

**Brownsville Independent School District  
Summary Check Register  
09/01/2019 - 09/30/2019**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
E7	00000093	ARGIO ROOFING & CONSTRUCTION L	Southmost Elem. Roof Replaceme	09/09/2019	33,425.75
E7	00000094	CENTENNIAL CONTRACTORS ENTERPR	Del Castillo Elementary- Roof	09/09/2019	240,843.33
E7	00000095	E3 ENTEGRAL SOLUTIONS INC.	TASB E3 Phase II HVAC & Contro	09/09/2019	764,826.70
E7	00000096	GERLACH BUILDERS LLC.	Hanna ECHS HVAC System & Contr	09/09/2019	378,188.76
E7	00000097	GONZALEZ ENGINEERING & SURVEYI	Board Approved Contract for Pr	09/09/2019	1,103.00
E7	00000098	MONTENEGRO'S PAVING & HAULING	Vela Middle School-#047 Front	09/09/2019	63,403.95
E7	00000099	NM CONTRACTING LLC.	Cummings CTE CV1 Canopy Improv	09/09/2019	119,609.06
E7	00000100	R. L. ABATEMENT INC.	Hanna ECHS-Removal and disposa	09/09/2019	374,104.37
E7	00000101	MOORE SUPPLY COMPANY	Putegnat Elementary - Consolid	09/09/2019	23,708.80
E7	00000102	SCHNEIDER ELECTRIC	Design Build HVAC Phase II	09/10/2019	3,216,038.23
E7	00000103	CARRIER ENTERPRISES LLC.	#63083537-00-CanalesElem	09/17/2019	3,585.28
E7	00000104	PLAGAR ENGINEERING LLC.	Canales Elementary-Consolidati	09/19/2019	14,700.00
E7	00000105	PLAGAR ENGINEERING LLC.	Putegnat Elementary -Consolida	09/24/2019	11,900.00
E7	00000106	MOORE SUPPLY COMPANY	Perez Elementary- Consolidatio	09/26/2019	4,979.80

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<b>Total for:</b>	<b>E7</b>	<b>ACH - Maintenance Tax Notes 2017</b>	<b>\$</b>	<b>5,250,417.03</b>
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<b>Total for:</b>	<b>EF</b>	<b>Payroll Fund</b>	<b>\$</b>	<b>19,737,684.22</b>
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EG	00022941	LAMBARRI, BLANCA	*001 PHARR TRIP 8/23/19	09/03/2019	49.50
EG	00022942	OSOWSKI, SHAWN	*870 PHARR TRIP 8/23/19	09/03/2019	51.61
EG	00022943	RAMOS, LORENZO	*033 ROUND ROCK 8/12-15/19	09/03/2019	304.78
EG	00022944	TREVINO, FARLEY A	*004 BOSTON, MA. 7/21-8/3-19	09/03/2019	260.53
EG	00022945	VILLARREAL, ERICKA R	*727 EDINBURG TRIP 8/29/19	09/03/2019	57.04
EG	00022946	ARREDONDO, ZANE	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022947	CAMARILLO, MARICELA	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022948	CORTEZ, CHRISTOPHER J	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022949	GONZALEZ, RUBI	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022950	LEAL, OSIRIS	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022951	MARTINEZ, BELINDA	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022952	MOLINA, MARIO	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022953	NUCKOLS, ROSE	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022954	OLIVARES, ISMAEL	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022955	PEREZ, SANDRA N	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022956	PYLE, ROBIN EDWARD	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022957	VILLARREAL, FERNANDO	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022958	CPM DESIGN LLC.	#B248-CanalesElementary	09/03/2019	49,894.56
EG	00022959	OLIVARES JR., SALVADOR	Besteiro@Faulk VBL 6gms+mile	09/03/2019	225.00
EG	00022960	SALAZAR, BONNIE A.	Besteiro@Faulk VBL 6gms+mile	09/03/2019	225.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00022961	GUTIERREZ, ABDIEL	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022962	ONTIVEROS, JESUS M	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022963	RODRIGUEZ, GABRIEL	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022964	SWANSON, JILL A	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022965	VOJVODA, ENNIE LEE	*873 ESL TEST REIMBURSEMENT	09/03/2019	118.87
EG	00022966	LOPEZ, CHRISTOPHER	*003 MILEAGE 7/9-7/23-19	09/04/2019	29.56
EG	00022967	STEWART, PATRICIA LYNN	*873 ESL TEST REIMBURSEMENT	09/04/2019	118.87
EG	00022968	LOPEZ, DORA	*003 BOSTON, MA. 7/20-8/3-19	09/04/2019	430.62
EG	00022969	PERRY MECHANICAL	Item#8/HVAC & Chiller supplies	09/04/2019	19,909.00
EG	00022970	SYSCO CENTRAL TEXAS INC.	313803983	09/04/2019	16,091.50
EG	00022971	CONTINENTAL PLUMBING SERVICES	#2728-CATE	09/04/2019	3,399.18
EG	00022972	CDW GOVERNMENT INC.	#TNK0088-Benavides	09/04/2019	492.15
EG	00022973	CRAWFORD ELECTRIC SUPPLY COMPA	#S008807088.001	09/04/2019	1,019.34
EG	00022974	AAA REPAIR LLC/GRM ELECTRICAL	Labor and Supplies for Welding	09/04/2019	3,300.00
EG	00022975	AG-PRO TEXAS LLC.	Item#'s 19,20,21,31,32,	09/04/2019	3,023.61
EG	00022976	THE GRAFIK SPOT	banner	09/04/2019	1,425.00
EG	00022977	CANO, RAUL	San Benito@VMHS VBL 2gms+mile	09/04/2019	95.00
EG	00022978	CARRANZA, BEATRIZ	Hanna/Rivera@VMHS VBL 3gms+mil	09/04/2019	135.00
EG	00022979	CASTANEDA, CESAR	San Benito@VMHS VBL 2gms+mile	09/04/2019	115.00
EG	00022980	MARTINEZ, ESTEBAN	Hanna/Rivera@VMHS VBL 3gms+mil	09/04/2019	270.00
EG	00022981	MORAN, MYCHELLE D.	Sharryland@Hanna VB 1gm+mile	09/04/2019	55.00
EG	00022982	REYES, YADIRA E.	Sharyland@Hanna VB 2gms+mile	09/04/2019	115.00
EG	00022983	SALAZAR, BONNIE A.	San Benito@VMHS VBL 2gms+mile	09/04/2019	95.00
EG	00022984	SOTO, SERGIO	Hanna/Rivera@VMHS VB 3gms+mile	09/04/2019	135.00
EG	00022985	VENEGAS, DAIANARAH	Sharyland@Hanna VB 1gm+mile	09/04/2019	190.00
EG	00022986	YEPEZ, EDDER FRANCISCO	Hann/Rivera@VMHS VB 3gms+mile	09/04/2019	135.00
EG	00022987	LD PRODUCTS INC.	CF412AOEM	09/04/2019	999.90
EG	00022988	MCCORMICK'S GROUP LLC.	5009000 Special Order - Sound	09/04/2019	438.19
EG	00022989	WASHINGTON MUSIC CENTER	Jones 101MH Jones Oboe Reed Me	09/04/2019	3,397.85
EG	00022990	BENAVIDES, LUIS E	ROTC REIMBURSEMENT CAR/FUEL	09/05/2019	613.05
EG	00022991	GARZA, MELISSA L	*919 MILEAGE 8/8-8/29-19	09/05/2019	51.12
EG	00022992	RAMIREZ, PAMELA	*877 MILEAGE 8/1-8/30-19	09/05/2019	113.90
EG	00022993	VILLARREAL, ANIBAL	*877 MILEAGE 8/1-8/28-19	09/05/2019	112.64
EG	00022994	AG-PRO TEXAS LLC.	Item#'s 19,20,21,31,32,	09/05/2019	630.00
EG	00022995	DELL MARKETING LP	OptiPlex 5060 SFF	09/05/2019	1,401.00
EG	00022996	THE GRAFIK SPOT	Window Performance Vinyl for C	09/05/2019	1,500.00
EG	00022997	BSN SPORTS	INV#905734355	09/05/2019	12,146.99
EG	00022998	JEAN'S RESTAURANT SUPPLY #2	INV#S100222089.001	09/05/2019	7,679.34
EG	00022999	VENEGAS, DAIANARAH	Shayld@Hanna VB ADJMT JV/DK	09/05/2019	40.00
EG	00023000	GOMEZ, LUIS M	ROTC REIMBURSEMENT CAR/FUEL	09/05/2019	592.72

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EG	00023001	TAMEZ, CELINA	*877 MILEAGE 8/1-8/30-19	09/05/2019	96.62
EG	00023002	HOUSTON I.S.D.	AUGUST 2019 SHARS	09/06/2019	178.86
EG	00023003	CABALLERO, CORINA	*874 HARLIGEN TRIP 8/27/19	09/06/2019	25.39
EG	00023004	WING BARN	INV#151 8/23/19 HANNA VOLL.	09/06/2019	144.00
EG	00023005	CDW GOVERNMENT INC.	#TNB6024	09/06/2019	368.91
EG	00023006	CRAWFORD ELECTRIC SUPPLY COMPA	#S008740615.001	09/06/2019	34,304.32
EG	00023007	INTERNATIONAL ACADEMY OF EMERG	EMR Basic Certification and Ba	09/06/2019	201,585.50
EG	00023008	BOUGAMBILIAS CONSTRUCTION LLC.	Item#10/Glass,Bronze laminated	09/06/2019	65,136.00
EG	00023009	INSIGHT PUBLIC SECTOR INC.	1100683375	09/06/2019	6,071.56
EG	00023010	RED BARN TIRE SERVICE INC.	304358	09/06/2019	59.47
EG	00023011	REGION ONE EDUCATION CENTER	149901	09/06/2019	1,850.00
EG	00023012	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS DEPOSIT/PICK-UP F	09/06/2019	4,328.00
EG	00023013	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	09/06/2019	18,415.00
EG	00023014	ESPARZA, HECTOR	Hanna/Rivera@VMHS VB 3gms+mile	09/06/2019	135.00
EG	00023015	FOLLETT SCHOOL SOLUTIONS INC.	INV#526746F Please see attach	09/06/2019	126.27
EG	00023016	MARTINEZ, ESTEBAN	Hanna/Rivera@VMHS VB 3gms+mile	09/06/2019	135.00
EG	00023017	EXQUISITA TORTILLAS INC.	BURNS-CR. INV. 1201227028	09/06/2019	933.10
EG	00023018	GARCIA, ANGELITA	*007 SAN FRANCISCO 7/14-18/19	09/06/2019	379.50
EG	00023019	HINOJOSA, MANUEL	*972 AUSTIN TRIP 8/11-12/19	09/06/2019	374.70
EG	00023020	SIERRA, ZURI C	*873 ESL TEST REIBURSEMENT	09/06/2019	118.87
EG	00023021	TREVINO, CASSANDRA	*873 ESL TEST REIMBURSMET	09/06/2019	118.87
EG	00023022	PUBLIC UTILITIES BOARD	EL JARDIN ELEM	09/06/2019	261,396.82
EG	00023023	CAMERON COUNTY TAX OFFICE	AUG.2019 BISD TAXES	09/09/2019	2,888.77
EG	00023024	LINEBARGER - GOGGAN - BLAIR &	AUG.2019 BISD TAXES	09/09/2019	88,334.99
EG	00023025	AMADOR, MARIA	*913 MILEAGE 7/23-7/29-19	09/09/2019	24.30
EG	00023026	DANIELS, BEATRIZ JEAN	*949 MILEAGE 8/2-8/30-19	09/09/2019	91.76
EG	00023027	GARCIA, GREGORIO	*818 EDINBURG TRIP 8/21/19	09/09/2019	132.75
EG	00023028	GARCIA, MARIA JULIETA	*949 MILEAGE 8/7-8/29-19	09/09/2019	52.11
EG	00023029	GARCIA, SANDRA	*919 MILEAGE 7/17-8/29-19	09/09/2019	113.72
EG	00023030	GARZA, SARA M	*878 MILEAGE 7/23-7/30-19	09/09/2019	132.75
EG	00023031	HERNANDEZ, CLAUDIA	*876 MILEAGE 8/13-8/30-19	09/09/2019	113.54
EG	00023032	PEREZ, SUSANA	*911 MILEAGE 8/1-8/29-19	09/09/2019	34.11
EG	00023033	REYES, ROBERT	*971 MILEAGE 8/13-8/30-19	09/09/2019	71.46
EG	00023034	NETSYNC NETWORK SOLUTIONS	2022071331	09/09/2019	17,550.76
EG	00023035	INSIGHT PUBLIC SECTOR INC.	1100685583	09/09/2019	203,290.00
EG	00023036	RUSH TRUCK CENTER	3016317352	09/09/2019	1,780.92
EG	00023037	APPLE INC.	Personalized 12.9 inch iPad Pr	09/09/2019	12,065.00
EG	00023038	DELL MARKETING LP	PowerEdge R940 Package	09/09/2019	50,653.78
EG	00023039	GULF COAST PAPER CO.	GP89480 ENMOTION BROWN HIGH CA	09/09/2019	2,174.30
EG	00023040	MOORE SUPPLY COMPANY	Equipment/ Jet Machine 2900	09/09/2019	13,712.39

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EG	00023041	WRIGHT EXPRESS UNIVERSAL FLEET	60515092 Acct 0444006089072	09/09/2019	386.98
EG	00023042	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 8/13-8/30-19	09/09/2019	137.58
EG	00023043	VILLARREAL, LUCIANO	*971 MILEAGE 8/7-8/30-19	09/09/2019	244.26
EG	00023044	GALVAN, SUSANA GARZA	*919 MILEAGE 7/9-8/30-19	09/10/2019	56.61
EG	00023045	SENEY, MICHELLE A	*919 MILEAGE 8/1-8/30-19	09/10/2019	80.82
EG	00023046	GARCIA, NOEMI	*890 MILEAGE 8/14-8/30-19	09/10/2019	117.27
EG	00023047	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 8/7-8/30-19	09/10/2019	79.92
EG	00023048	MARTINEZ, CARLOS A	*890 MILEAGE 8/12-8/30-19	09/10/2019	115.07
EG	00023049	OTTOLINO, MELINDA	*890 MILEAGE 8/7-8/30-19	09/10/2019	88.88
EG	00023050	SANTILLANA, MARIA E	*890 MILEAGE 8/14-8/30-19	09/10/2019	77.85
EG	00023051	ZAMORANO, LILLIANA Y	*890 MILEAGE 8/7-8/30-19	09/10/2019	35.96
EG	00023052	IBARRA-CANTU, NORMA	*919 MILEAGE 7/30-8/28-19	09/10/2019	62.19
EG	00023053	ABBOTT, ELENA M	*890 MILEAGE 8/10-8/30-19	09/10/2019	108.77
EG	00023054	CORTEZ, CHRISTOPHER J	*890 MILEAGE 8/14-8/30-19	09/10/2019	95.31
EG	00023055	DE LA GARZA, JUANA	*949 MILEAGE 8/19-8/28-19	09/10/2019	27.72
EG	00023056	DEL ANGEL, SIXTO	*890 MILEAGE 8/13-8/30-19	09/10/2019	140.00
EG	00023057	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 8/14-8/30-19	09/10/2019	95.90
EG	00023058	FLETCHER, CATHERINE	*890 MILEAGE 8/12-8/29-19	09/10/2019	104.40
EG	00023059	GONZALEZ, MARTHA L	*876 MILEAGE 7/10-7/24-19	09/10/2019	86.32
EG	00023060	GRANTLAND, ESTHER	*890 MILEAGE 8/13-8/30-19	09/10/2019	115.97
EG	00023061	GUERRA, CARLOS	*890 MILEAGE 8/12-8/30-19	09/10/2019	52.47
EG	00023062	GUEVARA, ENRIQUE J	*890 MILEAGE 8/12-8/30-19	09/10/2019	153.63
EG	00023063	JANIS, BERTHA	*890 MILEAGE 8/12-8/30-19	09/10/2019	66.92
EG	00023064	KURTA, ANNE M	*890 MILEAGE 8/12-8/30-19	09/10/2019	128.12
EG	00023065	LOPEZ, LISA MARIE	*890 MILEAGE 8/12-8/30-19	09/10/2019	113.94
EG	00023066	MEDINA, JOSEFINA	*911 MILEAGE 7/22-8/28-19	09/10/2019	77.09
EG	00023067	MORALES, YSELA	*890 MILEAGE 8/14-8/30-19	09/10/2019	97.79
EG	00023068	NETTLES, SAMANTHA	*949 MILEAGE 8/19-8/30-19	09/10/2019	35.01
EG	00023069	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 8/12-8/30-19	09/10/2019	64.49
EG	00023070	OLIVEIRA, MELANIE	*890 MILEAGE 8/7-8/30-19	09/10/2019	93.92
EG	00023071	ORTIZ, EUGENIO	*890 MILEAGE 8/5-8/30-19	09/10/2019	118.94
EG	00023072	PENA, MARICELA	*105 MILEAGE 8/1-8/30-19	09/10/2019	142.20
EG	00023073	WILD, HEIDI LYNN	*890 MILEAGE 8/13-8/30-19	09/10/2019	40.37
EG	00023074	SYSCO CENTRAL TEXAS INC.	313824488	09/10/2019	10,034.40
EG	00023075	NETSYNC NETWORK SOLUTIONS	2022071322	09/10/2019	11,713.57
EG	00023076	CARRIER ENTERPRISES LLC.	#62645473-00	09/10/2019	67,158.26
EG	00023077	CPM DESIGN LLC.	#b251-Maintenance	09/10/2019	145,003.39
EG	00023078	CHICO'S AIR CONDITIONING	#35700-CTL#8-29-1	09/10/2019	1,312.00
EG	00023079	ELLEVATION LLC.	#4484-TX Bundle 2018	09/10/2019	127,000.00
EG	00023080	FOX MECHANICAL	Ben Brite Replacement Chiller	09/10/2019	74,053.00

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EG	00023081	M GARCIA ENGINEERING LLC.	Vela M.S. New 4 Lane Track - C	09/10/2019	16,627.76
EG	00023082	PERRY MECHANICAL	Item#8/HVAC & Chiller Equipmen	09/10/2019	94,342.00
EG	00023083	APPLE INC.	Brenthaven Edge Folio II - Gra	09/10/2019	4,352.00
EG	00023084	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	09/10/2019	9,207.00
EG	00023085	AMERICAN RADIO SYSTEMS	TS3416U Portable Radio	09/10/2019	1,950.00
EG	00023086	DELL MARKETING LP	DELL LATITUDE 3300	09/10/2019	812.00
EG	00023087	BLINDER, OLGA	*890 MILEAGE 8/12-8/29-19	09/12/2019	92.12
EG	00023088	RUIZ, EUNICE	*053 MILEAGE 8/2-8/29-19	09/12/2019	59.27
EG	00023089	GALLEGOS, NORMA L	*009 PFLUGERVILLE 9/8-9/19	09/12/2019	115.50
EG	00023090	GUILLEN, KIMBERLEY A	*890 MILEAGE 8/20-8/30-19	09/12/2019	84.33
EG	00023091	RAMIREZ, ANISA HERLINDA	*819 MILEAGE 8/19-8/29-19	09/12/2019	95.40
EG	00023092	SALAZAR, ALICIA	*890 MILEAGE 7/24-8/29-19	09/12/2019	53.60
EG	00023093	VELAZQUEZ, LINDA	*136 MILEAGE 8/2-8/30-19	09/12/2019	78.62
EG	00023094	TECHNICAL LABORATORY SYSTEMS I	SCITEX 5th GR Science Student	09/12/2019	460.00
EG	00023095	AAA REPAIR LLC/GRM ELECTRICAL	materials-feeders, electrical	09/12/2019	38,200.00
EG	00023096	DELL MARKETING LP	Teacher Computer - OptiPlex 70	09/12/2019	3,026.00
EG	00023097	BSN SPORTS	inv#906047204	09/12/2019	6,585.06
EG	00023098	CARRIER ENTERPRISES LLC.	#65347916-00	09/12/2019	3,661.61
EG	00023099	ARANDA, ALBERT M.	Garcia@Faulk FTB 3gms+mileage	09/12/2019	165.00
EG	00023100	AREVALO, PEDRO	Hildago@Porter VBL 2gms+mile	09/12/2019	95.00
EG	00023101	CANO, RAUL	Edinburg@Rivera VBL 3gms+mile	09/12/2019	155.00
EG	00023102	CLOUGH, ROBERT WILLIAM	Garcia@Faulk FTB 3gms+mileage	09/12/2019	165.00
EG	00023103	DE ANDA JR., MOISES	McAllen Mem.@Hanna FTB 1gm+mil	09/12/2019	250.00
EG	00023104	FERIA, SANTIAGO JUAREZ	McAllen Mem.@Hanna FTB 1JV+mil	09/12/2019	250.00
EG	00023105	GARCIA III, LUIS	Hildago@Porter VBL 2gms+mile	09/12/2019	320.00
EG	00023106	GARCIA, ALBERTO RAUL	McAllen Mem.@Hanna FTB 1gm+mil	09/12/2019	85.00
EG	00023107	GARCIA, REYNALDO	Rivera@VMHS FTB 1 Fr. gm+mile	09/12/2019	80.00
EG	00023108	HERNANDEZ, JOSE A.	Oliveira@Lucio VBL 6gms+mile	09/12/2019	225.00
EG	00023109	HERRERA, JOSE M.	Hidalgo@Porter VBL 2gms+mile	09/12/2019	340.00
EG	00023110	HERRERA, MELISA	Garcia@Stell VBL 6gms+mile	09/12/2019	450.00
EG	00023111	HOUGHTALING JR., JAMES	McAllen Mem.@Hanna FTB 1gm+mil	09/12/2019	85.00
EG	00023112	MARGENAU, DAVID A.	Edinburg@Rivera VBL 3gms+mile	09/12/2019	155.00
EG	00023113	MENDOZA, JASON	Rivera@VMHS FTB 1 Fr.gm+mile	09/12/2019	80.00
EG	00023114	MOLINA, JESUS F.	Rivera@VMHS FTB 1 gm+mileage	09/12/2019	80.00
EG	00023115	PIZANO, CRISTOBAL	McAllen Mem.@Hanna FTB 1gm+mil	09/12/2019	85.00
EG	00023116	RAMIREZ, LUIS E.	Vela@Perkins VBL 6gms+mile	09/12/2019	225.00
EG	00023117	RODRIGUEZ, JULIO	Hidalgo@Porter VBL 2gms+mile	09/12/2019	115.00
EG	00023118	SALAZAR, BONNIE A.	Manzano@Oliveira VBL 6gms+mile	09/12/2019	225.00
EG	00023119	SOTO, SERGIO	Garcia@Faulk VBL 6gms+mileage	09/12/2019	225.00
EG	00023120	HAYES SOFTWARE SYSTEMS	REDUCTION IN MAINTENANCE TOTAL	09/12/2019	29,292.69

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
EG	00023121	HURRICANE FENCE CO.	Item#40/Fencing Services, Supp	09/12/2019	2,665.79
EG	00023122	LD PRODUCTS INC.	CF283ACTA	09/12/2019	129.51
EG	00023123	MARCO ARIZPE ROOFING LLC.	Item#11/Percent Discount on ot	09/12/2019	720.00
EG	00023124	MELHART MUSIC CENTER INC.	Venture V1041 Trombone Vinyl s	09/12/2019	14,525.35
EG	00023125	MONTENEGRO'S PAVING & HAULING	Item#4/Paving Services Work DW	09/12/2019	5,495.50
EG	00023126	WASHINGTON MUSIC CENTER	Rico Reserve DKR0530 Reserve T	09/12/2019	739.10
EG	00023127	WESTERN STATES FIRE PROTECTION	Bid item 1 - Backflow Prevente	09/12/2019	1,775.00
EG	00023128	WOODWIND & BRASSWIND INC.	Yamaha Standard Series Melloph	09/12/2019	6,334.20
EG	00023129	PUBLIC UTILITIES BOARD	VILLA NUEVA ELEM	09/12/2019	174,613.85
EG	00023130	GOMEZ, ROMAN E	*919 MILEAGE 8/1-8/31-19	09/13/2019	44.42
EG	00023131	NELSON, PATIENCE	*127 MILEAGE 8/19-8/30-19	09/13/2019	80.42
EG	00023132	ELITE PROMOTIONS	#8411-PubliInformation	09/13/2019	4,152.80
EG	00023133	REGION ONE EDUCATION CENTER	150615	09/13/2019	150.00
EG	00023134	RUSH TRUCK CENTER	3016357336	09/13/2019	310.28
EG	00023135	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	09/13/2019	12,591.13
EG	00023136	GULF COAST PAPER CO.	BWK926YCT JANITOR BROOM 1DZ/BD	09/13/2019	169,674.93
EG	00023137	MARCO ARIZPE ROOFING LLC.	Item#11/Roofing Maintenance	09/13/2019	3,150.00
EG	00023138	MELHART MUSIC CENTER INC.	IPCL1 - INNOVATIVE CHRIS LAMB	09/13/2019	648.80
EG	00023139	WRIGHT EXPRESS UNIVERSAL FLEET	July 2019 Card fee	09/13/2019	215.68
EG	00023140	LEAL, NOEMI	*127 MILEAGE 8/2-8/26-19	09/13/2019	27.41
EG	00023141	UDE, EDWARD	*871 MILEAGE 8/8-8/27-19	09/13/2019	105.43
EG	00023142	TEXAS SOUTHMOST COLLEGE	TSC Summer Session ELs Student	09/16/2019	36,000.00
EG	00023143	SYSCO CENTRAL TEXAS INC.	313846625	09/16/2019	32,094.05
EG	00023144	SHI GOVERNMENT SOLUTIONS	GB00333486	09/16/2019	384,144.20
EG	00023145	G & T PAVING COMPANY LLC.	Vela Middle School - Four Lane	09/16/2019	104,991.95
EG	00023146	BEST BUY	3995115	09/16/2019	102,298.02
EG	00023147	BOUGAMBILIAS CONSTRUCTION LLC.	4481	09/16/2019	26,991.60
EG	00023148	REGION ONE EDUCATION CENTER	150130	09/16/2019	1,400.00
EG	00023149	AAA REPAIR LLC/GRM ELECTRICAL	Labor and supplies for power i	09/16/2019	1,750.00
EG	00023150	DELL MARKETING LP	VLA VMWARE PROD SUP/SUB VSPHER	09/16/2019	33,668.96
EG	00023151	GULF COAST PAPER CO.	Equipment/Low Speed Buffer w/P	09/16/2019	50,728.46
EG	00023152	THE GRAFIK SPOT	YARD SIGNS FOR STUDENTS INCENT	09/16/2019	1,070.00
EG	00023153	ARANDA, ALBERT M.	Edinburg@Hanna FTB 2gms+mile	09/16/2019	130.00
EG	00023154	AREVALO, PEDRO	Misson Vets@Hanna VBL 2gms+mil	09/16/2019	95.00
EG	00023155	BETANCOURT JR., LUIS	Pace@Porter FTB 2 gms+mileage	09/16/2019	420.00
EG	00023156	CHIRINOS, JAVIER	Vela@Besterio FTB 2gms+mile	09/16/2019	135.00
EG	00023157	CLOUGH, ROBERT WILLIAM	VMHS@Rivera FTB 2gms+mile	09/16/2019	135.00
EG	00023158	DE ANDA JR., MOISES	Pace@Porter FTB 2gms+mileage	09/16/2019	150.00
EG	00023159	DURAN, ERASMO	VMHS@Rivera FTB 2gms+mile	09/16/2019	390.00
EG	00023160	FERIA, SANTIAGO JUAREZ	Pace@Porter FTB 2gms+mile	09/16/2019	150.00

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EG	00023161	GARCIA, ALBERTO RAUL	Pace@Porter FTB 2gms+mileage	09/16/2019	270.00
EG	00023162	GARCIA, REYNALDO	Stell@Perkins FTB 4gms+mile	09/16/2019	225.00
EG	00023163	GARZA, JUAN	Manzano@Oliveira FTB 2gms+mile	09/16/2019	120.00
EG	00023164	GARZA, RICARDO	Manzano@Stillmn VB 6gms+mile	09/16/2019	225.00
EG	00023165	GONZALEZ JR., MARIANO	La Feria@Lopez VBL 2gms+mile	09/16/2019	95.00
EG	00023166	GONZALEZ, MARCO	Vela@Besteiro VBL 6gms+mile	09/16/2019	225.00
EG	00023167	HENGGELER, LOUIS R.	Edinburg@Hanna FTB 2gms+mile	09/16/2019	475.00
EG	00023168	HOUGHTALING JR., JAMES	Vela@Besteiro FTB 2gms+mile	09/16/2019	135.00
EG	00023169	JUAREZ, NELSON	Vela@Besteiro FTB 2gms+mile	09/16/2019	135.00
EG	00023170	MENDOZA, JOE	VMHS@Rivera FTB 2gms+mile	09/16/2019	360.00
EG	00023171	MORAN, MYCHELLE D.	Mission@Hanna VBL 2gms+mile	09/16/2019	545.00
EG	00023172	OLIVARES JR., SALVADOR	Stell@Perkins VBL 6gms+mile	09/16/2019	225.00
EG	00023173	PINEDA, ANITA	Lucio@Stillman VBL 6gms+mile	09/16/2019	225.00
EG	00023174	PINEDA, REYNALDO J.	Lucio@Stillman VBL 6gms+mile	09/16/2019	225.00
EG	00023175	PIZANO, CRISTOBAL	Stell@Perkins FTB 4gms+mile	09/16/2019	225.00
EG	00023176	RAMIREZ, LUIS E.	La Feria@Lopez VBL 2gms+mile	09/16/2019	95.00
EG	00023177	REYES, YADIRA E.	VMHS@Hanna VBL 3gms+mile	09/16/2019	310.00
EG	00023178	RODRIGUEZ, JULIO	Mission@Hanna VBL 3gms+mile	09/16/2019	155.00
EG	00023179	ROSALES, ARTURO	Edinburg@Rivera FTB 2gms+mile	09/16/2019	345.00
EG	00023180	TORRES, MARCOS OZIEL	Edinburg@Hanna FTB 2gms+mile	09/16/2019	340.00
EG	00023181	ALVAREZ, KAREN	*890 MILEAGE 8/7-8/30-19	09/17/2019	79.52
EG	00023182	BARRERA, FELIPE DE JESUS	*727 MILEAGE 8/7-8/27-19	09/17/2019	34.61
EG	00023183	CLOUGH, DIANA ESCAMILLA	*804 MCALLEN TRIP 8/28/19	09/17/2019	56.70
EG	00023184	DE ALEJANDRO, JENNIFER H	*127 MILEAGE 8/19-8/30-19	09/17/2019	43.56
EG	00023185	FISHER, OLIVETTE	*973 EDINBURG TRIP 9/5/19	09/17/2019	59.85
EG	00023186	GARZA, ANGELICA MARICELA	*890 MILEAGE 8/14-8/30-19	09/17/2019	56.39
EG	00023187	GRACIA, MARYLINDA	*890 MILEAGE 8/12-8/30-19	09/17/2019	52.70
EG	00023188	HERNANDEZ, MARIMA	*890 MILEAGE 8/1-8/30-19	09/17/2019	59.13
EG	00023189	LAMBARRI, BLANCA	*001 MCALLEN TRIP 8/30/19	09/17/2019	54.90
EG	00023190	WING BARN	INV#73 8/24/19 LOPEZ VOLL.	09/17/2019	120.00
EG	00023191	CPM DESIGN LLC.	#b252-Maintenance	09/17/2019	42,625.75
EG	00023192	CRAWFORD ELECTRIC SUPPLY COMPA	#S008781692.001	09/17/2019	1,499.80
EG	00023193	AMERICAN RADIO SYSTEMS	MAXON AMERICA 5416U PORTABLE R	09/17/2019	6,450.00
EG	00023194	DELL MARKETING LP	OptiPlex 7070 SFF MLK	09/17/2019	15,130.00
EG	00023195	LD PRODUCTS INC.	HP410XSET Bk,C,M,Y Toners	09/17/2019	1,266.89
EG	00023196	WASHING EQUIPMENT OF TEXAS	BIMITEC 626 EZ SPEEDY WASH BUS	09/17/2019	38,470.00
EG	00023197	ESTRADA, TEODORO	*877 MILEAGE 8/1-8/30-19	09/17/2019	98.46
EG	00023198	GONZALES, ERICA SUE	*916 MILEAGE 7/15-8/29-19	09/17/2019	70.47
EG	00023199	ROCHA, MANUEL A	*890 MILEAGE 8/14-8/30-19	09/17/2019	114.57
EG	00023200	DOMANGUE, DAISY	*726 MILEAGE 8/1-8/30-19	09/18/2019	46.85

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EG	00023201	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 8/14-8/30-19	09/18/2019	38.52
EG	00023202	MUNOZ, ROMEO	*890 MILEAGE 8/14-8/30-19	09/18/2019	184.77
EG	00023203	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 8/7-8/30-19	09/18/2019	63.27
EG	00023204	CDW GOVERNMENT INC.	#TNS2445	09/18/2019	1,293.34
EG	00023205	COMMUNITIES IN SCHOOLS - CAMER	#1827-CIS-HS/MS19-20/1stPymnt	09/18/2019	212,500.00
EG	00023206	AMERICAN RADIO SYSTEMS	Kenwood TK3400 UHF Radio	09/18/2019	1,645.00
EG	00023207	APPLE INC.	MR7F2LL/A Ipad 32GB Gray	09/18/2019	1,790.00
EG	00023208	FOX MECHANICAL	STELL MS#044, Chiller Supplies	09/18/2019	44,165.00
EG	00023209	GULF COAST PAPER CO.	L05577 CB4 MANUAL PINK LOTION	09/18/2019	1,968.02
EG	00023210	BSN SPORTS	INV#905958492	09/18/2019	7,205.95
EG	00023211	ARANDA, ALBERT M.	Stell@Lucio FTB 4gms+mile	09/18/2019	225.00
EG	00023212	CLOUGH, ROBERT WILLIAM	VMHS@Rivera FBT Mileage Adjmt	09/18/2019	240.00
EG	00023213	DE ANDA JR., MOISES	Rivera@VMHS FTB 1gm+mileage	09/18/2019	305.00
EG	00023214	DURAN, ERASMO	VMHS@Rivera FTB Mileage Adjmt	09/18/2019	30.00
EG	00023215	FERIA, SANTIAGO JUAREZ	Stell@Lucio FTB 4gms+mileage	09/18/2019	225.00
EG	00023216	GARCIA III, LUIS	PSJA Hi@VMHS VBL 2gms+mileage	09/18/2019	95.00
EG	00023217	GARCIA, ALBERTO RAUL	Rivera@VMHS FTB 1gm+mileage	09/18/2019	80.00
EG	00023218	GARCIA, REYNALDO	Lopez@VMHS FTB 2gms+mileage	09/18/2019	135.00
EG	00023219	GARZA, JUAN	Pt.Isabel@Porter FB 1gm+mile	09/18/2019	370.00
EG	00023220	GONZALEZ, MARCO	PSJA Hi@VMHS VBL 2gms+mile	09/18/2019	95.00
EG	00023221	HENGGELER, LOUIS R.	VMHS@Rivera FTB Mileage Adjmt	09/18/2019	15.00
EG	00023222	HERNANDEZ, AGNELIA TIFFANY	Harl.S.@VMHS VBL 4gms+mile	09/18/2019	195.00
EG	00023223	HOUGHTALING JR., JAMES	Lopez@VMHS FTB 2gms+mile	09/18/2019	300.00
EG	00023224	MENDOZA, JASON	Garcia@Oliveira FTB 3gms+mile	09/18/2019	165.00
EG	00023225	MENDOZA, JOE	VMHS@Rivera FTB Mileage Adjmt	09/18/2019	15.00
EG	00023226	PIZANO, CRISTOBAL	Rivera@VMHS FTB 1gm+mileage	09/18/2019	215.00
EG	00023227	RODRIGUEZ, JULIO	Rivera@VMHS VBL 2gms+mile	09/18/2019	340.00
EG	00023228	SUAREZ JR., CRISTOBAL	Pt.Isabel@Porter FTB chain crw	09/18/2019	30.00
EG	00023229	WHITE, MICHAEL A.	PIANO TUNING	09/18/2019	1,350.00
EG	00023230	GARZA, ANA Y	*873 EDINBURG TRIP 9/12/19	09/19/2019	57.15
EG	00023231	LOPEZ, ALEJANDRA NATHALIE	*919 MILEAGE 8/9-9/3-19	09/19/2019	52.11
EG	00023232	OSOWSKI, SHAWN	*870 MCALLEN TRIP 8/30/19	09/19/2019	57.04
EG	00023233	TEXAS SOUTHMOST COLLEGE	Summer I Tuition difference	09/19/2019	4,445.00
EG	00023234	RENAISSANCE LEARNING INC.	INV4502158	09/19/2019	149,392.64
EG	00023235	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	09/19/2019	1,783.75
EG	00023236	G & T PAVING COMPANY LLC.	PEREZ ELEM#121, Supplies & Mat	09/19/2019	3,239.74
EG	00023237	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	09/19/2019	12,672.00
EG	00023238	LD PRODUCTS INC.	SIP-010079371 CF230XCTS	09/19/2019	1,363.84
EG	00023239	MATH GPS LLC.	GPS2SP MATH SPANISH WORKBOOK	09/19/2019	2,370.00
EG	00023240	MELHART MUSIC CENTER INC.	2341W - KING TUBA W/CASE	09/19/2019	5,160.00

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EG	00023241	TAMEZ, FRED J	*919 MILEAGE 8/8-8/29-19	09/19/2019	110.25
EG	00023242	ERIKSEN, MELODY	*877 MILEAGE 7/11-8/30-19	09/20/2019	93.74
EG	00023243	GARZA, SARA M	*878 MCALLEN TRIP 9/17/19	09/20/2019	55.80
EG	00023244	SAUCEDA, DORA E	*925 HARLINGEN TRIP 9/17/19	09/20/2019	52.65
EG	00023245	NCS PEARSON	5899831	09/20/2019	5,994.00
EG	00023246	NETSYNC NETWORK SOLUTIONS	2022080965	09/20/2019	29,630.82
EG	00023247	SHI GOVERNMENT SOLUTIONS	GB00338002	09/20/2019	19,232.90
EG	00023248	SRS ADVERTISING	17-1376	09/20/2019	500.00
EG	00023249	SUMMIT K12 HOLDINGS INC.	1649	09/20/2019	6,995.00
EG	00023250	CDW GOVERNMENT INC.	#TTT0880-Porter	09/20/2019	3,171.95
EG	00023251	ELITE PROMOTIONS	#8447-LopezHS	09/20/2019	3,914.00
EG	00023252	RED BARN TIRE SERVICE INC.	304463	09/20/2019	478.50
EG	00023253	RUSH TRUCK CENTER	3016536151	09/20/2019	6,600.00
EG	00023254	VALENZUELA, PATRICIA	T00401	09/20/2019	1,110.00
EG	00023255	AMERICAN RADIO SYSTEMS	Maxon America 3416U-VHF Portab	09/20/2019	1,170.00
EG	00023256	APPLE INC.	PTFP2LL/A Personalized 12.9-in	09/20/2019	1,682.00
EG	00023257	DELL MARKETING LP	Latitude 3300	09/20/2019	3,745.00
EG	00023258	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	09/20/2019	12,348.75
EG	00023259	GONZALEZ GLASS	Item#41/Percentage Discount on	09/20/2019	11,760.00
EG	00023260	EXQUISITA TORTILLAS INC.	BECHS-BREAD/TORTILLA PRODUCT	09/20/2019	1,012.80
EG	00023261	OLVERA, CARLOS	*873 MILEAGE 8/5-8/27-19	09/20/2019	60.17
EG	00023262	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	09/20/2019	275,309.58
EG	00023263	CHICO'S AIR CONDITIONING	#35749-ct#9-11-3	09/23/2019	876.00
EG	00023264	GALLS INC.	SH885 FBL SECURITY OFFICER SHO	09/23/2019	312.00
EG	00023265	GULF COAST PAPER CO.	GBC3000004 ROLL,LAMINATION 500	09/23/2019	1,654.29
EG	00023266	BSN SPORTS	INV#906209708	09/23/2019	2,427.97
EG	00023267	CANO, RAUL	Vela@Faulk VBL 6gms+mileage	09/23/2019	225.00
EG	00023268	CASTANEDA, CESAR	Weslaco@Pace VBL 2gms+mile	09/23/2019	115.00
EG	00023269	CLOUGH, ROBERT WILLIAM	ValleyView@Rivera FB Fr.gm+mil	09/23/2019	95.00
EG	00023270	DE ANDA JR., MOISES	Donna@Pace FTB Fr./JVg+mile	09/23/2019	135.00
EG	00023271	DURAN, ERASMO	Donna@Pace FB Fr.&JV gms+mile	09/23/2019	345.00
EG	00023272	GARCIA, ALBERTO RAUL	Besteiro/Stell@Stillmn FB4g+mi	09/23/2019	210.00
EG	00023273	GARCIA, REYNALDO	Rivera@VMHS FTB mileage adjmt.	09/23/2019	335.00
EG	00023274	GARZA, JUAN	ValleyView@Rivera FB 1gm+mile	09/23/2019	305.00
EG	00023275	HERRERA, MELISA	Besteiro@Stillmn VBL 6gms+mile	09/23/2019	225.00
EG	00023276	MARGENAU, DAVID A.	Donna@Porter VBL 4 gms+mile	09/23/2019	310.00
EG	00023277	MENDOZA, JOE	Vela@Faulk FTB 4gms+mileage	09/23/2019	225.00
EG	00023278	MOLINA, JESUS F.	Rivera@VMHS FTB mileage adjmt	09/23/2019	360.00
EG	00023279	PIZANO, CRISTOBAL	Donna@Pace FTB FR.&JV gms+mile	09/23/2019	360.00
EG	00023280	RAMIREZ, LUIS E.	Weslaco@Pace VBL 2gms+mile	09/23/2019	95.00

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EG	00023281	SALAZAR, BONNIE A.	Besteiro@Stillmn VBL 6gms+mile	09/23/2019	225.00
EG	00023282	ALVARADO JR., EUSEBIO	Sharyland@Pace FTB 1gm+mile	09/23/2019	140.00
EG	00023283	ALVAREZ JR., LAZARO	McAllen@Lopez FTB 1 gm+mile	09/23/2019	290.00
EG	00023284	AYALA, HECTOR	Rivera@VMHS FTB chain crew	09/23/2019	30.00
EG	00023285	BETANCOURT JR., LUIS	Edinburg@Rivera FB Mileage Adj	09/23/2019	15.00
EG	00023286	CAMPO, JASON	Edinburg@Rivera FTB 2gms+mile	09/23/2019	365.00
EG	00023287	CANTU, DENNIS R.	Edinburg@Hanna FTB 1 gm+mile	09/23/2019	290.00
EG	00023288	CHIRINOS, JAVIER	Edinburg@Hanna FTB 1 Var.gm+mi	09/23/2019	290.00
EG	00023289	CORONA, DAVID	Sharyland@Pace FTB Var.gm+mile	09/23/2019	140.00
EG	00023290	DE LEON, MARIO	McAllen@Lopez FTB Var.gm+mile	09/23/2019	290.00
EG	00023291	DOMINGUEZ JR., LEONEL	Sharyland@Pace FTB 1 gm+mile	09/23/2019	140.00
EG	00023292	GARCIA, LUBIN R.	Edinburg@Hanna FTB 1 gm+mile	09/23/2019	290.00
EG	00023293	MENDOZA, JASON	Rivera@VMHS FTB mileage adjmt	09/23/2019	15.00
EG	00023294	RODRIGUEZ, HUMBERTO A.	McAllen@Lopez FTB Var.gm+mile	09/23/2019	290.00
EG	00023295	RODRIGUEZ, JULIO	Pace/Hanna@Lopez VBL 3gms+mile	09/23/2019	135.00
EG	00023296	RODRIGUEZ, RICARDO A.	McAllen@Lopez FTB Var.gm+mile	09/23/2019	290.00
EG	00023297	ROSALES, ARTURO	Edinburg@Rivera mileage adjmt	09/23/2019	15.00
EG	00023298	SEGOVIA, EDUARDO ZEKE	Mcallen@Lopez FTB Var.gm+mile	09/23/2019	290.00
EG	00023299	SUAREZ JR., CRISTOBAL	EdinburgHanna FTB chain crew	09/23/2019	150.00
EG	00023300	TORRES, MARCOS OZIEL	Rivera@VMHS FTB chain crew	09/23/2019	30.00
EG	00023301	WASHINGTON MUSIC CENTER	PEARL CRP1465103 CONCERT SERIE	09/23/2019	10,309.00
EG	00023302	WOODWIND & BRASSWIND INC.	Hetman - 1 - Light Piston Lubr	09/23/2019	700.25
EG	00023303	LABATT	FOOD ITEMS AS AWARDED BY REGIO	09/23/2019	181,322.86
EG	00023304	ALANIZ, MARCO ANTONIO	*726 EDINBURG TRIP 9/16/19	09/24/2019	57.04
EG	00023305	VAN RAVENSWAAY, PAMELA	*985 AUSTIN TRIP 9/16-17/19	09/24/2019	61.50
EG	00023306	CABALLERO, CORINA	*874 RIO HONDO TRIP 9/12/19	09/24/2019	26.82
EG	00023307	LONGORIA, ROSE E	*003 DONNA TRIP 9/13/19	09/24/2019	40.88
EG	00023308	CONTINENTAL PLUMBING SERVICES	#2419-PorterHS	09/24/2019	4,013.96
EG	00023309	GULF COAST PAPER CO.	CNABC1 NONACID BATHROM CLEANER	09/24/2019	34,961.38
EG	00023310	THE GRAFIK SPOT	ENVELOPES TRAVEL DOCUMENTS CUS	09/24/2019	1,775.00
EG	00023311	LD PRODUCTS INC.	TONER C8543X LD REMANUFACTURE	09/24/2019	415.96
EG	00023312	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies & Mat	09/24/2019	11,477.06
EG	00023313	WASHINGTON MUSIC CENTER	VAndoren SM723 Vandoren Optimu	09/24/2019	134.10
EG	00023314	AGUILAR, DAHLIA REYNA	*007 AUSTIN TRIP 9/16-17/19	09/25/2019	226.36
EG	00023315	DE LA GARZA, FEDERICO	*001 MILEAGE 8/7-8/30-19	09/25/2019	42.35
EG	00023316	GARCIA, MICHELLE DAWN	*007 AUSTIN TRIP 9/16-17/19	09/25/2019	109.55
EG	00023317	LAMBARRI, BLANCA	*001 MISSION TRIP 9/20/19	09/25/2019	78.75
EG	00023318	MARCHAN-BRIONES, JO ANN	*007 AUSTIN TRIP 9/16-17/19	09/25/2019	61.50
EG	00023319	BALTAZAR SALAZAR - ATTORNEY AT	SEPT2019	09/25/2019	25,000.00
EG	00023320	BOUGAMBILIAS CONSTRUCTION LLC.	Item#11/Percent Discount on ro	09/25/2019	5,624.80

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EG	00023321	GALLS INC.	TR1661 5.11 ABR PRO PANT	09/25/2019	1,347.00
EG	00023322	ARANDA, ALBERT M.	RGC@Lopez FTB Fr.&JV gms+mile	09/25/2019	390.00
EG	00023323	AREVALO, PEDRO	Vela@Stell FTB 7th/8thgms+mile	09/25/2019	225.00
EG	00023324	AYALA, HECTOR	ValleyView@Rivera FT chain crw	09/25/2019	30.00
EG	00023325	BSN SPORTS	INV#906102101	09/25/2019	527.96
EG	00023326	CAMPO, JASON	Besteiro@Garcia FTB 2gms+mile	09/25/2019	405.00
EG	00023327	CLOUGH, ROBERT WILLIAM	Vela@Stell FTB 2gms+mile	09/25/2019	240.00
EG	00023328	DE ANDA JR., MOISES	Vela@Stell FTB 2gms+mile	09/25/2019	240.00
EG	00023329	DE LA CRUZ, JESUS	La Joya@Porter FTB Var.gm+mile	09/25/2019	130.00
EG	00023330	DURAN, ERASMO	Stillmn@Oliveria FTB 2gms+mile	09/25/2019	240.00
EG	00023331	FERIA, SANTIAGO JUAREZ	RGC@Lopez FTB 2gms+mileage	09/25/2019	390.00
EG	00023332	PINEDA, ANITA	Edin.Hi@Hanna VBL 3gms+mile	09/25/2019	230.00
EG	00023333	PINEDA, REYNALDO J.	Edin.Hi@Hanna VBL 3gms+mile	09/25/2019	230.00
EG	00023334	SALAZAR, BONNIE A.	Besteiro@Garcia VBL 6gms+mile	09/25/2019	225.00
EG	00023335	LD PRODUCTS INC.	LD Remanufactured Magenta Tone	09/25/2019	506.68
EG	00023336	MONTALVO INSURANCE AGENCY	RICARDO MALDONADO	09/25/2019	850.00
EG	00023337	WESTERN STATES FIRE PROTECTION	Bid item 1 - Backflow Prevente	09/25/2019	535.00
EG	00023338	ERRISURIZ, ROGELIO	*004 WESLACO TRIP 9/19/19	09/25/2019	40.50
EG	00023339	SOTO, BIANKA C	*003 MILEAGE 7/9-9/20-19	09/25/2019	25.74
EG	00023340	BARBA-SOLIS, RAPHAEL	*873 ESL TEST REIMBURSMET	09/26/2019	118.87
EG	00023341	DELEON, JUAN JOSE	*978 MILEAGE 7/11-8/29-19	09/26/2019	53.24
EG	00023342	MEDINA, ERIKA G	*002 EDINBURG TRIP 9/13/19	09/26/2019	59.84
EG	00023343	LUNA, MARTIN	*978 MILEAGE 8/5-9/6-19	09/26/2019	96.62
EG	00023344	PONES, ROSA M	*911 MILEAGE 8/1-8/30-19	09/26/2019	49.23
EG	00023345	RODRIGUEZ, LAURA	*873 ESL TEST REIMBURSEMENT	09/26/2019	237.74
EG	00023346	SCHEIBER, ELEONOR F	*873 ESL TEST REIMBURSEMENT	09/26/2019	118.87
EG	00023347	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR AUGUST	09/26/2019	9,570.32
EG	00023348	THOMAS BUS GULF COAST	OPEN PO FOR THE EMERGENCY PURC	09/26/2019	586.72
EG	00023349	BEST BUY	3955832	09/26/2019	3,028.78
EG	00023350	APPLE INC.	Apple Pencil (2nd Generation)	09/26/2019	236.00
EG	00023351	GARCIA, ALBERTO RAUL	RGC@Lopez FTB 2gms+mileage	09/26/2019	390.00
EG	00023352	GARZA, JUAN	Pace@VMHS VBL 4gms+mile	09/26/2019	195.00
EG	00023353	HENGGELER, LOUIS R.	RGC@Lopez FTB 2gms+mileage	09/26/2019	555.00
EG	00023354	HERRERA, JOSE M.	Perkins@Manzano VBL 6gms+mile	09/26/2019	225.00
EG	00023355	HERRERA, MELISA	Besteiro@Garcia VBL 6gms+mile	09/26/2019	225.00
EG	00023356	HOUGHTALING JR., JAMES	Vela@Garcia FTB 2gms+mile	09/26/2019	120.00
EG	00023357	MENDOZA, JASON	Vela@Garcia FTB 2gms+mile	09/26/2019	120.00
EG	00023358	MOLINA, JESUS F.	Rivera@VMHS FTB Fresh. gm+mile	09/26/2019	320.00
EG	00023359	MORAN, MYCHELLE D.	Vela@Stell VBL 6gms+mileage	09/26/2019	225.00
EG	00023360	OLIVARES JR., SALVADOR	Perkins@Manzano VBL 6gms+mile	09/26/2019	225.00

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EG	00023361	REYES, YADIRA E.	Pace@VMHS VBL 3gms+mile	09/26/2019	155.00
EG	00023362	SALAZAR, ELIZABETH	Edin.Hi@Hanna VBL 2gms+mile	09/26/2019	115.00
EG	00023363	SUAREZ JR., CRISTOBAL	Weslaco@Hanna FTB chain crew	09/26/2019	90.00
EG	00023364	TORRES, MARCOS OZIEL	Perkins@Manzano FTB 3gms+mile	09/26/2019	165.00
EG	00023365	VENEGAS, DAIANARAH	Edin.Hi@Hanna VBL 2gms+mile	09/26/2019	115.00
EG	00023366	LD PRODUCTS INC.	Dell 3319807CTS Toner Cartridg	09/26/2019	834.24
EG	00023367	MELHART MUSIC CENTER INC.	YV2700GC - YAMAHA 3 OCTAVE INT	09/26/2019	5,198.95
EG	00023368	PUBLIC UTILITIES BOARD	PALM GROVE ELEM	09/26/2019	77,296.03
EG	00023369	CDW GOVERNMENT INC.	#TRJ9152-MAINTENANCE	09/27/2019	49,434.05
EG	00023370	CONTINENTAL PLUMBING SERVICES	#2540-HANNA-LAWNIRRIGATION	09/27/2019	2,483.27
EG	00023371	CPM DESIGN LLC.	#B255-MAINTENANCE	09/27/2019	11,824.45
EG	00023372	BOUGAMBILIAS CONSTRUCTION LLC.	4459	09/27/2019	129,402.64
EG	00023373	RED BARN TIRE SERVICE INC.	304615	09/27/2019	52.48
EG	00023374	DEMO-CON INC.	*Repair damaged bleachers in g	09/27/2019	975.00
EG	00023375	GULF COAST PAPER CO.	Janitorial Supplies/White Bowl	09/27/2019	2,702.00
EG	00023376	BARRERA, FELIPE DE JESUS	*727 EDINBURG TRIP 9/24/19	09/30/2019	57.04
EG	00023377	CAVALLO ENERGY TEXAS LLC.	B1909201442 7/31/19-9/12/19	09/30/2019	42,614.19
EG	00023378	NETSYNC NETWORK SOLUTIONS	2022080939	09/30/2019	54,611.05
EG	00023379	AG-PRO TEXAS LLC.	Item#20/Parts & Supplies Perce	09/30/2019	327.75
EG	00023380	DELL MARKETING LP	Dell Latitude 7200 2in1	09/30/2019	1,890.00
EG	00023381	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	09/30/2019	13,909.50
EG	00023382	BERMUDEZ, TOMAS	Perkins@Faulk VBL 3gms+mile	09/30/2019	120.00
EG	00023383	BETANCOURT JR., LUIS	Perkins@Faulk FTB 2gms+mile	09/30/2019	120.00
EG	00023384	BSN SPORTS	inv#905734459	09/30/2019	1,296.00
EG	00023385	CANTU, DENNIS R.	Porter@Lopez FTB 1gms+mile	09/30/2019	140.00
EG	00023386	CHIRINOS, JAVIER	Porter@Lopez FTB 1gm+mileage	09/30/2019	140.00
EG	00023387	DE ANDA JR., MOISES	Lopez@Porter FTB 2gms+mileage	09/30/2019	150.00
EG	00023388	FERIA, SANTIAGO JUAREZ	Lopez@Porter FTB 2gms+mile	09/30/2019	150.00
EG	00023389	GARCIA III, LUIS	Perkins@Faulk VBL 3gms+mile	09/30/2019	120.00
EG	00023390	GARCIA, ALBERTO RAUL	Lopez@Porter FTB 2gms+mileage	09/30/2019	150.00
EG	00023391	GARCIA, LUBIN R.	Porter@Lopez FTB 1gm+mile	09/30/2019	140.00
EG	00023392	GARZA, JUAN	Perkins@Faulk FTB 2gms+mile	09/30/2019	120.00
EG	00023393	GONZALEZ, JUAN A.	ValleyView@Porter VB 4gms+mile	09/30/2019	195.00
EG	00023394	HINOJOSA, PEDRO	ValleyView@Lopez VBL 2gms+mile	09/30/2019	95.00
EG	00023395	JUAREZ, NELSON	PSJA@Pace FTB 1gm+mileage	09/30/2019	135.00
EG	00023396	MENDOZA, JASON	Perkins@Faulk FTB 2gms+mile	09/30/2019	120.00
EG	00023397	MORAN, MYCHELLE D.	ValleyView@Lopez VBL 2gms+mile	09/30/2019	95.00
EG	00023398	MUNOZ, A. STEVEN	PSJA SW@Pace FTB 1gm+mileage	09/30/2019	135.00
EG	00023399	ROSALES, ARTURO	Perkins@Faulk FTB 2gms+mile	09/30/2019	120.00
EG	00023400	SUAREZ JR., CRISTOBAL	PSJA SW@Pace FTB chain crew	09/30/2019	90.00

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EG	00023401	TORRES, MARCOS OZIEL	Lopez@Porter FTB 2gms+mile	09/30/2019	390.00
EG	00023402	FRAGOSO, CRESENCIO	Stillmn@Oliveira FTB 2gms+mile	09/30/2019	405.00
EG	00023403	MARTINEZ, JOSE	Stillmn@Oliveira FTB 2gms+mile	09/30/2019	120.00
EG	00023404	MUNIZ, MANUEL S.	ValleyView@Rivera FTB 1gm+mile	09/30/2019	120.00
EG	00023405	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	09/30/2019	9,100.41
EG	00023406	VASQUEZ, JESUS	*009 EDINBURG TRIP 9/20/19	09/30/2019	55.35
EG	00023407	LABATT	FOOD ITEMS AS AWARDED BY REGIO	09/30/2019	309,389.70
<b>Total for:</b>		<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>4,932,485.39</b>
EI	00000299	ENVISACARE RX L.P.	#2019-08-31BISD-RXCLAIMS	09/09/2019	346,985.84
EI	00000300	ENVISACARE RX L.P.	#2019-09-07-BISD-RXCLAIMS	09/10/2019	295,553.79
EI	00000301	UNITED HEALTHCARE	C0046301478	09/16/2019	222,999.00
EI	00000302	ENVISACARE RX L.P.	#2019-09-14BISD-RXCLAIMS	09/19/2019	200,687.32
EI	00000303	BENEFITMALL	MEDICAL HEALTH STOP LOSS OPEN	09/19/2019	180,982.53
EI	00000304	HARTFORD LIFE AND ACCIDENT INS	HARTFORD BASIC LIFE	09/19/2019	9,567.10
EI	00000305	UNITED HEALTHCARE	0046312337	09/24/2019	179,669.76
<b>Total for:</b>		<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$</b>	<b>1,436,445.34</b>
EP	00001548	U.S. OMNI	9/25 NATIONAL BENEFIT SER.	09/27/2019	348,655.90
EP	00001549	CANO, ORLANDO	ACH RETURN ITEM	09/30/2019	100.00
EP	00001550	ESTRELLA, VANESSA M	ACH RET ITEM	09/30/2019	954.77
<b>Total for:</b>		<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>349,710.67</b>
ES	00005609	DELL MARKETING LP	LATITUDE 3190 2 IN 1	09/03/2019	40,872.00
ES	00005610	HERNANDEZ, VICTORIA LYNN	*003 SAN ANTONIO 7/30-9/2-19	09/04/2019	312.63
ES	00005611	GALARZA, JOSE DE JESUS	*001 SAN ANTONIO 7/29-8/2-19	09/05/2019	70.77
ES	00005612	RODRIGUEZ, JOSE	*001 SAN ANTONIO 7/29-8/2-19	09/05/2019	92.16
ES	00005613	DELL MARKETING LP	DELL 22 MONITOR P2219H	09/05/2019	15,282.00
ES	00005614	DELL MARKETING LP	OPTIPLEX 5060 SFF	09/06/2019	77,340.00
ES	00005615	TEXAS SOUTHMOST COLLEGE	JULY 2019 ADULT ED EXPEN.	09/09/2019	911.68
ES	00005616	ESPINOSA, SILVIA B	*926 MILEAGE 7/25-8/30-19	09/09/2019	85.37
ES	00005617	MEDELLIN, CLAUDIA	*926 MILEAGE 7/26-8/30-19	09/09/2019	115.65
ES	00005618	NETSYNC NETWORK SOLUTIONS	2022080381	09/09/2019	28,762.06
ES	00005619	REGION ONE EDUCATION CENTER	150656	09/09/2019	3,500.00
ES	00005620	DELL MARKETING LP	DELL 22 MONITOR - P2219H / OPT	09/09/2019	11,886.00
ES	00005621	GULF COAST PAPER CO.	High-Volume Commercial Desktop	09/09/2019	414.26

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ES	00005622	CASANOVA, RUBEN	*926 MILEAGE 7/25-8/30-19	09/09/2019	53.69
ES	00005623	ZAVALA, FIDENCIO L	*926 MILEAGE 7/30-8/30-19	09/09/2019	44.55
ES	00005624	GARZA, MOSES	*815 MILEAGE 8/1-8/30-19	09/10/2019	59.99
ES	00005625	HERRERA, ROSALINDA	*815 MILEAGE 8/1-8/30-19	09/10/2019	62.55
ES	00005626	LOZANO, LORENA	*919 MILEAGE 7/8-8/26-19	09/10/2019	99.99
ES	00005627	PENA, ANA CELIA	*919 MILEAGE 7/16-8/30-19	09/10/2019	82.31
ES	00005628	RAMIREZ, NOE	LIBRO	09/10/2019	7,500.00
ES	00005629	DELL MARKETING LP	OPTIPLEX 5060 SFF	09/10/2019	8,390.00
ES	00005630	APPLE INC.	LOCKNCHARGE IC 30 CART	09/10/2019	3,312.00
ES	00005631	LIBRARY INTERIORS OF TEXAS LLC	QUOTATION No.Q2450-C-Rev VETER	09/10/2019	466,291.23
ES	00005632	MATH GPS LLC.	GPS 2-GRADE 2 MATH GPS STUDENT	09/10/2019	6,885.00
ES	00005633	DELL MARKETING LP	Dell Latitude XCTO	09/12/2019	51,931.00
ES	00005634	LOPEZ, ANA CECILIA	*815 MILEAGE 8/2-8/30-19	09/13/2019	29.75
ES	00005635	TREVINO, CLAUDIA	*815 MILEAGE 8/8-8/30-19	09/13/2019	60.48
ES	00005636	TEXAS SOUTHMOST COLLEGE	AUG.2019 MONTHLY EXPEN.	09/16/2019	566.57
ES	00005637	DELL MARKETING LP	DELL 22 MONITOR - P2219H / OPT	09/16/2019	16,980.00
ES	00005638	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 9/10/19	09/17/2019	59.85
ES	00005639	CASTRO, DAHLIA	*919 MILEAGE 8/9-8/27-19	09/17/2019	106.09
ES	00005640	GARCIA, SANDRA	*919 MCALLEN TRIP 9/9/19	09/17/2019	51.78
ES	00005641	DELL MARKETING LP	DELL 22 MONITOR - P2219H / OPT	09/17/2019	19,527.00
ES	00005642	LD PRODUCTS INC.	CF281ACTA LD Compatible Black	09/17/2019	3,079.52
ES	00005643	MCGRAW-HILL EDUCATION INC.	002280157X Science reading boo	09/17/2019	4,899.65
ES	00005644	CDW GOVERNMENT INC.	#TNT2373-DelCastillo	09/18/2019	45,421.00
ES	00005645	DELL MARKETING LP	LATITUDE 3190 2 IN 1	09/18/2019	51,210.00
ES	00005646	APPLE INC.	BMTB2LL/A STM Dux Case	09/18/2019	5,592.00
ES	00005647	GULF COAST PAPER CO.	Colorbuds With Microphone, Bla	09/18/2019	673.43
ES	00005648	LEGAULT, SALLY	*919 MILEAGE 8/9-8/29-19	09/19/2019	93.69
ES	00005649	NETSYNC NETWORK SOLUTIONS	2022080832	09/19/2019	16,073.06
ES	00005650	DELL MARKETING LP	LATITUDE 3190 2 IN 1	09/19/2019	2,994.00
ES	00005651	THOMPSON, DEBORAH JEAN	*001 SAN ANTONIO 7/29-8/2-19	09/19/2019	79.38
ES	00005652	BARRIENTES, ESTELA L	*926 MILEAGE 7/17-8/28-19	09/20/2019	179.87
ES	00005653	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 8/22-8/30-19	09/20/2019	68.63
ES	00005654	IZO, NOHELIA V	*009 MILEAGE 8/22-8/30-19	09/20/2019	43.70
ES	00005655	NETSYNC NETWORK SOLUTIONS	2022080988	09/20/2019	4,189.74
ES	00005656	SIRIUS EDUCATION SOLUTIONS LLC	P344294-08-30	09/20/2019	2,160.00
ES	00005657	CDW GOVERNMENT INC.	#TPB1805-Champion	09/20/2019	2,296.00
ES	00005658	APPLE INC.	Ipad Wi-Fi 32GB -Space Gray (1	09/20/2019	46,725.00
ES	00005659	DELL MARKETING LP	OPITPLEX 5060 DELL DESKTOP	09/20/2019	64,286.00
ES	00005660	DELL MARKETING LP	Chromebook 11 3100 2-in-1	09/24/2019	24,750.00
ES	00005661	MEDELLIN, CLAUDIA	*926 EDINBURG TRIP 9/20/19	09/25/2019	59.85

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ES	00005662	VASQUEZ, VIVIANA I	*004 EDINBURG TRIP 9/20/19	09/25/2019	58.50
ES	00005663	SHI GOVERNMENT SOLUTIONS	GB00326961	09/25/2019	274.00
ES	00005664	NETSYNC NETWORK SOLUTIONS	2022090387	09/30/2019	32,519.21
ES	00005665	CDW GOVERNMENT INC.	#TNP4076	09/30/2019	3,017.50
ES	00005666	DELL MARKETING LP	DELL 22 MONITOR - P2219H / OPT	09/30/2019	9,099.00
<b>Total for:</b>		<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>1,081,581.14</b>
EW	00000080	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	09/23/2019	86,657.05
<b>Total for:</b>		<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>86,657.05</b>
GF	00244732	CARINO'S ITALIAN GRILL	MEALS 8/17/19 VETER. VOLL.	09/03/2019	144.00
GF	00244733	CHICK-FIL-A	INV#03619 1330 8/24/19 RIV. TE	09/03/2019	81.25
GF	00244734	CHICK-FIL-A	INV#01837 20068 8/22/19 VET VO	09/03/2019	136.77
GF	00244735	CHILI'S GRILL & BAR	INV#40016 8/24/19 RIVERA VOLL.	09/03/2019	133.00
GF	00244736	GOLDEN CORRAL RESTAURANT	INV#374279 8/23/19 RIVERA FOOT	09/03/2019	744.00
GF	00244737	WHATABURGER RESTAURANTS	INV#144042 8/24/19 RIVERA TENN	09/03/2019	279.67
GF	00244738	WING STOP	INV#20061 8/23/19 VETER. VOLL.	09/03/2019	143.55
GF	00244739	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hyperchlorite(Liquid Bl	09/03/2019	868.50
GF	00244740	DEPARTMENT OF INFORMATION RESO	19070507N - 7/1-31/2019	09/03/2019	511.96
GF	00244741	PETROLEUM SOLUTIONS INC.	Labor.	09/03/2019	294.75
GF	00244742	TMEA	Membership	09/03/2019	50.00
GF	00244743	TONY YZAGUIRRE JR.	*914 1155905 RENEWAL	09/03/2019	22.00
GF	00244744	TONY YZAGUIRRE JR.	*914 1236987 RENEWAL	09/03/2019	7.50
GF	00244745	TONY YZAGUIRRE JR.	*914 1236986 RENEWAL	09/03/2019	7.50
GF	00244746	TONY YZAGUIRRE JR.	*914 1236985 RENEWAL	09/03/2019	7.50
GF	00244747	TONY YZAGUIRRE JR.	*914 1236983 RENEWAL	09/03/2019	7.50
GF	00244748	TONY YZAGUIRRE JR.	*914 1236982 RENEWAL	09/03/2019	7.50
GF	00244749	TONY YZAGUIRRE JR.	*914 1236981 RENEWAL	09/03/2019	7.50
GF	00244750	TONY YZAGUIRRE JR.	*914 1236980 RENEWAL	09/03/2019	7.50
GF	00244751	TONY YZAGUIRRE JR.	*914 1236979 RENEWAL	09/03/2019	7.50
GF	00244752	TONY YZAGUIRRE JR.	*914 1236978 RENEWAL	09/03/2019	7.50
GF	00244753	TONY YZAGUIRRE JR.	*914 1236977 RENEWAL	09/03/2019	7.50
GF	00244754	TONY YZAGUIRRE JR.	*914 1236862 RENEWAL	09/03/2019	7.50
GF	00244755	TONY YZAGUIRRE JR.	*914 1236974 RENEWAL	09/03/2019	7.50
GF	00244756	TONY YZAGUIRRE JR.	*914 1155907 RENEWAL	09/03/2019	22.00
GF	00244757	TONY YZAGUIRRE JR.	*914 1155899 RENEWAL	09/03/2019	22.00
GF	00244758	TONY YZAGUIRRE JR.	*914 1155915 RENEWAL	09/03/2019	22.00
GF	00244759	TONY YZAGUIRRE JR.	*914 1155911 RENEWAL	09/03/2019	22.00

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GF	00244760	TONY YZAGUIRRE JR.	*914 1155916 RENEWAL	09/03/2019	22.00
GF	00244761	TONY YZAGUIRRE JR.	*914 1155909 RENEWAL	09/03/2019	22.00
GF	00244762	TONY YZAGUIRRE JR.	*914 1155901 RENEWAL	09/03/2019	22.00
GF	00244763	TONY YZAGUIRRE JR.	*914 1155904 RENEWAL	09/03/2019	22.00
GF	00244764	TONY YZAGUIRRE JR.	*914 1155913 RENEWAL	09/03/2019	22.00
GF	00244765	TONY YZAGUIRRE JR.	*914 1155902 RENEWAL	09/03/2019	22.00
GF	00244766	TONY YZAGUIRRE JR.	*914 1155906 RENEWAL	09/03/2019	22.00
GF	00244767	TONY YZAGUIRRE JR.	*914 1155908 RENEWAL	09/03/2019	22.00
GF	00244768	Void - Continued Stub		09/03/2019	0.00
GF	00244769	Void - Continued Stub		09/03/2019	0.00
GF	00244770	Void - Continued Stub		09/03/2019	0.00
GF	00244771	Void - Continued Stub		09/03/2019	0.00
GF	00244772	Void - Continued Stub		09/03/2019	0.00
GF	00244773	Void - Continued Stub		09/03/2019	0.00
GF	00244774	SAM'S CLUB	000210GPSNPF	09/03/2019	11,583.69
GF	00244775	Void - Continued Stub		09/03/2019	0.00
GF	00244776	SAM'S CLUB	000476GPSNPC	09/03/2019	1,743.03
GF	00244777	Void - Continued Stub		09/03/2019	0.00
GF	00244778	Void - Continued Stub		09/03/2019	0.00
GF	00244779	Void - Continued Stub		09/03/2019	0.00
GF	00244780	Void - Continued Stub		09/03/2019	0.00
GF	00244781	Void - Continued Stub		09/03/2019	0.00
GF	00244782	OFFICE DEPOT	Bright Color Paper, Neenah	09/03/2019	10,632.19
GF	00244783	ELLIOTT ELECTRIC SUPPLY INC.	#151-10617-01	09/03/2019	59,206.30
GF	00244784	OFFICE DEPOT	#352758081001	09/03/2019	6,555.01
GF	00244785	B & H PHOTO & ELECTRONICS CORP	160692465	09/03/2019	3,069.07
GF	00244786	BAND SHOPPE	SIV106553	09/03/2019	1,646.20
GF	00244787	BURTON COMPANIES	OPEN PO FOR THE PURCHASE OF RE	09/03/2019	89.25
GF	00244788	INSCO DISTRIBUTING	1000123458	09/03/2019	134.55
GF	00244789	INSCO DISTRIBUTING	1000074562	09/03/2019	52,130.63
GF	00244790	FOREMOST TELECOMMUNICATIONS	FC12746,Transport for 53 Sites	09/03/2019	20,966.34
GF	00244791	BARCELONA SPORTING GOODS	INV#34427-K34428(E47681/1)	09/03/2019	138.00
GF	00244792	EDCOUCH ELSA ISD	Edcouch Elsa CC School Entry F	09/03/2019	300.00
GF	00244793	HIDALGO ISD	7th annual lady pirate volleyb	09/03/2019	300.00
GF	00244794	NEVCO SCOREBOARD	MPCW6 Wireless Control - 802-0	09/03/2019	1,033.15
GF	00244795	SAN BENITO CISD	San Benito CC School Entry Fee	09/03/2019	300.00
GF	00244796	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	09/03/2019	353.45
GF	00244797	Void - Continued Stub		09/03/2019	0.00
GF	00244798	FLOWERS BAKING CO.	PORTER-BREAD/TORTILLA PRODUCTS	09/03/2019	4,999.65
GF	00244799	FLOWERS BAKING CO.	GALLEGOS-BREAD/TORTILLA PRODUC	09/03/2019	4,014.90

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GF	00244800	CANALES ELEMENTARY SCHOOL	*101 TRNS BAL LONGORIA CLOSING	09/03/2019	132.48
GF	00244801	BURGER KING	*875 PREPAYMENT SANDWICHES	09/03/2019	20.00
GF	00244802	BURGER KING	*875 PREPAYMENT SANDWICHES	09/03/2019	20.00
GF	00244803	BURGER KING	*875 PREPAYMENT SANDWICHES	09/03/2019	20.00
GF	00244804	EL CAMINO BAKERY	*129 PREPAYMENT Pastries	09/03/2019	60.00
GF	00244805	GARCIA, GASPAR	*045 PREPAYMENT Symphonic Band	09/03/2019	168.00
GF	00244806	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT CBVI/SBVI	09/03/2019	10,000.00
GF	00244807	RICARDO'S RESTAURANT	*002 Refreshment & Finger	09/03/2019	295.00
GF	00244808	TEXAS GAS SERVICE	910075778 1015677 27	09/04/2019	2,070.89
GF	00244809	NATIONAL COUNCIL FOR COMMUNITY	DORA SAUCEDA	09/04/2019	5,725.00
GF	00244810	CENTRAL BOLT & INDUSTRIAL SUPP	#57400-MAINTENANCE	09/04/2019	2,434.40
GF	00244811	CREATIVE COSTUMING & DESIGNS I	#110998-A-FineArts	09/04/2019	2,172.50
GF	00244812	O'REILLY AUTO PARTS	#0612-299799	09/04/2019	226.48
GF	00244813	FLORES 10-8	Ongoing legal service fees and	09/04/2019	160.00
GF	00244814	ADVANCE AUTO PARTS	6426921752182,Parts & Supplies	09/04/2019	2,442.90
GF	00244815	ADVANCE AUTO PARTS	6426924137227, PURCHASE PARTS'	09/04/2019	122.62
GF	00244816	AMERICAN RED CROSS	29003395, CPR & FIRST AID	09/04/2019	2,418.87
GF	00244817	DE LA CRUZ, IVAN	1332, SHOW DESIGN SUPPLY PA	09/04/2019	11,975.00
GF	00244818	DUNN, STACEY	ALL INCLUSIVE - HIGH & MIDDLE	09/04/2019	1,750.00
GF	00244819	FLORES M.D., JORGE L.	OHI Form JGarza DOB09-23-2010	09/04/2019	30.00
GF	00244820	PACE HIGH SCHOOL	*003 ROTC REIMBURSEMENT	09/04/2019	201.44
GF	00244821	CINTAS CORPORATION	#4025424550-PupilSvcs	09/04/2019	561.92
GF	00244822	CINTAS CORPORATION	#4028784640-Wellness	09/04/2019	186.04
GF	00244823	EDUCATIONAL TESTING SERVICE	#SP20066415-AssmntEvaluation	09/04/2019	100.00
GF	00244824	EL CAMINO BAKERY	#115564-Hanna-SWEETBREAD	09/04/2019	35.00
GF	00244825	O'REILLY AUTO PARTS	#297632-Maintenance	09/04/2019	2,044.46
GF	00244826	TONY YZAGUIRRE JR.	*912 1177688 RENEWAL	09/04/2019	7.50
GF	00244827	TONY YZAGUIRRE JR.	*912 1236884 RENEWAL	09/04/2019	7.50
GF	00244828	TONY YZAGUIRRE JR.	*912 1236885 RENEWAL	09/04/2019	7.50
GF	00244829	TONY YZAGUIRRE JR.	*912 1237035 RENEWAL	09/04/2019	7.50
GF	00244830	TONY YZAGUIRRE JR.	*912 1237017 RENEWAL	09/04/2019	7.50
GF	00244831	TONY YZAGUIRRE JR.	*912 1237018 RENEWAL	09/04/2019	7.50
GF	00244832	TONY YZAGUIRRE JR.	*912 1237021 RENEWAL	09/04/2019	7.50
GF	00244833	TONY YZAGUIRRE JR.	*912 1237020 RENEWAL	09/04/2019	7.50
GF	00244834	TONY YZAGUIRRE JR.	*912 1237014 RENEWAL	09/04/2019	7.50
GF	00244835	TONY YZAGUIRRE JR.	*912 1237015 RENEWAL	09/04/2019	7.50
GF	00244836	TONY YZAGUIRRE JR.	*912 1237016 RENEWAL	09/04/2019	7.50
GF	00244837	TONY YZAGUIRRE JR.	*912 9036325 RENEWAL	09/04/2019	7.50
GF	00244838	TONY YZAGUIRRE JR.	*912 9036316 RENEWAL	09/04/2019	7.50
GF	00244839	TONY YZAGUIRRE JR.	*912 9036364 RENEWAL	09/04/2019	7.50

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GF	00244840	TONY YZAGUIRRE JR.	*912 9036317 RENEWAL	09/04/2019	7.50
GF	00244841	TONY YZAGUIRRE JR.	*912 1347327 RENEWAL	09/04/2019	7.50
GF	00244842	TONY YZAGUIRRE JR.	*912 1236729 RENEWAL	09/04/2019	7.50
GF	00244843	TONY YZAGUIRRE JR.	*912 1236730 RENEWAL	09/04/2019	7.50
GF	00244844	TONY YZAGUIRRE JR.	*912 1366742 RENEWAL	09/04/2019	7.50
GF	00244845	TONY YZAGUIRRE JR.	*912 1317044 RENEWAL	09/04/2019	22.00
GF	00244846	TONY YZAGUIRRE JR.	*912 1074441 RENEWAL	09/04/2019	7.50
GF	00244847	TONY YZAGUIRRE JR.	*912 1317059 RENEWAL	09/04/2019	7.50
GF	00244848	TONY YZAGUIRRE JR.	*912 1347328 RENEWAL	09/04/2019	7.50
GF	00244849	TONY YZAGUIRRE JR.	*912 1366949 RENEWAL	09/04/2019	7.50
GF	00244850	MANZANO MIDDLE SCHOOL	*055 LOS FRESNOS ISD CHESS FEE	09/05/2019	171.00
GF	00244851	NOVA MEDICAL CENTERS	1383285	09/05/2019	73.63
GF	00244852	SAM'S CLUB	006867GPUEKG	09/05/2019	325.88
GF	00244853	SHERWIN WILLIAMS	9141-3	09/05/2019	26,938.05
GF	00244854	SOUTHERN TIRE MART	4880003417	09/05/2019	1,820.72
GF	00244855	SPOT RUBBER WELDERS INC.	72637	09/05/2019	85.05
GF	00244856	SYNCED UP DESIGNS	000492	09/05/2019	5,000.00
GF	00244857	BAND TODAY LLC.	PREMIER PERFORMANCE/SS	09/05/2019	604.80
GF	00244858	BIG M PEST CONTROL INC.	3210968	09/05/2019	210.00
GF	00244859	BURTON COMPANIES	03142339	09/05/2019	483.74
GF	00244860	ROMERO'S GENERAL WELDING	SPECIALIZED ALMINUM WLEDING A/	09/05/2019	1,500.00
GF	00244861	AJU SERVICES	BISD003-19, Additional Condukt	09/05/2019	717.00
GF	00244862	FLEET PRIDE	34329671, SLACK ADJUSTER 5-1/2	09/05/2019	1,199.80
GF	00244863	FOREMOST TELECOMMUNICATIONS	FC12745, Transport Service 10G	09/05/2019	7,252.74
GF	00244864	CONCOURSE TEAM EXPRESS	INV#002437873	09/05/2019	539.50
GF	00244865	EDINBURG CISD	Entry Fee for RGV Classic Invi	09/05/2019	300.00
GF	00244866	GOLE SPORTS	INV#29150	09/05/2019	637.50
GF	00244867	PORTA PHONE	COMSTAR CARE IN SEASON SERVICE	09/05/2019	799.00
GF	00244868	RIDDELL/ALL AMERICAN SPORTS CO	INV#60390105	09/05/2019	6,549.50
GF	00244869	SHARYLAND ISD	2019 Sharyland ISD Invitationa	09/05/2019	300.00
GF	00244870	ST. JOSEPH ACADEMY HS	St. Joseph Academy High School	09/05/2019	200.00
GF	00244871	TASO RGV CHAPTER	Ed.Econ@Pace Fr.FTB Scrim	09/05/2019	1,000.00
GF	00244872	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	09/05/2019	1,345.65
GF	00244873	JAIME'S TIRE STORE	Item#'s23,24,29,35,43,44,	09/05/2019	1,221.34
GF	00244874	LUPE'S WRECKER SERVICE	Emergency Open PO for Wrecker	09/05/2019	300.00
GF	00244875	MAE POWER EQUIPMENT	Equipment/Stihl Pressure Washe	09/05/2019	9,981.87
GF	00244876	MAKE MUSIC INC.	SmartMusic Educator (K-12 or P	09/05/2019	596.39
GF	00244877	MSC INDUSTRIAL DIRECT CO. INC.	Supplies/1-1/2" Putty Knife #0	09/05/2019	1,150.04
GF	00244878	WENGER CORPORATION	098G054 RISER, SIGNATURE, 4 ST	09/05/2019	25,000.00
GF	00244879	IDEMIA IDENTIFY & SECURITY USA	*127 PREPAYMENT Fingerprinting	09/05/2019	39.75

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GF	00244880	STRIPES	*919 PREPAYMENT Breakfast Taco	09/05/2019	64.50
GF	00244881	THE TRAVEL AGENCY	*876 534 for student officers	09/05/2019	6,540.00
GF	00244882	BOWEN ENTERPRISES LTD.	INV#528724 8/27/19 PACE VOLL.	09/06/2019	165.06
GF	00244883	CHICK-FIL-A	INV#03619 1322 8/17/19 HAN. VO	09/06/2019	100.52
GF	00244884	CHICK-FIL-A	INV#01450 7842 8/27/19 RIV VOL	09/06/2019	560.39
GF	00244885	CHICK-FIL-A	INV#02407 21894 8/23/19 HAN VO	09/06/2019	230.10
GF	00244886	MR. GATTI'S	INV#70262 8/24/19 PORT. CROSS-	09/06/2019	77.00
GF	00244887	PANDA EXPRESS	INV#118499 8/23/19 RIV. VOLL.	09/06/2019	133.00
GF	00244888	RAISING CANE'S	INV#2830 8/24/19 HANNA VOLL.	09/06/2019	102.06
GF	00244889	SUBWAY SANDWICHES & SALADS STO	MEALS 8/17/19 HANNA VOLL.	09/06/2019	115.39
GF	00244890	TAQUITO EXPRESS	INV#92185 8/15/19 HANNA VOLL.	09/06/2019	133.82
GF	00244891	TEXAS COUNTRY DINER	MEALS 10/18/18 VETER. FOOT.	09/06/2019	709.50
GF	00244892	WHATABURGER RESTAURANTS	INV#1219241 8/20/19 RIV. VOLL.	09/06/2019	396.50
GF	00244893	KBE NORTH AMERICA	Materials/GRP Panel	09/06/2019	9,722.92
GF	00244894	PATHWAY SOLUTIONS	Installation & Repair district	09/06/2019	21,575.00
GF	00244895	PEDIATRIC CARE CENTER	OHI SERVICES FOR STUDENT: E.C.	09/06/2019	75.00
GF	00244896	SANTEX TRUCK CENTER LTD.	MAINTENANCE/UPGRADES (existing)	09/06/2019	8,564.99
GF	00244897	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	09/06/2019	1,024.50
GF	00244898	NOVA MEDICAL CENTERS	1401788	09/06/2019	147.26
GF	00244899	SAM'S CLUB	003654GPUHMK	09/06/2019	387.80
GF	00244900	SHERWIN WILLIAMS	0099-9	09/06/2019	3,759.51
GF	00244901	SPOT RUBBER WELDERS INC.	7-3-94	09/06/2019	231.42
GF	00244902	STWW ENTERPRISES	025360	09/06/2019	1,020.00
GF	00244903	CINTAS CORPORATION	#4028685728-Transportation	09/06/2019	986.67
GF	00244904	CHICK-FIL-A	03143 4686 BISD T.LAMAS	09/06/2019	173.04
GF	00244905	CICI'S PIZZA	582403 Lopez ECHS Band	09/06/2019	345.00
GF	00244906	ESPARZA & GARZA LLP.	Continued Legal Fees and addit	09/06/2019	262.50
GF	00244907	LAS CAZUELAS DE REM	3245 Tacos for CTE Curriculum	09/06/2019	322.50
GF	00244908	PITNEY BOWES	MONTHLY SERVICE FOR SENDSUITE	09/06/2019	9,162.21
GF	00244909	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	09/06/2019	96.00
GF	00244910	Void - Continued Stub		09/06/2019	0.00
GF	00244911	HOME DEPOT	sku 1000-543-175 3M Imperial/W	09/06/2019	7,459.46
GF	00244912	FRANKLIN COVEY CATALOG SALES I	IN84017222,Weekly WB Planner J	09/06/2019	79.75
GF	00244913	ALLSTAR DRY CLEANERS	359822, MISC. DRY CLEANING	09/06/2019	142.55
GF	00244914	FASTENAL COMPANY	TXBRW135739,General Merchandis	09/06/2019	5,088.74
GF	00244915	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	09/06/2019	2,098.32
GF	00244916	CORNISH MEDICAL ELECTRONICS	INV#7226	09/06/2019	1,220.95
GF	00244917	SPORTS IMPORTS INC.	INV#146205	09/06/2019	408.75
GF	00244918	Void - Continued Stub		09/06/2019	0.00
GF	00244919	Void - Continued Stub		09/06/2019	0.00

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GF	00244920	JOHNSTONE SUPPLY	Item#1/HVAC Supplies & Materia	09/06/2019	35,119.81
GF	00244921	J. W. PEPPER & SON INC.	1789007-JUBILANT PSALM	09/06/2019	623.08
GF	00244922	JOSTENS - THE CLASS RING COMPA	23485770 Diploma Inserts	09/06/2019	73.98
GF	00244923	LAKESHORE LEARNING MATERIALS	CT357 - Superhero Character Ed	09/06/2019	342.62
GF	00244924	MUNICIPAL SERVICES BUREAU	OPEN PO FOR TOLL FEES INCURRED	09/06/2019	3.01
GF	00244925	MUSIC AND ARTS CENTERS	GWC-3G - Grover Pro Granadillo	09/06/2019	205.25
GF	00244926	GARCIA, LAURA I	*702 MILE OF HOPE RECIPIENT	09/06/2019	500.00
GF	00244927	PACE HIGH SCHOOL	*003 PREPAYMENT TTT wages	09/06/2019	3,560.00
GF	00244928	PORTER HIGH SCHOOL	*002 PREPAYMENT TTT Token Wage	09/06/2019	5,400.00
GF	00244929	TMEA	*009 PREPAYMENT entry fee	09/06/2019	155.00
GF	00244930	TMEA	*007 PREPAYMENT Fees for stud	09/06/2019	45.00
GF	00244931	AHS MCJROTC BOOSTER CLUB	*003 Entry Fee Atascocita HS	09/06/2019	60.00
GF	00244932	GRANBURY INDEPENDENT SCHOOL DI	*003 Entry Fee Granbury HS	09/06/2019	70.00
GF	00244933	THE ASSOCIATION OF AVIATION OR	*003 Entry Fee Air Rifle	09/06/2019	50.00
GF	00244934	TMEA	*003 Jazz Band Auditions	09/06/2019	260.00
GF	00244935	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 AUG BILL	09/10/2019	235.26
GF	00244936	SCREENCAST-O-MATIC	557724	09/10/2019	114.00
GF	00244937	UNIVERSITY INTERSCHOLASTIC LEA	2019-2020 FEE	09/10/2019	11,900.00
GF	00244938	SINCLAIR BROADCAST GROUP INC.	1208219-1	09/10/2019	1,667.00
GF	00244939	SMARTCOM	1072SEPT19	09/10/2019	34,606.66
GF	00244940	SOUTH TEXAS INTERPRETERS	3605	09/10/2019	3,453.32
GF	00244941	SPOT RUBBER WELDERS INC.	74059	09/10/2019	764.83
GF	00244942	ELLIOTT ELECTRIC SUPPLY INC.	#151-11782-01	09/10/2019	823.70
GF	00244943	OIL PATCH FUEL & SUPPLY	#506222-TRANSPORATATION	09/10/2019	15,246.07
GF	00244944	HANNA HIGH SCHOOL	*001 PREPAYMENT TTT INCENTIVE	09/10/2019	3,500.00
GF	00244945	RIVERA HIGH SCHOOL	*004 PREPAYMENT TTT programs	09/10/2019	4,500.00
GF	00244946	LOWE'S	Item#6005 2-4-8 KD WW Select S	09/10/2019	1,946.10
GF	00244947	BURGER KING	*875 PREPAYMENT SANDWICHES	09/10/2019	20.00
GF	00244948	BURGER KING	*875 PREPAYMENT SANDWICHES	09/10/2019	20.00
GF	00244949	BURGER KING	*875 PREPAYMENT SANDWICHES	09/10/2019	20.00
GF	00244950	TEXAS DEPARTMENT OF LICENSING	*876 PREPAYMENT student permit	09/10/2019	75.00
GF	00244951	LAW OFFICE OF YVONNILDA MUNIZ	*736 Settlement Agreement	09/10/2019	3,500.00
GF	00244952	INSCO DISTRIBUTING	1000135154	09/10/2019	178.06
GF	00244953	VANDORAN, EVAN	MARCHING SHOW ADD ON SUPPLY PA	09/10/2019	750.00
GF	00244954	INSTITUTE OF SUPPLY MANAGEMENT	*729	09/10/2019	1,450.00
GF	00244955	AGH & SURVEYING LLC.	260, Texas Department of	09/10/2019	3,667.50
GF	00244956	ADVANCE AUTO PARTS	6426924737388, PURCHASE PARTS'	09/10/2019	215.35
GF	00244957	ALLSTAR DRY CLEANERS	DRYCLEANING SERVICES-BALLROOM,	09/10/2019	1,900.00
GF	00244958	DEALERS ELECTRICAL SUPPLY	3648932-00, of copper THHN20	09/10/2019	1,815.08
GF	00244959	FISHER SCIENTIFIC COMPANY LLC	3372715, Fisherbrand Regenera	09/10/2019	401.26

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GF	00244960	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	09/10/2019	36,345.07
GF	00244961	ALAMO IRON WORKS	15336629-00, TRAFFIC VEST	09/10/2019	1,052.00
GF	00244962	DISCOUNT GLASS & METAL	763238, Glazing Supplies & Mat	09/10/2019	2,252.17
GF	00244963	FOREMOST TELECOMMUNICATIONS	00039015, drop to Hanna High S	09/10/2019	6,330.00
GF	00244964	GATEWAY PRINTING & OFFICE SUPP	4866098-0, Webster Thesaurus	09/10/2019	763.11
GF	00244965	GT DISTRIBUTORS INC.	INV0723472, STINGER DS LED AC	09/10/2019	1,809.24
GF	00244966	GRAINGER CO.	Vehicle Supplies/General	09/10/2019	2,300.00
GF	00244967	ALAMO IRON WORKS	inv#15335409-02	09/10/2019	320.21
GF	00244968	AIRBORNE ATHLETICS INC.	INV#JP082019	09/10/2019	5,890.00
GF	00244969	CONCOURSE TEAM EXPRESS	inv#2434781	09/10/2019	962.89
GF	00244970	EDINBURG CISD	Edinburg RGV Classic CC School	09/10/2019	300.00
GF	00244971	GOLE SPORTS	Sport-Tek ST 390 Posi Charge E	09/10/2019	1,759.00
GF	00244972	MID VALLEY TRACK CLUB	Entrée Fee for Mercedes Cross	09/10/2019	600.00
GF	00244973	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	09/10/2019	16.00
GF	00244974	BROWNSVILLE TENNIS ASSOCIATION	Faulk Tennis	09/10/2019	1,965.60
GF	00244975	DAVID LECUSAY PEDIATRICS P.A.	OHI ALSION LEOS	09/10/2019	18.00
GF	00244976	HYPER NET MEDIA	Digital Display in the Sunrise	09/10/2019	11,700.00
GF	00244977	LAMAR OUTDOOR ADVERTISING	DIGITAL POSTER NS BOCA CHICA E	09/10/2019	1,850.00
GF	00244978	MIGHTY MUSIC PUBLISHING	2019-2020 Music Memory Basic P	09/10/2019	6,699.99
GF	00244979	CHICK-FIL-A	INV#6316874 8/30/19 HANNA CROS	09/11/2019	109.90
GF	00244980	FREDDY'S FROZEN CUSTARD	INV#10029 8/31/19 LOPEZ CROSS-	09/11/2019	216.00
GF	00244981	GOLDEN CORRAL RESTAURANT	INV#374281 8/24/19 LOPEZ CROSS	09/11/2019	248.00
GF	00244982	MR. GATTI'S	INV#70764 8/31/19 HANNA FOOT.	09/11/2019	546.00
GF	00244983	WALLBANGER'S	INV#22 8/31/19 PORTER CROSS-CT	09/11/2019	104.00
GF	00244984	WHATABURGER RESTAURANTS	INV#1205549 8/29/19 HANNA FOOT	09/11/2019	793.74
GF	00244985	Void - Continued Stub		09/11/2019	0.00
GF	00244986	Void - Continued Stub		09/11/2019	0.00
GF	00244987	Void - Continued Stub		09/11/2019	0.00
GF	00244988	Void - Continued Stub		09/11/2019	0.00
GF	00244989	Void - Continued Stub		09/11/2019	0.00
GF	00244990	Void - Continued Stub		09/11/2019	0.00
GF	00244991	Void - Continued Stub		09/11/2019	0.00
GF	00244992	Void - Continued Stub		09/11/2019	0.00
GF	00244993	OFFICE DEPOT	#346166214001	09/11/2019	15,047.89
GF	00244994	SASI-THE LEADERSHIP PEOPLE LLC	MARCHING BAND SUPPLY PACKAGE	09/11/2019	6,000.00
GF	00244995	BIG M PEST CONTROL INC.	3203520-1	09/11/2019	420.00
GF	00244996	JD PALATINE LLC.	Interlocal agreement with JD P	09/11/2019	4,725.60
GF	00244997	ARGUINDEGUI OIL CO.	649647R-DM, RED-50/50 ETHYLENE	09/11/2019	3,353.37
GF	00244998	AUTOMATED LOGIC CONTRACTING SE	249960, Zone Controller Part	09/11/2019	955.00
GF	00244999	GRAINGER CO.	Supplies/Dayton Brand Exhaust	09/11/2019	6,322.45

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GF	00245000	FLORES, ELOY	Lopez/Pace@Hanna VB 3gms+mile	09/11/2019	270.00
GF	00245001	FLORES, MYRA	Hanna/Pace@Lopez VB 3gms+mile	09/11/2019	495.00
GF	00245002	GARCIA, ARNOLDO	Hanna/Rivera@VMHS VB 3gms+mile	09/11/2019	135.00
GF	00245003	GOMEZ, CLARISSA DAYE	Edinburg@Rivera VB 2gms+mile	09/11/2019	95.00
GF	00245004	GOMEZ, JAVIER MARTIN	Edinburg@Rivera VB 2gms+mile	09/11/2019	95.00
GF	00245005	LEAL, EDGAR L. SOSA	Vela@Perkins VBL 6gms+mile	09/11/2019	225.00
GF	00245006	LOPEZ, MELYSENDA RAE	Sharyland@Hanna VB 1 FR.gm+mil	09/11/2019	55.00
GF	00245007	PORTEOUS, JUAN J.	Lopez/Pace@Hanna VB 3gms+mile	09/11/2019	135.00
GF	00245008	CASTRO, ERASMO	*702 REIMB TRAVEL EXPENSES	09/11/2019	300.24
GF	00245009	KORNER MARKET	*051 PREPAYMENT Tacos	09/11/2019	16.50
GF	00245010	LITTLE CAESARS	*008 PREPAYMENT Pizzas	09/11/2019	50.00
GF	00245011	RICARDO'S RESTAURANT	*002 PREPAYMENT breakfast	09/11/2019	350.00
GF	00245012	STILLMAN MIDDLE SCHOOL	*134 PREPAYMENT REGISTRATION	09/11/2019	300.00
GF	00245013	STILLMAN MIDDLE SCHOOL	*008 PREPAYMENT Registration	09/11/2019	745.00
GF	00245014	STRIPES	*003 PREPAYMENT BACON/EGG,	09/11/2019	104.28
GF	00245015	STRIPES	*006 PREPAYMENT Breakfast t	09/11/2019	10.00
GF	00245016	TMEA	*007 PREPAYMENT District Mixed	09/11/2019	625.00
GF	00245017	TMEA	*001 PREPAYMENT DISTRICT ALL	09/11/2019	601.00
GF	00245018	SHIELDS LAW FIRM PLLC.	*736 Attorney fees-settlement	09/11/2019	10,000.00
GF	00245019	TMEA	*002 ALL STATE STUDENT FEES.	09/11/2019	553.00
GF	00245020	TMEA	*004 District Mixed Entry Fee	09/11/2019	853.00
GF	00245021	TEXAS GAS SERVICE	910082946 1574613 18	09/12/2019	3,148.89
GF	00245022	SCHOOL SPECIALTY INC.	208123505917	09/12/2019	9,372.00
GF	00245023	Void - Continued Stub		09/12/2019	0.00
GF	00245024	STAPLES	3419806941	09/12/2019	3,877.04
GF	00245025	ZAMARRIPA, JESSICA SUSANA	1	09/12/2019	2,000.00
GF	00245026	BURTON COMPANIES	03143016	09/12/2019	2,843.67
GF	00245027	INSCO DISTRIBUTING	1000126608	09/12/2019	39,005.62
GF	00245028	RIO FILTER SUPPLY INC.	HVAC Supplies 16"x25"x2" Non L	09/12/2019	4,025.00
GF	00245029	THE BROWNSVILLE HERALD	30004718-0819	09/12/2019	14,390.94
GF	00245030	ACET	5417, Registration Fall ACET	09/12/2019	395.00
GF	00245031	ADVANCE AUTO PARTS	6426924166856, MECHANIC FUEL	09/12/2019	260.07
GF	00245032	DOGGETT FREIGHTLINER OF SOUTH	X103241877:01, EMERGENCY PURC	09/12/2019	46.46
GF	00245033	FASTENAL COMPANY	TXBRW136380, EMERGENCY PURC	09/12/2019	419.27
GF	00245034	FLEET PRIDE	34887623, THE EMERGENCY PURC	09/12/2019	281.70
GF	00245035	GATEWAY PRINTING & OFFICE SUPP	4865201-0, Powdered Latex	09/12/2019	961.89
GF	00245036	GRAINGER CO.	1WME4 Brass FNPT x Flare Ball	09/12/2019	166.16
GF	00245037	J. R. INC.	HIWMM Ignition 2 Mid Back Chai	09/12/2019	5,019.25
GF	00245038	J. W. PEPPER & SON INC.	#11000140 Texas All State Larg	09/12/2019	914.93
GF	00245039	LAKESHORE LEARNING MATERIALS	PP388 - Tabletop Supply Caddy	09/12/2019	186.92

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GF	00245040	M&A TRANSPORT	RENTAL OF RIG/HAULER FOR THE H	09/12/2019	690.00
GF	00245041	MECA SPORTSWEAR	Rivera ECHS individual letters	09/12/2019	525.00
GF	00245042	MUSIC AND ARTS CENTERS	0171937 Fibracell Premier Synt	09/12/2019	68.75
GF	00245043	SILVERIO, MARIA T. BONUEL	OHI Report Echavarria Seth	09/12/2019	60.00
GF	00245044	ST. ANTHONY FAMILY CLINIC	OHI Castillo, Cinthia M	09/12/2019	30.00
GF	00245045	DE AYALA BAKERY	*002 PREPAYMENT Sweet Bread	09/12/2019	100.00
GF	00245046	STILLMAN MIDDLE SCHOOL	*129 PREPAYMENT Chess Fees	09/12/2019	225.00
GF	00245047	TRACTOR SUPPLY COMPANY	*002 PREPAYMENT Rubbermaid 150	09/12/2019	149.99
GF	00245048	CHICK-FIL-A	INV#03619 1126 8/27/19 PAC. VO	09/13/2019	276.50
GF	00245049	CHICK-FIL-A	INV#03143 4677 8/22/19 LOP. VO	09/13/2019	204.75
GF	00245050	DAIRY QUEEN	INV#742811 8/17/19 LOPEZ VOLL.	09/13/2019	72.00
GF	00245051	MR. GATTI'S	INV#70274 8/24/19 RIVERA CROSS	09/13/2019	196.00
GF	00245052	MR. GATTI'S	INV#69934 8/31/19 PACE VOLL.	09/13/2019	413.00
GF	00245053	RAISING CANE'S	INV#4425 8/29/19 LOPEZ FOOT.	09/13/2019	272.58
GF	00245054	RAISING CANE'S	INV#4857 9/3/19 VETER. VOLL.	09/13/2019	225.99
GF	00245055	WHATABURGER RESTAURANTS	INV#1216535 8/24/19 LOPEZ VOLL	09/13/2019	2,123.39
GF	00245056	WING BARN	INV#16 8/17/19 LOPEZ VOLL.	09/13/2019	96.00
GF	00245057	BROWNSVILLE G.M.S. - LTD.	97X00009-269270	09/13/2019	9,068.57
GF	00245058	PENDERS MUSIC CO.	Texas All-State Choir Packet -	09/13/2019	1,316.00
GF	00245059	PPG ARCHITECTURAL COATING	Item#19/Paint Supplies and Mat	09/13/2019	74.16
GF	00245060	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	09/13/2019	1,522.00
GF	00245061	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA MEMBERSHIP FOR	09/13/2019	150.00
GF	00245062	TEXAS DEPARTMENT OF LICENSING	Texas Cosmetology School Licen	09/13/2019	200.00
GF	00245063	TMEA	TMEA membership Dues-Rosalba G	09/13/2019	50.00
GF	00245064	Z'S MUSICAL LLP	M1192329	09/13/2019	314.00
GF	00245065	C & S SAFETY SUPPLY	#164613-Maintenance	09/13/2019	186.00
GF	00245066	C.H. HARDEN JR. ENTERPRISES IN	#48439-VelaMS	09/13/2019	419.97
GF	00245067	CAREER SAFE ONLINE	#CS-299624-Hanna	09/13/2019	7,775.00
GF	00245068	CAROLINA BIOLOGICAL SUPPLY CO.	#50785067RI-LopezHS	09/13/2019	8,367.06
GF	00245069	CITY OF BROWNSVILLE	#2019-00000473-LANDFEE8/19	09/13/2019	1,775.40
GF	00245070	CLEAN FUELS NATIONAL	#5720-ContractedSvcs	09/13/2019	1,904.22
GF	00245071	LAS CAZUELAS DE REM	INV#3250 Breakfast Tacos,	09/13/2019	552.00
GF	00245072	WHATABURGER RESTAURANTS	1217717 PORTER ECHS P-TECH	09/13/2019	61.02
GF	00245073	BURTON COMPANIES	03142811	09/13/2019	126.70
GF	00245074	INSCO DISTRIBUTING	1000143056	09/13/2019	270.12
GF	00245075	VOCATIONAL AGRICULTURE TEACHER	REGISTRATION FEE: BRENDA CAVAZ	09/13/2019	600.00
GF	00245076	FORRESTS MUSIC	543121, oboe Cane - Gouged - R	09/13/2019	912.49
GF	00245077	GLOBAL PAYMENT INC.	INVS021388, NA DIRECTOR LICE	09/13/2019	1,382.50
GF	00245078	BLANCO, MARIO	Edinburg@Rivera VBL 2gms+mile	09/13/2019	95.00
GF	00245079	ESPARZA, DEBBIE	Port Isabel@Porter VB 4gmsmile	09/13/2019	310.00

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GF	00245080	FLORES, MYRA	Edinburg@Rivera VBL 2gms+mile	09/13/2019	95.00
GF	00245081	FLORES, ROLANDO	Port Isabel@Porter VB 3gms+mil	09/13/2019	195.00
GF	00245082	FRAGOSO, CRESENCIO	Edinburg@Hanna FTB 2Fr.gms+mil	09/13/2019	340.00
GF	00245083	GAMEZ, JOSE LUIS	VMHS@Hanna VBL 1gm+mileage	09/13/2019	55.00
GF	00245084	GARCIA, ARNOLDO	VMHS@Hanna VBL 3gms+mileage	09/13/2019	155.00
GF	00245085	MARTINEZ, JOSE	Stell@Perkins FTB 4gms+mile	09/13/2019	225.00
GF	00245086	PORTEOUS, JUAN J.	LaFeria@Lopez VBL 2gms+mile	09/13/2019	115.00
GF	00245087	ROBLES, JUAN JOSE	VMHS@Hanna VBL 1gm+mileage	09/13/2019	55.00
GF	00245088	UNITED RENTALS	inv#173326504-001	09/13/2019	190.42
GF	00245089	VILLAFRANCA, JOSE L.	Mission Vets@Hanna VB 3gms+mil	09/13/2019	310.00
GF	00245090	Void - Continued Stub		09/13/2019	0.00
GF	00245091	NICHO'S PRODUCE	HANNA-FRESH FRUITS/VEGETABLES	09/13/2019	15,619.27
GF	00245092	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	09/13/2019	5,678.97
GF	00245093	TONY YZAGUIRRE JR.	*912 4DRBWTAN9KB117078	09/13/2019	22.00
GF	00245094	TONY YZAGUIRRE JR.	*914 4DRBWTAN0KB117079	09/13/2019	22.00
GF	00245095	TONY YZAGUIRRE JR.	*914 4DRBWTAN7KB117080	09/13/2019	22.00
GF	00245096	TONY YZAGUIRRE JR.	*914 4DRBWTAN9KB117081	09/13/2019	22.00
GF	00245097	TONY YZAGUIRRE JR.	*914 4DRBWTAN0KB117082	09/13/2019	22.00
GF	00245098	PIZZA HUT	*047 PREPAYMENT Chees Meet	09/13/2019	192.00
GF	00245099	STILLMAN MIDDLE SCHOOL	*053 PREPAYMENT REGISTRATION	09/13/2019	211.00
GF	00245100	STONE, ELIZABETH	*009 PREPAYMENT students atten	09/13/2019	63.00
GF	00245101	STRIPES	*047 PREPAYMENT Tacos	09/13/2019	18.75
GF	00245102	TMEA	*009 PREPAYMENT Entry Fee	09/13/2019	1,021.00
GF	00245103	UIL	*009 PREPAYMENT Entry Fee	09/13/2019	200.00
GF	00245104	UIL	*007 PREPAYMENT for 2019 UIL	09/13/2019	200.00
GF	00245105	UIL	*003 PREPAYMENT 2019 Pigskin	09/13/2019	200.00
GF	00245106	FLOUR BLUFF ISD	*003 Entry Fees Field Meet	09/13/2019	385.00
GF	00245107	TMEA	*003 Entry Fee for District Mi	09/13/2019	589.00
GF	00245108	UIL	*001 Entry Fee for UIL	09/13/2019	200.00
GF	00245109	RGV VOCATIONAL SERVICES LLC.	*876	09/13/2019	20,800.00
GF	00245110	RIVERA HIGH SCHOOL	*004 Embroidery	09/13/2019	210.00
GF	00245111	HERNANDEZ, ENRIQUE	*877 RIVERA ECHS	09/13/2019	2,800.00
GF	00245112	TEXAS PUBLIC SERVICE TEACHER A	REGISTRATION FEE FOR TXPSTA	09/16/2019	750.00
GF	00245113	SAM'S CLUB	000087GPVJCF	09/16/2019	1,793.21
GF	00245114	Void - Continued Stub		09/16/2019	0.00
GF	00245115	Void - Continued Stub		09/16/2019	0.00
GF	00245116	Void - Continued Stub		09/16/2019	0.00
GF	00245117	Void - Continued Stub		09/16/2019	0.00
GF	00245118	Void - Continued Stub		09/16/2019	0.00
GF	00245119	OFFICE DEPOT	#343029122001	09/16/2019	10,303.12

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GF	00245120	CENTRAL PLUMBING & ELECTRIC	#S2724960.001	09/16/2019	1,178.50
GF	00245121	EDMUND NIELSEN WOODWINDS	#7529-Rivera	09/16/2019	425.00
GF	00245122	EL CAMINO BAKERY	#115565-HannaSWEETBREAD	09/16/2019	20.00
GF	00245123	EWING IRRIGATION PRODUCTS INC.	#8121911	09/16/2019	791.49
GF	00245124	O'REILLY AUTO PARTS	#0612-300956-Transportation	09/16/2019	687.42
GF	00245125	OIL PATCH FUEL & SUPPLY	#506501-Transportation	09/16/2019	16,414.68
GF	00245126	OVERLY NIFTY LLC	#31454-eDiveRenewalLicense2020	09/16/2019	40.00
GF	00245127	RIFTON EQUIPMENT	K2126-1	09/16/2019	5,242.50
GF	00245128	VALLEY RADIO CENTER	084334	09/16/2019	2,173.30
GF	00245129	VALLEY TROPHY SERVICE	2019-019	09/16/2019	695.11
GF	00245130	VOTAW TOOL CO. INC.	84752	09/16/2019	1,506.13
GF	00245131	ADVANCE AUTO PARTS	6426925337531, PURCHASE PARTS'	09/16/2019	232.77
GF	00245132	AT BATTERY COMPANY INC.	37721, Sealed Lead Acid	09/16/2019	9,969.30
GF	00245133	FAIRWAY	0136656-IN, Supplies	09/16/2019	15,246.72
GF	00245134	FEDEX	OVERNIGHT MAIL	09/16/2019	55.34
GF	00245135	Void - Continued Stub		09/16/2019	0.00
GF	00245136	GEORGIE GIRL COSTUMES	978900, C DESIRE	09/16/2019	3,163.00
GF	00245137	YAMAHA CORPORATION	*PREPAYMENT H2140390 THREADED	09/16/2019	619.01
GF	00245138	KARAVASILIS, MELISSA	*736 Fee for the settlement	09/16/2019	10,000.00
GF	00245139	SCHOOL HEALTH CORPORATION	3641106-00	09/17/2019	11,991.92
GF	00245140	SHERWIN WILLIAMS	1021-5	09/17/2019	579.60
GF	00245141	CAMERON COUNTY APPRAISAL DISTR	#61400001-4thQRTASMNT2019	09/17/2019	222,482.25
GF	00245142	CARLOS E. COELHO WOODWINDS INC	S#8498-SHIPPINGCHARGES	09/17/2019	130.00
GF	00245143	CENTRAL PLUMBING & ELECTRIC	#S2729726.001	09/17/2019	335.45
GF	00245144	CHALK'S TRUCK PARTS INC.	#90714/01	09/17/2019	387.67
GF	00245145	CINTAS CORPORATION	#4029530240-MainOffice	09/17/2019	800.02
GF	00245146	EMPOWERING WRITERS	#137044-Skinner	09/17/2019	113.85
GF	00245147	CICI'S PIZZA	582404 Lopez ECHS Band	09/17/2019	690.00
GF	00245148	DOMINO'S PIZZA	1114613 PORTER HS student Meal	09/17/2019	315.00
GF	00245149	DOMINO'S PIZZA	999546 PORTER HS student Meals	09/17/2019	340.47
GF	00245150	EL CAMINO BAKERY	1731-2 BISD SUPT. OFFICE	09/17/2019	50.00
GF	00245151	LAS CAZUELAS DE REM	3222 BISD GUIDANCE/COUNSELING	09/17/2019	1,119.00
GF	00245152	ACCELERATE LEARNING INC.	42816, Online Software	09/17/2019	525.00
GF	00245153	ALLIED SUPPLY CORPORATION	341696, F Lever Assembly	09/17/2019	123.54
GF	00245154	FOREMOST TELECOMMUNICATIONS	FC12948, Transport Service 10G	09/17/2019	34,665.96
GF	00245155	EDCOUCH ELSA ISD	Edcouch Elsa Cross Country Mee	09/17/2019	300.00
GF	00245156	EDINBURG CISD	RGV Classic Cross Country Meet	09/17/2019	300.00
GF	00245157	EDINBURG CISD	Hanna/Edinburg UIL Game Shares	09/17/2019	2,856.50
GF	00245158	HENRY SCHEIN INC.	inv#68083817	09/17/2019	566.50
GF	00245159	J. R. INC.	inv#I0038683	09/17/2019	4,133.50

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GF	00245160	MCALLEN ISD	Entry Fee for McAllen VB Tourn	09/17/2019	300.00
GF	00245161	MCALLEN ISD	Lopez/McAllen UIL Game Shares	09/17/2019	1,633.75
GF	00245162	PASADENA SPORTING GOODS	inv#5368000	09/17/2019	1,944.00
GF	00245163	POINT ISABEL INDEPENDENT SCHOO	Porter/Pt.Isabl UIL Game Share	09/17/2019	904.75
GF	00245164	PORT ISABEL HIGH SCHOOL	Entry Fee for Port Isabel Voll	09/17/2019	200.00
GF	00245165	SAN BENITO ATHLETIC DEPARTMENT	San Benito Cross Country Meet	09/17/2019	300.00
GF	00245166	SHARYLAND ISD	Pace/Sharyland UIL Game Shares	09/17/2019	1,340.50
GF	00245167	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	09/17/2019	1,116.38
GF	00245168	T-SHIRT GALLERY & SPORTS	Shirt-G800 Black left chest 3	09/17/2019	344.44
GF	00245169	Void - Continued Stub		09/17/2019	0.00
GF	00245170	Void - Continued Stub		09/17/2019	0.00
GF	00245171	Void - Continued Stub		09/17/2019	0.00
GF	00245172	LAKESHORE LEARNING MATERIALS	BJ3700BK - Black Scaloped	09/17/2019	1,528.87
GF	00245173	NICHO'S PRODUCE	PENA-FRESH FRUITS/VEGETABLES	09/17/2019	1,667.45
GF	00245174	BROTHERS PRODUCE OF AUSTIN	PEREZ-FRESH FRUITS/VEGETABLES	09/17/2019	589.35
GF	00245175	TONY YZAGUIRRE JR.	*913 1236713 RENEWAL	09/17/2019	7.50
GF	00245176	TONY YZAGUIRRE JR.	*913 1237073 RENEWAL	09/17/2019	7.50
GF	00245177	TONY YZAGUIRRE JR.	*913 1237072 RENEWAL	09/17/2019	7.50
GF	00245178	TONY YZAGUIRRE JR.	*913 1317025 RENEWAL	09/17/2019	7.50
GF	00245179	TONY YZAGUIRRE JR.	*913 1237044 RENEWAL	09/17/2019	7.50
GF	00245180	TONY YZAGUIRRE JR.	*913 1237076 RENEWAL	09/17/2019	7.50
GF	00245181	BURGER KING	*875 PREPAYMENT SANDWICHES	09/17/2019	20.00
GF	00245182	BURGER KING	*875 PREPAYMENT SANDWICHES	09/17/2019	20.00
GF	00245183	BURGER KING	*875 PREPAYMENT SANDWICHES	09/17/2019	20.00
GF	00245184	CASTILLO, CINTHIA	*876 PREPAYMENT officers	09/17/2019	1,476.00
GF	00245185	GARCIA-RAMIREZ, JULIETTA	*876 PREPAYMENT Student Meal	09/17/2019	288.00
GF	00245186	HANNA HIGH SCHOOL	*001 PREPYAMENT CBVI-INCENTIVE	09/17/2019	10,800.00
GF	00245187	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	09/17/2019	1,206.00
GF	00245188	INSTITUTE OF SUPPLY MANAGEMENT	*729	09/17/2019	350.00
GF	00245189	TEXAS A&M UNIVERSITY	*870 Ent Fee-Corpus Christi I	09/17/2019	210.00
GF	00245190	CHICK-FIL-A	INV#03143 4678 8/22/19 POR. VO	09/18/2019	275.14
GF	00245191	CHICK-FIL-A	INV#03300 10131 9/3/19 POR. VO	09/18/2019	442.25
GF	00245192	GOLDEN CORRAL RESTAURANT	INV#M00282419 8/24/19 PORT. VO	09/18/2019	152.00
GF	00245193	MCDONALD'S	INV#M00282419 8/24/19 PORT. VO	09/18/2019	84.34
GF	00245194	MR. GATTI'S	INV#70290 8/15/19 LOPEZ VOLL.	09/18/2019	119.00
GF	00245195	MR. GATTI'S	INV#69814 9/7/19 RIVERA CROSS-	09/18/2019	189.00
GF	00245196	RAISING CANE'S	INV#4351 8/29/19 PORTER FOOT.	09/18/2019	551.65
GF	00245197	WHATABURGER RESTAURANTS	INV#208551 9/7/19 PORTER TENNI	09/18/2019	89.75
GF	00245198	WING BARN	INV#110 8/22/19 PORTER VOLL.	09/18/2019	162.49
GF	00245199	PHONAK INC.	D-Dry Kit inc US Power Supply	09/18/2019	744.89

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GF	00245200	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder Rental	09/18/2019	52.03
GF	00245201	TASBO	ANNUAL MEMBERSHIP DUES	09/18/2019	135.00
GF	00245202	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	09/18/2019	2,484.00
GF	00245203	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA Membership for Jason Whit	09/18/2019	50.00
GF	00245204	TRESONA MULTIMEDIA LLC.	Copyright Fee - Piano Concerto	09/18/2019	1,840.00
GF	00245205	TRIPLE AAA MATERIALS	Repairs on broken panel in swi	09/18/2019	1,500.00
GF	00245206	NOVA MEDICAL CENTERS	1418501	09/18/2019	431.41
GF	00245207	SAM'S CLUB	001400GPVWKJ	09/18/2019	646.50
GF	00245208	SOUTH TEXAS INTERPRETERS	3617	09/18/2019	5,698.50
GF	00245209	SPOT RUBBER WELDERS INC.	74006	09/18/2019	2,073.02
GF	00245210	CAMERON COUNTY JUVENILE	#2020-BISD3-JPOHannaECHS	09/18/2019	60,000.00
GF	00245211	CAROLINA BIOLOGICAL SUPPLY CO.	#50782874RI	09/18/2019	376.70
GF	00245212	CITY OF BROWNSVILLE	#2019-00000248-PermitFees	09/18/2019	815.00
GF	00245213	EAI EDUCATION	#INV0964542-PorterHS	09/18/2019	201.62
GF	00245214	OIL PATCH FUEL & SUPPLY	#506867-Transportation	09/18/2019	15,955.55
GF	00245215	BARTON, JENNIFER NICOLE	MARCHING SHOW SUPPLY PACKAGE	09/18/2019	2,000.00
GF	00245216	IDENTISYS INC.	452054	09/18/2019	761.00
GF	00245217	THE BROWNSVILLE HERALD	145854 1920 729	09/18/2019	176.80
GF	00245218	VALLEY RISK CONSULTING	INSURANCE CONSULTING SERVICES	09/18/2019	33,900.00
GF	00245219	DIAZ, ROGELIO	Pt.Isabel@Porter FTB 1gm+mile	09/18/2019	140.00
GF	00245220	FLORES, ELOY	Stell@Lucio VBL 6gms+mile	09/18/2019	225.00
GF	00245221	GARZA, JOSE A.	Pt.Isabel@Porter FB chain crew	09/18/2019	30.00
GF	00245222	HERNANDEZ JR., SERGIO	Rivera@VMHS VBL 2gms+mile	09/18/2019	95.00
GF	00245223	HERNANDEZ JR., SERGIO	Garcia@Oliveira VBL 6gms+mile	09/18/2019	225.00
GF	00245224	LEAL, DANIEL	Pt.Isabel@Porter FTB 1gm+mile	09/18/2019	140.00
GF	00245225	LEAL, EDGAR L. SOSA	Stell@Lucio VBL 6gms+mile	09/18/2019	225.00
GF	00245226	MARTINEZ, JOSE	Garcia@Oliveira FTB 3gms+mile	09/18/2019	165.00
GF	00245227	ORTEGA, CARLOS	Pt.Isabel@Porter FTb 1gm+mile	09/18/2019	140.00
GF	00245228	PORTASANI	rental cont inv#11232	09/18/2019	860.00
GF	00245229	PORTEOUS, JUAN J.	Rivera@VMHS VBL 2gms+mile	09/18/2019	115.00
GF	00245230	PRESAS, UVALDO DAVID	Harl.S.@VMHS VBL 4gms+mile	09/18/2019	195.00
GF	00245231	ROBERTSON, KYLE	Pt.Isabel@Porter FB chain crew	09/18/2019	30.00
GF	00245232	ZAVALA, HUMBERTO	Pt. Isabel@Porter FTB 1gm+mile	09/18/2019	140.00
GF	00245233	STILLMAN MIDDLE SCHOOL	*144 CHESS TOURNAMENT @ STILLM	09/18/2019	157.50
GF	00245234	TEXAS SALES TAX WEBFILE	August Sales Tax	09/19/2019	8,479.22
GF	00245235	CHICK-FIL-A	INV#2593631 9/11/19 VET. FOOT.	09/19/2019	217.00
GF	00245236	CHICK-FIL-A	INV#3883-1460 9/11/19 VET. FOO	09/19/2019	245.00
GF	00245237	CHICK-FIL-A	INV#9849 9/7/19 VETER. TENNIS	09/19/2019	109.48
GF	00245238	CICI'S PIZZA	INV#16594 9/7/19 VETER. TENNIS	09/19/2019	120.00
GF	00245239	GOLDEN CORRAL RESTAURANT	INV#374289 9/7/19 HANNA CROSS-	09/19/2019	272.00

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GF	00245240	MR. GATTI'S	INV#69816 9/7/19 HANNA VOLL.	09/19/2019	189.00
GF	00245241	RAISING CANE'S	INV#9406 9/7/19 LOPEZ VOLL.	09/19/2019	196.83
GF	00245242	WHATABURGER RESTAURANTS	INV#1227763 9/11/19 VETER. FOO	09/19/2019	1,438.75
GF	00245243	WING STOP	INV#30011 8/24/19 VETER. VOLL.	09/19/2019	80.00
GF	00245244	FOREMOST TELECOMMUNICATIONS	FC12944 10/1-31/2019	09/19/2019	39,787.23
GF	00245245	CHICK-FIL-A	03556 2091 BISD ROBOTICS	09/19/2019	875.00
GF	00245246	CHICK-FIL-A	02047 9823 ADMINISTRATION OFFI	09/19/2019	531.25
GF	00245247	DOMINO'S PIZZA	1119021 BREEDEN ELEM.	09/19/2019	118.47
GF	00245248	LAS CAZUELAS DE REM	3254 HANNA HIGH SCHOOL	09/19/2019	199.80
GF	00245249	TOSHIBA	DIR CONTRACT - Kip 860 System	09/19/2019	580.39
GF	00245250	ADVANCE AUTO PARTS	6426925637690, PURCHASE PARTS'	09/19/2019	417.07
GF	00245251	ADVANCE AUTO PARTS	6426925467007, FITTING 3/4 X	09/19/2019	41.58
GF	00245252	ALL VALLEY DRUG SCREENS	2749, DOT ANNUAL PHYSICALS	09/19/2019	4,234.00
GF	00245253	ALLSTAR DRY CLEANERS	30323, Bibbers	09/19/2019	1,519.00
GF	00245254	ARGUINDEGUI OIL CO.	651298C-CM, PO FOR THE PURCHA	09/19/2019	15,761.01
GF	00245255	DIAZ FLOORS & INTERIORS INC.	0608, Clean&Deodorize Carpets	09/19/2019	5,334.50
GF	00245256	DOGGETT FREIGHTLINER OF SOUTH	X103243879:01, WABCO ABS VALVE	09/19/2019	340.30
GF	00245257	FASTENAL COMPANY	TXBRW136557, PO: Casters, Wh	09/19/2019	345.66
GF	00245258	FATTY CHEM-BY PRODUCTS	15513, REMOVAL FROM GREASE BAR	09/19/2019	4,080.00
GF	00245259	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	09/19/2019	520.40
GF	00245260	GUITAR CENTER	ARINV49761643, MEINI HEADLINE	09/19/2019	1,158.90
GF	00245261	DIAZ FLOORS & INTERIORS INC.	PARABOND VCT ADHESIVE #45.00	09/19/2019	2,385.75
GF	00245262	ALAMO IRON WORKS	inv#15335409-03	09/19/2019	41.47
GF	00245263	BIG M PEST CONTROL INC.	inv#3212064	09/19/2019	18,180.00
GF	00245264	CITY OF BROWNSVILLE	RUN#19-16269	09/19/2019	675.00
GF	00245265	ENDURANCE SPLITS LLC.	Official Timers for the BISD I	09/19/2019	1,600.00
GF	00245266	EWING IRRIGATION PRODUCTS INC.	INV#8273681	09/19/2019	8,338.45
GF	00245267	RANK ONE SPORT L.P.	HANNA H.S. Scheduling software	09/19/2019	3,600.00
GF	00245268	SPECIALTY ADVERTISERS	EMBROIDERY OF 2 POSITIONS ON C	09/19/2019	248.00
GF	00245269	Void - Continued Stub		09/19/2019	0.00
GF	00245270	TENNIS EXPRESS LP.	inv#0502658-0	09/19/2019	4,985.06
GF	00245271	J. W. PEPPER & SON INC.	Fantasia and Fugue in C Minor	09/19/2019	164.99
GF	00245272	JALIL MD, TANIA	OHI FOR K.FIGUEROA 6/17/05	09/19/2019	25.00
GF	00245273	LAKESHORE LEARNING MATERIALS	BJ3700AB - Azure Blue Scallope	09/19/2019	469.05
GF	00245274	LONE STAR PERCUSSION	Paul Rennick Model/Hickory	09/19/2019	2,575.73
GF	00245275	MUSIC AND ARTS CENTERS	INV018637677 0055721 Vandoren	09/19/2019	763.21
GF	00245276	FOOD DISTRIBUTORS OF NEVADA IN	CRISPY BEAN AN CHEESE BURRITO	09/19/2019	23,660.22
GF	00245277	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	09/19/2019	2,266.56
GF	00245278	ADOLPH KIEFER AND ASSOCIATES L	SKU 60.5 Acme Thunderer Whistl	09/19/2019	87.54
GF	00245279	TMEA	TMEA MEMBERSHIP DUES	09/19/2019	150.00

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GF	00245280	TONY YZAGUIRRE JR.	*913 1029319 RENEWAL	09/19/2019	7.50
GF	00245281	VALLEY MUNICIPAL UTILITY DISTR	VETERANN MHS-14002-4010000501	09/19/2019	11,138.42
GF	00245282	CEPEDA, CARMEN	*876 PREPAYMENT Philanthropy	09/19/2019	152.00
GF	00245283	DE AYALA BAKERY	*105 PREPAYMENT Sweetbread	09/19/2019	30.00
GF	00245284	LAS PALMAS BAKERY	*878 PREPAYMENT Sweet Bread HS	09/19/2019	33.00
GF	00245285	STRIPES	*105 PREPAYMENT Chorizo & Egg	09/19/2019	76.14
GF	00245286	TIP-O-TEX DISTRICT FFA	*876 PREPAYMENT Registration	09/19/2019	240.00
GF	00245287	DE LEON, DAVID	*870 Contracted work Var.foo	09/19/2019	150.00
GF	00245288	JIMENEZ, CARLO A.	*870 Contracted work Var. Foo	09/19/2019	150.00
GF	00245289	COELLO, MARIA M.	#200-DEval-AZ8/16/12-Brite	09/20/2019	1,400.00
GF	00245290	EDUCATIONAL ENTERPRISES RECORD	#36373-Pace-TMEAAllState	09/20/2019	155.00
GF	00245291	Void - Continued Stub		09/20/2019	0.00
GF	00245292	ELECTRIC FIXTURE SUPPLY INC.	#19793-Russell	09/20/2019	14,440.24
GF	00245293	ELLIOTT ELECTRIC SUPPLY INC.	#151-12821-01	09/20/2019	271.27
GF	00245294	O'REILLY AUTO PARTS	#0610-203666-Hanna	09/20/2019	1,600.65
GF	00245295	O'REILLY AUTO PARTS	O#0612-302184-Transportation	09/20/2019	49.92
GF	00245296	ORIENTAL TRADING COMPANY	#697586644-01-Bilingual	09/20/2019	3,760.10
GF	00245297	Void - Continued Stub		09/20/2019	0.00
GF	00245298	Void - Continued Stub		09/20/2019	0.00
GF	00245299	Void - Continued Stub		09/20/2019	0.00
GF	00245300	Void - Continued Stub		09/20/2019	0.00
GF	00245301	Void - Continued Stub		09/20/2019	0.00
GF	00245302	Void - Continued Stub		09/20/2019	0.00
GF	00245303	OFFICE DEPOT	#356618112001	09/20/2019	21,834.44
GF	00245304	A WISH COME TRUE	1194845, JH4816 5-SA, 15-MA,	09/20/2019	3,485.00
GF	00245305	ACET	5574, Registration S.G.Lopez	09/20/2019	395.00
GF	00245306	ANRIGE INC.	35032.1.8, Station (2 stall	09/20/2019	4,959.98
GF	00245307	ATKINSON PROPANE	207353, PROPANE FUEL FOR THE W	09/20/2019	284.70
GF	00245308	DISCOUNT GLASS & METAL	763239, Glazing Supplies and M	09/20/2019	3,015.00
GF	00245309	DOGGETT FREIGHTLINER OF SOUTH	X103243880:01,HEADER-TANK,DEF,	09/20/2019	4,438.85
GF	00245310	FERREE'S TOOLS INC.	28901, Wick for Alcohol Lamp	09/20/2019	216.34
GF	00245311	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	09/20/2019	117.40
GF	00245312	GUITAR CENTER	qsc cx7 stereo power amplifier	09/20/2019	2,155.90
GF	00245313	GUITAR CENTER	ARINV50140549, rolling rack s	09/20/2019	368.99
GF	00245314	CLARKE, ADRIAN A.	Rivera@VMHS FTB 1Var.gm+mile	09/20/2019	135.00
GF	00245315	DE LA GARZA, ERIC	Rivera@VMHS FTB Var.gm+mile	09/20/2019	135.00
GF	00245316	ELIZONDO JR., GUS	McAllen@Lopez FTB 1gm+mile	09/20/2019	290.00
GF	00245317	FLORES, ROLANDO	St.Joe@Rivera VBL 3gms+mileage	09/20/2019	155.00
GF	00245318	FRAGOSO, CRESENCIO	Valley View@Rivera FTB 1gm+mil	09/20/2019	95.00
GF	00245319	GARCIA, ARNOLDO	Vela@Faulk VBL 6gms+mileage	09/20/2019	225.00

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GF	00245320	GARCIA, RODOLFO	Sharyland@Pace FTB Var.gm.+mil	09/20/2019	140.00
GF	00245321	GARZA III, ARMANDO	Rivera@VMHS FTB 1gm+mile	09/20/2019	135.00
GF	00245322	GARZA, ARMANDO	Rivera@VMHS FTB 1 Var.gm+mile	09/20/2019	135.00
GF	00245323	GARZA, GABRIEL	Edinburg@Hanna FTB 1gm+mile	09/20/2019	290.00
GF	00245324	GARZA, JOSE A.	Edinburg@Hanna FTB chain crew	09/20/2019	150.00
GF	00245325	GUTIERREZ, JIMMY	Rivera@VMHS FTB chain crew	09/20/2019	30.00
GF	00245326	HERNANDEZ JR., SERGIO	Weslaco@Pace VBL 2gms+mile	09/20/2019	95.00
GF	00245327	HERRERA JR., RODOLFO	Sharyland@Pace FTB 1gm+mileage	09/20/2019	140.00
GF	00245328	HINOJOSA, JOSE	McAllen@Lopez FTB 1gm+mileage	09/20/2019	290.00
GF	00245329	MARTINEZ JR., SIGIFREDO	Edinburg@Hanna FTB 1gm+mile	09/20/2019	290.00
GF	00245330	MUNIZ, MANUEL S.	Rivera@VMHS FTB 1 Var.gm+mile	09/20/2019	135.00
GF	00245331	PRESAS, UVALDO DAVID	St.Joe@Rivera VBL 3gms+mile	09/20/2019	155.00
GF	00245332	RESENDEZ, MARC	Sharyland@Pace FTB 1Var.gm+mil	09/20/2019	140.00
GF	00245333	ROBERTSON, KYLE	Edinburg@Hanna FTB chain crew	09/20/2019	150.00
GF	00245334	VILLAFRANCA, JOSE L.	Donna@Porter VBL 4gms+mile	09/20/2019	195.00
GF	00245335	PEDIATRIC CARE CENTER	OHI Forms	09/20/2019	75.00
GF	00245336	PETROLEUM SOLUTIONS INC.	20-2511-1 wide angle extender	09/20/2019	63,040.54
GF	00245337	TONY YZAGUIRRE JR.	*913 1237043 RENEWAL	09/20/2019	7.50
GF	00245338	LAS PALMAS BAKERY	*878 PREPAYMENT Sweet bread	09/20/2019	33.00
GF	00245339	J. W. PEPPER & SON INC.	Exultate Justi-10990229	09/20/2019	1,047.98
GF	00245340	JAIME'S TIRE STORE	State Inspection Fees for work	09/20/2019	1,125.97
GF	00245341	Void - Continued Stub		09/20/2019	0.00
GF	00245342	LAKESHORE LEARNING MATERIALS	BJ3700BK - Black Scalped	09/20/2019	499.75
GF	00245343	MAE POWER EQUIPMENT	Grounds Supplies/Autocut Head	09/20/2019	1,027.20
GF	00245344	MARTINEZ, JOEL	*877 COLORGUARD MARCHING	09/20/2019	596.74
GF	00245345	CHICK-FIL-A	INV#01837 20112 9/10/19 HAN VO	09/23/2019	196.00
GF	00245346	CICI'S PIZZA	INV#16598 9/12/19 RIVERA FOOT.	09/23/2019	258.00
GF	00245347	FREDDY'S FROZEN CUSTARD	INV#10076 9/3/19 RIVERA VOLL.	09/23/2019	220.80
GF	00245348	KHAN'S GRILL	INV#1400 9/7/19 HANNA TENNIS	09/23/2019	216.00
GF	00245349	MR. GATTI'S	INV#69818 9/7/19 HANNA VOLL.	09/23/2019	175.00
GF	00245350	WHATABURGER RESTAURANTS	INV#1205586 9/12/19 HANNA FOOT	09/23/2019	2,391.01
GF	00245351	SCHOOL HEALTH CORPORATION	3645799-00	09/23/2019	533.00
GF	00245352	SIRCHIE FINGER PRINT LAB INC.	0415844	09/23/2019	6,699.00
GF	00245353	SOUTH TEXAS COMMUNICATIONS INC	TRIP CHARGE ZONE 4 PER MILE	09/23/2019	1,782.00
GF	00245354	SOUTHEASTERN PERFORMANCE APPAR	426457	09/23/2019	13,887.66
GF	00245355	SPECIALTY ADVERTISERS	14055	09/23/2019	25,747.10
GF	00245356	SPOT RUBBER WELDERS INC.	74082	09/23/2019	106.46
GF	00245357	YA YA CREATIONS INC.	946340EFMT	09/23/2019	657.95
GF	00245358	ELECTRIC FIXTURE SUPPLY INC.	#20251-Maintenance	09/23/2019	14,518.00
GF	00245359	ROERIG & OLIVEIRA & FISHER L.L	191446 ATTORNEY FEE	09/23/2019	250.00

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GF	00245360	BARGAIN BOOK	BISD district Advertising for	09/23/2019	1,833.20
GF	00245361	BURTON COMPANIES	03143695	09/23/2019	197.98
GF	00245362	INSCO DISTRIBUTING	1000153531	09/23/2019	357.59
GF	00245363	RGV DME REPAIR CENTER	000062	09/23/2019	65.00
GF	00245364	RIO FILTER SUPPLY INC.	Item#2/Air Conditioning Filter	09/23/2019	7,175.00
GF	00245365	ADVANCE AUTO PARTS	6426921118127, PURCHASE PARTS'	09/23/2019	758.51
GF	00245366	AMERICAN CONTRACTING USA INC.	2019-41,Roofing Maintenance DW	09/23/2019	2,700.00
GF	00245367	AUDIO VISUAL AIDS CORP.	036286,CHIEF SUSPENDEED CEILING	09/23/2019	985.00
GF	00245368	FEDEX	OPEN PO FOR MAILOUTS	09/23/2019	30.04
GF	00245369	GATEWAY PRINTING & OFFICE SUPP	4848079-0, Valencia Series Bo	09/23/2019	1,253.10
GF	00245370	OFFICE DEPOT	#370152191001	09/23/2019	27.99
GF	00245371	Void - Continued Stub		09/23/2019	0.00
GF	00245372	Void - Continued Stub		09/23/2019	0.00
GF	00245373	Void - Continued Stub		09/23/2019	0.00
GF	00245374	Void - Continued Stub		09/23/2019	0.00
GF	00245375	Void - Continued Stub		09/23/2019	0.00
GF	00245376	OFFICE DEPOT	#366119885001	09/23/2019	3,604.54
GF	00245377	Void - Continued Stub		09/23/2019	0.00
GF	00245378	JP ICE CREAM DISTRIBUTORS	FUDGE FRENCY 24 CT CATALOG 862	09/23/2019	12,694.70
GF	00245379	EDINBURG ECONOMEDES H.S.	*009 RGV Association Fees	09/23/2019	250.00
GF	00245380	OSOWSKI, SHAWN	*870 PREPAYMENT STUDENT ATHLET	09/23/2019	4,648.00
GF	00245381	MCNEIL HIGH SCHOOL TRACK & XC	*870 Ent fee/Hanna boys and g	09/23/2019	300.00
GF	00245382	C & S SAFETY SUPPLY	#164798	09/24/2019	998.00
GF	00245383	CESD	#33599-RegFeeforJulieASalinas	09/24/2019	720.00
GF	00245384	CINTAS CORPORATION	#4030209880-Transportation	09/24/2019	312.01
GF	00245385	CINTAS CORPORATION	#4030336156-Wellness	09/24/2019	177.47
GF	00245386	EAN HOLDINGS LLC.	#6ZVMXP-LindaGallegos	09/24/2019	143.97
GF	00245387	ELLIOTT ELECTRIC SUPPLY INC.	#151-11869-02	09/24/2019	2,029.40
GF	00245388	ELLIOTT ELECTRIC SUPPLY INC.	#151-10974-02	09/24/2019	14,171.22
GF	00245389	Void - Continued Stub		09/24/2019	0.00
GF	00245390	ORIENTAL TRADING COMPANY	#697798032-01	09/24/2019	520.38
GF	00245391	CICI'S PIZZA	Lopez ECHS Band	09/24/2019	345.00
GF	00245392	GOLDEN CORRAL RESTAURANT	374292 PORTER ECHS CTE DEPT.	09/24/2019	1,000.00
GF	00245393	ADVANCE AUTO PARTS	6426926337957, PURCHASE PARTS'	09/24/2019	73.68
GF	00245394	FIRST RGV INC.	Hanna-FTC Robotics Local Reg.	09/24/2019	3,500.00
GF	00245395	GRAINGER CO.	5LL47 Wide-Mouth Tool Bag	09/24/2019	3,850.88
GF	00245396	TONY YZAGUIRRE JR.	*937 1347356 RENEWAL	09/24/2019	7.50
GF	00245397	TONY YZAGUIRRE JR.	*937 1347357 RENEWAL	09/24/2019	7.50
GF	00245398	ARMOUR, WILLIAM H.	*003 PREPAYMENT Student Meals	09/24/2019	720.00
GF	00245399	BALDWIN, TRAVIS	*009 PREPAYMENT Student meals	09/24/2019	637.00

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GF	00245400	BURGER KING	*875 PREPAYMENT SANDWICHES	09/24/2019	20.00
GF	00245401	BURGER KING	*875 PREPAYMENT SANDWICHES	09/24/2019	20.00
GF	00245402	BURGER KING	*875 PREPAYMENT SANDWICHES	09/24/2019	20.00
GF	00245403	DE AYALA BAKERY	*105 PREPAYMENT Sweetbread	09/24/2019	30.00
GF	00245404	GRAVES, PATRICK J.	*004 PREPAYMENT for TMEA	09/24/2019	568.00
GF	00245405	SANDOVAL, ENRIQUE	*002 PREPAYMENT STUDENT MEALS	09/24/2019	564.00
GF	00245406	SAVEDRA, DANIEL DOMINIC	*001 PREPAYMENT MEAL MONEY	09/24/2019	408.00
GF	00245407	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	09/24/2019	675.00
GF	00245408	STRIPES	*105 PREPAYMENT Chorizo & Egg	09/24/2019	76.14
GF	00245409	TORRES, ALEX R.	*004 PREPAYMENT football game	09/24/2019	900.00
GF	00245410	TRONCOSO, LUIS	*870 PREPAYMENT Student meal	09/24/2019	608.00
GF	00245411	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	09/24/2019	20,000.00
GF	00245412	WHITNEY, JASON E.	*007 PREPAYMENT for Students	09/24/2019	456.00
GF	00245413	INSTITUTE OF SUPPLY MANAGEMENT	*913	09/24/2019	3,000.00
GF	00245414	G & T PAVING COMPANY LLC.	Vela Middle School - Four Lane	09/24/2019	246,575.30
GF	00245415	M GARCIA ENGINEERING LLC.	Hanna ECHS-New Gymnasium -Elev	09/24/2019	3,000.00
GF	00245416	JASON'S DELI	INV#1907239033070013 8/7/19	09/25/2019	2,435.05
GF	00245417	PROJECT LEAD THE WAY INC.	Registration Fee for PLTW Core	09/25/2019	9,600.00
GF	00245418	AT & T	8029538408	09/25/2019	143.17
GF	00245419	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 7/26/19 bill	09/25/2019	131,057.55
GF	00245420	PROJECT LEAD THE WAY INC.	Registration Fee for PLTW-Biom	09/25/2019	7,400.00
GF	00245421	SPRINT	Library/Media Services (Ara)	09/25/2019	14,176.00
GF	00245422	UNIVISION RADIO BROADCASTING T	MC1519269	09/25/2019	1,160.00
GF	00245423	ALL VALLEY CHARTERS LLC.	BECHS CHARTER BUS COLLEGE STAT	09/25/2019	5,950.00
GF	00245424	DAIRY QUEEN	TO PAY FOR MISC. CATERING EXPE	09/25/2019	32.00
GF	00245425	DICK'S SPORTING GOODS INC.	717064908868 HYPERBRITE/R	09/25/2019	1,633.51
GF	00245426	DOLLAR TREE STORES INC.	Plastic Storage Containers	09/25/2019	45.00
GF	00245427	DOLLAR TREE STORES INC.	Glass Vase.	09/25/2019	111.00
GF	00245428	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	09/25/2019	26.76
GF	00245429	EL CAMINO BAKERY	Pay for meals for administrato	09/25/2019	38.00
GF	00245430	GARFIELD INDUSTRIES	6 x PH Shellac 3 Ply A/O Medi	09/25/2019	549.80
GF	00245431	GRISELDA'S FLORAL ACCESSORIES	26" Apple Mylar balloons. Item	09/25/2019	369.96
GF	00245432	HARBOR FREIGHT TOOLS	#63631 20V HyperMax Lithium 3.	09/25/2019	456.53
GF	00245433	LUBY'S CAFETERIA	TO PAY FOR MISC. CATERING EXPE	09/25/2019	1,168.59
GF	00245434	MICHAELS ARTS & CRAFTS	Creatology Sidewalk Chalk	09/25/2019	43.90
GF	00245435	PARTY CITY	Captain Hat	09/25/2019	10.00
GF	00245436	PIZZA HUT	Small Personal Pizza, salad an	09/25/2019	1,127.25
GF	00245437	RUDY'S BBQ	TO PAY FOR MISC. CATERING EXPE	09/25/2019	460.65
GF	00245438	SPRINT	SPRINT 1403928290	09/25/2019	10,575.55
GF	00245439	STATE BAR OF TEXAS	Registration fee for webcast t	09/25/2019	95.00

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GF	00245440	TAPT	TAPT (TEXAS ASSOCIATION OF PUP	09/25/2019	150.00
GF	00245441	TASB	Policy Updates MEMBERSHIP RENE	09/25/2019	3,800.00
GF	00245442	TETA-TEXAS EDUCATIONAL THEATRE	TEXAS EDUCATIONAL THEATRE ASSO	09/25/2019	50.00
GF	00245443	TEXAS ASSOCIATION OF SCHOOL AD	TASA Membership dues for 2019-	09/25/2019	1,860.00
GF	00245444	TEXAS COMMISSION ON LAW ENFORC	Registration Fee Chief Oscar G	09/25/2019	460.89
GF	00245445	TEXAS COUNTRY DINER	Beej fajita,chicken fajita, sa	09/25/2019	2,098.50
GF	00245446	TEXAS DEPARTMENT OF LICENSING	15 Cosmetology new student per	09/25/2019	375.00
GF	00245447	TEXAS DEPARTMENT OF LICENSING	1 Cosmetology new student per	09/25/2019	800.00
GF	00245448	TEXAS MUSIC EDUCATORS ASSOCIAT	Membership Dues RAUL RAMIREZ	09/25/2019	250.00
GF	00245449	Void - Continued Stub		09/25/2019	0.00
GF	00245450	TEXAS STATE BOARD OF PHARMACY	Pharmacy technician E. GARZA	09/25/2019	2,750.00
GF	00245451	TMEA	TMEA DUES FOR GEORGE TREVINO	09/25/2019	50.00
GF	00245452	WELLS FARGO BANK	Test Reimbursement C.ROSENBAUM	09/25/2019	3,209.49
GF	00245453	WEST PUBLISHING CORPORATION	Continued services from Westla	09/25/2019	532.88
GF	00245454	WRIGHT NATIONAL FLOOD INSURANC	FLOOD INSURANCE POLICY RENEWAL	09/25/2019	11,283.00
GF	00245455	Void - Continued Stub		09/25/2019	0.00
GF	00245456	WELLS FARGO BANK N.A.	ROSA PONES NASN ANNUAL CONF.	09/25/2019	13,840.30
GF	00245457	Void - Continued Stub		09/25/2019	0.00
GF	00245458	Void - Continued Stub		09/25/2019	0.00
GF	00245459	XEROX CORPORATION	8TB-607740 HEALTH SERVICES	09/25/2019	43,930.10
GF	00245460	Void - Continued Stub		09/25/2019	0.00
GF	00245461	Void - Continued Stub		09/25/2019	0.00
GF	00245462	XEROX CORPORATION	8TB-597918 B.L.A.,MORRISON	09/25/2019	29,640.95
GF	00245463	Void - Continued Stub		09/25/2019	0.00
GF	00245464	Void - Continued Stub		09/25/2019	0.00
GF	00245465	Void - Continued Stub		09/25/2019	0.00
GF	00245466	XEROX CORPORATION	A2M-643886 PALM GROVE	09/25/2019	55,639.20
GF	00245467	Void - Continued Stub		09/25/2019	0.00
GF	00245468	XEROX CORPORATION	8TB-561821 LUCIO	09/25/2019	17,337.17
GF	00245469	RAPTOR TECHNOLOGIES	RAPTOR RENEWAL	09/25/2019	1,050.00
GF	00245470	GALLS INC.	RW0006BLK/ORG SECURITY RAINCOA	09/25/2019	779.50
GF	00245471	J.L. SMITH & CO. INC.	177018 Conn 20K Sousaphone Val	09/25/2019	1,207.32
GF	00245472	ZAMORA, BERTHA	AUG29	09/25/2019	123.00
GF	00245473	SCHOOL HEALTH CORPORATION	3645743-00	09/25/2019	4,452.60
GF	00245474	SCHOOL NURSE SUPPLY	0750281	09/25/2019	386.25
GF	00245475	ELECTRIC FIXTURE SUPPLY INC.	#12-I20309-BesteiroMSchool	09/25/2019	1,038.20
GF	00245476	ELLIOTT ELECTRIC SUPPLY INC.	#151-11111-01	09/25/2019	998.98
GF	00245477	Void - Continued Stub		09/25/2019	0.00
GF	00245478	Void - Continued Stub		09/25/2019	0.00
GF	00245479	O'REILLY AUTO PARTS	#201185-HannaAutoBodyShop	09/25/2019	8,129.23

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GF	00245480	RGV VOCATIONAL SERVICES LLC.	Fall Semester Drone Pilot Hann	09/25/2019	34,040.00
GF	00245481	GOPHER SPORT/PLAY WITH A PURPO	9629798, Rainbow Soft-Fly Soft	09/25/2019	996.69
GF	00245482	ADVANCE AUTO PARTS	INV#6644924164972	09/25/2019	893.92
GF	00245483	BENCH DADDY	Killer B Bench Suit	09/25/2019	1,265.88
GF	00245484	GAMEBREAKER INC.	Gamebreaker Pro Powered by D30	09/25/2019	2,170.72
GF	00245485	GUITAR CENTER	ARINV49839285&ARCRN02239078	09/25/2019	407.99
GF	00245486	HARLINGEN CISD	Entry fee for the Hanna boys a	09/25/2019	470.00
GF	00245487	MID VALLEY TRACK CLUB	ENTRY FEES TO MERCEDES CROSS C	09/25/2019	220.00
GF	00245488	ST. JOSEPH ACADEMY	ST. JOE JV TOURNAMENT FEE	09/25/2019	200.00
GF	00245489	Void - Continued Stub		09/25/2019	0.00
GF	00245490	Void - Continued Stub		09/25/2019	0.00
GF	00245491	Void - Continued Stub		09/25/2019	0.00
GF	00245492	Void - Continued Stub		09/25/2019	0.00
GF	00245493	BROTHERS PRODUCE OF AUSTIN	PEREZ-FRESH FRUITS/VEGETABLES	09/25/2019	58,682.05
GF	00245494	CASTRO, ERASMO	*702 DALLAS TRIP 9/19-22/19	09/25/2019	265.00
GF	00245495	CEPEDA, FELIPE DE JESUS	*878 -SecurityOfficerBISD	09/25/2019	180.00
GF	00245496	EDU BUSINESS SOLUTIONS INC.	#A-004026-MediaCenter	09/25/2019	2,428.20
GF	00245497	ELLIOTT ELECTRIC SUPPLY INC.	#151-10980-01	09/25/2019	9,092.45
GF	00245498	O'REILLY AUTO PARTS	#0610-203822-Hanna	09/25/2019	11,805.41
GF	00245499	O'REILLY AUTO PARTS	#0610-205323-Hanna	09/25/2019	5,000.00
GF	00245500	MCNEIL HIGH SCHOOL TRACK & XC	*870 2019 McNeil Cross count	09/25/2019	300.00
GF	00245501	SOUTH TEXAS INTERPRETERS	3629	09/26/2019	3,929.50
GF	00245502	SPOT RUBBER WELDERS INC.	#9-10-2	09/26/2019	5,138.87
GF	00245503	SHERWIN WILLIAMS	0972-0	09/26/2019	1,214.89
GF	00245504	Void - Continued Stub		09/26/2019	0.00
GF	00245505	Void - Continued Stub		09/26/2019	0.00
GF	00245506	Void - Continued Stub		09/26/2019	0.00
GF	00245507	Void - Continued Stub		09/26/2019	0.00
GF	00245508	Void - Continued Stub		09/26/2019	0.00
GF	00245509	Void - Continued Stub		09/26/2019	0.00
GF	00245510	Void - Continued Stub		09/26/2019	0.00
GF	00245511	OFFICE DEPOT	#357061602001	09/26/2019	12,339.62
GF	00245512	CHICK-FIL-A	03619 1135 HANNA HS BAND	09/26/2019	1,687.60
GF	00245513	DOMINO'S PIZZA	1004436 PORTER HS	09/26/2019	97.35
GF	00245514	LAS CAZUELAS DE REM	3259 BISD PROFESSIONAL DEV.	09/26/2019	616.25
GF	00245515	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	09/26/2019	96.00
GF	00245516	BARNES & NOBLE BOOKSELLERS	3874158	09/26/2019	259.10
GF	00245517	INSTITUTE OF SUPPLY MANAGEMENT	SS3960619DB	09/26/2019	325.00
GF	00245518	Void - Continued Stub		09/26/2019	0.00
GF	00245519	Void - Continued Stub		09/26/2019	0.00

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GF	00245520	Void - Continued Stub		09/26/2019	0.00
GF	00245521	WAL-MART	006349	09/26/2019	8,350.43
GF	00245522	ARGUINDEGUI OIL CO.	B652169-IN, PO FRO THE PURCHA	09/26/2019	16,432.71
GF	00245523	DECKER EQUIPMENT/SCHOOL FIX	311977A, Comfort Scrape Mat-N	09/26/2019	2,500.00
GF	00245524	DEMCO	6666661, PS Book Pocket Low 5	09/26/2019	405.44
GF	00245525	FISHER SCIENTIFIC COMPANY LLC	3597847, DeckWorks Pipet Tip	09/26/2019	2,713.94
GF	00245526	FLINCHBAUGH, ANGELA	GONZALEZ, IXAYANA, IEE FOR STU	09/26/2019	800.00
GF	00245527	FORRESTS MUSIC	542897, CANE SCORING TOOL	09/26/2019	748.90
GF	00245528	GUITAR CENTER	4670528814, Elite 12g speaker	09/26/2019	1,101.99
GF	00245529	GUITAR CENTER	ARINV49877523, Studio Conden	09/26/2019	326.99
GF	00245530	DAVID LECUSAY PEDIATRICS P.A.	OHI Report S. Medellin	09/26/2019	18.00
GF	00245531	H & H GOLF CARTS	Open PO for unforeseen parts	09/26/2019	30.00
GF	00245532	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	09/26/2019	9,297.95
GF	00245533	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	09/26/2019	9,290.22
GF	00245534	JUNIOR LIBRARY GUILD	10 levels of library books per	09/26/2019	3,987.90
GF	00245535	L & M DRY CLEANERS AND ALTERAT	DRY CLEANING MEN'S BLACK VESTS	09/26/2019	1,396.75
GF	00245536	Void - Continued Stub		09/26/2019	0.00
GF	00245537	Void - Continued Stub		09/26/2019	0.00
GF	00245538	LAKESHORE LEARNING MATERIALS	RR731 - Alphabet Picture Stick	09/26/2019	1,746.98
GF	00245539	M&A TRANSPORT	RENTAL OF RIG/HAULER FOR THE H	09/26/2019	350.00
GF	00245540	MALLETT & COMPANY	Staff Development-GT Teacher C	09/26/2019	12,500.00
GF	00245541	BROTHERS PRODUCE OF AUSTIN	FRESH FRUITS AND VEGETABLES	09/26/2019	324.50
GF	00245542	BROTHERS PRODUCE OF AUSTIN	LOPEZ- CR.INV.REF.878426	09/26/2019	8,218.15
GF	00245543	GARCIA MIDDLE SCHOOL	*140 PREPAYMENT ENTRY FEES	09/26/2019	450.00
GF	00245544	MARTINEZ, EDUARDO	*054 REIMBURSEMENT FOR HOTEL R	09/26/2019	183.38
GF	00245545	WHATABURGER RESTAURANTS	INV#1197937 8/15/19 VETER. TEN	09/27/2019	3,286.95
GF	00245546	WHATABURGER RESTAURANTS	INV#902062 9/14/19 LOPEZ VOLL.	09/27/2019	187.21
GF	00245547	SHERWIN WILLIAMS	0276-3A	09/27/2019	815.23
GF	00245548	DOMINO'S PIZZA	1001186 PORTER HS BAND	09/27/2019	626.04
GF	00245549	SKILLS USA	Registration for 13 students a	09/27/2019	962.00
GF	00245550	BAILEY, VICTOR	P344508	09/27/2019	1,500.00
GF	00245551	RENTAL WORLD LLC	Rental of Sander Floor Drum Eq	09/27/2019	205.00
GF	00245552	DIAZ FLOORS & INTERIORS INC.	0615, Covebase #123 Charcoa	09/27/2019	1,104.00
GF	00245553	FROG PUBLICATIONS	21920-528, Bucket Math Level	09/27/2019	1,251.30
GF	00245554	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	09/27/2019	13,610.19
GF	00245555	GOLD STAR PETROLEUM INC.	95613, Fuel Purchases for DW V	09/27/2019	11,981.89
GF	00245556	GRAINGER CO.	Supplies/Extension Ladder 24ft	09/27/2019	4,588.46
GF	00245557	ALANIZ, GERARDO	LaJoya/Palmvw@Porter FB 1gm+mi	09/27/2019	130.00
GF	00245558	CASTRO, ANDY	Mission Vet@VMHS FTB 1gm+mile	09/27/2019	140.00
GF	00245559	CLARKE, ADRIAN A.	ValleyView@Rivera FTB 1gm+mile	09/27/2019	120.00

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GF	00245560	DE LA GARZA, ERIC	Valleyview@Rivera FTB 1gm+mile	09/27/2019	120.00
GF	00245561	FLORES, MYRA	Stillmn@Oliveria VB 6gms+mile	09/27/2019	225.00
GF	00245562	GARZA III, ARMANDO	ValleyView@Rivera FTB 1gm+mil	09/27/2019	120.00
GF	00245563	GARZA, ARMANDO	ValleyView@Rivera FTB 1gms+mil	09/27/2019	120.00
GF	00245564	GARZA, JOSE A.	ValleyView@Rivera FB chain crw	09/27/2019	60.00
GF	00245565	GONZALEZ, ERASMO	Weslaco@Hanna FTB 1gm+mileage	09/27/2019	150.00
GF	00245566	GONZALEZ, JOSE LUIS	Weslaco@Hanna FTB 1gm+mileage	09/27/2019	150.00
GF	00245567	GUTIERREZ, JIMMY	ValleyView@Rivera Fb chain crw	09/27/2019	30.00
GF	00245568	HERNANDEZ JR., SERGIO	Stillmn@Oliveria VBL 6gms+mile	09/27/2019	225.00
GF	00245569	KING, RUSSELL C.	LaJoyaPalmvw@Porter FB 1gm+mil	09/27/2019	130.00
GF	00245570	MARTINEZ, RAYNALDO	Besteiro@Garcia FTB 2gms+mile	09/27/2019	120.00
GF	00245571	MINTON, MARK ANTHONY	Mission Vets@VMHS FTB 1gm+mile	09/27/2019	140.00
GF	00245572	MONCADA, FRANCISCO JAVIER	Weslaco@Hanna FTB 1gm+mileage	09/27/2019	150.00
GF	00245573	MONTES, ISAAC C.	Weslaco@Hanna FTB chain crew	09/27/2019	60.00
GF	00245574	NAVARRETE, ABEL	LaJoyaPalmvw@Porter FB 1gm+mil	09/27/2019	130.00
GF	00245575	ORTIZ, ALBERTO	Weslaco@Hanna FTB 1gm+mileage	09/27/2019	150.00
GF	00245576	RAMIREZ, ADRIAN	Mission Vet.@VMHS FTB 1gm+mile	09/27/2019	140.00
GF	00245577	REINITZ, MITCHELL	Mission Vets@VMHSFTB 1gm+mile	09/27/2019	140.00
GF	00245578	ROBERTSON, KYLE	Weslaco@Hanna FTB chain crew	09/27/2019	90.00
GF	00245579	SALAS, DANNY	LaJoyaPalmvw@Porter FB 1gm+mil	09/27/2019	130.00
GF	00245580	SALAS, JOEL	MissionVets@VMHS FTB 1gm+mile	09/27/2019	140.00
GF	00245581	VASQUEZ, RUDY EFRAIN	wESLACO@Hanna FTB 1gm+mile	09/27/2019	150.00
GF	00245582	CITY OF BROWNSVILLE	RUN#19-16932	09/27/2019	450.00
GF	00245583	EWING IRRIGATION PRODUCTS INC.	INV#8350549	09/27/2019	1,967.20
GF	00245584	LA JOYA ISD	LaJoy/PV@Porter UIL Gm Shares	09/27/2019	856.25
GF	00245585	MISSION CISD	Mission@VMHS UIL Game Shares	09/27/2019	2,498.50
GF	00245586	TISCA CLINIC	REGISTRATION FOR HILDA GALVAN	09/27/2019	714.00
GF	00245587	Void - Continued Stub		09/27/2019	0.00
GF	00245588	Void - Continued Stub		09/27/2019	0.00
GF	00245589	Void - Continued Stub		09/27/2019	0.00
GF	00245590	Void - Continued Stub		09/27/2019	0.00
GF	00245591	FLOWERS BAKING CO.	BREAD AND TORTILLA PRODUCTS	09/27/2019	28,389.88
GF	00245592	CEPEDA, CARMEN	*876 PREPAYMENT Philanthropy	09/27/2019	152.00
GF	00245593	GARCIA MIDDLE SCHOOL	*134 PREPAYMENT REGISTRATION	09/27/2019	225.00
GF	00245594	GARCIA MIDDLE SCHOOL	*051 PREPAYMENT Entry Fee	09/27/2019	512.00
GF	00245595	STORM, SHARLENE	*876 PREPAYMENT meals	09/27/2019	224.00
GF	00245596	TAFE - TEXAS ASSOCIATION OF FU	*876 Registration fee	09/27/2019	120.00
GF	00245597	UIL	*877 ENTRY TICKETS-PIGSKIN	09/27/2019	272.00
GF	00245598	GARCIA MIDDLE SCHOOL	*130 PREPAYMENT Registrations	09/27/2019	287.00
GF	00245599	BRANDING IRON	INV#20009 9/19/19 VETER. SWIMM	09/30/2019	287.64

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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	00245600	CHICK-FIL-A	INV#3883-1468 9/7/19 LOPEZ VOL	09/30/2019	182.00
GF	00245601	CHICK-FIL-A	INV#03143 4685 8/24/19 LOP. VO	09/30/2019	337.73
GF	00245602	CHICK-FIL-A	INV#03518 4482 9/20/19 VET. FO	09/30/2019	675.00
GF	00245603	CHICK-FIL-A	INV#03300 10194 9/15/19 V. VOL	09/30/2019	181.25
GF	00245604	CICI'S PIZZA	INV#16614 9/17/19 HANNA VOLL.	09/30/2019	168.00
GF	00245605	FREDDY'S FROZEN CUSTARD	INV#10060 9/17/19 VETER. VOLL.	09/30/2019	200.00
GF	00245606	GOLDEN CORRAL RESTAURANT	INV#374225 9/13/19 PACE FOOT.	09/30/2019	1,520.00
GF	00245607	MR. GATTI'S	INV#70773 9/7/19 LOPEZ CROSS-C	09/30/2019	196.00
GF	00245608	RAISING CANE'S	INV#2518 9/14/19 PORT. CROSS-C	09/30/2019	87.48
GF	00245609	RAISING CANE'S	INV#3865 9/13/19 PORTER FOOT.	09/30/2019	364.50
GF	00245610	WENDY'S OLD FASHION HAMBURGERS	INV#20102 9/12/19 PORTER FOOT.	09/30/2019	338.00
GF	00245611	WHATABURGER RESTAURANTS	INV#902064 9/14/19 LOPEZ VOLL.	09/30/2019	187.58
GF	00245612	WING STOP	INV#30022 9/17/19 RIVERA TENNI	09/30/2019	125.70
GF	00245613	TEXAS GAS SERVICE	910075778 1015677 27	09/30/2019	1,507.04
GF	00245614	DEPARTMENT OF INFORMATION RESO	19080507N 8/1-31/19	09/30/2019	512.06
GF	00245615	PENDERS MUSIC CO.	The Awakening Catalog: 8893453	09/30/2019	317.50
GF	00245616	PEOPLES EDUCATION	9781640902923	09/30/2019	10,778.54
GF	00245617	PRAXAIR DISTRIBUTION INC.	Open PO for all refills and de	09/30/2019	303.20
GF	00245618	PRECISION SAW & TOOLTEX INC.	Replacement extension hose	09/30/2019	154.00
GF	00245619	SOUTH TEXAS MOULDING INC.	Item#26/Building Supplies & Ma	09/30/2019	6,890.48
GF	00245620	TEACHING SYSTEMS INC.	#276-4850 Vision Sensor	09/30/2019	469.57
GF	00245621	TEST OUT CORPORATION	TestOut Network Pro	09/30/2019	1,880.00
GF	00245622	SOUTHERN TIRE MART	4880004521	09/30/2019	3,148.20
GF	00245623	CAROLINA BIOLOGICAL SUPPLY CO.	#50787575RI	09/30/2019	1,795.39
GF	00245624	CENTRAL BOLT & INDUSTRIAL SUPP	#58358-Maintenance	09/30/2019	178.00
GF	00245625	CENTRAL PLUMBING & ELECTRIC	#S2725097.001	09/30/2019	3,492.84
GF	00245626	CEV MULTIMEDIA LTD.	#110537-PorterHS	09/30/2019	1,725.00
GF	00245627	CINTAS CORPORATION	#4030210008-Transportation	09/30/2019	176.29
GF	00245628	ECS LEARNING SYSTEMS	#500274-Breedon	09/30/2019	3,379.85
GF	00245629	ELECTRIC FIXTURE SUPPLY INC.	#20422	09/30/2019	815.90
GF	00245630	EWING IRRIGATION PRODUCTS INC.	#8303989	09/30/2019	565.26
GF	00245631	O'REILLY AUTO PARTS	#0612-302200-Transportation	09/30/2019	1,778.36
GF	00245632	OPIS	#377558-SubscriptionforOPIS	09/30/2019	494.00
GF	00245633	ORIENTAL TRADING COMPANY	#697703377-02-SpServices	09/30/2019	19.37
GF	00245634	BAUDVILLE INC.	3554930	09/30/2019	2,128.24
GF	00245635	INSTITUTE OF SUPPLY MANAGEMENT	TL5170919DB	09/30/2019	350.00
GF	00245636	THE BROWNSVILLE HERALD	170181 1920 874	09/30/2019	176.80
GF	00245637	ADVANCE AUTO PARTS	6426920625460,Parts & Supplies	09/30/2019	1,637.76
GF	00245638	ALAMO DOOR SYSTEMS INC.	148274, Labor, and Supplies	09/30/2019	923.76
GF	00245639	ALAMO IRON WORKS	15336440-00, Point 1 1/8 Hex	09/30/2019	1,838.23

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GF	00245640	ARGUINDEGUI OIL CO.	B652606-IN, PO FRO THE PURCHA	09/30/2019	16,593.96
GF	00245641	DOGGETT FREIGHTLINER OF SOUTH	X103241278:01, DASH, TOP COVER	09/30/2019	1,613.47
GF	00245642	FAIRWAY	0138380-IN, Supplies and	09/30/2019	5,440.20
GF	00245643	FASTENAL COMPANY	TXBRW136069, General Merchand	09/30/2019	4,182.90
GF	00245644	FLORES M.D., JORGE L.	SANCHEZ, HUMBERTO, OHI REPORT	09/30/2019	30.00
GF	00245645	ARENAS JR., CESAR NOE	PSJA SW@Pace FTB 1gm+mileage	09/30/2019	135.00
GF	00245646	CASTRO, ANDY	Sharyld@Rivera FTB 1gm+mileage	09/30/2019	140.00
GF	00245647	GAMEZ, JOSE LUIS	Perkins@Faulk VBL 6gms+mile	09/30/2019	225.00
GF	00245648	GARZA, GABRIEL	Lopez@Porter FTB 1gm+mileage	09/30/2019	140.00
GF	00245649	GARZA, JOSE A.	Porter@Lopez FTB chain crew	09/30/2019	90.00
GF	00245650	GARZA, PAUL	PSJA SW@Pace FTB 1gm+mileage	09/30/2019	135.00
GF	00245651	GONZALEZ JR., JORGE L.	PSJA SW@Pace FTB 1gm+mile	09/30/2019	135.00
GF	00245652	MARTINEZ JR., SIGIFREDO	Porter@Lopez FTB 1gm+mileage	09/30/2019	140.00
GF	00245653	MINTON, MARK ANTHONY	Sharyld@Rivera FTB 1gm+mile	09/30/2019	140.00
GF	00245654	PORTEOUS, JUAN J.	ValleyView@Porter VB 4gms+mile	09/30/2019	310.00
GF	00245655	RAMIREZ, ADRIAN	sharyld@Rivera FTB 1gm+mile	09/30/2019	140.00
GF	00245656	RAMOS JR., ROLANDO RANDY	PSJA SW@Pace FTB 1gm+mile	09/30/2019	135.00
GF	00245657	REINITZ, MITCHELL	Sharyld@Rivera FTB 1gm+mile	09/30/2019	140.00
GF	00245658	ROBERTSON, KYLE	PSJA SW@Pace FTB chain crew	09/30/2019	90.00
GF	00245659	SALAS, JOEL	Sharyld@Rivera FTB 1gm+mile	09/30/2019	140.00
GF	00245660	SILVA, ROEL	PSJA SW@Pace FTB 1gm+mile	09/30/2019	135.00
GF	00245661	VILLAFRANCA, JOSE L.	ValleyView@Lopez VBL 2gms+mile	09/30/2019	115.00
GF	00245662	DE AYALA BAKERY	*002 PREPAYMENT Open House	09/30/2019	175.00
GF	00245663	IDEMIA IDENTIFY & SECURITY USA	*701 PREPAYMENT Superintendent	09/30/2019	39.75

<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>2,898,516.94</b>
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GP	00015861	IRS USA TAX PAYMENT	8/29 FED. TAX MH MS PR	09/03/2019	1,649.24
GP	00015862	IRS USA TAX PAYMENT	9/06 FED. TAX BW	09/06/2019	146,752.34
GP	00015863	BISD LOCAL MAINTENANCE	9/6 CHILD SUP. ADM FEE	09/06/2019	120.00
GP	00015864	CINDY BOUDLOCHE CHAPTER 13 TRU	9/6 CHP14 BW	09/06/2019	2,530.06
GP	00015865	ECMC	9/06 STD LOAN BW	09/06/2019	190.60
GP	00015866	OFFICE OF THE ATTORNEY GENERAL	9/06 CHILD SUP	09/06/2019	12,238.93
GP	00015867	U.S. DEPARTMENT OF EDUCATION	9/06 STD LOAN BW	09/06/2019	279.35
GP	00015868	TEACHER RETIREMENT SYSTEM	MEM CONT.	09/10/2019	2,863,426.62
GP	00015869	IRS USA TAX PAYMENT	9/9 MED. TAX BW	09/10/2019	44.16
GP	00015870	IRS USA TAX PAYMENT	9/20 FED. INC BW	09/18/2019	141,226.41
GP	00015871	BISD LOCAL MAINTENANCE	9/20 CHILD SUP ADM FEE	09/19/2019	132.50
GP	00015872	CINDY BOUDLOCHE CHAPTER 13 TRU	9/20 CHP13 BW	09/19/2019	2,570.42
GP	00015873	ECMC	9/20 STD LOAN BW	09/19/2019	167.91

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GP	00015874	OFFICE OF THE ATTORNEY GENERAL	9/20 CHILD SUP BW	09/19/2019	12,153.24
GP	00015875	U.S. DEPARTMENT OF EDUCATION	9/30 STD LOAN BW	09/19/2019	267.55
GP	00015876	MORALES, JOSE ALFREDO	SEE ATTACHMENTS	09/25/2019	3,346.01
GP	00015877	IRS USA TAX PAYMENT	9/25 FED. TAX MH MS	09/25/2019	2,553,890.68
GP	00015878	BISD LOCAL MAINTENANCE	9/25 CHILD SUP MH	09/26/2019	105.00
GP	00015879	CINDY BOUDLOCHE CHAPTER 13 TRU	9/25 CHP 13 MH	09/26/2019	9,540.00
GP	00015880	ECMC	9/25 STD LOAN MH	09/26/2019	103.57
GP	00015881	GATESTONE & CO. INTERNATIONAL	9/25 STD LOAN MH	09/26/2019	98.49
GP	00015882	OFFICE OF THE ATTORNEY GENERAL	9/25 CHILS SUP MH	09/26/2019	7,458.45
GP	00015883	RODRIGUEZ, JOSE	REFUND	09/26/2019	899.99
GP	00015884	TRELLIS COMPANY	9/25 STD LOAN MH	09/26/2019	2,687.79
GP	00015885	U.S. DEPARTMENT OF EDUCATION	9/25 STD LOAN MH	09/26/2019	1,824.43
GP	00015886	UNITED STATES TREASURY	9/25 TAX LEVY MH	09/26/2019	863.67
GP	00015887	UNITED STATES TREASURY	9/25 TAX LEVY MH	09/26/2019	310.80
GP	00015888	BISD LOCAL MAINTENANCE	9/25 CHILD SUP ADM FEE MS	09/26/2019	336.50
GP	00015889	CHILD SUPPORT ENFORCEMENT AGEN	9/25 CHILS SUP MS	09/26/2019	305.40
GP	00015890	CINDY BOUDLOCHE CHAPTER 13 TRU	9/25 CHP13 MS	09/26/2019	40,833.16
GP	00015891	OFFICE OF THE ATTORNEY GENERAL	9/25 CHILD SUP MS	09/26/2019	47,864.00
GP	00015892	PHEAA	9/25 STD LOAN MS	09/26/2019	536.88
GP	00015893	TRELLIS COMPANY	9/25 STD LOAN MS	09/26/2019	8,187.40
GP	00015894	U.S. DEPARTMENT OF EDUCATION	9/25 STD LOAN MS	09/26/2019	2,647.67
GP	00015895	UNITED STATES TREASURY	9/25 TAX LEVY MS	09/26/2019	996.96
GP	00015896	UNITED STATES TREASURY	9/25 TAX LEVY MS	09/26/2019	282.00
GP	00015897	IRS USA TAX PAYMENT	9/27 FED. TAX MH	09/27/2019	19.50
GP	00015898	IRS USA TAX PAYMENT	9/27 FED. INC MH	09/27/2019	29,831.01
GP	00015899	IRS USA TAX PAYMENT	9/26 FED. TAX MS	09/27/2019	2,705.35
GP	00015900	PHEAA	9/27 STD LOAN MS	09/27/2019	200.00
<b>Total for:</b>		<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>5,899,624.04</b>
M7	00000067	CITY OF BROWNSVILLE	*726 Vela MS Front Parking	09/24/2019	390.00
<b>Total for:</b>		<b>M7</b>	<b>Maintenance Tax Notes 2017</b>	<b>\$</b>	<b>390.00</b>
MD	00000123	BROWNSVILLE I.S.D.	TO CLOSE ACCT. FROM WELLS FARG	09/03/2019	197,299.81
<b>Total for:</b>		<b>MD</b>	<b>Insurance Recovery Fund</b>	<b>\$</b>	<b>197,299.81</b>
PY	01909381	MORALES, JOSE ALFREDO		09/25/2019	3,346.01

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		<b>Total for:</b>	<b>PY</b>		\$ 3,346.01
SI	00000267	UNITED HEALTHCARE	0827-0830/19	09/04/2019	359,222.17
SI	00000268	UNITED HEALTHCARE	0903-0909/19	09/16/2019	977,244.84
SI	00000269	UNITED HEALTHCARE	0910-0916/19	09/18/2019	525,602.14
SI	00000270	UNITED HEALTHCARE	0917-0923/19	09/27/2019	782,477.54
		<b>Total for:</b>	<b>SI</b>	<b>Self Insurance Fund</b>	\$ 2,644,546.69
SR	00068369	EAN HOLDINGS LLC.	#6H20SV-ElizabethGarza	09/03/2019	283.96
SR	00068370	STAT(SCIENCE TEACHERS ASSOCIAT	Registration fees Brian Shanno	09/03/2019	180.00
SR	00068371	BARNES & NOBLE BOOKSELLERS	3874159	09/03/2019	2,542.45
SR	00068372	AVID CENTER	AVID Weekly Secondary	09/04/2019	4,559.00
SR	00068373	FLINN SCIENTIFIC INC.	2382541, Pogil Activities for	09/04/2019	53.90
SR	00068374	LAKESHORE LEARNING MATERIALS	JJ779 - Button Sorting Center	09/04/2019	1,958.39
SR	00068375	SOLUTION TREE	S216852	09/05/2019	5,242.70
SR	00068376	TEXAS A&M UNIVERSITY	please refer to board approved	09/06/2019	10,000.00
SR	00068377	Void - Continued Stub		09/10/2019	0.00
SR	00068378	Void - Continued Stub		09/10/2019	0.00
SR	00068379	Void - Continued Stub		09/10/2019	0.00
SR	00068380	OFFICE DEPOT	#346785362001	09/10/2019	15,759.39
SR	00068381	LONE STAR LEARNING	DSS5-SEEING SCIENCE GRADE 5 ON	09/10/2019	2,189.77
SR	00068382	MATHWARM-UPS.COM	05SCI18 5th Gr Science 2018	09/10/2019	1,385.00
SR	00068383	TEXAS EDUCATION AGENCY	NOGA#116107047110004 GRANT	09/12/2019	2,357.79
SR	00068384	SCHOOL SPECIALTY INC.	208123471718	09/12/2019	2,989.35
SR	00068385	STAPLES	3421877668	09/12/2019	614.42
SR	00068386	LEARNING.COM	ONQ-TEX-0010P DIGITAL LITERACY	09/12/2019	680.00
SR	00068387	SAM'S CLUB	000151GPPVJCG	09/13/2019	1,338.92
SR	00068388	THE BROWNSVILLE HERALD	40015707	09/13/2019	536.00
SR	00068389	DE AYALA BAKERY	*051 PREPAYMENT Sweetbread	09/13/2019	20.00
SR	00068390	KAGAN PROFESSIONAL DEVELOPMENT	Kagan Consultant Services	09/16/2019	15,414.00
SR	00068391	PEEQ TECHNOLOGIES INC.	QBALL THROWABLE WIRELESS MICRO	09/16/2019	557.70
SR	00068392	PEOPLES EDUCATION	ISBN: 9781640903067 TX:MU Delu	09/16/2019	4,268.70
SR	00068393	NATIONAL COUNCIL FOR COMMUNITY	CRISTINA GARZORIA	09/17/2019	1,050.00
SR	00068394	SAM'S CLUB	008981GPVCYV	09/17/2019	138.43
SR	00068395	Void - Continued Stub		09/17/2019	0.00
SR	00068396	LAKESHORE LEARNING MATERIALS	STE91408 - Silver Sparkle Scal	09/17/2019	279.02
SR	00068397	MAS NATURAL	*137 PREPAYMENT SANDWICH PLATT	09/17/2019	398.97
SR	00068398	PROJECT WISDOM INC.	NKP1599 K/12 Series 1	09/18/2019	539.00

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SR	00068399	SOUTH TEXAS INTERPRETERS	3624	09/18/2019	232.00
SR	00068400	CAROLINA BIOLOGICAL SUPPLY CO.	#50772600RI	09/18/2019	142.60
SR	00068401	EAN HOLDINGS LLC.	price increase 08/12/2019 Rent	09/18/2019	191.96
SR	00068402	AUDIO VISUAL AIDS CORP.	036268, trutouch 65" monitor	09/19/2019	25,576.00
SR	00068403	AVID CENTER	AVID Weekly Secondary	09/19/2019	4,559.00
SR	00068404	GF EDUCATORS INC.	GF-745, REGISTRATION FEE FOR	09/19/2019	300.00
SR	00068405	PORT ARANSAS INDEPENDENT SCHOO	7/23-9/13 LITERACY GRANT-LIBRO	09/20/2019	68,023.36
SR	00068406	KAMICO INSTRUCTIONAL MEDIA INC	STD14RT- STARR CONNECTION GRAD	09/20/2019	5,061.15
SR	00068407	BARGAIN BOOK	Recruitment Ads to run on Augu	09/20/2019	1,107.20
SR	00068408	BARNES & NOBLE BOOKSELLERS	3887147	09/20/2019	2,011.39
SR	00068409	Void - Continued Stub		09/23/2019	0.00
SR	00068410	Void - Continued Stub		09/23/2019	0.00
SR	00068411	Void - Continued Stub		09/23/2019	0.00
SR	00068412	Void - Continued Stub		09/23/2019	0.00
SR	00068413	Void - Continued Stub		09/23/2019	0.00
SR	00068414	OFFICE DEPOT	#357061058001	09/23/2019	10,139.92
SR	00068415	GATEWAY PRINTING & OFFICE SUPP	4873842-0, Pink Pencil Cap	09/23/2019	84.04
SR	00068416	LAKESHORE LEARNING MATERIALS	LK297BU - Heavy-Duty Pocket Ch	09/23/2019	2,381.98
SR	00068417	GATEWAY PRINTING & OFFICE SUPP	4873842-3,STICKERS SWEET SHAPE	09/24/2019	18.88
SR	00068418	PROJECT LEAD THE WAY INC.	PLTW MyDAQ Digital MiniSystem	09/25/2019	5,175.00
SR	00068419	ACADEMY SPORTS & OUTDOORS	MESH BACKPACKS	09/25/2019	7,996.00
SR	00068420	MOTOROLA INC.	P336702 PAID WITH CC	09/25/2019	9,863.20
SR	00068421	WELLS FARGO BANK N.A.	J.FOURNIER ADVANCE PLACEMENT	09/25/2019	2,816.51
SR	00068422	XEROX CORPORATION	8TB-606671 MIGRANT ED.	09/25/2019	499.85
SR	00068423	RAPTOR TECHNOLOGIES	114674	09/25/2019	525.00
SR	00068424	DEMCO	6668077, GBC HEATSEAL ULTIMA	09/25/2019	2,526.40
SR	00068425	FRANKLIN COVEY CLIENT SALES IN	IS10090670, Academics Consul	09/25/2019	16,950.05
SR	00068426	FROG PUBLICATIONS	Drops in the Bucket Reading Le	09/25/2019	8,737.15
SR	00068427	PEREZ, CESAR	*818, Exhibit package for:	09/25/2019	20,000.00
SR	00068428	WAL-MART	005047	09/26/2019	6,534.86
SR	00068429	REGION 10 ESC	GEAR UP 2015-2016 OFFICE DEP	09/27/2019	8.43
SR	00068430	REGION ONE EDUCATION CENTER	GEAR UP-2015 2016 OFFICE DEP	09/27/2019	116.20
SR	00068431	TEXAS EDUCATION AGENCY	NOGA#1639110103191013911 REFUN	09/27/2019	61.98
SR	00068432	TEXAS EDUCATION AGENCY	NOGA#166950167110011 21ST CCLC	09/27/2019	185.22
SR	00068433	TEXAS EDUCATION AGENCY	NOGA#16026301031901 GRANT PRO.	09/27/2019	556.41
SR	00068434	PCMG INC.	ACROBAT PRO 2017 CLP5.0 NEW LI	09/27/2019	1,752.00
SR	00068435	PEOPLES EDUCATION	QUOTE # Q2005290	09/27/2019	5,848.38
SR	00068436	Void - Continued Stub		09/27/2019	0.00
SR	00068437	Void - Continued Stub		09/27/2019	0.00
SR	00068438	Void - Continued Stub		09/27/2019	0.00

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SR	00068439	Void - Continued Stub		09/27/2019	0.00	
SR	00068440	OFFICE DEPOT	#352408992001	09/27/2019	18,645.51	
SR	00068441	EAI EDUCATION	#INV0962059	09/30/2019	108.54	
SR	00068442	ECS LEARNING SYSTEMS	#500236-Aiken	09/30/2019	6,021.86	
SR	00068443	EDUCATION 2000	#3924-RiveraHS	09/30/2019	175.00	
SR	00068444	Void - Continued Stub		09/30/2019	0.00	
SR	00068445	Void - Continued Stub		09/30/2019	0.00	
SR	00068446	ORIENTAL TRADING COMPANY	#698005236-01-GardenPark	09/30/2019	1,780.90	
SR	00068447	ORIENTAL TRADING COMPANY	#697901333-01	09/30/2019	110.84	
SR	00068448	OUTREACH YOUTH EMPOWERMENT LLC	#201918-Migrant	09/30/2019	1,493.85	
SR	00068449	OFFICE DEPOT	#380725089001	09/30/2019	49,041.12	
SR	00068450	BARNES & NOBLE BOOKSELLERS	3891843	09/30/2019	2,298.92	
SR	00068451	WARD'S NATURAL SCIENCE ESTABLI	ISBN#470117-566 Fischertechnik	09/30/2019	677.51	
SR	00068452	PRIORITY DISPATCH CORP.	*001 REGISTRATION FEE M RDGZ	09/30/2019	545.00	
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>366,218.03</b>
TC	00000002	CAMACHO, FERNANDO	*870 JOHNNY N. & NENA C. SCHOL	09/16/2019	1,000.00	
TC	00000003	GARCIA, ARTURO	*870 JOHNNY N. & NENA C. SCHOL	09/16/2019	1,000.00	
TC	00000004	HERNANDEZ, JULIO	*870 JOHNNY N. & NENA C. SCHOL	09/16/2019	1,000.00	
TC	00000005	RODRIGUEZ, EDWARD	*870 JOHNNY N. & NENE C. SCHOL	09/16/2019	1,000.00	
		<b>Total for:</b>	<b>TC</b>	<b>Cameron County Tax Office Fund</b>	<b>\$</b>	<b>4,000.00</b>

**Grand Total (All Funds):** \$ 44,888,922.36