

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000139	AMERICAN CONTRACTING USA INC.	(#005) Cummings CTE-Unit D & V	02/12/2020	22,800.00
E7	00000140	AMTECH SOLUTIONS INC.	Margaret Clark Aquatic Ctr.- R	02/12/2020	3,750.00
E7	00000141	ETHOS-HOTISTIQUE HOLDINGS LLC.	Engineering Consulting Fees fo	02/12/2020	30,704.67
E7	00000142	GERLACH BUILDERS LLC.	Hanna ECHS HVAC System & Contr	02/12/2020	149,953.02
E7	00000143	GONZALEZ ENGINEERING & SURVEYI	Board Approved Contract for Pr	02/12/2020	1,003.47
E7	00000144	ARGIO ROOFING & CONSTRUCTION L	FV1718-XXX-001	02/12/2020	24,564.39
E7	00000145	ARMKO INDUSTRIES INC.	CTE Cummings-BLA H.S. Roof Re-	02/12/2020	1,090.81
E7	00000146	SCHNEIDER ELECTRIC	Besteiro Middle School	02/12/2020	201,920.04
E7	00000147	ETHOS-HOTISTIQUE HOLDINGS LLC.	Board Approved Contract for	02/19/2020	51,449.80
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	487,236.20
EB	00000088	DEARBORN LIFE INSURANCE COMPAN	DEARBORN BASIC LIFE & AD&D SUP	02/12/2020	15,277.08
EB	00000089	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	02/12/2020	4,956.00
EB	00000090	HEALTH CARE SERVICE CORPORATIO	MEDICAL STOP LOSS CREDIT	02/13/2020	1,178,388.47
EB	00000091	HEALTH CARE SERVICE CORPORATIO	BCBS MEDICAL STOP LOSS CREDIT	02/21/2020	910,108.89
EB	00000092	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS MEDICAL CREDIT	02/26/2020	756,699.93
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	2,865,430.37
ED	00000034	THE BANK OF NEW YORK MELLON	BROWNISD18 SERIES 2018 INTERES	02/13/2020	8,593,040.19
Total for:		ED	ACH - Debt Serivce	\$	8,593,040.19
Total for:		EF	Payroll Fund	\$	20,019,023.04
EG	00025392	TEXAS SOUTHMOST COLLEGE	Hanna ECHS Students	02/03/2020	12,100.00
EG	00025393	APPLE INC.	S6531LL/A 2-Year Apple Care fo	02/03/2020	8,121.50
EG	00025394	DELL MARKETING LP	PowerEdge R740xd	02/03/2020	59,757.00
EG	00025395	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	02/03/2020	2,016.00
EG	00025396	FOLLETT SCHOOL SOLUTIONS INC.	inv#633919F	02/03/2020	300.00
EG	00025397	GANDARA JR., JUAN M.	Varsity G/Socc Tourn 3gms+mil	02/03/2020	165.00
EG	00025398	LEKACH, ALDO	Lucio@Besteiro B/Socc 1gm+mile	02/03/2020	130.00
EG	00025399	LAKESHORE LEARNING MATERIALS	FB307 - Soft & Safe Flexi Bloc	02/03/2020	9,144.67
EG	00025400	LONGORIA, ROSE E	*003 AUSTIN TRIP 1/26-29/20	02/04/2020	10.00
EG	00025401	XTREME SECURITY & FIRE	Installation for damaged elect	02/04/2020	7,800.00
EG	00025402	DELL MARKETING LP	CHROMEBOOK 11 3100 2-IN-1	02/04/2020	336,281.00
EG	00025403	G & T PAVING COMPANY LLC.	Item#4/Concrete Supplies	02/04/2020	2,929.50

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025404	FOLLETT SCHOOL SOLUTIONS INC.	INV#577507F	02/04/2020	247.75
EG	00025405	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS	02/04/2020	4,174.80
EG	00025406	SAUCEDA, DORA E	*925 MILEAGE 12/3-12/17-19	02/04/2020	97.39
EG	00025407	LABATT	Food Items As Awarded By Regio	02/04/2020	216,939.76
EG	00025408	CISNEROS, VERONICA	*971 MILEAGE 1/13-1/31-20	02/05/2020	154.28
EG	00025409	DE LA TORRE, MELISSA JAQUELINE	*874 EDINBURG TRIP 1/30/20	02/05/2020	59.84
EG	00025410	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 1/7-1/31-20	02/05/2020	197.44
EG	00025411	MUNIZ, JESUS P	*127 MILEAGE 1/7-1/29-20	02/05/2020	58.77
EG	00025412	NELSON, PATIENCE	*127 MILEAGE 1/7-1/31-20	02/05/2020	142.70
EG	00025413	SAUCEDA, DORA E	*925 AUSTIN TRIP 1/26-29/20	02/05/2020	451.94
EG	00025414	SOLIS, MARIA E	*002 AUSTIN TRIP 1/25-29/20	02/05/2020	365.14
EG	00025415	VILLARREAL, LUCIANO	*971 MILEAGE 1/6-1/31-20	02/05/2020	499.95
EG	00025416	GALVAN, DELIA A	*913 MILEAGE 11/4/19-1/24/20	02/05/2020	28.71
EG	00025417	JENNEY, DEBRA A	*985 EDINBURG TRIP 1/30/20	02/05/2020	59.84
EG	00025418	LAMBARRI, BLANCA	*001 HARLIGEN TRIP 1/29/20	02/05/2020	22.05
EG	00025419	REYES, ROBERT	*971 MILEAGE 1/7-1/31-20	02/05/2020	198.36
EG	00025420	SUAREZ, CRISTAL	*131 S.P.I. TRIP 1/17,18/20	02/05/2020	54.00
EG	00025421	NETSYNC NETWORK SOLUTIONS	2022100615	02/05/2020	73,736.37
EG	00025422	BALLROOM DANCE COMPANY LLC.	BALLROOM TRAINING/NEW OPEN ROU	02/05/2020	9,567.98
EG	00025423	BOUGAMBILIAS CONSTRUCTION LLC.	4583	02/05/2020	63,588.99
EG	00025424	INSIGHT PUBLIC SECTOR INC.	1030021870	02/05/2020	3,781.19
EG	00025425	REGION ONE EDUCATION CENTER	154383	02/05/2020	450.00
EG	00025426	AMERICAN RADIO SYSTEMS	MAXON AMERICA 5416U-UHF PORTAB	02/05/2020	852.00
EG	00025427	ARGUINDEGUI OIL CO.	15W-40 SHELL ROTELLA T5 15W-40	02/05/2020	2,094.21
EG	00025428	DELL MARKETING LP	PowerEdge R640 BITech NonProd	02/05/2020	14,904.00
EG	00025429	GALLS INC.	ZB137 NAV FREEDOM FLEX TROUSER	02/05/2020	398.00
EG	00025430	THE GRAFIK SPOT	Window Performance Vinyl	02/05/2020	2,700.00
EG	00025431	BSN SPORTS	inv#906133874	02/05/2020	7,715.38
EG	00025432	GAME TIME GRAPHIX	royal blue dri-fit hoodies wit	02/05/2020	504.00
EG	00025433	HEB GROCERY STORE	SALAD DRESSING	02/05/2020	9,384.80
EG	00025434	LAKESHORE LEARNING MATERIALS	QUOTE#28686	02/05/2020	1,012.94
EG	00025435	MANSFIELD OIL COMPANY	FUEL FOR BUS FLEET AND SUPPORT	02/05/2020	12,917.31
EG	00025436	BORDEN	MILK AND JUICE PRODUCTS	02/05/2020	148,990.11
EG	00025437	NCS PEARSON	7390021	02/06/2020	8,000.00
EG	00025438	NETSYNC NETWORK SOLUTIONS	2022101265	02/06/2020	16,499.25
EG	00025439	SRS ADVERTISING	17-1430	02/06/2020	7,013.00
EG	00025440	STAPLES	3427902731	02/06/2020	3,052.27
EG	00025441	CDW GOVERNMENT INC.	View Sonic Portable M! DLP Pro	02/06/2020	3,472.48
EG	00025442	CPM DESIGN LLC.	#b286	02/06/2020	25,030.00
EG	00025443	ENREMED LLC.	#1978-HOYER-MANUAL/PATIENTLIFT	02/06/2020	1,348.50

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025444	APPLE INC.	PU8F2AM/A Personalized Apple P	02/06/2020	464.00
EG	00025445	DELL MARKETING LP	OptiPlex 7070 SFF MLK	02/06/2020	2,727.00
EG	00025446	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	02/06/2020	8,359.41
EG	00025447	FOX MECHANICAL	VETERAN'S MEM#009,Chiller Prev	02/06/2020	68,680.91
EG	00025448	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	02/06/2020	25,221.50
EG	00025449	HURRICANE FENCE CO.	Install Fence around the serve	02/06/2020	2,437.39
EG	00025450	MCGRAW-HILL EDUCATION INC.	Reading Mastery Reading Workbo	02/06/2020	144.90
EG	00025451	MELHART MUSIC CENTER INC.	VANDOREN TSV3 T. SAX REED3	02/06/2020	1,485.90
EG	00025452	MIDWEST MUSICAL IMPORTS	STANDOBCLHERCULES-HERCULES STA	02/06/2020	38.50
EG	00025453	WOODWIND & BRASSWIND INC.	BD Black Diamond Ebonite Bb Cl	02/06/2020	190.00
EG	00025454	LABATT	Food Items As Awarded By Regio	02/06/2020	35,397.69
EG	00025455	BLACKBURN, JOHN L	*890 MILEAGE 12/3-12/19-19	02/07/2020	69.89
EG	00025456	BLINDER, OLGA	*890 MILEAGE 11/1-11/22-19	02/07/2020	127.94
EG	00025457	DUVAL, ALAN EUGENE	*890 MILEAGE 1/6-1/31-20	02/07/2020	201.15
EG	00025458	MALDONADO, LETICIA	*876 MILEAGE 1/6-1/31-20	02/07/2020	144.23
EG	00025459	MCKINNEY, CAROL SHANNON	*890 MILEAGE 1/7-1/31-20	02/07/2020	52.38
EG	00025460	SANTILLANA, MARIA E	*890 MILEAGE 1/7-1/31-20	02/07/2020	160.38
EG	00025461	SAUCEDA, DORA E	*991 EDINBURG TRIP 1/23/20	02/07/2020	57.15
EG	00025462	TRONCOSO, LUIS ENRIQUE	*009 EDINBURG TRIP 1/30/20	02/07/2020	55.30
EG	00025463	CORTEZ, CHRISTOPHER J	*890 MILEAGE 1/6-1/31-20	02/07/2020	201.11
EG	00025464	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 1/7-1/31-20	02/07/2020	165.02
EG	00025465	ESPINOZA, MIGUEL	*890 MILEAGE 1/7-1/29-20	02/07/2020	45.72
EG	00025466	FIGUEROA, MARIANA	*009 EDINBURG TRIP 1/30/20	02/07/2020	55.30
EG	00025467	GOMEZ, CLARA L	*101 MILEAGE 7/25-12/19-19	02/07/2020	153.29
EG	00025468	GUERRA, CARLOS	*890 MILEAGE 1/8-1/31-20	02/07/2020	111.06
EG	00025469	GUILLEN, KIMBERLEY A	*890 MILEAGE 1/7-1/31-20	02/07/2020	256.01
EG	00025470	HERNANDEZ, CLAUDIA	*876 MILEAGE 1/7-1/31-20	02/07/2020	212.62
EG	00025471	LOPEZ, ORLANDO	*890 MILEAGE 1/7-1/31-20	02/07/2020	193.59
EG	00025472	MARTINEZ, SARAH	*876 DALLAS TRIP 1/20-25/20	02/07/2020	147.53
EG	00025473	TRUJILLO, JULIO RICARDO	*004 DALLAS TRIP 1/21-24/20	02/07/2020	88.28
EG	00025474	PLAGAR ENGINEERING LLC.	RFQ 17-128 Civil Engineering S	02/07/2020	7,700.00
EG	00025475	TECHNICAL LABORATORY SYSTEMS I	INSTALLATION AND ORIENTATION	02/07/2020	15,790.00
EG	00025476	PEARSON INC.	6587807	02/07/2020	13,573.10
EG	00025477	STX RESTORATION SERVICES	202142	02/07/2020	15,848.18
EG	00025478	REGION ONE EDUCATION CENTER	154027	02/07/2020	39,070.01
EG	00025479	AMERICAN RADIO SYSTEMS	MAXON AMERICAN 5416U PORTABLE	02/07/2020	4,260.00
EG	00025480	DELL MARKETING LP	OptiPlex 7070 SFF MLK	02/07/2020	8,181.00
EG	00025481	GULF COAST PAPER CO.	Embroidery Thread Yellow LG601	02/07/2020	2,103.56
EG	00025482	THE GRAFIK SPOT	WINDOW PERFORATED VINYL = WEST	02/07/2020	850.00
EG	00025483	AGUERO, MIGUEL	Lucio@Stillmn G/Socc 2gms+mile	02/07/2020	330.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025484	ARANDA, ALBERT M.	Edcouch Elsa@VMHS B/bk 1gm+mil	02/07/2020	80.00
EG	00025485	AYALA, HECTOR	Garcia@Oliveria SFTB 2gms+mile	02/07/2020	450.00
EG	00025486	CANO JR., JOSE MIGUEL	Besteiro@Faulk G/Socc 2gms+mi	02/07/2020	170.00
EG	00025487	CANO, RAUL	Besteiro@Faulk G/Socc 2gms+mil	02/07/2020	115.00
EG	00025488	CASTANEDA, CESAR	Garcia@Oliveria SFTB 2gms+mile	02/07/2020	300.00
EG	00025489	CHIRINOS, JAVIER	Edcouch Elsa@VMHS B/Bk 2gms+mi	02/07/2020	445.00
EG	00025490	CLOUGH, ROBERT WILLIAM	Game Officials- Lopez Boys Bas	02/07/2020	585.00
EG	00025491	DE ANDA JR., MOISES	Harl.S@Hanna B/Bk 2gms+mile	02/07/2020	255.00
EG	00025492	DE LA CRUZ, JESUS	Game Officials-Porter Boys Bas	02/07/2020	185.00
EG	00025493	DURAN, DAVID A.	ValleyVW@Porter B/Bk 2gms+mile	02/07/2020	400.00
EG	00025494	FERIA, SANTIAGO JUAREZ	ValleyVw@Porter B/Bk 2gms+mil	02/07/2020	290.00
EG	00025495	FIGUEROA, PEDRO A.	Vela@Perkins G/Socc 2gms+mile	02/07/2020	115.00
EG	00025496	FUENTES JR., CIRO	Mananzo@Stillmn G/Socc2gms+mil	02/07/2020	395.00
EG	00025497	GANDARA SR., JUAN M.	Edin(B)RGC(G)@Pace Socc 2gm+mi	02/07/2020	230.00
EG	00025498	GARZA, JUAN	Pace@Lopez B/Bk 1gm+mile	02/07/2020	205.00
EG	00025499	GARZA, JUAN F.	Harl.S@Hanna B/Bk 2gms+mile	02/07/2020	240.00
EG	00025500	GARZA, RICARDO	Stell@Perkins SFTB 2gms+mile	02/07/2020	450.00
EG	00025501	GUERRA ROSALES, HECTOR JULIAN	Stell@Lucio G/socc 1gm+mile	02/07/2020	500.00
EG	00025502	GUERRA, CARLOS	Lucio@Stillmn B/bk 2gmws+mile	02/07/2020	100.00
EG	00025503	GUTIERREZ, VICTOR HUGO	Pace@Lopez G/Socc 2gms+mile	02/07/2020	300.00
EG	00025504	HERNANDEZ, AGNELIA TIFFANY	Varsity G/Socc Tour 3gms+mile	02/07/2020	165.00
EG	00025505	HERRERA, JOSE M.	Besteiro@Faulk B/Bk 2gms+mile	02/07/2020	100.00
EG	00025506	HINOJOSA, PEDRO	Besteiro@Faulk B/Bk 2gms+mile	02/07/2020	230.00
EG	00025507	IBARRA, JUAN	Stell@Lucio G/Socc 1gm+mile	02/07/2020	200.00
EG	00025508	JUAREZ, NELSON	Pace@Lopez B/Bk 2gms+mile	02/07/2020	275.00
EG	00025509	LEAL, HUMBERTO ALFONSO GARCIA	Lucio@Manzano G/Soc Tour 2g+mi	02/07/2020	115.00
EG	00025510	LOPEZ, ALFREDO AGUILAR	Manzano@Stillmn G/Socc 2gm+mil	02/07/2020	600.00
EG	00025511	MARGENAU, DAVID A.	Garcia@Faulk SFTB 2gms+mile	02/07/2020	150.00
EG	00025512	MARTINEZ, JOSE	Garcia@Stell B/Bk 2gms+mile	02/07/2020	200.00
EG	00025513	ORTIZ, CHRISTIAN NOE	Stell@Lucio B/Bk 2gms+mile	02/07/2020	355.00
EG	00025514	PECINA, ROBERT	Vela@Faulk SFTB 2gms+mile	02/07/2020	450.00
EG	00025515	PIZANO, CRISTOBAL	Garcia@Stell B/Bk 2gms+mile	02/07/2020	100.00
EG	00025516	RODRIGUEZ, JULIO C.	Manzano@Stillmn B/Bk 2gms+mile	02/07/2020	255.00
EG	00025517	ROSALES, ARTURO	Edcouch@Elsa B/Bk 2gms+mile	02/07/2020	205.00
EG	00025518	SALINAS, OSCAR R.	Ed.Elsa@VMHS B/Bk 2gms+mile	02/07/2020	130.00
EG	00025519	SANTOYO, RICARDO	Donna Hi@Porter B/G Socc 2g+mi	02/07/2020	310.00
EG	00025520	SERNA JR., GILBERTO	Manzano@Oliveria SFTB 2gm+mile	02/07/2020	150.00
EG	00025521	SOLIS, ALDO	Pace@VMHS B/Bk 2gms+mile	02/07/2020	240.00
EG	00025522	SOLIS, ALEC JACOB	Lucio@Stillmn B/Bk 2gms+mile	02/07/2020	135.00
EG	00025523	TREJO, JUAN J.	Faulk@Perkins G/Socc Tou 3gm+m	02/07/2020	265.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00025524	ALVAREZ, ELOY	Harlingen@Rivera B/Bk 2gms+mil	02/07/2020	145.00
EG	00025525	AREVALO, PEDRO	Weslaco E@Rivera B/Soc 1gm+mil	02/07/2020	210.00
EG	00025526	BARCKHOLTZ, TODD	EdcouchElsa@Pace B/Bk 2gms+mil	02/07/2020	130.00
EG	00025527	BUENROSTRO, MIGUEL	Mercedes@Porter B/Socc 2gms+mi	02/07/2020	210.00
EG	00025528	CASTILLO, MARTIN	Game Officials- Rivera Boys Ba	02/07/2020	185.00
EG	00025529	GALINDO, MANUEL A.	Hanna@Rivera G/Bk 2gms+mile	02/07/2020	145.00
EG	00025530	GARCIA, LUBIN R.	Game Officials-Veterans Boys B	02/07/2020	170.00
EG	00025531	GUTIERREZ, MAGALY	Elsa@Pace G/Socc 2gms+mile	02/07/2020	270.00
EG	00025532	HERNANDEZ, JOSE A.	Mercedes@VMHS G/Socc 2gms+mile	02/07/2020	135.00
EG	00025533	HERRERA, LUIS E.	Hanna@Rivera G/Socc 2gms+mile	02/07/2020	135.00
EG	00025534	INFANTE, GUILLERMO	EdcouchElsa@Pace B/Bk 2gms+mil	02/07/2020	230.00
EG	00025535	LEKACH, ALDO	Edin.Vela@Hanna B/Socc 1gm+mil	02/07/2020	120.00
EG	00025536	LEYVA, JUAN F.	Harl.S@Hanna B/Socc 1gm+mile	02/07/2020	75.00
EG	00025537	MOTA, HECTOR SAUL RONQUILLO	ValleyVw@Lopez G/Socc 2gms+mil	02/07/2020	135.00
EG	00025538	REYES, YADIRA E.	Hanna@Rivera G/Bk 2gms+mile	02/07/2020	145.00
EG	00025539	RODRIGUEZ, ENRIQUE	Mercedes@VMHS B/Bk 1gm+mile	02/07/2020	80.00
EG	00025540	SANTOYO, ASTRID	Edin.N(B)RGC(G)@Pace Soc 2g+mi	02/07/2020	95.00
EG	00025541	SOTO, SERGIO	Rivera@Hanna B/Bk 2gms+mile	02/07/2020	130.00
EG	00025542	VILLARREAL, MARCELO	Donna@VMHS B/Bk 2gms+mile	02/07/2020	130.00
EG	00025543	VILLARREAL-STANAGE, RITA K.	Donna@VMHS B/Bk 2gms+mile	02/07/2020	130.00
EG	00025544	PUBLIC UTILITIES BOARD	VETERANS MEMORIAL HS	02/07/2020	206,475.07
EG	00025545	LABATT	Food Items As Awarded By Regio	02/07/2020	582,634.81
EG	00025546	SANTANDER BANK N.A.	INTEREST PAYMENT	02/07/2020	470,360.00
EG	00025547	AGUILLON, CLAUDIA	*873 S.P.I. TRIP 1/17,18/20	02/10/2020	25.56
EG	00025548	DE LEON, DANIEL R	*004 HARLINGEN TRIP 2/5/20	02/10/2020	25.20
EG	00025549	ERIKSEN, MELODY CELESTE	*877 MILEAGE 11/8/19-1/30/20	02/10/2020	77.04
EG	00025550	FLETCHER, CATHERINE	*890 MILEAGE 1/8-1/30-20	02/10/2020	96.30
EG	00025551	GALVAN, SUSANA GARZA	*919 MILEAGE 1/7-1/31-20	02/10/2020	61.47
EG	00025552	GARZA, MARIA D	*726 EDINBURG TRIP 1/23/20	02/10/2020	57.04
EG	00025553	GONZALEZ, MELISSA	*115 S.P.I. TRIP 1/30,31/20	02/10/2020	25.83
EG	00025554	KURTA, ANNE M	*890 MILEAGE 1/7-1/31-20	02/10/2020	319.68
EG	00025555	MARTINEZ, CARLOS A	*890 MILEAGE 1/7-1/31-20	02/10/2020	144.00
EG	00025556	OTTOLINO, MELINDA	*890 MILEAGE 1/6-1/31-20	02/10/2020	108.72
EG	00025557	TAMEZ, CELINA	*877 MILEAGE 1/7-1/31-20	02/10/2020	120.24
EG	00025558	VELAZQUEZ, LINDA	*136 MILEAGE 1/5-1/31-20	02/10/2020	148.19
EG	00025559	VILLARREAL, ROSA M	*007 S.P.I. TRIP 1/30,31/20	02/10/2020	27.00
EG	00025560	WILHITE, GARY A	*890 MILEAGE 8/6-11/22-19	02/10/2020	230.18
EG	00025561	YAACOBI, DANIEL I	*890 MILEAGE 1/6-1/30-20	02/10/2020	159.17
EG	00025562	ZAMORANO, LILLIANA Y	*890 MILEAGE 11/-12/20-19	02/10/2020	50.90
EG	00025563	CALAMACO, ANNA	*007 MILEAGE 1/8-1/31-20	02/10/2020	33.62

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025564	CASAS, ROSA	*115 MCALLEN TRIP 1/23/20	02/10/2020	55.64
EG	00025565	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 12/3/19-1/31/20	02/10/2020	35.46
EG	00025566	DANIELS, BEATRIZ JEAN	*949 MILEAGE 1/7-1/30-20	02/10/2020	52.97
EG	00025567	DE LA GARZA, JUANA	*949 MILEAGE 1/7-1/31-20	02/10/2020	28.26
EG	00025568	DEL ANGEL, SIXTO	*890 MILEAGE 1/7-1/30-20	02/10/2020	177.21
EG	00025569	GARCIA, SANDRA	*919 MILEAGE 1/7-1/31-20	02/10/2020	115.25
EG	00025570	GARZA, CARELI ANN	*002 HARLINGEN TRIP 2/5/20	02/10/2020	26.10
EG	00025571	GARZA, MELISSA L	*919 MILEAGE 1/6-1/30-20	02/10/2020	97.29
EG	00025572	GRANTLAND, ESTHER	*890 MILEAGE 1/6-1/31-20	02/10/2020	179.78
EG	00025573	GUEVARA, ENRIQUE J	*890 MILEAGE 1/7-1/31-20	02/10/2020	147.33
EG	00025574	IBARRA-CANTU, NORMA	*919 MILEAGE 12/3-12/17-19	02/10/2020	67.91
EG	00025575	JANIS, BERTHA	*890 MILEAGE 1/7-1/30-20	02/10/2020	83.21
EG	00025576	LOPEZ, ALEJANDRA NATHALIE	*919 MILEAGE 1/7-1/30-20	02/10/2020	99.50
EG	00025577	MACIEL, IRMA G	*873 S.P.I. TRIP 1/17,18/20	02/10/2020	49.95
EG	00025578	MEDINA, JOSEFINA	*911 MILEAGE 1/8-1/30-20	02/10/2020	41.31
EG	00025579	MENDIOLA, URSULA PAOLA	*115 MCALLEN TRIP 1/23/20	02/10/2020	55.64
EG	00025580	MUNOZ, ROMEO	*890 MILEAGE 1/6-1/31-20	02/10/2020	228.83
EG	00025581	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 1/7-1/31-20	02/10/2020	84.56
EG	00025582	OLIVEIRA, MELANIE	*890 MILEAGE 1/7-1/31-20	02/10/2020	110.93
EG	00025583	PEREZ, SUSANA	*911 MILEAGE 1/7-1/31-20	02/10/2020	76.82
EG	00025584	PONES, ROSA M	*911 MILEAGE 1/5-1/31-20	02/10/2020	46.35
EG	00025585	RAMIREZ, PAMELA	*877 MILEAGE 1/8-1/29-20	02/10/2020	53.51
EG	00025586	SANTILLANA, BERNICE	*873 S.P.I. TRIP 1/17,18/20	02/10/2020	49.95
EG	00025587	VILLARREAL, ANIBAL	*877 MILEAGE 1/9-1/31-20	02/10/2020	81.86
EG	00025588	ZAMORA, ELISEO	DAY 2 - MILEAGE REIMBURSEMNT	02/10/2020	52.44
EG	00025589	AMERICAN LEGACY PUBLISHING	288690	02/10/2020	103.35
EG	00025590	SERV-PAK PRODUCTS INC.	39616	02/10/2020	4,710.00
EG	00025591	SYSCO CENTRAL TEXAS INC.	413213429	02/10/2020	10,840.78
EG	00025592	APPLE INC.	Jamf for Mac	02/10/2020	9,033.00
EG	00025593	DELL MARKETING LP	Quote#3000054281664.1 Chromebo	02/10/2020	171,119.78
EG	00025594	GULF COAST PAPER CO.	Maximum Strength Duct Tape, 11	02/10/2020	1,490.18
EG	00025595	HEB GROCERY STORE	GRANOLA BARS, SNACKS OR COMPAR	02/10/2020	382.92
EG	00025596	LAKESHORE LEARNING MATERIALS	PP509 - Store & Charge Tablet	02/10/2020	631.85
EG	00025597	LD PRODUCTS INC.	HP649X Set toner	02/10/2020	1,145.98
EG	00025598	WASHINGTON MUSIC CENTER	LEBLANC L7182 LEBLA CONTRA BAS	02/10/2020	19,039.75
EG	00025599	WESTERN STATES FIRE PROTECTION	Bid item #4 - Labor cost per M	02/10/2020	332.00
EG	00025600	WHITE, MICHAEL A.	PIANO TUNING	02/10/2020	360.00
EG	00025601	WOODWIND & BRASSWIND INC.	Vandoren Regular reeds for Alt	02/10/2020	529.25
EG	00025602	BORDEN	MILK AND JUICE PRODUCTS	02/10/2020	83,179.00
EG	00025603	LABATT	FOOD ITEMS AS AWARDED BY REGIO	02/10/2020	477,386.19

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00025604	NETSYNC NETWORK SOLUTIONS	2023011453A	02/11/2020	385.87
EG	00025605	NCS PEARSON	7445901	02/11/2020	8,279.00
EG	00025606	SECURITAS ELECTRONIC SECURITY	1509390	02/11/2020	10,405.44
EG	00025607	SHI GOVERNMENT SOLUTIONS	GB00350271	02/11/2020	67,173.52
EG	00025608	CARRIER ENTERPRISES LLC.	#66044100-00	02/11/2020	12,328.19
EG	00025609	CDW GOVERNMENT INC.	#WDG2053	02/11/2020	22,051.50
EG	00025610	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	02/11/2020	457,499.62
EG	00025611	RIKE OGDEN FIGUEROA ALEX ARCH	Sam's Stadium Renovations Impr	02/11/2020	18,150.00
EG	00025612	BOUGAMBILIAS CONSTRUCTION LLC.	Item#1,2,3,4,5,6,7,8,9,10,11,	02/11/2020	5,206.25
EG	00025613	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	02/11/2020	532.50
EG	00025614	AMERICAN RADIO SYSTEMS	MAXON TP5000U RADIOS	02/11/2020	995.00
EG	00025615	G & T PAVING COMPANY LLC.	Item#1/Concrete Supplies & Mat	02/11/2020	628.45
EG	00025616	MARTINEZ, ESTEBAN	Manzano@Perkins B/bk 2gms+mile	02/11/2020	825.00
EG	00025617	CAMERON COUNTY TAX OFFICE	JAN.2020 COM FEE BISD TAXES	02/11/2020	28,084.43
EG	00025618	HOUSTON I.S.D.	SHARS-DEC.2019	02/11/2020	25,212.14
EG	00025619	LINEBARGER - GOGGAN - BLAIR &	JAN.2020 BISD TAXES	02/11/2020	49,201.65
EG	00025620	PUBLIC UTILITIES BOARD	VILLA NUEVA ELEM	02/12/2020	110,404.29
EG	00025621	NCS PEARSON	7429823	02/12/2020	13,124.00
EG	00025622	SYSCO CENTRAL TEXAS INC.	413256549	02/12/2020	12,651.25
EG	00025623	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FOOD SERVICES	02/12/2020	5,758.50
EG	00025624	ADVANCE AUTO PARTS	238740 RADIATOR ASSEM-UNIFLEX	02/12/2020	2,310.68
EG	00025625	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	02/12/2020	190.00
EG	00025626	FLAGHOUSE INC.	3376 ATHLETIC TAPE (CS/32rool	02/12/2020	288.78
EG	00025627	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	02/12/2020	14,102.50
EG	00025628	AG-PRO TEXAS LLC.	inv#P61568	02/12/2020	189.99
EG	00025629	BSN SPORTS	INV#907016986	02/12/2020	12,964.07
EG	00025630	FOLLETT SCHOOL SOLUTIONS INC.	inv#603283	02/12/2020	2,747.68
EG	00025631	AGUERO, MIGUEL	Stell@Stillmn G/Socc 1gm+mil	02/12/2020	65.00
EG	00025632	CANO JR., JOSE MIGUEL	Garcia@Faulk G/Socc 2gms+mile	02/12/2020	115.00
EG	00025633	CANO, RAUL	Garcia@Faulk G/Socc 2gms+mile	02/12/2020	115.00
EG	00025634	CHIRINOS, JAVIER	Lopez@Porter G/Bk 3gms+mile	02/12/2020	195.00
EG	00025635	DE ANDA JR., MOISES	Manzano@Lucio B/Bk 2gms+mile	02/12/2020	125.00
EG	00025636	DURAN, FELIPE	Harl.S.@Hanna B/Bk 2gms+mile	02/12/2020	385.00
EG	00025637	FERIA, SANTIAGO JUAREZ	VMHS@Porter G/Bk 2gms+mile	02/12/2020	145.00
EG	00025638	FIGUEROA, PEDRO A.	Stell@Perkins G/socc 1gm+mile	02/12/2020	65.00
EG	00025639	GARCIA, ALBERTO RAUL	VMHS@Porter B/socc 2gms+mile	02/12/2020	135.00
EG	00025640	GARZA, JUAN F.	Manzano@Lucio B/Bk 2gms+mile	02/12/2020	125.00
EG	00025641	GONZALEZ, MARCO	Manzano@Oliveira B/Bk 2gms+mil	02/12/2020	225.00
EG	00025642	HERRERA, LUIS E.	Vela@Faulk G/Socc 1gms+mile	02/12/2020	130.00
EG	00025643	IBARRA, JUAN	Vela@Besteiro G/Socc 2gms+mile	02/12/2020	115.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00025644	JUAREZ, NELSON	Lopez@Porter G/Bk 3gms+mile	02/12/2020	195.00
EG	00025645	LEAL, EDGAR L. SOSA	ValleyVw@Porter B/G Soc 2gm+mi	02/12/2020	365.00
EG	00025646	MARIN, ANGEL JONATHAN LABASTID	Stell@Perkins G/Socc 1gm+mile	02/12/2020	65.00
EG	00025647	MARTINEZ, JOSE	Manzano@Oliveira B/Bk 2gms+mil	02/12/2020	100.00
EG	00025648	PONCE JR., JOE LEWIS	Stillmn@Besteiro B/Bk 2gms+mil	02/12/2020	115.00
EG	00025649	SALINAS, OMAR RENE	Vela@Faulk B/Bk 2gms+mile	02/12/2020	270.00
EG	00025650	SALINAS, OSCAR R.	Vela@Faulk B/Bk 2gms+mile	02/12/2020	110.00
EG	00025651	SANTOYO, ASTRID	Vela@Besteiro G/Socc 2gms+mile	02/12/2020	180.00
EG	00025652	SANTOYO, RICARDO	Stell@Stillmn G/socc 1gm+mile	02/12/2020	65.00
EG	00025653	SOLIS, ALDO	Oliveria@Stillmn B/Bk 2gms+mil	02/12/2020	100.00
EG	00025654	SOLIS, ALEC JACOB	Oliveria@Stillmn B/Bk 2gms+mil	02/12/2020	100.00
EG	00025655	SOTO, SERGIO	Manzano@Oliveria B/Bk 2gms+mil	02/12/2020	100.00
EG	00025656	TREJO, JUAN J.	Vela@Faulk G/Socc 2gms+mile	02/12/2020	115.00
EG	00025657	HURRICANE FENCE CO.	Item#38/Labor to install new	02/12/2020	11,007.97
EG	00025658	WOODWIND & BRASSWIND INC.	Silverstein Works Cryo4 Gold L	02/12/2020	189.00
EG	00025659	THE BANK OF NEW YORK MELLON	BROWNISD17 SERIES 2017 INTERES	02/13/2020	1,741,050.00
EG	00025660	ABBOTT, ELENA M	*890 MILEAGE 1/7-1/31-20	02/14/2020	85.10
EG	00025661	ALANIZ, MONICA FLORES	*046 S.P.I. TRIP 1/31/20	02/14/2020	23.40
EG	00025662	CISNEROS-EMERSON, DOLORES	*919 AUSTIN TRIP 2/6-7/20	02/14/2020	276.21
EG	00025663	ESPINOZA, VANESSA	*873 S.P.I. TRIP 1/17-18/20	02/14/2020	27.00
EG	00025664	GARZA, SARA M	*878 MILEAGE 1/6-1/28-20	02/14/2020	95.81
EG	00025665	HERNANDEZ, MARIMA	*890 MILEAGE 1/7-1/29-20	02/14/2020	77.45
EG	00025666	MUNOZ, SHIRLEY	*874 MILEAGE 12/5/19-1/29/20	02/14/2020	113.27
EG	00025667	NETTLES, SAMANTHA	*949 MILEAGE 1/7-1/29-20	02/14/2020	32.04
EG	00025668	ORTIZ, EUGENIO	*890 MILEAGE 1/7-1/29-20	02/14/2020	81.14
EG	00025669	PENA, MARICELA	*105 MILEAGE 1/6-1/31-20	02/14/2020	130.01
EG	00025670	ROJAS, JAIME ALEJANDRO	*873 S.P.I. TRIP 1/17,18/20	02/14/2020	46.80
EG	00025671	SANCHEZ, MARCO A	*127 EDINBURG TRIP 1/30/20	02/14/2020	59.28
EG	00025672	STEVENS, MARK ANDREW	*727 EDINBURG TRIP 2/10/20	02/14/2020	57.04
EG	00025673	VASQUEZ, AIDEE	*108 WASHINGTON 11/13-16/20	02/14/2020	643.04
EG	00025674	WILD, HEIDI LYNN	*890 MILEAGE 1/7-1/28-20	02/14/2020	71.91
EG	00025675	TEACHER CREATED MATERIALS	TEX27592 Building Voc. Level !	02/14/2020	699.57
EG	00025676	TERRACON CONSULTANTS INC.	Indoor / Outdoor Air Quality a	02/14/2020	817.50
EG	00025677	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	02/14/2020	82.66
EG	00025678	APPLE INC.	Part #HNU02ZM/A STM Dux for 10	02/14/2020	10,554.50
EG	00025679	DELL MARKETING LP	Latitude 3300	02/14/2020	46,427.00
EG	00025680	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	02/14/2020	5,238.51
EG	00025681	ACEVEDO, CARLOS ALBERTO	LosFresn@Rivera B/G Soc 2gm+m	02/14/2020	115.00
EG	00025682	AGUERO, MIGUEL	Porter@VMHS G/Socc 2gms+mile	02/14/2020	135.00
EG	00025683	ALVARADO III, CONRADO	Game Officials- Rivera Boys Ba	02/14/2020	185.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025684	ALVAREZ, ELOY	SanBenito@Hanna B/bk 2gms+mile	02/14/2020	130.00
EG	00025685	CLOUGH, ROBERT WILLIAM	EdcouchElsa@Porter B/Bk 2gm+mi	02/14/2020	330.00
EG	00025686	DE ANDA JR., MOISES	Donna@Pace G/Bk 2gms+mile	02/14/2020	130.00
EG	00025687	DE LA CRUZ, JESUS	Game Officials- Rivera Boys Ba	02/14/2020	185.00
EG	00025688	DIAZ, DAVE	LosFresn@Rivera G/Socc 2gms+mi	02/14/2020	270.00
EG	00025689	DURAN, ERASMO	Donna@Lopez B/Bk 1gm+mile	02/14/2020	315.00
EG	00025690	FERIA, SANTIAGO JUAREZ	Ed.Elsa@Porter B/Bk 2gms+mile	02/14/2020	290.00
EG	00025691	GARCIA III, LUIS	SnBenito@Hanna B/bk 2gms+mile	02/14/2020	390.00
EG	00025692	GARZA, JUAN	Porter@VMHS B/Bk 1gm+mileage	02/14/2020	160.00
EG	00025693	GARZA, JUAN F.	LosFres@Rivera B/Bk 2gms+mile	02/14/2020	255.00
EG	00025694	GOMEZ, GIL	Game Officials-Veterans Boys B	02/14/2020	170.00
EG	00025695	GONZALEZ, MARCO	Besteiro@Garica B/Bk 2gms+mile	02/14/2020	110.00
EG	00025696	GUERRA, CARLOS	LosFres@VMHS G/Bk 2gms+mile	02/14/2020	130.00
EG	00025697	GUTIERREZ, MAGALY	Edcouch@Isa@Porter G/Soc 2gm+m	02/14/2020	135.00
EG	00025698	GUTIERREZ, VICTOR HUGO	Ed.Elsa@Porter G/socc 2gms+mil	02/14/2020	135.00
EG	00025699	BLINDER, OLGA	*890 MILEAGE 12/3-12/20-19	02/14/2020	70.83
EG	00025700	CARVER, TED A	*876 DALLAS TRIP 1/20-25/20	02/14/2020	251.79
EG	00025701	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 12/11/19-1/30/20	02/14/2020	53.37
EG	00025702	DE LA TORRE, MELISSA JAQUELINE	*874 MILEAGE 10/23/19-1/31/20	02/14/2020	62.73
EG	00025703	ECKSTEIN, ROXANNE	*736 MILEAE 8/14/19-1/31/20	02/14/2020	70.25
EG	00025704	ESTRELLA, BRAULIO	*876 AURORA, CO. 1/12-16/20	02/14/2020	304.19
EG	00025705	GARCIA, NOEMI	*890 MILEAGE 1/7-1/31-20	02/14/2020	155.34
EG	00025706	MACIAS, LUIS RAMON	*876 DALLAS TRIP 1/20-25/20	02/14/2020	299.40
EG	00025707	MARTINEZ, LUIS GERARDO	*875 MILEAGE 11/4-11/20-19	02/14/2020	126.18
EG	00025708	MENDOZA-DAVILA, VIRGINIA BEATR	*876 DALLAS TRIP 1/21-24/20	02/14/2020	173.11
EG	00025709	MORALES, NORMA LISA	*890 MILEAGE 1/7-1/31-20	02/14/2020	244.26
EG	00025710	ROCHA, MANUEL A	*890 MILEAGE 1/6-1/30-20	02/14/2020	105.35
EG	00025711	SANCHEZ, MARIBEL	*949 MILEAGE 1/7-1/29-20	02/14/2020	36.77
EG	00025712	TREVINO, ANYSIA ROXANA	*735 MILEAGE 1/7-1/31-20	02/14/2020	106.98
EG	00025713	CAPISTRAN, ANGIE	*876 AUSTIN TRIP 2/3-7/20	02/14/2020	677.84
EG	00025714	CABALLERO, CORINA	*874 SAN BENITO TRIP 2/1,2/20	02/17/2020	42.50
EG	00025715	CHAVEZ, MICHAEL	*870 COLLEGE STATION 2/6-8/20	02/17/2020	117.75
EG	00025716	GUESS, MARK A	*870 COLLEGE STATION 2/6-8/20	02/17/2020	117.75
EG	00025717	JOHN, MARIA	Car mileage payable to Mary Lo	02/17/2020	369.11
EG	00025718	MARTINEZ, GABRIELA	*919 AUSTIN TRIP 2/2-7/20	02/17/2020	266.00
EG	00025719	MOLINA, MIGUEL A	*876 AUSTIN TRIP 2/2-6/20	02/17/2020	127.59
EG	00025720	NIETO, MARY	*001 AUSTIN TRIP 2/4-7/20	02/17/2020	91.00
EG	00025721	WING BARN	INV#35 1/17/20 LOPEZ B.SOCCER	02/17/2020	512.00
EG	00025722	PLAGAR ENGINEERING LLC.	RFQ#17-128 Civil Engineering S	02/17/2020	3,400.00
EG	00025723	ELITE PROMOTIONS	#8553-DeputySuperintendent	02/17/2020	1,258.20

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025724	APPLE INC.	Apple TV HD 32 GB	02/17/2020	18,276.50
EG	00025725	ARGUINDEGUI OIL CO.	Annual Fuel Purchases DW	02/17/2020	22,678.60
EG	00025726	DELL MARKETING LP	DELL OPTIPLEX MICRO ALL IN ONE	02/17/2020	91,584.00
EG	00025727	GULF COAST PAPER CO.	Custodial Supplies	02/17/2020	663.41
EG	00025728	HERNANDEZ, JOSE A.	Porter@Lopez B/Socc 2gms+mile	02/17/2020	135.00
EG	00025729	HINOJOSA, PEDRO	Donna@Lopez B/bk 2gms+mile	02/17/2020	390.00
EG	00025730	LEAL, EDGAR L. SOSA	Lopez@Porter B/G Socc 2gms+mil	02/17/2020	95.00
EG	00025731	LEAL, HUMBERTO ALFONSO GARCIA	Porter@Lopez B/Socc 2gms+mile	02/17/2020	270.00
EG	00025732	LEKACH, ALDO	ercedes@VMHS B/socc 1gms+mile	02/17/2020	55.00
EG	00025733	LOPEZ, ALFREDO AGUILAR	Harl.@Hanna G/Socc 2gm+mile	02/17/2020	270.00
EG	00025734	MOTA, HECTOR SAUL RONQUILLO	ValleyVw@VMHS B/socc 2gms+mile	02/17/2020	135.00
EG	00025735	PONCE JR., JOE LEWIS	Stell@Perkins B/Bk 2gms+mile	02/17/2020	225.00
EG	00025736	RAMIREZ, LUIS E.	Harl.S@Rivera G/Socc 2gms+mile	02/17/2020	135.00
EG	00025737	REYES, YADIRA E.	LosFresn@Rivera B/Bk 2gms+mil	02/17/2020	145.00
EG	00025738	RODRIGUEZ, ENRIQUE	Donna@Lopez B/Bk 2gm+mile	02/17/2020	220.00
EG	00025739	RODRIGUEZ, JULIO C.	LosFres@Rivera B/G Socc 2gms+m	02/17/2020	230.00
EG	00025740	SALINAS, OSCAR R.	Porter@VMHS B/Bk 2gms+mile	02/17/2020	130.00
EG	00025741	SOLIS, ALDO	Game Officials- Lopez Boys Bas	02/17/2020	265.00
EG	00025742	SOTO, SERGIO	Harl.S@Rivera G/bk 2gms+mile	02/17/2020	145.00
EG	00025743	STREB, SANDRA LEE	Official Region 6A on 1/31-2/1	02/17/2020	200.00
EG	00025744	TREJO, JUAN J.	Lopez@Porter B/G Socc 2gm+mile	02/17/2020	365.00
EG	00025745	TREVINO, JULIAN	Mercedes@VMHS G/Socc 1gm+mile	02/17/2020	75.00
EG	00025746	VILLARREAL, BERNARDINO	Vela@Stell B/Bk 2gms+mile	02/17/2020	465.00
EG	00025747	VILLARREAL-STANAGE, RITA K.	Lopez@Pace G/Bk 2gms+mile	02/17/2020	260.00
EG	00025748	MCGRIFF & SEIBELS & WILLIAMS O	AUTO LIABILITY/PHYSICAL DAMAGE	02/17/2020	734,113.00
EG	00025749	JOPA CORPORATION	Tortillas de Harina Regular, 2	02/17/2020	5,168.40
EG	00025750	CHAVEZ, RICHARD	*870 COLLEGE STATION 2/6-8/20	02/17/2020	117.75
EG	00025751	GARCIA, EDUARDO	*870 COLLEGE STATION 2/6-8/20	02/17/2020	117.75
EG	00025752	GARZA, SAN JUANITA	*985 HARLINGEN TRIP 2/11/20	02/17/2020	23.82
EG	00025753	HAMMONS, MERRILL	*874 HARLINGEN TRIP 2/5/20	02/17/2020	26.17
EG	00025754	LOPEZ, YESENIA	*876 AUSTIN TRIP 2/3-7/20	02/17/2020	160.36
EG	00025755	MARTINEZ, ANA L	*876 ESL TEST REIMBURSEMENT	02/17/2020	118.87
EG	00025756	RAMIREZ, JOSE CRUZ	*870 COLLEGE STATION 2/6-8/20	02/17/2020	117.75
EG	00025757	VELA, DAMIAN	*870 COLLEGE STATION 2/6-8/20	02/17/2020	117.75
EG	00025758	BEST BUY	4341132	02/18/2020	61.70
EG	00025759	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FOOD SERVICES	02/18/2020	6,734.00
EG	00025760	APPLE INC.	MPTL2LL/A Smart Keyboard for i	02/18/2020	5,935.00
EG	00025761	DELL MARKETING LP	Chromebooks 11 3100 2-in-1 Chr	02/18/2020	318,470.00
EG	00025762	GULF COAST PAPER CO.	Z010204001 4x6 US Poly Flag	02/18/2020	221.52
EG	00025763	BENAVIDES, MICHAEL	*890 AUSTIN TRIP 2/2-5/20	02/19/2020	70.36

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025764	DE LA GARZA, FEDERICO	*001 MILEAGE 1/22-1/31-20	02/19/2020	48.33
EG	00025765	ESPINOZA, MIGUEL	*890 S.P.I. TRIP 1/30,31/20	02/19/2020	50.99
EG	00025766	EZEQUIEL, LARISSA ARTEAGA	*873 S.P.I. TRIP 1/17,18/20	02/19/2020	44.10
EG	00025767	IBARRA, BELLA	*890 MILEAGE 9/16/19-1/17/20	02/19/2020	94.64
EG	00025768	LAUGHLIN, CAROLINA	*890 MILEAGE 1/7-1/31-20	02/19/2020	100.13
EG	00025769	LOPEZ, LISA MARIE	*890 MILEAGE 1/8-1/31-20	02/19/2020	155.66
EG	00025770	MADDOX, MARK	*002 EDINBURG TRIP 1/30/20	02/19/2020	59.84
EG	00025771	SIKES, ERIKA	*876 HORSESHOE BAY 2/9-12/20	02/19/2020	75.86
EG	00025772	APPLE INC.	BPG22LL/A STM COVER DUX PLUS D	02/19/2020	2,098.00
EG	00025773	DELL MARKETING LP	Latitude 3190 2-in-1	02/19/2020	4,131.00
EG	00025774	THE GRAFIK SPOT	COROPLAST	02/19/2020	400.00
EG	00025775	LAKESHORE LEARNING MATERIALS	LL112BU - Lakeshore Paper Tray	02/19/2020	1,652.85
EG	00025776	LD PRODUCTS INC.	LD Remanufactured Yellow Ink C	02/19/2020	404.09
EG	00025777	LYNX UNIFORMS	3500 OR 6500 Edwards Blazer (N	02/19/2020	2,225.00
EG	00025778	MELHART MUSIC CENTER INC.	CONN TRUMBONE #153555 PLAYING	02/19/2020	500.00
EG	00025779	WHITE, MICHAEL A.	PIANO TUNING	02/19/2020	1,205.00
EG	00025780	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR THE 2019-2020 AT	02/19/2020	1,973.93
EG	00025781	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS	02/19/2020	825.00
EG	00025782	JOPA CORPORATION	Tortillas de Harina Regular, 2	02/19/2020	11,331.60
EG	00025783	CANTU, NEREIDA	*737 MILEAGE 10/1-10/31-19	02/19/2020	70.74
EG	00025784	CROW, DARLA MARIE	*890 MILEAGE 1/6-1/31-20	02/19/2020	140.94
EG	00025785	GARZA, JUAN NABOR	*001 MILEAGE 1/7-1/30-20	02/19/2020	37.67
EG	00025786	RAMOS, GICELA	*129 S.P.I. TRIP 1/17,18/20	02/19/2020	44.10
EG	00025787	STORM, SHARLENE R	*876 AUSTIN TRIP 2/2-7/20	02/19/2020	525.91
EG	00025788	CAVAZOS, JOSE LUIS	*876 AUSTIN TRIP 2/3-7/20	02/20/2020	221.50
EG	00025789	RANGEL, OLIVIA	*890 MILEAGE 1/7-1/31-20	02/20/2020	79.43
EG	00025790	CUEVAS, ONEIL ALBERTO	*876 AUSTIN TRIP 2/3-7/20	02/20/2020	208.06
EG	00025791	HERNANDEZ, CLAUDIA	*876 AUSTIN TRIP 2/3-7/20	02/20/2020	203.74
EG	00025792	MORAN, JUAN APOLONIO	*876 AUSTIN TRIP 2/3-7/20	02/20/2020	209.94
EG	00025793	NETSYNC NETWORK SOLUTIONS	HP LaserJet Pro MFP M428fdn Pr	02/20/2020	12,742.80
EG	00025794	SECURITAS ELECTRONIC SECURITY	1664612	02/20/2020	1,152.00
EG	00025795	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK	02/20/2020	68,742.00
EG	00025796	ACEVEDO, CARLOS ALBERTO	Pace@Porter B/Socc 2gms+mile	02/20/2020	135.00
EG	00025797	ALVAREZ, ELOY	Perknms@Lucio B/Bk 2gms+mile	02/20/2020	115.00
EG	00025798	BARCKHOLTZ, TODD	Harl.H@Rivera G/Bk 2gms+mile	02/20/2020	330.00
EG	00025799	BERMUDEZ, TOMAS	Harl.S@Hanna G/Bk 2gms+mile	02/20/2020	130.00
EG	00025800	BUENROSTRO, MIGUEL	VMHS@Lopez B/Socc 2gms+mile	02/20/2020	135.00
EG	00025801	CANTU, DENNIS R.	Game Officials-Hanna Boys Bske	02/20/2020	170.00
EG	00025802	CASTILLO, MARTIN	Game Officials-Pace Boys Baske	02/20/2020	170.00
EG	00025803	CHIRINOS, JAVIER	VMHS@Lopez G/Bk 2gms+mile	02/20/2020	145.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025804	CLOUGH, ROBERT WILLIAM	Garcia@Besteiro B/Bk 2gms+mile	02/20/2020	300.00
EG	00025805	DE ANDA JR., MOISES	SanBenito@Rivera G/Bk 2gms+mil	02/20/2020	145.00
EG	00025806	DIAZ, DAVE	VMHS@Lopez B/Socc 2gms+mile	02/20/2020	135.00
EG	00025807	DURAN, DAVID A.	Harl.H@Rivera B/Bk 2gms+mile	02/20/2020	145.00
EG	00025808	DURAN, ERASMO	Vela@Garcia B/Bk 2gms+mile	02/20/2020	110.00
EG	00025809	DURAN, FELIPE	Besteiro@Oliveira B/Bk 2gms+mi	02/20/2020	375.00
EG	00025810	ESPARZA, HECTOR	Lucio@Manzano B/Bk 2gms+mile	02/20/2020	100.00
EG	00025811	FERIA, SANTIAGO JUAREZ	Harl.H@Rivera B/bk 2gms+mile	02/20/2020	145.00
EG	00025812	GANDARA SR., JUAN M.	Ed.Elsa@Porter B/G Socc 2gm+mi	02/20/2020	115.00
EG	00025813	GARCIA, ALBERTO RAUL	Harl.@Rivera B/Socc 2gms+mile	02/20/2020	135.00
EG	00025814	GARZA, JUAN F.	Besteiro@Oliveira B/Bk 2gm+mil	02/20/2020	375.00
EG	00025815	HINOJOSA, PEDRO	Vela@Garica B/Bk 2gms+mile	02/20/2020	220.00
EG	00025816	IBARRA, JUAN	Harl.@Rivera B/Socc 2gm+mile	02/20/2020	135.00
EG	00025817	LEAL, EDGAR L. SOSA	LosFres@Hanna B/G Soc 2gms+mil	02/20/2020	180.00
EG	00025818	AGUERO, MIGUEL	Porter@Pace G/Socc 2gms+mile	02/20/2020	135.00
EG	00025819	GARCIA III, LUIS	Porter@Pace G/Bk 2gms+mile	02/20/2020	210.00
EG	00025820	HERRERA, LUIS E.	ValleyVW@Pace B/Socc 2gms+mile	02/20/2020	270.00
EG	00025821	INFANTE, GUILLERMO	LosFresnos@Hanna B/Bk 2gms+mil	02/20/2020	330.00
EG	00025822	JUAREZ, NELSON	Game Officials-Pace Boys Baske	02/20/2020	170.00
EG	00025823	MARTINEZ, JOSE	Oliveira@Bestero B/Bk 2gm+mil	02/20/2020	125.00
EG	00025824	MOTA, HECTOR SAUL RONQUILLO	LosFres@Hanna B/Socc 2gms+mile	02/20/2020	135.00
EG	00025825	OROZCO, EDUARDO	Game Officials- Rivera Boys Ba	02/20/2020	185.00
EG	00025826	ORTIZ, CHRISTIAN NOE	Stell@Vela B/Bk 2gms+mile	02/20/2020	280.00
EG	00025827	PONCE JR., JOE LEWIS	Perkins@Lucio B/Bk 2gms+mile	02/20/2020	115.00
EG	00025828	REYES, YADIRA E.	Garcia@Beseiro B/Bk 2gms+mile	02/20/2020	115.00
EG	00025829	RODRIGUEZ, ENRIQUE	Game Officials- Lopez Boys Bas	02/20/2020	185.00
EG	00025830	RODRIGUEZ, JULIO C.	Harl.H@Rivera B/bk 2gms+mile	02/20/2020	260.00
EG	00025831	SALAS, OMAR	SnBenito@Hanna B/G Soc 2gm+mil	02/20/2020	230.00
EG	00025832	SANTOYO, ASTRID	Ed.Elsa@Pace B/G Socc 2gms+mil	02/20/2020	190.00
EG	00025833	SANTOYO, RICARDO	Ed.Elsa@Porter B/G Socc 2gm+mi	02/20/2020	95.00
EG	00025834	SOTO, SERGIO	Mercedes@Lopez G/Bk 2gms+mile	02/20/2020	275.00
EG	00025835	TREJO, JUAN J.	Ed.Elsa@Porter B/G Socc 2g+mil	02/20/2020	115.00
EG	00025836	VILLARREAL, BERNARDINO	Manzano@Faulk B/bk 2gms+mile	02/20/2020	100.00
EG	00025837	VILLARREAL-STANAGE, RITA K.	Porter@Pace B/Bk 2gms+mile	02/20/2020	310.00
EG	00025838	BSN SPORTS	INV#906973886	02/20/2020	9,493.33
EG	00025839	HEB GROCERY STORE	Chicken Thighs	02/20/2020	8,587.77
EG	00025840	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS	02/20/2020	4,998.00
EG	00025841	PUBLIC UTILITIES BOARD	SHARP ELEM	02/20/2020	239,605.06
EG	00025842	ALANIZ, LEONEL	*730 AUSTIN TRIP 2/2-7/20	02/21/2020	477.55
EG	00025843	CASTILLO, SANTOS	INV#730 AUSTIN TRIP 2/2-7/20	02/21/2020	266.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025844	ESCOBAR, MICAELA	*726 EDINBURG TRIP 2/7/20	02/21/2020	57.04
EG	00025845	GARCIA, MICHAEL	*877 SAN ANTONIO 2/12/16-20	02/21/2020	557.87
EG	00025846	GUTIERREZ, RENE	*701 SAN ANTONIO 2/13-15/20	02/21/2020	347.96
EG	00025847	LEAL, ADRIANA ELIZABETH	*876 HORSESHOE, TX. 2/9-12/20	02/21/2020	75.50
EG	00025848	MACIAS, YADHIRA LESVIA	*730 AUSTIN TRIP 2/2-7/20	02/21/2020	266.00
EG	00025849	NICHOLS, TODD	*760 AUSTIN TRIP 2/2-7/20	02/21/2020	490.35
EG	00025850	OCHOA, RAQUEL IMELDA	*730 AUSTIN TRIP 2/2-7/20	02/21/2020	266.00
EG	00025851	CAMARGO, ROBERTO	*730 AUSTIN TRIP 2/2-7/20	02/21/2020	266.00
EG	00025852	MALDONADO, MARIO	*730 AUSTIN TRIP 2/2-7/20	02/21/2020	266.00
EG	00025853	MORENO, ROBERTO	*730 AUSTIN TRIP 2/2-7/20	02/21/2020	266.00
EG	00025854	ROSALES, MONICA	*888 AUSTIN TRIP 2/13-16/20	02/21/2020	498.02
EG	00025855	WING BARN	INV#115 2/7/20 RIVERA B. TRACK	02/21/2020	904.00
EG	00025856	CAVALLO ENERGY TEXAS LLC.	B2002180557 - 5218001620	02/21/2020	30,301.15
EG	00025857	TEXAS MUSIC FESTIVALS	ALL CITY BAND PATCHES - HIGH S	02/21/2020	1,770.00
EG	00025858	CDW GOVERNMENT INC.	#WZNZ9618-PaceHS	02/21/2020	5,124.45
EG	00025859	COMMUNITIES IN SCHOOLS - CAMER	#1865	02/21/2020	212,500.00
EG	00025860	CPM DESIGN LLC.	#b289	02/21/2020	23,008.00
EG	00025861	ELITE PROMOTIONS	#8595-PublicInfo	02/21/2020	795.00
EG	00025862	BEST BUY	4362695	02/21/2020	185.96
EG	00025863	INSIGHT PUBLIC SECTOR INC.	1030022128	02/21/2020	14,799.79
EG	00025864	REGION ONE EDUCATION CENTER	154028	02/21/2020	44,326.00
EG	00025865	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	02/21/2020	269.79
EG	00025866	AMERICAN RADIO SYSTEMS	TP500 UHF PORTABLE COMPLETE i	02/21/2020	710.00
EG	00025867	APPLE INC.	Apple Pencil(1st Generation)	02/21/2020	12,939.10
EG	00025868	ARGUINDEGUI OIL CO.	15W-40 SHELL ROTELLA T5 15W-40	02/21/2020	2,355.21
EG	00025869	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK P2219H/	02/21/2020	154,919.92
EG	00025870	FLAGHOUSE INC.	FHDLX 1 FT Panel FLD Mat 4x6 r	02/21/2020	435.00
EG	00025871	GALLS INC.	UNIVERSAL SWIFT SLING	02/21/2020	720.00
EG	00025872	ACEVEDO, CARLOS ALBERTO	Oliveria@Besteiro G/Soc 1gm+mi	02/21/2020	65.00
EG	00025873	ALVARADO III, CONRADO	Game Officials-Veterans Boys B	02/21/2020	170.00
EG	00025874	BUENROSTRO, MIGUEL	Ed.Elsa@VMHS B/socc 2gms+mile	02/21/2020	135.00
EG	00025875	DIAZ, DAVE	Lopez@VMHS B/G Socc 2gms+mile	02/21/2020	115.00
EG	00025876	GUERRA, CARLOS	Donna@Porter B/bk 2gms+mile	02/21/2020	165.00
EG	00025877	HERNANDEZ, JOSE A.	Perkins@Manzano G/Socc 1gm+mil	02/21/2020	65.00
EG	00025878	LEAL, HUMBERTO ALFONSO GARCIA	Oliveira@Bestero G/Soc 1gm+mil	02/21/2020	130.00
EG	00025879	RAMIREZ, LUIS E.	Vela@Garcia G/Socc 1gm+mile	02/21/2020	65.00
EG	00025880	RODRIGUEZ, ENRIQUE	Lopez@VMHS B/Bk 2gms+mile	02/21/2020	130.00
EG	00025881	SALAS, OMAR	Donna@Porter B/Socc 2gms+mile	02/21/2020	135.00
EG	00025882	SOLIS, ALDO	Lopez@VMHS B/Bk 2gms+mile	02/21/2020	130.00
EG	00025883	TREJO, JUAN J.	Oliveria@Besteir G/Soc 1gm+mil	02/21/2020	65.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025884	VILLARREAL, BERNARDINO	Lopez@VMHS B/Bk 1gm +mileage	02/21/2020	80.00
EG	00025885	LAKESHORE LEARNING MATERIALS	LC511GR - Flex-Space Wobble Cu	02/21/2020	9,432.74
EG	00025886	LD PRODUCTS INC.	Compatible HY Cyan Toner for H	02/21/2020	5,720.33
EG	00025887	MATH GPS LLC.	RFK6 MATH GPS READINESS FOCUS	02/21/2020	495.00
EG	00025888	MELHART MUSIC CENTER INC.	Berp BERPTR Trumpet Buzz Mpc E	02/21/2020	576.75
EG	00025889	MISSION RESTAURANT SUPPLY	BOTTLE FILLER. Elkay Foodservi	02/21/2020	1,267.40
EG	00025890	LABATT	FOOD ITEMS AS AWARDED BY REGIO	02/21/2020	233,884.71
EG	00025891	GARZA, ANGELICA MARICELA	*890 MILEAGE 1/7-1/31-20	02/21/2020	73.04
EG	00025892	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 11/1/19-1/29/20	02/21/2020	67.95
EG	00025893	LUCIO, JUAN DAVID	*890 MILEAGE 1/7-1/31-20	02/21/2020	71.10
EG	00025894	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 1/6-1/31-20	02/21/2020	76.68
EG	00025895	SOLIS, MARIA E	GASOLINE FOR CAR RENTAL	02/21/2020	154.89
EG	00025896	SOTO, PAULA	*890 MILEAGE 1/8-1/31-20	02/21/2020	91.58
EG	00025897	SOTO, SANDRA L	*876 HORSESHOE, TX. 2/9-12/20	02/21/2020	96.84
EG	00025898	MORALES, YSELA	*890 MILEAGE 1/7-1/27-20	02/21/2020	104.72
EG	00025899	URESTE, ERICA	*003 SAN ANTONIO 2/14-16/20	02/21/2020	411.10
EG	00025900	SYSCO CENTRAL TEXAS INC.	413256548	02/24/2020	23,584.34
EG	00025901	R. PIZANA PAVING	Item#4/Pothole Repair 4'x 4'	02/24/2020	14,278.40
EG	00025902	APPLE INC.	BPG22LL/A STM DUX PLUS DUO FOE	02/24/2020	6,929.00
EG	00025903	DELL MARKETING LP	OptiPlex 7070 SFF MLK	02/24/2020	12,960.00
EG	00025904	FOLLETT SCHOOL SOLUTIONS INC.	Please deliver to library	02/24/2020	19,655.74
EG	00025905	LABATT	FOOD ITEMS AS AWARDED BY REGIO	02/24/2020	127,721.83
EG	00025906	CASANOVA, ERICA	*001 SAN ANTONIO 2/14-15/20	02/25/2020	61.50
EG	00025907	GRIFFIN, JONATHAN	*001 SAN ANTONIO 2/12-16/20	02/25/2020	210.00
EG	00025908	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 12/2/19-1/31/20	02/25/2020	297.90
EG	00025909	EWING, DENNIS	*001 SAN ANTONIO 2/13-16/20	02/25/2020	401.74
EG	00025910	GARZA, AIMEE	*008 S.P.I. TRIP 2/17,18/20	02/25/2020	23.85
EG	00025911	GARZA, CYNTHIA L	*009 SAN ANTONIO 2/13-16/20	02/25/2020	292.23
EG	00025912	IBARRA-CANTU, NORMA	*919 MCALLEN TRIP 2/12/20	02/25/2020	53.63
EG	00025913	LAMBARRI, BLANCA	*001 SAN ANTONIO 2/14-16/20	02/25/2020	308.99
EG	00025914	RAMIREZ, PAMELA	*877 SAN ANTONIO 2/12-16/20	02/25/2020	210.00
EG	00025915	SOTO, HILDA	*009 SAN ANTONIO 2/13-16/20	02/25/2020	173.50
EG	00025916	TAMAYO, ALLISON L	*919 MCALLEN TRIP 2/17/20	02/25/2020	50.39
EG	00025917	BALTAZAR SALAZAR - ATTORNEY AT	FEB2020	02/25/2020	25,000.00
EG	00025918	CDW GOVERNMENT INC.	#WNV6925	02/25/2020	1,511.40
EG	00025919	CONVERGINT TECHNOLOGIES	#W824004-Maintenance	02/25/2020	7,826.63
EG	00025920	AAA REPAIR LLC/GRM ELECTRICAL	Remove all fuel from CAB gener	02/25/2020	1,400.00
EG	00025921	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	02/25/2020	322.20
EG	00025922	APPLE INC.	PART #HL2M2LL/A JAMF SCHOOL FO	02/25/2020	262.50
EG	00025923	DELL MARKETING LP	LATITUDE 3190 2-IN-1 TABLETS	02/25/2020	6,907.90

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025924	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	02/25/2020	18,888.99
EG	00025925	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	02/25/2020	15,950.14
EG	00025926	LAKESHORE LEARNING MATERIALS	PP283 - Magnetic Counting Maze	02/25/2020	5,074.92
EG	00025927	LD PRODUCTS INC.	Toner CC364ACTA	02/25/2020	1,997.77
EG	00025928	WOODWIND & BRASSWIND INC.	MAKEMUSIC FINALE MUSIC NOTATIO	02/25/2020	237.00
EG	00025929	WELLS FARGO BANK N.A.	SERIES 2009, CONTRUCTION BONDS	02/25/2020	56,940.73
EG	00025930	AGUILAR, DAHLIA REYNA	*007 SAN ANTONIO 2/13-15/20	02/26/2020	483.90
EG	00025931	GALLEGOS, NORMA LINDA	*009 PSJA TRIP 2/17/20	02/26/2020	44.10
EG	00025932	GOMEZ, ROMAN E	*919 MILEAGE 1/7-1/30-20	02/26/2020	73.22
EG	00025933	GRACIA, RAUL	DINNER FOR 5 DAYS VARIOUS VEND	02/26/2020	63.50
EG	00025934	HARMS, ANNETTE SUZANNE	*919 MILEAGE 1/7-1/30-20	02/26/2020	104.31
EG	00025935	RUEDAS, JENNIFER MAGDALENA	*873 S.P.I. TRIP 1/17,18/20	02/26/2020	24.15
EG	00025936	SAMANO, JESUS	*937 FORT WORTH 2/9-11/20	02/26/2020	154.00
EG	00025937	TORRES, ALEX	*004 SAN ANTONIO 2/12-16/20	02/26/2020	250.20
EG	00025938	BISD MEDIA CENTER	*726	02/26/2020	14,620.91
EG	00025939	WING BARN	INV#138 2/17/20 RIVERA BASE.	02/26/2020	376.00
EG	00025940	PERRY MECHANICAL	Item#8/Curb Adapter	02/26/2020	3,080.00
EG	00025941	TEACHER CREATED MATERIALS	#100690 Grade 4 Practicing Pac	02/26/2020	611.22
EG	00025942	TECHNICAL LABORATORY SYSTEMS I	9781907423321-SCITEX FIFTH GRA	02/26/2020	1,076.00
EG	00025943	TEXAS SOUTHMOST COLLEGE	ECHS Tuition - to pay differen	02/26/2020	10.00
EG	00025944	SCHOOL SPECIALTY INC.	208124454137	02/26/2020	17,149.90
EG	00025945	CARRIER ENTERPRISES LLC.	#79573461-00	02/26/2020	10,453.31
EG	00025946	CONTINENTAL PLUMBING SERVICES	#2189-OlivieraProject	02/26/2020	449.00
EG	00025947	ENREMED LLC.	#2000-SpSvcs	02/26/2020	1,596.25
EG	00025948	CPM DESIGN LLC.	#B292-MartinGymBuildingRepair	02/26/2020	25,317.00
EG	00025949	APPLE INC.	BPG22II/A STM Dux Plus Duo	02/26/2020	15,579.50
EG	00025950	DELL MARKETING LP	OptiPlex 3070 MFF MLK Dell Mic	02/26/2020	48,165.00
EG	00025951	FLAGHOUSE INC.	12142BLU FAST TRACK SCOOTER	02/26/2020	764.15
EG	00025952	GALLS INC.	A5697 FIE PT 3/4 GOLD SMOOTH S	02/26/2020	1,475.00
EG	00025953	GAME TIME GRAPHIX	T-Shirts for Nurses	02/26/2020	850.00
EG	00025954	GONZALEZ GLASS	Item#25/24 Count Silicone Tube	02/26/2020	2,724.00
EG	00025955	GULF COAST PAPER CO.	Custodial Equipment Repairs/Br	02/26/2020	22,379.40
EG	00025956	ALVAREZ, ELOY	Stell@Besteiro B/Bk 2gms+mile	02/26/2020	125.00
EG	00025957	AREVALO, PEDRO	Hanna@Rivera B/Socc 2gms+mile	02/26/2020	135.00
EG	00025958	AYALA, HECTOR	Stillman@Garcia SFTB 2gms+mile	02/26/2020	400.00
EG	00025959	CASTANEDA, CESAR	Middle School Softball Tournam	02/26/2020	360.00
EG	00025960	CLOUGH, ROBERT WILLIAM	Middle School Softball Tournam	02/26/2020	510.00
EG	00025961	DE ANDA JR., MOISES	VMHS@Pace B/Bk 1gm+mile	02/26/2020	320.00
EG	00025962	DIAZ, DAVE	Harlingen@Hanna B/Socc 2gms+mi	02/26/2020	135.00
EG	00025963	DURAN, FELIPE	VMHS@Pace B/Bk 1gm+mileage	02/26/2020	320.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00025964	ELBERT, WYATT DANIEL	Mercedes@Pace G/Bk 1gm+mile	02/26/2020	415.00
EG	00025965	GANDARA SR., JUAN M.	Game Officials-Rivera Girls So	02/26/2020	115.00
EG	00025966	GARZA, JUAN F.	Besteiro@Stell B/Bk 2gms+mile	02/26/2020	100.00
EG	00025967	GUERRA ROSALES, HECTOR JULIAN	Hanna@Rivera B/Socc 2gms+mile	02/26/2020	135.00
EG	00025968	GUTIERREZ, MAGALY	Harlingen@Hanna B/Socc 2gms+mi	02/26/2020	135.00
EG	00025969	HINOJOSA, PEDRO	Oliveria@Faulk B/Bk 2gms+mile	02/26/2020	100.00
EG	00025970	INFANTE, GUILLERMO	PSJA SW@Pace SFTB 1gm+mile	02/26/2020	250.00
EG	00025971	MARGENAU, DAVID A.	Lucio@Vela SFTB 2gms+mile	02/26/2020	150.00
EG	00025972	MARTINEZ, JOSE	Manzano@Garcia B/Bk 2gms+mile	02/26/2020	100.00
EG	00025973	REYES, YADIRA E.	Stillmn@Stell B/bk 2gms+mile	02/26/2020	100.00
EG	00025974	RODRIGUEZ, JULIO C.	Porter@Pace B/G Socc 2gms+mile	02/26/2020	190.00
EG	00025975	SANTOYO, ASTRID	Porter@Pace B/G Socc 2gms+mil	02/26/2020	235.00
EG	00025976	SERNA JR., GILBERTO	Stell@Bestiero SFTB 2gms+mile	02/26/2020	460.00
EG	00025977	SOLIS, ALDO	Stillmna@Stell B/bk 2gms+mile	02/26/2020	200.00
EG	00025978	VILLARREAL, BERNARDINO	Oliveira@Faul B/Bk 2gms+mile	02/26/2020	100.00
EG	00025979	ALVARADO III, CONRADO	Ed.Elsa@Pace G/Bk P/O 1gm+mile	02/26/2020	105.00
EG	00025980	BERMUDEZ, TOMAS	Game Officials-Pace Boys Baske	02/26/2020	170.00
EG	00025981	DURAN, ERASMO	Ed.Elsa@Pace G/Bk P/O 1gm+mile	02/26/2020	105.00
EG	00025982	GARCIA III, LUIS	Garcia@Manzano B/Bk 2gms+mile	02/26/2020	110.00
EG	00025983	GONZALEZ, MARCO	VMHS@Pace B/Bk 2gms+mile	02/26/2020	340.00
EG	00025984	HERNANDEZ, AGNELIA TIFFANY	Game Officials-Pace Boys Baske	02/26/2020	170.00
EG	00025985	IBARRA, JUAN	Garcia@Manzano G/Socc 1gm+mile	02/26/2020	65.00
EG	00025986	PENA, OMAR	Game Officials-Pace Boys Baske	02/26/2020	170.00
EG	00025987	RODRIGUEZ, ENRIQUE	Porter@Pace SFTB 1gm+mile	02/26/2020	330.00
EG	00025988	SANTOYO, RICARDO	VMHS@Pace G/Socc 2gms+mile	02/26/2020	135.00
EG	00025989	SOTO, SERGIO	Lucio@Vela B/bk 2gms+mile	02/26/2020	100.00
EG	00025990	BSN SPORTS	inv#906647971	02/26/2020	8,085.07
EG	00025991	CRUZ, RENE A.	Middle School Softball Tournam	02/26/2020	150.00
EG	00025992	GARZA, JUAN	Middle School Softball Tournam	02/26/2020	150.00
EG	00025993	GARZA, RICARDO	Middle School Softball Tournam	02/26/2020	300.00
EG	00025994	PECINA, ROBERT	Middle School Softball Tournam	02/26/2020	210.00
EG	00025995	HURRICANE FENCE CO.	Item#40/New photo eye (EMX NIR	02/26/2020	720.40
EG	00025996	LAKESHORE LEARNING MATERIALS	EE228 - Giant Alphabet Beads	02/26/2020	5,678.85
EG	00025997	LD PRODUCTS INC.	HP CE400A BLACK TONER FOR HP	02/26/2020	1,013.43
EG	00025998	MELHART MUSIC CENTER INC.	Pick Boy Guitar Pick	02/26/2020	859.65
EG	00025999	WESTERN STATES FIRE PROTECTION	Bid item #4 - Labor cost per M	02/26/2020	4,536.00
EG	00026000	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	02/26/2020	3,515.35
EG	00026001	BORDEN	MILK AND JUICE PRODUCTS	02/26/2020	230,202.03
EG	00026002	JOPA CORPORATION	Tortillas de Harina Regular, 2	02/26/2020	3,446.40
EG	00026003	BLACKBURN, JOHN L	*890 AUSTIN TRIP 2/2-5/20	02/26/2020	237.09

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount	
EG	00026004	GARCIA, GREGORIO	*818 WESLACO TRIP 2/19/20	02/26/2020	38.25	
EG	00026005	HINOJOSA, ZULEMA AMARO	*105 S.P.I. TRIP 1/30,31/20	02/26/2020	23.93	
EG	00026006	PADILLA, JUAN	*873 S.P.I. TRIP 1/17,18/20	02/26/2020	24.15	
EG	00026007	RAMIREZ , LEILANI C	*004 SAN ANTONIO 2/12-16/20	02/26/2020	250.20	
EG	00026008	ROCHA, MARIA	*876 HORSESHOE, TX. 2/9-12/20	02/26/2020	51.26	
EG	00026009	TAMEZ, FRED J	*919 MILEAGE 1/7-1/30-20	02/26/2020	117.36	
EG	00026010	WILHITE, GARY A	*890 AUSTIN TRIP 2/2-5/20	02/26/2020	40.20	
EG	00026011	DE LARA, CELIA	*055 AUSTIN TRIP 2/4-7/20	02/26/2020	100.66	
EG	00026012	PUBLIC UTILITIES BOARD	HUDSON ELEM	02/26/2020	124,904.39	
EG	00026013	AMERICAN CONTRACTING USA INC.	Item#12/Roofing Maintenance DW	02/27/2020	5,200.00	
		Total for:	EG	ACH - General Fund	\$	9,377,376.20
EI	00000311	UNITED HEALTHCARE	0046537183	02/12/2020	3,094.75	
		Total for:	EI	ACH - Self Insurance Fund	\$	3,094.75
EP	00001641	PREMIER PENSION SOLUTIONS	1/24 ACCIDENT INS	02/04/2020	300,574.93	
EP	00001642	MOLANO, EDUARDO	ACH RETURN ITEM	02/05/2020	1,075.86	
EP	00001643	U.S. OMNI	2/07 GREAT AMERICAN LIFE	02/10/2020	2,653.88	
EP	00001644	SILVA, JULIO	ACH RET ITEM ID#059668	02/11/2020	1,154.75	
EP	00001645	GONZALEZ, MARIA SYLVIA	ACH RETURN ITEM ID#353780	02/13/2020	457.25	
EP	00001646	A.T.P.E.	2/21	02/24/2020	5,659.46	
EP	00001647	AOBE	2/21	02/24/2020	70,731.45	
EP	00001648	BROWNSVILLE PUB (SHARE FUND)	2/21	02/24/2020	6.00	
EP	00001649	TEXAS VALLEY EDUCATORS ASSOCIA	2/21	02/24/2020	21,105.00	
EP	00001650	U.S. OMNI	2/21 GREAT AMERICAN LIFE CO	02/24/2020	22,073.84	
EP	00001651	PREMIER PENSION SOLUTIONS	AETNA TERM LIFE	02/26/2020	247,825.79	
EP	00001652	U.S. OMNI	2/25 JEFFERSON NATIONAL	02/27/2020	324,183.18	
EP	00001653	MATA, JAIME	ACH RET ITEM	02/27/2020	1,001.66	
		Total for:	EP	ACH - Gross Payroll Fund	\$	998,503.05
ES	00006061	CDW GOVERNMENT INC.	#VNG2876	02/03/2020	7,584.18	
ES	00006062	APPLE INC.	HL2M2LL/A Jamf School License	02/03/2020	175.00	
ES	00006063	DELL MARKETING LP	Chromebook 11 3100 2-in-1	02/03/2020	8,250.00	
ES	00006064	LAKESHORE LEARNING MATERIALS	VR154 - Squish & Squeeze Senso	02/03/2020	3,027.44	
ES	00006065	CHANDLER, MICHAEL	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00	
ES	00006066	CHANG-SIMONS, CHRISTINE	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00	

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00006067	CORBITT, ELISABETH	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006068	CORBITT, MARSHA KAY	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006069	DE LUNA, MARIE	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006070	DORMAN, KAREN	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006071	HAYS, TINA	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006072	LOVEGROVE, GEORGE	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006073	MACIAS, ILIANA	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006074	MCCURRY, DENISE	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006075	MORTALLA, DARRELL	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006076	PIZANA, EMILIA ADRIANA	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006077	ROBERTS, ROSEMARY	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006078	ROSENBAUM, ARMINDA	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006079	SOLIS, GEORGE	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006080	YERENA, MARIA	*930 EXTRA DUTY 1/20/20	02/04/2020	75.00
ES	00006081	BARRON, MARGARITA	*919 MILEAGE 10/1-10/29-20	02/04/2020	78.39
ES	00006082	NETSYNC NETWORK SOLUTIONS	2022100690	02/04/2020	34,895.04
ES	00006083	RAMIREZ, NOE	DECEMBER 2019	02/04/2020	7,500.00
ES	00006084	ESCOVAR, CYNTHIA	*004 FRISCO TRIP 1/23-26/20	02/04/2020	64.37
ES	00006085	HINOJOSA, REBECCA	*919 EDINBURG TRIP 1/29/20	02/04/2020	57.15
ES	00006086	CABALLERO, JOSE ALBERTO	*919 MILEAGE 10/8-10/31-19	02/05/2020	86.63
ES	00006087	LANEY, ALICIA	*905 FRISCO TRIP 1/23-20/20	02/05/2020	54.13
ES	00006088	LOPEZ, MARIA E.	*905 FRISCO 1/23-26/20	02/05/2020	50.34
ES	00006089	PENA, ANA CELIA	*919 MILEAGE 12/3/19-1/31/20	02/05/2020	116.06
ES	00006090	CDW GOVERNMENT INC.	#WCQ6581-BURNS	02/05/2020	44,564.00
ES	00006091	COMMUNITIES IN SCHOOLS - CAMER	#1852-FY19-20-Grants	02/05/2020	50,000.00
ES	00006092	DELL MARKETING LP	OptiPlex 7070 SFF Milk Dell 24	02/05/2020	6,463.00
ES	00006093	LAKESHORE LEARNING MATERIALS	LA925 - Follow-The-Dots Stamps	02/05/2020	1,575.43
ES	00006094	HEB GROCERY STORE	water	02/05/2020	405.73
ES	00006095	TECHNICAL LABORATORY SYSTEMS I	LR Mate 200iD/4S Robot with R-	02/06/2020	299,999.00
ES	00006096	AGUIRRE, NIDIA IVETH	*926 EDINBURG TRIP 1/31/20	02/07/2020	59.85
ES	00006097	BROWN, GLORIA	*815 MILEAGE 1/7-1/31-20	02/07/2020	106.11
ES	00006098	GARZA, MOSES	*815 MILEAGE 1/7-1/22-20	02/07/2020	140.99
ES	00006099	HERRERA, ROSALINDA	*815 MILEAGE 1/7-1/31-20	02/07/2020	91.53
ES	00006100	MEDELLIN, CLAUDIA	*926 EDINBURG TRIP 1/29/20	02/07/2020	59.85
ES	00006101	PENA, ANA CELIA	*919 EDINBURG TRIP 1/30/20	02/07/2020	57.04
ES	00006102	TREVINO, CLAUDIA	*815 MILEAGE 1/7-1/16-20	02/07/2020	78.44
ES	00006103	NETSYNC NETWORK SOLUTIONS	2023010756	02/07/2020	4,240.68
ES	00006104	STAPLES	3429050302	02/07/2020	3,584.31
ES	00006105	SUMMIT K12 HOLDINGS INC.	1803	02/07/2020	15,430.75
ES	00006106	REGION ONE EDUCATION CENTER	153581	02/07/2020	10,750.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00006107	GULF COAST PAPER CO.	GBC3000004 ROLL,LAMINATION 500	02/07/2020	7,209.83
ES	00006108	LOPEZ, ANA CECILIA	*815 MILEAGE 1/7-1/31-20	02/07/2020	97.74
ES	00006109	RAMOS-HINOJOSA, ANA MARIA	*815 MILEAGE 1/7-1/31-20	02/07/2020	71.82
ES	00006110	ZAVALA, FIDENCIO L	*926 HARLINGEN TRIP 1/27/20	02/07/2020	25.20
ES	00006111	AGUIRRE, NIDIA IVETH	*926 MILEAGE 1/8-1/27-20	02/10/2020	43.52
ES	00006112	CANTU, JESSICA	*003 EDINBURG TRIP 1/30/20	02/10/2020	57.60
ES	00006113	CASTRO, DAHLIA	*919 MILEAGE 1/6-1/30-20	02/10/2020	53.87
ES	00006114	ESPINOSA, SILVIA B	*926 MILEAGE 1/6-1/31-20	02/10/2020	135.99
ES	00006115	LEGAULT, SALLY	*919 MILEAGE 1/7-1/30-20	02/10/2020	87.03
ES	00006116	MEDELLIN, CLAUDIA	*926 MILEAGE 1/6-1/30-20	02/10/2020	105.48
ES	00006117	AMERICAN LEGACY PUBLISHING	290737	02/10/2020	206.70
ES	00006118	APPLE INC.	HL2M2LL/A Jamf School Lifetime	02/10/2020	945.00
ES	00006119	DELL MARKETING LP	DELL CHROMEBOOK 3100 2 IN 1	02/10/2020	147,756.00
ES	00006120	LAKESHORE LEARNING MATERIALS	LL108 - Tweezer Tongs Color So	02/10/2020	170.70
ES	00006121	LD PRODUCTS INC.	HP HP125ASET HP 125A (Bk, C, M	02/10/2020	6,519.40
ES	00006122	METANOIA WELLNESS CENTER INC.	3 lessons of 1 hour for grade	02/10/2020	500.00
ES	00006123	CASANOVA, RUBEN	*926 MILEAGE 1/6-1/31-20	02/10/2020	195.98
ES	00006124	JANIS, MARIA DEL PILAR	*007 WESLACO TRIP 1/10/20	02/10/2020	45.00
ES	00006125	MEDRANO, LUIS	*009 DALLAS TRIP 1/20-25/20	02/10/2020	222.06
ES	00006126	ZAVALA, FIDENCIO L	*926 MILEAGE 1/7-1/29-20	02/10/2020	41.40
ES	00006127	NETSYNC NETWORK SOLUTIONS	2023011453	02/11/2020	2,479.34
ES	00006128	TEXAS SOUTHMOST COLLEGE	ADULT ED MONT. EXPEN. JAN.2020	02/11/2020	692.69
ES	00006129	LAMAC	13934989 color your own 100th	02/12/2020	855.40
ES	00006130	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 1/7-1/31-20	02/14/2020	92.25
ES	00006131	IZO, NOHELIA V	*009 MILEAGE 1/9-1/29-20	02/14/2020	106.74
ES	00006132	URBINA, TRINIDAD OLIVIA	*919 EDINBURG TRIP 1/30/20	02/14/2020	57.04
ES	00006133	DELL MARKETING LP	Dell OptiPlex 3070 All in One	02/14/2020	5,070.00
ES	00006134	FERNANDEZ, MEREDITH	*930 AUSTIN TRIP 2/5-8/20	02/17/2020	314.95
ES	00006135	MORALES, MARCO	*001 AUSTIN TRIP 2/2-6/20	02/17/2020	429.59
ES	00006136	DELL MARKETING LP	OPTIPLEX 3070 MFF MLK	02/17/2020	21,429.00
ES	00006137	FOLLETT SCHOOL SOLUTIONS INC.	ISBN:9780132288453-PREN 2008 E	02/17/2020	25,680.50
ES	00006138	LAKESHORE LEARNING MATERIALS	FG465X - Classic Primary Compo	02/17/2020	8,818.49
ES	00006139	LARRASQUITU, ROSALVA	*815 ATLANTA, GA. 2/3-7/20	02/17/2020	157.96
ES	00006140	LYLES, JOANNA P	*002 AUSTIN TRIP 2/3-7/20	02/17/2020	147.15
ES	00006141	SOLIS, MICHELLE	*002 AUSTIN TRIP 2/3-6/20	02/17/2020	279.63
ES	00006142	CDW GOVERNMENT INC.	#WBQ2438	02/18/2020	4,975.80
ES	00006143	APPLE INC.	2-Year AppleCare for Ipad	02/18/2020	2,327.50
ES	00006144	DELL MARKETING LP	Chromebook 11 3100 2-in-1	02/18/2020	66,596.00
ES	00006145	GONZALEZ, SILVIA P	*138 MILEAGE 9/18-12/19-19	02/19/2020	57.10
ES	00006146	HARWOOD, ALEJANDRA	*054 MILEAGE 1/6-1/31-20	02/19/2020	119.70

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00006147	SANCHEZ, SERGIO	*926 EDINBURG TRIP 2/12/20	02/19/2020	59.85
ES	00006148	ZAVALA, FIDENCIO L	*926 EDINBURG TRIP 2/12/20	02/19/2020	59.85
ES	00006149	DELL MARKETING LP	Chromebook 11 3100 2-in-1	02/19/2020	48,700.00
ES	00006150	HEB GROCERY STORE	YOGURT	02/19/2020	573.35
ES	00006151	CHANDLER, MICHAEL	*930 EXTRA DUTY 2/08/20	02/20/2020	75.00
ES	00006152	CHANG-SIMONS, CHRISTINE	*930 EXTRA DUTY 02/08/20	02/20/2020	75.00
ES	00006153	CORBITT, ELISABETH	*930 EXTRA DUTY 2/08/20	02/20/2020	75.00
ES	00006154	CORBITT, MARSHA KAY	*930 EXTRA DUTY 2/08/20	02/20/2020	75.00
ES	00006155	DE LUNA, MARIE	*930 EXTRA DUTY 2/08/20	02/20/2020	75.00
ES	00006156	DORMAN, KAREN	*930 EXTRA DUTY 2/08/20	02/20/2020	75.00
ES	00006157	HAYS, TINA	*930 EXTRA DUTY 02/05/20	02/20/2020	75.00
ES	00006158	LOVEGROVE, GEORGE	*930 EXTRA DUTY 02/08/20	02/20/2020	75.00
ES	00006159	MACIAS, ILIANA	*930 EXTRA DUTY 02/08/20	02/20/2020	75.00
ES	00006160	MCCURRY, DENISE	*930 EXTRA DUTY 02/08/20	02/20/2020	75.00
ES	00006161	MORTALLA, DARRELL	*930 EXTRA DUTY 02/08/20	02/20/2020	75.00
ES	00006162	PIZANA, EMILIA ADRIANA	*930 EXTRA DUTY 02/08/20	02/20/2020	75.00
ES	00006163	ROSENBAUM, ARMINDA	*930 EXTRA DUTY 02/08/20	02/20/2020	75.00
ES	00006164	SOLIS, GEORGE	*930 EXTRA DUTY 02/08/20	02/20/2020	75.00
ES	00006165	YERENA, MARIA	*930 EXTRA DUTY 02/08/20	02/20/2020	75.00
ES	00006166	ESPARZA, MARIA	*905 ATLANTA, GA. 2/3-7/20	02/20/2020	339.59
ES	00006167	GARCIA, FELIX R	*007 HORSESHOE, TX. 2/9-12/20	02/20/2020	80.36
ES	00006168	GOMEZ, HECTOR GABRIEL	*007 HORSESHOES, TX. 2/9-12/20	02/20/2020	78.80
ES	00006169	GUERRERO, ANGELITA	*133 MILEAGE 11/4-11/18-19	02/20/2020	107.00
ES	00006170	OLVERA, ONEYDA	*930 EXTRA DUTY 11/09/19	02/20/2020	150.00
ES	00006171	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK DELL 22	02/20/2020	34,800.00
ES	00006172	LOPEZ, ERNESTO	*007 HORSESHOE, TX. 2/9-12/20	02/20/2020	85.86
ES	00006173	HINOJOSA, REBECCA	*919 EDINBURG TRIP 2/15/20	02/21/2020	56.70
ES	00006174	JANIS, MARIA DEL PILAR	*007 WESLACO TRIP 1/31/20	02/21/2020	26.55
ES	00006175	MENDOZA, JUAN JOSE	*919 EDINBURG TRIP 2/15/20	02/21/2020	56.70
ES	00006176	CDW GOVERNMENT INC.	#WPB7770	02/21/2020	4,915.84
ES	00006177	REGION ONE EDUCATION CENTER	154028	02/21/2020	21,674.00
ES	00006178	APPLE INC.	APPLE TV HD 32GB (MR912LL/A)	02/21/2020	298.00
ES	00006179	DELL MARKETING LP	Dell Latitude 7200 2-in-1 Dell	02/21/2020	7,500.00
ES	00006180	GULF COAST PAPER CO.	Stryker Safety Goggles, Chemic	02/21/2020	165.79
ES	00006181	LAKESHORE LEARNING MATERIALS	LK297RD - Heavy-Duty Pocket Ch	02/21/2020	204.18
ES	00006182	LD PRODUCTS INC.	LD Compatible Black Toner Cart	02/21/2020	2,658.34
ES	00006183	ORTEGA, AMANDA	*137 MILEAGE 11/4/19-1/31/20	02/24/2020	54.63
ES	00006184	APPLE INC.	BPG22LL/A STM DUX PLUS DUO FOR	02/24/2020	4,194.00
ES	00006185	DELL MARKETING LP	Chromebook 11 3100 2in1 chrome	02/24/2020	27,500.00
ES	00006186	FOLLETT SCHOOL SOLUTIONS INC.	32990A FOLLETT 6120 CORDLESS S	02/24/2020	590.40

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
ES	00006187	VELA, ERNIE	*117 AUSTIN TRIP 2/2-7/20	02/24/2020	367.38
ES	00006188	COMMUNITY DEVELOPMENT CORPORAT	JAN 2020 ADULT ED MONTH. EXPEN	02/25/2020	5,715.84
ES	00006189	FOLLETT SCHOOL SOLUTIONS INC.	INV#644043	02/25/2020	477.20
ES	00006190	LD PRODUCTS INC.	HP Original 62XL HY Black Ink	02/25/2020	391.32
ES	00006191	METANOIA WELLNESS CENTER INC.	MINDFULLNESS/YOGA BEN BRITE	02/25/2020	1,000.00
ES	00006192	CHAVEZ, GENEVIEVE Z	*045 AUSTIN TRIP 2/4-6/20	02/26/2020	72.67
ES	00006193	DE LEON, CARLOS	*937 FORT WORTH 2/10-13/20	02/26/2020	151.94
ES	00006194	HUERTA, JORGE LUIS	*937 FORT WORTH 2/10-13/20	02/26/2020	107.47
ES	00006195	PEREZ, SANDRA	*121 MILEAGE 11/4/19-11/30/20	02/26/2020	62.66
ES	00006196	SALINAS, ROSAELIA R	*048 MILEAGE 1/17-1/31-20	02/26/2020	41.76
ES	00006197	VASQUEZ, VIVIANA ISABELA	*004 EDINBURG TRIP 2/20/20	02/26/2020	59.84
ES	00006198	BISD MEDIA CENTER	*726	02/26/2020	1,991.19
ES	00006199	ALONSO, GRACIELA	*919 EDINBUR TRIP 2/8/20	02/26/2020	58.05
ES	00006200	SCHOOL SPECIALTY INC.	PEN GRIP MEDIUM BALLPOINT SCHO	02/26/2020	4,828.64
ES	00006201	APPLE INC.	MU8H2LL/A Smart Keyboard Folio	02/26/2020	4,081.50
ES	00006202	DELL MARKETING LP	THE 30 CART CHARGES, SECURES	02/26/2020	3,873.10
ES	00006203	MENDOZA, JUAN JOSE	*818 DALLAS TRIP 2/20-21/20	02/26/2020	97.90
ES	00006204	RIVERA, MARIA SONIA	*120 MILEAGE 12/11/19-1/24/20	02/26/2020	36.32
ES	00006205	TREVINO, GUADALUPE H	*045 AUSTIN TRIP 2/2-7/20	02/26/2020	122.96
ES	00006206	DE LARA, CELIA	*055 AUSTIN TRIP 2/4-7/20	02/26/2020	149.02
ES	00006207	VELASQUEZ, SERVANDO	*003 HORSESHOE BAY, TX 2/9-12/	02/26/2020	76.04
ES	00006208	LAKESHORE LEARNING MATERIALS	PP184 - Moods & Emotions Poste	02/27/2020	175.73
ES	00006209	LD PRODUCTS INC.	HP655ASET TONER BLACK,CYAN,MAG	02/27/2020	1,756.58
ES	00006210	METANOIA WELLNESS CENTER INC.	HUDSON ELEM. 3 LESSONS	02/27/2020	500.00

Total for:	ES	ACH - Special Revenue Fund	\$	988,172.49
-------------------	-----------	-----------------------------------	-----------	-------------------

EW	00000087	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	02/13/2020	131,978.91
----	----------	-------------------------	--------------------------------	------------	------------

Total for:	EW	ACH - Self Funded W/C Fund	\$	131,978.91
-------------------	-----------	-----------------------------------	-----------	-------------------

GF	00250207	EL JARDIN WATER SUPPLY	1/22/2020 BILL	02/03/2020	5,261.59
GF	00250208	POSITIVE PROMOTIONS	STK882P RR19 Ribbon (RD)I Bel	02/03/2020	374.82
GF	00250209	TASBO	REGISTRATION FEES/MEMBER MARY	02/03/2020	350.00
GF	00250210	TEXAS EDUCATIONAL COLORGUARD A	Starlights Winterguard, Texas	02/03/2020	700.00
GF	00250211	THE PENWORTHY COMPANY LLC.	ASSORTED LIBRARY BOOKS SEE ATT	02/03/2020	1,331.75
GF	00250212	TOTE UNLIMITED	DSI-GBV140NIBL DSI-40" Vinyl G	02/03/2020	1,082.50
GF	00250213	CHICK-FIL-A	03143 5874 HANNA HS	02/03/2020	203.00
GF	00250214	CICI'S PIZZA	362946 VELA MS Band Student E	02/03/2020	258.00
GF	00250215	DOMINO'S PIZZA	1042902 BESTEIRO MS	02/03/2020	47.92

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250216	PITNEY BOWES	Item: 605-0	02/03/2020	710.18
GF	00250217	WING STOP	647 VELA MS BAND	02/03/2020	385.27
GF	00250218	B & H PHOTO & ELECTRONICS CORP	NewTek TriCaster Mini Advanced	02/03/2020	20,838.80
GF	00250219	BLICK ART MATERIALS	2747136	02/03/2020	275.94
GF	00250220	BOGGUS MOTOR CO. INC.	C39870	02/03/2020	632.99
GF	00250221	BOUND TO STAY BOUND BOOKS INC.	129424	02/03/2020	498.70
GF	00250222	BRIGGS EQUIPMENT	32' Foot Scissor Lift	02/03/2020	2,649.11
GF	00250223	BROWNSVILLE EVENTS CENTER	0120-09	02/03/2020	2,022.00
GF	00250224	IMAGERY GRAPHIC SYSTEMS INC.	97805	02/03/2020	144.95
GF	00250225	RHYTHM BAND INSTRUMENTS INC.	1169868	02/03/2020	92.30
GF	00250226	RIVERSIDE ASSESSMENTS LLC.	so018259	02/03/2020	3,690.52
GF	00250227	ROMEO MUSIC	Shure PGA48-XLR - Cardioid Dyn	02/03/2020	753.98
GF	00250228	VALLEY DECORATING CO.	4817-IN	02/03/2020	1,212.14
GF	00250229	VALLEY TROPHY SERVICE	2020-0029	02/03/2020	2,000.00
GF	00250230	VILLALOBOS M.D., RAFAEL	FRANSISCO ACOSTA 2/5/14DOB	02/03/2020	100.00
GF	00250231	ABDO PUBLISHING	230374, QUOTE IS ATTACHED	02/03/2020	250.00
GF	00250232	AUDIO VISUAL AIDS CORP.	DRAPER ACCESS FIT/ SERIES M SC	02/03/2020	3,444.00
GF	00250233	AWARDS UNLIMITED INC.	482630, Women' Bowties	02/03/2020	5,385.44
GF	00250234	FORDE-FERRIER L.L.C.	7306, Review and Assessment	02/03/2020	7,030.00
GF	00250235	GATEWAY PRINTING & OFFICE SUPP	4924920-0, ROLL BLUE RIBBON	02/03/2020	140.30
GF	00250236	GOPHER SPORT/PLAY WITH A PURPO	Rainbow FlingRingz -Set of 6	02/03/2020	527.35
GF	00250237	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	02/03/2020	2,181.88
GF	00250238	ABARCA, RUBEN	Varsity B/Socc Tourn 2gms+mile	02/03/2020	270.00
GF	00250239	ARAUJO, SAUL KEVIN	Faulk@Lucio B/socc 2gms+mile	02/03/2020	280.00
GF	00250240	BROWN II, MALCOLM H.	Mercedes@Lopez G/Bk 1gm+mile	02/03/2020	95.00
GF	00250241	CARDOZA, HECTOR	Varsity B/Socc Tour 2gms+mile	02/03/2020	135.00
GF	00250242	CASTILLO, FERNANDO	Rivera@Hanna G/Bk 2gms+mile	02/03/2020	150.00
GF	00250243	CONDE, GILBERT	Game Officials-Pace Boys Baske	02/03/2020	170.00
GF	00250244	CONTRATA, CARL	Game Officials-Hanna Boys Bske	02/03/2020	170.00
GF	00250245	GAMEZ, JOSE LUIS	PSJA Mem@Porter G/socc 1gm+mil	02/03/2020	75.00
GF	00250246	GARCIA, ARNOLDO	Harlingen@Hanna B/Bk 2gms+mile	02/03/2020	420.00
GF	00250247	GARCIA, RICHARD	Pace@Porter B/Bk 3gms+mile	02/03/2020	365.00
GF	00250248	GARZA JR., JOSE FRANCISCO	LosFresnos@Hanna G/Bk 1gm+mile	02/03/2020	80.00
GF	00250249	GARZA, HUMBERTO	Sharyland@Hanna B/Socc 2gm+mil	02/03/2020	135.00
GF	00250250	GARZA, PAUL	Game Officials-Pace Boys Baske	02/03/2020	170.00
GF	00250251	GONZALES IV, CELSO	Game Officials-Hanna Boys Bske	02/03/2020	170.00
GF	00250252	GUEVARA LOPEZ, ALDRIN O.	Varsity B/Socc Tourn 6gms+mile	02/03/2020	555.00
GF	00250253	GUTIERREZ, JIMMY	Donna@Porter B/Bk 2gms+mile	02/03/2020	275.00
GF	00250254	HERNANDEZ JR., SERGIO	Donna@Lopez B/G Bk 2gms+mile	02/03/2020	365.00
GF	00250255	IBARRA, ARTURO E.	Varsity B/Socc Tourn 2gms+mile	02/03/2020	385.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00250256	JAIMÉ JR., ADALBERTO	Game Officials-Hanna Boys Bske	02/03/2020	170.00
GF	00250257	LEAL, VICTOR	Donna@Porter B/Bk 1gm+mile	02/03/2020	495.00
GF	00250258	LU, PENG	Game Officials-Pace Boys Baske	02/03/2020	170.00
GF	00250259	MARTINEZ JR., SIGIFREDO	Game Officials-Pace Boys Baske	02/03/2020	170.00
GF	00250260	MOLINA, EMANUEL	Varsity B/Socc Tourn 1gm+mile	02/03/2020	75.00
GF	00250261	MORALES, ANTHONY	Game Officials- Lopez Boys Bas	02/03/2020	185.00
GF	00250262	OLVERA, MICHAEL	Game Officials-Pace Boys Baske	02/03/2020	170.00
GF	00250263	ORTIZ, JESUS	Game Officials-Hanna Boys Bske	02/03/2020	170.00
GF	00250264	RAMOS, EDDIE	Rivera@Hanna G/Bk 2gms+mile	02/03/2020	150.00
GF	00250265	RAMOS, JOSE L.	Varsity B/Socc Tourn 3gm+mile	02/03/2020	210.00
GF	00250266	ROBLES, JUAN JOSE	St.Joe@Hanna B/Socc 1gm+mile	02/03/2020	75.00
GF	00250267	RODRIGUEZ, MANUEL	LosFresnos@Hanna G/Bk 1gm+mile	02/03/2020	80.00
GF	00250268	RUDD, MICHAEL ARNULFO	Harlingen@Hanna B/bk 2gms+mile	02/03/2020	275.00
GF	00250269	SANCHEZ, EDUARDO	Varsity B/Socc Tourn 2gms+mile	02/03/2020	300.00
GF	00250270	TORRES, ROBERT A.	Game Officials-Pace Boys Baske	02/03/2020	170.00
GF	00250271	VENEGAS, VICTOR	Mercedes@Lopez G/Bk 1gm+mile	02/03/2020	95.00
GF	00250272	BROWN, JEFFREY	Official Payment for Dual Swim	02/03/2020	100.00
GF	00250273	CONCOURSE TEAM EXPRESS	inv#002492779	02/03/2020	1,403.10
GF	00250274	PLANO SPORTS SOCCER INC.	Nike Grip 3 Goal Keeper Gloves	02/03/2020	860.00
GF	00250275	RIDDELL/ALL AMERICAN SPORTS CO	inv#951109917_00	02/03/2020	760.00
GF	00250276	TITAN SUPPORT SYSTEMS INC.	Centurian squat suit	02/03/2020	1,122.50
GF	00250277	LINDA'S CAKE SPECIALTY SHOP	*878 PREPAYMENT Cup cakes cake	02/03/2020	195.00
GF	00250278	TCA COUNSELING ASSOCIATION	*101 PREPAYMENT TCA	02/03/2020	200.00
GF	00250279	TEXAS COUNTRY DINER	*878 PREPAYMENT Chicken Plates	02/03/2020	2,017.80
GF	00250280	SAN BENITO CISD	*140 REGISTRATION FEE	02/03/2020	1,400.00
GF	00250281	CITY OF PALMS	*870 Reg for Hanna Coaches	02/03/2020	1,960.00
GF	00250282	WESLACO ISD	*870 Weslaco E. Powrliftnng Inv	02/03/2020	600.00
GF	00250283	CANO'S FLOWER SHOP	#08073663-Superintendent	02/04/2020	82.50
GF	00250284	CITY OF BROWNSVILLE	#2020-00000053-Permits12/19	02/04/2020	664.00
GF	00250285	COMPANION ANIMAL HOSPITAL	#226852-Ruger-Retriever	02/04/2020	112.15
GF	00250286	EAN HOLDINGS LLC.	#348578616-DavidCantu	02/04/2020	347.20
GF	00250287	EDMENTUM HOLDINGS INC.	#INV129403-Gallegos	02/04/2020	4,799.40
GF	00250288	EDUCATION ADVANCED INC.	#10747-TestHoundSubscr19-20	02/04/2020	47,698.90
GF	00250289	EL CAMINO BAKERY	#1731-13-SpecialSvcs	02/04/2020	16.00
GF	00250290	ESCUE & ASSOCIATES	#16859-VillaNueva	02/04/2020	571.55
GF	00250291	OIL PATCH FUEL & SUPPLY	#5116992-Transportation	02/04/2020	540.00
GF	00250292	ORIENTAL TRADING COMPANY	#699156509-01-Ortiz	02/04/2020	306.15
GF	00250293	RIO FILTER SUPPLY INC.	54328	02/04/2020	1,996.00
GF	00250294	VILLALOBOS M.D., RAFAEL	OHI ISAIAH GOMEZ 6/7/07	02/04/2020	100.00
GF	00250295	DIAZ FLOORS & INTERIORS INC.	0713, Tarkett Standard VCT	02/04/2020	634.75

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250296	DISCOUNT GLASS & METAL	917965, Bronze Plate Glass	02/04/2020	1,533.00
GF	00250297	GLOOR LUMBER & SUPPLY INC.	Item#26/2"x4" #942 Ceiling Til	02/04/2020	16,701.09
GF	00250298	GT GOLDSPORTS	1187, Best Performer Medals	02/04/2020	728.10
GF	00250299	CAREER SAFE ONLINE	#CS-330495-CATE-OSHA-10	02/04/2020	375.00
GF	00250300	CAROLINA BIOLOGICAL SUPPLY CO.	#50830388RI	02/04/2020	1,045.76
GF	00250301	CAROLYN NUSSBAUM MUSIC COMPANY	#122646ML	02/04/2020	580.90
GF	00250302	CENTRAL PLUMBING & ELECTRIC	#S2804827.001	02/04/2020	671.05
GF	00250303	CONN SELMER INC.	#284910	02/04/2020	19.86
GF	00250304	CRISIS PREVENTION INSTITUTE IN	#CUS0208928-REGFEE-FORATWODAY	02/04/2020	3,270.00
GF	00250305	EAN HOLDINGS LLC.	#550826401-AbelardoAguirreJR	02/04/2020	334.03
GF	00250306	ELLIOTT ELECTRIC SUPPLY INC.	#151-17651-01	02/04/2020	1,142.46
GF	00250307	ESCOBEDO, FRANK	*876 #0204-SecurityBroEventCtr	02/04/2020	330.00
GF	00250308	OPRET EDUCATION	#232780-LopezHS	02/04/2020	2,500.00
GF	00250309	THE COSTUMER	#435605.1.5	02/04/2020	655.88
GF	00250310	CALLEY, NATHAN	*003 PREPAYMENT STUDENT MEALS	02/04/2020	352.00
GF	00250311	CASTILLO, CINTHIA	*876 PREPAYMENT for students	02/04/2020	680.40
GF	00250312	CROWNE PLAZA HOTEL	*876 PREPAYMENT Double queen	02/04/2020	417.69
GF	00250313	EL CAMINO BAKERY	*055 PREPAYMENT ASSORTED CONCH	02/04/2020	250.00
GF	00250314	KIZER, KIMBERLY	*004 PREPAYMENT for breakfas	02/04/2020	300.00
GF	00250315	LOPEZ, DORA	*876 PREPAYMENT Meal expenses	02/04/2020	3,624.00
GF	00250316	LOPEZ, LUIS	*876 PREPAYMENT For 8 students	02/04/2020	216.00
GF	00250317	LYNCH, JOHN A.	*876 PREPAYMENT Feb 8	02/04/2020	1,440.00
GF	00250318	MALDONADO, NORMA A.	*876 PREPAYMENT FOR STUDENTS	02/04/2020	273.00
GF	00250319	OLVERA IV, GUADALUPE	*876 PREPAYMENT for 12 student	02/04/2020	336.00
GF	00250320	RIOS, SOCORRO	*876 PREPAYMENT For 52 Student	02/04/2020	2,752.00
GF	00250321	RIVERA, ARMANDO	*876 PREPAYMENT meals	02/04/2020	648.00
GF	00250322	SALCEDO, FABIAN	*876 PREPAYMENT Student meals	02/04/2020	2,400.00
GF	00250323	STONE, ELIZABETH	*009 PREPAYMENT for students	02/04/2020	168.00
GF	00250324	TREVINO, BENITA	*044 PREPAYMENT All-Region	02/04/2020	512.00
GF	00250325	UIL	*877 PREPAYMENT UIL CONCERT	02/04/2020	12,950.00
GF	00250326	VALDEZ, PEDRO JOEL	*876 PREPAYMENT for Students	02/04/2020	1,960.00
GF	00250327	HANNA HIGH SCHOOL	*003 Entry Fees	02/04/2020	161.00
GF	00250328	HANNA HIGH SCHOOL	*002 Registration entries	02/04/2020	280.00
GF	00250329	HANNA HIGH SCHOOL	*004 UIL registration	02/04/2020	210.00
GF	00250330	EDCOUCH ELSA I.S.D. HIGH SCHOO	*870 Ent fees boys(\$300)and g	02/04/2020	600.00
GF	00250331	VALLEY VIEW ISD	*870 Ent Fee/Valley View Tige	02/04/2020	150.00
GF	00250332	VALLEY VIEW ISD	*870 Ent Fee/Brownsville Por	02/04/2020	150.00
GF	00250333	LAD T-SHIRTS	3/4 Sleeve Jerzees white Body	02/04/2020	584.60
GF	00250334	LEAL, ADRIAN ANDRES	*876 BSVILLEVENT CENTER 2-4-20	02/04/2020	330.00
GF	00250335	MECA SPORTSWEAR	Jackets	02/04/2020	145.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00250336	MUSIC THEATRE INTERNATIONAL	ADDITIONAL RENTAL	02/04/2020	1,405.00
GF	00250337	WEISSMAN	D11035-0166152 Crushed Velvet	02/04/2020	2,128.85
GF	00250338	HANNA HIGH SCHOOL	*001 UNITED ISD TOURNAMENT FEE	02/05/2020	300.00
GF	00250339	BUSINESS PROFESSIONALS OF AMER	Student Registration Fees	02/05/2020	1,440.00
GF	00250340	CHICK-FIL-A	03143 5389 BISD CAB	02/05/2020	2,229.50
GF	00250341	DAVILA & ASSOCIATES INC.	31487 BISD	02/05/2020	240.00
GF	00250342	FREDDY'S FROZEN CUSTARD	VELA MS Band Student E	02/05/2020	315.00
GF	00250343	MR. GATTI'S	70461 Besteiro band st	02/05/2020	420.00
GF	00250344	SKILLS USA	S67619 Registration Fees	02/05/2020	1,040.00
GF	00250345	SKILLS USA	S65710 3 Registrations	02/05/2020	160.00
GF	00250346	SKILLS USA	S67210 Registration fee	02/05/2020	240.00
GF	00250347	STTEA-SOUTH TEXAS TECHNOLOGY E	CH.2692 Registration fee	02/05/2020	3,340.00
GF	00250348	STTEA-SOUTH TEXAS TECHNOLOGY E	CH.548 Entry fees per person	02/05/2020	830.00
GF	00250349	STTEA-SOUTH TEXAS TECHNOLOGY E	CH.3444 Student Entry Fees	02/05/2020	1,190.00
GF	00250350	STTEA-SOUTH TEXAS TECHNOLOGY E	CH.3228 Veterans TSA National	02/05/2020	2,310.00
GF	00250351	WHATABURGER RESTAURANTS	1197946 Pace HS Band for	02/05/2020	1,294.98
GF	00250352	REVOLUTION DANCEWEAR LLC.	price increase 11/12/2019 Frei	02/05/2020	1,061.40
GF	00250353	THE BROWNSVILLE HERALD	819613 20/21	02/05/2020	140.40
GF	00250354	VALLEY EAR NOSE AND THROAT SPE	ESMERALDA RAMIREZ 8-16-14	02/05/2020	25.00
GF	00250355	ALAMO IRON WORKS	15341009-00, Mineral Spirits	02/05/2020	590.15
GF	00250356	FAS CLAMPITT PAPER CO.	6997609, 8 1/2 X 11, 89LB,	02/05/2020	35,685.78
GF	00250357	FLEET PRIDE	43770258, THE EMERGENCY PURC	02/05/2020	167.52
GF	00250358	GRAINGER CO.	1ULJ7 RIGD PLAT CASTR, THERM R	02/05/2020	2,085.36
GF	00250359	ALAMO IRON WORKS	inv#15341325-00	02/05/2020	360.23
GF	00250360	ANTHEM SPORTS LLC.	MATCH PLAY BALL BAG	02/05/2020	2,285.52
GF	00250361	ATHLETIC SUPPLY INC.	BADEN PERFECTION ELITE BASKETB	02/05/2020	5,400.00
GF	00250362	CCISD	Entry Fees for Regional meet in	02/05/2020	924.00
GF	00250363	CONROE ISD	ENTRY FEES FOR WOODLANDS KILT	02/05/2020	350.00
GF	00250364	HENRY SCHEIN INC.	inv#71509183	02/05/2020	782.74
GF	00250365	LOS FRESNOS CISD	2019 Los Fresnos Holiday Hoops	02/05/2020	250.00
GF	00250366	ABARCA, RUBEN	DonnaHi@Porter G/socc 1gm+mile	02/05/2020	345.00
GF	00250367	ALANIZ, JULIO	Garcia@Stell B/Bk 2gms+mile	02/05/2020	210.00
GF	00250368	ARAGUZ, JESUS	Vela@Faulk SFTB 2gms+mile	02/05/2020	300.00
GF	00250369	ARAUJO, SAUL KEVIN	Garcia@Stell G/Socc 2gms+mile	02/05/2020	280.00
GF	00250370	BROWN II, MALCOLM H.	Faulk@Vela B/Bk 2gms+mile	02/05/2020	100.00
GF	00250371	CARDOZA, HECTOR	Pace@VMHS G/B Socc 2gms+mile	02/05/2020	230.00
GF	00250372	CASTANEDA, CRISTIAN RODOLFO	ValleyVw@Porter B/Socc 1gm+mil	02/05/2020	75.00
GF	00250373	CASTANEDA, SABAS	Pace@VMHS B/G Socc 2gms+mile	02/05/2020	230.00
GF	00250374	CASTILLO, MARK	Game Officials-Veterans Boys B	02/05/2020	170.00
GF	00250375	CLEMONS, GARY	Garcia@Stell SFTB 2gms+mile	02/05/2020	300.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00250376	FLORES, ELOY	Vela@Perkins SFTB 2gms+mile	02/05/2020	450.00
GF	00250377	FLORES, ROLANDO	Stell@Perkins SFTB 2gms+mile	02/05/2020	450.00
GF	00250378	GALVAN, ROLANDO	Garcia@Stell SFTB 2gms+mile	02/05/2020	300.00
GF	00250379	GAMEZ, JOSE LUIS	Oliveia@Stillmn G/Soc Tou 3g+m	02/05/2020	230.00
GF	00250380	GARCIA, ARNOLDO	Rivera@Hanna B/Bk Dk 2gms+mile	02/05/2020	260.00
GF	00250381	GARZA JR., JOSE FRANCISCO	Manzano@Stillmn B/Bk 2gms+mile	02/05/2020	100.00
GF	00250382	GARZA, OSCAR	Weslaco E@Rivera B/Socc 1gm+mi	02/05/2020	55.00
GF	00250383	GARZA, PAUL	Game Officials- Rivera Boys Ba	02/05/2020	185.00
GF	00250384	BOCHAS, ITZEL N.	Oliveria@Lucio G/Socc 2gms+mil	02/05/2020	115.00
GF	00250385	GOBELLAN JR., DIONICIO	Game Officials- Rivera Boys Ba	02/05/2020	185.00
GF	00250386	GONZALEZ, EDGAR R.	Game Officials-Porter Boys Bas	02/05/2020	185.00
GF	00250387	GONZALEZ, MIGUEL ANGEL	Game Officials-Porter Boys Bas	02/05/2020	185.00
GF	00250388	GUERRERO, EDUARDO	Game Officials- Lopez Boys Bas	02/05/2020	185.00
GF	00250389	GUERRERO, PETER GABRIEL	Game Officials- Rivera Boys Ba	02/05/2020	185.00
GF	00250390	GUEVARA LOPEZ, ALDRIN O.	Oliveira@Lucio G/Socc 2gms+mil	02/05/2020	280.00
GF	00250391	GUTIERREZ, JIMMY	Mercedes@VMHS B/bk 2gms+mile	02/05/2020	130.00
GF	00250392	HERNANDEZ JR., SERGIO	Mercedes@VMHS B/Bk 2gms+mile	02/05/2020	500.00
GF	00250393	IBARRA, ARTURO E.	Rivera@Hanna B/Socc 2gms+mile	02/05/2020	250.00
GF	00250394	LEAL, VICTOR	Harl.S.@Hanna B/Bk 2gms+mile	02/05/2020	260.00
GF	00250395	LOPEZ, ROGELIO AVILA	Harl.S@VMHS B/Socc 1gm+mile	02/05/2020	75.00
GF	00250396	LOZANO, JULIO	Pace@VMHS B/Bk 2gms+mile	02/05/2020	130.00
GF	00250397	MOORE, KELUNIA X.	Manzano@Stillmn B/Bk 2gms+mile	02/05/2020	110.00
GF	00250398	MOTA JR., RAUL	Vela@Oliveria G/Soc Tour 1g+mi	02/05/2020	65.00
GF	00250399	MOTA, RAUL G.MOT	Stell@Vela G/Soc Tour 2gms+mil	02/05/2020	230.00
GF	00250400	OCHOA, DANIEL R. GONZALEZ	Donna@Porter B/socc 1gm+mile	02/05/2020	55.00
GF	00250401	RAMOS, JOSE L.	Donna@VMHS B/Socc 2gms+mile	02/05/2020	335.00
GF	00250402	ROBLES, JUAN JOSE	Pace@VMHS G/Socc 2gms+mile	02/05/2020	135.00
GF	00250403	RODRIGUEZ, MANUEL	Manzano@Stillmn B/Bk 2gms+mile	02/05/2020	100.00
GF	00250404	RUDD, MICHAEL ARNULFO	Riovera@Hanna B/bkl 2gms+mile	02/05/2020	130.00
GF	00250405	SANCHEZ, EDUARDO	Vela@Perkins G/Socc 2gms+mile	02/05/2020	115.00
GF	00250406	TORRES, ROBERT A.	Mercedes@Porter G/Bk 2gms+mil	02/05/2020	145.00
GF	00250407	VENEGAS, VICTOR	Harlingen@Rivera G/Bk 2gms+mil	02/05/2020	145.00
GF	00250408	WILLINGHAM, PATRICK	Game Officials- Rivera Boys Ba	02/05/2020	185.00
GF	00250409	ZAMARRIPA, JOSE A.	Mercedes@Porter B/Socc 2gm+mil	02/05/2020	135.00
GF	00250410	Void - Continued Stub		02/05/2020	0.00
GF	00250411	Void - Continued Stub		02/05/2020	0.00
GF	00250412	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	02/05/2020	53,146.30
GF	00250413	NICHO'S PRODUCE	Fresh Fruits and Vegetables.	02/05/2020	4,557.90
GF	00250414	ARGUELLES, JOSE E.	*004 PREPAYMENT RGV Lead stud	02/05/2020	80.00
GF	00250415	RGV GCA	*007 PREPAYMENT entry fees	02/05/2020	660.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00250416	RGVGCA	*007 PREPAYMENT entry fees	02/05/2020	165.00
GF	00250417	RGVGCA	*004 PREPAYMENT Registration	02/05/2020	264.00
GF	00250418	RGVGCA	*004 PREPAYMENT Registration	02/05/2020	231.00
GF	00250419	RIVER BEND RESORT AND GOLF COU	*001 PREPAYMENT Entry fees	02/05/2020	528.00
GF	00250420	RIVER BEND RESORT AND GOLF COU	*001 PREPAYMENT Entry fees	02/05/2020	264.00
GF	00250421	RIVER BEND RESORT AND GOLF COU	*009 PREPAYMENT Fees	02/05/2020	726.00
GF	00250422	RIVER BEND RESORT AND GOLF COU	*009 PREPAYMENT Fees for JV	02/05/2020	561.00
GF	00250423	RIVER BEND RESORT AND GOLF COU	*002 PREPAYMENT tournament	02/05/2020	264.00
GF	00250424	RIVER BEND RESORT AND GOLF COU	*002 PREPAYMENT JV tournament	02/05/2020	231.00
GF	00250425	RIVER BEND RESORT AND GOLF COU	*003 PREPAYMENT Entry fees	02/05/2020	264.00
GF	00250426	RIVER BEND RESORT AND GOLF COU	*003 PREPAYMENT Entry fees	02/05/2020	165.00
GF	00250427	ZARATE, MELINDA	*876 PREPAYMENT for Students	02/05/2020	552.00
GF	00250428	SAN BENITO CISD	*009 Three additional students	02/05/2020	150.00
GF	00250429	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 NQE Registration Fee	02/05/2020	660.00
GF	00250430	UIL	*007 UIL Solo & Ensemble	02/05/2020	690.00
GF	00250431	WHATABURGER RESTAURANTS	INV#1245285 1/18/20 RIVERA GBK	02/06/2020	1,657.41
GF	00250432	CHICK-FIL-A	INV#03619 2073 1/23/20 VET.SWI	02/06/2020	400.89
GF	00250433	CHICK-FIL-A	INV#03143 5854 1/18/20 LUC.TEN	02/06/2020	52.00
GF	00250434	CICI'S PIZZA	INV#15174 1/17/20 RIVERA G.BK.	02/06/2020	156.00
GF	00250435	GOLDEN CORRAL RESTAURANT	INV#374312 1/24/20 PACE SWIMM.	02/06/2020	472.00
GF	00250436	LA SCALA RESTAURANT	MEALS 1/10/20 VETERANS B.SOCCE	02/06/2020	480.00
GF	00250437	MR. GATTI'S	INV#71516 1/18/20 VETER. G.SOC	02/06/2020	126.00
GF	00250438	RAISING CANE'S	INV#9186 2/24/20 PORTER GOLF	02/06/2020	58.32
GF	00250439	RAISING CANE'S	INV#4459 1/17/20 PACE P.LIFTIN	02/06/2020	731.16
GF	00250440	RAISING CANE'S	MEALS 1/6/20 VETERANS P.LIFTIN	02/06/2020	168.74
GF	00250441	RKR RESTAURANTS LLC.	INV#10010 1/24/20 RIVERA TENNI	02/06/2020	40.35
GF	00250442	TEXAS COUNTRY DINER	INV#03 1/25/20 GARCIA TENNIS	02/06/2020	168.07
GF	00250443	WING BARN	INV#179 1/20/20 PORTER G.BK.	02/06/2020	152.00
GF	00250444	WING STOP	INV#10031 1/21/20 RIVERA G.BK.	02/06/2020	96.80
GF	00250445	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 11/29-12/29/19	02/06/2020	989.78
GF	00250446	PRAXAIR DISTRIBUTION INC.	mig welder power mig 140c	02/06/2020	1,840.67
GF	00250447	TASBO	Procurement & Legal Considerat	02/06/2020	625.00
GF	00250448	TMF ENTERPRISES INC.	Staff Polo shirts	02/06/2020	194.00
GF	00250449	TREVINO OCCUPATIONAL THERAPY	SPEECH LANGUAGE SERVICES	02/06/2020	3,850.00
GF	00250450	TX TAG	TOLL FEES INCURRED DURING THE	02/06/2020	2.83
GF	00250451	Void - Continued Stub		02/06/2020	0.00
GF	00250452	BIG M PEST CONTROL INC.	3217053	02/06/2020	1,540.00
GF	00250453	FAS CLAMPITT PAPER CO.	54 X 150FT / 3 3.2MB WHITE CON	02/06/2020	561.40
GF	00250454	FASTENAL COMPANY	TXBRW138519, PO: Casters, Wh	02/06/2020	407.38
GF	00250455	GF EDUCATORS INC.	GF-83, Registration Fees for	02/06/2020	700.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250456	GLOBAL EQUIPMENT COMPANY INC	RUBBERMAID FG131500RED - 1 CU	02/06/2020	7,991.25
GF	00250457	GRAINGER CO.	PN. 1W680 High-Frame Hand Truc	02/06/2020	17,314.86
GF	00250458	FOOD BANK OF THE RGV	Dollar to Dollar Modification	02/06/2020	1,931.52
GF	00250459	LONE STAR BAKERY INC.	80857 - 3 OZ JALAPENO CHEESE B	02/06/2020	12,435.20
GF	00250460	NARDONE BROS. BAKING COMPANY	Processing Whole Wheat Pizzeri	02/06/2020	26,678.50
GF	00250461	PILGRIMS PRIDE CORPORATE	Commodity Chicken Processing.	02/06/2020	26,576.25
GF	00250462	S.A. PIAZZA AND ASSOC. LLC.	Processing - Wild Mike's Chees	02/06/2020	14,656.32
GF	00250463	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	02/06/2020	1,762.88
GF	00250464	CASTILLO, CINTHIA	*876 PREPAYMENT for students	02/06/2020	576.00
GF	00250465	ESTRELLA, BRAULIO	*876 PREPAYMENT Meal monies	02/06/2020	288.00
GF	00250466	MALDONADO, NORMA A.	*876 PREPAYMENT for student	02/06/2020	336.00
GF	00250467	RGV GCA	*002 PREPAYMENT Tournament fee	02/06/2020	66.00
GF	00250468	VILLARREAL, JASON	*043 PREPAYMENT Faulk MS Band	02/06/2020	144.00
GF	00250469	VILLARREAL, LUIS	*876 PREPAYMENT Lunch on Feb	02/06/2020	2,715.00
GF	00250470	HANKIN, ESTELA M.	*001 PREPAYMENT Meal monies	02/06/2020	288.00
GF	00250471	UIL	*001 Solo & Ensemble entry fee	02/07/2020	350.00
GF	00250472	UIL	*046 Non Varsity UIL fees	02/07/2020	300.00
GF	00250473	UIL	*004 Band Solo-Ensemble	02/07/2020	100.00
GF	00250474	UIL	*004 UIL BAND C-SR Evalua	02/07/2020	200.00
GF	00250475	UIL	*004 UIL Band C-SR Evalua	02/07/2020	200.00
GF	00250476	VELASQUEZ, SERVANDO	*003 Meals for 51 students	02/07/2020	320.00
GF	00250477	Void - Continued Stub		02/07/2020	0.00
GF	00250478	Void - Continued Stub		02/07/2020	0.00
GF	00250479	Void - Continued Stub		02/07/2020	0.00
GF	00250480	Void - Continued Stub		02/07/2020	0.00
GF	00250481	Void - Continued Stub		02/07/2020	0.00
GF	00250482	Void - Continued Stub		02/07/2020	0.00
GF	00250483	OFFICE DEPOT	#380388215001	02/07/2020	20,232.95
GF	00250484	C.H. HARDEN JR. ENTERPRISES IN	#48580-SpecialSvcs	02/07/2020	4,922.49
GF	00250485	C.H. HARDEN JR. ENTERPRISES IN	#48428-P342167-8/13/19Parental	02/07/2020	506.37
GF	00250486	CARSON MAP CO.	#10414-Maintenance CC On-Line	02/07/2020	590.00
GF	00250487	ESCUE & ASSOCIATES	#16851-GarciaMS	02/07/2020	3,319.21
GF	00250488	BUSINESS PROFESSIONALS OF AMER	CH.02-0953 (Students)Registrat	02/07/2020	910.00
GF	00250489	BUSINESS PROFESSIONALS OF AMER	CH.02-0464 Registrat for State	02/07/2020	770.00
GF	00250490	CHICK-FIL-A	03143 5870 BEN BRITE ELEM.	02/07/2020	53.55
GF	00250491	CHICK-FIL-A	03613 5437 ORTIZ ELEM.	02/07/2020	184.50
GF	00250492	DOMINO'S PIZZA	1045284 MUSIC FINE ARTS	02/07/2020	551.16
GF	00250493	MR. GATTI'S	70405 STELL MS Student Dinne	02/07/2020	588.00
GF	00250494	SKILLS USA	S67664 CH.4070 VETERANS ECHS	02/07/2020	600.00
GF	00250495	SKILLS USA	S67993 CH. 3984 VETERANS ECHS	02/07/2020	560.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250496	SKILLS USA	S68321 RIVERA ECHS	02/07/2020	2,000.00
GF	00250497	STTEA-SOUTH TEXAS TECHNOLOGY E	2055 CH.3228 VETERANS ECHS	02/07/2020	200.00
GF	00250498	WHATABURGER RESTAURANTS	1278503 GARDEN PARK ELEM.	02/07/2020	214.08
GF	00250499	BICYCLE WORLD FITNESS SYSTEMS	506968	02/07/2020	29.50
GF	00250500	BIG M PEST CONTROL INC.	3217254	02/07/2020	35.00
GF	00250501	RIO FILTER SUPPLY INC.	54346	02/07/2020	19,110.00
GF	00250502	VALLEY RADIO CENTER	084633	02/07/2020	2,097.15
GF	00250503	GATEWAY PRINTING & OFFICE SUPP	Laminating Pouches, 3 mil, 9'	02/07/2020	1,271.52
GF	00250504	GOPHER SPORT/PLAY WITH A PURPO	9685123, FLOOR TAPE, YELLO	02/07/2020	89.90
GF	00250505	GUITAR CENTER	ARINV52132603, Wall Mount	02/07/2020	2,796.52
GF	00250506	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	02/07/2020	4,490.39
GF	00250507	J. W. PEPPER & SON INC.	#2081727 Celebration Of Chris	02/07/2020	1,205.99
GF	00250508	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	02/07/2020	1,091.93
GF	00250509	L & M DRY CLEANERS AND ALTERAT	OPEN PO 2019-2020 CTE STUDENT	02/07/2020	25.50
GF	00250510	LEAL, ADRIAN ANDRES	NEED TO PAY FOR POLICE SERVICE	02/07/2020	150.00
GF	00250511	MUSIC IN MOTION INC.	28150 Mini Simple Time	02/07/2020	127.08
GF	00250512	HANNA HIGH SCHOOL	*001 LA JOYA ENTREE FEE	02/07/2020	300.00
GF	00250513	ALVEAR, JOE A.	*877 PREPAYMENT-4 STUDENTS	02/07/2020	675.00
GF	00250514	ARIZMENDI, NEREYDA S.	*876 PREPAYMENT Meals for 2day	02/07/2020	1,344.00
GF	00250515	ARMOUR, WILLIAM H.	*877 PREPAYMENT 28 PARTICIPANT	02/07/2020	2,880.00
GF	00250516	BARAJAS, ROGELIO	*877 PREPAYMENT MEALS-3 STUDEN	02/07/2020	540.00
GF	00250517	BLACK, ELIZABETH	*876 PREPAYMENT for students	02/07/2020	1,296.00
GF	00250518	CEPEDA, CARMEN	*876 PREPAYMENT Porter Philan	02/07/2020	200.00
GF	00250519	CHAVIRA, PRISCILLA	*876 PREPAYMENT Meals	02/07/2020	1,776.00
GF	00250520	CORTEZ, CLAUDIA	*876 PREPAYMENT TSA-VEX Comp	02/07/2020	360.00
GF	00250521	DE AYALA BAKERY	*876 PREPAYMENT Sweet Bread	02/07/2020	100.00
GF	00250522	DELGADO, LETICIA	*876 PREPAYMENT MEALS	02/07/2020	720.00
GF	00250523	GARCIA, SYLVIA	*876 PREPAYMENT Meals	02/07/2020	1,728.00
GF	00250524	GARZA, CRYSTAL N.	*876 PREPAYMENT for Area VI	02/07/2020	528.00
GF	00250525	GONZALEZ, HUGO G.	*877 PREPAYMENT MEALS-5 STUDEN	02/07/2020	810.00
GF	00250526	GRACIA, YOLANDA	Feb 12, 2020 Lunch for cosmeto	02/07/2020	1,248.00
GF	00250527	GRACIA, YOLANDA	*876 PREPAYMENT student meals	02/07/2020	96.00
GF	00250528	GUERRERO, ILIANA Z.	*877 PREPAYMENT MEALS-10 STUDE	02/07/2020	1,485.00
GF	00250529	HERNANDEZ, CLAUDIA	*876 PREPAYMENT for students	02/07/2020	1,008.00
GF	00250530	HINOJOSA, LAURA C.	*876 PREPAYMENT for 1 advisor	02/07/2020	48.00
GF	00250531	MALDONADO, LETICIA	*876 PREPAYMENT for students	02/07/2020	192.00
GF	00250532	MENDIETA, JULIE I.	*876 PREPAYMENT Meals for HOSA	02/07/2020	2,448.00
GF	00250533	MONTEMAYOR, JESUS	*876 PREPAYMENT for 2 days	02/07/2020	720.00
GF	00250534	NEVAREZ, ILIANA V.	*876 PREPAYMENT 27 STUDENTS	02/07/2020	1,392.00
GF	00250535	PEREZ, SAMUEL L.	*876 PREPAYMENT Meals	02/07/2020	144.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250536	PEREZ, SAMUEL L.	*870 PREPAYMENT UIL State Swim	02/07/2020	448.00
GF	00250537	PITCOCK, MEGAN	*877 PREPAYMENT MEALS-1 STUDEN	02/07/2020	270.00
GF	00250538	RAMIREZ, CONSUELO	*876 PREPAYMENT for students	02/07/2020	144.00
GF	00250539	RAMIREZ, RAUL	*877 PREPAYMENT-4 STUDENTS	02/07/2020	675.00
GF	00250540	RODRIGUEZ, SAM	*877 PREPAYMENT-8 STUDENTS,	02/07/2020	1,215.00
GF	00250541	ROMERO, MIRNA C.	*876 PREPAYMENT for the HOSA	02/07/2020	960.00
GF	00250542	SANCHEZ, FRANCISCO F.	*870 PREPAYMENT UIL State Swim	02/07/2020	512.00
GF	00250543	SAVEDRA, DANIEL DOMINIC	*877 PREPAYMENT -2 STUDENTS	02/07/2020	405.00
GF	00250544	STONE, ELIZABETH	*877 PREPAYMENT-4 STUDENTS	02/07/2020	675.00
GF	00250545	TEXAS MUSIC EDUCATORS ASSOCIAT	price increase 01/29/2020	02/07/2020	160.00
GF	00250546	TEXAS MUSIC EDUCATORS ASSOCIAT	*009 PREPAYMENT Registration	02/07/2020	160.00
GF	00250547	TEXAS MUSIC EDUCATORS ASSOCIAT	*053 PREPAYMENT MEMBERSHIP	02/07/2020	50.00
GF	00250548	TMEA	*877 PREPAYMENT REGISTRATION	02/07/2020	720.00
GF	00250549	TMEA	*045 PREPAYMENT Entry fees	02/07/2020	698.00
GF	00250550	TREVINO, GEORGE	*877 PREPAYMENT MEALS(62 STUD	02/07/2020	6,570.00
GF	00250551	UIL	*047 PREPAYMENT Concert Band	02/07/2020	400.00
GF	00250552	UIL	*053 PREPAYMENT ENTRY FEES	02/07/2020	300.00
GF	00250553	VELASCO, MARTIN	*001 PREPAYMENT Breakfast	02/07/2020	216.00
GF	00250554	WATKINS, JASON	*877 PREPAYMENT-2 STUDENTS	02/07/2020	405.00
GF	00250555	WHITNEY, JASON E.	*007 PREPAYMENT for Students	02/07/2020	1,728.00
GF	00250556	ZAMORA, LEO	*045 PREPAYMENT for students	02/07/2020	910.00
GF	00250557	HOSA T.A. AREA VII SENNING & T	*876 registration fee	02/07/2020	600.00
GF	00250558	HOSA T.A. AREA VII SENNING & T	*876 Registration for Compet	02/07/2020	60.00
GF	00250559	HOSA T.A. AREA VII SENNING & T	*876 Registration for Compet	02/07/2020	450.00
GF	00250560	HOSA T.A. AREA VII SENNING & T	*876 HOSA Area Registration	02/07/2020	1,020.00
GF	00250561	HOSA T.A. AREA VII SENNING & T	*876 registration fee students	02/07/2020	510.00
GF	00250562	HOSA T.A. AREA VII SENNING & T	*876 HOSA Area Registration	02/07/2020	840.00
GF	00250563	HOSA T.A. AREA VII SENNING & T	*876 Registration Fee for con	02/07/2020	840.00
GF	00250564	HOSA T.A. AREA VII SENNING & T	*876 Registration Fee	02/07/2020	90.00
GF	00250565	HOSA T.A. AREA VII SENNING & T	*876 Registration for Competit	02/07/2020	1,080.00
GF	00250566	HOSA T.A. AREA VII SENNING & T	*876 Registration for 10 stud	02/07/2020	330.00
GF	00250567	HOSA T.A. AREA VII SENNING & T	*876 REgistration for 49 stud	02/07/2020	90.00
GF	00250568	HOSA T.A. AREA VII SENNING & T	*876 REgistration for 49 stud	02/07/2020	120.00
GF	00250569	HOSA T.A. AREA VII SENNING & T	*876 REgistration for 49 stud	02/07/2020	450.00
GF	00250570	HOSA T.A. AREA VII SENNING & T	*876 REgistration for 49 stud	02/07/2020	600.00
GF	00250571	HOSA T.A. AREA VII SENNING & T	*876 Registration fee	02/07/2020	570.00
GF	00250572	HOSA T.A. AREA VII SENNING & T	*876 .registration fee	02/07/2020	510.00
GF	00250573	HOSA T.A. AREA VII SENNING & T	*876 Registration fees	02/07/2020	330.00
GF	00250574	TMEA	*877 TMEA ALL STATE AUDITION	02/07/2020	500.00
GF	00250575	WESLACO ISD	*870 Team Ent feer boys powerl	02/07/2020	510.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250576	CHICK-FIL-A	INV#03619 2062 12/13/19 HAN.TE	02/10/2020	198.54
GF	00250577	CHICK-FIL-A	INV#03619 2262 1/17/20 RIV.BSO	02/10/2020	232.00
GF	00250578	CHICK-FIL-A	INV#02047 9650 1/18/20 VET.GBK	02/10/2020	52.14
GF	00250579	CHILI'S GRILL & BAR	INV#540002 1/27/20 VETER. G.BK	02/10/2020	140.00
GF	00250580	FUDDRUCKER'S	INV#155435 12/21/19 RIV. G.SOC	02/10/2020	312.00
GF	00250581	GOLDEN CORRAL RESTAURANT	MEALS 1/2/20 PORTER G.BASK.	02/10/2020	136.00
GF	00250582	JASON'S DELI	INV#2001189033050005 1/18/20	02/10/2020	232.00
GF	00250583	KHAN'S GRILL	INV#637 1/25/20 LOPEZ B.SOCCER	02/10/2020	288.00
GF	00250584	MR. GATTI'S	INV#72205 1/25/20 PACE G.BASK.	02/10/2020	119.00
GF	00250585	MR. GATTI'S	INV#70682 1/17/20 RIVERA G.SOC	02/10/2020	203.00
GF	00250586	RAISING CANE'S	INV#3003 1/16/20 RIVERA G.SOCC	02/10/2020	225.99
GF	00250587	RAISING CANE'S	INV#9444 1/25/20 HANNA GOLF	02/10/2020	65.61
GF	00250588	TEXAS ROADHOUSE	INV#01282020 1/2/20 VETER.GOLF	02/10/2020	144.00
GF	00250589	WHATABURGER RESTAURANTS	INV#1252699 1/9/20 RIVERA G.SO	02/10/2020	618.63
GF	00250590	WING BARN	INV#62 1/24/20 HANNA GOLF	02/10/2020	96.00
GF	00250591	WING STOP	INV#30123 1/24/20 RIVERA G.SOC	02/10/2020	212.52
GF	00250592	Void - Continued Stub		02/10/2020	0.00
GF	00250593	SIRCHIE FINGER PRINT LAB INC.	0426063	02/10/2020	2,670.24
GF	00250594	CAMERON COUNTY JUVENILE	#2020-BISD4-ProbationOfficers	02/10/2020	60,000.00
GF	00250595	EI FIRE & SAFETY INC.	#105969-Besteiro	02/10/2020	8,687.10
GF	00250596	ERNIE'S FIESTA GRAPHICS & EMBR	#5617-PenaElementaryy	02/10/2020	400.00
GF	00250597	O'REILLY AUTO PARTS	#0612-302080	02/10/2020	353.43
GF	00250598	OLIVARES, DANIEL ALFONSO	#2011-CONSULTSVCS1/7-28/20	02/10/2020	900.00
GF	00250599	OLIVARES, OSCAR MANUEL	#212-CONSULTSVCS1/7-28/20	02/10/2020	900.00
GF	00250600	CHICK-FIL-A	02047 9680 VETERANS HS	02/10/2020	127.50
GF	00250601	CHICK-FIL-A	03613 5395 CHAMPION ELEM.	02/10/2020	147.60
GF	00250602	DOMINO'S PIZZA	1046682 PORTER HS	02/10/2020	168.74
GF	00250603	KRISPY KREME	302 AQUATIC CENTER EVENT	02/10/2020	162.35
GF	00250604	LAS CAZUELAS DE REM	3398 BISD AQUATIC CENTER	02/10/2020	800.00
GF	00250605	RAISING CANE'S	CHK 5579 BOARD MEETING	02/10/2020	63.52
GF	00250606	SKILLS USA	Student SkillsUSA District Reg	02/10/2020	280.00
GF	00250607	BIG M PEST CONTROL INC.	3217093	02/10/2020	300.00
GF	00250608	IGOA M.D., JOSE E.	Michael Salazar 09/03/07	02/10/2020	20.00
GF	00250609	JD PALATINE LLC.	interlocal agreement with Regi	02/10/2020	2,560.50
GF	00250610	RIO GRANDE VALLEY COUNSELING A	536544	02/10/2020	150.00
GF	00250611	RGV/TABE	2020103	02/10/2020	3,725.00
GF	00250612	RGV/TABE	TABE REg. Fees	02/10/2020	185.00
GF	00250613	BETANCOURT HOUSE MOVERS	771243	02/10/2020	4,800.00
GF	00250614	RIO GRANDE VALLEY COUNSELING A	536542	02/10/2020	660.00
GF	00250615	DRAMATISTS PLAY SERVICE INC.	Gint - Rights to Production	02/10/2020	200.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250616	FISHER, DENNIS W.	ALL INCLUSIVE ADJUDICATOR FOR	02/10/2020	1,764.00
GF	00250617	GATEWAY PRINTING & OFFICE SUPP	Customizable TOC Ready Index	02/10/2020	1,365.04
GF	00250618	GOLE SPORTS	29233, NAVY SPIRIT SHIRTS - C	02/10/2020	8,580.00
GF	00250619	GUITAR CENTER	ARINV51707900, LED LIGHTS	02/10/2020	1,192.00
GF	00250620	ANDY'S AUTO BUS AIR	511015, HAND CONTROL (39)	02/10/2020	1,923.52
GF	00250621	DISCOUNT GLASS & METAL	Item#38/Labor Hours	02/10/2020	22,148.97
GF	00250622	DOGGETT FREIGHTLINER OF SOUTH	X103264028:01, SPEED SENSOR(47	02/10/2020	1,304.01
GF	00250623	FAS CLAMPITT PAPER CO.	7064324 - Avery DOL 1360	02/10/2020	3,860.25
GF	00250624	FDR & CP SERVICES LLC.	CATHODIC PROTECTION SURVEY AND	02/10/2020	350.00
GF	00250625	GATEWAY PRINTING & OFFICE SUPP	4878987-0, Finish Colored Kr	02/10/2020	864.88
GF	00250626	Void - Continued Stub		02/10/2020	0.00
GF	00250627	GLOOR LUMBER & SUPPLY INC.	10 Mesh 6x6x10 Gauge Mesh 150F	02/10/2020	4,075.99
GF	00250628	ATHLETIC SUPPLY INC.	Nike Jersey -89994 - Navy	02/10/2020	1,067.00
GF	00250629	CMC NEPTUNE LLC.	Neptune Game Time Renewal Paym	02/10/2020	1,620.00
GF	00250630	RIDDELL/ALL AMERICAN SPORTS CO	inv#951109916_00	02/10/2020	3,226.47
GF	00250631	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	02/10/2020	3,626.00
GF	00250632	SWIMMIN STUFF INC.	Asst Jammer	02/10/2020	1,334.00
GF	00250633	WESLACO ISD	Weslaco East Powerlifting Meet	02/10/2020	600.00
GF	00250634	TMEA	*004 Registration Fee for TMEA	02/10/2020	60.00
GF	00250635	WESLACO ISD	*870 Ent fees for boys & girls	02/10/2020	600.00
GF	00250636	HILTON HOTEL	*877 PREPAYMENT-4 STUDENTS	02/10/2020	1,380.80
GF	00250637	HILTON HOTEL	*877 PREPAYMENT-2 STUDENTS	02/10/2020	807.36
GF	00250638	HILTON HOTEL	*877 PREPAYMENT-4 STUDENTS	02/10/2020	1,213.28
GF	00250639	HILTON HOTEL	*877 PREPAYMENT-1 STUDENT	02/10/2020	604.40
GF	00250640	HILTON HOTEL	*877 PREPAYMENT-10 STUDENTS	02/10/2020	2,431.04
GF	00250641	HYATT REGENCY	*877 PREPAYMENT-8 STUDENTS	02/10/2020	2,093.00
GF	00250642	HYATT REGENCY	*877 PREPAYMENT-3 STUDENTS	02/10/2020	1,140.85
GF	00250643	HYATT REGENCY	*877 PREPAYMENT-4 STUDENTS	02/10/2020	1,331.48
GF	00250644	HYATT REGENCY	*877 PREPAYMENT-5 STUDENTS	02/10/2020	1,522.10
GF	00250645	HYATT REGENCY	*877 PREPAYMENT-2 STUDENTS,	02/10/2020	1,045.17
GF	00250646	TMEA	*877 PREPAYMENT REGISTRATION	02/10/2020	80.00
GF	00250647	TMEA	*877 PREPAYMENT REGISTRATION	02/10/2020	80.00
GF	00250648	TMEA	*877 PREPAYMENT REGISTRATION	02/10/2020	80.00
GF	00250649	TMEA	*877 PREPAYMENT TREGISTRATION	02/10/2020	80.00
GF	00250650	TMEA	*877 PREPAYMENT REGISTRATION	02/10/2020	80.00
GF	00250651	TMEA	*877 PREPAYMENT REGISTRATION	02/10/2020	80.00
GF	00250652	TMEA	*877 PREPAYMENT REGISTRATION	02/10/2020	80.00
GF	00250653	TMEA	*877 PREPAYMENT REGISTRATION	02/10/2020	80.00
GF	00250654	TMEA	*877 PREPAYMENT REGISTRATION	02/10/2020	80.00
GF	00250655	BOUND TO STAY BOUND BOOKS INC.	131490	02/10/2020	801.76

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250656	TONY YZAGUIRRE JR.	*937 1GNLCDEC3LR243906	02/11/2020	17.00
GF	00250657	AMBASSADOR EVENT CENTER	*916 PREPAYMENT Principal for	02/11/2020	2,812.50
GF	00250658	BALOGH, DEBORAH	*876 PREPAYMENT breakfast	02/11/2020	960.00
GF	00250659	BRYANT, DIANA L.	*008 PREPAYMENT Breakfast	02/11/2020	48.00
GF	00250660	CAMARILLO, EMILIANO C.	*043 PREPAYMENT Breakfast/Lunc	02/11/2020	112.00
GF	00250661	CARDENAS, LAZARO R.	*002 PREPAYMENT Break fast	02/11/2020	96.00
GF	00250662	CARVER, TED	*876 PREPAYMENT Breakfast	02/11/2020	624.00
GF	00250663	CAVAZOS, BRENDA	*876 PREPAYMENT breakfast	02/11/2020	1,496.00
GF	00250664	FRANCO, VICTOR	*054 PREPAYMENT Student meals	02/11/2020	210.00
GF	00250665	FUENTES, PHEBE	*001 PREPAYMENT SCIENCE FAIR	02/11/2020	1,008.00
GF	00250666	GARCIA, FRANCES	*054 PREPAYMENT BREAKFAST	02/11/2020	237.00
GF	00250667	GONZALEZ, ANA PATRICIA	*009 PREPAYMENT Meal money	02/11/2020	288.00
GF	00250668	LOPEZ, DORA	*003 PREPAYMENT BREAKFAST	02/11/2020	1,560.00
GF	00250669	LYLES, JOANNA P.	*876 PREPAYMENT FOR STUDENTS	02/11/2020	264.00
GF	00250670	MARRIOTT HOTEL	*877 PREPAYMENT LODGING-2 STUD	02/11/2020	1,045.17
GF	00250671	MCCLEARY, DIANNE	*009 PREPAYMENT Meal Money	02/11/2020	288.00
GF	00250672	MCDONALD'S	*051 PREPAYMENT Breakfast	02/11/2020	12.87
GF	00250673	MORALES, BELINDA	*876 PREPAYMENT STUDENT MEALS	02/11/2020	192.00
GF	00250674	MORALES, JOSE	*001 PREPAYMENT HISTORY FAIR	02/11/2020	32.00
GF	00250675	PETER PIPER PIZZA	*876 PREPAYMENT for 86 student	02/11/2020	760.00
GF	00250676	RUSSELL ELEMENTARY SCHOOL	*133 PREPAYMENT CHESS FEES	02/11/2020	97.50
GF	00250677	RUSSELL ELEMENTARY SCHOOL	*105 PREPAYMENT students	02/11/2020	30.00
GF	00250678	RUSSELL ELEMENTARY SCHOOL	*138 PREPAYMENT Registration	02/11/2020	485.00
GF	00250679	RUSSELL ELEMENTARY SCHOOL	*102 PREPAYMENT REGISTRATION	02/11/2020	150.00
GF	00250680	RUSSELL ELEMENTARY SCHOOL	*044 PREPAYMENT Tournament	02/11/2020	120.00
GF	00250681	RUSSELL ELEMENTARY SCHOOL	*104 PREPAYMENT Tournament	02/11/2020	120.00
GF	00250682	TMEA	*877 PREPAYMENT REGISTRATION	02/11/2020	80.00
GF	00250683	TMEA	*877 PREPAYMENT REGISTRATION	02/11/2020	80.00
GF	00250684	TMEA	*877 PREPAYMENT REGISTRATION	02/11/2020	80.00
GF	00250685	TOVAR, ADRIAN	*004 PREPAYMENT Competition	02/11/2020	144.00
GF	00250686	UIL	*048 PREPAYMENT Registration	02/11/2020	300.00
GF	00250687	UIL	*055 PREPAYMENT UIL Band Evalu	02/11/2020	900.00
GF	00250688	UNIVERSITY OF TEXAS RIO GRANDE	*919 PREPAYMENT MS Reg Science	02/11/2020	4,850.00
GF	00250689	ZIMMER, JYLIAN	*002 PREPAYMENT Breakfast	02/11/2020	144.00
GF	00250690	CAMERON COUNTY LIVE STOCK SHOW	*876 Registration for animals	02/11/2020	495.00
GF	00250691	HOSA T.A. AREA VII SENNING & T	*002 Registration fee Students	02/11/2020	60.00
GF	00250692	RAMIREZ, VIRGINIA	*876 VITA TAX SEASON	02/11/2020	281.25
GF	00250693	RAMIREZ, VIRGINIA	*876 VITA TAX SEASON	02/11/2020	281.25
GF	00250694	RICARDO'S RESTAURANT	*876 meals for Spring Career	02/11/2020	1,200.00
GF	00250695	TIZON TACK FEED & SEED CO.	*876 hog snare	02/11/2020	572.33

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250696	DONNA ISD	*870 Ent Fees/Indian Relays i	02/11/2020	150.00
GF	00250697	PACE HIGH SCHOOL	*003 Harlingen ISD PL TOURN	02/11/2020	600.00
GF	00250698	WHATABURGER RESTAURANTS	INV#1263781 1/31/20 PACE P.LIF	02/12/2020	1,311.24
GF	00250699	WHATABURGER RESTAURANTS	INV#1263783 2/1/20 PORT. P.LIF	02/12/2020	2,367.51
GF	00250700	CICI'S PIZZA	INV#582520 1/23/20 RIVERA B.TR	02/12/2020	378.00
GF	00250701	FREDDY'S FROZEN CUSTARD	INV#20012 1/25/20 RIVERA GOLF	02/12/2020	80.00
GF	00250702	GOLDEN CORRAL RESTAURANT	MEALS 1/25/20 LOPEZ G.BASK.	02/12/2020	104.00
GF	00250703	GOLDEN CORRAL RESTAURANT	INV#374307 1/18/20 HANNA B.BK.	02/12/2020	288.00
GF	00250704	MCDONALD'S	INV#40489 1/18/20 MANZANO TENN	02/12/2020	63.24
GF	00250705	MR. GATTI'S	INV#72213 1/28/20 PORTER B.SOC	02/12/2020	168.00
GF	00250706	RKR RESTAURANTS LLC.	INV#10041 1/31/20 LOPEZ TENNIS	02/12/2020	93.66
GF	00250707	WING BARN	INV#297 1/24/20 LOPEZ B.SOCCER	02/12/2020	224.00
GF	00250708	WING BARN	INV#11 1/25/20 PORTER G.SOCCER	02/12/2020	168.00
GF	00250709	WING BARN	INV#48-1 2/1/20 PORTER SOFT.	02/12/2020	144.00
GF	00250710	WING STOP	INV#10012 1/29/20 GARCIA G.SOC	02/12/2020	295.14
GF	00250711	CHICK-FIL-A	INV#03619 2078 2/1/20 PACE TEN	02/12/2020	57.35
GF	00250712	CHICK-FIL-A	INV#03143 5862 1/24/20 HAN.TEN	02/12/2020	181.25
GF	00250713	CHICK-FIL-A	INV#02047 9657 1/23/20 PAC.BTR	02/12/2020	707.01
GF	00250714	CHICK-FIL-A	INV#03518 4902 2/1/20 VET.GSOC	02/12/2020	128.00
GF	00250715	CHICK-FIL-A	INV#02407 22561 1/7/20 PAC GBK	02/12/2020	127.00
GF	00250716	CHICK-FIL-A	INV#03300 11045 1/31/20 HAN.PL	02/12/2020	411.60
GF	00250717	RAISING CANE'S	INV#3811 1/30/20 LOPEZ B.TRACK	02/12/2020	1,278.33
GF	00250718	RAISING CANE'S	INV#2261 1/27/20 PORTER B.SOCC	02/12/2020	342.63
GF	00250719	TEXAS GAS SERVICE	910250026 1016220 64	02/12/2020	7,861.40
GF	00250720	BROWNSVILLE G.M.S. - LTD.	01X00008 - 269270	02/12/2020	1,874.07
GF	00250721	DEPARTMENT OF INFORMATION RESO	20120507N 12/1-31/2019	02/12/2020	511.96
GF	00250722	SAM'S CLUB	price decrease 10/04/2019 Stor	02/12/2020	1,046.48
GF	00250723	C & S SAFETY SUPPLY	#166535-Maintenance	02/12/2020	455.15
GF	00250724	CINTAS CORPORATION	#4040999898-Transportation	02/12/2020	681.53
GF	00250725	CINTAS CORPORATION	#4041724434-Wellness	02/12/2020	90.00
GF	00250726	CONN SELMER INC.	#294298-MusicFineArts	02/12/2020	66.22
GF	00250727	EAN HOLDINGS LLC.	#8C250M-MariaESolis	02/12/2020	439.03
GF	00250728	ELLIOTT ELECTRIC SUPPLY INC.	#151-18054-01-FoodService	02/12/2020	186.79
GF	00250729	ESCOBEDO, FRANK	#0123-FoodService	02/12/2020	150.00
GF	00250730	EVENT & SUPPLIERS INC.	#005-Transportation	02/12/2020	1,188.00
GF	00250731	O'REILLY AUTO PARTS	REQUEST OPEN PO FOR THE EMERGE	02/12/2020	963.01
GF	00250732	OWENS, WILLIAM GEORGE	#003526-ADJUDICATORAllCityBand	02/12/2020	1,760.00
GF	00250733	LOWE'S	Croton Wick Plant 1.40-Qt.	02/12/2020	3,356.83
GF	00250734	RGV/TABE	2020155	02/12/2020	740.00
GF	00250735	ALL VALLEY DRUG SCREENS	4178, DOT ANNUAL PHYSICALS	02/12/2020	80.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250736	AUDIO VISUAL AIDS CORP.	036443, Newline Trutouch	02/12/2020	13,048.00
GF	00250737	DISCOUNT GLASS & METAL	917973, GLASS REPLACEMENT	02/12/2020	450.00
GF	00250738	FASTENAL COMPANY	TXBRW138585, EMERGENCY PURC	02/12/2020	211.20
GF	00250739	GT GOLDSPORTS	1194, Polar Camel Mug	02/12/2020	775.00
GF	00250740	GUITAR CENTER	ARINV52157720, Ukulele Straps	02/12/2020	35.40
GF	00250741	J. W. PEPPER & SON INC.	10986438 AT THE SEASIDE	02/12/2020	495.49
GF	00250742	J.V. EQUIPMENT	Forklift training, safety and	02/12/2020	2,750.00
GF	00250743	MUSIC AND ARTS CENTERS	1516982 Legere Eb Clarinet Eur	02/12/2020	2,065.92
GF	00250744	SILVERIO, MARIA T. BONUEL	OHI REPORT MENDOZA HDZ.,C	02/12/2020	30.00
GF	00250745	W.T. COX SUBSCRIPTIONS INC.	ISSN: 1076-8866 American Hosto	02/12/2020	468.61
GF	00250746	PORTER HIGH SCHOOL	*002 Harlingen ISD PL tourname	02/12/2020	600.00
GF	00250747	TONY YZAGUIRRE JR.	*914 1157470 RENEWAL	02/12/2020	22.00
GF	00250748	TONY YZAGUIRRE JR.	*914 1157452 RENEWAL	02/12/2020	22.00
GF	00250749	TONY YZAGUIRRE JR.	*914 1116989 RENEWAL	02/12/2020	22.00
GF	00250750	TONY YZAGUIRRE JR.	*914 1116990 RENEWAL	02/12/2020	22.00
GF	00250751	TONY YZAGUIRRE JR.	*914 1157473 RENEWAL	02/12/2020	22.00
GF	00250752	TONY YZAGUIRRE JR.	*914 1177699 RENEWAL	02/12/2020	22.00
GF	00250753	TONY YZAGUIRRE JR.	*914 1157457 RENEWAL	02/12/2020	22.00
GF	00250754	TONY YZAGUIRRE JR.	*914 1157472 RENEWAL	02/12/2020	22.00
GF	00250755	TONY YZAGUIRRE JR.	*914 1157466 RENEWAL	02/12/2020	22.00
GF	00250756	TONY YZAGUIRRE JR.	*914 1157464 RENEWAL	02/12/2020	22.00
GF	00250757	TONY YZAGUIRRE JR.	*914 1157444 RENEWAL	02/12/2020	22.00
GF	00250758	TONY YZAGUIRRE JR.	*914 1157461 RENEWAL	02/12/2020	22.00
GF	00250759	TONY YZAGUIRRE JR.	*914 1157462 RENEWAL	02/12/2020	29.50
GF	00250760	TONY YZAGUIRRE JR.	&*914 1157438 RENEWAL	02/12/2020	22.00
GF	00250761	TONY YZAGUIRRE JR.	*914 1157439 RENEWAL	02/12/2020	22.00
GF	00250762	TONY YZAGUIRRE JR.	*914 1116988 RENEWAL	02/12/2020	22.00
GF	00250763	TONY YZAGUIRRE JR.	*914 1157442 RENEWAL	02/12/2020	22.00
GF	00250764	TONY YZAGUIRRE JR.	*914 1157460 RENEWAL	02/12/2020	22.00
GF	00250765	TONY YZAGUIRRE JR.	*914 1157467 RENEWAL	02/12/2020	22.00
GF	00250766	TONY YZAGUIRRE JR.	*914 1157450 RENEWAL	02/12/2020	22.00
GF	00250767	TONY YZAGUIRRE JR.	*914 1177704 RENEWAL	02/12/2020	22.00
GF	00250768	TONY YZAGUIRRE JR.	*914 1157471 RENEWAL	02/12/2020	22.00
GF	00250769	TONY YZAGUIRRE JR.	*914 1157441 RENEWAL	02/12/2020	22.00
GF	00250770	TONY YZAGUIRRE JR.	*914 1157443 RENEWAL	02/12/2020	29.50
GF	00250771	TONY YZAGUIRRE JR.	*914 1157449 RENEWAL	02/12/2020	22.00
GF	00250772	TONY YZAGUIRRE JR.	*914 1157446 RENEWAL	02/12/2020	22.00
GF	00250773	TONY YZAGUIRRE JR.	*914 1177654 RENEWAL	02/12/2020	22.00
GF	00250774	TONY YZAGUIRRE JR.	*914 1177656 RENEWAL	02/12/2020	22.00
GF	00250775	TONY YZAGUIRRE JR.	*914 1177697 RENEWAL	02/12/2020	22.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250776	TONY YZAGUIRRE JR.	*914 1157448 RENEWAL	02/12/2020	22.00
GF	00250777	TONY YZAGUIRRE JR.	*914 1177657 RENEWAL	02/12/2020	22.00
GF	00250778	TONY YZAGUIRRE JR.	*914 1177652 RENEWAL	02/12/2020	22.00
GF	00250779	TONY YZAGUIRRE JR.	*914 1177698 RENEWAL	02/12/2020	22.00
GF	00250780	TONY YZAGUIRRE JR.	*914 1177695 RENEWAL	02/12/2020	22.00
GF	00250781	TONY YZAGUIRRE JR.	*914 1177696 RENEWAL	02/12/2020	29.50
GF	00250782	TONY YZAGUIRRE JR.	*914 1177705 RENEWAL	02/12/2020	22.00
GF	00250783	TONY YZAGUIRRE JR.	*914 1316844 RENEWAL	02/12/2020	7.50
GF	00250784	TONY YZAGUIRRE JR.	*914 1074486 RENEWAL	02/12/2020	7.50
GF	00250785	TONY YZAGUIRRE JR.	*914 1316906 RENEWAL	02/12/2020	7.50
GF	00250786	TONY YZAGUIRRE JR.	*914 1155900 RENEWAL	02/12/2020	7.50
GF	00250787	TONY YZAGUIRRE JR.	*914 1155903 RENEWAL	02/12/2020	7.50
GF	00250788	TONY YZAGUIRRE JR.	*914 1316828 RENEWAL	02/12/2020	7.50
GF	00250789	TONY YZAGUIRRE JR.	*914 1155892 RENEWAL	02/12/2020	7.50
GF	00250790	TONY YZAGUIRRE JR.	*914 1316892 RENEWAL	02/12/2020	7.50
GF	00250791	TONY YZAGUIRRE JR.	*914 1316837 RENEWAL	02/12/2020	7.50
GF	00250792	TONY YZAGUIRRE JR.	*914 1316852 RENEWAL	02/12/2020	7.50
GF	00250793	TONY YZAGUIRRE JR.	*914 1316853 RENEWAL	02/12/2020	7.50
GF	00250794	TONY YZAGUIRRE JR.	*914 1316896 RENEWAL	02/12/2020	7.50
GF	00250795	TONY YZAGUIRRE JR.	*914 1316857 RENEWAL	02/12/2020	7.50
GF	00250796	TONY YZAGUIRRE JR.	*914 1316839 RENEWAL	02/12/2020	7.50
GF	00250797	TONY YZAGUIRRE JR.	*914 1316838 RENEWAL	02/12/2020	7.50
GF	00250798	TONY YZAGUIRRE JR.	*914 1316897 RENEWAL	02/12/2020	7.50
GF	00250799	TONY YZAGUIRRE JR.	*914 1316858 RENEWAL	02/12/2020	7.50
GF	00250800	TONY YZAGUIRRE JR.	*914 1316898 RENEWAL	02/12/2020	7.50
GF	00250801	TONY YZAGUIRRE JR.	*914 1316899 RENEWAL	02/12/2020	7.50
GF	00250802	TONY YZAGUIRRE JR.	*914 1316900 RENEWAL	02/12/2020	7.50
GF	00250803	TONY YZAGUIRRE JR.	*914 1316827 RENEWAL	02/12/2020	7.50
GF	00250804	TONY YZAGUIRRE JR.	*914 1316847 RENEWAL	02/12/2020	7.50
GF	00250805	TONY YZAGUIRRE JR.	*914 1316846 RENEWAL	02/12/2020	7.50
GF	00250806	TONY YZAGUIRRE JR.	*914 1183317 RENEWAL	02/12/2020	7.50
GF	00250807	TONY YZAGUIRRE JR.	*914 1316840 RENEWAL	02/12/2020	7.50
GF	00250808	TONY YZAGUIRRE JR.	*914 1316829 RENEWAL	02/12/2020	7.50
GF	00250809	TONY YZAGUIRRE JR.	*914 1369528 RENEWAL	02/12/2020	7.50
GF	00250810	TONY YZAGUIRRE JR.	*914 1316849 RENEWAL	02/12/2020	7.50
GF	00250811	TONY YZAGUIRRE JR.	*914 1237399 RENEAL	02/12/2020	7.50
GF	00250812	TONY YZAGUIRRE JR.	*914 1316842 RENEWAL	02/12/2020	7.50
GF	00250813	TONY YZAGUIRRE JR.	*914 1316845 RENEWAL	02/12/2020	7.50
GF	00250814	TONY YZAGUIRRE JR.	*913 1335356 RENEWAL	02/12/2020	7.50
GF	00250815	TONY YZAGUIRRE JR.	*913 1335354 RENEWAL	02/12/2020	7.50

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250816	HANNA HIGH SCHOOL	*004 JROTC entry fees JCLC	02/12/2020	250.00
GF	00250817	HOSA T.A. AREA VII SENNING & T	*876 CH.61614 Registration	02/12/2020	1,260.00
GF	00250818	STELL MIDDLE SCHOOL	*128 Registration Fee	02/12/2020	210.00
GF	00250819	UIL	*002 405-Acoustical Guitar So	02/12/2020	370.00
GF	00250820	WESLACO ISD	*870 Ent Fees Boys and Girls	02/12/2020	600.00
GF	00250821	CAMARILLO, EMILIANO C.	*043 PREPAYMENT Breakfast/Lunc	02/12/2020	368.00
GF	00250822	CARVER, TED	*876 PREPAYMENT Breakfast	02/12/2020	1,248.00
GF	00250823	CASTILLO, CINTHIA	*876 PREPAYMENT FOR STUDENTS	02/12/2020	2,736.00
GF	00250824	CAVAZOS, JOSE L.	*876 PREPAYMENT for students	02/12/2020	1,440.00
GF	00250825	CORNEJO, DAVID	*876 PREPAYMENT for Advisor	02/12/2020	672.00
GF	00250826	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	02/12/2020	132.50
GF	00250827	GARZA, ALONZO	*876 PREPAYMENT meals	02/12/2020	336.00
GF	00250828	GARZA, DALBERTO N.	*876 PREPAYMENT 31 Students	02/12/2020	1,584.00
GF	00250829	GRACIA, YOLANDA	*876 PREPAYMENT Breakfast	02/12/2020	2,496.00
GF	00250830	GRACIA, YOLANDA	*876 PREPAYMENT Student Meals	02/12/2020	192.00
GF	00250831	HERNANDEZ, HILDA	*876 PREPAYMENT Breakfast/	02/12/2020	2,640.00
GF	00250832	HINOJOSA, LUIS	*876 PREPAYMENT 4 Meals	02/12/2020	192.00
GF	00250833	LOA, EDDIE	*876 PREPAYMENT 13 students	02/12/2020	720.00
GF	00250834	MALDONADO, NORMA A.	*876 PREPAYMENT for 2 days	02/12/2020	1,536.00
GF	00250835	MCDONALD'S	*105 PREPAYMENT Big Breakfast	02/12/2020	35.94
GF	00250836	MOLINA, MARIO	*053 PREPAYMENT 3 MEALS	02/12/2020	96.00
GF	00250837	MONTIEL, EMMA	*053 PREPAYMENT 3 MEALS PER ST	02/12/2020	336.00
GF	00250838	RAMIREZ JR., REY	*007 PREPAYMENT for UIL Ac	02/12/2020	616.00
GF	00250839	RAMIREZ, VIRGINIA	*876 PREPAYMENT VITA PROGRAM	02/12/2020	258.75
GF	00250840	ROOKSTOOL, BRIAN	*876 PREPAYMENT Meals	02/12/2020	1,638.00
GF	00250841	RUSSELL ELEMENTARY SCHOOL	*110 PREPAYMENT MEMBERSHIP	02/12/2020	119.00
GF	00250842	SHARYLAND ISD	*007 PREPAYMENT Registration	02/12/2020	280.00
GF	00250843	STORM, SHARLENE	*876 PREPAYMENT 27 students	02/12/2020	2,232.00
GF	00250844	VALDEZ, JOE	*876 PREPAYMENT for Students	02/12/2020	576.00
GF	00250845	BLACKBEARDS RESTAURANT	INV#24 2/1/20 HANNA SOFT.	02/13/2020	128.00
GF	00250846	CHICK-FIL-A	INV#03143 5888 1/31/20 HAN.TEN	02/13/2020	203.00
GF	00250847	CHICK-FIL-A	INV#02047 9670 1/30/20 PAC.BTR	02/13/2020	488.00
GF	00250848	CICI'S PIZZA	INV#582522 1/23/20 HANNA B.TRA	02/13/2020	798.00
GF	00250849	JUN'S TAKEOUT	MEALS 1/29/20 MANZANO G.SOCCER	02/13/2020	270.00
GF	00250850	MR. GATTI'S	INV#71529 2/1/20 HANNA SOFT.	02/13/2020	84.00
GF	00250851	RAISING CANE'S	INV#2948 1/31/20 HANNA SWIMM.	02/13/2020	218.70
GF	00250852	TEXAS COUNTRY DINER	INV#01 1/30/20 PERKINS TENNIS	02/13/2020	68.22
GF	00250853	WHATABURGER RESTAURANTS	INV#1245207 1/29/20 BEST. G.SO	02/13/2020	401.51
GF	00250854	WHATABURGER RESTAURANTS	INV#154523 1/21/20 HANNA B.BK.	02/13/2020	148.96
GF	00250855	WING STOP	INV#10014 1/24/20 HANNA G.BASK	02/13/2020	134.58

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00250856	CHICK-FIL-A	03143 5346 BROWNSVILLE CTE	02/13/2020	1,906.75
GF	00250857	DOMINO'S PIZZA	ORDER 25 UIL High School O	02/13/2020	32.50
GF	00250858	RAISING CANE'S	CHK 7366 PORTER ECHS	02/13/2020	138.39
GF	00250859	SKILLS USA	Registration for skillsusa com	02/13/2020	280.00
GF	00250860	SKILLS USA	Registration For Student Skill	02/13/2020	1,280.00
GF	00250861	SKILLS USA	Registration for 13 students a	02/13/2020	560.00
GF	00250862	SKILLS USA	SkillsUSA Registration for com	02/13/2020	560.00
GF	00250863	SKILLS USA	Registration for Competition-S	02/13/2020	1,280.00
GF	00250864	WHATABURGER RESTAURANTS	1252725 PORTER ECHS/CTE DEP.T	02/13/2020	449.84
GF	00250865	ALANIZ, JULIO	Vela@Besteiro B/Bk 2gms+mile	02/13/2020	160.00
GF	00250866	BROWN II, MALCOLM H.	Faulk@Perkins B/Bk 2gms+mile	02/13/2020	225.00
GF	00250867	BROWN, DAVID	Official Region 6A on -2/1	02/13/2020	100.00
GF	00250868	BROWN, JEFFREY	Official Region 6A on 1/31-2/1	02/13/2020	200.00
GF	00250869	CARDOZA, HECTOR	ValleyVw@Lopez B/G Socc 2gm+mi	02/13/2020	115.00
GF	00250870	COLLINS III, C. J. "TREY"	Diving Referee Region6A on 1/3	02/13/2020	482.09
GF	00250871	CONTRATA, CARL	Manzano@Perkins B/Bk 2gms+mile	02/13/2020	115.00
GF	00250872	FUENTES-FAJARO, CIRO	Manzano@Oliveria G/Socc 2gm+mi	02/13/2020	115.00
GF	00250873	GALVAN, NORA	Official Region 6A on 2/1/20	02/13/2020	100.00
GF	00250874	GAMEZ, JOSE LUIS	ValleyVW@Porter B/G Soc 2gm+mi	02/13/2020	95.00
GF	00250875	GARZA, OSCAR	Manzano@Oliveria G/Soc 2gm+mil	02/13/2020	115.00
GF	00250876	GUEVARA LOPEZ, ALDRIN O.	ValleyVW@Porter B/G Soc 2gms+m	02/13/2020	115.00
GF	00250877	LEAL, VICTOR	Faulk@Perkins B/Bk 2gms+mile	02/13/2020	115.00
GF	00250878	LILJEDAHL, CURT	Official Region 6A on 1/31-2/1	02/13/2020	310.56
GF	00250879	MOLINA, EMANUEL	VMHS@Porter B/socc 2gms+mile	02/13/2020	135.00
GF	00250880	MOTA JR., RAUL	Garcia@Oliveria G/Socc 1gm+mil	02/13/2020	65.00
GF	00250881	PERALES, JUAN JOSE	Lopez@Porter G/Socc 2gms+mile	02/13/2020	135.00
GF	00250882	RODRIGUEZ, MANUEL	Garcia@Faulk B/Bk 2gms+mile	02/13/2020	110.00
GF	00250883	SNYDER, CALVIN	Referee Region 6A 1/31-2/1/20	02/13/2020	586.99
GF	00250884	TREVINO, JAIME	Official Region 6A on 1/31-2/1	02/13/2020	200.00
GF	00250885	WELLS, DOUGLAS	Official Region 6A on 1/31	02/13/2020	100.00
GF	00250886	BALDWIN, TRAVIS	*009 PREPAYMENT Sponsor meals	02/13/2020	24.00
GF	00250887	ESTRELLA, BRAULIO	*876 PREPAYMENT for 2 days	02/13/2020	1,296.00
GF	00250888	RAMIREZ, JOSE MANUEL	*003 PREPAYMENT for 4 student	02/13/2020	112.00
GF	00250889	RIOS, SOCORRO	*876 PREPAYMENT 20 students	02/13/2020	528.00
GF	00250890	SALCEDO, FABIAN	*876 PREPAYMENT for students	02/13/2020	384.00
GF	00250891	TMEA	*004 PREPAYMENT Entry Fee	02/13/2020	300.00
GF	00250892	UIL	*051 PREPAYMENT REGISTRATION	02/13/2020	600.00
GF	00250893	VALDEZ, PEDRO JOEL	*876 PREPAYMENT 10 students	02/13/2020	288.00
GF	00250894	VIERA, NANCY	*876 PREPAYMENT breakfast 2 Ch	02/13/2020	816.00
GF	00250895	VILLARREAL, LUIS	*876 PREPAYMENT Breakfast	02/13/2020	224.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250896	DUELING QUEEN PRODUCTIONS	*055 PREPAYMENT TOURNAMENT	02/13/2020	150.00
GF	00250897	HOSA T.A. AREA VII SENNING & T	*876 Regionals Spring Conferen	02/13/2020	510.00
GF	00250898	HOSA T.A. AREA VII SENNING & T	*876 Registration Spring Confe	02/13/2020	390.00
GF	00250899	RODRIGUEZ, MIGUEL ANGEL	*876 PREPAYMENT for field trip	02/13/2020	408.00
GF	00250900	RUTLEDGE, ELIZA	*002 PREPAYMENT Lunch meals	02/13/2020	160.00
GF	00250901	SOTO, JAMES	*007 PREPAYMENT FOR STUDEN	02/13/2020	32.00
GF	00250902	BEST LITTLE CLINIC IN TEXAS	*870 Reg Fee for Perkins Coach	02/13/2020	225.00
GF	00250903	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	02/14/2020	71.40
GF	00250904	KHS AMERICA INC.	21-K502 Water key spring JSL-6	02/14/2020	226.88
GF	00250905	NBC UNIVERSAL LLC.	TV Net and Digital Monthly Nov	02/14/2020	9,725.00
GF	00250906	NBC UNIVERSAL LLC.	TV Net and Digital Monthly Nov	02/14/2020	250.00
GF	00250907	PADDLE TRAMP MFG. CO.	Board Member Plaques	02/14/2020	1,012.00
GF	00250908	PATHWAY SOLUTIONS	Installation & Repair district	02/14/2020	9,350.00
GF	00250909	PCMG INC.	Acrobat Pro 2017 CLP5.0 New Li	02/14/2020	369.50
GF	00250910	PESI INC.	CBT Tool for Children & Adoles	02/14/2020	281.97
GF	00250911	POSITIVE PROMOTIONS	VP-8552 HG19 Tumbler	02/14/2020	1,140.14
GF	00250912	PRIORITY DISPATCH CORP.	ETC Course Manuals v4	02/14/2020	12,530.00
GF	00250913	PRO-ED	TEST OF GROSS MOTOR DEV, 3E-TG	02/14/2020	1,320.00
GF	00250914	SOUTH TEXAS MOULDING INC.	S4S 1X3 1/8 X 7'MAHOGANY	02/14/2020	736.96
GF	00250915	TAHPERD	REGISTRATION FEE FOR	02/14/2020	210.00
GF	00250916	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	02/14/2020	1,621.50
GF	00250917	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	02/14/2020	30.00
GF	00250918	TEXAS EDUCATION AGENCY	2020 TEXAS SCHOOL LAW BULLETIN	02/14/2020	75.00
GF	00250919	TMF ENTERPRISES INC.	Rental INV#TTOT-LHS0206-20	02/14/2020	365.00
GF	00250920	TUNE IN	49516-ART SAMRT 2019-20 TEAM P	02/14/2020	141.85
GF	00250921	NOVA MEDICAL CENTERS	1499947	02/14/2020	73.63
GF	00250922	NUGA DIESEL INC.	698011	02/14/2020	197.54
GF	00250923	QUALITY CLEANERS	5575	02/14/2020	40.00
GF	00250924	SAM'S CLUB	DUNKIN' DONUTS ORIGINAL BLEND	02/14/2020	70.96
GF	00250925	SMARTCOM	1072FEB20	02/14/2020	36,193.94
GF	00250926	SOUTH TEXAS INTERPRETERS	3781	02/14/2020	12,612.68
GF	00250927	SPOT RUBBER WELDERS INC.	74137	02/14/2020	3,064.47
GF	00250928	UNITRON HEARING	5593939310	02/14/2020	58.99
GF	00250929	SKILLS USA	Registration for Competition-S	02/14/2020	1,080.00
GF	00250930	STTEA-SOUTH TEXAS TECHNOLOGY E	Registration for 4 robots for	02/14/2020	400.00
GF	00250931	WHATABURGER RESTAURANTS	1245226 LOPEZ THEATRE ARTS	02/14/2020	45.21
GF	00250932	ABDO PUBLISHING	231679, Various Ebook titles	02/14/2020	500.00
GF	00250933	ALAMO IRON WORKS	15344091-00/16X20 GR.70 TO	02/14/2020	87.40
GF	00250934	AUDIO VISUAL AIDS CORP.	036381,Luma 120" Diag Manual S	02/14/2020	538.00
GF	00250935	DAVIS, MARGARET V.	High School One Act Play Clini	02/14/2020	2,202.50

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00250936	DEMCO	6758929, Cut-Corner File Smal	02/14/2020	190.82
GF	00250937	FORKLIFT RIO GRANDE VALLEY	223, HYDRAULIC HOSE 18FT	02/14/2020	619.99
GF	00250938	ABARCA, RUBEN	SnBenito@Hanna G/Socc 2gms+mil	02/14/2020	135.00
GF	00250939	ALANIZ, JULIO	Porter@Lopez G/Bk 2gms+mile	02/14/2020	145.00
GF	00250940	ARAUJO, SAUL KEVIN	SanBenito@Hanna G/Socc 2gms+mi	02/14/2020	135.00
GF	00250941	BOCHAS, ITZEL N.	Mercedes@VMHS B/G Socc 2gm+mil	02/14/2020	95.00
GF	00250942	CARDOZA, HECTOR	LosFres@Rivera B/G Soc 2gm+mil	02/14/2020	115.00
GF	00250943	CASTANEDA, CRISTIAN RODOLFO	Porter@VMHS G/Socc 2gms+mile	02/14/2020	135.00
GF	00250944	CASTILLO, FERNANDO	Game Officials-Veterans Boys B	02/14/2020	170.00
GF	00250945	CASTILLO, GABRIEL GONZALEZ	Rivera@Hanna B/G Socc 2gms+mil	02/14/2020	115.00
GF	00250946	CONDE, GILBERT	Game Officials-Veterans Boys B	02/14/2020	170.00
GF	00250947	GARCIA, ARNOLDO	Game Officials-Hanna Boys Bske	02/14/2020	315.00
GF	00250948	GARZA JR., JOSE FRANCISCO	Garcia@Oliveira B/Bk 2gms+mile	02/14/2020	255.00
GF	00250949	GARZA, OSCAR	Harl.@Hanna G/socc 2gms+mile	02/14/2020	135.00
GF	00250950	GONZALES IV, CELSO	Game Officials-Veterans Boys B	02/14/2020	170.00
GF	00250951	GUTIERREZ, JIMMY	Stell@Perkins B/Bk 2gms+mile	02/14/2020	295.00
GF	00250952	HERNANDEZ JR., SERGIO	Porteer@VMHS B/Bk 2gms+mile	02/14/2020	130.00
GF	00250953	IBARRA, ARTURO E.	Rivera@Hanna B/G Socc 2gmns+mi	02/14/2020	115.00
GF	00250954	LEAL, VICTOR	Harlingen@Hanna G/Bk 2gms+mile	02/14/2020	130.00
GF	00250955	LOZANO, JULIO	SanBenito@Hanna B/bk 2gms+mile	02/14/2020	130.00
GF	00250956	MOORE, KELUNIA X.	Stell@Perkins B/Bk 2gms+mile	02/14/2020	125.00
GF	00250957	OCHOA, DANIEL R. GONZALEZ	Rivera@Hanna B/G Socc 2gms+mil	02/14/2020	95.00
GF	00250958	OLVERA, MICHAEL	Game Officials-Veterans Boys B	02/14/2020	170.00
GF	00250959	ORTIZ, JESUS	Game Officials-Veterans Boys B	02/14/2020	170.00
GF	00250960	RAMOS, EDDIE	Game Officials-Hanna Boys Bske	02/14/2020	170.00
GF	00250961	ROBLES, JUAN JOSE	ValleyView@VMHS B/Socc 2gms+mi	02/14/2020	135.00
GF	00250962	RODRIGUEZ, MANUEL	Harl.@Hanna G/bk 1gm+mile	02/14/2020	80.00
GF	00250963	RUDD, MICHAEL ARNULFO	Game Officials- Rivera Boys Ba	02/14/2020	185.00
GF	00250964	VENEGAS, VICTOR	LosFresnos@Rivera B/Bk 2gms+mi	02/14/2020	145.00
GF	00250965	FLOWERS BAKING CO.	Bread and Tortilla Products.	02/14/2020	116.00
GF	00250966	Void - Continued Stub		02/14/2020	0.00
GF	00250967	Void - Continued Stub		02/14/2020	0.00
GF	00250968	Void - Continued Stub		02/14/2020	0.00
GF	00250969	Void - Continued Stub		02/14/2020	0.00
GF	00250970	Void - Continued Stub		02/14/2020	0.00
GF	00250971	FLOWERS BAKING CO.	Bread and Tortilla Products.	02/14/2020	26,130.54
GF	00250972	RUSSELL ELEMENTARY SCHOOL	*131 PREPAYMENT Registration	02/14/2020	165.00
GF	00250973	UIL	*044 PREPAYMENT Registration	02/14/2020	300.00
GF	00250974	GUILLEN, LUZ	*008 PREPAYMENT	02/14/2020	120.00
GF	00250975	RUSSELL ELEMENTARY SCHOOL	*134 PREPAYMENT	02/14/2020	351.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00250976	RUSSELL ELEMENTARY SCHOOL	*101 PREPAYMENT	02/14/2020	405.00
GF	00250977	RUSSELL ELEMENTARY SCHOOL	*046 PREPAYMENT	02/14/2020	165.00
GF	00250978	STRIPES	*046 PREPAYMENT	02/14/2020	18.70
GF	00250979	PRAXAIR DISTRIBUTION INC.	Jacket fr 9oz green tribal xl	02/17/2020	1,024.94
GF	00250980	TABE	Registration Fee Payable 2019	02/17/2020	2,955.00
GF	00250981	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	02/17/2020	1,579.00
GF	00250982	DJC HOLDINGS	1015418	02/17/2020	49,943.77
GF	00250983	LIBRARY SALES INC.	197969	02/17/2020	2,698.71
GF	00250984	Void - Continued Stub		02/17/2020	0.00
GF	00250985	NASCO	9726858-A102-MARKER SHARPIE FI	02/17/2020	3,465.54
GF	00250986	NATIONAL RESTAURANT ASSOC. SOL	16N5887792	02/17/2020	2,668.37
GF	00250987	NETOP TECH	IUS0147723	02/17/2020	900.00
GF	00250988	NEWBART PRODUCTS	290514	02/17/2020	267.60
GF	00250989	NORCOSTCO INC.	179605	02/17/2020	287.86
GF	00250990	NUECES POWER EQUIPMENT INC	400988B	02/17/2020	3,553.25
GF	00250991	S & S WORLDWIDE INC.	100355720	02/17/2020	161.68
GF	00250992	SCANTRON CORP.	6419037	02/17/2020	722.47
GF	00250993	Void - Continued Stub		02/17/2020	0.00
GF	00250994	SCHOLASTIC INC	VDL545687 if I WERE THE EASTER	02/17/2020	662.94
GF	00250995	SCHOOL CHECK IN	39628	02/17/2020	1,334.00
GF	00250996	SCHOOL OUTFITTERS LLC.	13241002	02/17/2020	5,525.65
GF	00250997	SER PUBLISHING INC.	FEB5 FEE	02/17/2020	150.00
GF	00250998	SHERWIN WILLIAMS	1705-5	02/17/2020	11,282.08
GF	00250999	SIGN SOLUTIONS	7905	02/17/2020	12,604.63
GF	00251000	Void - Continued Stub		02/17/2020	0.00
GF	00251001	SOUTH TEXAS EDUCATIONAL SUPPLI	fletcher terry company 5-120 h	02/17/2020	6,781.57
GF	00251002	SPOT RUBBER WELDERS INC.	74665	02/17/2020	570.04
GF	00251003	Void - Continued Stub		02/17/2020	0.00
GF	00251004	Void - Continued Stub		02/17/2020	0.00
GF	00251005	Void - Continued Stub		02/17/2020	0.00
GF	00251006	Void - Continued Stub		02/17/2020	0.00
GF	00251007	Void - Continued Stub		02/17/2020	0.00
GF	00251008	Void - Continued Stub		02/17/2020	0.00
GF	00251009	Void - Continued Stub		02/17/2020	0.00
GF	00251010	Void - Continued Stub		02/17/2020	0.00
GF	00251011	Void - Continued Stub		02/17/2020	0.00
GF	00251012	Void - Continued Stub		02/17/2020	0.00
GF	00251013	OFFICE DEPOT	#412873514001	02/17/2020	22,687.88
GF	00251014	C.H. HARDEN JR. ENTERPRISES IN	#48614-HANNA	02/17/2020	2,990.00
GF	00251015	CAROLINA BIOLOGICAL SUPPLY CO.	#50940750RI	02/17/2020	16,886.60

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00251016	CENTRAL PLUMBING & ELECTRIC	#S2804663.001	02/17/2020	6,559.74
GF	00251017	CITY OF BROWNSVILLE	#2020-00000201-1/20LandfillFee	02/17/2020	1,365.30
GF	00251018	ELECTRONICS & INSTRUMENTATION	#11250 -CalibrationAudiometers	02/17/2020	2,830.99
GF	00251019	BUILD-A-BEAR WORKSHOP INC.	Cubs	02/17/2020	5,133.05
GF	00251020	ACHIEVE 3000 INC.	46146, Smarty Ants: unlimited	02/17/2020	1,258.00
GF	00251021	AIRBRUSH IMAGES INC.	INV196438, VINYL CUSTOME FLOOR	02/17/2020	2,505.00
GF	00251022	ALAMO IRON WORKS	15342771-00, Brove Gate Box	02/17/2020	1,079.86
GF	00251023	AMERICAN ACADEMY HOLDINGS LLC.	102769160.Coding Book (With AM	02/17/2020	6,177.14
GF	00251024	GOPHER SPORT/PLAY WITH A PURPO	9685982, heavyweight vinyl	02/17/2020	199.50
GF	00251025	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	02/17/2020	608.76
GF	00251026	CHAMPION TEAMWEAR	INV#101083825	02/17/2020	400.00
GF	00251027	EWING IRRIGATION PRODUCTS INC.	inv#8996898	02/17/2020	22,825.77
GF	00251028	GOLE SPORTS	Student Trainer Shirt Heather	02/17/2020	1,490.00
GF	00251029	LISCO LUBBOCK INTERSTATE SALES	4x6X2 ALL 18 OZ VINYL- ROYAL B	02/17/2020	35,450.00
GF	00251030	PORTER HIGH SCHOOL	Fee for Porter Invitational To	02/17/2020	600.00
GF	00251031	SAN BENITO ATHLETIC DEPARTMENT	Girls Track and Field	02/17/2020	300.00
GF	00251032	VALLEY VIEW ISD	Entry Fee for Tiger Relays in	02/17/2020	150.00
GF	00251033	ALANIZ, JOSEPH	Mercedes@Pace G/Bk 2gms+mile	02/17/2020	130.00
GF	00251034	CARDOZA, HECTOR	Donna@Pace B/Socc 2gms+mile	02/17/2020	135.00
GF	00251035	CASTANEDA, CRISTIAN RODOLFO	Donna@Pace B/socc 2gms+mile	02/17/2020	135.00
GF	00251036	GARZA, OSCAR	Donna@Lopez G/Socc 2gm+mile	02/17/2020	135.00
GF	00251037	OVALLE, OSCAR	Mercedes@Pace G/Bk 2gms+mile	02/17/2020	130.00
GF	00251038	RODRIGUEZ, MANUEL	Donna@Lopez B/Bk 2gms+mile	02/17/2020	145.00
GF	00251039	LOS FRESNOS CISD	Additional \$100	02/17/2020	100.00
GF	00251040	LOS FRESNOS CISD	*870 Los Fresnos Inv'l- Powe	02/17/2020	300.00
GF	00251041	LOS FRESNOS CISD	*870 Ent Fee Girl Powerlfting	02/17/2020	200.00
GF	00251042	LOS FRESNOS CISD	*870 Girls team ent/fee-Girls	02/17/2020	300.00
GF	00251043	CHICK-FIL-A	INV#03143 5895 2/1/20 VET.G.SO	02/18/2020	253.75
GF	00251044	CHICK-FIL-A	INV#02047 9677 2/3/20 HAN.GBK.	02/18/2020	274.42
GF	00251045	CHICK-FIL-A	INV#02407 22778 2/6/20 VET.BTR	02/18/2020	385.00
GF	00251046	CHICK-FIL-A	INV#03300 11157 2/7/20 VET.PLI	02/18/2020	149.01
GF	00251047	CHICK-FIL-A	INV#03613 5862 2/6/20 HAN.GTRA	02/18/2020	256.00
GF	00251048	WHATABURGER RESTAURANTS	INV#203904 2/4/20 PACE SOFT.	02/18/2020	1,701.78
GF	00251049	CICI'S PIZZA	INV#362997 1/28/20 VETER. B.SO	02/18/2020	1,302.00
GF	00251050	FREDDY'S FROZEN CUSTARD	INV#10014 2/8/20 HANNA G.BASK.	02/18/2020	96.00
GF	00251051	GOLDEN CORRAL RESTAURANT	INV#374317 1/25/20 LOPEZ GOLF	02/18/2020	192.00
GF	00251052	MR. GATTI'S	INV#71523 2/1/20 PACE SOFT.	02/18/2020	434.00
GF	00251053	MR. GATTI'S	INV#72232 2/8/20 PACE G.SOCCER	02/18/2020	126.00
GF	00251054	RAISING CANE'S	INV#9198 1/24/20 LOPEZ GOLF	02/18/2020	65.61
GF	00251055	RAISING CANE'S	INV#4045 1/31/20 VETER. TENNIS	02/18/2020	439.98

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00251056	RAISING CANE'S	INV#9002 2/4/20 PACE G.SOCCER	02/18/2020	204.12
GF	00251057	TEXAS COUNTRY DINER	MEALS 1/30/20 LUCIO G. SOCCER	02/18/2020	130.78
GF	00251058	WALLBANGER'S	INV#83 2/1/20 VETERANS SOFT.	02/18/2020	168.00
GF	00251059	WING STOP	INV#20079 2/7/0 RIVERA G.TRACK	02/18/2020	102.85
GF	00251060	COMPANION ANIMAL HOSPITAL	#227313-Aggy-GermanShepherd	02/18/2020	59.75
GF	00251061	CUSTOM GLASS	Warehouse - Mirror	02/18/2020	50.00
GF	00251062	EAN HOLDINGS LLC.	#8F43K4-JohnBlackburn	02/18/2020	1,276.24
GF	00251063	ESCOBEDO, FRANK	*876 -BroEventCtr2-18-20	02/18/2020	270.00
GF	00251064	OIL PATCH FUEL & SUPPLY	#517659-Maintenance	02/18/2020	3,393.29
GF	00251065	B & H PHOTO & ELECTRONICS CORP	166974617	02/18/2020	124.00
GF	00251066	BARNES & NOBLE BOOKSELLERS	3958123	02/18/2020	2,962.40
GF	00251067	BETANCOURT HOUSE MOVERS	771247	02/18/2020	7,500.00
GF	00251068	BLICK ART MATERIALS	2884107	02/18/2020	352.27
GF	00251069	RGV/TABE	2020115	02/18/2020	1,110.00
GF	00251070	VALLEY TROPHY SERVICE	CUSTOM PLATE X8 SILVER FULL CO	02/18/2020	19.50
GF	00251071	B & H PHOTO & ELECTRONICS CORP	167680499	02/18/2020	244.08
GF	00251072	RUIZ, CARLOS R.	*876	02/18/2020	4,050.00
GF	00251073	VALLEY RISK CONSULTING	TIER 2 SOLICITATION OF PROPOSA	02/18/2020	6,525.00
GF	00251074	VILLALOBOS M.D., RAFAEL	OHI REPORT	02/18/2020	100.00
GF	00251075	DEAN PORTER PARK RENOVATION IN	Holiday Village Cottage Event	02/18/2020	3,000.00
GF	00251076	FOREMOST TELECOMMUNICATIONS	FTL13862,Transport Service 10G	02/18/2020	31,853.51
GF	00251077	GRAINGER CO.	All-Purpose Cleaner Fabuloso P	02/18/2020	3,257.11
GF	00251078	J. R. INC.	HON# HTLA48120/HTLP120 - PRESI	02/18/2020	3,618.20
GF	00251079	LEAL, ADRIAN ANDRES	*876 Security Event Ctr 2-1	02/18/2020	270.00
GF	00251080	LEARNING ZONE	SC-990927 SENTENCE-BUIL.TILES	02/18/2020	268.38
GF	00251081	MAGAZINES SUBSCRIPTIONS PTP	Science News 22 issues	02/18/2020	295.47
GF	00251082	MECA SPORTSWEAR	LETTERMEN JACKETS - LOPPEZ PIA	02/18/2020	120.00
GF	00251083	W.T. COX SUBSCRIPTIONS INC.	ASK MAGAZINE	02/18/2020	186.19
GF	00251084	WILLIAM V. MACGILL & CO.	30033 PEDIATRIC FINGERTIP PULS	02/18/2020	720.21
GF	00251085	Void - Continued Stub		02/18/2020	0.00
GF	00251086	Void - Continued Stub		02/18/2020	0.00
GF	00251087	FLOWERS BAKING CO.	Bread and Tortilla Products.	02/18/2020	9,554.05
GF	00251088	GOODMAN FOOD PRODUCTS INC.	Processing - Charbroiled 100%	02/18/2020	7,052.42
GF	00251089	NARDONE BROS. BAKING COMPANY	Processing 6" Whole Wheat Pepp	02/18/2020	24,564.60
GF	00251090	S.A. PIAZZA AND ASSOC. LLC.	Processing - Wild Mike's Chees	02/18/2020	9,770.88
GF	00251091	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	02/18/2020	3,570.08
GF	00251092	DE AYALA BAKERY	*002 PREPAYMENT Sweet Bread	02/18/2020	30.00
GF	00251093	FREDDY'S FROZEN CUSTARD	*051 PREPAYMENT For Students	02/18/2020	160.00
GF	00251094	FREDDY'S FROZEN CUSTARD	*048 PREPAYMENT BACON DOUBLE	02/18/2020	80.00
GF	00251095	GONZALEZ, ROSEMBRANDT	*876 PREPAYMENT for 8Students	02/18/2020	216.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00251096	GRAVES, VICTORIA	*047 PREPAYMENT for Pre-UIL	02/18/2020	455.00
GF	00251097	PIZZA HUT	*106 PREPAYMENT DI COMPETITION	02/18/2020	102.95
GF	00251098	PSJA ISD	*004 PREPAYMENT UIL CLINIC	02/18/2020	350.00
GF	00251099	RAMIREZ, VIRGINIA	*876 PREPAYMENT for VITA	02/18/2020	1,200.00
GF	00251100	STRIPES	*051 PREPAYMENT For Students	02/18/2020	47.84
GF	00251101	STRIPES	*048 PREPAYMENT potato/chorizo	02/18/2020	16.29
GF	00251102	STRIPES	*106 PREPAYMENT DI AT VETER	02/18/2020	50.31
GF	00251103	TOPETE-LOPEZ, JULIANA	*009 PREPAYMENT Meal Money	02/18/2020	336.00
GF	00251104	TORRES, ANA M.	*876 PREPAYMENT Volunteers	02/18/2020	160.00
GF	00251105	CUEVAS, ONEIL A.	*876 PREPAYMENT meals for 154	02/18/2020	8,400.00
GF	00251106	HANKIN, ESTELA M.	*876 PREPAYMENT FOR 2 DAYS	02/18/2020	1,536.00
GF	00251107	LOPEZ, DORA	*876 PREPAYMENT for Friday 2/2	02/18/2020	1,088.00
GF	00251108	WHATABURGER RESTAURANTS	INV#1245208 1/31/20 RIV. TENNI	02/19/2020	1,443.21
GF	00251109	CHICK-FIL-A	INV#03143 5105 2/8/20 GARC.TEN	02/19/2020	428.36
GF	00251110	CHICK-FIL-A	INV#02047 9686 2/7/20 VET.GOLF	02/19/2020	85.97
GF	00251111	CHICK-FIL-A	INV#02407 22637 2/3/20 PAC.GBK	02/19/2020	154.00
GF	00251112	CICI'S PIZZA	INV#582547 2/6/20 PORTER B.TRA	02/19/2020	312.00
GF	00251113	FREDDY'S FROZEN CUSTARD	INV#20039 2/7/20 LOPEZ G.TRACK	02/19/2020	112.00
GF	00251114	JUN'S TAKEOUT	MEALS 2/08/20 MANZANO TENNIS	02/19/2020	260.00
GF	00251115	RKR RESTAURANTS LLC.	INV#20006 1/31/20 RIVERA TENNI	02/19/2020	109.55
GF	00251116	TEXAS COUNTRY DINER	INV#02 2/8/20 GARCIA TENNIS	02/19/2020	106.12
GF	00251117	TEXAS ROADHOUSE	MEALS 2/4/20 HANNA G. SOCCER	02/19/2020	168.00
GF	00251118	WING BARN	INV#65 2/7/20 HANNA GOLF	02/19/2020	88.00
GF	00251119	WING BARN	INV#227 2/7/20 PORTER B. TRACK	02/19/2020	120.00
GF	00251120	SKILLS USA	S68024 Registration	02/19/2020	5,240.00
GF	00251121	SKILLS USA	s67829 REGISTRATION	02/19/2020	360.00
GF	00251122	SKILLS USA	S67831 REGISTRATION	02/19/2020	480.00
GF	00251123	SKILLS USA	S68345 Registration	02/19/2020	1,280.00
GF	00251124	TEXAS FCCLA	Pre-registration for STAR Even	02/19/2020	945.00
GF	00251125	TMF ENTERPRISES INC.	LODGING - MARRIOTT PLAZA-SAN A	02/19/2020	12,576.00
GF	00251126	XEROX CORPORATION	INVOICE 162806560	02/19/2020	63.00
GF	00251127	DISPLAY2GO	PSI1324235, Banner stand w/(1)	02/19/2020	428.27
GF	00251128	GATEWAY PRINTING & OFFICE SUPP	Heat Bud Personal Heater, 250	02/19/2020	2,631.09
GF	00251129	ABARCA, RUBEN	Ed.Elsa@Pace B/G Socc 2gms+mil	02/19/2020	115.00
GF	00251130	ALANIZ, JULIO	Perkins@Faulk B/Bk 2gms+mile	02/19/2020	235.00
GF	00251131	ARAUJO, SAUL KEVIN	SnBenito@Hanna G/B Socc 2gm+mi	02/19/2020	95.00
GF	00251132	CARDOZA, HECTOR	LosFresn@Hanna G/B Socc 2gm+mi	02/19/2020	230.00
GF	00251133	CONTRERAS, ALAN	Edin(B)/RGC(G)@Pace Socc2gm+mi	02/19/2020	1,025.00
GF	00251134	GARZA JR., JOSE FRANCISCO	Perkins@Faulk B/Bk 2gms+mile	02/19/2020	220.00
GF	00251135	GARZA, HUMBERTO	Pace@Lopez B/G Socc 2gms+mile	02/19/2020	250.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00251136	GARZA, PAUL	Game Officials-Porter Boys Bas	02/19/2020	185.00
GF	00251137	GONZALEZ JR., JORGE L.	Game Officials-Pace Boys Baske	02/19/2020	170.00
GF	00251138	GUERRERO, PETER GABRIEL	Game Officials-Hanna Boys Bske	02/19/2020	170.00
GF	00251139	HERNANDEZ JR., SERGIO	Harl.S@Hanna G/Bk 2gms+mile	02/19/2020	130.00
GF	00251140	IBARRA, ARTURO E.	Ed.Esla@Pace B/G Socc 2gms+mil	02/19/2020	250.00
GF	00251141	INFANTE, JOSE MIGUEL	Donna@Lopez B/G Socc 2gms+mile	02/19/2020	115.00
GF	00251142	LEAL, VICTOR	LosFresnos@Hanna B/Bk 2gms+mil	02/19/2020	300.00
GF	00251143	MARTINEZ JR., SIGIFREDO	Game Officials-Porter Boys Bas	02/19/2020	185.00
GF	00251144	MEDILL, RICHARD B.	Game Officials- Lopez Boys Bas	02/19/2020	185.00
GF	00251145	MOYA, JESUS E.	Lopez@Porter B/G Socc 2gms+mil	02/19/2020	115.00
GF	00251146	NIETO, CARLOS ALFREDO	SanBenito@Hanna B/G Soc 2gms+m	02/19/2020	95.00
GF	00251147	RUDD, MICHAEL ARNULFO	Game Officials-Porter Boys Bas	02/19/2020	185.00
GF	00251148	SANCHEZ, EDUARDO	Pace@Lopez B/G Socc 2gms+mile	02/19/2020	385.00
GF	00251149	TORRES, ROBERT A.	Game Officials-Hanna Boys Bske	02/19/2020	170.00
GF	00251150	VAZQUEZ, JESUS REYES	Game Officials-Pace Boys Baske	02/19/2020	170.00
GF	00251151	VILLARREAL, JONATHAN DANIEL	Game Officials-Pace Boys Baske	02/19/2020	170.00
GF	00251152	ZAMARRIPA, JOSE A.	Harl.S@Hanna G/Socc 2gms+mile	02/19/2020	135.00
GF	00251153	TEXAS SALES TAX WEBFILE	JANUARY 2020 SALES TAX	02/19/2020	2,650.93
GF	00251154	STRIPES	*143 PREPAYMENT Breakfast	02/19/2020	25.80
GF	00251155	JARAMILLO, GABRIELA	*135 BREAKFAST AND LUNCH MEALS	02/19/2020	236.08
GF	00251156	MANZANO MIDDLE SCHOOL	*055 .ENTRY FEE'S FOR CHESS	02/19/2020	660.00
GF	00251157	OROZCO, HECTOR	*003 15 STUDENT & 2EMPLOYEE	02/19/2020	111.02
GF	00251158	RUSSELL ELEMENTARY SCHOOL	*135 REGISTRATION FEES	02/19/2020	300.00
GF	00251159	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 Team registration fee	02/19/2020	100.00
GF	00251160	MCDONALD'S	*872 PREPAYMENT COMPETITIO	02/19/2020	160.38
GF	00251161	VALLEY VIEW ISD	*870 Valley Vw Pwrlftig Invit	02/19/2020	600.00
GF	00251162	FOREMOST TELECOMMUNICATIONS	FTL13858 3/1-31/2020	02/20/2020	39,792.30
GF	00251163	PCMG INC.	ACROBAT PRO DC 2017 EDU LIC 1U	02/20/2020	73.00
GF	00251164	PEDIATRIC CARE CENTER	OHI FORM	02/20/2020	75.00
GF	00251165	TABE	PAYABLE TO 2019 TABE	02/20/2020	700.00
GF	00251166	TNT CRANE & RIGGING INC.	225T AT/Truck Crane for estima	02/20/2020	7,516.60
GF	00251167	TREVINO OCCUPATIONAL THERAPY	SPEECH LANGUAGE SERVICES	02/20/2020	1,800.00
GF	00251168	NATIONAL SCHOOL PUBLIC RELATIO	000028	02/20/2020	50.00
GF	00251169	NUGA DIESEL INC.	698618	02/20/2020	1,879.63
GF	00251170	Void - Continued Stub		02/20/2020	0.00
GF	00251171	Void - Continued Stub		02/20/2020	0.00
GF	00251172	Void - Continued Stub		02/20/2020	0.00
GF	00251173	Void - Continued Stub		02/20/2020	0.00
GF	00251174	Void - Continued Stub		02/20/2020	0.00
GF	00251175	Void - Continued Stub		02/20/2020	0.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00251176	SCHOOL HEALTH CORPORATION	3662691-01	02/20/2020	14,541.57
GF	00251177	Void - Continued Stub		02/20/2020	0.00
GF	00251178	Void - Continued Stub		02/20/2020	0.00
GF	00251179	SCHOOL NURSE SUPPLY	Item #18299 Dial complete foam	02/20/2020	4,496.17
GF	00251180	SOUTH BORDER BRIDGE	11	02/20/2020	855.00
GF	00251181	Void - Continued Stub		02/20/2020	0.00
GF	00251182	SPECIALTY ADVERTISERS	14351	02/20/2020	45,359.97
GF	00251183	STAR SHUTTLE INC.	91954	02/20/2020	23,226.00
GF	00251184	SUPERIOR ALARMS	702408	02/20/2020	373.50
GF	00251185	SWANK MOVIE LICENSING USA	2794368	02/20/2020	524.00
GF	00251186	UNITED RENTALS	177932529-001	02/20/2020	503.83
GF	00251187	UNIVERSITY OF TEXAS RIO GRANDE	91558	02/20/2020	1,965.09
GF	00251188	YOUTHLIGHT INC.	1096815	02/20/2020	193.20
GF	00251189	Void - Continued Stub		02/20/2020	0.00
GF	00251190	Void - Continued Stub		02/20/2020	0.00
GF	00251191	Void - Continued Stub		02/20/2020	0.00
GF	00251192	Void - Continued Stub		02/20/2020	0.00
GF	00251193	Void - Continued Stub		02/20/2020	0.00
GF	00251194	Void - Continued Stub		02/20/2020	0.00
GF	00251195	Void - Continued Stub		02/20/2020	0.00
GF	00251196	Void - Continued Stub		02/20/2020	0.00
GF	00251197	Void - Continued Stub		02/20/2020	0.00
GF	00251198	OFFICE DEPOT	#386048246001	02/20/2020	20,403.15
GF	00251199	BUSINESS PROFESSIONALS OF AMER	0014647 BPA State Leadership	02/20/2020	1,335.00
GF	00251200	CHICK-FIL-A	03143 5138 BESTEIRO MS	02/20/2020	538.41
GF	00251201	CHICK-FIL-A	02047 9698 VETERANS HS	02/20/2020	127.50
GF	00251202	DOMINO'S PIZZA	ORDER 16 MUSIC/FINE ARTS DEPT.	02/20/2020	58.00
GF	00251203	DOMINO'S PIZZA	574300 HUDSON ELEM.	02/20/2020	64.90
GF	00251204	ITALIA EXPRESS	EL JARDIN ELEM Pepperoni Pizza	02/20/2020	37.98
GF	00251205	MR. GATTI'S	71573 LOPEZ ECHS	02/20/2020	532.00
GF	00251206	TAEA - TEXAS ART EDUCATORS ASS	1-VASE-71119 FEES @17. VASE	02/20/2020	867.00
GF	00251207	TAEA - TEXAS ART EDUCATORS ASS	1-VASE-67326 Student entry fee	02/20/2020	357.00
GF	00251208	TAEA - TEXAS ART EDUCATORS ASS	1-VASE-74956 Visual Arts	02/20/2020	561.00
GF	00251209	TOSHIBA	DIR CONTRACT - Kip 860 System	02/20/2020	580.39
GF	00251210	WHATABURGER RESTAURANTS	1262989 AIKEN ELEM.	02/20/2020	354.55
GF	00251211	BAILEY, VICTOR	45 Minute Sessions	02/20/2020	400.00
GF	00251212	BROWNSVILLE EVENTS CENTER	0220-08	02/20/2020	1,015.00
GF	00251213	BROWNSVILLE SHEET METAL WORKS	39154	02/20/2020	1,728.00
GF	00251214	THE BROWNSVILLE HERALD	30241050-0120V	02/20/2020	2,895.00
GF	00251215	VALLEY TROPHY SERVICE	Glass Flame Award	02/20/2020	39.99

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00251216	VEX ROBOTICS INC.	SV5 Classroom Starter Kit	02/20/2020	3,329.31
GF	00251217	ATKINSON PROPANE	239137, PROPANE FUEL FOR THE W	02/20/2020	307.45
GF	00251218	AUSTIN CLASSICAL GUITAR	2616, CURRICULUM RENEWAL FEE	02/20/2020	199.00
GF	00251219	DEALERS ELECTRICAL SUPPLY	3661083-01, SQD 2P 100A Brea	02/20/2020	246.67
GF	00251220	FORKLIFT RIO GRANDE VALLEY	229, 0606-4-4-4-60 1/4" HYDR	02/20/2020	275.00
GF	00251221	Void - Continued Stub		02/20/2020	0.00
GF	00251222	GATEWAY PRINTING & OFFICE SUPP	Mesh Backpack, 12 x 5 x 18, Pi	02/20/2020	1,921.49
GF	00251223	BOCHAS, ITZEL N.	Game Officials- Veterans Girls	02/20/2020	95.00
GF	00251224	CARDOZA, HECTOR	Oliveria@Bestiero G/Soc 1gm+mi	02/20/2020	65.00
GF	00251225	CASTANEDA, CRISTIAN RODOLFO	Mercedes@Porter G/socc 2gms+mi	02/20/2020	135.00
GF	00251226	CASTANEDA, SABAS	Lucio@Vela G/socc 1gm+mile	02/20/2020	65.00
GF	00251227	CONTRERAS, ALAN	Porter@VMHS B/G Socc 2gms+mile	02/20/2020	250.00
GF	00251228	GAMEZ, JOSE LUIS	Donna@Porter B/Socc 2gms+mile	02/20/2020	135.00
GF	00251229	GARCIA, ARNOLDO	Ed.Elsa@Porter B/Bk 2gms+mile	02/20/2020	145.00
GF	00251230	GARZA, HUMBERTO	Perkins@Manzano G/socc 1gm+mil	02/20/2020	65.00
GF	00251231	GOBELLAN JR., DIONICIO	Donna@Porter B/Bk 2gms+mile	02/20/2020	165.00
GF	00251232	GONZALES IV, CELSO	Game Officials-Veterans Boys B	02/20/2020	170.00
GF	00251233	GUERRERO, EDUARDO	Game Officials-Veterans Boys B	02/20/2020	170.00
GF	00251234	HERNANDEZ JR., SERGIO	Donna@Porter B/Bk 2gms+mile	02/20/2020	165.00
GF	00251235	MOTA JR., RAUL	Lopez@VMHS B/Socc 1gm+mile	02/20/2020	140.00
GF	00251236	MOTA, RAUL G.MOT	Porter@VMHS B/G Socc 2gms+mile	02/20/2020	320.00
GF	00251237	MOYA, JESUS E.	Garcia@Oliveira G/socc 1gm+mil	02/20/2020	65.00
GF	00251238	PERALES, JUAN JOSE	Porter@VMHS B/G Socc 2gms+mile	02/20/2020	230.00
GF	00251239	RAMOS, JOSE L.	Lucio@Vela G/Socc 1gm+mile	02/20/2020	65.00
GF	00251240	RODRIGUEZ, MANUEL	Lopez@VMHS B/Bk 1gm+mile	02/20/2020	80.00
GF	00251241	SANCHEZ, EDUARDO	Lopez@VMHS B/G Socc 2gms+mile	02/20/2020	115.00
GF	00251242	TONY YZAGUIRRE JR.	*912 1135414 RENEWAL	02/20/2020	7.50
GF	00251243	TONY YZAGUIRRE JR.	*912 1237352 RENEWAL	02/20/2020	7.50
GF	00251244	TONY YZAGUIRRE JR.	*912 1237358 RENEWAL	02/20/2020	7.50
GF	00251245	TONY YZAGUIRRE JR.	*912 1183320 RENEWAL	02/20/2020	7.50
GF	00251246	TONY YZAGUIRRE JR.	*912 1335375 RENEWAL	02/20/2020	7.50
GF	00251247	TONY YZAGUIRRE JR.	*912 1237354 RENEWAL	02/20/2020	7.50
GF	00251248	TONY YZAGUIRRE JR.	*912 1237355 RENEWAL	02/20/2020	7.50
GF	00251249	TONY YZAGUIRRE JR.	*912 1347442 RENEWAL	02/20/2020	7.50
GF	00251250	TONY YZAGUIRRE JR.	*912 1366872 RNEWAL	02/20/2020	7.50
GF	00251251	TONY YZAGUIRRE JR.	*912 1366873 RENEWAL	02/20/2020	7.50
GF	00251252	TONY YZAGUIRRE JR.	*912 1366874 RENEWAL	02/20/2020	7.50
GF	00251253	TONY YZAGUIRRE JR.	*912 1237397 RENEWAL	02/20/2020	7.50
GF	00251254	TONY YZAGUIRRE JR.	*912 1236728 RENEWAL	02/20/2020	7.50
GF	00251255	TONY YZAGUIRRE JR.	*912 1343769 RENEWAL	02/20/2020	7.50

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00251256	TONY YZAGUIRRE JR.	*912 53BLTCB25LR000971	02/20/2020	7.50
GF	00251257	TONY YZAGUIRRE JR.	*912 228543 RENEWAL	02/20/2020	16.75
GF	00251258	CEPEDA, CARMEN	*876 PREPAYMENT Porter Philant	02/20/2020	200.00
GF	00251259	JARAMILLO, GABRIELA	*135 PREPAYMENT CHESS MEALS	02/20/2020	500.00
GF	00251260	MCDONALD'S	*137 PREPAYMENT PLATTERS	02/20/2020	158.70
GF	00251261	SAVEDRA, DANIEL DOMINIC	*001 PREPAYMENT CHOIR STUDENTS	02/20/2020	808.00
GF	00251262	SIKES, ERIKA	*876 PREPAYMENT for students	02/20/2020	1,600.00
GF	00251263	SIKES, ERIKA	*876 PREPAYMENT for students	02/20/2020	400.00
GF	00251264	UIL	*877 PREPAYMENT UIL CONCERT	02/20/2020	9,280.00
GF	00251265	VAN CISE, FELISA	*004 PREPAYMENT for students	02/20/2020	360.00
GF	00251266	LEAL, LOUIS	*054 PREPAYMENT DI STUDENTS	02/20/2020	870.00
GF	00251267	CHICK-FIL-A	INV#03619 2083 2/7/20 VET.TENN	02/21/2020	221.04
GF	00251268	CHICK-FIL-A	INV#03143 5108 2/10/20 POR.GOL	02/21/2020	556.38
GF	00251269	CHICK-FIL-A	INV#02047 9550 2/12/20 FAU.SOF	02/21/2020	343.89
GF	00251270	CHICK-FIL-A	INV#02407 22730 2/13/20 HAN.PL	02/21/2020	164.50
GF	00251271	CHICK-FIL-A	INV#03300 11136 2/3/20 LOP.GBK	02/21/2020	522.15
GF	00251272	WHATABURGER RESTAURANTS	INV#1209177 2/13/20 HANNA P.LI	02/21/2020	584.05
GF	00251273	WHATABURGER RESTAURANTS	INV#1244722 2/6/20 LOPEZ P.LIF	02/21/2020	1,598.17
GF	00251274	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	02/21/2020	2,408.48
GF	00251275	Void - Continued Stub		02/21/2020	0.00
GF	00251276	PENDERS MUSIC CO.	Be Glad This Festive Day	02/21/2020	449.80
GF	00251277	PRECISION FINISHING EQUIPMENT	SERVICE ON 2 BAUM 26.5 PAPER C	02/21/2020	1,141.00
GF	00251278	TIPTON MOTORS INC.	5L3Z*7000*DRM REMAN TRANSMISSI	02/21/2020	2,525.00
GF	00251279	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 12/19-1/20	02/21/2020	704.51
GF	00251280	ANDY'S AUTO BUS AIR	511068, OPEN PO FOR EMERFGENCY	02/21/2020	283.60
GF	00251281	DEMCO	6754859, DR SEUSS POEM POSTER	02/21/2020	145.16
GF	00251282	Void - Continued Stub		02/21/2020	0.00
GF	00251283	GATEWAY PRINTING & OFFICE SUPP	Fadeless Designs Bulletin Boar	02/21/2020	4,850.72
GF	00251284	GUERRERO'S SECURITY TRAINING	0000478, Level 2 Certification	02/21/2020	1,215.00
GF	00251285	GUMDROP BOOKS	PINV125839, For Ordering Inf	02/21/2020	611.95
GF	00251286	AMERICAN CHALLENGE	Shipping	02/21/2020	275.62
GF	00251287	BROWN II, MALCOLM H.	Manzano@Faulk B/Bk 2gms+mile	02/21/2020	100.00
GF	00251288	CASTILLO, GABRIEL GONZALEZ	Porter@Lopez G/Socc 2gms+mile	02/21/2020	135.00
GF	00251289	CONTRATA, CARL	Mercedes@Lopez G/bk 2gms+mile	02/21/2020	145.00
GF	00251290	GAMEBREAKER INC.	VT Rated #1 Headband white W/c	02/21/2020	919.40
GF	00251291	HARLINGEN CISD	Entry fee for Hanna girls trac	02/21/2020	150.00
GF	00251292	MECA SPORTSWEAR	inv#SIP183862	02/21/2020	2,400.00
GF	00251293	PERALES, JUAN JOSE	Porter@Pace G/socc 2gms+mile	02/21/2020	135.00
GF	00251294	PORT ISABEL HIGH SCHOOL	Entry Fee for Tarpon Relays on	02/21/2020	150.00
GF	00251295	RAMOS, JOSE L.	ValleyVw@Pace B/Socc 2gms+mile	02/21/2020	135.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00251296	RGV CHAPTER TREASURER	Porter B/Bk Scrmmage Fee	02/21/2020	225.00
GF	00251297	RIO GRANDE SOFTBALL CHAPTER TA	Rivera@Lopez Softbal Scrmmage	02/21/2020	675.00
GF	00251298	RODRIGUEZ, MANUEL	Porter@Pace G/Bk 1gm+mile	02/21/2020	80.00
GF	00251299	MUSIC IN MOTION INC.	3770 BINGO TOKENS	02/21/2020	92.25
GF	00251300	THE MOLINA FOUNDATION	FREIGHT FEES FOR BOOKS GRANTED	02/21/2020	991.89
GF	00251301	NARDONE BROS. BAKING COMPANY	Processing Whole Wheat Pizzeri	02/21/2020	27,195.30
GF	00251302	PILGRIMS PRIDE CORPORATE	Whole Muscle Breast Chicken Fi	02/21/2020	33,405.00
GF	00251303	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	02/21/2020	1,762.88
GF	00251304	WING BARN	*726 INV#95 1/9/20 RIV. B.SOCC	02/21/2020	224.00
GF	00251305	CASAS, ROBERTO	*002 PREPAYMENT UIL Academics	02/21/2020	400.00
GF	00251306	GRACIA, YOLANDA	*876 PREPAYMENT 14 Students	02/21/2020	640.00
GF	00251307	MENDOZA-DAVILA, VIRGINIA	*876 PREPAYMENT Student meals	02/21/2020	216.00
GF	00251308	RGVGCA	*004 PREPAYMENT Registration	02/21/2020	330.00
GF	00251309	RGVGCA	*009 PREPAYMENT Fees for JV	02/21/2020	429.00
GF	00251310	RGVGCA	*003 PREPAYMENT Entry fees	02/21/2020	198.00
GF	00251311	SHARYLAND ISD	*002 PREPAYMENT UIL Academic	02/21/2020	294.00
GF	00251312	STRIPES	*046 PREPAYMENT BREAKFAST	02/21/2020	17.10
GF	00251313	TEXAS CHESS ASSOCIATION	*134 PREPAYMENT REGISTRATION	02/21/2020	1,056.00
GF	00251314	TEXAS CHESS ASSOCIATION	*102 PREPAYMENT REGISTRATION	02/21/2020	660.00
GF	00251315	TEXAS CHESS ASSOCIATION	*045 PREPAYMENT registration	02/21/2020	528.00
GF	00251316	TEXAS CHESS ASSOCIATION	*135 PREPAYMENT REGISTRATION	02/21/2020	1,056.00
GF	00251317	CAIN, JANETH	*007 PREPAYMENT FOR STUDEN	02/21/2020	128.00
GF	00251318	JOHNNY ROCKETS	*108 PREPAYMENT Burger combos	02/21/2020	63.92
GF	00251319	RUSSO'S NEW YORK PIZZERIA	*108 PREPAYMENT Adult Meals	02/21/2020	138.40
GF	00251320	SHARY GOLF COURSE	*001 PREPAYMENT Entry fees	02/21/2020	297.00
GF	00251321	GARCIA, ROBERT A	*873, officer Robert Garcia	02/21/2020	180.00
GF	00251322	SAN ANTONIO ISD	*870 Ent fee-2020 san Antonio	02/21/2020	200.00
GF	00251323	MATA, EDNA-MAE C	*873 officer Edna Mata	02/21/2020	180.00
GF	00251324	BAR-B-CUTIE	INV#96 2/11/20 PORTER SOFT.	02/24/2020	98.00
GF	00251325	CARINO'S ITALIAN GRILL	MEALS 2/21/20 RIVERA G.BASK.	02/24/2020	152.00
GF	00251326	CHICK-FIL-A	INV#3111880 2/8/20 OLIV. TENNI	02/24/2020	215.76
GF	00251327	CHICK-FIL-A	INV#02047 9699 2/12/20 STE.SOF	02/24/2020	175.00
GF	00251328	CHILI'S GRILL & BAR	INV#40032 2/7/20 PORTER G.TRAC	02/24/2020	56.00
GF	00251329	CICI'S PIZZA	INV#15222 2/4/20 LOPEZ G.BASK.	02/24/2020	984.00
GF	00251330	DAIRY QUEEN	INV#1112855 2/3/20 LOPEZ B.SOC	02/24/2020	303.70
GF	00251331	GOLDEN CORRAL RESTAURANT	INV#374316 2/15/20 PORTER B.BK	02/24/2020	224.00
GF	00251332	MR. GATTI'S	INV#71577 2/14/20 PORTER B.TRA	02/24/2020	91.00
GF	00251333	RAISING CANE'S	INV#9371 2/7/20 PACE G.TRACK	02/24/2020	370.74
GF	00251334	RAISING CANE'S	INV#8539 1/24/20 LOPEZ G.BASK	02/24/2020	94.77
GF	00251335	WING BARN	INV#257 2/11/20 LOPEZ G.BASK.	02/24/2020	176.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00251336	WING BARN	INV#64 2/7/20 RIVERA GOLF	02/24/2020	40.00
GF	00251337	NDO FLOWERS & DECORATIONS	0218	02/24/2020	208.00
GF	00251338	CINTAS CORPORATION	#4038226191-WELLNESS	02/24/2020	774.27
GF	00251339	COMPANION ANIMAL HOSPITAL	#227389-Ruger-Retriever,Labrad	02/24/2020	84.10
GF	00251340	CURRICULUM ASSOCIATES LLC.	#90634389	02/24/2020	2,542.10
GF	00251341	EDMUND NIELSEN WOODWINDS	#8122-LopezHS	02/24/2020	63.00
GF	00251342	EL CAMINO BAKERY	#115572-HannaHS	02/24/2020	106.00
GF	00251343	ESCUE & ASSOCIATES	#16869-Brite	02/24/2020	7,442.34
GF	00251344	O'REILLY AUTO PARTS	#0612-320534-Transportation	02/24/2020	161.45
GF	00251345	OIL PATCH FUEL & SUPPLY	#517830-Transportation	02/24/2020	24,634.78
GF	00251346	CELLEBRITE USA INC.	#Q-66762-1	02/24/2020	3,700.00
GF	00251347	CHAMPION TEAMWEAR	#10980946-PACEHS	02/24/2020	1,459.50
GF	00251348	CINTAS CORPORATION	#4042234617-Transportation	02/24/2020	615.59
GF	00251349	EDMUND NIELSEN WOODWINDS	#8266-Perkins	02/24/2020	235.00
GF	00251350	EL CAMINO BAKERY	#118834-BISDPolice	02/24/2020	16.50
GF	00251351	ORIENTAL TRADING COMPANY	#698468627-01	02/24/2020	117.09
GF	00251352	THE COLLEGE BOARD	SAT Tests	02/24/2020	1,408.50
GF	00251353	CHICK-FIL-A	03143 5103 PORTER HS	02/24/2020	156.00
GF	00251354	MR. GATTI'S	71568 PORTER HIGH SCHOOL	02/24/2020	567.00
GF	00251355	DIAZ FLOORS & INTERIORS INC.	0715, Sensitive Adhesive	02/24/2020	2,698.50
GF	00251356	FLORES M.D., JORGE L.	CASTILLO, ANDREW, OHI REPORT	02/24/2020	30.00
GF	00251357	GRAINGER CO.	Honda Port Inverter Generator,	02/24/2020	11,763.00
GF	00251358	GUMDROP BOOKS	PINV125643, attached itemized	02/24/2020	791.69
GF	00251359	CONCOURSE TEAM EXPRESS	INV#002486976	02/24/2020	2,721.88
GF	00251360	LOS FRESNOS CISD	Entry fees for Girls Invitatio	02/24/2020	300.00
GF	00251361	PALO SPORTS	INV#332513-00	02/24/2020	967.32
GF	00251362	US GAMES	1267235 SPONGE FUN SIZE 4 SOCC	02/24/2020	3,264.66
GF	00251363	PUTEGNAT ELEMENTARY SCHOOL	*108 BOX TOP COMMISSION	02/24/2020	11.83
GF	00251364	SHARP ELEMENTARY SCHOOL	*111 BOX TOP COMMISSION FOR RE	02/24/2020	11.37
GF	00251365	TAEA - TEXAS ART EDUCATORS ASS	*003 PREPAYMENT REGISTRATION	02/24/2020	459.00
GF	00251366	VARELA, MARIE G.	*876 Meals	02/24/2020	252.00
GF	00251367	SAMUEL FRENCH INC	818171	02/25/2020	125.00
GF	00251368	UNIVISION RADIO BROADCASTING T	MC1520945	02/25/2020	2,550.00
GF	00251369	JASON'S DELI	INV#1912139023050018 12/13/19	02/25/2020	2,799.56
GF	00251370	AT & T	8966691509 - 8310002577903	02/25/2020	146.46
GF	00251371	PETROLEUM SOLUTIONS INC.	Troubleshoot issue with leak f	02/25/2020	297.75
GF	00251372	PITSCO	Balsa Wood Sheets 1/8" x 3" x	02/25/2020	1,318.81
GF	00251373	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	02/25/2020	15,255.00
GF	00251374	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	02/25/2020	14,520.00
GF	00251375	POWERSCHOOL GROUP LLC.	PowerSchool Registration Signa	02/25/2020	10,189.12

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00251376	LONE STAR NATIONAL BANK	STAMP NASA FIELD TRIP	02/25/2020	11,662.67
GF	00251377	MAGIC VALLEY ELECTRIC COOPERAT	REFUND FOR A CHARGE TO WEEBLY	02/25/2020	98,421.83
GF	00251378	TEXAS MUSIC EDUCATORS ASSOCIAT	TMEA REGISTRATION FOR ROBERT M	02/25/2020	130.00
GF	00251379	XEROX CORPORATION	1AB-192445 MEDIA CENTER,VERSAN	02/25/2020	2,357.69
GF	00251380	WELLS FARGO BANK N.A.	MARIA D. GARZA REFUND TAX	02/25/2020	602.98
GF	00251381	BIGO'S RESTAURANT	Parriada Platter (Chicken, Faj	02/25/2020	115.94
GF	00251382	BRYANT & STINGLEY INC.	Court Reporting Services for 2	02/25/2020	1,252.70
GF	00251383	CRAFTLAND	3" RIBBON X 25 YARDS	02/25/2020	175.00
GF	00251384	DKG MEDIA LP	Education Administrator Web Tr	02/25/2020	299.00
GF	00251385	DOLLAR TREE STORES INC.	Items for Principals\Departmen	02/25/2020	37.00
GF	00251386	GOVERNMENT FINANCE OFFICERS AS	CERTIFICATE OF ACHIEVEMENT FEE	02/25/2020	1,820.00
GF	00251387	LONE STAR NATIONAL BANK	Instructor CPR Certification T	02/25/2020	819.44
GF	00251388	LUBY'S CAFETERIA	TO PAY FOR MISC. CATERING EXPE	02/25/2020	133.84
GF	00251389	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 DUE 1/15/2020	02/25/2020	18,951.77
GF	00251390	PARTY CITY	Face paint	02/25/2020	41.87
GF	00251391	PROJECT LEAD THE WAY INC.	PLTW Lab coat size XL/White	02/25/2020	1,074.00
GF	00251392	PSI EXAM	ANA C. MARTINEZ taking the	02/25/2020	150.00
GF	00251393	SAM'S CLUB	POPCORN BAGS	02/25/2020	68.80
GF	00251394	TAEA - TEXAS ART EDUCATORS ASS	ISMAEL SALINAS MEMBERSHIP PD T	02/25/2020	330.00
GF	00251395	TAFE - TEXAS ASSOCIATION OF FU	Registration fees for students	02/25/2020	1,890.00
GF	00251396	TCA COUNSELING ASSOCIATION	FOR JESSICA CANTU	02/25/2020	500.00
GF	00251397	TCA COUNSELING ASSOCIATION	FOR ZOILA ELIZONDO	02/25/2020	150.00
GF	00251398	TCEA	Registration MARY K. NIETO	02/25/2020	339.00
GF	00251399	TCEA	Registration MARY L. JOHN	02/25/2020	339.00
GF	00251400	TEXAS FCCLA	Registration Fee for the Confe	02/25/2020	1,645.00
GF	00251401	TEXAS MUSIC EDUCATORS ASSOCIAT	Convention fees ADRIAN MARTINE	02/25/2020	360.00
GF	00251402	TEXAS PUBLIC SERVICE ASSOCIATI	TPSA competition fee - Gladys	02/25/2020	720.00
GF	00251403	TEXAS ROADHOUSE	TO PAY FOR MISC. CATERING EXPE	02/25/2020	130.35
GF	00251404	U-HAUL TRUCK RENTAL VALLEY WID	5479115 RENTAL OF U-HAUL	02/25/2020	625.60
GF	00251405	US CHESS FEDERATION	Chess Membership Fees	02/25/2020	2,594.75
GF	00251406	WELLS FARGO BANK	Test Reimbursement C.LOPEZ	02/25/2020	1,664.18
GF	00251407	DISCOVERY CHARTER BUSES LLC.	CHARTER BUS-HANNA	02/25/2020	2,200.00
GF	00251408	JOHN DEERE COMPANY	Equipment/John Deere Utility T	02/25/2020	36,186.48
GF	00251409	JUNIOR LIBRARY GUILD	Shelf Ready Processing	02/25/2020	6,632.35
GF	00251410	LONGHORN BUS SALES INC.	1881708C92 MODULE ASSEMBLY	02/25/2020	2,612.50
GF	00251411	LOUIS EDUCATIONAL CONCEPTS LLC	STAFF DEVELOPMENT FOR STRATEGI	02/25/2020	15,783.50
GF	00251412	WEST MUSIC COMPANY INC.	Kala Ka 305738	02/25/2020	1,509.20
GF	00251413	BOWEN ENTERPRISES LTD.	INV#415416 12/27/19 LOPEZ B.BK	02/25/2020	266.04
GF	00251414	CHICK-FIL-A	INV#03143 5119 2/13/20 VET.BTR	02/25/2020	290.00
GF	00251415	CHICK-FIL-A	INV#02047 9692 2/12/20 STL.SOF	02/25/2020	270.19

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00251416	CHICK-FIL-A	INV#03300 11196 2/10/20 VE.SOF	02/25/2020	290.00
GF	00251417	CICI'S PIZZA	INV#16970 12/30/19 LOPEZ B.BK.	02/25/2020	264.00
GF	00251418	DAIRY QUEEN	INV#1055404 2/4/20 LOPEZ B.BK.	02/25/2020	279.72
GF	00251419	GOLDEN CORRAL RESTAURANT	INV#374340 2/15/20 RIVERA BTRA	02/25/2020	136.00
GF	00251420	RAISING CANE'S	INV#4444 2/13/20 VETER. G.TRAC	02/25/2020	204.12
GF	00251421	RAISING CANE'S	INV#4400 2/13/20 GARCIA SOFT.	02/25/2020	649.17
GF	00251422	TEXAS COUNTRY DINER	INV#01 2/8/20 STILLMAN TENNIS	02/25/2020	92.13
GF	00251423	WHATABURGER RESTAURANTS	INV#1241945 2/14/20 VEETER.BAS	02/25/2020	695.68
GF	00251424	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hyperchlorite(Liquid Bl	02/25/2020	617.60
GF	00251425	DEPARTMENT OF INFORMATION RESO	20010507N - 1/1-31/2020	02/25/2020	512.31
GF	00251426	PITCOCK, MEGAN	RECORDING FOR ELEMENTARY HONOR	02/25/2020	600.00
GF	00251427	POSITIVE PROMOTIONS	VP-8015 HG19: Shop Tote(blk) W	02/25/2020	338.13
GF	00251428	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder Rental	02/25/2020	715.98
GF	00251429	SANTEX TRUCK CENTER LTD.	X202045199:01 / P340146	02/25/2020	162.00
GF	00251430	TEACHING SYSTEMS INC.	Contracted Maintenance of 911	02/25/2020	1,200.00
GF	00251431	TEXAS ASSOCIATION FOR SCHOOL B	COURSE FEE'S FOR 8 MECHANICS W	02/25/2020	640.00
GF	00251432	TROPICAL TEXAS BEHAVIORAL HEAL	Registration Fee	02/25/2020	135.00
GF	00251433	TUNE IN	49511 Art Smart 2019-2021 (lar	02/25/2020	769.50
GF	00251434	SOUTH TEXAS COMMUNICATIONS INC	65231	02/25/2020	3,544.64
GF	00251435	NOVA MEDICAL CENTERS	1435452	02/25/2020	674.50
GF	00251436	NUGA DIESEL INC.	699589	02/25/2020	145.44
GF	00251437	QUALITY CLEANERS	5685	02/25/2020	30.00
GF	00251438	SOUTH TEXAS INTERPRETERS	3818	02/25/2020	3,486.38
GF	00251439	SPOT RUBBER WELDERS INC.	76456	02/25/2020	859.79
GF	00251440	SUPERIOR ALARMS	698898	02/25/2020	1,818.49
GF	00251441	BUSINESS PROFESSIONALS OF AMER	2020 BPA State Leadership Stud	02/25/2020	1,190.00
GF	00251442	CHICK-FIL-A	03143 5141 HANNA HIGH SCHOOL	02/25/2020	1,173.06
GF	00251443	DOMINO'S PIZZA	ORDER 19 BESTEIRO MS BAND	02/25/2020	61.50
GF	00251444	STTEA-SOUTH TEXAS TECHNOLOGY E	Student Registration Fees	02/25/2020	2,010.00
GF	00251445	WHATABURGER RESTAURANTS	1262991 CROMACK ELEM.	02/25/2020	304.34
GF	00251446	XEROX CORPORATION	E2273VM1042 MEDIA CENTER	02/25/2020	362.90
GF	00251447	DEALERS ELECTRICAL SUPPLY	3660891-00, BLACK STRANDED L	02/25/2020	1,308.22
GF	00251448	GOULDY M.D. P.A., JOHN	BOETA, RYAN, OHI REPORT	02/25/2020	50.00
GF	00251449	GRAINGER CO.	Disinfectant/Sanitizer Item#4G	02/25/2020	2,266.58
GF	00251450	GUITAR CENTER	ARINV52324513, Bamboo 40in.	02/25/2020	72.99
GF	00251451	ALANIZ, JULIO	Manzano@Garcia B/Bk 2gms+mile	02/25/2020	100.00
GF	00251452	ARAGUZ, JESUS	Stillmn@Perkins 2gms+mile	02/25/2020	150.00
GF	00251453	CARDOZA, HECTOR	Harlgn@Rivera B/G Socc 2gm+mil	02/25/2020	115.00
GF	00251454	GARZA JR., JOSE FRANCISCO	Hanna@Rivera B/Bk 1gm+mile	02/25/2020	95.00
GF	00251455	LOERA, GEORGE LEWIS	PSJA Mem@Hanna SFTB 1gm+mile	02/25/2020	100.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00251456	MOTA JR., RAUL	Harlingen@Rivera B/G Socc 2g+m	02/25/2020	95.00
GF	00251457	PORTEOUS, JUAN J.	Lucio@Vela SFTB 2gms+mile	02/25/2020	150.00
GF	00251458	PRESAS, UVALDO DAVID	Stell@Besteiro SFTB 2gms+mile	02/25/2020	150.00
GF	00251459	RODRIGUEZ, MANUEL	Stell@Besteiro B/bk2gms+mile	02/25/2020	125.00
GF	00251460	RUDD, MICHAEL ARNULFO	Hanna@Rivera B/bk 2gms+mile	02/25/2020	145.00
GF	00251461	HARRIS COUNTY TX	REQUEST OPEN PO FOR HARRIS COU	02/25/2020	135.25
GF	00251462	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	02/25/2020	2,207.95
GF	00251463	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	02/25/2020	3,040.96
GF	00251464	LAMAR OUTDOOR ADVERTISING	Digital Poster NS of Boca Chic	02/25/2020	1,850.00
GF	00251465	LEAD4WARD LLC.	Registration Payable to: Lead4	02/25/2020	470.00
GF	00251466	MAE POWER EQUIPMENT	Weed Eaters 25.4 CC	02/25/2020	1,052.00
GF	00251467	MSC INDUSTRIAL DIRECT CO. INC.	92900851-204PC 3 DRIVE SOCKET	02/25/2020	199.81
GF	00251468	EAN HOLDINGS LLC.	#763788884-GilbertoLeal	02/25/2020	41.11
GF	00251469	Void - Continued Stub		02/25/2020	0.00
GF	00251470	Void - Continued Stub		02/25/2020	0.00
GF	00251471	ELECTRIC FIXTURE SUPPLY INC.	Item#1/SS Coup 1/2"	02/25/2020	18,605.32
GF	00251472	Void - Continued Stub		02/25/2020	0.00
GF	00251473	ELLIOTT ELECTRIC SUPPLY INC.	Item#1/Lith 47W LED Canopy 50K	02/25/2020	8,681.88
GF	00251474	ESTRELLA, SANTA	*106-GardenPark	02/25/2020	600.00
GF	00251475	BENAVIDES, LUIS E.	*003 PREPAYMENT EMPS MEALS	02/25/2020	2,520.00
GF	00251476	EL CAMINO BAKERY	*906 PREPAYMENT for Admin	02/25/2020	19.80
GF	00251477	EL CAMINO BAKERY	*991 PREPAYMENT for Administra	02/25/2020	59.40
GF	00251478	GARZA, ANDREW	*004 PREPAYMENT Funds request	02/25/2020	240.00
GF	00251479	IRMA'S SWEETE SHOPPE	*701 PREPAYMENT Elementary Sc	02/25/2020	570.00
GF	00251480	KIZER, KIMBERLY	*004 PREPAYMENT for breakfas	02/25/2020	300.00
GF	00251481	ORTIZ, NANCY	*876 PREPAYMENT 22 students	02/25/2020	200.00
GF	00251482	UIL	*054 PREPAYMENT UIL Concert	02/25/2020	300.00
GF	00251483	CHICK-FIL-A	INV#03619 2085 2/7/20 HAN. GBK	02/26/2020	236.29
GF	00251484	CHICK-FIL-A	INV#02047 9681 2/4/20 PACE BSO	02/26/2020	213.96
GF	00251485	CHICK-FIL-A	INV#03613 5837 2/15/20 RIV.BTR	02/26/2020	155.00
GF	00251486	CICI'S PIZZA	INV#582546 2/6/20 HANNA B.TRAC	02/26/2020	282.00
GF	00251487	GOLDEN CORRAL RESTAURANT	INV#374318 2/17/20 RIVERA BBK.	02/26/2020	784.00
GF	00251488	LYNN LEE INC.	INV#104071 2/14/20 LOPEZ G.TRA	02/26/2020	77.00
GF	00251489	TEXAS COUNTRY DINER	INV#02 2/8/20 PERKINS TENNIS	02/26/2020	106.12
GF	00251490	WHATABURGER RESTAURANTS	INV#1209176 2/13/20 PACE P.LIF	02/26/2020	1,481.16
GF	00251491	WHATABURGER RESTAURANTS	INV#1213934 1/3/20 HANNA G.SOC	02/26/2020	1,212.45
GF	00251492	PRIORITY DISPATCH CORP.	ETC CERTIFICATION MANUALS/TEST	02/26/2020	2,675.00
GF	00251493	TEXAS SUNGARD USERS NETWORK IN	Registration Fees for TSUN for	02/26/2020	750.00
GF	00251494	TIVA	Registration Fees For Ted Carv	02/26/2020	1,550.00
GF	00251495	CENTRAL BOLT & INDUSTRIAL SUPP	#60934	02/26/2020	2,800.98

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00251496	COMPANION ANIMAL HOSPITAL	#227524-ZeusBrutus	02/26/2020	92.20
GF	00251497	COUSIN'S CONCERT ATTIRE	#661433-Lopez	02/26/2020	584.00
GF	00251498	EAN HOLDINGS LLC.	#8JC6HB-MelodyEriksen	02/26/2020	431.91
GF	00251499	EI FIRE & SAFETY INC.	#105993-Maintenance	02/26/2020	1,766.15
GF	00251500	OIL PATCH FUEL & SUPPLY	#518653-Maintenance	02/26/2020	4,141.71
GF	00251501	THE CHILDREN'S BEREAVEMENT CEN	#100 -ChildhoodTraumaticGrief	02/26/2020	3,745.00
GF	00251502	Void - Continued Stub		02/26/2020	0.00
GF	00251503	Void - Continued Stub		02/26/2020	0.00
GF	00251504	Void - Continued Stub		02/26/2020	0.00
GF	00251505	Void - Continued Stub		02/26/2020	0.00
GF	00251506	Void - Continued Stub		02/26/2020	0.00
GF	00251507	Void - Continued Stub		02/26/2020	0.00
GF	00251508	OFFICE DEPOT	#383129519002	02/26/2020	41,227.01
GF	00251509	RAISING CANE'S	CHK.6658 BENAVIDES ELEM. DI	02/26/2020	157.16
GF	00251510	WHATABURGER RESTAURANTS	1278370 HUDSON ELEM. CHESS	02/26/2020	231.79
GF	00251511	BUSINESS PROFESSIONALS OF AMER	0014880 CH.3(02-1233) BPA	02/26/2020	280.00
GF	00251512	CHICK-FIL-A	02047 9570 PAREDES ELEM.	02/26/2020	195.00
GF	00251513	WHATABURGER RESTAURANTS	1281077 Rivera Estudiantina	02/26/2020	132.00
GF	00251514	BAKER DISTRIBUTING COMPANY LLC	Z760842	02/26/2020	17,819.60
GF	00251515	BARNES & NOBLE BOOKSELLERS	3943104	02/26/2020	2,548.00
GF	00251516	IMAGERY GRAPHIC SYSTEMS INC.	MS HD LIFECAM Microsoft Studio	02/26/2020	205.00
GF	00251517	IMPERIAL ELECTRIC MOTOR SERVIC	135235	02/26/2020	610.00
GF	00251518	INSCO DISTRIBUTING	1000295371	02/26/2020	358.60
GF	00251519	IXL LEARNING	S365560	02/26/2020	4,995.00
GF	00251520	RALLY EDUCATION	56820	02/26/2020	1,596.00
GF	00251521	RAMSEY, NAIDA M.	CHORAL ADJUDICATOR FOR CHORAL	02/26/2020	350.00
GF	00251522	RGV/TABE	2020104	02/26/2020	3,885.00
GF	00251523	RIVENS, KENNETH	ADJUDICATOR FOR CHORAL EVALUAT	02/26/2020	350.00
GF	00251524	Void - Continued Stub		02/26/2020	0.00
GF	00251525	Void - Continued Stub		02/26/2020	0.00
GF	00251526	Void - Continued Stub		02/26/2020	0.00
GF	00251527	Void - Continued Stub		02/26/2020	0.00
GF	00251528	Void - Continued Stub		02/26/2020	0.00
GF	00251529	Void - Continued Stub		02/26/2020	0.00
GF	00251530	Void - Continued Stub		02/26/2020	0.00
GF	00251531	Void - Continued Stub		02/26/2020	0.00
GF	00251532	Void - Continued Stub		02/26/2020	0.00
GF	00251533	Void - Continued Stub		02/26/2020	0.00
GF	00251534	Void - Continued Stub		02/26/2020	0.00
GF	00251535	Void - Continued Stub		02/26/2020	0.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00251536	Void - Continued Stub		02/26/2020	0.00
GF	00251537	Void - Continued Stub		02/26/2020	0.00
GF	00251538	Void - Continued Stub		02/26/2020	0.00
GF	00251539	WAL-MART	Applebrl pnt	02/26/2020	12,510.08
GF	00251540	INSCO DISTRIBUTING	1000279972	02/26/2020	739.22
GF	00251541	NORTHERN TOOL AND EQUIPMENT IN	6681113417	02/26/2020	189.99
GF	00251542	RALLY EDUCATION	GENERAL SUPPLIES	02/26/2020	6,418.00
GF	00251543	GATEWAY PRINTING & OFFICE SUPP	4927189-0,STANDARD POCKET CHAR	02/26/2020	17.51
GF	00251544	AVILA, PETE	Porter@Pace SFTB 1gm+mileage	02/26/2020	240.00
GF	00251545	FLORES, ELOY	Garcia@Manzano SFTB 2gms+mile	02/26/2020	150.00
GF	00251546	GARCIA, ARNOLDO	Garcia@Manzano B/Bk 2gms+mile	02/26/2020	110.00
GF	00251547	GARCIA, RICHARD	Ed.Elsa@Pace B/Bk 2gms+mile	02/26/2020	130.00
GF	00251548	LEAL, VICTOR	VMHS@Pace B/Bk 2gms+mileage	02/26/2020	240.00
GF	00251549	MOYA, JESUS E.	Porter@Pace G/B Socc 2gms+mile	02/26/2020	115.00
GF	00251550	OLVERA, MICHAEL	Ed.Elsa@Pace B/bk 2gms+mile	02/26/2020	130.00
GF	00251551	PERALES, JUAN JOSE	VMHS@Pace G/Socc 2gms+mile	02/26/2020	135.00
GF	00251552	PORTEOUS, JUAN J.	Stillman@Garcia SFTB 2gms+mile	02/26/2020	150.00
GF	00251553	TORRES, ROBERT A.	Ed.Elsa@Pace G/Bk P/O 1gm+mile	02/26/2020	105.00
GF	00251554	ATHLETIC SUPPLY INC.	Adidas fielders choice jkt. on	02/26/2020	1,380.75
GF	00251555	EWING IRRIGATION PRODUCTS INC.	USSC 5GL AQUASTRP WHT #2B CONC	02/26/2020	3,574.44
GF	00251556	GOLE SPORTS	ST Team Sets, DF, LS Printed L	02/26/2020	984.00
GF	00251557	PASADENA SPORTING GOODS	inv#5557600	02/26/2020	1,500.00
GF	00251558	PORT ISABEL HIGH SCHOOL	Tarpon Invitational Fees	02/26/2020	750.00
GF	00251559	RGVCCCA	Meet of Champions @ Donna	02/26/2020	300.00
GF	00251560	SHARYLAND ISD	Rivera Swim Team Entry Fees fo	02/26/2020	168.00
GF	00251561	US GAMES	inv#907578302	02/26/2020	999.88
GF	00251562	ARAGUZ, JESUS	Middle School Softball Tournam	02/26/2020	240.00
GF	00251563	FLORES, ELOY	Middle School Softball Tournam	02/26/2020	240.00
GF	00251564	FLORES, ROLANDO	Middle School Softball Tournam	02/26/2020	150.00
GF	00251565	PORTEOUS, JUAN J.	Middle School Softball Tournam	02/26/2020	90.00
GF	00251566	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	02/26/2020	815.20
GF	00251567	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	02/26/2020	826.58
GF	00251568	JOSTENS - THE CLASS RING COMPA	Honor Cords one color -Lilac	02/26/2020	1,748.45
GF	00251569	LEAD4WARD LLC.	ACCOUNTABILITY CONNECT May - A	02/26/2020	3,500.00
GF	00251570	PEREZ ELEMENTARY SCHOOL	*121 VICTORIA CLOSURE BALANCE	02/26/2020	4,871.74
GF	00251571	TONY YZAGUIRRE JR.	*937 243310 RENEWAL	02/26/2020	16.75
GF	00251572	RGVGCA	*004 PREPAYMENT Registration	02/26/2020	198.00
GF	00251573	RGVGCA	*001 PREPAYMENT Entry fees	02/26/2020	297.00
GF	00251574	SOUTH TEXAS ISD	*004 PREPAYMENT registration	02/26/2020	210.00
GF	00251575	ARGUELLES, JOSE E.	*876 PREPAYMENT Meals for BPA	02/26/2020	900.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00251576	CAPISTRAN, ANGIE	*876 PREPAYMENT Student meals	02/26/2020	1,800.00
GF	00251577	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT Meals for BPA	02/26/2020	2,400.00
GF	00251578	MOLINA, MIGUEL A.	*876 PREPAYMENT Meal for BPA	02/26/2020	2,550.00
GF	00251579	MORENO, JORGE	*876 PREPAYMENT meals for	02/26/2020	1,950.00
GF	00251580	OLVERA, CARLOS	*876 PREPAYMENT 5 Students	02/26/2020	900.00
GF	00251581	RAMIREZ, VIRGINIA	*876 PREPAYMENT BPA	02/26/2020	600.00
GF	00251582	TORRES, ANA M.	*876 PREPAYMENT Meals for BPA	02/26/2020	1,500.00
GF	00251583	TREVINO, LETICIA	*876 PREPAYMENT Day 1: Tuesday	02/26/2020	3,580.00
GF	00251584	UIL	*044 PREPAYMENT Registration	02/26/2020	300.00
GF	00251585	BUSINESS PROFESSIONALS OF AMER	*876 Registration: 9 students	02/26/2020	700.00
GF	00251586	BUSINESS PROFESSIONALS OF AMER	*004 Registration for BPA	02/26/2020	420.00
GF	00251587	AJU SERVICES	BISD001-20, Bore per foot	02/27/2020	6,991.50
GF	00251588	FASTENAL COMPANY	TXBRW138404, PO: Casters, Wh	02/27/2020	112.00
GF	00251589	Void - Continued Stub		02/27/2020	0.00
GF	00251590	GLOOR LUMBER & SUPPLY INC.	Item#26/Twine Nylon Orange #18	02/27/2020	8,397.67

Total for:	GF	General Fund	\$	2,306,896.66
-------------------	-----------	---------------------	-----------	---------------------

GP	00016070	IRS USA TAX PAYMENT	1/31 FED. TAX MHMS	02/05/2020	570.14
GP	00016071	BISD LOCAL MAINTENANCE	2/05 CHILD SUP. ADM FEE	02/06/2020	122.50
GP	00016072	CINDY BOUDLOCHE CHAPTER 13 TRU	2/07 CHP 13 BW	02/06/2020	3,166.86
GP	00016073	ECMC	1/07 STD LOAN BW	02/06/2020	167.97
GP	00016074	U.S. DEPARTMENT OF EDUCATION	2/7 STD LOAN BW	02/06/2020	265.81
GP	00016075	IRS USA TAX PAYMENT	FICA TAX	02/07/2020	144,115.52
GP	00016076	OFFICE OF THE ATTORNEY GENERAL	1/7 CHILD SUP BW	02/07/2020	11,739.82
GP	00016077	TEACHER RETIREMENT SYSTEM	MEM CONT.	02/07/2020	3,254,199.58
GP	00016078	BISD LOCAL MAINTENANCE	2/21 CHILD SUP ADM FEE	02/20/2020	122.50
GP	00016079	CINDY BOUDLOCHE CHAPTER 13 TRU	2/21 CHP 13 BW	02/20/2020	3,162.25
GP	00016080	ECMC	2/21 STD LOAN BW	02/20/2020	167.97
GP	00016081	U.S. DEPARTMENT OF EDUCATION	2/21 STD LOAN BW	02/20/2020	279.58
GP	00016082	IRS USA TAX PAYMENT	2/21 FED. TAX BW	02/21/2020	158,849.36
GP	00016083	IRS USA TAX PAYMENT	2/25 FED TAX MH MS PR	02/21/2020	2,615,847.77
GP	00016084	OFFICE OF THE ATTORNEY GENERAL	2/21 CHILD SUP BW	02/21/2020	12,075.14
GP	00016085	OFFICE OF THE ATTORNEY GENERAL	2/25 CHILD SUP MS	02/21/2020	51,901.87
GP	00016086	OFFICE OF THE ATTORNEY GENERAL	2/25 CHILD SUP MH	02/21/2020	7,691.09
GP	00016087	BISD LOCAL MAINTENANCE	2/25 CHILD SUP ADM FEE MH	02/21/2020	113.50
GP	00016088	BISD LOCAL MAINTENANCE	2/25 CHILD SUP ADM FEE MS	02/21/2020	360.00
GP	00016089	CINDY BOUDLOCHE CHAPTER 13 TRU	2/25 CHP 13 MH	02/21/2020	10,389.20
GP	00016090	CINDY BOUDLOCHE CHAPTER 13 TRU	2/25 CHP 13 MS	02/21/2020	41,272.29
GP	00016091	ECMC	2/25 STD LOAN MH	02/21/2020	162.44

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00016092	GATESTONE & CO. INTERNATIONAL	2/25 STD LOAN MH	02/21/2020	120.88
GP	00016093	PHEAA	2/25 STD LOAN MS	02/21/2020	556.60
GP	00016094	TRELLIS COMPANY	2/25 STD LOAN MH	02/21/2020	2,323.33
GP	00016095	TRELLIS COMPANY	2/25 STD LOAN MS	02/21/2020	5,390.16
GP	00016096	U.S. DEPARTMENT OF EDUCATION	2/25 STD LOAN MH	02/21/2020	1,682.58
GP	00016097	U.S. DEPARTMENT OF EDUCATION	2/25 STD LOAN MS	02/21/2020	2,689.61
GP	00016098	UNITED STATES TREASURY	2/25 TAX LEVY MH	02/21/2020	608.17
GP	00016099	UNITED STATES TREASURY	2/25 TAX LEVY MH	02/21/2020	191.04
GP	00016100	F.C.S.T.A.T.	2/21	02/21/2020	77.61
GP	00016101	FONDO DE AHORRO LABORAL	2/21	02/21/2020	1,590.00
GP	00016102	T.A.S.S.P.	2/21	02/21/2020	12.38
GP	00016103	T.C.T.A.	2/21	02/21/2020	678.44
GP	00016104	T.I.V.A. (TEXAS INDUSTRIAL VOC	2/21	02/21/2020	145.41
GP	00016105	TEPSA	2/21	02/21/2020	109.92
GP	00016106	TEXAS AFT/PEG	2/21	02/21/2020	4,469.19
GP	00016107	IRS USA TAX PAYMENT	2/25 FED TAX MS ADDTL	02/27/2020	14.33

Total for:	GP	Gross Payroll Fund	\$	6,337,402.81
-------------------	-----------	---------------------------	-----------	---------------------

SI	00000286	UNITED HEALTHCARE	0128-0203/20	02/05/2020	27,497.76
SI	00000287	UNITED HEALTHCARE	0204-0210/20	02/11/2020	56,358.36
SI	00000289	UNITED HEALTHCARE	0211-0217/20	02/20/2020	6,735.48
SI	00000290	UNITED HEALTHCARE	0218-0224/20	02/26/2020	135,131.39

Total for:	SI	Self Insurance Fund	\$	225,722.99
-------------------	-----------	----------------------------	-----------	-------------------

SR	00068920	Void - Continued Stub		02/03/2020	0.00
SR	00068921	Void - Continued Stub		02/03/2020	0.00
SR	00068922	Void - Continued Stub		02/03/2020	0.00
SR	00068923	Void - Continued Stub		02/03/2020	0.00
SR	00068924	Void - Continued Stub		02/03/2020	0.00
SR	00068925	Void - Continued Stub		02/03/2020	0.00
SR	00068926	Void - Continued Stub		02/03/2020	0.00
SR	00068927	Void - Continued Stub		02/03/2020	0.00
SR	00068928	Void - Continued Stub		02/03/2020	0.00
SR	00068929	OFFICE DEPOT	Eureka Telling Time Bulletin B	02/03/2020	20,361.74
SR	00068930	GATEWAY PRINTING & OFFICE SUPP	4916526-0,Bright Color Hanging	02/03/2020	1,143.38
SR	00068931	PIZANA, CYNTHIA	*004 PREPAYMENT trip to GPZ	02/03/2020	385.00
SR	00068932	DR. ZELAYA EDUCATIONAL CONSULT	*873 #0129	02/04/2020	3,464.00
SR	00068933	FORDE-FERRIER L.L.C.	7295, FFSP2-3 Poems & Plays 2	02/04/2020	8,487.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00068934	THE WOMEN'S CENTER OF TARRANT	Pre-K Tick Tock Plays it Safe!	02/05/2020	265.00
SR	00068935	PEOPLES EDUCATION	ISBN:# 9781640902923 TX:MU REA	02/06/2020	5,058.48
SR	00068936	PERMA-BOUND BOOKS/HERTZBERG-NE	000388820 ADVENTURES OF TOM SA	02/06/2020	293.86
SR	00068937	C.H. HARDEN JR. ENTERPRISES IN	#48588-AdultEd	02/06/2020	21,736.29
SR	00068938	EAN HOLDINGS LLC.	#550872863-CinthiaSierra	02/06/2020	654.38
SR	00068939	EDUCATION GALAXY LLC.	#201883-Paredes	02/06/2020	4,200.00
SR	00068940	ERNIE'S FIESTA GRAPHICS & EMBR	#5244-Lopez	02/06/2020	340.00
SR	00068941	ORIENTAL TRADING COMPANY	#699183320-01	02/06/2020	241.64
SR	00068942	FITNESS FINDERS	INV3231, Tally Sticks(100)	02/06/2020	149.35
SR	00068943	Void - Continued Stub		02/06/2020	0.00
SR	00068944	GATEWAY PRINTING & OFFICE SUPP	Twist- Erase CLICK Mechanical	02/06/2020	1,667.31
SR	00068945	TEXAS MUSIC EDUCATORS ASSOCIAT	*930 TMEA Donald YANSKE	02/06/2020	80.00
SR	00068946	EAI EDUCATION	#INV0985191	02/07/2020	3,945.90
SR	00068947	EDUCATION GALAXY LLC.	#201885-VillaNueva	02/07/2020	4,200.00
SR	00068948	ESCAMILLA TOUR BUSES	#9209-Rivera-CorpusChristiTX	02/07/2020	3,320.00
SR	00068949	SIRCHIE FINGER PRINT LAB INC.	0426614	02/10/2020	293.06
SR	00068950	Void - Continued Stub		02/10/2020	0.00
SR	00068951	Void - Continued Stub		02/10/2020	0.00
SR	00068952	Void - Continued Stub		02/10/2020	0.00
SR	00068953	Void - Continued Stub		02/10/2020	0.00
SR	00068954	Void - Continued Stub		02/10/2020	0.00
SR	00068955	Void - Continued Stub		02/10/2020	0.00
SR	00068956	Void - Continued Stub		02/10/2020	0.00
SR	00068957	Void - Continued Stub		02/10/2020	0.00
SR	00068958	OFFICE DEPOT	Pentel(R) EnerGel(TM) RTX Retr	02/10/2020	26,642.94
SR	00068959	DEMCO	6757783, SNAP CIRCUITS MOTION	02/10/2020	2,925.35
SR	00068960	GUMDROP BOOKS	PINV125806, REF #:F3737-170	02/10/2020	1,496.34
SR	00068961	J. R. INC.	OFM #105 Secretarial Chair	02/10/2020	148.55
SR	00068962	MEMBEAN INC.	School-wide site licenses	02/10/2020	2,360.00
SR	00068963	SAM'S CLUB	CUPS	02/12/2020	331.49
SR	00068964	RGV/TABE	2020158	02/12/2020	185.00
SR	00068965	ACCELERATE LEARNING INC.	44561, TX grade 6 online	02/12/2020	5,890.50
SR	00068966	AUDIO VISUAL AIDS CORP.	036560, NEWLINE TRUTOUCH	02/12/2020	10,170.00
SR	00068967	LEAD4WARD LLC.	2020 LEAD4WARD CONFERENCE IN M	02/12/2020	1,175.00
SR	00068968	POSITIVE PROMOTIONS	STK373P ER19: RIBBON (RD): CEL	02/13/2020	3,932.73
SR	00068969	BARNES & NOBLE BOOKSELLERS	3936554	02/14/2020	727.10
SR	00068970	RGV LEAD	19CONF063	02/14/2020	120.00
SR	00068971	VALIDATE ME! LLC	Academic Transcripts from Mexi	02/14/2020	350.00
SR	00068972	DYNA STUDY INC.	9297, Loyalty Discount	02/14/2020	3,767.95
SR	00068973	DATA PROJECTIONS INC.	INV384569, CABLES AND ETHERNET	02/17/2020	6,459.10

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00068974	MATA, CONNIE	*876 PREPAYMENT 30 students	02/18/2020	816.00
SR	00068975	Void - Continued Stub		02/19/2020	0.00
SR	00068976	Void - Continued Stub		02/19/2020	0.00
SR	00068977	Void - Continued Stub		02/19/2020	0.00
SR	00068978	Void - Continued Stub		02/19/2020	0.00
SR	00068979	OFFICE DEPOT	#415982958001	02/19/2020	16,216.92
SR	00068980	APPERSON	INV080431, (STD BUBBLE))	02/19/2020	924.39
SR	00068981	LIBRARY SALES INC.	197879	02/20/2020	188.50
SR	00068982	S3STRATEGIES LLC.	191019	02/20/2020	10,500.00
SR	00068983	SCANTRON CORP.	Freight	02/20/2020	617.97
SR	00068984	SCHOLASTIC CLASSROOM MAGAZINES	M6849369	02/20/2020	2,818.37
SR	00068985	SCHOLASTIC CLASSROOM MAGAZINES	M6894160	02/20/2020	759.00
SR	00068986	SCHOLASTIC INC	20267726	02/20/2020	692.84
SR	00068987	SCHOLASTIC INC	M6871914	02/20/2020	730.73
SR	00068988	SCHOLASTIC INC	M6869765	02/20/2020	1,879.02
SR	00068989	SCHOOL HEALTH CORPORATION	3687001-00	02/20/2020	1,207.66
SR	00068990	Void - Continued Stub		02/20/2020	0.00
SR	00068991	Void - Continued Stub		02/20/2020	0.00
SR	00068992	Void - Continued Stub		02/20/2020	0.00
SR	00068993	Void - Continued Stub		02/20/2020	0.00
SR	00068994	SCHOOL NURSE SUPPLY	18731 PURELL HAND WIPES	02/20/2020	8,419.65
SR	00068995	Void - Continued Stub		02/20/2020	0.00
SR	00068996	SEESAW LEARNING INC.	2019-22800	02/20/2020	61,750.00
SR	00068997	SER PUBLISHING INC.	VELA2020	02/20/2020	500.00
SR	00068998	SOCIAL STUDIES SCHOOL SERVICE	SI156152	02/20/2020	174.63
SR	00068999	GATEWAY PRINTING & OFFICE SUPP	Two- Pocket Folder, Prong Fast	02/20/2020	541.64
SR	00069000	BARNES & NOBLE BOOKSELLERS	3913435	02/21/2020	8,000.10
SR	00069001	GATEWAY PRINTING & OFFICE SUPP	4932126-0, Triangular Pencil,	02/21/2020	8,089.90
SR	00069002	SER PUBLISHING INC.	E	02/24/2020	3,000.00
SR	00069003	DR. ZELAYA EDUCATIONAL CONSULT	PARENT SYMP	02/24/2020	2,700.00
SR	00069004	Void - Continued Stub		02/24/2020	0.00
SR	00069005	Void - Continued Stub		02/24/2020	0.00
SR	00069006	Void - Continued Stub		02/24/2020	0.00
SR	00069007	Void - Continued Stub		02/24/2020	0.00
SR	00069008	Void - Continued Stub		02/24/2020	0.00
SR	00069009	Void - Continued Stub		02/24/2020	0.00
SR	00069010	OFFICE DEPOT	#416677469001	02/24/2020	15,149.95
SR	00069011	EAI EDUCATION	#INV0992946	02/24/2020	1,384.17
SR	00069012	EAN HOLDINGS LLC.	#8FDLR8-MichelleSolis	02/24/2020	239.95
SR	00069013	EDMENTUM HOLDINGS INC.	#INV130613-Garza	02/24/2020	4,015.00

**Brownsville Independent School District
Summary Check Register
02/01/2020 - 02/29/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount	
SR	00069014	LAS CAZUELAS DE REM	3394 PARENTAL INVOLVEMENT	02/24/2020	200.00	
SR	00069015	RALLY EDUCATION	8439-7 Making Connections-4th	02/24/2020	3,101.00	
SR	00069016	RANGEL CONSTRUCTION	266390	02/24/2020	4,999.93	
SR	00069017	RGV LEAD	19CONF-063	02/24/2020	580.00	
SR	00069018	SPRINT	PACE SPRINT DIR SERIES 65 UNLI	02/25/2020	96.95	
SR	00069019	T-MOBILE USA INC.	EL JARDIN T MOBILE	02/25/2020	3,078.00	
SR	00069020	LONE STAR NATIONAL BANK	DEBORAH ALFORD COABE CONF.	02/25/2020	7,059.00	
SR	00069021	DOLLAR TREE STORES INC.	STICKERS	02/25/2020	50.00	
SR	00069022	TCA COUNSELING ASSOCIATION	REGISTRATION FOR ELVA COMPEAN	02/25/2020	150.00	
SR	00069023	TCEA	registration GUADALUPE TREVINO	02/25/2020	678.00	
SR	00069024	DEFINED LEARNING LLC.	Defined STEM License for Faulk	02/25/2020	93,000.00	
SR	00069025	MENTORING MINDS	1001350 SCIENCE 5TH GRADE	02/25/2020	7,106.50	
SR	00069026	SXSW INC.	INV02898	02/25/2020	540.00	
SR	00069027	UNIVERSITY OF TEXAS AT AUSTIN	9782298	02/25/2020	11,610.00	
SR	00069028	TRAIL OF BREADCRUMBS LLC	2-Day STAAR Writing & Grammar	02/26/2020	2,150.00	
SR	00069029	CAROLINA BIOLOGICAL SUPPLY CO.	#50940871RI	02/26/2020	210.84	
SR	00069030	COMPLETE BOOK AND MEDIA SUPPLY	#1453824	02/26/2020	5,429.75	
SR	00069031	ESCUE & ASSOCIATES	#16881-BRITE 2Acctsused	02/26/2020	95.88	
SR	00069032	Void - Continued Stub		02/26/2020	0.00	
SR	00069033	Void - Continued Stub		02/26/2020	0.00	
SR	00069034	WAL-MART	004961	02/26/2020	8,098.94	
SR	00069035	BARNES & NOBLE BOOKSELLERS	3964676	02/26/2020	31.95	
SR	00069036	GATEWAY PRINTING & OFFICE SUPP	Ultra Fine Electro Pop Marker,	02/26/2020	5,293.91	
SR	00069037	HIGH FIVE SCIENCE	FULL DAY SCIENCE CONSULTING SE	02/26/2020	1,500.00	
SR	00069038	LEAD4WARD LLC.	ROCKIN REVIEW Registration -Gr	02/26/2020	940.00	
SR	00069039	LOZZ QUATEZZ LLC.	ESTIMATE# 8072-PENA ELEMENTARY	02/26/2020	995.00	
		Total for:	SR	Special Revenue Fund	\$	455,280.48
<hr/>						
TC	00000016	WAL-MART	024089	02/26/2020	476.64	
TC	00000017	ZERTUCHE, MYRNA	*702 MILE OF HOPE RECEIPIENTS	02/27/2020	500.00	
		Total for:	TC	Cameron County Tax Office Fund	\$	976.64

