

**Brownsville Independent School District  
Summary Check Register  
08/01/2020 - 08/31/2020**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
E7	00000195	ARGIO ROOFING & CONSTRUCTION L	-Sharp ES-Units B & G	08/10/2020	38,451.25
E7	00000196	CENTRAL AIR AND HEATING SERVIC	Margaret M. Clark Aquatic Cent	08/10/2020	570.00
E7	00000197	ETHOS-HOTISTIQUE HOLDINGS LLC.	Pace ECHS	08/10/2020	65,771.16
E7	00000198	NM CONTRACTING LLC.	FV-1718-005-005	08/10/2020	81,472.05
E7	00000199	ZIWA CORPORATION	ME-1718-913-001	08/10/2020	38,032.81
E7	00000200	AMERICAN CONTRACTING USA INC.	(#005) Cummings CTE-Unit D & V	08/27/2020	63,677.07
E7	00000201	ARGIO ROOFING & CONSTRUCTION L	-Sharp ES-Units B & G	08/27/2020	110,399.64
E7	00000202	ARMKO INDUSTRIES INC.	CTE Cummings-BLA H.S. Roof Re-	08/27/2020	8,740.46
E7	00000203	RG ENTERPRISES LLC.	Stell Middle School	08/27/2020	145,023.48
E7	00000204	VICTORIA AIR CONDITIONING	FV-1819-004-005	08/27/2020	567,877.81
E7	00000205	ZIWA CORPORATION	ME-1718-913-001	08/27/2020	80,671.65
<b>Total for:</b>		<b>E7</b>	<b>ACH - Maintenance Tax Notes 2017</b>	<b>\$</b>	<b>1,200,687.38</b>
EB	00000126	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS CREDIT 07/18/20	08/03/2020	989,821.49
EB	00000127	HEALTH CARE SERVICE CORPORATIO	BCBS MEDICAL SPECIFIC STOP LOS	08/06/2020	1,213,567.25
EB	00000128	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	08/19/2020	14,694.50
EB	00000129	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS CREDIT 08/01/20	08/25/2020	744,298.19
<b>Total for:</b>		<b>EB</b>	<b>ACH - Blue Cross-Blue Shield Fund</b>	<b>\$</b>	<b>2,962,381.43</b>
ED	00000038	THE BANK OF NEW YORK MELLON	BROISD15 SERIES 2015 PRINCIPAL	08/12/2020	7,194,790.19
<b>Total for:</b>		<b>ED</b>	<b>ACH - Debt Serivce</b>	<b>\$</b>	<b>7,194,790.19</b>
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	<b>\$</b>	<b>18,327,650.39</b>
EG	00027190	GALLS INC.	Men's Short Sleeve Police Cust	08/03/2020	448.00
EG	00027191	GULF COAST PAPER CO.	Clorox Disinfectant Spray 19oz	08/03/2020	1,764.00
EG	00027192	BSN SPORTS LLC.	#908491212 & CM#909517395	08/03/2020	4,185.00
EG	00027193	MISSION RESTAURANT SUPPLY	MILK COOLER.	08/03/2020	8,800.00
EG	00027194	SYSCO CENTRAL TEXAS INC.	SMUCKERS, ARDMORE TROPICAL JUI	08/03/2020	11,989.88
EG	00027195	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	08/05/2020	231.29
EG	00027196	DELL MARKETING LP	DELL 24 MONITOR-P2419H	08/05/2020	10,857.00
EG	00027197	DISCOUNT GLASS & METAL	Item#9/Glass, Clear, Laminated	08/05/2020	3,405.00
EG	00027198	BSN SPORTS LLC.	INV#908787990	08/05/2020	3,151.86
EG	00027199	BARRON JR, GUADALUPE	CERTICIATION BY EXAMI	08/05/2020	78.00
EG	00027200	ESPINOZA, HECTOR	CERTIFICATION BY EXAMI	08/05/2020	78.00

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EG	00027201	MIGOYA, OSCAR IVAN E	CERTIFICATION BY EXAMI	08/05/2020	78.00
EG	00027202	VASQUEZ, JESUS	CERTIFICATION BY EXAMI	08/05/2020	78.00
EG	00027203	CAMERON COUNTY TAX OFFICE	7'20 BIRD TAXES	08/05/2020	4,329.79
EG	00027204	LINEBARGER - GOGGAN - BLAIR &	7'20 BIRD TAXES	08/05/2020	127,736.32
EG	00027205	PUBLIC UTILITIES BOARD	HANNA HS	08/05/2020	264,738.68
EG	00027206	INSIGHT PUBLIC SECTOR INC.	4pack Catalyst 9500 and 4 port	08/05/2020	48,052.80
EG	00027207	ROCHESTER ARMORED CAR CO. INC.	689055	08/05/2020	10.50
EG	00027208	PITNEY BOWES	REPLENISH POSTAGE METER #422	08/06/2020	20,000.00
EG	00027209	ALVARADO, CLAUDIA D	pay Bilingual and ESL certific	08/06/2020	78.00
EG	00027210	AG-PRO TEXAS LLC.	Item#19,20,21,31,32, and 33	08/06/2020	1,883.44
EG	00027211	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	08/06/2020	5,639.25
EG	00027212	GULF COAST PAPER CO.	Custodial Supplies	08/06/2020	787.36
EG	00027213	BSN SPORTS LLC.	inv#909249461	08/06/2020	12,818.45
EG	00027214	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	08/10/2020	1,042,572.79
EG	00027215	M GARCIA ENGINEERING LLC.	BISD Sams Memorial Stadium-	08/10/2020	18,000.00
EG	00027216	ZIWA CORPORATION	VETERANS MEMORIAL RESTROOMS &	08/10/2020	128,915.00
EG	00027217	HOUSTON I.S.D.	SHARS JULY 2020	08/10/2020	3,473.05
EG	00027218	TEXAS SOUTHMOST COLLEGE	ITECC Facility Rental Fees for	08/10/2020	200.00
EG	00027219	TYLER TECHNOLOGIES INC.	VERSATRANS RP SOFTWARE MAINTEN	08/10/2020	153,723.61
EG	00027220	CARRIER ENTERPRISES LLC.	#96299124-00	08/10/2020	189.11
EG	00027221	EDUPHORIA INCORPORATED	#INV4504	08/10/2020	213,095.65
EG	00027222	PUBLIC UTILITIES BOARD	District-Wide Emergency Utilit	08/10/2020	6,906.56
EG	00027223	THE BANK OF NEW YORK MELLON	BROISD15N NOTES 2015 INTEREST	08/12/2020	9,068,450.00
EG	00027224	SAUCEDA, DORA E	*925 EDINBURG TRIP 7/30/20	08/18/2020	63.00
EG	00027225	PUBLIC UTILITIES BOARD	VELA MS	08/18/2020	18,737.85
EG	00027226	INSIGHT PUBLIC SECTOR INC.	1100755514	08/18/2020	703.20
EG	00027227	R. PIZANA PAVING	Item#2/Slurry seal-Apply aspha	08/18/2020	26,419.30
EG	00027228	RUSH TRUCK CENTER	3020258956	08/18/2020	652.18
EG	00027229	FOX MECHANICAL	Item#7/Tower Cleaning -	08/18/2020	7,000.00
EG	00027230	GONZALEZ GLASS	Item#41/Percentage Discount on	08/18/2020	31,920.00
EG	00027231	THE GRAFIK SPOT	Drawstring Nylon Tote Bags	08/18/2020	1,505.00
EG	00027232	FAIRWAY SUPPLY INC.	Item#26/Door Closers for DW us	08/18/2020	4,024.56
EG	00027233	BSN SPORTS LLC.	inv#908048726	08/18/2020	1,779.00
EG	00027242	NETSYNC NETWORK SOLUTIONS	W2022A HP 414A Yellow LJ Toner	08/19/2020	171.52
EG	00027243	SHI GOVERNMENT SOLUTIONS	Microsoft Windows Server 2019	08/19/2020	921.20
EG	00027244	ZASIO ENTERPRISES INC.	ANNUAL MAINTENANCE AND SUPPORT	08/19/2020	14,875.00
EG	00027245	HEWLETT PACKARD ENTERPRISE	Hardware Support,Update eDeliv	08/19/2020	119,407.55
EG	00027246	HIGH END ADVERTISING	FACE SHIELD COLOR CLEAR INPRIN	08/19/2020	2,080.50
EG	00027247	MARCO ARIZPE ROOFING LLC.	Item#1,4,7,8,9,11, and 12	08/19/2020	4,920.00
EG	00027248	LABATT	SCHOOL GROCERIES	08/19/2020	1,352.64

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EG	00027249	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	08/20/2020	264,915.85
EG	00027250	REGION ONE EDUCATION CENTER	Best Practices in Bilingual Cl	08/20/2020	10,000.00
EG	00027251	CPM DESIGN LLC.	Item#3/Material cost \$8500	08/20/2020	7,650.00
EG	00027252	BSN SPORTS LLC.	INV#906779732	08/21/2020	1,489.80
EG	00027253	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARD FOR THE 2020-2021 ATH	08/21/2020	212.98
EG	00027254	HEB GROCERY STORE	Purchase miscellaneous supply	08/21/2020	404.98
EG	00027255	PERRY MECHANICAL	Item#1/Materials and supplies/	08/21/2020	29,954.93
EG	00027256	TRANE COMPANY	25 Ton Condensers/#TTA30044CAB	08/21/2020	19,650.00
EG	00027257	TYLER TECHNOLOGIES INC.	CONSULTANT FEE'S FOR DISCOVERY	08/21/2020	2,750.00
EG	00027258	PUBLIC UTILITIES BOARD	Rental Charges July 1, 2019-Ju	08/21/2020	1,368.53
EG	00027259	CORPORATE TRUST SERVICES	BONDS 2010E UCC FEE 7'20	08/21/2020	25.34
EG	00027260	OFFICE DEPOT	Duracell(R) Coppertop Alkaline	08/24/2020	2,719.58
EG	00027261	INSIGHT PUBLIC SECTOR INC.	ADOBE ACROBAT PRO 2017 LICENSE	08/24/2020	140.64
EG	00027262	REGION ONE EDUCATION CENTER	Lectura Temprana Conciencia Fo	08/24/2020	2,000.00
EG	00027263	VILLA LAWN CARE AND TREE SERVI	025224	08/24/2020	3,471.25
EG	00027264	BSN SPORTS LLC.	INV#909514511	08/24/2020	1,260.00
EG	00027265	DELL MARKETING LP	CHROMEBOOK 11 3100 2-in-1	08/24/2020	27,820.00
EG	00027266	LABATT	FOOD ITEMS AS AWARDED BY REGIO	08/25/2020	28,908.35
EG	00027267	WELLS FARGO BANK N.A.	QSCB SERIES 2009 INTEREST	08/25/2020	56,961.64
EG	00027268	BARRON, GUADALUPE	*873 ESL TEST REIMBURSEMENT	08/26/2020	118.87
EG	00027269	REYNA, MARLANE A	*873 ESL TEST REIMBURSEMENT	08/26/2020	118.87
EG	00027270	GARCIA, MARIA EDWIGES	*873 ESL TEST REIMBURSEMENT	08/26/2020	118.87
EG	00027271	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR EXPENSES TO BE INCU	08/26/2020	25,000.00
EG	00027272	AG-PRO TEXAS LLC.	DIAGNOSE GATOR - BELT FELL OFF	08/26/2020	262.50
EG	00027273	GONZALEZ GLASS	Item#41/Safety glass 32"x18"	08/26/2020	529.48
EG	00027274	GULF COAST PAPER CO.	T28592FOM100 PROTECTIVE FACE	08/26/2020	675.00
EG	00027275	MELHART MUSIC CENTER INC.	HBSXS Hodges HBSXS Silk Swab B	08/26/2020	1,801.13
EG	00027276	MONTALVO INSURANCE AGENCY	Police Officer Bonds 20/21fisc	08/26/2020	350.00
EG	00027277	LABATT	FOOD ITEMS AS AWARDED BY REGIO	08/26/2020	30,318.92
EG	00027278	PUBLIC UTILITIES BOARD	GARZA ELEM	08/27/2020	206,933.07
EG	00027279	NETSYNC NETWORK SOLUTIONS	CF501A HP202A Cyan Cartridge	08/27/2020	7,952.57
EG	00027280	QUALITY HARDWOOD FLOORS INC.	Hanna HS Large Gym 8,510(sqft	08/27/2020	90,872.71
EG	00027281	GOMEZ-MENDEZ-SAENZ ARCHITECTS	Reclassify Fund from 197 to 18	08/27/2020	12,226.15
EG	00027282	HALFF ASSOCIATES INC.	El Jardin Elementary (#105)	08/27/2020	16,800.00
EG	00027283	HURRICANE FENCE CO.	Vela Middle School Four Lane T	08/27/2020	28,251.22
EG	00027284	M GARCIA ENGINEERING LLC.	Construction Administration Ph	08/27/2020	3,525.00
EG	00027285	TERRACON CONSULTANTS INC.	Veterans Visitors Restroom Fac	08/27/2020	1,157.50
EG	00027286	AG-PRO TEXAS LLC.	Item#19,20,21,31,32,& 33	08/27/2020	123.10
EG	00027287	AMERICAN CONTRACTING USA INC.	Item#1,2,3, 5, 6,7,9, 10, 11,&	08/27/2020	5,000.00
EG	00027288	ARGIO ROOFING & CONSTRUCTION L	Item#2,3,4,5,6,8,9,11, & 12	08/27/2020	4,200.00

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EG	00027289	DELL MARKETING LP	XPS 13 2in1 7390	08/27/2020	292,244.00
EG	00027290	DISCOUNT GLASS & METAL	Percentage Discount %	08/27/2020	8,713.12
EG	00027291	FACILITY SOLUTIONS GROUP INC.	Item#4/Percentage Discount 10%	08/27/2020	25,525.00
EG	00027292	FAIRWAY SUPPLY INC.	Item#26/Flush Metal Door 1-3/4	08/27/2020	3,847.91
EG	00027293	FERGUSON US HOLDINGS INC.	Item#1/RM 200 Plumbing Camera	08/27/2020	2,800.00
EG	00027294	FOX MECHANICAL	Item#5/Material Cost minus 15%	08/27/2020	28,967.00
EG	00027295	G & T PAVING COMPANY LLC.	Item#4/3000 PSI Ready Mix Conc	08/27/2020	3,348.00
EG	00027296	GONZALEZ GLASS	Percentage Discount 5%	08/27/2020	396.15
EG	00027297	MELHART MUSIC CENTER INC.	Vandoren CLV2H Clarinet Reed 2	08/27/2020	1,367.90
EG	00027298	METANOIA WELLNESS CENTER INC.	Staff Development Presentation	08/27/2020	300.00
EG	00027299	WASHING EQUIPMENT OF TEXAS INC	High Pressure Hose	08/27/2020	227.20
EG	00027300	CPM DESIGN LLC.	Item#1/Labor Cost-Standard Hou	08/27/2020	93,259.00
EG	00027301	CARRIER ENTERPRISES LLC.	Item#1,2,3,4,5,6,7, & 8	08/27/2020	183.35
EG	00027302	CDW GOVERNMENT INC.	LOGITECH ZONE WIRELESS #981-00	08/27/2020	4,579.71
EG	00027303	CONTINENTAL PLUMBING SERVICES	Item#'s 1 & 2/Plumbing Service	08/27/2020	4,417.35
EG	00027304	MARCO ARIZPE ROOFING LLC.	Bid item #12 - Material and la	08/27/2020	1,800.00
EG	00027305	MONTENEGRO'S PAVING & HAULING	Item#5/Concrete valley gutters	08/27/2020	12,033.16
EG	00027306	WALSH GALLEGOS TREVINO RUSSO &	Legal Services to be provided	08/27/2020	484.50
EG	00027307	SYSCO CENTRAL TEXAS INC.	Open PO for Groceries, Food It	08/27/2020	11,095.12
EG	00027308	CALDWELL COUNTRY CHEVROLET	Cargo Van - Series 680C to inc	08/31/2020	139,750.00

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>12,936,654.19</b>
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EP	00001745	DAVISVISION INC.	7/24 VISION	08/03/2020	38,015.18
EP	00001746	PREMIER PENSION SOLUTIONS	7/24 TX UNV LIFE	08/03/2020	473,173.00
EP	00001747	U.S. OMNI	2ND BW GREAT AMERICAN LIFE	08/19/2020	1,854.87
EP	00001748	PREMIER PENSION SOLUTIONS	AETNA TERM LIFE	08/26/2020	226,917.32
EP	00001749	U.S. OMNI	8/21 GREAT AMERICAN LIFE	08/27/2020	20,359.85
EP	00001750	SOLIS, MELISSA A	ACH RETURN ITEM ID#217298	08/27/2020	2,439.37
EP	00001751	A.T.P.E.	8/27	08/31/2020	5,422.96
EP	00001752	AOBE	8/27	08/31/2020	69,419.59
EP	00001753	BROWNSVILLE PUB ( SHARE FUND )	8/27	08/31/2020	3.00
EP	00001754	DAVISVISION INC.	8/27 VISION	08/31/2020	37,639.58
EP	00001755	PREMIER PENSION SOLUTIONS	8/27 UNIVERSAL LIFE	08/31/2020	202,136.63
EP	00001756	TEXAS VALLEY EDUCATORS ASSOCIA	8/27	08/31/2020	19,540.50

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<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>1,096,921.85</b>
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ES	00006508	DELL MARKETING LP	JOEY 30 CART	08/05/2020	749.00
ES	00006509	BATSELL, DEBORAH M.	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00

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ES	00006510	BOGART, AUDREY	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006511	CHANDLER, MICHAEL	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006512	CORBITT, ELISABETH	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006513	CORBITT, MARSHA KAY	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006514	DE LUNA, MARIE	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006515	DORMAN, KAREN	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006516	MACIAS, ILIANA	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006517	MCCURRY, DENISE	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006518	MORTALLA, DARRELL	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006519	PIZANA, EMILIA ADRIANA	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006520	ROBERTS, ROSEMARY	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006521	ROBERTS, TERRY	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006522	SANCHEZ, LUIS	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006523	SOLIS, GEORGE	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006524	YERENA, MARIA	*930 EXTRA DUTY 6/20/20	08/05/2020	150.00
ES	00006525	ARGUELLES, JOSE	*876 MILEAGE 7/10-8/3-20	08/18/2020	128.39
ES	00006526	LEDEZMA, JULIO ALBERTO	*876 MILEAGE 7/14-8/4-20	08/18/2020	81.09
ES	00006527	RENAISSANCE LEARNING INC.	INV5173938-1533513	08/18/2020	1,465.00
ES	00006528	DE LUNA, MARIE	*930 EXTRA DUTY 6/16/20	08/19/2020	1,650.00
ES	00006529	ROBERTS, ROSEMARY	*930 EXTRA DUTY 6/16/20	08/19/2020	870.00
ES	00006530	ROBERTS, TERRY	*930 EXTRA DUTY 6/16/20	08/19/2020	600.00
ES	00006531	CORBITT, MARSHA KAY	*905 EXTRA DUTY 6/15/20	08/19/2020	180.00
ES	00006532	DORMAN, KAREN	*905 EXTRA DUTY 6/15/20	08/19/2020	600.00
ES	00006533	LOVEGROVE, GEORGE	*905 EXTRA DUTY 8/17/20	08/19/2020	120.00
ES	00006534	MACIAS, ILIANA	*905 EXTRA DUTY 6/15/20	08/19/2020	330.00
ES	00006535	SOLIS, GEORGE	*905 EXTRA DUTY 6/15/20	08/19/2020	150.00
ES	00006536	BISD MEDIA CENTER	*726	08/20/2020	1,695.62
ES	00006537	REGION 4 EDUCATION SERVICE CEN	15374716	08/20/2020	280.00
ES	00006538	APPLE INC.	HL2M2LL/A Jamf School for macO	08/20/2020	2,625.00
ES	00006539	FOLLETT SCHOOL SOLUTIONS INC.	INV#645712F BREEDEN ELEM	08/20/2020	55,044.67
ES	00006540	REGION 4 EDUCATION SERVICE CEN	FLUENCY AND WORD STUDY FOR REA	08/24/2020	260.00
ES	00006541	REGION ONE EDUCATION CENTER	Two 1/2 days August 11 & Augus	08/24/2020	3,000.00
ES	00006542	DELL MARKETING LP	CHROMEBOOK 11 3100 2-IN-1	08/24/2020	286,000.00
ES	00006543	NETSYNC NETWORK SOLUTIONS	EPSON Powerlite 107	08/27/2020	474.00

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<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>358,702.77</b>
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EW	00000092	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	08/03/2020	50,038.11
EW	00000093	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	08/18/2020	56,191.44

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GF	00254130	EL JARDIN WATER SUPPLY	5/21/20-4/13-4/15/20	08/03/2020	3,979.08
GF	00254131	SAM'S CLUB	Dart Foam Cups *Box of 1,000	08/03/2020	505.42
GF	00254132	GLOOR LUMBER & SUPPLY INC.	Item#26/Top Post 6-7"x 18"	08/03/2020	6,230.06
GF	00254133	HUDL	INV#BISD-2020-2021 HANNA-FB	08/03/2020	24,344.00
GF	00254134	COMMEMORATIVE BRANDS INC.	UIL Trophy Regional Champion G	08/03/2020	746.61
GF	00254135	DAVID LECUSAY PEDIATRICS P.A.	OHI BEAEZA, DIANA	08/03/2020	18.00
GF	00254136	AT & T	831-000-2677 903	08/03/2020	145.38
GF	00254137	EL JARDIN WATER SUPPLY	6/23/20 - 5/13/20 - 6/12/20	08/03/2020	4,170.03
GF	00254138	MAGIC VALLEY ELECTRIC COOPERAT	100682 5/3-6/25/20	08/03/2020	113,304.61
GF	00254139	PITSCO	54915 Robotic Arm Edge Kit	08/03/2020	9,105.84
GF	00254140	POWERSCHOOL GROUP LLC.	ANNUAL MAINTENANCE AND SOFTWARE	08/03/2020	8,645.68
GF	00254141	BRACEWELL LLP	BOND COUNSEL SERVICES FOR QSCB	08/03/2020	7,279.22
GF	00254142	Void - Continued Stub		08/03/2020	0.00
GF	00254143	JASON'S DELI	1909189033050002 12/4/19	08/03/2020	5,545.70
GF	00254144	STATE BOARD FOR EDUCATOR CERTI	pay Bilingual and ESL certific	08/03/2020	78.00
GF	00254145	TASB	577284 Policy Updates	08/03/2020	34.00
GF	00254146	WEST PUBLISHING CORPORATION	Continued services from Westla	08/03/2020	1,092.40
GF	00254147	Void - Continued Stub		08/03/2020	0.00
GF	00254148	Void - Continued Stub		08/03/2020	0.00
GF	00254149	XEROX CORPORATION	8TB-597918 FACILITIES	08/03/2020	41,115.17
GF	00254150	Void - Continued Stub		08/03/2020	0.00
GF	00254151	Void - Continued Stub		08/03/2020	0.00
GF	00254152	Void - Continued Stub		08/03/2020	0.00
GF	00254153	XEROX CORPORATION	8TB-634088 SKINNER	08/03/2020	51,588.48
GF	00254154	Void - Continued Stub		08/03/2020	0.00
GF	00254155	Void - Continued Stub		08/03/2020	0.00
GF	00254156	XEROX CORPORATION	8TB-606473 LINCOLN PARK	08/03/2020	22,419.67
GF	00254157	Void - Continued Stub		08/03/2020	0.00
GF	00254158	XEROX CORPORATION	8TB-561821 LUCIO	08/03/2020	15,182.99
GF	00254159	BRYANT & STINGLEY INC.	9423D J.V. B/N/F J.VEGA VS BIS	08/03/2020	554.00
GF	00254160	JOHN DEERE COMPANY	John Deere Gator TM (Model Yea	08/03/2020	40,651.80
GF	00254161	TEXAS ENTERPRISES INC.	Signature LG Black Nitrile glo	08/03/2020	7,695.00
GF	00254162	HENRY SCHEIN INC.	125-0349 200/box cover probe t	08/03/2020	88.58
GF	00254163	Void - Continued Stub		08/03/2020	0.00
GF	00254164	Void - Continued Stub		08/03/2020	0.00
GF	00254165	J.L. SMITH & CO. INC.	501-16 x .001 Flute Shim, Pape	08/03/2020	2,107.88
GF	00254166	LAMAR OUTDOOR ADVERTISING	DIGITAL POSTER NS OF BOCA CHIC	08/03/2020	1,850.00

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GF	00254167	LD PRODUCTS INC.	DC3760SET Compatible Set of 4	08/03/2020	2,105.46
GF	00254168	LEXIA LEARNING SYSTEMS INC.	(Per Student) Lexia Core5 Read	08/03/2020	107,550.00
GF	00254169	LONGHORN BUS SALES INC.	SERVICE INVOICE:R181002308:-01	08/03/2020	1,255.22
GF	00254170	THE WRITING ACADEMY	1 Day 4 Grade Expository Refre	08/03/2020	17,775.00
GF	00254171	THE WRITING ACADEMY	3 days 1st,2nd & 3rd Grade Exp	08/03/2020	7,085.00
GF	00254172	POWERSCHOOL GROUP LLC.	ANNUAL SUPPORT MAINTENANCE FEE	08/03/2020	71,524.87
GF	00254173	ACADEMY SPORTS & OUTDOORS	tumblers	08/03/2020	795.47
GF	00254174	CHEDDAR'S	BOARD MEETING 7/15/2020	08/03/2020	222.80
GF	00254175	DAIRY QUEEN	BOARD MEETING 7/15/2020	08/03/2020	32.00
GF	00254176	EL CAMINO BAKERY	ADMINISTRTROR'S MEETING 7/8/20	08/03/2020	15.00
GF	00254177	EL MESQUITE INC.	Meals for administrator 7/8/20	08/03/2020	235.33
GF	00254178	MICHAELS ARTS & CRAFTS	cricut or silhouette cameo or	08/03/2020	1,946.02
GF	00254179	SPANKY'S BURGERS	BOARD MEETING 7/13/2020	08/03/2020	151.25
GF	00254180	TASB	Legal Research Library - CSA S	08/03/2020	935.00
GF	00254181	XEROX CORPORATION	1AB-192445 MEDIA CENTER, VERSA	08/03/2020	2,957.31
GF	00254182	EL JARDIN WATER SUPPLY	7/22/20 bill	08/05/2020	4,461.73
GF	00254183	SAM'S CLUB	000000GQQXYS	08/05/2020	558.88
GF	00254184	SYN-TECH SYSTEMS INC.	210228	08/05/2020	3,577.50
GF	00254185	DAKTRONICS INC.	528160, Plate Gray Ind. Lane	08/05/2020	1,987.50
GF	00254186	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	08/05/2020	16.90
GF	00254187	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	08/05/2020	414.00
GF	00254188	PASADENA SPORTING GOODS	INV#5835500	08/05/2020	374.00
GF	00254189	JAIME'S TIRE STORE	Open PO for all District Vehic	08/05/2020	7.00
GF	00254190	JOHNSTONE SUPPLY	PACE HS 6-25-31	08/05/2020	815.38
GF	00254191	BROTHERS PRODUCE OF AUSTIN	FRESH FRUITS AND VEGETABLES	08/05/2020	12,238.35
GF	00254192	BROTHERS PRODUCE OF AUSTIN	FRESH FRUITS AND VEGETABLES.	08/05/2020	2,343.50
GF	00254193	PORTER HIGH SCHOOL	*002 POWERL PYMT FROM IDEA PS	08/05/2020	375.00
GF	00254194	PSJA ISD	registration fees for administ	08/05/2020	1,400.00
GF	00254195	MILITARY HIGHWAY WATER SUPPLY	03-3670-00	08/05/2020	454.71
GF	00254196	ROMEO MUSIC	INSTALL MISC-REDCO PANEL	08/05/2020	7,407.00
GF	00254197	BROWNSVILLE SHEET METAL WORKS	39463	08/05/2020	1,206.25
GF	00254198	CED(CONSOLIDATED ELECTRICAL DI	0935-497593	08/05/2020	239.28
GF	00254199	VALLEY OUTDOOR POWER EQUIPMENT	646341	08/05/2020	412.35
GF	00254200	VALLEY RISK CONSULTING	TIER 1 ON-GOING MONTHLY CONSUL	08/05/2020	6,525.00
GF	00254201	RIO FILTER SUPPLY INC.	Item#2/Non laminated filters 2	08/05/2020	30,087.40
GF	00254202	SPRINT	price increase 01/24/2020 Purc	08/05/2020	15,652.58
GF	00254203	TEXAS STATE HISTORICAL ASSOCIA	STUDENTS' REGISTRATION FEE FOR	08/10/2020	3,465.00
GF	00254204	TIPTON MOTORS INC.	Vehicle Supplies/Key Blank and	08/10/2020	57.00
GF	00254205	KUDER INC.	Kuder Annual License	08/10/2020	9,999.00
GF	00254206	PASSASSURED	Pass Assured online Curriculum	08/10/2020	6,000.00

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GF	00254207	TEAMWORKS SOLUTIONS INC.	Annual Renewal of TeamWorks SA	08/10/2020	14,095.87
GF	00254208	SAM'S CLUB	000000GQRCYF	08/10/2020	1,328.50
GF	00254209	SMARTCOM	ACCT120-JULY20	08/10/2020	4,935.36
GF	00254210	SMARTCOM	1072JULY20	08/10/2020	36,369.17
GF	00254211	CASO DOCUMENT MANAGEMENT INC.	#46818-AnnualRenewal	08/10/2020	912.50
GF	00254212	EDUCATION ADVANCED INC.	TestHound Subscription Renewal	08/10/2020	47,330.80
GF	00254213	OIL PATCH FUEL & SUPPLY	#529648-Maintenance	08/10/2020	1,805.12
GF	00254214	PITNEY BOWES	CONNECT+3000 SERIES WOW MAILIN	08/10/2020	20,194.62
GF	00254215	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	08/10/2020	463.14
GF	00254216	RGVISION PUBLICATIONS LLC.	*916	08/10/2020	12,420.00
GF	00254217	VANDOREN, EVAN	Custom arrangement supply pack	08/10/2020	4,750.00
GF	00254218	CORNEJO, FERNANDO	TO PAY FOR ANNUAL SUBSCRIPTION	08/11/2020	7,071.43
GF	00254219	WELLS FARGO BANK N.A.	SAFEKEEPING FEES JUNE 2020	08/17/2020	70.00
GF	00254220	Void - Continued Stub		08/17/2020	0.00
GF	00254221	MULLENDORE, MARK	*913 PETTY CASH 2020-2021	08/17/2020	1,480.00
GF	00254222	TEXAS GAS SERVICE	910075778 1015677 27	08/17/2020	3,923.10
GF	00254223	TASBO	2020 Summer Solutions On-line	08/17/2020	200.00
GF	00254224	TEXAS MUSIC FESTIVALS ENTERPRI	Awards & Trophies: Plaque 8X10	08/17/2020	494.75
GF	00254225	TIGER SUPPLIES INC.	Quick Clamp Heavy-duty	08/17/2020	4,760.00
GF	00254226	CORNEJO, FERNANDO	#QSM2021N132-Computers	08/17/2020	1,000.00
GF	00254227	OIL PATCH FUEL & SUPPLY	529995 fuel for Distri	08/17/2020	2,922.03
GF	00254228	INTERNATIONAL APPAREL WAREHOUS	Uniforms	08/17/2020	5,991.00
GF	00254229	ALL VALLEY DRUG SCREENS	102, DOT ANNUAL PHYSICALS	08/17/2020	540.00
GF	00254230	FLEET PRIDE	56794168, THE EMERGENCY PURC	08/17/2020	236.85
GF	00254231	GLOOR LUMBER & SUPPLY INC.	1x4x8#3 White Wood Pine, Item	08/17/2020	20,680.76
GF	00254232	RANK ONE SPORT L.P.	COVID Screening Tool Covid Scr	08/17/2020	1,200.00
GF	00254233	CAMERON COUNTY	*912 PREPAYMENT Yearly Fire In	08/18/2020	250.00
GF	00254234	STRIPES	*003 PREPAYMENT tacos	08/18/2020	224.00
GF	00254235	KUHN, BRET N.	*007 BATTERY-FRONT ENSEMBLE	08/18/2020	4,500.00
GF	00254236	SLOOH LLC.	153584	08/19/2020	2,400.00
GF	00254237	NUGA DIESEL INC.	715673	08/19/2020	13.00
GF	00254238	SAM'S CLUB	000000GQROFC	08/19/2020	99.40
GF	00254239	SMARTCOM	1072AUG20	08/19/2020	36,372.83
GF	00254240	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	08/19/2020	96.00
GF	00254241	CAMILLE PLAYHOUSE	REISSUING FOR CK.207016	08/19/2020	415.00
GF	00254242	BAKER DISTRIBUTING COMPANY LLC	BJ11821	08/19/2020	1,415.60
GF	00254243	INSCO DISTRIBUTING	1000531069	08/19/2020	4,708.26
GF	00254244	THE BROWNSVILLE HERALD	30004718-0720	08/19/2020	3,982.50
GF	00254245	FEDEX	OVERNIGHT DELIVERY CHARGES	08/19/2020	363.68
GF	00254246	FOREMOST TELECOMMUNICATIONS	FTL14680,Transport Service 10G	08/19/2020	31,856.85



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GF	00254247	WHATABURGER RESTAURANTS	INV#1282161 2/27/20 RIV. SOFT.	08/19/2020	265.41
GF	00254248	TONY YZAGUIRRE JR.	*913 1029319 RENEWAL	08/19/2020	7.50
GF	00254249	TONY YZAGUIRRE JR.	*913 1237074 RENEWAL	08/19/2020	7.50
GF	00254250	TONY YZAGUIRRE JR.	*913 1236713 RENEWAL	08/19/2020	7.50
GF	00254251	TONY YZAGUIRRE JR.	*913 1317025 RENEWAL	08/19/2020	7.50
GF	00254252	TONY YZAGUIRRE JR.	*913 1237076 RENEWAL	08/19/2020	7.50
GF	00254253	TONY YZAGUIRRE JR.	*913 1237044 RENEWAL	08/19/2020	7.50
GF	00254254	TONY YZAGUIRRE JR.	*913 1237072 RENEWAL	08/19/2020	7.50
GF	00254255	TONY YZAGUIRRE JR.	*913 1237073 RENEWAL	08/19/2020	7.50
GF	00254256	TONY YZAGUIRRE JR.	*914 1335437 RENEWAL	08/19/2020	7.50
GF	00254257	TONY YZAGUIRRE JR.	*914 1236759 RENEWAL	08/19/2020	7.50
GF	00254258	TONY YZAGUIRRE JR.	*914 1236978 RENEWAL	08/19/2020	7.50
GF	00254259	TONY YZAGUIRRE JR.	*914 1177726 RENEWAL	08/19/2020	7.50
GF	00254260	TONY YZAGUIRRE JR.	*914 1177725 RENEWAL	08/19/2020	7.50
GF	00254261	TONY YZAGUIRRE JR.	*914 1177727 RENEWAL	08/19/2020	7.50
GF	00254262	TONY YZAGUIRRE JR.	*914 1177724 RENEWAL	08/19/2020	7.50
GF	00254263	TONY YZAGUIRRE JR.	*914 1177761 RENEWAL	08/19/2020	7.50
GF	00254264	TONY YZAGUIRRE JR.	*914 1177750 RENEWAL	08/19/2020	7.50
GF	00254265	TONY YZAGUIRRE JR.	O*914 1177749 RENEWAL	08/19/2020	7.50
GF	00254266	TONY YZAGUIRRE JR.	*914 1236839 RENEWAL	08/19/2020	7.00
GF	00254267	TONY YZAGUIRRE JR.	*914 1236858 RENEWAL	08/19/2020	7.50
GF	00254268	TONY YZAGUIRRE JR.	*914 1236766 RENEWAL	08/19/2020	7.50
GF	00254269	TONY YZAGUIRRE JR.	*914 1236833 RENEWAL	08/19/2020	7.50
GF	00254270	TONY YZAGUIRRE JR.	*914 1236838 RENEWAL	08/19/2020	7.50
GF	00254271	TONY YZAGUIRRE JR.	*914 1236852 RENEWAL	08/19/2020	7.50
GF	00254272	TONY YZAGUIRRE JR.	*914 1236864 RENEWAL	08/19/2020	7.50
GF	00254273	TONY YZAGUIRRE JR.	*914 1236837 RENEWAL	08/19/2020	7.50
GF	00254274	TONY YZAGUIRRE JR.	*914 1236836 RENEWAL	08/19/2020	7.50
GF	00254275	TONY YZAGUIRRE JR.	*914 1236851 RENEWAL	08/19/2020	7.50
GF	00254276	TONY YZAGUIRRE JR.	*914 1236857 RENEWAL	08/19/2020	7.50
GF	00254277	TONY YZAGUIRRE JR.	*914 1316841 RENEWAL	08/19/2020	7.50
GF	00254278	TONY YZAGUIRRE JR.	*914 1236835 RENEWAL	08/19/2020	7.50
GF	00254279	TONY YZAGUIRRE JR.	*914 1074488 RENEWAL	08/19/2020	7.50
GF	00254280	TONY YZAGUIRRE JR.	*914 1074481 RENEWAL	08/19/2020	7.50
GF	00254281	TONY YZAGUIRRE JR.	*914 1157445 RENEWAL	08/19/2020	7.50
GF	00254282	TONY YZAGUIRRE JR.	*914 1236865 RENEWAL	08/19/2020	7.50
GF	00254283	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	08/19/2020	5,328.84
GF	00254284	IRON MOUNTAIN	4309856	08/19/2020	950.00
GF	00254285	JD PALATINE LLC.	Partnership with JD Palatine a	08/19/2020	538.55
GF	00254286	THE BROWNSVILLE HERALD	30241050-0720-1	08/19/2020	1,060.40

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GF	00254287	JD PALATINE LLC.	interlocal agreement with Regi	08/19/2020	43.00
GF	00254288	NORTHERN TOOL AND EQUIPMENT IN	6683045141	08/19/2020	2,182.90
GF	00254289	THE ACTIVE NETWORK/HY-TEK	CP#177138 inv#11114269	08/19/2020	270.00
GF	00254290	PROCTORU INC.	100 Exams for Student Certific	08/20/2020	3,700.00
GF	00254291	CHICK-FIL-A	2081917 Assistant Supt.	08/20/2020	85.35
GF	00254292	CHICK-FIL-A	3447757 Breakfast Meals	08/20/2020	207.23
GF	00254293	CHICK-FIL-A	02047 9640 Manager's Training	08/20/2020	249.00
GF	00254294	EL CAMINO BAKERY	115577 MINNIE ALMANZA SUPT.	08/20/2020	6.00
GF	00254295	RAISING CANE'S	CHK 3097 MTG. ON 8/12/2020	08/20/2020	82.87
GF	00254296	TOSHIBA	DIR CONTRACT - Kip 860 System	08/20/2020	580.39
GF	00254297	XEROX CORPORATION	E2273-VM1042 MEDIA CENTER	08/20/2020	362.90
GF	00254298	JAIME'S TIRE STORE	OPEN PO FOR WHEEL ALIGNMENT BA	08/20/2020	89.95
GF	00254299	JOHNSTONE SUPPLY	Item#8/PTAC R410A PTC123G35AXX	08/20/2020	1,745.00
GF	00254300	MSC INDUSTRIAL DIRECT CO. INC.	Roller Cover 9"x3/4" #51012045	08/20/2020	1,160.16
GF	00254301	WHITTENBERG, DR. JAMES F.	Professional Development Prese	08/20/2020	400.00
GF	00254302	CENTRAL PLUMBING & ELECTRIC	Item#1/Plumbing parts and supp	08/20/2020	819.12
GF	00254303	OIL PATCH FUEL & SUPPLY	Annual vehicle fuel for Distri	08/20/2020	2,639.06
GF	00254304	J & J SNACK FOODS SALES CORP.	Item 40402 - Banana Chocolate	08/20/2020	8,400.00
GF	00254305	TEXAS GAS SERVICE	910250026 1016220 64	08/21/2020	954.27
GF	00254306	BURTON COMPANIES	OPEN PO FOR THE EMERGENCY PURC	08/21/2020	172.65
GF	00254307	TX TAG	TOLL ROAD FEE'S FOR WHITE FLEE	08/21/2020	13.75
GF	00254308	FOREMOST TELECOMMUNICATIONS	FTL14676 9/1-30-2020	08/21/2020	39,323.12
GF	00254309	THE BROWNSVILLE HERALD	145856 916 2021	08/21/2020	176.80
GF	00254310	BETANCOURT HOUSE MOVERS	*912	08/21/2020	1,100.00
GF	00254311	VANDOREN, EVAN	Music Fundamentals Package	08/21/2020	750.00
GF	00254312	TEXAS EDUCATION AGENCY	TEA payment regarding TIA-Hous	08/21/2020	20,500.00
GF	00254313	TONY YZAGUIRRE JR.	*937 1236957 RENEWAL	08/21/2020	7.50
GF	00254314	TONY YZAGUIRRE JR.	*937 1236956 RENEWAL	08/21/2020	7.50
GF	00254315	TONY YZAGUIRRE JR.	*937 1236955 RENEWAL	08/21/2020	7.50
GF	00254316	TONY YZAGUIRRE JR.	*937 1317024 RENEWAL	08/21/2020	7.50
GF	00254317	TONY YZAGUIRRE JR.	*937 1072743 RENEWAL	08/21/2020	7.50
GF	00254318	TONY YZAGUIRRE JR.	*937 1155883 RENEWAL	08/21/2020	7.50
GF	00254319	TONY YZAGUIRRE JR.	*937 1155882 RENEWAL	08/21/2020	7.50
GF	00254320	TONY YZAGUIRRE JR.	*937 1155881 RENEWAL	08/21/2020	7.50
GF	00254321	TONY YZAGUIRRE JR.	*937 1155884 RENEWAL	08/21/2020	7.50
GF	00254322	TONY YZAGUIRRE JR.	*937 1236917 RENEWAL	08/21/2020	7.50
GF	00254323	TONY YZAGUIRRE JR.	*937 1236918 RENEWAL	08/21/2020	7.50
GF	00254324	TONY YZAGUIRRE JR.	*937 MKC4413 RENEWAL	08/21/2020	7.50
GF	00254325	LOS CHINITOS	*726 PREPAYMENT FACE SHIELDS	08/21/2020	9,240.00
GF	00254326	BROWNSVILLE G.M.S. - LTD.	06X00012-269270	08/24/2020	2,913.72

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GF	00254327	BROWNSVILLE G.M.S. - LTD.	07X00015-285872	08/24/2020	171.87
GF	00254328	BROWNSVILLE G.M.S. - LTD.	07X00013-269270	08/24/2020	5,650.78
GF	00254329	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 6/28-7/28/20	08/24/2020	694.05
GF	00254330	CENTRAL PLUMBING & ELECTRIC	S2903231.001 SEWER 3033 PIPE	08/24/2020	242.36
GF	00254331	EDGENUITY INC.	759756 MY PATH READING AND MAT	08/24/2020	17,990.00
GF	00254332	EDUCATION GALAXY LLC.	LD LEGACY DISCOUNT	08/24/2020	4,127.75
GF	00254333	ELLIOTT ELECTRIC SUPPLY INC.	151-25350-01 Item#1/Electrical	08/24/2020	200.00
GF	00254334	INSTITUTE OF SUPPLY MANAGEMENT	PR5431119DB	08/24/2020	1,875.00
GF	00254335	CAROLYN NUSSBAUM MUSIC COMPANY	INV#128829CH	08/24/2020	2,000.00
GF	00254336	ELLIOTT ELECTRIC SUPPLY INC.	INV#151-24594-01	08/24/2020	553.78
GF	00254337	O'REILLY AUTO PARTS	#612-340448 Transportation	08/24/2020	986.31
GF	00254338	RIDDELL/ALL AMERICAN SPORTS CO	inv#60406275	08/24/2020	21,000.00
GF	00254339	TONY YZAGUIRRE JR.	*912 1317016 RENEWAL	08/25/2020	7.50
GF	00254340	TONY YZAGUIRRE JR.	*912 1316998 RENEWAL	08/25/2020	7.50
GF	00254341	TONY YZAGUIRRE JR.	*912 1236811 RENEWAL	08/25/2020	7.50
GF	00254342	TONY YZAGUIRRE JR.	*912 1316997 RENEWAL	08/25/2020	7.50
GF	00254343	TONY YZAGUIRRE JR.	*912 4UZACMFC5KCLH9185	08/25/2020	7.50
GF	00254344	TONY YZAGUIRRE JR.	*912 1317017 RENEWAL	08/25/2020	7.50
GF	00254345	TONY YZAGUIRRE JR.	*912 1127192 RENEWAL	08/25/2020	7.50
GF	00254346	TONY YZAGUIRRE JR.	*912 1236952 RENEWAL	08/25/2020	7.50
GF	00254347	TONY YZAGUIRRE JR.	*912 1236910 RENEWAL	08/25/2020	7.50
GF	00254348	TONY YZAGUIRRE JR.	*912 1236909 RENEWAL	08/25/2020	7.50
GF	00254349	TONY YZAGUIRRE JR.	*912 1177680 RENEWAL	08/25/2020	7.50
GF	00254350	TONY YZAGUIRRE JR.	*912 1236908 RENEWAL	08/25/2020	7.50
GF	00254351	TONY YZAGUIRRE JR.	*912 1236911 RENEWAL	08/25/2020	7.50
GF	00254352	TONY YZAGUIRRE JR.	*912 1236786 RENEWAL	08/25/2020	7.50
GF	00254353	TONY YZAGUIRRE JR.	*912 1236907 RENEWAL	08/25/2020	7.50
GF	00254354	TONY YZAGUIRRE JR.	*912 1177503 RENEWAL	08/25/2020	7.50
GF	00254355	TONY YZAGUIRRE JR.	*912 1236779 RENEWAL	08/25/2020	7.50
GF	00254356	TONY YZAGUIRRE JR.	*912 1317046 RENEWAL	08/25/2020	7.50
GF	00254357	SUPER CREAM LLC.	*046 PIZZA COMBO FOR FACULTY	08/25/2020	800.00
GF	00254358	J-ROBB DESIGNS	Covid 19 Show Design - Supply	08/26/2020	4,500.00
GF	00254359	ALLSTAR DRY CLEANERS	30396,Uniform-Coats	08/26/2020	3,369.75
GF	00254360	FORKLIFT RIO GRANDE VALLEY	710, UN KIT(SPARK PLUG, OIL FI	08/26/2020	1,169.00
GF	00254361	GOLE SPORTS	29335, TT11 TEAM SHIRTS (3 L	08/26/2020	2,997.50
GF	00254362	THE AMERICAN REGISTRY	4509995, Silver trim plaq	08/26/2020	191.90
GF	00254363	JOHNSTONE SUPPLY	COND UNIT CHT020X6BFM	08/26/2020	2,949.82
GF	00254364	MUSIC MEDIC.COM	MM-Pad-C40-271-11 MusicMedic B	08/26/2020	681.55
GF	00254365	VETERANS MEMORIAL HIGH SCHOOL	*009 IBC DONATION	08/26/2020	500.00
GF	00254366	SPECIALTY ADVERTISERS	14761	08/31/2020	5,190.93

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08/01/2020 - 08/31/2020**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00254367	SYN-TECH SYSTEMS INC.	209366	08/31/2020	1,295.20
GF	00254368	C & S SAFETY SUPPLY	Nitrile Gloves Powder Free Med	08/31/2020	1,600.00
GF	00254369	CENTRAL BOLT & INDUSTRIAL SUPP	Item#1/Hex Bolts 1/4-20 x 1-1/	08/31/2020	425.71
GF	00254370	MAE POWER EQUIPMENT	Item#20/Supplies Orange 3lb. .	08/31/2020	1,380.00
GF	00254371	MSC INDUSTRIAL DIRECT CO. INC.	Clear 8x12" Faceshields w/HD S	08/31/2020	1,380.00
GF	00254372	C & S SAFETY SUPPLY	Supplies/Splash Goggles	08/31/2020	957.60
GF	00254373	CENTRAL BOLT & INDUSTRIAL SUPP	Metabo Chop Saw 14" Blade, 1"	08/31/2020	456.00
GF	00254374	MAE POWER EQUIPMENT	Z MAX 4630 320 Hopper with 30	08/31/2020	35,637.00
GF	00254375	MOBILE MINI INC.	20ft.Metal storage container	08/31/2020	9,253.50
GF	00254376	O'REILLY AUTO PARTS	Open PO for vehicle parts and	08/31/2020	48.35
GF	00254377	TONY YZAGUIRRE JR.	*912 4UZACMFC5KCLH9185 UNPAID	08/31/2020	14.50
GF	00254378	TONY YZAGUIRRE JR.	*912 1317028 RENEWAL	08/31/2020	7.50
GF	00254379	TONY YZAGUIRRE JR.	*912 1347536 RENEWAL	08/31/2020	7.50
GF	00254380	STRIPES	*735 PREPAYMENT Breakfast Taco	08/31/2020	81.95
GF	00254381	KARAVASILIS, MELISSA	*736 Pymt. for the settlement	08/31/2020	10,000.00

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<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>1,222,195.36</b>
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GP	00016291	TEACHER RETIREMENT SYSTEM	MEM CONT	08/10/2020	3,211,081.69
GP	00016292	IRS USA TAX PAYMENT	8/7 FED TAX BW	08/10/2020	75,727.32
GP	00016293	OFFICE OF THE ATTORNEY GENERAL	BW CHILD SUPP 8/7/20	08/19/2020	9,078.91
GP	00016294	BISD LOCAL MAINTENANCE	BW CHILD ADM FEE 8/7/20	08/19/2020	105.00
GP	00016295	CINDY BOUDLOCHE CHAPTER 13 TRU	BW CH 13 8/7/20	08/19/2020	750.00
GP	00016296	FLORIDA STATE DISBURSEMENT UNI	BW/PR CHILD SUPP 8/7/20	08/19/2020	138.83
GP	00016297	IRS USA TAX PAYMENT	8/21 FED TAX BW	08/21/2020	72,103.62
GP	00016298	IRS USA TAX PAYMENT	8/25 FED TAX MH MS	08/25/2020	2,545,422.52
GP	00016299	BISD LOCAL MAINTENANCE	8/21 CHILD SUP	08/26/2020	100.00
GP	00016300	BISD LOCAL MAINTENANCE	8/25 CHILD SUP ADM FEE MS	08/26/2020	335.00
GP	00016301	BISD LOCAL MAINTENANCE	8/25 CHILD SUP MH	08/26/2020	75.00
GP	00016302	CINDY BOUDLOCHE CHAPTER 13 TRU	8/21 CHP 13 BW	08/26/2020	750.00
GP	00016303	CINDY BOUDLOCHE CHAPTER 13 TRU	8/25 CHP 13 MS	08/26/2020	40,133.14
GP	00016304	CINDY BOUDLOCHE CHAPTER 13 TRU	8/25 CHP 13 MH	08/26/2020	7,894.20
GP	00016305	TRELLIS COMPANY	8/25 STD LOAN MH	08/26/2020	1,672.79
GP	00016306	TRELLIS COMPANY	8/25 STD LOAN MS	08/26/2020	2,379.88
GP	00016307	UNITED STATES TREASURY	8/25 TAX LEVY MH	08/26/2020	534.48
GP	00016308	UNITED STATES TREASURY	8/25 TAX LEVY MH	08/26/2020	282.66
GP	00016309	OFFICE OF THE ATTORNEY GENERAL	8/25 CHILD SUP MS	08/26/2020	47,692.50
GP	00016310	OFFICE OF THE ATTORNEY GENERAL	8/21 CHILD SUP BW	08/26/2020	8,368.77
GP	00016311	OFFICE OF THE ATTORNEY GENERAL	8/25 CHILD SUP MH	08/26/2020	5,898.95
GP	00016312	F.C.S.T.A.T.	8/27	08/31/2020	77.61

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08/01/2020 - 08/31/2020**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GP	00016313	FONDO DE AHORRO LABORAL	8/27	08/31/2020	15.00
GP	00016314	T.A.S.S.P.	8/27	08/31/2020	12.38
GP	00016315	T.C.T.A.	8/27	08/31/2020	669.78
GP	00016316	T.I.V.A. (TEXAS INDUSTRIAL VOC	8/27	08/31/2020	139.58
GP	00016317	TEPSA	8/27	08/31/2020	109.92
GP	00016318	TEXAS AFT/PEG	8/27	08/31/2020	3,939.86
<b>Total for:</b>		<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>6,035,489.39</b>
SR	00069323	SDE	ALESSANDRA RICO	08/03/2020	2,786.35
SR	00069324	PROJECT LEAD THE WAY INC.	Project Lead The Way Online	08/03/2020	2,400.00
SR	00069325	XEROX CORPORATION	8TB-606671 MIGRANT ED.	08/03/2020	699.74
SR	00069326	MOTOROLA INC.	Installation	08/03/2020	13,823.95
SR	00069327	Void - Continued Stub		08/03/2020	0.00
SR	00069328	Void - Continued Stub		08/03/2020	0.00
SR	00069329	Void - Continued Stub		08/03/2020	0.00
SR	00069330	Void - Continued Stub		08/03/2020	0.00
SR	00069331	AP EXAMS	AP EXAMS NON BILINGUAL	08/03/2020	151,183.00
SR	00069332	LD PRODUCTS INC.	HP655ASET	08/03/2020	1,451.88
SR	00069333	AGUIRRE, ALEJANDRA DENISSE	*876 STUDENS STIPEND SUMMER	08/05/2020	500.00
SR	00069334	ARMENDARIZ, ASHLEY MONIQUE	*876 STUDENT STIPEND SUMMER	08/05/2020	498.00
SR	00069335	BOSCHER, JAMES ALBERT WILLIAM	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069336	CASTILLO, LIZBETH MARISOL	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069337	CERDA, SANDRA GUADALUPE	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069338	CONTRERAS, EVELYN AYLIN	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069339	ESPARZA, CARLOS ENRIQUE	*876 STUDEN STIPEND SUMMER	08/05/2020	484.00
SR	00069340	GARZA, ALEXIA LISA	*876 STUDENT STIPEND SUMMER	08/05/2020	498.00
SR	00069341	GARZA, LESLY	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069342	GONZALEZ, CRYSTAL BAMBINA	*876 STUDEND STIPEND SUMMER	08/05/2020	500.00
SR	00069343	GONZALEZ, JENELLE ARLETTE	*876 STUDENT STIPEND SUMMER	08/05/2020	484.00
SR	00069344	IBARRA, NATALIE ALEXIS	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069345	JAIMES, MELISSA	*876 STUDENT STIPEND SUMMER	08/05/2020	125.00
SR	00069346	LAI, ETHAN	*876 STUDENT STIPEND SUMMER	08/05/2020	498.00
SR	00069347	LIRA, ANNETTE	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069348	MAGANA, CHRISTOPHER DANTE	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069349	MAR, KAREN YAMILETH	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069350	MARTINEZ, KYRA MARIE	*876 STUDENT STIPEND SUMMER	08/05/2020	495.00
SR	00069351	MARTINEZ, MAYRIN BARBARA	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069352	MARTINEZ, PALOMA RUGI	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069353	MELGAREJO, FERNANDA	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00069354	NAVARRO, KAYLA IRELA	*876 STUDENT STIPEND SUMMER	08/05/2020	484.00
SR	00069355	NUNEZ, CAMILA	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069356	QUINTERO, ALVARO	*876 STUDENT STIPEND SUMMER	08/05/2020	498.00
SR	00069357	RANGEL, MIA VICTORIA	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069358	RODRIGUEZ, ELIDAISABEL	*876 STUDEND STIPEND SUMMER	08/05/2020	463.00
SR	00069359	RODRIGUEZ, SANTIAGO GERARDO	*876 STUDENT STIPEND SUMMER	08/05/2020	495.00
SR	00069360	SANTIBANEZ, MANDIE NICHOLE	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069361	SOSA, YATZARI ARLETTE	*876 STUDENT STIPEND SUMMER	08/05/2020	495.00
SR	00069362	TORRES, ALEXANDRA ITZEL	*876 STUDENT STIPEND SUMMER	08/05/2020	484.00
SR	00069363	TREVINO, AMERICA GENESIS	*876 STUDENT STIPEND SUMMER	08/05/2020	484.00
SR	00069364	TREVINO, ANTONIO	*876 STUDENT STIPEND SUMMER	08/05/2020	465.00
SR	00069365	VASQUEZ, KASSANDRA LIZETTE	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069366	VILLANUEVA, DANNA PAOLA	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069367	VILLAREAL, CLARISSA DANIELLE	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069368	WU, WEN-WEN	*876 STUDENT STIPEND SUMMER	08/05/2020	500.00
SR	00069369	TEXAS A&M UNIVERSITY	ADVISE TEXAS-MISCELLANEOUS CON	08/10/2020	50,000.00
SR	00069370	ACCELERATE LEARNING INC.	44981, TX Grade 5 O	08/10/2020	763.95
SR	00069371	TEXAS A&M UNIVERSITY	ADVISE TX	08/17/2020	10,000.00
SR	00069372	Void - Continued Stub		08/18/2020	0.00
SR	00069373	Void - Continued Stub		08/18/2020	0.00
SR	00069374	Void - Continued Stub		08/18/2020	0.00
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SR	00069377	Void - Continued Stub		08/18/2020	0.00
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SR	00069390	Void - Continued Stub		08/18/2020	0.00
SR	00069391	Void - Continued Stub		08/18/2020	0.00
SR	00069392	Void - Continued Stub		08/18/2020	0.00
SR	00069393	Void - Continued Stub		08/18/2020	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00069394	Void - Continued Stub		08/18/2020	0.00
SR	00069395	Void - Continued Stub		08/18/2020	0.00
SR	00069396	Void - Continued Stub		08/18/2020	0.00
SR	00069397	Void - Continued Stub		08/18/2020	0.00
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SR	00069399	Void - Continued Stub		08/18/2020	0.00
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SR	00069411	Void - Continued Stub		08/18/2020	0.00
SR	00069412	Void - Continued Stub		08/18/2020	0.00
SR	00069413	Void - Continued Stub		08/18/2020	0.00
SR	00069414	Void - Continued Stub		08/18/2020	0.00
SR	00069415	Void - Continued Stub		08/18/2020	0.00
SR	00069416	Void - Continued Stub		08/18/2020	0.00
SR	00069417	Void - Continued Stub		08/18/2020	0.00
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SR	00069430	Void - Continued Stub		08/18/2020	0.00
SR	00069431	Void - Continued Stub		08/18/2020	0.00
SR	00069432	Void - Continued Stub		08/18/2020	0.00
SR	00069433	Void - Continued Stub		08/18/2020	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00069434	Void - Continued Stub		08/18/2020	0.00
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SR	00069472	Void - Continued Stub		08/18/2020	0.00
SR	00069473	Void - Continued Stub		08/18/2020	0.00



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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00069474	Void - Continued Stub		08/18/2020	0.00
SR	00069475	REGION 4 EDUCATION SERVICE CEN	IPAD 7TH GENERATION	08/18/2020	2,265,750.00
SR	00069476	AVID CENTER	AVID REGISTRATION XP DIGITAL	08/19/2020	850.00
SR	00069477	Void - Continued Stub		08/19/2020	0.00
SR	00069478	LOZZ QUATEZZ LLC.	ESTIMATE # 8386 OLIVEIRA M.S P	08/19/2020	38,370.93
SR	00069479	LOZZ QUATEZZ LLC.	ESTIMATE # 8385 RUSSELL ELEMEN	08/20/2020	11,263.00
SR	00069480	EXPLORE LEARNING LLC.	Reflex sit license for all stu	08/24/2020	3,227.00
SR	00069481	UNIVERSITY OF TEXAS RIO GRANDE	0003765	08/31/2020	2,475.00
<b>Total for:</b>		<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>2,572,494.80</b>

**Grand Total (All Funds):** \$ 54,014,197.30