGUIRRE JR.	*914 1347404 RENEWAL	12/05/2019	22.00
GF	00248070	TONY YZAGUIRRE JR.	*914 1347400 REWAL	12/05/2019	22.00
GF	00248071	TONY YZAGUIRRE JR.	*914 1347574 RENEWAL	12/05/2019	22.00
GF	00248072	TONY YZAGUIRRE JR.	*914 1347405 RENEWAL	12/05/2019	22.00
GF	00248073	TONY YZAGUIRRE JR.	*914 1347466 RENEWAL	12/05/2019	22.00
GF	00248074	TONY YZAGUIRRE JR.	*914 1347411 RENEWAL	12/05/2019	22.00
GF	00248075	TONY YZAGUIRRE JR.	*914 1347409 RENEWAL	12/05/2019	22.00
GF	00248076	TONY YZAGUIRRE JR.	*914 1347408 RENEWAL	12/05/2019	22.00
GF	00248077	TONY YZAGUIRRE JR.	*914 1347412 RENEWAL	12/05/2019	22.00
GF	00248078	TONY YZAGUIRRE JR.	*914 1369526 RENEWAL	12/05/2019	22.00
GF	00248079	TONY YZAGUIRRE JR.	*914 1347465 RENEWAL	12/05/2019	22.00
GF	00248080	TONY YZAGUIRRE JR.	*912 1237011 RENEWAL	12/05/2019	7.50
GF	00248081	TONY YZAGUIRRE JR.	*912 1237012 RENEWAL	12/05/2019	7.50
GF	00248082	TONY YZAGUIRRE JR.	*912 1236731 RENEWAL	12/05/2019	7.50
GF	00248083	TONY YZAGUIRRE JR.	*912 1237013 RENEWAL	12/05/2019	7.50
GF	00248084	TONY YZAGUIRRE JR.	*12 1032473 RENEWAL	12/05/2019	7.50
GF	00248085	TONY YZAGUIRRE JR.	*912 1236875 RENEWAL	12/05/2019	7.50
GF	00248086	TONY YZAGUIRRE JR.	*912 1347462 RENEWAL	12/05/2019	7.50
GF	00248087	TONY YZAGUIRRE JR.	*912 1316885 RENEWAL	12/05/2019	7.50
GF	00248088	TONY YZAGUIRRE JR.	*912 1237266 RENEWAL	12/05/2019	7.50
GF	00248089	TONY YZAGUIRRE JR.	*912 1237235 RENEWAL	12/05/2019	7.50
GF	00248090	TONY YZAGUIRRE JR.	*912 1237234 RENEWAL	12/05/2019	7.50
GF	00248091	TONY YZAGUIRRE JR.	*912 1237237 RENEWAL	12/05/2019	7.50
GF	00248092	TONY YZAGUIRRE JR.	*912 1237264 RENEWAL	12/05/2019	7.50
GF	00248093	TONY YZAGUIRRE JR.	*912 1157437 RENEWAL	12/05/2019	7.50
GF	00248094	TONY YZAGUIRRE JR.	*912 1157436 RENEWAL	12/05/2019	7.50
GF	00248095	CASAS-CANUL, SULEMA	*876 PREPAYMENT 27 Students	12/05/2019	256.00
GF	00248096	LITTLE CAESARS	*008 PREPAYMENT Pizzas	12/05/2019	50.00
GF	00248097	PIZZA HUT	*001 PREPAYMENT pizza	12/05/2019	200.00
GF	00248098	STONE, ELIZABETH	*009 PREPAYMENT for students	12/05/2019	1,120.00
GF	00248099	TREVINO, GEORGE	*007 PREPAYMENT Lopez HS Band	12/05/2019	450.00
GF	00248100	MCDONALD'S	*131 PREPAYMENT chess students	12/05/2019	42.24
GF	00248101	USS LEXINGTON MUSEUM	*009 PREPAYMENT Entrance fees	12/05/2019	434.45
GF	00248102	LA JOYA ISD	*870 La Joya ISD Pack Invit'l	12/05/2019	120.00
GF	00248103	WHATABURGER RESTAURANTS	INV#1263053 11/23/19 PORT.FOOT	12/06/2019	646.80
GF	00248104	EL JARDIN WATER SUPPLY	11/22/19 BILL 10/14-11/15/19	12/06/2019	5,443.93
GF	00248105	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 9/30-10/30/19	12/06/2019	629.38
GF	00248106	C & S SAFETY SUPPLY	#165731-Transportation	12/06/2019	208.50
GF	00248107	CENTRAL PLUMBING & ELECTRIC	#S2766710.001	12/06/2019	2,757.49
GF	00248108	CHALK'S TRUCK PARTS INC.	#936558/1	12/06/2019	35.90

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248109	ESCUE & ASSOCIATES	#16746-LibraryServices	12/06/2019	254.75
GF	00248110	O'REILLY AUTO PARTS	#0610-310010-Transportation	12/06/2019	410.20
GF	00248111	OIL PATCH FUEL & SUPPLY	#509537-Maintenance	12/06/2019	2,054.57
GF	00248112	OLIVARES, DANIEL ALFONSO	#2013-OCTOBER14-CHESS	12/06/2019	1,200.00
GF	00248113	OLIVARES, OSCAR MANUEL	#2003-OCTOBER14-CHESS	12/06/2019	1,200.00
GF	00248114	SKILLS USA	#83934-1-HannaHS	12/06/2019	96.00
GF	00248115	CAMERON COUNTY APPRAISAL DISTR	#62200001-QRTRLYASSESSMENTS	12/06/2019	230,130.75
GF	00248116	ECS LEARNING SYSTEMS	#500557-Perkins	12/06/2019	1,611.79
GF	00248117	OLIVARES, DANIEL ALFONSO	#2015-NOVEMBER11-CHESS	12/06/2019	540.00
GF	00248118	OLIVARES, OSCAR MANUEL	#2005-NOVEMBER11-CHESS	12/06/2019	540.00
GF	00248119	ORIENTAL TRADING COMPANY	#698760919-01	12/06/2019	705.49
GF	00248120	BUSINESS PROFESSIONALS OF AMER	CH.02-1006 Registration Fee	12/06/2019	675.00
GF	00248121	CHICK-FIL-A	03619 2532 CANALES ELEM.	12/06/2019	122.04
GF	00248122	CHICK-FIL-A	03143 5407 BROWNSVILLE CTE	12/06/2019	145.00
GF	00248123	DOMINO'S PIZZA	1139068 CHAMPION ELEM.	12/06/2019	185.00
GF	00248124	HOSA T.A. AREA VII SENNING & T	CH.60588 M.CONTRERAS LOPEZ HS	12/06/2019	120.00
GF	00248125	HOSA T.A. AREA VII SENNING & T	CH.60432 C. GARZA LOPEZ HS	12/06/2019	65.00
GF	00248126	MR. GATTI'S	70354 GALLEGOS ELEM.	12/06/2019	30.00
GF	00248127	RIO GRANDE VALLEY COUNSELING A	MARICELA GARZA Early Bird reg	12/06/2019	220.00
GF	00248128	TEXAS COUNTRY DINER	VDF9S3P8KM3SM MUSIC/FINE ARTS	12/06/2019	1,430.00
GF	00248129	ALAMO IRON WORKS	15337809-08, DW235G DEILL 1/2	12/06/2019	2,968.00
GF	00248130	AVID CENTER	AVID Weekly Secondary	12/06/2019	4,559.00
GF	00248131	HERRERA JR., RODOLFO	Harlingen@Rivera FTB 1gm+mile	12/06/2019	150.00
GF	00248132	LEAL, VICTOR	SanBenito@Rivera B/Bk 2gms+mil	12/06/2019	270.00
GF	00248133	LOPEZ, HECTOR	PSJASW@VMHSW VB Adjustment	12/06/2019	20.00
GF	00248134	MARTINEZ JR., SIGIFREDO	Economedeis@Porter G/Bk 2gm+mi	12/06/2019	150.00
GF	00248135	MOTA JR., RAUL	Lucio@Perkins B/Soc 1gm+mile	12/06/2019	65.00
GF	00248136	MOTA, RAUL G.	Lucio@Perkins B/Socc 1gm+mile	12/06/2019	65.00
GF	00248137	OCHOA, DANIEL R. GONZALEZ	Faulk@Manzano B/socc 1gm+mile	12/06/2019	65.00
GF	00248138	ORTEGA, ALBERT	Perkins@Faulk BASE 1gm+mile	12/06/2019	85.00
GF	00248139	ORTIZ, JESUS	Weslaco@Rivera B/Bk 2gms+mile	12/06/2019	165.00
GF	00248140	RAMOS, EDDIE	Weslaco@Rivera B/Bk 2gms+mile	12/06/2019	315.00
GF	00248141	ROBERTSON, KYLE	Harlingen@River FTB chain crew	12/06/2019	30.00
GF	00248142	SALAS JR., HILARIO	Manzano@Lucio BASE 1gm+mile	12/06/2019	85.00
GF	00248143	SANCHEZ, EDUARDO	Faulk@Manzno B/Socc 1gm+mile	12/06/2019	65.00
GF	00248144	VENEGAS, VICTOR	Manzano@Faulk G/bk 2gms+mile	12/06/2019	110.00
GF	00248145	ZAVALA JR., LORENZO FELIX	SanPerlita@Porter G/Bk 2gms+mi	12/06/2019	150.00
GF	00248146	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	12/06/2019	2,077.16
GF	00248147	LAKESHORE LEARNING MATERIALS	FT824 - Puzzle Storage Case	12/06/2019	3,581.31
GF	00248148	MOBILE RELAYS PARTNERS LTD.	radio antennas	12/06/2019	365.50

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00248149	MSC INDUSTRIAL DIRECT CO. INC.	00042630 Caster Square Expansi	12/06/2019	974.10
GF	00248150	MUSIC MEDIC.COM	MM-part-k100-1 Minibal Joint,	12/06/2019	235.99
GF	00248151	FOOD BANK OF THE RGV	Dollar to Dollar Modification	12/06/2019	578.20
GF	00248152	GONZALEZ, ROSEMBRANDT	*007 PREPAYMENT Meals: Lunch a	12/06/2019	192.00
GF	00248153	STRIPES	*046 PREPAYMENT FOR STUDENTS	12/06/2019	47.26
GF	00248154	PASCO SCIENTIFIC	LN ITEM: SE-7304 DROPPER POPPE	12/09/2019	292.00
GF	00248155	PCMG INC.	Acrobat Pro 2017 CLP 5.0 New L	12/09/2019	146.00
GF	00248156	Void - Continued Stub		12/09/2019	0.00
GF	00248157	Void - Continued Stub		12/09/2019	0.00
GF	00248158	PENDERS MUSIC CO.	Music for students performing	12/09/2019	7,410.08
GF	00248159	PENDERS MUSIC CO.	Music for students performing	12/09/2019	72.34
GF	00248160	PERIPOLE INC.	P7054 Diamond Head Soprano Mah	12/09/2019	478.55
GF	00248161	PHARR SAN JUAN ALAMO ISD	Registration Fee payable to "C	12/09/2019	325.00
GF	00248162	PLAYSCRIPTS INC.	Antigone Now Standard Edition	12/09/2019	103.88
GF	00248163	PRACTICAL PARENT EDUCATION	PRACTICAL PARENT EDUCATION "ON	12/09/2019	295.00
GF	00248164	TEACHING SYSTEMS INC.	Vexnet System Bundle #276-1604	12/09/2019	4,103.03
GF	00248165	TERRABELLA ENVIRONMENTAL SERVI	Line Item #2 - Asbestos Superv	12/09/2019	12,675.00
GF	00248166	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for E	12/09/2019	2,835.00
GF	00248167	TEXAS MUSIC EDUCATORS ASSOCIAT	Membership Dues for Texas Musi	12/09/2019	100.00
GF	00248168	TMEA	TMEA Membership Dues	12/09/2019	50.00
GF	00248169	TREVINO OCCUPATIONAL THERAPY	SPEECH LANGUAGE SERVICES	12/09/2019	5,840.00
GF	00248170	TUNE IN	49510 ArtSmart 2019-2021 Small	12/09/2019	155.10
GF	00248171	NASCO	554625	12/09/2019	776.04
GF	00248172	NUGA DIESEL INC.	692630	12/09/2019	1,966.35
GF	00248173	S/P2	I2164575	12/09/2019	299.00
GF	00248174	SCHOOL HEALTH CORPORATION	3655193-00	12/09/2019	2,306.83
GF	00248175	SELAIDEN JR., ROBERT PAUL	1001	12/09/2019	3,500.00
GF	00248176	SIGN SOLUTIONS	7866	12/09/2019	235.20
GF	00248177	SYN-TECH SYSTEMS INC.	199201	12/09/2019	2,730.00
GF	00248178	YOLIS SEAMSTRESS AND MORE	10333	12/09/2019	927.00
GF	00248179	COMPUTER SYSTEMS DESIGN INC.	19-0576	12/09/2019	18,562.50
GF	00248180	Void - Continued Stub		12/09/2019	0.00
GF	00248181	Void - Continued Stub		12/09/2019	0.00
GF	00248182	Void - Continued Stub		12/09/2019	0.00
GF	00248183	Void - Continued Stub		12/09/2019	0.00
GF	00248184	Void - Continued Stub		12/09/2019	0.00
GF	00248185	Void - Continued Stub		12/09/2019	0.00
GF	00248186	OFFICE DEPOT	#374547797001	12/09/2019	8,320.00
GF	00248187	CHICK-FIL-A	03143 5390 HANNA HS	12/09/2019	85.68
GF	00248188	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	12/09/2019	20,280.72

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248189	PITNEY BOWES	678-3 J693 PRINTHEAD	12/09/2019	726.85
GF	00248190	WHATABURGER RESTAURANTS	1220489 PERKINS MS	12/09/2019	88.00
GF	00248191	BULB INC.	2019-096	12/09/2019	270.00
GF	00248192	CED(CONSOLIDATED ELECTRICAL DI	0935-490560	12/09/2019	754.85
GF	00248193	IMPERIAL ELECTRIC MOTOR SERVIC	135152	12/09/2019	1,850.00
GF	00248194	JD PALATINE LLC.	35327	12/09/2019	1,358.80
GF	00248195	THE BROWNSVILLE HERALD	30241050-1119	12/09/2019	3,704.68
GF	00248196	VALLEY DECORATING CO.	0004649-IN	12/09/2019	126.95
GF	00248197	ACE PROMOTIONS	1677583PTA, Full Custom	12/09/2019	260.00
GF	00248198	ALAMO DOOR SYSTEMS INC.	149456, Labor, and Supplies	12/09/2019	570.23
GF	00248199	ALAMO IRON WORKS	15340584-00,Angle A36 Galvaniz	12/09/2019	4,640.18
GF	00248200	AMERICAN CONTRACTING USA INC.	2019-49,Roofing Maintenance DW	12/09/2019	10,280.00
GF	00248201	DISCOUNT GLASS & METAL	917958, Glazing Supplies and M	12/09/2019	262.34
GF	00248202	DOGGETT FREIGHTLINER OF SOUTH	X103253826:01, EMERGENCY PURCH	12/09/2019	992.12
GF	00248203	GENERATION GENIUS INC.	GG0017153, SCHOOL LICENCE	12/09/2019	795.00
GF	00248204	THE GOODYEAR TIRE & RUBBER COM	041-1370870, GOODYEAR WRANGLER	12/09/2019	1,065.92
GF	00248205	Void - Continued Stub		12/09/2019	0.00
GF	00248206	ATHLETIC SUPPLY INC.	UA W's Double Threat	12/09/2019	20,701.00
GF	00248207	CITY OF BROWNSVILLE	run#19-17394 Shryld@Rivera	12/09/2019	2,850.00
GF	00248208	CONCOURSE TEAM EXPRESS	inv#002491801	12/09/2019	270.38
GF	00248209	CORNISH MEDICAL ELECTRONICS	ANNUAL DISTRICT WIDE SAFETY TE	12/09/2019	1,900.00
GF	00248210	EDINBURG CISD	@ Edinburg	12/09/2019	300.00
GF	00248211	EWING IRRIGATION PRODUCTS INC.	inv#8743135	12/09/2019	16,758.21
GF	00248212	HARLINGEN CISD	@ Harlingen	12/09/2019	300.00
GF	00248213	HENRY SCHEIN INC.	inv#70346808	12/09/2019	2,334.29
GF	00248214	LA JOYA ISD	tournament fee for La Joya boy	12/09/2019	300.00
GF	00248215	MCALLEN ISD	Entry Fee to Border Bash/Brawl	12/09/2019	300.00
GF	00248216	MID VALLEY TRACK CLUB	@ Mercedes	12/09/2019	300.00
GF	00248217	PASADENA SPORTING GOODS	inv#5455000	12/09/2019	2,798.50
GF	00248218	RIDDELL/ALL AMERICAN SPORTS CO	inv#60390334_02	12/09/2019	512.50
GF	00248219	SAN BENITO CISD	@ San Benito	12/09/2019	150.00
GF	00248220	SPECIALTY ADVERTISERS	Industrial work ventilated per	12/09/2019	4,094.80
GF	00248221	TITAN MANUFACTURING AND DISTRI	Glute Ham Roller	12/09/2019	2,128.66
GF	00248222	WESLACO ISD	Chick-fil-A Mid-Valley Classic	12/09/2019	300.00
GF	00248223	IHOP STORE #1492	*053 PREPAYMENT MEALS	12/09/2019	248.00
GF	00248224	TEXAS ASSOCIATION FOR SCHOOL N	*913 PREPAYMENT Manager	12/09/2019	630.00
GF	00248225	TMEA	*877 PREPAYMENT AREA G AUDITIO	12/09/2019	588.00
GF	00248226	TMEA	*053 ENTRY FEES	12/09/2019	180.00
GF	00248227	NUGA DIESEL INC.	692375	12/10/2019	296.81
GF	00248228	SINCLAIR BROADCAST GROUP INC.	1263381-1	12/10/2019	2,665.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248229	SPOT RUBBER WELDERS INC.	73665	12/10/2019	3,165.53
GF	00248230	STWW ENTERPRISES	025532	12/10/2019	1,870.00
GF	00248231	CINTAS CORPORATION	#4035488166-MainOffice	12/10/2019	284.04
GF	00248232	CINTAS CORPORATION	#4033472223-Maintenance	12/10/2019	1,129.59
GF	00248233	CRISIS PREVENTION INSTITUTE IN	#CUS0206851-SpServices	12/10/2019	7,814.65
GF	00248234	EAN HOLDINGS LLC.	#7L2RCQ-GeorgeAlvarez	12/10/2019	396.98
GF	00248235	ELECTRIC FIXTURE SUPPLY INC.	#12-I20623	12/10/2019	2,120.90
GF	00248236	ELLIOTT ELECTRIC SUPPLY INC.	#151-15686-01	12/10/2019	32.28
GF	00248237	BUSINESS PROFESSIONALS OF AMER	CH.02-0953 INV#0014046	12/10/2019	600.00
GF	00248238	BUSINESS PROFESSIONALS OF AMER	CH.02-0462 INV#0014147	12/10/2019	25.00
GF	00248239	DOMINO'S PIZZA	1023218 EGLY ELEMENTARY	12/10/2019	64.90
GF	00248240	RIO GRANDE VALLEY COUNSELING A	REGISTRATION FEE ROSA VILLARRE	12/10/2019	110.00
GF	00248241	TEXAS HIGH SCHOOL BASEBALL COA	Registration for Adam Vera	12/10/2019	765.00
GF	00248242	TEXAS PUBLIC SERVICE ASSOCIATI	TPSA competition registration	12/10/2019	840.00
GF	00248243	WHATABURGER RESTAURANTS	1258767 HANNA HS BAND	12/10/2019	269.50
GF	00248244	BARGAIN BOOK	1/2 page full color brest canc	12/10/2019	2,999.00
GF	00248245	BIG M PEST CONTROL INC.	3214557	12/10/2019	180.00
GF	00248246	BLING BY BEVERLY	BAW V-NECK W/BUSTER BUS LOGO (12/10/2019	468.00
GF	00248247	BLUETRACK INC.	FI-17276	12/10/2019	413.43
GF	00248248	BURTON COMPANIES	03147655	12/10/2019	211.08
GF	00248249	IMPERIAL ELECTRIC MOTOR SERVIC	135176	12/10/2019	5,365.20
GF	00248250	INTERBORO PACKAGING	64481	12/10/2019	12,575.36
GF	00248251	NORTHERN TOOL AND EQUIPMENT IN	6683033439	12/10/2019	1,108.04
GF	00248252	RGVCTM	201932	12/10/2019	75.00
GF	00248253	BAILEY, VICTOR	45 Minute Sessions	12/10/2019	450.00
GF	00248254	BROWNSVILLE EVENTS CENTER	Rental for Youth in Philanthro	12/10/2019	507.00
GF	00248255	BURTON COMPANIES	03147969	12/10/2019	2,529.87
GF	00248256	INSCO DISTRIBUTING	1000168419	12/10/2019	191.59
GF	00248257	ALAMO IRON WORKS	15340801-00, Max XR BL HD	12/10/2019	790.36
GF	00248258	DIAZ FLOORS & INTERIORS INC.	0660, Tarkett Standard VCT	12/10/2019	3,370.50
GF	00248259	ALANIZ, JULIO	SanBenito@Rivera B/Bk 1gm+mile	12/10/2019	95.00
GF	00248260	ALANIZ, JULIO	Oliverfia@Besteiro G/Bk 2gms+m	12/10/2019	250.00
GF	00248261	ARAUJO, SAUL KEVIN	Perkins@Lucio B/Socc 1gm+mile	12/10/2019	65.00
GF	00248262	CARDOZA, HECTOR	Vela@Garcia B/socc 1gms+mile	12/10/2019	65.00
GF	00248263	CASTILLO, FERNANDO	SanBenito@VMHS BBk 2gms+mile	12/10/2019	150.00
GF	00248264	CONDE, GILBERT	SanBenito@VMHS B/bk 2gms+mile	12/10/2019	150.00
GF	00248265	GARCIA, ARNOLDO	SanBenito@Hanna G/bk 2gms+mile	12/10/2019	230.00
GF	00248266	GARCIA, RICHARD	Miller@VMHS B/bk 2gms+mile	12/10/2019	150.00
GF	00248267	GARZA JR., JOSE FRANCISCO	Perkins@Lucio G/bk 2gms+mile	12/10/2019	115.00
GF	00248268	GARZA, OSCAR	Vela@Garcia B/Socc 1gm+mile	12/10/2019	65.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248269	GOBELLAN JR., DIONICIO	SanPerlita@Porter G/bk 2gms+mi	12/10/2019	150.00
GF	00248270	GUERRA, ROMAN A.	Besteiro@Garcia BASE 1gm+mile	12/10/2019	85.00
GF	00248271	GUTIERREZ, JIMMY	SanBenito@Rivera B/Bk 2gms+mil	12/10/2019	565.00
GF	00248272	HARLINGEN CISD	Rivera ECHS UIL Game Shares	12/10/2019	873.50
GF	00248273	RIVERA HIGH SCHOOL	*004 CITY OF B'VILLE DONATION	12/10/2019	50.00
GF	00248274	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT for Elevator	12/10/2019	350.00
GF	00248275	WESLACO ISD	*870 Ent Fees Weslaco ISD Inv	12/10/2019	160.00
GF	00248276	AMBASSADOR EVENT CENTER	*735 PREPAYMENT Rental of Faci	12/10/2019	4,110.00
GF	00248277	ANITA'S TORTILLERIA	*002 PREPAYMENT Tamales	12/10/2019	127.50
GF	00248278	CAVAZOS, BRENDA	*876 PREPAYMENT Meals 1 day	12/10/2019	1,568.00
GF	00248279	GARCIA, SALVADOR	*870 PREPAYMENT BOYS SOCCER	12/10/2019	896.00
GF	00248280	LAS CAZUELAS DE REM	*913 PREPAYMENT FNS Monthly	12/10/2019	920.00
GF	00248281	MAS NATURAL	*878 PREPAYMENT Lunch Combos	12/10/2019	382.50
GF	00248282	PRADO, REYES	*870 PREPAYMENT FOR ENTIRE	12/10/2019	1,200.00
GF	00248283	SOUTH BORDER BRIDGE	Team Registration	12/10/2019	8,625.00
GF	00248284	TAMALE KING	*872 PREPAYMENT LIBRARIANS STA	12/10/2019	172.50
GF	00248285	BRANDING IRON	INV#20001 11/22/19 PORT. B.BK.	12/11/2019	311.61
GF	00248286	CHICK-FIL-A	INV#03619 2542 11/15/19 HA.SWI	12/11/2019	95.14
GF	00248287	CHICK-FIL-A	INV#03143 5383 11/20/19 PE.GBK	12/11/2019	260.00
GF	00248288	CHICK-FIL-A	INV#02047 9344 11/16/19 HA.GBK	12/11/2019	373.23
GF	00248289	CHICK-FIL-A	INV#01837 20504 11/22/19 POBBK	12/11/2019	147.00
GF	00248290	CICI'S PIZZA	INV#16818 11/15/19 HANNA G.BK.	12/11/2019	300.00
GF	00248291	MR. GATTI'S	INV#70576 11/15/19 HANNA SWIMM	12/11/2019	28.00
GF	00248292	PIRATE'S LANDING	INV#80003 11/16/19 HANNA GOLF	12/11/2019	64.00
GF	00248293	RAISING CANE'S	INV#4586 11/14/19 HANNA B.BK.	12/11/2019	269.73
GF	00248294	WHATABURGER RESTAURANTS	INV#1213990 11/21/19 OLIV. GBK	12/11/2019	1,143.26
GF	00248295	PREMIER AGENDAS LLC.	208124007410	12/11/2019	10,890.00
GF	00248296	CARRIER CORPORATION	#B002706368	12/11/2019	3,174.78
GF	00248297	CINTAS CORPORATION	#4034591358-Transportation	12/11/2019	1,197.38
GF	00248298	COMBINED COMPUTER RESOURCES IN	#7109-Perso-AnnualSubscription	12/11/2019	5,400.00
GF	00248299	SKILLS USA	#83571-1-CATE	12/11/2019	3,429.00
GF	00248300	THE COLLEGE BOARD	#EA88768305-MembershipFee19-20	12/11/2019	400.00
GF	00248301	THE COLLEGE BOARD	#EA91567451-Rivera-TestUnits	12/11/2019	5,250.00
GF	00248302	BURTON COMPANIES	03147398	12/11/2019	124.01
GF	00248303	IDENTISYS INC.	460809	12/11/2019	472.00
GF	00248304	INSCO DISTRIBUTING	1000223870	12/11/2019	4,296.05
GF	00248305	VANDORAN, EVAN	MARCHING SHOW SUPPLY PACKAGE	12/11/2019	2,500.00
GF	00248306	BETANCOURT HOUSE MOVERS	771225	12/11/2019	7,800.00
GF	00248307	ALGY COSTUMES & UNIFORMS	AR35461-IN, SPIRIT TUNIC DRESS	12/11/2019	4,799.60
GF	00248308	DISCOUNT GLASS & METAL	917937, Supplies & Mat	12/11/2019	450.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248309	FASTENAL COMPANY	TXBRW134873, EMERGENCY PURCH	12/11/2019	187.20
GF	00248310	GEORGIE GIRL COSTUMES	979009, velvet dance dress	12/11/2019	2,168.00
GF	00248311	GETTY IMAGES INC.	access to Premium thinkstock g	12/11/2019	1,120.00
GF	00248312	GOULDY M.D. P.A., JOHN	CORDOVA, JAKE, OHI FORM	12/11/2019	50.00
GF	00248313	ATHLETIC SUPPLY INC.	INV#179615	12/11/2019	1,439.00
GF	00248314	GOLE SPORTS	hoodies plus customization DK	12/11/2019	1,116.00
GF	00248315	PASADENA SPORTING GOODS	INV#5465100	12/11/2019	1,430.00
GF	00248316	SPOT RUBBER WELDERS INC.	INV#75493	12/11/2019	113.58
GF	00248317	JAIME'S TIRE STORE	REQUEST OPEN PO FOR WHEEL ALIG	12/11/2019	16.50
GF	00248318	JALIL MD, TANIA	OHI REPORT - A.G.J.- 3/26/2008	12/11/2019	25.00
GF	00248319	JOHNSTONE SUPPLY	11-12-46 LUCIO MS	12/11/2019	1,358.60
GF	00248320	JUNIOR LIBRARY GUILD	Renewal Invoice 476740	12/11/2019	7,730.71
GF	00248321	Void - Continued Stub		12/11/2019	0.00
GF	00248322	Void - Continued Stub		12/11/2019	0.00
GF	00248323	LAKESHORE LEARNING MATERIALS	LA952 - A Place for Everyone C	12/11/2019	7,893.77
GF	00248324	LAMAR OUTDOOR ADVERTISING	DIGITAL POSTER 11/20-12/17	12/11/2019	1,850.00
GF	00248325	LONE STAR PERCUSSION	Soloist Series Medium Yarn Mar	12/11/2019	331.79
GF	00248326	MAGAZINES SUBSCRIPTIONS PTP	Allure 35167	12/11/2019	595.59
GF	00248327	MOSQUEDA M.D. PA, ROBERT	OHI L.E.G. 4/20/13	12/11/2019	90.00
GF	00248328	Void - Continued Stub		12/11/2019	0.00
GF	00248329	MSC INDUSTRIAL DIRECT CO. INC.	Bandsaw blade #90575077	12/11/2019	5,278.66
GF	00248330	THE LINCOLN ELECTRIC COMPANY	EDO32927 .035 SUPERARC L-5633#	12/11/2019	995.50
GF	00248331	W.T. COX SUBSCRIPTIONS INC.	Ask Magazine	12/11/2019	221.18
GF	00248332	GONZALEZ, XAVIER H.	*876 PREPAYMENT FirstRobotics	12/11/2019	272.00
GF	00248333	KIZER, KIMBERLY	*004 PREPAYMENT for breakfas	12/11/2019	300.00
GF	00248334	LITTLE CAESARS	*008 PREPAYMENT Pizzas	12/11/2019	40.00
GF	00248335	MCDONALD'S	*105 PREPAYMENT Biscuit	12/11/2019	51.60
GF	00248336	PETER PIPER PIZZA	*122 PREPAYMENT Pizza's	12/11/2019	99.75
GF	00248337	RAMIREZ JR., REY	*007 PREPAYMENT for UIL ac	12/11/2019	704.00
GF	00248338	RODRIGUEZ, LETICIA M.	*054 PREPAYMENT BREAKFAST	12/11/2019	144.00
GF	00248339	RUSSO'S NEW YORK PIZZERIA	*876 PREPAYMENT appreciat	12/11/2019	600.00
GF	00248340	STRIPES	*101 PREPAYMENT Tacos Potato	12/11/2019	40.00
GF	00248341	STRIPES	*919 PREPAYMENT for TEPLAS	12/11/2019	104.30
GF	00248342	STRIPES	*008 PREPAYMENT Breakfast Taco	12/11/2019	33.54
GF	00248343	TAMALE KING	*121 PREPAYMENT TAMALES	12/11/2019	600.00
GF	00248344	VITAL, ARMANDO	*876 PREPAYMENT 15 students	12/11/2019	288.00
GF	00248345	WESLACO ISD	*007 PREPAYMENT Registration	12/11/2019	280.00
GF	00248346	LEDEZMA, JULIO	*046 BREAKFAST AND LUNCH	12/11/2019	160.00
GF	00248347	MEDRANO, BEATRIZ	*055 BREAKFAST AND LUNCH	12/11/2019	80.00
GF	00248348	WESLACO ISD	*004 UIL registration	12/11/2019	210.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248349	TIP-O-TEX DISTRICT FFA	*007 PREPAYMENT Registration	12/11/2019	220.00
GF	00248350	HARLINGEN CISD	*870 Ent fees to HCISD's Wint	12/11/2019	152.00
GF	00248351	CHICK-FIL-A	INV#3883 1739 11/15/19 LOP GBK	12/12/2019	280.00
GF	00248352	CHICK-FIL-A	INV#02047 9352 11/20/19 HA.GBK	12/12/2019	131.66
GF	00248353	CICI'S PIZZA	INV#582470 11/26/19 HANNA B.BK	12/12/2019	84.00
GF	00248354	FREDDY'S FROZEN CUSTARD	INV#10035 11/21/19 PORTER G.BK	12/12/2019	128.00
GF	00248355	GOLDEN CORRAL RESTAURANT	INV#374361 11/23/18 HANNA G.BK	12/12/2019	144.00
GF	00248356	MCDONALD'S	INV#15 11/22/19 VETERANS G.BK.	12/12/2019	95.04
GF	00248357	MR. GATTI'S	INV#70358 11/26/19 VETER. G.BK	12/12/2019	77.00
GF	00248358	MR. GATTI'S	INV#69844 9/21/19 VETER. CROSS	12/12/2019	357.00
GF	00248359	MR. GATTI'S	INV#70584 11/23/19 HANNA G.BK.	12/12/2019	217.00
GF	00248360	PETER PIPER PIZZA	INV#60014 11/26/19 HANNA G.BK.	12/12/2019	268.35
GF	00248361	RAISING CANE'S	INV#3880 11/22/19 PORTER G.BK.	12/12/2019	131.22
GF	00248362	WALLBANGER'S	INV#61 11/22/19 HANNA G.BK.	12/12/2019	296.00
GF	00248363	WING BARN	INV#50 11/30/19 HANNA B.BASK.	12/12/2019	152.00
GF	00248364	WING STOP	INV#10004 11/25/19 VETER. G.BK	12/12/2019	354.84
GF	00248365	WHATABURGER RESTAURANTS	INV#1220492 11/23/19 PORT. GBK	12/12/2019	1,104.62
GF	00248366	TEXAS GAS SERVICE	910075778 1015677 27	12/12/2019	6,896.70
GF	00248367	CITY OF BROWNSVILLE	#2020-00000032-Oct2019Permits	12/12/2019	690.00
GF	00248368	COMMUNITY COUNCIL OF THE RIO G	#5101-BlueBookDirectory	12/12/2019	170.00
GF	00248369	COMPANION ANIMAL HOSPITAL	#225583-ZeusBrutus	12/12/2019	475.38
GF	00248370	CONN SELMER INC.	#279790-Music	12/12/2019	405.86
GF	00248371	EAN HOLDINGS LLC.	#348254402-Francisco arcia	12/12/2019	869.51
GF	00248372	ELDRIDGE PUBLISHING CO. INC.	#4254777	12/12/2019	192.15
GF	00248373	ESCUE & ASSOCIATES	#16782-Benavides	12/12/2019	1,800.00
GF	00248374	O'REILLY AUTO PARTS	#0610-224553	12/12/2019	1,344.82
GF	00248375	Void - Continued Stub		12/12/2019	0.00
GF	00248376	THE COSTUMER	#426206.1.4-PorterHS	12/12/2019	889.13
GF	00248377	LOWE'S	Master Lock 1.75-in Steel Padl	12/12/2019	949.71
GF	00248378	BUSINESS PROFESSIONALS OF AMER	CH.02-0464 BTexas BPA regional	12/12/2019	720.00
GF	00248379	CHICK-FIL-A	03143 5328 OLIVEIRA MS	12/12/2019	1,599.50
GF	00248380	CHICK-FIL-A	00288 2474 EL JARDIN ELEM.	12/12/2019	89.35
GF	00248381	CICI'S PIZZA	582476 PORTER ECHS	12/12/2019	426.00
GF	00248382	DOMINO'S PIZZA	1027975 BREEDEN ELEMENTARY	12/12/2019	199.20
GF	00248383	ESPARZA & GARZA LLP.	11657 MARTHA CHAVEZ VS BISD	12/12/2019	770.00
GF	00248384	JESSE L. JACKSON TRACK & FIELD	Hanna Coaches REGISTRATION	12/12/2019	900.00
GF	00248385	MR. GATTI'S	72104 HANNA BAND	12/12/2019	420.00
GF	00248386	MR. GATTI'S	70419 CANALES ELEM.	12/12/2019	648.00
GF	00248387	RIO GRANDE VALLEY COUNSELING A	EARLY BIRD REGISTRATION CISNER	12/12/2019	220.00
GF	00248388	SKILLS USA	CH.4001 Membership for 7	12/12/2019	280.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248389	TMH SOFTBALL/GULF COAST SOFTBA	Registration for Porter Coache	12/12/2019	630.00
GF	00248390	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	12/12/2019	96.00
GF	00248391	WHATABURGER RESTAURANTS	1213929 EL JARDIN ELEM.	12/12/2019	1,798.75
GF	00248392	ADVANCE AUTO PARTS	3426932367893, CONNECTOR HD	12/12/2019	1,142.20
GF	00248393	ALAMO IRON WORKS	15338030-11, alum round	12/12/2019	5,892.48
GF	00248394	FASTENAL COMPANY	TXBRW137779, COLOR LED LI-ION	12/12/2019	1,489.56
GF	00248395	GOPHER SPORT/PLAY WITH A PURPO	9664394, FRISBEE SET OF 6	12/12/2019	2,175.53
GF	00248396	GUITAR CENTER	113585715 Fender FA-135CE Natu	12/12/2019	991.94
GF	00248397	GUITAR CENTER	ARINV50765981, DAVA GRIP TIPS D	12/12/2019	455.30
GF	00248398	CASAREZ, OSCAR JOSE	Rivera@Porter G/Bk 2gms+mile	12/12/2019	165.00
GF	00248399	CASTILLO, FERNANDO	Edin Econ.@Hanna B/bk 2gms+mil	12/12/2019	150.00
GF	00248400	CASTILLO, GABRIEL GONZALEZ	Oliveira@Lucio B/socc 1gm+mile	12/12/2019	65.00
GF	00248401	DE LA FUENTE, JOHN E.	Rio Hondo@VMHS B/Bk 2gms+mile	12/12/2019	150.00
GF	00248402	GARCIA, ARNOLDO	Harl.S@Hanna B/BK 2gms+mile	12/12/2019	280.00
GF	00248403	GARCIA, RICHARD	Edinburg@Rivea B/Bk 2gms+mile	12/12/2019	165.00
GF	00248404	GOBELLAN JR., DIONICIO	Lopez@Hanna G/Bk 2gms+mile	12/12/2019	150.00
GF	00248405	GONZALEZ JR., JORGE L.	Rivera@VMHS B/Bk 2gms+mile	12/12/2019	150.00
GF	00248406	GONZALEZ, MIGUEL ANGEL	Edin Econ.@Hanna B/bk 2gms+mil	12/12/2019	150.00
GF	00248407	GUERRERO, PETER GABRIEL	Edinburg@Rivera B/Bk 2gms+mile	12/12/2019	315.00
GF	00248408	GUTIERREZ, JIMMY	PSJA S@Lopez B/bk 2gms+mile	12/12/2019	165.00
GF	00248409	JAIME JR., ADALBERTO	Rio Hondo@VMHS B/Bk 2gms+mile	12/12/2019	150.00
GF	00248410	LEAL, VICTOR	Stillmn@Garcia G/Bk 2gms+mile	12/12/2019	110.00
GF	00248411	LOZANO, JULIO	Sta Maria@Lopez G/bk 2gms+mile	12/12/2019	165.00
GF	00248412	MARTINEZ JR., SIGIFREDO	Rivera@VMHS B/Bk 2gms+mile	12/12/2019	150.00
GF	00248413	OLVERA, MICHAEL	Edin.Econ@Hanna B/bk 2gms+mile	12/12/2019	150.00
GF	00248414	OVALLE, OSCAR	PSJA N@VMHS G/Bk 2gms+mile	12/12/2019	150.00
GF	00248415	RODRIGUEZ, MANUEL	Mercedes@VMHS B/bk 1gm+mile	12/12/2019	80.00
GF	00248416	SILVA, ROEL	LaJoya/PalmVw@VMHS FTB 1gm+mil	12/12/2019	145.00
GF	00248417	VAZQUEZ, JESUS REYES	PSJA N@VMHS G/Bk 2gms+mile	12/12/2019	150.00
GF	00248418	VENEGAS, VICTOR	VMHS Fr.D@VMHS JVL B/bk 1gm+mi	12/12/2019	80.00
GF	00248419	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	12/12/2019	4,696.55
GF	00248420	JUNIOR LIBRARY GUILD	Yp Category-Young Adult Plus	12/12/2019	977.20
GF	00248421	MOTIVATIONS INC.	REGISTRATION FEE for Vestibula	12/12/2019	1,580.00
GF	00248422	TONY YZAGUIRRE JR.	*937 1135378 RENEWAL	12/12/2019	7.50
GF	00248423	TONY YZAGUIRRE JR.	*937 1237179 RENEWAL	12/12/2019	7.50
GF	00248424	TONY YZAGUIRRE JR.	*937 1237176 RENEWAL	12/12/2019	7.50
GF	00248425	TONY YZAGUIRRE JR.	*937 1087430 RENEWAL	12/12/2019	7.50
GF	00248426	TONY YZAGUIRRE JR.	*937 1087440 RENEWAL	12/12/2019	7.50
GF	00248427	TONY YZAGUIRRE JR.	*937 1072711 RENEWAL	12/12/2019	7.50
GF	00248428	TONY YZAGUIRRE JR.	*937 1072712 RENEWAL	12/12/2019	7.50

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248429	TONY YZAGUIRRE JR.	*937 1072713 RENEWAL	12/12/2019	7.50
GF	00248430	FUENTES, PHEBE	*001 PREPAYMENT SCIENCE FAIR	12/12/2019	1,136.00
GF	00248431	TREVINO, GUADALUPE	*045 PREPAYMENT breakfast	12/12/2019	96.00
GF	00248432	MORAN, JUAN	*003 Meals traveling w/stu	12/12/2019	60.00
GF	00248433	PETER PIPER PIZZA	*106 WINTER WISHES EXTRAVA	12/12/2019	208.51
GF	00248434	TMEA	*045 TMEA Entry Fees-	12/12/2019	200.00
GF	00248435	Void - Continued Stub		12/13/2019	0.00
GF	00248436	Void - Continued Stub		12/13/2019	0.00
GF	00248437	Void - Continued Stub		12/13/2019	0.00
GF	00248438	Void - Continued Stub		12/13/2019	0.00
GF	00248439	Void - Continued Stub		12/13/2019	0.00
GF	00248440	Void - Continued Stub		12/13/2019	0.00
GF	00248441	Void - Continued Stub		12/13/2019	0.00
GF	00248442	OFFICE DEPOT	#380865402002	12/13/2019	16,329.89
GF	00248443	CHICK-FIL-A	03143 5805 PORTER HS	12/13/2019	77.70
GF	00248444	XEROX CORPORATION	E2273VM1042 MEDIA CENTER	12/13/2019	362.90
GF	00248445	Void - Continued Stub		12/13/2019	0.00
GF	00248446	Void - Continued Stub		12/13/2019	0.00
GF	00248447	Void - Continued Stub		12/13/2019	0.00
GF	00248448	GATEWAY PRINTING & OFFICE SUPP	Top- Load Poly Sheet Protector	12/13/2019	3,133.71
GF	00248449	DIAZ FLOORS & INTERIORS INC.	0665, Wall tile/Size 4x4	12/13/2019	10,393.97
GF	00248450	FIELD CART DESIGN CORPS	1246, Corps sideline scree	12/13/2019	600.00
GF	00248451	GOODHEART-WILLCOX PUBLISHER	TX Video Digital 8 yr email (2	12/13/2019	2,961.00
GF	00248452	GUMDROP BOOKS	PINV123486, Hot Air Balloons	12/13/2019	1,310.23
GF	00248453	247 PRODUCTIONS	24 7 pPRODUCTIONS	12/13/2019	200.00
GF	00248454	PS PARTY RENTALS	*877 SPARKLES FOR CHRISTMAS	12/13/2019	1,500.00
GF	00248455	IDEMIA IDENTIFY & SECURITY USA	*127 PREPAYMENT Fingerprinting	12/13/2019	39.75
GF	00248456	JOPA CORPORATION	*937 PREPAYMENT Tamales	12/13/2019	300.00
GF	00248457	LOPEZ, DORA	*003 PREPAYMENT for science	12/13/2019	960.00
GF	00248458	MENDOZA-DAVILA, VIRGINIA	*876 PREPAYMENT Breakfast Meal	12/13/2019	64.00
GF	00248459	MENDOZA-DAVILA, VIRGINIA	*876 PREPAYMENT for students	12/13/2019	64.00
GF	00248460	STRIPES	*102 PREPAYMENT Potato and Egg	12/13/2019	77.40
GF	00248461	Void - Continued Stub		12/16/2019	0.00
GF	00248462	Void - Continued Stub		12/16/2019	0.00
GF	00248463	Void - Continued Stub		12/16/2019	0.00
GF	00248464	Void - Continued Stub		12/16/2019	0.00
GF	00248465	Void - Continued Stub		12/16/2019	0.00
GF	00248466	Void - Continued Stub		12/16/2019	0.00
GF	00248467	Void - Continued Stub		12/16/2019	0.00
GF	00248468	Void - Continued Stub		12/16/2019	0.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248469	Void - Continued Stub		12/16/2019	0.00
GF	00248470	Void - Continued Stub		12/16/2019	0.00
GF	00248471	SAM'S CLUB	000170GQDBXP	12/16/2019	15,876.30
GF	00248472	DOMINO'S PIZZA	1027963 GARCIA MS PIZZAS	12/16/2019	85.84
GF	00248473	HOSA T.A. AREA VII SENNING & T	CH.61518 VETERANS registration	12/16/2019	215.00
GF	00248474	TOSHIBA	DIR CONTRACT - Kip 860 System	12/16/2019	580.39
GF	00248475	RIVERSIDE ASSESSMENTS LLC.	INV012836	12/16/2019	28,869.34
GF	00248476	B & H PHOTO & ELECTRONICS CORP	163448040	12/16/2019	788.61
GF	00248477	BAILEY, VICTOR	45 Minute Sessions	12/16/2019	450.00
GF	00248478	Void - Continued Stub		12/16/2019	0.00
GF	00248479	BARNES & NOBLE BOOKSELLERS	INSTRUCTIONAL ROUNDS IN EDUCAT	12/16/2019	490.85
GF	00248480	BLICK ART MATERIALS	2500440	12/16/2019	898.34
GF	00248481	BLING BY BEVERLY	BUSTER BUS LOGO	12/16/2019	136.00
GF	00248482	BOGGUS MOTOR CO. INC.	C36125	12/16/2019	6,736.51
GF	00248483	BOUND TO STAY BOUND BOOKS INC.	124176	12/16/2019	1,683.99
GF	00248484	BRAINSTORM INC.	103987	12/16/2019	2,355.40
GF	00248485	JD PALATINE LLC.	33887	12/16/2019	2,866.10
GF	00248486	RESEARCH TRIANGLE INSTITUTE	Hanna portion	12/16/2019	7,485.00
GF	00248487	VALLEY TROPHY SERVICE	2019-136	12/16/2019	69.99
GF	00248488	VILLALOBOS M.D., RAFAEL	O.H.I.IAN CHAVEZ 8/19/10	12/16/2019	100.00
GF	00248489	ALL VALLEY DRUG SCREENS	2835, DOT ANNUAL PHYSICALS	12/16/2019	360.00
GF	00248490	AMERICAN CONTRACTING USA INC.	2019-53, Roofing Maintenance	12/16/2019	5,450.00
GF	00248491	DAVIS DEMOGRAPHICS AND PLANNIN	20166, Demographics Boundary	12/16/2019	1,020.00
GF	00248492	FIGUEROA M.D., ANTONIO	MARTINEZ, YULISSA, OHI REPORT	12/16/2019	65.00
GF	00248493	GOLE SPORTS	29223, GREEN SHIRT DRIFIT	12/16/2019	1,657.50
GF	00248494	HARLINGEN CISD	Harlingen Cross Country Meet	12/16/2019	300.00
GF	00248495	HIDALGO ISD	Entry Fee for Hanna Boys Baske	12/16/2019	300.00
GF	00248496	MISSION HIGH SCHOOL	Hanna Boys Basketball Entry Fe	12/16/2019	300.00
GF	00248497	NEVCO SCOREBOARD	INV#0000185228	12/16/2019	2,399.43
GF	00248498	RGVCCCA	RGVCCCA MEET OF CHAMPIONS	12/16/2019	300.00
GF	00248499	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	12/16/2019	285.01
GF	00248500	XTREME SWIM INC.	item code- Stretch code 2108 B	12/16/2019	1,219.00
GF	00248501	H2 ARTS LLC.	Marching Band Supplies - UIL S	12/16/2019	2,500.00
GF	00248502	JAIME'S TIRE STORE	Preventive Maintenance	12/16/2019	1,799.33
GF	00248503	Void - Continued Stub		12/16/2019	0.00
GF	00248504	Void - Continued Stub		12/16/2019	0.00
GF	00248505	Void - Continued Stub		12/16/2019	0.00
GF	00248506	LAKESHORE LEARNING MATERIALS	PH346 - 24" x 36&a	12/16/2019	5,352.22
GF	00248507	LEAD4WARD LLC.	6000.00 /200 Special Education	12/16/2019	6,000.00
GF	00248508	WARD'S NATURAL SCIENCE ESTABLI	470190-652 INTRODUCTION TO BLO	12/16/2019	1,921.08

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248509	WILLIAM V. MACGILL & CO.	10230 COVERLET STRIPS	12/16/2019	428.30
GF	00248510	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	12/16/2019	21.43
GF	00248511	Void - Continued Stub		12/16/2019	0.00
GF	00248512	Void - Continued Stub		12/16/2019	0.00
GF	00248513	NICHO'S PRODUCE	Fresh Fruits and Vegetables.	12/16/2019	32,798.65
GF	00248514	TONY YZAGUIRRE JR.	*914 4DRBWTAN2KB117083	12/16/2019	22.00
GF	00248515	BROWNSVILLE HISTORICAL ASSOCIA	*916 PREPAYMENT Annual Collab	12/16/2019	35,280.00
GF	00248516	BROWNSVILLE MUSEUM OF FINE ART	*916 PREPAYMENT Annual Collab	12/16/2019	11,000.00
GF	00248517	DE AYALA BAKERY	*105 PREPAYMENT Sweetbread	12/16/2019	20.52
GF	00248518	DECO BY B	*004 PREPAYMENT floor arrangem	12/16/2019	120.00
GF	00248519	EL CAMINO BAKERY	*911 PREPAYMENT Ojarascas	12/16/2019	50.00
GF	00248520	GARCIA, SALVADOR	*870 PREPAYMENT BOYS SOCCER	12/16/2019	1,344.00
GF	00248521	GLADYS PORTER ZOO	*916 PREPAYMENT Annual collab	12/16/2019	43,200.00
GF	00248522	LOPEZ TAMALES	*044 PREPAYMENT frijoles	12/16/2019	348.75
GF	00248523	PETER PIPER PIZZA	*106 PREPAYMENT DEC.18TH	12/16/2019	246.40
GF	00248524	PIZZA HUT	*108 PREPAYMENT Pizza	12/16/2019	51.94
GF	00248525	POLANCO, TAMMIE R.	*054 PREPAYMENT STUDENT MEAL	12/16/2019	600.00
GF	00248526	PRADO, REYES	*870 PREPAYMENT FOR BOYS SOCCE	12/16/2019	1,200.00
GF	00248527	TAMALE KING	*133 PREPAYMENT CHICKEN TAMALE	12/16/2019	210.00
GF	00248528	VASQUEZ, ALBERTO A.	*870 PREPAYMENT Boys Socce	12/16/2019	1,536.00
GF	00248529	BARRIENTOS, EMILIO	*004 science fair 12-1019	12/16/2019	91.38
GF	00248530	TMAC-TEXAS MUSIC ADMINISTRATOR	*877 FEES - KATHLEEN JIMENEZ	12/16/2019	50.00
GF	00248531	WHATABURGER RESTAURANTS	INV#1184944 12/6/19 VETER GOLF	12/17/2019	1,523.15
GF	00248532	BROWNSVILLE G.M.S. - LTD.	9BX00008 - 269270	12/17/2019	636.77
GF	00248533	PRESTIGE AUTO SHOP	REPAIR LEFT REAR TAIL-GAIT AND	12/17/2019	3,850.00
GF	00248534	PROTECH MECHANICAL INC.	Item#1,2,3,4,5,6,7,	12/17/2019	2,102.04
GF	00248535	SANTEX TRUCK CENTER LTD.	3515896C1 AIR FITTING (30)	12/17/2019	3,275.10
GF	00248536	TABE	Registration fee Payable for 2	12/17/2019	700.00
GF	00248537	TEACHING SYSTEMS INC.	276-3938 VRC License Plate Kit	12/17/2019	3,229.85
GF	00248538	TEXAS ASSOCIATION OF SCHOOL AD	Make payable to : Texas Associ	12/17/2019	395.00
GF	00248539	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	12/17/2019	12.00
GF	00248540	TROPICAL TEXAS BEHAVIORAL HEAL	Registration Fee	12/17/2019	340.00
GF	00248541	Void - Continued Stub		12/17/2019	0.00
GF	00248542	Void - Continued Stub		12/17/2019	0.00
GF	00248543	Void - Continued Stub		12/17/2019	0.00
GF	00248544	Void - Continued Stub		12/17/2019	0.00
GF	00248545	Void - Continued Stub		12/17/2019	0.00
GF	00248546	SCHOOL SPECIALTY INC.	208123699489	12/17/2019	21,660.96
GF	00248547	NASCO	591888	12/17/2019	123.02
GF	00248548	NDO FLOWERS & DECORATIONS	12319	12/17/2019	432.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248549	NUECES POWER EQUIPMENT INC	702B	12/17/2019	59,900.00
GF	00248550	NUGA DIESEL INC.	693894	12/17/2019	993.75
GF	00248551	S3STRATEGIES LLC.	1908311005	12/17/2019	7,180.00
GF	00248552	SHERWIN WILLIAMS	0982-1	12/17/2019	1,653.95
GF	00248553	SICC-NCCER DIVISION LLC.	1908-02	12/17/2019	15,000.00
GF	00248554	SOUTHERN TIRE MART	4880006019	12/17/2019	2,780.00
GF	00248555	SQ PRINTING	00312	12/17/2019	700.00
GF	00248556	STRAUBINGER FLUTES INC.	19510	12/17/2019	1,213.40
GF	00248557	STTEA-SOUTH TEXAS TECHNOLOGY E	11255	12/17/2019	322.48
GF	00248558	Void - Continued Stub		12/17/2019	0.00
GF	00248559	Void - Continued Stub		12/17/2019	0.00
GF	00248560	Void - Continued Stub		12/17/2019	0.00
GF	00248561	Void - Continued Stub		12/17/2019	0.00
GF	00248562	Void - Continued Stub		12/17/2019	0.00
GF	00248563	Void - Continued Stub		12/17/2019	0.00
GF	00248564	Void - Continued Stub		12/17/2019	0.00
GF	00248565	Void - Continued Stub		12/17/2019	0.00
GF	00248566	Void - Continued Stub		12/17/2019	0.00
GF	00248567	Void - Continued Stub		12/17/2019	0.00
GF	00248568	OFFICE DEPOT	#373746477001	12/17/2019	20,310.13
GF	00248569	CHICK-FIL-A	02047 9324 CURRICULUM DEPT.	12/17/2019	491.95
GF	00248570	GOLDEN CORRAL RESTAURANT	Activity Kids at the movies 12	12/17/2019	920.00
GF	00248571	MR. GATTI'S	70406 VELA MS BAND	12/17/2019	371.00
GF	00248572	B & H PHOTO & ELECTRONICS CORP	163853133	12/17/2019	3,196.00
GF	00248573	BURTON COMPANIES	03145364	12/17/2019	283.98
GF	00248574	IMPERIAL ELECTRIC MOTOR SERVIC	135183	12/17/2019	909.99
GF	00248575	INSCO DISTRIBUTING	1000188650	12/17/2019	1,844.64
GF	00248576	THE BROWNSVILLE HERALD	30004718-1119	12/17/2019	3,195.32
GF	00248577	VEGA, GUILLERMO	000557	12/17/2019	450.00
GF	00248578	VILLALOBOS M.D., RAFAEL	OHI FORM FOR T.X. LOZA 7/2/08	12/17/2019	100.00
GF	00248579	ARMY SURPLUS SUPPLY CO.	2019-0043, black BDU Belts	12/17/2019	1,206.73
GF	00248580	DOGGETT FREIGHTLINER OF SOUTH	X103256835-01, EMERGENCY PURCH	12/17/2019	132.70
GF	00248581	FORDE-FERRIER L.L.C.	7101, Reading Passages	12/17/2019	4,412.80
GF	00248582	GARCIA, LINDA YVONNE	Contracted Services for Ms. Li	12/17/2019	9,100.00
GF	00248583	GIBSON, DAVID W.	ALL CITY MIDDLE SCHOOL CHOIR R	12/17/2019	75.00
GF	00248584	GOLE SPORTS	29232, T-shirts	12/17/2019	2,200.00
GF	00248585	GUITAR CENTER	ARINV50921605,HOSA XVM115M STE	12/17/2019	8.88
GF	00248586	ALANIZ, JULIO	Lopez@Pace G/bk 1gms+mile	12/17/2019	80.00
GF	00248587	ARAUJO, SAUL KEVIN	Vela@Lucio B/Socc 1gm+mile	12/17/2019	65.00
GF	00248588	BOCHAS, ITZEL N.	Perkins@Stillmn B/socc 1gm+mil	12/17/2019	65.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248589	CARDOZA, HECTOR	Faulk@Oliveira B/Socc 1gm+mile	12/17/2019	65.00
GF	00248590	CASTANEDA, CRISTIAN RODOLFO	Manzao@Lucio B/socc 2gms+mile	12/17/2019	115.00
GF	00248591	CONTRATA, CARL	Nikki Rowe@Hanna G/bk 2gms+mil	12/17/2019	150.00
GF	00248592	FERNANDEZ, EFRAIN	Lucio@Vela BASE 1gm+mil@Spt Pk	12/17/2019	170.00
GF	00248593	GARCIA, ARNOLDO	LosFres@Rivera B/Bk 2gms+mile	12/17/2019	410.00
GF	00248594	GARZA JR., JOSE FRANCISCO	Ed.Elsa@Pace B/Bk 2gms+mile	12/17/2019	245.00
GF	00248595	GARZA, OSCAR	Stillmn@Perkins B/Socc 1gm+mil	12/17/2019	65.00
GF	00248596	GUEVARA LOPEZ, ALDRIN O.	Stell@Stillmn B/Socc 1gm+mile	12/17/2019	65.00
GF	00248597	GUEVARA, BRYAN	Stell@Stillmn B/Socc 1gm+mile	12/17/2019	65.00
GF	00248598	GUTIERREZ, JIMMY	Ed.Elsa@Porter B/bk 2gms+mile	12/17/2019	405.00
GF	00248599	HERNANDEZ JR., SERGIO	Manzano@Vela G/Bk 2gms+mile	12/17/2019	245.00
GF	00248600	LEAL, VICTOR	Porter@Lopez G/Bk 1gm+mile	12/17/2019	95.00
GF	00248601	LEKACH, ALDO	Oliveria@Faulk B/socc 1gm+mil	12/17/2019	65.00
GF	00248602	LOPEZ, ROGELIO AVILA	Lucio@Vela B/socc 1gm+mile	12/17/2019	65.00
GF	00248603	LOZANO, JULIO	Ed.Elsa@Lopez G/Bk Frm. 1gm+mi	12/17/2019	95.00
GF	00248604	MEDILL, RICHARD B.	Sharyld@Lopez B/bk 2gms+mile	12/17/2019	465.00
GF	00248605	ORTEGA, ALBERT	Stillmn@Perkins BASE 1gm+mil	12/17/2019	170.00
GF	00248606	RIVERA, FELIPE	Nikki Rowe@Hanna G/bk 2gms+mil	12/17/2019	150.00
GF	00248607	ROBLES, JUAN JOSE	Vela@Lucio B/Socc 1gm+mile	12/17/2019	65.00
GF	00248608	RODRIGUEZ, MANUEL	VMHS@Porter G/bk 1gm+mile	12/17/2019	205.00
GF	00248609	SALINAS, OMAR	Garcia@Stillmn G/Bk 2gms+mile	12/17/2019	100.00
GF	00248610	TREVINO, MARGARITO	Faulk@Olivera BASE@Spt PL 1g+m	12/17/2019	85.00
GF	00248611	TONY YZAGUIRRE JR.	*912 1366861 RENEWAL	12/17/2019	7.50
GF	00248612	TONY YZAGUIRRE JR.	*912 1347431 RENEWAL	12/17/2019	7.50
GF	00248613	TONY YZAGUIRRE JR.	*912 1366862 RENEWAL	12/17/2019	7.50
GF	00248614	TONY YZAGUIRRE JR.	*912 1366863 RENEWAL	12/17/2019	7.50
GF	00248615	TONY YZAGUIRRE JR.	*912 9109330 RENEWAL	12/17/2019	7.50
GF	00248616	TONY YZAGUIRRE JR.	*912 1347432 RENEWAL	12/17/2019	7.50
GF	00248617	TONY YZAGUIRRE JR.	*912 1347429 RENEWAL	12/17/2019	7.50
GF	00248618	TONY YZAGUIRRE JR.	*912 1347430 RENEWAL	12/17/2019	7.50
GF	00248619	TONY YZAGUIRRE JR.	*912 1347417 RENEWAL	12/17/2019	7.50
GF	00248620	TONY YZAGUIRRE JR.	*912 1347416 RENEWAL	12/17/2019	7.50
GF	00248621	TONY YZAGUIRRE JR.	*912 1347421 RENEWAL	12/17/2019	7.50
GF	00248622	TONY YZAGUIRRE JR.	*912 1347419 RENEWAL	12/17/2019	7.50
GF	00248623	TONY YZAGUIRRE JR.	*912 1347415 RENEWAL	12/17/2019	7.50
GF	00248624	TONY YZAGUIRRE JR.	*912 1177593 RENEWAL	12/17/2019	7.50
GF	00248625	TONY YZAGUIRRE JR.	*912 1117043 RENEWAL	12/17/2019	7.50
GF	00248626	TONY YZAGUIRRE JR.	*912 1343750 RENEWAL	12/17/2019	7.50
GF	00248627	TONY YZAGUIRRE JR.	*912 1237241 RENEWAL	12/17/2019	7.50
GF	00248628	TONY YZAGUIRRE JR.	*91 1237296 RENEWAL	12/17/2019	7.50

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248629	TONY YZAGUIRRE JR.	*912 1117034 RENEWAL	12/17/2019	7.50
GF	00248630	TONY YZAGUIRRE JR.	*912 1117035 RENEWAL	12/17/2019	7.50
GF	00248631	TONY YZAGUIRRE JR.	*912 1237396 RENEWAL	12/17/2019	7.50
GF	00248632	TONY YZAGUIRRE JR.	*912 1237236 RENEWAL	12/17/2019	7.50
GF	00248633	TONY YZAGUIRRE JR.	*912 1237270 RENEWAL	12/17/2019	7.50
GF	00248634	TONY YZAGUIRRE JR.	*912 1347420 RENEWAL	12/17/2019	7.50
GF	00248635	TONY YZAGUIRRE JR.	*912 1316947 RENEWAL	12/17/2019	7.50
GF	00248636	TONY YZAGUIRRE JR.	*912 1072739 RENEWAL	12/17/2019	7.50
GF	00248637	TONY YZAGUIRRE JR.	*912 1347424 RENEWAL	12/17/2019	7.50
GF	00248638	TONY YZAGUIRRE JR.	*912 1237036 RENEWAL	12/17/2019	7.50
GF	00248639	TONY YZAGUIRRE JR.	*912 1237265 RENEWAL	12/17/2019	7.50
GF	00248640	TONY YZAGUIRRE JR.	*912 1347422 RENEWAL	12/17/2019	7.50
GF	00248641	TONY YZAGUIRRE JR.	*912 1237297 RENEWAL	12/17/2019	7.50
GF	00248642	TONY YZAGUIRRE JR.	*912 1237238 RENEWAL	12/17/2019	7.50
GF	00248643	TONY YZAGUIRRE JR.	*912 1347423 RENEWAL	12/17/2019	7.50
GF	00248644	TONY YZAGUIRRE JR.	*912 1237268 RENEWAL	12/17/2019	7.50
GF	00248645	TONY YZAGUIRRE JR.	*912 1117033 RENEWAL	12/17/2019	7.50
GF	00248646	TONY YZAGUIRRE JR.	*912 1347426 RENEWAL	12/17/2019	7.50
GF	00248647	TONY YZAGUIRRE JR.	*912 1177488 RENEWAL	12/17/2019	7.50
GF	00248648	TONY YZAGUIRRE JR.	*912 1177487 RENEWAL	12/17/2019	7.50
GF	00248649	TONY YZAGUIRRE JR.	*912 1347425 RENEWAL	12/17/2019	7.50
GF	00248650	TONY YZAGUIRRE JR.	*912 1177493 RENEWAL	12/17/2019	7.50
GF	00248651	TONY YZAGUIRRE JR.	*912 1177490 RENEWAL	12/17/2019	7.50
GF	00248652	TONY YZAGUIRRE JR.	*912 1347427 RENEWAL	12/17/2019	7.50
GF	00248653	TONY YZAGUIRRE JR.	*912 1177492 RENEWAL	12/17/2019	7.50
GF	00248654	TONY YZAGUIRRE JR.	*912 1177494 RENEWAL	12/17/2019	7.50
GF	00248655	TONY YZAGUIRRE JR.	*912 1347428 RENEWAL	12/17/2019	7.50
GF	00248656	TONY YZAGUIRRE JR.	*912 1177491 RENEWAL	12/17/2019	7.50
GF	00248657	TONY YZAGUIRRE JR.	*912 1117041 RENEWAL	12/17/2019	7.50
GF	00248658	TONY YZAGUIRRE JR.	*912 1347418 RENEWAL	12/17/2019	7.50
GF	00248659	TONY YZAGUIRRE JR.	*912 1117039 RENEWAL	12/17/2019	7.50
GF	00248660	TONY YZAGUIRRE JR.	*912 1117040 RENEWAL	12/17/2019	7.50
GF	00248661	TONY YZAGUIRRE JR.	*912 1347434 RENEWAL	12/17/2019	7.50
GF	00248662	TONY YZAGUIRRE JR.	*91 1117044 RENEWAL	12/17/2019	7.50
GF	00248663	AMBASSADOR EVENT CENTER	*701 PREPAYMENT Rental for Adm	12/17/2019	3,662.20
GF	00248664	LOPEZ TAMALES	*702 PREPAYMENT TAMALES	12/17/2019	2,325.00
GF	00248665	TMEA	*877 PREPAYMENT AUDITION FEES	12/17/2019	595.00
GF	00248666	TRONCOSO, LUIS	*870 PREPAYMENT for the girls	12/17/2019	800.00
GF	00248667	STRIPES	*105 PREPAYMENT Potato Egg	12/17/2019	40.89
GF	00248668	SAN MARCOS HIGH SCHOOL	*870 Ent Fees 2020 San Ma	12/17/2019	350.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248669	CHICK-FIL-A	INV#03556 2494 11/22/19 RI.GBK	12/18/2019	112.00
GF	00248670	CHICK-FIL-A	INV#03969 0050 12/6/19 RI.BBK.	12/18/2019	295.00
GF	00248671	CHICK-FIL-A	INV#03143 5377 11/15/19 RI.GBK	12/18/2019	296.46
GF	00248672	CHICK-FIL-A	INV#02047 9370 12/6/19 VE.GOLF	12/18/2019	199.80
GF	00248673	CICI'S PIZZA	INV#582460 11/18/19 RIVERA GBK	12/18/2019	156.00
GF	00248674	DAIRY QUEEN	INV#1357752 12/7/19 PACE SWIMM	12/18/2019	130.00
GF	00248675	GOLDEN CORRAL RESTAURANT	INV#374375 12/6/19 RIVERA G.BK	12/18/2019	128.00
GF	00248676	KHAN'S GRILL	INV#1852 12/6/19 LOPEZ GOLF	12/18/2019	80.00
GF	00248677	MR. GATTI'S	INV#70403 12/7/19 RIVERA B.BK.	12/18/2019	182.00
GF	00248678	MR. GATTI'S	INV#72068 11/14/19 RIVERA GBK.	12/18/2019	264.00
GF	00248679	MR. GATTI'S	INV#70582 11/22/19 RIVERA G.BK	12/18/2019	132.00
GF	00248680	RAISING CANE'S	INV#5947 11/23/19 PACE B.BASK.	12/18/2019	225.99
GF	00248681	RAISING CANE'S	INV#7388 12/2/19 RIVERA B.BK.	12/18/2019	160.38
GF	00248682	RAISING CANE'S	INV#3139 12/3/19 PACE B.BASK.	12/18/2019	393.66
GF	00248683	TEXAS ROADHOUSE	INV#11162019 11/16/19 RIV.GBK.	12/18/2019	80.00
GF	00248684	WALLBANGER'S	INV#71 11/23/19 RIVERA G.BASK.	12/18/2019	128.00
GF	00248685	WING BARN	INV#108 12/6/19 RIVERA B.BASK.	12/18/2019	160.00
GF	00248686	FOREMOST TELECOMMUNICATIONS	FTL13450 - 1/1-31/2020	12/18/2019	39,637.81
GF	00248687	PREMIER AGENDAS LLC.	208124076393	12/18/2019	6,682.00
GF	00248688	Void - Continued Stub		12/18/2019	0.00
GF	00248689	Void - Continued Stub		12/18/2019	0.00
GF	00248690	Void - Continued Stub		12/18/2019	0.00
GF	00248691	Void - Continued Stub		12/18/2019	0.00
GF	00248692	Void - Continued Stub		12/18/2019	0.00
GF	00248693	SCHOOL SPECIALTY INC.	208123868777	12/18/2019	9,077.88
GF	00248694	Void - Continued Stub		12/18/2019	0.00
GF	00248695	Void - Continued Stub		12/18/2019	0.00
GF	00248696	Void - Continued Stub		12/18/2019	0.00
GF	00248697	Void - Continued Stub		12/18/2019	0.00
GF	00248698	Void - Continued Stub		12/18/2019	0.00
GF	00248699	Void - Continued Stub		12/18/2019	0.00
GF	00248700	Void - Continued Stub		12/18/2019	0.00
GF	00248701	Void - Continued Stub		12/18/2019	0.00
GF	00248702	Void - Continued Stub		12/18/2019	0.00
GF	00248703	Void - Continued Stub		12/18/2019	0.00
GF	00248704	OFFICE DEPOT	#380887160001	12/18/2019	21,035.31
GF	00248705	CHICK-FIL-A	03143 5332 PORTER HIGH SCHOOL	12/18/2019	906.75
GF	00248706	RGVCA	REGISTRATION FOR JUANA HERRERA	12/18/2019	330.00
GF	00248707	RIO GRANDE VALLEY COUNSELING A	Registration for Dora Alamo	12/18/2019	220.00
GF	00248708	Void - Continued Stub		12/18/2019	0.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00248709	BIG M PEST CONTROL INC.	3215090	12/18/2019	1,855.00
GF	00248710	BETANCOURT HOUSE MOVERS	771230	12/18/2019	1,500.00
GF	00248711	BLICK ART MATERIALS	2471926	12/18/2019	433.12
GF	00248712	BURTON COMPANIES	03148853	12/18/2019	1,291.75
GF	00248713	IDENTISYS INC.	466029	12/18/2019	3,108.00
GF	00248714	INTERBORO PACKAGING	64798	12/18/2019	7,593.96
GF	00248715	ACCELERATE LEARNING INC.	42594, TX Grade 5 O	12/18/2019	498.75
GF	00248716	AMERICAN CONTRACTING USA INC.	2019-55, Maintenance Di	12/18/2019	3,600.00
GF	00248717	ATKINSON PROPANE	230259, refills/Open PO	12/18/2019	82.55
GF	00248718	AVID CENTER	REGISTRATION FEES/P338887	12/18/2019	2,475.00
GF	00248719	FOREMOST TELECOMMUNICATIONS	Internet Transport Service 10G	12/18/2019	31,853.51
GF	00248720	GUITAR CENTER	ON STAGE SS7914B WALL BRACKETS	12/18/2019	1,315.61
GF	00248721	GUITAR CENTER	Audio Technical pro condenser	12/18/2019	99.00
GF	00248722	ALANIZ, JULIO	Stillmn@Vela G/Bk 2gms+mile	12/18/2019	110.00
GF	00248723	AYALA, OSCAR DANIEL	Lucio@Perkins G/bk 2gms+mile	12/18/2019	125.00
GF	00248724	CASTILLO, FERNANDO	PSJA@Lopez B/Bk 2gms+mile	12/18/2019	165.00
GF	00248725	CASTILLO, GABRIEL GONZALEZ	Stell@Besteiro B/Socc 1gm+mile	12/18/2019	65.00
GF	00248726	GARCIA, RICHARD	Edin.Vela@VMHS G/Bk 2gms+mile	12/18/2019	150.00
GF	00248727	GARCIA, RODOLFO	Harlingen@Rivera FTB 1gm+mile	12/18/2019	150.00
GF	00248728	GARZA, JOSE A.	Harlingen@Rivera FTB chain crw	12/18/2019	30.00
GF	00248729	GARZA, PAUL	Edin.Vela@VMHS G/Bk 2gms+mile	12/18/2019	150.00
GF	00248730	GOBELLAN JR., DIONICIO	PSJA Mem@Pace G/bk 2gms+mile	12/18/2019	150.00
GF	00248731	GUEVARA LOPEZ, ALDRIN O.	Garcia@Manzano B/socc 1gm+mile	12/18/2019	65.00
GF	00248732	GUEVARA, BRYAN	Manzano@Vela B/socc 2gms+mile	12/18/2019	115.00
GF	00248733	GUTIERREZ, JIMMY	PSJA@Lopez B/Bk 2gms+mile	12/18/2019	165.00
GF	00248734	HERNANDEZ JR., SERGIO	SanPerlita@Lopez G/bk 2gms+mil	12/18/2019	165.00
GF	00248735	MOLINA, EMANUEL	Faulk@Oliveira B/socc 1gm+mile	12/18/2019	130.00
GF	00248736	MOLINA, GARY	Edin.Vela@VMHS G/Bk 2gms+mile	12/18/2019	150.00
GF	00248737	MOTA JR., RAUL	Garcia@Manzano B/socc 1gm+mile	12/18/2019	65.00
GF	00248738	OVALLE, OSCAR	PSJA@Lopez B/Bk 2gms+mile	12/18/2019	165.00
GF	00248739	SALINAS, OMAR	Stillmn@Vela G/bk 2gms+mile	12/18/2019	100.00
GF	00248740	TORRES, ROBERT A.	Rivera@VMHS B/Bk 2gms+mile	12/18/2019	150.00
GF	00248741	VENEGAS, VICTOR	Stillmn@Vela G/Bk 2gms+mile	12/18/2019	110.00
GF	00248742	ZAVALA JR., LORENZO FELIX	PSJA Mem@Pace G/Bk 2gms+mile	12/18/2019	150.00
GF	00248743	JAIME'S TIRE STORE	2-52195 MAINTENANCE DEPT.	12/18/2019	2,068.30
GF	00248744	JOHNSTONE SUPPLY	3034678 STELL MS	12/18/2019	3,512.90
GF	00248745	HEARTFELT MINDS COUNSELING & C	Professional Development Prese	12/18/2019	200.00
GF	00248746	LAKESHORE LEARNING MATERIALS	TY4225 - Unifix® Cubes -	12/18/2019	737.24
GF	00248747	Void - Continued Stub		12/18/2019	0.00
GF	00248748	LEARNING ZONE	ORDER NBR: 1115004 ABREGO	12/18/2019	652.37

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00248749	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	12/18/2019	163,946.24
GF	00248750	MACKIN LIBRARY MEDIA	9781608932955 A Seal Called An	12/18/2019	429.82
GF	00248751	MAGAZINES SUBSCRIPTIONS PTP	Magazine Subscription PTP	12/18/2019	504.48
GF	00248752	MODITY INC.	A5003C- ROLL CONTINUOUS DIRECT	12/18/2019	640.00
GF	00248753	TMEA	*045 MEMBERSHIP/CONVENTION	12/18/2019	220.00
GF	00248754	ARGUELLES, JOSE E.	*876 PREPAYMENT Two day BPA	12/18/2019	1,380.00
GF	00248755	CAPISTRAN, ANGIE	*876 PREPAYMENT BPA member mea	12/18/2019	870.00
GF	00248756	CAVAZOS, BRENDA	*876 PREPAYMENT breakfast,	12/18/2019	576.00
GF	00248757	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT Meals for BPA	12/18/2019	1,152.00
GF	00248758	MOLINA, MIGUEL A.	*876 PREPAYMENT Meals for BPA	12/18/2019	1,392.00
GF	00248759	MORENO, JORGE	*876 PREPAYMENT Two day BPA	12/18/2019	1,560.00
GF	00248760	OLVERA, CARLOS	*876 PREPAYMENT Meals	12/18/2019	1,860.00
GF	00248761	TAMALE KING	*127 PREPAYMENT tamales	12/18/2019	181.50
GF	00248762	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT for Elevator	12/18/2019	70.00
GF	00248763	TREVINO, LETICIA	*876 PREPAYMENT Meals for BPA	12/18/2019	2,544.00
GF	00248764	UIL	*001 PREPAYMENT UIL SOLO	12/18/2019	630.00
GF	00248765	UIL	*007 PREPAYMENT Entry Fees	12/18/2019	520.00
GF	00248766	UIL	*877 PREPAYMENT VOCAL SOLOS	12/18/2019	890.00
GF	00248767	BURGOS, JUAN JOSE	*877	12/18/2019	864.00
GF	00248768	TEXAS SALES TAX WEBFILE	NOVEMBER 2019 SALES TAX	12/19/2019	3,175.32
GF	00248769	WHATABURGER RESTAURANTS	INV#1217772 12/6/19 HANNA SWIM	12/19/2019	874.30
GF	00248770	CICI'S PIZZA	INV#15109 12/2/19 HANNA G.BK.	12/19/2019	204.00
GF	00248771	DAIRY QUEEN	INV#1347612 12/13/19 PACE TENN	12/19/2019	168.00
GF	00248772	FREDDY'S FROZEN CUSTARD	INV#10006 11/23/19 LOPEZ G.BK.	12/19/2019	88.00
GF	00248773	GOLDEN CORRAL RESTAURANT	INV#374378 12/9/19 LOPEZ GOLF	12/19/2019	40.00
GF	00248774	JASON'S DELI	INV#30751 12/6/19 HANNA G.BK.	12/19/2019	115.70
GF	00248775	PANDA EXPRESS	INV#112283 12/12/19 HANNA SWIM	12/19/2019	27.00
GF	00248776	TEXAS COUNTRY DINER	INV#23 12/7/19 PORTER GOLF	12/19/2019	61.50
GF	00248777	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hyperchlorite(Liquid Bl	12/19/2019	656.20
GF	00248778	PATHWAY SOLUTIONS	Installation & Repair district	12/19/2019	6,475.00
GF	00248779	POCKET NURSE ENTERPRISES	02-24-6000 Thermo Scan	12/19/2019	1,016.26
GF	00248780	POSITIVE PROMOTIONS	AA20 A Honor Roll Pencils	12/19/2019	790.41
GF	00248781	PRAXAIR DISTRIBUTION INC.	Open PO for all refills and de	12/19/2019	2,103.85
GF	00248782	PROTECH MECHANICAL INC.	Item#1,2,3,4,5,6,7,	12/19/2019	3,153.06
GF	00248783	SOUTH TEXAS MOULDING INC.	BTY MOLD 3/4 POPLAR	12/19/2019	2,308.40
GF	00248784	TEXAS ASSOCIATION OF SCHOOL AD	registration fee for rose long	12/19/2019	175.00
GF	00248785	TEXAS SCENIC COMPANY INC.	Light Board Installation at CA	12/19/2019	5,500.00
GF	00248786	TIPOTEX CHEVROLET INC.	Vehicle Supplies/Relay	12/19/2019	395.07
GF	00248787	TIPTON MOTORS INC.	Reinforce Bracket #8S4Z*542668	12/19/2019	781.41
GF	00248788	TMF ENTERPRISES INC.	Polo staff shirt Adult Small	12/19/2019	1,623.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248789	TRUCKERS EQUIPMENT INC.	Hub & Drum #865-42	12/19/2019	640.16
GF	00248790	TSBVI	REGISTRATION FEE FOR 2019 Sout	12/19/2019	175.00
GF	00248791	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 12/10/19	12/19/2019	1,244.39
GF	00248792	S3STRATEGIES LLC.	191214	12/19/2019	3,500.00
GF	00248793	UNITED RENTALS	176870571-001	12/19/2019	195.92
GF	00248794	C & S SAFETY SUPPLY	#165852	12/19/2019	318.70
GF	00248795	CAMARGO, VALERIE NICOLE	#FineArts-TAP CHOREOGRAPHY	12/19/2019	400.00
GF	00248796	CAMERON COUNTY JUVENILE	#219-DiscrStudents	12/19/2019	321.00
GF	00248797	CAROLINA BIOLOGICAL SUPPLY CO.	#50839130RI	12/19/2019	7,718.71
GF	00248798	CENTRAL BOLT & INDUSTRIAL SUPP	#59990-Rivera	12/19/2019	115.81
GF	00248799	CERTICA SOLUTIONS INC.	#8590-PEIMS-Renewal	12/19/2019	48,842.20
GF	00248800	CITY OF BROWNSVILLE	#2020-00000098-Nov2019	12/19/2019	2,420.40
GF	00248801	CONN SELMER INC.	TR0406703 King Sousaphone Wate	12/19/2019	525.96
GF	00248802	EAN HOLDINGS LLC.	#348401939-FredTamez	12/19/2019	132.33
GF	00248803	EAN HOLDINGS LLC.	#7P8HBY-TeodoroEstrada	12/19/2019	185.00
GF	00248804	EL CAMINO BAKERY	#118831-Security-SweetBread	12/19/2019	12.00
GF	00248805	ELECTRIC FIXTURE SUPPLY INC.	#12-I20726	12/19/2019	2,248.07
GF	00248806	ELLIOTT ELECTRIC SUPPLY INC.	#151-13482-01	12/19/2019	97.65
GF	00248807	EWING IRRIGATION PRODUCTS INC.	#8771262	12/19/2019	503.91
GF	00248808	O'REILLY AUTO PARTS	#0612-311518	12/19/2019	377.42
GF	00248809	OIL PATCH FUEL & SUPPLY	#513066-Transportation	12/19/2019	675.00
GF	00248810	OLIVARES, DANIEL ALFONSO	#2016-DECEMBER02-CHESS	12/19/2019	280.00
GF	00248811	OLIVARES, OSCAR MANUEL	#2006-DECEMBER02,CHESS	12/19/2019	290.00
GF	00248812	ORIENTAL TRADING COMPANY	#698730187-0-LincolnPark	12/19/2019	593.81
GF	00248813	CAROLINA BIOLOGICAL SUPPLY CO.	#50873410RI	12/19/2019	130.68
GF	00248814	CENTRAL BOLT & INDUSTRIAL SUPP	#59403	12/19/2019	1,496.27
GF	00248815	EI FIRE & SAFETY INC.	#12034-BLA	12/19/2019	3,032.47
GF	00248816	ELLIOTT ELECTRIC SUPPLY INC.	Item#1/Electrical Supplies and	12/19/2019	16,671.17
GF	00248817	O'REILLY AUTO PARTS	#0455-156324-PorterHs	12/19/2019	5,300.57
GF	00248818	DOMINO'S PIZZA	AIKEN ELEMENTARY	12/19/2019	61.50
GF	00248819	MR. GATTI'S	70447 PERKINS MS BAND	12/19/2019	350.00
GF	00248820	WHATABURGER RESTAURANTS	1213997 AIKEN ELEM.	12/19/2019	57.60
GF	00248821	HOSA T.A. AREA VII SENNING & T	CH.60863 Fee for Online Test	12/19/2019	130.00
GF	00248822	Void - Continued Stub		12/19/2019	0.00
GF	00248823	B & H PHOTO & ELECTRONICS CORP	JVC DIGITAL CAMERA CONTROL UNI	12/19/2019	97,379.25
GF	00248824	BARGAIN BOOK	2681-12/01/19-1	12/19/2019	2,999.00
GF	00248825	BOUND TO STAY BOUND BOOKS INC.	127312	12/19/2019	2,175.04
GF	00248826	BURTON COMPANIES	03149163	12/19/2019	335.28
GF	00248827	INSCO DISTRIBUTING	1000251880	12/19/2019	519.49
GF	00248828	THE BROWNSVILLE HERALD	872253 19/20	12/19/2019	156.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248829	VERNIER SOFTWARE & TECHNOLOGY	5354886	12/19/2019	8,694.00
GF	00248830	THE COLLEGE BOARD	INV CV-3702-0025-0025	12/19/2019	195.00
GF	00248831	ABDO PUBLISHING	230142, IS ATTACHED	12/19/2019	250.00
GF	00248832	ACCELERATE LEARNING INC.	43868, 6th Grade On-Line 1	12/19/2019	3,867.50
GF	00248833	ADVANCE AUTO PARTS	6426931556301, Parts and Suppl	12/19/2019	1,037.74
GF	00248834	ALLSTAR DRY CLEANERS	Bibbers	12/19/2019	2,188.50
GF	00248835	AMERICAN HARLEQUIN CORP.	48325, GAFFERS TAPE BLACK	12/19/2019	130.05
GF	00248836	ANDY'S AUTO BUS AIR	510739, OPEN PO FOR EMERFGENCY	12/19/2019	118.14
GF	00248837	ANDYMARK INC.	ETJK66P, Full game set	12/19/2019	1,778.86
GF	00248838	AUDIO VISUAL AIDS CORP.	Labor for electrical on screen	12/19/2019	10,344.00
GF	00248839	Void - Continued Stub		12/19/2019	0.00
GF	00248840	DEMCO	6704915, REDDI CORNER CLEAR	12/19/2019	1,976.63
GF	00248841	DISCOUNT GLASS & METAL	917963, Glazing Supplies & Mat	12/19/2019	1,123.24
GF	00248842	FAS CLAMPITT PAPER CO.	7031071, SELF ADHESIVE VINYL	12/19/2019	7,972.02
GF	00248843	Void - Continued Stub		12/19/2019	0.00
GF	00248844	Void - Continued Stub		12/19/2019	0.00
GF	00248845	FASTENAL COMPANY	TXBRW137075, Jobber 3/32 P	12/19/2019	5,002.56
GF	00248846	FROG PUBLICATIONS	FUN-001 FUN IN THE BUCKET MATH	12/19/2019	3,167.01
GF	00248847	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies & Ma	12/19/2019	13,530.25
GF	00248848	GOLE SPORTS	29225, philanthropy & VITA	12/19/2019	3,000.00
GF	00248849	GOODHEART-WILLCOX PUBLISHER	OLS Foundations of Engineering	12/19/2019	1,932.00
GF	00248850	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	12/19/2019	1,277.15
GF	00248851	GT GOLDSPORTS	1182, Chess Club Shirts	12/19/2019	14,274.95
GF	00248852	Void - Continued Stub		12/19/2019	0.00
GF	00248853	Void - Continued Stub		12/19/2019	0.00
GF	00248854	GATEWAY PRINTING & OFFICE SUPP	4899330-0, BULLETIN BOARD SET	12/19/2019	1,060.86
GF	00248855	ATHLETIC SUPPLY INC.	inv#179508	12/19/2019	2,305.25
GF	00248856	HENRY SCHEIN INC.	inv#71057331	12/19/2019	292.94
GF	00248857	PASADENA SPORTING GOODS	inv#5365900	12/19/2019	780.00
GF	00248858	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	12/19/2019	190.86
GF	00248859	TEXAS HIGH SCHOOL POWERLIFTING	HANNA BOYS MEMBERSHIP FEES FOR	12/19/2019	450.00
GF	00248860	THSWPA	HANNA GIRLS POWERLIFTING MEMBE	12/19/2019	450.00
GF	00248861	US GAMES	inv#906944008	12/19/2019	990.85
GF	00248862	VETERANS MEMORIAL HIGH SCHOOL	South Texas Showcase Tournamen	12/19/2019	300.00
GF	00248863	BROWN II, MALCOLM H.	Ed.Elsa@Lopez G/Bk Fr. 1gm+mil	12/19/2019	195.00
GF	00248864	CARDOZA, HECTOR	Perkins@Oiveira B/Socc 1gm+mil	12/19/2019	65.00
GF	00248865	FERNANDEZ, EFRAIN	BASE Tourn.@Spt PK 1gm+mileage	12/19/2019	170.00
GF	00248866	GARCIA, ARNOLDO	SnBenito@Hanna B/bk 3gms+mile	12/19/2019	180.00
GF	00248867	GARZA, OSCAR	Stillmn@Garcia B/Socc 2gms+mil	12/19/2019	115.00
GF	00248868	GUERRA, ROMAN A.	BASE Tourn.@Spt Pk 1gm+mileage	12/19/2019	170.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00248869	IBARRA, ARTURO E.	Stillmn@Garcia B/Socc 2gms+mil	12/19/2019	115.00
GF	00248870	LEAL, VICTOR	Lucio@Vela G/Bk 3gms+mile	12/19/2019	165.00
GF	00248871	ORTEGA, ALBERT	Perkins BASE Tour@SptPk 1gm+mi	12/19/2019	170.00
GF	00248872	ORTIZ, JESUS	Pace@Porter G/Bk 2gms+mile	12/19/2019	145.00
GF	00248873	RUDD, MICHAEL ARNULFO	Pace@Porter G/Bk 2gms+mile	12/19/2019	145.00
GF	00248874	SANTOYA, RICARDO	Stell@Besteiro B/Socc 1gm+mile	12/19/2019	65.00
GF	00248875	SANTOYO, ASTRID	Stell@Besteiro B/Socc 1gm+mile	12/19/2019	65.00
GF	00248876	SZCZECH, DOUGLAS PETER	Bestiero@Manzano G/Bk 2gms+mil	12/19/2019	100.00
GF	00248877	TREVINO, MARGARITO	Faulk BASE Toun@Spt Pk 1gm+mil	12/19/2019	85.00
GF	00248878	ATHLETIC SUPPLY INC.	inv#181841	12/19/2019	3,612.00
GF	00248879	CONCOURSE TEAM EXPRESS	inv#002478554	12/19/2019	243.40
GF	00248880	GLOBAL INDUSTRIAL	inv#115167098	12/19/2019	461.58
GF	00248881	HENRY SCHEIN INC.	inv#70360054	12/19/2019	422.51
GF	00248882	LEAL, VICTOR	Bestiero@Oliveria G/Bk 2gms+mi	12/19/2019	100.00
GF	00248883	PASADENA SPORTING GOODS	inv#5509700	12/19/2019	1,795.00
GF	00248884	RIDDELL/ALL AMERICAN SPORTS CO	INV#60396771	12/19/2019	1,878.62
GF	00248885	J. W. PEPPER & SON INC.	King Cotton by Sousa edited by	12/19/2019	1,520.62
GF	00248886	LAKESHORE LEARNING MATERIALS	DD470X - Lakeshore Washable Ba	12/19/2019	2,957.72
GF	00248887	MSC INDUSTRIAL DIRECT CO. INC.	Supplies/Red Flagging Tape	12/19/2019	153.56
GF	00248888	J.V. EQUIPMENT	Forklift rental for student ce	12/19/2019	1,152.60
GF	00248889	FOOD BANK OF THE RGV	Dollar to Dollar Modification	12/19/2019	419.61
GF	00248890	TONY YZAGUIRRE JR.	*912 1237396 UNPAID BAL	12/19/2019	14.50
GF	00248891	UIL	*009 PREPAYMENT UIL Solo and	12/19/2019	900.00
GF	00248892	BERGET, DUNCAN TYLER	*921	12/20/2019	1,500.00
GF	00248893	UIL	*007 PREPAYMENT guitar soloist	12/20/2019	420.00

Total for:	GF	General Fund	\$	2,042,099.59
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GP	00015993	IRS USA TAX PAYMENT	11/25 FED INC TAX	12/03/2019	696.69
GP	00015994	TEACHER RETIREMENT SYSTEM	MEM CONT.	12/09/2019	3,344,365.72
GP	00015995	BISD LOCAL MAINTENANCE	CHILD SUPPORT ADM FEE	12/11/2019	125.00
GP	00015996	CINDY BOUDLOCHE CHAPTER 13 TRU	12/13 CHP 13 BW	12/11/2019	3,317.26
GP	00015997	ECMC	12/13 STD LOAN BW	12/11/2019	167.91
GP	00015998	U.S. DEPARTMENT OF EDUCATION	12/13 STD LOAN BW	12/11/2019	241.58
GP	00015999	IRS USA TAX PAYMENT	12/13 FED. TAX BW	12/11/2019	120,242.67
GP	00016000	OFFICE OF THE ATTORNEY GENERAL	12/13 CHILD SUP BW	12/11/2019	11,572.63
GP	00016001	BISD LOCAL MAINTENANCE	12/20 CHILD SUP ADM FEE MH	12/18/2019	115.00
GP	00016002	CINDY BOUDLOCHE CHAPTER 13 TRU	12/20 CHP 13 MH	12/18/2019	9,330.00
GP	00016003	ECMC	12/20 STD LOAN MH	12/18/2019	162.39
GP	00016004	GATESTONE & CO. INTERNATIONAL	12/20 STD LOAN MH	12/18/2019	148.79

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00016005	TRELLIS COMPANY	12/20 STD LOAN MH	12/18/2019	3,020.07
GP	00016006	U.S. DEPARTMENT OF EDUCATION	12/20 STD LOAN MH	12/18/2019	1,693.09
GP	00016007	UNITED STATES TREASURY	12/20 TAX LEVY MH	12/18/2019	1,404.59
GP	00016008	UNITED STATES TREASURY	12/20 TAX LEVY MH	12/18/2019	270.15
GP	00016009	OFFICE OF THE ATTORNEY GENERAL	12/27 BW CHILD SUP	12/20/2019	11,705.35
GP	00016010	OFFICE OF THE ATTORNEY GENERAL	12/20 MH CHILDS SUP	12/20/2019	8,040.20
GP	00016011	OFFICE OF THE ATTORNEY GENERAL	12/20 MS CHILD SUP	12/20/2019	51,715.87
GP	00016012	BISD LOCAL MAINTENANCE	12/20 CHILD SUP ADM FEE	12/20/2019	360.00
GP	00016013	BISD LOCAL MAINTENANCE	12/20 CHILD SUP ADM FEE	12/20/2019	125.00
GP	00016014	CINDY BOUDLOCHE CHAPTER 13 TRU	12/20 CHP13 MS	12/20/2019	40,340.22
GP	00016015	CINDY BOUDLOCHE CHAPTER 13 TRU	12/20 CHP 13 BW	12/20/2019	3,317.26
GP	00016016	ECMC	12/20 STD LOAN BW	12/20/2019	151.69
GP	00016017	F.C.S.T.A.T.	12/20	12/20/2019	77.61
GP	00016018	FONDO DE AHORRO LABORAL	12/20	12/20/2019	1,575.00
GP	00016019	PHEAA	12/20 STD LOAN MS	12/20/2019	562.04
GP	00016020	T.A.S.S.P.	12/20	12/20/2019	12.38
GP	00016021	T.C.T.A.	12/20	12/20/2019	683.73
GP	00016022	T.I.V.A. (TEXAS INDUSTRIAL VOC	12/20	12/20/2019	145.41
GP	00016023	TEPSA	12/20	12/20/2019	109.92
GP	00016024	TEXAS AFT/PEG	12/20	12/20/2019	4,527.40
GP	00016025	TRELLIS COMPANY	12/20 STD LOAN MS	12/20/2019	8,537.42
GP	00016026	U.S. DEPARTMENT OF EDUCATION	12/20 STD LOAN MS	12/20/2019	3,018.09
GP	00016027	U.S. DEPARTMENT OF EDUCATION	12/20 STD LOAN BW	12/20/2019	277.83
GP	00016028	IRS USA TAX PAYMENT	12/27 FED TAX BW	12/20/2019	44.60
GP	00016029	IRS USA TAX PAYMENT	12/20 FED TAX MS ADDTLS	12/20/2019	81.94
GP	00016030	IRS USA TAX PAYMENT	12/27 FED. TAX	12/20/2019	157,371.61
GP	00016031	IRS USA TAX PAYMENT	12/20 FED. TAX MH	12/20/2019	2,859,063.41
GP	00016032	IRS USA TAX PAYMENT	12/27 FED. TAX MSMH ADD'L	12/20/2019	85.33
Total for:		GP	Gross Payroll Fund	\$	6,648,802.85
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SI	00000278	UNITED HEALTHCARE	1119-1125/19	12/05/2019	194,533.04
SI	00000279	UNITED HEALTHCARE	1203-1209/19	12/12/2019	33,889.43
SI	00000280	UNITED HEALTHCARE	1210-1216/19	12/18/2019	86,329.40
Total for:		SI	Self Insurance Fund	\$	314,751.87
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SR	00068693	USS LEXINGTON MUSEUM	*876 PREPAYMENT Entrance fee	12/02/2019	985.40
SR	00068694	VAN CISE, FELISA	*876 PREPAYMENT Meals for	12/02/2019	1,650.00
SR	00068695	LOPEZ, RONALD	*876 PREPAYMENT for 17 student	12/03/2019	152.00

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00068696	Void - Continued Stub		12/04/2019	0.00
SR	00068697	Void - Continued Stub		12/04/2019	0.00
SR	00068698	Void - Continued Stub		12/04/2019	0.00
SR	00068699	Void - Continued Stub		12/04/2019	0.00
SR	00068700	WAL-MART	008432	12/04/2019	24,388.80
SR	00068701	APPLIED PRACTICE LTD.	1707266, Men STAAR Writing	12/04/2019	3,276.00
SR	00068702	LOA, EDDIE	*001 PREPAYMENT FOR STUDENTS	12/04/2019	1,578.00
SR	00068703	FLINN SCIENTIFIC INC.	2413335, NITRILE GLOVES	12/05/2019	1,742.90
SR	00068704	PEOPLES EDUCATION	TX:MU UPDATED TEKS: WRITING 4	12/06/2019	1,271.98
SR	00068705	POCKET NURSE ENTERPRISES	03-47-2511-LG Blue Nitrile Exa	12/06/2019	1,060.81
SR	00068706	Void - Continued Stub		12/06/2019	0.00
SR	00068707	POSITIVE PROMOTIONS	QUOTE # 00123223	12/06/2019	3,599.15
SR	00068708	TEXTBOOK WAREHOUSE	9780321999580-(USED) UNIVERSIT	12/06/2019	266.90
SR	00068709	TRAIL OF BREADCRUMBS LLC	Staff Development for Writing	12/06/2019	12,000.00
SR	00068710	INTELLICHOICE INC.	With the passage of HB11 in th	12/06/2019	86,615.66
SR	00068711	VALIDATE ME!	Procurement of Records w/trans	12/06/2019	1,100.00
SR	00068712	MATHWARM-UPS.COM	ALST1799 Countdown to the Alge	12/06/2019	1,290.00
SR	00068713	MCDONALD'S	*926 PREPAYMENT Sausage Biscui	12/06/2019	38.70
SR	00068714	NATIONAL COUNCIL OF TEACHERS O	bKzK-GZr8	12/09/2019	720.00
SR	00068715	NCSS	REG-0520923	12/09/2019	315.00
SR	00068716	SOUTH TEXAS EDUCATIONAL SUPPLI	0175	12/09/2019	1,148.20
SR	00068717	NAEHCY	MYCS115110244133	12/09/2019	675.00
SR	00068718	RALLY EDUCATION	56261	12/09/2019	3,233.00
SR	00068719	DE LARA, CELIA	*055 PREPAYMENT 55V STUDENT	12/09/2019	488.00
SR	00068720	RORO'S TRAILERS RENTALS & SALE	DOUBLE EYE APT3HANGER KIT	12/10/2019	565.93
SR	00068721	ACHIEVE 3000 INC.	45179, Disc. Quote #Q-16036	12/10/2019	9,596.05
SR	00068722	JANIS, PILAR	*007 PREPAYMENT MEALS EXPENSES	12/10/2019	264.00
SR	00068723	LOPEZ TAMALES	*926 PREPAYMENT Tamales	12/10/2019	294.50
SR	00068724	COMPLETE BOOK AND MEDIA SUPPLY	#1439451-Rivera	12/11/2019	100.00
SR	00068725	EAI EDUCATION	#INV0974364-Veterans	12/11/2019	1,607.84
SR	00068726	EAN HOLDINGS LLC.	#TLQNHN-SergioSanchez	12/11/2019	251.96
SR	00068727	ECS LEARNING SYSTEMS	#500618-Stell	12/11/2019	5,524.74
SR	00068728	EDUCATIONAL PRODUCTS INC.	#B002530240A-Migrant	12/11/2019	5,969.04
SR	00068729	THE COLLEGE BOARD	#CV349300990101-RFeeJuanaRange	12/11/2019	1,100.00
SR	00068730	ALAMO IRON WORKS	15338909-16, FLAP DISC 4-1/2	12/12/2019	297.10
SR	00068731	GATEWAY PRINTING & OFFICE SUPP	4883023-3, MATH BORDER	12/12/2019	110.60
SR	00068732	JARRETT PUBLISHING COMPANY	Jarrett S.S. books for 8th Gra	12/12/2019	4,629.63
SR	00068733	JUNIOR LIBRARY GUILD	9 month Subscription for books	12/12/2019	3,583.96
SR	00068734	Void - Continued Stub		12/12/2019	0.00
SR	00068735	LAKESHORE LEARNING MATERIALS	GG975 - Self-Inking Teacher St	12/12/2019	6,736.25

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00068736	FLINN SCIENTIFIC INC.	2417742, Personal Safety & Eme	12/13/2019	1,607.55
SR	00068737	GATEWAY PRINTING & OFFICE SUPP	4902259-0,Color Cardstock,65lb	12/13/2019	287.84
SR	00068738	PEOPLES EDUCATION	TX: MU DELUXE:EOC:BIOLOGY: SE	12/16/2019	3,343.54
SR	00068739	THE PARENT INSTITUTE	Stock #RLRS REPRO-L SPAN SCH R	12/16/2019	3,592.00
SR	00068740	Void - Continued Stub		12/16/2019	0.00
SR	00068741	Void - Continued Stub		12/16/2019	0.00
SR	00068742	SAM'S CLUB	coffee cups with lids	12/16/2019	3,385.37
SR	00068743	SCHOOL SPECIALTY INC.	208124150681	12/16/2019	1,200.16
SR	00068744	Void - Continued Stub		12/16/2019	0.00
SR	00068745	Void - Continued Stub		12/16/2019	0.00
SR	00068746	OFFICE DEPOT	#390924581001	12/16/2019	60,273.54
SR	00068747	Void - Continued Stub		12/16/2019	0.00
SR	00068748	Void - Continued Stub		12/16/2019	0.00
SR	00068749	Void - Continued Stub		12/16/2019	0.00
SR	00068750	Void - Continued Stub		12/16/2019	0.00
SR	00068751	Void - Continued Stub		12/16/2019	0.00
SR	00068752	Void - Continued Stub		12/16/2019	0.00
SR	00068753	OFFICE DEPOT	#384665807001	12/16/2019	20,133.22
SR	00068754	EAN HOLDINGS LLC.	#348254279-ROMANGOMEZ	12/16/2019	88.22
SR	00068755	EDUCATION 2000	#3957-Rivera	12/16/2019	299.00
SR	00068756	O'REILLY AUTO PARTS	#0614-491561-LopezHS	12/16/2019	1,365.96
SR	00068757	BARNES & NOBLE BOOKSELLERS	3909143	12/16/2019	1,206.35
SR	00068758	BURLINGTON ENGLISH INC.	113506	12/16/2019	9,600.00
SR	00068759	REALLY GOOD STUFF	7139541	12/16/2019	295.84
SR	00068760	RGV LEAD	ALC-19-12	12/16/2019	1,200.00
SR	00068761	VISION ED GROUP	State Test Prep ELA CAMP for	12/16/2019	10,000.00
SR	00068762	LAKESHORE LEARNING MATERIALS	SD742 - Craft Tape Pack - 1	12/16/2019	933.37
SR	00068763	W.T. COX SUBSCRIPTIONS INC.	SUBSCRIPTIONS-SEE ATTACHED	12/16/2019	1,112.77
SR	00068764	WILLIAM V. MACGILL & CO.	REMAINING BALANCE FOR LINE ITE	12/16/2019	495.84
SR	00068765	NAEHCY	MYCS115110232109	12/17/2019	520.00
SR	00068766	NASCO	586562	12/17/2019	127.64
SR	00068767	B & H PHOTO & ELECTRONICS CORP	163853133	12/17/2019	2,122.71
SR	00068768	THE BROWNSVILLE HERALD	40015707-1119	12/17/2019	536.00
SR	00068769	FORDE-FERRIER L.L.C.	7104, POEMS 2ND GRADE3	12/17/2019	13,124.16
SR	00068770	Void - Continued Stub		12/18/2019	0.00
SR	00068771	SCHOOL SPECIALTY INC.	208124029599	12/18/2019	3,120.07
SR	00068772	RIO GRANDE VALLEY COUNSELING A	Registration A.DEL ANGEL GARCI	12/18/2019	330.00
SR	00068773	LAKESHORE LEARNING MATERIALS	TY217 - Unifix® 1-10 Stai	12/18/2019	460.55
SR	00068774	METANOIA WELLNESS CENTER INC.	MINDFULNESS/YOGA 3 lessons of	12/18/2019	500.00
SR	00068775	POSITIVE PROMOTIONS	ITEM STK849P DRUP FREE RIBBON	12/19/2019	337.25

**Brownsville Independent School District
Summary Check Register
12/01/2019 - 12/31/2019**

FUND	Check Number	Vendor Name	Description	Date	Amount	
SR	00068776	Void - Continued Stub		12/19/2019	0.00	
SR	00068777	Void - Continued Stub		12/19/2019	0.00	
SR	00068778	Void - Continued Stub		12/19/2019	0.00	
SR	00068779	Void - Continued Stub		12/19/2019	0.00	
SR	00068780	OFFICE DEPOT	#384638095001	12/19/2019	26,515.65	
SR	00068781	CAROLINA BIOLOGICAL SUPPLY CO.	#50868159RI	12/19/2019	4,014.21	
SR	00068782	EAN HOLDINGS LLC.	#550289175-ElliotQuesada	12/19/2019	1,158.80	
SR	00068783	BARGAIN BOOK	2x6 English Classes PM (Englis	12/19/2019	934.20	
SR	00068784	BARNES & NOBLE BOOKSELLERS	3933057	12/19/2019	431.40	
SR	00068785	VERNIER SOFTWARE & TECHNOLOGY	5354030	12/19/2019	8,694.00	
SR	00068786	APPERSON	INV078199,DATALINK 600-FC BUND	12/19/2019	2,590.00	
SR	00068787	DEMCO	LIBRARY QUOTE # W926915100- W1	12/19/2019	141.62	
SR	00068788	DYNA STUDY INC.	9272:LEGACY-eDYN08CEC30 LEGAC	12/19/2019	675.54	
SR	00068789	FROG PUBLICATIONS	MH-101 DROPS IN THE BUCKET REA	12/19/2019	1,052.32	
		Total for:	SR	Special Revenue Fund	\$	376,033.79

Grand Total (All Funds): \$ 44,349,192.89