

**Brownsville Independent School District  
Summary Check Register  
10/01/2019 - 10/31/2019**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
E7	00000107	E3 ENTEGRAL SOLUTIONS INC.	TASB E3 Phase II HVAC & Contro	10/07/2019	136,302.66
E7	00000108	ETHOS-HOTISTIQUE HOLDINGS LLC.	HANNA ECHS HVAC UPGRADES PROJE	10/07/2019	139,056.17
E7	00000109	GERLACH BUILDERS LLC.	Hanna ECHS HVAC System & Contr	10/07/2019	209,146.66
E7	00000110	MILLENIUUM ENGINEERS GROUP INC.	Lopez ECHS Parking Lot Pavemen	10/07/2019	3,751.25
E7	00000111	NM CONTRACTING LLC.	Cummings CTE CV1 Canopy Improv	10/07/2019	20,799.34
E7	00000112	PBK ARCHITECTS	Southmost Elementary - Roof Re	10/07/2019	12,375.00
E7	00000113	PROFESSIONAL SERVICE INDUSTRIE	Cummings CTE Parking Lot-Proje	10/07/2019	740.00
E7	00000114	SCHNEIDER ELECTRIC	Design Build HVAC Phase II	10/07/2019	264,279.03
E7	00000115	TERRACON CONSULTANTS INC.	Canales Elementary-Consolidati	10/11/2019	4,300.00

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<b>Total for:</b>	<b>E7</b>	<b>ACH - Maintenance Tax Notes 2017</b>	<b>\$</b>	<b>790,750.11</b>
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<b>Total for:</b>	<b>EF</b>	<b>Payroll Fund</b>	<b>\$</b>	<b>20,295,002.09</b>
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EG	00023408	ESCOBAR, MICAELA	*726 EDINBURG TRIP 9/25/19	10/01/2019	57.04
EG	00023409	SIERRA, LAURA	*001 SAN BENITO TRIP 9/12/19	10/01/2019	17.55
EG	00023410	CONTINENTAL PLUMBING SERVICES	#2364-ctrl#9-30-2	10/01/2019	9,046.03
EG	00023411	CRAWFORD ELECTRIC SUPPLY COMPA	#S008721456.001	10/01/2019	3,803.40
EG	00023412	DELL MARKETING LP	Dell Latitude 7200 2-in-1 XCTO	10/01/2019	93,650.00
EG	00023413	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	10/01/2019	15,543.00
EG	00023414	MALLET & COMPANY	Staff Development-GT Teacher C	10/01/2019	12,500.00
EG	00023415	PUBLIC UTILITIES BOARD	SHARP ELEM	10/01/2019	13,507.72
EG	00023416	PUBLIC UTILITIES BOARD	GARZA ELEM	10/02/2019	38,948.82
EG	00023417	LABATT	FOOD ITEMS AS AWARDED BY REGIO	10/02/2019	287,793.92
EG	00023418	GULF COAST PAPER CO.	Supplies/#10 Box White Cotton	10/02/2019	1,200.00
EG	00023419	BSN SPORTS	inv#906180006	10/02/2019	1,240.00
EG	00023420	HEB GROCERY STORE	OPEN PO: Pediasure assorted fl	10/02/2019	8,630.19
EG	00023421	PUBLIC UTILITIES BOARD	CANALES ELEM	10/03/2019	286,595.43
EG	00023422	LABATT	MORNINGSIDE-CR. INV. 08141092	10/03/2019	267,275.71
EG	00023423	SECURITAS ELECTRONIC SECURITY	1506434	10/03/2019	8,028.00
EG	00023424	DRC/CTB	C6021602 LAS LINKS ONLINE ADMI	10/03/2019	92,080.00
EG	00023425	HURRICANE FENCE CO.	Item#40/Percent Discount	10/03/2019	1,585.60
EG	00023426	LD PRODUCTS INC.	CF41XCT BLACK	10/03/2019	8,597.12
EG	00023427	LYNX UNIFORMS	SY42 RED KAP PERFORMANCE SHOP	10/03/2019	1,983.50
EG	00023428	MELHART MUSIC CENTER INC.	Tweeter	10/03/2019	16,933.62
EG	00023429	SRS ADVERTISING	17-1381	10/04/2019	6,685.00
EG	00023430	INSIGHT PUBLIC SECTOR INC.	1100686920	10/04/2019	1,184.75
EG	00023431	RUSH TRUCK CENTER	3016619197	10/04/2019	2,052.72
EG	00023432	AG-PRO TEXAS LLC.	Item#20/Parts & Supplies Perce	10/04/2019	630.00

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EG	00023433	AMERICAN RADIO SYSTEMS	Maxon America 5416U	10/04/2019	645.00
EG	00023434	FOX MECHANICAL	AQUATIC CENTER-#888,Item#'s 1,	10/04/2019	4,663.38
EG	00023435	GAMESALAD INC.	Students License includes: Tea	10/04/2019	10,000.00
EG	00023436	ALVAREZ JR., LAZARO	McAllen@Lopez FTB 1gm+mile	10/04/2019	290.00
EG	00023437	ARANDA, ALBERT M.	Raymandville@VMHS FB 1gm+mile	10/04/2019	320.00
EG	00023438	AREVALO, PEDRO	Stell@Stillmn VBL 6gms+mile	10/04/2019	225.00
EG	00023439	BETANCOURT JR., LUIS	Port Isabel@Hanna FTB 1gm+mile	10/04/2019	325.00
EG	00023440	CAMPO, JASON	PSJA@VMHS FTB 2gms+mileage	10/04/2019	135.00
EG	00023441	CLOUGH, ROBERT WILLIAM	Vela@Garcia FTB 2gms+mile	10/04/2019	120.00
EG	00023442	DE ANDA JR., MOISES	LaFeria@Rivera FTB 2gms+mile	10/04/2019	470.00
EG	00023443	DURAN, ERASMO	Sharyland@Hanna FTB 1gm+mile	10/04/2019	320.00
EG	00023444	ESPARZA, HECTOR	Stell@Besteiro VB 6gms+mile	10/04/2019	225.00
EG	00023445	FERIA, SANTIAGO JUAREZ	LaFeria@Rivera FTB 2gms+mile	10/04/2019	405.00
EG	00023446	FRAGOSO, CRESENCIO	Raymondville@VMHS FTB 1gm+mile	10/04/2019	200.00
EG	00023447	GARCIA, ALBERTO RAUL	LaFeria@Rivera FTB 2gms+mile	10/04/2019	365.00
EG	00023448	GARCIA, REYNALDO	Sharyland@Hanna FTB 1gm+mile	10/04/2019	545.00
EG	00023449	GARZA, JUAN	Vela@Garcia FTB 2gms+mile	10/04/2019	120.00
EG	00023450	GARZA, RICARDO	Lucio@Perkins VBL 6gms+mile	10/04/2019	225.00
EG	00023451	HENGGELER, LOUIS R.	PSJA Mem@VMHS FTB 2gms+mile	10/04/2019	345.00
EG	00023452	HERRERA, JOSE M.	Lopez@Porter VBL 2gms+mile	10/04/2019	320.00
EG	00023453	HERRERA, MELISA	LosFresnos@Rivera VB 3gms+mile	10/04/2019	360.00
EG	00023454	LOZANO, MAXINE	Manzano@Lucio FTB 2gms+mile	10/04/2019	135.00
EG	00023455	MARGENAU, DAVID A.	Ed.Elsa@Pace VBL 2gms+mile	10/04/2019	270.00
EG	00023456	MARTINEZ, JOSE	Stell@Besteiro FB 2gms+mile	10/04/2019	135.00
EG	00023457	MENDOZA, JASON	Oliveria@Bestiero FTB 2gms+mil	10/04/2019	210.00
EG	00023458	MENDOZA, JOE	Sharyland@Hanna FTB 1gm+mile	10/04/2019	535.00
EG	00023459	MOLINA, JESUS F.	Stell@Stillmn FTB 2gms+mile	10/04/2019	120.00
EG	00023460	MORAN, MYCHELLE D.	Stell@Stillmn VBL 6gms+mile	10/04/2019	225.00
EG	00023461	OLIVARES JR., SALVADOR	Lopez@Porter VBL 2gms+mile	10/04/2019	320.00
EG	00023462	PINEDA, ANITA	Rivera@Hanna VBL 2gms+mile	10/04/2019	95.00
EG	00023463	PINEDA, REYNALDO J.	Rivera@Hanna VBL 2gms+mile	10/04/2019	95.00
EG	00023464	PIZANO, CRISTOBAL	Sharyland@Hanna FTB 1gm+mile	10/04/2019	550.00
EG	00023465	RODRIGUEZ, JULIO	Lopez@Porter VBL 2gms+mile	10/04/2019	230.00
EG	00023466	ROSALES, ARTURO	PSJA Mem@VMHS FTB 2gms+mile	10/04/2019	255.00
EG	00023467	SALAZAR, BONNIE A.	Ed.Elsa@Porter VBL 2gms+mile	10/04/2019	455.00
EG	00023468	SALAZAR, ELIZABETH	Lopez@Porter VBL 2gms+mile	10/04/2019	115.00
EG	00023469	TORRES, MARCOS OZIEL	Port Isabel@Hanna FTB 1gm+mile	10/04/2019	190.00
EG	00023470	VENEGAS, DAIANARAH	LosFresnos@Rivera VB 3gms+mile	10/04/2019	155.00
EG	00023471	YEPEZ, EDDER FRANCISCO	Vela@Garcia VBL 6gnms+mile	10/04/2019	225.00
EG	00023472	BROWNSVILLE DRIVING RANGE	HANNA GOLF PRACTICE FACILITY	10/04/2019	423.00

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EG	00023473	BSN SPORTS	INV#906149316	10/04/2019	1,174.24
EG	00023474	GULF COAST PAPER CO.	INV#1722553	10/04/2019	1,665.20
EG	00023475	NETSYNC NETWORK SOLUTIONS	2022090908	10/07/2019	974.16
EG	00023476	G & T PAVING COMPANY LLC.	Vela Middle School - Four Lane	10/07/2019	56,372.34
EG	00023477	TERRACON CONSULTANTS INC.	Vela Middle School- Four Lane	10/07/2019	5,279.00
EG	00023478	AMERICAN RADIO SYSTEMS	TS3416U UHF Portable	10/07/2019	2,470.00
EG	00023479	APPLE INC.	BMTA2II/A STM Dux Case for iPa	10/07/2019	3,804.50
EG	00023480	DELL MARKETING LP	OptiPlex 7070 SFF MLK	10/07/2019	32,258.00
EG	00023481	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	10/07/2019	9,384.26
EG	00023482	GULF COAST PAPER CO.	FEL5735801 LAMINATOR, SATURN3I	10/07/2019	2,149.55
EG	00023483	BETANCOURT JR., LUIS	Hanns@VMHS FTB 1 Fr.gm+mile	10/07/2019	95.00
EG	00023484	BSN SPORTS	INV#906315054	10/07/2019	1,198.98
EG	00023485	CAMPO, JASON	RGC@VMHS FTB 1 JV gm+mile	10/07/2019	85.00
EG	00023486	CANTU, DENNIS R.	PSJA Mem.@Pace FTB 1gm+mile	10/07/2019	140.00
EG	00023487	CHIRINOS, JAVIER	PSJA Mem.@Pace FTB 1gm+mile	10/07/2019	140.00
EG	00023488	DURAN, ERASMO	Hanna@VMHS FTB 1 JV gm+mile	10/07/2019	180.00
EG	00023489	GARCIA, LUBIN R.	PSJA Mem@Pace FTB 1gm+mile	10/07/2019	140.00
EG	00023490	GARCIA, REYNALDO	Hanna@VMHS FTB JV gm+mile	10/07/2019	95.00
EG	00023491	GARZA, GABRIEL	PSJA Mem@Pace FTB 1 gm+mile	10/07/2019	140.00
EG	00023492	GONZALEZ, MARCO	Pace@Lopez VBL 1 JV gm+mile	10/07/2019	55.00
EG	00023493	MARGENAU, DAVID A.	Porter@VMHS VBL 4gms+mile	10/07/2019	195.00
EG	00023494	MUNIZ, MANUEL S.	Mission@Porter FTB 1gm+mile	10/07/2019	140.00
EG	00023495	PIZANO, CRISTOBAL	RGC@VMHS FTB 1 JV gm+mileage	10/07/2019	85.00
EG	00023496	ROSALES, ARTURO	RGC@VMHS FTB 1 JV gm+mile	10/07/2019	85.00
EG	00023497	SALAZAR, ELIZABETH	Rivera@Hanna VBL 3gms+mile	10/07/2019	155.00
EG	00023498	SUAREZ JR., CRISTOBAL	VMHS@Porter FTB chain crew	10/07/2019	90.00
EG	00023499	LD PRODUCTS INC.	HP125ASET	10/07/2019	1,793.64
EG	00023500	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	10/07/2019	4,096.49
EG	00023501	LABATT	FOOD ITEMS AS AWARDED BY REGIO	10/07/2019	319,694.83
EG	00023502	CARRIER ENTERPRISES LLC.	#64248677-00	10/08/2019	11,810.66
EG	00023503	CDW GOVERNMENT INC.	#TNN7350	10/08/2019	6,226.91
EG	00023504	BEST BUY	4025200	10/08/2019	599.99
EG	00023505	BOUGAMBILIAS CONSTRUCTION LLC.	4504	10/08/2019	1,710.00
EG	00023506	INSIGHT PUBLIC SECTOR INC.	1100689216	10/08/2019	255.85
EG	00023507	RED BARN TIRE SERVICE INC.	304619	10/08/2019	104.95
EG	00023508	REGION 11 EDUCATION SERVICE CE	2002000044	10/08/2019	83,850.00
EG	00023509	RUSH TRUCK CENTER	3016759023	10/08/2019	498.90
EG	00023510	CORTEZ, SANDRA K	*132 DALLAS TRIP 9/19-22/19	10/09/2019	201.50
EG	00023511	GARZA, MARIA D	*726 EDINBURG TRIP 9/27/19	10/09/2019	57.04
EG	00023512	GUTIERREZ, RENE	*701 S.P.I. TRIP 7/17/19	10/09/2019	92.25

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EG	00023513	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 9/3-9/27-19	10/09/2019	105.08
EG	00023514	LEAL, GILBERTO DANIEL	*870 ABILENE, TX. 9/27-29/19	10/09/2019	345.49
EG	00023515	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 9/3-9/30-19	10/09/2019	283.37
EG	00023516	NICHOLS, TODD	*730 PALATINE, IL 10/1-3/19	10/09/2019	359.25
EG	00023517	TAMEZ, CELINA	*877 MILEAGE 9/3-9/30-19	10/09/2019	135.00
EG	00023518	VILLARREAL, LUCIANO	*971 MILEAGE 9/3-9/30-19	10/09/2019	445.23
EG	00023519	WOLDING, MICHELE	*007 DALLAS TRIP 9/25-29/19	10/09/2019	262.50
EG	00023520	DANIELS, BEATRIZ JEAN	*949 MILEAGE 9/3-9/30-19	10/09/2019	80.60
EG	00023521	DE LA GARZA, JUANA	*949 MILEAGE 9/4-9/30-19	10/09/2019	43.25
EG	00023522	GALLEGOS, NORMA L	*009 PHARR TRIP 9/20/19	10/09/2019	132.30
EG	00023523	GARCIA, MARIA JULIETA	*949 MILEAGE 9/4-9/30-19	10/09/2019	60.12
EG	00023524	HERNANDEZ, CLAUDIA	*876 MILEAGE 9/3-9/27-19	10/09/2019	181.46
EG	00023525	IGLESIAS, BETSY	*727 MILEAGE 8/7-9/19-19	10/09/2019	35.37
EG	00023526	NELSON, PATIENCE	*127 MILEAGE 9/3-9/30-19	10/09/2019	169.02
EG	00023527	RAMIREZ, PAMELA	*877 MILEAGE 9/5-9/27-19	10/09/2019	71.91
EG	00023528	REYES, ROBERT	*971 MILEAGE 9/3-9/30-19	10/09/2019	143.91
EG	00023529	SALAZAR, AMANDA	*051 TAX RATIFICATION ELECTION	10/09/2019	124.61
EG	00023530	SANCHEZ, MARIBEL	*949 MILEAGE 8/19-9/30-19	10/09/2019	76.55
EG	00023531	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 7/15-8/30-19	10/09/2019	224.46
EG	00023532	VELAZQUEZ, LINDA	*136 MILEAGE 9/4-9/30-19	10/09/2019	82.35
EG	00023533	ZAPOT, JULISSA ALICIA	*971 MILEAGE 8/19-9/30-19	10/09/2019	268.22
EG	00023534	SRS ADVERTISING	17-1396	10/09/2019	176.00
EG	00023535	BOUGAMBILIAS CONSTRUCTION LLC.	Item#11/Roofing Maintenance %	10/09/2019	2,002.50
EG	00023536	AG-PRO TEXAS LLC.	Item#20/Parts & Supplies Perce	10/09/2019	269.16
EG	00023537	AMERICAN RADIO SYSTEMS	Maxon America TS3416 UHF Radio	10/09/2019	780.00
EG	00023538	APPLE INC.	Apple Care for MacBook Pro	10/09/2019	5,884.00
EG	00023539	DELL MARKETING LP	OptiPlex 7070 SFF MLK	10/09/2019	35,315.00
EG	00023540	THE GRAFIK SPOT	BUMPER STICKERS	10/09/2019	385.50
EG	00023541	BSN SPORTS	inv#906388179	10/09/2019	13,469.27
EG	00023542	FOLLETT SCHOOL SOLUTIONS INC.	inv#546568F	10/09/2019	52.61
EG	00023543	GUERRERO, JESUS M	U-Haul truck charged to wrong	10/09/2019	251.69
EG	00023544	CAMERON COUNTY TAX OFFICE	SEPT.2019 BISD TAXES	10/10/2019	2,360.54
EG	00023545	LINEBARGER - GOGGAN - BLAIR &	SEPT.2019 BISD TAXES	10/10/2019	65,686.54
EG	00023546	ALVAREZ, KAREN	*890 MILEAGE 9/3-9/26-19	10/10/2019	38.30
EG	00023547	CALAMACO, ANNA	*007 MILEAGE 7/25-9/19-19	10/10/2019	37.71
EG	00023548	CORTEZ, CHRISTOPHER J	*890 MILEAGE 9/3-9/30-19	10/10/2019	217.80
EG	00023549	DE LA GARZA, FEDERICO	*001 MILEAGE 9/4-9/30-19	10/10/2019	28.35
EG	00023550	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 9/3-9/30-19	10/10/2019	151.65
EG	00023551	ESPINOZA, MIGUEL	*890 MILEAGE 8/12-9/30-19	10/10/2019	106.20
EG	00023552	FLETCHER, CATHERINE	*890 MILEAGE 9/3-9/30-19	10/10/2019	163.98

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EG	00023553	GARZA, ANGELICA MARICELA	*890 MILEAGE 9/3-9/30-19	10/10/2019	95.36
EG	00023554	GRACIA, MARYLINDA	*890 MILEAGE 9/3-9/30-19	10/10/2019	54.99
EG	00023555	GRANTLAND, ESTHER	*890 MILEAGE 9/3-9/30-19	10/10/2019	163.13
EG	00023556	GUERRA, CARLOS	*890 MILEAGE 9/3-9/30-19	10/10/2019	142.29
EG	00023557	GUILLEN, KIMBERLEY A	*890 MILEAGE 9/3-9/30-19	10/10/2019	245.07
EG	00023558	HERNANDEZ, ABRAHAM	*890 MILEAGE 9/3-9/30-19	10/10/2019	63.18
EG	00023559	JANIS, BERTHA	*890 MILEAGE 9/3-9/30-19	10/10/2019	103.23
EG	00023560	KURTA, ANNE M	*890 MILEAGE 9/3-9/30-19	10/10/2019	488.66
EG	00023561	LAUGHLIN, CAROLINA	*890 MILEAGE 8/13-8/30-19	10/10/2019	61.83
EG	00023562	LUCIO, JUAN	*890 MILEAGE 8/9-8/30-19	10/10/2019	162.18
EG	00023563	MEDINA, JOSEFINA	*911 MILEAGE 9/5-9/30-19	10/10/2019	76.05
EG	00023564	METSKER-GALARZA, JANICE	*890 MILEAGE 7/25-8/26-19	10/10/2019	60.98
EG	00023565	MORALES, YSELA	*890 MILEAGE 9/3-9/30-19	10/10/2019	127.04
EG	00023566	MUNOZ, ROMEO	*890 MILEAGE 9/3-9/30-19	10/10/2019	278.87
EG	00023567	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 9/3-9/30-19	10/10/2019	89.55
EG	00023568	OLIVEIRA, MELANIE	*890 MILEAGE 9/3-9/30-19	10/10/2019	138.47
EG	00023569	ORTIZ, MARIA C	*890 MILEAGE 7/24-9/16-19	10/10/2019	43.88
EG	00023570	SALAZAR, ALICIA	*890 MILEAGE 8/30-9/18-19	10/10/2019	32.81
EG	00023571	WILD, HEIDI LYNN	*890 MILEAGE 9/3-9/30-19	10/10/2019	78.21
EG	00023572	ARREDONDO, VIRIDIANA	*873 ESL TEST REIMBURSEMENT	10/10/2019	118.87
EG	00023573	CASTRO, ELEAZAR	*873 ESL TEST REIMBURSEMENT	10/10/2019	237.74
EG	00023574	JENNEY, DEBRA A	*985 AUSTIN TRIP 10/2-3/19	10/10/2019	51.00
EG	00023575	LONGORIA, ROSE E	*003 PALM VIEW TRIP 10/3/19	10/10/2019	62.55
EG	00023576	ORTIZ, LEO	*873 ESL TEST REIMBURSEMENT	10/10/2019	118.87
EG	00023577	RENTFRO, RONI LOUISE C	*919 SAN ANTONIO 10/2-4/19	10/10/2019	193.03
EG	00023578	VILLARREAL, JOANNA L	*985 AUSTIN TRIP 10/2-3/19	10/10/2019	113.16
EG	00023579	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	10/10/2019	14,701.50
EG	00023580	LD PRODUCTS INC.	CF226ACTA BLACK TONER	10/10/2019	1,367.65
EG	00023581	MELHART MUSIC CENTER INC.	ADJUSTABLE FIELD PROP CART	10/10/2019	5,958.87
EG	00023582	MONTENEGRO'S PAVING & HAULING	Item#1/Caliche	10/10/2019	48,282.85
EG	00023583	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies & Mat	10/10/2019	53.18
EG	00023584	WESTERN STATES FIRE PROTECTION	Bid item 1 - Backflow Prevente	10/10/2019	3,490.00
EG	00023585	WOODWIND & BRASSWIND INC.	S80 Series Alto Saxophone Mout	10/10/2019	147.00
EG	00023586	BORDEN	MILK AND JUICE PRODUCTS	10/10/2019	146,429.55
EG	00023587	BLACKBURN, JOHN L	*890 MILEAGE 8/7-8/29-19	10/10/2019	92.84
EG	00023588	DUVAL, ALAN EUGENE	*890 MILEAGE 8/14-9/13-19	10/10/2019	315.50
EG	00023589	GARCIA, NOEMI	*890 MILEAGE 9/3-9/30-19	10/10/2019	149.72
EG	00023590	LEAL, NOEMI	127 MILEAGE 9/4-9/30-19	10/10/2019	28.26
EG	00023591	MARTINEZ, CARLOS A	*890 MILEAGE 9/3-9/30-19	10/10/2019	125.42
EG	00023592	MCKINNEY, CAROL S	*890 MILEAGE 8/14-9/30-19	10/10/2019	119.79

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EG	00023593	OTTOLINO, MELINDA	*890 MILEAGE 9/3-9/30-19	10/10/2019	102.02
EG	00023594	ROCHA, MANUEL A	*890 MILEAGE 9/3-9/30-19	10/10/2019	170.19
EG	00023595	SANTILLANA, MARIA E	*890 MILEAGE 9/3-9/30-19	10/10/2019	137.12
EG	00023596	YAACOBI, DANIEL I	*890 MILEAGE 9/3-9/30-19	10/10/2019	211.82
EG	00023597	CALDERA, MAURO	*914 MECHANIC FOR DEF FLUID	10/10/2019	10.92
EG	00023598	GARZA, MARIA D	*726 EDINBURG TRIP 10/4/19	10/10/2019	57.04
EG	00023599	GARZA, SAN JUANITA	*985 AUSTIN TRIP 10/2-3/19	10/10/2019	51.00
EG	00023600	PINION, REBECCA NOEMI	*873 ESL TEST REIMBURSEMENT	10/10/2019	118.87
EG	00023601	SOLIS, MARIA E	*002 EDINBURG TRIP 10/3/19	10/10/2019	55.80
EG	00023602	PUBLIC UTILITIES BOARD	EGLY ELEM	10/10/2019	287,886.02
EG	00023603	DEL ANGEL, SIXTO	*890 MILEAGE 9/3-9/30-19	10/11/2019	164.03
EG	00023604	ERIKSEN, MELODY	*877 MILEAGE 9/3-9/30-19	10/11/2019	38.48
EG	00023605	GONZALEZ, MARTHA L	*876 MILEAGE 9/4-10/2-19	10/11/2019	42.80
EG	00023606	HEARD, MAYBELLE	*873 ESL TEST REIMBURSEMENT	10/11/2019	118.87
EG	00023607	MAR, CLAUDIA	*873 ESL TEST REIMBURSEMENT	10/11/2019	118.87
EG	00023608	ORTIZ, EUGENIO	*890 MILEAGE 9/3-9/30-19	10/11/2019	138.33
EG	00023609	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 9/3-9/30-19	10/11/2019	175.14
EG	00023610	BOUGAMBILIAS CONSTRUCTION LLC.	4505	10/11/2019	25,235.40
EG	00023611	AMERICAN RADIO SYSTEMS	MAXON AMERICA 3416U VHF	10/11/2019	1,995.00
EG	00023612	GULF COAST PAPER CO.	CPC46112CT CLEANER, DISH, ULTR	10/11/2019	73,119.18
EG	00023613	BSN SPORTS	inv#906498746	10/11/2019	1,297.48
EG	00023614	HENGGELER, LOUIS R.	Donna@Lopez FTB 2gnms+mile	10/11/2019	345.00
EG	00023615	HERRERA, MELISA	Faulk@Oliveira VBL 6gms+mile	10/11/2019	225.00
EG	00023616	HINOJOSA, PEDRO	San Benito@Hanna VB 21gms+mile	10/11/2019	215.00
EG	00023617	HOUGHTALING JR., JAMES	Stell@Besteiro FTB 1gm+mile	10/11/2019	90.00
EG	00023618	LOZANO, MAXINE	Faulk@Oliveira FTB 2gms+mile	10/11/2019	120.00
EG	00023619	MENDOZA, JASON	Donna@Lopez FTB 2gms+mile	10/11/2019	240.00
EG	00023620	MENDOZA, JOE	Faulk@Oliveria FTB 2gms+mile	10/11/2019	120.00
EG	00023621	MOLINA, JESUS F.	Stillmn@Perkins FTB 2gms+mile	10/11/2019	135.00
EG	00023622	MORAN, MYCHELLE D.	Ed.Elsa@Porter VB 2gms+mile	10/11/2019	340.00
EG	00023623	OLIVARES JR., SALVADOR	Lucio@Vela VBL 6gms+mile	10/11/2019	450.00
EG	00023624	PINEDA, ANITA	LosFresnos@Hanna VBL 3gms+mile	10/11/2019	135.00
EG	00023625	PINEDA, REYNALDO J.	LosFresnos@Hanna VBL 3gms+mile	10/11/2019	135.00
EG	00023626	REYES, YADIRA E.	LosFresnos@Hanna VB 2gms+mile	10/11/2019	270.00
EG	00023627	ROSALES, ARTURO	Stillmn@Perkins FTB 2gms+mile	10/11/2019	225.00
EG	00023628	SALAZAR, BONNIE A.	Faulk@Oliveira VBL 6gms+mile	10/11/2019	225.00
EG	00023629	SALAZAR, ELIZABETH	Donna@Lopez VBL 4gms+mile	10/11/2019	195.00
EG	00023630	SUAREZ JR., CRISTOBAL	Porter@VMHS FTB chain crew	10/11/2019	30.00
EG	00023631	TORRES, MARCOS OZIEL	Hanna@VNHS FTB 1gm+mile	10/11/2019	290.00
EG	00023632	VENEGAS, DAIANARAH	SanBenito@Hanna VBL 3gms+mile	10/11/2019	155.00

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EG	00023633	BORDEN	MILK AND JUICE PRODUCTS	10/11/2019	148,668.64
EG	00023634	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 7/11-9/26-19	10/15/2019	47.88
EG	00023635	DE LA TORRE, MELISSA JAQUELINE	*874 MILEAGE 8/2-9/26-19	10/15/2019	31.41
EG	00023636	GONZALES, ERICA SUE	*916 MILEAGE 9/6-9/26-19	10/15/2019	75.11
EG	00023637	HAMMONS, MERRILL	*874 MILEAGE 7/17-9/23-19	10/15/2019	66.42
EG	00023638	MARTINEZ, LUIS GERARDO	*875 MILEAGE 9/3-9/30-19	10/15/2019	63.50
EG	00023639	SENEY, MICHELLE A	*919 MILEAGE 9/3-9/30-19	10/15/2019	42.75
EG	00023640	GARCIA, SANDRA	*919 MILEAGE 9/3-9/30-19	10/15/2019	132.75
EG	00023641	GARZA, SARA M	*878 MILEAGE 9/3-9/30-19	10/15/2019	48.15
EG	00023642	GOMEZ, ROMAN E	*919 MILEAGE 9/3-9/30-19	10/15/2019	96.93
EG	00023643	HARMS, ANNETTE S	*919 MILEAGE 8/8-8/29-19	10/15/2019	74.70
EG	00023644	HINOJOSA, REBECCA	*919 MILEAGE 7/9-8/28-19	10/15/2019	151.07
EG	00023645	IBARRA-CANTU, NORMA	*919 MILEAGE 9/3-9/30-19	10/15/2019	26.28
EG	00023646	LOPEZ, ALEJANDRA NATHALIE	*919 MILEAGE 9/6-9/30-19	10/15/2019	60.57
EG	00023647	MACIAS, BERNARDO A	*874 MILEAGE 8/15-9/30-19	10/15/2019	72.00
EG	00023648	MUNOZ, SHIRLEY	*874 MILEAGE 8/7-8/28-19	10/15/2019	68.85
EG	00023649	PERALES, SONIA	*919 MILEAGE 8/1-9/28-19	10/15/2019	41.27
EG	00023650	URBINA, TRINIDAD OLIVIA	*919 MILEAGE 7/31-8/30-19	10/15/2019	101.34
EG	00023651	SYSCO CENTRAL TEXAS INC.	313846627	10/15/2019	11,001.50
EG	00023652	NETSYNC NETWORK SOLUTIONS	2022080654	10/15/2019	75,288.91
EG	00023653	CDW GOVERNMENT INC.	#VBJ2575	10/15/2019	735.50
EG	00023654	CENGAGE LEARNING	#68498556-BECHS	10/15/2019	3,000.00
EG	00023655	CONTINENTAL PLUMBING SERVICES	#AQUATICCTR	10/15/2019	13,517.51
EG	00023656	CONVERGINT TECHNOLOGIES	#W768619	10/15/2019	2,688.00
EG	00023657	PBK ARCHITECTS	ARCHITECTURAL SERVICES FOR BAN	10/15/2019	34,017.85
EG	00023658	AG-PRO TEXAS LLC.	Item#20/Parts & Supplies Perce	10/15/2019	2,939.20
EG	00023659	APPLE INC.	AppleCare for iMac	10/15/2019	30,160.00
EG	00023660	FOX MECHANICAL	LOPEZ HS#007, Item#1,2,3,4,5	10/15/2019	3,197.05
EG	00023661	GONZALEZ GLASS	Item#12/Door Repair & Replacem	10/15/2019	16,130.00
EG	00023662	GULF COAST PAPER CO.	Hot Melt Glue Sticks, All Temp	10/15/2019	882.08
EG	00023663	ARANDA, ALBERT M.	VMHS@Porter FTB 2gms+mile	10/15/2019	525.00
EG	00023664	BERMUDEZ, TOMAS	Lucio@Vela VBL 6gms+mile	10/15/2019	225.00
EG	00023665	CAMPO, JASON	La Joya@Pace FTB 2gms+mile	10/15/2019	495.00
EG	00023666	CANO, RAUL	Lopez@VMHS VBL 2gms+mile	10/15/2019	95.00
EG	00023667	CLOUGH, ROBERT WILLIAM	VMHS@Porter FTB 2gms+mile	10/15/2019	285.00
EG	00023668	DE ANDA JR., MOISES	Lucio@Vela FTB 2gms+mile	10/15/2019	120.00
EG	00023669	DURAN, ERASMO	VMHS@Porter FTB 2gms+mile	10/15/2019	615.00
EG	00023670	FERIA, SANTIAGO JUAREZ	Lucio@Vela FTB 2gms+mile	10/15/2019	120.00
EG	00023671	FRAGOSO, CRESENCIO	Donna@Lopez FTB 1gm+mile	10/15/2019	225.00
EG	00023672	GARCIA III, LUIS	Oliveira@Stell VBL 2gms+mile	10/15/2019	120.00

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EG	00023673	GARCIA, ALBERTO RAUL	Stell@Besteiro FTB 1gm+mile	10/15/2019	330.00
EG	00023674	GARCIA, REYNALDO	VMHS@Porter FTB 2gms+mile	10/15/2019	270.00
EG	00023675	GARZA, JUAN	Garcia@Manzano VBL 6gms+mile	10/15/2019	225.00
EG	00023676	GONZALEZ, JUAN A.	Lopez@VMHS VBL 2gms+mile	10/15/2019	270.00
EG	00023677	HENGGELER, LOUIS R.	La Joya@Pace FTB 2gms+mile	10/15/2019	135.00
EG	00023678	HERRERA, JOSE M.	Besteiro@Manzano VB 6gms+mile	10/15/2019	225.00
EG	00023679	OLIVARES JR., SALVADOR	Besteiro@Manzano VBL 6gms+mile	10/15/2019	225.00
EG	00023680	BSN SPORTS	inv#906162540	10/15/2019	2,507.00
EG	00023681	LD PRODUCTS INC.	Compatible Black Toner for HP	10/15/2019	303.90
EG	00023682	LYNX UNIFORMS	Scrub Set Regular Size With Em	10/15/2019	370.00
EG	00023683	MATH GPS LLC.	gps2 math gps student workbook	10/15/2019	1,203.75
EG	00023684	MONTENEGRO'S PAVING & HAULING	Item#10/Construction Supplies	10/15/2019	1,892.52
EG	00023685	WHITE, MICHAEL A.	PIANO TUNING	10/15/2019	1,260.00
EG	00023686	BORDEN	MILK AND JUICE PRODUCTS	10/15/2019	165,521.65
EG	00023687	KAMICO INSTRUCTIONAL MEDIA INC	STAAR GR5 Science V2 (Student)	10/16/2019	2,350.00
EG	00023688	NETSYNC NETWORK SOLUTIONS	2022091271	10/16/2019	7,911.59
EG	00023689	CDW GOVERNMENT INC.	#TVL8424	10/16/2019	4,449.15
EG	00023690	APPLE INC.	61W USB-C Power Adapter	10/16/2019	410.00
EG	00023691	AT BATTERY COMPANY INC.	CSB HR1234W 12V 34W High Rate	10/16/2019	9,980.88
EG	00023692	GULF COAST PAPER CO.	Custodial Supplies/Palmolive D	10/16/2019	97.72
EG	00023693	THE GRAFIK SPOT	Window Performance Vinyl- Fron	10/16/2019	950.00
EG	00023694	BORDEN	MILK AND JUICE PRODUCTS	10/16/2019	84,016.08
EG	00023695	ABBOTT, ELENA M	*890 MILEAGE 9/3-9/30-19	10/17/2019	145.58
EG	00023696	GARZA, MELISSA L	*919 MILEAGE 9/3-9/25-19	10/17/2019	78.98
EG	00023697	GUEVARA, ENRIQUE J	*890 MILEAGE 9/3-9/30-19	10/17/2019	182.61
EG	00023698	HERNANDEZ, MARIMA	*890 MILEAGE 9/3-9/30-19	10/17/2019	91.35
EG	00023699	LOPEZ, LISA MARIE	*890 MILEAGE 9/3-9/30-19	10/17/2019	123.48
EG	00023700	METSKER-GALARZA, JANICE	*890 MILEAGE 9/3-9/30-19	10/17/2019	58.10
EG	00023701	PENA, MARICELA	*105 MILEAGE 9/4/9/30-19	10/17/2019	103.10
EG	00023702	BERMUDEZ, JUAN C	*730 DALLAS TRIP 9/23-26/19	10/17/2019	29.00
EG	00023703	CANTU, DAVID C	*870 RGV TRIP 9/27/19	10/17/2019	85.00
EG	00023704	OSOWSKI, SHAWN	*870 SHARYLAND TRIP 9/20/19	10/17/2019	58.15
EG	00023705	VILLARREAL, ANIBAL	*877 DALLAS TRP 9/25-30/19	10/17/2019	524.55
EG	00023706	WING BARN	INV#11 9/21/19 HANNA TENNIS	10/17/2019	224.00
EG	00023707	MILLENIUM ENGINEERS GROUP INC.	Vela Middle School Parking Lot	10/17/2019	1,595.25
EG	00023708	DELL MARKETING LP	Dell 24 Monitor - P2419H	10/17/2019	564.00
EG	00023709	GULF COAST PAPER CO.	VI4680XL X-LARGE STANDARD	10/17/2019	178.97
EG	00023710	HURRICANE FENCE CO.	Bid item #40 - #41 Black Chain	10/17/2019	423.48
EG	00023711	LD PRODUCTS INC.	LD Remanufactured Yellow Toner	10/17/2019	1,083.80
EG	00023712	MIDWEST MUSICAL IMPORTS	tob47brs.3stevens Stevens Bras	10/17/2019	249.30



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EG	00023713	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies & Mat	10/17/2019	5,971.02
EG	00023714	WASHINGTON MUSIC CENTER	La Voz RJC10MH Medium-hard; Al	10/17/2019	3,388.40
EG	00023715	WESTERN STATES FIRE PROTECTION	Bid item 1 - Backflow Prevente	10/17/2019	995.00
EG	00023716	WOODWIND & BRASSWIND INC.	Neoprene "Less Stress" Neck St	10/17/2019	2,229.00
EG	00023717	BLACKBURN, JOHN L	*890 MILEAGE 9/3-9/30-19	10/17/2019	210.20
EG	00023718	CROW, DARLA	*890 MILEAGE 9/3-9/30-19	10/17/2019	114.84
EG	00023719	ESTRADA, TEODORO	*877 MILEAGE 9/3-9/30-19	10/17/2019	49.23
EG	00023720	MALDONADO, LETICIA	*876 MILEAGE 9/2-9/27-19	10/17/2019	116.19
EG	00023721	MORALES, NORMA LISA	*890 MILEAGE 8/14-8/29-19	10/17/2019	482.13
EG	00023722	MUNIZ, JESUS P	*127 MILEAGE 8/22-9/30-19	10/17/2019	80.64
EG	00023723	ROCHA, EDUARDO	*913 MILEAGE 8/14-9/23-19	10/17/2019	42.93
EG	00023724	TAMEZ, FRED J	*919 MILEAGE 9/3-9/30-19	10/17/2019	123.17
EG	00023725	CASTRO, JORGE	*730 DALLAS TRIP 9/23-26/19	10/17/2019	38.00
EG	00023726	ESCOBAR, LYDIA	*873 ESL TEST REIMBURSEMENT	10/17/2019	118.87
EG	00023727	LEAL, GILBERTO DANIEL	*870 SAN ANTONIO 9/24-25/19	10/17/2019	223.13
EG	00023728	POWERS, SANDRA	*870 SAN ANTONIO 9/24-25/19	10/17/2019	223.13
EG	00023729	RIOS PUENTE, DULCE ESMERALDA	*873 ESL TEST REIMBURSEMENT	10/17/2019	118.87
EG	00023730	VILLARREAL, JOSE L	*873 ESL TEST REIMBURSEMENT	10/17/2019	118.87
EG	00023731	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	10/17/2019	60,165.61
EG	00023732	HOUSTON I.S.D.	SEPT. 2019 SHARS	10/18/2019	274.66
EG	00023733	GARCIA, GREGORIO	*818 ALAMO TRIP 10/5/19	10/18/2019	41.85
EG	00023734	LAMBARRI, BLANCA	*001 HARLINGEN TRIP 10/11/19	10/18/2019	62.10
EG	00023735	MUNOZ, SHIRLEY	*874 EDINBURG TRIP 10/9/19	10/18/2019	59.84
EG	00023736	NETTLES, SAMANTHA	*949 MILEAGE 9/4-9/30-19	10/18/2019	27.41
EG	00023737	OSOWSKI, SHAWN	*870 HARLINGEN TRIP 10/11/19	10/18/2019	25.66
EG	00023738	REYNA, PEDRO A	*048 S.P.I. TRIP 10/11/19	10/18/2019	27.90
EG	00023739	TECHNICAL LABORATORY SYSTEMS I	Texas G5 Edusmart Science, Sin	10/18/2019	500.00
EG	00023740	INSIGHT PUBLIC SECTOR INC.	1100689521	10/18/2019	100,174.40
EG	00023741	REGION ONE EDUCATION CENTER	150897	10/18/2019	35,849.00
EG	00023742	RENAISSANCE LEARNING INC.	INV4518049	10/18/2019	2,487.00
EG	00023743	AAA REPAIR LLC/GRM ELECTRICAL	Materials needed to install fe	10/18/2019	3,070.00
EG	00023744	AG-PRO TEXAS LLC.	Item#20/Parts & Supplies Perce	10/18/2019	4,948.03
EG	00023745	APPLE INC.	27 inch iMac with Retina 5K Pa	10/18/2019	26,642.50
EG	00023746	DELL MARKETING LP	Dell Latitude 3300	10/18/2019	63,370.80
EG	00023747	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	10/18/2019	28,720.85
EG	00023748	GULF COAST PAPER CO.	DUST-B-GONE DUST MOP TREATMENT	10/18/2019	13,591.56
EG	00023749	MONTALVO INSURANCE AGENCY	SAFEKEEPING BOND #LLI2126453	10/18/2019	8,835.00
EG	00023750	CASTRO, CYNTHIA S	*891 HOUSTON TRIP 9/30-10/2-19	10/18/2019	224.13
EG	00023751	GALVAN, SUSANA GARZA	*919 MILEAGE 9/3-9/26-19	10/18/2019	75.06
EG	00023752	HAMMONS, MERRILL	*874 EDINBURG TRIP 9/26/19	10/18/2019	59.84

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EG	00023753	HINOJOSA, DAVID	*913 MILEAGE 9/4-9/23-19	10/18/2019	33.93
EG	00023754	TOPETE-LOPEZ, JULIANA	*009 DALLAS TRIP 9/26-29/19	10/18/2019	167.75
EG	00023755	TREVINO, ANYSIA ROXANA	*735 WESLACO TRIP 10/2/19	10/18/2019	37.35
EG	00023756	BARRERA, EDWIN	*818 ROCKPORT TRIP 10/7/19	10/21/2019	171.00
EG	00023757	DOMANGUE, DAISY	*726 MILEAGE 9/4-9/30-19	10/21/2019	41.99
EG	00023758	PELAYO, NANCY Y	*874 MILEAGE 8/7-9/26-19	10/21/2019	102.02
EG	00023759	MONTALVO, HENRY SAMUEL	*870 RIO GRANDE TRIP 9/27/19	10/21/2019	85.00
EG	00023760	URESTI, CARLOS A	*870 RIO GRANDE TRIP 9/6/19	10/21/2019	140.54
EG	00023761	APPLE INC.	2 YEAR AppleCare for iPad Pro	10/21/2019	1,377.00
EG	00023762	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK	10/21/2019	3,026.00
EG	00023763	GONZALEZ, MARCO	Edcouch Elsa@Lopez VB 2gms+mil	10/21/2019	95.00
EG	00023764	HENGGELER, LOUIS R.	Hanna@Rivera FTB 2gms+mile	10/21/2019	270.00
EG	00023765	HERNANDEZ, JOSE A.	Manzano@Stell VBL 3gms+mile	10/21/2019	120.00
EG	00023766	HERRERA, MELISA	Stillmn@Vela VBL 6gms+mile	10/21/2019	225.00
EG	00023767	HOUGHTALING JR., JAMES	Faulk@Lucio FTB 2gms+mile	10/21/2019	135.00
EG	00023768	MARGENAU, DAVID A.	Porter@Pace VBL 4gms+mile	10/21/2019	430.00
EG	00023769	MARTINEZ, JOSE	Stillmn@Garcia FTB 2gms+mile	10/21/2019	120.00
EG	00023770	MENDOZA, JASON	Manznao@Vela FTB 2gms+mile	10/21/2019	120.00
EG	00023771	MENDOZA, JOE	Stell@Faulk FTB 2gms+mile	10/21/2019	375.00
EG	00023772	MORAN, MYCHELLE D.	Hanna@Rivera VBL 2gms+mile	10/21/2019	320.00
EG	00023773	OLIVARES JR., SALVADOR	Harlingen@Hanna VBL 3gms+mile	10/21/2019	135.00
EG	00023774	PIZANO, CRISTOBAL	Oliveria@Stell FTB 2gms+mile	10/21/2019	210.00
EG	00023775	REYES, YADIRA E.	Harl.@Hanna VBL 2gms+mile	10/21/2019	310.00
EG	00023776	RODRIGUEZ, JULIO	Harl.@Hanna VBL 2gms+mile	10/21/2019	115.00
EG	00023777	ROSALES, ARTURO	Stillmn/Faulk@Garcia FB 2gm+mi	10/21/2019	120.00
EG	00023778	SALAZAR, BONNIE A.	Stillmn@Vela VBL 2gms+mile	10/21/2019	225.00
EG	00023779	SANDOVAL, JOSE C.	VBL Tourn.8th A 3gms+mile	10/21/2019	120.00
EG	00023780	TORRES, MARCOS OZIEL	Stell@Faulk FTB 2gms+mile	10/21/2019	375.00
EG	00023781	VENEGAS, DAIANARAH	Hanna@Rivera VBL 3gms+mile	10/21/2019	155.00
EG	00023782	YEPEZ, EDDER FRANCISCO	Lucio@Besteiro VBL 3gms+mile	10/21/2019	345.00
EG	00023783	BROWNSVILLE DRIVING RANGE	PORTER PRACTICE FACILITY FEES	10/21/2019	94.00
EG	00023784	BSN SPORTS	inv#905755020	10/21/2019	13,420.19
EG	00023785	NETSYNC NETWORK SOLUTIONS	inv#2022091081	10/21/2019	3,139.59
EG	00023786	STREB, SANDRA LEE	Official Pay for Dual Swim Mee	10/21/2019	50.00
EG	00023787	LD PRODUCTS INC.	Compatible Alternative for 331	10/21/2019	2,162.67
EG	00023788	MELHART MUSIC CENTER INC.	CMB1614NC33-PEARL 16X14 MARCH	10/21/2019	2,816.00
EG	00023789	WOODWIND & BRASSWIND INC.	713159000020000-ADAMS PROFESSI	10/21/2019	3,579.00
EG	00023790	EXQUISITA TORTILLAS INC.	BREAD AND TORTILLA PRODUCTS	10/21/2019	3,052.65
EG	00023791	CAMARILLO, MARICELA	*873 MILEAGE 8/2-8/30-19	10/22/2019	65.03
EG	00023792	GARZA, ANA Y	*873 MILEAGE 7/31-8/2-19	10/22/2019	60.48

**Brownsville Independent School District  
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10/01/2019 - 10/31/2019**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00023793	INSIGHT PUBLIC SECTOR INC.	1100690139	10/22/2019	805.50
EG	00023794	APPLE INC.	12.9-inch iPad Pro Wi-Fi 64GB	10/22/2019	949.00
EG	00023795	DELL MARKETING LP	XPS 15 2in1 Intel Processor	10/22/2019	4,332.00
EG	00023796	GALLS INC.	ARC HEAVY DUTY SPEAKER MIC 2	10/22/2019	1,467.25
EG	00023797	CUELLAR, ABIGAIL	*115 MILEAGE 8/19-9/16-19	10/22/2019	40.50
EG	00023798	SEGURA, PATRICIA L	*873 MILEAGE 8/6-8/28-19	10/22/2019	61.02
EG	00023799	ESPINOZA, MIGUEL	*890 DALLAS TRIP 10/6-8/19	10/23/2019	115.57
EG	00023800	GALLEGOS, NORMA L	*009 DONNA TRIP 10/18/19	10/23/2019	99.90
EG	00023801	GARZA, CARELI ANN	*002 HARLINGEN TRIP 10/16/19	10/23/2019	24.83
EG	00023802	GARZORIA, CRISTINA	*002 SAN ANTONIO 9/17-19/19	10/23/2019	342.17
EG	00023803	HERNANDEZ, MARIMA	*890 DALLAS TRIP 10/6-8/19	10/23/2019	30.37
EG	00023804	MARES, MICHAEL RENE	*004 WESLACO TRIP 10/15,16/19	10/23/2019	81.00
EG	00023805	MORALES, YSELA	*890 DALLAS TRIP 10/6-8/19	10/23/2019	33.77
EG	00023806	ORTIZ, EUGENIO	*890 DALLAS TRIP 10/6-8/19	10/23/2019	44.35
EG	00023807	OSOWSKI, SHAWN	*001 HARLINGEN TRIP 10/18/19	10/23/2019	23.49
EG	00023808	CONVERGINT TECHNOLOGIES	#206CJ0017B	10/23/2019	19,970.64
EG	00023809	RABA KISTNER CONSULTANTS	Hanna ECHS -New Gymnasium Addi	10/23/2019	1,390.00
EG	00023810	G & T PAVING COMPANY LLC.	PEREZ ELEM#121,Concrete Suppli	10/23/2019	4,184.84
EG	00023811	AMERICAN RADIO SYSTEMS	TP5416U Portable Radio complet	10/23/2019	860.00
EG	00023812	APPLE INC.	HL2M2LL/A license	10/23/2019	19,040.00
EG	00023813	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	10/23/2019	10,370.35
EG	00023814	LD PRODUCTS INC.	HP CD949AOEM Printhead	10/23/2019	1,575.77
EG	00023815	MELHART MUSIC CENTER INC.	Peterson Clip-on Tuner-chromat	10/23/2019	2,499.18
EG	00023816	WASHINGTON MUSIC CENTER	Pearl MBS3000 Marching Bass St	10/23/2019	10,898.00
EG	00023817	GARCIA, RAFAEL	*001 HARLINGEN TRIP 10/16/19	10/23/2019	22.95
EG	00023818	GARZA, MARIA D	*726 EDINBURG TRIP 10/18/19	10/23/2019	57.04
EG	00023819	LARRASQUITU, ROSALVA	*815 EDINBURG TRIP 10/16/19	10/23/2019	59.84
EG	00023820	VASQUEZ, JESUS	*009 AUSTIN TRIP 10/18/19	10/23/2019	55.35
EG	00023821	ZAMORANO, LILLIANA Y	*890 DALLAS TRIP 10/6-8/19	10/23/2019	106.19
EG	00023822	CUFF, TIMOTHY E	*991 SAN FRANSISCO 7/14-19/19	10/24/2019	80.72
EG	00023823	MOLAR, AIME YURITZY	*873 ESL TEST REIMBURSEMENT	10/24/2019	118.87
EG	00023824	SALAZAR, AMANDA	*051 SUPPLIES EXPENSES 10/17/1	10/24/2019	63.40
EG	00023825	SALINAS, JULIE ANN	*949 AUSTIN TRIP 10/13-15/19	10/24/2019	318.48
EG	00023826	WING BARN	INV#24 10/12/19 VETERANS GOLF	10/24/2019	104.00
EG	00023827	PLAGAR ENGINEERING LLC.	RFQ#17-128 Civil Engineering S	10/24/2019	16,900.00
EG	00023828	EDUPHORIA INCORPORATED	#INV2977-LEAD4WARD	10/24/2019	89,531.35
EG	00023829	DELL MARKETING LP	Dell Adapter USB 3.0 to Ethern	10/24/2019	2,800.00
EG	00023830	GALLS INC.	SH885 FBL SECURITY OFFICER SHO	10/24/2019	2,713.00
EG	00023831	GONZALEZ GLASS	Item#41/Glazing Supplies and M	10/24/2019	2,337.00
EG	00023832	GULF COAST PAPER CO.	20" STAND UP BURNISHER 130 AH	10/24/2019	7,604.66

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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	00023833	THE GRAFIK SPOT	FRONT HEAT TRANSFER	10/24/2019	58.00
EG	00023834	ALVARADO JR., EUSEBIO	Rivera@Hanna FTB 1gm+mileage	10/24/2019	150.00
EG	00023835	ARANDA, ALBERT M.	Hanna@Rivera FTB Fr.&JV+mile	10/24/2019	270.00
EG	00023836	AREVALO, PEDRO	Harlingen@Rivera VBL 3gms+mile	10/24/2019	135.00
EG	00023837	BERMUDEZ, TOMAS	Stell@Faulk VBL 6gms+mile	10/24/2019	345.00
EG	00023838	BETANCOURT JR., LUIS	Manzano@Vela FTB 2gms+mile	10/24/2019	390.00
EG	00023839	CAMPO, JASON	Hanna@Rivera FTB Fr.&JV+mile	10/24/2019	285.00
EG	00023840	CANO, RAUL	Harl.@Hanna VBL 3gms+mile	10/24/2019	480.00
EG	00023841	CARRANZA, BEATRIZ	Stell@Manzano VBL 3gms+mile	10/24/2019	120.00
EG	00023842	CASTANEDA, CESAR	Manzano@Vela VBL 2gms+mile	10/24/2019	205.00
EG	00023843	CORONA, DAVID	Rivera@Hanna FTB 1gm+mile	10/24/2019	150.00
EG	00023844	DE ANDA JR., MOISES	Rivera@Hanna FTB 1 gms+mile	10/24/2019	545.00
EG	00023845	DE SARO, MARIA JOSE	Official Pay for Dual Swim Mee	10/24/2019	50.00
EG	00023846	DOMINGUEZ JR., LEONEL	Rivera@Hanna FTB 1gm+mile	10/24/2019	150.00
EG	00023847	DURAN, ERASMO	Rivera@Hanna FTB 1 Fr.gm+mile	10/24/2019	335.00
EG	00023848	FERIA, SANTIAGO JUAREZ	Stell@Faulk FTB 2gms+mile	10/24/2019	330.00
EG	00023849	FRAGOSO. CRESENCIO	Hanna@Rivera FTB 2gms+mile	10/24/2019	150.00
EG	00023850	LD PRODUCTS INC.	CE400AOEM Original CE400A Blac	10/24/2019	416.97
EG	00023851	LYNX UNIFORMS	Medical Scrub set with embroid	10/24/2019	370.00
EG	00023852	MARCO ARIZPE ROOFING LLC.	Item#11/Roofing Maintenance DW	10/24/2019	21,960.00
EG	00023853	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR THE 2019-2020 AT	10/24/2019	1,722.08
EG	00023854	PUBLIC UTILITIES BOARD	RESACA ELEM	10/24/2019	279,679.19
EG	00023855	CANO, ORLANDO	*912 CORPUS TRIP 9/30/19	10/25/2019	135.41
EG	00023856	LAMBARRI, BLANCA	*001 SAN BENITO 10/19/19	10/25/2019	39.60
EG	00023857	WING BARN	INV#16 10/12/19 RIVERA GOLF	10/25/2019	408.00
EG	00023858	BALTAZAR SALAZAR - ATTORNEY AT	OCT2019	10/25/2019	25,000.00
EG	00023859	AMERICAN RADIO SYSTEMS	MAXON AMERICA 5416U-UHF PORTAB	10/25/2019	2,580.00
EG	00023860	GARCIA III, LUIS	Manzano@Stell VBL 3gms+mile	10/25/2019	120.00
EG	00023861	GARCIA, ALBERTO RAUL	Manzano@Vela FTB 2gms+mile	10/25/2019	255.00
EG	00023862	GARCIA, REYNALDO	Rivera@Hanna FTB 1gm+mile	10/25/2019	335.00
EG	00023863	GARZA, JUAN	Stillman@Vela FTB 2gms+mile	10/25/2019	355.00
EG	00023864	GARZA, RICARDO	Besteiro@Lucio 3gms+mile	10/25/2019	275.00
EG	00023865	GONZALEZ, JUAN A.	Mercedes@Pace VBL 4gms+mile	10/25/2019	195.00
EG	00023866	HENGGELER, LOUIS R.	Harl.@Hanna FTB Fr.&JV gms+mil	10/25/2019	135.00
EG	00023867	HINOJOSA, PEDRO	VMHS@Pace VBL 2gms+mile	10/25/2019	95.00
EG	00023868	LOPEZ JR., ALEJANDRO	PSJA@Lopez FB 2gms+mi Oct11-12	10/25/2019	260.00
EG	00023869	LOPEZ, MELYSENDA RAE	Harl. S.@Rivera VBL 2gms+mile	10/25/2019	215.00
EG	00023870	MARGENAU, DAVID A.	Donna@VMHS VBL 4gms+mile	10/25/2019	195.00
EG	00023871	MARTINEZ, ESTEBAN	Rivera@Hanna FTB 1gm+mile	10/25/2019	150.00
EG	00023872	MARTINEZ, JOSE	Harl.@Hanna FTB 2gms+mile	10/25/2019	255.00

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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	00023873	MENDOZA, JASON	Manzano@Vela FTB 2gms+mile	10/25/2019	120.00
EG	00023874	MORAN, MYCHELLE D.	Harl.@Hanna VBL 3gms+mile	10/25/2019	135.00
EG	00023875	NETSYNC NETWORK SOLUTIONS	INV#2022100517	10/25/2019	872.96
EG	00023876	PIZANO, CRISTOBAL	Rivera@Hanna FTB 1gm+mile	10/25/2019	320.00
EG	00023877	REYES, YADIRA E.	Harl.S@Rivera VBL 3gms+mile	10/25/2019	155.00
EG	00023878	ROSALES, ARTURO	Harl.@Hanna FTB 2gms+mile	10/25/2019	135.00
EG	00023879	SANDOVAL, JOSE C.	Harl.S@Rivera VBL 3gms+mile	10/25/2019	155.00
EG	00023880	SUAREZ JR., CRISTOBAL	Rivera@Hanna FTB chain crew	10/25/2019	60.00
EG	00023881	TORRES, MARCOS OZIEL	Stell@Faulk FTB 2gms+mile	10/25/2019	120.00
EG	00023882	LD PRODUCTS INC.	CE278ACTA	10/25/2019	93.54
EG	00023883	MONTENEGRO'S PAVING & HAULING	Item#2/Paving Services Work DW	10/25/2019	12,481.18
EG	00023884	FRANCO, MARICELA	*727 HOUSTON TRIP 10/15-19/19	10/25/2019	541.06
EG	00023885	GONZALEZ, RICARDO J	*912 S.P.I. TRIP 9/25-27/19	10/25/2019	48.30
EG	00023886	GUTIERREZ, DELIA	*873 CORPUS TRIP 10/16-19/19	10/25/2019	73.75
EG	00023887	ROBLEDO, DAVID	*728 EDINBURG TRIP 10/18/19	10/25/2019	57.15
EG	00023888	CAVALLO ENERGY TEXAS LLC.	B1910181291 - 5218001620	10/28/2019	42,693.47
EG	00023889	KAMICO INSTRUCTIONAL MEDIA INC	STAAR EOC English I Rdg. (TE)	10/28/2019	509.85
EG	00023890	NCS PEARSON	6793021	10/28/2019	19,263.00
EG	00023891	NEUHAUS EDUCATION CENTER	19941	10/28/2019	1,080.00
EG	00023892	SRS ADVERTISING	17-1398	10/28/2019	1,416.00
EG	00023893	BOUGAMBILIAS CONSTRUCTION LLC.	BENAVIDES ELE	10/28/2019	94,561.93
EG	00023894	RED BARN TIRE SERVICE INC.	304835	10/28/2019	250.50
EG	00023895	GARCIA, MARIA LINDA	*051 REIMBURSEMENT FOR EXP.	10/29/2019	41.70
EG	00023896	MARTINEZ, PAULETTE	*873 CORPUS TRIP 10/16-19/19	10/29/2019	65.78
EG	00023897	ONG, MARIA NELIA	*873 CORPUS TRIP 10/16-19/19	10/29/2019	62.49
EG	00023898	BOUGAMBILIAS CONSTRUCTION LLC.	Castaneda Ele	10/29/2019	45,804.45
EG	00023899	AG-PRO TEXAS LLC.	Item#20/Parts & Supplies Perce	10/29/2019	663.61
EG	00023900	APPLE INC.	HL682ZM/A STM DUX CASE FOR IPA	10/29/2019	230.00
EG	00023901	ARGUINDEGUI OIL CO.	REQUEST OPEN PO FRO THE PURCHA	10/29/2019	15,867.96
EG	00023902	DELL MARKETING LP	OptiPlex 7070 SFF MLK	10/29/2019	62,671.13
EG	00023903	DEMO-CON INC.	*Repair damaged bleachers.	10/29/2019	7,395.00
EG	00023904	CLOUGH, ROBERT WILLIAM	PSJA SW@Lopez FB 1gm+mile	10/29/2019	130.00
EG	00023905	BORDEN	MILK AND JUICE PRODUCTS	10/29/2019	148,272.30
EG	00023906	CABALLERO, CORINA	*874 HARLINGEN TRIP 10/23/19	10/30/2019	24.27
EG	00023907	LONGORIA, ROSE E	*003 MISSION TRIP 10/24/19	10/30/2019	146.25
EG	00023908	STEVENS, MARK ANDREW	*727 S.P.I. TRIP 10/24,25/19	10/30/2019	45.63
EG	00023909	URESTI, CARLOS A	*870 LA JOYA TRIP 10/17/19	10/30/2019	69.35
EG	00023910	VILLARREAL, ANIBAL	*877 HARLINGEN TRIP 10/23/19	10/30/2019	24.30
EG	00023911	BOUGAMBILIAS CONSTRUCTION LLC.	Rivera HS	10/30/2019	872.20
EG	00023912	AG-PRO TEXAS LLC.	Item#20/Parts & Supplies Perce	10/30/2019	1,512.93

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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	00023913	GALLS INC.	item #FH159 pro-tac tactical f	10/30/2019	1,338.38
EG	00023914	THE GRAFIK SPOT	Window Performance Vinyl	10/30/2019	1,500.00
EG	00023915	HURRICANE FENCE CO.	Item#40/Fencing Services,	10/30/2019	15,932.16
EG	00023916	LYNX UNIFORMS	Code 1230, 5230 Edwards Easy C	10/30/2019	1,918.70
EG	00023917	MARCO ARIZPE ROOFING LLC.	#19-079/Roofing Maintenance DW	10/30/2019	4,950.00
EG	00023918	MONTENEGRO'S PAVING & HAULING	Item#10/Construction Supplies	10/30/2019	11,002.58
EG	00023919	WESTERN STATES FIRE PROTECTION	Bid item #4 Remove/Replace Fir	10/30/2019	13,075.00
EG	00023920	WOODWIND & BRASSWIND INC.	Gator Deluxe ABS Alto Saxophon	10/30/2019	6,763.65
EG	00023921	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS	10/30/2019	1,498.20
EG	00023922	DELEON, JUAN JOSE	*978 SAN ANTONIO 10/21-24/19	10/30/2019	378.00
EG	00023923	GARCIA, DELMA E	*054 CORPUS TRIP 10/16-19/19	10/30/2019	308.15
EG	00023924	HAMMONS, MERRILL	*874 HARLINGEN TRIP 10/16/19	10/30/2019	24.78
EG	00023925	LOPEZ, CESAR GUSTAVO	*912 S.P.I. TRIP 9/25-27/19	10/30/2019	248.21
EG	00023926	MALDONADO, TANYA	*053 CORPUS TRIP 10/16-19/19	10/30/2019	70.07
EG	00023927	MAZONE, JESSICA OLIVAREZ	*004 CORPUS TRIP 10/16-19/19	10/30/2019	48.24
EG	00023928	RUBIO, ANA	*033 MILEAGE 8/23-9/20-19	10/30/2019	40.01
EG	00023929	SANCHEZ, ALMA	*053 CORPUS TRIP 10/16-19/19	10/30/2019	233.59
EG	00023930	ELITE PROMOTIONS	#8483-PublicInfo	10/31/2019	7,945.90
EG	00023931	CDW GOVERNMENT INC.	#VBJ3438Pace	10/31/2019	5,773.62
EG	00023932	CHICO'S AIR CONDITIONING	#35835-Unit#272	10/31/2019	324.00
EG	00023933	REGION ONE EDUCATION CENTER	151783	10/31/2019	25,520.00
EG	00023934	THE ROAST HOUSE	99	10/31/2019	1,600.00
EG	00023935	AMERICAN RADIO SYSTEMS	MOTOROLA-UHF PORTABLE RADIO IN	10/31/2019	2,405.00
EG	00023936	APPLE INC.	3-Year AppleCare+ for iPad Pro	10/31/2019	8,307.50
EG	00023937	HEB GROCERY STORE	Cheez-it snack crackers	10/31/2019	4,695.10

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>4,660,456.75</b>
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EI	00000306	ENVISACARE RX L.P.	#2019-09-21BISD-RXCLAIMS	10/10/2019	728,818.04
EI	00000307	UNITED HEALTHCARE	0046407102	10/28/2019	8,694.00

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<b>Total for:</b>	<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$</b>	<b>737,512.04</b>
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EP	00001551	LEGAL CLUB OF AMERICA CORPORAT	9/25 LEGAL CLUB MH & MS	10/01/2019	728.00
EP	00001552	LEGAL SHIELD	9/25 PRE-PAID LEGAL	10/01/2019	1,530.73
EP	00001553	PREMIER PENSION SOLUTIONS	AETNA TERM LIFE	10/01/2019	239,493.62
EP	00001554	SAMUEL GUERRERO-FARMERS INSURA	9/25 PET'S INS.	10/01/2019	1,222.09
EP	00001555	TASC PREMIUM SERVICES	9/25 MEDICAL REIMB	10/01/2019	53,699.41
EP	00001556	TRANSAMERICA PREMIER LIFE INSU	9/25 UNIVERSAL LIFE	10/01/2019	54,670.65
EP	00001557	UNITED WAY	9/25 UNITED WAY	10/01/2019	17,596.00

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EP	00001558	A.T.P.E.	9/27	10/02/2019	5,889.36
EP	00001559	AOBE	9/27	10/02/2019	76,338.29
EP	00001560	BROWNSVILLE PUB ( SHARE FUND )	9/27	10/02/2019	6.00
EP	00001561	TEXAS VALLEY EDUCATORS ASSOCIA	9/27	10/02/2019	21,588.00
EP	00001562	CORTEZ, SANDRA K	ACH RETURN ITEM ID#119482	10/02/2019	500.00
EP	00001563	VILLARREAL, NADIA	ACH RET ITEM	10/02/2019	3,199.53
EP	00001564	DAVISVISION INC.	09/25 VISION	10/04/2019	38,979.15
EP	00001565	PREMIER PENSION SOLUTIONS	10/01 AETNA DENTAL	10/04/2019	131,569.01
EP	00001566	PREMIER PENSION SOLUTIONS	10/01 TX UNIVERSAL LIFE	10/04/2019	68,402.89
EP	00001567	JANIS, MARIA DEL PILAR	OVERPAYMENT REFUND ID#013072	10/09/2019	160.76
EP	00001568	ORTIZ, ILIANA	OVERPMT REFUND	10/15/2019	91.00
EP	00001569	PREMIER PENSION SOLUTIONS	9/25 ACCIDENT INS.	10/23/2019	258,890.66
EP	00001570	PREMIER PENSION SOLUTIONS	10/25 LIFE SUPER.	10/25/2019	240,446.69
EP	00001571	U.S. OMNI	10/25 AMERIPRISE FIN.	10/29/2019	347,394.90
EP	00001572	MUNOZ, MARIE MARGARET	ACH RETURN ITEM	10/30/2019	90.20
EP	00001573	A.T.P.E.	OCT 2019	10/31/2019	5,869.85
EP	00001574	AOBE	OCT. 2019	10/31/2019	74,910.80
EP	00001575	BROWNSVILLE PUB ( SHARE FUND )	OCT 2019	10/31/2019	6.00
EP	00001576	DAVISVISION INC.	10/28 VISION	10/31/2019	38,928.18
EP	00001577	LEGAL CLUB OF AMERICA CORPORAT	10/25 LEGAL CLUB MH & MS	10/31/2019	728.00
EP	00001578	LEGAL SHIELD	10/25 PRE-PAID LEGAL	10/31/2019	1,530.73
EP	00001579	PREMIER PENSION SOLUTIONS	10/28 TX UNIVERSAL LIFE	10/31/2019	459,351.47
EP	00001580	SAMUEL GUERRERO-FARMERS INSURA	10/25 PET'S INS	10/31/2019	1,289.33
EP	00001581	TASC PREMIUM SERVICES	10/25 MEDICAL REIMB	10/31/2019	54,104.63
EP	00001582	TEXAS VALLEY EDUCATORS ASSOCIA	OCT. 2019	10/31/2019	21,785.75
EP	00001583	TRANSAMERICA PREMIER LIFE INSU	10/25 UNIVERSAL LIFE	10/31/2019	54,744.26
EP	00001584	UNITED WAY	10/25 UNITED WAY	10/31/2019	21,564.66

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<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>2,297,300.60</b>
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ES	00005667	DELL MARKETING LP	DELL 22 MONITOR - P2219H / OPT	10/01/2019	849.00
ES	00005668	FOLLETT SCHOOL SOLUTIONS INC.	INV#2427768A	10/01/2019	580.95
ES	00005669	FOLLETT SCHOOL SOLUTIONS INC.	inv#2427768D	10/02/2019	128.90
ES	00005670	HEB GROCERY STORE	FRESH FRUIT TRAYS	10/02/2019	605.04
ES	00005671	AMERICAN LEGACY PUBLISHING	271703	10/03/2019	102,181.05
ES	00005672	INSIGHT PUBLIC SECTOR INC.	1100687520	10/04/2019	812.15
ES	00005673	DELL MARKETING LP	THE JOEY 3 0 CART CHARGE	10/07/2019	4,385.00
ES	00005674	GULF COAST PAPER CO.	Color Cardstock, 65lb, 8 1/2 X	10/07/2019	4,149.31
ES	00005675	AGUIRRE, NIDIA IVETH	*926 MILEAGE 9/9-9/26-19	10/09/2019	21.47
ES	00005676	ALFORD, DEBBIE	*035 AUSTIN TRIP 9/25-27/19	10/09/2019	72.19

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ES	00005677	BORREGO, REYNALDO J	*035 AUSTIN TRIP 9/25-27/19	10/09/2019	156.83
ES	00005678	GONZALES, MARIA	*919 RIO HONDO, TRIP 9/25/19	10/09/2019	22.09
ES	00005679	MEDELLIN, CLAUDIA	*926 MILEAGE 9/3-9/30-19	10/09/2019	216.63
ES	00005680	SIRIUS EDUCATION SOLUTIONS LLC	P345179-09-11	10/09/2019	14,440.00
ES	00005681	APPLE INC.	MV922LL/A15-inch MacBook Pro	10/09/2019	4,406.50
ES	00005682	DELL MARKETING LP	CS-THE JOEY 3.0 CART CHARGER	10/09/2019	63,123.00
ES	00005683	FOLLETT SCHOOL SOLUTIONS INC.	INV#2380177B	10/09/2019	18,833.02
ES	00005684	CASANOVA, RUBEN	*926 MILEAGE 9/3-9/27-19	10/09/2019	113.67
ES	00005685	TOVAR, NELDA T	*035 AUSTIN TRIP 9/25-27/19	10/09/2019	96.04
ES	00005686	ZAVALA, FIDENCIO L	*926 MILEAGE 9/3-9/30-19	10/09/2019	50.85
ES	00005687	LD PRODUCTS INC.	CB540A-BLCK TONER	10/10/2019	3,062.27
ES	00005688	MATH GPS LLC.	MATH GRADE 2 STUDENT WORKBOOKS	10/10/2019	10,091.25
ES	00005689	WORLD CLASS TRAINING	2019-2020 WinKeep Customers-P	10/10/2019	7,500.00
ES	00005690	ALFORD, DEBBIE	*035 MILEAGE 8/8-10/3-19	10/15/2019	224.01
ES	00005691	BARRON, MARGARITA	*919 MILEAGE 7/23-8/30-19	10/15/2019	108.90
ES	00005692	BROWN, GLORIA	*815 MILEAGE 8/15-9/30-19	10/15/2019	111.38
ES	00005693	CASTRO, DAHLIA	*919 MILEAGE 9/3-9/28-19	10/15/2019	76.55
ES	00005694	ESPINOSA, SILVIA B	*926 MILEAGE 9/3-9/30-19	10/15/2019	118.08
ES	00005695	GARZA, MOSES	*815 MILEAGE 9/3-9/30-19	10/15/2019	120.60
ES	00005696	HERRERA, ROSALINDA	*815 MILEAGE 9/3-9/27-19	10/15/2019	89.60
ES	00005697	LEGAULT, SALLY	*919 MILEAGE 9/3-9/30-19	10/15/2019	46.31
ES	00005698	PENA, ANA CELIA	*919 MILEAGE 9/3-9/30-19	10/15/2019	81.95
ES	00005699	TAMAYO, ALLISON L	*919 MILEAGE 8/1-8/30-19	10/15/2019	104.94
ES	00005700	TREVINO, CLAUDIA	*815 MILEAGE 9/3-9/27-19	10/15/2019	120.20
ES	00005701	BISD MEDIA CENTER	*726	10/15/2019	4,501.65
ES	00005702	NETSYNC NETWORK SOLUTIONS	2022091167	10/15/2019	12,880.49
ES	00005703	APPLE INC.	HKPX2VC/A Bretford Mobility Mi	10/15/2019	19,947.45
ES	00005704	FOLLETT HIGHER EDUCATION GROUP	SUMMER II 2019 UTRGV DUAL	10/15/2019	7,655.63
ES	00005705	LD PRODUCTS INC.	593BBBUCTS COMP.DELL C2660/266	10/15/2019	157.55
ES	00005706	MATH GPS LLC.	gps2 2 math gps student workbo	10/15/2019	8,747.25
ES	00005707	LOPEZ, ANA CECILIA	*815 MILEAGE 9/3-9/30-19	10/15/2019	49.10
ES	00005708	ZAMORA, ANA	*815 MILEAGE 8/8-9/30-19	10/15/2019	71.42
ES	00005709	GONZALES, MARIA	*919 MILEAGE 8/9-9/30-19	10/17/2019	130.41
ES	00005710	GUERRERO, ANGELITA	*133 MILEAGE 8/7-9/25-19	10/17/2019	128.57
ES	00005711	SALINAS, ROSAELIA R	*048 MILEAGE 8/22-9/27-19	10/17/2019	56.17
ES	00005712	HARWOOD, ALEJANDRA	*054 MILEAGE 9/3-9/30-19	10/17/2019	118.22
ES	00005713	LOZA, MARIA E	*134 MILEAGE 9/3-9/27-19	10/17/2019	39.29
ES	00005714	CLOUGH, DIANA ESCAMILLA	*804 AUSTIN TRIP 10/2-4/19	10/18/2019	124.74
ES	00005715	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 9/4-9/30-19	10/18/2019	103.68
ES	00005716	HINOJOSA, REBECCA	*919 ALAMO TRIP 10/5/19	10/18/2019	41.40



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ES	00005717	IZO, NOHELIA V	*009 MILEAGE 9/5-9/27-19	10/18/2019	57.96
ES	00005718	PENA, ANA CELIA	*919 EDINBURG TRIP 10/3/19	10/18/2019	57.04
ES	00005719	DELL MARKETING LP	OptiPlex 3070 MFF MLK All In O	10/18/2019	34,219.00
ES	00005720	GULF COAST PAPER CO.	Composition Book, Wide Rule, 9	10/18/2019	4,918.75
ES	00005721	GARZA, PATRICIA SOPHIA	*139 LYFORD TRIP 10/10/19	10/18/2019	36.35
ES	00005722	GONZALEZ, SILVIA P	*138 MILEAGE 8/9-9/12-19	10/18/2019	52.92
ES	00005723	MENDOZA, JUAN JOSE	*919 EDINBURG TRIP 10/4/19	10/18/2019	98.55
ES	00005724	RODRIGUEZ, MIGUEL ANGEL	*001 PASADENA, TX. 10/2-6/19	10/18/2019	62.66
ES	00005725	VELASQUEZ, SERVANDO	*003 HARLINGEN TRIP 10/3/19	10/18/2019	23.40
ES	00005726	AGUIRRE, NIDIA IVETH	*926 EDINBRUG TRIP 10/15/19	10/21/2019	59.85
ES	00005727	CDW GOVERNMENT INC.	#TZW8915	10/21/2019	1,378.01
ES	00005728	APPLE INC.	Jamf School for macOS, iOS and	10/21/2019	13,365.00
ES	00005729	BARRIENTES, ESTELA L	*926 ALAMO TRIP 10/15/19	10/21/2019	48.60
ES	00005730	MARHOUN, DONNA C	*905 AUSTIN TRIP 10/9-11/19	10/21/2019	108.56
ES	00005731	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 9/20-30-19	10/22/2019	25.88
ES	00005732	INSIGHT PUBLIC SECTOR INC.	1100688985	10/22/2019	710.85
ES	00005733	RENAISSANCE LEARNING INC.	INV4467479	10/22/2019	2,430.00
ES	00005734	APPLE INC.	Jamf school for macOS, iOS and	10/22/2019	3,705.00
ES	00005735	GALLS INC.	TASER HOLDER X26P W/TEK LOK AT	10/22/2019	1,509.09
ES	00005736	BARRIENTES, ESTELA L	*926 MILEAGE 9/3-9/24-19	10/22/2019	39.20
ES	00005737	AGUIRRE, NIDIA IVETH	*926 HARLINGEN TRIP 10/17/19	10/23/2019	23.85
ES	00005738	MILES, NICHOLAS	*053 EDINBURG TRIP 10/16/19	10/23/2019	59.28
ES	00005739	VASQUEZ, VIVIANA I	*004 EDINBURG TRIP 10/18/19	10/23/2019	59.85
ES	00005740	APPLE INC.	HL2M2LL/A Jamf School for macO	10/23/2019	7,609.00
ES	00005741	JIMENEZ, RODOLFO A	*053 EDINBURG TRIP 10/9/19	10/23/2019	59.28
ES	00005742	COMMUNITY DEVELOPMENT CORPORAT	AUG.2019 ADULT ED EXPEN.	10/24/2019	7,847.23
ES	00005743	TEXAS SOUTHMOST COLLEGE	SEPT.2019 ADULT ED EXPEN	10/24/2019	10,963.77
ES	00005744	FOLLETT SCHOOL SOLUTIONS INC.	inv#528414	10/24/2019	2,591.67
ES	00005745	LIBRARY INTERIORS OF TEXAS LLC	QUOTATION NO.Q2451 MANZANO M.S	10/24/2019	168,836.24
ES	00005746	DELL MARKETING LP	CHROMEBOOK 14 3400 CHROME EDUC	10/25/2019	38,425.00
ES	00005747	FOLLETT SCHOOL SOLUTIONS INC.	inv#2380177F	10/28/2019	105.33
ES	00005748	GUERRA, JOHN G	*048 MCALLEN TRIP 10/15,16/19	10/29/2019	59.40
ES	00005749	MORENO, GABRIEL	*007 HOUSTON TRIP 10/2-5/19	10/29/2019	110.60
ES	00005750	BARRON, MARGARITA	*919 AUSTIN TRIP 10/13-15/19	10/30/2019	243.90
ES	00005751	GARAY, JULIO C	*003 HARLIGEN TRIP 10/16/19	10/30/2019	22.95
ES	00005752	LEGAULT, SALLY	*919 AUSTIN TRIP 10/13-15/19	10/30/2019	39.47
ES	00005753	RODRIGUEZ, ANALICIA	*003 AUSTIN TRIP 10/14-15/19	10/30/2019	124.77
ES	00005754	CEDILLO, ROSAURA	*055 MILEAGE 8/21-9/27-19	10/30/2019	79.24
ES	00005755	RANGEL, JUANA D	*003 AUSTIN TRIP 10/14-15/19	10/30/2019	34.13
ES	00005756	SAMANO, RICARDO XAVIER	*007 MILEAGE 8/9-9/19-19	10/30/2019	79.88

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ES	00005757	BATSELL, DEBORAH M.	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005758	CHANDLER, MICHAEL	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005759	CHANG-SIMONS, CHRISTINE	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005760	CORBITT, ELISABETH	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005761	CORBITT, MARSHA KAY	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005762	DE LUNA, MARIE	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005763	DORMAN, KAREN	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005764	HAYS, TINA	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005765	LOVEGROVE, GEORGE	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005766	MACIAS, ILIANA	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005767	MCCURRY, DENISE	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005768	MORTALLA, DARRELL	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005769	PIZANA, EMILIA ADRIANA	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005770	ROBERTS, ROSEMARY	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005771	ROSENBAUM, ARMINDA	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005772	SOLIS, GEORGE	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005773	YERENA, MARIA	*930 EXTRA DUTY 10/14/19	10/31/2019	150.00
ES	00005774	GARCIA, GLORIA	*007 MILEAGE 8/21-9/23-19	10/31/2019	99.95
ES	00005775	MENDEZ, CARMEN BELINDA	*001 MILEAGE 8/21-8/22-19	10/31/2019	33.01
ES	00005776	CDW GOVERNMENT INC.	#VCF7200-Pace	10/31/2019	4,383.85
ES	00005777	ELITE PROMOTIONS	#8475-PAREDEDS	10/31/2019	2,126.01
ES	00005778	REGION ONE EDUCATION CENTER	151289	10/31/2019	35,320.00
ES	00005779	APPLE INC.	s6532LL/A 2YEAR APPLE CARE	10/31/2019	4,942.50
ES	00005780	HEB GROCERY STORE	assorted crackers	10/31/2019	362.66

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<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>641,952.24</b>
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EW	00000081	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	10/29/2019	131,518.92
EW	00000082	MONTALVO INSURANCE AGENCY	EXCESS WORLERS COMPENSATION	10/30/2019	96,172.00

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<b>Total for:</b>	<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>227,690.92</b>
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GF	00245664	YOLIS SEAMSTRESS AND MORE	10336	10/01/2019	500.00
GF	00245665	SOUTH TEXAS INTERPRETERS	3637	10/01/2019	4,422.50
GF	00245666	SPOT RUBBER WELDERS INC.	#9-11-3	10/01/2019	1,597.95
GF	00245667	CENTRAL BOLT & INDUSTRIAL SUPP	#57946	10/01/2019	2,831.15
GF	00245668	ELECTRIC FIXTURE SUPPLY INC.	#20344	10/01/2019	399.70
GF	00245669	O'REILLY AUTO PARTS	#0612-301550	10/01/2019	1,222.25
GF	00245670	ANTONIO'S MEXICAN RESTAURANT	Pay for meals for administrato	10/01/2019	45.95
GF	00245671	CHICK-FIL-A	03143 5225 PORTER HS	10/01/2019	737.10

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GF	00245672	LAS CAZUELAS DE REM	3268 BISD GUIDANCE & COUNSELIN	10/01/2019	156.25
GF	00245673	SKILLS USA	S63131A Meal money	10/01/2019	231.00
GF	00245674	SKILLS USA	S63131 Registration	10/01/2019	990.00
GF	00245675	XEROX CORPORATION	PART #8R13168 STAPLES - D136 P	10/01/2019	672.00
GF	00245676	CED(CONSOLIDATED ELECTRICAL DI	0935-488448	10/01/2019	1,349.00
GF	00245677	INSCO DISTRIBUTING	1000141829	10/01/2019	27,394.04
GF	00245678	RGV MARKETING AND DESIGN	BISD full color page	10/01/2019	250.00
GF	00245679	FROG PUBLICATIONS	Drops in the Bucket Reading Le	10/01/2019	6,412.50
GF	00245680	GRAINGER CO.	21XU19 PALLET PULLER, 6000 LB,	10/01/2019	2,152.31
GF	00245681	A WISH COME TRUE	1196820, Flag - Train Red AC	10/01/2019	7,471.32
GF	00245682	ACCELERATE LEARNING INC.	42193, Print Bundle-Stream	10/01/2019	1,389.00
GF	00245683	ADVANCE AUTO PARTS	6426926738078, PURCHASE PARTS'	10/01/2019	1,573.62
GF	00245684	ALAMO IRON WORKS	15337279-00, square	10/01/2019	4,714.80
GF	00245685	AUDIO VISUAL AIDS CORP.	036304, multi-touch displan	10/01/2019	12,025.00
GF	00245686	AUTOMOTIVE SERVICE EXCELLENCE	SC11316, level seat license	10/01/2019	520.00
GF	00245687	FATTY CHEM-BY PRODUCTS	15541, REMOVAL FROM GREASE BAR	10/01/2019	85.00
GF	00245688	FORDE-FERRIER L.L.C.	7007, MASTERY BRIGHT READING	10/01/2019	12,420.00
GF	00245689	GAME TIME GRAPHIX	*102, BLUE DRIFT SHIRTS 1 C	10/01/2019	618.00
GF	00245690	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	10/01/2019	539.40
GF	00245691	GT DISTRIBUTORS INC.	INV0723797, SAFARILAND DOUBLE	10/01/2019	687.73
GF	00245692	ANDERSON, PHILIP H.	*876 PREPAYMENT Meal money	10/01/2019	561.00
GF	00245693	BURGER KING	*875 PREPAYMENT SANDWICHES	10/01/2019	20.00
GF	00245694	DUELING QUEEN PRODUCTIONS	*140 PREPAYMENT ENTRY FEE	10/01/2019	300.00
GF	00245695	DUELING QUEEN PRODUCTIONS	*134 PREPAYMENT ENTRY FEE	10/01/2019	175.00
GF	00245696	ESTRELLA, BRAULIO	*876 PREPAYMENT Student meals	10/01/2019	128.00
GF	00245697	FRANCO, VICTOR	*054 PREPAYMENT Meal money	10/01/2019	630.00
GF	00245698	GRACIA, YOLANDA	*876 PREPAYMENT for 22 stud	10/01/2019	432.00
GF	00245699	HANKIN, ESTELA M.	*876 PREPAYMENT Skills USA	10/01/2019	128.00
GF	00245700	LOA, EDDIE	*876 PREPAYMENT Student meals	10/01/2019	128.00
GF	00245701	MALDONADO, NORMA A.	*876 PREPAYMENT Student meals	10/01/2019	128.00
GF	00245702	MAS NATURAL	*874 PREPAYMENT sandwiches	10/01/2019	150.00
GF	00245703	MERCEDES ISD	*877 PREPAYMENT ENTRY FEE	10/01/2019	400.00
GF	00245704	RODRIGUEZ, MIGUEL ANGEL	*876 PREPAYMENT Skills USA	10/01/2019	128.00
GF	00245705	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	10/01/2019	4,824.00
GF	00245706	TREVINO, GEORGE	*007 PREPAYMENT Lopez HS Band	10/01/2019	1,448.00
GF	00245707	EI FIRE & SAFETY INC.	#10945-LincolnPark	10/02/2019	3,080.18
GF	00245708	CINTAS CORPORATION	#4030755461-TRANSPORTATION	10/02/2019	488.30
GF	00245709	ELLIOTT ELECTRIC SUPPLY INC.	#151-12226-01	10/02/2019	1,290.92
GF	00245710	O'REILLY AUTO PARTS	#0612-304231-Maintenance	10/02/2019	948.49
GF	00245711	LOWER RIO GRANDE VALLEY	2019 27th Annual Building Comm	10/02/2019	950.00

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GF	00245712	SKILLS USA	Registration for competition S	10/02/2019	296.00
GF	00245713	SKILLS USA	Registration for Competition-S	10/02/2019	296.00
GF	00245714	SKILLS USA	Registration for students & Ad	10/02/2019	296.00
GF	00245715	SKILLS USA	Registrationfor 7 students & 1	10/02/2019	296.00
GF	00245716	SKILLS USA	Registration for students & Ad	10/02/2019	296.00
GF	00245717	ADVANCE AUTO PARTS	inv#6644924865380	10/02/2019	1,854.53
GF	00245718	HARLINGEN CISD	Harlingen Invite CC Entry Fee	10/02/2019	300.00
GF	00245719	PADILLA POLL LLC.	#2271012 Padilla Poll Subcrip	10/02/2019	1,320.00
GF	00245720	PASADENA SPORTING GOODS	inv#5372000	10/02/2019	1,569.00
GF	00245721	PORT ISABEL HIGH SCHOOL	ENTRY FEE FOR BOYS CC MEET HOS	10/02/2019	180.00
GF	00245722	RIDDELL/ALL AMERICAN SPORTS CO	inv#60390334_01	10/02/2019	9,007.50
GF	00245723	SAN BENITO ATHLETIC DEPARTMENT	BOYS CC ENTRY FEE TO DOG POUND	10/02/2019	210.00
GF	00245724	SPOT RUBBER WELDERS INC.	inv#74549	10/02/2019	9.24
GF	00245725	SWIMMIN STUFF INC.	CSC Silicon caps 3 color/VM/Ch	10/02/2019	511.00
GF	00245726	TITAN SUPPORT SYSTEMS INC.	inv#56585	10/02/2019	2,725.80
GF	00245727	J. R. INC.	HON#H38294L 3800 SERIES SINGLE	10/02/2019	1,337.95
GF	00245728	JAIME'S TIRE STORE	Item#3/Preventative Maintenanc	10/02/2019	3,525.60
GF	00245729	JALIL MD, TANIA	GUADALUPE MAYORGA OHI	10/02/2019	25.00
GF	00245730	Void - Continued Stub		10/02/2019	0.00
GF	00245731	JOHNSTONE SUPPLY	Item#1/HVAC & Chiller Supplies	10/02/2019	5,413.87
GF	00245732	Void - Continued Stub		10/02/2019	0.00
GF	00245733	LAKESHORE LEARNING MATERIALS	PP168 - Community Workers Post	10/02/2019	2,253.32
GF	00245734	LOAISIGA CHILDRENS CLINIC	MARIA V VELEZ OHI REPORT	10/02/2019	40.00
GF	00245735	MSC INDUSTRIAL DIRECT CO. INC.	5/16" Solid Braid Nylon Rope #	10/02/2019	652.16
GF	00245736	MUSIC IN MOTION INC.	At the Bandstand! PB/CD	10/02/2019	186.00
GF	00245737	SILVERIO, MARIA T. BONUEL	JTorres OHI DOB9-23	10/02/2019	30.00
GF	00245738	CUEVAS, ONEIL A.	*876 PREPAYMENT Meals for 47	10/02/2019	1,344.00
GF	00245739	RIVERA, ARMANDO	*876 PREPAYMENT for 18 student	10/02/2019	320.00
GF	00245740	UIL	*002 UIL Contest Fee-Marching	10/02/2019	200.00
GF	00245741	UIL	*003 UIL Pigskin Jubilee Ticke	10/02/2019	832.00
GF	00245742	SHERWIN WILLIAMS	2916-2	10/03/2019	249.36
GF	00245743	C.H. HARDEN JR. ENTERPRISES IN	#48476-AdvancedAcademics	10/03/2019	1,352.32
GF	00245744	CENTRAL BOLT & INDUSTRIAL SUPP	#58491	10/03/2019	461.74
GF	00245745	CINTAS CORPORATION	#4026259026-MaintenaceUniforms	10/03/2019	964.73
GF	00245746	ELLIOTT ELECTRIC SUPPLY INC.	#151-13085-01	10/03/2019	4,083.30
GF	00245747	OAKWOOD SOLUTION LLC.	#26965-MECAAnnualLic2019-20	10/03/2019	24,950.00
GF	00245748	CHICK-FIL-A	03556 2268 Pace Band	10/03/2019	650.00
GF	00245749	GOLDEN CORRAL RESTAURANT	374296 HANNA BISD PHILANTROPHY	10/03/2019	144.00
GF	00245750	LAS CAZUELAS DE REM	3269 Assorted Breakfast Tacos	10/03/2019	1,160.00
GF	00245751	MR. GATTI'S	70294 LOPEZ HS	10/03/2019	231.00

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00245752	PIZZA PATRON	25376848 PACE BAND	10/03/2019	361.30
GF	00245753	PIZZA PATRON	PACE BAND PEPPERONI PIZZAS	10/03/2019	349.30
GF	00245754	SKILLS USA	S63247 1789 Registration	10/03/2019	1,590.00
GF	00245755	SKILLS USA	S63380 students registration	10/03/2019	740.00
GF	00245756	SKILLS USA	S63424 Reistration fee	10/03/2019	1,320.00
GF	00245757	WHATABURGER RESTAURANTS	1197948 Pace Marching Ba	10/03/2019	681.50
GF	00245758	B & H PHOTO & ELECTRONICS CORP	162023700	10/03/2019	7,668.77
GF	00245759	IMAGERY GRAPHIC SYSTEMS INC.	23" Trf Paper black/white post	10/03/2019	1,315.62
GF	00245760	INSCO DISTRIBUTING	1000162758	10/03/2019	1,663.14
GF	00245761	INSTITUTE OF SUPPLY MANAGEMENT	TL4870919DB	10/03/2019	1,100.00
GF	00245762	REALLY GOOD STUFF	7091361	10/03/2019	256.18
GF	00245763	RECREONICS INC.	819356	10/03/2019	10,479.38
GF	00245764	RON TURLEY ASSOCIATES INC.	55941	10/03/2019	602.85
GF	00245765	VALLEY TROPHY SERVICE	2019-032	10/03/2019	2,421.50
GF	00245766	VERNIER SOFTWARE & TECHNOLOGY	5347618	10/03/2019	666.58
GF	00245767	VILLA LAWN CARE AND TREE SERVI	Palm Tree Trimming Services/Cl	10/03/2019	4,485.00
GF	00245768	ADVANCE AUTO PARTS	6426926767162, TANK-6.7 CUMM	10/03/2019	1,511.88
GF	00245769	ANDYMARK INC.	E1BDMRE, Premium Accessory Set	10/03/2019	6,833.58
GF	00245770	ARGUINDEGUI OIL CO.	B649399-IN, FNS Department at	10/03/2019	18,921.28
GF	00245771	FASTENAL COMPANY	TXBRW136731, EMERGENCY PURCH	10/03/2019	56.40
GF	00245772	FORKLIFT RIO GRANDE VALLEY	201, WELDING MUFFLER	10/03/2019	160.00
GF	00245773	GLOBAL EQUIPMENT COMPANY INC	New Age 97769 Aluminum Correct	10/03/2019	17,888.20
GF	00245774	Void - Continued Stub		10/03/2019	0.00
GF	00245775	GATEWAY PRINTING & OFFICE SUPP	4867083-0, FRIENDS WELCOME BB	10/03/2019	1,543.11
GF	00245776	BROTHERS PRODUCE OF AUSTIN	BECHS-CR.INV. 00875501	10/03/2019	2,955.15
GF	00245777	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	10/03/2019	2,266.56
GF	00245778	UIL	*004 Marching Band Fee to	10/03/2019	100.00
GF	00245779	MARTINEZ, SARAH MATILDA	*876 PREPAYMENT for students	10/03/2019	1,176.00
GF	00245780	AAA POOL LEAK DETECTION	Repairs on broken panel in swi	10/04/2019	1,500.00
GF	00245781	EL JARDIN WATER SUPPLY	SOUTHMOST ELEM 02-1671-00	10/04/2019	4,976.66
GF	00245782	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 7/28-8/29/19	10/04/2019	916.78
GF	00245783	PPG ARCHITECTURAL COATING	Item#17/Paint Supplies DW	10/04/2019	2,811.56
GF	00245784	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lb.	10/04/2019	688.11
GF	00245785	SANTEX TRUCK CENTER LTD.	FLTBTG31950 BATTERY 31 SERIES	10/04/2019	3,600.00
GF	00245786	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing servi	10/04/2019	1,276.80
GF	00245787	TEXAS LIFT TECHS LLC.	LOCK LATCH SPRING 5540111	10/04/2019	955.00
GF	00245788	TIPTON MOTORS INC.	Vehicle Supplies/Brake Control	10/04/2019	884.87
GF	00245789	TLO LLC.	Monthly Professional Services	10/04/2019	100.00
GF	00245790	SOUTH TEXAS EDUCATIONAL SUPPLI	P345368	10/04/2019	635.00
GF	00245791	SAM'S CLUB	PLATES - 250CT	10/04/2019	1,388.54

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GF	00245792	SHERWIN WILLIAMS	2353-8	10/04/2019	31.98
GF	00245793	SPOT RUBBER WELDERS INC.	74538	10/04/2019	1,002.29
GF	00245794	STWW ENTERPRISES	024222	10/04/2019	4,520.00
GF	00245795	CAMERON COUNTY JUVENILE	DISCRSTUDJJAEP-AUGUST2019	10/04/2019	24.00
GF	00245796	CENTRAL BOLT & INDUSTRIAL SUPP	#58508	10/04/2019	2,627.59
GF	00245797	CENTRAL PLUMBING & ELECTRIC	#S2714309.001	10/04/2019	4,551.07
GF	00245798	CINTAS CORPORATION	#4031293159-Transportation	10/04/2019	488.30
GF	00245799	COELLO, MARIA M.	#201-EEI-EVALUATION-CE9thgr	10/04/2019	900.00
GF	00245800	OIL PATCH FUEL & SUPPLY	#508285-Transportation	10/04/2019	675.00
GF	00245801	247 PRODUCTIONS	Uplighting, stage in cafeteria	10/04/2019	2,000.00
GF	00245802	CHICK-FIL-A	02047 9817 LIBRARY MEDIA BISD	10/04/2019	390.00
GF	00245803	DOMINO'S PIZZA	1005320 PORTER HS BAND	10/04/2019	272.52
GF	00245804	GOURMET CENTRAL BY CEL LLC.	Breakfast Taco, coffee, juice	10/04/2019	2,520.00
GF	00245805	BOCANEGRA, AARON GUADALUPE	TECHNICAL SUPPLY PACKAGE	10/04/2019	750.00
GF	00245806	INSCO DISTRIBUTING	1000171450	10/04/2019	2,545.92
GF	00245807	ADVANCE AUTO PARTS	6426927354522, and Supplies	10/04/2019	63.00
GF	00245808	AGH & SURVEYING LLC.	75, Texas Department of Ins	10/04/2019	2,550.00
GF	00245809	ALLSTAR DRY CLEANERS	30322, Gowns for Drycleaning	10/04/2019	508.50
GF	00245810	AUTOMATED LOGIC CONTRACTING SE	255985, Universal Controller 8	10/04/2019	5,208.00
GF	00245811	DIAZ FLOORS & INTERIORS INC.	Roppe Rubber Tile Color:P139	10/04/2019	3,971.20
GF	00245812	DISCOUNT GLASS & METAL	763245, Glass,Mirror, 48"x100"	10/04/2019	1,605.00
GF	00245813	FAS CLAMPITT PAPER CO.	6952875 - 90b 43.27 WHITE SPRI	10/04/2019	8,806.09
GF	00245814	FEDEX	OPEN PO FOR MAILOUTS	10/04/2019	69.78
GF	00245815	GOLD STAR PETROLEUM INC.	95722, Fuel Purchases/District	10/04/2019	19,689.09
GF	00245816	GOULDY M.D. P.A., JOHN	CRUZ, MARCOS E. JR.,OHI REPORT	10/04/2019	50.00
GF	00245817	AGH & SURVEYING LLC.	74, Texas Department of Ins	10/04/2019	1,240.00
GF	00245818	CITY OF BROWNSVILLE	RUN#19-17236 PORTER@LOPEZ	10/04/2019	225.00
GF	00245819	ELLIOTT'S CUSTOM GOLF	INV#091919-P342147	10/04/2019	3,715.76
GF	00245820	GUARDIAN INNOVATIONS LLC.	INV#2580491	10/04/2019	950.00
GF	00245821	RIDDELL/ALL AMERICAN SPORTS CO	INV#60387305	10/04/2019	14,542.85
GF	00245822	SPOT RUBBER WELDERS INC.	INV#74556	10/04/2019	447.96
GF	00245823	TENNIS EXPRESS LP.	INV#0502740-0	10/04/2019	1,085.00
GF	00245824	TEXAS DEPARTMENT OF LICENSING	*912 60171-DECAL	10/04/2019	140.00
GF	00245825	DUELING QUEEN PRODUCTIONS	*009 PREPAYMENT for 8 girls	10/04/2019	200.00
GF	00245826	GARZA, DALBERTO N.	*876 PREPAYMENT SKILLS USA COM	10/04/2019	144.00
GF	00245827	SKILLS USA	*876 S62901 Registration	10/04/2019	326.00
GF	00245828	WESLACO ISD	*002 Contest Fee Weslaco March	10/04/2019	400.00
GF	00245829	RIVERA HIGH SCHOOL	*004 EMBROIDERY	10/04/2019	64.00
GF	00245830	SYNCED UP DESIGNS	000056	10/07/2019	2,298.00
GF	00245831	Void - Continued Stub		10/07/2019	0.00

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GF	00245832	Void - Continued Stub		10/07/2019	0.00
GF	00245833	Void - Continued Stub		10/07/2019	0.00
GF	00245834	Void - Continued Stub		10/07/2019	0.00
GF	00245835	Void - Continued Stub		10/07/2019	0.00
GF	00245836	Void - Continued Stub		10/07/2019	0.00
GF	00245837	Void - Continued Stub		10/07/2019	0.00
GF	00245838	Void - Continued Stub		10/07/2019	0.00
GF	00245839	Void - Continued Stub		10/07/2019	0.00
GF	00245840	Void - Continued Stub		10/07/2019	0.00
GF	00245841	Void - Continued Stub		10/07/2019	0.00
GF	00245842	Void - Continued Stub		10/07/2019	0.00
GF	00245843	OFFICE DEPOT	#354351351001	10/07/2019	20,651.76
GF	00245844	Void - Continued Stub		10/07/2019	0.00
GF	00245845	Void - Continued Stub		10/07/2019	0.00
GF	00245846	HOME DEPOT	27 in. HArdwood tool	10/07/2019	8,528.20
GF	00245847	Void - Continued Stub		10/07/2019	0.00
GF	00245848	BIG M PEST CONTROL INC.	3211908	10/07/2019	2,255.00
GF	00245849	FAIRWAY	0139472-IN, Building Supplies	10/07/2019	2,264.74
GF	00245850	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	10/07/2019	293.30
GF	00245851	GUITAR CENTER	LiveWire 3.5mm 5ft Cable #SS5E	10/07/2019	585.96
GF	00245852	GUITAR CENTER	ARINV50109877, MEINI HEADLINE	10/07/2019	1,531.00
GF	00245853	HERMES MUSIC	PRIOR YEAR ACCTS PAYABLE	10/07/2019	169.00
GF	00245854	JAIME'S TIRE STORE	Open Po Security Dept	10/07/2019	105.00
GF	00245855	JOHNSTONE SUPPLY	9-27-54 PENA ELEM	10/07/2019	2,502.41
GF	00245856	Void - Continued Stub		10/07/2019	0.00
GF	00245857	LAKESHORE LEARNING MATERIALS	PP723 - Real-Working Cash Regi	10/07/2019	1,669.11
GF	00245858	LASER SHOT	year 5 extended system warrant	10/07/2019	2,100.45
GF	00245859	LONE STAR PERCUSSION	20' Microphone Cable	10/07/2019	882.72
GF	00245860	MUSIC MEDIC.COM	MM-tool-h200 Large Double Side	10/07/2019	779.69
GF	00245861	WESTERN PSYCHOLOGICAL SERVICES	W-456 BBRS-2 KIT	10/07/2019	2,083.40
GF	00245862	WICKS AIRCRAFT SUPPLY	RA5177 Fiberglass cloth 38"	10/07/2019	161.79
GF	00245863	WILLIAMS & COMPANY CONSULTING	COURSE FEE'S FOR ELIUD ORNELAS	10/07/2019	295.00
GF	00245864	JTM PROVISIONS CO.	PROCESSING USDA BEEF INTO BEEF	10/07/2019	19,885.00
GF	00245865	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	10/07/2019	2,468.51
GF	00245866	VELASCO, MARTIN	*001 PREPAYMENT REQUIRED	10/07/2019	656.00
GF	00245867	CASO DOCUMENT MANAGEMENT INC.	#45723-Records	10/08/2019	2,149.00
GF	00245868	CONTINUED.COM LLC.	#52253-SpServices	10/08/2019	2,136.00
GF	00245869	Void - Continued Stub		10/08/2019	0.00
GF	00245870	O'REILLY AUTO PARTS	#0612-303395-Hanna	10/08/2019	3,691.85
GF	00245871	ACCO BRANDS USA LLC	3000004EZ ULTIMA 65 EZ	10/08/2019	249.90

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GF	00245872	DEALERS ELECTRICAL SUPPLY	3651116-00,Electrical Supplies	10/08/2019	1,533.51
GF	00245873	FAS CLAMPITT PAPER CO.	6985339, WHITE 3 HOLE DRILL	10/08/2019	3,432.00
GF	00245874	GOLD STAR PETROLEUM INC.	95836, Fuel Purchases/District	10/08/2019	4,049.06
GF	00245875	CASTRO, ANDY	La Feria@Rivera FTB 1gm+mile	10/08/2019	140.00
GF	00245876	CLARKE, ADRIAN A.	Mission Vet@Porter FB 1gm+mile	10/08/2019	140.00
GF	00245877	DE LA GARZA, ERIC	Mission Pat@Porter FB 1gm+mile	10/08/2019	140.00
GF	00245878	ESPARZA, DEBBIE	Mercedes@VMHS VBL 4gms+mile	10/08/2019	195.00
GF	00245879	FLORES, ELOY	Pace@Lopez VBL 1gm+mileage	10/08/2019	55.00
GF	00245880	FLORES, ROLANDO	Pace@Lopez VBL 3gms+mile	10/08/2019	155.00
GF	00245881	GARCIA, ARNOLDO	Pace@Lopez VBL 3gms+mileage	10/08/2019	155.00
GF	00245882	GARZA III, ARMANDO	Mission Vet@Porter FB 1gm+mile	10/08/2019	140.00
GF	00245883	GARZA, ARMANDO	Mission Vet@Porter FB 1gm+mile	10/08/2019	140.00
GF	00245884	GARZA, JOSE A.	Mission@Porter FB chain Crew	10/08/2019	120.00
GF	00245885	GOBELLAN JR., DIONICIO	Mercedes@VMHS VBL 4gms+mile	10/08/2019	195.00
GF	00245886	GOMEZ, JAVIER MARTIN	Lucio@Perkins VBL 6gms+mileage	10/08/2019	225.00
GF	00245887	LA FERIA ISD	LaFeria@Rivera UIL Game Shares	10/08/2019	549.25
GF	00245888	MARTINEZ JR., SIGIFREDO	PSJA Mem@Pace FTB 1+mile	10/08/2019	140.00
GF	00245889	MINTON, MARK ANTHONY	La Feria@Rivera FTB 1gm+mile	10/08/2019	140.00
GF	00245890	MISSION CISD	Mission@Porter UIL Game Shares	10/08/2019	1,402.50
GF	00245891	MONTES, ISAAC C.	PSJA Mem@Pace FTB chain crew	10/08/2019	60.00
GF	00245892	PRESAS, UVALDO DAVID	Porter@VMHS VBL 4gms+mileage	10/08/2019	195.00
GF	00245893	PSJA ISD	PSJA SW@Pace UIL Game Shares	10/08/2019	2,606.00
GF	00245894	RAMIREZ, ADRIAN	LaFeria@Rivera FTB 1gm+mile	10/08/2019	140.00
GF	00245895	REINITZ, MITCHELL	LaFeria@Rivera FTB 1gm+mileage	10/08/2019	140.00
GF	00245896	ROBERTSON, KYLE	Mission Vets@Porter chain crew	10/08/2019	60.00
GF	00245897	SALAS, JOEL	LaFeria@Rivera FBT 1gm+mile	10/08/2019	140.00
GF	00245898	SHARYLAND ISD	Sharylnd@Hanna UIL Game Shares	10/08/2019	156.00
GF	00245899	TAYLOR, MINDY	Vela@Garcia VBL 6gms+mile	10/08/2019	225.00
GF	00245900	VILLAFRANCA, JOSE L.	Rivera@Hanna VBL 3gms+mile	10/08/2019	155.00
GF	00245901	MULLENDORE, MARK	*913 PETTY CASH NATION. SCHOOL	10/08/2019	720.00
GF	00245902	TONY YZAGUIRRE JR.	*914 1237105 RENEWAL	10/08/2019	7.50
GF	00245903	TONY YZAGUIRRE JR.	*914 1237108 RENEWAL	10/08/2019	7.50
GF	00245904	TONY YZAGUIRRE JR.	*914 1236976 RENEWAL	10/08/2019	7.50
GF	00245905	TONY YZAGUIRRE JR.	*914 1237111 RENEWAL	10/08/2019	7.50
GF	00245906	TONY YZAGUIRRE JR.	*914 1237112 RENEWAL	10/08/2019	7.50
GF	00245907	TONY YZAGUIRRE JR.	*914 1236975 RENEWAL	10/08/2019	7.50
GF	00245908	TONY YZAGUIRRE JR.	*914 1206747 RENEWAL	10/08/2019	7.50
GF	00245909	TONY YZAGUIRRE JR.	*914 1155914 RENEWAL	10/08/2019	22.00
GF	00245910	TONY YZAGUIRRE JR.	*914 1155912 RENEWAL	10/08/2019	22.00
GF	00245911	TONY YZAGUIRRE JR.	*914 1157468 RENEWAL	10/08/2019	22.00



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GF	00245912	TONY YZAGUIRRE JR.	*914 1157463 RENEWAL	10/08/2019	22.00
GF	00245913	TONY YZAGUIRRE JR.	*914 1157458 RENEWAL	10/08/2019	22.00
GF	00245914	TONY YZAGUIRRE JR.	*914 1157459 RENEWAL	10/08/2019	7.50
GF	00245915	TONY YZAGUIRRE JR.	*914 1157454 RENEWAL	10/08/2019	22.00
GF	00245916	TONY YZAGUIRRE JR.	*914 1157455 RENEWAL	10/08/2019	22.00
GF	00245917	TONY YZAGUIRRE JR.	*914 1157453 RENEWAL	10/08/2019	22.00
GF	00245918	TONY YZAGUIRRE JR.	*914 1116987 RENEWAL	10/08/2019	22.00
GF	00245919	BENAVIDES, LUIS E.	*003 PREPAYMENT Meals	10/08/2019	832.00
GF	00245920	BURGER KING	*875 PREPAYMENT SANDWICHES	10/08/2019	20.00
GF	00245921	BURGER KING	*875 PREPAYMENT SANDWICHES	10/08/2019	20.00
GF	00245922	CORREA, CARLOS R.	*048 PREPAYMENT Breakfast	10/08/2019	264.00
GF	00245923	EDINBURG ECONOMEDES H.S.	*001 PREPAYMENT Association Fe	10/08/2019	250.00
GF	00245924	GONZALEZ, ROSEMBRANDT	*876 PREPAYMENT Meals	10/08/2019	608.00
GF	00245925	GONZALEZ, XAVIER H.	*876 PREPAYMENT for 13 student	10/08/2019	240.00
GF	00245926	POLANCO, TAMMIE R.	*054 PREPAYMENT SOLO & ENSEMBL	10/08/2019	700.00
GF	00245927	RODRIGUEZ, LETICIA M.	*054 PREPAYMENT ROBOTICS	10/08/2019	88.00
GF	00245928	TMEA	*007 PREPAYMENT Student Fees	10/08/2019	445.00
GF	00245929	TORRES, ALEX R.	*004 PREPAYMENT student/direct	10/08/2019	1,520.00
GF	00245930	TREVINO, GUADALUPE	*045 PREPAYMENT breakfast	10/08/2019	208.00
GF	00245931	VALADEZ, GERARDO	*876 PREPAYMENT robotics scrim	10/08/2019	224.00
GF	00245932	TEXAS GAS SERVICE	910082946 1574613 18	10/09/2019	3,686.41
GF	00245933	Void - Continued Stub		10/09/2019	0.00
GF	00245934	Void - Continued Stub		10/09/2019	0.00
GF	00245935	Void - Continued Stub		10/09/2019	0.00
GF	00245936	Void - Continued Stub		10/09/2019	0.00
GF	00245937	SAM'S CLUB	Box of 8 oz. cups (1000 count)	10/09/2019	8,008.93
GF	00245938	Void - Continued Stub		10/09/2019	0.00
GF	00245939	Void - Continued Stub		10/09/2019	0.00
GF	00245940	Void - Continued Stub		10/09/2019	0.00
GF	00245941	Void - Continued Stub		10/09/2019	0.00
GF	00245942	Void - Continued Stub		10/09/2019	0.00
GF	00245943	Void - Continued Stub		10/09/2019	0.00
GF	00245944	Void - Continued Stub		10/09/2019	0.00
GF	00245945	OFFICE DEPOT	#374910493001	10/09/2019	11,933.68
GF	00245946	CHICK-FIL-A	03143 5259 BEN BRITE ELEM.	10/09/2019	285.70
GF	00245947	CHICK-FIL-A	01837 20233 BISD HANNA ECHS	10/09/2019	1,820.00
GF	00245948	CHICK-FIL-A	03300 10344 Pace Band	10/09/2019	1,250.00
GF	00245949	CICI'S PIZZA	Lopez band	10/09/2019	345.00
GF	00245950	LITTLE CAESARS	65205 Pace Band	10/09/2019	336.98
GF	00245951	MASBA (MEXICAN AMERICAN SCHOOL	MASBA MEMBERSHIP DUES	10/09/2019	1,500.00

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GF	00245952	MR. GATTI'S	70296 RIVERA ECHS	10/09/2019	742.00
GF	00245953	PITNEY BOWES	SENDSUIT TRACKING SYSTEM FOR A	10/09/2019	1,024.35
GF	00245954	INTERBORO PACKAGING	63891	10/09/2019	4,981.60
GF	00245955	RIO FILTER SUPPLY INC.	Item#30/Other Frame Sizes-Perc	10/09/2019	1,122.67
GF	00245956	ROMERO'S GENERAL WELDING	LABOR/WELDING FABRICATE & REMO	10/09/2019	45.00
GF	00245957	RUIZ, CARLOS R.	CTE001/19	10/09/2019	3,450.00
GF	00245958	THE BROWNSVILLE HERALD	30004718-0919	10/09/2019	3,848.00
GF	00245959	ARGUINDEGUI OIL CO.	REQUEST OPEN PO FRO THE PURCHA	10/09/2019	15,747.96
GF	00245960	DE LA CRUZ, IVAN	MARCHING BAND DRILL DESIGN SUP	10/09/2019	5,000.00
GF	00245961	DOGGETT FREIGHTLINER OF SOUTH	X103246609-01,EMERGENCY PURCHA	10/09/2019	285.67
GF	00245962	FASTENAL COMPANY	TXBRW136806, HIGH VISIBILITY R	10/09/2019	759.80
GF	00245963	FEDEX	Express Delivery Service	10/09/2019	10.62
GF	00245964	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies & Ma	10/09/2019	9,841.29
GF	00245965	GONZALEZ, CESAR	Drumline music	10/09/2019	2,000.00
GF	00245966	PASADENA SPORTING GOODS	inv#5182900	10/09/2019	3,166.00
GF	00245967	GUITAR CENTER	inv#arinv50193196	10/09/2019	109.00
GF	00245968	RIDDELL/ALL AMERICAN SPORTS CO	inv#60396494	10/09/2019	340.80
GF	00245969	SPORTDECALS INC.	inv#arinv-577945	10/09/2019	775.50
GF	00245970	TONY YZAGUIRRE JR.	*912 1237039 RENEWAL	10/09/2019	7.50
GF	00245971	TONY YZAGUIRRE JR.	*912 1135421 RENEWAL	10/09/2019	7.50
GF	00245972	TONY YZAGUIRRE JR.	*912 1317047 RENEWAL	10/09/2019	7.50
GF	00245973	TONY YZAGUIRRE JR.	*912 1237082 RENEWAL	10/09/2019	22.00
GF	00245974	TONY YZAGUIRRE JR.	*912 9036382 RENEWAL	10/09/2019	7.50
GF	00245975	TONY YZAGUIRRE JR.	*912 9045277 RENEWAL	10/09/2019	7.50
GF	00245976	TONY YZAGUIRRE JR.	*912 1237063 RENEWAL	10/09/2019	7.50
GF	00245977	TONY YZAGUIRRE JR.	*912 1237062 RENEWAL	10/09/2019	7.50
GF	00245978	TONY YZAGUIRRE JR.	*912 1237060 RENEWAL	10/09/2019	7.50
GF	00245979	TONY YZAGUIRRE JR.	*912 1237061 RNEWAL	10/09/2019	7.50
GF	00245980	TONY YZAGUIRRE JR.	*912 1072730 RENEWAL	10/09/2019	7.50
GF	00245981	TONY YZAGUIRRE JR.	*912 1072731 RENEWAL	10/09/2019	7.50
GF	00245982	TONY YZAGUIRRE JR.	*912 9036332 RENEWAL	10/09/2019	7.50
GF	00245983	TONY YZAGUIRRE JR.	*912 9036333 RENEWAL	10/09/2019	7.50
GF	00245984	TONY YZAGUIRRE JR.	*912 910950 RENEWAL	10/09/2019	22.00
GF	00245985	TONY YZAGUIRRE JR.	*912 1135429 RENEWAL	10/09/2019	7.50
GF	00245986	TMEA	*004 TMEA District Treble Fees	10/09/2019	1,153.00
GF	00245987	TMEA	*001 Student Entry Fee	10/09/2019	370.00
GF	00245988	CHAMPION, CHARLES	*876 PREPAYMENT for lunc	10/09/2019	128.00
GF	00245989	CHAMPION, CHARLES	*876 PREPAYMENT for lunc	10/09/2019	128.00
GF	00245990	MANZANO MIDDLE SCHOOL	*129 PREPAYMENT Chess fees	10/09/2019	225.00
GF	00245991	MANZANO MIDDLE SCHOOL	*138 PREPAYMENT Registration	10/09/2019	229.00

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GF	00245992	MANZANO MIDDLE SCHOOL	*106 PREPAYMENT MANZANO CHESS	10/09/2019	280.00
GF	00245993	MANZANO MIDDLE SCHOOL	*137 PREPAYMENT REGISTRATION	10/09/2019	675.00
GF	00245994	MANZANO MIDDLE SCHOOL	*144 PREPAYMENT Registration	10/09/2019	262.50
GF	00245995	MANZANO MIDDLE SCHOOL	*047 PREPAYMENT STUDENT CHESS	10/09/2019	135.00
GF	00245996	MANZANO MIDDLE SCHOOL	*101 PREPAYMENT Registration	10/09/2019	795.00
GF	00245997	MANZANO MIDDLE SCHOOL	*124 PREPAYMENT entry fee	10/09/2019	357.00
GF	00245998	MANZANO MIDDLE SCHOOL	*134 PREPAYMENT REGISTRATION	10/09/2019	300.00
GF	00245999	MOLINA, MARIO	*053 PREPAYMENT STUDENT COMBOS	10/09/2019	84.00
GF	00246000	ROJAS, MARIO IRAM	*876 PREPAYMENT MEALS FOR	10/09/2019	264.00
GF	00246001	CAMERON COUNTY JUVENILE	#DiscrStudentsSept2019CCJJAEP	10/10/2019	954.00
GF	00246002	CENTRAL BOLT & INDUSTRIAL SUPP	#58540	10/10/2019	2,378.41
GF	00246003	CHALK'S TRUCK PARTS INC.	#918880/1-Transportation	10/10/2019	392.67
GF	00246004	COMPANION ANIMAL HOSPITAL	#223083-ZeusBrutus	10/10/2019	122.80
GF	00246005	E.J. WIPERS INTERNATIONAL	#5880-Transportation	10/10/2019	618.75
GF	00246006	EAN HOLDINGS LLC.	#75DNHS-AnibalVillarreal	10/10/2019	298.93
GF	00246007	EL CAMINO BAKERY	#119513-Hanna-SWEETBREAD	10/10/2019	25.00
GF	00246008	EWING IRRIGATION PRODUCTS INC.	#8472970-Maintenance	10/10/2019	221.44
GF	00246009	Void - Continued Stub		10/10/2019	0.00
GF	00246010	LOWE'S	Item 549713 Shop Vac 12 Gal	10/10/2019	4,296.90
GF	00246011	BUSINESS PROFESSIONALS OF AMER	CH.02-0463 INV.203 Registratio	10/10/2019	160.00
GF	00246012	BUSINESS PROFESSIONALS OF AMER	CH.02-0953 INV206 registration	10/10/2019	160.00
GF	00246013	CHICK-FIL-A	03143 5269 10/04/2019 Incr	10/10/2019	8,518.75
GF	00246014	CHICK-FIL-A	03300 10306 PORTER HS BAND	10/10/2019	1,087.50
GF	00246015	ESPARZA & GARZA LLP.	ACCT.105.1714900 Legal fees	10/10/2019	6,160.40
GF	00246016	B & H PHOTO & ELECTRONICS CORP	162476107	10/10/2019	1,456.45
GF	00246017	BARGAIN BOOK	2681-10/3/19-1	10/10/2019	599.00
GF	00246018	BARNES & NOBLE BOOKSELLERS	3907681	10/10/2019	479.80
GF	00246019	BETANCOURT HOUSE MOVERS	654440	10/10/2019	4,774.00
GF	00246020	BLICK ART MATERIALS	2179877	10/10/2019	657.45
GF	00246021	BURTON COMPANIES	03144005	10/10/2019	1,547.44
GF	00246022	CED(CONSOLIDATED ELECTRICAL DI	0935-489520	10/10/2019	710.45
GF	00246023	INSCO DISTRIBUTING	1000168319	10/10/2019	3,824.97
GF	00246024	THE BROWNSVILLE HERALD	30241050-0919	10/10/2019	3,022.00
GF	00246025	ADVANCE AUTO PARTS	6426927154478, and Supplies	10/10/2019	987.53
GF	00246026	ADVANCE AUTO PARTS	6426927738435, PURCHASE PARTS'	10/10/2019	53.29
GF	00246027	ANDY'S AUTO BUS AIR	510385, EZ FTG 90 EG MOR 5/8 X	10/10/2019	2,391.33
GF	00246028	DISCOUNT GLASS & METAL	763246, FOR GLASS REPLACEMENT	10/10/2019	2,370.00
GF	00246029	FAIRWAY	0139809-IN, Building Supplies	10/10/2019	4,776.00
GF	00246030	GRAINGER CO.	Ceiling Fan 56" Blade Dia #488	10/10/2019	4,869.80
GF	00246031	GUITAR CENTER	Bose S1 Portable Bluetooth spe	10/10/2019	648.99

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GF	00246032	BLANCO, MARIO	Volleyball Tour.7th 3gms+mile	10/10/2019	120.00
GF	00246033	DE LA GARZA, MARCO	Porter@VMHS FTB 1gm+mile	10/10/2019	145.00
GF	00246034	DIAZ, JESUS	Porter@VMHS FTB 1gm+mile	10/10/2019	145.00
GF	00246035	ESPARZA, DEBBIE	LosFresnos@Hanna VB 2gms+mile	10/10/2019	115.00
GF	00246036	FLORES, MYRA	San Benito@Hanna VBL 2gms+mile	10/10/2019	190.00
GF	00246037	FLORES, ROLANDO	Lopez@VMHS VBL 2gms+mile	10/10/2019	115.00
GF	00246038	GARCIA JR., ISAAC	Porter@VMHS FTB 1gm+mileage	10/10/2019	145.00
GF	00246039	GARCIA, ARNOLDO	San Benito@Hanna VBL 3gms+mile	10/10/2019	270.00
GF	00246040	GOBELLAN JR., DIONICIO	Donna@Lopez VBL 4gms+mile	10/10/2019	195.00
GF	00246041	GUEVARA LOPEZ, ALDRIN O.	Ed.Elsa@Porter VBL 2gms+mile	10/10/2019	320.00
GF	00246042	MARTINEZ, RAYNALDO	Garcia@Manzano FTB 2gms+mile	10/10/2019	120.00
GF	00246043	MONTES, ISAAC C.	Porter@VMHS FTB chain crew	10/10/2019	30.00
GF	00246044	MORALES, ANTHONY	Faulk@Manzano VBL 6gms+mile	10/10/2019	225.00
GF	00246045	O'CANA, JOHNATHAN	Porter@VMHS FTB 1gm+mile	10/10/2019	145.00
GF	00246046	O'CANA, MATTHEW J.	Porter@VMHS FTB 1gm+mile	10/10/2019	145.00
GF	00246047	PORTEOUS, JUAN J.	Oliveira@Stell VBL 2gms+mile	10/10/2019	345.00
GF	00246048	ROBERTSON, KYLE	Porter@VMHS FTB chain crew	10/10/2019	30.00
GF	00246049	ROBLES, JUAN JOSE	Stillmn@Perkins VBL 6gms+mile	10/10/2019	225.00
GF	00246050	HANDLE WITH CARE BEHAVIOR MANA	Registration Fee for Lorenzo R	10/10/2019	450.00
GF	00246051	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	10/10/2019	3,108.27
GF	00246052	J. W. PEPPER & SON INC.	4918041, Aegean Festival Overt	10/10/2019	2,000.01
GF	00246053	JAIME'S TIRE STORE	2-51875	10/10/2019	643.18
GF	00246054	JALIL MD, TANIA	ohi: c.i.v.-12/3/2013	10/10/2019	25.00
GF	00246055	JOHNSTONE SUPPLY	ITEM#1 BID#19-085 HVAC	10/10/2019	89.99
GF	00246056	LAKESHORE LEARNING MATERIALS	AA787 - My First Draw & Write	10/10/2019	1,791.90
GF	00246057	M&A TRANSPORT	RENTAL OF RIG/HAULER FOR THE H	10/10/2019	630.00
GF	00246058	MSC INDUSTRIAL DIRECT CO. INC.	#02399400 2 Gallon Deck/Fence/	10/10/2019	307.36
GF	00246059	MUSIC AND ARTS CENTERS	125624-DIAMOND HEAD DU-150 SOP	10/10/2019	378.00
GF	00246060	WEISSMAN	MJ10960	10/10/2019	2,078.42
GF	00246061	Void - Continued Stub		10/10/2019	0.00
GF	00246062	Void - Continued Stub		10/10/2019	0.00
GF	00246063	Void - Continued Stub		10/10/2019	0.00
GF	00246064	FLOWERS BAKING CO.	BREAD AND TORTILLA PRODUCTS	10/10/2019	17,097.31
GF	00246065	Void - Continued Stub		10/10/2019	0.00
GF	00246066	STAPLES	3421271750	10/10/2019	2,189.69
GF	00246067	CINTAS CORPORATION	#4026259795-Maint/Uniforms	10/10/2019	1,989.11
GF	00246068	O'REILLY AUTO PARTS	#612-304691-Maintenance	10/10/2019	527.13
GF	00246069	ORIENTAL TRADING COMPANY	#698004993-01-SPServices	10/10/2019	429.66
GF	00246070	DEMCO	6684969, color coding dot	10/10/2019	203.79
GF	00246071	GOODHEART-WILLCOX PUBLISHER	OLS Foundations of Engineering	10/10/2019	13,524.00

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GF	00246072	WILLIAM V. MACGILL & CO.	IN0664770	10/10/2019	250.60
GF	00246073	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	10/10/2019	5,167.40
GF	00246074	Void - Continued Stub		10/10/2019	0.00
GF	00246075	Void - Continued Stub		10/10/2019	0.00
GF	00246076	Void - Continued Stub		10/10/2019	0.00
GF	00246077	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	10/10/2019	61,365.18
GF	00246078	TONY YZAGUIRRE JR.	*913 1236712 RENEWAL	10/10/2019	7.50
GF	00246079	TONY YZAGUIRRE JR.	*913 1237074 RENEWAL	10/10/2019	7.50
GF	00246080	TONY YZAGUIRRE JR.	*914 1236834 RENEWAL	10/10/2019	7.50
GF	00246081	TONY YZAGUIRRE JR.	*914 1236864 RENEWAL	10/10/2019	7.50
GF	00246082	LEDEZMA, JULIO	*046 PREPAYMENT FOR ROBOTICS	10/10/2019	192.00
GF	00246083	MEDRANO, BEATRIZ	*055 PREPAYMENT ROBOTICS	10/10/2019	204.00
GF	00246084	PUENTE, SIMON	*044 PREPAYMENT meals	10/10/2019	256.00
GF	00246085	RESENDEZ, JESSICA	*054 PREPAYMENT SOLO & ENSEMBL	10/10/2019	700.00
GF	00246086	RODRIGUEZ, LETICIA M.	*054 PREPAYMENT ROBOTICS	10/10/2019	176.00
GF	00246087	TRACTOR SUPPLY COMPANY	*937 PREPAYMENT Heavy Duty Ken	10/10/2019	799.98
GF	00246088	CAMARILLO, EMILIANO C.	*043 PREPAYMENT Breakfast	10/10/2019	288.00
GF	00246089	MORAN, JUAN	*876 PREPAYMENT MEALS FOR 8	10/11/2019	288.00
GF	00246090	PIZZA HUT	*047 PREPAYMENT chess tourname	10/11/2019	48.00
GF	00246091	STRIPES	*047 PREPAYMENT TACOS	10/11/2019	54.75
GF	00246092	TEXAS COUNTRY DINER	*046 PREPAYMENT BREAKFAST TACO	10/11/2019	49.80
GF	00246093	TEXAS STATE TECHNICAL COLLEGE	*876 PREPAYMENT TOUR OF TSTC	10/11/2019	2,200.00
GF	00246094	VITAL, ARMANDO	*009 PREPAYMENT BREAKFAST	10/11/2019	288.00
GF	00246095	NUECES POWER EQUIPMENT INC	34694B	10/11/2019	346.83
GF	00246096	NUGA DIESEL INC.	684844	10/11/2019	1,434.20
GF	00246097	SCHOLASTIC CLASSROOM MAGAZINES	M6845394	10/11/2019	5,180.18
GF	00246098	Void - Continued Stub		10/11/2019	0.00
GF	00246099	Void - Continued Stub		10/11/2019	0.00
GF	00246100	SCHOLASTIC INC	19861759	10/11/2019	1,031.61
GF	00246101	SOUTHERN TIRE MART	4880004787	10/11/2019	620.00
GF	00246102	SPECIALTY ADVERTISERS	14223	10/11/2019	180.00
GF	00246103	CINTAS CORPORATION	#4029234079-MaintUniforms	10/11/2019	1,981.85
GF	00246104	CITY OF BROWNSVILLE	#2020-00000005-LandfillFee9/19	10/11/2019	926.40
GF	00246105	ORIENTAL TRADING COMPANY	#698061261-01	10/11/2019	136.15
GF	00246106	CAREER SAFE ONLINE	#CS-307779-Veterans	10/11/2019	1,250.00
GF	00246107	CEV MULTIMEDIA LTD.	#110756-AVelezPorterLicense	10/11/2019	4,300.00
GF	00246108	CINTAS CORPORATION	#4031814685-TranspUniforms	10/11/2019	374.34
GF	00246109	EAN HOLDINGS LLC.	#944819720-MichelleGarcia	10/11/2019	81.40
GF	00246110	ELECTRIC FIXTURE SUPPLY INC.	#12-I20445	10/11/2019	5,434.95
GF	00246111	O'REILLY AUTO PARTS	#0612-304797	10/11/2019	47.98

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GF	00246112	B & H PHOTO & ELECTRONICS CORP	162621761	10/11/2019	4,563.99
GF	00246113	BARGAIN BOOK	2681-9/29/19	10/11/2019	173.00
GF	00246114	BROWNSVILLE EVENTS CENTER	0219-12	10/11/2019	1,709.00
GF	00246115	BURTON COMPANIES	03140280	10/11/2019	158.92
GF	00246116	ACCO BRANDS USA LLC	Split Amount with Account	10/11/2019	682.13
GF	00246117	DIAZ FLOORS & INTERIORS INC.	0632, Exterior Block (wall	10/11/2019	277.50
GF	00246118	DISCOUNT GLASS & METAL	763247, Glazing Supplies & Mat	10/11/2019	3,146.27
GF	00246119	GATEWAY PRINTING & OFFICE SUPP	4881418-0, Roller Ball Pen	10/11/2019	386.40
GF	00246120	ESPINOZA, DANIEL	*870 Reg Fee 3 Rivera Coaches	10/11/2019	475.00
GF	00246121	VILLARREAL, JESUS	*870 Reg Fee for Jesus Vil	10/11/2019	225.00
GF	00246122	ATHLETIC SUPPLY INC.	inv#176058	10/11/2019	3,572.50
GF	00246123	Void - Continued Stub		10/11/2019	0.00
GF	00246124	ELLIOTT'S CUSTOM GOLF	inv#100319-343145	10/11/2019	8,799.02
GF	00246125	HUDL	inv#00671919	10/11/2019	900.00
GF	00246126	PASADENA SPORTING GOODS	LS20--Laundry Straps-White	10/11/2019	2,115.00
GF	00246127	PORTA PHONE	TD 910HD Wireless	10/11/2019	3,200.00
GF	00246128	RGVCCCA	Mission Patriot CC Entry Fee	10/11/2019	1,200.00
GF	00246129	RIDDELL/ALL AMERICAN SPORTS CO	inv#951015001	10/11/2019	540.00
GF	00246130	SPECIALTY ADVERTISERS	EMBROIDERY OF 34 LOGOS ON BROU	10/11/2019	544.00
GF	00246131	SPORTDECALS INC.	inv#585915	10/11/2019	743.55
GF	00246132	ST. JOSEPH ACADEMY HS	Entry Fee for St. Joseph HS JV	10/11/2019	175.00
GF	00246133	J. R. INC.	VIRCO #9400BR STUDENT COMBINAT	10/11/2019	5,870.00
GF	00246134	JAIME'S TIRE STORE	REQUEST OPEN PO FOR WHEEL ALIG	10/11/2019	187.85
GF	00246135	MIDWEST TECHNOLOGY LABORATORY	6" DISC/4" BELT SANDER	10/11/2019	1,374.90
GF	00246136	WARD'S NATURAL SCIENCE ESTABLI	470017-224 ELISA Immuno Explor	10/11/2019	467.34
GF	00246137	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hyperchlorite(Liquid Bl	10/15/2019	636.90
GF	00246138	PEOPLES EDUCATION	9781640902909 UPDATED TEKS REA	10/15/2019	5,003.69
GF	00246139	PPG ARCHITECTURAL COATING	Item#19/Paint Supplies DW	10/15/2019	2,905.80
GF	00246140	SANTEX TRUCK CENTER LTD.	1881708C92 MODULE ASSEMBLY (47	10/15/2019	6,148.15
GF	00246141	TEACHING SYSTEMS INC.	276-1604 VEXnet System Bundle	10/15/2019	6,670.82
GF	00246142	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	10/15/2019	22.00
GF	00246143	TIPTON MOTORS INC.	Labor for installation of new	10/15/2019	560.00
GF	00246144	TUNE IN	Art Contest Elem. Practice Tes	10/15/2019	312.45
GF	00246145	TURNSTONE EH & S INC.	Registration Fee - O. Cano to	10/15/2019	200.00
GF	00246146	Void - Continued Stub		10/15/2019	0.00
GF	00246147	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lb.	10/15/2019	4,096.56
GF	00246148	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	10/15/2019	66.00
GF	00246149	NOVA MEDICAL CENTERS	1383286	10/15/2019	277.05
GF	00246150	STAPLES	3426207898	10/15/2019	164.90
GF	00246151	ADVANCE AUTO PARTS	6426928738765, PURCHASE PARTS'	10/15/2019	20.23

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GF	00246152	ALAMO IRON WORKS	15339686-00, Pistol Grip Noz	10/15/2019	56.40
GF	00246153	AUDIO VISUAL AIDS CORP.	036323, REPLACEMENT LAMPS	10/15/2019	2,108.00
GF	00246154	FAIRWAY	0139997-IN, Welded Frame LHR	10/15/2019	280.00
GF	00246155	FOREMOST TELECOMMUNICATIONS	FC13130, Transport Service 10G	10/15/2019	31,853.51
GF	00246156	PUTEGNAT ELEMENTARY SCHOOL	*108 S/M FROM RESACA	10/15/2019	462.61
GF	00246157	SHARP ELEMENTARY SCHOOL	*111 S/M FROM RESACA	10/15/2019	444.46
GF	00246158	BENAVIDES, LUIS E.	*003 PREPAYMENT Cadet Meals	10/15/2019	752.00
GF	00246159	BENAVIDES, LUIS E.	*003 PREPAYMENT Instructor	10/15/2019	64.00
GF	00246160	BURGER KING	*875 PREPAYMENT SANDWICHES	10/15/2019	20.00
GF	00246161	BURGER KING	*875 PREPAYMENT SANDWICHES	10/15/2019	20.00
GF	00246162	BURGER KING	*875 PREPAYMENT SANDWICHES	10/15/2019	20.00
GF	00246163	CASAS-CANUL, SULEMA	*876 PREPAYMENT for lunch	10/15/2019	264.00
GF	00246164	LAS PALMAS BAKERY	*949 PREPAYMENT Sweet Bread	10/15/2019	52.00
GF	00246165	MCDONALD'S	*133 PREPAYMENT BREAKFAST	10/15/2019	81.00
GF	00246166	MORAN, JUAN	*876 PREPAYMENT 16 students	10/15/2019	456.00
GF	00246167	ORTIZ, NANCY	*876 PREPAYMENT 17 students	10/15/2019	160.00
GF	00246168	PETER PIPER PIZZA	*108 PREPAYMENT Student Meals	10/15/2019	232.62
GF	00246169	SOUTH BORDER BRIDGE	*046 PREPAYMENT LUNCH-STUDENTS	10/15/2019	45.00
GF	00246170	STONE, ELIZABETH	*009 PREPAYMENT 182 students	10/15/2019	3,216.00
GF	00246171	STRIPES	*949 PREPAYMENT Chorizo Egg	10/15/2019	297.70
GF	00246172	TORRES, ALEX R.	*004 PREPAYMENT student/direc	10/15/2019	1,520.00
GF	00246173	UNIVERSITY OF TEXAS RIO GRANDE	*108 PREPAYMENT Hansel and Gre	10/15/2019	76.00
GF	00246174	BAR-B-CUTIE	INV# 35 9/24/19 VETERANS VOLL.	10/16/2019	240.00
GF	00246175	BOWEN ENTERPRISES LTD.	INV#528736 9/25/19 LOPEZ SWIMM	10/16/2019	269.10
GF	00246176	CARINO'S ITALIAN GRILL	INV#92619 9/26/19 HANNA SWIMM.	10/16/2019	288.00
GF	00246177	CICI'S PIZZA	INV#16648 9/26/19 PACE FOOT.	10/16/2019	720.00
GF	00246178	D'PIZZA JOINT	INV#4616 9/28/19 LOPEZ CROSS-C	10/16/2019	169.35
GF	00246179	DAIRY QUEEN	INV#1068130 9/7/19 PACE VOLL.	10/16/2019	747.50
GF	00246180	GOLDEN CORRAL RESTAURANT	INV#374229 9/21/19 LOPEZ CROSS	10/16/2019	224.00
GF	00246181	LITTLE CAESARS	INV#25845 10/5/19 MANZ. VOLL.	10/16/2019	142.78
GF	00246182	MR. GATTI'S	INV#55303 10/5/19 VETER. CROSS	10/16/2019	315.00
GF	00246183	PETER PIPER PIZZA	INV#20101 10/3/19 STELL VOLL.	10/16/2019	135.00
GF	00246184	RAISING CANE'S	INV#2195 9/24/19 VETER. VOLL.	10/16/2019	189.54
GF	00246185	RAISING CANE'S	INV#3687 9/26/19 VETERANS SWIM	10/16/2019	925.83
GF	00246186	RAISING CANE'S	INV#7678 9/7/19 PACE VOOL.	10/16/2019	232.75
GF	00246187	SUBWAY SANDWICHES & SALADS STO	INV#463866 9/27/19 PORTER CROS	10/16/2019	46.96
GF	00246188	WING STOP	INV#20020 9/21/19 PORTER CROSS	10/16/2019	95.88
GF	00246189	WING STOP	INV#10004 9/28/19 RIVERA VOLL.	10/16/2019	508.39
GF	00246190	CHICK-FIL-A	INV#5526557 9/27/19 HANNA CROS	10/16/2019	113.38
GF	00246191	CHICK-FIL-A	INV#03143 5262 10/2/19 BEST.VO	10/16/2019	300.00

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GF	00246192	CHICK-FIL-A	INV#02047 9501 10/2/19 STIL.VO	10/16/2019	1,078.96
GF	00246193	CHICK-FIL-A	INV#01837 20211 10/3/19 PAC.FO	10/16/2019	704.00
GF	00246194	CHICK-FIL-A	INV#02407 21837 9/24/19 PAC.VO	10/16/2019	273.00
GF	00246195	CHICK-FIL-A	INV#03300 10351 10/5/19 VET.VO	10/16/2019	137.75
GF	00246196	WHATABURGER RESTAURANTS	INV#1213974 10/3/19 OLIVE. VOL	10/16/2019	1,721.74
GF	00246197	Void - Continued Stub		10/16/2019	0.00
GF	00246198	Void - Continued Stub		10/16/2019	0.00
GF	00246199	Void - Continued Stub		10/16/2019	0.00
GF	00246200	Void - Continued Stub		10/16/2019	0.00
GF	00246201	Void - Continued Stub		10/16/2019	0.00
GF	00246202	Void - Continued Stub		10/16/2019	0.00
GF	00246203	OFFICE DEPOT	#369974797001	10/16/2019	8,586.20
GF	00246204	BUSINESS PROFESSIONALS OF AMER	CH.02-1233 FALL LEADERSHIP	10/16/2019	200.00
GF	00246205	BUSINESS PROFESSIONALS OF AMER	CH.02-0138 Registration Fees	10/16/2019	640.00
GF	00246206	CHICK-FIL-A	02047 9523 GARZA ELEM.	10/16/2019	110.50
GF	00246207	EDINBURG ECONOMEDES H.S.	ACCT#780-RGV RIVERA ECHS	10/16/2019	250.00
GF	00246208	EDINBURG ECONOMEDES H.S.	RGV JROTC FEE LOPEZ ECHS	10/16/2019	250.00
GF	00246209	MR. GATTI'S	70308 LOPEZ ECHS	10/16/2019	161.00
GF	00246210	TOSHIBA	DIR CONTRACT - Kip 860 System	10/16/2019	580.39
GF	00246211	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	10/16/2019	96.00
GF	00246212	UNIVERSITY OF TEXAS RIO GRANDE	OLIVEIRA MS GREEN POWER CAR	10/16/2019	500.00
GF	00246213	XEROX CORPORATION	E2273VM1042 MEDIA CENTER	10/16/2019	362.90
GF	00246214	TONY YZAGUIRRE JR.	*913 1237041 RENEWAL	10/16/2019	7.50
GF	00246215	TONY YZAGUIRRE JR.	*914 1237109 RENEWAL	10/16/2019	7.50
GF	00246216	TOTE UNLIMITED	MHI-LWC 150-D-SM Style Plus-LW	10/16/2019	1,142.58
GF	00246217	RIVERA HIGH SCHOOL	*004 PREPAYMENT incentives	10/16/2019	300.00
GF	00246218	SOUTH BORDER BRIDGE	*101 PREPAYMENT Meals	10/16/2019	45.00
GF	00246219	SOUTH BORDER BRIDGE	*874 PREPAYMENT Team Registrat	10/16/2019	3,750.00
GF	00246220	TMEA	*007 PREPAYMENT Fees for stud	10/16/2019	130.00
GF	00246221	TREVINO, GEORGE	*007 PREPAYMENT Lopez HS Band	10/16/2019	1,600.00
GF	00246222	FOREMOST TELECOMMUNICATIONS	FC13126 11/1-30/2019	10/17/2019	39,933.15
GF	00246223	NOVA MEDICAL CENTERS	1401789	10/17/2019	380.64
GF	00246224	NUGA DIESEL INC.	688399	10/17/2019	172.76
GF	00246225	SHERWIN WILLIAMS	1841-6	10/17/2019	1,953.16
GF	00246226	SINCLAIR BROADCAST GROUP INC.	1208219-2	10/17/2019	1,667.00
GF	00246227	SMARTCOM	1072OCT019	10/17/2019	36,193.94
GF	00246228	SOUTH TEXAS INTERPRETERS	3647	10/17/2019	4,422.50
GF	00246229	SPOT RUBBER WELDERS INC.	74424	10/17/2019	855.05
GF	00246230	UNITRON HEARING	5593858888	10/17/2019	97.99
GF	00246231	ADVANCE AUTO PARTS	6426928267425, and Supplies	10/17/2019	307.27



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GF	00246232	FAS CLAMPITT PAPER CO.	6992053, White item #516	10/17/2019	4,567.80
GF	00246233	GATEWAY PRINTING & OFFICE SUPP	4875757-0, Adhesive Lamina	10/17/2019	308.87
GF	00246234	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	10/17/2019	4,999.90
GF	00246235	GOLD STAR PETROLEUM INC.	95894, Fuel Purchases for DW v	10/17/2019	13,551.12
GF	00246236	GRAINGER CO.	GR#49XH03 Hand held flashlight	10/17/2019	25.44
GF	00246237	GREAT NOTIONS	450813, Upgrade To volume	10/17/2019	675.00
GF	00246238	J. W. PEPPER & SON INC.	#10299072 The Awakening (SSAA)	10/17/2019	312.49
GF	00246239	JAIME'S TIRE STORE	#20-063/Preventative Maintenanc	10/17/2019	1,548.73
GF	00246240	JAIR KLARFELD MUSIC	MARCHING BAND SHOW-SUPPLY PACK	10/17/2019	4,698.00
GF	00246241	JOHNSTONE SUPPLY	10-8-03 EL JARDIN	10/17/2019	1,677.47
GF	00246242	LAKESHORE LEARNING MATERIALS	LC311 - Solve, Flip & Check! M	10/17/2019	346.81
GF	00246243	M&A TRANSPORT	RENTAL OF RIG/HAULER FOR THE H	10/17/2019	1,130.00
GF	00246244	MOTIVATIONS INC.	REGISTRATION FEE	10/17/2019	990.00
GF	00246245	HANNA HIGH SCHOOL	*001 JROTC	10/17/2019	2,500.00
GF	00246246	PENDERS MUSIC CO.	How Can I Keep From Singing,	10/17/2019	422.70
GF	00246247	PESI INC.	REGISTRATION FEE	10/17/2019	2,149.95
GF	00246248	PETROLEUM SOLUTIONS INC.	ACEPRO AutoComp Elite(TM) on c	10/17/2019	19,982.32
GF	00246249	POCKET NURSE ENTERPRISES	02-33-1996 Scale Mechanical Be	10/17/2019	224.13
GF	00246250	PRIORITY DISPATCH CORP.	student workbooks and testing	10/17/2019	4,080.00
GF	00246251	TEAMWORKS SOLUTIONS INC.	Classic Suite (Computer Annual	10/17/2019	6,251.43
GF	00246252	TEXAS ASSOCIATION OF SCHOOL PE	annual membership dues	10/17/2019	110.00
GF	00246253	TEXAS MUSIC EDUCATORS ASSOCIAT	*046 TMEA membership dues	10/17/2019	50.00
GF	00246254	TEXAS STATE FLORISTS' ASSOCIAT	Principles and Elements of Flo	10/17/2019	409.00
GF	00246255	TIPTON MOTORS INC.	Module A #6L3Z*2C219*C	10/17/2019	1,770.06
GF	00246256	ARMOUR, WILLIAM H.	*003 PREPAYMENT District Trebl	10/17/2019	480.00
GF	00246257	BALDWIN, TRAVIS	*009 PREPAYMENT Student Meals	10/17/2019	432.00
GF	00246258	GRAVES, PATRICK J.	*004 PREPAYMENT Meals for TMEA	10/17/2019	800.00
GF	00246259	MORAN, JUAN	*876 PREPAYMENT 25 students	10/17/2019	240.00
GF	00246260	ORTIZ, NANCY	*876 PREPAYMENT Meals for seve	10/17/2019	72.00
GF	00246261	REGION 28 JH VOCAL DIVISION	*001 PREPAYMENT TREBLE CHOIR	10/17/2019	313.00
GF	00246262	SALDANA, SILVIA	*914 PREPAYMENT FOR STUDENT	10/17/2019	480.00
GF	00246263	SANDOVAL, ENRIQUE	*002 PREPAYMENT DISTRICT TRE	10/17/2019	240.00
GF	00246264	SAVEDRA, DANIEL DOMINIC	*001 PREPAYMENT FOR STUDENTS	10/17/2019	416.00
GF	00246265	TMEA	*009 PREPAYMENT Entry Fee	10/17/2019	625.00
GF	00246266	TMEA	*002 PREPAYMENT STUDENT FEES	10/17/2019	265.00
GF	00246267	WHITNEY, JASON E.	*007 PREPAYMENT Dinner Money	10/17/2019	210.00
GF	00246268	FCCLA-FAMILY CAREERS & COMM. L	*876 Registration-Leadership	10/17/2019	105.00
GF	00246269	MANZANO MIDDLE SCHOOL	*101 Membership Fee	10/17/2019	357.00
GF	00246270	MANZANO MIDDLE SCHOOL	*104 Manzano Chess Tourny	10/17/2019	105.00
GF	00246271	TEXAS RIO GRANDE LEGAL AID INC	*736 Settlement agreement	10/17/2019	1,500.00

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GF	00246272	TEXAS GAS SERVICE	910250026 1016220 64	10/18/2019	1,079.55
GF	00246273	C & S SAFETY SUPPLY	#165172-Warehouse	10/18/2019	86.09
GF	00246274	C.H. HARDEN JR. ENTERPRISES IN	#48493-Dyslexia	10/18/2019	616.42
GF	00246275	CASO DOCUMENT MANAGEMENT INC.	#45615-HRDisasterRecovery	10/18/2019	175.00
GF	00246276	CBIZ VALUATION GROUP LLC.	#1111477847-EmployeeBenefits	10/18/2019	6,000.00
GF	00246277	CENTRAL BOLT & INDUSTRIAL SUPP	#58737	10/18/2019	326.99
GF	00246278	CITY OF BROWNSVILLE	#2020-00000008-Permits9/19	10/18/2019	113.00
GF	00246279	COLDESI INC.	#70437-PaceHs	10/18/2019	39,970.00
GF	00246280	OIL PATCH FUEL & SUPPLY	#508924-Transportation	10/18/2019	16,354.88
GF	00246281	Void - Continued Stub		10/18/2019	0.00
GF	00246282	ORIENTAL TRADING COMPANY	#698308472-01-Gallegos	10/18/2019	1,636.76
GF	00246283	EAN HOLDINGS LLC.	#759899809-JuanMoran-CCCharge	10/18/2019	74.13
GF	00246284	EL CAMINO BAKERY	#119535-Hanna-SWEETBREAD	10/18/2019	30.00
GF	00246285	ELLIOTT ELECTRIC SUPPLY INC.	#151-13608-01	10/18/2019	1,310.30
GF	00246286	O'REILLY AUTO PARTS	#0612-305014-Maintenance	10/18/2019	535.11
GF	00246287	SKILLS USA	#82979-1-Porter	10/18/2019	620.00
GF	00246288	BUSINESS PROFESSIONALS OF AMER	CH. 02-1832 BPA Fall Leadersh	10/18/2019	400.00
GF	00246289	CHICK-FIL-A	03143 5278 BISD ADVANCED ACADE	10/18/2019	48.75
GF	00246290	DOMINO'S PIZZA	1126970 CHAMPION ELEM.	10/18/2019	243.95
GF	00246291	WHATABURGER RESTAURANTS	2356178 EL JARDIN ELEM.	10/18/2019	134.04
GF	00246292	GRAINGER CO.	Standard Platform Truck 2500lb	10/18/2019	1,544.29
GF	00246293	EWING IRRIGATION PRODUCTS INC.	inv#8472969	10/18/2019	665.57
GF	00246294	RGVSCA	Rivera Swimming Entry Fees 21	10/18/2019	168.00
GF	00246295	RIDDELL/ALL AMERICAN SPORTS CO	inv#60397123	10/18/2019	8,441.77
GF	00246296	SPECIALTY ADVERTISERS	Athletic Dept. Logo Embroidere	10/18/2019	544.00
GF	00246297	TENNIS OUTLET	Shoes-Solution speed FF Shark	10/18/2019	1,743.00
GF	00246298	ESPARZA, DEBBIE	Porter @Pace VBL 4gms+mile	10/18/2019	350.00
GF	00246299	FLORES, ROLANDO	Manzano@Vela VBL 2gms+mile	10/18/2019	85.00
GF	00246300	GAMEZ, JOSE LUIS	Stillmn@Faulk VBL 3gms+mile	10/18/2019	120.00
GF	00246301	GARCIA, ARNOLDO	Perkins@Garcia VBL 3gms+mile	10/18/2019	120.00
GF	00246302	GUEVARA LOPEZ, ALDRIN O.	Lucio@Besteiro VBL 3gms+mile	10/18/2019	120.00
GF	00246303	LEAL, EDGAR L. SOSA	Oliveria@Perkins VBL 6gms+mile	10/18/2019	345.00
GF	00246304	MORALES, ANTHONY	VBL Tourn.8th A VBL 3gms+mile	10/18/2019	120.00
GF	00246305	ROBLES, JUAN JOSE	Stillmn@Faulk VBL 3gms+mile	10/18/2019	120.00
GF	00246306	SHEARS, LESTER ROBIN	Vela@Oliveira VBL 3gms+mile	10/18/2019	345.00
GF	00246307	TASCO	Registration for 4 Hanna Coach	10/18/2019	1,760.00
GF	00246308	Void - Continued Stub		10/18/2019	0.00
GF	00246309	LAKESHORE LEARNING MATERIALS	EE539 - Hear Myself Sound Phon	10/18/2019	1,260.14
GF	00246310	LAREDO SPRING WATER LLC.	5 Gallon Water Receptacle Depo	10/18/2019	445.17
GF	00246311	Void - Continued Stub		10/18/2019	0.00

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GF	00246312	Void - Continued Stub		10/18/2019	0.00
GF	00246313	Void - Continued Stub		10/18/2019	0.00
GF	00246314	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	10/18/2019	51,673.10
GF	00246315	BROTHERS PRODUCE OF AUSTIN	FRESH FRUITS AND VEGETABLES	10/18/2019	1,185.75
GF	00246316	CANTU, JIMMY	*001 #1562-FEEInstrumental	10/18/2019	600.00
GF	00246317	CONTRERAS, VERONICA	*003 #1095-Pace-Giantnumbers	10/18/2019	1,060.00
GF	00246318	CREATIVE COSTUMING & DESIGNS I	#110998-B-Rivera	10/18/2019	2,890.00
GF	00246319	EWING IRRIGATION PRODUCTS INC.	#8490956-Maintenance	10/18/2019	718.47
GF	00246320	LEAL, ADRIAN ANDRES	*878 #Invoice3-GC-SecOfficer	10/18/2019	120.00
GF	00246321	MOLINA JR., MARIO	*053 PREPAYMENT BREAKFAST	10/18/2019	240.00
GF	00246322	TMEA	*003 Campus Fee	10/18/2019	457.00
GF	00246323	TEXAS SALES TAX WEBFILE	SEPTEMBER SALES TAX	10/18/2019	4,815.50
GF	00246324	PUENTE, SIMON	*044 PREPAYMENT Meals	10/18/2019	256.00
GF	00246325	BROWNSVILLE G.M.S. - LTD.	99x00007-269270	10/21/2019	3,304.62
GF	00246326	PRAXAIR DISTRIBUTION INC.	Oxygen K size	10/21/2019	426.10
GF	00246327	PROTECH MECHANICAL INC.	Item#1,2,3,4,5,6,7,	10/21/2019	1,800.00
GF	00246328	SAFETY KLEEN SYSTEMS INC.	80633063	10/21/2019	384.00
GF	00246329	SOUTH TEXAS INTERPRETERS	3645	10/21/2019	8,073.68
GF	00246330	SOUTH TEXAS INTERPRETERS	3667A	10/21/2019	278.32
GF	00246331	PREMIER AGENDAS LLC.	208123802968	10/21/2019	1,778.40
GF	00246332	Void - Continued Stub		10/21/2019	0.00
GF	00246333	Void - Continued Stub		10/21/2019	0.00
GF	00246334	Void - Continued Stub		10/21/2019	0.00
GF	00246335	Void - Continued Stub		10/21/2019	0.00
GF	00246336	Void - Continued Stub		10/21/2019	0.00
GF	00246337	Void - Continued Stub		10/21/2019	0.00
GF	00246338	Void - Continued Stub		10/21/2019	0.00
GF	00246339	Void - Continued Stub		10/21/2019	0.00
GF	00246340	SCHOOL SPECIALTY INC.	208123596995	10/21/2019	15,490.20
GF	00246341	B & H PHOTO & ELECTRONICS CORP	SEOLM2 SENAL OMNI LAV REPL MIC	10/21/2019	2,222.84
GF	00246342	BARNES & NOBLE BOOKSELLERS	3906383	10/21/2019	443.40
GF	00246343	BMI SYSTEMS GROUP	Reinstatement of lapsed AssetT	10/21/2019	348.00
GF	00246344	CED(CONSOLIDATED ELECTRICAL DI	0935-489831	10/21/2019	353.64
GF	00246345	IMAGINE LEARNING INC.	INV41130	10/21/2019	15,000.00
GF	00246346	RIVERSIDE ASSESSMENTS LLC.	INV008928	10/21/2019	22,998.34
GF	00246347	ROBOTICS EDUCATION AND COMPETI	61866563	10/21/2019	250.00
GF	00246348	VALLEY SPEECH LANGUAGE & LEARN	Basic Language Skills Book 1 A	10/21/2019	16,605.00
GF	00246349	VALLEY TROPHY SERVICE	Trophy-Single column Varsity/T	10/21/2019	91.84
GF	00246350	INSCO DISTRIBUTING	1000180236	10/21/2019	379.32
GF	00246351	VALLEY SPEECH LANGUAGE & LEARN	10849	10/21/2019	3,726.06

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GF	00246352	ALAMO DOOR SYSTEMS INC.	147639, OPEN PO for repairs	10/21/2019	160.92
GF	00246353	ALAMO IRON WORKS	15337881-00, Ironworker 50Ton	10/21/2019	14,939.55
GF	00246354	ARGUINDEGUI OIL CO.	B652168-IN, FNS Department at	10/21/2019	6,411.83
GF	00246355	FORDE-FERRIER L.L.C.	6997, MASTERY BRIGHT READING	10/21/2019	1,150.00
GF	00246356	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	10/21/2019	3,052.10
GF	00246357	PUTEGNAT ELEMENTARY SCHOOL	*108 DANCE TEAM	10/21/2019	250.00
GF	00246358	CAPISTRAN, ANGIE	*876 PREPAYMENT RGV Lead	10/21/2019	240.00
GF	00246359	DE AYALA BAKERY	*914 PREPAMENT SWEET BREAD	10/21/2019	132.50
GF	00246360	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT student meals	10/21/2019	136.00
GF	00246361	ORTIZ, NANCY	*876 PREPAYMENT 17 students	10/21/2019	160.00
GF	00246362	VALDEZ, PEDRO JOEL	*876 PREPAYMENT UTRGV and	10/21/2019	224.00
GF	00246363	WHITNEY, JASON E.	*007 PREPAYMENT Meal Money	10/21/2019	252.00
GF	00246364	TMEA	*004 Texas Music Educators	10/21/2019	210.00
GF	00246365	UIL	*877 AREA MARCHING CONTEST	10/21/2019	250.00
GF	00246366	UIL	*877 AREA MARCHING CONTEST	10/21/2019	250.00
GF	00246367	UIL	*877 AREA MARCHING CONTEST	10/21/2019	250.00
GF	00246368	UIL	*877 AREA MARCHING CONTEST	10/21/2019	250.00
GF	00246369	BUENTELLO, GUADALUPE EDUARDO	*870 Reg for Guadalupe Bue	10/21/2019	125.00
GF	00246370	ESPITIA, JOSE	*870 Reg for Jose J. Espit	10/21/2019	230.00
GF	00246371	RAMIREZ, VIRGINIA	*876 PREPAYMENT Youth in Phila	10/21/2019	200.00
GF	00246372	RAMIREZ, VIRGINIA	*876 PREPAYMENT Youth in Phila	10/21/2019	200.00
GF	00246373	VALADEZ, GERARDO	*876 PREPAYMENT Refreshment	10/21/2019	112.00
GF	00246374	GATTILAND	INV#228 9/28/19 PORTEF B&G CRO	10/22/2019	55.93
GF	00246375	RKR RESTAURANTS LLC.	INV#20006 4/17/19 LOPEZ G.TRAC	10/22/2019	89.58
GF	00246376	SARA LEON & ASSOCIATES LLC.	01-	10/22/2019	50.00
GF	00246377	SIGN SOLUTIONS	7797	10/22/2019	3,250.66
GF	00246378	SOUTHERN TIRE MART	4880004502	10/22/2019	15,942.59
GF	00246379	Void - Continued Stub		10/22/2019	0.00
GF	00246380	STAPLES	3424527929	10/22/2019	1,475.58
GF	00246381	SUCSESSED LLC.	991251	10/22/2019	38,704.75
GF	00246382	Void - Continued Stub		10/22/2019	0.00
GF	00246383	Void - Continued Stub		10/22/2019	0.00
GF	00246384	Void - Continued Stub		10/22/2019	0.00
GF	00246385	Void - Continued Stub		10/22/2019	0.00
GF	00246386	Void - Continued Stub		10/22/2019	0.00
GF	00246387	OFFICE DEPOT	#362960066001	10/22/2019	15,103.28
GF	00246388	BUSINESS PROFESSIONALS OF AMER	CH.#02-1181 Registration	10/22/2019	160.00
GF	00246389	CICI'S PIZZA	582432 Lopez HS Band	10/22/2019	345.00
GF	00246390	MR. GATTI'S	70304 GALLEGOS ELEM.	10/22/2019	107.00
GF	00246391	UNIVERSITY OF TEXAS RIO GRANDE	REGISTRATION FEE FOR HECTECS 2	10/22/2019	500.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00246392	WHATABURGER RESTAURANTS	1205610 MANZANO CHESS	10/22/2019	141.84
GF	00246393	ARGUINDEGUI OIL CO.	B654553-IN, T5 15W-40 (27)	10/22/2019	2,877.21
GF	00246394	GOODHEART-WILLCOX PUBLISHER	Textbooks business management	10/22/2019	2,368.80
GF	00246395	ATHLETIC SUPPLY INC.	INV#175716	10/22/2019	15,766.75
GF	00246396	BLANCO, MARIO	Mercedes@Lopez VBL 4gms+mile	10/22/2019	195.00
GF	00246397	CONCOURSE TEAM EXPRESS	INV#002434413	10/22/2019	1,068.56
GF	00246398	D & J SPORTS	inv#T00-0010642	10/22/2019	1,224.00
GF	00246399	ELLIOTT'S CUSTOM GOLF	inv#100319-343271	10/22/2019	904.32
GF	00246400	ESPARZA, DEBBIE	Hanna@Rivera VBL 3gms+mile	10/22/2019	155.00
GF	00246401	FLORES, ROLANDO	Mercedes@Porter VBL 2gms+mile	10/22/2019	210.00
GF	00246402	GILMAN GEAR	inv#SO78544	10/22/2019	6,570.45
GF	00246403	GOLE SPORTS	inv#29161	10/22/2019	2,942.50
GF	00246404	GOPHER SPORT/PLAY WITH A PURPOSE	INV#9647680	10/22/2019	670.49
GF	00246405	MARLEY, RONALD DAVID	Mercedes@Lopez VB 4gms+mile	10/22/2019	195.00
GF	00246406	PORTASANI	PORTASANI STANDARD FOR CROSS C	10/22/2019	860.00
GF	00246407	PORTEOUS, JUAN J.	Mercedes@Porter VBL 2gms+mile	10/22/2019	115.00
GF	00246408	SHEARS, LESTER ROBIN	Hanna@Rivera VBL 2gms+mile	10/22/2019	95.00
GF	00246409	SIGN SOLUTIONS	3' x 6' 2-sided full color pri	10/22/2019	820.00
GF	00246410	SOCCER SOURCE USA INC.	PEVO 4x6 PARK SERIES (PAIR)	10/22/2019	2,829.98
GF	00246411	VMW MAINTENANCE SOLUTION INC.	H.S Washer & Dryer Emergency R	10/22/2019	1,142.00
GF	00246412	ARMOUR, CHELSEA	*055 PREPAYMENT All City Choir	10/22/2019	170.00
GF	00246413	ARMOUR, WILLIAM H.	*003 PREPAYMENT All-City Choir	10/22/2019	560.00
GF	00246414	BALDWIN, TRAVIS	*009 PREPAYMENT All City Choir	10/22/2019	672.00
GF	00246415	BURGER KING	*875 PREPAYMENT SANDWICHES	10/22/2019	20.00
GF	00246416	BURGER KING	*875 PREPAYMENT SANDWICHES	10/22/2019	20.00
GF	00246417	BURGER KING	*875 PREPAYMENT SANDWICHES	10/22/2019	20.00
GF	00246418	CHENEY, LORENA	*048 PREPAYMENT All-City meals	10/22/2019	128.00
GF	00246419	FLORES, DANIEL J.	*876 PREPAYMENT Student Meals	10/22/2019	192.00
GF	00246420	GARCIA, GASPAR	*045 PREPAYMENT for band night	10/22/2019	872.00
GF	00246421	GONZALEZ, ROSEMBRANDT	*876 PREPAYMENT Meals for stu	10/22/2019	208.00
GF	00246422	GONZALEZ, XAVIER H.	*876 PREPAYMENT 13 meals for s	10/22/2019	240.00
GF	00246423	GUILLEN, ROSALBA	*046 PREPAYMENT for Students	10/22/2019	56.00
GF	00246424	PEREZ, JOSHUA	*043 PREPAYMENT BREAKFAST	10/22/2019	154.00
GF	00246425	PETER PIPER PIZZA	*876 PREPAYMENT Field Trip	10/22/2019	912.00
GF	00246426	POLANCO, TAMMIE R.	*054 PREPAYMENT ALL CITY	10/22/2019	760.00
GF	00246427	RODRIGUEZ, ERIC	*876 PREPAYMENT BREAKFAST	10/22/2019	98.00
GF	00246428	TORRES, ALEX R.	*004 PREPAYMENT for student	10/22/2019	750.00
GF	00246429	WHITNEY, JASON E.	*007 PREPAYMENT for Students	10/22/2019	228.00
GF	00246430	CAROLINA BIOLOGICAL SUPPLY CO.	#50806801RI	10/23/2019	710.37
GF	00246431	CHALK'S TRUCK PARTS INC.	#919715/1	10/23/2019	1,925.20

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GF	00246432	EAN HOLDINGS LLC.	#77P56N-JOANNAVILLARREAL	10/23/2019	281.94
GF	00246433	EDUCATION GALAXY LLC.	#101309	10/23/2019	4,200.00
GF	00246434	EL CAMINO BAKERY	#1731-8-SPServices	10/23/2019	24.00
GF	00246435	O'REILLY AUTO PARTS	#30612-305908-TRANSPORTATION	10/23/2019	1,106.07
GF	00246436	OLIVARES, DANIEL ALFONSO	#2010 - CHESS	10/23/2019	1,080.00
GF	00246437	OLIVARES, OSCAR MANUEL	#2001 - CHESS	10/23/2019	1,080.00
GF	00246438	ARGUINDEGUI OIL CO.	B655428-IN, PO FOR THE PURCHA	10/23/2019	16,080.96
GF	00246439	DOGGETT FREIGHTLINER OF SOUTH	X103247072:01, ARM LH (2014	10/23/2019	294.80
GF	00246440	DRAMATIC PUBLISHING COMPANY	Playbooks	10/23/2019	207.13
GF	00246441	FASTENAL COMPANY	TXBRW136644, GRADE C ZINC F	10/23/2019	860.88
GF	00246442	FORRESTS MUSIC	544280, Mack Oboe Shaper	10/23/2019	348.00
GF	00246443	GATEWAY PRINTING & OFFICE SUPP	4883392-0, Mesh Tray Sorter	10/23/2019	210.00
GF	00246444	GUITAR CENTER	ARINV50400056, Proline PLMS7	10/23/2019	554.69
GF	00246445	ATHLETIC SUPPLY INC.	Trigon 36" Profield Rake	10/23/2019	1,891.00
GF	00246446	GOLE SPORTS	MOISTURE WICKING CAP, EMBROIDE	10/23/2019	1,819.00
GF	00246447	HENRY SCHEIN INC.	inv#67842851	10/23/2019	4,041.71
GF	00246448	MCALLEN ISD	Border Bash/ Brawl Tournament	10/23/2019	300.00
GF	00246449	SWIMMIN STUFF INC.	Spark Splice Female Black with	10/23/2019	3,980.00
GF	00246450	H & H GOLF CARTS	Open PO for unforeseen parts	10/23/2019	15.32
GF	00246451	J. W. PEPPER & SON INC.	10047841 - FIESTA ESPANOLA SCO	10/23/2019	5.00
GF	00246452	LEAD4WARD LLC.	Accountability for Leaders	10/23/2019	5,900.00
GF	00246453	MORGAN LIVESTOCK EQUIPMENT SAL	Travalum 4x6 Popper livestock	10/23/2019	2,750.00
GF	00246454	WARD'S NATURAL SCIENCE ESTABLI	Bacterial Filter 470219-328	10/23/2019	2,279.82
GF	00246455	PACE HIGH SCHOOL	*003 MJROTC REFUND	10/23/2019	1,920.00
GF	00246456	COPY PLUS LLC.	#55850-MediaCenter	10/23/2019	711.36
GF	00246457	E GROUP INC.	#83674-1-HANNA	10/23/2019	194.00
GF	00246458	EI FIRE & SAFETY INC.	#11985-SamsStadium	10/23/2019	2,432.35
GF	00246459	EL VALLE NOTICIAS	#1003-PublicInfo-PromoPckg lyr	10/23/2019	3,600.00
GF	00246460	ESCOBEDO, FRANK	*876 -#1-SecurityforBEventCtr	10/23/2019	330.00
GF	00246461	O'REILLY AUTO PARTS	#0610-216885-FoodService	10/23/2019	191.68
GF	00246462	PARK PLACE PUBLICATIONS	#31247-PaceTexasDocHandbook	10/23/2019	68.50
GF	00246463	J.V. EQUIPMENT	Forklift rental for student ce	10/23/2019	1,572.60
GF	00246464	LAKESHORE LEARNING MATERIALS	LC156 - Doubles Strategy Addit	10/23/2019	73.46
GF	00246465	LEAL, ADRIAN ANDRES	*876 Security services	10/23/2019	330.00
GF	00246466	LUPE'S WRECKER SERVICE	Emergency Open PO for Wrecker	10/23/2019	300.00
GF	00246467	MECA SPORTSWEAR	LETTERMEN JACKETS - HANNA BAND	10/23/2019	2,095.00
GF	00246468	Void - Continued Stub		10/23/2019	0.00
GF	00246469	MUSIC AND ARTS CENTERS	Cork Grease	10/23/2019	1,547.50
GF	00246470	GOMEZ III, JOSE LUIS	*876 PREPAYMENT CTE project	10/23/2019	4,650.00
GF	00246471	IRMA'S SWEETE SHOPPE	*701 PREPAYMENT 10 Elementary	10/23/2019	1,410.00

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GF	00246472	PAREDES ELEMENTARY SCHOOL	*140 PREPAYMENT ENTRY FEES	10/23/2019	450.00
GF	00246473	PAREDES ELEMENTARY SCHOOL	*129 PREPAYMENT Chess fees	10/23/2019	225.00
GF	00246474	PAREDES ELEMENTARY SCHOOL	*137 PREPAYMENT REGISTRATION	10/23/2019	900.00
GF	00246475	PAREDES ELEMENTARY SCHOOL	*111 PREPAYMENT Registration	10/23/2019	315.00
GF	00246476	PAREDES ELEMENTARY SCHOOL	*051 PREPAYMENT Entry Fees	10/23/2019	299.00
GF	00246477	PAREDES ELEMENTARY SCHOOL	*124 PREPAYMENT student entry	10/23/2019	289.00
GF	00246478	PAREDES ELEMENTARY SCHOOL	*134 PREPAYMENT REGISTRATION	10/23/2019	375.00
GF	00246479	PAREDES ELEMENTARY SCHOOL	*047 PREPAYMENT REGISTRATION	10/23/2019	150.00
GF	00246480	PAREDES ELEMENTARY SCHOOL	*105 PREPAYMENT Participating	10/23/2019	135.00
GF	00246481	ROOKSTOOL, BRIAN	*876 PREPAYMENT Meals Money	10/23/2019	216.00
GF	00246482	VITAL, ARMANDO	*876 PREPAYMENT BREAKFAST	10/23/2019	288.00
GF	00246483	AT & T	071840050	10/24/2019	143.17
GF	00246484	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 7/1-8/28/19	10/24/2019	133,350.43
GF	00246485	PITSCO	FTC National Registration Fee	10/24/2019	4,743.15
GF	00246486	PMA CONFERENCE MANAGEMENT	registration fee for Investiga	10/24/2019	1,995.00
GF	00246487	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	10/24/2019	123,925.66
GF	00246488	PROJECT LEAD THE WAY INC.	PLTW CORE TRAINING REGISTRATIO	10/24/2019	14,930.00
GF	00246489	SPRINT	Library/Media Services (Ara)	10/24/2019	11,549.82
GF	00246490	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	10/24/2019	14,520.00
GF	00246491	TIME CLOCK PLUS	BIO RDT TOUCH 400	10/24/2019	29,149.24
GF	00246492	EDGENUITY INC.	#158198-BECHS	10/24/2019	6,500.00
GF	00246493	ACADEMY SPORTS & OUTDOORS	Dock/Utility Cart	10/24/2019	945.44
GF	00246494	ANTONIO'S MEXICAN RESTAURANT	Dinner for cabinet & instructi	10/24/2019	183.80
GF	00246495	BIGO'S RESTAURANT	PARRILLADA PLATTER (CHICKEN, B	10/24/2019	99.36
GF	00246496	CHESS.COM LLC.	2019-2020 Training/consulting	10/24/2019	6,000.00
GF	00246497	CHICK-FIL-A	Hospitality Room at Sams Stadi	10/24/2019	303.75
GF	00246498	CRAFTLAND	Celo	10/24/2019	549.60
GF	00246499	DAIRY QUEEN	Hospitality Room at Sams Stadi	10/24/2019	112.50
GF	00246500	DAIRY QUEEN	TO PAY FOR MISC. CATERING EXPE	10/24/2019	134.20
GF	00246501	DBA HR CERTIFICATION	Registration Fee for M. Franco	10/24/2019	1,995.00
GF	00246502	DOLLAR TREE STORES INC.	Maple leaves	10/24/2019	31.00
GF	00246503	EL CAMINO BAKERY	Pay for meals for administrato	10/24/2019	46.00
GF	00246504	GRISELDA'S FLORAL ACCESSORIES	Cylinder 8.5"	10/24/2019	524.64
GF	00246505	HARBOR FREIGHT TOOLS	Central Forge Scraper Set 4 pc	10/24/2019	1,136.34
GF	00246506	Void - Continued Stub		10/24/2019	0.00
GF	00246507	Void - Continued Stub		10/24/2019	0.00
GF	00246508	IDEMIA IDENTIFY & SECURITY USA	Fingerprinting J. GARCIA	10/24/2019	2,743.93
GF	00246509	INTERNATIONAL FOUNDATION OF EM	COURSE REGISTRATION FEE	10/24/2019	795.00
GF	00246510	JASON'S DELI	1907319033050008 8/2/2019	10/24/2019	5,514.20
GF	00246511	LOWER RIO GRANDE VALLEY	2019 AIA-LRGV Chapter Building	10/24/2019	250.00

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GF	00246512	LOWER VALLEY CHAPTER SHRM	Registration Fee for LVC-SHRM	10/24/2019	240.00
GF	00246513	MICHAELS ARTS & CRAFTS	CRICUT EXPLORE AIR	10/24/2019	561.45
GF	00246514	PARTY CITY	Purchase miscellaneous items n	10/24/2019	888.19
GF	00246515	RUDY'S BBQ	Pay for meals for administrato	10/24/2019	364.35
GF	00246516	STATE BOARD FOR EDUCATOR CERTI	Emergency Teacher Permits for	10/24/2019	1,197.00
GF	00246517	STRIPES	Assorted Breakfast Tacos	10/24/2019	54.74
GF	00246518	TAEA - TEXAS ART EDUCATORS ASS	STATE CAPITAL EXHIBIT AND TASA	10/24/2019	450.00
GF	00246519	TASB	Annual Subscription Renewal Fe	10/24/2019	2,310.00
GF	00246520	TASPA	Registration Fees for M. Steve	10/24/2019	450.00
GF	00246521	TETA-TEXAS EDUCATIONAL THEATRE	Registration HOLLY PUTEGNAT	10/24/2019	730.00
GF	00246522	THE CHARTER BUS.COM	Charter bus needed to travel t	10/24/2019	5,814.00
GF	00246523	THSADA	Registration fee for Gilbert L	10/24/2019	110.00
GF	00246524	Void - Continued Stub		10/24/2019	0.00
GF	00246525	U-HAUL TRUCK RENTAL VALLEY WID	5418488 U-Haul Truck Rental	10/24/2019	4,701.47
GF	00246526	US CHESS FEDERATION	Chess Rating Fees	10/24/2019	1,700.25
GF	00246527	US CHESS FEDERATION	Chess Membership Fees	10/24/2019	845.00
GF	00246528	WELLS FARGO BANK	Test Reimbursement C. BLANCO	10/24/2019	2,496.27
GF	00246529	WELLS FARGO BANK N.A.	REFUND FOR SALES TAXES	10/24/2019	2,049.38
GF	00246530	WEST PUBLISHING CORPORATION	Continued services from Westla	10/24/2019	532.88
GF	00246531	WIX.COM LTD.	3-Yrs. Subscription to Wix.com	10/24/2019	1,386.00
GF	00246532	Void - Continued Stub		10/24/2019	0.00
GF	00246533	WELLS FARGO BANK N.A.	D.AGUILAR A MULTIPLE MEASURES	10/24/2019	9,840.28
GF	00246534	Void - Continued Stub		10/24/2019	0.00
GF	00246535	Void - Continued Stub		10/24/2019	0.00
GF	00246536	Void - Continued Stub		10/24/2019	0.00
GF	00246537	Void - Continued Stub		10/24/2019	0.00
GF	00246538	XEROX CORPORATION	A2M-643886 PALM GROVE	10/24/2019	56,830.41
GF	00246539	Void - Continued Stub		10/24/2019	0.00
GF	00246540	Void - Continued Stub		10/24/2019	0.00
GF	00246541	Void - Continued Stub		10/24/2019	0.00
GF	00246542	XEROX CORPORATION	6TB-447315 SPECIAL SERVICES	10/24/2019	58,832.56
GF	00246543	Void - Continued Stub		10/24/2019	0.00
GF	00246544	XEROX CORPORATION	3AG-882244 LUCIO	10/24/2019	18,237.67
GF	00246545	Void - Continued Stub		10/24/2019	0.00
GF	00246546	Void - Continued Stub		10/24/2019	0.00
GF	00246547	XEROX CORPORATION	8TB-597918 B.L.A.,MORRISON	10/24/2019	31,507.05
GF	00246548	RAPTOR TECHNOLOGIES	RAPTOR CR5400 DUPLEX SCANNER 2	10/24/2019	495.00
GF	00246549	ADVANCED	212644 Hanna ECHS	10/24/2019	22,800.00
GF	00246550	ASCEND LEARNING HOLDINGS LLC.	CPCTPKG007 CPCT Certified Pati	10/24/2019	11,200.00
GF	00246551	GETTY IMAGES INC.	RENEWAL - THINKSTOCK ESSENTIAL	10/24/2019	1,668.00



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GF	00246552	HAMPTON ROADS MUSIC GROUPO LLC	FEES FOR 2019-2020 COMMISSION	10/24/2019	3,981.00
GF	00246553	JOSTENS - THE CLASS RING COMPA	19072176 CR (1077921)	10/24/2019	237.65
GF	00246554	LONGHORN BUS SALES INC.	4044470C7 ELECTRONIC BODY CONT	10/24/2019	7,117.98
GF	00246555	MARCHING SHOW CONCEPTS	CUSTOM STANDARD FLAG	10/24/2019	1,082.26
GF	00246556	MENTORING MINDS	Think Up! Math TX Stud. Editio	10/24/2019	7,186.85
GF	00246557	THE WRITING ACADEMY	Writing In-services Strategies	10/24/2019	7,650.00
GF	00246558	MENTORING MINDS	QUOTE FOR MENTORING MINDS	10/24/2019	8,925.80
GF	00246559	BOWEN ENTERPRISES LTD.	MEALS 10/11/19 PACE TENNIS	10/24/2019	169.08
GF	00246560	BRANDING IRON	INV#10060 10/15/19 PORTER VOLL	10/24/2019	358.55
GF	00246561	CHICK-FIL-A	INV#03619 1147 10/15/19 RIV.VO	10/24/2019	104.84
GF	00246562	CHICK-FIL-A	INV#03143 5271 10/8/19 PORT.VO	10/24/2019	220.10
GF	00246563	CHICK-FIL-A	INV#02047 9528 10/12/19 VET.SW	10/24/2019	163.82
GF	00246564	CHICK-FIL-A	INV#02407 21217 10/8/19 HAN.VO	10/24/2019	196.00
GF	00246565	CICI'S PIZZA	INV#582433 10/12/19 PACE SWIMM	10/24/2019	102.00
GF	00246566	FREDDY'S FROZEN CUSTARD	INV#10040 10/11/19 VETER. GOLF	10/24/2019	96.00
GF	00246567	LYNN LEE INC.	INV#73934 9/25/19 RIVERA SWIMM	10/24/2019	151.50
GF	00246568	MR. GATTI'S	INV#70300 10/3/19 LOPEZ SWIMM.	10/24/2019	455.00
GF	00246569	RAISING CANE'S	INV#2029 10/7/19 PORTER FOOT.	10/24/2019	227.15
GF	00246570	RKR RESTAURANTS LLC.	INV#10005 10/16/19 PORT. FOOT.	10/24/2019	247.50
GF	00246571	WHATABURGER RESTAURANTS	INV#1184925 10/11/19 VET. GOLF	10/24/2019	1,299.78
GF	00246572	NASCO	553260	10/24/2019	281.12
GF	00246573	NEWBART PRODUCTS	289718	10/24/2019	590.00
GF	00246574	NWA3D LLC.	5352	10/24/2019	1,335.15
GF	00246575	S/P2	F3929029	10/24/2019	299.00
GF	00246576	SCANTRON CORP.	6412694	10/24/2019	1,343.73
GF	00246577	SCHOLASTIC INC	19861769	10/24/2019	300.60
GF	00246578	Void - Continued Stub		10/24/2019	0.00
GF	00246579	SCHOOL HEALTH CORPORATION	3637829-00	10/24/2019	8,635.05
GF	00246580	SCHOOL NURSE SUPPLY	0754448	10/24/2019	274.16
GF	00246581	SCHOOL OUTFITTERS LLC.	13233212	10/24/2019	10,061.31
GF	00246582	SOS SURVIVAL PRODUCTS	837152	10/24/2019	326.45
GF	00246583	SPECIALTY ADVERTISERS	14114	10/24/2019	465.50
GF	00246584	STWW ENTERPRISES	025453	10/24/2019	3,060.00
GF	00246585	Void - Continued Stub		10/24/2019	0.00
GF	00246586	Void - Continued Stub		10/24/2019	0.00
GF	00246587	SUPER DUPER PUBLICATION	2433417A	10/24/2019	14,013.85
GF	00246588	XPRESSMYSELF.COM LLC.	SAF-310232	10/24/2019	673.20
GF	00246589	ALAMO IRON WORKS	15338373-00, PIPE .375 WALL	10/24/2019	15,980.73
GF	00246590	DISCOUNT GLASS & METAL	763250, Glazing Supplies and M	10/24/2019	2,447.50
GF	00246591	DEPARTMENT OF INFORMATION RESO	20090507N 9/1-30/19	10/24/2019	512.09

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GF	00246592	PCMG INC.	Acrobat Pro 2017 CLP5.0 New Li	10/24/2019	730.00
GF	00246593	PENDERS MUSIC CO.	Shipping & Handeling	10/24/2019	510.95
GF	00246594	POCKET NURSE ENTERPRISES	Personal Protect Kit	10/24/2019	1,985.59
GF	00246595	POSITIVE PROMOTIONS	Follow your dreams Pencil	10/24/2019	264.55
GF	00246596	TONY YZAGUIRRE JR.	*912 9109339 RENEWAL	10/24/2019	7.50
GF	00246597	BARAJAS, ROGELIO	*877 PREPAYMENT-135 STUDENTS	10/24/2019	3,936.00
GF	00246598	DE LA ROSA, DANIEL	*870 PREPAYMENT Porter Student	10/24/2019	117.00
GF	00246599	GARCIA, AZUCENA	*870 PREPAYMENT Lopez Student	10/24/2019	117.00
GF	00246600	MEDINA, JORGE	*870 PREPAYMENT Student Meals	10/24/2019	663.00
GF	00246601	RAMIREZ, RAUL	*877 PREPAYMENT-165 STUDENTS	10/24/2019	4,560.00
GF	00246602	STONE, ELIZABETH	*877 PREPAYMENT-191 STUDENTS	10/24/2019	5,256.00
GF	00246603	TERAN, OLAYA	*870 PREPAYMENT Student Meals	10/24/2019	663.00
GF	00246604	Void - Continued Stub		10/24/2019	0.00
GF	00246605	TIZON TACK FEED & SEED CO.	The Legend Clipper LIDS 258-37	10/24/2019	3,696.49
GF	00246606	TMEA	*009 PREPAYMENT Student entry	10/24/2019	210.00
GF	00246607	TREVINO, GEORGE	*877 PREPAYMENT-178 STUDENTS	10/24/2019	4,800.00
GF	00246608	VALADEZ, GERARDO	*876 PREPAYMENT Breakfast	10/24/2019	272.00
GF	00246609	WILEY, ELIZABETH	*044 PREPAYMENT Breakfast	10/24/2019	168.00
GF	00246610	BALLROOM DANCE COMPANY LLC.	123456	10/24/2019	6,100.00
GF	00246611	IDENTISYS INC.	454188	10/24/2019	556.00
GF	00246612	RIVERA HIGH SCHOOL	*914	10/24/2019	300.00
GF	00246613	WHATABURGER RESTAURANTS	INV#1184927 10/11/19 PORT.GOLF	10/25/2019	480.94
GF	00246614	WHATABURGER RESTAURANTS	INV#1184926 10/11/19 HANN.GOLF	10/25/2019	522.43
GF	00246615	KAMMERER, JOHNATHAN	Audio Engineer and Sound Desig	10/25/2019	544.00
GF	00246616	KHS AMERICA INC.	51-A301 Metal Pad Washer(Flute	10/25/2019	239.63
GF	00246617	KOOLTECHS LLC.	Service call	10/25/2019	3,235.00
GF	00246618	POSITIVE PROMOTIONS	AA20: Medallion	10/25/2019	79.45
GF	00246619	PRAXAIR DISTRIBUTION INC.	Plas Torch Machine powermax85	10/25/2019	3,695.00
GF	00246620	SANTEX TRUCK CENTER LTD.	7082536C91 WIRE HARNESS INTERN	10/25/2019	1,343.28
GF	00246621	TEACHING SYSTEMS INC.	276-1645 Performance Tool Kit	10/25/2019	21,127.47
GF	00246622	TERRABELLA ENVIRONMENTAL SERVI	Bid item # 20 - disposal of wa	10/25/2019	10,585.00
GF	00246623	TREVINO OCCUPATIONAL THERAPY	SPEECH LANGUAGE SERVICES	10/25/2019	4,110.00
GF	00246624	TUNE IN	UIL- 49516 ARTSMART 2019-2020	10/25/2019	614.05
GF	00246625	Void - Continued Stub		10/25/2019	0.00
GF	00246626	SCHOOL SPECIALTY INC.	208123735049	10/25/2019	1,414.86
GF	00246627	Void - Continued Stub		10/25/2019	0.00
GF	00246628	Void - Continued Stub		10/25/2019	0.00
GF	00246629	Void - Continued Stub		10/25/2019	0.00
GF	00246630	Void - Continued Stub		10/25/2019	0.00
GF	00246631	Void - Continued Stub		10/25/2019	0.00

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GF	00246632	Void - Continued Stub		10/25/2019	0.00
GF	00246633	Void - Continued Stub		10/25/2019	0.00
GF	00246634	Void - Continued Stub		10/25/2019	0.00
GF	00246635	Void - Continued Stub		10/25/2019	0.00
GF	00246636	Void - Continued Stub		10/25/2019	0.00
GF	00246637	Void - Continued Stub		10/25/2019	0.00
GF	00246638	Void - Continued Stub		10/25/2019	0.00
GF	00246639	OFFICE DEPOT	#374909847001	10/25/2019	18,094.68
GF	00246640	C.H. HARDEN JR. ENTERPRISES IN	#48514-Porter	10/25/2019	1,295.52
GF	00246641	THE COLLEGE BOARD	#EA87490383-HannaOutstanding	10/25/2019	1,965.00
GF	00246642	CHICK-FIL-A	02047 9517 LUCIO MS	10/25/2019	289.50
GF	00246643	CHICK-FIL-A	03300 10426 Pace Band	10/25/2019	650.00
GF	00246644	CICI'S PIZZA	582436 Lopez High School	10/25/2019	345.00
GF	00246645	EL CAMINO BAKERY	118830 BISD POLICE Sweet Bread	10/25/2019	37.50
GF	00246646	LAS CAZUELAS DE REM	BREAKFAST TACOS FOR LMS MEETIN	10/25/2019	75.00
GF	00246647	Void - Continued Stub		10/25/2019	0.00
GF	00246648	Void - Continued Stub		10/25/2019	0.00
GF	00246649	Void - Continued Stub		10/25/2019	0.00
GF	00246650	Void - Continued Stub		10/25/2019	0.00
GF	00246651	Void - Continued Stub		10/25/2019	0.00
GF	00246652	Void - Continued Stub		10/25/2019	0.00
GF	00246653	Void - Continued Stub		10/25/2019	0.00
GF	00246654	WAL-MART	001440-1	10/25/2019	10,239.53
GF	00246655	ALAMO IRON WORKS	15337809-00, SHEET A1011	10/25/2019	4,629.76
GF	00246656	ARGUINDEGUI OIL CO.	B654629-IN, PO FRO THE PURCHA	10/25/2019	15,997.71
GF	00246657	FEDEX	OVERNIGHT MAIL	10/25/2019	35.46
GF	00246658	GATEWAY PRINTING & OFFICE SUPP	4875819-0,SALMON(INDEX) POCKET	10/25/2019	3,879.77
GF	00246659	BIG M PEST CONTROL INC.	Treatment #2 Perimter Fencelin	10/25/2019	14,144.50
GF	00246660	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	10/25/2019	5,810.64
GF	00246661	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	10/25/2019	2,777.14
GF	00246662	WREN CONSTRUCTION LLC.	Cost to install Project-Fit Am	10/25/2019	13,000.00
GF	00246663	DE AYALA BAKERY	*876 PREPAYMENT sweet bread	10/25/2019	75.00
GF	00246664	LITTLE CAESARS	*008 PREPAYMENT Pizzas	10/25/2019	50.00
GF	00246665	PAREDES ELEMENTARY SCHOOL	*053 PREPAYMENT REGISTRATION	10/25/2019	212.00
GF	00246666	PAREDES ELEMENTARY SCHOOL	*104 PREPAYMENT Chess Tourny	10/25/2019	105.00
GF	00246667	PAREDES ELEMENTARY SCHOOL	*138 PREPAYMENT Registration	10/25/2019	244.00
GF	00246668	PAREDES ELEMENTARY SCHOOL	*008 PREPAYMENT Registration	10/25/2019	367.00
GF	00246669	PAREDES ELEMENTARY SCHOOL	*130 PREPAYMENT Registration	10/25/2019	240.00
GF	00246670	TREVINO, GUADALUPE	*045 PREPAYMENT breakfast	10/25/2019	208.00
GF	00246671	WESLACO ISD	*870 PREPAYMENT Veterans Athle	10/25/2019	880.00

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GF	00246672	LEDEZMA, JULIO	*046 FIRST TECH CHALLENGE MEET	10/25/2019	160.00
GF	00246673	TMEA	*003 Entry fee pace band stude	10/25/2019	200.00
GF	00246674	STRIPES	*111 PREPAYMENT chess students	10/25/2019	29.67
GF	00246675	SINCLAIR BROADCAST GROUP INC.	1208219-3	10/28/2019	1,666.00
GF	00246676	CINTAS CORPORATION	#4031815025-Maintenance	10/28/2019	376.92
GF	00246677	CINTAS CORPORATION	#4031907436-Wellness	10/28/2019	532.41
GF	00246678	CINTAS CORPORATION	#4032367427-Transportation	10/28/2019	710.70
GF	00246679	EAN HOLDINGS LLC.	#347573836-ToddNichols	10/28/2019	212.02
GF	00246680	ERNIE'S FIESTA GRAPHICS & EMBR	#5159-SPECIALSVCSOlympics	10/28/2019	323.00
GF	00246681	Void - Continued Stub		10/28/2019	0.00
GF	00246682	ORIENTAL TRADING COMPANY	#698005257-01-GardenPark	10/28/2019	579.20
GF	00246683	OSWALD COMMUNICATIONS INC.	#21952-LopezHS	10/28/2019	1,615.00
GF	00246684	CENTER FOR EQUITY & ADEQUACY I	RENEWAL OF ANNUAL FEES 19-20	10/28/2019	9,500.00
GF	00246685	SOUTH TEXAS ASSOCIATION OF SCH	RENEWAL OF ANNUAL FEES 19-20.	10/28/2019	16,114.90
GF	00246686	TEXAS ASSOCIATION OF SCHOOL AD	TO PAY FOR MEMBERSHIP FEES FOR	10/28/2019	12,500.00
GF	00246687	BARNES & NOBLE BOOKSELLERS	3898003	10/28/2019	291.00
GF	00246688	BRAINWEAVER LLC.	HIPAA Certification	10/28/2019	500.00
GF	00246689	JD PALATINE LLC.	24534	10/28/2019	251.45
GF	00246690	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	10/28/2019	6,525.00
GF	00246691	VALLEY TROPHY SERVICE	2019-087	10/28/2019	59.97
GF	00246692	ALAMO IRON WORKS	15338030-00, welding rods	10/28/2019	5,610.35
GF	00246693	AMERICAN RED CROSS	First Aid Student Training Kit	10/28/2019	395.07
GF	00246694	AMERICAN SAFETY COUNCIL INC.	17749, OSHA Outreach Training	10/28/2019	4,950.00
GF	00246695	ARMY SURPLUS SUPPLY CO.	2019-0037, Scorpion BDU Shirt	10/28/2019	3,260.65
GF	00246696	DIVE CINCINNATI INC.	17613, JWVTrampRig Trampoline	10/28/2019	1,791.25
GF	00246697	ARENAS JR., PEDRO	PSJA@Lopez FB Oct11-12 2gm+mi	10/28/2019	260.00
GF	00246698	BLANCO, MARIO	VMHS@Pace VBL 2gms+mile	10/28/2019	115.00
GF	00246699	CASTILLO JR., NICOLAS	PSJA@Lopez FTB 2gm+mi Oct11-12	10/28/2019	260.00
GF	00246700	CORONA, JOHN DAVID	Rivera@Hanna FTB 1gm+mile	10/28/2019	150.00
GF	00246701	GARCIA, ARNOLDO	Harl.@Hanna VBL 2gms+mile	10/28/2019	210.00
GF	00246702	GARCIA, JESSE	PSJA@Lopez FB 2gm+mi Oct11-12	10/28/2019	260.00
GF	00246703	GARCIA, RODOLFO	Rivera@Hanna FTB 1gm+mile	10/28/2019	150.00
GF	00246704	GARZA, ALBERT B.	PSJA@Lopez FB 2gm+mi Oct11-12	10/28/2019	260.00
GF	00246705	GARZA, JOSE A.	Rivera@Hanna FTB chain crew	10/28/2019	30.00
GF	00246706	GOBELLAN JR., DIONICIO	Donna@VMHS VBL 4gms+mile	10/28/2019	195.00
GF	00246707	HERNANDEZ JR., SERGIO	Harl.S@Rivera VBL 2gms+mile	10/28/2019	95.00
GF	00246708	KAASE, RODNEY	PSJA SW@Lopez FTB 1gm+mile	10/28/2019	130.00
GF	00246709	MONTES, ISAAC C.	PSJA SW@Lopez FTB chain crew	10/28/2019	30.00
GF	00246710	PORTEOUS, JUAN J.	Harl.@Hanna VBL 2gms+mile	10/28/2019	230.00
GF	00246711	ROBERTSON, KYLE	Rivera@Hanna FTB chain crew	10/28/2019	60.00

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GF	00246712	ZUNIGA III, RAMIRO	PSJA@Lopez FB 2gm+mi Oct.11-12	10/28/2019	260.00
GF	00246713	BARCELONA SPORTING GOODS	inv#447310	10/28/2019	1,000.00
GF	00246714	BOUNCE ATHLETICS INC.	Custom Premium Game/Training S	10/28/2019	1,669.00
GF	00246715	BROWNSVILLE SHEET METAL WORKS	FABRICATION OF AN ALUMINUM STA	10/28/2019	1,885.00
GF	00246716	CONCOURSE TEAM EXPRESS	inv#002435269	10/28/2019	1,982.70
GF	00246717	GAMEBREAKER INC.	GBPRO GAMEBREAKER PRO POWERED	10/28/2019	1,437.61
GF	00246718	GILMAN GEAR	INV#SO78360	10/28/2019	94.00
GF	00246719	LA JOYA ISD	Swimming Registration fees of	10/28/2019	320.00
GF	00246720	MCALLEN ISD	14th Annual McHi Poundfest Var	10/28/2019	300.00
GF	00246721	RGVSCA	Weslaco Swim Meet	10/28/2019	784.00
GF	00246722	SAN BENITO ATHLETIC DEPARTMENT	San Benito Tennis Tournament 9	10/28/2019	258.00
GF	00246723	SIGN SOLUTIONS	4' x 5' 0.080 Aluminum Sign wi	10/28/2019	500.00
GF	00246724	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	10/28/2019	175.40
GF	00246725	SWIMMIN STUFF INC.	Speedo Warp Blk/Wht	10/28/2019	3,166.00
GF	00246726	TMEA	*007 PREPAYMENT for students	10/28/2019	130.00
GF	00246727	BROWNSVILLE TENNIS ASSOCIATION	*870 Courtfor Bi-District Pla	10/28/2019	192.00
GF	00246728	CHICK-FIL-A	INV#03619 1345 10/11/19 LOP.SW	10/29/2019	95.95
GF	00246729	CHICK-FIL-A	INV#03143 5268 10/7/19 PORT.VO	10/29/2019	188.50
GF	00246730	CHICK-FIL-A	INV#02047 9527 10/11/19 LOP.SW	10/29/2019	344.68
GF	00246731	FREDDY'S FROZEN CUSTARD	INV#10014 10/15/19 PORT. GOLF	10/29/2019	112.00
GF	00246732	GOLDEN CORRAL RESTAURANT	INV#374240 10/17/19 PACE CROSS	10/29/2019	296.00
GF	00246733	MR. GATTI'S	INV#55325 10/12/19 HANNA SWIMM	10/29/2019	210.00
GF	00246734	PETER PIPER PIZZA	INV#30064 10/17/19 LOPEZ CROSS	10/29/2019	259.84
GF	00246735	PIZZA PATRON	INV#25854582 10/12/19 PERK.VOL	10/29/2019	533.93
GF	00246736	RAISING CANE'S	INV#8655 10/18/19 PACE TENNIS	10/29/2019	160.38
GF	00246737	RAISING CANE'S	INV#2927 10/5/19 RIVERA CROSS-	10/29/2019	277.02
GF	00246738	TEXAS ROADHOUSE	INV#10112019 10/11/19 RIV.CROS	10/29/2019	456.00
GF	00246739	WING BARN	INV#33 10/14/19 HANNA TENNIS	10/29/2019	216.00
GF	00246740	WING STOP	INV#10021 10/14/19 VETER. VOLL	10/29/2019	563.73
GF	00246741	NOVA MEDICAL CENTERS	1418503	10/29/2019	1,146.95
GF	00246742	NUGA DIESEL INC.	689016	10/29/2019	13.40
GF	00246743	SPOT RUBBER WELDERS INC.	74332	10/29/2019	191.39
GF	00246744	STWW ENTERPRISES	025628	10/29/2019	1,780.00
GF	00246745	CAMILLE PLAYHOUSE	#2236-publicinfo	10/29/2019	550.00
GF	00246746	CASO DOCUMENT MANAGEMENT INC.	#45616-Records	10/29/2019	2,190.00
GF	00246747	CENTRAL PLUMBING & ELECTRIC	#S2733404.001	10/29/2019	906.78
GF	00246748	CHRISTAL VISION INC.	#62939 -Duxbury-UPGRADE	10/29/2019	2,010.00
GF	00246749	CRISIS PREVENTION INSTITUTE IN	#CUS0198085-SPECIALSERVICES	10/29/2019	5,964.50
GF	00246750	EI FIRE & SAFETY INC.	#11953-COMPUTER	10/29/2019	1,143.36
GF	00246751	BUSINESS PROFESSIONALS OF AMER	CH.02-0462 RIVERA HS C. OLVERA	10/29/2019	160.00

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GF	00246752	CHICK-FIL-A	03619 2517 SUPERINTENDENT	10/29/2019	39.86
GF	00246753	CHICK-FIL-A	03143 5293 BISD CTE DEPT.	10/29/2019	1,881.79
GF	00246754	CHICK-FIL-A	02047 9512 GARDEN PARK ELEM.	10/29/2019	227.50
GF	00246755	EL CAMINO BAKERY	SUPERINTENDENT OFFICE 9/26/19	10/29/2019	53.50
GF	00246756	TAFE - TEXAS ASSOCIATION OF FU	1016 PACE HS registration	10/29/2019	1,400.00
GF	00246757	TAFE - TEXAS ASSOCIATION OF FU	1018 Regional registration	10/29/2019	1,635.00
GF	00246758	ADVANCE AUTO PARTS	6426929055257 and Supplies	10/29/2019	858.21
GF	00246759	AMERICAN CONTRACTING USA INC.	PALM GROVE ELEM#122, Roofing	10/29/2019	5,286.00
GF	00246760	DAKTRONICS INC.	6861541,FAssy,PC-2001-13Indoor	10/29/2019	1,020.00
GF	00246761	DANCE SOPHISTICATES INC.	30845, Custom Guard Uniforms	10/29/2019	1,890.00
GF	00246762	GOLD STAR PETROLEUM INC.	95969, Fuel Purchases for DW v	10/29/2019	11,358.40
GF	00246763	SPECIALTY ADVERTISERS	ALUMINUM SIGNS- FULL COLOR SIZ	10/29/2019	1,385.00
GF	00246764	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	10/29/2019	822.37
GF	00246765	BALDWIN, TRAVIS	*009 PREPAYMENT Region Pre A	10/29/2019	308.00
GF	00246766	BURGER KING	*875 PREPAYMENT SANDWICHES	10/29/2019	20.00
GF	00246767	BURGER KING	*875 PREPAYMENT SANDWICHES	10/29/2019	20.00
GF	00246768	BURGER KING	*875 PREPAYMENT SANDWICHES	10/29/2019	20.00
GF	00246769	CITY OF BROWNSVILLE	*913 PREPAYMENT Manager Cards	10/29/2019	1,250.00
GF	00246770	PORTER HIGH SCHOOL	*002 PREPAYMENT CBVI TOKEN WAG	10/29/2019	6,600.00
GF	00246771	TEXAS DEPARTMENT OF PUBLIC SAF	*914 PREPAYMENT ACCIDENT REPOR	10/29/2019	6.00
GF	00246772	TREVINO, BENITA	*044 PREPAYMENT: Dinner	10/29/2019	430.00
GF	00246773	PAREDES ELEMENTARY SCHOOL	*104 Chess Tourny	10/29/2019	75.00
GF	00246774	Void - Continued Stub		10/30/2019	0.00
GF	00246775	Void - Continued Stub		10/30/2019	0.00
GF	00246776	Void - Continued Stub		10/30/2019	0.00
GF	00246777	Void - Continued Stub		10/30/2019	0.00
GF	00246778	Void - Continued Stub		10/30/2019	0.00
GF	00246779	OFFICE DEPOT	Riverside(R) Groundwood Constr	10/30/2019	7,696.38
GF	00246780	BARNES & NOBLE BOOKSELLERS	3904225	10/30/2019	3,790.71
GF	00246781	BLICK ART MATERIALS	2181987	10/30/2019	625.24
GF	00246782	BLICKLE U.S.A. WHEELS AND CAST	914213 P7SSRP030K-SG5-TB Swive	10/30/2019	171.66
GF	00246783	BOUND TO STAY BOUND BOOKS INC.	122971	10/30/2019	777.93
GF	00246784	INDEPENDENT LIVING AIDS INC.	1278028A	10/30/2019	506.57
GF	00246785	INSCO DISTRIBUTING	1000183576	10/30/2019	13,459.88
GF	00246786	THE BROWNSVILLE HERALD	entry fee/marcia kitten	10/30/2019	40.00
GF	00246787	ADVANCE AUTO PARTS	6426928738760, PURCHASE PARTS'	10/30/2019	436.88
GF	00246788	ALL VALLEY DRUG SCREENS	2783, DOT ANNUAL PHYSICALS	10/30/2019	5,040.00
GF	00246789	ALLSTAR DRY CLEANERS	30320, Band Uniform Coats	10/30/2019	423.50
GF	00246790	FEDEX	OPEN PO FOR EXPRESS MAIL SERVI	10/30/2019	9.20
GF	00246791	ADOLPH KIEFER AND ASSOCIATES L	inv#898985	10/30/2019	2,788.00

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GF	00246792	BENCH DADDY	American Squat Suit sizes 1-38	10/30/2019	1,091.93
GF	00246793	CONCOURSE TEAM EXPRESS	inv#002487603	10/30/2019	663.24
GF	00246794	ELLIOTT'S CUSTOM GOLF	CLASS A USED GOLF BALLS	10/30/2019	700.00
GF	00246795	RUBBER FLOORING SYSTEMS INC.	SUPPLY, DELIVER & INSTALL IMPA	10/30/2019	10,000.00
GF	00246796	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	10/30/2019	15.00
GF	00246797	TASCO	Registration fees for Abraham	10/30/2019	1,320.00
GF	00246798	HEWLETT PACKARD ENTERPRISE	Hardware Support, Updates eDel	10/30/2019	31,743.18
GF	00246799	J. R. INC.	Indiana Furniture #14-2036L2	10/30/2019	3,436.36
GF	00246800	JAIME'S TIRE STORE	State Inspection Fees for work	10/30/2019	7.00
GF	00246801	JOHNSTONE SUPPLY	10-8-10 MAINENANCE	10/30/2019	2,562.49
GF	00246802	MEGA HERTZ SALES COMPANY LLLP	145-1113 FIBER TRANSMITTER W/1	10/30/2019	2,018.75
GF	00246803	FOOD DISTRIBUTORS OF NEVADA IN	536 CRISPY BEAN & CHEESE 5 OZ	10/30/2019	23,616.16
GF	00246804	ARGUELLES, JOSE E.	*876 PREPAYMENT Meals for B	10/30/2019	240.00
GF	00246805	ARMOUR, WILLIAM H.	*003 PREPAYMENT Region/Pre-Are	10/30/2019	336.00
GF	00246806	BALOGH, DEBORAH	*876 PREPAYMENT Student Breakf	10/30/2019	90.00
GF	00246807	CAPISTRAN, ANGIE	*876 PREPAYMENT fall leadershi	10/30/2019	270.00
GF	00246808	GRAVES, PATRICK J.	*004 PREPAYMENT Pre-Area Meals	10/30/2019	104.00
GF	00246809	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT for BPA Fall	10/30/2019	504.00
GF	00246810	MORENO, JORGE	*876 PREPAYMENT meals for BPA	10/30/2019	240.00
GF	00246811	OLVERA, CARLOS	*876 PREPAYMENT 1 Advisor	10/30/2019	240.00
GF	00246812	RAMIREZ, VIRGINIA	*876 PREPAYMENT BPA Leadership	10/30/2019	80.00
GF	00246813	REGION 28 JH VOCAL DIVISION	*001 PREPAYMENT FOR REGION/	10/30/2019	190.00
GF	00246814	SAVEDRA, DANIEL DOMINIC	*001 PREPAYMENT REGION PRE	10/30/2019	272.00
GF	00246815	TMEA	*054 PREPAYMENT All-Region	10/30/2019	400.00
GF	00246816	TORRES, ALEX R.	*004 PREPAYMENT student/direc	10/30/2019	750.00
GF	00246817	TORRES, ANA	*876 PREPAYMENT BPA Fall Leade	10/30/2019	248.00
GF	00246818	TORRES, PATRICIA	*876 PREPAYMENT for 18 student	10/30/2019	336.00
GF	00246819	TREVINO, LETICIA	*876 PREPAYMENT Breakfast Meal	10/30/2019	512.00
GF	00246820	VILLARREAL, ANIBAL	*877 PREPAYMENT SANTA & FRIEND	10/30/2019	350.00
GF	00246821	WHITNEY, JASON E.	*007 PREPAYMENT for TMEA	10/30/2019	160.00
GF	00246822	HOSA T.A. AREA VII SENNING & T	*876 fall leadership entry fee	10/30/2019	105.00
GF	00246823	HOSA T.A. AREA VII SENNING & T	*876 Registration fee \$15	10/30/2019	315.00
GF	00246824	BIG DADDY'S BURGERS & SHAKES	INV#69 10/10/19 GARCIA FOOT.	10/31/2019	110.75
GF	00246825	CHICK-FIL-A	INV#03619 2507 10/18/19 HAN.TE	10/31/2019	181.25
GF	00246826	CICI'S PIZZA	INV#16726 10/18/19 VETER. FOOT	10/31/2019	540.00
GF	00246827	FUDDRUCKER'S	INV#147170 9/26/19 PORT. G.SOC	10/31/2019	248.00
GF	00246828	MR. GATTI'S	INV#70315 10/17/19 VETER. CROS	10/31/2019	427.00
GF	00246829	MR. GATTI'S	INV#72002 10/18/19 HANNA FOOT.	10/31/2019	378.00
GF	00246830	RAISING CANE'S	INV#8632 10/18/19 RIVERA TENNI	10/31/2019	84.37
GF	00246831	WHATABURGER RESTAURANTS	INV#1217727 10/17/19 HANNA FOO	10/31/2019	549.09

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GF	00246832	WING BARN	INV#3 10/19/19 HANNA VOLL.	10/31/2019	296.00
GF	00246833	EL JARDIN WATER SUPPLY	OCT BILL 9/11-10/16/19 SERV	10/31/2019	5,124.83
GF	00246834	PENDERS MUSIC CO.	22956256 Thulalila LeLe	10/31/2019	781.01
GF	00246835	TEXAS ASSOCIATION OF SCHOOL AD	REGISTRATION FEE	10/31/2019	525.00
GF	00246836	Void - Continued Stub		10/31/2019	0.00
GF	00246837	Void - Continued Stub		10/31/2019	0.00
GF	00246838	Void - Continued Stub		10/31/2019	0.00
GF	00246839	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	10/31/2019	61,782.60
GF	00246840	BUSINESS PROFESSIONALS OF AMER	*876 BPA fall leadership	10/31/2019	180.00
GF	00246841	BLACK, ELIZABETH	*876 PREPAYMENT 14 students	10/31/2019	272.00
GF	00246842	CARDENAS, LAZARO R.	*876 PREPAYMENT Breakfast	10/31/2019	96.00
GF	00246843	EL CAMINO BAKERY	*055 PREPAYMENT ASSTD MOLLETES	10/31/2019	100.00
GF	00246844	LAS PALMAS BAKERY	*878 PREPAYMENT Sweet Bread	10/31/2019	16.50
GF	00246845	LAS PALMAS BAKERY	*878 PREPAYMENT Sweet Bread	10/31/2019	16.50
GF	00246846	TREVINO, GEORGE	*007 PREPAYMENT MEALS-STUDENTS	10/31/2019	18,450.00
GF	00246847	HOSA T.A. AREA VII SENNING & T	*876 Registration fee students	10/31/2019	90.00
GF	00246848	HOSA T.A. AREA VII SENNING & T	*876 CH.60686 Student regist	10/31/2019	210.00
GF	00246849	UIL	*007 PARKING FEES-TO UIL	10/31/2019	1,220.00
GF	00246850	RAMIREZ, RAUL	*003 PREPAYMENT MEALS-PACE BAN	10/31/2019	17,550.00
GF	00246851	UIL	*003 PARKING FEES-ALAMODOME	10/31/2019	1,460.00
GF	00246852	STRIPES	*007 PREPAYMENT Tacos for st	10/31/2019	40.00

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<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>2,803,937.45</b>
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GP	00015901	F.C.S.T.A.T.	9/27	10/01/2019	77.61
GP	00015902	FONDO DE AHORRO LABORAL	9/27	10/01/2019	1,470.00
GP	00015903	T.A.S.S.P.	9/27	10/01/2019	16.25
GP	00015904	T.C.T.A.	9/27	10/01/2019	671.65
GP	00015905	T.I.V.A. (TEXAS INDUSTRIAL VOC	9/27	10/01/2019	119.58
GP	00015906	TEPSA	9/27	10/01/2019	109.92
GP	00015907	TEXAS AFT/PEG	9/24	10/01/2019	2,746.25
GP	00015908	IRS USA TAX PAYMENT	10/04 FED. TAX BW	10/03/2019	161,869.33
GP	00015909	OFFICE OF THE ATTORNEY GENERAL	10/04 CHILD SUP.	10/03/2019	12,473.93
GP	00015910	BISD LOCAL MAINTENANCE	10/04 CHILD SUP ADM FEE BW	10/03/2019	135.00
GP	00015911	CINDY BOUDLOCHE CHAPTER 13 TRU	10/04 CHP13 BW	10/03/2019	2,767.75
GP	00015912	ECMC	10/04 STD LOAN BW	10/03/2019	168.62
GP	00015913	U.S. DEPARTMENT OF EDUCATION	10/04 STD LOAN	10/03/2019	297.46
GP	00015914	TRELLIS COMPANY	10/04 STD LOAN MS ADDT'S	10/07/2019	44.53
GP	00015915	IRS USA TAX PAYMENT	10/04 FED TAX MS ADDTL	10/07/2019	1,840.74
GP	00015916	BISD LOCAL MAINTENANCE	10/18 CHILD SUP. ADM FEE	10/16/2019	130.00



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GP	00015917	CINDY BOUDLOCHE CHAPTER 13 TRU	10/15 CHP 13 BW	10/16/2019	2,767.75
GP	00015918	ECMC	10/18 STD LOAN BW	10/16/2019	166.49
GP	00015919	U.S. DEPARTMENT OF EDUCATION	10/18 STD LOAN BW	10/16/2019	302.97
GP	00015920	IRS USA TAX PAYMENT	10/18 FED. TAX BW	10/16/2019	163,383.22
GP	00015921	OFFICE OF THE ATTORNEY GENERAL	10/18 CHILD SUP BW	10/16/2019	12,281.77
GP	00015922	TEACHER RETIREMENT SYSTEM	MEM CONT.	10/22/2019	3,216,990.97
GP	00015923	BISD LOCAL MAINTENANCE	10/25 CHILD SUP ADM FEE MH	10/23/2019	110.00
GP	00015924	CINDY BOUDLOCHE CHAPTER 13 TRU	10/25 CHP 13	10/23/2019	9,540.00
GP	00015925	ECMC	10/25 STD LOAN MH	10/23/2019	162.39
GP	00015926	GATESTONE & CO. INTERNATIONAL	10/25 STD LOAN MH	10/23/2019	131.46
GP	00015927	TEXAS WORKFORCE COMMISSION	QRT 09/30 REIMB BENEFITS	10/23/2019	10,945.10
GP	00015928	TRELLIS COMPANY	10/25 STD LOAN MH	10/23/2019	2,763.18
GP	00015929	U.S. DEPARTMENT OF EDUCATION	10/25 STD LOAN MH	10/23/2019	2,087.13
GP	00015930	UNITED STATES TREASURY	10/25 TAX LEVY MH	10/23/2019	742.22
GP	00015931	UNITED STATES TREASURY	10/25 TAX LEVY MH	10/23/2019	276.24
GP	00015932	OFFICE OF THE ATTORNEY GENERAL	10/25 CHILD SUP. MH	10/23/2019	8,054.23
GP	00015933	BISD LOCAL MAINTENANCE	10/25 CHILD SUP ADM FEE	10/25/2019	350.00
GP	00015934	CHILD SUPPORT ENFORCEMENT AGEN	10/25 CHILD SUP. MS	10/25/2019	305.40
GP	00015935	CINDY BOUDLOCHE CHAPTER 13 TRU	10/25 CHP 13 MS	10/25/2019	37,618.16
GP	00015936	PHEAA	10/25 STD LOAN MS	10/25/2019	200.00
GP	00015937	PHEAA	10/25 STD LOAN MS	10/25/2019	580.91
GP	00015938	TRELLIS COMPANY	10/25 STD LOAN MS	10/25/2019	7,942.41
GP	00015939	U.S. DEPARTMENT OF EDUCATION	10/25 STD LOAN MS	10/25/2019	2,696.06
GP	00015940	UNITED STATES TREASURY	10/25 TAX LEVY MS	10/25/2019	640.90
GP	00015941	IRS USA TAX PAYMENT	10/25 FED. TAX	10/25/2019	2,656,077.34
GP	00015942	OFFICE OF THE ATTORNEY GENERAL	10/25 CHILD SUP MS	10/25/2019	50,050.00
GP	00015943	F.C.S.T.A.T.	10/2019	10/30/2019	77.61
GP	00015944	FONDO DE AHORRO LABORAL	10/2019	10/30/2019	1,537.50
GP	00015945	T.A.S.S.P.	10/2019	10/30/2019	12.38
GP	00015946	T.C.T.A.	10/2019	10/30/2019	671.65
GP	00015947	T.I.V.A. (TEXAS INDUSTRIAL VOC	10/2019	10/30/2019	145.41
GP	00015948	TEPSA	10/2019	10/30/2019	109.92
GP	00015949	TEXAS AFT/PEG	10/2019	10/30/2019	2,876.56
GP	00015950	BISD LOCAL MAINTENANCE	11/1 CHILD SUP ADM FEE BW	10/31/2019	127.50
GP	00015951	CINDY BOUDLOCHE CHAPTER 13 TRU	11/1 CHP 13 BW	10/31/2019	2,855.72
GP	00015952	ECMC	11/1 STD LOAN BW	10/31/2019	167.91
GP	00015953	U.S. DEPARTMENT OF EDUCATION	11/1 STD LOAN BW	10/31/2019	266.76
GP	00015954	IRS USA TAX PAYMENT	10/30 FED INC TAX MH MS	10/31/2019	148,830.52
GP	00015955	OFFICE OF THE ATTORNEY GENERAL	11/1 CHILD SUP BW	10/31/2019	12,124.48

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		<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>6,541,908.84</b>
M7	00000068	TEXAS DEPARTMENT OF STATE HEAL	Hanna ECHS Asbestos Abatement	10/15/2019	330.00	
		<b>Total for:</b>	<b>M7</b>	<b>Maintenance Tax Notes 2017</b>	<b>\$</b>	<b>330.00</b>
SI	00000271	UNITED HEALTHCARE	0924-0930/19	10/07/2019	623,778.22	
SI	00000272	UNITED HEALTHCARE	1001-1007/19	10/10/2019	734,472.17	
SI	00000273	UNITED HEALTHCARE	1008-1014/19	10/21/2019	504,818.54	
SI	00000274	UNITED HEALTHCARE	1015-1021/19	10/30/2019	909,055.83	
		<b>Total for:</b>	<b>SI</b>	<b>Self Insurance Fund</b>	<b>\$</b>	<b>2,772,124.76</b>
SR	00068453	UNIVERSITY OF TEXAS RIO GRANDE	NS-0001854	10/01/2019	1,200.00	
SR	00068454	FROG PUBLICATIONS	21920-624, Bucket Math Book	10/02/2019	1,003.70	
SR	00068455	GRAINGER CO.	Corded Miter Saw, Carbide, 12 in	10/02/2019	1,099.09	
SR	00068456	AVID CENTER	00047545, REGISTRATIONS FEES	10/02/2019	8,250.00	
SR	00068457	806 TECHNOLOGIES	District Crate -	10/03/2019	23,725.00	
SR	00068458	ECS LEARNING SYSTEMS	#500193-Hudson	10/03/2019	18,915.17	
SR	00068459	EDUCATION GALAXY LLC.	#101297-Aiken	10/03/2019	4,200.00	
SR	00068460	BARNES & NOBLE BOOKSELLERS	3879746	10/03/2019	456.97	
SR	00068461	VERNIER SOFTWARE & TECHNOLOGY	5348142	10/03/2019	100.00	
SR	00068462	GATEWAY PRINTING & OFFICE SUPP	4870821-0, in Dispenser Tub,	10/03/2019	378.08	
SR	00068463	Void - Continued Stub		10/03/2019	0.00	
SR	00068464	Void - Continued Stub		10/03/2019	0.00	
SR	00068465	Void - Continued Stub		10/03/2019	0.00	
SR	00068466	Void - Continued Stub		10/03/2019	0.00	
SR	00068467	Void - Continued Stub		10/03/2019	0.00	
SR	00068468	Void - Continued Stub		10/03/2019	0.00	
SR	00068469	Void - Continued Stub		10/03/2019	0.00	
SR	00068470	Void - Continued Stub		10/03/2019	0.00	
SR	00068471	Void - Continued Stub		10/03/2019	0.00	
SR	00068472	LAKESHORE LEARNING MATERIALS	EE788 - Let's Go Fishing	10/03/2019	11,454.64	
SR	00068473	OFFICE DEPOT	#371806071001	10/04/2019	14,836.63	
SR	00068474	SOUTH TEXAS INTERPRETERS	3639	10/07/2019	228.00	
SR	00068475	Void - Continued Stub		10/07/2019	0.00	
SR	00068476	Void - Continued Stub		10/07/2019	0.00	
SR	00068477	Void - Continued Stub		10/07/2019	0.00	

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SR	00068478	SAM'S CLUB	000311GPWRAX	10/07/2019	3,736.78
SR	00068479	HOME DEPOT	PLYMENTEL TEKS 12X2-3/4, 40 PC	10/07/2019	237.26
SR	00068480	AVID CENTER	00046537F, MEMBERSHIP FEE SECON	10/08/2019	4,559.00
SR	00068481	KAGAN PROFESSIONAL DEVELOPMENT	COOPERATIVE LEARNING COURSE WO	10/09/2019	1,980.00
SR	00068482	PEOPLES EDUCATION	TX: MU Deluxe: ECO Biology: SE	10/09/2019	2,134.35
SR	00068483	CHICK-FIL-A	03143 5267 BISD MIGRANT OFFICE	10/09/2019	315.00
SR	00068484	Void - Continued Stub		10/10/2019	0.00
SR	00068485	Void - Continued Stub		10/10/2019	0.00
SR	00068486	LAKESHORE LEARNING MATERIALS	LL119 - Self-Adhesive Nameplat	10/10/2019	3,830.20
SR	00068487	STAPLES	3424527926	10/10/2019	1,262.44
SR	00068488	ECS LEARNING SYSTEMS	#500320-bREEDEN	10/10/2019	1,100.00
SR	00068489	Void - Continued Stub		10/10/2019	0.00
SR	00068490	Void - Continued Stub		10/10/2019	0.00
SR	00068491	Void - Continued Stub		10/10/2019	0.00
SR	00068492	ORIENTAL TRADING COMPANY	#698048022-01-GARDENPARK	10/10/2019	2,593.39
SR	00068493	NEARPOD INC.	INV21978	10/11/2019	5,400.00
SR	00068494	SCHOLASTIC CLASSROOM MAGAZINES	M6864133	10/11/2019	1,744.09
SR	00068495	SCHOLASTIC INC	19931850	10/11/2019	1,889.64
SR	00068496	SCHOLASTIC INC	M6858756	10/11/2019	186.78
SR	00068497	SPECIALTY ADVERTISERS	Lanyards with Logo and Badge H	10/11/2019	14,041.00
SR	00068498	EAN HOLDINGS LLC.	#75HY6S-ReynaldoBorrego	10/11/2019	143.97
SR	00068499	OFFICE DEPOT	#363164973001	10/11/2019	2,021.49
SR	00068500	BARNES & NOBLE BOOKSELLERS	3902060	10/11/2019	575.10
SR	00068501	BROWNSVILLE EVENTS CENTER	0719-11-1	10/11/2019	1,522.00
SR	00068502	ACCO BRANDS USA LLC	Ultima 65 Machine + Film + Ser	10/11/2019	900.00
SR	00068503	GATEWAY PRINTING & OFFICE SUPP	4882908-0, Powered Full-Strip	10/11/2019	214.78
SR	00068504	LAKESHORE LEARNING MATERIALS	SE998 - Magic Water Marbles -	10/11/2019	292.26
SR	00068505	LAW ENFORCEMENT EDUCATIONAL PR	092500003 Registration fee	10/15/2019	2,115.50
SR	00068506	LAW ENFORCEMENT EDUCATIONAL PR	092500002 Registration fees	10/15/2019	2,414.00
SR	00068507	LAW ENFORCEMENT EDUCATIONAL PR	092500001 Registration fees	10/15/2019	2,241.50
SR	00068508	SARA LEON & ASSOCIATES LLC.	registration fee ORTIZ ELEM.	10/15/2019	50.00
SR	00068509	Void - Continued Stub		10/17/2019	0.00
SR	00068510	Void - Continued Stub		10/17/2019	0.00
SR	00068511	LAKESHORE LEARNING MATERIALS	LC1340X - Nylon-Bristle Paintb	10/17/2019	2,044.26
SR	00068512	EDUCATION GALAXY LLC.	#101375-Hudson	10/18/2019	8,400.00
SR	00068513	Void - Continued Stub		10/18/2019	0.00
SR	00068514	Void - Continued Stub		10/18/2019	0.00
SR	00068515	Void - Continued Stub		10/18/2019	0.00
SR	00068516	ORIENTAL TRADING COMPANY	#698449603-01-Aiken	10/18/2019	1,435.48
SR	00068517	IMAGERY GRAPHIC SYSTEMS INC.	3-0104-1 Polaroid YMCKT, Full	10/18/2019	572.45

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SR	00068518	GRAINGER CO.	Panel Saw,8 In.,5800 rpm,Cut H	10/18/2019	8,028.12
SR	00068519	LAKESHORE LEARNING MATERIALS	DA362 - Best-Buy 6" Geoboa	10/18/2019	835.49
SR	00068520	Void - Continued Stub		10/21/2019	0.00
SR	00068521	Void - Continued Stub		10/21/2019	0.00
SR	00068522	Void - Continued Stub		10/21/2019	0.00
SR	00068523	Void - Continued Stub		10/21/2019	0.00
SR	00068524	Void - Continued Stub		10/21/2019	0.00
SR	00068525	SCHOOL SPECIALTY INC.	208123686469	10/21/2019	11,868.86
SR	00068526	Void - Continued Stub		10/21/2019	0.00
SR	00068527	Void - Continued Stub		10/21/2019	0.00
SR	00068528	Void - Continued Stub		10/21/2019	0.00
SR	00068529	Void - Continued Stub		10/21/2019	0.00
SR	00068530	Void - Continued Stub		10/21/2019	0.00
SR	00068531	OFFICE DEPOT	#357523683001	10/21/2019	9,709.12
SR	00068532	FLINN SCIENTIFIC INC.	2412979, Pig, Preserved Pl	10/21/2019	1,184.04
SR	00068533	FORDE-FERRIER L.L.C.	7009, Reading Passages	10/21/2019	3,113.60
SR	00068534	CASTILLO, CINTHIA	*876 PREPAYMENT 16 students	10/21/2019	1,938.00
SR	00068535	CISNEROS, LUIS G.	*876 PREPAYMENT for students	10/21/2019	1,596.00
SR	00068536	VALDEZ, JOE	*876 PREPAYMENT 16 students	10/21/2019	1,938.00
SR	00068537	UNIVERSITY OF TEXAS AT AUSTIN	9989371	10/23/2019	565.00
SR	00068538	SCANTRON CORP.	6412924	10/23/2019	3,479.98
SR	00068539	SCHOLASTIC CLASSROOM MAGAZINES	M6827875	10/23/2019	5,528.90
SR	00068540	SCHOOL SPECIALTY INC.	208123934283	10/23/2019	761.46
SR	00068541	TEXAS ASSOCIATION OF SUPERVISOR	REGISTRATION MARGARET BARRON	10/24/2019	220.00
SR	00068542	WELLS FARGO BANK N.A.	ROMAN GOMEZ CAST CONFERENCE	10/24/2019	2,723.30
SR	00068543	XEROX CORPORATION	8TB-606671 MIGRANT ED.	10/24/2019	499.85
SR	00068544	MENTORING MINDS	ITEM#1001358 5TH GRADE SPANISH	10/24/2019	1,067.98
SR	00068545	LEXIA LEARNING SYSTEMS INC.	Lexia Learning PowerUp Literac	10/24/2019	33,250.00
SR	00068546	Void - Continued Stub		10/24/2019	0.00
SR	00068547	Void - Continued Stub		10/24/2019	0.00
SR	00068548	MENTORING MINDS	1001350 THINKUP!SCIENCE TX STU	10/24/2019	185,430.03
SR	00068549	PEEQ TECHNOLOGIES INC.	QBALL THROWABLE MICROPHONE SYS	10/24/2019	1,096.32
SR	00068550	NASCO	574602	10/24/2019	734.80
SR	00068551	SCHOOL DATEBOOKS INC.	S19-0169039	10/24/2019	786.51
SR	00068552	SOCIAL STUDIES SCHOOL SERVICE	SI153205	10/24/2019	111.96
SR	00068553	C.H. HARDEN JR. ENTERPRISES IN	#48503-AdultEd	10/24/2019	3,694.40
SR	00068554	EAN HOLDINGS LLC.	#77XD40-DIANACLOUGH	10/24/2019	239.95
SR	00068555	ALAMO IRON WORKS	15338020-00,MATERIAL HANDLING	10/24/2019	1,334.80
SR	00068556	WAL-MART	007422	10/25/2019	15,351.41
SR	00068557	BARNES & NOBLE BOOKSELLERS	3902129	10/25/2019	98.32

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SR	00068558	GATEWAY PRINTING & OFFICE SUPP	4883123-1, Bulb, 53 W, 4	10/25/2019	37.98
SR	00068559	LAKESHORE LEARNING MATERIALS	DS224 - Washable Dress-Up Mask	10/25/2019	608.58
SR	00068560	PEOPLES EDUCATION	STAAR Science 5th Grade SE	10/28/2019	3,220.40
SR	00068561	Void - Continued Stub		10/28/2019	0.00
SR	00068562	SCHOOL SPECIALTY INC.	208123830206	10/28/2019	3,918.46
SR	00068563	ACCELERATE LEARNING INC.	42992, TX GRADE 5 ONLINE	10/28/2019	603.75
SR	00068564	ESCUE & ASSOCIATES	16687-Hudson	10/29/2019	2,129.70
SR	00068565	Void - Continued Stub		10/29/2019	0.00
SR	00068566	ORIENTAL TRADING COMPANY	#698600146-01-Aiken	10/29/2019	413.72
SR	00068567	DYNA STUDY INC.	9267, Math Student Course No	10/30/2019	4,295.61
SR	00068568	GARZA, CRYSTAL N.	*876 PREPAYMENT Prediem for me	10/30/2019	128.00
SR	00068569	ROMERO, MIRNA C.	*876 PREPAYMENT Prediem for me	10/30/2019	144.00
SR	00068570	HOSA T.A. AREA VII SENNING & T	*876 Registration fees for Are	10/30/2019	120.00
SR	00068571	HOSA T.A. AREA VII SENNING & T	*876 Registration fees	10/30/2019	120.00
SR	00068572	SCHOOL SPECIALTY INC.	208123903471	10/30/2019	3,278.60
SR	00068573	Void - Continued Stub		10/31/2019	0.00
SR	00068574	Void - Continued Stub		10/31/2019	0.00
SR	00068575	SCHOOL SPECIALTY INC.	208123686613	10/31/2019	6,742.35
SR	00068576	Void - Continued Stub		10/31/2019	0.00
SR	00068577	Void - Continued Stub		10/31/2019	0.00
SR	00068578	OFFICE DEPOT	#369975347002	10/31/2019	1,883.91
SR	00068579	DYNAMIC INTERNET SOLUTIONS LLC	1005523, Trak Annual Service	10/31/2019	300.00
SR	00068580	FLINN SCIENTIFIC INC.	2410273, OWL PELLETS, 50/PKG	10/31/2019	4,639.64
SR	00068581	FORDE-FERRIER L.L.C.	7008, ULTIMATE MATH WORKBOOK	10/31/2019	12,420.00
SR	00068582	GATEWAY PRINTING & OFFICE SUPP	4883023-0, PROOF INSPIRE U P	10/31/2019	97.34
SR	00068583	AVID CENTER	00047546, Fee for Francisco	10/31/2019	895.00
SR	00068584	AVID CENTER	AAA47546, Fee for Cynthia W	10/31/2019	1,790.00
SR	00068585	LAKESHORE LEARNING MATERIALS	DG546 - Magna-Tiles@ - St	10/31/2019	1,428.92

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<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>502,202.16</b>
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TC	00000006	BARREDA, FATIMA	*701 T-SHIRT REFUND	10/18/2019	10.00
TC	00000007	PEREZ, SANDRA	*701 T-SHIRT REFUND	10/18/2019	10.00
TC	00000008	SOLIS, NELDA A	*701 T-SHIRT REFUND	10/18/2019	10.00
TC	00000009	LONGORIA, MELBA LINDA	*702 MILE OF RECEIPIENTS	10/18/2019	500.00
TC	00000010	CRUZ, TERI JEAN	*702 MILE OF HOPE RECEIPIENTS	10/24/2019	500.00
TC	00000011	JIMENEZ, KATHLEEN R	*702 MILE OF HOPE RECEIPIENTS	10/24/2019	500.00

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<b>Total for:</b>	<b>TC</b>	<b>Cameron County Tax Office Fund</b>	<b>\$</b>	<b>1,530.00</b>
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