

**Brownsville Independent School District
Summary Check Register
03/01/2020 - 03/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
E7	00000148	HURRICANE FENCE CO.	Cummings MS CTE New Parking Lo	03/04/2020	4,364.89
E7	00000149	PLAGAR ENGINEERING LLC.	Cummings CTE (CV4)Construction	03/04/2020	6,050.00
E7	00000150	ARMKO INDUSTRIES INC.	CTE Cummings-BLA H.S. Roof Re-	03/13/2020	860.88
E7	00000151	CENTRAL AIR AND HEATING SERVIC	Margaret M. Clark Aquatic Cent	03/13/2020	66,908.50
E7	00000152	CHANIN ENGINEERING LLC.	Structural Engineering Fees fo	03/13/2020	1,800.00
E7	00000153	E3 ENTEGRAL SOLUTIONS INC.	TASB E3 Phase II HVAC & Contro	03/13/2020	354,731.90
E7	00000154	ETHOS-HOTISTIQUE HOLDINGS LLC.	2019 HVAC Upgrades at Margaret	03/13/2020	4,962.50
E7	00000155	GREEN-RUBIANO & ASSOCIATES INC	Food Nutrition Services(FNS)-W	03/13/2020	20,000.00
E7	00000156	NM CONTRACTING LLC.	Cummings CTE CV1 Canopy Improv	03/13/2020	14,575.00
E7	00000157	SCHNEIDER ELECTRIC	Besteiro Middle School	03/13/2020	208,959.65
E7	00000158	SIGMAHN ENGINEERS PLLC.	CTE Center	03/13/2020	4,890.00
E7	00000159	AMERICAN CONTRACTING USA INC.	(#005) Cummings CTE-Unit D & V	03/13/2020	93,085.75
E7	00000160	SIGMAHN ENGINEERS PLLC.	Cummings CTE Pipe Fitting Shop	03/13/2020	8,942.49
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	790,131.56
EB	00000093	UMATTER LLC.	WELLNESS SCREENINGS (UMATTER)	03/04/2020	33,280.00
EB	00000094	HEALTH CARE SERVICE CORPORATIO	BCBS MEDICAL STOP LOSS CREDIT	03/05/2020	771,724.51
EB	00000095	DEARBORN LIFE INSURANCE COMPAN	DEARBORN BASIC LIFE & AD&D SUP	03/06/2020	15,288.48
EB	00000096	HEALTH CARE SERVICE CORPORATIO	BCBS MEDICAL SPECIFIC STOP LOS	03/11/2020	1,279,770.94
EB	00000097	UMATTER LLC.	WELLNESS SCREENINGS (UMATTER)	03/12/2020	53,235.00
EB	00000098	MDX MEDICAL INC.	MEMBER INCENTIVE PAYMENTS FOR	03/12/2020	725.00
EB	00000099	HEALTH CARE SERVICE CORPORATIO	BCBS STOPLOSS CREDIT	03/13/2020	949,014.77
EB	00000100	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	03/25/2020	2,340.00
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	3,105,378.70
ED	00000035	BNY MELLON CORPORATE TRUST	BROISD18 BONDS SERIES 2018	03/24/2020	750.00
Total for:		ED	ACH - Debt Serivce	\$	750.00
Total for:		EF	Payroll Fund	\$	20,240,802.07
EG	00026014	NETSYNC NETWORK SOLUTIONS	CF400X HP 201X Black Ink	03/03/2020	2,616.28
EG	00026015	SCHOOL SPECIALTY INC.	CHILDCRAFT PREMIUM JUMBO ROUND	03/03/2020	290.24
EG	00026016	SRS ADVERTISING	SUPPLIES FOR MAINT/OPERATIONS	03/03/2020	1,030.00
EG	00026017	DELL MARKETING LP	Latitude 3190 2-in-1 Intel Pen	03/03/2020	429,506.00
EG	00026018	GONZALEZ GLASS	Item#41/28 x 11 Laminated Glas	03/03/2020	104,732.14

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EG	00026019	GULF COAST PAPER CO.	LINER, TRASH 11GAL	03/03/2020	34,955.20
EG	00026020	THE GRAFIK SPOT	POLE BANNERS	03/03/2020	170.00
EG	00026021	U.S. WATER SERVICES INC.	Manzano Middle School Water Tr	03/04/2020	2,750.00
EG	00026022	CONVERGINT TECHNOLOGIES	#206FJ01091-FAPERMIT-CITYO	03/04/2020	3,886.84
EG	00026023	DELL MARKETING LP	CHROMEBOOK 11 3100 2-IN-1 CHRO	03/04/2020	97,044.00
EG	00026024	LAKESHORE LEARNING MATERIALS	PX2016WT - Lakeshore Fully Was	03/04/2020	753.88
EG	00026025	LD PRODUCTS INC.	C-Line Products 7-Pocket Lette	03/04/2020	18.91
EG	00026026	MARCO ARIZPE ROOFING LLC.	Item#12/Roof leak repairs \$450	03/04/2020	32,220.00
EG	00026027	MELHART MUSIC CENTER INC.	Win D Fenders...Wind Guard for	03/04/2020	14,109.62
EG	00026028	MONTENEGRO'S PAVING & HAULING	Item#22/Sand for long jump pit	03/04/2020	1,892.52
EG	00026029	MOORE SUPPLY COMPANY	Item#1/Plumbing Supplies and M	03/04/2020	1,688.67
EG	00026030	WASHINGTON MUSIC CENTER	Drum Sticks - Vic Firth SD 1 G	03/04/2020	3,093.80
EG	00026031	WHITE, MICHAEL A.	PIANO TUNING	03/04/2020	270.00
EG	00026032	WOODWIND & BRASSWIND INC.	Vandoren Traditional Alto Saxo	03/04/2020	1,003.75
EG	00026033	BALDWIN, WILLIAM TRAVIS	*009 SAN ANTONIO 2/12-15/20	03/05/2020	454.80
EG	00026034	BARRERA, FELIPE DE JESUS	*727 WESLACO TRIP 2/25/20	03/05/2020	38.25
EG	00026035	BENAVIDES, MICHAEL	*890 MILEAGE 8/12/19-1/31/20	03/05/2020	400.10
EG	00026036	CHARLES, MANUEL	*937 FORT WORTH 2/9-11/20	03/05/2020	154.00
EG	00026037	DELGADO, GABRIEL	*912 HOUSTON TRIP 2/16-19/20	03/05/2020	187.50
EG	00026038	FIGUEROA, MARIANA	*009 HARLINGEN TRIP 2/19/20	03/05/2020	21.60
EG	00026039	GALLEGOS, NORMA LINDA	*009 KINGSVILLE TRIP 2/21/20	03/05/2020	105.30
EG	00026040	GUZMAN, UZZIEL	*009 SAN ANTONIO 2/12-15/20	03/05/2020	112.00
EG	00026041	REYES, ROBERT	*971 MILEAGE 2/4-2/26-20	03/05/2020	165.91
EG	00026042	TAMAYO, ALLISON L	*919 MCALLEN TRIP 2/27/20	03/05/2020	53.63
EG	00026043	WALTERS, AMELIA	*876 MILEAGE 1/7-1/25-20	03/05/2020	115.78
EG	00026044	SCHOOL SPECIALTY INC.	CONST PPR 9X12 RED SUNWORKS PA	03/05/2020	3,504.71
EG	00026045	SYSCO CENTRAL TEXAS INC.	Open PO FOR JANITORIAL SUPPLIE	03/05/2020	35,799.40
EG	00026046	AMERICAN RADIO SYSTEMS	TP5000U-NEW MODEL UHF RADIOS	03/05/2020	568.00
EG	00026047	APEX WIRELESS CORPORATION	Samsung J3	03/05/2020	907.46
EG	00026048	APPLE INC.	Part #S6532LL/A 2 YEAR APPLECA	03/05/2020	1,423.00
EG	00026049	DELL MARKETING LP	OptiPlex 7070 SFF MLK	03/05/2020	1,818.00
EG	00026050	BSN SPORTS	INV#907386589	03/05/2020	12,415.60
EG	00026051	FOLLETT SCHOOL SOLUTIONS INC.	inv#619324F	03/05/2020	481.81
EG	00026052	CASAS, VIDA ANGELINA	*873 ESL TEST REIMBURSEMENT	03/05/2020	118.87
EG	00026053	CASTILLO, ADRIANA	*890 MILEAGE 8/19/19-1/30/20	03/05/2020	151.52
EG	00026054	CISNEROS, VERONICA	*971 MILEAGE 2/3-2/26-20	03/05/2020	198.93
EG	00026055	GUTIERREZ, RENE	*701 MCALLEN TRIP 2/24/20	03/05/2020	76.95
EG	00026056	HINOJOSA, DAVID	*913 MILEAGE 1/6-2/17-20	03/05/2020	39.24
EG	00026057	LARRASQUITU, ROSALVA	*815 EDINBURG TRIP 2/21/20	03/05/2020	59.84
EG	00026058	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 2/3-2/26-20	03/05/2020	289.72

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EG	00026059	MARTINEZ, GENARO	*912 HOUSTON TRIP 2/16-19/20	03/05/2020	187.50
EG	00026060	SALINAS, MIGUEL	*736 AUSTIN TRIP 2/19-21/20	03/05/2020	215.25
EG	00026061	SENEY, MICHELLE A	*919 S.P.I. TRIP 2/20,21/20	03/05/2020	45.40
EG	00026062	VILLARREAL, LUCIANO	*971 MILEAGE 2/3-2/26-20	03/05/2020	363.96
EG	00026063	VILLARREAL, SANDRA E	*115 S.P.I. TRIP 2/20,21/20	03/05/2020	45.40
EG	00026064	PUBLIC UTILITIES BOARD	PERKINS MS	03/05/2020	194,273.95
EG	00026065	ELLEFSEN, KRISTINE MARIE	*890 MILEAGE 2/3-2/26-20	03/06/2020	139.64
EG	00026066	ESPINOZA, MIGUEL	*890 MILEAGE 2/3-2/27-20	03/06/2020	55.26
EG	00026067	GARCIA, SANDRA	*919 MILEAGE 2/1-2/25-20	03/06/2020	149.22
EG	00026068	GARZA, MELISSA L	*919 MILEAGE 2/3-2/26-20	03/06/2020	92.48
EG	00026069	GUEVARA, ENRIQUE J	*890 MILEAGE 2/3-2/24-20	03/06/2020	121.59
EG	00026070	GUILLEN, KIMBERLEY A	*890 MILEAGE 2/3-2/26-20	03/06/2020	226.80
EG	00026071	HERNANDEZ, CLAUDIA	*876 MILEAGE 2/8-2/26-20	03/06/2020	154.77
EG	00026072	HERNANDEZ, MARIMA	*890 MILEAGE 2/3-2/27-20	03/06/2020	85.95
EG	00026073	MORALES, YSELA	*890 MILEAGE 2/4-2/26-20	03/06/2020	83.57
EG	00026074	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 2/3-2/26-20	03/06/2020	80.19
EG	00026075	OLIVEIRA, MELANIE	*890 MILEAGE 2/3-2/27-20	03/06/2020	96.44
EG	00026076	OSOWSKI, SHAWN	*870 MILEAGE 1/7-1/30-20	03/06/2020	31.86
EG	00026077	CDW GOVERNMENT INC.	#WQN5974	03/06/2020	3,330.98
EG	00026078	CHICO'S AIR CONDITIONING	#36007-CTL#1-18-20	03/06/2020	1,860.40
EG	00026079	INSIGHT PUBLIC SECTOR INC.	CISCO UC PHONE 7841	03/06/2020	959.70
EG	00026080	RED BARN TIRE SERVICE INC.	Open Po for Labor to	03/06/2020	165.00
EG	00026081	REGION ONE EDUCATION CENTER	Registration Fee HB3 Educator	03/06/2020	50.00
EG	00026082	RUSH TRUCK CENTER	Open PO- parts & repairs on la	03/06/2020	1,681.35
EG	00026083	VILLA LAWN CARE AND TREE SERVI	Trimming of palm trees/Cromack	03/06/2020	6,114.00
EG	00026084	ADVANCE AUTO PARTS	TEX 704174 HVLP SPRAY GUN 1.4	03/06/2020	611.63
EG	00026085	APPLE INC.	MR912LL/A Apple TV HD 32GB	03/06/2020	2,072.00
EG	00026086	DELL MARKETING LP	Deal OptiPlex Mirco All in one	03/06/2020	257,820.75
EG	00026087	FOX MECHANICAL	BECHS #008, Item#1,2,3,	03/06/2020	11,334.74
EG	00026088	GONZALEZ GLASS	Item#41/2-Entry Doors 5% Disco	03/06/2020	6,010.50
EG	00026089	CANO JR., JOSE MIGUEL	Stell@Besteiro G/Socc 1gm+mile	03/06/2020	65.00
EG	00026090	DIAZ, DAVE	Stell@Besteiro G/Socc 1gm+mile	03/06/2020	65.00
EG	00026091	GUTIERREZ, VICTOR HUGO	Manzano@Vela G/Socc 1gm+mile	03/06/2020	65.00
EG	00026092	LEKACH, ALDO	Oliveira@Stell G/Socc 1gm+mile	03/06/2020	65.00
EG	00026093	RAMIREZ, LUIS E.	Stell@Besteiro G/Socc 1gm+mile	03/06/2020	65.00
EG	00026094	SALAS, OMAR	Manzano@Vela G/Socc 1gm+mile	03/06/2020	65.00
EG	00026095	BORDEN	MILK AND JUICE PRODUCTS	03/06/2020	64,592.46
EG	00026096	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS.	03/06/2020	75.00
EG	00026097	GARZA, ANGELICA MARICELA	*890 MILEAGE 2/3-2/27-20	03/06/2020	56.61
EG	00026098	MALDONADO, LETICIA	*876 MILEAGE 2/4-2/26-20	03/06/2020	127.67

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EG	00026099	MARTINEZ, CARLOS A	*890 MILEAGE 2/3-2/27-20	03/06/2020	92.12
EG	00026100	MCKINNEY, CAROL SHANNON	*890 MILEAGE 2/4-2/27-20	03/06/2020	72.72
EG	00026101	NELSON, PATIENCE	*127 MILEAGE 2/3-2/27-20	03/06/2020	131.63
EG	00026102	ROCHA, MANUEL A	*890 MILEAGE 2/3-2/25-20	03/06/2020	93.47
EG	00026103	SENEY, MICHELLE A	*919 MILEAGE 2/5-2/25-20	03/06/2020	36.54
EG	00026104	SOTO, BIANKA C	*003 MILEAGE 1/9-1/9-20	03/06/2020	22.55
EG	00026105	SOTO, PAULA	*890 MILEAGE 2/3-2/26-20	03/06/2020	101.48
EG	00026106	WILD, HEIDI LYNN	*890 MILEAGE 2/4-2/27-20	03/06/2020	68.45
EG	00026107	YAACOBI, DANIEL I	*890 MILEAGE 2/4-2/27-20	03/06/2020	123.03
EG	00026108	ALVEAR, MARIA C	*729 HOUSTON TRIP 3/1-4/20	03/09/2020	173.50
EG	00026109	DUVAL, ALAN EUGENE	*890 MILEAGE 2/3-2/27-20	03/09/2020	276.21
EG	00026110	FLETCHER, CATHERINE	*890 MILEAGE 2/3-2/26-20	03/09/2020	79.38
EG	00026111	GARCIA, MARIA JULIETA	*949 MILEAGE 12/2/19-2/26/20	03/09/2020	67.59
EG	00026112	GARCIA, NOEMI	*890 MILEAGE 2/4-2/27-20	03/09/2020	128.34
EG	00026113	GARZA, MARIA D	*726 EDINBURG TRIP 2/28/20	03/09/2020	292.68
EG	00026114	GRANTLAND, ESTHER	*890 MILEAGE 2/3-2/26-20	03/09/2020	163.98
EG	00026115	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 2/3-2/25-20	03/09/2020	33.80
EG	00026116	KURTA, ANNE M	*890 MILEAGE 2/3-2/26-20	03/09/2020	435.96
EG	00026117	LOPEZ, CHRISTOPHER	*003 MILEAGE 11/1/19-2/26/20	03/09/2020	86.40
EG	00026118	OTTOLINO, MELINDA	*890 MILEAGE 2/3-2/27-20	03/09/2020	100.89
EG	00026119	PENA, MARIA R	*729 HOUSTON TRIP 3/1-4/20	03/09/2020	173.50
EG	00026120	RODRIGUEZ, DELIA	*726 HOUSTON TRIP 3/1-4/20	03/09/2020	173.50
EG	00026121	ROSAS, KIMBERLY	*873 ESL TEST REIMBURSEMENT	03/09/2020	118.87
EG	00026122	TORRES, MICHELLE	*890 MILEAGE 8/12/19-1/30/20	03/09/2020	216.54
EG	00026123	AYALA, MARISELA	*729 HOUSTON TRIP 3/1-4/20	03/09/2020	173.50
EG	00026124	CORTEZ, CHRISTOPHER J	*890 MILEAGE 2/3-2/26-20	03/09/2020	195.12
EG	00026125	DANIELS, BEATRIZ JEAN	*949 MILEAGE 2/3-2/26-20	03/09/2020	49.14
EG	00026126	DE LA GARZA, JUANA	*949 MILEAGE 2/3-2/26-20	03/09/2020	34.07
EG	00026127	DEL ANGEL, SIXTO	*890 MILEAGE 2/3-2/27-20	03/09/2020	123.12
EG	00026128	GARCIA, CATHERINE M	*726 HOUSTON TRIP 3/1-4/20	03/09/2020	45.87
EG	00026129	GARZA, SARA M	*878 MILEAGE 2/3-2/24-20	03/09/2020	50.13
EG	00026130	HERNANDEZ, ABRAHAM	*890 MILEAGE 1/7-1/31-20	03/09/2020	160.74
EG	00026131	JANIS, BERTHA	*890 MILEAGE 2/3-2/27-20	03/09/2020	60.98
EG	00026132	ORTIZ, MARIA C	*890 MILEAGE 9/27/19-2/19/20	03/09/2020	36.23
EG	00026133	POLING, TAMMIE DALE	*911 MILEAGE 12/18/19-2/25/20	03/09/2020	78.48
EG	00026134	SOLIS, GENESIS OMEGA	*873 ESL TEST REIMBURSEMENT	03/09/2020	118.87
EG	00026135	WALTERS, AMELIA	*876 MILEAGE 2/3-2/22-20	03/09/2020	122.69
EG	00026136	PERRY MECHANICAL	Item#8/HVAC & Chiller Supplies	03/09/2020	86,030.12
EG	00026137	BUTLER BUSINESS PRODUCTS LLC.	Supplies/North Peak A59 Hope S	03/09/2020	1,404.00
EG	00026138	RED BARN TIRE SERVICE INC.	Open Po for Labor to	03/09/2020	405.00

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EG	00026139	RUSH TRUCK CENTER	OPEN PO FOR THE EMERGENCY PURH	03/09/2020	528.00
EG	00026140	ADVANCE AUTO PARTS	Open PO for automotive parts a	03/09/2020	8,511.92
EG	00026141	AG-PRO TEXAS LLC.	Items#19,20,21,31,32,& 33	03/09/2020	6,954.58
EG	00026142	APPLE INC.	STM Dux Plus Duo for iPad (7th	03/09/2020	6,326.00
EG	00026143	DELL MARKETING LP	Latitude 3190 2-in-1	03/09/2020	141,701.00
EG	00026144	G & T PAVING COMPANY LLC.	Item#4/Concrete Supplies 3000	03/09/2020	4,406.16
EG	00026145	BSN SPORTS	brown adult acrylic sock.	03/09/2020	37,529.25
EG	00026146	CALAMACO, ANNA	*007 MILEAGE 2/7-2/26-20	03/10/2020	35.24
EG	00026147	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 1/8-1/31-20	03/10/2020	155.97
EG	00026148	BOUGAMBILIAS CONSTRUCTION LLC.	Item#40/Materials: 90Inft x 4'	03/10/2020	25,743.27
EG	00026149	RED BARN TIRE SERVICE INC.	Open Po for Labor to	03/10/2020	181.00
EG	00026150	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	03/10/2020	107.18
EG	00026151	APPLE INC.	BP8A2LL/A Personalized 10.2 in	03/10/2020	76,512.50
EG	00026152	GULF COAST PAPER CO.	PAPER,TOILET TISSUE (NEW ITEM)	03/10/2020	37,310.00
EG	00026153	BSN SPORTS	inv#908262439	03/10/2020	3,615.10
EG	00026154	FOLLETT SCHOOL SOLUTIONS INC.	INV#562146F	03/10/2020	1,507.74
EG	00026155	HURRICANE FENCE CO.	Item#40/Installation of 330' 1	03/10/2020	15,020.00
EG	00026156	LAKESHORE LEARNING MATERIALS	TT683 - Solve, Flip & Check Fr	03/10/2020	4,738.47
EG	00026157	LAMAC	13812163 Christmas PLush Chara	03/10/2020	238.76
EG	00026158	LD PRODUCTS INC.	LD Compatible HY Cyan Toner Ca	03/10/2020	435.58
EG	00026159	MANSFIELD OIL COMPANY	FUEL FOR BUS FLEET AND SUPPORT	03/10/2020	12,571.59
EG	00026160	MARCO ARIZPE ROOFING LLC.	Windstorm Certification for 2	03/10/2020	900.00
EG	00026161	WTS AC LLC.	Service 5 Hydraulic Cylinders	03/10/2020	7,088.31
EG	00026162	HINOJOSA, REBECCA	*919 MILEAGE 2/3-2/26-20	03/10/2020	83.21
EG	00026163	MENDOZA, JUAN JOSE	*919 MILEAGE 12/2/19-1/30/20	03/10/2020	204.30
EG	00026164	VASQUEZ, JESUS	*009 EDINBURG TRIP 2/20/20	03/10/2020	55.35
EG	00026165	ZOROLA, CORPUS	*729 HOUSTON TRIP 3/1-4/20	03/10/2020	173.50
EG	00026166	CAMERON COUNTY TAX OFFICE	FEB.2010 COM FEE BISD TAXES	03/11/2020	21,457.30
EG	00026167	LINEBARGER - GOGGAN - BLAIR &	FEB.2020 BISD TAXES	03/11/2020	55,620.17
EG	00026168	BLANCO, GENESIS	*051 SAN ANTONIO 2/13-16/20	03/11/2020	117.50
EG	00026169	CISNEROS-EMERSON, DOLORES	*919 WESLACO TRIP 3/3/20	03/11/2020	38.25
EG	00026170	COVARRUBIAS, RAQUEL G	*009 EDINBURG TRIP 3/7/20	03/11/2020	51.30
EG	00026171	GARCIA, LUIS	*003 MILEAGE 8/16-12/3-19	03/11/2020	66.56
EG	00026172	GIBSON, TIFFANY	*004 SAN ANTONIO 2/12-16/20	03/11/2020	254.00
EG	00026173	OCHOA, JAIME OCIEL	*009 SAN ANTONIO 2/12-15/20	03/11/2020	46.00
EG	00026174	URESTI, CARLOS A	*870 ARLINGTON TRIP 2/23-24/20	03/11/2020	257.31
EG	00026175	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	03/11/2020	170.62
EG	00026176	APPLE INC.	BPG22LL/A STM DUX PLUS DUO	03/11/2020	34,477.00
EG	00026177	ARGUINDEGUI OIL CO.	15W-40 SHELL ROTELLA T5 15W-40	03/11/2020	2,094.21
EG	00026178	GULF COAST PAPER CO.	Purrell Sanitizer ORGL, CLR	03/11/2020	12,895.63

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EG	00026179	AGUERO, MIGUEL	Oliveria@Stell G/Socc 1gm+mile	03/11/2020	130.00
EG	00026180	AREVALO, PEDRO	Perkins@Besteiro G/Socc 1gm+m	03/11/2020	65.00
EG	00026181	FIGUEROA, PEDRO A.	VMHS@Porter G/Socc 2gms+mile	03/11/2020	185.00
EG	00026182	GARCIA, ALBERTO RAUL	ValleyView@Lopez B/Socc 2gms+m	03/11/2020	265.00
EG	00026183	GUTIERREZ, VICTOR HUGO	Faulk@Oliveira G/Socc 1gm+mile	03/11/2020	65.00
EG	00026184	HERNANDEZ, AGNELIA TIFFANY	Lucio@Faulk G/socc 1gm+mile	03/11/2020	65.00
EG	00026185	HERNANDEZ, JOSE A.	Stillmn@Perkins G/Socc 1gm+mil	03/11/2020	130.00
EG	00026186	LEAL, EDGAR L. SOSA	Mercedes@Portet B/G Socc 2gm+m	03/11/2020	180.00
EG	00026187	LEKACH, ALDO	Oliveira@Faulk G/Socc 1gm+mile	03/11/2020	400.00
EG	00026188	LEYVA, JUAN F.	SanBenito@Hanna G/socc 2gms+mi	03/11/2020	200.00
EG	00026189	MARIN, ANGEL JONATHAN LABASTID	Oliveira@Faulk G/Socc 1gm+mile	03/11/2020	450.00
EG	00026190	SANTOYO, ASTRID	Edcouch@Lopez B/G Soc 2gms+mil	03/11/2020	245.00
EG	00026191	SANTOYO, RICARDO	Besteiro@Stillmn G/Socc 1gm+mi	03/11/2020	130.00
EG	00026192	TREJO, JUAN J.	Garcia@Manzano G/Socc 1gm+mile	03/11/2020	245.00
EG	00026193	BERMUDEZ, TOMAS	Garcia@erkins B/Bk 2gms+mile	03/11/2020	115.00
EG	00026194	BUENROSTRO, MIGUEL	Donna@VMHS G/Socc 2gms+mile	03/11/2020	135.00
EG	00026195	CANO JR., JOSE MIGUEL	Oliveira@Perkins G/Socc 1gm+mi	03/11/2020	65.00
EG	00026196	CASTANEDA, CESAR	McAllenRowe@VMHS SFTB 1gm+mile	03/11/2020	250.00
EG	00026197	CHIRINOS, JAVIER	Edcouch HS@Lopez B/Bk 2gms+mil	03/11/2020	145.00
EG	00026198	CLOUGH, ROBERT WILLIAM	ValleyVw@Lopez B/Bk 2gms+mile	03/11/2020	165.00
EG	00026199	DE ANDA JR., MOISES	Oliveria@Perkins B/Bk 2gms+mil	03/11/2020	125.00
EG	00026200	DIAZ, DAVE	Harl.S@Rivera B/Socc 2gms+mile	03/11/2020	135.00
EG	00026201	DURAN, FELIPE	Oliveira@Perkins B/Bk 2gms+mil	03/11/2020	125.00
EG	00026202	FUENTES JR., CIRO	SanBenito@Hanna G/socc 2gms+mi	03/11/2020	135.00
EG	00026203	GALINDO, MANUEL A.	Stillman@Perkins B/Bk 2gms+mil	03/11/2020	125.00
EG	00026204	GARZA, JUAN	Oliveira@Stell SFTB 1gm+mile	03/11/2020	150.00
EG	00026205	GONZALEZ, MARCO	Lucio@Garciaq B/Bk 2gms+mile	03/11/2020	100.00
EG	00026206	GUERRA ROSALES, HECTOR JULIAN	Garcia@Lucio G/Socc 1gm+mile	03/11/2020	65.00
EG	00026207	JUAREZ, NELSON	Pace@VMHS B/Bk 2gms+mile	03/11/2020	150.00
EG	00026208	LOPEZ, ALFREDO AGUILAR	Perkins@Oliveira G/Socc 1gm+mi	03/11/2020	65.00
EG	00026209	MOTA, HECTOR SAUL RONQUILLO	Pace@VMHS G/Socc 2gms+mile	03/11/2020	135.00
EG	00026210	ORTIZ, CHRISTIAN NOE	Stillmn@Perkins B/bk 2gms+mile	03/11/2020	125.00
EG	00026211	RAMIREZ, LUIS E.	Faulk@Stell G/Socc 1gm+mile	03/11/2020	65.00
EG	00026212	RODRIGUEZ, ENRIQUE	Manzano@Besteiro B/Bk 2gms+mil	03/11/2020	265.00
EG	00026213	RODRIGUEZ, JULIO C.	Game Officials- Lopez Girls So	03/11/2020	115.00
EG	00026214	SALAS, OMAR	Pace@Lopez B/Socc 2gms+mile	03/11/2020	200.00
EG	00026215	SALINAS, OSCAR R.	Garcia@Lucio B/Bk 2gms+mile	03/11/2020	125.00
EG	00026216	SERNA JR., GILBERTO	Mercedes@Porter SFTB 2gms+mile	03/11/2020	300.00
EG	00026217	VILLARREAL, BERNARDINO	Perkins@Oliveira B/Bk 2gms+mil	03/11/2020	100.00
EG	00026218	BARRERA, JULIO ANDRES	*009 SAN ANTONIO 2/14-16/20	03/11/2020	56.00

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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	00026219	CLARK, RYAN CHARLES	*009 SAN ANTONIO 2/13-15/20	03/11/2020	46.00
EG	00026220	ERIKSEN, MELODY CELESTE	*877 SAN ANTONIO 2/12-16/20	03/11/2020	386.30
EG	00026221	GARCIA, GASPAR	*045 SAN ANTONIO 2/13-15/20	03/11/2020	111.00
EG	00026222	GRAVES, PATRICK J	*004 SAN ANTONIO 2/12-15/20	03/11/2020	393.58
EG	00026223	GUILLEN, CECILIA	*890 MCALLEN TRIP 2/11/20	03/11/2020	50.10
EG	00026224	HAYNES, JIMMY R	*882 HOUSTON TRIP 3/1-4/20	03/11/2020	154.00
EG	00026225	HERRERA, JUANA VALERIA	*053 S.P.I. TRIP 1/30,31/20	03/11/2020	26.62
EG	00026226	JACKSON, EVANY G	*053 SAN ANTONIO 2/12-16/20	03/11/2020	198.00
EG	00026227	LOSOYA, JOSHUA N	*051 SAN ANTONIO 2/13-16/20	03/11/2020	117.50
EG	00026228	MARQUEZ, PERLA	*873 ESL TEST REIMBURSEMENT	03/11/2020	237.74
EG	00026229	MARTINEZ, ANA L	*873 ESL TEST REIMBURSEMENT	03/11/2020	237.74
EG	00026230	MAZARIEGOS, BETTY JEAN	*873 S.P.I. TRIP 1/17,18/20	03/11/2020	53.80
EG	00026231	RIVAS, ARTURO	*051 SAN ANTONIO 2/14-16/20	03/11/2020	98.00
EG	00026232	SALINAS, DWAYNE	*053 S.P.I. TRIP 1/30,31/20	03/11/2020	26.62
EG	00026233	SANCHEZ, ROBERT	*053 SAN ANTONIO 2/12-16/20	03/11/2020	437.53
EG	00026234	TREVINO-HERNANDEZ, NORMA LETIC	*053 S.P.I. TRIP 1/30,31/20	03/11/2020	26.62
EG	00026235	VILLARREAL, JASON LYNN	*043 SAN ANTONIO 2/12-16/20	03/11/2020	172.00
EG	00026236	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	03/11/2020	327,455.41
EG	00026237	BALDERAS, CARLA	*922 HOUSTON TRIP 3/1-5/20	03/12/2020	103.50
EG	00026238	BATTLES, KIMBERLEY	*890 SAN ANTONIO 3/1-3/20	03/12/2020	108.67
EG	00026239	CADRIEL, YOLANDA	*890 SAN ANTONIO 3/1-3/20	03/12/2020	66.12
EG	00026240	DE LA GARZA, FEDERICO	*001 MILEAGE 2/3-2/27-20	03/12/2020	32.99
EG	00026241	EDWARDS, SEVERA	*890 SAN ANTONIO 3/1-3/20	03/12/2020	71.29
EG	00026242	MEDINA, JOSEFINA	*911 EDINBURG TRIP 3/7/20	03/12/2020	55.48
EG	00026243	OCHOA, SYLVIA	*890 HOUSTON TRIP 2/19-22/20	03/12/2020	92.78
EG	00026244	ORNELAS, ELIUD	*914 HOUSTON TRIP 3/1-4/20	03/12/2020	296.92
EG	00026245	ORTIZ, YVONNE	*890 HOUSTON TRIP 2/19-22/20	03/12/2020	140.00
EG	00026246	PINEDA, MICHELLE Y	*890 HOUSTON TRIP 2/19-22/20	03/12/2020	112.17
EG	00026247	POLING, TAMMIE DALE	*911 EDINBURG TRIP 3/7/20	03/12/2020	55.48
EG	00026248	PONES, ROSA M	*911 MILEAGE 2/6-2/24-20	03/12/2020	30.96
EG	00026249	PRUNEDA, MARIANA M	*890 HOUSTON TRIP 2/19-22/20	03/12/2020	93.35
EG	00026250	RAMIREZ, PAMELA	*877 MILEAGE 2/6-2/20-20	03/12/2020	52.52
EG	00026251	RAMOS, MARIA	*890 SAN ANTONIO 3/1-3/20	03/12/2020	67.31
EG	00026252	SALDANA, KARINA SILVA	*890 HOUSTON TRIP 2/19-22/20	03/12/2020	314.17
EG	00026253	SANCHEZ, MARK ANTHONY	*922 HOUSTON TRIP 3/1-5/20	03/12/2020	103.50
EG	00026254	SIKES, LAURA	*890 SAN ANTONIO 3/1-3/20	03/12/2020	77.63
EG	00026255	KURY ED., GLORIA ANN	IEE - PSYCHOLOGICAL EVALUATION	03/12/2020	2,000.00
EG	00026256	CONVERGINT TECHNOLOGIES	Fire Alarm Detection and Notif	03/12/2020	3,704.82
EG	00026257	CPM DESIGN LLC.	Item#3/Material Cost \$2700 les	03/12/2020	47,880.00
EG	00026258	ELITE PROMOTIONS	#8594-PublicInfo	03/12/2020	395.00

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EG	00026259	BOUGAMBILIAS CONSTRUCTION LLC.	Item#6/Bull Dog Hinges	03/12/2020	1,913.92
EG	00026260	INSIGHT PUBLIC SECTOR INC.	Maintenance Hours-O365	03/12/2020	5,065.16
EG	00026261	REGION ONE EDUCATION CENTER	REGISTRATION FEE	03/12/2020	12,625.00
EG	00026262	R. PIZANA PAVING	Item#13/Concrete slab material	03/12/2020	22,929.39
EG	00026263	APPLE INC.	JAMF ZULUDESK	03/12/2020	787.50
EG	00026264	DELL MARKETING LP	Latitude 3190 2-in-1	03/12/2020	139,725.00
EG	00026265	DISCOUNT GLASS & METAL	1/4" Bronze Laminated Glass to	03/12/2020	114,178.14
EG	00026266	G & T PAVING COMPANY LLC.	Item#1/3000 PSI Ready Mix Conc	03/12/2020	448.80
EG	00026267	GULF COAST PAPER CO.	Graphite TF Dispenser ES8 w/st	03/12/2020	2,464.35
EG	00026268	AGUERO, MIGUEL	Harl.@Rivera G/Socc 2gms+mile	03/12/2020	265.00
EG	00026269	AREVALO, PEDRO	Stillmn@Vela G/Socc 1gm+mile	03/12/2020	65.00
EG	00026270	AYALA, HECTOR	Harl.S@Rivera SFTB 2gms+mile	03/12/2020	250.00
EG	00026271	BUENROSTRO, MIGUEL	Hanna@Rivera B/G Socc 2gms+mil	03/12/2020	385.00
EG	00026272	CASTANEDA, CESAR	Porter@Rivera SFTB 1gm+mile	03/12/2020	200.00
EG	00026273	CLOUGH, ROBERT WILLIAM	Stillmn@Vela B/Bk 2gms+mile	03/12/2020	215.00
EG	00026274	CRUZ, RENE A.	Hanna@Rivera SFTB 2gms+mile	03/12/2020	150.00
EG	00026275	DE ANDA JR., MOISES	Oliveira@Vela B/Bk 2gms+mile	03/12/2020	110.00
EG	00026276	DIAZ, DAVE	Harl.S@Rivera B/G Socc 2gms+mi	03/12/2020	460.00
EG	00026277	DURAN, FELIPE	Oliveria@Vela B/Bk 2gms+mile	03/12/2020	110.00
EG	00026278	ELIZONDO, ADRIAN	SharyInd@Rivera BASE 1gm+mile	03/12/2020	100.00
EG	00026279	ESPARZA, HECTOR	Hanna@VMHS BASE 1gm+mile	03/12/2020	100.00
EG	00026280	FUENTES JR., CIRO	Harl.S@Rivera B/G Socc 2gms+mi	03/12/2020	115.00
EG	00026281	GALINDO, MANUEL A.	Faulk@Stell B/Bk 2gms+mile	03/12/2020	100.00
EG	00026282	GANDARA SR., JUAN M.	Hanna@Rivera B/G Socc 2gms+mil	03/12/2020	115.00
EG	00026283	GARCIA III, LUIS	Besteiro@Manzano B/Bk 2gms+mil	03/12/2020	110.00
EG	00026284	GARCIA, ALBERTO RAUL	ValleyVw@VMHS B/G Socc 2gms+mi	03/12/2020	250.00
EG	00026285	GARZA, JUAN F.	Besteiro@Lucio B/Bk 2gms+mile	03/12/2020	115.00
EG	00026286	GONZALEZ, JUAN	Harl.S@Rivera BASE 2gms+mile	03/12/2020	150.00
EG	00026287	GONZALEZ, JUAN A.	SanBenito@Rivera SFTB 2gms+mil	03/12/2020	150.00
EG	00026288	GUERRA ROSALES, HECTOR JULIAN	Harl.@Rivera G/Socc 2gms+mile	03/12/2020	135.00
EG	00026289	GUERRA, CARLOS	Vela@Stillmn B/Bk 2gms+mile	03/12/2020	110.00
EG	00026290	WRIGHT EXPRESS UNIVERSAL FLEET	OPEN PO TO PAY MONTHLY FUEL CH	03/12/2020	2,353.28
EG	00026291	LD PRODUCTS INC.	HP508XSET HP 508X(Bk,C,M,Y TON	03/12/2020	593.52
EG	00026292	MELHART MUSIC CENTER INC.	tomastik 135 violin set	03/12/2020	694.69
EG	00026293	WASHINGTON MUSIC CENTER	Vandoren CM1805 Vandoren BD5 D	03/12/2020	506.00
EG	00026294	JOPA CORPORATION	Tortillas de Harina Regular, 2	03/12/2020	7,876.80
EG	00026295	BARBOSA, LILIA	*890 SAN ANTONIO 3/1-3/20	03/12/2020	122.91
EG	00026296	CANTU, NEREIDA	*737 MILEAGE 11/1/19-2/27/20	03/12/2020	50.54
EG	00026297	CASTILLO, ADRIANA	*890 MILEAGE 2/3-3/4-20	03/12/2020	36.36
EG	00026298	FLORES, JESUS R	*890 HOUSTON TRIP 2/19-22/20	03/12/2020	138.87

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EG	00026299	LUCIO, JUAN DAVID	*890 MILEAGE 2/3-2/27-20	03/12/2020	88.61
EG	00026300	PORRAS, MARCO	922 HOUSTON TRIP 3/1-5/20	03/12/2020	375.85
EG	00026301	SALAZAR, JUANA	*890 SAN ANTONIO 3/1-3/20	03/12/2020	72.07
EG	00026302	TAMEZ, CELINA	*877 MILEAGE 2/3-2/27-20	03/12/2020	93.02
EG	00026303	VELAZQUEZ, LINDA	*136 MILEAGE 2/2-2/27-20	03/12/2020	109.76
EG	00026304	TEXAS STATE TECHNICAL COLLEGE	*876 PREPAYMENT Registration	03/12/2020	500.00
EG	00026305	BLINDER, OLGA	*890 MILEAGE 1/7-1/31-20	03/13/2020	102.96
EG	00026306	CORTEZ, ROCIO	*873 ESL TEST REIMBURSEMENT	03/13/2020	237.74
EG	00026307	GONZALES, ERICA SUE	*916 MILEAGE 1/6-2/27-20	03/13/2020	52.79
EG	00026308	OROZCO, PATRICIA	*051 INVOICE IN00139 EXP.	03/13/2020	80.00
EG	00026309	TAMEZ, FRED J	*919 MILEAGE 2/3-2/26-20	03/13/2020	119.75
EG	00026310	TREVINO, ANYSIA ROXANA	*735 MILEAGE 2/4-2/26-20	03/13/2020	64.62
EG	00026311	GONZALEZ, MARTHA L	*876 MILEAGE 1/6-2/11-20	03/13/2020	55.94
EG	00026312	LOPEZ, ALEJANDRA NATHALIE	*919 MILEAGE 2/3-2/27-20	03/13/2020	106.11
EG	00026313	LOPEZ, ORLANDO	*890 MILEAGE 2/3-2/26-20	03/13/2020	216.99
EG	00026314	MEDINA, JOSEFINA	*911 MILEAGE 2/13-2/25-20	03/13/2020	45.54
EG	00026315	PENA, MARICELA	*105 MILEAGE 2/4-2/27-20	03/13/2020	96.71
EG	00026316	WING BARN	INV#135 2/28/20 RIVERA B.TRACK	03/13/2020	256.00
EG	00026317	SHI GOVERNMENT SOLUTIONS	AutoCAD Annual Subscription	03/13/2020	801.00
EG	00026318	SIRIUS EDUCATION SOLUTIONS LLC	A1RSE ALGEBRA 1 STUDENT EDITIO	03/13/2020	3,360.00
EG	00026319	SCAFFOLDS USA INC.	Alufuse 33ft.Double-Wide Profe	03/13/2020	6,553.09
EG	00026320	FOX MECHANICAL	Ben Brite Replacement Chiller	03/13/2020	61,500.35
EG	00026321	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	03/13/2020	522,515.27
EG	00026322	SIGMAHN ENGINEERS PLLC.	Brite Elementary-Chiller Repla	03/13/2020	3,000.00
EG	00026323	RENAISSANCE LEARNING INC.	accelerated reader for 7th & 8	03/13/2020	2,762.00
EG	00026324	APPLE INC.	10.2 - inch iPad WI-FI 32GB -	03/13/2020	3,115.00
EG	00026325	DELL MARKETING LP	OptiPlex 7070 SFF MLK (Package	03/13/2020	83,475.00
EG	00026326	HINOJOSA, PEDRO	Middle School Basketball Tourn	03/13/2020	225.00
EG	00026327	HODGES, GUADALUPE WALLY	Pace@VMHS BASE 2gms+mile	03/13/2020	150.00
EG	00026328	IBARRA, JUAN	Harl.S@Rivera B/G Socc 2gms+mi	03/13/2020	180.00
EG	00026329	INFANTE, GUILLERMO	VMHS@Pace SFTB 1gm+mile	03/13/2020	90.00
EG	00026330	LEKACH, ALDO	Oliveira@Vela G/Socc 1gm+mil	03/13/2020	65.00
EG	00026331	LEYVA, JUAN F.	Hanna@Rivera B/G Socc 2gms+mi	03/13/2020	95.00
EG	00026332	LOPEZ, ALFREDO AGUILAR	Pace@Lopez B/Socc 2gms+mile	03/13/2020	295.00
EG	00026333	MARGENAU, DAVID A.	Harl.S@Rivera SFTB 2gms+mile	03/13/2020	150.00
EG	00026334	MARTINEZ, ESTEBAN	Donna@Porter SFTB 1gm+mile	03/13/2020	115.00
EG	00026335	ORTIZ, CHRISTIAN NOE	Harlingne@Hanna B/Bk 1gm+mile	03/13/2020	280.00
EG	00026336	PECINA, ROBERT	Sharyl@Pace SFTB 1gm+mile	03/13/2020	410.00
EG	00026337	PENA, VICTOR A.	LosFresnos@Pace BASE 1gm+mile	03/13/2020	100.00
EG	00026338	PIZANO, CRISTOBAL	Faulk@Stillmn B/Bk 2gms+mile	03/13/2020	110.00

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EG	00026339	REYES, YADIRA E.	Vela@Olivieria B/bk 2gms+mile	03/13/2020	100.00
EG	00026340	SALAS, GABRIEL	Rivera@Hanna BASE 1gm+mile	03/13/2020	240.00
EG	00026341	SALAS, OMAR	Edcouch@Pace B/Socc 2gms+mile	03/13/2020	135.00
EG	00026342	SALINAS, OSCAR R.	Donna@VMHS SFTB 2gms+mile	03/13/2020	150.00
EG	00026343	SANTOYO, RICARDO	Ed.Elsa@Porter B/Socc 2gms+mil	03/13/2020	270.00
EG	00026344	SOLIS, ALDO	Besteiro@Manzano B/Bk 2gms+mil	03/13/2020	110.00
EG	00026345	TREJO, JUAN J.	Ed/Elsa@Porter B/Socc 2gms+mil	03/13/2020	135.00
EG	00026346	VILLARREAL, BERNARDINO	Besteiro@Lucio B/Bk 2gms+mile	03/13/2020	115.00
EG	00026347	BERMUDEZ, TOMAS	Middle School Basketball Tourn	03/13/2020	275.00
EG	00026348	DE ANDA JR., MOISES	Middle School Basketball Tourn	03/13/2020	300.00
EG	00026349	DURAN, DAVID A.	Harlingne@Hanna B/Bk 1gm+mile	03/13/2020	80.00
EG	00026350	JUAREZ, NELSON	Harlingen@Hanna B/Bk 2gms+mile	03/13/2020	465.00
EG	00026351	PALACIOS, JOSE M.	Edinburg@Hanna B/Bk 1gm+mile	03/13/2020	105.00
EG	00026352	CHIRINOS, JAVIER	Middle School Basketball Tourn	03/13/2020	335.00
EG	00026353	DURAN, ERASMO	Middle School Basketball Tourn	03/13/2020	125.00
EG	00026354	DURAN, FELIPE	Middle School Basketball Tourn	03/13/2020	150.00
EG	00026355	GUERRA, CARLOS	Middle School Basketball Tourn	03/13/2020	110.00
EG	00026356	SOTO, SERGIO	Middle School Basketball Tourn	03/13/2020	110.00
EG	00026357	HEB GROCERY STORE	HOSPITALITY BREAKFAST ROOM AT	03/13/2020	3,321.72
EG	00026358	MELHART MUSIC CENTER INC.	FBX1 INNOVATIVE PERC BD MALLET	03/13/2020	6,267.35
EG	00026359	LABATT	CR INV.01098996	03/13/2020	186,996.13
EG	00026360	CENTRAL AIR AND HEATING SERVIC	Stell Middle School-	03/13/2020	767,424.25
EG	00026361	RABA KISTNER CONSULTANTS	Hanna ECHS-New Gymnasium Facil	03/13/2020	37,061.21
EG	00026362	APPLE INC.	PERSONALIZED 10.2 INCH IPAD	03/13/2020	41,775.00
EG	00026363	DELL MARKETING LP	Quote#3000050168316.1 Latitud	03/13/2020	144,411.00
EG	00026364	GULF COAST PAPER CO.	Clorox Total 360 Disinfectant	03/13/2020	23,270.00
EG	00026365	DELL MARKETING LP	CHROMEBOOK 11 3100 2-IN-1	03/24/2020	231,794.00
EG	00026366	ABBOTT, ELENA M	*890 MILEAGE 2/3-2/26-20	03/25/2020	80.42
EG	00026367	BELLAMY, ELIZA	*878 HARLINGEN TRIP 3/12/20	03/25/2020	22.95
EG	00026368	ESCAMILLA, MICHELLE	*890 SAN ANTONIO 3/1-3/20	03/25/2020	73.50
EG	00026369	ORTIZ, EUGENIO	*890 MILEAGE 2/3-2/27-20	03/25/2020	92.12
EG	00026370	RODRIGUEZ, CELVIA	*890 HOUSTON TRIP 2/19/20	03/25/2020	116.66
EG	00026371	TAMAYO, ALLISON L	*919 MCALLEN TRIP 2/26,3/2,3/2	03/25/2020	160.89
EG	00026372	VILLARREAL, ANIBAL	*877 EDCOUCH ELSA 3/3-5/20	03/25/2020	136.56
EG	00026373	CAVALLO ENERGY TEXAS LLC.	5218001620 - B2003160486	03/25/2020	30,654.69
EG	00026374	HURRICANE FENCE CO.	Item#40/Fencing Services, Supp	03/25/2020	3,696.19
EG	00026375	LAKESHORE LEARNING MATERIALS	LA629 - Lakeshore Kids™	03/25/2020	15,438.64
EG	00026376	ARA, MARIA R	*872 EDINBURG TRIP 1/23/20	03/25/2020	115.20
EG	00026377	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 1/31-2/24-20	03/25/2020	63.90
EG	00026378	ERIKSEN, MELODY CELESTE	*877 HARLINGEN TRIP 3/5,11/20	03/25/2020	78.30

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FUND	Check Number	Vendor Name	Description	Date	Amount	
EG	00026379	GARZA, BEATRIZ A	*890 HOUSTON TRIP 2/19-22/20	03/25/2020	121.15	
EG	00026380	MARTINEZ, LUIS GERARDO	*875 MILEAGE 2/4-2/27-20	03/25/2020	56.96	
EG	00026381	MUNIZ, JESUS P	*127 MILEAGE 2/3-2/27-20	03/25/2020	70.70	
EG	00026382	PICAZO, SONIA	*890 MILEAGE 8/20/19-1/22/20	03/25/2020	112.50	
EG	00026383	SANTILLANA, MARIA E	*890 MILEAGE 2/3-2/27-20	03/25/2020	146.84	
EG	00026384	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 2/3-2/27-20	03/25/2020	163.17	
EG	00026385	PUBLIC UTILITIES BOARD	GARCIA MS	03/25/2020	172,448.74	
EG	00026386	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR EXPENSES TO BE INCU	03/25/2020	25,000.00	
EG	00026387	NETSYNC NETWORK SOLUTIONS	V11H859020vEpson	03/26/2020	194,814.64	
EG	00026388	CDW GOVERNMENT INC.	Poly Say1 W745-M Headset	03/26/2020	18,271.95	
EG	00026389	CPM DESIGN LLC.	#b297-#1/TurnkeyBuildingRepair	03/26/2020	53,653.14	
EG	00026390	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK	03/26/2020	349,236.00	
EG	00026391	EXQUISITA TORTILLAS INC.	TORTILLA AND BREAD PRODUCTS.	03/26/2020	10,410.60	
EG	00026392	BORDEN	MILK AND JUICE PROD.WK.3/14/20	03/26/2020	160,149.00	
EG	00026393	LABATT	FOOD ITEMS AS AWARDED BY REGIO	03/26/2020	165,016.32	
EG	00026394	CARRIER ENTERPRISES LLC.	#79692391-00	03/26/2020	4,671.80	
EG	00026395	CPM DESIGN LLC.	#b298-Item#1/LaborHourlyRate	03/26/2020	16,915.00	
EG	00026396	CDW GOVERNMENT INC.	#WWB2348	03/27/2020	25,774.00	
EG	00026397	SRS ADVERTISING	Installation of new 5'x10' mar	03/27/2020	18,224.90	
EG	00026398	SCAFFOLDS USA INC.	Alufuse 33ft.Double-Wide Profe	03/30/2020	6,553.09	
EG	00026399	APPLE INC.	2-Year AppleCare for iPad Ipad	03/30/2020	9,364.50	
EG	00026400	DELL MARKETING LP	Latitude 3190 2-in-1	03/30/2020	95,952.00	
EG	00026401	DEVIN DISTRIBUTING & PACKAGING	JANITORIAL SUPPLIES, PAPER AND	03/30/2020	3,798.22	
EG	00026402	GULF COAST PAPER CO.	107413586 (107407587) RPL BAGS	03/30/2020	31,841.25	
EG	00026403	ADVANCE AUTO PARTS	Open PO for automotive parts a	03/30/2020	301.38	
EG	00026404	AG-PRO TEXAS LLC.	Item#19,20,21,31,32, & 33	03/30/2020	1,288.18	
EG	00026405	DISCOUNT GLASS & METAL	Item#41/ 1/4" Laminated Safety	03/30/2020	1,874.10	
EG	00026406	FERGUSON US HOLDINGS INC.	Item#1/PF103 1-1/2X1-1/2 CLST	03/30/2020	16,361.60	
EG	00026407	FOX MECHANICAL	RIVERA HS#004, Item#1,2,3,4,	03/30/2020	11,053.55	
EG	00026408	G & T PAVING COMPANY LLC.	Item#4/Concrete Supplies & Mat	03/30/2020	1,636.85	
EG	00026409	JOPA CORPORATION	Tortillas de Harina Regular, 2	03/30/2020	3,442.80	
EG	00026410	LABATT	CR INV.02060334	03/30/2020	175,270.24	
		Total for:	EG	ACH - General Fund	\$	6,428,948.28
EI	00000313	UNITED HEALTHCARE	UHC SHARED SAVINGS FOR 02/01/2	03/12/2020	9,910.70	
		Total for:	EI	ACH - Self Insurance Fund	\$	9,910.70
EP	00001654	MACHETTO, RICO G	ACH RETURN ITEM ID#173894	03/03/2020	8,636.54	

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FUND	Check Number	Vendor Name	Description	Date	Amount
EP	00001655	DVM INSURANCE AGENCY	2/25 PET'S INS	03/04/2020	1,297.14
EP	00001656	LEGAL CLUB OF AMERICA CORPORAT	2/25 MH & MS	03/04/2020	700.00
EP	00001657	LEGAL SHIELD	2/25 PRE-PAID LEGAL	03/04/2020	1,473.93
EP	00001658	TASC PREMIUM SERVICES	2/25 MEDICAL REIMB	03/04/2020	60,205.12
EP	00001659	TRANSAMERICA PREMIER LIFE INSU	2/25 UNIVERSAL LIFE	03/04/2020	56,832.91
EP	00001660	UNITED WAY	2/25 UNITED WAY	03/04/2020	21,528.16
EP	00001661	VIERA, HAZEL	ACH RETURN ITEM ID#093858	03/04/2020	426.95
EP	00001662	DAVISVISION INC.	2/27 VISION	03/05/2020	41,070.54
EP	00001663	PREMIER PENSION SOLUTIONS	2/27 AETNA DENTAL	03/05/2020	216,146.52
EP	00001664	U.S. OMNI	3/06 GREAT AMERICAN LIFE	03/06/2020	2,743.88
EP	00001665	A.T.P.E.	2553,2554 3/25/20	03/26/2020	5,643.20
EP	00001666	AOBE	2250,2251,2552 3/25/20	03/26/2020	70,060.37
EP	00001667	BROWNSVILLE PUB (SHARE FUND)	2502 3/25/20	03/26/2020	6.00
EP	00001668	DVM INSURANCE AGENCY	Pet's Ins. 2439 3/25/20	03/26/2020	1,641.67
EP	00001669	LEGAL CLUB OF AMERICA CORPORAT	Legal Club America 2498 3/25	03/26/2020	700.00
EP	00001670	LEGAL SHIELD	Pre-paid Legal 504 3/25/20	03/26/2020	1,473.93
EP	00001671	PREMIER PENSION SOLUTIONS	365/465 Accident Ins.	03/26/2020	537,693.00
EP	00001672	TASC PREMIUM SERVICES	Medical Reimb 2367 3/25/20	03/26/2020	61,415.61
EP	00001673	TEXAS VALLEY EDUCATORS ASSOCIA	2567,2568,2569,2570 3/25/20	03/26/2020	21,735.00
EP	00001674	TRANSAMERICA PREMIER LIFE INSU	Universal Life 2481 2/25/20	03/26/2020	56,680.62
EP	00001675	UNITED WAY	United Way 3/25/20	03/26/2020	21,443.16
EP	00001676	PREMIER PENSION SOLUTIONS	365/465 ACCIDENT INS 3/25/20	03/27/2020	505,176.98
EP	00001677	U.S. OMNI	3/20/20 GREAT AMERICAN LIFE	03/27/2020	350,545.52
EP	00001678	DAVISVISION INC.	VISION 3/25/20	03/27/2020	41,057.30

Total for:	EP	ACH - Gross Payroll Fund	\$	2,086,334.05
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ES	00006211	DELL MARKETING LP	CHROMEBOOK 11 3100 2-IN-1	03/03/2020	59,196.00
ES	00006212	UNIVERSITY OF TEXAS AT HOUSTON	U.S DEPT OF EDUCATION LITERACY	03/04/2020	15,000.00
ES	00006213	DELL MARKETING LP	Latitude 3300	03/04/2020	3,248.00
ES	00006214	LAKESHORE LEARNING MATERIALS	CS439 - Crazy Shapes Magnetic	03/04/2020	2,283.35
ES	00006215	MATH GPS LLC.	GPS2 - Grade 2 math GPS Studen	03/04/2020	4,536.00
ES	00006216	METANOIA WELLNESS CENTER INC.	Mindfulness/Yoga for 5th Gr St	03/04/2020	500.00
ES	00006217	ALANIZ, SUSAN MARIE	*007 MILEAGE 12/10/19-1/30/20	03/05/2020	38.78
ES	00006218	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 12/2/19-1/30/20	03/05/2020	45.27
ES	00006219	BARRON, MARGARITA	*919 AUSTIN TRIP 2/19-21/20	03/05/2020	261.42
ES	00006220	MEDELLIN, CLAUDIA	*926 MCALLEN TRIP 2/25/20	03/05/2020	55.80
ES	00006221	TAMAYO, ALLISON L	*919 MILEAGE 1/8-1/31-20	03/05/2020	41.40
ES	00006222	URBINA, TRINIDAD OLIVIA	*919 AUSTIN TRIP 2/19-21/20	03/05/2020	42.06
ES	00006223	INTRADO INTERACTIVE SERVICES C	SCHOOL MESSENGER CUSTOM APP RE	03/05/2020	8,453.90

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ES	00006224	FOLLETT SCHOOL SOLUTIONS INC.	INV#623348	03/05/2020	4,277.80
ES	00006225	CABALLERO, JOSE ALBERTO	*919 S.P.I. TRIP 2/20,21/20	03/05/2020	45.40
ES	00006226	ESPARZA, BERTHA LIDIA	*035 IRVING TRIP 2/11-15/20	03/05/2020	335.24
ES	00006227	GONZALEZ, JAVIER A	*003 EDINBURG TRIP 2/20/20	03/05/2020	57.60
ES	00006228	LOZA, MARIA E	*134 MILEAGE 12/4/19-1/30/20	03/05/2020	52.61
ES	00006229	NELSON, NORMA	*044 AUSTIN TRIP 2/4-7/20	03/05/2020	121.60
ES	00006230	LEDEZMA, JULIO ALBERTO	*046 AUSTIN TRIP 2/2-7/20	03/06/2020	657.22
ES	00006231	LOZANO, LORENA	*919 MILEAGE 1/6-1/31-20	03/06/2020	138.15
ES	00006232	YANSKE DONALD	*930 SAN ANTONIO 2/11-16/20	03/06/2020	170.42
ES	00006233	CDW GOVERNMENT INC.	#WPT7796	03/06/2020	9,308.62
ES	00006234	APPLE INC.	HL2M2LL/A Jamf School lifetime	03/06/2020	29,640.00
ES	00006235	DELL MARKETING LP	Desktops OptiPlex 3070 MFF MLK	03/06/2020	46,671.00
ES	00006236	AGUIRRE, NIDIA IVETH	*926 MILEAGE 2/3-2/20-20	03/09/2020	30.33
ES	00006237	CASTRO, DAHLIA	*919 MILEAGE 2/1-2/26-20	03/09/2020	62.51
ES	00006238	ESPINOSA, SILVIA B	*926 MILEAGE 2/3-2/24-20	03/09/2020	78.08
ES	00006239	GARZA, MOSES	*815 MILEAGE 2/4-2/26-20	03/09/2020	97.88
ES	00006240	LOZANO, LORENA	*919 MILEAGE 2/3-2/27-20	03/09/2020	143.91
ES	00006241	MEDELLIN, CLAUDIA	*926 MILEAGE 2/3-2/18-20	03/09/2020	49.28
ES	00006242	PENA, ANA CELIA	*919 MILEAGE 1/31-2/25-20	03/09/2020	133.74
ES	00006243	TAMAYO, ALLISON L	*919 MILEAGE 2/3-2/27-20	03/09/2020	65.25
ES	00006244	APPLE INC.	MR912LL/A Apple TV HD 32GB	03/09/2020	4,470.00
ES	00006245	DELL MARKETING LP	DELL OPTIPLEX MICRO MONITORS	03/09/2020	35,490.00
ES	00006246	FOLLETT SCHOOL SOLUTIONS INC.	inv#609568	03/09/2020	1,007.60
ES	00006247	LAKESHORE LEARNING MATERIALS	LL405X - Tricky Words & Phrase	03/09/2020	9,111.79
ES	00006248	LD PRODUCTS INC.	CF283ACTA LD COMPATIBLE BLACK	03/09/2020	4,051.33
ES	00006249	METANOIA WELLNESS CENTER INC.	1 HOUR YOGA LESSONS	03/09/2020	1,000.00
ES	00006250	CASANOVA, RUBEN	*926 MILEAGE 2/3-2/18-20	03/09/2020	72.14
ES	00006251	CEDILLO, ROSAURA	*055 MILEAGE 12/11/19-1/29/20	03/09/2020	39.61
ES	00006252	LOPEZ, ANA CECILIA	*815 MILEAGE 2/3-2/26-20	03/09/2020	71.60
ES	00006253	REGION ONE EDUCATION CENTER	Price Increase registration fe	03/10/2020	300.00
ES	00006254	APPLE INC.	Personalized 10.2in. Ipad 32GM	03/10/2020	14,428.50
ES	00006255	GULF COAST PAPER CO.	Protective Goggles, Anit-Fog,	03/10/2020	108.83
ES	00006256	TEXAS SOUTHMOST COLLEGE	FEB.2020 ADULT MONTH.EXPEN.	03/11/2020	916.88
ES	00006257	HERNANDEZ, RITA P	*053 AUSTIN TRIP 2/4-7/20	03/11/2020	126.05
ES	00006258	RAMIREZ, SUSANA ENRIQUETA	*053 EDINBURG TRIP 10/30/19	03/11/2020	156.60
ES	00006259	PEARSON INC.	9780328222919 SPL 08 CONS GR 1	03/11/2020	3,738.35
ES	00006260	APPLE INC.	2 YR APPLE CARE	03/11/2020	306.00
ES	00006261	DELL MARKETING LP	Dell OptiPlex Micro All-in-one	03/11/2020	8,112.00
ES	00006262	BARRERA, EDWIN	MEAL REIMBURSEMENT PAYABLE TO	03/11/2020	209.37
ES	00006263	FERNANDEZ DE LARA, MYRA YVONNE	*053 AUSTIN TRIP 2/4-7/20	03/11/2020	92.96

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ES	00006264	GARCIA, GREGORIO	*818 DALLAS TRIP 20/20-21/20	03/11/2020	71.91	
ES	00006265	JANIS, MARIA DEL PILAR	*007 WESLACO TRIP 2/19/20	03/11/2020	105.30	
ES	00006266	LOPEZ, SUSIE	*053 EDINBURG TRIP 2/13/20	03/11/2020	59.40	
ES	00006267	MAZARIEGOS, BETTY JEAN	*053 EDINBURG TRIP 2/25,26/20	03/11/2020	118.80	
ES	00006268	SANCHEZ, SERGIO	*926 MCALLEN TRIP 2/24,25/20	03/11/2020	113.40	
ES	00006269	PEARSON INC.	978013582822-9 LITERATURE: AN	03/12/2020	41,496.37	
ES	00006270	REGION ONE EDUCATION CENTER	Algebra I EOC using TI-Nspire	03/12/2020	2,800.00	
ES	00006271	APPLE INC.	S6532LL/A 2-YEAR APPLECARE + F	03/12/2020	394.00	
ES	00006272	LD PRODUCTS INC.	Compatible HY Black Toner for	03/12/2020	2,399.40	
ES	00006273	METANOIA WELLNESS CENTER INC.	Option 2 5th Grade Students Ia	03/12/2020	1,000.00	
ES	00006274	BROWN, GLORIA	*815 MILEAGE 2/3-2/25-20	03/13/2020	72.31	
ES	00006275	GONZALES, MARIA	*919 MILEAGE 10/2-12/17-19	03/13/2020	107.24	
ES	00006276	LEGAULT, SALLY	*919 MILEAGE 2/1-2/26-20	03/13/2020	90.36	
ES	00006277	SALINAS, ROSAELIA R	*048 MILEAGE 2/5-2/26-20	03/13/2020	60.71	
ES	00006278	APPLE INC.	Personalized 10.2 Inch Ipad (1	03/13/2020	21,502.00	
ES	00006279	HEB GROCERY STORE	Cookie Party Trays 36ct.	03/13/2020	1,373.23	
ES	00006280	CUELLAR, ABIGAIL	*115 MILEAGE 1/6-2/27-20	03/13/2020	54.90	
ES	00006281	HARWOOD, ALEJANDRA	*054 MILEAGE 2/3-2/26-20	03/13/2020	118.71	
ES	00006282	RAMOS-HINOJOSA, ANA MARIA	*815 MILEAGE 2/3-2/26-20	03/13/2020	71.91	
ES	00006283	DELL MARKETING LP	OPTIPLEX 3070 MFF MLK DELL OPT	03/13/2020	308,926.00	
ES	00006284	APPLE INC.	JamF School for macOS,iOS and	03/13/2020	14,295.00	
ES	00006285	LIBRARY INTERIORS OF TEXAS LLC	51989-Porter Early College Hig	03/13/2020	387,493.75	
ES	00006286	DELL MARKETING LP	Latitude 3190 2in-1	03/24/2020	218,159.00	
ES	00006287	ALFORD, DEBBIE	*035 MILEAGE 1/14-3/10-20	03/25/2020	190.76	
ES	00006288	IZO, NOHELIA V	*009 MILEAGE 2/4-2/25-20	03/25/2020	83.12	
ES	00006289	METANOIA WELLNESS CENTER INC.	3 Lessons of 1 hour of Mindful	03/25/2020	500.00	
ES	00006290	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 2/3-2/25-20	03/25/2020	79.07	
ES	00006291	LOZA, MARIA E	*134 MILEAGE 2/6-24-20	03/25/2020	27.86	
ES	00006292	DELL MARKETING LP	CHROMEBOOK 11 3100 2 IN 1	03/26/2020	389,537.00	
ES	00006293	VALENZUELA, PATRICIA	Parent Training	03/27/2020	720.00	
ES	00006294	APPLE INC.	h12m2ll/a Jamf School for macO	03/27/2020	18,000.00	
ES	00006295	GULF COAST PAPER CO.	GBC3000004 ROLL,LAMINATION 500	03/27/2020	313.60	
ES	00006296	NETSYNC NETWORK SOLUTIONS	HP W2020A	03/30/2020	107,211.77	
ES	00006297	DELL MARKETING LP	OPTIPLEX 3070 MFF MLK	03/30/2020	124,524.00	
		Total for:	ES	ACH - Special Revenue Fund	\$	1,911,719.11

EW	00000088	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	03/25/2020	99,933.64
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		Total for:	EW	ACH - Self Funded W/C Fund	\$ 99,933.64
GF	00251591	FRANCO, VICTOR	*054 PREPAYMENT Student meals	03/02/2020	480.00
GF	00251592	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL MUSIC	03/02/2020	400.00
GF	00251593	HARLINGEN CISD	*877 PREPAYMENT ENTRY FEE-PRE-	03/02/2020	800.00
GF	00251594	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL MUSIC	03/02/2020	800.00
GF	00251595	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL FEST	03/02/2020	400.00
GF	00251596	HARLINGEN CISD	*877 PREPAYMENT ENTRY FEE	03/02/2020	800.00
GF	00251597	HINOJOSA, JOEL	*003 PREPAYMENT Per Diem	03/02/2020	672.00
GF	00251598	MUNOZ, SHIRLEY	*874 PREPAYMENT Meals	03/02/2020	240.00
GF	00251599	PUTEGNAT, HOLLY	*007 PREPAYMENT for OAP on	03/02/2020	1,512.00
GF	00251600	ROMERO, MIRNA C.	*876 PREPAYMENT for The STAM	03/02/2020	480.00
GF	00251601	TOPETE-LOPEZ, JULIANA	*009 PREPAYMENT for UIL OAP	03/02/2020	580.00
GF	00251602	TORRES, BOBBY S.	*002 PREPAYMENT for UIL OAP	03/02/2020	336.00
GF	00251603	TREVINO, BENITA	*044 PREPAYMENT The students	03/02/2020	400.00
GF	00251604	LA JOYA ISD	*870 Tour fee for 18th annual	03/02/2020	300.00
GF	00251605	MERCEDES ISD	*870 Ent Fee/Knights of Colum	03/02/2020	150.00
GF	00251606	PETSMART STORE	Purina Smart Blend K9 needs	03/03/2020	740.00
GF	00251607	POSITIVE PROMOTIONS	Shipping and Handling	03/03/2020	90.30
GF	00251608	S3STRATEGIES LLC.	20021522	03/03/2020	7,000.00
GF	00251609	SOUTH BORDER BRIDGE	6	03/03/2020	440.00
GF	00251610	SOUTHERN TIRE MART	4880007225	03/03/2020	1,496.00
GF	00251611	SQ PRINTING	100	03/03/2020	660.00
GF	00251612	TRAINING AND EDUCATIONAL SERVI	FEE FOR SERVICES	03/03/2020	1,079.76
GF	00251613	CAMARILLO, HENRY ALEXANDER	*UIL/TMEA music for contests	03/03/2020	500.00
GF	00251614	CINTAS CORPORATION	#4038083794	03/03/2020	2,664.41
GF	00251615	OIL PATCH FUEL & SUPPLY	#518723-Maintenance	03/03/2020	183.62
GF	00251616	THE COLLEGE BOARD	#EA87490242-CrMemoLincolnPark	03/03/2020	150.00
GF	00251617	BROWNSVILLE CHAMBER OF COMMERC	TO PAY FOR ANNUAL MEMBERSHIP F	03/03/2020	5,000.00
GF	00251618	ABDO PUBLISHING	232451, See attached Quote	03/03/2020	1,258.25
GF	00251619	AWARDS UNLIMITED INC.	Hosa Patch 3' round	03/03/2020	285.00
GF	00251620	FEDEX	Express Delivery Service	03/03/2020	20.92
GF	00251621	EDCOUCH ELSA ISD	*870 PREPAYMENT Regional Girls	03/03/2020	855.00
GF	00251622	MORALES, BELINDA	*001 PREPAYMENT Meals for BPA	03/03/2020	2,100.00
GF	00251623	TMEA	*048 PREPAYMENT Registration	03/03/2020	400.00
GF	00251624	BUSINESS PROFESSIONALS OF AMER	*001 BPA SLC Registration	03/03/2020	1,260.00
GF	00251625	BAKER DISTRIBUTING COMPANY LLC	Item#8/HVAC 5 Ton Condenser #N	03/03/2020	2,072.60
GF	00251626	BIG M PEST CONTROL INC.	3217776	03/03/2020	925.00
GF	00251627	BLADES GROUP LLC.	Rock Asphalt 50#BAD, 62 Bag/Pa	03/03/2020	1,364.00

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GF	00251628	ISITE SOFTWARE LLC	Digital Web/Menu Suite - Setup	03/03/2020	25,512.25
GF	00251629	RGV LEAD	19CONF-062	03/03/2020	990.00
GF	00251630	RGV VOCATIONAL SERVICES LLC.	*876	03/03/2020	18,240.00
GF	00251631	ROBOTEL CORP.	US-2001-0941	03/03/2020	3,474.00
GF	00251632	APPLEBEE'S	INV#1306597 2/20/20 PORT. SOFT	03/04/2020	172.50
GF	00251633	CARINO'S ITALIAN GRILL	MEALS 2/13/20 PORTER G.TRACK	03/04/2020	88.00
GF	00251634	CHICK-FIL-A	INV#03619 2276 2/14/20 HAN.SOF	03/04/2020	118.62
GF	00251635	CHICK-FIL-A	INV#03143 5401 11/20/19 FA.BK.	03/04/2020	200.00
GF	00251636	CHICK-FIL-A	INV#02047 9562 2/15/20 PAC.GTR	03/04/2020	609.36
GF	00251637	CHICK-FIL-A	INV#03300 10760 12/7/19 LOP.GB	03/04/2020	71.00
GF	00251638	CHILI'S GRILL & BAR	INV#10069 2/17/20 VETER. G.BK.	03/04/2020	154.00
GF	00251639	CICI'S PIZZA	INV#582467 11/23/20 HANNA B.BK	03/04/2020	1,290.00
GF	00251640	MR. GATTI'S	INV#70485 1/2/20 HANNA G.SOCCE	03/04/2020	196.00
GF	00251641	MR. GATTI'S	INV#72145 12/14/19 LOPEZ G.BK.	03/04/2020	483.00
GF	00251642	RAISING CANE'S	INV#9066 2/14/20 HANNA B.SOCCE	03/04/2020	253.44
GF	00251643	RAISING CANE'S	INV#5724 2/15/20 PACE G.TRACK	03/04/2020	473.85
GF	00251644	WING BARN	INV#64 2/10/20 LOPEZ GOLF	03/04/2020	216.00
GF	00251645	EL JARDIN WATER SUPPLY	SERV. 1/13/20 - 2/14/20	03/04/2020	6,163.44
GF	00251646	TEXAS GAS SERVICE	910075778 1015677 27	03/04/2020	3,509.44
GF	00251647	NALCO COMPANY	3DT465.36/Scale Inhibitor for	03/04/2020	4,026.68
GF	00251648	SUPERIOR ALARMS	688862	03/04/2020	5,588.67
GF	00251649	CASCIO INTERSTATE MUSIC	#9374539/CM9393546	03/04/2020	303.43
GF	00251650	COELLO, MARIA M.	#202-FULL IEE BILINGUAL	03/04/2020	1,000.00
GF	00251651	COMMERCIAL KITCHEN PARTS & SER	#2954883-IN	03/04/2020	990.30
GF	00251652	EDCOUCH ELSA ISD	2018-2019PaceUILDistMembership	03/04/2020	5,500.00
GF	00251653	EL CAMINO BAKERY	#1731-17-DeptCurrInstr	03/04/2020	30.00
GF	00251654	ERNIE'S FIESTA GRAPHICS & EMBR	#5257-Faulk	03/04/2020	549.50
GF	00251655	ESCUE & ASSOCIATES	#16825-Aiken-ABDOCROUPONDISCOUN	03/04/2020	250.00
GF	00251656	EWING IRRIGATION PRODUCTS INC.	#9036576-Porter	03/04/2020	1,490.68
GF	00251657	OIL PATCH FUEL & SUPPLY	#518654-Transportation	03/04/2020	26,126.15
GF	00251658	ORIENTAL TRADING COMPANY	mini foam gliders	03/04/2020	1,627.97
GF	00251659	CENTRAL BOLT & INDUSTRIAL SUPP	4'Fiberglass Louisville Stepl	03/04/2020	1,014.04
GF	00251660	ELECTRIC FIXTURE SUPPLY INC.	Item#1/20 AMP FGCI WR/TR	03/04/2020	9,079.15
GF	00251661	ELLIFF MOTORS HARLINGEN LTD.	Cargo Trailer/2020 Look 8.5x20	03/04/2020	7,500.00
GF	00251662	ELLIOTT ELECTRIC SUPPLY INC.	Item#1/Lith 64W 50K LED Wallpa	03/04/2020	5,913.84
GF	00251663	Void - Continued Stub		03/04/2020	0.00
GF	00251664	HOME DEPOT	0000-569-494 husky wall stripp	03/04/2020	4,211.30
GF	00251665	CHICK-FIL-A	Requesting meals to feed 14 st	03/04/2020	275.34
GF	00251666	DOMINO'S PIZZA	ORDER 14 STELL MS BAND	03/04/2020	344.50
GF	00251667	DOMINO'S PIZZA	1053992 BESTEIRO band students	03/04/2020	234.56

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GF	00251668	LAS CAZUELAS DE REM	EVENT WITH AUTHOR (TAQUIZA FOR	03/04/2020	337.50
GF	00251669	PETER PIPER PIZZA	VELA MS Band Student	03/04/2020	39.60
GF	00251670	SOUTH SAN ANTONIO CHAMBER OF C	Alamo City Team Registration F	03/04/2020	100.00
GF	00251671	WHATABURGER RESTAURANTS	1213872 HANNA HS VITA	03/04/2020	623.37
GF	00251672	ALAMO IRON WORKS	15341986-00, plate steel	03/04/2020	542.56
GF	00251673	ARIN-AMERICAN REGISTRY FOR INT	Annual Maintenance for Interne	03/04/2020	300.00
GF	00251674	DISCOUNT GLASS & METAL	917978, FOR GLASS REPLACEMENT	03/04/2020	150.00
GF	00251675	FATTY CHEM-BY PRODUCTS	15957, REMOVAL FROM GREASE BAR	03/04/2020	2,125.00
GF	00251676	FIRST	29214, FRC Team Registration	03/04/2020	1,000.00
GF	00251677	GARCIA, MATIAS	1952,ADJUDICATOR FOR CHORAL EV	03/04/2020	700.00
GF	00251678	H2 ARTS LLC.	PROGRAM DESIGN-MARCHING SHOW S	03/04/2020	1,000.00
GF	00251679	LONE STAR PERCUSSION	SOLOIST SERIES MEDIUM SOFT YAR	03/04/2020	2,175.91
GF	00251680	MARCO PRODUCTS INC.	Wilma Jean worry machine	03/04/2020	142.62
GF	00251681	MUSIC IN MOTION INC.	circle of 5ths poster sku28515	03/04/2020	393.51
GF	00251682	MUSIC MEDIC.COM	MM-acc-PM200 Pad Magic Powder	03/04/2020	362.00
GF	00251683	Void - Continued Stub		03/04/2020	0.00
GF	00251684	JOHNSTONE SUPPLY	Item#1/HVAC & Chiller Supplies	03/04/2020	11,587.66
GF	00251685	FOOD BANK OF THE RGV	DELIVERY FEES FOR USDA COMMODI	03/04/2020	168.10
GF	00251686	RICH PRODUCTS CORPORATION	Processing Seasoned Hand-Pulle	03/04/2020	6,757.50
GF	00251687	TYSON FOODS INC	Fully Cooked Oven Roasted Glaz	03/04/2020	50,945.20
GF	00251688	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	03/04/2020	2,679.80
GF	00251689	CANTU, ROXANA	*007 PREPAYMENT Meal money	03/04/2020	504.00
GF	00251690	CAVAZOS, CRISTINA	*054 PREPAYMENT chess meals	03/04/2020	388.60
GF	00251691	CRACKER BARREL	*102 PREPAYMENT STUDENT LUNCH	03/04/2020	102.73
GF	00251692	GARZA, FRANCISCO X.	*003 PREPAYMENT for students	03/04/2020	744.00
GF	00251693	GUILLEN, ROSALBA	*046 PREPAYMENT UIL Event	03/04/2020	904.00
GF	00251694	HANNA HIGH SCHOOL	*001 PREPAYMENT TRIPLE T INCEN	03/04/2020	550.00
GF	00251695	PARKIN, DEBORAH	*004 PREPAYMENT activity	03/04/2020	600.00
GF	00251696	RGVGCA	*007 PREPAYMENT entry fees	03/04/2020	726.00
GF	00251697	RGVGCA	*002 PREPAYMENT Tournament fee	03/04/2020	396.00
GF	00251698	RGVGCA	*003 PREPAYMENT Entry fees	03/04/2020	165.00
GF	00251699	TMEA	*001 PREPAYMENT Entry Fee	03/04/2020	300.00
GF	00251700	TSNO INCORPORATED REGION 1	*911 PREPAYMENT A. Guerrero	03/04/2020	60.00
GF	00251701	TSNO INCORPORATED REGION 1	*911 PREPAYMENT YOLANDA SOTO	03/04/2020	70.00
GF	00251702	TSNO INCORPORATED REGION 1	*911 PREPAYMENT Registration	03/04/2020	480.00
GF	00251703	TSNO INCORPORATED REGION 1	*911 PREPAYMENT M.MEDINA-PENA	03/04/2020	70.00
GF	00251704	TSNO INCORPORATED REGION 1	*911 PREPAYMENT REGISTRATION	03/04/2020	70.00
GF	00251705	TSNO INCORPORATED REGION 1	*911 PREPAYMENT DEBRA TEJADA	03/04/2020	70.00
GF	00251706	TSNO INCORPORATED REGION 1	*911 PREPAYMENT REGISTRATION	03/04/2020	70.00
GF	00251707	TSNO INCORPORATED REGION 1	*911 PREPAYMENT NEREIDA MEZA	03/04/2020	70.00

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GF	00251708	TSNO INCORPORATED REGION 1	*911 PREPAYMENT Reg. Fee	03/04/2020	70.00
GF	00251709	TSNO INCORPORATED REGION 1	*911 PREPAYMENT MARCELA GOMEZ	03/04/2020	70.00
GF	00251710	TSNO INCORPORATED REGION 1	*911 PREPAYMENT conference	03/04/2020	70.00
GF	00251711	TSNO INCORPORATED REGION 1	*911 PREPAYMENT Registration	03/04/2020	70.00
GF	00251712	TSNO INCORPORATED REGION 1	*911 PREPAYMENT DALMA VELASCO	03/04/2020	70.00
GF	00251713	TSNO INCORPORATED REGION 1	*911 PREPAYMENT Registration	03/04/2020	70.00
GF	00251714	TSNO INCORPORATED REGION 1	*911 PREPAYMENT MARTA JIMENEZ	03/04/2020	70.00
GF	00251715	TSNO INCORPORATED REGION 1	*911 PREPAYMENT Registration	03/04/2020	70.00
GF	00251716	TSNO INCORPORATED REGION 1	*911 PREPAYMENT FRANCES IBARRA	03/04/2020	60.00
GF	00251717	TSNO INCORPORATED REGION 1	*911 PREPAYMENT Registration	03/04/2020	70.00
GF	00251718	VILLARREAL, SYLVIA L.	*009 PREPAYMENT Meal per diem	03/04/2020	816.00
GF	00251719	BAR-B-CUTIE	INV#1257 2/21/20 PORTER BASE.	03/05/2020	200.00
GF	00251720	CHICK-FIL-A	INV#3883 1735 11/15/19 GAR.GBK	03/05/2020	115.00
GF	00251721	CHICK-FIL-A	INV#03143 5120 2/13/20 RIV.GTR	03/05/2020	537.17
GF	00251722	CHICK-FIL-A	INV#02047 9582 2/22/20 VET.BTR	03/05/2020	166.38
GF	00251723	CHICK-FIL-A	INV#01837 1007 2/21/20 POR.SOF	03/05/2020	133.00
GF	00251724	CHICK-FIL-A	INV#02407 22765 2/5/20 PAC.GBK	03/05/2020	126.00
GF	00251725	CICI'S PIZZA	INV#16904 12/13/19 LOPEZ B.BK.	03/05/2020	270.00
GF	00251726	FUDDRUCKER'S	INV#161786 2/18/20 PORTER BASE	03/05/2020	192.00
GF	00251727	GOLDEN CORRAL RESTAURANT	INV#374331 2/20/20 RIVERA P.LI	03/05/2020	312.00
GF	00251728	MCDONALD'S	INV#56 12/28/19 LOPEZ B.BASK.	03/05/2020	89.52
GF	00251729	MR. GATTI'S	INV#71579 2/8/20 LOPEZ GOLF	03/05/2020	77.00
GF	00251730	RAISING CANE'S	INV#3891 2/22/20 VETERANS G.SO	03/05/2020	123.93
GF	00251731	RAISING CANE'S	INV#3204 2/22/20 RIVERA G.TRAC	03/05/2020	80.19
GF	00251732	RAISING CANE'S	INV#8745 2/20/20 PORTER P.LIFT	03/05/2020	116.64
GF	00251733	RAISING CANE'S	INV#2134 2/17/20 PACE G.SOCCER	03/05/2020	189.54
GF	00251734	TEXAS COUNTRY DINER	INV#22 2/7/20 LOPEZ GOLF	03/05/2020	78.50
GF	00251735	WENDY'S OLD FASHION HAMBURGERS	INV#10072 2/22/20 PORTER SOFT	03/05/2020	115.32
GF	00251736	WILLIE'S BAR B.Q.	INV#6178 1/13/20 PACE G.BASK.	03/05/2020	98.00
GF	00251737	WING BARN	INV#104 2/22/20 POTER B.TRACK	03/05/2020	144.00
GF	00251738	BURTON COMPANIES	Vehicle Supplies/Hydraulic Pum	03/05/2020	209.34
GF	00251739	K.K. BUSTERS	Grit Trap Lab Chemical Fuel Te	03/05/2020	2,200.00
GF	00251740	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 12/29-1/28/20	03/05/2020	537.47
GF	00251741	PATHWAY SOLUTIONS	LABOR AND INSTALLATION FOR THE	03/05/2020	3,750.00
GF	00251742	Void - Continued Stub		03/05/2020	0.00
GF	00251743	PENDERS MUSIC CO.	Gaston, TB, HL00292811	03/05/2020	1,898.39
GF	00251744	PERMA-BOUND BOOKS/HERTZBERG-NE	Discount/Please see attachment	03/05/2020	1,204.47
GF	00251745	PPG ARCHITECTURAL COATING	Item#9/Latex,Semi-Gloss,Interi	03/05/2020	2,227.25
GF	00251746	PRAXAIR DISTRIBUTION INC.	Item#18/Cut-off wheel 4 1/2" x	03/05/2020	865.33
GF	00251747	SOUTH TEXAS MOULDING INC.	Item#26/Pionite Laminate SBO40	03/05/2020	5,767.20

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GF	00251748	TABE	2019 TABE Conference Registrat	03/05/2020	1,050.00
GF	00251749	TEACHING SYSTEMS INC.	Markforged Onyx One (Gen 2)- 3	03/05/2020	7,995.23
GF	00251750	TEXAS EDUCATION AGENCY	2020 Texas School Law Bulletin	03/05/2020	300.00
GF	00251751	TIPTON MOTORS INC.	Remote Latch Assembly for Unit	03/05/2020	1,961.83
GF	00251752	TIVA	TIVA TRAINING REGISTRATION FEE	03/05/2020	650.00
GF	00251753	SHERWIN WILLIAMS	Item#14/Quick Dry Interior/Ext	03/05/2020	766.80
GF	00251754	SHERWIN WILLIAMS	0019-7	03/05/2020	12,849.82
GF	00251755	SOUTH TEXAS INTERPRETERS	3828	03/05/2020	4,340.72
GF	00251756	SPOT RUBBER WELDERS INC.	76709	03/05/2020	9.24
GF	00251757	STWW ENTERPRISES	025570	03/05/2020	12,075.00
GF	00251758	SOUTH BORDER BRIDGE	Pins-Improvisational Challenge	03/05/2020	242.00
GF	00251759	C.H. HARDEN JR. ENTERPRISES IN	#48618-Parental	03/05/2020	7,871.88
GF	00251760	CAMERON COUNTY JUVENILE	#CCJJAEP-JAN20DISCRETIONARYSTU	03/05/2020	4,264.50
GF	00251761	CENTRAL PLUMBING & ELECTRIC	Item#1/Colum 120/277V Fixtures	03/05/2020	885.31
GF	00251762	CITY OF BROWNSVILLE	#2020-00000071-Permit	03/05/2020	140.00
GF	00251763	EAN HOLDINGS LLC.	#8KDMJ6-MariaSolis	03/05/2020	535.89
GF	00251764	ELECTRIC FIXTURE SUPPLY INC.	Controls, Sensors, Electromagn	03/05/2020	379.20
GF	00251765	ELLIOTT ELECTRIC SUPPLY INC.	Item#1/Lithonia 27W LED Canopy	03/05/2020	19,598.45
GF	00251766	EWING IRRIGATION PRODUCTS INC.	#9133268-101NGreenValveRDLP	03/05/2020	2,550.79
GF	00251767	Void - Continued Stub		03/05/2020	0.00
GF	00251768	Void - Continued Stub		03/05/2020	0.00
GF	00251769	Void - Continued Stub		03/05/2020	0.00
GF	00251770	Void - Continued Stub		03/05/2020	0.00
GF	00251771	Void - Continued Stub		03/05/2020	0.00
GF	00251772	Void - Continued Stub		03/05/2020	0.00
GF	00251773	Void - Continued Stub		03/05/2020	0.00
GF	00251774	Void - Continued Stub		03/05/2020	0.00
GF	00251775	Void - Continued Stub		03/05/2020	0.00
GF	00251776	Void - Continued Stub		03/05/2020	0.00
GF	00251777	OFFICE DEPOT	#434057443001	03/05/2020	20,168.64
GF	00251778	CHICK-FIL-A	03143 5155 PORTER ECHS	03/05/2020	152.25
GF	00251779	DOMINO'S PIZZA	1053990 PERKINS MS BAND	03/05/2020	162.25
GF	00251780	EL CAMINO BAKERY	1731-18 SUPERINTENDENT'S OFFIC	03/05/2020	8.00
GF	00251781	PIZZA HUT	033897 08 2722 CURRICULUM	03/05/2020	479.20
GF	00251782	WHATABURGER RESTAURANTS	Pancake Platter	03/05/2020	46.74
GF	00251783	ALAMO DOOR SYSTEMS INC.	151038, Labor, and Supplies	03/05/2020	661.85
GF	00251784	ALAMO IRON WORKS	15342952-00, Supplies/Sheet	03/05/2020	4,230.92
GF	00251785	ASCEND LEARNING HOLDINGS LLC.	INV0792702,.study guides &exams	03/05/2020	1,878.83
GF	00251786	DOGGETT FREIGHTLINER OF SOUTH	X103266783:01, EMERGENCY PURCH	03/05/2020	81.81
GF	00251787	DORIAN BUSINESS SYSTEMS INC.	CHARMS COMPUTER SERVICES	03/05/2020	349.00

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GF	00251788	FORKLIFT RIO GRANDE VALLEY	245. GASKET SET CONTROL VALVE	03/05/2020	1,290.60
GF	00251789	GENERATION GENIUS INC.	121315. SOFTWARE LICENSE	03/05/2020	480.00
GF	00251790	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	03/05/2020	3,483.16
GF	00251791	THE GOODYEAR TIRE & RUBBER COM	11R22.5 TIRE SCHOOL BUS/GOODYE	03/05/2020	22,681.53
GF	00251792	GOODMAN FOOD PRODUCTS INC.	Processing - Charbroiled 100%	03/05/2020	5,244.76
GF	00251793	JENNIE-O TURKEY STORE LLC.	6423 - DICED OVEN ROASTED TURK	03/05/2020	57,658.43
GF	00251794	S.A. PIAZZA AND ASSOC. LLC.	Processing - Wild Mike's Chees	03/05/2020	20,087.12
GF	00251795	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	03/05/2020	1,851.58
GF	00251796	PACE HIGH SCHOOL	*003 BASEBALL ATHELETICS	03/05/2020	500.00
GF	00251797	VETERANS MEMORIAL HIGH SCHOOL	*009 BANNER SPONSORSHIP	03/05/2020	500.00
GF	00251798	TONY YZAGUIRRE JR.	*912 1369573 RENEWAL	03/05/2020	7.50
GF	00251799	TONY YZAGUIRRE JR.	*912 1206733 RENEWAL	03/05/2020	7.50
GF	00251800	TONY YZAGUIRRE JR.	*912 1206734 RNEWAL	03/05/2020	7.50
GF	00251801	TONY YZAGUIRRE JR.	*912 9045314 RENEWAL	03/05/2020	7.50
GF	00251802	TONY YZAGUIRRE JR.	*912 9014555 RENEWAL	03/05/2020	7.50
GF	00251803	TONY YZAGUIRRE JR.	*912 9024213 RENEWAL	03/05/2020	7.50
GF	00251804	TONY YZAGUIRRE JR.	*912 9109368 RENEWAL	03/05/2020	7.50
GF	00251805	TONY YZAGUIRRE JR.	*912 1GN5CKEC6LR228431	03/05/2020	7.50
GF	00251806	TONY YZAGUIRRE JR.	*937 2FAHP71VX9X148193	03/05/2020	7.50
GF	00251807	TONY YZAGUIRRE JR.	*937 2FAHP71VX9X141177	03/05/2020	7.50
GF	00251808	TONY YZAGUIRRE JR.	*937 2FAHP71W46X130261	03/05/2020	7.50
GF	00251809	TONY YZAGUIRRE JR.	*937 2G1WS55R179393914	03/05/2020	7.50
GF	00251810	ARMOUR, CHELSEA	*055 PREPAYMENT UIL Concert	03/05/2020	1,850.00
GF	00251811	CHAMPION, CHARLES	*876 PREPAYMENT meal money	03/05/2020	216.00
GF	00251812	CHAMPION, CHARLES	*876 PREPAYMENT meal money	03/05/2020	216.00
GF	00251813	COUOH, JESSICA A.	*876 PREPAYMENT Meals for UTRG	03/05/2020	232.00
GF	00251814	MUNOZ, MARIE	*001 PREPAYMENT UIL VASE	03/05/2020	1,344.00
GF	00251815	OLIVE GARDEN	*048 PREPAYMENT for UIL on	03/05/2020	240.00
GF	00251816	OLIVE GARDEN	*048 PREPAYMENT Meals for Treb	03/05/2020	200.00
GF	00251817	OLIVE GARDEN	*048 PREPAYMENT for UIL o	03/05/2020	240.00
GF	00251818	SANCHEZ, ROBERT	*053 PREPAYMENT STUDENT MEALS	03/05/2020	2,240.00
GF	00251819	ZAMORA, LEO	*045 PREPAYMENT for students	03/05/2020	770.00
GF	00251820	WHATABURGER RESTAURANTS	INV#1245235 2/11/20 RIVERA BSO	03/06/2020	945.94
GF	00251821	WHATABURGER RESTAURANTS	INV#106898 2/25/20 PACE G.SOCC	03/06/2020	1,096.58
GF	00251822	C & S SAFETY SUPPLY	#166899-MAINTENANCE	03/06/2020	1,503.36
GF	00251823	CENTRAL BOLT & INDUSTRIAL SUPP	#61639-MAINTENANCE	03/06/2020	308.50
GF	00251824	COMPANION ANIMAL HOSPITAL	#227730-ZeusBrutus	03/06/2020	118.68
GF	00251825	CRISIS PREVENTION INSTITUTE IN	#CUS0207223-REGFEE-CG,DY,CJC	03/06/2020	9,747.00
GF	00251826	EAN HOLDINGS LLC.	#763879605-OscarGarcia	03/06/2020	375.58
GF	00251827	O'REILLY AUTO PARTS	#0612-321598	03/06/2020	54.94

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GF	00251828	OIL PATCH FUEL & SUPPLY	#519210-Maintenance	03/06/2020	15,601.29
GF	00251829	IMAGERY GRAPHIC SYSTEMS INC.	SVLO/on site service labor, PM	03/06/2020	1,245.85
GF	00251830	IMPERIAL ELECTRIC MOTOR SERVIC	Item#5/Dayton Cast Iron Sludge	03/06/2020	12,160.00
GF	00251831	RGV VOCATIONAL SERVICES LLC.	Spring Semester Electrical Pro	03/06/2020	20,800.00
GF	00251832	DISCOUNT GLASS & METAL	917977, Glass, Bronze Laminate	03/06/2020	2,725.00
GF	00251833	DIVE CINCINNATI INC.	17683, Replacement Hinge	03/06/2020	158.37
GF	00251834	DOGGETT FREIGHTLINER OF SOUTH	X103266967:01, ARM REAR-2014	03/06/2020	4,221.21
GF	00251835	DRAMATISTS PLAY SERVICE INC.	Royalties. The Effect of Gamm	03/06/2020	40.00
GF	00251836	FAS CLAMPITT PAPER CO.	6951031, 24X50.MATTE BANN	03/06/2020	1,946.35
GF	00251837	CONCOURSE TEAM EXPRESS	inv#002486984	03/06/2020	805.67
GF	00251838	DONNA ISD	ENTRY FEE FOR INDIAN RELAYS IN	03/06/2020	150.00
GF	00251839	EWING IRRIGATION PRODUCTS INC.	inv#9117451	03/06/2020	8,591.29
GF	00251840	HARLINGEN CISD	Harlingen South Tennis Tournam	03/06/2020	125.00
GF	00251841	LOS FRESNOS CISD	02/28/2020 Entry Fee for Veter	03/06/2020	150.00
GF	00251842	PASADENA SPORTING GOODS	inv#54101	03/06/2020	4,151.86
GF	00251843	PSJA ISD	Entrée fee for the PSJA Invit	03/06/2020	300.00
GF	00251844	RIDDELL/ALL AMERICAN SPORTS CO	inv#60398789	03/06/2020	884.30
GF	00251845	SAN BENITO ATHLETIC DEPARTMENT	02/07/2020 Entry Fee Veterans	03/06/2020	150.00
GF	00251846	STTCA-SOUTH TEXAS TENNIS COACH	entry fees for Brownsville vet	03/06/2020	96.00
GF	00251847	US GAMES	inv#907340326	03/06/2020	301.79
GF	00251848	VALLEY VIEW ISD	VALLEY VIEW VAR. TRACK MEET	03/06/2020	150.00
GF	00251849	BARRIENTOS, ROXANNE	Manzano@Vela G/Socc 1gm+mileag	03/06/2020	65.00
GF	00251850	FUENTES-FAJARO, CIRO	Manzano@Vela G/Socc 1gm+mile	03/06/2020	65.00
GF	00251851	CITY OF BROWNSVILLE	*888 PREPAYMENT Pool Permit	03/06/2020	300.00
GF	00251852	GRAVES, VICTORIA	*047 PREPAYMENT at UIL	03/06/2020	483.00
GF	00251853	HIGH SCHOOL VASE REGION 1	registration fees for VASE stu	03/06/2020	629.00
GF	00251854	PEREZ, JOSHUA	*043 PREPAYMENT LUNCH MONEY	03/06/2020	1,440.00
GF	00251855	TREJO, FELIX ANTHONY	Meals (14 breakfast & dinner)	03/06/2020	528.00
GF	00251856	TSNO INCORPORATED REGION 1	*911 PREPAYMENT Registration	03/06/2020	140.00
GF	00251857	GRACIA, YOLANDA	*876 Breakfast for 2 students	03/06/2020	48.00
GF	00251858	HANNA HIGH SCHOOL	*001 UIL SOUTH TX ISD	03/06/2020	189.00
GF	00251859	TSNO INCORPORATED REGION 1	*911 PREPAYMENT registration	03/06/2020	60.00
GF	00251860	CHICK-FIL-A	03143 5134 LUCIO MS	03/09/2020	354.00
GF	00251861	DOMINO'S PIZZA	1053380 FINE ARTS DEPT.	03/09/2020	54.92
GF	00251862	INTERNATIONAL CODE COUNCIL	Registration GABRIEL DELGADO	03/09/2020	840.00
GF	00251863	PITNEY BOWES	CONNECT+3000 SERIES WOW MAILIN	03/09/2020	9,162.21
GF	00251864	RAISING CANE'S	CHK.8834 BOARD MEMBER MEALS	03/09/2020	56.91
GF	00251865	DRAMATISTS PLAY SERVICE INC.	The Effect of Gamma Rays on Ma	03/09/2020	106.25
GF	00251866	FASTENAL COMPANY	TXBRW138359, Phillips #2 Point	03/09/2020	213.00
GF	00251867	FEDEX	OVERNIGHT DELIVERY CHARGES	03/09/2020	9.05

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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	00251868	GATEWAY PRINTING & OFFICE SUPP	4932554-0,Source Standard Hang	03/09/2020	619.68
GF	00251869	GOPHER SPORT/PLAY WITH A PURPO	9687399, Hybrid Playground	03/09/2020	264.66
GF	00251870	GRAINGER CO.	NEC Handbook Code Book Hardbou	03/09/2020	20,978.06
GF	00251871	Void - Continued Stub		03/09/2020	0.00
GF	00251872	ATHLETIC SUPPLY INC.	NIKE ELITE CHAMPIONSHI9P BASKE	03/09/2020	10,891.45
GF	00251873	CONCOURSE TEAM EXPRESS	#SPL120AJBB RAWLINGS PRO LITE	03/09/2020	3,247.15
GF	00251874	ELLIOTT'S CUSTOM GOLF	INV#012320-P351693	03/09/2020	899.17
GF	00251875	EWING IRRIGATION PRODUCTS INC.	INV#9014874	03/09/2020	245.76
GF	00251876	HARLINGEN CISD	Entry Fees Harlingen Tourney,	03/09/2020	270.00
GF	00251877	PASADENA SPORTING GOODS	INV#5419700	03/09/2020	4,292.00
GF	00251878	RIDDELL/ALL AMERICAN SPORTS CO	INV#951109072	03/09/2020	3,974.25
GF	00251879	SAN BENITO ATHLETIC DEPARTMENT	Fees for SB	03/09/2020	108.00
GF	00251880	SPORTS IMPORTS INC.	ALL CARBON VOLLEYBALL POLE	03/09/2020	3,396.00
GF	00251881	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	03/09/2020	1,850.32
GF	00251882	STTCA-SOUTH TEXAS TENNIS COACH	FEES for STTCA Varsity McAllen	03/09/2020	96.00
GF	00251883	JAIME'S TIRE STORE	State Inspection Fees for work	03/09/2020	98.00
GF	00251884	JOHNSTONE SUPPLY	Item#1/25HP Motor #E514M2 284T	03/09/2020	2,662.00
GF	00251885	L & M DRY CLEANERS AND ALTERAT	COATS	03/09/2020	601.25
GF	00251886	LUKE FRUIA MOTORS	Rear Brake Lamp #15170955-B58A	03/09/2020	126.85
GF	00251887	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICES F	03/09/2020	85.00
GF	00251888	MATHWARM-UPS.COM	5TH GR COUNTDOWN TO THE SCIENC	03/09/2020	3,015.00
GF	00251889	MSC INDUSTRIAL DIRECT CO. INC.	2"x27" w/Flat Hooks Tiedown As	03/09/2020	1,956.20
GF	00251890	MUSIC IN MOTION INC.	23508 Ukulele Pin Enamel	03/09/2020	96.35
GF	00251891	WECO INC.	INSPECTION TO SCHOOL BUS LIFTS	03/09/2020	635.00
GF	00251892	PUTEGNAT, HOLLY	*007 PREPAYMENT for OAP Distr	03/09/2020	1,120.00
GF	00251893	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	03/09/2020	20,000.00
GF	00251894	UIL	*877 UIL ENTRY FEE	03/09/2020	300.00
GF	00251895	CHICK-FIL-A	INV#03619 2288 2/27/20 HAN. PL	03/10/2020	179.10
GF	00251896	CHICK-FIL-A	INV#02047 9564 2/14/20 PAC.GBK	03/10/2020	577.32
GF	00251897	CHICK-FIL-A	INV#03300 11312 2/25/20 V.GOLF	03/10/2020	108.75
GF	00251898	WHATABURGER RESTAURANTS	INV#1213880 2/28/20 HANNA P.LI	03/10/2020	911.40
GF	00251899	WHATABURGER RESTAURANTS	INV#1282154 2/22/20 RIVERA BTR	03/10/2020	1,256.07
GF	00251900	APPLEBEE'S	INV#1308578 2/27/20 HANNA SOFT	03/10/2020	152.00
GF	00251901	CICI'S PIZZA	INV#582577 2/21/20 STELL B.BK.	03/10/2020	324.00
GF	00251902	CRACKER BARREL	MEALS 2/20/20 PACE SOFT.	03/10/2020	123.21
GF	00251903	DAIRY QUEEN	INV#797518 2/26/20 BEST. SOFT.	03/10/2020	97.50
GF	00251904	GOLDEN CORRAL RESTAURANT	INV#374326 2/1/20 HANNA B.SOCC	03/10/2020	328.00
GF	00251905	JUNI'S TAKEOUT	MEALS 2/13/20 MANZANO SOFT.	03/10/2020	108.00
GF	00251906	MCDONALD'S	INV#44053 2/28/20 HANNA SOFT.	03/10/2020	213.75
GF	00251907	MR. GATTI'S	INV#71541 2/22/20 VELA B.BASK.	03/10/2020	238.00

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GF	00251908	MR. GATTI'S	INV#72290 2/20/20 HANNA SOFT.	03/10/2020	140.00
GF	00251909	RAISING CANE'S	INV#1289 2/22/20 PACE G.TRACK	03/10/2020	539.46
GF	00251910	RAISING CANE'S	INV#5602 2/21/20 HANNA BASE.	03/10/2020	122.24
GF	00251911	TEXAS COUNTRY DINER	INV#03 2/22/20 PERKINS B. BASK	03/10/2020	333.53
GF	00251912	WALLBANGER'S	INV#51 2/22/20 HANNA SOFT.	03/10/2020	152.00
GF	00251913	WING BARN	INV#220 2/24/20 PORTER SOFT.	03/10/2020	168.00
GF	00251914	WING BARN	INV#7 2/24/20 HANNA B. TRACK	03/10/2020	224.00
GF	00251915	WING BARN	INV#18 2/22/20 PORTER G.SOCCER	03/10/2020	168.00
GF	00251916	SAM'S CLUB	003430	03/10/2020	150.64
GF	00251917	Void - Continued Stub		03/10/2020	0.00
GF	00251918	Void - Continued Stub		03/10/2020	0.00
GF	00251919	Void - Continued Stub		03/10/2020	0.00
GF	00251920	Void - Continued Stub		03/10/2020	0.00
GF	00251921	OFFICE DEPOT	Brenton Studio(TM) Metro Mesh	03/10/2020	34,797.97
GF	00251922	ELIZONDO CRANE SERVICE INC.	I#16704	03/10/2020	1,060.00
GF	00251923	ELLIOTT ELECTRIC SUPPLY INC.	Item#1/Electrical Supplies and	03/10/2020	863.05
GF	00251924	CHICK-FIL-A	03143 5933 PERSONNEL CLASSIFIE	03/10/2020	125.00
GF	00251925	CICI'S PIZZA	582477 PACE ECHS SHALY CORTEZ	03/10/2020	402.00
GF	00251926	TAEA - TEXAS ART EDUCATORS ASS	MS. GARCIA'S STUDENTS(5 STUDEN	03/10/2020	150.00
GF	00251927	TAEA - TEXAS ART EDUCATORS ASS	D.GALVAN STUDENT ENTRY FEES	03/10/2020	450.00
GF	00251928	TAEA - TEXAS ART EDUCATORS ASS	REGISTRATION FEE FOR JUNIOR VA	03/10/2020	75.00
GF	00251929	BAKER DISTRIBUTING COMPANY LLC	Z806592	03/10/2020	1,102.69
GF	00251930	BARNES & NOBLE BOOKSELLERS	3969769	03/10/2020	1,715.40
GF	00251931	BIG M PEST CONTROL INC.	3217696	03/10/2020	280.00
GF	00251932	Void - Continued Stub		03/10/2020	0.00
GF	00251933	BLICK ART MATERIALS	ITEM#10423-8332 LEGION STONEHE	03/10/2020	1,769.65
GF	00251934	THE BROWNSVILLE HERALD	30004718-0220	03/10/2020	4,842.88
GF	00251935	GT DISTRIBUTORS INC.	INV0753967, MALE SAFARILAND BO	03/10/2020	14,931.14
GF	00251936	GT GOLDSPORTS	AWARDS FOR UP COMING ATHLETIC	03/10/2020	10,384.80
GF	00251937	LOS FRESNOS CISD	Entry fee for girls track team	03/10/2020	150.00
GF	00251938	MERCEDES ISD	PACE GIRLS ENTRY FEE FOR KNIGH	03/10/2020	150.00
GF	00251939	GLOVER-MESSBARGER, SANDRA L.	CHORAL ADJUDICATOR FOR CHORAL	03/10/2020	700.00
GF	00251940	JAIME'S TIRE STORE	Open Po for tire repair and ro	03/10/2020	40.00
GF	00251941	MAE POWER EQUIPMENT	Honda Tiller #FRC800K1A	03/10/2020	2,647.13
GF	00251942	MITCHELL, DAVID	Microsoft Office 365/TEAMS and	03/10/2020	750.00
GF	00251943	HANNA HIGH SCHOOL	*001 UIL Mercedes ISD	03/10/2020	175.00
GF	00251944	BLANCO, GENESIS PAMELA	*051 PREPAYMENT for students	03/10/2020	400.00
GF	00251945	CANTU, ERNEST	*055 PREPAYMENT to provided	03/10/2020	770.00
GF	00251946	CAVAZOS, BRENDA	*876 PREPAYMENT for RGVLS- Mar	03/10/2020	3,870.00
GF	00251947	CAVAZOS, BRENDA	*876 PREPAYMENT Group 2 Meals	03/10/2020	3,672.00

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GF	00251948	CHUCK E. CHEESE'S	*129 PREPAYMENT Meals	03/10/2020	644.26
GF	00251949	CITY OF BROWNSVILLE	*913 PREPAYMENT Food Manager C	03/10/2020	2,800.00
GF	00251950	FRANCO, VICTOR	*054 PREPAYMENT for Non-Varsit	03/10/2020	434.00
GF	00251951	GARCIA, GASPAR	*045 PREPAYMENT for Concert Ba	03/10/2020	440.00
GF	00251952	GARCIA, GASPAR	*045 PREPAYMENT Concert Band	03/10/2020	272.00
GF	00251953	MARTINEZ, JOSE	*046 PREPAYMENT UIL Contest b	03/10/2020	320.00
GF	00251954	MORALES, BELINDA	*876 PREPAYMENT STUDENT MEALS	03/10/2020	192.00
GF	00251955	RICARDO'S RESTAURANT	*876 PREPAYMENT meeting 3-1	03/10/2020	2,100.00
GF	00251956	RIO GRANDE VALLEY LIVESTOCK SH	*876 PREPAYMENT Registration	03/10/2020	1,755.00
GF	00251957	RODRIGUEZ, JOE N.	*001 PREPAYMENT ONE PLAY TEC	03/10/2020	832.00
GF	00251958	TORRES, BOBBY S.	*002 PREPAYMENT Meals for UIL	03/10/2020	336.00
GF	00251959	UIL	*045 PREPAYMENT Entry Fee	03/10/2020	400.00
GF	00251960	UIL	*046 PREPAYMENT Entry Fee	03/10/2020	300.00
GF	00251961	VILLARREAL, JASON	*043 PREPAYMENT Faulk Concert	03/10/2020	408.00
GF	00251962	THE TRAVEL AGENCY	*874 *Airfare/Hotel for HS Stu	03/10/2020	43,385.00
GF	00251963	TEXAS GAS SERVICE	910166479 1021953 73	03/11/2020	4,595.79
GF	00251964	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	03/11/2020	328.92
GF	00251965	PERMA-BOUND BOOKS/HERTZBERG-NE	Perma-Bound library book order	03/11/2020	3,443.00
GF	00251966	PLURALSIGHT LLC.	Pluralsight One Amplify	03/11/2020	595.00
GF	00251967	POCKET NURSE ENTERPRISES	02-40-6114 Pocket Nurse Pro Do	03/11/2020	1,824.70
GF	00251968	PRIORITY DISPATCH CORP.	REGISTRATION FEE	03/11/2020	525.00
GF	00251969	SANTEX TRUCK CENTER LTD.	1837971C91 THERMOSTAT VT365 EN	03/11/2020	9,026.25
GF	00251970	SOUTH TEXAS MOULDING INC.	Item#26/PM-7 Maple	03/11/2020	2,644.84
GF	00251971	TASBO	COURSE FEE'S	03/11/2020	1,310.00
GF	00251972	TEXAS ALCOHOL & DRUG TESTING S	Health Science Student Drug Te	03/11/2020	4,620.00
GF	00251973	TIPTON MOTORS INC.	DLIZ*7803100*A WINDSHIELD	03/11/2020	1,026.22
GF	00251974	TREVINO OCCUPATIONAL THERAPY	SPEECH LANGUAGE SERVICES	03/11/2020	7,960.00
GF	00251975	TROXELL COMMUNICATIONS INC.	PMI PMPDSFCTA4QL PREMIER MOUN	03/11/2020	1,005.00
GF	00251976	Void - Continued Stub		03/11/2020	0.00
GF	00251977	Void - Continued Stub		03/11/2020	0.00
GF	00251978	Void - Continued Stub		03/11/2020	0.00
GF	00251979	Void - Continued Stub		03/11/2020	0.00
GF	00251980	Void - Continued Stub		03/11/2020	0.00
GF	00251981	Void - Continued Stub		03/11/2020	0.00
GF	00251982	Void - Continued Stub		03/11/2020	0.00
GF	00251983	Void - Continued Stub		03/11/2020	0.00
GF	00251984	Void - Continued Stub		03/11/2020	0.00
GF	00251985	Void - Continued Stub		03/11/2020	0.00
GF	00251986	Void - Continued Stub		03/11/2020	0.00
GF	00251987	SAM'S CLUB	Item# 980002151 Members Mark B	03/11/2020	25,643.51

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GF	00251988	C.H. HARDEN JR. ENTERPRISES IN	#48611-AdultEd	03/11/2020	1,493.29
GF	00251989	O'REILLY AUTO PARTS	#0612-316761	03/11/2020	3,717.13
GF	00251990	OIL PATCH FUEL & SUPPLY	#519290-Transportation	03/11/2020	432.00
GF	00251991	ORIENTAL TRADING COMPANY	#701594761-01-EJardin	03/11/2020	263.06
GF	00251992	LOWE'S	Husqvarna Automower/Robotic La	03/11/2020	3,128.74
GF	00251993	NARDONE BROS. BAKING COMPANY	Processing 6" Whole Eheat Pepp	03/11/2020	25,444.40
GF	00251994	PILGRIMS PRIDE CORPORATE	Commodity Chicken Processing.	03/11/2020	62,272.50
GF	00251995	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	03/11/2020	2,755.03
GF	00251996	WAWONA FROZEN FOODS INC.	Processing Fruit Singles Straw	03/11/2020	58,058.31
GF	00251997	HANNA HIGH SCHOOL	*001 PSJA POWERLIFTING	03/11/2020	300.00
GF	00251998	PACE HIGH SCHOOL	*003 Laser engraving	03/11/2020	1,500.00
GF	00251999	PREMIER AWARDS & GIFTS	medals top 5 %	03/11/2020	1,137.50
GF	00252000	CAMERON COUNTY APPRAISAL DISTR	#62600001-2020QUARTERLYASSMNTS	03/11/2020	230,130.75
GF	00252001	CHARACTER DEVELOPMENT & LEADER	#15086-BAC	03/11/2020	1,904.60
GF	00252002	CHEERLEADING COMPANY	#0601944CW-GardenPark	03/11/2020	1,443.29
GF	00252003	CINTAS CORPORATION	#4038416165-PupilSvcs	03/11/2020	1,176.65
GF	00252004	EDCOUCH ELSA ISD	Veterans-19-20DistMemberDues	03/11/2020	5,500.00
GF	00252005	EICHELBAUM WARDELL HANSEN POWE	#68123-Reg.YBennett&MLopez	03/11/2020	400.00
GF	00252006	ESCUE & ASSOCIATES	#16889-Brite	03/11/2020	4,065.61
GF	00252007	ORTEGA, JAIME	*876 - Event Avisory Meeting	03/11/2020	90.00
GF	00252008	UIL	*001 UIL Concert Evaluation	03/11/2020	600.00
GF	00252009	RECREONICS INC.	827775	03/11/2020	376.98
GF	00252010	VELASQUEZ, LUIS	*876	03/11/2020	90.00
GF	00252011	ALANIZ, JULIO	Lucio@Besteiro B/Bk 2gms+mile	03/11/2020	125.00
GF	00252012	ARAUJO, SAUL KEVIN	Porter@VMHS B/Socc 2gms+mile	03/11/2020	135.00
GF	00252013	BARRERA, VICTOR	Harl.S@Rivera BASE 2gms+mile	03/11/2020	150.00
GF	00252014	BOCHAS, ITZEL N.	Mercedes@VMHS B/Socc 1gm+mile	03/11/2020	205.00
GF	00252015	BROWN II, MALCOLM H.	Lucio@Besteiro B/Bk 2gms+mile	03/11/2020	125.00
GF	00252016	CASTILLO, GABRIEL GONZALEZ	VMHS@Pace B/G Socc 2gms+mile	03/11/2020	95.00
GF	00252017	CONTRERAS, ALAN	Donna@VMHS B/G Socc 2gms+mile	03/11/2020	325.00
GF	00252018	FERNANDEZ, EFRAIN	Mission@VMHS BASE 1gm+mile	03/11/2020	100.00
GF	00252019	FLORES, ELOY	VMHS@PaceSFTB 1gm+mile	03/11/2020	250.00
GF	00252020	FLORES, ROLANDO	Pace@VMHS SFTB 1gm+mile	03/11/2020	100.00
GF	00252021	GARZA JR., JOSE FRANCISCO	Perkinms@Stillmn B/Bk 2gms+mil	03/11/2020	100.00
GF	00252022	GUEVARA LOPEZ, ALDRIN O.	SanBenito@Rivera B/Socc 2gm+mi	03/11/2020	135.00
GF	00252023	HERNANDEZ JR., SERGIO	Perkins@Stillmn B/bk 2gms+mile	03/11/2020	100.00
GF	00252024	IBARRA, ARTURO E.	VMHS@Pace B/G Socc 2gms+mile	03/11/2020	295.00
GF	00252025	LEAL, VICTOR	Vela@Stillmn B/Bk 2gms+mile	03/11/2020	220.00
GF	00252026	LINDLEY, STANLEY	LosFresnos@Pace BASE 1gm+mile	03/11/2020	100.00
GF	00252027	LOERA, GEORGE LEWIS	Hanna@Rivera SFTB 2gms+mile	03/11/2020	150.00

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GF	00252028	LOZANO, BERT	Hanna@VMHS BASE 1gm+mile	03/11/2020	100.00
GF	00252029	MOTA JR., RAUL	Stillmna@Vela G/Socc 1gm+mile	03/11/2020	65.00
GF	00252030	MOYA, JESUS E.	VMHS@Pace B/G Socc 2gms+mile	03/11/2020	115.00
GF	00252031	NINO, MICHAEL M.	Sharyld@Rivera BASE 1gm+mile	03/11/2020	100.00
GF	00252032	OCHOA, DANIEL R. GONZALEZ	SanBenito@Rivera B/Socc 2gms+m	03/11/2020	135.00
GF	00252033	ORTEGA, ALBERT	Roma@Porter BASE 1gm+mile	03/11/2020	115.00
GF	00252034	PORTEOUS, JUAN J.	SanBenito@Rivera SFTB 2gms+mil	03/11/2020	150.00
GF	00252035	PRESAS, UVALDO DAVID	Sharyld@Pace SFTB 1gm+mile	03/11/2020	100.00
GF	00252036	RAMOS, JOSE L.	Los Fresnos@Hanna G/Socc 2gm+m	03/11/2020	135.00
GF	00252037	REYNA, RAUL (ROY)	Mission@VMHS BASE 1gm+mile	03/11/2020	100.00
GF	00252038	SALAS JR., HILARIO	Rivera@Hanna BASE 1gm+mile	03/11/2020	90.00
GF	00252039	SANCHEZ, EDUARDO	Donna@VMHS B/G Socc 2gms+mile	03/11/2020	115.00
GF	00252040	SHORE, SCOTT	Roma@Porter BASE 1gm+mile	03/11/2020	115.00
GF	00252041	SZCZECH, DOUGLAS PETER	Pace@VMHS BASE 2gms+mile	03/11/2020	150.00
GF	00252042	CANTU, ERNEST	*055 PREPAYMENT meal check	03/11/2020	462.00
GF	00252043	HARLINGEN CISD	*001 PREPAYMENT Entry Fee	03/11/2020	400.00
GF	00252044	PIZZA HUT	*876 PREPAYMENT PIZZAS	03/11/2020	240.00
GF	00252045	RODRIGUEZ, JOE N.	*001 PREPAYMENT MEALS OAP	03/11/2020	832.00
GF	00252046	PCMG INC.	ADOBE K-12 Site Device License	03/12/2020	2,450.00
GF	00252047	TEXAS GAS SERVICE	910250026 1016220 64	03/12/2020	1,497.85
GF	00252048	TRESONA MULTIMEDIA LLC.	For service arrangement of Way	03/12/2020	1,640.00
GF	00252049	Void - Continued Stub		03/12/2020	0.00
GF	00252050	SAM'S CLUB	Nature's Bakery Fig Bar Variet	03/12/2020	1,367.12
GF	00252051	SAMANIEGO, OMAR	0120	03/12/2020	350.00
GF	00252052	SIGN SOLUTIONS	7978	03/12/2020	3,525.80
GF	00252053	SOUTH BORDER BRIDGE	35	03/12/2020	75.00
GF	00252054	SPECIALTY ADVERTISERS	14562	03/12/2020	1,441.14
GF	00252055	CENTRAL PLUMBING & ELECTRIC	Item#1/Plumbing Supplies and M	03/12/2020	1,340.34
GF	00252056	CHALK'S TRUCK PARTS INC.	#971385/1	03/12/2020	285.00
GF	00252057	CITY OF BROWNSVILLE	#2020-00000245-LanfillFees	03/12/2020	1,576.20
GF	00252058	O'REILLY AUTO PARTS	#0610-237406-PorterHS	03/12/2020	3,715.61
GF	00252059	OIL PATCH FUEL & SUPPLY	#519698-Transportation	03/12/2020	11,927.05
GF	00252060	Void - Continued Stub		03/12/2020	0.00
GF	00252061	Void - Continued Stub		03/12/2020	0.00
GF	00252062	OFFICE DEPOT	#424435809001	03/12/2020	8,106.41
GF	00252063	ESCAMILLA TOUR BUSES	#9178-LopezHSCCharterBusstrip	03/12/2020	7,200.00
GF	00252064	CHICK-FIL-A	01837 21127 CROMACK ELEM.	03/12/2020	119.00
GF	00252065	EL CAMINO BAKERY	6300-16 SUPT. OFFICE	03/12/2020	23.90
GF	00252066	MR. GATTI'S	71607 PERKINS MS Student meals	03/12/2020	420.00
GF	00252067	PIZZA PATRON	101-02-08-2020 PERKINS MS	03/12/2020	249.50

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00252068	TAEA - TEXAS ART EDUCATORS ASS	Registration R. GAONA	03/12/2020	375.00
GF	00252069	BAKER DISTRIBUTING COMPANY LLC	Z855129	03/12/2020	211.33
GF	00252070	RED CHARTER BUSES LLC.	CHARTER BUSES	03/12/2020	5,300.00
GF	00252071	FAIRWAY SUPPLY INC.	0142945-IN, Steel Hinges	03/12/2020	3,804.06
GF	00252072	Void - Continued Stub		03/12/2020	0.00
GF	00252073	GATEWAY PRINTING & OFFICE SUPP	Industrial Alkaline D Battery	03/12/2020	1,255.63
GF	00252074	ABARCA, RUBEN	Stell@Besteiro G/Socc 1gm+mile	03/12/2020	130.00
GF	00252075	BOCHAS, ITZEL N.	Lucio@Perkins G/Socc 1gm+mile	03/12/2020	130.00
GF	00252076	CARDOZA, HECTOR	Vela@Luico G/Socc 1gm+mile	03/12/2020	130.00
GF	00252077	CASTILLO, GABRIEL GONZALEZ	Lucio@Faulk G/Socc 1gm+mile	03/12/2020	130.00
GF	00252078	FUENTES-FAJARO, CIRO	Stillmna@Perkins G/Socc 1gm+mi	03/12/2020	130.00
GF	00252079	GUEVARA LOPEZ, ALDRIN O.	Stell@Stillmn G/Socc 1gm+mile	03/12/2020	65.00
GF	00252080	MOTA JR., RAUL	Perkins@Stillmn G/Socc 1gm+mi	03/12/2020	130.00
GF	00252081	MOTA, RAUL G.MOT	Stillman@Garcia G/Socc 1gm+mi	03/12/2020	65.00
GF	00252082	RAMOS, JOSE L.	Stillmn@Garcia G/Socc 1gnm+mi	03/12/2020	65.00
GF	00252083	ZAMARRIPA, JOSE A.	Vela@Faulk G/Socc 1gm+mile	03/12/2020	65.00
GF	00252084	GOLE SPORTS	HOODIES FOR VARSITY TEAM	03/12/2020	630.00
GF	00252085	HENRY SCHEIN INC.	CREDIT MEMO#20190868	03/12/2020	1,097.48
GF	00252086	M-F ATHLETIC CO.	INV#103719	03/12/2020	44.00
GF	00252087	TEXAS A&M UNIVERSITY - KINGSVI	Victoria E.@VMHS UIL Gm Shares	03/12/2020	1,106.17
GF	00252088	VMW MAINTENANCE SOLUTION INC.	H.S. Washer & Dryer Emergency	03/12/2020	3,841.51
GF	00252089	JAIME JR., ADALBERTO	Edinburg@Hanna G/Bk 1gm+mile	03/12/2020	105.00
GF	00252090	LEAL, VICTOR	Rivera@Hanna B/Bk 2gms+mile	03/12/2020	280.00
GF	00252091	MEDILL, RICHARD B.	Rivera@Hanna B/Bk 2gms+mile	03/12/2020	150.00
GF	00252092	GUERRERO, PETER GABRIEL	Middle School Basketball Tourn	03/12/2020	110.00
GF	00252093	HERNANDEZ JR., SERGIO	Middle School Basketball Tourn	03/12/2020	280.00
GF	00252094	LEAL, VICTOR	Middle School Basketball Tourn	03/12/2020	125.00
GF	00252095	LA JOYA ISD	Tournament Fee for La Joya sof	03/12/2020	300.00
GF	00252096	LOS FRESNOS CISD	Team entry fee, Los Fresnos Va	03/12/2020	100.00
GF	00252097	LOS FRESNOS CISD	Meet fee Girls Varsity Track t	03/12/2020	150.00
GF	00252098	MERCEDES ISD	Meet Fee Girls Track to Merced	03/12/2020	300.00
GF	00252099	MISSION CISD	Tournament fee for mission Sof	03/12/2020	300.00
GF	00252100	PSJA ISD	Entre Fees for the 2nd annual	03/12/2020	600.00
GF	00252101	RIO HONDO HIGH SCHOOL	Entry Fee for girls track team	03/12/2020	200.00
GF	00252102	JAIME'S TIRE STORE	Open Po for Labor to	03/12/2020	223.99
GF	00252103	MSC INDUSTRIAL DIRECT CO. INC.	Rigid Wheel Cushion-Roll Caste	03/12/2020	4,369.30
GF	00252104	MUSIC AND ARTS CENTERS	1472322 Silverstein Bb Clarine	03/12/2020	1,530.00
GF	00252105	Void - Continued Stub		03/12/2020	0.00
GF	00252106	Void - Continued Stub		03/12/2020	0.00
GF	00252107	Void - Continued Stub		03/12/2020	0.00

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GF	00252108	Void - Continued Stub		03/12/2020	0.00
GF	00252109	Void - Continued Stub		03/12/2020	0.00
GF	00252110	FLOWERS BAKING CO.	Bread and Tortilla Products.	03/12/2020	10,754.05
GF	00252111	PORTER HIGH SCHOOL	*002 HARLINGEN ISD POWERLIFTIN	03/12/2020	300.00
GF	00252112	ARMOUR, WILLIAM H.	*003 PREPAYMENT UIL Evaluation	03/12/2020	5,410.00
GF	00252113	BALDWIN, TRAVIS	*009 PREPAYMENT for UIL Choir	03/12/2020	3,360.00
GF	00252114	BENAVIDES, ASHLEY	*870 PREPAYMENT Benavides	03/12/2020	450.00
GF	00252115	CHAVEZ, MICHAEL	*870 PREPAYMENT Chavez	03/12/2020	450.00
GF	00252116	ESPINOZA, JOE	*870 PREPAYMENT Espinoza #2	03/12/2020	600.00
GF	00252117	MYERS, GIL	*870 PREPAYMENT Myers #0	03/12/2020	300.00
GF	00252118	RAMIREZ, VIRGINIA	*876 PREPAYMENT VISITS	03/12/2020	416.00
GF	00252119	SANDOVAL, ENRIQUE	*002 PREPAYMENT for UIL choir	03/12/2020	640.00
GF	00252120	SAVEDRA, DANIEL DOMINIC	*001 PREPAYMENT FOR STUDENTS	03/12/2020	936.00
GF	00252121	UIL	*053 PREPAYMENT ENTRY FEE	03/12/2020	300.00
GF	00252122	UIL	*009 PREPAYMENT UIL Concert	03/12/2020	600.00
GF	00252123	VALDEZ, PEDRO JOEL	*876 PREPAYMENT for 28 Student	03/12/2020	240.00
GF	00252124	VILLARREAL, JASON	*043 PREPAYMENT Concert	03/12/2020	240.00
GF	00252125	WHITNEY, JASON E.	*007 PREPAYMENT for UIL	03/12/2020	1,032.00
GF	00252126	THSWPA	*870 the State Womens's	03/12/2020	680.00
GF	00252127	WESLACO ISD	*870 Reg. Boys Power Lifting	03/12/2020	595.00
GF	00252128	UIL	*007 PREPAYMENT Symphonic Band	03/12/2020	400.00
GF	00252129	RIVERA HIGH SCHOOL	*004 Embroidery Service	03/12/2020	225.00
GF	00252130	RODRIGUEZ GARCIA, VICTOR	Consultant Fees	03/12/2020	1,875.00
GF	00252131	TEXAS SALES TAX WEBFILE	FEB 2020 SALES TAX REPORT	03/13/2020	5,881.08
GF	00252132	B & H PHOTO & ELECTRONICS CORP	167647460	03/13/2020	6,720.38
GF	00252133	BARNES & NOBLE BOOKSELLERS	3963733	03/13/2020	233.55
GF	00252134	BLICK ART MATERIALS	2976621	03/13/2020	364.16
GF	00252135	BOUND TO STAY BOUND BOOKS INC.	129105	03/13/2020	2,513.75
GF	00252136	BURMAX	971053	03/13/2020	327.35
GF	00252137	RGV LEAD	YLS20-023	03/13/2020	320.00
GF	00252138	ROBOTEL CORP.	US-2001-0940	03/13/2020	3,419.00
GF	00252139	VALLEY TROPHY SERVICE	2020-0051	03/13/2020	674.46
GF	00252140	VARSITY SPIRIT LLC	40902138	03/13/2020	2,616.05
GF	00252141	VERNIER SOFTWARE & TECHNOLOGY	5360994	03/13/2020	17,388.00
GF	00252142	VILLALOBOS M.D., RAFAEL	OHI FORM FOR A.C. dob5/16/09	03/13/2020	200.00
GF	00252143	ALL-STAR TROPHIES	2020, A Honor Roll Ribbons	03/13/2020	1,320.00
GF	00252144	ALLSTAR DRY CLEANERS	30330, dry cleaning per coat	03/13/2020	598.50
GF	00252145	Void - Continued Stub		03/13/2020	0.00
GF	00252146	Void - Continued Stub		03/13/2020	0.00
GF	00252147	Void - Continued Stub		03/13/2020	0.00

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GF	00252148	AUDIO VISUAL AIDS CORP.	EPS-PL107 ESPON PROJECTOR	03/13/2020	152,314.00
GF	00252149	Void - Continued Stub		03/13/2020	0.00
GF	00252150	DEMCO	Scotch 845 Book Tape	03/13/2020	2,789.99
GF	00252151	GLOOR LUMBER & SUPPLY INC.	Item#26/4x4 8ft. Treated .15MC	03/13/2020	1,748.18
GF	00252152	GOPHER SPORT/PLAY WITH A PURPO	9687764, RAINBOW ULTRA PLAY	03/13/2020	1,894.60
GF	00252153	GUITAR CENTER	Item#107886657 Cordoba C5	03/13/2020	999.96
GF	00252154	GUITAR CENTER	ARINV51793908, Musician's Gea	03/13/2020	1,498.57
GF	00252155	ABARCA, RUBEN	Mercedes@Lopez B/G Soc 2gms+mi	03/13/2020	180.00
GF	00252156	ALANIZ, JULIO	Perkins@Oliveira B/Bk 2gms+mil	03/13/2020	100.00
GF	00252157	ARAGUZ, JESUS	McAllenRowe@VMHS SFTB 1gm+mile	03/13/2020	100.00
GF	00252158	ARAUJO, SAUL KEVIN	Edcouch@Lopez G/socc 2gms+mile	03/13/2020	135.00
GF	00252159	AVILA, PETE	Manzano@Vela SFTB 2gms+mile	03/13/2020	150.00
GF	00252160	BARRIENTOS, ROXANNE	Mercedes@Porter B/G Soc 2gms+m	03/13/2020	95.00
GF	00252161	BROWN II, MALCOLM H.	Lucio@Garcia B/bk 2gms+mile	03/13/2020	100.00
GF	00252162	CARDOZA, HECTOR	Edcouch@Lopez B/G Soc 2gms+mil	03/13/2020	160.00
GF	00252163	CASTILLO, GABRIEL GONZALEZ	Mercedes@Lopez B/G Soc 2gm+mil	03/13/2020	115.00
GF	00252164	FLORES, ELOY	Perkins@Besteiro SFTB 2gms+mil	03/13/2020	150.00
GF	00252165	FLORES, ROLANDO	Perkins@Besteiro SFTB 2gms+mil	03/13/2020	150.00
GF	00252166	GARCIA, ARNOLDO	Pace@VMHS B/Bk 2gms+mile	03/13/2020	300.00
GF	00252167	GARZA JR., JOSE FRANCISCO	Garcia@Lucio B/Bk 2gms+mile	03/13/2020	125.00
GF	00252168	GARZA, HUMBERTO	Lopez@Porter B/socc 2gms+mile	03/13/2020	135.00
GF	00252169	GARZA, VICTOR	Pace@VMHS B/Bk 2gms+mile	03/13/2020	150.00
GF	00252170	GARZA-REYES, MIGUEL ALEJANDRO	Lucio@Garcia G/Socc 1gms+mile	03/13/2020	65.00
GF	00252171	GONZALEZ, JOSE A.	Mercedes@Porter SFTB 2gms+mile	03/13/2020	150.00
GF	00252172	GUERRERO, PETER GABRIEL	Garcia@Perkins B/Bk 2gms+mile	03/13/2020	115.00
GF	00252173	IBARRA, ARTURO E.	Harl.S@Rivera B/socc 2gms+mile	03/13/2020	135.00
GF	00252174	LEAL, VICTOR	ValleyVW@Lopez B/Bk 2gms+mile	03/13/2020	165.00
GF	00252175	MOLINA, EMANUEL	Mercedes@Lopez B/G Soc 2gm+mil	03/13/2020	230.00
GF	00252176	OCHOA, DANIEL R. GONZALEZ	ValleyVw@Porter B/Socc 2gms+mi	03/13/2020	135.00
GF	00252177	RAMOS, JOSE L.	Pace@VMHS B/Socc 2gms+mile	03/13/2020	270.00
GF	00252178	RODRIGUEZ, MANUEL	Manzano@Besteiro B/bk 2gms+mil	03/13/2020	115.00
GF	00252179	SANCHEZ, EDUARDO	ValleyVw@Lopez B/Socc 2gms+mil	03/13/2020	135.00
GF	00252180	ZAMARRIPA, JOSE A.	Lopez@Porter B/Socc 2gms+mile	03/13/2020	135.00
GF	00252181	VETERANS MEMORIAL HIGH SCHOOL	*009 Mcallen ISD Soccer	03/13/2020	300.00
GF	00252182	TEXAS STATE TECHNICAL COLLEGE	*876 PREPAYMENT Registration	03/13/2020	500.00
GF	00252183	WHATABURGER RESTAURANTS	INV#1263799 2/27/20 PORT. BASE	03/25/2020	2,008.43
GF	00252184	WHATABURGER RESTAURANTS	INV#108400 3/2/20 VETER. SOFT.	03/25/2020	786.86
GF	00252185	WHATABURGER RESTAURANTS	INV#1263834 2/25/20 LOP. B.SOC	03/25/2020	177.88
GF	00252186	CICI'S PIZZA	INV#18013 2/29/20 HANNA BASE.	03/25/2020	1,348.00
GF	00252187	CICI'S PIZZA	INV#582556 2/10/20 LOP B.SOCC	03/25/2020	184.00

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GF	00252188	MR. GATTI'S	INV#71551 2/29/20 RIV. B.SOCCE	03/25/2020	182.00
GF	00252189	MR. GATTI'S	INV#72278 2/17/20 PORT. B.SOCC	03/25/2020	413.00
GF	00252190	CHICK-FIL-A	INV#03619 2289 2/27/20 PAC.PLI	03/25/2020	197.67
GF	00252191	CHICK-FIL-A	INV#3883 2154 3/6/20 RIV. BASE	03/25/2020	168.00
GF	00252192	CHICK-FIL-A	INV#03143 5912 2/22/20 LOP.GTR	03/25/2020	222.98
GF	00252193	CHICK-FIL-A	INV#03518 4089 3/2/20 POR.SOFT	03/25/2020	120.00
GF	00252194	CHICK-FIL-A	INV#01837 21052 2/25/20 VETSOFF	03/25/2020	224.00
GF	00252195	CHICK-FIL-A	INV#02407 22263 3/2/20 VET.BAS	03/25/2020	196.00
GF	00252196	RAISING CANE'S	INV#4264 2/24/20 HANNA B.SOCCE	03/25/2020	102.06
GF	00252197	RAISING CANE'S	INV#4390 2/27/20 VETER. P.LIFT	03/25/2020	903.96
GF	00252198	RAISING CANE'S	INV#1366 2/27/20 VETER. BASE.	03/25/2020	138.51
GF	00252199	RAISING CANE'S	INV#9766 2/27/20 VETERANS SOFT	03/25/2020	131.22
GF	00252200	ANTONIO'S MEXICAN RESTAURANT	TO PAY FOR MISC. CATERING EXPE	03/25/2020	89.95
GF	00252201	CHICK-FIL-A	03619 2096 VELA MIDDLE SCHOOL	03/25/2020	351.00
GF	00252202	CHICK-FIL-A	03556 2235 HUDSON ELEM.	03/25/2020	182.00
GF	00252203	DOMINO'S PIZZA	296330 HUDSON ELEM.	03/25/2020	64.90
GF	00252204	EL CAMINO BAKERY	Pay for meals for administrato	03/25/2020	40.00
GF	00252205	MR. GATTI'S	71624 STELL MS BAND	03/25/2020	280.00
GF	00252206	TOSHIBA	DIR CONTRACT - Kip 860 System	03/25/2020	580.39
GF	00252207	WHATABURGER RESTAURANTS	2346116 PORTER HS BAND	03/25/2020	40.20
GF	00252208	JAIME'S TIRE STORE	State Inspection Fees for work	03/25/2020	1,352.92
GF	00252209	JOHNSTONE SUPPLY	3-12-06 LOPEZ	03/25/2020	709.01
GF	00252210	LUPE'S WRECKER SERVICE	OPEN PO FOR WRECKER SERVICES F	03/25/2020	150.00
GF	00252211	LYRA, THEODORO	ADJUDICATOR FOR CHORAL EVALUAT	03/25/2020	350.00
GF	00252212	WILLIAM V. MACGILL & CO.	202 - 3/4 1300 case economy bu	03/25/2020	825.82
GF	00252213	BROWNSVILLE G.M.S. - LTD.	02X00009 - 269270	03/26/2020	1,568.97
GF	00252214	DEPARTMENT OF INFORMATION RESO	20020509N - 2/1-29/20	03/26/2020	512.05
GF	00252215	C.H. HARDEN JR. ENTERPRISES IN	#48637-Lopez	03/26/2020	539.60
GF	00252216	CALDWELL COUNTRY CHEVROLET	#LR228543-2020ChevySubAthletic	03/26/2020	39,315.00
GF	00252217	CALDWELL COUNTRY CHEVROLET	#LR243906-2020WhiteTAHOEChevr	03/26/2020	33,185.00
GF	00252218	OIL PATCH FUEL & SUPPLY	519697-Maintenance	03/26/2020	13,179.45
GF	00252219	RICH CHICKS LLC.	94401 Breaded Dark Meat Chicke	03/26/2020	21,030.24
GF	00252220	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	03/26/2020	4,113.59
GF	00252221	FOREMOST TELECOMMUNICATIONS	FTL14001 4/1-30/20	03/27/2020	39,768.91
GF	00252222	TEXAS GAS SERVICE	910087480 1015869 64	03/27/2020	1,454.13
GF	00252223	CENTRAL PLUMBING & ELECTRIC	Item#1/LED Low Profile Square	03/27/2020	6,970.61
GF	00252224	CINTAS CORPORATION	#4043454716-TRANSPORTATION	03/27/2020	1,265.74
GF	00252225	CRISIS PREVENTION INSTITUTE IN	#IUS0164144-CPIRECERTFEE	03/27/2020	1,050.00
GF	00252226	EAN HOLDINGS LLC.	#8QHNBX-MARIAGARZA	03/27/2020	431.91
GF	00252227	ELIZONDO CRANE SERVICE INC.	#16720-MAINTENANCE	03/27/2020	1,520.00

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GF	00252228	ELLIOTT ELECTRIC SUPPLY INC.	ITEM#1/ELECTRICALSUPPLIESAND	03/27/2020	1,217.24
GF	00252229	EWING IRRIGATION PRODUCTS INC.	#9177553-LINCOLN	03/27/2020	1,774.95
GF	00252230	O'REILLY AUTO PARTS	#612-323731	03/27/2020	439.02
GF	00252231	ORIENTAL TRADING COMPANY	#701414388-01	03/27/2020	86.93
GF	00252232	Void - Continued Stub		03/27/2020	0.00
GF	00252233	Void - Continued Stub		03/27/2020	0.00
GF	00252234	Void - Continued Stub		03/27/2020	0.00
GF	00252235	Void - Continued Stub		03/27/2020	0.00
GF	00252236	WAL-MART	RUBIX CUBE GAME	03/27/2020	7,615.67
GF	00252237	ALL VALLEY DRUG SCREENS	4195, DOT ANNUAL PHYSICALS	03/27/2020	58.00
GF	00252238	FAIRWAY SUPPLY INC.	0143886-IN,Supplies - Astragal	03/27/2020	7,502.02
GF	00252239	GARCIA, LINDA YVONNE	Contracted Services for Ms. Li	03/27/2020	12,100.00
GF	00252240	TEXAS GAS SERVICE	912210254 2348817 09	03/30/2020	392.54
GF	00252241	Void - Continued Stub		03/30/2020	0.00
GF	00252242	Void - Continued Stub		03/30/2020	0.00
GF	00252243	Void - Continued Stub		03/30/2020	0.00
GF	00252244	Void - Continued Stub		03/30/2020	0.00
GF	00252245	Void - Continued Stub		03/30/2020	0.00
GF	00252246	Void - Continued Stub		03/30/2020	0.00
GF	00252247	Void - Continued Stub		03/30/2020	0.00
GF	00252248	Void - Continued Stub		03/30/2020	0.00
GF	00252249	Void - Continued Stub		03/30/2020	0.00
GF	00252250	Void - Continued Stub		03/30/2020	0.00
GF	00252251	OFFICE DEPOT	EXPO(R) Low-Odor Dry-Erase Mar	03/30/2020	21,174.58
GF	00252252	ALAMO IRON WORKS	15344106-00, Galvanized Aircr	03/30/2020	76.00
GF	00252253	DOGGETT FREIGHTLINER OF SOUTH	X103270001:01, EMERGENCY PURCH	03/30/2020	64.65
GF	00252254	FAIRWAY SUPPLY INC.	0143311-IN, Building Supplies	03/30/2020	4,462.35
GF	00252255	FASTENAL COMPANY	TXBRW138758,Dewalt Lithium-Ion	03/30/2020	682.04
GF	00252256	FLEET PRIDE	47532043, THE EMERGENCY PURC	03/30/2020	70.92
GF	00252257	FOREMOST TELECOMMUNICATIONS	FTL14005, Transport Service 10	03/30/2020	31,853.51
GF	00252258	GLOOR LUMBER & SUPPLY INC.	Item#26/Building Supplies and	03/30/2020	1,563.64
GF	00252259	WAWONA FROZEN FOODS INC.	Processing Fruit Singles Straw	03/30/2020	21,990.39
GF	00252260	HUMANA INC.	*736 Settlement agreement Huma	03/30/2020	4,000.00
Total for:		GF	General Fund	\$	1,936,015.99
GP	00016108	BISD LOCAL MAINTENANCE	3/06 CHID SUP ADM FEE	03/04/2020	120.00
GP	00016109	CINDY BOUDLOCHE CHAPTER 13 TRU	3/6 CHP 13 BW	03/04/2020	3,162.25
GP	00016110	ECMC	3/06 STD LOAN BW	03/04/2020	167.97
GP	00016111	TRELLIS COMPANY	3/6 STD LOAN BW	03/04/2020	279.58

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GP	00016112	U.S. DEPARTMENT OF EDUCATION	3/6 STD LOAN BW	03/04/2020	279.58
GP	00016113	IRS USA TAX PAYMENT	3/06 FED. TAX BW	03/06/2020	152,183.38
GP	00016114	OFFICE OF THE ATTORNEY GENERAL	3/6 CHILD SUP BW	03/06/2020	11,648.56
GP	00016115	TEACHER RETIREMENT SYSTEM	MEM CONT.	03/09/2020	3,189,022.87
GP	00016116	IRS USA TAX PAYMENT	FICA TAX	03/13/2020	146,625.96
GP	00016117	CINDY BOUDLOCHE CHAPTER 13 TRU	CHAPTER 13 BW PR 3/20/20	03/23/2020	3,211.88
GP	00016118	ECMC	STUDENT LOAN BW PR 3/20/20	03/23/2020	167.97
GP	00016119	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW PR 3/20/20	03/23/2020	268.03
GP	00016120	IRS USA TAX PAYMENT	3/20/20 FED TAX	03/24/2020	2,658,960.10
GP	00016121	OFFICE OF THE ATTORNEY GENERAL	3/25 CHILD SUPPORT	03/24/2020	8,099.26
GP	00016122	OFFICE OF THE ATTORNEY GENERAL	3/20 CHILD SUPPORT	03/24/2020	11,615.78
GP	00016123	BISD LOCAL MAINTENANCE	CHILD SUPP BW PR 3/20/20	03/24/2020	120.00
GP	00016124	BISD LOCAL MAINTENANCE	CHILD SUPP MH PR 3/25/20	03/24/2020	115.00
GP	00016125	BISD LOCAL MAINTENANCE	CHILD SUPPORT MS PR 3/25/20	03/24/2020	360.00
GP	00016126	CINDY BOUDLOCHE CHAPTER 13 TRU	CHAP 13 MH PR 3/25/20	03/24/2020	10,389.20
GP	00016127	CINDY BOUDLOCHE CHAPTER 13 TRU	CHAP 13 MS PR 3/25/20	03/24/2020	42,357.29
GP	00016128	ECMC	STUDENT LOAN MH PR 3/25/20	03/24/2020	172.08
GP	00016129	GATESTONE & CO. INTERNATIONAL	STUDENT LOAN MH PR 3/25/20	03/24/2020	134.74
GP	00016130	PHEAA	STUDENT LOAN MS PR 3/25/20	03/24/2020	555.03
GP	00016131	TRELLIS COMPANY	STUDENT LOAN MH PR 3/25/20	03/24/2020	2,279.25
GP	00016132	TRELLIS COMPANY	STUDENT LOAN MS PR 3/25/20	03/24/2020	5,233.21
GP	00016133	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MH PR 3/25/20	03/24/2020	1,696.97
GP	00016134	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MS PR 3/25/20	03/24/2020	2,270.83
GP	00016135	UNITED STATES TREASURY	TAX LEVY MS PR 3/25/20	03/24/2020	1,651.49
GP	00016136	UNITED STATES TREASURY	TAX LEVY MH PR 3/25/20	03/24/2020	225.79
GP	00016137	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP MS PR 3/25/20	03/24/2020	51,183.57
GP	00016138	F.C.S.T.A.T.	2558 MAR 2020 PR	03/25/2020	77.61
GP	00016139	FONDO DE AHORRO LABORAL	2566 MAR 2020 PR	03/25/2020	1,575.00
GP	00016140	T.A.S.S.P.	2561 MAR 2020 PR	03/25/2020	12.38
GP	00016141	T.C.T.A.	2556 MAR 2020 PR	03/25/2020	693.44
GP	00016142	T.I.V.A. (TEXAS INDUSTRIAL VOC	2557 MAR 2020 PR	03/25/2020	145.41
GP	00016143	TEPSA	2562 MAR 2020 PR	03/25/2020	109.92
GP	00016144	TEXAS AFT/PEG	2564 MAR 2020 PR	03/25/2020	4,469.19
GP	00016145	BISD LOCAL MAINTENANCE	CHILD SUPP ADM FEE BW 4/3/20	03/30/2020	120.00
GP	00016146	CINDY BOUDLOCHE CHAPTER 13 TRU	CHAP 13 BW 4/3/20	03/30/2020	3,186.87
GP	00016147	ECMC	STUDENT LOAN BW 4/3/20	03/30/2020	167.97
GP	00016148	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPP BW 4/3/20	03/30/2020	11,417.62
GP	00016149	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 4/3/20	03/30/2020	254.79

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Total for:		GP	Gross Payroll Fund	\$	6,326,787.82
SI	00000291	UNITED HEALTHCARE	0225-0302/20	03/03/2020	25,003.14
SI	00000292	UNITED HEALTHCARE	0304-0310/20	03/12/2020	52.22
SI	00000293	UNITED HEALTHCARE	UHC WEEKLY CHARGE NOTIFICATION	03/26/2020	21,830.27
Total for:		SI	Self Insurance Fund	\$	46,885.63
SR	00069040	PETER PIPER PIZZA	*876 PREPAYMENT Meals	03/02/2020	1,107.00
SR	00069041	SCANTRON CORP.	6421110	03/03/2020	3,615.21
SR	00069042	SCHOOL HEALTH CORPORATION	3675888-00	03/03/2020	2,464.99
SR	00069043	SER PUBLISHING INC.	BLAMS2020	03/04/2020	800.00
SR	00069044	Void - Continued Stub		03/04/2020	0.00
SR	00069045	FORDE-FERRIER L.L.C.	7333, Poems Grade 2 FFSP2	03/04/2020	33,120.00
SR	00069046	FLINN SCIENTIFIC INC.	2438680,Magnesium Metal Ribbon	03/06/2020	1,020.71
SR	00069047	KUTA SOFTWARE	Kuta for Algebra I, Geometry,	03/09/2020	1,295.00
SR	00069048	TIVA	REGISTRATION FEE FOR	03/09/2020	450.00
SR	00069049	EAN HOLDINGS LLC.	#8J52H4-DonaldYanske	03/09/2020	264.37
SR	00069050	Void - Continued Stub		03/09/2020	0.00
SR	00069051	Void - Continued Stub		03/09/2020	0.00
SR	00069052	Void - Continued Stub		03/09/2020	0.00
SR	00069053	Void - Continued Stub		03/09/2020	0.00
SR	00069054	Void - Continued Stub		03/09/2020	0.00
SR	00069055	OFFICE DEPOT	Office Depot(R) All-Purpose En	03/09/2020	27,296.27
SR	00069056	ORIENTAL TRADING COMPANY	#700925546-01-Hanna	03/09/2020	185.80
SR	00069057	BARNES & NOBLE BOOKSELLERS	QUOTE # 1121283	03/09/2020	1,690.20
SR	00069058	VALIDATE ME! LLC	Procurement of Records w/trans	03/09/2020	1,175.00
SR	00069059	GF EDUCATORS INC.	TSITE-TSI TEACHER EDITION	03/09/2020	394.79
SR	00069060	LITERACY RESOURCES INC.	978-1-947260-21-4 ENGLISH KIND	03/09/2020	256.77
SR	00069061	LOZZ QUATEZZ LLC.	BISD LIBRO GRANT-LIBRARY RENOV	03/09/2020	4,995.00
SR	00069062	THE LINCOLN ELECTRIC COMPANY	INSULATOR 350	03/09/2020	2,468.07
SR	00069063	VKIDZ HOLDINGS INC.	SPELLING CITY PREMIUM MEMBERSH	03/09/2020	1,045.50
SR	00069064	Void - Continued Stub		03/10/2020	0.00
SR	00069065	Void - Continued Stub		03/10/2020	0.00
SR	00069066	Void - Continued Stub		03/10/2020	0.00
SR	00069067	Void - Continued Stub		03/10/2020	0.00
SR	00069068	Void - Continued Stub		03/10/2020	0.00
SR	00069069	Void - Continued Stub		03/10/2020	0.00
SR	00069070	Void - Continued Stub		03/10/2020	0.00

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SR	00069071	SAM'S CLUB	FORKS	03/10/2020	6,792.49
SR	00069072	SAM'S CLUB	003430GQJFDW	03/10/2020	302.94
SR	00069073	THE BROWNSVILLE HERALD	40015707-0220	03/10/2020	536.00
SR	00069074	LOWE'S	PARENT CENTER- CRAFTSMAN 22 IN	03/11/2020	266.37
SR	00069075	SAM'S CLUB	APPLE & EVE JUICE	03/12/2020	43.90
SR	00069076	SER PUBLISHING INC.	VETERANSHS2020	03/12/2020	500.00
SR	00069077	Void - Continued Stub		03/12/2020	0.00
SR	00069078	Void - Continued Stub		03/12/2020	0.00
SR	00069079	Void - Continued Stub		03/12/2020	0.00
SR	00069080	Void - Continued Stub		03/12/2020	0.00
SR	00069081	Void - Continued Stub		03/12/2020	0.00
SR	00069082	Void - Continued Stub		03/12/2020	0.00
SR	00069083	OFFICE DEPOT	#434036648001	03/12/2020	31,242.84
SR	00069084	BARNES & NOBLE BOOKSELLERS	3963526	03/12/2020	3,515.97
SR	00069085	BROWNSVILLE EVENTS CENTER	Palo Alto GB	03/12/2020	1,953.00
SR	00069086	IXL LEARNING	S366962	03/12/2020	14,296.00
SR	00069087	ROBOTEL CORP.	US-2001-0940	03/12/2020	8,500.00
SR	00069088	GATEWAY PRINTING & OFFICE SUPP	4937162-0, Mouse Pad with Wris	03/12/2020	534.82
SR	00069089	MACMILLAN HOLDINGS LLC.	ISBN 1319056148 The Language o	03/12/2020	2,704.73
SR	00069090	DE AYALA BAKERY	*105 PREPAYMENT Sweet Bread	03/12/2020	27.00
SR	00069091	ACCELERATE LEARNING INC.	44730, 978-1-93662-093-7	03/13/2020	6,866.30
SR	00069092	ACP DIRECT	0232786, Deluxe Keyboard USB	03/13/2020	330.90
SR	00069093	ADVANTAGE IMAGING SUPPLY INC.	137882, PREMIUM 210W LCD PR	03/13/2020	1,074.00
SR	00069094	ALAMO IRON WORKS	15343070-01, RAG FR PREMIUM O	03/13/2020	504.60
SR	00069095	AUDIO VISUAL AIDS CORP.	036632,PREMIER ELECT PROJ SCRE	03/13/2020	39,027.00
SR	00069096	FLINN SCIENTIFIC INC.	2451432, Latex glove small	03/13/2020	965.74
SR	00069097	JANIS, PILAR	*007 PREPAYMENT MEAL EXPENSE	03/13/2020	41.20
SR	00069098	LOZZ QUATEZZ LLC.	ESTIMATE#8292 FOR MURALS FOR P	03/25/2020	11,111.56
SR	00069099	WILLIAM V. MACGILL & CO.	Stop! Did you wash your hands?	03/25/2020	193.22
SR	00069100	Void - Continued Stub		03/27/2020	0.00
SR	00069101	Void - Continued Stub		03/27/2020	0.00
SR	00069102	WAL-MART	BLUELINE DESKPAD CALENDAR 5227	03/27/2020	11,311.61
SR	00069103	Void - Continued Stub		03/30/2020	0.00
SR	00069104	Void - Continued Stub		03/30/2020	0.00
SR	00069105	OFFICE DEPOT	Purell(R) Sanitizing Wipes, Pa	03/30/2020	12,036.51
SR	00069106	ECS LEARNING SYSTEMS	#501219-PALMGROVE	03/30/2020	4,049.13
SR	00069107	ESCUE & ASSOCIATES	#16937-PAREDES	03/30/2020	2,013.00
SR	00069108	O'REILLY AUTO PARTS	#1377-224401-BRITE	03/30/2020	522.90

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		Total for:	SR	Special Revenue Fund	\$ 244,908.41

Grand Total (All Funds): \$ 43,228,505.96