

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
E7	00000168	TERRACON CONSULTANTS INC.	Asbestos Consulting Services @	05/07/2020	28,348.00
E7	00000169	AMERICAN CONTRACTING USA INC.	(#005) Cummings CTE-Unit D & V	05/07/2020	31,138.63
E7	00000170	ARGIO ROOFING & CONSTRUCTION L	FV1718-XXX-001	05/07/2020	144,662.87
E7	00000171	ARMKO INDUSTRIES INC.	CTE Cummings-BLA H.S. Roof Re-	05/07/2020	3,034.83
E7	00000172	SCHNEIDER ELECTRIC	Design Build HVAC Phase II	05/07/2020	91,122.80
E7	00000173	VICTORIA AIR CONDITIONING	FV-1819-004-005	05/07/2020	85,637.93
E7	00000174	CENTRAL AIR AND HEATING SERVIC	Margaret M. Clark Aquatic Cent	05/12/2020	21,375.00
E7	00000175	GREEN-RUBIANO & ASSOCIATES INC	Food Nutrition Services(FNS)-W	05/12/2020	1,500.00
E7	00000176	RG ENTERPRISES LLC.	Faulk Middle School	05/12/2020	13,969.75
E7	00000177	ZIWA CORPORATION	EP20029 FOOD NUTRITION ROOF RE	05/12/2020	41,324.05
E7	00000178	CHANIN ENGINEERING LLC.	CTE Cummings - Canopy	05/13/2020	4,500.00
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	466,613.86
EB	00000110	HEALTH CARE SERVICE CORPORATIO	EP20101	05/05/2020	639,615.16
EB	00000111	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D (OPEN PO	05/19/2020	15,338.64
EB	00000112	HEALTH CARE SERVICE CORPORATIO	EP20101	05/28/2020	1,957,281.12
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	2,612,234.92
ED	00000036	BNY MELLON CORPORATE TRUST	BROWNISD18, SERIES 2018	05/27/2020	1,500.00
Total for:		ED	ACH - Debt Service	\$	1,500.00
Total for:		EF	Payroll Fund	\$	21,488,717.26
EG	00026654	BISD MEDIA CENTER	*726	05/05/2020	22,212.36
EG	00026655	PONCE, NORMA	*004 SAN ANTONIO 2/14-16/20	05/05/2020	272.94
EG	00026656	RIOS, REBECA ELSA	*890 HOUSTON TRIP 2/19-22/20	05/05/2020	71.06
EG	00026657	CDW GOVERNMENT INC.	#XCB6523	05/05/2020	7,264.97
EG	00026658	ELITE PROMOTIONS	#8501-PaceHS	05/05/2020	2,378.81
EG	00026659	OFFICE DEPOT	#441594170001	05/05/2020	3,095.24
EG	00026660	BEST BUY	EPSON HOME CINEMA 3800 4K 3 LC	05/05/2020	11,091.76
EG	00026661	INSIGHT PUBLIC SECTOR INC.	Hanna Cabling re-routes	05/05/2020	40,381.50
EG	00026662	APPLE INC.	PERSONALIZED 10.2 INCH IPAD WI	05/05/2020	7,060.00
EG	00026663	DELL MARKETING LP	Dell Dock-WD19 130w Power Deli	05/05/2020	299,899.00
EG	00026664	GULF COAST PAPER CO.	5792-04 PURELL INSTANT SANITZR	05/05/2020	5,239.34
EG	00026665	ARIAS, JORGE	Hanna@Pace BASE 1 Var gm+mile	05/05/2020	100.00

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00026666	GONZALEZ, JUAN	St.Joe@Pace BASE 1 Var gm+mile	05/05/2020	100.00
EG	00026667	PERFORMANCE HEALTH SUPPLY INC.	inv#92356530	05/05/2020	1,382.20
EG	00026668	SILVA, OSIEL	Game Officials- Lopez Boys Bas	05/05/2020	185.00
EG	00026669	LD PRODUCTS INC.	Compatible Alternative for 331	05/05/2020	15,911.44
EG	00026670	LABATT	EP20209,SCHOOL GROCERIES	05/05/2020	21,288.17
EG	00026671	PUBLIC UTILITIES BOARD	HANNA HS	05/06/2020	189,104.88
EG	00026672	BOUGAMBILIAS CONSTRUCTION LLC.	Item#38/Fencing Services, Supp	05/06/2020	99,016.20
EG	00026673	INSIGHT PUBLIC SECTOR INC.	4 pack Campus Core Switches	05/06/2020	144,158.40
EG	00026674	BORDEN	EP20210, MILK/JUICE PRODUCTS	05/06/2020	11,050.92
EG	00026675	PITNEY BOWES	Replenish Postage Meter #422	05/06/2020	30,000.00
EG	00026676	ABBOTT, ELENA M	*890 MILEAGE 3/2-3/11-20	05/07/2020	42.53
EG	00026677	CORTEZ, CHRISTOPHER J	*890 MILEAGE 3/2-3/13-20	05/07/2020	85.50
EG	00026678	DEL ANGEL, SIXTO	*890 MILEAGE 3/2-3/13-20	05/07/2020	95.00
EG	00026679	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 3/2-3/13-20	05/07/2020	85.41
EG	00026680	GARCIA, JOSEPHINE	*890 MILEAGE 10/16/19-3/6/20	05/07/2020	60.66
EG	00026681	GUEVARA, ENRIQUE J	*890 MILEAGE 3/2-3/25-20	05/07/2020	94.82
EG	00026682	HERNANDEZ, MARIMA	*890 MILEAGE 3/2-3/13-20	05/07/2020	65.93
EG	00026683	JANIS, BERTHA	*890 MILEAGE 3/2-3/13-20	05/07/2020	42.21
EG	00026684	LAUGHLIN, CAROLINA	*890 MILEAGE 2/3-2/27-20	05/07/2020	68.31
EG	00026685	LOPEZ, LISA MARIE	*890 MILEAGE 2/4-2/27-20	05/07/2020	129.11
EG	00026686	METSKER-GALARZA, JANICE	*890 MILEAGE 1/8-2/27-20	05/07/2020	225.32
EG	00026687	PENA, MARICELA	*105 MILEAGE 3/2-4/20-20	05/07/2020	119.07
EG	00026688	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 3/2-3/13-20	05/07/2020	65.52
EG	00026689	SERV-PAK PRODUCTS INC.	PLASTIC PACKAGING FILM AND SEA	05/07/2020	3,660.00
EG	00026690	TERRACON CONSULTANTS INC.	Sam's Stadium Project (870)-20	05/07/2020	23,779.00
EG	00026691	INSIGHT PUBLIC SECTOR INC.	Maintenance Hours-O365	05/07/2020	2,112.50
EG	00026692	RUSH TRUCK CENTER	Item#47/Transmission Repairs	05/07/2020	956.35
EG	00026693	DELL MARKETING LP	DESKTOP-7070	05/07/2020	52,932.00
EG	00026694	DIGI INTERNATIONAL INC.	AC-ZIPTIE. Zip Tie's for enter	05/07/2020	115,303.08
EG	00026695	BSN SPORTS LLC.	inv#908404043	05/07/2020	2,195.50
EG	00026696	CLOUGH, ROBERT WILLIAM	Rivera@Hanna SFTB 1 Var gm+mil	05/07/2020	100.00
EG	00026697	FOLLETT SCHOOL SOLUTIONS INC.	INV#1391464	05/07/2020	27,446.07
EG	00026698	HIGH END ADVERTISING	Correction to P358445 unit pri	05/07/2020	8,700.00
EG	00026699	MATH GPS LLC.	grade 3 math gps workbooks set	05/07/2020	9,056.75
EG	00026700	WALSH GALLEGOS TREVINO RUSSO &	Legal Services to be provided	05/07/2020	2,262.00
EG	00026701	BLACKBURN, JOHN L	*890 MILEAGE 1/8-3/12-20	05/07/2020	280.94
EG	00026702	BLINDER, OLGA	*890 MILEAGE 2/3-2/26-20	05/07/2020	171.81
EG	00026703	CROW, DARLA MARIE	*890 MILEAGE 2/3-2/27-20	05/07/2020	218.25
EG	00026704	FLETCHER, CATHERINE	*890 MILEAGE 3/2-3/13-20	05/07/2020	49.46
EG	00026705	GRANTLAND, ESTHER	*890 MILEAGE 3/2-3/13-20	05/07/2020	95.18

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00026706	KURTA, ANNE M	*890 MILEAGE 3/2-3/13-20	05/07/2020	264.74
EG	00026707	MARTINEZ, CARLOS A	*890 MILEAGE 3/2-3/13-20	05/07/2020	64.67
EG	00026708	SALAZAR, ALICIA	*890 MILEAGE 11/20/19-3/9/20	05/07/2020	25.97
EG	00026709	SANTILLANA, MARIA E	*890 MILEAGE 3/2/3-13/20	05/07/2020	80.82
EG	00026710	SOTO, PAULA	*890 MILEAGE 3/2/3-13/20	05/07/2020	44.46
EG	00026711	YAACOBI, DANIEL I	*890 MILEAGE 3/2-3/13-20	05/07/2020	53.10
EG	00026712	CAMERON COUNTY TAX OFFICE	APRIL 2020 BISD TAXES	05/07/2020	5,439.43
EG	00026713	LINEBARGER - GOGGAN - BLAIR &	APRIL 2020 BISD TAXES	05/07/2020	31,976.44
EG	00026714	NETSYNC NETWORK SOLUTIONS	CC530Ad	05/07/2020	2,789.39
EG	00026715	SCHOOL SPECIALTY INC.	CRICUT MAKER MACHINE	05/07/2020	867.21
EG	00026716	SIRIUS EDUCATION SOLUTIONS LLC	Zingers Combo (ZC) Product Cod	05/07/2020	23,560.00
EG	00026717	G & T PAVING COMPANY LLC.	Vela Middle School - Four Lane	05/07/2020	26,760.07
EG	00026718	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	05/07/2020	797,576.33
EG	00026719	APPLE INC.	Apple Pencil (1st Generation	05/07/2020	178.00
EG	00026720	DELL MARKETING LP	DESKTOPS COMPUTERS OPTIFLEX 30	05/07/2020	46,644.00
EG	00026721	GULF COAST PAPER CO.	PAPER,HAND ROLL TOWELS (NEW)	05/07/2020	50,248.35
EG	00026722	SYSCO CENTRAL TEXAS INC.	EP20220,COVID 19, 150 CS.SMUCK	05/11/2020	7,718.40
EG	00026723	LAKESHORE LEARNING MATERIALS	JJ689 - Privacy Partition - Se	05/11/2020	3,832.91
EG	00026724	MELHART MUSIC CENTER INC.	Korg Chormatic tuner	05/11/2020	1,556.40
EG	00026725	KURITA AMERICA INC.	Manzano Middle School Water Tr	05/12/2020	1,375.00
EG	00026726	SHI GOVERNMENT SOLUTIONS	Microsoft SQL Server 2017 Sta	05/12/2020	3,813.64
EG	00026727	RED BARN TIRE SERVICE INC.	Open Po for Labor to	05/12/2020	7.00
EG	00026728	DELL MARKETING LP	OptiPlex 7070 sff mlk	05/12/2020	125,646.00
EG	00026729	FACILITY SOLUTIONS GROUP INC.	Item#4/Percentage Discount	05/12/2020	159,050.00
EG	00026730	HOUSTON I.S.D.	SHARES FEB.2020	05/13/2020	24,423.00
EG	00026731	CONVERGINT TECHNOLOGIES	#251294-StellIMS	05/13/2020	10,752.00
EG	00026732	BSN SPORTS LLC.	inv#908623012	05/13/2020	1,299.03
EG	00026733	FOLLETT SCHOOL SOLUTIONS INC.	inv#600367	05/13/2020	2,196.34
EG	00026734	WALSH GALLEGOS TREVINO RUSSO &	Legal Services to be provided	05/13/2020	2,463.45
EG	00026735	BORDEN	EP20210, MILK/JUICE PRODUCTS	05/13/2020	10,316.84
EG	00026736	LABATT	EP20209, SCHOOL GROCERIES	05/13/2020	4,454.39
EG	00026737	ALAMO, DORA	*121 S.P.I. TRIP 1/30,31/20	05/14/2020	51.44
EG	00026738	ARELLANO, FADUA A	*873 S.P.I. TRIP 1/1,2/20	05/14/2020	51.88
EG	00026739	ARGUELLES, JOSE	*876 MILEAGE 8/19/19-3/10/20	05/14/2020	393.62
EG	00026740	BUITUREIDA, MELISSA REYNA	*873 S.P.I. TRIP 1/1,2/20	05/14/2020	51.88
EG	00026741	GUAJARDO, OSCAR	*121 S.P.I. TRIP 1/30,31/20	05/14/2020	51.44
EG	00026742	LUCIO, JUAN DAVID	*890 MILEAGE 3/2-3/11-20	05/14/2020	34.16
EG	00026743	MARTINEZ, PATRICIA E	*873 S.P.I. TRIP 1/17,18/20	05/14/2020	25.49
EG	00026744	BISD MEDIA CENTER	*726	05/14/2020	1,913.29
EG	00026745	CANTU, LORI ANN	*873 S.P.I. TRIP 1/17,18/20	05/14/2020	22.95

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00026746	GUILLEN, KIMBERLEY A	*890 MILEAGE 3/2-3/12-20	05/14/2020	69.12
EG	00026747	TREVINO, LAURA L	*105 MILEAGE 10/10/19-2/6/20	05/14/2020	116.73
EG	00026748	VILLARREAL, ANIBAL	*877 MILEAGE 2/1-3/14-20	05/14/2020	113.72
EG	00026749	WING BARN	INV#66 3/6/20 LOPEZ GOLF	05/14/2020	88.00
EG	00026750	OFFICE DEPOT	#457451291001	05/14/2020	3,888.93
EG	00026751	CDW GOVERNMENT INC.	#XKB1251-PerezElementary	05/14/2020	761.00
EG	00026752	CONVERGINT TECHNOLOGIES	#250727-Year3of5-FAAlarmTest	05/14/2020	36,793.20
EG	00026753	ELITE PROMOTIONS	#8607-Lopez	05/14/2020	2,589.85
EG	00026754	PITNEY BOWES	REPLENISH POSTAGE FOR METER #4	05/14/2020	20,000.00
EG	00026755	AG-PRO TEXAS LLC.	REPLACEMENT AND INSTALLATION O	05/14/2020	295.00
EG	00026756	APPLE INC.	STM Dux Plus duo for 10.2 inch	05/14/2020	2,097.00
EG	00026757	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK	05/14/2020	51,992.76
EG	00026758	GULF COAST PAPER CO.	PAPER,TOILET TISSUE (NEW ITEM)	05/14/2020	60,452.75
EG	00026759	HIGH END ADVERTISING	Emergency Safety Surgical Mask	05/14/2020	8,500.00
EG	00026760	LIBERTY SOURCE	QUOTE #201-4052678	05/14/2020	229,361.50
EG	00026761	MISSION RESTAURANT SUPPLY	MILK COOLER. FAULK MS	05/14/2020	359,712.00
EG	00026762	PUBLIC UTILITIES BOARD	CAREER & TECHNICAL ED.	05/14/2020	75,206.06
EG	00026763	TEXAS SOUTHMOST COLLEGE	RENTAL OF TSC PERFORMING ARTS	05/15/2020	2,000.00
EG	00026764	NCS PEARSON	ACA eLearning Site License	05/15/2020	6,727.00
EG	00026765	DELL MARKETING LP	OptiPlex 7070 SFF MLK Desktop	05/15/2020	27,206.00
EG	00026766	GARZA, JUAN	Faulk@Oliveria SFTB 2gms+mile	05/15/2020	150.00
EG	00026767	GARZA, RICARDO	Valley View@Lopez SFTB 1gm+mil	05/15/2020	200.00
EG	00026768	HERNANDEZ, JOSE A.	VMHS@Lopez B/G Socc 2gms+mile	05/15/2020	115.00
EG	00026769	IBARRA, JUAN	Valley Vw@Pace B/G Socc 2g+mil	05/15/2020	115.00
EG	00026770	INFANTE, GUILLERMO	Mercedes@VMHS SFTB 1gm+mile	05/15/2020	100.00
EG	00026771	JUAREZ, NELSON	Pace@Lopez SFTB 1gm+mile	05/15/2020	100.00
EG	00026772	MARGENAU, DAVID A.	Mercedes@VMHS SFTB 1gm+mile	05/15/2020	100.00
EG	00026773	LAKESHORE LEARNING MATERIALS	DD338 - Write & Wipe Thin-Line	05/15/2020	350.44
EG	00026774	MELHART MUSIC CENTER INC.	BCLBALPHANK - BACKUN BCLBALPHA	05/15/2020	16,796.20
EG	00026775	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR THE 2019-2020 AT	05/15/2020	48.99
EG	00026776	RED BARN TIRE SERVICE INC.	306213	05/18/2020	200.00
EG	00026777	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK (DELL CO	05/18/2020	222,499.00
EG	00026778	FOLLETT SCHOOL SOLUTIONS INC.	inv#640247F	05/18/2020	247.66
EG	00026779	SCHOOL SPECIALTY INC.	DICTIONARY AM HERITAGE FIRST 2	05/19/2020	1,888.38
EG	00026780	SHI GOVERNMENT SOLUTIONS	Microsoft Visio Standard 2019-	05/19/2020	93.60
EG	00026781	ZIWA CORPORATION	EP20026 VETERANS RESTROOMS	05/19/2020	43,693.35
EG	00026782	INSIGHT PUBLIC SECTOR INC.	1030022695	05/19/2020	3,250.00
EG	00026783	DELL MARKETING LP	OptiPlex 7070 SFF MLK Dell 22	05/19/2020	79,101.00
EG	00026784	THE GRAFIK SPOT	Decals 3"	05/19/2020	200.00
EG	00026785	MELHART MUSIC CENTER INC.	CM300BK Korg Tuner Clip on Mic	05/19/2020	2,479.60

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00026786	MISSION RESTAURANT SUPPLY	CONVECTION OVEN, ELECTRIC.	05/19/2020	14,028.00
EG	00026787	WALSH GALLEGOS TREVINO RUSSO &	Registration Fee for F. Barrer	05/19/2020	175.00
EG	00026788	LABATT	EP20209, SCHOOL GROCERIES	05/19/2020	7,144.45
EG	00026789	CDW GOVERNMENT INC.	#WKH5627-PaceHS	05/20/2020	562.50
EG	00026790	OFFICE DEPOT	#434728270001	05/20/2020	995.23
EG	00026791	VALLEY TROPHY SERVICE	A Honor Roll Awards	05/20/2020	1,000.00
EG	00026792	APPLE INC.	JAMF SCHOOL FOR LIFETIME LICEN	05/20/2020	350.00
EG	00026793	DELL MARKETING LP	Opti Plex 3070 MFF MLK	05/20/2020	14,196.00
EG	00026794	BORDEN	EP20210, MILK/JUICE PRODUCTS	05/20/2020	8,175.70
EG	00026795	ELITE PROMOTIONS	#8577-PublicInfo	05/21/2020	6,798.88
EG	00026796	RED BARN TIRE SERVICE INC.	Oil Change & Lub	05/21/2020	86.98
EG	00026797	VALLEY TROPHY SERVICE	Single Column Trophy A Honor	05/21/2020	2,996.75
EG	00026798	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	05/21/2020	271.64
EG	00026799	GALLS INC.	UA008 BLK WHT RBT HASHMARK ROY	05/21/2020	300.00
EG	00026800	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS.	05/21/2020	586.20
EG	00026801	CISNEROS, VERONICA	*971 MILEAGE 3/2-3/13-20	05/22/2020	130.20
EG	00026802	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 3/4-3/13-20	05/22/2020	126.81
EG	00026803	SAENZ, GEORGE	*876 MILEAGE 11/1-11/22-19	05/22/2020	341.60
EG	00026804	TREVINO, ANYSIA ROXANA	*735 MILEAGE 3/2-3/13-20	05/22/2020	94.63
EG	00026805	VILLARREAL, LUCIANO	*971 MILEAGE 3/2-3/13-20	05/22/2020	232.92
EG	00026806	IGLESIAS, BETSY	*727 MILEAGE 2/11-2/26-20	05/22/2020	46.08
EG	00026807	MENDEZ, MARIA ORALIA	*735 MILEAGE 10/28/19-2/26/20	05/22/2020	37.80
EG	00026808	REYES, ROBERT	*971 MILEAGE 3/2-3/13-20	05/22/2020	119.03
EG	00026809	RODRIGUEZ, LAURA	*047 S.P.I. TRIP 1/17,18/20	05/22/2020	26.06
EG	00026810	WING BARN	INV#112 1/17/20 RIVERA G.SOCCE	05/22/2020	424.92
EG	00026811	CARRIER ENTERPRISES LLC.	#83313614-00	05/22/2020	353.63
EG	00026812	CDW GOVERNMENT INC.	#WXF8558	05/22/2020	2,467.12
EG	00026813	RABA KISTNER CONSULTANTS	Hanna ECHS-New Gymnasium Facil	05/22/2020	7,865.83
EG	00026814	TERRACON CONSULTANTS INC.	EP20027 INV#TD65604 VETERANS	05/22/2020	3,466.88
EG	00026815	AG-PRO TEXAS LLC.	Replacement of Driven clutch f	05/22/2020	486.57
EG	00026816	DELL MARKETING LP	Dell 24 Monitor - P2419H	05/22/2020	1,693.00
EG	00026817	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	05/22/2020	1,447.50
EG	00026818	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS.	05/22/2020	62.40
EG	00026819	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	05/22/2020	155,018.31
EG	00026820	AYALA, HECTOR	ValleyVw@Porter SFTB 1gm+mile	05/22/2020	100.00
EG	00026821	BSN SPORTS LLC.	inv#906679315	05/22/2020	3,602.97
EG	00026822	CASTANEDA, CESAR	Porter-v-McAll SFTB Tour 1g+mi	05/22/2020	100.00
EG	00026823	GANDARA SR., JUAN M.	Pace@Porter B/G Socc 2gms+mile	05/22/2020	115.00
EG	00026824	GARZA, JUAN	ValleyVw@Porter SFTB 1gm+mile	05/22/2020	100.00
EG	00026825	SERNA JR., GILBERTO	Porter-v-McAll SFTB Tour 1g+mi	05/22/2020	100.00

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00026826	BNY MELLON CORPORATE TRUST	BROISD15N MAINT. SERIES 2015	05/26/2020	750.00
EG	00026827	WELLS FARGO BANK N.A.	SERIES 2009 CONT. BOND PRINCIP	05/26/2020	1,096,961.64
EG	00026828	CAVALLO ENERGY TEXAS LLC.	b2005200231 4/2-5/13/20	05/26/2020	30,606.15
EG	00026829	TECHNICAL LABORATORY SYSTEMS I	Shipping and Handling	05/26/2020	9,520.00
EG	00026830	LIESER, ALLAN CHARLES	*913 MILEAGE 1/8-1/28-20	05/27/2020	58.68
EG	00026831	PENA, SONYA	*122 MILEAGE 8/20-3/12-20	05/27/2020	123.93
EG	00026832	WING BARN	INV#208 11/22/20 LOPEZ B.BK.	05/27/2020	192.00
EG	00026833	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR EXPENSES TO BE INCU	05/27/2020	25,000.00
EG	00026834	NATIONAL EDUCATIONAL SYSTEMS I	180 Days of Math, Grade 6	05/27/2020	545.70
EG	00026835	NCS PEARSON	1102957:(GMetrix) MTA Practice	05/27/2020	4,883.00
EG	00026836	NETSYNC NETWORK SOLUTIONS	CF330X- HP 654X Toner Cartridg	05/27/2020	24,771.60
EG	00026837	NEUHAUS EDUCATION CENTER	Materials: Multisensory Gramma	05/27/2020	2,880.00
EG	00026838	SECURITAS ELECTRONIC SECURITY	1576023	05/27/2020	2,358.24
EG	00026839	SRS ADVERTISING	Installation of new 5'x10' mar	05/27/2020	7,328.50
EG	00026840	APPLE INC.	BPG22LL/A STM Dux Plus Duo for	05/27/2020	9,075.00
EG	00026841	MUNIZ, JESUS P	*127 MILEAGE 3/2-3/13-20	05/27/2020	61.97
EG	00026842	LABATT	EP20209, SCHOOL GROCERIES	05/27/2020	7,383.01
EG	00026843	CARINHAS, JENNIFER	*126 S.P.I. TRIP 1/30,31/20	05/28/2020	22.50
EG	00026844	SIFUENTES, ASTRID	*126 S.P.I. TRIP 1/30,31/20	05/28/2020	22.50
EG	00026845	CARRIER ENTERPRISES LLC.	#82993623-00-Maintenace	05/28/2020	7,885.27
EG	00026846	CDW GOVERNMENT INC.	#XJL6400-DeI Castillo	05/28/2020	1,065.38
EG	00026847	RED BARN TIRE SERVICE INC.	306672	05/28/2020	40.00
EG	00026848	VALLEY TROPHY SERVICE	2020-0222	05/28/2020	699.88
EG	00026849	TEXAS POLITICAL SUBDIVISIONS	EP20103	05/28/2020	16,890.19
EG	00026850	BORDEN	EP20210, MILK/JUICE PRODUCTS	05/28/2020	11,481.26
EG	00026851	GARCIA, MARIA D	*135 S.P.I. TRIP 1/16,17/20	05/28/2020	57.00
EG	00026852	PEREZ, IRAN PEREZ	*126 S.P.I. TRIP 1/17,18/20	05/28/2020	45.72
EG	00026853	PUBLIC UTILITIES BOARD	SKINNER ELEM	05/28/2020	152,025.05
EG	00026854	SERV-PAK PRODUCTS INC.	PLASTIC PACKAGING FILM AND SEA	05/29/2020	2,013.00
EG	00026855	SRS ADVERTISING	Marquee repairs/Install new 12	05/29/2020	1,250.00
EG	00026856	ROCHESTER ARMORED CAR CO. INC.	682797	05/29/2020	10.50
EG	00026857	RUSH TRUCK CENTER	2667698 HARNESS / ENGINE C7 CA	05/29/2020	3,427.03
EG	00026858	VALLEY TROPHY SERVICE	2020-0194	05/29/2020	3,772.56
EG	00026859	AG-PRO TEXAS LLC.	X380 RIDING LAWNMOWER WITH 48-	05/29/2020	4,400.00
EG	00026860	THE GREAT BOX	Face Shields/High light	05/29/2020	1,087.50
EG	00026861	BSN SPORTS LLC.	inv#906540564	05/29/2020	23,903.43

Total for:	EG	ACH - General Fund	\$	5,458,359.62
-------------------	-----------	---------------------------	-----------	---------------------

EP	00001698	PREMIER PENSION SOLUTIONS	5/04 TX UNIVERSAL LIFE	05/05/2020	79,339.59
----	----------	---------------------------	------------------------	------------	-----------

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EP	00001699	U.S. OMNI	GREAT AMERICAN LIFE CO	05/22/2020	2,743.88
EP	00001700	DVM INSURANCE AGENCY	5/22 PET'S INS.	05/28/2020	1,202.71
EP	00001701	LEGAL CLUB OF AMERICA CORPORAT	5/22 LEGAL CLUB OF AMERICA	05/28/2020	700.00
EP	00001702	LEGAL SHIELD	5/22 PRE-PAID LEGAL	05/28/2020	1,473.93
EP	00001703	TASC PREMIUM SERVICES	5/22 MEDICAL REIMB	05/28/2020	61,387.84
EP	00001704	TRANSAMERICA PREMIER LIFE INSU	5/22 UNIVESAL LIFE	05/28/2020	56,541.67
EP	00001705	U.S. OMNI	5/22 NATIONAL BENEFIT SER	05/28/2020	351,526.64
EP	00001706	UNITED WAY	5/22 UNITED WAY	05/28/2020	21,366.16
EP	00001707	PREMIER PENSION SOLUTIONS	5/22 AETNA TERM LIFE	05/29/2020	248,085.85
Total for:		EP	ACH - Gross Payroll Fund	\$	824,368.27
ES	00006365	APPLE INC.	HNU02ZM/A STM Dux Plus Duo for	05/05/2020	270.00
ES	00006366	DELL MARKETING LP	OptiPlex 7070 SFF MLK	05/05/2020	192,522.00
ES	00006367	GULF COAST PAPER CO.	GBC3000004 ROLL,LAMINATION 500	05/05/2020	5,650.91
ES	00006368	KAMICO INSTRUCTIONAL MEDIA INC	Shipping Discount	05/06/2020	2,582.90
ES	00006369	OFFICE DEPOT	#441594210001	05/06/2020	3,253.49
ES	00006370	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 12/16/19	05/07/2020	132.75
ES	00006371	RAMIREZ, NOE	MARCH 2020	05/07/2020	7,500.00
ES	00006372	DELL MARKETING LP	Chromebooks 11 3100 2-in-1	05/07/2020	11,550.00
ES	00006373	FOLLETT SCHOOL SOLUTIONS INC.	INV#633178F	05/07/2020	5,665.40
ES	00006374	TEXAS SOUTHMOST COLLEGE	APRIL 2020 ADULT ED EXPEND	05/07/2020	646.21
ES	00006375	NATIONAL EDUCATIONAL SYSTEMS I	NES6516 NEW WORD TO WORD SPANI	05/07/2020	1,865.75
ES	00006376	NETSYNC NETWORK SOLUTIONS	HP Color 414A Cyan LJ Toner Ca	05/07/2020	2,401.28
ES	00006377	DELL MARKETING LP	Quote#3000052454635.1 OptiPlex	05/07/2020	38,016.00
ES	00006378	LAKESHORE LEARNING MATERIALS	RR740 - Giant Activity Dice	05/11/2020	1,138.10
ES	00006379	LD PRODUCTS INC.	HP Compatible Black Toner (17A	05/11/2020	143.94
ES	00006380	SHI GOVERNMENT SOLUTIONS	InsightPerpetualLicenseSNEDU	05/12/2020	1,440.00
ES	00006381	DELL MARKETING LP	OptiPlex 7070 SFF MLK	05/12/2020	26,259.00
ES	00006382	LAKESHORE LEARNING MATERIALS	LA583 - Stand-Up Magnetic Writ	05/13/2020	3,746.73
ES	00006383	REGION ONE EDUCATION CENTER	REGISTRATION FOR NOVEMBER 14 A	05/14/2020	19,375.00
ES	00006384	DELL MARKETING LP	OptiPlex 7070 SFF MLK	05/14/2020	4,286.00
ES	00006385	NETSYNC NETWORK SOLUTIONS	W2020A BLACK TONER	05/15/2020	2,264.85
ES	00006386	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK	05/15/2020	39,225.00
ES	00006387	CDW GOVERNMENT INC.	#XJV3753-Breden	05/18/2020	1,500.01
ES	00006388	OFFICE DEPOT	#465145186001	05/18/2020	818.45
ES	00006389	DELL MARKETING LP	Microsoft lifechat LX 3000	05/18/2020	2,228.50
ES	00006390	SCHOOL SPECIALTY INC.	GLITTER-SILVER 16 OZ SCHOOL S	05/19/2020	867.48
ES	00006391	SHI GOVERNMENT SOLUTIONS	MAKB 90092 MBOT RANGER ROBOT K	05/19/2020	4,223.00
ES	00006392	DELL MARKETING LP	OptiPlex 3070 MFF MLK	05/19/2020	30,420.00

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00006393	FOLLETT SCHOOL SOLUTIONS INC.	FLR 2014 MERRIAM WEBSTERS DICT	05/19/2020	2,736.00
ES	00006394	DELL MARKETING LP	OptiPlex 7070 SFF MLK Dell 22	05/20/2020	234,000.00
ES	00006395	BISD FOOD & NUTRITION SERVICE	CROISSANT WITH EGG, HAM & CHEE	05/21/2020	560.90
ES	00006396	REGION ONE EDUCATION CENTER	Registration Fee	05/21/2020	375.00
ES	00006397	DELL MARKETING LP	Latitude 3310 -Dell Mobile Wir	05/21/2020	484,998.00
ES	00006398	COMMUNITY DEVELOPMENT CORPORAT	APRIL 2020 ADULT ED EXPEND	05/22/2020	3,809.98
ES	00006399	CDW GOVERNMENT INC.	#XRV2734-Burns-Headphones	05/22/2020	4,200.00
ES	00006400	BISD FOOD & NUTRITION SERVICE	110219	05/22/2020	315.00
ES	00006401	DELL MARKETING LP	MICROSOFT LIFE CHAT LX-3000 HE	05/22/2020	159,358.50
ES	00006402	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 3/5-3/13-20	05/22/2020	32.18
ES	00006403	IZO, NOHELIA V	*009 MILEAGE 3/2-3/12-20	05/22/2020	74.03
ES	00006404	SCHOOL SPECIALTY INC.	#202501704722	05/22/2020	7,771.50
ES	00006405	BNY MELLON CORPORATE TRUST	BROWNISD18 BONDS SERIES 2018	05/26/2020	1,500.00
ES	00006406	NATIONAL EDUCATIONAL SYSTEMS I	NES DISCOUNT	05/27/2020	2,595.47
ES	00006407	NETSYNC NETWORK SOLUTIONS	CB436D	05/27/2020	342.78
ES	00006408	APPLE INC.	JAMF SCHOOL LIFETIME LICENSES	05/27/2020	245.00
ES	00006409	DELL MARKETING LP	CS BITEMNVILLE ISD THE JOEY 30	05/27/2020	31,829.00
ES	00006410	BATSELL, DEBORAH M.	*930 EXTRA DUTY 5/1,4,5,6/20	05/28/2020	300.00
ES	00006411	CORBITT, ELISABETH	*930 EXTRA DUTY 5/1,4,5,6/20	05/28/2020	300.00
ES	00006412	DE LUNA, MARIE	*930 EXTRA DUTY 5/1,4,5,6/20	05/28/2020	300.00
ES	00006413	HAYS, TINA	*930 EXTRA DUTY 5/1,4,5,6/20	05/28/2020	300.00
ES	00006414	LOVEGROVE, GEORGE	*930 EXTRA DUTY 5/1,4,5,6/20	05/28/2020	150.00
ES	00006415	PIZANA, EMILIA ADRIANA	*930 EXTRA DUTY 5/1,4,5,6/20	05/28/2020	300.00
ES	00006416	ROBERTS, ROSEMARY	*930 EXTRA DUTY 5/1,4,5,6/20	05/28/2020	300.00
ES	00006417	SOLIS, GEORGE	*930 EXTRA DUTY 5/1,4,5,6/20	05/28/2020	300.00
ES	00006418	YERENA, MARIA	*930 ETRA DUTY 5/1,4,5,6/20	05/28/2020	300.00
ES	00006419	CHANDLER, MICHAEL	*930 EXTRA DUTY 05/11,12/20	05/28/2020	150.00
ES	00006420	CHANG-SIMONS, CHRISTINE	*930 EXTRA DUTY 5/11,12/20	05/28/2020	150.00
ES	00006421	CORBITT, MARSHA KAY	*905 EXTRA DUTY 5/11,12/20	05/28/2020	150.00
ES	00006422	DORMAN, KAREN	*930 EXTRA DUTY 5/11,12/20	05/28/2020	150.00
ES	00006423	MACIAS, ILIANA	*930 EXTRA DUTY 5/11,12/20	05/28/2020	150.00
ES	00006424	MCCURRY, DENISE	*930 EXTRA DUTY 5/11,12/20	05/28/2020	150.00
ES	00006425	MORTALLA, DARRELL	*930 EXTRA DUTY 5/11,12/20	05/28/2020	150.00
ES	00006426	ROSENBAUM, ARMINDA	*930 EXTRA DUTY 5/11/20	05/28/2020	75.00
ES	00006427	SANCHEZ, LUIS	*930 EXTRA DUTY 5/11,12/20	05/28/2020	150.00
ES	00006428	REGION ONE EDUCATION CENTER	156327	05/28/2020	400.00
ES	00006429	ARANSAS COUNTY INDEPENDENT SCH	INN LIT GRANT LIBRO 4'20	05/29/2020	14,876.71
ES	00006430	GONZALES, MARIA	*919 MILEAGE 1/9-2/26-20	05/29/2020	88.47
ES	00006431	VALLEY TROPHY SERVICE	RECOGNITION OF STUDENT ACHIVEM	05/29/2020	5,999.06
ES	00006432	CEDILLO, ROSAURA	*055 MILEAGE 2/5-3/13-20	05/29/2020	45.45

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Total for:	ES	ACH - Special Revenue Fund	\$	1,369,970.78
GF	00252913	RAMOS, CARLOS M.	Refund-TRI Event	05/04/2020	25.00
GF	00252914	STELL MIDDLE SCHOOL	*044 UTRGV CHESS TOURNAMENT	05/04/2020	105.00
GF	00252915	CHICK-FIL-A	INV#03143 5894 2/1/20 HAN.BBK.	05/05/2020	168.00
GF	00252916	CHICK-FIL-A	INV#02407 22152 2/25/20 HAN.GO	05/05/2020	90.20
GF	00252917	CICI'S PIZZA	INV#582557 2/10/20 HANNA B.BK.	05/05/2020	126.00
GF	00252918	WING BARN	INV#252 2/18/20 HANNA B.BASK.	05/05/2020	232.00
GF	00252919	KAPLAN EARLY LEARNING CO.	Item # 80-147601 Peek-a (R) Dev	05/05/2020	1,713.88
GF	00252920	PRAXAIR DISTRIBUTION INC.	Items#1,2,3,4,5,6,7,8,9,10,11,	05/05/2020	132.63
GF	00252921	TABE	TABE CONFERENCE REGISTRATION F	05/05/2020	350.00
GF	00252922	TEXAS ALCOHOL & DRUG TESTING S	Health Science Student Drug Te	05/05/2020	210.00
GF	00252923	TIPTON MOTORS INC.	Vehicle Supplies/Key Blank and	05/05/2020	325.00
GF	00252924	TONY YZAGUIRRE JR.	*913 1FADP3E24EL220177 RENEWAL	05/05/2020	7.50
GF	00252925	TONY YZAGUIRRE JR.	*913 1FADP3E22EL220180 RENEWAL	05/05/2020	7.50
GF	00252926	TONY YZAGUIRRE JR.	*913 1FADP3E26EL220179 RENEWAL	05/05/2020	7.50
GF	00252927	TONY YZAGUIRRE JR.	*913 1FADP3E24EL220178 RENEWAL	05/05/2020	7.50
GF	00252928	TONY YZAGUIRRE JR.	*913 1FADP3E24EL220181 RENEWAL	05/05/2020	7.50
GF	00252929	TONY YZAGUIRRE JR.	*913 1FADP326EL220182 RENEWAL	05/05/2020	7.50
GF	00252930	TONY YZAGUIRRE JR.	*913 1FDNF6AY9GDA04588 RENEWAL	05/05/2020	7.50
GF	00252931	TONY YZAGUIRRE JR.	*913 1FDWE35L73HB54027 RENEWAL	05/05/2020	7.50
GF	00252932	EL JARDIN WATER SUPPLY	BILLING 3/11-4/15/20	05/05/2020	4,260.20
GF	00252933	C.H. HARDEN JR. ENTERPRISES IN	#48656-HumanResources	05/05/2020	1,961.34
GF	00252934	OIL PATCH FUEL & SUPPLY	#522489-Maintenance	05/05/2020	2,683.45
GF	00252935	SAM'S CLUB	Sunny Delight Juice	05/05/2020	95.15
GF	00252936	B & H PHOTO & ELECTRONICS CORP	168203295	05/05/2020	295.02
GF	00252937	INTERBORO PACKAGING	JANITORIAL SUPPLIES, PAPER AND	05/05/2020	4,240.00
GF	00252938	RIVERSIDE ASSESSMENTS LLC.	INV034048	05/05/2020	4,829.22
GF	00252939	ROBOTRONICS INC.	400407 BUSTER AND FRIENDS COLO	05/05/2020	2,500.00
GF	00252940	RGV/TABE	2020121	05/05/2020	185.00
GF	00252941	ROMEO MUSIC	Sight Reading Factory - Educat	05/05/2020	34.99
GF	00252942	ABDO PUBLISHING	231972, Reading materials	05/05/2020	4,995.51
GF	00252943	ALAMO IRON WORKS	15344710-00, Flat Bar A36	05/05/2020	456.46
GF	00252944	DIAZ FLOORS & INTERIORS INC.	0771, LVT Style:Steady Str	05/05/2020	4,148.03
GF	00252945	GRACENOTES LLC.	5004, an educator subscripiti	05/05/2020	175.74
GF	00252946	FERNANDEZ, EFRAIN	Hanna@Pace BASE 1 Var gm+mile	05/05/2020	100.00
GF	00252947	MCCANN, RICHARD	SFTB Toun Mar.5&6 Adjustment	05/05/2020	240.00
GF	00252948	ORTEGA, ALBERT	St Joe@Pace BASE 1 Var gm+mile	05/05/2020	100.00
GF	00252949	247 PRODUCTIONS	*916 UPLIGHTING FOR VIRTUAL GR	05/05/2020	500.00

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00252950	CANO'S FLOWER SHOP	*916 FLOWER ARRANGEMENTS FOR G	05/05/2020	400.00
GF	00252951	SCHOLASTIC INC	21331960	05/06/2020	508.81
GF	00252952	SCHOOL HEALTH CORPORATION	3726679-00	05/06/2020	4,206.11
GF	00252953	SPECIALTY ADVERTISERS	14630	05/06/2020	1,696.50
GF	00252954	SUPERIOR ALARMS	702553	05/06/2020	1,656.78
GF	00252955	RGV/TABE	2020144	05/06/2020	185.00
GF	00252956	FAIRWAY SUPPLY INC.	Hinge Tweaker Standard Weight	05/06/2020	88.90
GF	00252957	Void - Continued Stub		05/06/2020	0.00
GF	00252958	GATEWAY PRINTING & OFFICE SUPP	4945203-0,Dry- Erase Marker, B	05/06/2020	4,361.54
GF	00252959	BIG M PEST CONTROL INC.	inv#3216056	05/06/2020	11,180.00
GF	00252960	J. W. PEPPER & SON INC.	10560471- JUST FLYIN	05/06/2020	683.93
GF	00252961	LUPE LLOYD & ASSOCIATES INC.	Elementary BTLPT 190 Training	05/06/2020	7,800.00
GF	00252962	MECA SPORTSWEAR	Letterman Jacket	05/06/2020	415.00
GF	00252963	MITCHELL, DAVID	Microsoft Office 365/TEAMS and	05/06/2020	2,800.00
GF	00252964	MUSIC MEDIC.COM	MM-Pad-s27-3162-3 Saxophone Pa	05/06/2020	372.00
GF	00252965	FLOWERS BAKING CO.	COVID-19, BREAD/TORTILLA PROD.	05/06/2020	1,247.80
GF	00252966	TONY YZAGUIRRE JR.	*937 1072710 RENEWAL	05/07/2020	7.00
GF	00252967	TONY YZAGUIRRE JR.	*937 1072709 RENEWAL	05/07/2020	7.00
GF	00252968	NDO FLOWERS & DECORATIONS	BO31220	05/07/2020	528.00
GF	00252969	SCHOLASTIC BOOKS	00686453 MAGIC TREE HOUSE MERL	05/07/2020	2,358.64
GF	00252970	CURRICULUM ASSOCIATES LLC.	#90637237	05/07/2020	1,424.64
GF	00252971	EDCOUCH ELSA ISD	PorterHS-19-20AcadUILMembeDues	05/07/2020	5,500.00
GF	00252972	EDCOUCH ELSA ISD	Veterans-19-20AcademicUILMembe	05/07/2020	5,500.00
GF	00252973	EDCOUCH ELSA ISD	Porter19-20AthleticUILMemberDu	05/07/2020	5,500.00
GF	00252974	EMERGENCY MEDICAL PRODUCTS INC	#2124060/RGA041095CRMEMO	05/07/2020	651.26
GF	00252975	OIL PATCH FUEL & SUPPLY	#520096-Transportation	05/07/2020	11,532.27
GF	00252976	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	05/07/2020	288.00
GF	00252977	WHATABURGER RESTAURANTS	1281070 PERKINS MS	05/07/2020	44.00
GF	00252978	RGV/TABE	2020119	05/07/2020	185.00
GF	00252979	Void - Continued Stub		05/07/2020	0.00
GF	00252980	AUDIO VISUAL AIDS CORP.	UNIVERSAL RPMA	05/07/2020	32,145.00
GF	00252981	GATEWAY PRINTING & OFFICE SUPP	4941906-0, Paint, Assorted	05/07/2020	3,204.74
GF	00252982	GF EDUCATORS INC.	GF-748, MATH PRACTICE TE	05/07/2020	1,485.54
GF	00252983	Void - Continued Stub		05/07/2020	0.00
GF	00252984	Void - Continued Stub		05/07/2020	0.00
GF	00252985	J.L. SMITH & CO. INC.	501-16 x .001 Flute Shim, Pape	05/07/2020	2,107.88
GF	00252986	JOSTENS - THE CLASS RING COMPA	Academics ACAD-G w/neck rib	05/07/2020	1,129.83
GF	00252987	JOSTENS - THE CLASS RING COMPA	ROYAL/BLUE DOUBLE HONOR CORDS	05/07/2020	2,475.00
GF	00252988	LAD T-SHIRTS	CHESS T-SHIRTS	05/07/2020	827.75
GF	00252989	Void - Continued Stub		05/07/2020	0.00

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00252990	MARCO PRODUCTS INC.	aa967 anger control act gr 1-6	05/07/2020	865.66
GF	00252991	MATHWARM-UPS.COM	5TH GRADE COUNTDOWN TO MATH ST	05/07/2020	4,050.00
GF	00252992	MIDWEST TECHNOLOGY LABORATORY	Laser Cutter- muse core	05/07/2020	5,174.05
GF	00252993	MSC INDUSTRIAL DIRECT CO. INC.	87903225 Wypall X80 Dry Shop T	05/07/2020	505.61
GF	00252994	NICHO'S PRODUCE	COVID-19.FRESH FRUIT & VEGETAB	05/11/2020	247.50
GF	00252995	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 2/27-3/29/20	05/11/2020	354.40
GF	00252996	TEXAS GAS SERVICE	910082946 1574613 18	05/11/2020	4,357.33
GF	00252997	NOVA MEDICAL CENTERS	1534406	05/11/2020	147.26
GF	00252998	SMARTCOM	1072APR/MAY20	05/11/2020	72,381.94
GF	00252999	SPOT RUBBER WELDERS INC.	77109	05/11/2020	97.05
GF	00253000	CAMERON COUNTY JUVENILE	3/20-CCJJAEP-BACDiscrStudents	05/11/2020	3,540.00
GF	00253001	CINTAS CORPORATION	#4038911859-Administration	05/11/2020	1,146.04
GF	00253002	CINTAS CORPORATION	#4045363349-Transportation	05/11/2020	571.74
GF	00253003	PERMA-BOUND BOOKS/HERTZBERG-NE	See attached Quote	05/11/2020	1,875.29
GF	00253004	PETROLEUM SOLUTIONS INC.	LABOR	05/11/2020	7,487.42
GF	00253005	THE LIBRARY STORE INC.	Biblioteca Tattle-Tape Desensi	05/11/2020	584.69
GF	00253006	HANNA HIGH SCHOOL	*001 IDEA POWERLIFTING	05/11/2020	175.00
GF	00253007	WHATABURGER RESTAURANTS	INV#106901 2/25/20 PACE B.SOCC	05/12/2020	1,455.79
GF	00253008	WHATABURGER RESTAURANTS	INV#107484 2/28/20 VETER. B.SO	05/12/2020	197.23
GF	00253009	CHICK-FIL-A	INV#03143 5168 3/11/20 BEST.TR	05/12/2020	493.00
GF	00253010	CHICK-FIL-A	INV#02407 22150 2/24/20 PAC.BS	05/12/2020	536.00
GF	00253011	CICI'S PIZZA	INV#582559 2/10/20 HANNA B.SOC	05/12/2020	396.00
GF	00253012	DAIRY QUEEN	INV#800527 3/5/20 HANNA G.TRAC	05/12/2020	256.00
GF	00253013	GOLDEN CORRAL RESTAURANT	INV#374325 2/1/20 HANNA B.SOCC	05/12/2020	152.00
GF	00253014	LITTLE CAESARS	INV#65216 3/13/20 LOPEZ B.TRAC	05/12/2020	100.00
GF	00253015	RAISING CANE'S	INV#3611 3/13/20 LOPEZ GOLF	05/12/2020	532.17
GF	00253016	SCHOOL HEALTH CORPORATION	3721764-00	05/12/2020	6,350.31
GF	00253017	CICI'S PIZZA	582610 EL JARDIN ELEM.	05/12/2020	44.00
GF	00253018	DUKE UNIVERSITY	Duke Tip SAT Test	05/12/2020	180.00
GF	00253019	RIVERA HIGH SCHOOL	*004 Rivera Embroidery	05/12/2020	200.00
GF	00253020	BAKER DISTRIBUTING COMPANY LLC	Z888562	05/12/2020	55.66
GF	00253021	BICYCLE WORLD FITNESS SYSTEMS	513949	05/12/2020	656.42
GF	00253022	BLICK ART MATERIALS	3634005	05/12/2020	135.46
GF	00253023	RGV/TABE	2020115	05/12/2020	1,110.00
GF	00253024	DORIAN BUSINESS SYSTEMS INC.	Charms Annual Payment - Renewa	05/12/2020	349.00
GF	00253025	FLORES M.D., JORGE L.	LOYDE, JOHNATHAN, OHI REPORT	05/12/2020	30.00
GF	00253026	GUMDROP BOOKS	PINV127209, for library per	05/12/2020	880.25
GF	00253027	HANNA HIGH SCHOOL	South Texas Soccer Showcase En	05/12/2020	300.00
GF	00253028	LA FERIA ISD	La Feria Tennis Tournament Mar	05/12/2020	336.00
GF	00253029	MCALLEN ISD	Please pay fees for tennis pla	05/12/2020	126.00

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00253030	MERCEDES ISD	entry fee Knights of Columbus	05/12/2020	150.00
GF	00253031	PORT ISABEL HIGH SCHOOL	2020 LOS FRESNOS/PORT ISABEL R	05/12/2020	300.00
GF	00253032	SAN MARCOS HIGH SCHOOL	Entrée fee for the San Marcos	05/12/2020	350.00
GF	00253033	Void - Continued Stub		05/12/2020	0.00
GF	00253034	PASADENA SPORTING GOODS	inv#5666500	05/12/2020	13,310.60
GF	00253035	ALAMO IRON WORKS	inv#15345046-00	05/12/2020	122.98
GF	00253036	ALERT SERVICES INC.	inv#5052280	05/12/2020	550.00
GF	00253037	ATHLETIC SUPPLY INC.	NIKE MAGIA II TEAM-SC3537	05/12/2020	3,210.75
GF	00253038	BIG M PEST CONTROL INC.	inv#3217166	05/12/2020	12,314.50
GF	00253039	BROOKS COUNTY ISD	Tournament Fee for Falfurrias	05/12/2020	300.00
GF	00253040	FLORES, ROLANDO	Rivera@Hanna SFTB 1Var gm+mile	05/12/2020	100.00
GF	00253041	GOLE SPORTS	BAW#20567 -Long sleeve Black D	05/12/2020	585.00
GF	00253042	Void - Continued Stub		05/12/2020	0.00
GF	00253043	HENRY SCHEIN INC.	inv#74903717	05/12/2020	2,622.73
GF	00253044	LA JOYA ISD	La Joya Basketball Tournament	05/12/2020	300.00
GF	00253045	OCHOA, MICHAEL	Pace@Lopez B/Bk 1gm+mile	05/12/2020	95.00
GF	00253046	PROGRESO ISD	PROGRESO VARSITY BOYS BASKETBA	05/12/2020	300.00
GF	00253047	RIDDELL/ALL AMERICAN SPORTS CO	inv#951140993	05/12/2020	1,197.00
GF	00253048	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	05/12/2020	348.88
GF	00253049	TENNIS EXPRESS LP.	inv#0503483-0	05/12/2020	963.50
GF	00253050	HANNA HIGH SCHOOL	*001 SOUTH ISD UIL FEE	05/13/2020	404.00
GF	00253051	EL CAMINO BAKERY	*008 PREPAYMENT sweet bread	05/13/2020	48.00
GF	00253052	C.H. HARDEN JR. ENTERPRISES IN	#48653-Migrant	05/13/2020	836.69
GF	00253053	CURTIS 1000 INC.	#5929423-ENVELOPES,WINDOW	05/13/2020	6,252.00
GF	00253054	EDWARD HERNANDEZ DBA EDWARD'S	#3866-BoardMemberPictureEGarci	05/13/2020	59.00
GF	00253055	EI FIRE & SAFETY INC.	#106162-Aiken	05/13/2020	3,115.81
GF	00253056	EMERGENCY MEDICAL PRODUCTS INC	#2135109-HealthServices	05/13/2020	2,351.80
GF	00253057	OPRET EDUCATION	#232774-RiveraHS	05/13/2020	1,350.00
GF	00253058	Void - Continued Stub		05/13/2020	0.00
GF	00253059	Void - Continued Stub		05/13/2020	0.00
GF	00253060	BIG M PEST CONTROL INC.	3218864	05/13/2020	2,485.00
GF	00253061	FROG PUBLICATIONS	21920-2038,DROPS IN THE BUCKET	05/13/2020	181.00
GF	00253062	GLOOR LUMBER & SUPPLY INC.	Item#26/Dewalt Hammer 14oz.	05/13/2020	12,223.48
GF	00253063	OCHOA, MICHAEL	Vela@Stell B/Bk 2 8th gms+mile	05/13/2020	110.00
GF	00253064	SQ PRINTING	*124 masks	05/13/2020	600.00
GF	00253065	FLORES M.D., JORGE L.	HERNANDEZ, CARLOS A.OHI REPORT	05/14/2020	30.00
GF	00253066	Void - Continued Stub		05/14/2020	0.00
GF	00253067	GF EDUCATORS INC.	GF-20,ALGEBRA I ASSESSMENT TEA	05/14/2020	5,688.80
GF	00253068	GT GOLDSPOITS	1210, Custom Chenille Pins	05/14/2020	1,275.00
GF	00253069	GUITAR CENTER	4670543815, Ukuele method Bk	05/14/2020	108.93

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253070	HERFF JONES INC.	summer dilomas	05/14/2020	175.93
GF	00253071	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	05/14/2020	2,174.57
GF	00253072	LONE STAR PERCUSSION	BOTTOM SNARE GUARD ASSEMBLY WI	05/14/2020	54.36
GF	00253073	MATHWARM-UPS.COM	4TH GR OF COUNTDOWN TO WRITING	05/14/2020	820.00
GF	00253074	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	05/14/2020	235.80
GF	00253075	FOOD BANK OF THE RGV	DELIVERY FEES FOR USDA COMMODI	05/14/2020	2,194.74
GF	00253076	FOOD BANK OF THE RGV	DELIVERY FEES FOR USDA COMMODI	05/14/2020	7,772.90
GF	00253077	HANNA HIGH SCHOOL	*001 UIL IDEA CP	05/15/2020	441.00
GF	00253078	KRAUS MUSIC PRODUCTS INC.	157D-9.5 OMNIPAD SB 9.5 DIA	05/15/2020	664.84
GF	00253079	PENDERS MUSIC CO.	Band Music For The Oliveira Ba	05/15/2020	107.39
GF	00253080	PRAXAIR DISTRIBUTION INC.	grinder sm angle 4.5 11a nolck	05/15/2020	2,320.66
GF	00253081	PREMIER AWARDS & GIFTS	plaques for top students	05/15/2020	400.00
GF	00253082	TASBO	REGISTRATION FEES/MICAELA ESCO	05/15/2020	175.00
GF	00253083	TMF ENTERPRISE INC.	BISD ESTUDIANTINA PATCHES	05/15/2020	675.00
GF	00253084	SCHOOL HEALTH CORPORATION	3756400-00	05/15/2020	284.80
GF	00253085	SPECIALTY ADVERTISERS	14621	05/15/2020	2,477.77
GF	00253086	YOUTHLIGHT INC.	1097800	05/15/2020	186.50
GF	00253087	SOUTH TEXAS INTERPRETERS	3770	05/15/2020	87.00
GF	00253088	SPOT RUBBER WELDERS INC.	77374	05/15/2020	39.63
GF	00253089	SUPERIOR ALARMS	712561	05/15/2020	845.00
GF	00253090	C.H. HARDEN JR. ENTERPRISES IN	#48652-Faulk	05/15/2020	1,999.72
GF	00253091	CINTAS CORPORATION	#4050089639-Transportation	05/15/2020	222.66
GF	00253092	COMPANION ANIMAL HOSPITAL	#225237-MEDVETSERVICES-ZEUS	05/15/2020	613.01
GF	00253093	EI FIRE & SAFETY INC.	#106175-Maintenance	05/15/2020	1,025.13
GF	00253094	EMERGENCY MEDICAL PRODUCTS INC	#2143638-HealthSvcs	05/15/2020	1,239.52
GF	00253095	ESCUE & ASSOCIATES	price increase 05/06/20 Unit P	05/15/2020	250.00
GF	00253096	O'HANLON-DEMERATH & CASTILLO P	#21261-LegalServices2019-20	05/15/2020	1,548.00
GF	00253097	OIL PATCH FUEL & SUPPLY	#524224-Transportation	05/15/2020	473.76
GF	00253098	OLIVARES, OSCAR MANUEL	CHESS-Champion	05/15/2020	360.00
GF	00253099	LOWE'S	71726 Z-SHADE 10FT BLUE POP-UP	05/15/2020	837.90
GF	00253100	NORTHERN TOOL AND EQUIPMENT IN	6683039456	05/15/2020	152.93
GF	00253101	ROMEO MUSIC	BEHRINGER-WING 48 CHANNEL DIGI	05/15/2020	12,747.00
GF	00253102	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	05/15/2020	6,525.00
GF	00253103	Void - Continued Stub		05/15/2020	0.00
GF	00253104	DEMCO	6757940, SCPTJ 845 BOOK TAPE	05/15/2020	998.63
GF	00253105	GUITAR CENTER	ARINV52349892,SPRUCE TOP CLASS	05/15/2020	449.99
GF	00253106	BINDER, BRAD	Hanna@Lopez BASE 1 gm+mileage	05/15/2020	115.00
GF	00253107	CAVAZOS III, ARNOLD	Hanna@Lopez BASE 1gm+mileage	05/15/2020	115.00
GF	00253108	CONCOURSE TEAM EXPRESS	2020 Meta Comp	05/15/2020	1,046.86
GF	00253109	GOLE SPORTS	ST350 Black Logo Shirts	05/15/2020	312.00

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253110	MARTINEZ JR., SIGIFREDO	Edcouch Elsa@Pace SFTB 1gm+mil	05/15/2020	100.00
GF	00253111	RAMOS, EDDIE	Edcouch Elsa@Pace SFTB 1gm+mil	05/15/2020	100.00
GF	00253112	US GAMES	inv#908495886	05/15/2020	1,000.00
GF	00253113	BOCHAS, ITZEL N.	Valley Vw@Pace B/G Socc 2gm+mi	05/15/2020	95.00
GF	00253114	CONTRERAS, ALAN	Valley Vw@Pace B/G Soc 2gms+mi	05/15/2020	115.00
GF	00253115	FLORES, ELOY	Valley Vw@Lopez SFTB 1gm+mile	05/15/2020	100.00
GF	00253116	IBARRA, ARTURO E.	VMHS@Lopez B/G Socc 2gms+mile	05/15/2020	115.00
GF	00253117	ZAMARRIPA, JOSE A.	VMHS@Lopez B/G Socc 2gms+mile	05/15/2020	95.00
GF	00253118	IMAGE MATTERS INC.	INV-086315	05/18/2020	720.00
GF	00253119	ALLSTAR DRY CLEANERS	30333, band coats & belts	05/18/2020	999.00
GF	00253120	EL POLLO LOCO	*140 PREPAYMENT POLLO COMBO	05/18/2020	110.00
GF	00253121	VETERANS MEMORIAL HIGH SCHOOL	*009 Lugra Inc	05/18/2020	119.00
GF	00253122	RED CHARTER BUSES LLC.	CHARTER BUSES	05/19/2020	5,300.00
GF	00253123	TEXAS SALES TAX WEBFILE	Apr'20 Sales tax	05/19/2020	1,018.57
GF	00253124	CHICK-FIL-A	INV#03143 5851 1/18/20 RIV.GSO	05/19/2020	131.31
GF	00253125	CHICK-FIL-A	INV#02047 9616 3/6/20 HANN.GSO	05/19/2020	193.01
GF	00253126	CHICK-FIL-A	INV#02407 22253 2/29/20 PA.SOF	05/19/2020	84.00
GF	00253127	FREDDY'S FROZEN CUSTARD	INV#10052 2/28/20 PACE SOFT.	05/19/2020	144.00
GF	00253128	MR. GATTI'S	INV#71562 2/22/20 RIVERA G.SOC	05/19/2020	161.00
GF	00253129	RAISING CANE'S	INV#5006 2/1/20 RIVERA G.SOCCE	05/19/2020	211.41
GF	00253130	TEXAS ROADHOUSE	INV#12302019 12/30/19 RIV.GSOC	05/19/2020	121.00
GF	00253131	WHATABURGER RESTAURANTS	INV#1245229 2/10/20 RIVERA G.S	05/19/2020	327.24
GF	00253132	WING STOP	INV#10088 2/28/20 RIVERA G.SOC	05/19/2020	614.32
GF	00253133	FOREMOST TELECOMMUNICATIONS	FTL14295 6/1-30/2020	05/19/2020	39,237.83
GF	00253134	POSITIVE PROMOTIONS	MC20:Bayside BKPK(GRY)Making	05/19/2020	1,565.87
GF	00253135	TEXAS ASSOCIATION OF SCHOOL AD	Make payable to: Texas Associa	05/19/2020	395.00
GF	00253136	TEXAS GAS SERVICE	910267805 1017091 09	05/19/2020	75.02
GF	00253137	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 3/28-4/28/20	05/19/2020	664.91
GF	00253138	SIGN SOLUTIONS	EP20207,INV#8051	05/19/2020	540.96
GF	00253139	QUANTZ, MICHAEL O.	NOV 6 FEE	05/19/2020	250.00
GF	00253140	SANCHEZ STUDIO	7953	05/19/2020	785.00
GF	00253141	SPECIALTY ADVERTISERS	14674	05/19/2020	567.00
GF	00253142	DOMINO'S PIZZA	ORDER 25 PENA ELEMENTARY	05/19/2020	45.50
GF	00253143	RAISING CANE'S	CHK6754 PORTER HS	05/19/2020	267.62
GF	00253144	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	05/19/2020	96.00
GF	00253145	NATIONAL HISTORY DAY INC.	*919 STILLMAN REGISTRATION	05/19/2020	675.00
GF	00253146	GREENPOWER USA FOUNDATION	233.Greenpower Car F24 Kit Car	05/19/2020	5,359.31
GF	00253147	ATHLETIC SUPPLY INC.	inv#189356	05/19/2020	3,545.03
GF	00253148	ATHLETIC SUPPLY INC.	inv#189354	05/19/2020	4,486.55
GF	00253149	BLESSED SPORTS	LONG SLEEVE DRY FIT SHIRT WITH	05/19/2020	396.30

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00253150	GUITAR CENTER	inv#52533629	05/19/2020	1,398.00
GF	00253151	LA JOYA ISD	LaJoya PalmVm share Bi-Dist BB	05/19/2020	91.40
GF	00253152	MISSION HIGH SCHOOL	Mission share for Bi-Dist B/Bk	05/19/2020	88.98
GF	00253153	PSJA ISD	PSJA Girls Soccer Tournament F	05/19/2020	250.00
GF	00253154	JAIME'S TIRE STORE	Preventive Maintenance	05/19/2020	456.70
GF	00253155	MY WORLD PUBLICITY LLC	Royal blue tees	05/19/2020	370.00
GF	00253156	SILVERIO, MARIA T. BONUEL	OHI FORM GONZALEZ, EMMANUEL	05/19/2020	30.00
GF	00253157	WILLIAM V. MACGILL & CO.	Item #20033 3-Way Bleeding Con	05/19/2020	2,349.00
GF	00253158	WOODBURN PRESS	9th Grade Student Guidebook	05/19/2020	697.60
GF	00253159	J & J SNACK FOODS SALES CORP.	EP20206, 420 RB BAR CHOC.	05/19/2020	8,400.00
GF	00253160	TONY YZAGUIRRE JR.	*937 1335378 RENEWAL	05/19/2020	7.50
GF	00253161	TONY YZAGUIRRE JR.	*937 1335447 RENEWAL	05/19/2020	7.50
GF	00253162	CORTINA, ANA M.	3-PLY Surgical Mask (qty on h	05/19/2020	1,700.00
GF	00253163	TOSHIBA	DIR CONTRACT - Kip 860 System	05/19/2020	580.39
GF	00253164	EL JARDIN HEIGHTS SPANISH CONG	*702 REFUND-REC#CR79702	05/20/2020	615.00
GF	00253165	CAMERON COUNTY CHILDREN'S ADVO	RegFee-LauraCalderoni	05/20/2020	210.00
GF	00253166	CENTRAL PLUMBING & ELECTRIC	#S2850111.001-Maintenance	05/20/2020	49.44
GF	00253167	CINTAS CORPORATION	#4044094471	05/20/2020	2,036.75
GF	00253168	BLUE SPRING PEDIATRICS INC.	CONSULTANTS (CLINICIANS) FOR S	05/20/2020	1,500.00
GF	00253169	VALLEY SPEECH LANGUAGE & LEARN	Basic Language Skills Course -	05/20/2020	13,800.00
GF	00253170	FOREMOST TELECOMMUNICATIONS	FTL14159, Transport Service 10	05/20/2020	36,684.50
GF	00253171	Void - Continued Stub		05/20/2020	0.00
GF	00253172	Void - Continued Stub		05/20/2020	0.00
GF	00253173	POCKET NURSE ENTERPRISES	02-43-7732 Electrodes Tab Diag	05/20/2020	13,463.75
GF	00253174	PORTIONPAC CHEMICAL CORPORATIO	Sanitation system as described	05/20/2020	7,906.94
GF	00253175	NICHO'S PRODUCE	COVID,Fresh fruit/vegetables	05/20/2020	148.75
GF	00253176	HANNA HIGH SCHOOL	*001 HARL ISD POWERLIFING	05/20/2020	140.00
GF	00253177	LOPEZ HIGH SCHOOL	*007 CINEMARK REFUND	05/20/2020	1,013.65
GF	00253178	WHATABURGER RESTAURANTS	INV#1205613 10/25/19 PORT.SWIM	05/21/2020	1,059.34
GF	00253179	WHATABURGER RESTAURANTS	INV#160982 3/5/20 LOPEZ BASE.	05/21/2020	945.46
GF	00253180	BLACKBEARDS RESTAURANT	INV#24 2/1/20 HANNA SOFT.	05/21/2020	128.00
GF	00253181	CHICK-FIL-A	INV#03619 2516 10/25/19 PO.SWI	05/21/2020	194.15
GF	00253182	CHICK-FIL-A	INV#03143 5162 3/10/20 LO.BASE	05/21/2020	754.83
GF	00253183	CHICK-FIL-A	INV#02407 22178 3/6/20 PAC.BTR	05/21/2020	267.00
GF	00253184	FREDDY'S FROZEN CUSTARD	INV#20022 2/25/20 LOPEZ G.SOCC	05/21/2020	135.82
GF	00253185	FUDDRUCKER'S	INV#149466 10/19/19 PORTER SWI	05/21/2020	168.00
GF	00253186	GOLDEN CORRAL RESTAURANT	INV#374512 3/14/20 LOPEZ G.SOC	05/21/2020	176.00
GF	00253187	JASON'S DELI	MEALS 3/3/20 HANNA B.SOCCER	05/21/2020	377.03
GF	00253188	LOS TORTUGO'S SEAFOOD	MEALS 2/22/20 LOPEZ BASE.	05/21/2020	136.00
GF	00253189	MR. GATTI'S	INV#71588 2/29/20 LOPEZ BASE.	05/21/2020	280.00

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253190	MR. GATTI'S	INV#72039 11/1/19 PORT. SWIM.	05/21/2020	266.00
GF	00253191	PANDA EXPRESS	INV#236252 10/31/19 PORT. SWIM	05/21/2020	7.00
GF	00253192	PETER PIPER PIZZA	INV#30003 3/5/20 LOPEZ BASE.	05/21/2020	152.00
GF	00253193	RAISING CANE'S	INV#4404 2/25/20 LOPEZ BASE.	05/21/2020	182.25
GF	00253194	RAISING CANE'S	INV#6592 3/3/20 LOPEZ SOFT.	05/21/2020	167.67
GF	00253195	RAISING CANE'S	INV#7759 3/6/20 LOPEZ BASE.	05/21/2020	145.80
GF	00253196	WING BARN	INV#299 1/25/20 LOPEZ G.SOCCER	05/21/2020	168.00
GF	00253197	PACE HIGH SCHOOL	*921 Logos	05/21/2020	180.00
GF	00253198	CHICK-FIL-A	02047 9363 RUSSELL ELEM.	05/21/2020	1,378.61
GF	00253199	MR. GATTI'S	71595 LUCIO MS CHOIR	05/21/2020	581.00
GF	00253200	INSCO DISTRIBUTING	1000407537	05/21/2020	2,354.13
GF	00253201	RUIZ, CARLOS R.	CTE005/20	05/21/2020	2,295.00
GF	00253202	VILLALOBOS M.D., RAFAEL	OHI FORM D.V DOB 6/28/06	05/21/2020	100.00
GF	00253203	ABDO PUBLISHING	232047, e-books. Quote attache	05/21/2020	250.00
GF	00253204	AUDIO VISUAL AIDS CORP.	036682,Targa Electric Screen 1	05/21/2020	6,076.00
GF	00253205	FASTENAL COMPANY	TXBRW139944, PO: Casters, Wh	05/21/2020	159.40
GF	00253206	TONY YZAGUIRRE JR.	*937 1157376 RENEWAL	05/22/2020	7.50
GF	00253207	TONY YZAGUIRRE JR.	*912 1206784 RENEWAL	05/22/2020	7.50
GF	00253208	TONY YZAGUIRRE JR.	*912 1343798 RENEWAL	05/22/2020	22.00
GF	00253209	TONY YZAGUIRRE JR.	*912 1206781 RENEWAL	05/22/2020	7.50
GF	00253210	TONY YZAGUIRRE JR.	*912 1236653 RENEWAL	05/22/2020	7.50
GF	00253211	TONY YZAGUIRRE JR.	*912 1183318 RENEWAL	05/22/2020	7.50
GF	00253212	TONY YZAGUIRRE JR.	*912 1236650 RENEWAL	05/22/2020	7.50
GF	00253213	TONY YZAGUIRRE JR.	*912 1236652 RENEWAL	05/22/2020	7.50
GF	00253214	TONY YZAGUIRRE JR.	*912 1206732 RENEWAL	05/22/2020	7.50
GF	00253215	TONY YZAGUIRRE JR.	*912 1236651 RENEWAL	05/22/2020	7.50
GF	00253216	TONY YZAGUIRRE JR.	*912 1236656 RENEWAL	05/22/2020	7.50
GF	00253217	TONY YZAGUIRRE JR.	*912 1177495 RENEWAL	05/22/2020	7.50
GF	00253218	CAMERON COUNTY JUVENILE	April20-DiscertStudenJJAEP	05/22/2020	3,400.00
GF	00253219	CASEY, BRIAN	#INV0001-PorterUILMarching	05/22/2020	750.00
GF	00253220	COMPANION ANIMAL HOSPITAL	#229991-Retriever,Labrador	05/22/2020	232.01
GF	00253221	CURTIS 1000 INC.	#5930698-ENVELOPES,LHEADBUFF	05/22/2020	1,580.25
GF	00253222	HINOJOSA, JOEL	*003 Student Per Diem Meals	05/22/2020	183.95
GF	00253223	DE AYALA BAKERY	*140 PREPAYMENT SWEETBREAD	05/22/2020	25.00
GF	00253224	KORNER MARKET	*140 PREPAYMENT BREAKFAST TACO	05/22/2020	143.28
GF	00253225	RGVCA	536546	05/22/2020	260.00
GF	00253226	RIO GRANDE VALLEY COUNSELING A	536541	05/22/2020	550.00
GF	00253227	THE BROWNSVILLE HERALD	30241050-0420	05/22/2020	1,440.00
GF	00253228	GUMDROP BOOKS	125006-2431, THE HAMSTER (BL	05/22/2020	5,245.74
GF	00253229	BOCHAS, ITZEL N.		05/22/2020	95.00

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253230	GAYTAN JR., ROBERTO	SanBenito@Hanna B/Bk 2gms+mile	05/22/2020	130.00
GF	00253231	GUEVARA LOPEZ, ALDRIN O.		05/22/2020	115.00
GF	00253232	HENRY SCHEIN INC.	inv#76362889	05/22/2020	2,982.93
GF	00253233	MISSION CISD	Mission Patriot CC	05/22/2020	300.00
GF	00253234	Void - Continued Stub		05/22/2020	0.00
GF	00253235	PASADENA SPORTING GOODS	inv#5389200	05/22/2020	9,433.00
GF	00253236	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	05/22/2020	7,106.90
GF	00253237	JUNIOR LIBRARY GUILD	PGMP Category-PG Middle Plus	05/22/2020	836.10
GF	00253238	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	05/22/2020	3,194.01
GF	00253239	DEPARTMENT OF INFORMATION RESO	20040509n 4/1-30/2020	05/26/2020	511.97
GF	00253240	KAPLAN EARLY LEARNING CO.	80-63574 Toddler & Preschool G	05/26/2020	721.75
GF	00253241	NEXSTAR BROADCASTING GROUP INC	BISD MARKETING PLAN	05/26/2020	3,490.00
GF	00253242	POCKET NURSE ENTERPRISES	02-43-7732 Electrodes Tab Diag	05/26/2020	3,152.04
GF	00253243	TFH(USA)LTD.	SHIPPING & HANDLING DIFFERENCE	05/26/2020	35.00
GF	00253244	TEXAS DEPARTMENT OF LICENSING	*912 PORTER HS ELEVATOR IN	05/26/2020	80.00
GF	00253245	CHICK-FIL-A	03619 2277 KELLER ELEM.	05/26/2020	240.08
GF	00253246	RGVCA	536547	05/26/2020	110.00
GF	00253247	WAL-MART	007006	05/26/2020	2,915.55
GF	00253248	ARENAS, CESAR NOE	St. Joe@Lopez BASE 1gm+mile	05/26/2020	115.00
GF	00253249	HARLINGEN CISD	HARLINGEN-Fall Splash Bash	05/26/2020	184.00
GF	00253250	MCALLEN ISD	McAllen Swim Meet	05/26/2020	240.00
GF	00253251	RIDDELL/ALL AMERICAN SPORTS CO	inv#951143168	05/26/2020	5,140.03
GF	00253252	CHICK-FIL-A	INV#3074960 1/1/20 HANNA G.SOC	05/27/2020	81.04
GF	00253253	CHILI'S GRILL & BAR	INV#10049 11/13/19 LOPEZ B.BK.	05/27/2020	790.00
GF	00253254	GOLDEN CORRAL RESTAURANT	INV#374515 3/13/20 PORT. G.TRA	05/27/2020	152.00
GF	00253255	LYNN LEE INC.	INV#111614 3/12/20 RIVERA BASE	05/27/2020	160.00
GF	00253256	RAISING CANE'S	INV#9094 3/5/20 PORTER G.TRACK	05/27/2020	84.04
GF	00253257	WHATABURGER RESTAURANTS	INV#1213884 3/7/20 LOPEZ P.LIF	05/27/2020	537.62
GF	00253258	WHATABURGER RESTAURANTS	INV#273798 11/22/19 LOPEZ B.BK	05/27/2020	200.00
GF	00253259	BIG M PEST CONTROL INC.	3219827	05/27/2020	1,155.00
GF	00253260	ALLSTAR DRY CLEANERS	375579, MISC. DRY CLEANING	05/27/2020	103.60
GF	00253261	GOULDY M.D. P.A., JOHN	IPINA, ANGEL S., OHI REPORT	05/27/2020	50.00
GF	00253262	Void - Continued Stub		05/28/2020	0.00
GF	00253263	STWW ENTERPRISES	026287	05/28/2020	15,970.00
GF	00253264	EL POLLO LOCO	*140 PREPAYMENT POLLO COMBO	05/28/2020	80.00
GF	00253265	TACOS DE MARCELLO	*140 PREPAYMENT TAQUITOS COMBO	05/28/2020	468.00
GF	00253266	BARNES & NOBLE BOOKSELLERS	3985913	05/28/2020	93.33
GF	00253267	JD PALATINE LLC.	interlocal agreement with Regi	05/28/2020	43.00
GF	00253268	RGVCA	536540	05/28/2020	330.00
GF	00253269	HOBAUGH INDUSTRIES LLC.	0552, Breakfast Croissants w/o	05/28/2020	129.50

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253270	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT G.C.DOB 6/10/2007	05/28/2020	18.00
GF	00253271	Void - Continued Stub		05/28/2020	0.00
GF	00253272	Void - Continued Stub		05/28/2020	0.00
GF	00253273	J. W. PEPPER & SON INC.	10850241 Friends	05/28/2020	2,167.05
GF	00253274	MACKIN LIBRARY MEDIA	Mackin Maker Kit Classic 9-12	05/28/2020	990.00
GF	00253275	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	05/28/2020	1,230.32
GF	00253276	JASON'S DELI	INV#1911019028060022 11/1/19	05/28/2020	4,380.57
GF	00253277	AT & T	831-000-2677 903	05/28/2020	145.68
GF	00253278	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 1/5/-2/28/20	05/28/2020	235,981.64
GF	00253279	PITSCO	discount	05/28/2020	1,205.35
GF	00253280	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	05/28/2020	5,341.25
GF	00253281	SPRINT	price increase 01/24/2020 Purc	05/28/2020	14,416.90
GF	00253282	THYSSENKRUPP ELEVATOR CORP.	Elevator Miscellaneous Repairs	05/28/2020	1,108.25
GF	00253283	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	05/28/2020	18,024.17
GF	00253284	UNIVISION RADIO BROADCASTING T	eighty , 30 sec spots M-F 6AM-	05/28/2020	4,000.00
GF	00253285	RAISING CANE'S	TO PAY FOR MISC. CATERING EXPE	05/28/2020	71.78
GF	00253286	STATE BOARD FOR EDUCATOR CERTI	pay Bilingual and ESL certific	05/28/2020	390.00
GF	00253287	SUPERIOR ALARMS	EP20234 INV688843	05/28/2020	8,624.71
GF	00253288	THE WEBSTAUANT STORE INC.	ORDER NO.50529099	05/28/2020	75.58
GF	00253289	U-HAUL TRUCK RENTAL VALLEY WID	ORDER DISCOUNT	05/28/2020	3,016.95
GF	00253290	WEST PUBLISHING CORPORATION	Continued services from Westla	05/28/2020	532.88
GF	00253291	WHATABURGER RESTAURANTS	TO PAY FOR MISC. CATERING EXPE	05/28/2020	65.92
GF	00253292	ROSETTA STONE LTD.	Rosetta Stone Licenses	05/28/2020	5,200.00
GF	00253293	JUNIOR LIBRARY GUILD	Renewal of Junior Guild Member	05/28/2020	5,944.26
GF	00253294	LAMAR OUTDOOR ADVERTISING	DIGITAL POSTER NS OF BOCA CHIC	05/28/2020	1,850.00
GF	00253295	LEARNING A-Z LLC.	Raz-Plus.com Renewal 12 classr	05/28/2020	3,105.00
GF	00253296	MAGAZINES SUBSCRIPTIONS PTP	Magazine Subscriptions	05/28/2020	1,345.50
GF	00253297	MENTORING MINDS	THINK UP MATH 3RD GRADE	05/28/2020	5,128.20
GF	00253298	Void - Continued Stub		05/28/2020	0.00
GF	00253299	WRIGHT NATIONAL FLOOD INSURANC	RENEWAL OF FLOOD POLICIES (EFF	05/28/2020	108,834.00
GF	00253300	ESTRELLA, KIMBERLY	*878 RECIPIENT C&U FINAN. AID	05/29/2020	250.00
GF	00253301	WILLIAMS, ZACHARY	*878 RECIPIENTS C&U FINAN. AID	05/29/2020	250.00
GF	00253302	BURTON COMPANIES	BATTERY CHARGER I-2425 24 VOLT	05/29/2020	577.10
GF	00253303	PATTERSON, MERLIN	NIMROD Elgar/Patterson Score o	05/29/2020	55.00
GF	00253304	TEXAS GAS SERVICE	910087480 1015869 64	05/29/2020	482.90
GF	00253305	CALDWELL COUNTRY CHEVROLET	#LF246518 - Athletics	05/29/2020	32,225.00
GF	00253306	CAREER AND TECHNOLOGY ASSOCIAT	#200006278-RegMid-LevelICTEVRiv	05/29/2020	100.00
GF	00253307	COMPANION ANIMAL HOSPITAL	#224938-ZeusBrutus	05/29/2020	646.66
GF	00253308	EI FIRE & SAFETY INC.	#106176-SamsStadium	05/29/2020	3,290.42
GF	00253309	ELLIOTT ELECTRIC SUPPLY INC.	#151-19665-01	05/29/2020	999.00

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00253310	O'REILLY AUTO PARTS	#612-324358	05/29/2020	2,169.69
GF	00253311	THE CHILDREN'S CHESS STORE	#H20001-beannies/caps	05/29/2020	89.00
GF	00253312	CICI'S PIZZA	BESTEIRO Concert Band going	05/29/2020	516.00
GF	00253313	BARGAIN BOOK	BISD district Advertising for	05/29/2020	2,251.40
GF	00253314	VALLEY RADIO CENTER	085050	05/29/2020	233.52
GF	00253315	ALLSTAR DRY CLEANERS	30339, of CTSO blazers, shir	05/29/2020	330.00
GF	00253316	ANDY'S AUTO BUS AIR	511267, OPEN PO FOR EMERFGENCY	05/29/2020	600.78
GF	00253317	DOGGETT FREIGHTLINER OF SOUTH	X103276371:01, BATTERY 31 SER	05/29/2020	2,519.60
GF	00253318	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	05/29/2020	7,962.34
GF	00253319	ATHLETIC SUPPLY INC.	1/4 pyramid spikes.	05/29/2020	1,260.00
GF	00253320	AVILA, PETE	SFTB Tour @Rivera 2gms+mile	05/29/2020	170.00
GF	00253321	BARCELONA SPORTING GOODS	champion corner flag set #SCF2	05/29/2020	1,184.93
GF	00253322	BLESSED SPORTS	LONG SLEEVE DRY FIT I COLOR LO	05/29/2020	190.00
GF	00253323	ELLIOTT'S CUSTOM GOLF	inv#042020-p353589	05/29/2020	1,400.72
GF	00253324	DECO BY B	*004 PREPAYMENT	05/29/2020	650.00
GF	00253325	DECO BY B	*004 PREPAYMENT	05/29/2020	450.00
GF	00253326	DECO BY B	*004 PREPAYMENT	05/29/2020	1,249.50
GF	00253327	DECO BY B	*004 PREPAYMENT	05/29/2020	1,400.00
GF	00253328	DECO BY B	*004 PREPAYMENT	05/29/2020	150.00

Total for:	GF	General Fund	\$	1,152,004.30
-------------------	-----------	---------------------	-----------	---------------------

GP	00016186	IRS USA TAX PAYMENT	4/27 FED. TAX MH ADDTL	05/05/2020	89.63
GP	00016187	IRS USA TAX PAYMENT	5/1 FED. TAX BW	05/05/2020	141,357.21
GP	00016188	TEACHER RETIREMENT SYSTEM	MEM CONT.	05/07/2020	3,293,639.08
GP	00016189	TEACHER RETIREMENT SYSTEM	MEM CONT	05/11/2020	3,290,211.31
GP	00016190	IRS USA TAX PAYMENT	5/6 FED. TAX	05/12/2020	322.02
GP	00016191	BISD LOCAL MAINTENANCE	5/15 CHILD SUP ADM FEE BW	05/14/2020	122.50
GP	00016192	CINDY BOUDLOCHE CHAPTER 13 TRU	5/15 CHP 13 BW	05/14/2020	3,434.72
GP	00016193	FLORIDA STATE DISBURSEMENT UNI	5/15 CHILD SUP BW	05/14/2020	171.70
GP	00016194	IRS USA TAX PAYMENT	5/15 FED. INC	05/14/2020	144,048.53
GP	00016195	OFFICE OF THE ATTORNEY GENERAL	5/15 CHILD SUP BW	05/14/2020	11,578.66
GP	00016196	IRS USA TAX PAYMENT	5/1 MED. TAX	05/18/2020	8.36
GP	00016197	IRS USA TAX PAYMENT	4/29 FED. TAX MS ADDTL	05/18/2020	310.44
GP	00016198	IRS USA TAX PAYMENT	5/22 FED. TAX	05/21/2020	51.84
GP	00016199	IRS USA TAX PAYMENT	5/22 FED TAX	05/21/2020	2,599,496.36
GP	00016200	IRS USA TAX PAYMENT	5/15 BW FED TAX	05/21/2020	144,048.53
GP	00016201	BISD LOCAL MAINTENANCE	5/22 CHILD SUP ADM FEE	05/21/2020	80.00
GP	00016202	CINDY BOUDLOCHE CHAPTER 13 TRU	5/22 CHP 13 MH	05/21/2020	9,124.20
GP	00016203	IRS USA TAX PAYMENT	5/22 TAX LEVY MH	05/21/2020	1,097.52

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00016204	TRELLIS COMPANY	5/22 STD LOAN MH	05/21/2020	2,328.37
GP	00016205	UNITED STATES TREASURY	5/22 TAX LEVY MH	05/21/2020	534.48
GP	00016206	UNITED STATES TREASURY	5/22 TAX LEVY	05/21/2020	1,097.52
GP	00016207	OFFICE OF THE ATTORNEY GENERAL	5/22 CHILD SUP	05/21/2020	6,151.83
GP	00016208	BISD LOCAL MAINTENANCE	5/22 CHILD SUP ADM FEE MS	05/22/2020	360.00
GP	00016209	CINDY BOUDLOCHE CHAPTER 13 TRU	5/22 CHP 13 MS	05/22/2020	39,166.68
GP	00016210	TRELLIS COMPANY	5/22 STD LOAN MS	05/22/2020	2,648.70
GP	00016211	UNITED STATES TREASURY	5/22 TAX LEVY MS	05/22/2020	653.59
GP	00016212	OFFICE OF THE ATTORNEY GENERAL	5/22 CHILD SUP MS	05/26/2020	51,739.28
GP	00016213	IRS USA TAX PAYMENT	5/27 FED WITHHOLDING	05/28/2020	16,932.17
GP	00016214	IRS USA TAX PAYMENT	5/26 MED. TAX	05/28/2020	34.04
GP	00016215	CINDY BOUDLOCHE CHAPTER 13 TRU	CH 13 BW/PR 5/29	05/28/2020	3,434.72
GP	00016216	FLORIDA STATE DISBURSEMENT UNI	CH SUPP BW/PR 5/29	05/28/2020	171.70
GP	00016217	OFFICE OF THE ATTORNEY GENERAL	CH SUPP BW/PR 5/29	05/28/2020	11,578.66
Total for:		GP	Gross Payroll Fund	\$	9,776,024.35
SI	00000298	UNITED HEALTHCARE	UHC WEEKLY CHARGE NOTIFICATION	05/06/2020	7,149.99
Total for:		SI	Self Insurance Fund	\$	7,149.99
SR	00069213	SAM'S CLUB	ITEM #852853 MEMBER'S MARK PUR	05/05/2020	14.76
SR	00069214	ECS LEARNING SYSTEMS	#501427-GARCIAMS	05/06/2020	4,303.86
SR	00069215	THE COLLEGE BOARD	#CV3702-0036-38RFEE-MARYMARTIN	05/06/2020	195.00
SR	00069216	GATEWAY PRINTING & OFFICE SUPP	4941361-0, Chisel Point Dry	05/06/2020	178.94
SR	00069217	SCHOLASTIC BOOKS	82098583	05/07/2020	185.50
SR	00069218	SCHOLASTIC BOOKS	82098582	05/07/2020	276.00
SR	00069219	SCHOLASTIC INC	21320925	05/07/2020	1,098.20
SR	00069220	SCHOLASTIC INC	M6889875	05/07/2020	939.51
SR	00069221	SCHOOL HEALTH CORPORATION	3731142-00	05/07/2020	614.50
SR	00069222	Void - Continued Stub		05/07/2020	0.00
SR	00069223	GF EDUCATORS INC.	GF-152, Spanish Reading Pract	05/07/2020	5,041.53
SR	00069224	SCHOLASTIC BOOKS	82098582-	05/12/2020	461.50
SR	00069225	JOSTENS - THE CLASS RING COMPA	DOUBLE CORD - LILAC	05/13/2020	2,359.50
SR	00069226	JOSTENS - THE CLASS RING COMPA	CAP & GOWNS FOR VETERANS ECHS	05/13/2020	4,000.00
SR	00069227	LAD T-SHIRTS	Dri-fit Shirts Logos front/b	05/13/2020	30,528.25
SR	00069228	MANCIAS INVESTMENTS LLC.	LIBRO GRANT PENA ELEMENTARY	05/13/2020	231.00
SR	00069229	PEOPLES EDUCATION	9781609794569 ISBN MUL 2.0	05/13/2020	2,025.00
SR	00069230	WILLIAM V. MACGILL & CO.	Bulk Pack-80 per Box (not indi	05/13/2020	682.36
SR	00069231	BARGAIN BOOK	2683-5/6/20	05/14/2020	934.20

**Brownsville Independent School District
Summary Check Register
05/01/2020 - 05/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00069232	MATHWARM-UPS.COM	3rd GR Countdown to Math STAAR	05/14/2020	12,155.00
SR	00069233	UNIVERSITY OF TEXAS AT AUSTIN	9780327	05/15/2020	10,135.00
SR	00069234	US GAMES	Penalty Box 12 PK Trainer Kit	05/19/2020	500.00
SR	00069235	GREENPOWER USA FOUNDATION	GP1116A F24 STOCK 20" WHEEL	05/20/2020	804.60
SR	00069236	TRAIL OF BREADCRUMBS LLC	REGISTRATION FEE FOR R.ROBLES	05/21/2020	860.00
SR	00069237	RALLY EDUCATION	57178	05/21/2020	1,476.00
SR	00069238	ACCELERATE LEARNING INC.	45550, Tx. Grade 1st /Online	05/21/2020	4,200.00
SR	00069239	TFH(USA)LTD.	3MODOUS SCENTED PLAY CLAY DS	05/22/2020	917.00
SR	00069240	GATEWAY PRINTING & OFFICE SUPP	4943132-0, Drawer Organizer	05/22/2020	3,449.54
SR	00069241	WAL-MART	023196	05/26/2020	28.32
SR	00069242	GUMDROP BOOKS	PINV127417, Library Books	05/27/2020	1,472.10
SR	00069243	PITSCO	tetrix Max advanced	05/28/2020	125.00
SR	00069244	SPRINT	HANNA Sprint DIR Series 65 Unl	05/28/2020	964.41
SR	00069245	T-MOBILE USA INC.	T MOBILE	05/28/2020	1,611.12
SR	00069246	OFFICE DEPOT	#443403808001	05/28/2020	67,768.47
SR	00069247	GRISELDA'S FLORAL ACCESSORIES	ribbons	05/28/2020	161.28
SR	00069248	MICHAELS ARTS & CRAFTS	assorted bush flowers	05/28/2020	303.10
SR	00069249	LEARNING A-Z LLC.	Professional Development Webin	05/28/2020	4,326.36
SR	00069250	MENTORING MINDS	Item: 5001330	05/28/2020	2,270.68

Total for:	SR	Special Revenue Fund	\$	167,597.59
-------------------	-----------	-----------------------------	-----------	-------------------

TC	00000019	ALCATRAZ DEL FIERRO, MELANIE	*001 SHCOLARSHIP CENTENIAL FOU	05/07/2020	500.00
TC	00000020	GOMEZ MORGADO, ALEXIA	*001 SHOLARSHIP CENTENIAL FOUN	05/07/2020	500.00
TC	00000021	LANDAVERDE, EVELIN DENISSE	*001 SCHOLARSHIP CENTENIAL FOU	05/07/2020	500.00
TC	00000022	RAMIREZ, STEPHANIE	*001 SHOLARSHIP CENTENIAL FOU	05/07/2020	500.00
TC	00000023	URBANO, ASHLEY ALLYN	*001 SCHOLARSHIP CENTENIAL FOU	05/07/2020	500.00
TC	00000024	GARZA, LESSLY GUADALUPE	*009 SCHOLARSHIP CENTENIAL FOU	05/07/2020	500.00
TC	00000025	LLAMAS, RAMIRO	*009 SCHOLARSHIP CENTENIAL FOU	05/07/2020	500.00
TC	00000026	LOZANO, GRICELDA MARIA	*009 SCHOLARSHIP CENTENIAL FOU	05/07/2020	500.00
TC	00000027	RIVAS, JULISSA MARIE	*009 SCHOLARSHIP CENTENIAL FOU	05/07/2020	500.00
TC	00000028	RODRIGUEZ, MARCO ANTONIO	*009 SCHOLARSHIP CENTENIAL FOU	05/07/2020	500.00

Total for:	TC	Cameron County Tax Office Fund	\$	5,000.00
-------------------	-----------	---------------------------------------	-----------	-----------------
