

**Brownsville Independent School District
Summary Check Register
07/01/2020 - 07/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount	
EB	00000120	HEALTH CARE SERVICE CORPORATIO	BCBS WEEKLY MEDICAL CLAIMS 06/	07/15/2020	784,024.33	
EB	00000121	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	07/20/2020	15,052.46	
EB	00000122	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS CREDIT 07/04/20	07/20/2020	860,262.16	
EB	00000123	HEALTH CARE SERVICE CORPORATIO	BCBS ADMINISTRATIVE FEE FOR JU	07/23/2020	1,002,107.85	
EB	00000124	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS CREDIT 07/11/20	07/23/2020	1,075,968.80	
EB	00000125	MDX MEDICAL INC.	MEMBER INCENTIVE PAYMENTS - RE	07/28/2020	100.00	
		Total for:	EB	ACH - Blue Cross-Blue Shield Fund	\$	3,737,515.60
ED	00000037	BNY MELLON CORPORATE TRUST	BROISD13 6/26/2020 - 6/25/2021	07/29/2020	1,000.00	
		Total for:	ED	ACH - Debt Serivce	\$	1,000.00
		Total for:	EF	Payroll Fund	\$	19,936,530.55
EG	00027062	INSIGHT PUBLIC SECTOR INC.	Cabling Maintenance for variou	07/07/2020	216,678.40	
EG	00027063	VALLEY TROPHY SERVICE	CUSTOM DISC MEDAL	07/07/2020	304.89	
EG	00027064	APPLE INC.	S774ILL/A 2-year Apple Care+ f	07/07/2020	24,250.00	
EG	00027065	DELL MARKETING LP	Dell 130 Watt 3-Prong AC Adapt	07/07/2020	144,408.00	
EG	00027066	WASHING EQUIPMENT OF TEXAS LTD	SERVICE CALL	07/07/2020	1,156.84	
EG	00027067	WASHING EQUIPMENT OF TEXAS INC	Travel Cost	07/07/2020	1,293.51	
EG	00027068	HIGH END ADVERTISING	2 Ply Sublimated Polyester Fac	07/07/2020	26,550.22	
EG	00027069	LABATT	covid-19, SCHOOL GROCERIES	07/07/2020	3,220.84	
EG	00027070	BATTYE-RAMIREZ, CHRISTINE M	*873 ESL TEST REIMBURSEMENT	07/08/2020	118.87	
EG	00027071	CABALLERO, CORINA	*874 MCALLEN TRIP 3/7,8/20	07/08/2020	111.86	
EG	00027072	MUNOZ, SHIRLEY	*874 DALLAS TRIP 3/5-7/20	07/08/2020	25.20	
EG	00027073	VILLARREAL, ADRIANA H	*873 ESL TEST REIMBURSEMENT	07/08/2020	118.87	
EG	00027074	NETSYNC NETWORK SOLUTIONS	CF362A HP 508A Yellow	07/08/2020	1,292.70	
EG	00027075	SECURITAS ELECTRONIC SECURITY	Panasonic Cameras A-44-IR-V2	07/08/2020	2,499.45	
EG	00027076	SYSCO CENTRAL TEXAS INC.	Open PO FOR JANITORIAL SUPPLIE	07/08/2020	1,034.40	
EG	00027077	CDW GOVERNMENT INC.	#ZCQ6615	07/08/2020	10,121.04	
EG	00027078	CONVERGINT TECHNOLOGIES	Parts - BPS6A 6.5 AMP Booster	07/08/2020	4,584.92	
EG	00027079	ROCHESTER ARMORED CAR CO. INC.	686034	07/08/2020	42.00	
EG	00027080	ADVANCE AUTO PARTS	Open PO for automotive parts a	07/08/2020	3,685.84	
EG	00027081	AG-PRO TEXAS LLC.	Item#19,20,21,31,32, & 33	07/08/2020	3,860.05	
EG	00027082	APPLE INC.	3yr AppleCare for Schools 13"	07/08/2020	4,396.00	
EG	00027083	DELL MARKETING LP	BISD Quest Archive MGR Email D	07/08/2020	28,726.00	
EG	00027084	HIGH END ADVERTISING	KUUVV-NSCGZ 2 PLY SUBLIMATED P	07/08/2020	2,752.62	

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EG	00027085	WESTERN STATES FIRE PROTECTION	Bid item #4 - Labor cost per M	07/08/2020	1,001.00
EG	00027086	DELEON, JUAN JOSE	*978 MILEAGE 1/14-6/8-20	07/08/2020	40.32
EG	00027087	EGUIA, JESSICA	*873 ESL TEST REIMBURSEMENT	07/08/2020	237.74
EG	00027088	GONZALES, ERICA SUE	*916 MILEAGE 5/14-6/25-20	07/08/2020	66.83
EG	00027089	RUBIO, ANA	*033 MILEAGE 2/20-3/13-20	07/08/2020	22.68
EG	00027090	PUBLIC UTILITIES BOARD	HANNA HS	07/08/2020	156,513.60
EG	00027091	TEXAS SOUTHMOST COLLEGE	TSC Adjunct	07/08/2020	52,879.36
EG	00027092	TRANE COMPANY	20 Ton unit/#20-75 Ton Package	07/08/2020	92,787.00
EG	00027093	NEUHAUS EDUCATION CENTER	Additional Participant	07/08/2020	92,800.00
EG	00027094	CARRIER ENTERPRISES LLC.	#86034841-00	07/08/2020	3,710.30
EG	00027095	CONTINENTAL PLUMBING SERVICES	#2713-Paceplumbingservices	07/08/2020	1,700.86
EG	00027096	CPM DESIGN LLC.	Item#3/Material Cost for repai	07/08/2020	4,860.00
EG	00027097	DANIEL'S PRINTING PLACE	graduation seating tickets	07/08/2020	399.00
EG	00027098	GULF COAST PAPER CO.	BLEACH	07/08/2020	111,738.00
EG	00027099	BOUGAMBILIAS CONSTRUCTION LLC.	Item#12/Percent Discount on ot	07/09/2020	2,447.50
EG	00027100	APPLE INC.	2 Year Apple Care+ for iPad/Ip	07/09/2020	7,621.50
EG	00027101	GONZALEZ GLASS	Item#41/Large Atlas Fit Gloves	07/09/2020	1,310.90
EG	00027102	GULF COAST PAPER CO.	6482 SCRUB BRUSH	07/09/2020	82.80
EG	00027103	SECURITAS ELECTRONIC SECURITY	Panasonic Cameras A-47-F	07/14/2020	4,254.60
EG	00027104	CARRIER ENTERPRISES LLC.	#84960576-00	07/14/2020	17,467.55
EG	00027105	ELITE PROMOTIONS	#8584-Yturria	07/14/2020	2,560.48
EG	00027106	DELL MARKETING LP	Dell OptiPlex 7070 SFF MLK w/	07/14/2020	42,818.00
EG	00027107	FOX MECHANICAL	PACE HS-003, Pipe, Isolation	07/14/2020	6,294.00
EG	00027108	GALLS INC.	Men's Short Sleeve Police Cust	07/14/2020	696.00
EG	00027109	GLOBAL EARTH PRODUCTS LLC.	Fertilizer Ts05 eco minerals (07/14/2020	45,220.00
EG	00027110	GONZALEZ GLASS	Item#35/J-Bar Strip	07/14/2020	1,027.40
EG	00027111	BSN SPORTS LLC.	inv#906787538	07/14/2020	871.96
EG	00027112	FOLLETT SCHOOL SOLUTIONS INC.	inv#640249F	07/14/2020	246.90
EG	00027113	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARDS FOR THE 2019-2020 AT	07/14/2020	79.86
EG	00027114	MONTALVO INSURANCE AGENCY	SCHOOL BOARD LEGAL LAIBILITY	07/14/2020	119,320.00
EG	00027115	PUBLIC UTILITIES BOARD	PORTER HS	07/14/2020	119,805.58
EG	00027116	CHICO'S AIR CONDITIONING	#36308-Unit#M309	07/15/2020	278.00
EG	00027117	OFFICE DEPOT	#509208032001	07/15/2020	49.99
EG	00027118	ADVANCE AUTO PARTS	Open PO for automotive parts a	07/15/2020	2,452.70
EG	00027119	AG-PRO TEXAS LLC.	Item#19,20,21,31,32, & 33	07/15/2020	582.58
EG	00027120	ARGIO ROOFING & CONSTRUCTION L	Item#2,3,4,5,6,8,9,11, & 12	07/15/2020	750.00
EG	00027121	FOX MECHANICAL	AIKEN ELEM#133, Item#1,2,3,4,	07/15/2020	15,060.15
EG	00027122	GONZALEZ GLASS	Item#41/Door Frames \$1350 @5%	07/15/2020	45,201.00
EG	00027123	GULF COAST PAPER CO.	Bulkwark Extra Heavy Duty Bags	07/15/2020	5,792.72
EG	00027124	CAMERON COUNTY TAX OFFICE	JUNE 2020 COM FEE BISD TAX	07/16/2020	5,901.47

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EG	00027125	LINEBARGER - GOGGAN - BLAIR &	JUNE 2020 BISD TAXES	07/16/2020	45,581.06
EG	00027126	MEDINA, JOSEFINA	*911 MILEAGE 6/15-6/16-20	07/16/2020	10.31
EG	00027127	NCS PEARSON	0158339762 DAS-II PRESCHOOL R	07/16/2020	7,248.80
EG	00027128	AG-PRO TEXAS LLC.	Item#19,20,21,31,32,& 33	07/16/2020	1,009.89
EG	00027129	DELL MARKETING LP	XPS 13 2in1 7390	07/16/2020	1,280.00
EG	00027130	MELHART MUSIC CENTER INC.	AGS-ADAMS CONCERT FONG STAND W	07/16/2020	3,550.65
EG	00027131	WALSH GALLEGOS TREVINO RUSSO &	Legal Services to be provided	07/16/2020	1,122.45
EG	00027132	ORTEGA-MONTEMAYOR, DELIA	*913 MILEAGE 9/9-9/18-19	07/16/2020	153.06
EG	00027133	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	07/16/2020	79,565.01
EG	00027134	SCHOOL SPECIALTY INC.	KIT SIMPLE MACHINES STEM	07/20/2020	338.55
EG	00027135	CDW GOVERNMENT INC.	#ZCC4822	07/20/2020	21,199.41
EG	00027136	APPLE INC.	MU8G2LL/A SMART KEYBOARD FOLIO	07/20/2020	780.50
EG	00027137	FLAGHOUSE INC.	14448 FlagH. Bean Bag Super S	07/20/2020	8,376.58
EG	00027138	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	07/20/2020	3,809.25
EG	00027139	BSN SPORTS LLC.	INV#907992933	07/20/2020	3,832.50
EG	00027140	MISSION RESTAURANT SUPPLY	MILK COOLER.	07/20/2020	673,207.00
EG	00027141	BORDEN	MILK AND JUICE PRODUCTS	07/20/2020	10,361.28
EG	00027142	HOUSTON I.S.D.	SHARS-JUNE 2020	07/21/2020	30,312.09
EG	00027143	BISD MEDIA CENTER	price increase 07/15/2020 Grad	07/21/2020	4,400.00
EG	00027144	FAIRWAY SUPPLY INC.	Item#26/Self-Adhesive Silicone	07/21/2020	2,548.59
EG	00027145	MELHART MUSIC CENTER INC.	VFM112 VIC FIRTH VAN SICE KYBD	07/21/2020	3,690.20
EG	00027146	HINOJOSA, GEORGE H	*873 ESL TES REIMBURSEMENT	07/21/2020	118.87
EG	00027147	TEXAS STATE TECHNICAL COLLEGE	Fall 2019 Dual Enrollment Cred	07/22/2020	4,455.00
EG	00027148	TRANE COMPANY	30 Ton RTU #1 SXHLF30F	07/22/2020	83,849.00
EG	00027149	INSIGHT PUBLIC SECTOR INC.	1100735982	07/22/2020	3,709.66
EG	00027150	RUSH TRUCK CENTER	3019666527	07/22/2020	3,384.53
EG	00027151	AAA REPAIR LLC/GRM ELECTRICAL	Bid item # 1.7 - Labor cost pe	07/22/2020	13,820.00
EG	00027152	BSN SPORTS LLC.	inv#908679335	07/22/2020	1,700.47
EG	00027153	HIGH END ADVERTISING	Reusable Face Mask youth Color	07/22/2020	2,006.21
EG	00027154	MOBILE VIDEO TAPES INC.	33 Spots morning News and Somo	07/22/2020	4,000.00
EG	00027155	SYSCO CENTRAL TEXAS INC.	Open PO for Groceries, Food It	07/22/2020	13,507.56
EG	00027156	BORDEN	MILK AND JUICE PRODUCTS	07/22/2020	2,658.98
EG	00027157	WELLS FARGO BANK N.A.	JUNE 2020 SAFEKEEPING FEES	07/23/2020	70.00
EG	00027158	GULF COAST PAPER CO.	PAPER,TOILET TISSUE (NEW ITEM)	07/23/2020	79,796.35
EG	00027159	BSN SPORTS LLC.	inv#908075600	07/23/2020	9,218.20
EG	00027160	MELHART MUSIC CENTER INC.	BE16520 BASSON BE165 STANDARD	07/23/2020	6,351.00
EG	00027161	PUBLIC UTILITIES BOARD	CENTRAL COMPLEX	07/23/2020	225,564.19
EG	00027162	SIP-STUDENT INSURANCE PLANS LL	STUDENT ATHLETIC/ACTIVITIES CO	07/23/2020	922,090.00
EG	00027163	PUBLIC UTILITIES BOARD	District-Wide Emergency Utilit	07/27/2020	1,875.20
EG	00027164	TEXAS SOUTHMOST COLLEGE	Hanna ECHS Students	07/27/2020	165,613.80

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EG	00027165	SIRIUS EDUCATION SOLUTIONS LLC	E1Z English I Zingers	07/27/2020	6,600.00
EG	00027166	SUMMIT K12 HOLDINGS INC.	digital connect to Literacy En	07/27/2020	6,597.00
EG	00027167	GLOBAL EARTH PRODUCTS LLC.	P359549, RE-ISSUED ACH PAYMENT	07/27/2020	45,220.00
EG	00027168	GONZALEZ GLASS	P353514, RE-ISSUED ACH PAYMENT	07/27/2020	1,310.90
EG	00027169	WHITE, MICHAEL A.	PARTS	07/27/2020	480.00
EG	00027170	PEARSON INC.	9780133898859 dictionary	07/28/2020	9,156.01
EG	00027171	NETSYNC NETWORK SOLUTIONS	HP 89X High Yield Black LJ Ton	07/28/2020	8,817.70
EG	00027172	DELL MARKETING LP	OptiPlex 7070 SFF MLK / Dell 2	07/28/2020	8,967.00
EG	00027173	GULF COAST PAPER CO.	Gum Remover Service Pack for u	07/28/2020	290.00
EG	00027174	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	07/28/2020	204.00
EG	00027175	MONTALVO INSURANCE AGENCY	JUSTIN L CASTROBonds 20/21fisc	07/28/2020	200.00
EG	00027176	WASHING EQUIPMENT OF TEXAS LTD	REQUEST OPEN PO FOR THE REPAIR	07/28/2020	877.66
EG	00027177	CORPORATE TRUST SERVICES	BISD QSCB-TAXABLE 2010A	07/29/2020	126.70
EG	00027178	TEXAS STATE TECHNICAL COLLEGE	Spring 2020 Dual Enrollment Fe	07/29/2020	3,861.00
EG	00027179	TYLER TECHNOLOGIES INC.	PROJECT MGMT. (1),(2)	07/29/2020	2,100.00
EG	00027180	CONTINENTAL PLUMBING SERVICES	#3450-Veterans-EyewashRemoval	07/29/2020	918.33
EG	00027181	FARBER SPECIALTY VEHICLES INC.	38' MH38 exchange gasoline V-1	07/29/2020	576,353.00
EG	00027182	GALLS INC.	B879 POLICE SERGEANT BADGE GOL	07/29/2020	345.00
EG	00027183	ADVANCE AUTO PARTS	PIGTAIL/SOCKET	07/29/2020	674.73
EG	00027184	CASANOVA, MARIA DEL ROSARI	*007 MILEAGE 6/1-6/24-20	07/29/2020	24.66
EG	00027185	WELLS FARGO BANK N.A.	JUNE2020 SAFEKEEPING FEES	07/29/2020	70.00
EG	00027186	BALTAZAR SALAZAR - ATTORNEY AT	LEGAL FEE FOR 12 MONTHS SCHOOL	07/30/2020	25,000.00
EG	00027187	BRAINWEAVER LLC.	HIPAA AWARENESS TRAINING FOR E	07/30/2020	179.94
EG	00027188	HEB GROCERY STORE	CUPS	07/30/2020	1,625.49
EG	00027189	PUBLIC UTILITIES BOARD	EL JARDIN ELEM	07/30/2020	148,546.26

Total for:	EG	ACH - General Fund	\$	4,742,894.43
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EP	00001729	DAVISVISION INC.	6/25 VISION	07/08/2020	39,156.16
EP	00001730	PREMIER PENSION SOLUTIONS	6/25 TX UNIVERSAL LIFE	07/08/2020	480,946.83
EP	00001731	U.S. OMNI	7/09 GREAT AMERICAN	07/23/2020	1,912.37
EP	00001732	A.T.P.E.	7/24	07/28/2020	5,507.40
EP	00001733	AOBE	7/24	07/28/2020	67,922.56
EP	00001734	BROWNSVILLE PUB (SHARE FUND)	7/24	07/28/2020	3.00
EP	00001735	DVM INSURANCE AGENCY	7/24 PET'S INS	07/28/2020	1,078.28
EP	00001736	LEGAL CLUB OF AMERICA CORPORAT	7/24 MH & MS	07/28/2020	630.00
EP	00001737	LEGAL SHIELD	7/24 PRE-PAID LEGAL	07/28/2020	1,397.17
EP	00001738	PREMIER PENSION SOLUTIONS	AETNA TERM LIFE	07/28/2020	230,196.85
EP	00001739	TASC PREMIUM SERVICES	7/24 MEDICAL REIMB	07/28/2020	59,884.20
EP	00001740	TEXAS VALLEY EDUCATORS ASSOCIA	7/24	07/28/2020	19,656.00

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EP	00001741	TRANSAMERICA PREMIER LIFE INSU	7/24 UNIVERSAL LIFE	07/28/2020	51,399.39
EP	00001742	U.S. OMNI	7/24 JEFFERSON NATIONAL	07/28/2020	350,081.53
EP	00001743	UNITED WAY	7/24 UNITED WAY	07/28/2020	20,901.60
EP	00001744	SCHUSTER, JENNIFER S	ACH RET ITEM ID#070106	07/29/2020	6,593.17

Total for:		EP	ACH - Gross Payroll Fund	\$	1,337,266.51
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ES	00006488	APPLE INC.	AppleCare+ for iMAC	07/07/2020	4,183.00
ES	00006489	DELL MARKETING LP	JOEY 30 CART	07/07/2020	18,616.00
ES	00006490	NETSYNC NETWORK SOLUTIONS	HP #W1A53A-3YR LaserJet pro M4	07/08/2020	3,085.76
ES	00006491	RAMIREZ, NOE	JUNE 2020	07/08/2020	7,500.00
ES	00006492	ENGAGE! LEARNING INC.	#1546-AsstSuptCurriculum	07/09/2020	7,100.00
ES	00006493	DELL MARKETING LP	OPTIPLEX 7070 SFF MLK DELL 22	07/14/2020	38,549.00
ES	00006494	FOLLETT SCHOOL SOLUTIONS INC.	inv#702396F	07/14/2020	2,675.26
ES	00006495	ESPARZA, MARIA	*905 MILEAGE 10/22/19-2/24/20	07/16/2020	50.99
ES	00006496	GOMEZ, NORA	*804 MILEAGE 11/1/19-6/8/20	07/16/2020	20.63
ES	00006497	PEREZ, SANDRA	*121 MILEAGE 2/4-3/12-20	07/16/2020	19.17
ES	00006498	DELL MARKETING LP	JOEY 30 CART	07/16/2020	749.00
ES	00006499	GRACIA, ARTURO	*905 MILEAGE 8/1-8/30-20	07/16/2020	53.33
ES	00006500	DELL MARKETING LP	Joey 30 Cart	07/22/2020	749.00
ES	00006501	HOUGHTON MIFFLIN HARCOURT	9780358358237-2021 TEXAS INTO	07/23/2020	2,517,468.40
ES	00006502	TEXAS SOUTHMOST COLLEGE	JUNE 2020 ADULT MONT. EXPEN	07/27/2020	902.57
ES	00006503	NCS PEARSON	GMetrix) MOS Practice Test Sit	07/27/2020	12,078.00
ES	00006504	SUMMIT K12 HOLDINGS INC.	978-1-6161-8581-7 CONNECT TO L	07/27/2020	2,444.75
ES	00006505	DELL MARKETING LP	Chromebook 11 3100 2 in 1	07/28/2020	1,399.00
ES	00006506	COMMUNITY DEVELOPMENT CORPORAT	JUNE 2020 ADULT ED MONTH. EXPE	07/29/2020	6,590.48
ES	00006507	BISD MEDIA CENTER	*726	07/30/2020	5,500.00

Total for:		ES	ACH - Special Revenue Fund	\$	2,629,734.34
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GF	00253839	Void - Continued Stub		07/06/2020	0.00
GF	00253840	HOME DEPOT	2973827 LOCTITE CONTROL GEL SU	07/06/2020	3,226.54
GF	00253841	BENCH DADDY	Black fold-less killer b bench	07/06/2020	1,039.41
GF	00253842	HENRY SCHEIN INC.	CM#20401158	07/06/2020	642.63
GF	00253843	LA JOYA ISD	LA JOYA VARSITY SOFTBALL TOURN	07/06/2020	300.00
GF	00253844	LOS FRESNOS CISD	Entry Fee for Falcon Relays	07/06/2020	150.00
GF	00253845	PASADENA SPORTING GOODS	BADGER MEN'S BLACK COMPRESSION	07/06/2020	2,471.00
GF	00253846	RGVSCA	MISD MEET ENTRY FEES	07/06/2020	184.00
GF	00253847	SPORTS IMPORTS INC.	inv#DI 150469	07/06/2020	5,487.65
GF	00253848	SPOT RUBBER WELDERS INC.	Monies needed for Emergency re	07/06/2020	71.02

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GF	00253849	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	07/06/2020	2,706.79
GF	00253850	JALIL MD, TANIA	OHI REPORT: C.I.V.-12/3/2013	07/06/2020	25.00
GF	00253851	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	07/06/2020	4,047.50
GF	00253852	LAMAR OUTDOOR ADVERTISING	IAMAR BILLBOARD FOR SENIOR GRA	07/06/2020	875.00
GF	00253853	MOVA TECH LLC.	Robot Installation and Supplie	07/06/2020	11,985.20
GF	00253854	WECO INC.	INSPECTION AND REPAIRS TO THE	07/06/2020	317.97
GF	00253855	WILLIAM V. MACGILL & CO.	7202 fabric bandages	07/06/2020	229.95
GF	00253856	TEXAS SALES TAX WEBFILE	JUNE 2020 SALES TAX	07/08/2020	93.49
GF	00253857	DEPARTMENT OF INFORMATION RESO	20050509N - 5/1-31/2020	07/08/2020	511.97
GF	00253858	PCMG INC.	Acrobat Pro 2017 CLP5.) New Li	07/08/2020	146.00
GF	00253859	PCMG INC.	CREATIVE CLOUD ALL 12 MONTHS N	07/08/2020	12,894.00
GF	00253860	JIGSAW LEARNING LLC.	SSA1172 Elem. SS Licenses - El	07/08/2020	38,420.00
GF	00253861	PRO-ED	14805 TEST OF GROSS MOTOR DEV,	07/08/2020	825.00
GF	00253862	TROXELL COMMUNICATIONS INC.	DNH AVPAE36BLKWHT headset	07/08/2020	2,772.00
GF	00253863	DJC HOLDINGS	1019646	07/08/2020	5,321.94
GF	00253864	NOVA MEDICAL CENTERS	1575982	07/08/2020	73.63
GF	00253865	SPOT RUBBER WELDERS INC.	76894	07/08/2020	830.11
GF	00253866	SAM'S CLUB	000000GQPPZX	07/08/2020	929.94
GF	00253867	CITY OF BROWNSVILLE	#20-9114-RiveraEMSGradNight6/1	07/08/2020	900.00
GF	00253868	EAI EDUCATION	#INV1008517	07/08/2020	1,676.34
GF	00253869	ERNIE'S FIESTA GRAPHICS & EMBR	#6325-LopezHS	07/08/2020	435.00
GF	00253870	O'HANLON-DEMERATH & CASTILLO P	#21320-LegalServices2019-20	07/08/2020	817.00
GF	00253871	ELECTRIC FIXTURE SUPPLY INC.	#21837-Russell	07/08/2020	3,121.09
GF	00253872	ELLIOTT ELECTRIC SUPPLY INC.	#151-20318-01	07/08/2020	8,159.94
GF	00253873	B & H PHOTO & ELECTRONICS CORP	170649879	07/08/2020	1,368.20
GF	00253874	BARNES & NOBLE BOOKSELLERS	Longman Dictionary of American	07/08/2020	13,226.28
GF	00253875	BOUND TO STAY BOUND BOOKS INC.	136175	07/08/2020	343.00
GF	00253876	VILLALOBOS M.D., RAFAEL	Full Eval JAS dob 8/22/08	07/08/2020	100.00
GF	00253877	VISIONS IN RHYTHM INC.	DANCE CLINIC & CONTEST - MARCH	07/08/2020	1,272.53
GF	00253878	BARNES & NOBLE BOOKSELLERS	Product: 9781594950032	07/08/2020	864.50
GF	00253879	IDENTISYS INC.	CR80.30 Blank White PVC GQ, PP	07/08/2020	712.00
GF	00253880	BARNES & NOBLE BOOKSELLERS	Quote #1119107-6	07/08/2020	233.55
GF	00253881	BIG M PEST CONTROL INC.	3219883	07/08/2020	540.00
GF	00253882	CED(CONSOLIDATED ELECTRICAL DI	0935-489095	07/08/2020	2,111.45
GF	00253883	BAKER DISTRIBUTING COMPANY LLC	BD68603	07/08/2020	19,291.97
GF	00253884	CED(CONSOLIDATED ELECTRICAL DI	0935-493907	07/08/2020	8,487.49
GF	00253885	ITUTOR.COM INC.	19191750	07/08/2020	49,990.00
GF	00253886	THE BROWNSVILLE HERALD	Variety of ads during the Covi	07/08/2020	8,144.92
GF	00253887	GT GOLDSPOITS	1214, Presentation Box for	07/08/2020	3,805.50
GF	00253888	GATEWAY PRINTING & OFFICE SUPP	4977696-0, Flag TX 3x5 Outdoor	07/08/2020	96.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00253889	GT GOLDSHORTS	1225, PLACE MEDALS IN GOLD	07/08/2020	2,678.80
GF	00253890	AJU SERVICES	2"&4" Bore Additional Conduit	07/08/2020	1,658.80
GF	00253891	ALAMO IRON WORKS	15347554-00, Flat Bar A36 3/8	07/08/2020	138.72
GF	00253892	DOGGETT	INVOICE X103271141:01	07/08/2020	1,909.04
GF	00253893	Void - Continued Stub		07/08/2020	0.00
GF	00253894	GRAINGER CO.	Jobber Drill Bit	07/08/2020	33,396.86
GF	00253895	LAREDO SPRING WATER LLC.	Water Distribution	07/08/2020	89.88
GF	00253896	MATHEMATICAL ASSOCIATION OF AM	AMC 10/12 REGISTRATION	07/08/2020	826.00
GF	00253897	MECA SPORTSWEAR	JROTC Jackets for students. J	07/08/2020	255.00
GF	00253898	MITCHELL, DAVID	MicrosoftOffice 365/Teams and	07/08/2020	2,500.00
GF	00253899	SILVERIO, MARIA T. BONUEL	OHI REPORT FOR: I. PINEDO - D.	07/08/2020	30.00
GF	00253900	Void - Continued Stub		07/08/2020	0.00
GF	00253901	WEISSMAN	I'll keep you safe LC	07/08/2020	4,460.66
GF	00253902	L & M DRY CLEANERS AND ALTERAT	OPEN PO 2019-2020 CTE STUDENT	07/08/2020	102.90
GF	00253903	MUSIC AND ARTS CENTERS	SKB-455W SKB Universal Bariton	07/08/2020	1,592.00
GF	00253904	JOHNSTONE SUPPLY	3-12-08 PACE	07/08/2020	5,917.49
GF	00253905	LUKE FRUIA MOTORS	Vehicle Control Cable#15758172	07/08/2020	126.69
GF	00253906	FLOWERS BAKING CO.	COVID-19, BREAD/TORTILLA PRODU	07/08/2020	1,645.20
GF	00253907	NICHO'S PRODUCE	COVID-19,FRESH FRUIT/VEGETABLE	07/08/2020	4,349.50
GF	00253908	INSCO DISTRIBUTING	1000413791	07/09/2020	9,416.52
GF	00253909	JOSTENS - THE CLASS RING COMPA	DIPLOMA COVERS / HANNA E.C.H.S	07/09/2020	10,628.66
GF	00253910	JOSTENS - THE CLASS RING COMPA	Scrolls Patches for Awards Nig	07/09/2020	600.00
GF	00253911	MAE POWER EQUIPMENT	Freight	07/09/2020	93.90
GF	00253912	WEISSMAN	Woven Suit Blazer in Gray 3(SA	07/09/2020	1,898.20
GF	00253913	CENTRAL PLUMBING & ELECTRIC	#S2872274.001	07/14/2020	436.90
GF	00253914	ELLIOTT ELECTRIC SUPPLY INC.	Item#1/Electrical Supplies and	07/14/2020	742.98
GF	00253915	ENVIROTEST LTD.	#154576-3yrAHERAinspection	07/14/2020	16,621.00
GF	00253916	OMNI CHEER	#2019000124040-Veterans	07/14/2020	152.76
GF	00253917	ESPARZA & GARZA LLP.	11952 V.PAZ/BISD GRIEVANCE	07/14/2020	612.50
GF	00253918	LOWE'S	PLANTERS	07/14/2020	3,222.87
GF	00253919	ESPARZA & GARZA LLP.	11951 C.RIVERA VS. J.FLORES	07/14/2020	420.00
GF	00253920	DEALERS ELECTRICAL SUPPLY	3669958-00, Nut Driver Set Lis	07/14/2020	137.14
GF	00253921	FLEET SAFETY EQUIPMENT INC.	652775, to Install Mobile Radi	07/14/2020	300.00
GF	00253922	GATEWAY PRINTING & OFFICE SUPP	4980324-0, Decal Floor 12"x14"	07/14/2020	1,400.00
GF	00253923	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	07/14/2020	244.00
GF	00253924	GUITAR CENTER	Dual Channel Wireless System w	07/14/2020	1,647.00
GF	00253925	RIDDELL/ALL AMERICAN SPORTS CO	inv#60398830_01	07/14/2020	1,299.20
GF	00253926	RIVER BEND RESORT AND GOLF COU	Golf Shoes for Var Members	07/14/2020	197.52
GF	00253927	US GAMES	INV#909225381	07/14/2020	333.00
GF	00253928	JCGRAPHIX	School District Map Web Licens	07/14/2020	4,000.00

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GF	00253929	LIFETOUCH NATIONAL SCHOOL STUD	Light Pole Banner - 18" x 48"	07/14/2020	6,122.40
GF	00253930	MECA SPORTSWEAR	LETTERMEN JACKET-RIVERA THEATR	07/14/2020	595.00
GF	00253931	WEISSMAN	Black fringe leotard dress	07/14/2020	1,655.33
GF	00253932	TONY YZAGUIRRE JR.	*937 1316959 RENEWAL	07/15/2020	7.50
GF	00253933	C & S SAFETY SUPPLY	#168178-Maintenance	07/15/2020	683.81
GF	00253934	CENTRAL BOLT & INDUSTRIAL SUPP	#64213	07/15/2020	919.58
GF	00253935	Void - Continued Stub		07/15/2020	0.00
GF	00253936	EI FIRE & SAFETY INC.	#12517-Oliveira	07/15/2020	21,136.50
GF	00253937	ELECTRIC FIXTURE SUPPLY INC.	#21851-Maintenance	07/15/2020	2,235.00
GF	00253938	ENVIROTEST LTD.	#154769-3yrAHERAinspection	07/15/2020	5,522.00
GF	00253939	ANIXTER INC.	672701180, Wiremold 2900L8 NM	07/15/2020	2,569.86
GF	00253940	ATKINSON PROPANE	245868, refills/Open PO	07/15/2020	115.38
GF	00253941	GATEWAY PRINTING & OFFICE SUPP	4977738-0, Gel Fingertip Gri	07/15/2020	535.45
GF	00253942	GLOOR LUMBER & SUPPLY INC.	Item#26/USG 1/2" Light Sheetro	07/15/2020	1,730.24
GF	00253943	GOPHER SPORT/PLAY WITH A PURPO	9735637, Black Hawk Racing G	07/15/2020	647.58
GF	00253944	MILITARY HIGHWAY WATER SUPPLY	03-3670-00 4/27-5/27/20	07/16/2020	802.77
GF	00253945	PITCOCK, DENISE M.	Clinician Services for UIL Con	07/16/2020	750.00
GF	00253946	PRAXAIR DISTRIBUTION INC.	Items#1,2,3,4,5,6,7,8,9,10,11,	07/16/2020	1,303.71
GF	00253947	TIPTON MOTORS INC.	Mirror Assembly Replacement fo	07/16/2020	160.95
GF	00253948	TEXAS BANDMASTERS ASSOCIATION	TBA CONVENTION REGISTRATION FE	07/16/2020	1,700.00
GF	00253949	NORDYKE M.D., BRADLEY W.	ANGEL BARRIENTOS	07/16/2020	50.00
GF	00253950	SAM'S CLUB	006324GQOHT	07/16/2020	867.62
GF	00253951	SCHOOL HEALTH CORPORATION	3516582-00	07/16/2020	824.25
GF	00253952	SHERWIN WILLIAMS	3348-7	07/16/2020	3,722.17
GF	00253953	SPECIALTY ADVERTISERS	14727	07/16/2020	5,369.45
GF	00253954	STEWART MACDONALD MFG. CO.	4748125	07/16/2020	416.72
GF	00253955	SUPERIOR ALARMS	719174	07/16/2020	604.66
GF	00253956	CENTRAL PLUMBING & ELECTRIC	#S2881177.001	07/16/2020	618.09
GF	00253957	CINTAS CORPORATION	#4054376308-Transportation	07/16/2020	107.48
GF	00253958	EI FIRE & SAFETY INC.	#106339-VERMILLION	07/16/2020	1,416.76
GF	00253959	O'REILLY AUTO PARTS	#0612-331209-Maintenance	07/16/2020	1,788.78
GF	00253960	OIL PATCH FUEL & SUPPLY	#527496-MAINTENANCE	07/16/2020	2,872.46
GF	00253961	OPRET EDUCATION	#232778-PORTER	07/16/2020	1,250.00
GF	00253962	CENTRAL PLUMBING & ELECTRIC	#S2826714.001	07/16/2020	2,285.21
GF	00253963	CINTAS CORPORATION	#4051892061-Maintenance	07/16/2020	1,312.83
GF	00253964	CINTAS CORPORATION	#4054376300-Transportation	07/16/2020	115.18
GF	00253965	CINTAS CORPORATION	#4053400108-MainOffice	07/16/2020	304.16
GF	00253966	O'REILLY AUTO PARTS	#0612-318652-Maintenance	07/16/2020	634.03
GF	00253967	O'REILLY AUTO PARTS	#0610-297480-FoodService	07/16/2020	139.98
GF	00253968	DAVIS DEMOGRAPHICS AND PLANNIN	20475, Site Locator Renewal	07/16/2020	4,903.00

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GF	00253969	FOREMOST TELECOMMUNICATIONS	FTL14448,Transport Service 10G	07/16/2020	63,703.67
GF	00253970	AJU SERVICES	BISD003-20, services per foot	07/16/2020	1,380.00
GF	00253971	FISHER SCIENTIFIC COMPANY LLC	1179129, Safety Cabinet: The	07/16/2020	10,143.52
GF	00253972	COACHCOMM WINNING SOLUTIONS	FOOTBALL HEADSETS FOR VARSITY	07/16/2020	7,579.00
GF	00253973	HARLINGEN CISD	HARLINGEN-RGVSCA	07/16/2020	184.00
GF	00253974	LOS FRESNOS CISD	Entry Fee for Los Fresnos Trac	07/16/2020	150.00
GF	00253975	NIKKI ROWE HIGH SCHOOL	TOURNAMENT FEES FOR HANNA ECHS	07/16/2020	300.00
GF	00253976	PASADENA SPORTING GOODS	INV#5784900	07/16/2020	2,814.00
GF	00253977	PORTER HIGH SCHOOL	JV Dark Girls Soccer Tournamen	07/16/2020	200.00
GF	00253978	SAN BENITO ATHLETIC DEPARTMENT	Meet entry for San Benito 2/7/	07/16/2020	300.00
GF	00253979	SHARYLAND ISD	Fees for Sharyland Baseball To	07/16/2020	300.00
GF	00253980	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	07/16/2020	2,456.03
GF	00253981	H & H GOLF CARTS	SCH 0891-181 36 V SCHAUER CHAR	07/16/2020	399.00
GF	00253982	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	07/16/2020	2,534.45
GF	00253983	JAIME'S TIRE STORE	Bid item #60 - repairs on trai	07/16/2020	2,549.45
GF	00253984	MAE POWER EQUIPMENT	Air Filter STI 4180 #FS91/111	07/16/2020	712.94
GF	00253985	MSC INDUSTRIAL DIRECT CO. INC.	AA Duracell Batteries 24pk.	07/16/2020	987.18
GF	00253986	JOHNSTONE SUPPLY	QUOTE/INVOICE 3037366	07/16/2020	10,674.29
GF	00253987	MOBILE MINI INC.	20ft. Metal storage container	07/16/2020	9,262.00
GF	00253988	FLOWERS BAKING CO.	Bread and Tortilla Products	07/16/2020	404.55
GF	00253989	PACE HIGH SCHOOL	*003 PUB PYMT FB AD	07/16/2020	600.00
GF	00253990	JASON'S DELI	INV#2003069033050021 3/6/20	07/20/2020	373.35
GF	00253991	AT & T	831-000-2677 903	07/20/2020	145.38
GF	00253992	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 4/2/20-5/22/20 SER	07/20/2020	99,504.04
GF	00253993	PITSCO	Tetrix Max TorqueNADO	07/20/2020	3,045.26
GF	00253994	POWERSCHOOL GROUP LLC.	Implementation services for ne	07/20/2020	27,747.50
GF	00253995	Void - Continued Stub		07/20/2020	0.00
GF	00253996	Void - Continued Stub		07/20/2020	0.00
GF	00253997	Void - Continued Stub		07/20/2020	0.00
GF	00253998	Void - Continued Stub		07/20/2020	0.00
GF	00253999	PROJECT LEAD THE WAY INC.	Tryptic Soy Agar Plates, 10 pa	07/20/2020	13,073.50
GF	00254000	T-MOBILE USA INC.	T-9 BLACK-UNLIMITED HIGH SPEED	07/20/2020	78.22
GF	00254001	SPRINT	price increase 01/24/2020 Purc	07/20/2020	31,980.82
GF	00254002	Void - Continued Stub		07/20/2020	0.00
GF	00254003	XEROX CORPORATION	3AG-882244 LUCIO	07/20/2020	15,182.99
GF	00254004	Void - Continued Stub		07/20/2020	0.00
GF	00254005	Void - Continued Stub		07/20/2020	0.00
GF	00254006	Void - Continued Stub		07/20/2020	0.00
GF	00254007	XEROX CORPORATION	3AG-875640 PULLAM	07/20/2020	52,094.60
GF	00254008	Void - Continued Stub		07/20/2020	0.00

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GF	00254009	Void - Continued Stub		07/20/2020	0.00
GF	00254010	XEROX CORPORATION	Y4X-829284 LOPEZ	07/20/2020	23,816.40
GF	00254011	Void - Continued Stub		07/20/2020	0.00
GF	00254012	Void - Continued Stub		07/20/2020	0.00
GF	00254013	XEROX CORPORATION	8TB-597918 FACILITIES	07/20/2020	43,274.70
GF	00254014	ACADEMY SPORTS & OUTDOORS	tumblers	07/20/2020	304.74
GF	00254015	ANTONIO'S MEXICAN RESTAURANT	BOARD MTG. 6/17/2020	07/20/2020	148.15
GF	00254016	HARBOR FREIGHT TOOLS	Fully Polished SAE Long Handle	07/20/2020	2,078.41
GF	00254017	HOME DEPOT	price increase 06/04/20 Incorr	07/20/2020	7,398.00
GF	00254018	KIKI'S RESTAURANT	Parrillada Mixta for Working L	07/20/2020	81.11
GF	00254019	NEW YORK DELI	INV.389529 6/4/2020	07/20/2020	250.30
GF	00254020	OLIVE GARDEN	CHK.61788 6/1/2020	07/20/2020	734.30
GF	00254021	RAISING CANE'S	CHK.9634 6/5/2020	07/20/2020	162.25
GF	00254022	RUDY'S BBQ	004911 6/17/2020	07/20/2020	515.18
GF	00254023	STATE BOARD FOR EDUCATOR CERTI	pay Bilingual and ESL certific	07/20/2020	78.00
GF	00254024	SUPER CREAM LLC.	088928 6/18/2020	07/20/2020	14.75
GF	00254025	TASB	2019-2020 TIA Strategic Planni	07/20/2020	2,729.40
GF	00254026	TEXAS COUNTRY DINER	400219 5/26/2020	07/20/2020	135.78
GF	00254027	TEXAS DEPARTMENT OF PUBLIC SAF	Registration HELEN ESQUIVEL	07/20/2020	261.00
GF	00254028	WELLS FARGO BANK	Test Reimbursement N.GANDARA	07/20/2020	1,783.05
GF	00254029	WEST PUBLISHING CORPORATION	Continued services from Westla	07/20/2020	532.88
GF	00254030	VIVID LEARNING SYSTEMS INC.	INV34138	07/20/2020	9,800.00
GF	00254031	ASSESSMENT TECHNOLOGIES INSTIT	National Healthcareer Associat	07/20/2020	14,021.40
GF	00254032	LD PRODUCTS INC.	DISPOSABLE PROTECTIVE FACE MAS	07/20/2020	108,150.00
GF	00254033	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	07/20/2020	5,957.12
GF	00254034	FASTENAL COMPANY	TXBRW137937, PO: Casters, Wh	07/21/2020	240.45
GF	00254035	GRAINGER CO.	EMERGENCY OPEN PO: Exhaust Fan	07/21/2020	631.52
GF	00254036	GATEWAY PRINTING & OFFICE SUPP	4982925-0, Poly Strap Case	07/21/2020	471.88
GF	00254037	GLOOR LUMBER & SUPPLY INC.	2x4x8 SPF #2 & BTR 2408SPF	07/21/2020	1,671.04
GF	00254038	GRAINGER CO.	9CVY7 MODEL RTP-15X24-GL-RECTA	07/21/2020	84.29
GF	00254039	JAIME'S TIRE STORE	#20-063/Preventative Maintenanc	07/21/2020	1,461.94
GF	00254040	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	07/21/2020	93,811.20
GF	00254041	MECA SPORTSWEAR	Letterman jacket for senior ch	07/21/2020	735.00
GF	00254042	WEISSMAN	B110 1.5 inch heel Character S	07/21/2020	3,041.71
GF	00254043	PENDERS MUSIC CO.	12758801 Fairest of the Fair	07/22/2020	632.00
GF	00254044	PETSMART STORE	Purina Smart Blend K9 needs	07/22/2020	44.99
GF	00254045	PRECISION DELTA AMMUNITION	Q4170 .45 Duty Ammo 500 rd. ca	07/22/2020	667.50
GF	00254046	PRODUCTIVITY CENTER INC.	BISD Police Officer's TCOLE	07/22/2020	1,080.00
GF	00254047	SINCLAIR BROADCAST GROUP INC.	150x: 15 SEcond Commercials on	07/22/2020	3,974.00
GF	00254048	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	07/22/2020	64.50

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GF	00254049	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	07/22/2020	22.00
GF	00254050	FOREMOST TELECOMMUNICATIONS	FTL14535 8/1-31/2020	07/22/2020	39,224.16
GF	00254051	SHERWIN WILLIAMS	2697-8	07/22/2020	3,295.40
GF	00254052	SPOT RUBBER WELDERS INC.	77393	07/22/2020	236.00
GF	00254053	CHICK-FIL-A	03619 2310 MINNIE ALMANZA	07/22/2020	54.16
GF	00254054	WAL-MART	016323	07/22/2020	254.88
GF	00254055	B & H PHOTO & ELECTRONICS CORP	EPSON T44H520 ULTRCHRM PRO12 L	07/22/2020	8,212.00
GF	00254056	BRANDIT LLC	Bid item #13 - 20 oz. Ringneck	07/22/2020	3,590.00
GF	00254057	BROWNSVILLE SHEET METAL WORKS	Item#3/ 12" x 8" x 10 Gauge Ga	07/22/2020	1,244.32
GF	00254058	CED(CONSOLIDATED ELECTRICAL DI	0935-494480	07/22/2020	591.50
GF	00254059	GATEWAY PRINTING & OFFICE SUPP	4995903-0, FM2321 Magnet, Tape	07/22/2020	96.91
GF	00254060	LA FERIA ISD	LA FERIA GIRLS BASKETBALL TOUR	07/22/2020	250.00
GF	00254061	LA JOYA ISD	LA JOYA ATHLETIC OFFICE	07/22/2020	300.00
GF	00254062	SKYLINE EQUIPMENT INC.	(RMG055) Sports Laundry Washer	07/22/2020	9,770.00
GF	00254063	NICHO'S PRODUCE	Fresh fruit and vegetables.	07/22/2020	2,689.36
GF	00254064	DEPARTMENT OF INFORMATION RESO	20060509N 6/1-30/20	07/23/2020	511.97
GF	00254065	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 5/28-6/28/20	07/23/2020	750.53
GF	00254066	CURTIS 1000 INC.	#598368-W/H ENV,W/BISDADDRESS	07/23/2020	11,400.00
GF	00254067	ERNIE'S FIESTA GRAPHICS & EMBR	#5091-Besteiro-StaffAwardRecog	07/23/2020	35.00
GF	00254068	TOSHIBA	DIR CONTRACT - Kip 860 System	07/23/2020	580.39
GF	00254069	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	07/23/2020	559.14
GF	00254070	RGVGA	Entry fees PACE HS R. ZAMORA	07/23/2020	165.00
GF	00254071	ALERT SERVICES INC.	inv#5054786	07/23/2020	2,881.00
GF	00254072	DAVID LECUSAY PEDIATRICS P.A.	OHI MANZANO, CRISTIAN	07/23/2020	126.00
GF	00254073	MANNY'S UNIFORMS	uniforms during covid-19 see q	07/23/2020	250.00
GF	00254074	FLOWERS BAKING CO.	Bread and Tortilla Products	07/23/2020	267.00
GF	00254075	Void - Continued Stub		07/27/2020	0.00
GF	00254076	TEXAS GAS SERVICE	910075778 1015677 27	07/27/2020	5,035.49
GF	00254077	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hyperchlorite(Liquid Bl	07/27/2020	675.50
GF	00254078	POCKET NURSE ENTERPRISES	02-80-671-BLKBLK STETHOSCOPE T	07/27/2020	2,715.33
GF	00254079	PRAXAIR DISTRIBUTION INC.	Acetylene refill #4	07/27/2020	370.00
GF	00254080	TEXAS MUSIC FESTIVALS ENTERPRI	Clinic and Rehearsal at Lila C	07/27/2020	1,800.00
GF	00254081	MEDINA INDUSTRIAL EDUCATION GR	00427	07/27/2020	4,220.00
GF	00254082	NALCO COMPANY	Item#9/Scale Inhibitor Chemica	07/27/2020	18,159.20
GF	00254083	SOUTHERN TIRE MART	4880009058	07/27/2020	759.80
GF	00254084	SPECIALTY ADVERTISERS	deluxe rolling computer	07/27/2020	17,997.00
GF	00254085	CITY OF BROWNSVILLE	#2020-00000107	07/27/2020	140.00
GF	00254086	ELLIOTT ELECTRIC SUPPLY INC.	#151-18733-01	07/27/2020	147.18
GF	00254087	BIG M PEST CONTROL INC.	3221361	07/27/2020	480.00
GF	00254088	Void - Continued Stub		07/27/2020	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>
GF	00254089	BIG M PEST CONTROL INC.	3216004	07/27/2020	1,765.00
GF	00254090	SPECIALTY ADVERTISERS	14677	07/28/2020	2,517.00
GF	00254091	COMPANION ANIMAL HOSPITAL	#230574-RUGER-CANINE	07/28/2020	516.35
GF	00254092	GOVERNMENT FINANCE OFFICERS AS	CERTIFICATE OF ACHIEVEMENT FEE	07/28/2020	250.00
GF	00254093	XEROX CORPORATION	8TB-607740 HEALTH SERVICES	07/28/2020	3,286.79
GF	00254094	BIG M PEST CONTROL INC.	3212175	07/28/2020	425.00
GF	00254095	JAIME'S TIRE STORE	OPEN PO FOR WHEEL ALIGNMENT BA	07/28/2020	150.00
GF	00254096	MELTWATER NEWS US INC.	MELTWATER MEDIA ANALYTICS FOR	07/28/2020	9,500.00
GF	00254097	LOZZ QUATEZZ LLC.	wide format prints left door	07/28/2020	2,195.00
GF	00254098	RUSSELL ELEMENTARY SCHOOL	*110 STEM CLUB	07/28/2020	200.00
GF	00254099	MR. GATTI'S	MEALS 11/16/19 PORTER SWIMM.	07/29/2020	140.00
GF	00254100	MR. GATTI'S	INV#72132 12/13/19 PORTER SWIM	07/29/2020	161.00
GF	00254101	WHATABURGER RESTAURANTS	INV#2381169 10/26/19 LOP. G.SO	07/29/2020	101.83
GF	00254102	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lb.	07/29/2020	1,409.20
GF	00254103	PRIORITY DISPATCH CORP.	Teacher ETC-I recertification	07/29/2020	90.00
GF	00254104	PRO-ED	13080 COMP TEST OF PHON PROC,	07/29/2020	9,071.10
GF	00254105	TEJAS EQUIPMENT RENTAL	EZ Trailer 16'x80"	07/29/2020	18,025.59
GF	00254106	TONY YZAGUIRRE JR.	*912 1032350 RENEWAL	07/29/2020	7.50
GF	00254107	TONY YZAGUIRRE JR.	*912 1177659 RENEWAL	07/29/2020	7.50
GF	00254108	TONY YZAGUIRRE JR.	*912 1347433 RENEWAL	07/29/2020	7.50
GF	00254109	TLO LLC.	4/1-30/20 1063887	07/29/2020	150.00
GF	00254110	SCHOOL NURSE SUPPLY	0750071	07/29/2020	672.69
GF	00254111	SPOT RUBBER WELDERS INC.	78228	07/29/2020	652.18
GF	00254112	CINTAS CORPORATION	#4055006272-Transportation	07/29/2020	993.80
GF	00254113	CENTRAL PLUMBING & ELECTRIC	#S2897590.001	07/29/2020	116.28
GF	00254114	CITY OF BROWNSVILLE	#2020-00000119	07/29/2020	80.00
GF	00254115	PITNEY BOWES	RED INK CARTRIDGE - ITEM# 787-	07/29/2020	1,900.42
GF	00254116	ANTONIO'S MEXICAN RESTAURANT	ORIGINAL DATE 3/12/2020	07/29/2020	67.95
GF	00254117	HOME DEPOT	door mats 60x36	07/29/2020	643.34
GF	00254118	ALL VALLEY DRUG SCREENS	80, DOT ANNUAL PHYSICALS	07/29/2020	1,140.00
GF	00254119	DUKE UNIVERSITY	207KVO,Registration for studen	07/29/2020	570.00
GF	00254120	PORT ISABEL HIGH SCHOOL	Meet entry for Port Isabel 2/1	07/29/2020	150.00
GF	00254121	RIO HONDO HIGH SCHOOL	Entry Fee for Rio Hondo Track	07/29/2020	200.00
GF	00254122	WESLACO ISD	TOURNAMENT FEES FOR HANNA ECHS	07/29/2020	300.00
GF	00254123	WATKINS, MATTHEW	REFUND WELLNESS	07/30/2020	38.00
GF	00254124	CINTAS CORPORATION	#4056922588-TRANSPORTATION	07/30/2020	187.66
GF	00254125	OIL PATCH FUEL & SUPPLY	#529238-MAINTENANCE	07/30/2020	10,127.84
GF	00254126	EDUCATIONAL TESTING SERVICE	#OM2040198A-SpecialSvcs	07/30/2020	200.00
GF	00254127	XEROX CORPORATION	E2273-VM1042 MEDIA CENTER	07/30/2020	362.90
GF	00254128	XEROX CORPORATION	8TB-562768 BENAVIDES ELEM.	07/30/2020	439.36

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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	00254129	XEROX CORPORATION	E2273VM1042 MEDIA CENTER	07/30/2020	362.90
Total for:		GF	General Fund	\$	1,317,888.66
GP	00016258	IRS USA TAX PAYMENT	7/26 720 QRT FED EXCISE TAX	07/06/2020	23,304.40
GP	00016259	IRS USA TAX PAYMENT	6/26 FED TAX BW	07/06/2020	76,788.76
GP	00016260	IRS USA TAX PAYMENT	6/30 FED TAX BWMHMS	07/06/2020	221.27
GP	00016261	IRS USA TAX PAYMENT	7/10 FED TAX BW	07/08/2020	75,164.58
GP	00016262	BISD LOCAL MAINTENANCE	7/10 CHILD SUP BW	07/13/2020	105.00
GP	00016263	CINDY BOUDLOCHE CHAPTER 13 TRU	7/10 CHP 13 BW	07/13/2020	1,230.92
GP	00016264	FLORIDA STATE DISBURSEMENT UNI	7/10 CHILD SUP. BW	07/13/2020	143.08
GP	00016265	OFFICE OF THE ATTORNEY GENERAL	EXPERT PAY FEE	07/13/2020	9,325.76
GP	00016266	TEACHER RETIREMENT SYSTEM	7/2020 MEM CONT.	07/20/2020	3,110,801.64
GP	00016267	BISD LOCAL MAINTENANCE	7/22 CHILD SUP ADM FEE MH	07/23/2020	75.00
GP	00016268	BISD LOCAL MAINTENANCE	7/24 CHILD SUP ADM FEE BW	07/23/2020	107.50
GP	00016269	CINDY BOUDLOCHE CHAPTER 13 TRU	7/24 CHP 13 MH	07/23/2020	9,024.20
GP	00016270	CINDY BOUDLOCHE CHAPTER 13 TRU	7/24 CHP 13 BW	07/23/2020	1,230.92
GP	00016271	FLORIDA STATE DISBURSEMENT UNI	7/24 CHILD SUP MH	07/23/2020	143.08
GP	00016272	TRELLIS COMPANY	7/24 STD LOAN MH	07/23/2020	1,870.01
GP	00016273	UNITED STATES TREASURY	7/22 TAX LEVY MH	07/23/2020	534.48
GP	00016274	UNITED STATES TREASURY	7/24 TAX LEVY MH	07/23/2020	219.50
GP	00016275	IRS USA TAX PAYMENT	7/24 FED. TAX BWMHMS	07/27/2020	2,973,511.83
GP	00016276	OFFICE OF THE ATTORNEY GENERAL	7/24 CHILD SUP BW	07/27/2020	9,395.43
GP	00016277	OFFICE OF THE ATTORNEY GENERAL	7/24 CHILD SUP MS	07/27/2020	47,415.50
GP	00016278	OFFICE OF THE ATTORNEY GENERAL	7/24 CHILD SUP MH	07/27/2020	5,802.33
GP	00016279	BISD LOCAL MAINTENANCE	7/23 CHILD SUP ADM FEE MS	07/27/2020	335.00
GP	00016280	CINDY BOUDLOCHE CHAPTER 13 TRU	7/24 CHP 13 MS	07/27/2020	40,423.14
GP	00016281	TRELLIS COMPANY	7/24 STD LOAN MS	07/27/2020	3,062.48
GP	00016282	ZAMORA, PATRICIA	7/24 TAX LEVY MS	07/27/2020	653.59
GP	00016283	F.C.S.T.A.T.	7/24	07/27/2020	77.61
GP	00016284	FONDO DE AHORRO LABORAL	7/24	07/27/2020	15.00
GP	00016285	T.A.S.S.P.	7/24	07/27/2020	12.38
GP	00016286	T.C.T.A.	7/24	07/27/2020	674.78
GP	00016287	T.I.V.A. (TEXAS INDUSTRIAL VOC	7/24	07/27/2020	139.58
GP	00016288	TEPSA	7/24	07/27/2020	109.92
GP	00016289	TEXAS AFT/PEG	7/24	07/27/2020	3,976.12
GP	00016290	IRS USA TAX PAYMENT	7/30 MHMS/PR FED/W	07/30/2020	527.61
Total for:		GP	Gross Payroll Fund	\$	6,396,422.40

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FUND	Check Number	Vendor Name	Description	Date	Amount	
SR	00069300	UNIVERSITY OF TEXAS AT AUSTIN	9777903	07/08/2020	2,810.00	
SR	00069301	CARASOFT TECHNOLOGY CORPORATI	CONT. TO ITEM 1	07/08/2020	40,010.47	
SR	00069302	EAI EDUCATION	#INV1008515-Veterans	07/08/2020	1,676.34	
SR	00069303	ELB US INC.	#JC112926-LIBROGRANTLIBRARY	07/08/2020	5,500.00	
SR	00069304	HOME DEPOT	AAA EMRGENCY ROAD TRIP FIRST A	07/08/2020	561.08	
SR	00069305	GT GOLDSPORTS	1216, A TROPHIES	07/08/2020	11,950.00	
SR	00069306	TURNING TECHNOLOGIES LLC.	Mobie View- DOM PS-K12/HE	07/14/2020	2,392.00	
SR	00069307	US GAMES	inv#908592898	07/14/2020	1,299.99	
SR	00069308	PRAXAIR DISTRIBUTION INC.	COMPRESSED GAS (ARGON, CARBON	07/16/2020	377.88	
SR	00069309	HERFF JONES INC.	CAPS AND GOWNS FOR BROWNSVILLE	07/16/2020	1,290.00	
SR	00069310	PROJECT LEAD THE WAY INC.	Project Lead The Way Core trai	07/20/2020	4,800.00	
SR	00069311	XEROX CORPORATION	8TB-606671 MIGRANT ED.	07/20/2020	699.74	
SR	00069312	IMCAT	Registration fee IMCAT Summer	07/20/2020	95.00	
SR	00069313	UNIVERSITY OF TEXAS RIO GRANDE	Registration ORLANDO MORENO	07/20/2020	1,980.00	
SR	00069314	RAPTOR TECHNOLOGIES	RAPTOR VISITOR BADGES BLUE	07/20/2020	200.00	
SR	00069315	LONE STAR LEARNING	Science Vocabulary pack: Scien	07/20/2020	541.83	
SR	00069316	UNIVERSITY OF TEXAS AT AUSTIN	9989161-0	07/21/2020	575.00	
SR	00069317	UNIVERSITY OF TEXAS RIO GRANDE	0003486	07/21/2020	5,940.00	
SR	00069318	TCEA	Registration CARMINA GONZALEZ	07/21/2020	1,167.00	
SR	00069319	AVID CENTER	00056202, XP DIGITAL REGISTRAT	07/21/2020	6,800.00	
SR	00069320	FLINN SCIENTIFIC INC.	2481420, Coat Lab Ladies	07/21/2020	1,202.85	
SR	00069321	LOZZ QUATEZZ LLC.	ESTIMATE #8294 FOR MURALS/PALM	07/21/2020	2,215.00	
SR	00069322	EBSCO SUBSCRIPTION SERVICES	200373	07/28/2020	603.57	
		Total for:	SR	Special Revenue Fund	\$	94,687.75
TC	00000052	WAL-MART	019748	07/22/2020	490.30	
TC	00000053	CASIANO, GABRIELA	*004 SCHOLARSHIP CENTENIAL	07/30/2020	500.00	
TC	00000054	ELIZONDO, MAURICIO	*004 SCHOLARSHIP CENTENIAL	07/30/2020	500.00	
		Total for:	TC	Cameron County Tax Office Fund	\$	1,490.30

Grand Total (All Funds): \$ 40,195,430.54