

**Brownsville Independent School District
Summary Check Register
11/01/2019 - 11/30/2019**

FUND	Check Number	Vendor Name	Description	Date	Amount	
E7	00000116	CENTENNIAL CONTRACTORS ENTERPR	Del Castillo Elementary- Roof	11/11/2019	78,381.87	
E7	00000117	CHANIN ENGINEERING LLC.	Faulk M.S. Canopy	11/11/2019	24,937.50	
E7	00000118	E3 ENTEGRAL SOLUTIONS INC.	TASB E3 Phase II HVAC & Contro	11/11/2019	61,384.91	
E7	00000119	ETHOS-HOTISTIQUE HOLDINGS LLC.	HANNA ECHS-HVAC & LIGHTING UPG	11/11/2019	4,870.95	
E7	00000120	FOX MECHANICAL	Margaret Clark Aquatic Center-	11/11/2019	49,950.45	
E7	00000121	GERLACH BUILDERS LLC.	Hanna ECHS HVAC System & Contr	11/11/2019	225,165.44	
E7	00000122	TERRACON CONSULTANTS INC.	Hanna ECHS-the work will inclu	11/11/2019	31,703.00	
E7	00000123	PROFESSIONAL SERVICE INDUSTRIE	Cummings CTE Parking Lot-Proje	11/19/2019	380.00	
E7	00000124	TERRACON CONSULTANTS INC.	EL Jardin Elementary School(#1	11/21/2019	8,100.00	
		Total for:	E7	ACH - Maintenance Tax Notes 2017	\$	484,874.12
EB	00000077	DEARBORN LIFE INSURANCE COMPAN	DEARBORN BASIC LIFE & AD&D SUP	11/13/2019	19,312.39	
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$	19,312.39
		Total for:	EF	Payroll Fund	\$	21,842,366.40
EG	00023938	CHARLES, MANUEL	*937 CORPUS TRIP 10/20-24/19	11/01/2019	191.25	
EG	00023939	ESPINOZA, MIGUEL	*890 DALLAS TRIP 10/6-8/19	11/01/2019	15.10	
EG	00023940	GARCIA, OSCAR	*937 CORPUS TRIP 10/20-24/19	11/01/2019	191.25	
EG	00023941	GARZA, AIMEE	*008 WESLACO TRIP 10/2/19	11/01/2019	122.48	
EG	00023942	GARZA, SARA M	*878 S.P.I. TRIP 10/25/19	11/01/2019	27.45	
EG	00023943	ORNELAS, ELIUD	*914 DENTON, TX. 10/21-23/19	11/01/2019	190.25	
EG	00023944	OSOWSKI, SHAWN	*870 CORPUS TRIP 10/27,28/19	11/01/2019	150.99	
EG	00023945	SALDANA, SILVIA ADRIANA	*914 AUSTIN TRIP 10/20-21/19	11/01/2019	61.50	
EG	00023946	SAMANO, JESUS	*937 CORPUS TRIP 10/20-24/19	11/01/2019	191.25	
EG	00023947	RED BARN TIRE SERVICE INC.	304875	11/01/2019	351.99	
EG	00023948	REGION ONE EDUCATION CENTER	151830	11/01/2019	850.00	
EG	00023949	ARGUINDEGUI OIL CO.	REQUEST OPEN PO FRO THE PURCHA	11/01/2019	15,455.09	
EG	00023950	FRED J. MILLER INC.	CESARIO LYCRA SHIRTS	11/01/2019	7,700.00	
EG	00023951	G & T PAVING COMPANY LLC.	HANNA HS#001, Supplies & Mat	11/01/2019	518.84	
EG	00023952	ALVAREZ JR., LAZARO	RioGrande@Porter FTB 1gm+milw	11/01/2019	130.00	
EG	00023953	BETANCOURT JR., LUIS	Harl.S@Rivera FTB 2gms+mile	11/01/2019	500.00	
EG	00023954	CAMPO, JASON	Faulk@Besteiro FTB 2gms+mile	11/01/2019	585.00	
EG	00023955	CLOUGH, ROBERT WILLIAM	Harl.S@Rivera FTB 2gms+mile	11/01/2019	510.00	
EG	00023956	DE ANDA JR., MOISES	PSJA@Porter FTB Fr.&JV gms+mil	11/01/2019	345.00	
EG	00023957	DE LEON, MARIO	RioGrande@Porter FTB 1gm+mile	11/01/2019	270.00	

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EG	00023958	DURAN, ERASMO	Harl.S@Rivera FTB Fr.&JV+mile	11/01/2019	645.00
EG	00023959	FERIA, SANTIAGO JUAREZ	PSJA@Porter FTB 2gms+mile	11/01/2019	480.00
EG	00023960	FRAGOSO, CRESENCIO	Manzano@Stillman FTB 2gms+mile	11/01/2019	120.00
EG	00023961	GARCIA, ALBERTO RAUL	PSJA@Porter FTB 2gms+mile	11/01/2019	345.00
EG	00023962	GARZA, JUAN	Harl.S@Rivera FTB 2gms+mile	11/01/2019	635.00
EG	00023963	HENGGELER, LOUIS R.	Donna@VMHS FTB 1gm+mile	11/01/2019	335.00
EG	00023964	JUAREZ, NELSON	Faulk@Besteiro FTB 2gm+mile	11/01/2019	120.00
EG	00023965	LOPEZ JR., ALEJANDRO	Lopez@Pace FTB 1gm+mile	11/01/2019	140.00
EG	00023966	MENDOZA, JOE	Faulk@Besteiro FTB 2gms+mile	11/01/2019	330.00
EG	00023967	PIZANO, CRISTOBAL	PSJA HS@Porter FTB 2gms+mile	11/01/2019	150.00
EG	00023968	RODRIGUEZ, HUMBERTO A.	RioGrande@Porter FB 1gm+mile	11/01/2019	130.00
EG	00023969	RODRIGUEZ, RICARDO A.	RioGrande@Porter FTB 1gm+mile	11/01/2019	130.00
EG	00023970	ROSALES, ARTURO	Donna@VMHS FTB 1gm+mile	11/01/2019	80.00
EG	00023971	SEGOVIA, EDUARDO ZEKE	RioGrande@Porter FTB 1gm+mile	11/01/2019	270.00
EG	00023972	SUAREZ JR., CRISTOBAL	RioGrande@Porter FB chain crew	11/01/2019	90.00
EG	00023973	TORRES, MARCOS OZIEL	Manzano@Stillmna FTB 2gms+mile	11/01/2019	120.00
EG	00023974	ARANDA, ALBERT M.	Donna@VMHS FTB 2gms+mile	11/01/2019	285.00
EG	00023975	AREVALO, PEDRO	Lopez@Pace VBL 2gms+mile	11/01/2019	95.00
EG	00023976	BERMUDEZ, TOMAS	VMHS@Porter VBL 2gms+mile	11/01/2019	95.00
EG	00023977	GARCIA, REYNALDO	Donna@VMHS FTB 2gms+mile	11/01/2019	420.00
EG	00023978	GARZA, RICARDO	Porter@Lopez VBL 1gm+mile	11/01/2019	55.00
EG	00023979	HERRERA, MELISA	SanBenito@Rivera VBL 3gms+mile	11/01/2019	135.00
EG	00023980	MARGENAU, DAVID A.	VMHS@Porter VBL 2gms+mile	11/01/2019	115.00
EG	00023981	MENDOZA, JASON	Pace@Lopez FTB 2gms+mile	11/01/2019	270.00
EG	00023982	SALAZAR, BONNIE A.	SanBenito@Rivera VBL 3gms+mile	11/01/2019	135.00
EG	00023983	INTRADO INTERACTIVE SERVICES C	SchoolMessenger Complete-12 mo	11/01/2019	77,872.90
EG	00023984	LD PRODUCTS INC.	3319811OEM-Dell OEM 90DC4 Drum	11/01/2019	473.61
EG	00023985	MATH GPS LLC.	GR2 Math GPS Stud. Workbook Se	11/01/2019	6,600.00
EG	00023986	RODRIGUEZ, CARMELITA	*928 HOUSTON TRIP 10/15-19/19	11/01/2019	542.55
EG	00023987	SANCHEZ, MARTHA A	*051 SAN ANTONIO 10/11-12/19	11/01/2019	198.47
EG	00023988	PUBLIC UTILITIES BOARD	SOUTHMOST ELEM	11/01/2019	269,816.77
EG	00023989	CORREA, CARLOS R	*873 ESL TEST REIMBURSEMENT	11/04/2019	118.87
EG	00023990	DAVALOS, JAIME	*937 BOERNE, TX. 10/14-15/19	11/04/2019	61.50
EG	00023991	HERNANDEZ, MARIMA	*890 DALLAS TRIP 10/6-8/19	11/04/2019	18.38
EG	00023992	NIETO, RAYMUNDO	*937 BOERNE, TX. 10/14-15/19	11/04/2019	61.50
EG	00023993	WING BARN	INV#119 10/21/19 LOPEZ VOLL.	11/04/2019	288.00
EG	00023994	CHICO'S AIR CONDITIONING	#35882-Maintenance	11/04/2019	492.00
EG	00023995	CONVERGINT TECHNOLOGIES	#220779-VELAMS	11/04/2019	44,385.20
EG	00023996	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FOOD SERVICES	11/04/2019	7,947.00
EG	00023997	REGION ONE EDUCATION CENTER	151831	11/04/2019	920.00

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EG	00023998	AG-PRO TEXAS LLC.	AM109205 CARBURETOR/JOHN DEER	11/04/2019	297.52
EG	00023999	AMERICAN RADIO SYSTEMS	Maxon America 5416U Portable R	11/04/2019	645.00
EG	00024000	APPLE INC.	S653ILL/A2 YR APPLE CARE	11/04/2019	2,253.00
EG	00024001	DELL MARKETING LP	XPS 13 2in1 7390 Intel Process	11/04/2019	9,693.84
EG	00024002	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	11/04/2019	8,550.12
EG	00024003	FOX MECHANICAL	RIVERA HS#004, Item#1,2,3,4,5	11/04/2019	7,325.18
EG	00024004	G & T PAVING COMPANY LLC.	Item#10/Canales Elementary/Hyd	11/04/2019	13,000.00
EG	00024005	GULF COAST PAPER CO.	3X5 U.S. POLY FLAG Z010203001	11/04/2019	36,256.00
EG	00024006	WASHINGTON MUSIC CENTER	Harmon CG196 Mute, Trumpet/Cor	11/04/2019	138.75
EG	00024007	WESTERN STATES FIRE PROTECTION	Bid item #4 - Labor cost per M	11/04/2019	2,521.60
EG	00024008	LABATT	PORTER - CR. INV. REF.06255447	11/04/2019	157,067.15
EG	00024009	CENGAGE LEARNING	#68612944	11/05/2019	1,106.25
EG	00024010	GALLS INC.	NP022 BLK SM LAWPRO TACTICAL 2	11/05/2019	2,511.42
EG	00024011	GULF COAST PAPER CO.	HFZPW3450M 1/4" x 50' Pressure	11/05/2019	5,701.75
EG	00024012	LABATT	FOOD ITEMS AS AWARDED BY REGIO	11/05/2019	110,950.51
EG	00024013	NUNEZ, TERESA	*048 WESLACO TRIP 11/4/19	11/06/2019	44.55
EG	00024014	STEVENS, MARK ANDREW	*727 EDCOUCH ELSA 10/29-31/19	11/06/2019	129.66
EG	00024015	WING BARN	INV#22 10/26/19 PACE FOOT.	11/06/2019	360.00
EG	00024016	SRS ADVERTISING	17-1401	11/06/2019	226.00
EG	00024017	RED BARN TIRE SERVICE INC.	304735	11/06/2019	160.00
EG	00024018	RUSH TRUCK CENTER	3017015188	11/06/2019	12,270.52
EG	00024019	APPLE INC.	HL2M2LL/A Jamf School license	11/06/2019	5,167.00
EG	00024020	ARGUINDEGUI OIL CO.	REQUEST OPEN PO FRO THE PURCHA	11/06/2019	14,725.71
EG	00024021	DELL MARKETING LP	DELL 24 MONITOR P2419H SKU 210	11/06/2019	21,332.39
EG	00024022	BSN SPORTS	INV#906233998	11/06/2019	5,221.53
EG	00024023	HURRICANE FENCE CO.	Item#40/Fencing Services, Supp	11/06/2019	591.84
EG	00024024	LD PRODUCTS INC.	HP508XSET	11/06/2019	411.93
EG	00024025	MELHART MUSIC CENTER INC.	L7182 LEBLANC CONTRA BASS CLAR	11/06/2019	8,570.00
EG	00024026	WHITE, MICHAEL A.	PIANO TUNING	11/06/2019	810.00
EG	00024027	PUBLIC UTILITIES BOARD	TRANSPORTATION	11/06/2019	144,215.22
EG	00024028	CARDENAS, BLANCA	*873 DSL TEST REIMBURSEMENT	11/07/2019	118.87
EG	00024029	GALLEGOS, NORMA L	*009 EDCOUCH TRIP 11/2/19	11/07/2019	41.40
EG	00024030	GARCIA, GREGORIO	*818 HARLINGEN TRIP 10/30/19	11/07/2019	19.80
EG	00024031	LONGORIA, ROSE E	*003 SAN ANTONIO 11/3-4/19	11/07/2019	304.46
EG	00024032	LOPEZ, SANDRA G	*906 SAN ANTONIO 10/21-24/19	11/07/2019	207.31
EG	00024033	ORDAZ, NICOLE	*002 AUSTIN TRIP 10/23-25/19	11/07/2019	268.96
EG	00024034	NETSYNC NETWORK SOLUTIONS	2022100662	11/07/2019	5,967.93
EG	00024035	DELL MARKETING LP	Chrome Education	11/07/2019	156.00
EG	00024036	FOLLETT SCHOOL SOLUTIONS INC.	INV#1375720	11/07/2019	6,810.99
EG	00024037	WESTERN STATES FIRE PROTECTION	Bid item 1 - Backflow Prevente	11/07/2019	420.00

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EG	00024038	WHITE, MICHAEL A.	PIANO TUNING	11/07/2019	360.00
EG	00024039	GARCIA, MICHAEL	*877 SAN ANTONIO 11/3-4/19	11/07/2019	321.67
EG	00024040	SALINAS, ROSA D	*873 CORPUS TRIP 10/16-19/19	11/07/2019	77.00
EG	00024041	CALAMACO, ANNA	*007 MILEAGE 10/8-10/25-19	11/08/2019	25.43
EG	00024042	ERIKSEN, MELODY CELESTE	*877 MILEAGE 10/1-10/31-19	11/08/2019	126.36
EG	00024043	HERNANDEZ, CLAUDIA	*876 MILEAGE 10/1-10/31-19	11/08/2019	202.64
EG	00024044	NELSON, PATIENCE	*127 MILEAGE 10/1-10/31-19	11/08/2019	186.57
EG	00024045	RAMIREZ, PAMELA	*877 MILEAGE 10/1-10/31-19	11/08/2019	102.78
EG	00024046	VELAZQUEZ, LINDA	*136 MILEAGE 10/1-10/31-19	11/08/2019	108.77
EG	00024047	REGION ONE EDUCATION CENTER	152289	11/08/2019	900.00
EG	00024048	THE ROAST HOUSE	Custom Ground Coffee Regular a	11/08/2019	1,900.00
EG	00024049	AMERICAN RADIO SYSTEMS	MAXON AMERICA 5416U UHF	11/08/2019	645.00
EG	00024050	ARGUINDEGUI OIL CO.	REQUEST OPEN PO FRO THE PURCHA	11/08/2019	15,027.96
EG	00024051	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK	11/08/2019	11,817.00
EG	00024052	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	11/08/2019	5,389.65
EG	00024053	FOX MECHANICAL	Item#5/HVAC & Chiller Preventi	11/08/2019	17,309.25
EG	00024054	GULF COAST PAPER CO.	NSP FUSE AA11	11/08/2019	90,594.51
EG	00024055	ALVAREZ JR., LAZARO	LaJoya/Palmvw@Lopez FB 1gm+mil	11/08/2019	130.00
EG	00024056	ARANDA, ALBERT M.	SanBenito@Hanna FTB 1gm+mile	11/08/2019	335.00
EG	00024057	BETANCOURT JR., LUIS	Manzano@Stell FTB 1gm+mile	11/08/2019	135.00
EG	00024058	CAMPO, JASON	Mission@Pace FTB 2gms+mile	11/08/2019	135.00
EG	00024059	DE ANDA JR., MOISES	Pace@VMHS FTB 2gms+mile	11/08/2019	390.00
EG	00024060	DE LEON, MARIO	LaJoya/PlmVW@Lopez FTB 1gm+mil	11/08/2019	130.00
EG	00024061	FERIA, SANTIAGO JUAREZ	Donna@Porter FTB 2gms+mile	11/08/2019	270.00
EG	00024062	GARCIA, ALBERTO RAUL	Donna@Porter FTB 2gms+mile	11/08/2019	405.00
EG	00024063	GARCIA, REYNALDO	Donna@Porter FTB 2gms+mile	11/08/2019	420.00
EG	00024064	HENGGELER, LOUIS R.	SanBenito@Rivera FTB 2gms+mile	11/08/2019	350.00
EG	00024065	HOUGHTALING JR., JAMES	Pace@VMHS FTB 2gms+mile	11/08/2019	255.00
EG	00024066	INFANTE, RAMON	Perkins@Garcia FTB 2gms+mile	11/08/2019	120.00
EG	00024067	MARGENAU, DAVID A.	Pace@Porter VBL 2ms+mile	11/08/2019	465.00
EG	00024068	MARTINEZ, JOSE	Perkins@Garcia FTB 2gms+mile	11/08/2019	120.00
EG	00024069	MENDOZA, JASON	Pace@VMHS FTB 2gms+mile	11/08/2019	425.00
EG	00024070	MENDOZA, JOE	SanBenito@Rivera FTB 2gms+mile	11/08/2019	570.00
EG	00024071	OLIVARES JR., SALVADOR	VMHS@Porter VBL 2gms+mile	11/08/2019	190.00
EG	00024072	PINEDA, ANITA	VMHS@Lopez VBL 1gm+mile	11/08/2019	190.00
EG	00024073	PINEDA, REYNALDO J.	VMHS@Lopez VBL 1gm+mile	11/08/2019	190.00
EG	00024074	PIZANO, CRISTOBAL	Pace@VMHS FTB 2gms+mile	11/08/2019	390.00
EG	00024075	RAMIREZ, LUIS E.	Porter@Lopez VBL 1gm+mile	11/08/2019	55.00
EG	00024076	REYES, YADIRA E.	Lopez@Pace VBL 2gms+mile	11/08/2019	230.00
EG	00024077	RODRIGUEZ, JULIO	Pace@Porter VBL 2gms+mile	11/08/2019	270.00

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EG	00024078	ROSALES, ARTURO	SanBenito@Hanna FTB 1gm+mile	11/08/2019	80.00
EG	00024079	SALAZAR, ELIZABETH	VMHS@Porter VBL 2gms+mile	11/08/2019	115.00
EG	00024080	TORRES, MARCOS OZIEL	SanBenito@Rivera FB 2gm+mile	11/08/2019	365.00
EG	00024081	BARCKHOLTZ, TODD	Vela@Perkins G/Bk 2gms+mile	11/08/2019	115.00
EG	00024082	CHIRINOS, JAVIER	Lucio@Besteiro FTB 2gms+mile	11/08/2019	135.00
EG	00024083	CLOUGH, ROBERT WILLIAM	Oliveira@Vela FTB 2gms+mile	11/08/2019	120.00
EG	00024084	DURAN, ERASMO	Donna@Porter FTB 2gms+mile	11/08/2019	270.00
EG	00024085	DURAN, FELIPE	Vela@Perkins G/BK 2gms+mile	11/08/2019	125.00
EG	00024086	GARCIA, WILLIE JOE	Oliveira@Lucio FTB 2gms+mile	11/08/2019	125.00
EG	00024087	GARZA, JUAN	SanBenito@Rivera FTB 2gms+mile	11/08/2019	150.00
EG	00024088	GONZALEZ, JUAN A.	VMHS@Lopez VBL 3gms+mile	11/08/2019	155.00
EG	00024089	HERRERA, JOSE M.	Pace@Porter VBL 2gms+mile	11/08/2019	95.00
EG	00024090	JUAREZ, NELSON	Oliveira@Lucio G/Bk 2gms+mile	11/08/2019	125.00
EG	00024091	MORAN, MYCHELLE D.	Pace@Porter VBL 2gms+mile	11/08/2019	95.00
EG	00024092	RODRIGUEZ, HUMBERTO A.	LaJoya/PalmVw@Lopez FB 1gm+mil	11/08/2019	130.00
EG	00024093	RODRIGUEZ, RICARDO A.	LaJoya/PalmVw@Lopez FB 1gm+mil	11/08/2019	130.00
EG	00024094	SEGOVIA, EDUARDO ZEKE	LaJoyaPalmVw@Lopez FB 1gm+mil	11/08/2019	130.00
EG	00024095	SOLIS, ALDO	Vela@Perkins G/Bk 2gms+mile	11/08/2019	115.00
EG	00024096	SUAREZ JR., CRISTOBAL	LosFresnos@hanna FB chain crew	11/08/2019	60.00
EG	00024097	VILLARREAL, BERNARDINO	Oliveira@Lucio G/Bk 2gms+mile	11/08/2019	115.00
EG	00024098	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 9/26-10/17-19	11/08/2019	28.08
EG	00024099	GARZA, MARLEN MARTINEZ	*913 MILEAGE 8/13-10/31-19	11/08/2019	71.55
EG	00024100	HINOJOSA, DAVID	*913 MILEAGE 10/1-10/31-19	11/08/2019	92.07
EG	00024101	LEAL, NOEMI	*127 MILEAGE 10/1-10/30-19	11/08/2019	41.90
EG	00024102	MALDONADO, LETICIA	*876 MILEAGE 10/2-10/31-19	11/08/2019	138.56
EG	00024103	TAMEZ, CELINA	*877 MILEAGE 10/1-10/31-19	11/08/2019	150.80
EG	00024104	VILLARREAL, LUCIANO	*971 MILEAGE 10/1-10/30-19	11/08/2019	539.51
EG	00024105	ARA, MARIA R	*872 EDINBURG TRIP 9/12/19	11/11/2019	112.50
EG	00024106	OTTOLINO, MELINDA	*890 MILEAGE 10/1-10/31-19	11/11/2019	124.61
EG	00024107	SANTILLANA, MARIA E	*890 MILEAGE 10/1-10/31-19	11/11/2019	167.85
EG	00024108	YAACOBI, DANIEL I	*890 MILEAGE 10/1-10/31-19	11/11/2019	151.47
EG	00024109	CORTEZ, CHRISTOPHER J	*890 MILEAGE 10/1-10/31-19	11/11/2019	238.41
EG	00024110	DEL ANGEL, SIXTO	*890 NACOGDOCHES 10/31-11/4-19	11/11/2019	410.91
EG	00024111	ESPINOZA, MIGUEL	*890 MILEAGE 10/1-10/30-19	11/11/2019	54.09
EG	00024112	FLETCHER, CATHERINE	*890 MILEAGE 10/3-10/29-19	11/11/2019	129.74
EG	00024113	GUERRA, CARLOS	*890 MILEAGE 10/1-10/31-19	11/11/2019	110.57
EG	00024114	GUEVARA, ERICA K	*873 ESL TEST REIMBURSEMENT	11/11/2019	118.87
EG	00024115	GUILLEN, KIMBERLEY A	*890 MILEAGE 10/2-10/31-19	11/11/2019	278.55
EG	00024116	HAYNES, JIMMY R	*920 DENTON, TX. 10/21-23/19	11/11/2019	150.70
EG	00024117	JANIS, BERTHA	*890 MILEAGE 10/1-10/31-19	11/11/2019	97.79

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EG	00024118	KURTA, ANNE M	*890 MILEAGE 10/1-10/31-19	11/11/2019	505.40
EG	00024119	LEAL, MARIA ESTER	*001 CORPUS TRIP 10/16-19/19	11/11/2019	51.64
EG	00024120	LOPEZ, ORLANDO	*890 MILEAGE 10/1-10/31-19	11/11/2019	410.13
EG	00024121	LUCIO, JUAN	*890 MILEAGE 10/1-10/31-19	11/11/2019	131.99
EG	00024122	MARTINEZ, ANGELICA MARIE	*001 CORPUS TRIP 10/16-19/19	11/11/2019	180.55
EG	00024123	OROZCO, MARICELA	*890 MILEAGE 9/18-10/30-19	11/11/2019	26.46
EG	00024124	TECHNICAL LABORATORY SYSTEMS I	Freight	11/11/2019	1,525.00
EG	00024125	NETSYNC NETWORK SOLUTIONS	2022090220	11/11/2019	125,866.85
EG	00024126	CDW GOVERNMENT INC.	#VDD3046	11/11/2019	3,645.42
EG	00024127	EDU-SOURCE CORPORATION	Freight.	11/11/2019	10,558.20
EG	00024128	G & T PAVING COMPANY LLC.	Vela Middle School - Four Lane	11/11/2019	30,448.45
EG	00024129	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	11/11/2019	140,999.70
EG	00024130	PERRY MECHANICAL	Item#8/HVAC & Chiller Equipmen	11/11/2019	85,200.00
EG	00024131	ZIWA CORPORATION	Construction Services - Porter	11/11/2019	23,296.71
EG	00024132	BOUGAMBILIAS CONSTRUCTION LLC.	Item#3/Sheet Metal Materials/I	11/11/2019	19,992.69
EG	00024133	RUSH TRUCK CENTER	3017167031	11/11/2019	340.00
EG	00024134	DELL MARKETING LP	Dell 62 WHr 4-Cell Primary Lit	11/11/2019	2,850.00
EG	00024135	DEMO-CON INC.	*Repair damaged basketball bac	11/11/2019	8,680.00
EG	00024136	GALLS INC.	Item # ZB384 MD M101 Ultra Inn	11/11/2019	3,807.48
EG	00024137	BSN SPORTS	inv#905918984	11/11/2019	25,090.90
EG	00024138	LD PRODUCTS INC.	HP508Xset- LD Compatible repla	11/11/2019	6,088.89
EG	00024139	MELHART MUSIC CENTER INC.	RICO RLA1025 BARITONE SAX 2.5	11/11/2019	22,052.90
EG	00024140	MONTENEGRO'S PAVING & HAULING	Item#1/Paving Services Work DW	11/11/2019	8,517.23
EG	00024141	WOODWIND & BRASSWIND INC.	713159000023000-ADAMS PROFESSI	11/11/2019	29,019.00
EG	00024142	LABATT	FOOD ITEMS AS AWARDED BY REGIO	11/11/2019	266,209.33
EG	00024143	CAMERON COUNTY TAX OFFICE	OCT.2019 COMM FEES BISD TAXES	11/12/2019	156,517.45
EG	00024144	LINEBARGER - GOGGAN - BLAIR &	OCT.2019 BISD TAXES	11/12/2019	59,407.38
EG	00024145	ABBOTT, ELENA M	*890 MILEAGE 10/1-10/31-19	11/12/2019	114.35
EG	00024146	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 10/1-10/31-19	11/12/2019	177.66
EG	00024147	GARCIA, JOSEPHINE	*890 MILEAGE 7/24-10/23-19	11/12/2019	103.64
EG	00024148	GARZA, ANGELICA MARICELA	*890 MILEAGE 10/2-10/31-19	11/12/2019	91.35
EG	00024149	GRACIA, MARYLINDA	*890 MILEAGE 10/1-10/29-19	11/12/2019	58.41
EG	00024150	GRANTLAND, ESTHER	*890 MILEAGE 10/1-10/31-19	11/12/2019	198.27
EG	00024151	GUEVARA, ENRIQUE J	*890 MILEAGE 10/1-10/31-19	11/12/2019	213.62
EG	00024152	HERNANDEZ, MARIMA	*890 MILEAGE 10/1-10/31-19	11/12/2019	77.00
EG	00024153	LAUGHLIN, CAROLINA	*890 MILEAGE 9/3-9/30-19	11/12/2019	114.71
EG	00024154	LOPEZ, ORLANDO	*890 MILEAGE 9/3-9/30-19	11/12/2019	337.73
EG	00024155	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 9/3-9/30-19	11/12/2019	47.39
EG	00024156	MORALES, YSELA	*890 MILEAGE 10/1-10/31-19	11/12/2019	112.14
EG	00024157	MUNOZ, ROMEO	*890 MILEAGE 10/1-10/31-19	11/12/2019	281.79

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EG	00024158	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 10/1-10/31-19	11/12/2019	69.75
EG	00024159	OLIVEIRA, MELANIE	*890 MILEAGE 10/1-10/31-19	11/12/2019	134.96
EG	00024160	REYES, ROBERT	*971 MILEAGE 10/1-10/31-19	11/12/2019	178.29
EG	00024161	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 10/1-10/31-19	11/12/2019	210.92
EG	00024162	WILD, HEIDI LYNN	*890 MILEAGE 10/1-10/31-19	11/12/2019	82.40
EG	00024163	BISD MEDIA CENTER	*726	11/12/2019	34,684.57
EG	00024164	SERV-PAK PRODUCTS INC.	39419	11/12/2019	4,441.48
EG	00024165	NETSYNC NETWORK SOLUTIONS	2022100293	11/12/2019	13,987.06
EG	00024166	SRS ADVERTISING	17-1416	11/12/2019	309.00
EG	00024167	SYSCO CENTRAL TEXAS INC.	313909216	11/12/2019	77,407.54
EG	00024168	BOUGAMBILIAS CONSTRUCTION LLC.	Item#38/Labor Cost for 2 man c	11/12/2019	44,990.47
EG	00024169	BALLROOM DANCE COMPANY LLC.	MISCELLANEOUS CONTRACTED SERVI	11/12/2019	6,100.00
EG	00024170	DELL MARKETING LP	Dell Computer/210-ASEC OptiPle	11/12/2019	4,009.00
EG	00024171	AREVALO, PEDRO	Hanna/Lopez@Pace VB 3gm+mile	11/12/2019	135.00
EG	00024172	BARCKHOLTZ, TODD	Manzano@Oliveira G/Bk 2gms+mil	11/12/2019	100.00
EG	00024173	BERMUDEZ, TOMAS	Stillmn@Lucio G/Bk 2gms+mile	11/12/2019	185.00
EG	00024174	BUENROSTRO, MIGUEL	Oliveira@Lucio B/Socc 1gm+mile	11/12/2019	115.00
EG	00024175	CANTU, DENNIS R.	PSJA Mem@Lopez FTB 1gm+mile	11/12/2019	130.00
EG	00024176	CHIRINOS, JAVIER	PJSA Mem@Lopez FTB 1gm+mile	11/12/2019	130.00
EG	00024177	ELIZONDO, ADRIAN	VMHS@Pace FTB 1gm+mileage	11/12/2019	150.00
EG	00024178	GARCIA, LUBIN R.	PSJA Mem@Lopez FTB 1gm+mile	11/12/2019	130.00
EG	00024179	GARZA, GABRIEL	PSJA Mem@Lopez FTGB 1gm+mile	11/12/2019	130.00
EG	00024180	GARZA, JUAN	Besteiro@Faulk G/Bk 2gm+mile	11/12/2019	100.00
EG	00024181	GARZA, JUAN F.	Garcia@Stell G/bk 2gms+mile	11/12/2019	110.00
EG	00024182	GONZALEZ, MARCO	Besteiro@Faulk G/Bk 2gms+mile	11/12/2019	110.00
EG	00024183	GUERRA, CARLOS	Stillmn@Lucio G/Bk 2gms+mile	11/12/2019	125.00
EG	00024184	GUTIERREZ, VICTOR HUGO	Garcia@Stell B/Socc 2gms+mile	11/12/2019	115.00
EG	00024185	PONCE JR., JOE LEWIS	Besteiro@Faulk G/Bk 2gms+mile	11/12/2019	110.00
EG	00024186	PULIDO, ELOY D.	VMHS@Pace FTB 1gm+mileage	11/12/2019	150.00
EG	00024187	RODRIGUEZ, ENRIQUE	Manzano@Oliveira G/Bk 2gms+mil	11/12/2019	100.00
EG	00024188	RODRIGUEZ, JULIO	Garcia@Stell G/Bk 2gms+mile	11/12/2019	110.00
EG	00024189	SUAREZ JR., CRISTOBAL	PSJA Mem@Lopez FTB chain crew	11/12/2019	30.00
EG	00024190	TREJO, JUAN J.	Garcia@Stell B/Socc 2gms+mile	11/12/2019	115.00
EG	00024191	VENEGAS, DAIANARAH	Harlingen@Hanna VBL 1gm+mile	11/12/2019	60.00
EG	00024192	VILLARREAL, BERNARDINO	Faulk@Garcia G/bk 2gms+mile	11/12/2019	100.00
EG	00024193	VILLARREAL, MARCELO	Garica@Stell G/Bk 2gms+mile	11/12/2019	210.00
EG	00024194	VILLARREAL-STANAGE, RITA K.	Garica@Stell G/Bk 2gms+mile	11/12/2019	210.00
EG	00024195	LD PRODUCTS INC.	LD Compatible Black Toner Cart	11/12/2019	274.33
EG	00024196	MARCO ARIZPE ROOFING LLC.	Item#11/Roofing Maintenance Di	11/12/2019	5,490.00
EG	00024197	MELHART MUSIC CENTER INC.	ULM300USB Behringer hand Held	11/12/2019	4,994.85

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EG	00024198	WESTERN STATES FIRE PROTECTION	Bid item 1 - Backflow Prevente	11/12/2019	1,460.00
EG	00024199	GARCIA, NOEMI	*890 MILEAGE 10/1-10/31-19	11/12/2019	160.65
EG	00024200	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 10/1-10/31-19	11/12/2019	344.82
EG	00024201	MARTINEZ, CARLOS A	*890 MILEAGE 10/1-10/30-19	11/12/2019	154.58
EG	00024202	ZAMORANO, LILLIANA Y	*890 MILEAGE 9/4-10/30-19	11/12/2019	42.57
EG	00024203	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 9/13-11/1-19	11/13/2019	46.31
EG	00024204	GALLEGOS, NORMA L	*009 EDCOUCH TRIP 10/26/19	11/13/2019	36.90
EG	00024205	GARCIA, SANDRA	*919 MILEAGE 10/1-10/31-19	11/13/2019	139.77
EG	00024206	GARZA, MELISSA L	*919 MILEAGE 10/1-10/31-19	11/13/2019	132.35
EG	00024207	HARMS, ANNETTE S	*919 MILEAGE 9/3-9/30-19	11/13/2019	97.92
EG	00024208	HINOJOSA, REBECCA	*919 MILEAGE 10/1-10/31-19	11/13/2019	68.81
EG	00024209	JENNEY, DEBRA A	*985 AUSTIN TRIP 11/2-5/19	11/13/2019	157.50
EG	00024210	LAMBARRI, BLANCA	*001 AUSTIN TRIP 11/2-5/19	11/13/2019	412.52
EG	00024211	LIBBY, BETH L	*985 AUSTIN TRIP 11/2-5/19	11/13/2019	157.50
EG	00024212	PONES, ROSA M	*911 EDINBURG TRIP 11/1,2/19	11/13/2019	110.95
EG	00024213	ROCHA, NELDA C	*873 CORPUS TRIP 10/16-19/19	11/13/2019	47.45
EG	00024214	SALINAS, JULIE ANN	*949 EDINBURG TRIP 11/7/19	11/13/2019	59.84
EG	00024215	VILLARREAL, JOANNA L	*985 AUSTIN TRIP 11/2-5/19	11/13/2019	245.09
EG	00024216	NCS PEARSON	7024185	11/13/2019	14,874.00
EG	00024217	SANTANDER BANK N.A.	2383152	11/13/2019	747,373.00
EG	00024218	SLEUTH SOFTWARE	MN1901036R	11/13/2019	13,636.00
EG	00024219	REGION ONE EDUCATION CENTER	151129	11/13/2019	7,910.00
EG	00024220	AG-PRO TEXAS LLC.	Item#32/Supplies- STIHL FC91 E	11/13/2019	6,389.97
EG	00024221	ARGUINDEGUI OIL CO.	Open PO for Annual Fuel Purcha	11/13/2019	11,465.78
EG	00024222	DEVIN DISTRIBUTING & PACKAGING	Dollar to Dollar Modification	11/13/2019	5,656.20
EG	00024223	GULF COAST PAPER CO.	Equipment/#SG1 C Backpack Gum	11/13/2019	15,384.83
EG	00024224	ARANDA, ALBERT M.	Harl.@Rivera FTB 1gm+mile	11/13/2019	80.00
EG	00024225	ARIAS, JORGE	Lucio@Stillmn BASE 1gm+mile	11/13/2019	85.00
EG	00024226	BETANCOURT JR., LUIS	LaJoya/PalVw@VMHS FTB 2gms+mil	11/13/2019	130.00
EG	00024227	BSN SPORTS	inv#906025003	11/13/2019	6,509.75
EG	00024228	CAMPO, JASON	Harl.@Rivera FTB 1gm+mile	11/13/2019	210.00
EG	00024229	CLOUGH, ROBERT WILLIAM	Stell@Perkins G/Bk 2gms+mile	11/13/2019	115.00
EG	00024230	DIAZ, DAVE	Vela@Perkins B/Socc 2gms+mile	11/13/2019	115.00
EG	00024231	DURAN, FELIPE	Stell@Perkins G/Bk 2gms+mile	11/13/2019	125.00
EG	00024232	GARCIA, ALBERTO RAUL	Harl.@Rivera FTB 1gm+mile	11/13/2019	80.00
EG	00024233	HINOJOSA, PEDRO	Stell@Perkins G/Bk 2gms+mile	11/13/2019	125.00
EG	00024234	MENDOZA, JASON	LaJoy/PalmVw@VMHS FTB 2gms+mil	11/13/2019	130.00
EG	00024235	PENA, VICTOR A.	Stell@Perkins BASE 1gm+mile	11/13/2019	85.00
EG	00024236	RODRIGUEZ, JULIO	Stell@Perkins G/Bk 2gms+mile	11/13/2019	115.00
EG	00024237	ROSALES, ARTURO	Harl.@Rivera FTB 1gm+mile	11/13/2019	210.00

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EG	00024238	LD PRODUCTS INC.	HP643ASET	11/13/2019	2,044.84
EG	00024239	MELHART MUSIC CENTER INC.	VANDOREN CLV3 CLARINT REEED 3	11/13/2019	6,888.76
EG	00024240	MOBILE VIDEO TAPES INC.	102 spots per month a total of	11/13/2019	4,000.00
EG	00024241	GARZA, MARIA D	*726 EDINBURG TRIP 11/8/19	11/13/2019	57.04
EG	00024242	GARZA, SAN JUANITA	*985 AUSTIN TRIP 11/2-5/19	11/13/2019	157.50
EG	00024243	GUTIERREZ, RENE	*701 MCALLEN TRIP 11/8/19	11/13/2019	52.20
EG	00024244	LEAL, GILBERTO DANIEL	*870 CORPUS TRIP 10/28/19	11/13/2019	149.31
EG	00024245	LOPEZ, CHRISTOPHER	*003 MILEAGE 8/2-10/25-19	11/13/2019	82.08
EG	00024246	TREVINO-HERNANDEZ, NORMA LETIC	*053 HARLINGEN TRIP 9/27/19	11/13/2019	24.55
EG	00024247	ALVAREZ, GEORGE L	*727 SAN ANTONIO 11/3-6/19	11/14/2019	232.47
EG	00024248	DE LA GARZA, JUANA	*949 MILEAGE 10/1-10/30-19	11/14/2019	40.05
EG	00024249	GARZA, NORMA JAMINA	*949 MILEAGE 8/1-10/17-19	11/14/2019	31.91
EG	00024250	GARZA-ARIZMENDI, MIRIAM	*106 MILEAGE 8/7-8/30-19	11/14/2019	36.23
EG	00024251	WING BARN	INV#74 10/26/19 PORTER VOLL.	11/14/2019	200.00
EG	00024252	EXP COMPUTER	USB Interfaced Ultra-High Spee	11/14/2019	543.69
EG	00024253	AMERICAN RADIO SYSTEMS	Maxon American 5416-UHF Portab	11/14/2019	2,150.00
EG	00024254	APPLE INC.	HL2M2LL/A Jamf School for macO	11/14/2019	4,595.00
EG	00024255	ARGUINDEGUI OIL CO.	REQUEST OPEN PO FRO THE PURCHA	11/14/2019	14,910.25
EG	00024256	DE LEON, DANIEL R	*004 HARLINGEN TRIP 10/16/19	11/14/2019	25.20
EG	00024257	GARCIA, MARIA JULIETA	*949 MILEAGE 10/1-10/30-19	11/14/2019	50.99
EG	00024258	GUTIERREZ, RENE	*701 SAN ANTONIO 11/4/19	11/14/2019	175.83
EG	00024259	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 10/2-10/30-19	11/14/2019	41.90
EG	00024260	SANCHEZ, MARIBEL	*949 MILEAGE 10/1-10/30-19	11/14/2019	35.55
EG	00024261	TREVINO, ANYSIA ROXANA	*735 AUSTIN TRIP 11/7-8/19	11/14/2019	251.83
EG	00024262	LABATT	FOOD ITEMS AS AWARDED BY REGIO	11/14/2019	283,838.18
EG	00024263	ALVAREZ, GEORGE L	*727 EDINBURG TRIP 11/8/19	11/15/2019	56.48
EG	00024264	CABALLERO, CORINA	*874 MILEAGE 7/25-9/27-19	11/15/2019	75.65
EG	00024265	DANIELS, BEATRIZ JEAN	*949 MILEAGE 10/1-10/30-19	11/15/2019	70.88
EG	00024266	LONGORIA, ROSE E	*003 RIO GRANDE CITY 11/7/19	11/15/2019	87.30
EG	00024267	MACIAS, BERNARDO A	*874 MILEAGE 10/1-10/31-19	11/15/2019	49.50
EG	00024268	MEDINA, JOSEFINA	*911 MILEAGE 10/2-10/30-19	11/15/2019	30.38
EG	00024269	PENA, MARICELA	*105 MILEAGE 10/1-10/31-19	11/15/2019	131.36
EG	00024270	PEREZ, SUSANA	*911 MILEAGE 9/10-10/23-19	11/15/2019	54.99
EG	00024271	KURY ED., GLORIA ANN	IEE - PSYCHOLOGICAL EVALUATION	11/15/2019	2,000.00
EG	00024272	SYSCO CENTRAL TEXAS INC.	313987008	11/15/2019	27,608.70
EG	00024273	APPLE INC.	BNBS2LL/A BRENTHAVEN EDGE FOLI	11/15/2019	1,425.00
EG	00024274	DELL MARKETING LP	Chromebooks	11/15/2019	4,950.00
EG	00024275	DEMOULIN BROTHERS & COMPANY	Shoe Drillmasters Black 10-Men	11/15/2019	48.95
EG	00024276	GALLS INC.	UCR Thigh Rig	11/15/2019	2,534.62
EG	00024277	BSN SPORTS	inv#905980062	11/15/2019	11,106.84

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EG	00024278	DIAZ, DAVE	Vela@Besteiro B/Socc 2gms+mile	11/15/2019	115.00
EG	00024279	DURAN, ERASMO	Vela@Besterio G/bk 2gms+mile	11/15/2019	115.00
EG	00024280	FRAGOSO, CRESENCIO	Faulk@Stillmn FTB 2gms+mile	11/15/2019	120.00
EG	00024281	GARZA, JUAN F.	Vela@Besteiro G/Bk 2gms+mile	11/15/2019	115.00
EG	00024282	RODRIGUEZ, ENRIQUE	Manznao@Stillmn G/Bk 2gms+mile	11/15/2019	100.00
EG	00024283	ROSALES, ARTURO	Faulk@Stillmn FTB 2gms+mile	11/15/2019	245.00
EG	00024284	STREB, SANDRA LEE	Official Pay for Fall Festival	11/15/2019	100.00
EG	00024285	TREJO, JUAN J.	Vela@Besteiro B/Socc 2gms+mile	11/15/2019	115.00
EG	00024286	YEPEZ, EDDER FRANCISCO	Vela@Perkins B/socc 2gms+mile	11/15/2019	115.00
EG	00024287	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies DW	11/15/2019	2,548.98
EG	00024288	WHITE, MICHAEL A.	PIANO TUNING	11/15/2019	630.00
EG	00024289	WOODWIND & BRASSWIND INC.	MTS Products 926V Replacement	11/15/2019	1,566.50
EG	00024290	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS	11/15/2019	2,848.20
EG	00024291	DUVAL, ALAN EUGENE	*890 MILEAGE 10/1-10/30-19	11/15/2019	247.91
EG	00024292	GONZALES, ERICA SUE	*916 MILEAGE 10/4-10/30-19	11/15/2019	38.25
EG	00024293	MIGOYA, OSCAR IVAN E	*873 ESL TEST REIMBURSEMENT	11/15/2019	118.87
EG	00024294	RAMOS, GICELA	*873 ESL TEST REIMBURSEMENT	11/15/2019	118.87
EG	00024295	ROJAS, MARIO IRAM	*873 ESL TEST REIMBURSEMENT	11/15/2019	118.87
EG	00024296	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	11/15/2019	242,692.23
EG	00024297	GALVAN, SUSANA GARZA	*919 MILEAGE 10/1-10/31-19	11/18/2019	73.26
EG	00024298	GARZA, LEO	*003 MILEAGE 8/13-11/7-19	11/18/2019	32.49
EG	00024299	TAMEZ, FRED J	*919 MILEAGE 10/1-10/31-19	11/18/2019	134.55
EG	00024300	IBARRA-CANTU, NORMA	*919 MILEAGE 10/1-10/31-19	11/18/2019	83.12
EG	00024301	NETTLES, SAMANTHA	*949 MILEAGE 10/3-10/30-19	11/18/2019	32.72
EG	00024302	TEXAS SOUTHMOST COLLEGE	TSC Summer School Adjuncts	11/18/2019	112,200.00
EG	00024303	AMERICAN LEGACY PUBLISHING	283476	11/18/2019	765.00
EG	00024304	NCS PEARSON	6972330	11/18/2019	18,380.00
EG	00024305	NETSYNC NETWORK SOLUTIONS	2022100689	11/18/2019	3,077.08
EG	00024306	NEUHAUS EDUCATION CENTER	19854	11/18/2019	900.00
EG	00024307	PEARSON INC.	7042841	11/18/2019	80,584.68
EG	00024308	SHI GOVERNMENT SOLUTIONS	GB00341784	11/18/2019	33,468.40
EG	00024309	INSIGHT PUBLIC SECTOR INC.	1100694000	11/18/2019	1,298.30
EG	00024310	RED BARN TIRE SERVICE INC.	304997	11/18/2019	249.46
EG	00024311	REGION ONE EDUCATION CENTER	152280	11/18/2019	929.51
EG	00024312	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS - FOOD SERVICES	11/18/2019	8,287.00
EG	00024313	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES	11/18/2019	7,101.06
EG	00024314	FOX MECHANICAL	BREEDEN ELEM#144, Item#1,2,3,4	11/18/2019	3,277.67
EG	00024315	GALLS INC.	TN011	11/18/2019	3,015.45
EG	00024316	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	11/18/2019	14,171.68
EG	00024317	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR THE 2019-2020 AT	11/18/2019	1,699.22

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00024318	AMERICAN RADIO SYSTEMS	TP5416U Portable Radio	11/19/2019	1,560.00
EG	00024319	DELL MARKETING LP	JOEY 20 CT CHARGERS	11/19/2019	3,745.00
EG	00024320	GALLS INC.	FW659 BLK 9 M	11/19/2019	1,905.08
EG	00024321	GULF COAST PAPER CO.	SH00C 4" SHORT-HANDLED SCRAPER	11/19/2019	3,231.37
EG	00024322	BARCKHOLTZ, TODD	Pace@Rivera G/Bk 2gms+mile	11/19/2019	165.00
EG	00024323	CANTU, DENNIS R.	PSJA SW@Porter FTB 1gm+mile	11/19/2019	130.00
EG	00024324	CHIRINOS, JAVIER	PSJA SW@Porter FTB 1gms+mile	11/19/2019	130.00
EG	00024325	DE ANDA JR., MOISES	Rivera@Hanna G/Bk 2gms+mile	11/19/2019	130.00
EG	00024326	DURAN, ERASMO	Mission@Lopez FTB 2gms+mile	11/19/2019	150.00
EG	00024327	DURAN, FELIPE	Rivera@Hanna G/Bk 2gms+mile	11/19/2019	130.00
EG	00024328	HERNANDEZ, JOSE A.	Manzano@Oliveira B/Soc 2gm+mil	11/19/2019	115.00
EG	00024329	JUAREZ, NELSON	LaJoya/PalmVW@VMHS FTB 1gm+mil	11/19/2019	145.00
EG	00024330	LEAL, HUMBERTO ALFONSO GARCIA	Garcia@Faulk B/Socc 2gms+mile	11/19/2019	115.00
EG	00024331	MOTA, HECTOR SAUL RONQUILLO	Stell@Perkins B/Soc 2gms+mile	11/19/2019	115.00
EG	00024332	MUNOZ, A. STEVEN	LaJoya/PalmVW@VMHS FB 1gm+mile	11/19/2019	145.00
EG	00024333	SUAREZ JR., CRISTOBAL	LaJoya/PalmVW@VMHS FB chain cr	11/19/2019	30.00
EG	00024334	HOMECARE PRODUCTS INC.	Part#T3GR648G/EZ-ACCESS TITAN	11/19/2019	4,918.41
EG	00024335	LD PRODUCTS INC.	HP - HP647ASET LD Remanufactur	11/19/2019	1,205.71
EG	00024336	LYNX UNIFORMS	Wink Boy or Girl Scrubs set, R	11/19/2019	2,645.00
EG	00024337	LABATT	FOOD ITEMS AS AWARDED BY REGIO	11/19/2019	258,534.32
EG	00024338	AGUILAR, DAHLIA REYNA	*007 DONNA TRIP 7/25/19	11/20/2019	487.07
EG	00024339	DEL ANGEL, SIXTO	*890 MILEAGE 10/1-10/30-19	11/20/2019	186.98
EG	00024340	GARCIA, FELIX R	*007 EDINBURG TRIP 10/15/19	11/20/2019	128.70
EG	00024341	GOMEZ, ROMAN E	*919 MILEAGE 10/1-10/30-19	11/20/2019	103.50
EG	00024342	HERNANDEZ, ABRAHAM	*890 MILEAGE 10/1-10/31-19	11/20/2019	94.82
EG	00024343	IBARRA-CANTU, NORMA	*919 MCALLEN TRIP 11/7/19	11/20/2019	50.40
EG	00024344	LAMBARRI, BLANCA	*001 HARLINGEN TRIP 11/8/19	11/20/2019	21.60
EG	00024345	LOPEZ, LISA MARIE	*890 MILEAGE 10/2-10/31-19	11/20/2019	97.16
EG	00024346	ORTIZ, EUGENIO	*890 MILEAGE 10/1-10/31-19	11/20/2019	126.81
EG	00024347	RODRIGUEZ, AIDA LILIA	*045 FORT WORTH 11/12-16/19	11/20/2019	182.00
EG	00024348	SALINAS, JULIE ANN	*949 AUSTIN TRIP 11/10-12/19	11/20/2019	318.48
EG	00024349	WING BARN	INV#53 11/9/19 VETERANS GOLF	11/20/2019	96.00
EG	00024350	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR OCTOBER	11/20/2019	9,859.39
EG	00024351	CDW GOVERNMENT INC.	#VDB0853	11/20/2019	11,506.08
EG	00024352	CONVERGINT TECHNOLOGIES	#232651-MAINADMFIREFMONITORING	11/20/2019	1,212.00
EG	00024353	CARRIER ENTERPRISES LLC.	#63263426-0-Warranty	11/20/2019	29,738.97
EG	00024354	BEST BUY	3997479	11/20/2019	15,844.06
EG	00024355	INSIGHT PUBLIC SECTOR INC.	1100697027	11/20/2019	267,658.20
EG	00024356	REGION ONE EDUCATION CENTER	151833	11/20/2019	3,690.00
EG	00024357	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK	11/20/2019	1,513.00

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EG	00024358	FUENTES JR., CIRO	Besteiro@Faulk B/Socc 2gms+mil	11/20/2019	115.00
EG	00024359	GANDARA SR., JUAN M.	Stell@Perkins B/Socc 2gms+mile	11/20/2019	115.00
EG	00024360	GARCIA, LUBIN R.	PSJA SW@Porter FB 1gm+mile	11/20/2019	130.00
EG	00024361	GARCIA, REYNALDO	Harl.S@Hanna FTB 2gms+mile	11/20/2019	135.00
EG	00024362	GARZA, GABRIEL	PSJA SW@Porter FTB 1gm+mile	11/20/2019	130.00
EG	00024363	GOMEZ, GIL	Pace@Rivera G/Bk 2gms+mile	11/20/2019	165.00
EG	00024364	GUERRA ROSALES, HECTOR JULIAN	Besteiro@Faulk B/socc 2gms+mil	11/20/2019	115.00
EG	00024365	HOUGHTALING JR., JAMES	Harl.S@Hanna FTB 2gms+mile	11/20/2019	135.00
EG	00024366	JUAREZ, NELSON	Weslaco E.@VMHS G/Bk 2gms+mile	11/20/2019	150.00
EG	00024367	MARTINEZ, JOSE	Harl.S.@Hanna FTB 2gms+mile	11/20/2019	135.00
EG	00024368	MORAN, MYCHELLE D.	Ed.Elsa@VMHS VBL 2gms+mile	11/20/2019	95.00
EG	00024369	PIZANO, CRISTOBAL	Harl.S@Hanna FTB 2gms+mile	11/20/2019	135.00
EG	00024370	RAMIREZ, LUIS E.	Manzano@Oliveira B/Soc 2gm+mil	11/20/2019	115.00
EG	00024371	RESENDEZ, MARC	Rivera@Hanna FTB 1gm+mile	11/20/2019	150.00
EG	00024372	RODRIGUEZ, JULIO	Pace@Rivera G/Bk 2gms+mile	11/20/2019	165.00
EG	00024373	SALAZAR, ELIZABETH	ValleyVw@VMHS VB 3gms+mile	11/20/2019	270.00
EG	00024374	SOLIS, ALDO	Garcia@Oliveira G/Bk 2gms+mile	11/20/2019	110.00
EG	00024375	SUAREZ JR., CRISTOBAL	PSJA SW@Porter FTB chain crew	11/20/2019	30.00
EG	00024376	SALAZAR, BONNIE A.	LOS BANDIO/SHARKvsHEROS/OCELOTS	11/20/2019	175.00
EG	00024377	BLINDER, OLGA	*890 MILEAGE 9/9-9/27-19	11/20/2019	284.05
EG	00024378	GARZA, MARIA D	*726 EDINBURG TRIP 11/15/19	11/20/2019	57.04
EG	00024379	MCKINNEY, CAROL S	*890 MILEAGE 10/1-10/31-19	11/20/2019	93.87
EG	00024380	SENEY, MICHELLE A	*919 MILEAGE 10/1-10/29-19	11/20/2019	36.00
EG	00024381	TOLMAN-, DOUGLAS	*048 WESLACO TRIP 11/5/19	11/20/2019	43.20
EG	00024382	PUBLIC UTILITIES BOARD	RESACA ELEM	11/20/2019	475,866.40
EG	00024383	CAVALLO ENERGY TEXAS LLC.	B1911152000 9/30-11/11/19	11/20/2019	37,758.06
EG	00024384	SHI GOVERNMENT SOLUTIONS	GB00349040	11/20/2019	6,629.40
EG	00024385	SERV-PAK PRODUCTS INC.	39464	11/20/2019	2,195.00
EG	00024386	SYSCO CENTRAL TEXAS INC.	413029719	11/20/2019	11,864.48
EG	00024387	CPM DESIGN LLC.	#b267	11/20/2019	4,850.00
EG	00024388	TERRACON CONSULTANTS INC.	Canales Elementary Two Barrack	11/20/2019	9,956.00
EG	00024389	LD PRODUCTS INC.	Original Q5950A Black Toner, H	11/20/2019	3,523.10
EG	00024390	MELHART MUSIC CENTER INC.	Evans 13" Corps Clear Tenor Hd	11/20/2019	1,505.20
EG	00024391	WOODWIND & BRASSWIND INC.	All purpose Silver Polishing C	11/20/2019	25.00
EG	00024392	WELLS FARGO BANK N.A.	SERIES 2009 PRINCIPAL PYMT	11/21/2019	56,909.90
EG	00024393	AYALA, RACHEL	*134 WASHINGTON 11/13-16/19	11/21/2019	579.51
EG	00024394	COSTA, EDITH	*134 WASHINGTON 11/13-16/19	11/21/2019	512.72
EG	00024395	DE LA GARZA, FEDERICO	*001 MILEAGE 10/1-10/31-19	11/21/2019	87.44
EG	00024396	FARIAS, DELMA	*127 MILEAGE 8/19-10/24-19	11/21/2019	36.50
EG	00024397	IBARRA-CANTU, NORMA	*919 MCALLEN TRIP 11/18/19	11/21/2019	50.40

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EG	00024398	OSOWSKI, SHAWN	*870 MILEAGE 9/3-9/26-19	11/21/2019	91.80
EG	00024399	PONES, ROSA M	*911 MILEAGE 10/1-10/31-19	11/21/2019	44.60
EG	00024400	PUENTE, MARICELA ZARATE	*727 SAN ANTONIO 11/12/16-19	11/21/2019	250.50
EG	00024401	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 10/1-10/31-19	11/21/2019	88.92
EG	00024402	CARRIER ENTERPRISES LLC.	#70775255-00	11/21/2019	2,553.93
EG	00024403	REGION ONE EDUCATION CENTER	MEMBERSHIP FEES 2019-2020	11/21/2019	150.00
EG	00024404	SRS ADVERTISING	17-1420	11/21/2019	1,900.00
EG	00024405	BOUGAMBILIAS CONSTRUCTION LLC.	4547	11/21/2019	2,500.32
EG	00024406	AAA REPAIR LLC/GRM ELECTRICAL	Materials needed to provide el	11/21/2019	6,950.00
EG	00024407	APPLE INC.	APPLE TV HD 32GB	11/21/2019	999.00
EG	00024408	DELL MARKETING LP	Latitude 3300 Dell Laptops	11/21/2019	30,799.00
EG	00024409	GALLS INC.	TR1661 5.11 ABR PRO PANT	11/21/2019	585.00
EG	00024410	FOX MECHANICAL	PENA ELEM#141, Item#1,2,3,4,5	11/21/2019	11,569.62
EG	00024411	THE GRAFIK SPOT	Self Inking Rubber Stamp	11/21/2019	250.00
EG	00024412	BSN SPORTS	inv#905871179	11/21/2019	2,252.98
EG	00024413	DURAN, FELIPE	Besteiro@Garcia G/Bk 2gms+mile	11/21/2019	115.00
EG	00024414	FERIA, SANTIAGO JUAREZ	Harl.S@Rivera B/Bk 2gms+mile	11/21/2019	145.00
EG	00024415	FUENTES JR., CIRO	Vela@Stell B/Soc 2gms+mile	11/21/2019	115.00
EG	00024416	GALINDO, MANUEL A.	Vela@Stell G/Bk 2gms+mile	11/21/2019	100.00
EG	00024417	GARCIA, WILLIE JOE	Besteiro@Garcia G/Bk 2gms+mile	11/21/2019	125.00
EG	00024418	GARZA, JUAN	Harl.S@Rivera B/Bk 1gm+mile	11/21/2019	95.00
EG	00024419	GARZA, JUAN F.	Besteiro@Garcia G/Bk 2gms+mile	11/21/2019	115.00
EG	00024420	GOMEZ, GIL	Vela@Stell G/bk 2gms+mile	11/21/2019	110.00
EG	00024421	GUTIERREZ, MAGALY	Besteiro@Garcia B/Socc 2gms+mi	11/21/2019	115.00
EG	00024422	HINOJOSA, PEDRO	Vela@Stell G/Bk 2gms+mile	11/21/2019	110.00
EG	00024423	INFANTE, GUILLERMO	LosFresn@Rivera G/Bk 2gms+mile	11/21/2019	145.00
EG	00024424	JUAREZ, NELSON	Porter@Rivera G/Bk 2gms+mile	11/21/2019	165.00
EG	00024425	MARGENAU, DAVID A.	Harl.S@Rivera B/Bk 1gm+mile	11/21/2019	220.00
EG	00024426	MARIN, ANGEL JONATHAN LABASTID	Besteiro@Garcia B/Socc 2gms+mi	11/21/2019	115.00
EG	00024427	PULIDO, ELOY D.	VMHS@Pace FTB 1gm+mile	11/21/2019	150.00
EG	00024428	RODRIGUEZ, JULIO	Harl.S@Rivera B/Bk 2gms+mile	11/21/2019	145.00
EG	00024429	SALINAS, OSCAR R.	Stillmn@Stell G/Bk 2gms+mile	11/21/2019	100.00
EG	00024430	VILLARREAL, BERNARDINO	LosFresn@Rivera G/Bk 2gms+mile	11/21/2019	145.00
EG	00024431	HEB GROCERY STORE	Whole Milk	11/21/2019	6,008.67
EG	00024432	LIBERTY SOURCE	LS-CURR-FM	11/21/2019	6,565.00
EG	00024433	ATKINSON-TOLMAN, MARY F	*930 EDINBUR TRIP 7/16,17/19	11/21/2019	478.96
EG	00024434	BLACKBURN, JOHN L	*890 MILEAGE 10/1-10/25-19	11/21/2019	161.28
EG	00024435	DOMANGUE, DAISY	*726 MILEAGE 10/2-10/30-19	11/21/2019	36.09
EG	00024436	DOMINGUEZ, ALICIA	*002 MCALLEN TRIP 11/14,15/19	11/21/2019	112.96
EG	00024437	GARCIA, MARIA JULIETA	*949 EDINBURG TRIP 11/14-16/19	11/21/2019	179.52

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EG	00024438	GARCIA, RAMON	*009 EDINBURG TRIP 11/16/19	11/21/2019	54.45
EG	00024439	GARCIA-RAMIREZ, JULIETTA	*876 MILEAGE 10/7-/11/2-19	11/21/2019	41.58
EG	00024440	HAYNES, JIMMY R	*920 S.P.I. TRIP 9/25-27/19	11/21/2019	77.34
EG	00024441	LEAL, GILBERTO DANIEL	*870 CORPUS TRIP 11/14-15/19	11/21/2019	136.22
EG	00024442	PENA, MARIA R	*729 EDINBURG TRIP 11/15/19	11/21/2019	57.04
EG	00024443	SALAZAR, ALICIA	*890 MILEAGE 10/8-11/5-19	11/21/2019	32.94
EG	00024444	TREVINO, ANYSIA ROXANA	*735 WASHINGTON 11/13-16/19	11/21/2019	352.44
EG	00024445	VERGARA, CLARA E	*115 EDINBURG TRIP 11/7/19	11/21/2019	60.95
EG	00024446	ALVAREZ, ELOY	Stillmn@POliveira G/bk 2gms+mi	11/22/2019	110.00
EG	00024447	BARCKHOLTZ, TODD	Besteiro@Stillmn G/B1 2gms+mil	11/22/2019	110.00
EG	00024448	BUENROSTRO, MIGUEL	Stillmn@Oliveira B/Socc 2gms+m	11/22/2019	115.00
EG	00024449	DE ANDA JR., MOISES	RGC@Pace FTB 2gms+mile	11/22/2019	135.00
EG	00024450	DURAN, ERASMO	RGC@Pace FTB 2gms+mileage	11/22/2019	135.00
EG	00024451	DURAN, FELIPE	Manzano@Perkins G/bk 3gms+mil	11/22/2019	150.00
EG	00024452	FERIA, SANTIAGO JUAREZ	Mission@Lopez FB 2gms+mile	11/22/2019	150.00
EG	00024453	FRAGOSO, CRESENCIO	RGC@Pace FTB 2gms+mile	11/22/2019	135.00
EG	00024454	GARCIA, ALBERTO RAUL	RGC@Pace FTB 2gms+mile	11/22/2019	135.00
EG	00024455	GARZA, JUAN	Vela@Faulk G/Bk 2gms+mile	11/22/2019	100.00
EG	00024456	GARZA, JUAN F.	Stell@Lucio G/Bk 2gms+mile	11/22/2019	115.00
EG	00024457	GONZALEZ, MARCO	Besteiro@Stillmn G/Bk 2gms+mil	11/22/2019	100.00
EG	00024458	GUERRA, CARLOS	Weslaco@Pace B/Bk 2gms+mile	11/22/2019	150.00
EG	00024459	HENGGELER, LOUIS R.	Mission@Lopez FB 2gms+mile	11/22/2019	150.00
EG	00024460	HINOJOSA, PEDRO	Stell@Lucio G/bk 2gms+mile	11/22/2019	115.00
EG	00024461	LEYVA, JUAN F.	Lucio@Stillmn B/socc 1gm+mile	11/22/2019	65.00
EG	00024462	LOZANO, MAXINE	Besteiro@Stillmn G/Bk 2gms+mil	11/22/2019	110.00
EG	00024463	RODRIGUEZ, ENRIQUE	Besteiro@Stillmn G/Bk 2gms+mil	11/22/2019	100.00
EG	00024464	ROSALES, ARTURO	Stillmn@Oliveira G/Bk 2gms+mil	11/22/2019	235.00
EG	00024465	SOLIS, ALDO	Stillmn@Oliveira G/Bk 2gms+mil	11/22/2019	100.00
EG	00024466	SOLIS, ALEC JACOB	Stillmn@Oliveira G/bk 2gms+mil	11/22/2019	100.00
EG	00024467	TORRES, MARCOS OZIEL	Mission@Lopez FB 2gms+mile	11/22/2019	150.00
EG	00024468	VILLARREAL, MARCELO	Vela@Faulk G/Bk 2gms+mile	11/22/2019	110.00
EG	00024469	VILLARREAL-STANAGE, RITA K.	LaFeria@Pace G/bk 2gms+mile	11/22/2019	240.00
EG	00024470	HOUSTON I.S.D.	SHARS OCTOBER 2019	11/22/2019	9,076.63
Total for:		EG	ACH - General Fund	\$	5,496,156.42
EI	00000308	UNITED HEALTHCARE	0046364836	11/01/2019	110,851.96
EI	00000309	HARTFORD LIFE AND ACCIDENT INS	HARTFORD LIFE & AD&D FOR JUNE	11/01/2019	9,779.42

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Total for:		EI	ACH - Self Insurance Fund	\$	120,631.38
EP	00001585	A.T.P.E.	NOV'19 PAYROLLS	11/22/2019	5,832.68
EP	00001586	AOBE	NOV'19 PAYROLLS	11/22/2019	72,951.75
EP	00001587	BROWNSVILLE PUB (SHARE FUND)	NOV'19 PAYROLL	11/22/2019	6.00
EP	00001588	PREMIER PENSION SOLUTIONS	11/22 LIFE SUPERINTENDENT	11/22/2019	237,976.19
EP	00001589	TEXAS VALLEY EDUCATORS ASSOCIA	NOV'19 PAYROLL	11/22/2019	21,584.50
EP	00001590	U.S. OMNI	1ST BW 11/01/19 GREAT AMERICAN	11/22/2019	349,773.40
Total for:		EP	ACH - Gross Payroll Fund	\$	688,124.52
ES	00005781	RENAISSANCE LEARNING INC.	INV4479219	11/01/2019	2,465.00
ES	00005782	LD PRODUCTS INC.	HP C2133AOEM HP ORIGINAL 711 B	11/01/2019	2,078.50
ES	00005783	MCGRAW-HILL EDUCATION INC.	9780076953257-EXPLORATIONS AN	11/01/2019	33,979.40
ES	00005784	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 10/29/19	11/04/2019	59.85
ES	00005785	ZAVALA, FIDENCIO L	*926 EDINBURG TRIP 10/30/19	11/04/2019	59.85
ES	00005786	DELL MARKETING LP	CHROMEBOOKS 11 3100 2-IN-1	11/04/2019	6,875.00
ES	00005787	APPLE INC.	HLQ42ZM/A Lockncharge Putnam 1	11/06/2019	1,104.00
ES	00005788	DELL MARKETING LP	Dell Latitude 7200	11/06/2019	107,080.95
ES	00005789	LYNX UNIFORMS	SCRUBS SET	11/06/2019	113.92
ES	00005790	DELL MARKETING LP	Dell Professional Briefcase 14	11/07/2019	12,056.00
ES	00005791	AGUIRRE, NIDIA IVETH	*926 MILEAGE 10/1-10/31-19	11/08/2019	39.65
ES	00005792	BROWN, GLORIA	*815 MILEAGE 10/2-10/31-19	11/08/2019	98.91
ES	00005793	ESPINOSA, SILVIA B	*926 MILEAGE 10/1-10/31-19	11/08/2019	136.62
ES	00005794	GARZA, MOSES	*815 MILEAGE 10/1-10/31-19	11/08/2019	118.31
ES	00005795	HERRERA, ROSALINDA	*815 MILEAGE 10/1-10/31-19	11/08/2019	126.50
ES	00005796	MEDELLIN, CLAUDIA	*926 MILEAGE 10/1-10/31-19	11/08/2019	149.99
ES	00005797	TREVINO, CLAUDIA	*815 MILEAGE 10/1-10/31-19	11/08/2019	126.18
ES	00005798	NETSYNC NETWORK SOLUTIONS	2022091160	11/08/2019	71,671.21
ES	00005799	GULF COAST PAPER CO.	GBC3748204EZ LAMINATING FILM	11/08/2019	623.51
ES	00005800	CASANOVA, RUBEN	*926 MILEAGE 10/1-10/31-19	11/08/2019	116.73
ES	00005801	GARAY, JULIO C	*003 HARLINGEN TRIP 10/16/19	11/08/2019	22.95
ES	00005802	LOPEZ, ANA CECILIA	*815 MILEAGE 10/1-10/31-19	11/08/2019	110.79
ES	00005803	ZAMORA, ANA	*815 MILEAGE 10/1-10/31-19	11/08/2019	90.63
ES	00005804	ESPARZA, MARIA	*905 EDINBURG TRIP 10/30/19	11/11/2019	57.04
ES	00005805	MARTIN, MARY BETH	*930 SAN ANTONIO 10/11-12/19	11/11/2019	171.43
ES	00005806	PEARSON INC.	9780328610808-OPENING THE WORL	11/11/2019	10,837.41
ES	00005807	APPLE INC.	HM6T2VC/A Logitech Rugged Comb	11/11/2019	6,900.00
ES	00005808	DELL MARKETING LP	CS-BITEMNSVILLE ISD THE JOEY 4	11/11/2019	12,538.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00005809	COMMUNITY DEVELOPMENT CORPORAT	SEPT.2019 ADULT ED EXPEN.	11/12/2019	2,941.96
ES	00005810	BISD MEDIA CENTER	*726	11/12/2019	992.22
ES	00005811	NETSYNC NETWORK SOLUTIONS	2022090698	11/12/2019	9,539.06
ES	00005812	ALLALA KING, KATHERYN	*919 MILEAGE 7/15-7/31-19	11/13/2019	100.44
ES	00005813	CABALLERO, JOSE ALBERTO	*919 MILEAGE 8/19-9/24-19	11/13/2019	107.60
ES	00005814	MENDOZA, JUAN JOSE	*919 WESLACO TRIP 10/31/19	11/13/2019	37.80
ES	00005815	CLOUGH, DIANA ESCAMILLA	*804 WASHINGTON 11/2-6/19	11/13/2019	331.82
ES	00005816	LEGAULT, SALLY	*919 MILEAGE 10/1-10/31-19	11/13/2019	117.09
ES	00005817	LOZANO, LORENA	*919 MILEAGE 9/3-9/30-19	11/13/2019	121.91
ES	00005818	PENA, ANA CELIA	*919 MILEAGE 10/1-10/31-19	11/13/2019	90.86
ES	00005819	SALINAS, ROSAELIA R	*048 MILEAGE 10/7-10/29-19	11/13/2019	53.42
ES	00005820	PEARSON INC.	9780134920238-MY VIEW LITERACY	11/13/2019	1,304,682.71
ES	00005821	NCS PEARSON	6542750	11/13/2019	2,600.00
ES	00005822	REGION ONE EDUCATION CENTER	150135	11/13/2019	2,930.00
ES	00005823	HOUGHTON MIFFLIN HARCOURT	978-015347295-40-153-47295-2 H	11/13/2019	1,744.92
ES	00005824	LD PRODUCTS INC.	HP643Aset 4700 color toner	11/13/2019	1,887.57
ES	00005825	DELL MARKETING LP	A7611038 Chromebook Education	11/14/2019	15,049.00
ES	00005826	FOLLETT SCHOOL SOLUTIONS INC.	INV#2411576B	11/14/2019	94,114.10
ES	00005827	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 11/12/19	11/15/2019	59.85
ES	00005828	GONZALEZ, JAVIER A	*003 EDINBURG TRIP 11/8/19	11/15/2019	57.60
ES	00005829	HARWOOD, ALEJANDRA	*054 MILEAGE 10/1-10/31-19	11/15/2019	129.66
ES	00005830	LOZA, MARIA E	*134 MILEAGE 10/3-10/31-19	11/15/2019	33.26
ES	00005831	VASQUEZ, VIVIANA I	*004 EDINBURG TRIP 11/8/19	11/15/2019	59.85
ES	00005832	TEACHER CREATED MATERIALS	#100686 Time for Kids Practici	11/15/2019	2,677.50
ES	00005833	NATIONAL EDUCATIONAL SYSTEMS I	6086	11/15/2019	416.69
ES	00005834	SHI GOVERNMENT SOLUTIONS	GB00344429	11/15/2019	2,744.00
ES	00005835	APPLE INC.	MD826AM/A LIGHTENING TO DIGITA	11/15/2019	225.00
ES	00005836	DRC/CTB	TABE 11-12 LOCATOR ANSWER DOCU	11/15/2019	1,569.59
ES	00005837	GALLS INC.	BLUEGUN TRAINING MK3 PEPPER SP	11/15/2019	80.66
ES	00005838	BARRIENTES, ESTELA L	*926 SAN ANTONIO 11/5-8/19	11/18/2019	174.33
ES	00005839	CASTILLO, ENRIQUE	*926 SAN ANTONIO 11/5-8/19	11/18/2019	99.31
ES	00005840	SALAS, HILARIO	*926 SAN ANTONIO 11/5-8/19	11/18/2019	106.17
ES	00005841	SALAZAR, JOSE ANTONIO	*926 SAN ANTONIO 11/5-8/19	11/18/2019	105.58
ES	00005842	SANCHEZ, SERGIO	*926 SAN ANTONIO 11/5-8/19	11/18/2019	119.86
ES	00005843	BARRON, MARGARITA	*919 MILEAGE 9/9-9/30-19	11/18/2019	71.64
ES	00005844	CASTRO, DAHLIA	*919 MILEAGE 10/1-10/31-19	11/18/2019	85.59
ES	00005845	GARCIA, JUANA MARIA G	*926 SAN ANTONIO 11/5-8/19	11/18/2019	100.84
ES	00005846	LOZANO, LORENA	*919 MILEAGE 10/1-10/31-19	11/18/2019	162.90
ES	00005847	ORTEGA, AMANDA	*137 MILEAGE 8/22-10/28-19	11/18/2019	40.28
ES	00005848	PEARSON INC.	9780134920481-MIVISION LECTURA	11/18/2019	482,300.25

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ES	00005849	DELL MARKETING LP	LAPTOP CART - CS-BITEMNSVILLE	11/18/2019	18,367.00
ES	00005850	FOLLETT SCHOOL SOLUTIONS INC.	INV#570814	11/18/2019	1,755.95
ES	00005851	DELL MARKETING LP	JOEY-30 CART CHARGES	11/19/2019	59,570.00
ES	00005852	GULF COAST PAPER CO.	Permanent Marker, 5.3mm Chisel	11/19/2019	1,074.97
ES	00005853	REGION ONE EDUCATION CENTER	152543	11/20/2019	3,300.00
ES	00005854	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK	11/20/2019	2,958.00
ES	00005855	CDW GOVERNMENT INC.	#VLH7753	11/20/2019	1,640.50
ES	00005856	HEB GROCERY STORE	Bananas	11/20/2019	192.01
ES	00005857	HOUGHTON MIFFLIN HARCOURT	UNITED STATES HISTORY TEXAS MA	11/20/2019	864.03
ES	00005858	LD PRODUCTS INC.	LD Compatible Black Toner Cart	11/20/2019	6,056.78
ES	00005859	CUELLAR, ABIGAIL	*115 MILEAGE 8/20-10/28-19	11/21/2019	33.48
ES	00005860	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 10/2-10/30-19	11/21/2019	90.00
ES	00005861	DELGADO, MARTHA	*919 EDINBURG TRIP 11/14/19	11/21/2019	57.04
ES	00005862	GARCIA, ISMAEL	*003 SAN ANTONIO 10/11-12/19	11/21/2019	118.62
ES	00005863	RIVERA, MARIA SONIA	*120 MILEAGE 8/9-10/24-19	11/21/2019	42.98
ES	00005864	GUERRERO, ANGELITA	*133 MILEAGE 9/30-11/1-19	11/21/2019	68.98
ES	00005865	IZO, NOHELIA V	*009 MILEAGE 10/2-10/30-19	11/21/2019	71.01
ES	00005866	PEREZ, SANDRA	*121 MILEAGE 8/27-10/30-19	11/21/2019	42.03
ES	00005867	TAMAYO, ALLISON L	*919 MILEAGE 10/2-10/31-19	11/21/2019	66.78
ES	00005868	TORRES, GLORIA	*043 MILEAGE 9/6-10/22-19	11/21/2019	36.72
ES	00005869	REGION ONE EDUCATION CENTER	152541	11/21/2019	750.00
ES	00005870	DELL MARKETING LP	MICROSOFT LIFECHAT LX-3000 HEA	11/21/2019	791.70
ES	00005871	ARANSAS COUNTY INDEPENDENT SCH	LITERACY GRANT AUG.2019	11/21/2019	103,365.03
ES	00005872	PEARSON INC.	9780134919850-MY VIEW LITERACY	11/21/2019	5,046,467.34

Total for:	ES	ACH - Special Revenue Fund	\$	7,446,452.17
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EW	00000083	TRISTAR RISK MANAGEMENT	ANNUAL CLAIMS ADMIN/LOSS CONTR	11/08/2019	305,000.00
EW	00000084	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	11/15/2019	173,251.48

Total for:	EW	ACH - Self Funded W/C Fund	\$	478,251.48
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GF	00246853	SAM'S CLUB	002820GPYQCT	11/01/2019	1,475.33
GF	00246854	CAROLYN NUSSBAUM MUSIC COMPANY	#120920ML	11/01/2019	27.50
GF	00246855	CENTRAL PLUMBING & ELECTRIC	#S2750809.001	11/01/2019	122.27
GF	00246856	CRAWFORD, JENNIFER	#1-Lopez-ALLCITYCHOIRADJUDICA	11/01/2019	1,600.00
GF	00246857	ELECTRIC FIXTURE SUPPLY INC.	#12-I20536	11/01/2019	6,315.13
GF	00246858	PARK PLACE PUBLICATIONS	#4594-CFee:PersonnelLawConf	11/01/2019	225.00
GF	00246859	CHICK-FIL-A	03619 1343 SHARP ELEM.	11/01/2019	269.13
GF	00246860	CHICK-FIL-A	03143 5358 BISD MAIN BLDG.	11/01/2019	942.50

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GF	00246861	DOMINO'S PIZZA	758317 EGLY ELEM.	11/01/2019	112.93
GF	00246862	DOMINO'S PIZZA	1014487 FINE ARTS DEPT.	11/01/2019	577.12
GF	00246863	EDCOUCH ELSA ISD	2019-2020 DISTRICT'S MEMBERSHI	11/01/2019	5,500.00
GF	00246864	EDCOUCH ELSA ISD	2019-2020 district membership	11/01/2019	5,500.00
GF	00246865	RGV JCLC	RGV Regulator Battalion Fee in	11/01/2019	250.00
GF	00246866	TEXAS TECHNOLOGY STUDENTS ASSO	Texas TSA State Leadership Con	11/01/2019	1,320.00
GF	00246867	WHATABURGER RESTAURANTS	1213925 BISD BOARD MTG.	11/01/2019	56.00
GF	00246868	BAILEY, VICTOR	45 Minute Sessions	11/01/2019	600.00
GF	00246869	IDENTISYS INC.	458545	11/01/2019	176.00
GF	00246870	INSCO DISTRIBUTING	1000188165	11/01/2019	215.44
GF	00246871	RECREONICS INC.	822763	11/01/2019	7,883.58
GF	00246872	REGION 13 EDUCATION SERVICE CE	233409	11/01/2019	350.00
GF	00246873	REGION 20 ESC	CV-3702-0025-0025	11/01/2019	195.00
GF	00246874	VALLEY TROPHY SERVICE	2019-093	11/01/2019	280.00
GF	00246875	VILLALOBOS M.D., RAFAEL	OHI JOSEPH FLORES 8/01/2011 #3	11/01/2019	500.00
GF	00246876	ALAMO DOOR SYSTEMS INC.	148220, OPEN PO for repairs	11/01/2019	160.47
GF	00246877	ALL VALLEY DRUG SCREENS	2783, for Annual D.T.O Physi	11/01/2019	180.00
GF	00246878	FASTENAL COMPANY	TXBRW135976,Bolt 5/16-24 1-1/2	11/01/2019	37.81
GF	00246879	FISHER SCIENTIFIC COMPANY LLC	7119975, scope CXL Labomed	11/01/2019	1,451.70
GF	00246880	FORRESTS MUSIC	543118, Cane Bndle/10 GSF,	11/01/2019	1,020.55
GF	00246881	GT DISTRIBUTORS INC.	INV0730746, Belt Keepers	11/01/2019	439.80
GF	00246882	GT GOLDSPORTS	1180, Summer Bridge Shirts	11/01/2019	1,700.00
GF	00246883	GUERRERO JR., JOSE ANGEL	ALL CITY CHOIR ACCOMPANIEMENT	11/01/2019	125.00
GF	00246884	GATEWAY PRINTING & OFFICE SUPP	Dry Erase Board, Melamine, 72	11/01/2019	3,218.50
GF	00246885	ARENAS JR., PEDRO	Lopez@Pace FTB 1gm+mileage	11/01/2019	140.00
GF	00246886	CASSO, ANTONIO A.	Los Fresn@Rivera FTB 1gms+mile	11/01/2019	140.00
GF	00246887	CASSO, JUAN	Los Fresn@Rivera FTB 1gm+mile	11/01/2019	140.00
GF	00246888	CASTILLO JR., NICOLAS	Lopez@Pace FTB 1gm+mile	11/01/2019	140.00
GF	00246889	CASTILLO, CARLO DAVID	Lopez@Pace FTB 1gm+mileage	11/01/2019	140.00
GF	00246890	ELIZONDO JR., GUS	Rio Grande@Porter FB 1gm+mile	11/01/2019	130.00
GF	00246891	FLORES, ROLANDO	ValleyView@VMHS VB 3gms+mile	11/01/2019	155.00
GF	00246892	GARCIA, JESSE	Lopez@Pace FTB 1gm+mile	11/01/2019	140.00
GF	00246893	GARZA, ALBERT B.	Lopez@Pace FTB 1gm+mile	11/01/2019	140.00
GF	00246894	GARZA, JOSE A.	Lopez@Pace FTB chain crew	11/01/2019	60.00
GF	00246895	GOBELLAN JR., DIONICIO	LosFres@Rivera FTB 1gm+mile	11/01/2019	255.00
GF	00246896	HINOJOSA, JOSE	Rio Grande@Porter FB 1gm+mile	11/01/2019	130.00
GF	00246897	MARTINEZ, RAYNALDO	Besteiro@Manzano FTB 2gms+mile	11/01/2019	120.00
GF	00246898	MONTES, ISAAC C.	RioGrande@Porter FB chain crew	11/01/2019	30.00
GF	00246899	PORTEOUS, JUAN J.	Porte@Lopez VBL 3gms+mile	11/01/2019	155.00
GF	00246900	ROBERTSON, KYLE	RGC@Porter FB chain crew	11/01/2019	90.00

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GF	00246901	VILLAFRANCA, JOSE L.	SanBenito@Rivera VB 2gms+mile	11/01/2019	115.00
GF	00246902	ZUNIGA III, RAMIRO	Lopez@Pace FTB 1gm+mileage	11/01/2019	140.00
GF	00246903	J. W. PEPPER & SON INC.	5218557, 20-3 FILE FINDER ENVE	11/01/2019	348.20
GF	00246904	JAIME'S TIRE STORE	Open Po for tire repair and ro	11/01/2019	165.00
GF	00246905	LAKESHORE LEARNING MATERIALS	CA242 - Chess Teacher	11/01/2019	517.58
GF	00246906	LAMAR OUTDOOR ADVERTISING	DIGITAL POSTER NS BOCA CHICA E	11/01/2019	1,850.00
GF	00246907	MIDWEST TECHNOLOGY LABORATORY	00Bud Nosen Balsa Wood Strips,	11/01/2019	1,591.40
GF	00246908	MUSIC IN MOTION INC.	SKU 4804 GOLD NOTE PENCILS	11/01/2019	510.09
GF	00246909	ST. ANTHONY FAMILY CLINIC	Homebound Forms J.O. 10/4/99	11/01/2019	30.00
GF	00246910	CAVAZOS, BRENDA	*876 PREPAYMENT FOR STUDENTS	11/01/2019	112.00
GF	00246911	VALLEY INTERNATIONAL COUNTRY C	*870 5 MON FOR GOLF JR MEMBE	11/01/2019	2,700.00
GF	00246912	Void - Continued Stub		11/04/2019	0.00
GF	00246913	Void - Continued Stub		11/04/2019	0.00
GF	00246914	Void - Continued Stub		11/04/2019	0.00
GF	00246915	Void - Continued Stub		11/04/2019	0.00
GF	00246916	Void - Continued Stub		11/04/2019	0.00
GF	00246917	Void - Continued Stub		11/04/2019	0.00
GF	00246918	SAM'S CLUB	000727GPZMJL	11/04/2019	7,810.46
GF	00246919	BURTON COMPANIES	03146273	11/04/2019	236.39
GF	00246920	RIO FILTER SUPPLY INC.	54232	11/04/2019	26,065.00
GF	00246921	VALLEY TROPHY SERVICE	2019-080	11/04/2019	1,625.40
GF	00246922	ANDY'S AUTO BUS AIR	510562, DRAIN PAN, FOAM, E	11/04/2019	4,292.21
GF	00246923	ATKINSON PROPANE	207784, PROPANE FUEL FOR THE W	11/04/2019	317.20
GF	00246924	DOGGETT FREIGHTLINER OF SOUTH	X103249743:01, EXHAUST FLUID	11/04/2019	3,655.74
GF	00246925	FIELD AND FLOOR FFX	9058, Panel Props and Sidelin	11/04/2019	1,647.00
GF	00246926	FIGUEROA M.D., ANTONIO	ROCHA, KRISTOPHER, OHI REPORT	11/04/2019	65.00
GF	00246927	FLINN SCIENTIFIC INC.	2398618, Dissecting pan	11/04/2019	2,412.32
GF	00246928	GATEWAY PRINTING & OFFICE SUPP	4889036-0, Fasteners, Remova	11/04/2019	837.04
GF	00246929	GOODHEART-WILLCOX PUBLISHER	CULINARY PROFESSIONAL (2017)	11/04/2019	1,260.00
GF	00246930	ELLIOTT'S CUSTOM GOLF	inv#102918-P343444	11/04/2019	437.32
GF	00246931	HENRY SCHEIN INC.	inv#69539940	11/04/2019	1,165.42
GF	00246932	OAKCREST MANAGEMENT INC.	inv#19-500-001	11/04/2019	133.89
GF	00246933	PASADENA SPORTING GOODS	inv#5508700	11/04/2019	541.50
GF	00246934	RIDDELL/ALL AMERICAN SPORTS CO	inv#60392376	11/04/2019	14,918.50
GF	00246935	RIO GRANDE CITY CISD	Porter ECHS UIL Game Shares	11/04/2019	25.25
GF	00246936	SCHOOL HEALTH CORPORATION	inv#3662900-00	11/04/2019	5,325.00
GF	00246937	TENNIS EXPRESS LP.	inv#0502630-0	11/04/2019	3,403.50
GF	00246938	TENNIS OUTLET	inv#41371	11/04/2019	1,543.95
GF	00246939	TITAN SUPPORT SYSTEMS INC.	inv#56790	11/04/2019	1,025.90
GF	00246940	OFFICE DEPOT	#380241526001	11/04/2019	3.43

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GF	00246941	Void - Continued Stub		11/04/2019	0.00
GF	00246942	OFFICE DEPOT	#372923576001	11/04/2019	5,585.40
GF	00246943	JAIME'S TIRE STORE	REQUEST OPEN PO FOR WHEEL ALIG	11/04/2019	45.00
GF	00246944	MCCOY'S BUILDING SUPPLY #95	knit rags mixed white 4lb bag	11/04/2019	5,233.49
GF	00246945	MSC INDUSTRIAL DIRECT CO. INC.	Supplies/Duracell 12/pk 9V Pro	11/04/2019	172.50
GF	00246946	BROTHERS PRODUCE OF AUSTIN	FRESH FRUITS AND VEGETABLES	11/04/2019	422.60
GF	00246947	Void - Continued Stub		11/04/2019	0.00
GF	00246948	BROTHERS PRODUCE OF AUSTIN	FRESH FRUITS AND VEGETABLES	11/04/2019	13,339.19
GF	00246949	DE ANDA, AIDE	*009 PREPAYMENT 14 students	11/04/2019	128.00
GF	00246950	EL CAMINO BAKERY	*872 PREPAYMENT INSERVICE	11/04/2019	40.00
GF	00246951	GONZALEZ, XAVIER H.	*001 PREPAYMENT 15 meals	11/04/2019	136.00
GF	00246952	LAS PALMAS BAKERY	*878 PREPAYMENT sweet bread	11/04/2019	16.50
GF	00246953	PIZZA HUT	*004 PREPAYMENT 8 Large Pizzas	11/04/2019	126.00
GF	00246954	PORTER HIGH SCHOOL	*002 PREPAYMENT CBVI TOKEN	11/04/2019	3,400.00
GF	00246955	BRENNHAM INDEPENDENT SCHOOL DIS	*003 Entry Fee Brenham HS JROT	11/04/2019	400.00
GF	00246956	BRENNHAM INDEPENDENT SCHOOL DIS	*009 Entry Fees	11/04/2019	400.00
GF	00246957	PAREDES ELEMENTARY SCHOOL	*131 Chess tournament reg	11/04/2019	180.00
GF	00246958	RGV JCLC	*001 ENTRY FEE FOR 10 CADETS	11/04/2019	250.00
GF	00246959	C & S SAFETY SUPPLY	#165193-Maintenance	11/05/2019	530.40
GF	00246960	CENTRAL PLUMBING & ELECTRIC	#S2762127.001	11/05/2019	278.98
GF	00246961	COMPANION ANIMAL HOSPITAL	OPEN PO FOR K9 MEDICAL NEEDS,	11/05/2019	508.07
GF	00246962	Void - Continued Stub		11/05/2019	0.00
GF	00246963	CONN SELMER INC.	#270552-MusicFineArts	11/05/2019	1,758.90
GF	00246964	ELLIOTT ELECTRIC SUPPLY INC.	#151-13657-01	11/05/2019	4,083.30
GF	00246965	EXPRESS BOOKSELLERS LLC.	#10577 - Porter	11/05/2019	79.43
GF	00246966	CHICK-FIL-A	03143 5360 CAB BISD ADVANCED A	11/05/2019	93.75
GF	00246967	DOMINO'S PIZZA	1132190 BISD CAB GRISELDA	11/05/2019	142.85
GF	00246968	DOMINO'S PIZZA	1016880 PORTER HIGH SCHOOL	11/05/2019	210.68
GF	00246969	MR. GATTI'S	70343 RIVERA HS 21 Students	11/05/2019	119.00
GF	00246970	PIZZA HUT	PEPPERONI PIZZA COMBOS	11/05/2019	479.20
GF	00246971	TURRENT, CECILIA	Interpreter Fees for depositio	11/05/2019	240.00
GF	00246972	WESLACO ISD	Weslaco JROTC Fee for 2 Teams	11/05/2019	50.00
GF	00246973	WHATABURGER RESTAURANTS	1255393 LOPEZ JROTC	11/05/2019	120.25
GF	00246974	ALAMO DOOR SYSTEMS INC.	148915, Labor, and Supplies	11/05/2019	960.30
GF	00246975	ALAMO IRON WORKS	15340193-00, GVL 1"x1"x1/8	11/05/2019	1,068.60
GF	00246976	AMERICAN CONTRACTING USA INC.	2019-48, Roofing Maintenance	11/05/2019	400.00
GF	00246977	DISCOUNT GLASS & METAL	917952, FOR GLASS REPLACEMENT	11/05/2019	100.00
GF	00246978	FASTENAL COMPANY	TXBRW137238, EMERGENCY PURCH	11/05/2019	186.00
GF	00246979	FATTY CHEM-BY PRODUCTS	15625, REMOVAL FROM GREASE BAR	11/05/2019	170.00
GF	00246980	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	11/05/2019	2,429.91

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GF	00246981	CITY OF BROWNSVILLE	RUN#19-15780 Sharyland/Pace	11/05/2019	2,925.00
GF	00246982	EWING IRRIGATION PRODUCTS INC.	INV#8581633	11/05/2019	242.12
GF	00246983	RIDDELL/ALL AMERICAN SPORTS CO	INV#60397135	11/05/2019	604.64
GF	00246984	BALDWIN, TRAVIS	*009 PREPAYMENT Student Meals	11/05/2019	1,643.25
GF	00246985	BURGER KING	*875 PREPAYMENT SANDWICHES	11/05/2019	20.00
GF	00246986	BURGER KING	*875 PREPAYMENT SANDWICHES	11/05/2019	20.00
GF	00246987	BURGER KING	*875 PREPAYMENT SANDWICHES	11/05/2019	20.00
GF	00246988	MENDOZA-DAVILA, VIRGINIA	*876 PREPAYMENT Student Meals	11/05/2019	1,920.00
GF	00246989	SAVEDRA, DANIEL DOMINIC	*001 PREPAYMENT FOR STUDENTS	11/05/2019	384.00
GF	00246990	SAVEDRA, DANIEL DOMINIC	*001 PREPAYMENT MEAL MONEY	11/05/2019	768.00
GF	00246991	STRIPES	*874 PREPAYMENT for Mock Trial	11/05/2019	156.00
GF	00246992	TERAN, OLAYA	*870 PREPAYMENT Student Meals	11/05/2019	220.00
GF	00246993	MANZANO MIDDLE SCHOOL	*122 Chess fees for tourname	11/05/2019	144.00
GF	00246994	MANZANO MIDDLE SCHOOL	*111 Registration Fee	11/05/2019	315.00
GF	00246995	TMEA	*009 District Entry Fee	11/05/2019	760.00
GF	00246996	CHICK-FIL-A	INV#02047 9501 10/2/19 STIL.VO	11/06/2019	285.00
GF	00246997	CHICK-FIL-A	INV#01837 20321 10/24/19 PAC.F	11/06/2019	680.00
GF	00246998	CHICK-FIL-A	INV#03300 10467 10/28/19 VE.GO	11/06/2019	108.59
GF	00246999	CICI'S PIZZA	INV#582439 10/26/19 FAULK FOOT	11/06/2019	198.00
GF	00247000	FREDDY'S FROZEN CUSTARD	MEALS 10/15/19 VETER. GOLF	11/06/2019	369.11
GF	00247001	GOLDEN CORRAL RESTAURANT	INV#374351 10/25/19 RIVERA FOO	11/06/2019	800.00
GF	00247002	MUY PIZZA TEJAS-LLC	INV#58 10/28/19 LOPEZ VOLL.	11/06/2019	216.00
GF	00247003	TEXAS COUNTRY DINER	INV#14 10/12/19 STILLMAN FOOT.	11/06/2019	270.00
GF	00247004	WHATABURGER RESTAURANTS	INV#117301 10/28/19 VETER.GOLF	11/06/2019	1,393.98
GF	00247005	TEXAS GAS SERVICE	910075778 1015677 27	11/06/2019	3,591.56
GF	00247006	UNIVISION RADIO BROADCASTING T	MC1520007	11/06/2019	2,150.00
GF	00247007	NALCO COMPANY	68486776	11/06/2019	4,026.68
GF	00247008	SAM'S CLUB	009875GPYIHJ	11/06/2019	149.86
GF	00247009	SCANTRON CORP.	6413708	11/06/2019	222.92
GF	00247010	SOUTHERN TIRE MART	4880004041	11/06/2019	7,202.07
GF	00247011	SPOT RUBBER WELDERS INC.	74561	11/06/2019	954.59
GF	00247012	Void - Continued Stub		11/06/2019	0.00
GF	00247013	Void - Continued Stub		11/06/2019	0.00
GF	00247014	Void - Continued Stub		11/06/2019	0.00
GF	00247015	Void - Continued Stub		11/06/2019	0.00
GF	00247016	Void - Continued Stub		11/06/2019	0.00
GF	00247017	Void - Continued Stub		11/06/2019	0.00
GF	00247018	Void - Continued Stub		11/06/2019	0.00
GF	00247019	Void - Continued Stub		11/06/2019	0.00
GF	00247020	Void - Continued Stub		11/06/2019	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00247021	Void - Continued Stub		11/06/2019	0.00
GF	00247022	OFFICE DEPOT	#364403136001	11/06/2019	22,856.97
GF	00247023	Void - Continued Stub		11/06/2019	0.00
GF	00247024	Void - Continued Stub		11/06/2019	0.00
GF	00247025	Void - Continued Stub		11/06/2019	0.00
GF	00247026	Void - Continued Stub		11/06/2019	0.00
GF	00247027	Void - Continued Stub		11/06/2019	0.00
GF	00247028	HOME DEPOT	SQUEGEE/SCRUBBER COMBO 10"	11/06/2019	18,301.86
GF	00247029	BETANCOURT HOUSE MOVERS	654445	11/06/2019	3,000.00
GF	00247030	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As Per The	11/06/2019	25,000.00
GF	00247031	IDENTISYS INC.	456212	11/06/2019	2,685.00
GF	00247032	JD PALATINE LLC.	34646	11/06/2019	2,927.65
GF	00247033	RELIANCE TRUCK & EQUIPMENT	02W1088.04	11/06/2019	1,506.40
GF	00247034	RESULTS PERFORMANCE CONSULTING	How to Conduct Internal Invest	11/06/2019	256.41
GF	00247035	ROBOTICS EDUCATION AND COMPETI	61866349	11/06/2019	250.00
GF	00247036	ROMERO'S GENERAL WELDING	REPAIR-WELDING ENTRANCE DOOR T	11/06/2019	45.00
GF	00247037	RUIZ, CARLOS R.	Hourly Rate for Forklift Instr	11/06/2019	4,170.00
GF	00247038	VALLEY DECORATING CO.	0004602-IN	11/06/2019	763.24
GF	00247039	VALLEY TROPHY SERVICE	2019-079	11/06/2019	356.40
GF	00247040	ALAMO IRON WORKS	15340522-00, Generation Circu	11/06/2019	110.02
GF	00247041	GARCIA-MENDEZ M.D., LEONARDO	ESTRADA, ISMAEL, OHI REPORT	11/06/2019	40.00
GF	00247042	Void - Continued Stub		11/06/2019	0.00
GF	00247043	GOPHER SPORT/PLAY WITH A PURPO	9638068, Orange Quick Turn Sp	11/06/2019	5,685.20
GF	00247044	HEXCO ACADEMIC	unspl46 UIL NUMBER SENSE PRACT	11/06/2019	180.50
GF	00247045	JALIL MD, TANIA	OHI Report for ID#2602888 DOB	11/06/2019	25.00
GF	00247046	Void - Continued Stub		11/06/2019	0.00
GF	00247047	LAKESHORE LEARNING MATERIALS	RA414 - Tabletop Paper Center	11/06/2019	1,630.40
GF	00247048	LOPEZ, BIANCA I.	Photography and Editing Servic	11/06/2019	500.00
GF	00247049	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICES F	11/06/2019	150.00
GF	00247050	MAE POWER EQUIPMENT	Supplies/225 Piece Tool Set	11/06/2019	189.99
GF	00247051	MIDWEST TECHNOLOGY LABORATORY	00Bud Nosen Balsa Wood Sheets,	11/06/2019	46.00
GF	00247052	SILVERIO, MARIA T. BONUEL	A. LONGORIA-D.O.B 1/9/2009	11/06/2019	30.00
GF	00247053	WEISSMAN	MT10833-0157603-METALLIC STRAP	11/06/2019	1,834.51
GF	00247054	BROTHERS PRODUCE OF AUSTIN	VERMILLION- CR. INV. 906878	11/06/2019	7,173.01
GF	00247055	NICHO'S PRODUCE	Fresh Fruits and Vegetables.	11/06/2019	10,472.70
GF	00247056	JTM PROVISIONS CO.	PROCESSING USDA BEEF INTO BEEF	11/06/2019	32,560.00
GF	00247057	MEXQUISITE INC.	SALSA VERDE-LA PATRONA ITEM #3	11/06/2019	14,857.92
GF	00247058	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	11/06/2019	9,446.69
GF	00247059	PIXEL GRAFIX LLC.	*729 Shirts	11/06/2019	1,585.00
GF	00247060	TONY YZAGUIRRE JR.	*912 16VGX252XL6049230	11/06/2019	7.50

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GF	00247061	TONY YZAGUIRRE JR.	*912 1237121 RENEWAL	11/06/2019	7.50
GF	00247062	TONY YZAGUIRRE JR.	*912 1237122 RENEWAL	11/06/2019	7.50
GF	00247063	TONY YZAGUIRRE JR.	*912 1237125 RENEWAL	11/06/2019	7.50
GF	00247064	TONY YZAGUIRRE JR.	*912 1237038 RENEWAL	11/06/2019	7.50
GF	00247065	TONY YZAGUIRRE JR.	*912 1072543 RENEWAL	11/06/2019	7.50
GF	00247066	TONY YZAGUIRRE JR.	*912 1237123 RENEWAL	11/06/2019	7.50
GF	00247067	TONY YZAGUIRRE JR.	*912 1237116 RENEWAL	11/06/2019	7.50
GF	00247068	TONY YZAGUIRRE JR.	*912 1237119 RENEWAL	11/06/2019	7.50
GF	00247069	TONY YZAGUIRRE JR.	*912 1237120 RENEWAL	11/06/2019	7.50
GF	00247070	TONY YZAGUIRRE JR.	*912 1237124 RENEWAL	11/06/2019	7.50
GF	00247071	TONY YZAGUIRRE JR.	*912 1237118 RENEWAL	11/06/2019	7.50
GF	00247072	TONY YZAGUIRRE JR.	*912 1135381 RENEWAL	11/06/2019	7.50
GF	00247073	TONY YZAGUIRRE JR.	*912 9038324 RENEWLA	11/06/2019	7.50
GF	00247074	TONY YZAGUIRRE JR.	*912 1237037 RENEWAL	11/06/2019	7.50
GF	00247075	TONY YZAGUIRRE JR.	*912 1177579 RENEWAL	11/06/2019	7.50
GF	00247076	TONY YZAGUIRRE JR.	*912 1366768 RENEWAL	11/06/2019	7.50
GF	00247077	TONY YZAGUIRRE JR.	*912 1183321 RENEWAL	11/06/2019	7.50
GF	00247078	TONY YZAGUIRRE JR.	*912 1072652 RENEWAL	11/06/2019	7.50
GF	00247079	ARMOUR, CHELSEA	*055 PREPAYMENT Student Meals	11/06/2019	200.00
GF	00247080	FUDDRUCKER'S	*876 PREPAYMENT EDUCATION & TR	11/06/2019	680.00
GF	00247081	GRAVES, PATRICK J.	*004 PREPAYMENT Region Clinic	11/06/2019	800.00
GF	00247082	MCDONALD'S	*101 PREPAYMENT Biscuits	11/06/2019	46.44
GF	00247083	MEDRANO, BEATRIZ	*876 PREPAYMENT ROBOTICS	11/06/2019	128.00
GF	00247084	MOLINA JR., MARIO	*876 PREPAYMENT STUDENT MEALS	11/06/2019	256.00
GF	00247085	MORAN, JUAN	*876 PREPAYMENT 16 students	11/06/2019	456.00
GF	00247086	PUENTE, SIMON	*876 PREPAYMENT Meals	11/06/2019	256.00
GF	00247087	SANDOVAL, ENRIQUE	*002 PREPAYMENT CHOIR CLINIC	11/06/2019	640.00
GF	00247088	UNIVERSITY OF TEXAS RIO GRANDE	*876 PREPAYMENT 31000176	11/06/2019	154.00
GF	00247089	WESLACO ISD	*009 PREPAYMENT Entry Fees	11/06/2019	95.00
GF	00247090	WHITNEY, JASON E.	*007 PREPAYMENT TMEA HS Region	11/06/2019	400.00
GF	00247091	NUGA DIESEL INC.	690863	11/07/2019	99.50
GF	00247092	SOUTH TEXAS INTERPRETERS	3677	11/07/2019	7,387.75
GF	00247093	SPOT RUBBER WELDERS INC.	74787	11/07/2019	2,107.92
GF	00247094	STWW ENTERPRISES	025512	11/07/2019	3,520.00
GF	00247095	CURRICULUM CENTER FOR FAMILY &	#30080-CATE	11/07/2019	4,895.00
GF	00247096	EL CLAVO LUMBER CO.	Item#13/Lumber Supplies	11/07/2019	285.00
GF	00247097	ELECTRONIX EXPRESS	#INV513178-Veterans	11/07/2019	863.65
GF	00247098	ELLIFF MOTORS HARLINGEN LTD.	#P10002-2020BigTexTrailer	11/07/2019	9,500.00
GF	00247099	ELLIOTT ELECTRIC SUPPLY INC.	#151-12154-01	11/07/2019	19,967.67
GF	00247100	ESCAMILLA TOUR BUSES	#9149-Pace-CHARTER BUSES	11/07/2019	12,300.00

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GF	00247101	EWING IRRIGATION PRODUCTS INC.	#8482077-Maintenance	11/07/2019	105.89
GF	00247102	OIL PATCH FUEL & SUPPLY	#509987-Transportation	11/07/2019	675.00
GF	00247103	CHICK-FIL-A	03143 5306 LOPEZ ECHS	11/07/2019	363.40
GF	00247104	CHICK-FIL-A	02047 9313 GARDEN PARK ELEM.	11/07/2019	597.44
GF	00247105	DOMINO'S PIZZA	1133299 CURRICULUM & INST.	11/07/2019	167.00
GF	00247106	DOMINO'S PIZZA	1009589 BESTEIRO MS BAND	11/07/2019	259.11
GF	00247107	EL CAMINO BAKERY	1731-10 SUPERINTENDENT OFFICE	11/07/2019	40.00
GF	00247108	MR. GATTI'S	70329 GALLEGOS ELEM. CHESS	11/07/2019	30.00
GF	00247109	WHATABURGER RESTAURANTS	1220484 GARDEN PARK SCIENCE	11/07/2019	248.85
GF	00247110	ARMADILLO CLAY & SUPPLIES	37548, of Longhorn Red Clay	11/07/2019	319.64
GF	00247111	Void - Continued Stub		11/07/2019	0.00
GF	00247112	GATEWAY PRINTING & OFFICE SUPP	Woodcase Pencil, HB #2, Yellow	11/07/2019	2,757.36
GF	00247113	ABILENE CHRISTIAN UNIVERSITY	Hanna ECHS UIL Game Shares	11/07/2019	4,596.00
GF	00247114	BLESSED SPORTS	BAW-TENNIS WHITE SHORT SLEEVE	11/07/2019	890.00
GF	00247115	BOUNCE ATHLETICS INC.	Personalized Florescent yellow	11/07/2019	1,215.00
GF	00247116	INVENTORY TRADING COMPANY	inv#115693	11/07/2019	2,296.00
GF	00247117	LOS FRESNOS CISD	Hanna ECHS UIL Game Shares	11/07/2019	3,878.50
GF	00247118	PSJA ISD	Veterans ECHS UIL Game Shares	11/07/2019	735.00
GF	00247119	SAN BENITO ATHLETIC DEPARTMENT	Hanna ECHS UIL Game Shares	11/07/2019	1,279.00
GF	00247120	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	11/07/2019	1,885.94
GF	00247121	JUNIOR LIBRARY GUILD	*See Attached for Ordering Inf	11/07/2019	2,181.20
GF	00247122	LAKESHORE LEARNING MATERIALS	JJ271 - Lakeshore Traditional	11/07/2019	355.64
GF	00247123	LINCOLN POOL EQUIPMENT	Cpn32-016 Stain Eraser	11/07/2019	1,504.44
GF	00247124	MIDWEST TECHNOLOGY LABORATORY	2109090-00 STYROFOAM	11/07/2019	2,107.10
GF	00247125	KENASTON-FRENCH, KAREN	AJUDICATOR FOR ALL CITY CHOIR	11/07/2019	1,400.00
GF	00247126	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 8/29-9/30/19	11/07/2019	661.80
GF	00247127	TEXAS DEPARTMENT OF LICENSING	Texas Cosmetology School Licen	11/07/2019	200.00
GF	00247128	TONY YZAGUIRRE JR.	*914 1116986 RENEWAL	11/07/2019	22.00
GF	00247129	TONY YZAGUIRRE JR.	*914 1157447 RENEWAL	11/07/2019	22.00
GF	00247130	ARMOUR, WILLIAM H.	*003 PREPAYMENT Region Clinic	11/07/2019	1,080.00
GF	00247131	FLORES, DANIEL J.	*876 PREPAYMENT Meal Request	11/07/2019	160.00
GF	00247132	LAS PALMAS BAKERY	*878 PREPAYMENT Sweet Bread	11/07/2019	16.50
GF	00247133	PIZZA PATRON	*046 PREPAYMENT FOR STUDENTS	11/07/2019	34.93
GF	00247134	RGVGCA	*007 PREPAYMENT Entry fees	11/07/2019	99.00
GF	00247135	RGVGCA	*007 PREPAYMENT Entry fees	11/07/2019	660.00
GF	00247136	RGVGCA	*009 PREPAYMENT Entry Fees	11/07/2019	462.00
GF	00247137	RGVGCA	*009 PREPAYMENT Entry Fees	11/07/2019	726.00
GF	00247138	RGVGCA	*004 PREPAYMENT Registration	11/07/2019	528.00
GF	00247139	RGVGCA	*004 PREPAYMENT Registration	11/07/2019	396.00
GF	00247140	RGVGCA	*001 PREPAYMENT Entry fee	11/07/2019	528.00

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GF	00247141	RGVGCA	*001 PREPAYMENT at South Pa	11/07/2019	231.00
GF	00247142	RGVGCA	*002 PREPAYMENT Gren fees	11/07/2019	330.00
GF	00247143	RGVGCA	*002 PREPAYMENT Tournament	11/07/2019	132.00
GF	00247144	VALADEZ, GERARDO	*876 PREPAYMENT Lunch for meet	11/07/2019	256.00
GF	00247145	LEDEZMA, JULIO	*876 PREPAYMENT FOR UTBRGV	11/07/2019	272.00
GF	00247146	RGVGCA	*003 PREPAYMENT Entry fees	11/07/2019	198.00
GF	00247147	RGVGCA	*003 PREPAYMENT Entry fees	11/07/2019	264.00
GF	00247148	BOWENCO, INC. DAIRY QUEEN	MEALS 10/11/19 PACE TENNIS	11/08/2019	169.08
GF	00247149	CHICK-FIL-A	INV#03619 2524 10/26/19 PAC.SW	11/08/2019	104.00
GF	00247150	WHATABURGER RESTAURANTS	INV#1205612 10/25/19 LOPEZ SWI	11/08/2019	377.30
GF	00247151	Void - Continued Stub		11/08/2019	0.00
GF	00247152	Void - Continued Stub		11/08/2019	0.00
GF	00247153	Void - Continued Stub		11/08/2019	0.00
GF	00247154	Void - Continued Stub		11/08/2019	0.00
GF	00247155	Void - Continued Stub		11/08/2019	0.00
GF	00247156	Void - Continued Stub		11/08/2019	0.00
GF	00247157	Void - Continued Stub		11/08/2019	0.00
GF	00247158	Void - Continued Stub		11/08/2019	0.00
GF	00247159	Void - Continued Stub		11/08/2019	0.00
GF	00247160	OFFICE DEPOT	#367550658001	11/08/2019	25,086.71
GF	00247161	BOUND TO STAY BOUND BOOKS INC.	125290	11/08/2019	19.40
GF	00247162	INSCO DISTRIBUTING	1000211573	11/08/2019	153.65
GF	00247163	REALLY GOOD STUFF	PROMOTION DISC.SAVE20	11/08/2019	334.80
GF	00247164	BAND SHOPPE	SIV131668	11/08/2019	2,618.85
GF	00247165	BECKHART, PETER	MARCHING BAND SUPPLY PACKAGE	11/08/2019	2,500.00
GF	00247166	IMPERIAL ELECTRIC MOTOR SERVIC	135144	11/08/2019	4,715.20
GF	00247167	INTERBORO PACKAGING	Dollar to Dollar Modification	11/08/2019	14,752.40
GF	00247168	REALLY GOOD STUFF	7106771	11/08/2019	466.68
GF	00247169	THE BROWNSVILLE HERALD	30004718-1019	11/08/2019	2,039.50
GF	00247170	AJU SERVICES	Supplies/2" Bore per foot	11/08/2019	4,302.20
GF	00247171	DORIAN BUSINESS SYSTEMS INC.	Charms Database Services for t	11/08/2019	349.00
GF	00247172	FEDEX	OVERNIGHT MAIL	11/08/2019	35.01
GF	00247173	FIESTA RENTALS	418, round table clothes	11/08/2019	947.00
GF	00247174	BLANCO, MARIO	VMHS@Lopez VBL 3gms+mile	11/08/2019	155.00
GF	00247175	CASAREZ, GUADALUPE	SanBenito@Hanna FTB 1gm+mile	11/08/2019	155.00
GF	00247176	CASTRO, ANDY	PSJA SW@VMHS FTB 1gm+mile	11/08/2019	130.00
GF	00247177	CHAPA, JORGE R.	SanBenito@Hanna FTB 1gm+mile	11/08/2019	155.00
GF	00247178	CLOUGH, ERIC	SanBenito@Hanna FTB 1gm+mile	11/08/2019	155.00
GF	00247179	ELIZONDO JR., GUS	LaJoya@Lopez FTB 1gm+mile	11/08/2019	130.00
GF	00247180	ESPARZA, DEBBIE	Donna@Pace VBL 4gms+mile	11/08/2019	195.00

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GF	00247181	FLORES, ROLANDO	Mercedes@Porter VB ADJMNT 2gms	11/08/2019	80.00
GF	00247182	GARZA JR., JOSE FRANCISCO	Oliveira@Lucio g/bk 2gms+mile	11/08/2019	115.00
GF	00247183	GARZA, JOSE A.	SanBenito@Hanna FTB chain crew	11/08/2019	90.00
GF	00247184	GARZA, ROBERTO	LosFresnos@Hanna FTB 1gm+mile	11/08/2019	140.00
GF	00247185	GONZALEZ, ERASMO	LosFresnos@Hanna FTB 1gm+mile	11/08/2019	140.00
GF	00247186	HERNANDEZ JR., SERGIO	Faulk@Stillmna VBL 3gms+mile	11/08/2019	120.00
GF	00247187	HINOJOSA, JOSE	LaJoya@Lopez FTB 1gm+mile	11/08/2019	130.00
GF	00247188	LEAL, VICTOR	Vela@Perkins G/Bk 2gms+mile	11/08/2019	125.00
GF	00247189	LONGORIA, EDUARDO	SanBenito@Hanna FTB 1gm+mile	11/08/2019	155.00
GF	00247190	MARTINEZ, RAYNALDO	Olveria@Vela FTB 2gms+mile	11/08/2019	120.00
GF	00247191	MINTON, MARK ANTHONY	PSJA SW@VMHS FTB 1gm+mile	11/08/2019	130.00
GF	00247192	MONCADA, FRANCISCO JAVIER	LosFresnos@Hanna FTB 1gm+mile	11/08/2019	140.00
GF	00247193	MONTEMAYOR, ALEX	SnBenito@Hanna FTB 1gm+mile	11/08/2019	155.00
GF	00247194	MONTES, ISAAC C.	SanBenito@Hanna FTB chain crew	11/08/2019	90.00
GF	00247195	ORTIZ, ALBERTO	LosFresnos@Hanna FTB 1gm+mile	11/08/2019	140.00
GF	00247196	PORTEOUS, JUAN J.	Mercedes@Porter ADJMNT 2gms	11/08/2019	235.00
GF	00247197	RAMIREZ, ADRIAN	PSJA SW@VMHS FTB 1gm+mile	11/08/2019	130.00
GF	00247198	REINITZ, MITCHELL	PSJA SW@VMHS FTB 1gm+mile	11/08/2019	130.00
GF	00247199	ROBERTSON, KYLE	SnBenito@Hanna FTB chain crew	11/08/2019	120.00
GF	00247200	SALAS, JOEL	PSJA SW@VMHS FTB 1gm+mile	11/08/2019	130.00
GF	00247201	SEGOVIA, JORGE A.	SanBenito@Hanna FTB 1gm+mile	11/08/2019	155.00
GF	00247202	VASQUEZ, RUDY EFRAIN	LosFresnos@Hanna FTB 1gm+mile	11/08/2019	140.00
GF	00247203	GONZALEZ, ROSEMBRANDT	*876 PREPAYMENT Meals: Lunch	11/08/2019	208.00
GF	00247204	GOURMET CENTRAL BY CEL LLC.	*701 Iced Tea/Water/Soup & Sal	11/08/2019	6,363.00
GF	00247205	VALLEY REGIONAL MEDICAL CENTER	*002 Attn:Armando Rivera	11/08/2019	600.00
GF	00247206	BAR-B-CUTIE	INV#10252019 10/25/19 PACE GOL	11/11/2019	35.00
GF	00247207	CHICK-FIL-A	INV#03619 2514 10/25/19 VET.SW	11/11/2019	192.42
GF	00247208	CHICK-FIL-A	INV#02047 9303 10/25/19 VET.TE	11/11/2019	163.48
GF	00247209	CHICK-FIL-A	INV#03300 10466 10/28/19 PAC.G	11/11/2019	72.50
GF	00247210	CICI'S PIZZA	INV#16761 10/31/19 VETER. FOOT	11/11/2019	108.00
GF	00247211	FREDDY'S FROZEN CUSTARD	INV#20040 10/26/19 PACE GOLF	11/11/2019	40.00
GF	00247212	GOLDEN CORRAL RESTAURANT	INV#374354 10/26/19 PORT. FOOT	11/11/2019	248.00
GF	00247213	MR. GATTI'S	INV#72038 11/1/19 VETER. SWIMM	11/11/2019	175.00
GF	00247214	PANDA EXPRESS	INV#110421 10/31/199 VET. SWIM	11/11/2019	35.00
GF	00247215	RAISING CANE'S	INV#4374 10/24/19 PORT. FOOT.	11/11/2019	641.52
GF	00247216	RKR RESTAURANTS LLC.	INV#10004 10/16/19 PORT. FOOT.	11/11/2019	301.89
GF	00247217	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hyperchlorite(Liquid Bl	11/11/2019	694.80
GF	00247218	KADUCEUS HOLDINGS INC.	Billing and Coding Curriculum	11/11/2019	13,200.00
GF	00247219	KHS AMERICA INC.	11-P304 Valve Stem JCR	11/11/2019	38.56
GF	00247220	PATHWAY SOLUTIONS	Installation & Repair district	11/11/2019	17,785.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00247221	PENDERS MUSIC CO.	TPBL1040 C140/SING OUT A SONG	11/11/2019	2,403.78
GF	00247222	Void - Continued Stub		11/11/2019	0.00
GF	00247223	Void - Continued Stub		11/11/2019	0.00
GF	00247224	POCKET NURSE ENTERPRISES	02-43-9010 ECG With Interpreta	11/11/2019	8,693.38
GF	00247225	PPG ARCHITECTURAL COATING	Item#19/Paint Supplies DW	11/11/2019	3,790.82
GF	00247226	Void - Continued Stub		11/11/2019	0.00
GF	00247227	PRAXAIR DISTRIBUTION INC.	Item#13/Oxygen, Acetylene and	11/11/2019	8,634.95
GF	00247228	PTM DOCUMENT SYSTEMS INC.	DW4SD (4UPALT9) 5 5/8 X 9 DOUB	11/11/2019	1,471.33
GF	00247229	SOUTH TEXAS MOULDING INC.	Item#26/Building Supplies & Ma	11/11/2019	1,066.58
GF	00247230	TEXAS ASSESSMENT CONFERENCE	Registration fee AND TSNAP LUN	11/11/2019	1,060.00
GF	00247231	SANTEX TRUCK CENTER LTD.	3529673C1 BREAKER 7.5 AMP (43)	11/11/2019	3,517.60
GF	00247232	TEACHING SYSTEMS INC.	Scoring Element #276-6092	11/11/2019	10,421.45
GF	00247233	TEXAS ASSESSMENT CONFERENCE	Conference Registration Fee fo	11/11/2019	245.00
GF	00247234	THERMO KING OF HOUSTON	Open PO for Maintenance with C	11/11/2019	2,579.53
GF	00247235	TUNE IN	(49510) ArtSmart 2019-2021 (sm	11/11/2019	857.35
GF	00247236	Void - Continued Stub		11/11/2019	0.00
GF	00247237	Void - Continued Stub		11/11/2019	0.00
GF	00247238	Void - Continued Stub		11/11/2019	0.00
GF	00247239	Void - Continued Stub		11/11/2019	0.00
GF	00247240	Void - Continued Stub		11/11/2019	0.00
GF	00247241	Void - Continued Stub		11/11/2019	0.00
GF	00247242	Void - Continued Stub		11/11/2019	0.00
GF	00247243	Void - Continued Stub		11/11/2019	0.00
GF	00247244	OFFICE DEPOT	#356986274004	11/11/2019	23,404.44
GF	00247245	CHALK'S TRUCK PARTS INC.	#933335/1	11/11/2019	582.21
GF	00247246	CINTAS CORPORATION	#4031907492-PupilSvcs	11/11/2019	496.97
GF	00247247	CINTAS CORPORATION	#4032368346-MaintenanceUniform	11/11/2019	606.62
GF	00247248	O'REILLY AUTO PARTS	0612-306472-Maintenance	11/11/2019	1,141.65
GF	00247249	ANDY'S AUTO BUS AIR	510566, OPEN PO FOR EMERFGENCY	11/11/2019	47.08
GF	00247250	DORIAN BUSINESS SYSTEMS INC.	2019-2020 Charms Office Renewa	11/11/2019	698.00
GF	00247251	GATEWAY PRINTING & OFFICE SUPP	4871243-1, PUZZLE OPPOSITES	11/11/2019	13.49
GF	00247252	OFFICE DEPOT	#377889835001	11/11/2019	422.05
GF	00247253	Void - Continued Stub		11/11/2019	0.00
GF	00247254	Void - Continued Stub		11/11/2019	0.00
GF	00247255	Void - Continued Stub		11/11/2019	0.00
GF	00247256	Void - Continued Stub		11/11/2019	0.00
GF	00247257	Void - Continued Stub		11/11/2019	0.00
GF	00247258	Void - Continued Stub		11/11/2019	0.00
GF	00247259	Void - Continued Stub		11/11/2019	0.00
GF	00247260	OFFICE DEPOT	#374991352002	11/11/2019	5,680.87

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GF	00247261	H2 ARTS LLC.	Marching Band Supplies - UIL S	11/11/2019	2,500.00
GF	00247262	LAKESHORE LEARNING MATERIALS	LC592 - Self-Checking Language	11/11/2019	599.74
GF	00247263	MR. MUSIC	1/2 CORONADO GUITAR	11/11/2019	597.90
GF	00247264	Void - Continued Stub		11/11/2019	0.00
GF	00247265	Void - Continued Stub		11/11/2019	0.00
GF	00247266	Void - Continued Stub		11/11/2019	0.00
GF	00247267	Void - Continued Stub		11/11/2019	0.00
GF	00247268	Void - Continued Stub		11/11/2019	0.00
GF	00247269	Void - Continued Stub		11/11/2019	0.00
GF	00247270	FLOWERS BAKING CO.	Bread and Tortilla Products.	11/11/2019	39,578.33
GF	00247271	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT for Elevator	11/11/2019	210.00
GF	00247272	TORRES, ALEX R.	*004 PREPAYMENT for student	11/11/2019	192.00
GF	00247273	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	11/11/2019	20,000.00
GF	00247274	RGV JCLC	*003 Entry Fee - Cadet Leaders	11/11/2019	250.00
GF	00247275	806 TECHNOLOGIES	CIP Plan4Learning-Campus Impro	11/12/2019	24,970.00
GF	00247276	Void - Continued Stub		11/12/2019	0.00
GF	00247277	DOMINO'S PIZZA	PACE ECHS 1025734	11/12/2019	1,416.00
GF	00247278	DOMINO'S PIZZA	R.BARAJAS 1007419 PORTER BAND	11/12/2019	483.26
GF	00247279	MR. GATTI'S	70372 RIVERA HS PHILANTHROPY	11/12/2019	434.00
GF	00247280	TAFE - TEXAS ASSOCIATION OF FU	registration fees for the 2019	11/12/2019	650.00
GF	00247281	TEXAS TECHNOLOGY STUDENTS ASSO	Fees for Veterans TSA State Le	11/12/2019	1,370.00
GF	00247282	BETANCOURT HOUSE MOVERS	654449	11/12/2019	3,000.00
GF	00247283	BLANCO, ALEJANDRO	MARCHING SHOW SUPPLY PACKAGE	11/12/2019	750.00
GF	00247284	BURTON COMPANIES	03145937	11/12/2019	2,896.47
GF	00247285	THE BROWNSVILLE HERALD	30241050-1019	11/12/2019	3,084.60
GF	00247286	BINDER, BRAD	Oliveira@Lucio BASE 1gm+mile	11/12/2019	85.00
GF	00247287	BLANCO, MARIO	Hanna/Lopez@Pace VBL3gms+mile	11/12/2019	135.00
GF	00247288	ESPARZA, DEBBIE	Harlingen@Hanna VBL 1gm+mile	11/12/2019	75.00
GF	00247289	GARCIA, ARNOLDO	Harl.S@Hanna VBL 2gms+mile	11/12/2019	115.00
GF	00247290	GUERRA, ROMAN A.	Garcia@StellBASE 1gm+mile	11/12/2019	85.00
GF	00247291	ORTEGA, ALBERT	Manzno@Stillmn BASE@SpPk1gm+mi	11/12/2019	85.00
GF	00247292	RGV CHAPTER TREASURER	Pt Isabl/Pace/Hanna@PorterG/Bk	11/12/2019	150.00
GF	00247293	SALAS JR., HILARIO	Besteiro@Faulk BASE@SpPk1gm+mi	11/12/2019	85.00
GF	00247294	SZCZECH, DOUGLAS PETER	Vela@Perkins BASE @SpPk 1gm+mi	11/12/2019	85.00
GF	00247295	VILLAFRANCA, JOSE L.	Harl.S@Hanna VBL 2gms+mile	11/12/2019	190.00
GF	00247296	ALANIZ, JULIO	Stillmn@Lucio G/Bk 2gms+mile	11/12/2019	115.00
GF	00247297	ALVARADO, ARTURO	VMHS@Pace FTB 1gm+mile	11/12/2019	150.00
GF	00247298	CAVAZOS, HERIBERTO S.	VMHS@Pace FTB 1gm+mile	11/12/2019	150.00
GF	00247299	CONTRERAS, ROLANDO	Faulk@Garcia G/Bk 2gms+mile	11/12/2019	110.00
GF	00247300	GARZA JR., JOSE FRANCISCO	Faulk@Garcia G/Bk 2gms+mile	11/12/2019	100.00

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GF	00247301	GARZA, JOSE A.	VMHS@Pace FTB chain crew	11/12/2019	60.00
GF	00247302	GUERRERO, OTON JOAQUIN	VMHS@Pace FTB 1gm+mile	11/12/2019	150.00
GF	00247303	GUTIERREZ, JIMMY	Faulk@Garcia G/Bk 2gms+mile	11/12/2019	110.00
GF	00247304	LOPEZ, ROGELIO AVILA	Olivira@Lucio B/Socc 2gms+mile	11/12/2019	115.00
GF	00247305	MARTINEZ JR., SIGIFREDO	PSJA Mem@Lopez FTB 1gm+mile	11/12/2019	130.00
GF	00247306	MONTES, ISAAC C.	VMHS@Pace FTB chain crew	11/12/2019	30.00
GF	00247307	ROBERTSON, KYLE	VMHS@Pace FTB chain crew	11/12/2019	30.00
GF	00247308	RODRIGUEZ, MANUEL	Besteiuro@Faulk G/Bk 2gms+mile	11/12/2019	215.00
GF	00247309	SHORE, SCOTT	VMHS@Pace FTB 1gm+mile	11/12/2019	150.00
GF	00247310	ZAMORA, CHRISTIAN	VMHS@Pace FTB 1gm+mile	11/12/2019	150.00
GF	00247311	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	11/12/2019	2,225.45
GF	00247312	LAKESHORE LEARNING MATERIALS	AA758YE - Connect & Store Book	11/12/2019	1,335.33
GF	00247313	Void - Continued Stub		11/12/2019	0.00
GF	00247314	Void - Continued Stub		11/12/2019	0.00
GF	00247315	FLOWERS BAKING CO.	Bread and Tortilla Products.	11/12/2019	14,762.04
GF	00247316	BENAVIDES, LUIS E.	*003 PREPAYMENT Meals 8.00	11/12/2019	816.00
GF	00247317	CAPISTRAN, ANGIE	*876 PREPAYMENT RGV Lead Amba	11/12/2019	64.00
GF	00247318	HERNANDEZ, ELIZABETH	*876 PREPAYMENT for meals for	11/12/2019	360.00
GF	00247319	IDEMIA IDENTIFY & SECURITY USA	*127 PREPAYMENT fingerprinting	11/12/2019	39.75
GF	00247320	MOORE, JENNIFER E.	*876 PREPAYMENT for 29 student	11/12/2019	792.00
GF	00247321	RODRIGUEZ, LETICIA M.	*876 PREPAYMENT BREAKFAST	11/12/2019	144.00
GF	00247322	STORM, SHARLENE	*876 PREPAYMENT meals	11/12/2019	912.00
GF	00247323	TMEA	*046 PREPAYMENT Fee per studen	11/12/2019	160.00
GF	00247324	VALDEZ, JOE	*876 PREPAYMENT for students	11/12/2019	312.00
GF	00247325	VELASCO, MARTIN	*001 PREPAYMENT FOR CADETS	11/12/2019	984.00
GF	00247326	BOSWELL ELLIFF FORD	Liner-Load C FL3Z 9900038 BA	11/13/2019	305.00
GF	00247327	Void - Continued Stub		11/13/2019	0.00
GF	00247328	Void - Continued Stub		11/13/2019	0.00
GF	00247329	BURMAX	952640-00	11/13/2019	7,182.31
GF	00247330	ADVANCE AUTO PARTS	6426929555425, and Supplies	11/13/2019	660.63
GF	00247331	ALAMO DOOR SYSTEMS INC.	148416, OPEN PO for repairs	11/13/2019	216.00
GF	00247332	ALAMO IRON WORKS	15340808-00, Flat 1/2"x#13	11/13/2019	102.58
GF	00247333	FAS CLAMPITT PAPER CO.	6994665, SOLAR YELLOW, 65#,	11/13/2019	1,180.50
GF	00247334	FASTENAL COMPANY	TXBRW134465, Stanley Chrome B	11/13/2019	2,235.31
GF	00247335	FATTY CHEM-BY PRODUCTS	15643, REMOVAL FROM GREASE BAR	11/13/2019	85.00
GF	00247336	GUITAR CENTER	ARINV50365913, DJ COLORBAND T3	11/13/2019	1,469.91
GF	00247337	Void - Continued Stub		11/13/2019	0.00
GF	00247338	ALERT SERVICES INC.	INV#5045224	11/13/2019	1,489.60
GF	00247339	BARCELONA SPORTING GOODS	INV#179617	11/13/2019	213.57
GF	00247340	BLESSED SPORTS	Screen printing of front and b	11/13/2019	915.00

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GF	00247341	GUITAR CENTER	INV#50576661	11/13/2019	293.12
GF	00247342	HARLINGEN CISD	Rivera Swim Team Entry Fees fo	11/13/2019	192.00
GF	00247343	PSJA ISD	Lopez ECHS UIL Game Shares	11/13/2019	657.00
GF	00247344	RGV CHAPTER TREASURER	Lopez@Rivera BBK Scrimage	11/13/2019	75.00
GF	00247345	STTCA-SOUTH TEXAS TENNIS COACH	entry fees for Brownsville Vet	11/13/2019	150.00
GF	00247346	FLOWERS BAKING CO.	Bread and Tortilla Products.	11/13/2019	8,787.66
GF	00247347	WESLACO ISD	*870 Tour. fees for Chick-Fil-	11/13/2019	300.00
GF	00247348	RAMIREZ, RAUL	*877 PREPAYMENT BAND STUDENTS	11/13/2019	1,328.00
GF	00247349	TIJERINA, LAURA	*877 PREPAYMENT DANCERS TEAM	11/13/2019	272.00
GF	00247350	CHICK-FIL-A	INV#03619 2506 10/18/19 LOP.SW	11/14/2019	125.44
GF	00247351	CHICK-FIL-A	INV#03969 0037 9/30/19 PAC.VOL	11/14/2019	184.69
GF	00247352	CHICK-FIL-A	INV#02047 9544 10/18/19 LOP.SW	11/14/2019	265.20
GF	00247353	CICI'S PIZZA	INV#582445 11/1/19 PORTER FOOT	11/14/2019	662.00
GF	00247354	FUDDRUCKER'S	INV#149317 10/18/19 LOPEZ SWIM	11/14/2019	16.00
GF	00247355	GOLDEN CORRAL RESTAURANT	INV#374277 11/1/19 RIVERA FOOT	11/14/2019	784.00
GF	00247356	MR. GATTI'S	INV#70341 10/30/19 HANNA FOOT.	11/14/2019	329.00
GF	00247357	MR. GATTI'S	INV#72006 10/19/19 LOPEZ SWIMM	11/14/2019	616.00
GF	00247358	RAISING CANE'S	INV#8916 11/1/19 RIVERA TENNIS	11/14/2019	269.73
GF	00247359	WHATABURGER RESTAURANTS	INV#1205615 10/25/19 VET. SWIM	11/14/2019	637.84
GF	00247360	WILLIE'S BAR B.Q.	INV#5717 11/2/19 PACE G.BASK.	11/14/2019	153.00
GF	00247361	TEXAS GAS SERVICE	910106487 1511504 27	11/14/2019	3,436.66
GF	00247362	LOWE'S	HAMMER DRILL	11/14/2019	5,912.74
GF	00247363	CHICK-FIL-A	03143 5367 BISD Counselor	11/14/2019	362.50
GF	00247364	DOMINO'S PIZZA	1018565 PERKINS MS	11/14/2019	233.64
GF	00247365	LAS CAZUELAS DE REM	3306 HANNA HS	11/14/2019	600.00
GF	00247366	SKILLS USA	S62412 Registration fee	11/14/2019	2,105.00
GF	00247367	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	11/14/2019	96.00
GF	00247368	WHATABURGER RESTAURANTS	1217743 FAULK MS	11/14/2019	188.25
GF	00247369	BRIDGENET COMMUNICATIONS LLC.	Item#7/Intercom Repair Service	11/14/2019	1,250.00
GF	00247370	BIG M PEST CONTROL INC.	3214354	11/14/2019	510.00
GF	00247371	IN THE NEWS INC.	1264628	11/14/2019	209.00
GF	00247372	ADVANCE AUTO PARTS	6426929839149, PURCHASE PARTS'	11/14/2019	392.99
GF	00247373	AGH & SURVEYING LLC.	86, Engineering Services Distr	11/14/2019	2,400.00
GF	00247374	AVID CENTER	P314631, unpaid registration	11/14/2019	870.00
GF	00247375	FASTENAL COMPANY	TXBRW119412, PO: Casters, Wh	11/14/2019	1,804.15
GF	00247376	GOT PRIDE USA INC.	9301901, TMEA Banners	11/14/2019	480.00
GF	00247377	GRAINGER CO.	Supplies/Cleaner and Disinfect	11/14/2019	9,762.92
GF	00247378	CYPRESS FAIRBANKS INDEPENDENT	Entry fees for 2020 Cy-Fair In	11/14/2019	225.00
GF	00247379	HARLINGEN CISD	Entry Fees for HCISD Fall Swim	11/14/2019	232.00
GF	00247380	INVENTORY TRADING COMPANY	Cage Jacket, Forest/White,	11/14/2019	336.00

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GF	00247381	JOHN DEERE COMPANY	inv#116754087	11/14/2019	11,564.07
GF	00247382	PASADENA SPORTING GOODS	inv#5366000	11/14/2019	1,711.00
GF	00247383	RGV CHAPTER TREASURER	Rivera,VMHS,PSJA@Pace G/BkScrm	11/14/2019	150.00
GF	00247384	RIDDELL/ALL AMERICAN SPORTS CO	inv#60393045	11/14/2019	693.16
GF	00247385	STTCA-SOUTH TEXAS TENNIS COACH	STTCA McAllen Tennis Tournamen	11/14/2019	294.00
GF	00247386	SWIMMIN STUFF INC.	inv#347425	11/14/2019	3,996.00
GF	00247387	JOHNSTONE SUPPLY	11-5-37 STELL	11/14/2019	19,373.05
GF	00247388	Void - Continued Stub		11/14/2019	0.00
GF	00247389	Void - Continued Stub		11/14/2019	0.00
GF	00247390	Void - Continued Stub		11/14/2019	0.00
GF	00247391	LAKESHORE LEARNING MATERIALS	LA952 - A Place for Everyone C	11/14/2019	5,262.23
GF	00247392	LITERACY RESOURCES INC.	Conciencia fonémica:Spanish	11/14/2019	14,980.16
GF	00247393	MASCORRO-MEDRANO, JORGE N.	ADJUDICATOR FOR 16TH ANNUAL ES	11/14/2019	250.00
GF	00247394	MSC INDUSTRIAL DIRECT CO. INC.	Supplies/Part#51012201 9" Me	11/14/2019	971.52
GF	00247395	BROWNSVILLE G.M.S. - LTD.	9Ax00007-269270	11/14/2019	2,240.43
GF	00247396	PARTYMACHINES.COM	10 POUNDS - CONTINUOUS; CONFET	11/14/2019	370.00
GF	00247397	PENDERS MUSIC CO.	10957653 POET SINGS	11/14/2019	1,403.75
GF	00247398	PERIPOLE INC.	P7054 Diamond Head Soprano Uku	11/14/2019	252.97
GF	00247399	POCKET NURSE ENTERPRISES	02-20-83-ADLT ADC Pro-sphyg Po	11/14/2019	4,935.44
GF	00247400	PUT-IN-CUPS LLC.	Custom Panther Pride letters i	11/14/2019	1,455.00
GF	00247401	SOUTH TEXAS MOULDING INC.	Item#26/Building Supplies and	11/14/2019	1,062.01
GF	00247402	TAPT	COURSE FEE-2019-2020 TAPT PROF	11/14/2019	475.00
GF	00247403	TASBO	Registration for Cesar G. Lope	11/14/2019	805.00
GF	00247404	TEACHING SYSTEMS INC.	276-7030 V5 Competition Starte	11/14/2019	25,327.49
GF	00247405	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	11/14/2019	4,011.50
GF	00247406	TEXAS ASSOCIATION OF SCHOOL AD	Registration fee for Blanca La	11/14/2019	390.00
GF	00247407	TEXAS EDUCATIONAL COLORGUARD A	Entry Fee for Student5s of the	11/14/2019	700.00
GF	00247408	TIPTON MOTORS INC.	Diagnose AC for TS15 does not	11/14/2019	2,053.13
GF	00247409	TROPICAL TEXAS BEHAVIORAL HEAL	Registration fee, attending th	11/14/2019	95.00
GF	00247410	MAS NATURAL	*876 PREPAYMENT meals	11/14/2019	176.00
GF	00247411	TMEA	*007 PREPAYMENT Fees for audit	11/14/2019	310.00
GF	00247412	TREVINO, GUADALUPE	*045 PREPAYMENT breakfast	11/14/2019	160.00
GF	00247413	VITAL, ARMANDO	*876 PREPAYMENT Breakfast	11/14/2019	288.00
GF	00247414	TEXAS COUNTRY DINER	*874 Parrillada for UIL Elem	11/14/2019	41.99
GF	00247415	TMEA	*001 Student Entry Fee	11/14/2019	770.00
GF	00247416	TMEA	*003 Pace Band will travel	11/14/2019	500.00
GF	00247417	TMEA	*051 for Region 28 Band	11/14/2019	240.00
GF	00247418	TMEA	*004 TMEA Audition Entry	11/14/2019	480.00
GF	00247419	FELIX MEAT MARKET	INV#874216 11/7/19 PACE FOOT.	11/15/2019	720.00
GF	00247420	GOLDEN CORRAL RESTAURANT	INV#374357 11/7/19 RIVERA FOOT	11/15/2019	296.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00247421	MR. GATTI'S	INV#70362 11/9/19 PACE SWIMM.	11/15/2019	168.00
GF	00247422	RAISING CANE'S	INV#7219 11/7/19 RIVERA FOOT.	11/15/2019	393.66
GF	00247423	WHATABURGER RESTAURANTS	INV#1184942 11/11/19 HANNA GOL	11/15/2019	172.18
GF	00247424	Void - Continued Stub		11/15/2019	0.00
GF	00247425	Void - Continued Stub		11/15/2019	0.00
GF	00247426	Void - Continued Stub		11/15/2019	0.00
GF	00247427	Void - Continued Stub		11/15/2019	0.00
GF	00247428	Void - Continued Stub		11/15/2019	0.00
GF	00247429	Void - Continued Stub		11/15/2019	0.00
GF	00247430	Void - Continued Stub		11/15/2019	0.00
GF	00247431	Void - Continued Stub		11/15/2019	0.00
GF	00247432	Void - Continued Stub		11/15/2019	0.00
GF	00247433	OFFICE DEPOT	#369924649001	11/15/2019	19,251.08
GF	00247434	BRONCO COMPANY PARENT GROUP	price increase 11/12/2019 Usin	11/15/2019	400.00
GF	00247435	CHICK-FIL-A	03143 5370 BISD Counselo	11/15/2019	413.25
GF	00247436	HOSA T.A. AREA VII SENNING & T	CH.61316 RIVERA ECHS P. TORRES	11/15/2019	160.00
GF	00247437	HOSA T.A. AREA VII SENNING & T	CH.60914 JAMES PACE HS MALDONA	11/15/2019	130.00
GF	00247438	HOSA T.A. AREA VII SENNING & T	CH.61154 JAMES PACE HERNANDEZ	11/15/2019	230.00
GF	00247439	HOSA T.A. AREA VII SENNING & T	CH.60686 JAMES PACE RAMIREZ	11/15/2019	85.00
GF	00247440	HOSA T.A. AREA VII SENNING & T	CH.61486 JAMES PACE BLACK	11/15/2019	110.00
GF	00247441	HOSA T.A. AREA VII SENNING & T	CH.60449 RIVERA HS C. GAMEZ	11/15/2019	200.00
GF	00247442	TEXAS PUBLIC SERVICE TEACHER A	TXPSTA Registration Fee for st	11/15/2019	450.00
GF	00247443	TEXAS TECHNOLOGY STUDENTS ASSO	CH.658 GLADYS PORTER J.LYNCH	11/15/2019	840.00
GF	00247444	XEROX CORPORATION	E2273VM1042 MEDIA CENTER	11/15/2019	725.80
GF	00247445	CHICK-FIL-A	03143 5290 RIVERA HS	11/15/2019	406.00
GF	00247446	CHICK-FIL-A	03518 4387 PORTER ECHS	11/15/2019	975.00
GF	00247447	ESPARZA & GARZA LLP.	11621 ELIA LOPEZ, ET VS BISD	11/15/2019	1,592.90
GF	00247448	HOSA T.A. AREA VII SENNING & T	CH.61020 Online Testing	11/15/2019	175.00
GF	00247449	HOSA T.A. AREA VII SENNING & T	CH.60685 Online testing regist	11/15/2019	270.00
GF	00247450	HOSA T.A. AREA VII SENNING & T	CH.61634 On-line Registration	11/15/2019	300.00
GF	00247451	HOSA T.A. AREA VII SENNING & T	CH#7115 ONLINE TESTING	11/15/2019	155.00
GF	00247452	HOSA T.A. AREA VII SENNING & T	CH.61211 on line testing	11/15/2019	130.00
GF	00247453	LAS CAZUELAS DE REM	3314 PORTER ECHS BISD	11/15/2019	600.00
GF	00247454	MR. GATTI'S	70388 AQUATIC CENTER	11/15/2019	100.00
GF	00247455	TEXAS FCCLA	Pre-registration for competiti	11/15/2019	630.00
GF	00247456	TOSHIBA	DIR CONTRACT - Kip 860 System	11/15/2019	580.39
GF	00247457	BIG M PEST CONTROL INC.	3214371	11/15/2019	660.00
GF	00247458	ACCU-CUT SYSTEMS INC.	12306098, Wire Storage	11/15/2019	3,249.00
GF	00247459	AMOLS' SPECIALTY INC.	704254, FLASHING SPIRAL W	11/15/2019	653.50
GF	00247460	GLOOR LUMBER & SUPPLY INC.	4812CD-4X8 15/32 CDX 1/2"	11/15/2019	307.69

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00247461	BELL, GEORGE	LosFresnos@RiveraFB 1gm+mile	11/15/2019	140.00
GF	00247462	GALVAN, NORA	Official Fall Festival 11/9/19	11/15/2019	100.00
GF	00247463	GUERRA, ROMAN A.	Manzano@Oliveira BASE 1gm+mile	11/15/2019	85.00
GF	00247464	GUTIERREZ, JIMMY	Manzano@Stillmn G/Bk 2gms+mile	11/15/2019	110.00
GF	00247465	HERNANDEZ JR., SERGIO	Manzano@Stillman G/Bk 2gms+mil	11/15/2019	110.00
GF	00247466	LEAL, VICTOR	Vela@Besteiro G/Bk 2gms+mile	11/15/2019	125.00
GF	00247467	LOERA, GEORGE LEWIS	Faulk@Stillmn FTB 2gms+mile	11/15/2019	120.00
GF	00247468	ORTEGA, ALBERT	Vela@Besteiro BASE 1gm+mile	11/15/2019	85.00
GF	00247469	PORT ISABEL HIGH SCHOOL	Port Isabel Invite CC Entry Fe	11/15/2019	300.00
GF	00247470	RODRIGUEZ, MOISES G.	LosFresnos@Rivera FTB 1gm+mile	11/15/2019	140.00
GF	00247471	ROMA ISD	Laredo/Rivera VB Area Gm Share	11/15/2019	520.00
GF	00247472	SZCZECH, DOUGLAS PETER	Garcia@Faulk BASE 1gm+mile	11/15/2019	85.00
GF	00247473	TREVINO, JAIME	Off. Pay/Fall Festival 11/8-9	11/15/2019	200.00
GF	00247474	VENEGAS, VICTOR	Manzano@Stillmn G/Bk 2gms+mile	11/15/2019	100.00
GF	00247475	FOOD DISTRIBUTORS OF NEVADA IN	Dollar to Dollar Modification	11/15/2019	23,748.34
GF	00247476	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	11/15/2019	2,844.88
GF	00247477	GONZALEZ, XAVIER H.	*001 PREPAYMENT FirstRobotic	11/15/2019	272.00
GF	00247478	IRMA'S SWEETE SHOPPE	*701 PREPAYMENT 5 Elementary	11/15/2019	970.00
GF	00247479	SAN ANTONIO ISD	*870 SAISD G/BASKETBALL TOUR	11/15/2019	225.00
GF	00247480	NICHO'S PRODUCE	Fresh Fruits and Vegetables.	11/15/2019	21,470.13
GF	00247481	TASBO	REGISTRATION FEES	11/18/2019	175.00
GF	00247482	FOREMOST TELECOMMUNICATIONS	FTL13304 12/1-31/2019	11/18/2019	39,807.63
GF	00247483	MEDINA INDUSTRIAL EDUCATION GR	1908-02	11/18/2019	15,000.00
GF	00247484	Void - Continued Stub		11/18/2019	0.00
GF	00247485	NASCO	556726	11/18/2019	6,659.32
GF	00247486	NIMCO INC.	493607	11/18/2019	445.56
GF	00247487	NWA3D LLC.	5347	11/18/2019	4,068.58
GF	00247488	SADDLEBACK EDUCATIONAL INC.	675617	11/18/2019	999.99
GF	00247489	SALLY BEAUTY SUPPLY #10389	10389-262944	11/18/2019	1,638.47
GF	00247490	Void - Continued Stub		11/18/2019	0.00
GF	00247491	Void - Continued Stub		11/18/2019	0.00
GF	00247492	Void - Continued Stub		11/18/2019	0.00
GF	00247493	SCHOOL HEALTH CORPORATION	3647130-00	11/18/2019	7,630.64
GF	00247494	SCHOOL NURSE SUPPLY	0755161	11/18/2019	2,824.52
GF	00247495	SCHOOL OUTFITTERS LLC.	13240423	11/18/2019	310.51
GF	00247496	SHERWIN WILLIAMS	1842-4	11/18/2019	898.46
GF	00247497	SIRCHIE FINGER PRINT LAB INC.	0420598	11/18/2019	155.36
GF	00247498	SOUTH TEXAS COMMUNICATIONS INC	64620	11/18/2019	1,198.50
GF	00247499	SOUTH TEXAS EDUCATIONAL SUPPLI	5970	11/18/2019	1,783.62
GF	00247500	SOUTHEASTERN PERFORMANCE APPAR	429645	11/18/2019	2,276.51

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GF	00247501	SPECIALTY ADVERTISERS	14182	11/18/2019	8,696.95
GF	00247502	STTEA-SOUTH TEXAS TECHNOLOGY E	11260	11/18/2019	322.48
GF	00247503	SUPER TEACHERS	000014	11/18/2019	145.01
GF	00247504	SURVEYMONKEY.COM LLC	35008671	11/18/2019	1,266.41
GF	00247505	SWEETWATER SOUND	20823508	11/18/2019	6,610.17
GF	00247506	SYN-TECH SYSTEMS INC.	198285	11/18/2019	315.90
GF	00247507	Void - Continued Stub		11/18/2019	0.00
GF	00247508	Void - Continued Stub		11/18/2019	0.00
GF	00247509	Void - Continued Stub		11/18/2019	0.00
GF	00247510	BIG M PEST CONTROL INC.	3214246	11/18/2019	3,780.00
GF	00247511	ACCUTRAIN CORP.	16395, Registration Fee Gracie	11/18/2019	189.00
GF	00247512	AMERICAN SAFETY COUNCIL INC.	17874, OSHA Outreach Training	11/18/2019	1,476.00
GF	00247513	AUDIO VISUAL AIDS CORP.	Labor Installation	11/18/2019	25,843.00
GF	00247514	FEDEX	OVERNIGHT MAIL	11/18/2019	35.01
GF	00247515	Void - Continued Stub		11/18/2019	0.00
GF	00247516	GATEWAY PRINTING & OFFICE SUPP	4885753-0, Apply Correction	11/18/2019	426.48
GF	00247517	ATHLETIC SUPPLY INC.	1306583 UA M'S Rival Polo - BI	11/18/2019	285.00
GF	00247518	BROWN, JEFFREY	Official Pay for Fall Festival	11/18/2019	100.00
GF	00247519	CONCOURSE TEAM EXPRESS	inv#002484659	11/18/2019	3,763.29
GF	00247520	EDINBURG CISD	Edin.@Rivera VB UIL Gam Shares	11/18/2019	318.25
GF	00247521	LA JOYA ISD	LaJoya/PalmVw@VMHS FB gam shar	11/18/2019	2,330.25
GF	00247522	PSJA ISD	PSJA@Porter FB UIL Game Shares	11/18/2019	262.00
GF	00247523	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	11/18/2019	556.17
GF	00247524	ZEPHYR GRAF-X INC.	inv#637255-1016	11/18/2019	960.56
GF	00247525	Void - Continued Stub		11/18/2019	0.00
GF	00247526	Void - Continued Stub		11/18/2019	0.00
GF	00247527	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	11/18/2019	31,943.54
GF	00247528	GARCIA-RAMIREZ, JULIETTA	*876 PREPAYMENT for students	11/18/2019	288.00
GF	00247529	LOPEZ SUPERMARKET	*914 PREPAYMENT RICE-ICE CHEST	11/18/2019	40.00
GF	00247530	LOPEZ TAMALES	*914 PREPAYMENT TAMALES	11/18/2019	775.00
GF	00247531	LOZANO, DAMIAN	*870 PREPAYMENT Girls Basketba	11/18/2019	720.00
GF	00247532	RGVGCA	*007 PREPAYMENT Entry fees	11/18/2019	660.00
GF	00247533	STRIPES	*046 PREPAYMENT BREAKFAST TACO	11/18/2019	44.48
GF	00247534	TEXAS COUNTRY DINER	*874 PREPAYMENT-for Judge	11/18/2019	125.80
GF	00247535	TEXAS SALES TAX WEBFILE	OCTOBER 2019 SALES TAX	11/19/2019	4,663.30
GF	00247536	NOVA MEDICAL CENTERS	1452276	11/19/2019	154.42
GF	00247537	NUGA DIESEL INC.	691539	11/19/2019	101.01
GF	00247538	QUALITY CLEANERS	4841	11/19/2019	40.00
GF	00247539	SHERWIN WILLIAMS	3528-4	11/19/2019	3,104.20
GF	00247540	SMARTCOM	1072NOV19	11/19/2019	36,193.94

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GF	00247541	SOUTH TEXAS INTERPRETERS	3696	11/19/2019	4,422.50
GF	00247542	SPOT RUBBER WELDERS INC.	75113	11/19/2019	86.01
GF	00247543	SUPERIOR ALARMS	695242	11/19/2019	975.00
GF	00247544	C & S SAFETY SUPPLY	#165319-MAINTENANCE	11/19/2019	1,219.46
GF	00247545	CAMARILLO, HENRY ALEXANDER	#0000004-2019PACEMARCHINGBAND	11/19/2019	1,500.00
GF	00247546	CAREER AND TECHNOLOGY ASSOCIAT	#200005560-ErikaSikes-RegFee	11/19/2019	550.00
GF	00247547	CENTRAL BOLT & INDUSTRIAL SUPP	#58887-MAINTENANCE	11/19/2019	4,998.81
GF	00247548	CENTRAL PLUMBING & ELECTRIC	#S2754160.001	11/19/2019	3,525.54
GF	00247549	CITY OF BROWNSVILLE	Open PO for use of City of Bro	11/19/2019	1,357.95
GF	00247550	COMPANION ANIMAL HOSPITAL	#224905-ZeusBrutus-Canine	11/19/2019	239.86
GF	00247551	THE COLLEGE BOARD	#EA88771440-Rivera-RegFees	11/19/2019	400.00
GF	00247552	DOMINO'S PIZZA	1021149 RIVERA ECHS TUTORIALS	11/19/2019	64.90
GF	00247553	GOLDEN CORRAL RESTAURANT	374278 LOPEZ ECHS ROTC	11/19/2019	408.00
GF	00247554	HOSA T.A. AREA VII SENNING & T	CH.61226 HANNA HS L.HINOJOSA	11/19/2019	200.00
GF	00247555	HOSA T.A. AREA VII SENNING & T	CH.60508 HANNA HS J.MOTEMAYOR	11/19/2019	180.00
GF	00247556	ANDY'S AUTO BUS AIR	510645, GAS OUTER BARRIER	11/19/2019	3,397.04
GF	00247557	DIVE CINCINNATI INC.	17663, Duraflex 3/8"x1 1/2"	11/19/2019	108.68
GF	00247558	DOGGETT FREIGHTLINER OF SOUTH	X103251329:01, CLUTCH DRIVE	11/19/2019	5,826.27
GF	00247559	FASTENAL COMPANY	TXBRW137439,THE EMERGENCY PURC	11/19/2019	202.52
GF	00247560	FLORES M.D., JORGE L.	VISTRAIN-RIGAU,ZAHI E,OHI Form	11/19/2019	30.00
GF	00247561	GOPHER SPORT/PLAY WITH A PURPO	9637018, RAINBOW DURABALL PLAY	11/19/2019	999.83
GF	00247562	ARENAS JR., CESAR NOE	LaJoya/PalmVw@VMHS FB 1gm+mile	11/19/2019	145.00
GF	00247563	CONTRATA, CARL	Ja Joya@Hanna G/Bk 2gms+mile	11/19/2019	150.00
GF	00247564	DE LEON, JAIME	St Joe@Lopez G/Bk 2gms+mile	11/19/2019	165.00
GF	00247565	GARZA, JOSE A.	PSJA SW@Porter FB chain crew	11/19/2019	60.00
GF	00247566	GARZA, PAUL	LaJoya/PalmVw@VMHS FB 1gm+mile	11/19/2019	145.00
GF	00247567	GONZALEZ JR., JORGE L.	LaJoya/PalmWv@VMHS FB 1gm+mile	11/19/2019	145.00
GF	00247568	GUERRERO, PETER GABRIEL	LaJoya@Hanna G/bk 2gms+mile	11/19/2019	150.00
GF	00247569	LEAL, VICTOR	Garcia@Oliveira G/bk 2gms+mile	11/19/2019	100.00
GF	00247570	MARTINEZ JR., SIGIFREDO	PSJA SDW@Porter FTB 1gm+mile	11/19/2019	130.00
GF	00247571	MENDOZA, ARMANDO	St Joe@Lopez G/Bk 2gms+mile	11/19/2019	165.00
GF	00247572	OLVERA, MICHAEL	LaJoya@Hanna G/Bk 2gms+mile	11/19/2019	150.00
GF	00247573	RAMOS JR., ROLANDO RANDY	LaJoya/PalmVw@VMHS FB 1gm+mile	11/19/2019	145.00
GF	00247574	RAMOS, EDDIE	St.Joe@Lopez G/Bk 2gms+mile	11/19/2019	315.00
GF	00247575	ROBERTSON, KYLE	PSJA SW@Porter FB chain crew	11/19/2019	60.00
GF	00247576	RODRIGUEZ, MANUEL	Garcia@Oliveira G/Bk 2gms+mile	11/19/2019	100.00
GF	00247577	VENEGAS, VICTOR	Garcia@Oliveira G/Bk 2gms+mile	11/19/2019	110.00
GF	00247578	ELLIOTT ELECTRIC SUPPLY INC.	#151-14826-01 Maintenance	11/19/2019	864.96
GF	00247579	O'REILLY AUTO PARTS	#0613-207960	11/19/2019	1,655.30
GF	00247580	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT E.S. MENDOZA	11/19/2019	18.00

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GF	00247581	LAD T-SHIRTS	Neon Green Tees one color logo	11/19/2019	360.00
GF	00247582	M&A TRANSPORT	RENTAL OF RIG/HAULER FOR THE H	11/19/2019	600.00
GF	00247583	MITCHELL, DAVID	Microsoft Office 365/TEAMS and	11/19/2019	1,000.00
GF	00247584	MUSIC IN MOTION INC.	99101 MUSIC GO ROUNDS: RHYTHM	11/19/2019	1,147.25
GF	00247585	WEISSMAN	Item # D9725	11/19/2019	166.20
GF	00247586	J. R. INC.	Hon # H105102 Box/Box/File Mob	11/19/2019	2,235.22
GF	00247587	VALICOR ENVIRONMENTAL SERVICES	State required:Disposal of all	11/19/2019	120.00
GF	00247588	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	11/19/2019	6,151.25
GF	00247589	BROWNSVILLE WELLNESS COALITION	*916 PREPAYMENT Promotional	11/19/2019	3,000.00
GF	00247590	MCDONALD'S	*105 PREPAYMENT Sausage Biscui	11/19/2019	68.98
GF	00247591	OCHOA, CONRAD	BUS DRIVER	11/19/2019	144.00
GF	00247592	PIZZA HUT	*051 PREPAYMENT pizza combos	11/19/2019	69.00
GF	00247593	RAMIREZ, RAUL	*003 PREPAYMENT for Pace Band	11/19/2019	400.00
GF	00247594	STELL MIDDLE SCHOOL	*133 PREPAYMENT CHESS TOURNAME	11/19/2019	97.50
GF	00247595	STELL MIDDLE SCHOOL	*138 PREPAYMENT Entry Fees	11/19/2019	380.00
GF	00247596	STELL MIDDLE SCHOOL	*105 PREPAYMENT Students	11/19/2019	380.00
GF	00247597	STELL MIDDLE SCHOOL	*104 PREPAYMENT Chess tournam	11/19/2019	105.00
GF	00247598	STELL MIDDLE SCHOOL	*124 PREPAYMENT entry fee	11/19/2019	319.00
GF	00247599	STELL MIDDLE SCHOOL	*122 PREPAYMENT Chess fees	11/19/2019	120.00
GF	00247600	STELL MIDDLE SCHOOL	*137 PREPAYMENT REGISTRATION	11/19/2019	450.00
GF	00247601	STELL MIDDLE SCHOOL	*106 PREPAYMENT CHESS TOUR	11/19/2019	272.00
GF	00247602	TAEA - TEXAS ART EDUCATORS ASS	*877 PREPAYMENT ART ENTRIES-	11/19/2019	80.00
GF	00247603	TMEA	*877 PREPAYMENT RAFAEL LONGORI	11/19/2019	20.00
GF	00247604	TMEA	*047 PREPAYMENT Entry Fee	11/19/2019	500.00
GF	00247605	TMEA	*044 PREPAYMENT registrat	11/19/2019	260.00
GF	00247606	TMEA	*877 PREPAYMENT ALL STATE JAZZ	11/19/2019	125.00
GF	00247607	HARLINGEN CISD	*004 PREPAYMENT fees and dues	11/19/2019	11,000.00
GF	00247608	VALLEY REGIONAL MEDICAL CENTER	*009	11/19/2019	1,200.00
GF	00247609	CORPUS CHRISTI COACHES ASSOCIA	*870 Basketball Tour Entry Fe	11/19/2019	350.00
GF	00247610	MR. GATTI'S	INV#72055 11/9/19 HANNA G.BK.	11/20/2019	168.00
GF	00247611	RAISING CANE'S	INV#7704 11/5/19 HANNA FOOT.	11/20/2019	676.80
GF	00247612	RAISING CANE'S	INV#3202 11/8/19 VETER. GOLF	11/20/2019	87.48
GF	00247613	WALLBANGER'S	INV#83 11/5/19 HANNA VOLL.	11/20/2019	176.00
GF	00247614	WHATABURGER RESTAURANTS	INV#1184939 11/8/19 VET. GOLF	11/20/2019	726.44
GF	00247615	Void - Continued Stub		11/20/2019	0.00
GF	00247616	Void - Continued Stub		11/20/2019	0.00
GF	00247617	STAPLES	3425045028	11/20/2019	3,460.06
GF	00247618	CHALK'S TRUCK PARTS INC.	#937432/1	11/20/2019	148.50
GF	00247619	EAN HOLDINGS LLC.	#549717875-EliudOrnelas/CLopez	11/20/2019	643.84
GF	00247620	EDUCATION GALAXY LLC.	Education Galaxy	11/20/2019	3,900.00

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GF	00247621	EL CAMINO BAKERY	#7511-34-Hanna-SWEET BREAD	11/20/2019	10.00
GF	00247622	ELECTRIC FIXTURE SUPPLY INC.	#12-I20454-FoodService	11/20/2019	4,220.62
GF	00247623	ELECTRONIX EXPRESS	#INV517048-Veterans	11/20/2019	263.70
GF	00247624	ELIZONDO CRANE SERVICE INC.	#16596-Maintenance	11/20/2019	920.00
GF	00247625	ELLIOTT ELECTRIC SUPPLY INC.	#151-13265-01-Maintenance	11/20/2019	17,187.96
GF	00247626	EMERGENCY MEDICAL PRODUCTS INC	#2102555-Health	11/20/2019	1,269.94
GF	00247627	ESCAMILLA TOUR BUSES	#9180-PaceCHARTER BUSES	11/20/2019	7,000.00
GF	00247628	EWING IRRIGATION PRODUCTS INC.	#8670522	11/20/2019	197.25
GF	00247629	O'REILLY AUTO PARTS	#0612-307589-Transportation	11/20/2019	265.84
GF	00247630	ON2 PERCUSSION LLC.	#8970-Music	11/20/2019	543.04
GF	00247631	ORTIZ, ALBERTO G.	ADJUDICATOR FOR 16TH ANNUAL ES	11/20/2019	250.00
GF	00247632	DOMINO'S PIZZA	1137152 PACE ECHS	11/20/2019	35.50
GF	00247633	HOME DEPOT	Model #59020 Ettore Auto Squee	11/20/2019	465.65
GF	00247634	HOSA T.A. AREA VII SENNING & T	CH.61163 HANNA HS registrati	11/20/2019	175.00
GF	00247635	HOSA T.A. AREA VII SENNING & T	CH.60083 HANNA HS Testing Fees	11/20/2019	100.00
GF	00247636	LAS CAZUELAS DE REM	Administrative Thanksgiving Br	11/20/2019	1,137.50
GF	00247637	ANDY'S AUTO BUS AIR	509617, OPEN PO FOR EMERGENCY	11/20/2019	404.95
GF	00247638	DORIAN BUSINESS SYSTEMS INC.	Charms Annual Payment- Renewal	11/20/2019	349.00
GF	00247639	FLINN SCIENTIFIC INC.	2414278, Latex gloves small	11/20/2019	190.71
GF	00247640	FOREMOST TELECOMMUNICATIONS	FTL13308,Transport Service 10G	11/20/2019	31,853.51
GF	00247641	GATEWAY PRINTING & OFFICE SUPP	Bookmark Combo Packs, Celebrat	11/20/2019	3,681.17
GF	00247642	BANDA, MIGUEL	PSJA SW@VMHS VB P/O 1gm+mile	11/20/2019	85.00
GF	00247643	BLANCO, MARIO	PSJA SW@VMHS VB P/O 1gm+mile	11/20/2019	85.00
GF	00247644	ESPARZA, DEBBIE	Ed.Elsa@VMHS VBL 2gms+mile	11/20/2019	115.00
GF	00247645	FLORES, MYRA	Ed.Elsa@VMHS VBL 2gms+mile	11/20/2019	95.00
GF	00247646	LOPEZ, HECTOR	PSJA SW@VMHS VB P/O 1gm+mile	11/20/2019	65.00
GF	00247647	BARCELONA SPORTING GOODS	inv#436268	11/20/2019	1,112.40
GF	00247648	CARDOZA, HECTOR	Garcia@Faulk B/Socc 2gms+mile	11/20/2019	115.00
GF	00247649	GRANDE SPORTS ELECTRONICS	EZ Nzone Witeless Kit with Car	11/20/2019	2,950.00
GF	00247650	HENRY SCHEIN INC.	inv#71057330	11/20/2019	1,369.00
GF	00247651	LA JOYA ISD	La Joya Girls Basketball Tourn	11/20/2019	300.00
GF	00247652	SHARYLAND ISD	Entry Fee for Sharyland VB Tou	11/20/2019	300.00
GF	00247653	SHEARS, KRYSTAL RENAE	Vela@Oliveira VB 3gms+mile	11/20/2019	120.00
GF	00247654	WESLACO ISD	Entry fee for Weslaco Girls ba	11/20/2019	300.00
GF	00247655	BRANDING IRON	INV#10060 10/15/19 PORT. VOLL.	11/20/2019	646.19
GF	00247656	SELCO SEATING AND COURTS LLC.	20193756	11/20/2019	9,750.00
GF	00247657	SOUTH TEXAS INTERPRETERS	3717	11/20/2019	8,671.00
GF	00247658	TMEA	*002 PREPAYMENT Entry Fee	11/20/2019	1,100.00
GF	00247659	CHICK-FIL-A	03143 5400 BISD COUNSELING	11/20/2019	413.25
GF	00247660	CICI'S PIZZA	582452 LOPEZ HS BAND	11/20/2019	345.00

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GF	00247661	LAS CAZUELAS DE REM	3305 PACE HS	11/20/2019	600.00
GF	00247662	Void - Continued Stub		11/20/2019	0.00
GF	00247663	B & H PHOTO & ELECTRONICS CORP	162208356	11/20/2019	4,852.65
GF	00247664	BARNES & NOBLE BOOKSELLERS	3915479	11/20/2019	1,143.33
GF	00247665	BAUDVILLE INC.	3577124	11/20/2019	11,720.24
GF	00247666	BOUND TO STAY BOUND BOOKS INC.	125059	11/20/2019	462.10
GF	00247667	BROWNSVILLE EVENTS CENTER	Rental fee for BISD College &	11/20/2019	1,522.00
GF	00247668	BURGOS, JUAN JOSE	BOYS COSTUME	11/20/2019	2,032.00
GF	00247669	IDENTIFIX INC.	400091-19	11/20/2019	1,068.00
GF	00247670	IDENTISYS INC.	456009	11/20/2019	1,636.00
GF	00247671	INTECH SOUTHWEST SERVICES LLC	10043975	11/20/2019	580.00
GF	00247672	INTERNATIONAL APPAREL WAREHOUS	13999	11/20/2019	1,814.00
GF	00247673	INTERNATIONAL MEETING PLANNERS	202325	11/20/2019	260.00
GF	00247674	INTERSTATE ALL BATTERY CENTER	26610414	11/20/2019	1,500.00
GF	00247675	RIFTON EQUIPMENT	L777A-1	11/20/2019	356.25
GF	00247676	ROCKLER WOODWORKING & HARDWARE	6507925	11/20/2019	1,863.87
GF	00247677	VALLEY EAR NOSE AND THROAT SPE	30250054	11/20/2019	50.00
GF	00247678	VARSITY SPIRIT LLC	40902134	11/20/2019	1,483.90
GF	00247679	VEX ROBOTICS INC.	412980	11/20/2019	4,021.77
GF	00247680	VILLALOBOS M.D., RAFAEL	R. G. DOB 01/09/2010	11/20/2019	300.00
GF	00247681	VKIDZ HOLDINGS INC.	1372010	11/20/2019	918.00
GF	00247682	WHATABURGER RESTAURANTS	INV#1213924 10/29/19 LOP. VOLL	11/21/2019	2,825.46
GF	00247683	WHATABURGER RESTAURANTS	INV#1205597 11/9/19 HANNA SWIM	11/21/2019	1,065.64
GF	00247684	WHATABURGER RESTAURANTS	INV#143582 11/4/19 RIV. VOLL.	11/21/2019	528.03
GF	00247685	TEXAS GAS SERVICE	910350345 1017163 27	11/21/2019	1,458.76
GF	00247686	TLO LLC.	Monthly Professional Services	11/21/2019	100.00
GF	00247687	TMEA	*002 2019-20 TMEA DUES	11/21/2019	220.00
GF	00247688	TREVINO OCCUPATIONAL THERAPY	SPEECH LANGUAGE SERVICES	11/21/2019	3,956.61
GF	00247689	NUGA DIESEL INC.	689637	11/21/2019	1,962.25
GF	00247690	SCHOOL HEALTH CORPORATION	3596535-00A	11/21/2019	210.71
GF	00247691	Void - Continued Stub		11/21/2019	0.00
GF	00247692	Void - Continued Stub		11/21/2019	0.00
GF	00247693	Void - Continued Stub		11/21/2019	0.00
GF	00247694	Void - Continued Stub		11/21/2019	0.00
GF	00247695	Void - Continued Stub		11/21/2019	0.00
GF	00247696	Void - Continued Stub		11/21/2019	0.00
GF	00247697	Void - Continued Stub		11/21/2019	0.00
GF	00247698	Void - Continued Stub		11/21/2019	0.00
GF	00247699	SCHOOL SPECIALTY INC.	208123892875	11/21/2019	27,239.09
GF	00247700	Void - Continued Stub		11/21/2019	0.00

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GF	00247701	Void - Continued Stub		11/21/2019	0.00
GF	00247702	Void - Continued Stub		11/21/2019	0.00
GF	00247703	Void - Continued Stub		11/21/2019	0.00
GF	00247704	Void - Continued Stub		11/21/2019	0.00
GF	00247705	Void - Continued Stub		11/21/2019	0.00
GF	00247706	Void - Continued Stub		11/21/2019	0.00
GF	00247707	Void - Continued Stub		11/21/2019	0.00
GF	00247708	OFFICE DEPOT	#374991111001	11/21/2019	11,360.16
GF	00247709	CASCOS & ASSOCIATES PC	AUDITSERVICESFY2018-2019	11/21/2019	65,500.00
GF	00247710	COMPANION ANIMAL HOSPITAL	OPEN PO FOR K9 MEDICAL NEEDS,	11/21/2019	401.87
GF	00247711	EL CAMINO BAKERY	#1731-11-SpServices	11/21/2019	20.00
GF	00247712	Void - Continued Stub		11/21/2019	0.00
GF	00247713	Void - Continued Stub		11/21/2019	0.00
GF	00247714	O'REILLY AUTO PARTS	#211454	11/21/2019	6,534.09
GF	00247715	OIL PATCH FUEL & SUPPLY	#511303-DEF	11/21/2019	459.00
GF	00247716	ORIENTAL TRADING COMPANY	#698516008-02-Vermillion	11/21/2019	766.74
GF	00247717	CINTAS CORPORATION	#4033471788-Transportation	11/21/2019	1,205.17
GF	00247718	CINTAS CORPORATION	#4032367812-Maintenance	11/21/2019	147.49
GF	00247719	CINTAS CORPORATION	#4033623740-PUPILSVCS	11/21/2019	554.00
GF	00247720	BROWNSVILLE SHEET METAL WORKS	22ga cold rolled steel 4x10	11/21/2019	305.91
GF	00247721	BURTON COMPANIES	03147032	11/21/2019	212.64
GF	00247722	CED(CONSOLIDATED ELECTRICAL DI	0935-488324	11/21/2019	2,271.48
GF	00247723	INSCO DISTRIBUTING	1000204989	11/21/2019	7,491.68
GF	00247724	B & H PHOTO & ELECTRONICS CORP	163427399	11/21/2019	408.50
GF	00247725	BADGER STATE REPAIR AND SUPPLY	87152	11/21/2019	628.50
GF	00247726	BETANCOURT HOUSE MOVERS	771226	11/21/2019	1,600.00
GF	00247727	REALITYWORKS INC.	16268	11/21/2019	7,490.00
GF	00247728	Void - Continued Stub		11/21/2019	0.00
GF	00247729	Void - Continued Stub		11/21/2019	0.00
GF	00247730	Void - Continued Stub		11/21/2019	0.00
GF	00247731	Void - Continued Stub		11/21/2019	0.00
GF	00247732	Void - Continued Stub		11/21/2019	0.00
GF	00247733	OFFICE DEPOT	#380140060002	11/21/2019	5,702.41
GF	00247734	ATHLETIC SUPPLY INC.	inv#179616	11/21/2019	5,399.00
GF	00247735	BLESSED SPORTS	Lady Lobos Traveling Shirts	11/21/2019	2,446.00
GF	00247736	CONCOURSE TEAM EXPRESS	inv#002490228	11/21/2019	1,113.24
GF	00247737	EWING IRRIGATION PRODUCTS INC.	MCM YD Texas Infield Mix Three	11/21/2019	6,223.96
GF	00247738	PASADENA SPORTING GOODS	inv#5366200	11/21/2019	6,741.00
GF	00247739	RGV CHAPTER TREASURER	UIL G/Bk scrimmage fee 2 court	11/21/2019	150.00
GF	00247740	PASADENA SPORTING GOODS	inv#5402400	11/21/2019	1,855.00

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GF	00247741	GLOBAL PAYMENT INC.	SFW: NK MP and NA Network Lice	11/21/2019	4,122.00
GF	00247742	LAKESHORE LEARNING MATERIALS	KT2900 - Lakeshore Classroom	11/21/2019	3,361.92
GF	00247743	Void - Continued Stub		11/21/2019	0.00
GF	00247744	MECA SPORTSWEAR	LETTERMEN JACKETS - HANNA CHOI	11/21/2019	12,130.00
GF	00247745	MIDWEST TECHNOLOGY LABORATORY	25' MULTI-PLUG REEL	11/21/2019	318.16
GF	00247746	WARD'S NATURAL SCIENCE ESTABLI	Skull Trauma Fragments	11/21/2019	310.21
GF	00247747	STELL MIDDLE SCHOOL	*101 PREPAYMENT Registration	11/21/2019	675.00
GF	00247748	HARLINGEN CISD	*001 UIL ATHLETICS DUES -	11/21/2019	11,000.00
GF	00247749	ALANIZ, JULIO	Manzano@Perkins G/Bk 2gms+mile	11/21/2019	115.00
GF	00247750	CASTILLO, FERNANDO	Weslaco@Pace B/bk 2gms+mile	11/21/2019	150.00
GF	00247751	GAMEZ, JOSE LUIS	Vela@Stell B/Socc 2gms+mile	11/21/2019	115.00
GF	00247752	GARCIA, ARNOLDO	LaFeria@Pace G/Bk 2gms+mile	11/21/2019	130.00
GF	00247753	GARZA JR., JOSE FRANCISCO	Manzano@#Perkins G/Bk 1gm+mile	11/21/2019	85.00
GF	00247754	GUTIERREZ, JIMMY	Manzano@Perkina G/Bk 2gms+mile	11/21/2019	125.00
GF	00247755	HERNANDEZ JR., SERGIO	Stell@Lucio G/Bk 2gms+mile	11/21/2019	125.00
GF	00247756	LEAL, VICTOR	Porter@Rivera B/Bk 2gms+mile	11/21/2019	165.00
GF	00247757	LOZANO, JULIO	Porter@Rivera B/bk 2gms+mile	11/21/2019	165.00
GF	00247758	MOTA JR., RAUL	Lucio@Stillmn B/Socc 1gm+mile	11/21/2019	65.00
GF	00247759	MOTA, RAUL G.	Lucio@Stillmn B/Socc 1gm+mile	11/21/2019	65.00
GF	00247760	RODRIGUEZ, MANUEL	Vela@Stell G/bk 2gms+mile	11/21/2019	100.00
GF	00247761	SALINAS, OMAR	Stillmn@Stell G/Bk 2gms+mile	11/21/2019	100.00
GF	00247762	SANCHEZ, EDUARDO	Lucio@Stillmn B/Socc 1gm+mile	11/21/2019	180.00
GF	00247763	SOTO, JACOB	Stillmn@Oliveira B/socc 2gms+m	11/21/2019	115.00
GF	00247764	JASON'S DELI	INV#1908179033050024 8/17/19	11/21/2019	3,714.63
GF	00247765	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 8/4-9/27/19	11/21/2019	153,204.64
GF	00247766	PERFORM GROUP LLC.	E833 - MAGIC CARPET RIDE	11/21/2019	634.87
GF	00247767	PETROLEUM SOLUTIONS INC.	Replace under pump check valve	11/21/2019	1,872.02
GF	00247768	PITSCO	Control and Communication Set	11/21/2019	7,322.01
GF	00247769	POWERSCHOOL GROUP LLC.	PS-SIS-S-IEPWPS: IEPPLUS Windo	11/21/2019	332,364.13
GF	00247770	Void - Continued Stub		11/21/2019	0.00
GF	00247771	PROJECT LEAD THE WAY INC.	Diagnosing Diabetes Customized	11/21/2019	18,905.75
GF	00247772	PROTECH MECHANICAL INC.	Item#1,2,3,4,5,6,7,	11/21/2019	288.00
GF	00247773	THYSSENKRUPP ELEVATOR CORP.	Elevator Miscellaneous Repairs	11/21/2019	192.00
GF	00247774	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	11/21/2019	15,096.00
GF	00247775	TIME CLOCK PLUS	HARDWARE SUPPORT RENEWAL (10/0	11/21/2019	63,659.61
GF	00247776	THYSSENKRUPP ELEVATOR CORP.	INV-6000376491	11/21/2019	14,023.40
GF	00247777	EDGENUITY INC.	#198978-Lincoln	11/21/2019	213,975.00
GF	00247778	EWELL EDUCATIONAL SERVICES	#997-10168-Lopez	11/21/2019	663.00
GF	00247779	ACADEMY SPORTS & OUTDOORS	Boulder Waterproof Outdoor Spe	11/21/2019	145.92
GF	00247780	AMERICAN ASSOCIATION OF NOTARI	Deluxe Notary Package includes	11/21/2019	96.90

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GF	00247781	AMERICAN ASSOCIATION OF NOTARI	Deluxe Notary Package includes	11/21/2019	379.22
GF	00247782	ANTONIO'S MEXICAN RESTAURANT	Dinner for Cabinet & Instructi	11/21/2019	297.70
GF	00247783	ASBO INTERNATIONAL	ASBO - MEMBERSHIP CERTIFICATE	11/21/2019	230.00
GF	00247784	BEST BUY	SanDisk-Micro Memory Card	11/21/2019	532.35
GF	00247785	DAIRY QUEEN	TO PAY FOR MISC. CATERING EXPE	11/21/2019	74.58
GF	00247786	DALLAS BAR ASSOCIATION-COMMUNI	Texas HS Mock Trial BECHS	11/21/2019	1,225.00
GF	00247787	DBA HR CERTIFICATION	Registration Fee for M.Z. Puen	11/21/2019	1,995.00
GF	00247788	DESTINATION IMAGINATION	Team Challenge	11/21/2019	6,855.00
GF	00247789	DOCTORS HOSPITAL AT RENAISSANC	Conference Registration Fee	11/21/2019	300.00
GF	00247790	DOLLAR TREE STORES INC.	PLASTIC TABLE COVERS	11/21/2019	30.00
GF	00247791	DUKE UNIVERSITY	STUDENT REGISTRATION	11/21/2019	1,110.00
GF	00247792	EL CAMINO BAKERY	Pay for meals for administrato	11/21/2019	40.00
GF	00247793	Void - Continued Stub		11/21/2019	0.00
GF	00247794	GALAXY BOWLING CENTER	BOWLING PRACTICE GAMES	11/21/2019	6,787.00
GF	00247795	GRISELDA'S FLORAL ACCESSORIES	85-0073TQ Turquoise Deco mesh	11/21/2019	267.03
GF	00247796	GRISELDA'S FLORAL ACCESSORIES	variety color balloons, green,	11/21/2019	164.96
GF	00247797	Void - Continued Stub		11/21/2019	0.00
GF	00247798	HARBOR FREIGHT TOOLS	30 in capacity shear, press br	11/21/2019	2,661.68
GF	00247799	JASON'S DELI	CREDIT FOR DOUBLE PAYMENT	11/21/2019	4,208.89
GF	00247800	KBE NORTH AMERICA	Materials/GRP Panel	11/21/2019	9,820.15
GF	00247801	LUBY'S CAFETERIA	TO PAY FOR MISC. CATERING EXPE	11/21/2019	157.87
GF	00247802	MICHAELS ARTS & CRAFTS	Felt Assorted Colors	11/21/2019	1,731.27
GF	00247803	NATIONAL CINEMEDIA LLC.	Cinemark Theatres Career & Tec	11/21/2019	36,464.00
GF	00247804	NEW YORK DELI	TO PAY FOR MISC. CATERING EXPE	11/21/2019	184.78
GF	00247805	PARTY CITY	FOOTBALL PAPER NAPKINS ITEM#42	11/21/2019	196.94
GF	00247806	PEARSON INC.	A+ Certifications for Computer	11/21/2019	3,000.00
GF	00247807	RUDY'S BBQ	Group Meal for 130 People	11/21/2019	2,469.73
GF	00247808	STATE BOARD FOR EDUCATOR CERTI	Emergency Teacher Permits for	11/21/2019	570.00
GF	00247809	TAEA - TEXAS ART EDUCATORS ASS	Rosalinda Gaona	11/21/2019	480.00
GF	00247810	TAGT - TEXAS ASSOCIATION FOR G	Registration - CORINA CABALLER	11/21/2019	1,475.00
GF	00247811	TARGET	#081040009 SPIROGRAPH	11/21/2019	212.68
GF	00247812	TASB	Registration Fee for the 2019	11/21/2019	11,762.84
GF	00247813	TEXAS A&M UNIVERSITY	Registration Fee G. ALVAREZ	11/21/2019	200.00
GF	00247814	TEXAS A&M UNIVERSITY - KINGSVI	Registration Fee G. ALVAREZ	11/21/2019	200.00
GF	00247815	TEXAS MUSIC EDUCATORS ASSOCIAT	Registration Fee M. MEAVE	11/21/2019	390.00
GF	00247816	TEXAS ROADHOUSE	TO PAY FOR MISC. CATERING EXPE	11/21/2019	208.20
GF	00247817	THE AMERICAN INSTITUTE OF ARCH	AIA Contract Subscription-Annu	11/21/2019	1,249.99
GF	00247818	THE CHARTER BUS.COM	Charter bus needed to take Cro	11/21/2019	2,200.00
GF	00247819	TIERRA SANTA GOLF COURSE	Registration Fees: Boys & Girl	11/21/2019	1,155.00
GF	00247820	TREASURE HILLS GOLF CLUB	Golf Entry Fees For JV Golf To	11/21/2019	2,805.00

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GF	00247821	Void - Continued Stub		11/21/2019	0.00
GF	00247822	Void - Continued Stub		11/21/2019	0.00
GF	00247823	U-HAUL TRUCK RENTAL VALLEY WID	5447637 RENTAL OF U-HAUL	11/21/2019	13,669.14
GF	00247824	UNIVERSITY OF TEXAS AT AUSTIN	Registration Fee for Miguel Sa	11/21/2019	450.00
GF	00247825	UNIVERSITY OF TEXAS RIO GRANDE	Registration Fee to attend	11/21/2019	400.00
GF	00247826	UNIVERSITY OF TEXAS AT SAN ANT	Registration Fee	11/21/2019	175.00
GF	00247827	US CHESS FEDERATION	Chess Membership Fees	11/21/2019	1,425.50
GF	00247828	WELLS FARGO BANK	Test Reimbursement M. SALINAS	11/21/2019	2,734.01
GF	00247829	WELLS FARGO BANK N.A.	Hospitality Room at Sams Stadi	11/21/2019	2,370.00
GF	00247830	WORLDWIDE CANINE INC.	Law Enforcement Canine Dog	11/21/2019	5,000.00
GF	00247831	Void - Continued Stub		11/21/2019	0.00
GF	00247832	Void - Continued Stub		11/21/2019	0.00
GF	00247833	WELLS FARGO BANK N.A.	M.ALMANZA/A.MARTINEZ TABE 2019	11/21/2019	31,757.78
GF	00247834	Void - Continued Stub		11/21/2019	0.00
GF	00247835	XEROX CORPORATION	8TB-562483 PERKINS	11/21/2019	17,337.17
GF	00247836	Void - Continued Stub		11/21/2019	0.00
GF	00247837	Void - Continued Stub		11/21/2019	0.00
GF	00247838	Void - Continued Stub		11/21/2019	0.00
GF	00247839	XEROX CORPORATION	8TB-568416 HUDSON	11/21/2019	54,427.07
GF	00247840	Void - Continued Stub		11/21/2019	0.00
GF	00247841	Void - Continued Stub		11/21/2019	0.00
GF	00247842	XEROX CORPORATION	8TB-597918 BLA H.S.	11/21/2019	30,853.08
GF	00247843	Void - Continued Stub		11/21/2019	0.00
GF	00247844	Void - Continued Stub		11/21/2019	0.00
GF	00247845	XEROX CORPORATION	8TB-607740 HEALTH SERVICES	11/21/2019	49,050.37
GF	00247846	UNIVISION RADIO BROADCASTING T	MC1520007	11/21/2019	2,150.00
GF	00247847	RAPTOR TECHNOLOGIES	116272	11/21/2019	1,615.00
GF	00247848	AMERICAN RED CROSS	MISCEL OPERATN COSTS-FEES	11/21/2019	6,209.50
GF	00247849	APPLIED EDUCATIONAL SYSTEMS IN	Business & IT Center 21 Studen	11/21/2019	3,300.00
GF	00247850	ART STONE INC.	28060A ROYAL ARABIAN (FUSHSIA)	11/21/2019	1,374.00
GF	00247851	ASCEND LEARNING HOLDINGS LLC.	Billing and Coding Online Exam	11/21/2019	14,190.00
GF	00247852	DISCOVERY CHARTER BUSES LLC.	CHARTER BUS	11/21/2019	2,300.00
GF	00247853	HALLOWEEN COSTUMES.COM	IN1095-S - DESERT JEWEL GENIE	11/21/2019	2,030.26
GF	00247854	JOHNSON CONTROLS INC.	Item#1,2,3,4,5,6,7,8,	11/21/2019	1,314.80
GF	00247855	JUNIOR LIBRARY GUILD	One-year subscription JLG	11/21/2019	4,057.70
GF	00247856	LONGHORN BUS SALES INC.	OPEN PO FOR THE EMERGENCY PURC	11/21/2019	4,820.86
GF	00247857	WEST MUSIC COMPANY INC.	201059 REMO ET-0222-10 OCEAN D	11/21/2019	470.35
GF	00247858	CAVAZOS, BRENDA	*876 PREPAYMENT Breakfast	11/22/2019	216.00
GF	00247859	RICARDO'S RESTAURANT	*876 PREPAYMENT Philanthrop	11/22/2019	1,450.00
GF	00247860	TMEA	*055 PREPAYMENT Registration	11/22/2019	370.00

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GF	00247861	TMEA	*048 PREPAYMENT auditioning	11/22/2019	190.00
Total for:		GF	General Fund	\$	2,880,303.51
GP	00015956	TEACHER RETIREMENT SYSTEM	MEM CONT.	11/06/2019	3,272,606.29
GP	00015957	BISD LOCAL MAINTENANCE	11/15 CHILD SUP. BW	11/14/2019	127.50
GP	00015958	CINDY BOUDLOCHE CHAPTER 13 TRU	11/15 CHP 13 BW	11/14/2019	3,317.26
GP	00015959	ECMC	11/15 STD LOAN BW	11/14/2019	167.91
GP	00015960	U.S. DEPARTMENT OF EDUCATION	11/15 STD LOAN BW	11/14/2019	277.78
GP	00015961	IRS USA TAX PAYMENT	11/15 FED. TAX.	11/18/2019	167,059.55
GP	00015962	OFFICE OF THE ATTORNEY GENERAL	11/15 CHILS SUP	11/18/2019	11,894.26
GP	00015963	IRS USA TAX PAYMENT	11/22 FED. TAX MH	11/21/2019	2,705,895.87
GP	00015964	OFFICE OF THE ATTORNEY GENERAL	11/22 CHILS SUP. MH	11/21/2019	7,612.93
GP	00015965	BISD LOCAL MAINTENANCE	11/22 CHILD SUP. ADM FEE MH	11/21/2019	110.00
GP	00015966	CINDY BOUDLOCHE CHAPTER 13 TRU	11/22 CHP 13 MH	11/21/2019	10,115.00
GP	00015967	ECMC	11/22 STD LOAN MH	11/21/2019	162.39
GP	00015968	GATESTONE & CO. INTERNATIONAL	11/22 STD LOAN MH	11/21/2019	132.91
GP	00015969	TRELLIS COMPANY	11/22 STD LOAN MH	11/21/2019	2,996.27
GP	00015970	U.S. DEPARTMENT OF EDUCATION	11/22 STD LOAN MH	11/21/2019	1,819.95
GP	00015971	UNITED STATES TREASURY	11/22 TAX LEVY	11/21/2019	968.35
GP	00015972	UNITED STATES TREASURY	11/22 TAX LEVY	11/21/2019	276.25
GP	00015973	BISD LOCAL MAINTENANCE	11/22 CHILD SUP ADM FEE MS	11/21/2019	360.00
GP	00015974	CINDY BOUDLOCHE CHAPTER 13 TRU	11/22 CHP 13 MS	11/21/2019	39,262.75
GP	00015975	PHEAA	11/22 STD LOAN MS	11/21/2019	587.20
GP	00015976	TRELLIS COMPANY	11/22 STD LOAN MS	11/21/2019	7,951.50
GP	00015977	U.S. DEPARTMENT OF EDUCATION	11/22 STD LOAN MS	11/21/2019	2,782.05
GP	00015978	UNITED STATES TREASURY	11/22 TAX LEVY MS	11/21/2019	640.90
GP	00015979	IRS USA TAX PAYMENT	11/22 FED INC.	11/21/2019	283.93
GP	00015980	OFFICE OF THE ATTORNEY GENERAL	11/22 CHILD SUP. MS	11/21/2019	51,645.87
GP	00015981	CINDY BOUDLOCHE CHAPTER 13 TRU	BW/PR 11/27/19 CH 13	11/22/2019	3,317.26
GP	00015982	ECMC	BW/PR 11/27/19 ST LN	11/22/2019	167.78
GP	00015983	F.C.S.T.A.T.	NOV'19 PAYROLL 2558	11/22/2019	77.61
GP	00015984	FONDO DE AHORRO LABORAL	NOV'19 PAYROLLS 2566	11/22/2019	1,545.00
GP	00015985	T.A.S.S.P.	NOV'19 PAYROLL 2561	11/22/2019	12.38
GP	00015986	T.C.T.A.	NOV'19 PAYROLLS 2556	11/22/2019	648.73
GP	00015987	T.I.V.A. (TEXAS INDUSTRIAL VOC	NOV'19 PAYROLLS 2557	11/22/2019	145.41
GP	00015988	TEPSA	NOV'19 PAYROLL 2562	11/22/2019	109.92
GP	00015989	TEXAS AFT/PEG	NOV'19 PAYROLLS 2564	11/22/2019	4,285.75
GP	00015990	U.S. DEPARTMENT OF EDUCATION	BW/PR 11/27/19 ST LN	11/22/2019	281.19
GP	00015991	IRS USA TAX PAYMENT	BW/PR 11/27/19 FED TAX	11/22/2019	165,458.44

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GP	00015992	OFFICE OF THE ATTORNEY GENERAL	BW/PR 11/27/19 CH SUPP	11/22/2019	11,820.26
Total for:		GP	Gross Payroll Fund	\$	6,476,924.40
SI	00000275	UNITED HEALTHCARE	1029-1104/19	11/07/2019	141,618.29
SI	00000276	UNITED HEALTHCARE	1105-1111/19	11/13/2019	25,131.25
SI	00000277	UNITED HEALTHCARE	1112-1118/19	11/21/2019	109,058.07
Total for:		SI	Self Insurance Fund	\$	275,807.61
SR	00068586	PEOPLES EDUCATION	9781640902886 TX:MU Updated TE	11/01/2019	9,441.83
SR	00068587	TEXTBOOK WAREHOUSE	9780134463216-(NEW)ALGEBRA AND	11/01/2019	107,156.49
SR	00068588	TURNITIN LLC.	License Renewal bundle for Tur	11/01/2019	12,695.00
SR	00068589	Void - Continued Stub		11/01/2019	0.00
SR	00068590	Void - Continued Stub		11/01/2019	0.00
SR	00068591	Void - Continued Stub		11/01/2019	0.00
SR	00068592	SAM'S CLUB	000784GPYFXT	11/01/2019	3,058.03
SR	00068593	GRAINGER CO.	SPEEDAIRE PORTABLE ELECTRIC AI	11/01/2019	38,095.22
SR	00068594	LOZZ QUATEZZ LLC.	ESTIMATE #: 7773 HANNA ECHS WI	11/01/2019	5,995.00
SR	00068595	MY WORLD PUBLICITY LLC	K528-L528 Polo Shirt Port Auth	11/01/2019	426.00
SR	00068596	HOME DEPOT	1.88 in x 20 yds orange duct t	11/04/2019	193.26
SR	00068597	BARNES & NOBLE BOOKSELLERS	3898552	11/04/2019	5,806.50
SR	00068598	VALLEY TROPHY SERVICE	2019-054	11/04/2019	2,863.50
SR	00068599	MACMILLAN HOLDINGS LLC.	ISBN:1319222390 Advanced Langu	11/04/2019	7,245.47
SR	00068600	MATHWARM-UPS.COM	5th grade reading fast focus s	11/04/2019	985.00
SR	00068601	ASSOCIATION FOR MIGRANT EDUCAT	*926 PREPAYMENT Registration	11/04/2019	2,250.00
SR	00068602	Void - Continued Stub		11/05/2019	0.00
SR	00068603	Void - Continued Stub		11/05/2019	0.00
SR	00068604	Void - Continued Stub		11/05/2019	0.00
SR	00068605	Void - Continued Stub		11/05/2019	0.00
SR	00068606	Void - Continued Stub		11/05/2019	0.00
SR	00068607	Void - Continued Stub		11/05/2019	0.00
SR	00068608	OFFICE DEPOT	#374541912001	11/05/2019	18,614.85
SR	00068609	WHATABURGER RESTAURANTS	1224785 PORTER ECHS	11/05/2019	270.18
SR	00068610	SAENZ, GEORGE	*876 PREPAYMENT Student meals	11/05/2019	1,080.00
SR	00068611	SCANTRON CORP.	6414967	11/06/2019	2,168.99
SR	00068612	SPECIALTY ADVERTISERS	14275	11/06/2019	1,870.00
SR	00068613	C.H. HARDEN JR. ENTERPRISES IN	#48477-Migrant	11/06/2019	209.89
SR	00068614	ECS LEARNING SYSTEMS	#500547-Ortiz	11/06/2019	1,342.88
SR	00068615	ORIENTAL TRADING COMPANY	#698003710-01	11/06/2019	893.74

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SR	00068616	INTERNATIONAL MEETING PLANNERS	202342	11/06/2019	260.00
SR	00068617	GATEWAY PRINTING & OFFICE SUPP	4884867-0, Source Woodcase	11/06/2019	760.74
SR	00068618	HARRY K. WONG PUBLICATIONS INC	ETDVD3C EFFECTIVE TEACHER DVD	11/06/2019	589.43
SR	00068619	LAKESHORE LEARNING MATERIALS	MN10 - Easy-Grip Triangular Pe	11/06/2019	584.05
SR	00068620	GF EDUCATORS INC.	GF-754, READING PRACTICE TE	11/07/2019	1,788.94
SR	00068621	LAKESHORE LEARNING MATERIALS	FF466 - Draw & Write Hardcover	11/07/2019	1,403.70
SR	00068622	FORDE-FERRIER L.L.C.	6914, MASTERY WRITE WRIT	11/08/2019	2,185.00
SR	00068623	Void - Continued Stub		11/11/2019	0.00
SR	00068624	LAKESHORE LEARNING MATERIALS	TR485 - Life Cycles Poster Pac	11/11/2019	3,086.02
SR	00068625	ALAMO IRON WORKS	15338909-00, WELDING	11/12/2019	3,280.68
SR	00068626	AVID CENTER	AVID Memebership Fees Secondar	11/12/2019	4,559.00
SR	00068627	GATEWAY PRINTING & OFFICE SUPP	4883128-0, Upright Dustpan, w/	11/12/2019	301.92
SR	00068628	GF EDUCATORS INC.	GF-750, Step Up to STAAR	11/13/2019	7,473.38
SR	00068629	LAKESHORE LEARNING MATERIALS	DA365 - Extra Rubber Bands	11/13/2019	3,355.98
SR	00068630	LEGO EDUCATION	LME REPLACEMENT PACK 3 2000702	11/13/2019	693.35
SR	00068631	VKIDZ HOLDINGS INC.	VSC TIER II 12 MONTH SUBSCRIPT	11/13/2019	1,037.85
SR	00068632	SODEXO SERVICES OF TEXAS LLD.	*004 PREPAYMENT meal	11/14/2019	367.95
SR	00068633	POCKET NURSE ENTERPRISES	Item# 02-43-0150 Electrocardio	11/15/2019	3,377.90
SR	00068634	SCHOOL OUTFITTERS LLC.	13271315	11/18/2019	3,314.53
SR	00068635	SCHOOL-IT INC.	INV-0033	11/18/2019	4,175.00
SR	00068636	SCIENTIFIC LEARNING CORPORATIO	37799-048	11/18/2019	19,950.00
SR	00068637	ACCO BRANDS USA LLC	lamination film item#3000004	11/18/2019	254.90
SR	00068638	AUDIO VISUAL AIDS CORP.	ESP-PL107 Espon Powerlite Proj	11/18/2019	5,064.00
SR	00068639	Void - Continued Stub		11/18/2019	0.00
SR	00068640	Void - Continued Stub		11/18/2019	0.00
SR	00068641	Void - Continued Stub		11/18/2019	0.00
SR	00068642	OFFICE DEPOT	#377103743001	11/18/2019	5,068.14
SR	00068643	SANCHEZ, FRANCISCO F.	*876 PREPAYMENT three teachers	11/18/2019	496.00
SR	00068644	Void - Continued Stub		11/19/2019	0.00
SR	00068645	Void - Continued Stub		11/19/2019	0.00
SR	00068646	Void - Continued Stub		11/19/2019	0.00
SR	00068647	Void - Continued Stub		11/19/2019	0.00
SR	00068648	Void - Continued Stub		11/19/2019	0.00
SR	00068649	Void - Continued Stub		11/19/2019	0.00
SR	00068650	OFFICE DEPOT	#374909684001	11/19/2019	19,016.29
SR	00068651	LAKESHORE LEARNING MATERIALS	TE430X - Math Flash Card Libra	11/19/2019	299.20
SR	00068652	MARCO PRODUCTS INC.	PW0192 PEACE WALK CONFLICT RES	11/19/2019	87.40
SR	00068653	STAPLES	3428451476	11/20/2019	1,321.38
SR	00068654	CAROLINA BIOLOGICAL SUPPLY CO.	#50869700RI	11/20/2019	1,931.46
SR	00068655	EAN HOLDINGS LLC.	#7CPTQX-ANALICIARODRIGUEZ	11/20/2019	95.98

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SR	00068656	EDUCATION GALAXY LLC.	#101514-YTURRIA	11/20/2019	7,800.00
SR	00068657	B & H PHOTO & ELECTRONICS CORP	163607933	11/20/2019	3,055.25
SR	00068658	BARNES & NOBLE BOOKSELLERS	3904226	11/20/2019	395.74
SR	00068659	IMAGINE LEARNING INC.	INV41198	11/20/2019	15,000.00
SR	00068660	INNOVATIONS WITH SOLUTIONS CON	110919	11/20/2019	2,600.00
SR	00068661	ADVANTAGE IMAGING SUPPLY INC.	136946, VIZIO SMARTCAST	11/20/2019	1,881.45
SR	00068662	AVID CENTER	AVID Weekly Secondary	11/20/2019	4,559.00
SR	00068663	FLINN SCIENTIFIC INC.	2416035, Polysnow, 100g	11/20/2019	2,299.47
SR	00068664	Void - Continued Stub		11/20/2019	0.00
SR	00068665	GATEWAY PRINTING & OFFICE SUPP	Spotlight Corrugated Presentat	11/20/2019	870.17
SR	00068666	Void - Continued Stub		11/20/2019	0.00
SR	00068667	SCHOOL SPECIALTY INC.	208123972767	11/20/2019	8,498.32
SR	00068668	BMI EDUCATIONAL SERVICES	665181	11/21/2019	468.53
SR	00068669	IMCAT	REGISTRATION FEE FOR IMCAT CON	11/21/2019	295.00
SR	00068670	BARNES & NOBLE BOOKSELLERS	3907861	11/21/2019	724.96
SR	00068671	BLICK ART MATERIALS	2452952	11/21/2019	84.00
SR	00068672	REALLY GOOD STUFF	7139549	11/21/2019	364.12
SR	00068673	VALIDATE ME!	Foreign Academic Transcripts	11/21/2019	3,750.00
SR	00068674	ALAMO IRON WORKS	15338909-05, 7X1/4X5/8-1 1 GEN	11/21/2019	586.92
SR	00068675	AVID CENTER	00046537D, MEMBERSHIP FEE	11/21/2019	4,559.00
SR	00068676	SODEXO SERVICES OF TEXAS LLD.	*004 PREPAYMENT meals	11/21/2019	367.95
SR	00068677	POWERSCHOOL GROUP LLC.	CUSTOMIZATION HOURS	11/21/2019	48,300.00
SR	00068678	POWERSCHOOL GROUP LLC.	Brownsville ISD-Guardian Conta	11/21/2019	39,900.00
SR	00068679	ACADEMY SPORTS & OUTDOORS	MESH BACKPACKS	11/21/2019	7,996.00
SR	00068680	MICHAELS ARTS & CRAFTS	ORANGE CRAFT PUMPKIN	11/21/2019	361.04
SR	00068681	STAT(SCIENCE TEACHERS ASSOCIAT	REGISTRATION FEE ROMAN GOMEZ I	11/21/2019	191.00
SR	00068682	TAEA - TEXAS ART EDUCATORS ASS	REGISTRATION FEE ELVIRA LOZANO	11/21/2019	145.00
SR	00068683	TCEA	PAYABLE TO TX COMPUTER EDUCATO	11/21/2019	359.00
SR	00068684	TEXAS ASSOCIATION OF SUPERVISO	REGISTRATION FEE FOR OLIVIA UR	11/21/2019	110.00
SR	00068685	WELLS FARGO BANK N.A.	DIANA CLOUGH NAEHCY CONF.	11/21/2019	5,628.33
SR	00068686	XEROX CORPORATION	8TB-606671 MIGRANT ED.	11/21/2019	499.85
SR	00068687	Void - Continued Stub		11/21/2019	0.00
SR	00068688	ROSETTA STONE LTD.	10568003	11/21/2019	13,000.00
SR	00068689	LONE STAR LEARNING	WORD OFTHE DAY, SET 1	11/21/2019	9,375.04
SR	00068690	Void - Continued Stub		11/21/2019	0.00
SR	00068691	MENTORING MINDS	1000710 ELAR LEVEL 1	11/21/2019	20,460.95
SR	00068692	MOTOROLA INC.	Programming over P25 (OTAP)	11/21/2019	53,426.32

Total for:	SR	Special Revenue Fund	\$	576,754.41
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TC	00000012	TREVINO, DELFINA	*702 MILE OF HOPE RECEIPIENTS	11/08/2019	500.00
		Total for:	TC	Cameron County Tax Office Fund	\$ 500.00

Grand Total (All Funds): \$ 46,786,458.81