

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000245	TERRACON CONSULTANTS INC.	Vela MS - Bus-Drive Improvemen	12/04/2020	968.50
E7	00000246	AMTECH SOLUTIONS INC.	Margaret Clark Aquatic Ctr.- R	12/11/2020	2,500.00
E7	00000247	ARMKO INDUSTRIES INC.	Sharp Elementary School Roof R	12/11/2020	1,396.19
E7	00000248	ETHOS-HOTISTIQUE HOLDINGS LLC.	Aquatic Center	12/11/2020	76.08
E7	00000249	G & T PAVING COMPANY LLC.	Vela MS-	12/11/2020	167,970.45
E7	00000250	GOMEZ-MENDEZ-SAENZ ARCHITECTS	Canales Elem.-Re-Roofing Archi	12/11/2020	17,658.00
E7	00000251	INDUSTRIAL AIR SOLUTIONS LLC.	RECORDS DEPT-SHREDDER VENTILAT	12/11/2020	33,550.94
E7	00000252	NM CONTRACTING LLC.	FV-1718-005-005	12/11/2020	15,030.00
E7	00000253	RABA KISTNER CONSULTANTS	LOPEZ ECHS-ROOF REPLACEMENT PH	12/11/2020	22,455.25
E7	00000254	RIO ROOFING INC.	LOPEZ ECHS-ROOF REPLACEMENT PH	12/11/2020	478,610.00
E7	00000255	SCOGGINS CONSTRUCTION COMPANY	ME-1718-XX1-001	12/11/2020	220,841.75
E7	00000256	SIGMAHN ENGINEERS PLLC.	Rivera ECHS- HVAC Improvements	12/11/2020	111,472.49
E7	00000257	VICTORIA AIR CONDITIONING	RIVERA ECHS-HVAC & LED LIGHTIN	12/11/2020	138,798.80
E7	00000258	ZIWA CORPORATION	FOOD NUTRITION-ROOF REPAIR PRO	12/11/2020	214,089.58
E7	00000259	ARGIO ROOFING & CONSTRUCTION L	MULTI-CAMPUS ROOF REPLACEMENT	12/11/2020	32,554.62
E7	00000260	RG ENTERPRISES LLC.	Stell Middle School	12/11/2020	33,352.79
E7	00000261	SCHNEIDER ELECTRIC	Porter ECHS	12/15/2020	76,863.63
E7	00000262	SIGMAHN ENGINEERS PLLC.	Cummings CTE Wood Shop Additio	12/15/2020	13,136.68
E7	00000263	MILLENIUUM ENGINEERS GROUP INC.	Lopez ECHS - Bus-Drive & Staff	12/16/2020	4,021.36
E7	00000264	GREEN-RUBIANO & ASSOCIATES INC	Canales Elementary Canopy	12/17/2020	9,083.83
Total for:		E7	ACH - Maintenance Tax Notes 2017	\$	1,594,430.94
EB	00000155	MIRACLE MEDICAL EQUIPMENT AND	MIRACLE MEDICAL DIABETIC SUPPL	12/01/2020	2,616.50
EB	00000156	DEARBORN LIFE INSURANCE COMPAN	DEARBORN LIFE & AD&D EMPLOYER	12/08/2020	14,667.14
EB	00000157	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS CREDIT 11/14/20	12/09/2020	1,441,637.48
EB	00000158	HEALTH CARE SERVICE CORPORATIO	BCBS STOP LOSS FEES FOR SPECIF	12/15/2020	2,068,957.21
EB	00000159	UMATTER LLC.	WELLNESS SCREENINGS - COMPREHE	12/16/2020	650.00
Total for:		EB	ACH - Blue Cross-Blue Shield Fund	\$	3,528,528.33
Total for:		EF	Payroll Fund	\$	22,665,385.54
EG	00028270	PUBLIC UTILITIES BOARD	CHAMPION ELEM	12/01/2020	1,458.80
EG	00028271	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR EXPENSES TO BE INCU	12/01/2020	25,000.00
EG	00028272	TERRACON CONSULTANTS INC.	Veterans Visitors Restroom Fac	12/01/2020	2,316.25
EG	00028273	AMERICAN CONTRACTING USA INC.	Item#12/Roof leak repairs Offi	12/01/2020	20,850.00
EG	00028274	DELL MARKETING LP	WACOM DISPLAY	12/01/2020	8,316.65

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EG	00028275	DEMO-CON INC.	Labor for bleacher repair	12/01/2020	12,150.00
EG	00028276	DISCOUNT GLASS & METAL	Item#11/Glass bronze, laminate	12/01/2020	1,320.00
EG	00028277	FAIRWAY SUPPLY INC.	Item#26/Institution Function L	12/01/2020	5,581.55
EG	00028278	FOX MECHANICAL	VETERAN'S MEM#009,Item#/1,2,3,	12/01/2020	9,639.94
EG	00028279	GULF COAST PAPER CO.	2176072-fit GEL X1/ MANUAL /	12/01/2020	489.20
EG	00028280	THE GRAFIK SPOT	WINDOW PERFORAMNCE VINYL	12/01/2020	2,100.00
EG	00028281	HEB GROCERY STORE	Coke Zero	12/01/2020	34.05
EG	00028282	MELHART MUSIC CENTER INC.	Hercules DS510BB Trumpet/Corne	12/01/2020	200.78
EG	00028283	KURTA, ANNE M	*890 MILEAGE 10/14-11/30-20	12/02/2020	42.57
EG	00028284	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 11/2-11/19-20	12/02/2020	313.53
EG	00028285	SALAZAR, ALICIA U	*890 MILEAGE 10/1-10/21-20	12/02/2020	46.80
EG	00028286	VILLARREAL, LUCIANO	*971 MILEAGE 11/2-11/19-20	12/02/2020	344.93
EG	00028287	NETTLES, SAMANTHA	*949 MILEAGE 9/21-10/30-20	12/02/2020	54.05
EG	00028288	PEREZ, SUSANA	*911 MILEAGE 10/8-11/20-20	12/02/2020	24.89
EG	00028289	REYES, ROBERT	*971 MILEAGE 11/2-11/19-20	12/02/2020	244.26
EG	00028290	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	12/02/2020	35,466.06
EG	00028291	CONVERGINT TECHNOLOGIES	#269650	12/02/2020	12,623.16
EG	00028292	CPM DESIGN LLC.	#b354 - OliveiraCafeteria	12/02/2020	33,875.00
EG	00028293	CRAWFORD ELECTRIC SUPPLY COMPA	#S009692341.001	12/02/2020	1,885.64
EG	00028294	PITNEY BOWES	*916 PREPAYMENT REPLENISH POST	12/02/2020	30,000.00
EG	00028295	BEST BUY	SKU:3774034 Panasonic - HC-VX8	12/02/2020	2,725.20
EG	00028296	BOUGAMBILIAS CONSTRUCTION LLC.	Item#3/Materials and supplies	12/02/2020	33,484.00
EG	00028297	REGION ONE EDUCATION CENTER	REGISTRATION FOR READING ACADE	12/02/2020	6,400.00
EG	00028298	NEW DAIRY HOLDCO LLC.	MILK AND JUICE PRODUCTS	12/02/2020	47,896.08
EG	00028299	ANDERSON, GERARDO F	*914 FOR GAS REIMB. 11/20/20	12/03/2020	6.22
EG	00028300	DUVAL, ALAN EUGENE	*890 MILEAGE 11/2-11/20-20	12/03/2020	54.81
EG	00028301	LONGORIA, ROSE E	*991 MILEAGE 9/4-9/29-20	12/03/2020	52.65
EG	00028302	TIME CLOCK PLUS	TIMECLOCK PLUS PROFESSIONAL IN	12/03/2020	113,031.73
EG	00028303	SERV-PAK PRODUCTS INC.	OPEN PO FOR PLASTIC PACKAGING	12/03/2020	6,261.50
EG	00028304	SRS ADVERTISING	BLACK PORT AUTHORITY K572	12/03/2020	298.00
EG	00028305	OFFICE DEPOT	#110376425001	12/03/2020	19,623.26
EG	00028306	AMERICAN RADIO SYSTEMS	Maxon TP5000, UHF Radio	12/03/2020	2,848.00
EG	00028307	APPLE INC.	HL2M2LL/A Jamf School for macO	12/03/2020	525.00
EG	00028308	GALLS INC.	ZB137 NAV UNIFORM PANTS WITH P	12/03/2020	1,071.00
EG	00028309	BSN SPORTS LLC.	inv#910664916	12/03/2020	1,640.00
EG	00028310	NCS PEARSON	inv#12137683	12/03/2020	5,000.00
EG	00028311	NETSYNC NETWORK SOLUTIONS	inv#2023110308	12/03/2020	10,863.56
EG	00028312	NEUHAUS EDUCATION CENTER	Developing Metacognitive Strat	12/03/2020	4,350.00
EG	00028313	LAKESHORE LEARNING MATERIALS	RR423 - Write & Wipe Lapboard	12/03/2020	4,453.63
EG	00028314	MARCO ARIZPE ROOFING LLC.	Item#12/Repairs to metal roof	12/03/2020	15,300.00

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EG	00028315	MELHART MUSIC CENTER INC.	Corder 6040 Flip Folder Widow	12/03/2020	3,321.00
EG	00028316	MONTALVO INSURANCE AGENCY	SAFEKEEPING BOND - LOPEZ HIGH	12/03/2020	8,835.00
EG	00028317	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	12/03/2020	16,952.25
EG	00028318	PUBLIC UTILITIES BOARD	OLIVEIRA MS	12/03/2020	116,899.04
EG	00028319	HOUSTON I.S.D.	SHARS-11'20	12/04/2020	1,301.63
EG	00028320	TEXAS MUSIC FESTIVALS ENTERPRI	Charcoal cap w/logo	12/04/2020	3,275.50
EG	00028321	CDW GOVERNMENT INC.	#3845683	12/04/2020	6,328.08
EG	00028322	CPM DESIGN LLC.	#B360 -BENAVIDES	12/04/2020	23,483.44
EG	00028323	ROCHESTER ARMORED CAR CO. INC.	FINANCE DEPT.	12/04/2020	52.50
EG	00028324	VILLA LAWN CARE AND TREE SERVI	Palm Tree Trimming, Emergency	12/04/2020	6,121.13
EG	00028325	ADVANCE AUTO PARTS	Open PO for all vehicle/automo	12/04/2020	6,174.15
EG	00028326	APPLE INC.	3-Year AppleCare+ for Schools	12/04/2020	21,092.00
EG	00028327	DELL MARKETING LP	Latitude 3310	12/04/2020	293,269.00
EG	00028328	GARZA, LEO	*003 MILEAGE 9/15-10/27-20	12/04/2020	44.01
EG	00028329	LEAL, NOEMI	*127 MILEAGE 10/6-11/20-20	12/04/2020	45.95
EG	00028330	LOPEZ, CHRISTOPHER	*003 MILEAGE 8/7-11/1-20	12/04/2020	81.81
EG	00028331	VELAZQUEZ, LINDA V	*136 MILEAGE 11/2-11/30-20	12/04/2020	72.54
EG	00028332	LABATT	FOOD ITEMS AS AWARDED BY REGIO	12/04/2020	126,566.50
EG	00028333	DE LA GARZA, FEDERICO	*001 MILEAGE 9/9-9/30-20	12/07/2020	41.41
EG	00028334	WING BARN	INV#131 11/21/20 LOPEZ B.BK.	12/07/2020	184.00
EG	00028335	KURY ED., GLORIA ANN	Psychological Evaluation	12/07/2020	2,000.00
EG	00028336	TERRACON CONSULTANTS INC.	RFQ 20-073 Indoor / Outdoor Ai	12/07/2020	8,601.50
EG	00028337	TEXAS MUSIC FESTIVALS ENTERPRI	LOGOS ONLY MASKS	12/07/2020	340.00
EG	00028338	SHI GOVERNMENT SOLUTIONS	RECORD SCHOOL LICENSE CONTRACT	12/07/2020	7,556.30
EG	00028339	CARRIER ENTERPRISES LLC.	#97571867-00	12/07/2020	2,637.68
EG	00028340	CPM DESIGN LLC.	#b362-Aiken	12/07/2020	17,517.65
EG	00028341	CRAWFORD ELECTRIC SUPPLY COMPA	#S009756957.001	12/07/2020	9,335.04
EG	00028342	INSIGHT PUBLIC SECTOR INC.	65310735AE01A00/Adobe Acrobat	12/07/2020	19,806.99
EG	00028343	RED BARN TIRE SERVICE INC.	Labor-Installation (2016 Ford	12/07/2020	2,674.95
EG	00028344	APEX LEARNING	Hanna Enrollment Subscription	12/07/2020	24,999.00
EG	00028345	APPLE INC.	ME291AM/A Lightning to USB Cab	12/07/2020	3,251.00
EG	00028346	DELL MARKETING LP	NOTEBOOKS LATITUDE 3190	12/07/2020	59,837.00
EG	00028347	BSN SPORTS LLC.	inv#910501965	12/07/2020	11,463.57
EG	00028348	NCS PEARSON	inv#11901194	12/07/2020	16,805.00
EG	00028349	NETSYNC NETWORK SOLUTIONS	inv#2023082472	12/07/2020	6,653.41
EG	00028350	EXQUISITA TORTILLAS INC.	OPEN PO FOR BREAD AND TORTILLA	12/07/2020	180.00
EG	00028351	PILGRIM'S PRIDE CORPORATION	Fee for service - commodity pr	12/07/2020	15,799.84
EG	00028352	OFFICE DEPOT	#116345234001	12/08/2020	27,033.02
EG	00028353	DELL MARKETING LP	OptiPlex 707080	12/08/2020	3,087.00
EG	00028354	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	12/08/2020	1,564.86

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EG	00028355	FLAGHOUSE INC.	SIX COLOR SPORT BALL SET ITEM	12/08/2020	998.76
EG	00028356	FORM PLASTICS COMPANY	OPEN PO FOR JANITORIAL SUPPLIE	12/08/2020	153,669.68
EG	00028357	GULF COAST PAPER CO.	1087-06 NABC DISF WIPE 6/125	12/08/2020	1,818.60
EG	00028358	LAKESHORE LEARNING MATERIALS	BX700X - Heavy-Duty Book Bins	12/08/2020	1,600.83
EG	00028359	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	12/08/2020	475.00
EG	00028360	WELLS FARGO BANK N.A.	SERIES 2010B INTREST PYMT	12/09/2020	493,687.77
EG	00028361	CORPORATE TRUST SERVICES	TAX 2010C 8039 CP FILING FEE	12/09/2020	6,150.00
EG	00028362	GUEVARA, ENRIQUE J	*890 MILEAGE 10/1-11/30-20	12/09/2020	110.21
EG	00028363	JANIS, BERTHA	*890 MILEAGE 11/2-11/30-20	12/09/2020	26.19
EG	00028364	PENA, MARICELA	*105 MILEAGE 11/2-11/20-20	12/09/2020	71.69
EG	00028365	CENGAGE LEARNING	#72679017-HannaHS	12/09/2020	4,743.75
EG	00028366	CPM DESIGN LLC.	#b364-1/Hourlyrateforlabor/S	12/09/2020	105,255.00
EG	00028367	BOUGAMBILIAS CONSTRUCTION LLC.	Item#12/Roof leak repair/Labor	12/09/2020	1,406.50
EG	00028368	INSIGHT PUBLIC SECTOR INC.	Adobe Acrobat Pro 2020 - Licen	12/09/2020	1,720.30
EG	00028369	R. PIZANA PAVING	Item#3/Apply 4" stripping pain	12/09/2020	23,018.84
EG	00028370	REGION ONE EDUCATION CENTER	Hybrid BTLPT-Cohort Theme Emot	12/09/2020	115,650.00
EG	00028371	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	12/09/2020	225.02
EG	00028372	APPLE INC.	Magic Keyboard w/Numeric Keypa	12/09/2020	186.00
EG	00028373	DELL MARKETING LP	Latitude 3190 2in1	12/09/2020	69,860.00
EG	00028374	DISCOUNT GLASS & METAL	OPEN PO FOR GLASS REPLACEMENT	12/09/2020	2,210.00
EG	00028375	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	12/09/2020	35,403.53
EG	00028376	ENCINIA, SUGEY	*890 MILEAGE 8/13-11/19-20	12/09/2020	90.36
EG	00028377	MARTINEZ, CARLOS A	*890 MILEAGE 11/2-11/30-20	12/09/2020	30.29
EG	00028378	YAACOBI, DANIEL I	*890 MILEAGE 11/3-11/30-20	12/09/2020	65.52
EG	00028379	PUBLIC UTILITIES BOARD	VILLA NUEVA ELEM	12/09/2020	144,042.89
EG	00028380	SYSCO CENTRAL TEXAS INC.	OPEN PO FOR JANITORIAL SUPPLIE	12/10/2020	18,943.16
EG	00028381	BOUGAMBILIAS CONSTRUCTION LLC.	Item#1/Materials for repair:	12/10/2020	3,885.00
EG	00028382	R. PIZANA PAVING	Item#13/Other Services, suppli	12/10/2020	1,728.00
EG	00028383	REGION ONE EDUCATION CENTER	Registration Fee for Teacher:	12/10/2020	3,600.00
EG	00028384	APPLE INC.	MX0J2AM/A 96W USB-C Adapter	12/10/2020	240.00
EG	00028385	ARGIO ROOFING & CONSTRUCTION L	Item#12/Remove old a/c curbs a	12/10/2020	3,819.63
EG	00028386	DELL MARKETING LP	Dell 24 Touch Monitor - P2418H	12/10/2020	5,449.00
EG	00028387	GULF COAST PAPER CO.	4X6 US POLY FLAG	12/10/2020	10,374.69
EG	00028388	BSN SPORTS LLC.	inv#910304821	12/10/2020	12,484.88
EG	00028389	FOLLETT SCHOOL SOLUTIONS INC.	inv#769020F	12/10/2020	1,034.21
EG	00028390	NETSYNC NETWORK SOLUTIONS	INV#2023082601	12/10/2020	14,942.82
EG	00028391	LAKESHORE LEARNING MATERIALS	TS108 - Rainbow Scratch Paper	12/10/2020	7,089.47
EG	00028392	WASHINGTON MUSIC CENTER	YAMAHA YFL-222 STANDARD FLUTE	12/10/2020	7,191.05
EG	00028393	WOODWIND & BRASSWIND INC.	Giardinelli All Purpose Silver	12/10/2020	59.00
EG	00028394	DOMANGUE, DAISY	*726 MILEAGE 11/2-11/30-20	12/11/2020	45.41

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EG	00028395	IGLESIAS, BETSY	*727 MILEAGE 10/28-11/3-20	12/11/2020	45.07
EG	00028396	LONGORIA, ROSE E	*991 MILEAGE 10/5-10/28-20	12/11/2020	136.31
EG	00028397	WING BARN	INV#40 12/1/20 RIVERA GOLF	12/11/2020	48.00
EG	00028398	TERRACON CONSULTANTS INC.	RFQ 20-073 Indoor / Outdoor Ai	12/11/2020	2,450.00
EG	00028399	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	12/11/2020	7,510.00
EG	00028400	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2020-259	12/11/2020	70,200.00
EG	00028401	GERLACH BUILDERS LLC.	Hanna ECHS New Gymnasium Facil	12/11/2020	302,572.20
EG	00028402	RIKE OGDEN FIGUEROA ALLEX ARCH	Sam's Stadium Renovations Impr	12/11/2020	7,825.00
EG	00028403	ZIWA CORPORATION	VETERANS MEMORIAL RESTROOMS &	12/11/2020	33,599.60
EG	00028404	REGION ONE EDUCATION CENTER	TO PAY REGION ONE FOR ANNUAL F	12/11/2020	70,365.12
EG	00028405	DELL MARKETING LP	dell 24 monitor P2418HZm	12/11/2020	79,134.00
EG	00028406	DISCOUNT GLASS & METAL	Item#41/Percentage discount on	12/11/2020	76.12
EG	00028407	GULF COAST PAPER CO.	6400-6 MAXISTRONG ANGLE BROOM4	12/11/2020	3,770.89
EG	00028408	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS'	12/11/2020	1,099.25
EG	00028409	ARANDA, ALBERT M.	Hanna@Rivera FTB Fresh gm+mile	12/11/2020	100.00
EG	00028410	BARCKHOLTZ, TODD	N Mission@Lopez G/Bk Var gm+mi	12/11/2020	120.00
EG	00028411	BERMUDEZ, TOMAS	Mission Hi@Lopez B/Bk gm+mile	12/11/2020	400.00
EG	00028412	CAMPO, JASON	Pace@Porter FTB JV & Fr.gm+mil	12/11/2020	160.00
EG	00028413	CANTU, DENNIS R.	Weslaco@Lopez FTB Var gm+mile	12/11/2020	135.00
EG	00028414	CARDENAS JR., JUAN R.	Donna@Hanna FTB Var gm+mile	12/11/2020	135.00
EG	00028415	CHIRINOS, JAVIER	McAllen@Pace B/Bk Var gm+mile	12/11/2020	420.00
EG	00028416	CORONA, DAVID	Porter@Pace FTB Var gm+mile	12/11/2020	145.00
EG	00028417	DE ANDA JR., MOISES	Pace@Porter FTB JV &Fr. gms+mi	12/11/2020	160.00
EG	00028418	DE LA CRUZ, JESUS	Pace@VMHS FTB Var gm+mile	12/11/2020	145.00
EG	00028419	DOMINGUEZ JR., LEONEL	Porter@Pace FTB Var gm+mile	12/11/2020	145.00
EG	00028420	DURAN, ERASMO	Hanna@Porter FTB JV&Fr gms+mil	12/11/2020	420.00
EG	00028421	DURAN, FELIPE	Hanna@Lopez G/Bk Var gm+mile	12/11/2020	240.00
EG	00028422	FERIA, SANTIAGO JUAREZ	LaJoya/Ed.Elsa@Hanna BB 1gm+mi	12/11/2020	235.00
EG	00028423	GARCIA, ALBERTO RAUL	Pace@Porter FTB JV&Fr. gms+mil	12/11/2020	160.00
EG	00028424	GARCIA, LUBIN R.	McAllen@Pace FTB Var gm+mile	12/11/2020	275.00
EG	00028425	GARCIA, REYNALDO	Vela@Stell FTB 1gm+mile	12/11/2020	180.00
EG	00028426	GARZA JR., GUADALUPE	Porter@Pace FTB Var gm+mile	12/11/2020	145.00
EG	00028427	GARZA, GABRIEL	Weslaco@Lopez FTB Var gm+mile	12/11/2020	135.00
EG	00028428	GARZA, JUAN	Manzano@Oliveria SFTB 8th+mile	12/11/2020	255.00
EG	00028429	GARZA, JUAN F.	Porter@Rivera G/Bk Var gm+mile	12/11/2020	240.00
EG	00028430	GOMEZ, GIL	Edinburg HS@Porter BBK 2gm+mil	12/11/2020	345.00
EG	00028431	HERNANDEZ, AGNELIA TIFFANY	LaJoya/Ed.Elsa@Hanna BB gm+mil	12/11/2020	75.00
EG	00028432	HERRERA, JOSE M.	PSJA@Rivera VBL Var gm+mile	12/11/2020	70.00
EG	00028433	HINOJOSA, PEDRO	Raymrvll/Weslco@Hanna GB 2g+mi	12/11/2020	300.00
EG	00028434	HOUGHTALING JR., JAMES	Rivera@Hanna FTB JV gm+mile	12/11/2020	250.00

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EG	00028435	INFANTE, GUILLERMO	Stillmn@Garcia SFTB 1gm+mile	12/11/2020	95.00
EG	00028436	JACKSON, RONALD	Hanna@Rivera FTB Var gm+mile	12/11/2020	145.00
EG	00028437	JUAREZ, NELSON	Rivera@Hanna FTB JV gm+mile	12/11/2020	430.00
EG	00028438	LOERA, GEORGE LEWIS	Hanna@Porter FTB JV&Fr.gms+mil	12/11/2020	255.00
EG	00028439	MARGENAU, DAVID A.	Mission@Hanna G/Bk Var gm+mile	12/11/2020	345.00
EG	00028440	MARTINEZ, ESTEBAN	Porter@Pace FTB Var gm+mile	12/11/2020	145.00
EG	00028441	MARTINEZ, JOSE	Rivera@Hanna FTB JV gm+mile	12/11/2020	170.00
EG	00028442	MENDOZA, JOE	Rivera@Hanna FTB JV gm+mile	12/11/2020	250.00
EG	00028443	OLIVARES JR., SALVADOR	VMHS@Pace VBL Fresh. gm+mile	12/11/2020	60.00
EG	00028444	OROZCO, EDUARDO	ission@Hanna G/Bk Var gm+mile	12/11/2020	105.00
EG	00028445	PIZANO, CRISTOBAL	Hanna@Porter FTB JV&Fr. gms+mi	12/11/2020	405.00
EG	00028446	RESENDEZ, MARC	Porter@Pace FTB Var gm+mile	12/11/2020	145.00
EG	00028447	REYES, YADIRA E.	St.Joe@Porter G/Bk Var gm+mile	12/11/2020	245.00
EG	00028448	RODRIGUEZ, JUAN	Hanna@Rivera FTB Var gm+mile	12/11/2020	145.00
EG	00028449	RODRIGUEZ, JULIO C.	Raymndvll/Weslco@Hanna GBk2g+m	12/11/2020	545.00
EG	00028450	SERNA JR., GILBERTO	Manzano@Stillman SFTB gm+mile	12/11/2020	95.00
EG	00028451	SILVA, OSIEL	Harl.@VMHS G/Bk Var gm+mile	12/11/2020	105.00
EG	00028452	SUAREZ JR., CRISTOBAL	Donna@Hanna FTB chain crew	12/11/2020	180.00
EG	00028453	VILLARREAL, BERNARDINO	Mission Hi@Lopez FTB Var gm+mi	12/11/2020	240.00
EG	00028454	BSN SPORTS LLC.	inv#910998558	12/11/2020	2,579.93
EG	00028455	PERFORMANCE HEALTH SUPPLY INC.	inv#93121018	12/11/2020	62.84
EG	00028456	ALVAREZ, ELOY	Faulk@Lucio SFTB 8th gm+mile	12/11/2020	95.00
EG	00028457	ARIAS, JORGE	Perkins@Lucio BASE 1gm+mile	12/11/2020	105.00
EG	00028458	CASTANEDA, CESAR	Manzano@Oliveira SFTB 8th g+mi	12/11/2020	95.00
EG	00028459	ESPINOZA, CHRISTOPHER ANGEL	Vela@Stell FTB 8th gm+mile	12/11/2020	80.00
EG	00028460	GARCIA, JOHN PAUL	McAllen@Pace FTB Var gm+mile	12/11/2020	140.00
EG	00028461	HODGES, GUADALUPE WALLY	Stillmn@Garcia BASE 8th g+mile	12/11/2020	90.00
EG	00028462	LAKESHORE LEARNING MATERIALS	DD370X - Soft Seats - Set of 6	12/11/2020	3,066.36
EG	00028463	WASHINGTON MUSIC CENTER	FA133 #55 Pad Screw	12/11/2020	915.15
EG	00028464	WESTERN STATES FIRE PROTECTION	Bid Item #1 - Backflow Prevent	12/11/2020	13,340.00
EG	00028465	WOODWIND & BRASSWIND INC.	Hetman 1- Light Piston Lubrica	12/11/2020	342.00
EG	00028466	SYSCO CENTRAL TEXAS INC.	Open PO for Groceries, Food It	12/11/2020	36,444.00
EG	00028467	EXQUISITA TORTILLAS INC.	OPEN PO FOR BREAD AND TORTILLA	12/11/2020	9.60
EG	00028468	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	12/11/2020	28,250.23
EG	00028469	NEW DAIRY OPCO LLC.	MILK/JUICE PROD. WK.12/05/2020	12/11/2020	44,157.04
EG	00028470	LABATT	FOOD ITEMS AS AWARDED BY REGIO	12/11/2020	49,585.48
EG	00028471	CAMERON COUNTY TAX OFFICE	NOV.2020 COMM. FEES BISD TAX	12/11/2020	40,593.67
EG	00028472	CORPORATE TRUST SERVICES	TAX 2010E 8038 CP FILING FEE	12/11/2020	1,350.00
EG	00028473	LINEBARGER - GOGGAN - BLAIR &	NOV.2020 BISD TAXES	12/11/2020	63,095.36
EG	00028474	STAPLES	Staples Corvair Mesh Back Luxu	12/14/2020	4,885.56

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00028475	SUMMIT K12 HOLDINGS INC.	SUMMIT K12 ONE YEAR LICENSE	12/14/2020	5,584.50
EG	00028476	CDW GOVERNMENT INC.	#3987253	12/14/2020	16,640.22
EG	00028477	CPM DESIGN LLC.	#b366 - Hanna	12/14/2020	48,291.68
EG	00028478	OFFICE DEPOT	#118934470001	12/14/2020	7,429.72
EG	00028479	TONY'S BODY SHOP	Item#3,4,5, and 6	12/15/2020	452.25
EG	00028480	OFFICE DEPOT	#116267619001	12/15/2020	49,506.26
EG	00028481	PROFESSIONAL SERVICE INDUSTRIE	EL Jardin Elementary (105)	12/15/2020	13,417.00
EG	00028482	DELL MARKETING LP	OptiPlex 7070 SFF MLK	12/15/2020	2,484.00
EG	00028483	FAIRWAY SUPPLY INC.	Item#26/LH Plastic Laminate Do	12/15/2020	4,225.98
EG	00028484	FOX MECHANICAL	PENA ELEM#141, Item#/1,2,3,4,	12/15/2020	44,229.29
EG	00028485	BSN SPORTS LLC.	inv#910944295	12/15/2020	1,793.97
EG	00028486	NETSYNC NETWORK SOLUTIONS	inv#2023082473	12/15/2020	10,916.63
EG	00028487	BETANCOURT JR., LUIS	Vela@Manzano FTB 1gm+mile	12/15/2020	80.00
EG	00028488	CASTANEDA, CESAR	Perkins@Vela SFTB 1gm+mile	12/15/2020	95.00
EG	00028489	DURAN, ERASMO	McAllen Hi@VMHS B/Bk Var g+mil	12/15/2020	105.00
EG	00028490	FERIA, SANTIAGO JUAREZ	LaJoya/Ed.Elsa@Hanna G/Bk +mil	12/15/2020	105.00
EG	00028491	GARZA, JUAN	Perkins@Vela SFTB gm+mile	12/15/2020	95.00
EG	00028492	HENGGELER, LOUIS R.	Vela@Manzano FTB 1gm+mile	12/15/2020	80.00
EG	00028493	HERNANDEZ, AGNELIA TIFFANY	LaJoya/Ed/Elsa@Hanna G/Bk g+mi	12/15/2020	105.00
EG	00028494	INFANTE, RAMON	Vela@Manzano FTB 8th gm+mile	12/15/2020	80.00
EG	00028495	JACKSON, RONALD	PSJA N@Hanna FTB Var gm+mile	12/15/2020	145.00
EG	00028496	JUAREZ, NELSON	McAllenRowe@Pace B/Bk Var g+mi	12/15/2020	105.00
EG	00028497	LOERA, GEORGE LEWIS	Vela@Manzano FTB 8th gm+mil	12/15/2020	80.00
EG	00028498	PENA, OMAR	Nikki Rowe@VMHS B/Bk gm+mil	12/15/2020	105.00
EG	00028499	PIZANO, CRISTOBAL	PSJA N@Hanna FTB Var gm+mile	12/15/2020	145.00
EG	00028500	RODRIGUEZ, JUAN	PSJA N.@Hanna FTB Var gm+mile	12/15/2020	145.00
EG	00028501	SUAREZ JR., CRISTOBAL	PSJA N.@Hanna FTB chain crew	12/15/2020	30.00
EG	00028502	LAKESHORE LEARNING MATERIALS	FF468 - Magnetic Sight-Word Se	12/15/2020	2,695.53
EG	00028503	LINEAGE LOGISTICS LLC.	Open PO for Contract Services	12/15/2020	660.50
EG	00028504	MELHART MUSIC CENTER INC.	Dennis Wick DW5528 Bass Trombo	12/15/2020	3,065.20
EG	00028505	CORTEZ, SHALY KATHALINE	*890 MILEAGE 10/22-11/30-20	12/16/2020	33.39
EG	00028506	FARIAS, DELMA	*127 MILEAGE 11/6-11/30-20	12/16/2020	31.95
EG	00028507	ORTIZ, MARIA C	*890 MILEAGE 10/6-12/9-20	12/16/2020	48.02
EG	00028508	WING BARN	INV#148 12/4/20 VETERANS.B.BK.	12/16/2020	136.00
EG	00028509	TERRACON CONSULTANTS INC.	Consulting Services - Canales	12/16/2020	548.67
EG	00028510	SCHOOL SPECIALTY INC.	CLOCK WALL/ALARM LCD LUNAR	12/16/2020	13,904.14
EG	00028511	STWW ENTERPRISES	REMOVAL OF GREASE FORM GREASE	12/16/2020	2,895.00
EG	00028512	STAPLES	BIC Cristal Ballpoint Pens, Me	12/16/2020	4,099.36
EG	00028513	STX RESTORATION SERVICES	RESTORATION/SERVICE/REMODEL FO	12/16/2020	9,964.94
EG	00028514	SUMMIT K12 HOLDINGS INC.	2 year proposal	12/16/2020	9,198.80

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00028515	BALTAZAR SALAZAR - ATTORNEY AT	TO PAY FOR EXPENSES TO BE INCU	12/16/2020	25,000.00
EG	00028516	OFFICE DEPOT	#124389852001	12/16/2020	30,012.39
EG	00028517	ADVANCE AUTO PARTS	OPEN PO FOR THE EMERGENCY PURC	12/16/2020	244.75
EG	00028518	DELL MARKETING LP	chromebooks	12/16/2020	45,016.00
EG	00028519	FERGUSON US HOLDINGS INC.	Item#1/C9J WROT CXC 90ELL 1-5/	12/16/2020	5,508.07
EG	00028520	GULF COAST PAPER CO.	Hand Soap Foam Refill/Pomberry	12/16/2020	304.98
EG	00028521	CAMPO, JASON	VMHS@Pace FTB Fresh gm+mile	12/16/2020	85.00
EG	00028522	DE ANDA JR., MOISES	VMHS@Pace FTB Fresh gm+mile	12/16/2020	85.00
EG	00028523	DURAN, ERASMO	Sn Benito@Porter B/Bk Var gm+m	12/16/2020	195.00
EG	00028524	FERIA, SANTIAGO JUAREZ	VMHS@Hanna B/Bk Var gm+mile	12/16/2020	190.00
EG	00028525	GARZA, JUAN F.	Sn Perlita@Hanna B/Bk Var g+mi	12/16/2020	105.00
EG	00028526	HOUGHTALING JR., JAMES	VMHS@Pace FTB Fresh gm+mile	12/16/2020	85.00
EG	00028527	JIMENEZ JR., JAIME	St.Joe@Pace B/Bk Var gm+mile	12/16/2020	180.00
EG	00028528	JUAREZ, NELSON	McAllen Mem@Porter B/Bk gm+mil	12/16/2020	330.00
EG	00028529	RODRIGUEZ, JULIO C.	VMHS@Hanna B/Bk Var gm+mile	12/16/2020	350.00
EG	00028530	NEW DAIRY OPCO LLC.	MILK AND JUICE PRODUCTS	12/16/2020	41,880.05
EG	00028531	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	12/16/2020	286,681.21
EG	00028532	PUBLIC UTILITIES BOARD	B'VILLE ACADEMIC	12/17/2020	60,610.18
EG	00028533	CAVALLO ENERGY TEXAS LLC.	203500003678133 10/28-12/11/20	12/17/2020	25,072.10
EG	00028534	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR OCTOBER	12/17/2020	16,852.63
EG	00028535	CARRIER ENTERPRISES LLC.	#97684455-00	12/17/2020	854.95
EG	00028536	CONVERGINT TECHNOLOGIES	#W1015587	12/17/2020	33,576.81
EG	00028537	CPM DESIGN LLC.	#b365	12/17/2020	51,240.00
EG	00028538	CRAWFORD ELECTRIC SUPPLY COMPA	#S009708946.001	12/17/2020	3,553.22
EG	00028539	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2020-298 -DesignElectEng	12/17/2020	34,580.00
EG	00028540	OFFICE DEPOT	#118195276001	12/17/2020	28,374.60
EG	00028541	CALDWELL COUNTRY CHEVROLET	#M1174030-2021ChevColoradoExt	12/17/2020	23,325.00
EG	00028542	CONTINENTAL PLUMBING SERVICES	B#3081 - PorterHS	12/17/2020	4,316.12
EG	00028543	G & T PAVING COMPANY LLC.	18" RCP Class III with 48" Sto	12/17/2020	55,972.95
EG	00028544	RABA KISTNER CONSULTANTS	Construction Materials Observa	12/17/2020	7,776.72
EG	00028545	BEST BUY	Item# BB21499342 Samsung - Gal	12/17/2020	490.86
EG	00028546	BOUGAMBILIAS CONSTRUCTION LLC.	Item#12/Roof repairs to roof d	12/17/2020	4,407.50
EG	00028547	INSIGHT PUBLIC SECTOR INC.	Adobe Acrobat Pro 2020 license	12/17/2020	3,915.15
EG	00028548	REGION ONE EDUCATION CENTER	On line training for Socorro H	12/17/2020	9,075.00
EG	00028549	RENAISSANCE LEARNING INC.	QUOTE#2391752	12/17/2020	1,930.50
EG	00028550	VALLEY TROPHY SERVICE	A-Honor Roll Ribbon	12/17/2020	979.47
EG	00028551	RED BARN TIRE SERVICE INC.	Open Po for Labor to	12/17/2020	14.00
EG	00028552	VILLA LAWN CARE AND TREE SERVI	Item#1 and #3/Palm Tree Trimmer	12/17/2020	7,940.00
EG	00028553	BISD FOOD & NUTRITION SERVICE	POLVORONES	12/17/2020	1,372.16
EG	00028554	AMERICAN CONTRACTING USA INC.	Item#12/Seal two gooseneck hood	12/17/2020	15,575.00

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00028555	APPLE INC.	S7741LL/A - 2 year Apple care	12/17/2020	19,283.00
EG	00028556	DELL MARKETING LP	DELL OptiPlex 7070 SFF MLK	12/17/2020	12,928.00
EG	00028557	FAIRWAY SUPPLY INC.	Item#26/RHR Welded Frame	12/17/2020	3,298.97
EG	00028558	FERGUSON US HOLDINGS INC.	Item#1/Plumbing parts and supp	12/17/2020	1,766.17
EG	00028559	DEVIN DISTRIBUTING & PACKAGING	OPEN PO FOR JANITORIAL SUPPLIE	12/17/2020	7,826.00
EG	00028560	BSN SPORTS LLC.	INV#910759458	12/17/2020	16,925.65
EG	00028561	NETSYNC NETWORK SOLUTIONS	inv#2023084058	12/17/2020	7,599.43
EG	00028562	FOLLETT SCHOOL SOLUTIONS INC.	INV#1423195	12/17/2020	11,863.69
EG	00028563	NCS PEARSON	INV#12060805	12/17/2020	10,473.50
EG	00028564	NEUHAUS EDUCATION CENTER	Consulting - Neuhaus consultat	12/17/2020	525.00
EG	00028565	LAKESHORE LEARNING MATERIALS	LL869X - Magnetic Write & Wipe	12/17/2020	1,624.93
EG	00028566	MELHART MUSIC CENTER INC.	A14MW110 Hetman Light Key Oil	12/17/2020	680.40
EG	00028567	WESTERN STATES FIRE PROTECTION	Bid Item # 4 - Labor cost per	12/17/2020	941.00
EG	00028568	HEB GROCERY STORE	Groceries for Meetings being h	12/17/2020	1,594.35
EG	00028569	WRIGHT EXPRESS UNIVERSAL FLEET	GAS CARD FOR THE 2020-2021 ATH	12/17/2020	184.93
EG	00028570	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	12/17/2020	34,877.75
EG	00028571	CENGAGE LEARNING	#72621306-RIVERA	12/18/2020	5,667.75
EG	00028572	ELITE PROMOTIONS	#8726-Wheeledcombriefcase	12/18/2020	7,069.74
EG	00028573	THE HOME DEPOT PRO	Item #314154445 - Ryobi One+ 1	12/18/2020	3,861.00
EG	00028574	APPLE INC.	S7742LL/A 2-year AppleCare+ fo	12/18/2020	2,549.00
EG	00028575	ARGIO ROOFING & CONSTRUCTION L	Item#12/Materials and labor to	12/18/2020	7,410.00
EG	00028576	DELL MARKETING LP	OptiPlex 7080 Desktop	12/18/2020	30,768.00
EG	00028577	BSN SPORTS LLC.	INV#9104865583	12/18/2020	9,007.40
EG	00028578	MAGNATAG VISIBLE SYSTEM	Personal Month & Work time pla	12/18/2020	2,636.34
EG	00028579	WALSH GALLEGOS TREVINO RUSSO &	Legal fees for the 2020-2021 s	12/18/2020	331.50
EG	00028580	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES.	12/18/2020	23,926.30
EG	00028581	PILGRIM'S PRIDE CORPORATION	Fee for service - commodity pr	12/18/2020	14,107.00

Total for:	EG	ACH - General Fund	\$	4,808,096.50
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EP	00001815	GALLEGOS, SANDRA	ACH RETURN ITEM ID#178373	12/02/2020	76.53
EP	00001816	DVM INSURANCE AGENCY	11/20 PET'S INS	12/03/2020	871.86
EP	00001817	LEGAL CLUB OF AMERICA CORPORAT	11/20 MH & MS	12/03/2020	672.00
EP	00001818	LEGAL SHIELD	11/20 PRE-PAID LEGAL	12/03/2020	1,262.67
EP	00001819	TASC PREMIUM SERVICES	11/20 MEDICAL REIMB	12/03/2020	59,409.02
EP	00001820	TRANSAMERICA PREMIER LIFE INSU	11/20 UNIVERSAL LIFE	12/03/2020	52,850.57
EP	00001821	UNITED WAY	11/20 UNITED WAY	12/03/2020	18,329.16
EP	00001822	YOUNG, JEANETTE NICOLE	ACH RETURN ITEM J. YOUNG	12/11/2020	50.01
EP	00001823	U.S. OMNI	12/18 METROPOLITAN LIFE	12/17/2020	318,054.06
EP	00001824	A.T.P.E.	12/20 PR 2553,2554	12/18/2020	5,124.33

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
EP	00001825	AOBE	12/20 PR 2550,2551,2552	12/18/2020	72,563.50
EP	00001826	BROWNSVILLE PUB (SHARE FUND)	12/20 PR 2502	12/18/2020	5.00
EP	00001827	PREMIER PENSION SOLUTIONS	12/18 TX UNIVERSAL LIFE	12/18/2020	364,730.38
EP	00001828	TEXAS VALLEY EDUCATORS ASSOCIA	12/20 PR 2567,2568,2569,2570	12/18/2020	20,776.00
EP	00001829	DAVISVISION INC.	12/18 VISION	12/18/2020	37,975.36
EP	00001830	DVM INSURANCE AGENCY	12/18 PET'S INS	12/18/2020	806.02
EP	00001831	LEGAL CLUB OF AMERICA CORPORAT	MH & MS	12/18/2020	672.00
EP	00001832	LEGAL SHIELD	12/18 PRE-PAID LEGAL	12/18/2020	1,262.67
EP	00001833	TASC PREMIUM SERVICES	12/18 MEDICAL REIMB	12/18/2020	59,520.14
EP	00001834	TRANSAMERICA PREMIER LIFE INSU	12/18 UNIVERSAL LIFE	12/18/2020	55,050.60
EP	00001835	U.S. OMNI	12/24/20 1ST BW/PR	12/18/2020	20,506.34
EP	00001836	UNITED WAY	12/18 UNITED WAY	12/18/2020	18,249.16
Total for:		EP	ACH - Gross Payroll Fund	\$	1,108,817.38
ES	00006783	CASANOVA, RUBEN	*926 MILEAGE 11/2-11/12-20	12/02/2020	27.59
ES	00006784	MENDOZA, MARIA ELENA	*101 MILEAGE 9/8-10/28-20	12/02/2020	28.94
ES	00006785	SILVA, MARTHA A	*111 MILEAGE 9/22-11/2-20	12/02/2020	55.53
ES	00006786	APPLE INC.	S7741LL/A 2-Year AppleCare+ f	12/03/2020	6,592.00
ES	00006787	GUERRA, JUAN J.	DECEMBER 2020	12/03/2020	2,500.00
ES	00006788	NETSYNC NETWORK SOLUTIONS	inv#2023110542	12/03/2020	2,032.20
ES	00006789	APPLE INC.	S7741LL/A 2-Year AppleCare+for	12/04/2020	12,033.00
ES	00006790	DELL MARKETING LP	DELL LATITUDE 3310	12/04/2020	6,496.00
ES	00006791	SHI GOVERNMENT SOLUTIONS	Gumdrop Hideaway Protective Ca	12/07/2020	759.00
ES	00006792	APPLE INC.	2-Year AppleCare+ for Schools-	12/07/2020	5,678.00
ES	00006793	DELL MARKETING LP	Joey's	12/07/2020	41,180.60
ES	00006794	REGION ONE EDUCATION CENTER	Developing Effective Instructi	12/08/2020	4,050.00
ES	00006795	DELL MARKETING LP	PowerEdge R640	12/08/2020	18,657.22
ES	00006796	LAKESHORE LEARNING MATERIALS	DD851 - Beginners Reading Trac	12/08/2020	1,581.63
ES	00006797	ARANSAS COUNTY INDEPENDENT SCH	JUNE-SEPT 2020 LITERACY GRANT	12/09/2020	90,358.03
ES	00006798	INSIGHT PUBLIC SECTOR INC.	#65310735AE01A00- Adobe Acroba	12/09/2020	172.03
ES	00006799	REGION 4 EDUCATION SERVICE CEN	REGISTRATION FEES FOR BOCHAS,	12/09/2020	675.00
ES	00006800	REGION ONE EDUCATION CENTER	Consultant fees for St. Joseph	12/09/2020	6,650.00
ES	00006801	VALENZUELA, PATRICIA	CONSULTANT FEE FOR	12/09/2020	1,110.00
ES	00006802	DELL MARKETING LP	Logitech C505e-Web Camera-colo	12/09/2020	20,700.95
ES	00006803	OFFICE DEPOT	#122803917003	12/10/2020	16,222.41
ES	00006804	VALENZUELA, PATRICIA	CONSULTANT FEE FOR	12/10/2020	370.00
ES	00006805	DELL MARKETING LP	Cyber AcousticsAC 5008-Headset	12/10/2020	2,199.00
ES	00006806	NETSYNC NETWORK SOLUTIONS	inv#2023111015	12/10/2020	3,528.43
ES	00006807	HOUGHTON MIFFLIN HARCOURT	9780544752924-HOLT MCDUGAL SC	12/10/2020	86,695.00

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00006808	LAKESHORE LEARNING MATERIALS	RR916 - Treasure Chest Countin	12/10/2020	1,488.86
ES	00006809	MORALES, MARTHA	VIRTUAL TRAINING ON TNT LITERA	12/10/2020	2,450.00
ES	00006810	ALANIZ, SUSAN MARIE	*007 MILEAGE 11/2-11/19-20	12/11/2020	28.85
ES	00006811	BROWN, GLORIA	*815 MILEAGE 9/30-11/16-20	12/11/2020	29.21
ES	00006812	GARZA, MOSES	*815 MILEAGE 8/27-11/9-20	12/11/2020	35.82
ES	00006813	GUERRERO, ANGELITA	*133 MILEAGE 11/2-11/30-20	12/11/2020	68.73
ES	00006814	HERRERA, ROSALINDA	*815 MILEAGE 8/8-11/11-20	12/11/2020	34.83
ES	00006815	SALINAS, ROSAELIA R	*048 MILEAGE 11/4-11/20-20	12/11/2020	33.53
ES	00006816	CDW GOVERNMENT INC.	TRIPP LITE SURGE PROTECTOR POW	12/11/2020	12,176.70
ES	00006817	REGION 4 EDUCATION SERVICE CEN	REGISTRATION FEES FOR	12/11/2020	500.00
ES	00006818	DELL MARKETING LP	Dell Latitude 3310 XCTO	12/11/2020	22,470.00
ES	00006819	GULF COAST PAPER CO.	Magnetic Dry-Erase Calendar, 1	12/11/2020	8,928.09
ES	00006820	CEDILLO, ROSAURA	*055 MILEAGE 11/2-11/19-20	12/11/2020	51.09
ES	00006821	LOPEZ, ANA CECILIA	*815 MILEAGE 9/2-11/12-20	12/11/2020	41.72
ES	00006822	SAMANO, RICARDO XAVIER	*007 MILEAGE 11/5-11/16-20	12/11/2020	109.22
ES	00006823	STAPLES	Staples 6-Outlet Power Strip,	12/14/2020	1,284.46
ES	00006824	DELL MARKETING LP	OptiPlex 7070 SFF MLK	12/15/2020	27,784.00
ES	00006825	NETSYNC NETWORK SOLUTIONS	W1Y45A-3YR/Printer	12/15/2020	393.77
ES	00006826	LAKESHORE LEARNING MATERIALS	FN2924CX - Listening Center He	12/15/2020	886.69
ES	00006827	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 11/2-11/30-20	12/16/2020	67.82
ES	00006828	IZO, NOHELIA V	*009 MILEAGE 11/2-11/30-20	12/16/2020	109.76
ES	00006829	ORTEGA, AMANDA	*137 MILEAGE 11/3-11/17-20	12/16/2020	32.76
ES	00006830	SCHOOL SPECIALTY INC.	LABEL MAILING LASER .67X1.75 W	12/16/2020	4,038.66
ES	00006831	STAPLES	Staples 6-Outlet Power Strip,	12/16/2020	1,559.55
ES	00006832	DELL MARKETING LP	chromebooks	12/16/2020	2,072.00
ES	00006833	DURAN, ERASMO	*051 MILEAGE 11/2-11/30-12	12/17/2020	171.71
ES	00006834	HARWOOD, ALEJANDRA	*054 MILEAGE 11/2-11/30-20	12/17/2020	129.83
ES	00006835	INSIGHT PUBLIC SECTOR INC.	CTI-Stand-CONM-V3 Base Tilt	12/17/2020	6,174.41
ES	00006836	REGION 4 EDUCATION SERVICE CEN	EMPLOYEE TRAVEL	12/17/2020	1,045.00
ES	00006837	VALLEY TROPHY SERVICE	PERFECT ATTENDANCE YELLOW WITH	12/17/2020	2,311.20
ES	00006838	APPLE INC.	HL2M2LL/A Jamf school for macO	12/17/2020	56,957.50
ES	00006839	DELL MARKETING LP	Cyber Acoustics AC 5008 -	12/17/2020	10,171.22
ES	00006840	GULF COAST PAPER CO.	NSCS Vital Oxide 4/1 Gallon	12/17/2020	108,768.00
ES	00006841	NATIONAL EDUCATIONAL SYSTEMS I	Charro Claus and the Tejas Kid	12/17/2020	6,462.00
ES	00006842	NETSYNC NETWORK SOLUTIONS	inv#2023083578	12/17/2020	12,057.04
ES	00006843	FOLLETT SCHOOL SOLUTIONS INC.	Follett 6300 Cordless Scanner	12/17/2020	304.59
ES	00006844	LAKESHORE LEARNING MATERIALS	GG837 - Alphabet Books	12/17/2020	939.51
ES	00006845	MORALES, MARTHA	Virtual Training TNT Literacy-	12/17/2020	3,000.00
ES	00006846	OFFICE DEPOT	#124996403001	12/18/2020	20,968.67
ES	00006847	RAMIREZ, NOE	P366544-1	12/18/2020	7,500.00

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00006848	APPLE INC.	2-Year AppleCare+ for Schools	12/18/2020	1,444.50
Total for:		ES	ACH - Special Revenue Fund	\$	655,433.86
EW	00000099	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	12/15/2020	69,305.50
Total for:		EW	ACH - Self Funded W/C Fund	\$	69,305.50
GF	00256121	806 TECHNOLOGIES	DIP Plan4Learning-District Imp	12/01/2020	24,516.00
GF	00256122	CPR CERTIFICATIONS PLUS	*876 PREPAYMENT CPR renewal	12/01/2020	650.00
GF	00256123	WESLACO ISD	*002 Entry Fees for UIL	12/01/2020	294.00
GF	00256124	VALLEY REGIONAL MEDICAL CENTER	*002	12/01/2020	180.00
GF	00256125	AISYS CONSULTING LLC.	4970, SMART Board MX075 I	12/01/2020	5,162.99
GF	00256126	AKRONROLS LLC.	1124, Installation and confi	12/01/2020	1,316.00
GF	00256127	ALAMO IRON WORKS	15351661-00, GRIP-N-GO CH	12/01/2020	495.06
GF	00256128	ALVAREZ, AIDA	*916, Translation of BISD Reope	12/01/2020	4,000.00
GF	00256129	DOGGETT FREIGHTLINER OF SOUTH	X103307160:01 SERIES CONTROL M	12/01/2020	8,316.86
GF	00256130	FACTORY STORE LLC.	64505, SMALL LAB COATS	12/01/2020	1,445.40
GF	00256131	FLEET PRIDE	63767770, THE EMERGENCY PURC	12/01/2020	28.00
GF	00256132	FOOTAGE FIRM INC.	6962, EDU-Audio	12/01/2020	1,499.00
GF	00256133	GATEWAY PRINTING & OFFICE SUPP	Antibacterial Gel Hand Sanitiz	12/01/2020	19,546.26
GF	00256134	GLOBAL INDUSTRIAL	436912 Optional Door with Acry	12/01/2020	619.85
GF	00256135	GOODHEART-WILLCOX PUBLISHER	OLS Foundations of Engineering	12/01/2020	1,932.00
GF	00256136	GRAINGER CO.	Hand Truck, 500 lifter	12/01/2020	1,754.70
GF	00256137	GT DISTRIBUTORS INC.	WE-TCRHS2 WHELEN TRACER SOLO 2	12/01/2020	1,069.92
GF	00256138	HOSKINS, ANDREW	PERCUSSION ARRANGEMENT-SUPPLY	12/01/2020	5,000.00
GF	00256139	J & H AEROSPACE	Senior flyer ROG (2020 TSA com	12/01/2020	162.00
GF	00256140	J. W. PEPPER & SON INC.	ACCT 110346 Synchronized	12/01/2020	779.49
GF	00256141	JAIME'S TIRE STORE	Item#2,3,4,5,6,7,8,9,14,15,16,	12/01/2020	951.49
GF	00256142	JOHNSTONE SUPPLY	11-5-19 HUDSON	12/01/2020	2,554.98
GF	00256143	MAE POWER EQUIPMENT	Item#11 and #32/Grounds Suppli	12/01/2020	587.04
GF	00256144	MSC INDUSTRIAL DIRECT CO. INC.	#62869037 9 x 1/4" Candy Strip	12/01/2020	3,915.00
GF	00256145	SILVERIO, MARIA T. BONUEL	OHI R. GOMEZ	12/01/2020	30.00
GF	00256146	FLOWERS BAKING CO.	Bread and Tortilla Products.	12/01/2020	2,371.26
GF	00256147	CHICK-FIL-A	INV#03143 5536 11/3/20 PAC.VOL	12/02/2020	195.75
GF	00256148	CHICK-FIL-A	INV#02047 9291 11/7/20 HA.GOLF	12/02/2020	219.64
GF	00256149	FREDDY'S FROZEN CUSTARD	INV#20009 11/13/20 PORT. GOLF	12/02/2020	64.00
GF	00256150	LYNN LEE INC.	INV#0 11/14/20 STELL TENNIS	12/02/2020	97.50
GF	00256151	MUY PIZZA TEJAS-LLC	INV#0049 11/16/20 LOPEZ VOLL.	12/02/2020	183.00
GF	00256152	RAISING CANE'S	INV#9775 11/7/20 HANNA B.BK.	12/02/2020	109.35

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00256153	WING BARN	INV#28 11/14/20 LOPEZ VOLL.	12/02/2020	176.00
GF	00256154	TONY YZAGUIRRE JR.	*914 1237108 RENEWAL	12/02/2020	7.50
GF	00256155	CRISIS PREVENTION INSTITUTE IN	#CUS0226863	12/02/2020	12,124.00
GF	00256156	ELECTRIC FIXTURE SUPPLY INC.	#20-I00579	12/02/2020	389.53
GF	00256157	ELIZONDO CRANE SERVICE INC.	#16976	12/02/2020	720.00
GF	00256158	ERNIE'S FIESTA GRAPHICS & EMBR	#7684	12/02/2020	336.00
GF	00256159	ESCUE & ASSOCIATES	#17177	12/02/2020	117.90
GF	00256160	EVERGREEN SPRINKLER SYSTEMS	#844364	12/02/2020	3,850.00
GF	00256161	OIL PATCH FUEL & SUPPLY	#536632-Transportation	12/02/2020	10,494.53
GF	00256162	CHICK-FIL-A	03143 5018 Lopez HS band	12/02/2020	279.95
GF	00256163	TOSHIBA	RISO COMCOLOR 7330(PRODUCT #S-	12/02/2020	463.14
GF	00256164	XEROX CORPORATION	E2273-VM1042 MEDIA CENTER	12/02/2020	362.90
GF	00256165	BAKER DISTRIBUTING COMPANY LLC	BP66322	12/02/2020	4,088.62
GF	00256166	THE BROWNSVILLE HERALD	30004718-1020-1	12/02/2020	1,836.66
GF	00256167	VKIDZ HOLDINGS INC.	SpellingCity Premium	12/02/2020	1,530.00
GF	00256168	Void - Continued Stub		12/02/2020	0.00
GF	00256169	Void - Continued Stub		12/02/2020	0.00
GF	00256170	Void - Continued Stub		12/02/2020	0.00
GF	00256171	Void - Continued Stub		12/02/2020	0.00
GF	00256172	WAL-MART	PG Organizer	12/02/2020	5,437.49
GF	00256173	NEARPOD INC.	inv#31779	12/02/2020	5,200.00
GF	00256174	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	12/02/2020	389.84
GF	00256175	PEREZ, JESUS	Harl. H.S.@VMHS FTB JV gm+mile	12/02/2020	90.00
GF	00256176	SPOT RUBBER WELDERS INC.	EMERGENCY REPAIRS & MAINTENANC	12/02/2020	596.84
GF	00256177	FLOWERS BAKING CO.	Bread and Tortilla Products.	12/02/2020	715.14
GF	00256178	BURGER KING	INV#20002 11/23/20 VETER.FOOT.	12/03/2020	140.00
GF	00256179	CHICK-FIL-A	INV#02047 9709 11/20/20 VE.GBK	12/03/2020	90.87
GF	00256180	CHICK-FIL-A	INV#02407 23720 11/14/20 RI.VO	12/03/2020	197.86
GF	00256181	DAIRY QUEEN	INV#633293 11/5/20 LOPEZ FOOT.	12/03/2020	560.00
GF	00256182	DOMINO'S PIZZA	INV#78 11/28/20 VETER. FOOT.	12/03/2020	560.59
GF	00256183	MUY PIZZA TEJAS-LLC	INV#0031 10/21/20 LOPEZ C-CRTY	12/03/2020	72.00
GF	00256184	RAISING CANE'S	INV#5357 11/13/20 LOPEZ FOOT.	12/03/2020	510.30
GF	00256185	RAISING CANE'S	INV#2936 11/17/20 VETER. GOLF	12/03/2020	663.39
GF	00256186	WHATABURGER RESTAURANTS	INV#1275579 11/19/20 PORT.FOOT	12/03/2020	1,212.60
GF	00256187	TONY YZAGUIRRE JR.	*937 1072712 RENEWAL	12/03/2020	7.50
GF	00256188	TONY YZAGUIRRE JR.	*912 1237266 RENEWAL	12/03/2020	7.50
GF	00256189	TONY YZAGUIRRE JR.	*912 1237237 RENEWAL	12/03/2020	7.50
GF	00256190	TONY YZAGUIRRE JR.	*912 1237234 RENEWAL	12/03/2020	7.50
GF	00256191	TONY YZAGUIRRE JR.	*912 1237264 RENEWAL	12/03/2020	7.50
GF	00256192	TONY YZAGUIRRE JR.	*912 1237235 RENEWAL	12/03/2020	7.50

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00256193	TONY YZAGUIRRE JR.	*912 1157437 RENEWAL	12/03/2020	7.50
GF	00256194	TONY YZAGUIRRE JR.	*912 1157436 RENEWAL	12/03/2020	7.50
GF	00256195	TONY YZAGUIRRE JR.	*912 1347462 RENEWAL	12/03/2020	7.50
GF	00256196	TONY YZAGUIRRE JR.	*912 1316885 RENEWAL	12/03/2020	7.50
GF	00256197	TONY YZAGUIRRE JR.	*912 1237013 RENEWAL	12/03/2020	7.50
GF	00256198	TONY YZAGUIRRE JR.	*912 1236875 RENEWAL	12/03/2020	7.50
GF	00256199	EL JARDIN WATER SUPPLY	SERV. 10/13/20-11/13/20	12/03/2020	4,168.87
GF	00256200	MILITARY HIGHWAY WATER SUPPLY	03-3670-00 9/24/10/24/20	12/03/2020	876.39
GF	00256201	Void - Continued Stub		12/03/2020	0.00
GF	00256202	Void - Continued Stub		12/03/2020	0.00
GF	00256203	Void - Continued Stub		12/03/2020	0.00
GF	00256204	Void - Continued Stub		12/03/2020	0.00
GF	00256205	Void - Continued Stub		12/03/2020	0.00
GF	00256206	HOME DEPOT	wrench	12/03/2020	18,952.22
GF	00256207	DEALERS ELECTRICAL SUPPLY	3681501-00,Electrical Supplies	12/03/2020	193.72
GF	00256208	FASTENAL COMPANY	TXBRW141832,XLCCoverall#1017215	12/03/2020	3,622.59
GF	00256209	FLEET SAFETY EQUIPMENT INC.	INSTALLATION	12/03/2020	2,135.00
GF	00256210	GOT HYDRAULICS LLC.	3002706, Rear tire replacement	12/03/2020	378.10
GF	00256211	DAKTRONICS INC.	6903869, Lane Interface III	12/03/2020	410.00
GF	00256212	GATEWAY PRINTING & OFFICE SUPP	ITEM 01361 SANTIIZER, DISPENSE	12/03/2020	1,529.24
GF	00256213	GOPHER SPORT/PLAY WITH A PURPO	9805087, DISPOSABLE GLOVES SET	12/03/2020	31.90
GF	00256214	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	12/03/2020	5,026.12
GF	00256215	JUNIOR LIBRARY GUILD	ebooks, assorted titles	12/03/2020	998.00
GF	00256216	MITCHELL, DAVID	Microsoft Office 365/Google/Va	12/03/2020	700.00
GF	00256217	MSC INDUSTRIAL DIRECT CO. INC.	85478129 Hertel #57 118 High S	12/03/2020	321.20
GF	00256218	MUSIC IN MOTION INC.	MGR Body Percussion set/24	12/03/2020	444.16
GF	00256219	WEST MUSIC COMPANY INC.	540153 AURORA 16562	12/03/2020	65.59
GF	00256220	BURTON COMPANIES	F329-08W - Aluminum filter hou	12/04/2020	2,307.74
GF	00256221	PEDIATRIC CARE CENTER	OHI REPORT	12/04/2020	75.00
GF	00256222	PERFECTION LEARNING CORP.	UNCHARTERED TERRITORY PRINT BO	12/04/2020	21,437.40
GF	00256223	PLANK ROAD PUBLISHING INC.	MK8-ESDP31 DOWNLOADABLE MGAZIN	12/04/2020	129.95
GF	00256224	PRIORITY DISPATCH CORP.	ETC CERTIFICATION MANUALS/TEST	12/04/2020	5,390.00
GF	00256225	TEXAS AIR SYSTEMS LLC.	W48AC BARD Wall Pack Units w/E	12/04/2020	26,611.08
GF	00256226	TMEA	Membership	12/04/2020	50.00
GF	00256227	SCHOLASTIC CLASSROOM MAGAZINES	SCHOLASTIC NEWS 4 D. ESPINOSA	12/04/2020	1,007.93
GF	00256228	SCHOLASTIC INC	THE ADVENTURES OF BEEKLY 3NP 5	12/04/2020	760.34
GF	00256229	SCHOOL HEALTH CORPORATION	Coin-u-lator	12/04/2020	136.00
GF	00256230	SCHOOL NURSE SUPPLY	NON-CONTACT INFRARED DIGITAL T	12/04/2020	347.06
GF	00256231	SCHOOL OUTFITTERS LLC.	NPS-BTA-3072 Rectangle table	12/04/2020	3,590.88
GF	00256232	SHERWIN WILLIAMS	Item#19/PM 200 0 SG Deep	12/04/2020	1,854.40

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00256233	SIGN SOLUTIONS	Bisd discount	12/04/2020	1,140.72
GF	00256234	SOUTHERN TIRE MART	245/60R18 ALL SEASON - TIRES	12/04/2020	588.00
GF	00256235	SPECIALTY ADVERTISERS	Mesh Bags with Logo Imprint	12/04/2020	1,622.50
GF	00256236	SURVEYMONKEY.COM LLC	surveymonkey premier annual pl	12/04/2020	1,266.41
GF	00256237	ZAHOUREK SYSTEMS INC.	ZSR-101 Clay Terra Cotta	12/04/2020	558.97
GF	00256238	CAROLINA BIOLOGICAL SUPPLY CO.	#51214876RI	12/04/2020	1,999.79
GF	00256239	CASCADE ENGINEERING INC.	#30514431	12/04/2020	655.38
GF	00256240	CENTRAL PLUMBING & ELECTRIC	#S2966136.001	12/04/2020	234.47
GF	00256241	CEV MULTIMEDIA LTD.	#119209-iCEVPaceHS Instruct	12/04/2020	10.73
GF	00256242	CLEAN FUELS NATIONAL	#60032RVCS	12/04/2020	4,037.98
GF	00256243	ELLIOTT ELECTRIC SUPPLY INC.	#151-29875-01	12/04/2020	2,239.54
GF	00256244	ESCUE & ASSOCIATES	#17151-vermillion elementar	12/04/2020	1,000.00
GF	00256245	Void - Continued Stub		12/04/2020	0.00
GF	00256246	Void - Continued Stub		12/04/2020	0.00
GF	00256247	ORIENTAL TRADING COMPANY	#705886023-01-Ortiz	12/04/2020	1,359.80
GF	00256248	CHICKEN RUN BBQ	*911 PREPAYMENT Chopped	12/04/2020	450.00
GF	00256249	TMEA	*054 PREPAYMENT Entry Fees	12/04/2020	140.00
GF	00256250	CENTRAL PLUMBING & ELECTRIC	INV#S2966813.002	12/04/2020	1,110.12
GF	00256251	VALLEY INTERNATIONAL COUNTRY C	Monthly Golf Membership Fees	12/04/2020	1,800.00
GF	00256252	JACK C. HAYS HIGH SCHOOL	*003 Entry Fee	12/04/2020	400.00
GF	00256253	CHICK-FIL-A	INV#03143 5010 11/20/20 LO.GOL	12/07/2020	43.50
GF	00256254	DAIRY QUEEN	INV#1 11/21/20 LOPEZ GOLF	12/07/2020	40.00
GF	00256255	FREDDY'S FROZEN CUSTARD	INV#10129 11/24/20 RIV. VOLL.	12/07/2020	152.00
GF	00256256	RAISING CANE'S	INV#5188 11/13/20 LOPEZ GOLF	12/07/2020	43.74
GF	00256257	RAISING CANE'S	INV#9551 11/20/20 RIV. TENNIS	12/07/2020	189.13
GF	00256258	WHATABURGER RESTAURANTS	INV#1281236 1/13/20 LOP. GOLF	12/07/2020	434.21
GF	00256259	PARTS TOWN LLC.	CONTROL TEMPERATURE	12/07/2020	546.00
GF	00256260	PRAXAIR DISTRIBUTION INC.	Item#1 thru 18 60032608-inv	12/07/2020	276.00
GF	00256261	PRAXAIR DISTRIBUTION INC.	Item#1 thru 18 60032606-inv	12/07/2020	580.85
GF	00256262	TREVINO OCCUPATIONAL THERAPY	For Speech Language Services	12/07/2020	4,775.00
GF	00256263	TEXAS GAS SERVICE	910075778 1015677 27	12/07/2020	2,814.93
GF	00256264	KADUCEUS HOLDINGS INC.	Kaduceus Medical and Coding Bi	12/07/2020	6,510.00
GF	00256265	PRACTICAL PARENT EDUCATION	Practical Parent Education "On	12/07/2020	236.00
GF	00256266	CHICK-FIL-A	03143 5021 BOARD MEM ORIENTA	12/07/2020	1,003.53
GF	00256267	CHICK-FIL-A	1525733 STRONG START INITIATIV	12/07/2020	104.82
GF	00256268	WHATABURGER RESTAURANTS	1275566 PORTER BAND	12/07/2020	612.56
GF	00256269	SHERWIN WILLIAMS	Item#19/Paint supplies and mat	12/08/2020	676.02
GF	00256270	SOUTH TEXAS INTERPRETERS	INTERPRETING SERVICES FOR THE	12/08/2020	3,828.29
GF	00256271	SPOT RUBBER WELDERS INC.	Open Po for Labor to	12/08/2020	98.29
GF	00256272	CHICK-FIL-A	02047 9716 PACE HS BAND	12/08/2020	478.86

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00256273	VELASCO, MARTIN	*001 PREPAYMENT MEALS	12/08/2020	624.00
GF	00256274	D & J SPORTS	T00-0016268,FINISTHERMAL 001/L	12/08/2020	469.90
GF	00256275	DEMCO	6869848, Label Protectors	12/08/2020	681.52
GF	00256276	DORIAN BUSINESS SYSTEMS INC.	Charms Annual Payment- Renewal	12/08/2020	349.00
GF	00256277	GLOBAL EQUIPMENT COMPANY INC	Weather Guard Refrigerant Tank	12/08/2020	311.95
GF	00256278	GOODHEART-WILLCOX PUBLISHER	Architecture Residential Draft	12/08/2020	2,456.00
GF	00256279	GUITAR CENTER	ARINV55832959, Peterson 490ST	12/08/2020	832.18
GF	00256280	COACHES VIDEO LLC.	CVPPCam05DMonH C Coach Potato	12/08/2020	3,349.00
GF	00256281	HIMS INC.	Repair Part Entire Braille Di	12/08/2020	2,380.00
GF	00256282	J. R. INC.	Purchase of 5 soft thread leat	12/08/2020	885.00
GF	00256283	LEAD4WARD LLC.	Online Subscription	12/08/2020	900.00
GF	00256284	Void - Continued Stub		12/08/2020	0.00
GF	00256285	LONE STAR PERCUSSION	Paul Rennick #2, Hickory	12/08/2020	4,715.61
GF	00256286	J & J SNACK FOODS SALES CORP.	Item 40402 - Banana Chocolate	12/08/2020	7,000.00
GF	00256287	JENNIE-O TURKEY STORE LLC.	Fee for service - commodity pr	12/08/2020	10,644.48
GF	00256288	JTM PROVISIONS CO.	Fee for service - commodity pr	12/08/2020	5,463.58
GF	00256289	NARDONE BROS. BAKING COMPANY	Fee for service - commodity pr	12/08/2020	18,919.25
GF	00256290	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	12/08/2020	1,671.50
GF	00256291	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	12/09/2020	171.49
GF	00256292	TRIGGERS MEDIA LLC.	Services to include graphic de	12/09/2020	2,000.00
GF	00256293	TROXELL COMMUNICATIONS INC.	LTU LTUDC125	12/09/2020	5,305.50
GF	00256294	SPECIALTY ADVERTISERS	BackPacks for students with Lo	12/09/2020	17,160.00
GF	00256295	CASTRO, ANNA MARIE	#BISDNOV2020-INTERPRETINGSVCS	12/09/2020	1,342.50
GF	00256296	CHALK'S TRUCK PARTS INC.	#33791/1	12/09/2020	394.68
GF	00256297	CHAMPION TEAMWEAR	#-101219555-Porter-poms	12/09/2020	756.00
GF	00256298	CHARTER COMMUNICATIONS HOLDING	Sept-Dec 2020 Tele Advertising	12/09/2020	1,000.00
GF	00256299	ERNIE'S FIESTA GRAPHICS & EMBR	#7680-PublicInfo	12/09/2020	5,972.08
GF	00256300	OIL PATCH FUEL & SUPPLY	#537611-Transportation	12/09/2020	10,727.59
GF	00256301	B & H PHOTO & ELECTRONICS CORP	180216772	12/09/2020	198.99
GF	00256302	BAKER DISTRIBUTING COMPANY LLC	BO78986	12/09/2020	3,152.97
GF	00256303	BAND SHOPPE	SIV1744606	12/09/2020	1,427.55
GF	00256304	BARNES & NOBLE BOOKSELLERS	4031046	12/09/2020	677.16
GF	00256305	REALLY GOOD STUFF	7458766	12/09/2020	477.91
GF	00256306	VALLEY SPEECH LANGUAGE & LEARN	Alphabet Mat ES109AM	12/09/2020	9,900.00
GF	00256307	INTELLICHOICE INC.	1230637	12/09/2020	18,368.06
GF	00256308	ALL VALLEY DRUG SCREENS	229, DOT ANNUAL PHYSICALS	12/09/2020	540.00
GF	00256309	FEDEX	OPEN PO FOR EXPRESS MAIL	12/09/2020	9.05
GF	00256310	FIELD AND FLOOR FFX	13171, pad 4.3 Octave Marimb	12/09/2020	1,070.00
GF	00256311	GOPHER SPORT/PLAY WITH A PURPO	9802179,National Dodgeball Lea	12/09/2020	871.70
GF	00256312	ATHLETIC SUPPLY INC.	inv#198562	12/09/2020	1,617.50

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00256313	CITY OF BROWNSVILLE	run#20-17437 Weslaco v Porter	12/09/2020	450.00
GF	00256314	CONCOURSE TEAM EXPRESS	inv#116997	12/09/2020	2,362.50
GF	00256315	Void - Continued Stub		12/09/2020	0.00
GF	00256316	ELLIOTT'S CUSTOM GOLF	inv#111020-3625946	12/09/2020	10,073.70
GF	00256317	GOLE SPORTS	PRACTICE LONG SLEEVE SHIRTS	12/09/2020	750.00
GF	00256318	NASCO	INV#954858	12/09/2020	832.49
GF	00256319	NAT'L INSTITUTE FOR AUTOMOTIVE	INV#SC12847	12/09/2020	900.00
GF	00256320	NUGA DIESEL INC.	INV#730631	12/09/2020	300.00
GF	00256321	PASADENA SPORTING GOODS	SPR8 Champion Sports 8' licori	12/09/2020	5,270.00
GF	00256322	RIDDELL/ALL AMERICAN SPORTS CO	INV#60417494	12/09/2020	2,871.84
GF	00256323	CHICK-FIL-A	INV#03143 5009 11/20/20 LO.VOL	12/10/2020	181.25
GF	00256324	CHICK-FIL-A	INV#03613 6828 12/4/20 HAN.SWI	12/10/2020	42.69
GF	00256325	DAIRY QUEEN	MEALS 11/21/20 LOPEZ VOLL.	12/10/2020	200.00
GF	00256326	FREDDY'S FROZEN CUSTARD	INV#20020 11/7/20 RIVERA GOLF	12/10/2020	32.00
GF	00256327	RAISING CANE'S	INV#5625 11/28/20 LOPEZ FOOT.	12/10/2020	1,042.47
GF	00256328	WHATABURGER RESTAURANTS	INV#1275582 11/28/20 LOP. FOOT	12/10/2020	1,836.19
GF	00256329	WILLIE'S BAR B.Q.	INV#6071 12/5/20 PACE G.BK.	12/10/2020	83.00
GF	00256330	SMARTCOM	1Gbps DIA Fiber Transport inst	12/10/2020	36,372.83
GF	00256331	LOWE'S	POWER TOOL COMBO KIT	12/10/2020	1,287.56
GF	00256332	BAND SHOPPE	SIV174690	12/10/2020	2,947.00
GF	00256333	ROMEO MUSIC	Yamaha DBR-10 Powered Speaker	12/10/2020	690.00
GF	00256334	VALLEY RADIO CENTER	201028-94	12/10/2020	65.00
GF	00256335	ALAMO IRON WORKS	15350393-00, TRAFFIC VEST	12/10/2020	6,081.54
GF	00256336	DIAZ FLOORS & INTERIORS INC.	1000, Covebase materials/Color	12/10/2020	139.00
GF	00256337	FAS CLAMPITT PAPER CO.	7158428, INK YELLOW 1L YE	12/10/2020	2,156.00
GF	00256338	FLINN SCIENTIFIC INC.	2506928, MULTIPURPOSE SANITIZE	12/10/2020	394.34
GF	00256339	J. R. INC.	HON#HES1536G Glass Stacker; Gl	12/10/2020	3,981.57
GF	00256340	JUNIOR LIBRARY GUILD	Order#QUO-193144-GOR1N6 EBook	12/10/2020	598.00
GF	00256341	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	12/10/2020	43,293.60
GF	00256342	LOFTIN EQUIPMENT CO.	Troubleshoot the Ayantra monit	12/10/2020	972.80
GF	00256343	MACKIN LIBRARY MEDIA	ebooks of various titles	12/10/2020	1,210.26
GF	00256344	MAGNATAG VISIBLE SYSTEM	EXSRA48 9 Periods Same-Day	12/10/2020	1,737.47
GF	00256345	MARTINEZ, JOEL	Color Guard Winter Package 202	12/10/2020	2,300.00
GF	00256346	WEST MUSIC COMPANY INC.	813946 SOUND AND SHAPE PLAYBOO	12/10/2020	1,188.87
GF	00256347	GOODMAN FOOD PRODUCTS INC.	Fee for service - commodity pr	12/10/2020	6,002.22
GF	00256348	JENNIE-O TURKEY STORE LLC.	Fee for service - commodity pr	12/10/2020	7,395.84
GF	00256349	REPUBLIC BUSINESS CREDIT LLC.	Lucky Charms Breakfast Break.	12/10/2020	36,034.88
GF	00256350	TEXAS GAS SERVICE	910082946 1574613 18	12/10/2020	2,593.59
GF	00256351	TEXAS KETTLE CORN & MORE	*928 50 medium bags/HR meeting	12/10/2020	250.00
GF	00256352	KORNER MARKET	*046 PREPAYMENT BREAKSFAST TAC	12/10/2020	133.20

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00256353	HERNANDEZ JR., SERGIO	McAllen@Pace B/Bk Var gm+mile	12/10/2020	225.00
GF	00256354	HINOJOSA, JOSE	Hanna@Rivera FTB Var gm+mile	12/10/2020	145.00
GF	00256355	LOPEZ, JUAN	Donna@Hanna FTB 1gm+mile	12/10/2020	135.00
GF	00256356	LU, PENG	VMHS Rivera B/Bk Var gm+mile	12/10/2020	225.00
GF	00256357	MARTINEZ JR., SIGIFREDO	LaJoya/EdElsa@Hanna B/Bk 1gm	12/10/2020	210.00
GF	00256358	MEDILL, RICHARD B.	McAllen@Pace B/bk Var gm+mile	12/10/2020	225.00
GF	00256359	MENDOZA, ISMAEL	ValleyView@Hanna G/Bk Var gm+m	12/10/2020	105.00
GF	00256360	MONTES, ISAAC C.	Donna@Hanna FTB chain crew	12/10/2020	120.00
GF	00256361	MORALES, ANTHONY	Mission@Hanna G/Bk Var gm+mile	12/10/2020	105.00
GF	00256362	OVALLE, OSCAR	VMHS@Hanna G/Bk Var gm+mile	12/10/2020	105.00
GF	00256363	RAMOS, EDDIE	Edinburg Vela@Hanna B/Bk 1gm+m	12/10/2020	265.00
GF	00256364	REYNA III, VICENTE	Hanna@Rivera FTB Var gm+mile	12/10/2020	145.00
GF	00256365	RIOJAS, REYNALDO	Pace@VMHS FTB Var gm+mile	12/10/2020	145.00
GF	00256366	ROBERTSON, KYLE	Donna@Hanna FTB chain crew	12/10/2020	150.00
GF	00256367	RODRIGUEZ, FERNANDO	Valley VW@Hanna G/Bk Var gm+mi	12/10/2020	105.00
GF	00256368	RODRIGUEZ, MANUEL	Rivera@Lopez B/Bk Var gm+mile	12/10/2020	120.00
GF	00256369	RODRIGUEZ, RENE	Edinburg Vela@Hanna B/Bk gm+mi	12/10/2020	105.00
GF	00256370	SOLIS, JAIME ANDRES	Donna@Hanna FTB Var gm+mile	12/10/2020	135.00
GF	00256371	TORRES, ROBERT A.	Weslaco@Pace B/BK Var gm+mile	12/10/2020	225.00
GF	00256372	TREVINO, VICTOR M.	Pace@VMHS FTB Var gm+mile	12/10/2020	145.00
GF	00256373	VILLAFRANCA, JOSE L.	PSJA@Rivera VBL Plyoff gm+mile	12/10/2020	90.00
GF	00256374	ESCAMILLA TOUR BUSES	*003-#9488-PaceCBus-FlourBI	12/11/2020	1,277.50
GF	00256375	TONY YZAGUIRRE JR.	*912 1347415 RENEWAL	12/11/2020	7.50
GF	00256376	TONY YZAGUIRRE JR.	*912 1347434 RENEWAL	12/11/2020	7.50
GF	00256377	TONY YZAGUIRRE JR.	*912 1366861 RENEWAL	12/11/2020	7.50
GF	00256378	TONY YZAGUIRRE JR.	*912 1366862 RENEWAL	12/11/2020	7.50
GF	00256379	TONY YZAGUIRRE JR.	*912 1366863 RENEWAL	12/11/2020	7.50
GF	00256380	TONY YZAGUIRRE JR.	*912 9109334 RENEWAL	12/11/2020	7.50
GF	00256381	TONY YZAGUIRRE JR.	*912 1236731 RENEWAL	12/11/2020	7.50
GF	00256382	TONY YZAGUIRRE JR.	*912 1316947 RENEWAL	12/11/2020	7.50
GF	00256383	TONY YZAGUIRRE JR.	*912 1032473 RENEWEAL	12/11/2020	7.50
GF	00256384	TONY YZAGUIRRE JR.	*912 1072739 RENEWAL	12/11/2020	7.50
GF	00256385	TONY YZAGUIRRE JR.	*912 1237236 RENEWAL	12/11/2020	7.50
GF	00256386	TONY YZAGUIRRE JR.	*912 1072623 RENEWAL	12/11/2020	7.50
GF	00256387	TONY YZAGUIRRE JR.	*912 1347431 RENEWAL	12/11/2020	7.50
GF	00256388	TONY YZAGUIRRE JR.	*912 1237357 RENEWAL	12/11/2020	7.50
GF	00256389	TONY YZAGUIRRE JR.	*912 1177593 RENEWAL	12/11/2020	7.50
GF	00256390	TONY YZAGUIRRE JR.	*912 1343750 RENEWAL	12/11/2020	7.50
GF	00256391	TONY YZAGUIRRE JR.	*912 1237241 RENEWAL	12/11/2020	7.50
GF	00256392	TONY YZAGUIRRE JR.	*912 1343767 RENEWAL	12/11/2020	7.50

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00256393	TONY YZAGUIRRE JR.	*912 1177562 RENEWAL	12/11/2020	7.50
GF	00256394	TONY YZAGUIRRE JR.	*912 1117034 RENEWAL	12/11/2020	7.50
GF	00256395	TONY YZAGUIRRE JR.	*912 1117035 RENEWAL	12/11/2020	7.50
GF	00256396	TONY YZAGUIRRE JR.	*912 1347432 RENEWAL	12/11/2020	7.50
GF	00256397	TONY YZAGUIRRE JR.	*912 1347429 RENEWAL	12/11/2020	7.50
GF	00256398	TONY YZAGUIRRE JR.	*912 1347430 RENEWAL	12/11/2020	7.50
GF	00256399	TONY YZAGUIRRE JR.	*912 1347417 RENEWAL	12/11/2020	7.50
GF	00256400	TONY YZAGUIRRE JR.	*912 1347416 RENEWAL	12/11/2020	7.50
GF	00256401	TONY YZAGUIRRE JR.	*912 1347421 RENEWAL	12/11/2020	7.50
GF	00256402	TONY YZAGUIRRE JR.	*912 1347419 RENEWAL	12/11/2020	7.50
GF	00256403	TONY YZAGUIRRE JR.	*912 1237297 RENEWAL	12/11/2020	7.50
GF	00256404	TONY YZAGUIRRE JR.	*912 1237268 RENEWAL	12/11/2020	7.50
GF	00256405	TONY YZAGUIRRE JR.	*912 1237238 RENEWAL	12/11/2020	7.50
GF	00256406	TONY YZAGUIRRE JR.	*912 1117033 RENEWAL	12/11/2020	7.50
GF	00256407	TONY YZAGUIRRE JR.	*912 1177488 RENEWAL	12/11/2020	7.50
GF	00256408	TONY YZAGUIRRE JR.	*912 1177487 RENEWAL	12/11/2020	7.50
GF	00256409	TONY YZAGUIRRE JR.	*912 1177493 RENEWAL	12/11/2020	7.50
GF	00256410	TONY YZAGUIRRE JR.	*912 1177490 RENEWAL	12/11/2020	7.50
GF	00256411	TONY YZAGUIRRE JR.	*912 1177492 RENEWAL	12/11/2020	7.50
GF	00256412	TONY YZAGUIRRE JR.	*912 1177494 RENEWAL	12/11/2020	7.50
GF	00256413	TONY YZAGUIRRE JR.	*912 1177491 RENEWAL	12/11/2020	7.50
GF	00256414	TONY YZAGUIRRE JR.	*912 1117041 RENEWAL	12/11/2020	7.50
GF	00256415	TONY YZAGUIRRE JR.	*912 1117039 RENEWAL	12/11/2020	7.50
GF	00256416	TONY YZAGUIRRE JR.	*912 1117040 RENEWAL	12/11/2020	7.50
GF	00256417	TONY YZAGUIRRE JR.	*912 1117044 RENEWAL	12/11/2020	7.50
GF	00256418	TONY YZAGUIRRE JR.	*912 1117043 RENEWAL	12/11/2020	7.50
GF	00256419	TONY YZAGUIRRE JR.	*912 1237296 RENEWAL	12/11/2020	7.50
GF	00256420	TONY YZAGUIRRE JR.	*912 1347420 RENEWAL	12/11/2020	7.50
GF	00256421	TONY YZAGUIRRE JR.	*912 1347424 RENEWAL	12/11/2020	7.50
GF	00256422	TONY YZAGUIRRE JR.	*912 1347422 RENEWAL	12/11/2020	7.50
GF	00256423	TONY YZAGUIRRE JR.	*912 1347423 RENEWAL	12/11/2020	7.50
GF	00256424	TONY YZAGUIRRE JR.	*912 1347426 RENEWAL	12/11/2020	7.50
GF	00256425	TONY YZAGUIRRE JR.	*912 1347425 RENEWAL	12/11/2020	7.50
GF	00256426	TONY YZAGUIRRE JR.	*912 1347427 RENEWAL	12/11/2020	7.50
GF	00256427	TONY YZAGUIRRE JR.	*912 1347428 RENEWAL	12/11/2020	7.50
GF	00256428	TONY YZAGUIRRE JR.	*912 1347418 RENEWAL	12/11/2020	7.50
GF	00256429	SIGN SOLUTIONS	30"x84" 2-sided 18oz. blackout	12/11/2020	1,104.00
GF	00256430	CAPSTONE CLASSROOM	#220273-VillaNueva	12/11/2020	2,000.00
GF	00256431	CENTRAL BOLT & INDUSTRIAL SUPP	#70597	12/11/2020	143.36
GF	00256432	CENTRAL PLUMBING & ELECTRIC	#S2952740-001	12/11/2020	3,042.75

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00256433	CEV MULTIMEDIA LTD.	#119209-iCEVPaceHSInstruct	12/11/2020	8.92
GF	00256434	E3 DIAGNOSTICS INC.	#1414366-Egly	12/11/2020	905.00
GF	00256435	EAI EDUCATION	#INV1046766-Porter	12/11/2020	445.97
GF	00256436	ELLIOTT ELECTRIC SUPPLY INC.	#151-29948-01	12/11/2020	59.22
GF	00256437	O'HANLON-DEMERATH & CASTILLO P	#21704-LegalServices2020-20	12/11/2020	494.50
GF	00256438	O'HANLON-DEMERATH & CASTILLO P	#21705LegalRepresentation-USDC	12/11/2020	6,699.79
GF	00256439	O'REILLY AUTO PARTS	#0612-355205	12/11/2020	107.22
GF	00256440	OPRET EDUCATION	#232822-Lopez-EKGCertTextbks	12/11/2020	1,500.00
GF	00256441	CHICK-FIL-A	02047 9708 UIL Academic PORTER	12/11/2020	292.50
GF	00256442	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	12/11/2020	96.00
GF	00256443	BISD CENTRAL WAREHOUSE	*915	12/11/2020	5,429.72
GF	00256444	INTEGRATED EFFECTS LLC.	2020-21 Drill Design	12/11/2020	5,000.00
GF	00256445	VANDOREN, EVAN	Custom Arrangment - Single Pie	12/11/2020	1,500.00
GF	00256446	ARCBRIDGE CONSULTING & TRAININ	83327, Demographic Study	12/11/2020	17,360.00
GF	00256447	DEMCO	6871893, PROMOTION SAVINGS	12/11/2020	216.43
GF	00256448	AGADO JR., DIEGO SAMUEL	Porter@Pace FTB Var gm+mile	12/11/2020	145.00
GF	00256449	ARENAS JR., PEDRO	Pace@VMHS FTB Var gm+mile	12/11/2020	145.00
GF	00256450	BLANCO, MARIO	Harl.S@Hanna VBL 1gm+mile	12/11/2020	80.00
GF	00256451	BROWN II, MALCOLM H.	St.Joe@Porter G/Bk Var gm+mile	12/11/2020	120.00
GF	00256452	CANTU JR., JAVIER	PSJA@Rivera VBL Var gm+mile	12/11/2020	105.00
GF	00256453	CANTU, SERGIO	McAllen Hi@VMHS VBL Var gm+mil	12/11/2020	105.00
GF	00256454	CASAREZ, OSCAR JOSE	Hanna@Rivera FTB Var gm+mile	12/11/2020	145.00
GF	00256455	CASTILLO, TONY	VMHS@Rivera B/Bk Var gm+mile	12/11/2020	120.00
GF	00256456	DE LA CRUZ, ENRIQUE	Donna N@Hanna FTB Var gm+mile	12/11/2020	280.00
GF	00256457	ESPARZA, DEBBIE	Hrl.S@Hanna VBL Var.gm+mile	12/11/2020	150.00
GF	00256458	FLORES, ROLANDO	Manzano@Stillmn SFTB 1gm+mile	12/11/2020	95.00
GF	00256459	GAMEZ, JOSE LUIS	VMHS@Pace VBL Fresh. gm+mile	12/11/2020	60.00
GF	00256460	GARCIA, ARNOLDO	Mission@Lopez G/Bk Var. gm+mil	12/11/2020	120.00
GF	00256461	GARCIA, RODOLFO	Porter@Pace FTB Var gm+mile	12/11/2020	145.00
GF	00256462	GARZA JR., JOSE FRANCISCO	Mission H@Lopez B/Bk Var gm+mi	12/11/2020	330.00
GF	00256463	GARZA, JOSE A.	Pace@VMHS FTB chain crew	12/11/2020	30.00
GF	00256464	GOMEZ, OSCAR J.	Weslaco@Pace B/Bk Var gm+mile	12/11/2020	210.00
GF	00256465	GONZALES IV, CELSO	Weslaco@Pace B/Bk Var gm+mile	12/11/2020	210.00
GF	00256466	GONZALEZ, EDGAR R.	Hanna@Rivera FTB Var gm+mile	12/11/2020	145.00
GF	00256467	GREGORY, ANGELA MARIE	PSJA@Rivera VBL Plyoff gm+mile	12/11/2020	85.00
GF	00256468	GUERRERO, PETER GABRIEL	Rivera@Lopez B/Bk Var gm+mile	12/11/2020	225.00
GF	00256469	RGV BASKETBALL CHAPTER TASO	PSJA N@Hanna B/Bk Scrm 1court	12/11/2020	400.00
GF	00256470	N2 LEARNING LC.	inv#2of2 The BISD Asst Prin L	12/11/2020	9,000.00
GF	00256471	ATHLETIC SUPPLY INC.	Nike Pinnacle Digital Reversib	12/11/2020	1,949.87
GF	00256472	CITY OF BROWNSVILLE	run#20-17805 Hanna v Rivera	12/11/2020	450.00

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00256473	ELLIOTT'S CUSTOM GOLF	inv#120220-365745	12/11/2020	287.70
GF	00256474	RIDDELL/ALL AMERICAN SPORTS CO	inv#951278273-	12/11/2020	300.00
GF	00256475	US GAMES	inv#910830219	12/11/2020	999.99
GF	00256476	BINDER, BRAD	Vela@Stell BASE 8th gm+mile	12/11/2020	90.00
GF	00256477	CAVAZOS III, ARNOLD	McAllen@Pace FTB Var gm+mile	12/11/2020	140.00
GF	00256478	CAVAZOS, CALEB J.	McAllen@Pace FTB Var gm+mile	12/11/2020	140.00
GF	00256479	ESPARZA, DEBBIE	Vela@Stell SFTB 8th gm+mile	12/11/2020	95.00
GF	00256480	FLORES, ROLANDO	Vela@Stell SFTB 8th gm+mile	12/11/2020	95.00
GF	00256481	GALVAN, ROLANDO	Oliveira@Stell SFTB 8th gm+mil	12/11/2020	95.00
GF	00256482	GARCIA, ARNOLDO	Edinburg@Porter B/Bk Var gm+mi	12/11/2020	120.00
GF	00256483	GARCIA, FRANCISCO	Donna@Hanna FTB Var gm+mile	12/11/2020	135.00
GF	00256484	GUERRA, ROMAN A.	Besteiro@Faulk BASE 8th gm+mil	12/11/2020	180.00
GF	00256485	MEDRANO, MARIO	Oliveira@Stell SFTB 8th gm+mil	12/11/2020	95.00
GF	00256486	MONTES, ISAAC C.	McAllen@Pace FTB chain crew	12/11/2020	30.00
GF	00256487	MORALES, ANTHONY	Porter@Rivera G/Bk Var gm+mile	12/11/2020	120.00
GF	00256488	PORTEOUS, JUAN J.	Faulk@Lucio SFTB 8th gm+mile	12/11/2020	95.00
GF	00256489	RIVERA JR., GUADALUPE	McAllen@Pace FTB Var. gm+mile	12/11/2020	140.00
GF	00256490	ROBERTSON, KYLE	McAllen@Pace FTB chain crew	12/11/2020	30.00
GF	00256491	RODRIGUEZ, MANUEL	McAllen Mem@Rivera B/Bk 1gm+mi	12/11/2020	240.00
GF	00256492	SANCHEZ, MYRIAM	McAllen Hi@VMHS VBL Var gm+mil	12/11/2020	105.00
GF	00256493	SKAVGEN, SEAN	McAllen@Pace FTB Var gm+mile	12/11/2020	140.00
GF	00256494	TREVINO, MARGARITO	Besteiro@Faulk BASE 8th gm+mil	12/11/2020	195.00
GF	00256495	H & H GOLF CARTS	EMERGENCY REPAIRS ON ATHLETIC	12/11/2020	960.22
GF	00256496	HCI	INV823299 Analog Portabl	12/11/2020	951.60
GF	00256497	HERTZ FURNITURE	Model#: QSI-4831 Quicksilver E	12/11/2020	575.10
GF	00256498	THE MASTER TEACHER INC.	LP745_PUR Lapel Pin - Teaching	12/11/2020	553.00
GF	00256499	WILLIAM V. MACGILL & CO.	Isopropyl Alcohol pint	12/11/2020	54.95
GF	00256500	RICH PRODUCTS CORPORATION	Fee for service - commodity pr	12/11/2020	24,273.90
GF	00256501	CHICK-FIL-A	INV#03619 2343 12/5/20 VET.SWI	12/14/2020	188.41
GF	00256502	CHILI'S GRILL & BAR	INV#40056 11/28/20 LOPEZ B.BK.	12/14/2020	128.00
GF	00256503	RAISING CANE'S	INV#4435 11/20/20 HANNA G.BK.	12/14/2020	126.03
GF	00256504	RAISING CANE'S	INV#5860 11/28/20 PACE B.BK.	12/14/2020	262.44
GF	00256505	WHATABURGER RESTAURANTS	INV#1243014 12/3/20 VETER.FOOT	12/14/2020	741.65
GF	00256506	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	12/14/2020	351.87
GF	00256507	PEOPLES EDUCATION	9781640902923 TX MU UPDATED TE	12/14/2020	3,045.84
GF	00256508	PORTIONPAC CHEMICAL CORPORATIO	Sanitation system for FNS cam	12/14/2020	7,906.94
GF	00256509	THERMO KING OF HOUSTON	Open PO for Maintenance with C	12/14/2020	1,614.50
GF	00256510	SPECIALTY ADVERTISERS	White Plastic Die Cut Bags wit	12/14/2020	595.00
GF	00256511	SPOT RUBBER WELDERS INC.	Open Po for Labor to	12/14/2020	1,517.63
GF	00256512	CINTAS CORPORATION	#4067494924-MainOffice	12/14/2020	1,026.34

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00256513	ESCUE & ASSOCIATES	#17197	12/14/2020	1,112.00
GF	00256514	O'REILLY AUTO PARTS	#0612-357327	12/14/2020	57.17
GF	00256515	OIL PATCH FUEL & SUPPLY	#537784-Maintenance	12/14/2020	4,702.71
GF	00256516	ORIENTAL TRADING COMPANY	#705885005-02	12/14/2020	392.09
GF	00256517	DOMINO'S PIZZA	Pepperoni Pizza	12/14/2020	24.75
GF	00256518	DOMINO'S PIZZA	1161181 ANNA GAUCIN	12/14/2020	51.92
GF	00256519	TMEA	TMEA REgion 28 Jazz Audition s	12/14/2020	320.00
GF	00256520	DELGAR FOODS LLC.	*051 PREPAYMENT Chicken Tamale	12/14/2020	309.66
GF	00256521	EL CAMINO BAKERY	*046 PREPAYMENT Sweet Bread	12/14/2020	40.00
GF	00256522	EL CAMINO BAKERY	*045 PREPAYMENT sweet bread	12/14/2020	80.00
GF	00256523	LINDA'S CAKE SPECIALTY SHOP	*937 PREPAYMENT Cup Cakes	12/14/2020	137.50
GF	00256524	LOPEZ SUPERMARKET	*002 PREPAYMENT 3 Rice	12/14/2020	265.00
GF	00256525	LOPEZ TAMALES	*137 PREPAYMENT VARIETY TAMALES	12/14/2020	256.00
GF	00256526	LOPEZ TAMALES	*044 PREPAYMENT Tamales de Fri	12/14/2020	360.00
GF	00256527	LOPEZ TAMALES	*002 PREPAYMENT TAMALES	12/14/2020	560.00
GF	00256528	LOPEZ TAMALES	*055 PREPAYMENT CHICKEN TAMALES	12/14/2020	320.00
GF	00256529	LUBY'S CAFETERIA	*046 PREPAYMENT Cupcakes	12/14/2020	199.00
GF	00256530	MCDONALD'S	*108 PREPAYMENT happy meals	12/14/2020	418.80
GF	00256531	RICARDO'S RESTAURANT	*055 PREPAYMENT RICE TRAY	12/14/2020	200.00
GF	00256532	SUPER CREAM LLC.	*046 PREPAYMENT Breakfast for	12/14/2020	100.00
GF	00256533	TAMALE KING	*130 PREPAYMENT Tamales	12/14/2020	280.00
GF	00256534	TAMALE KING	*133 PREPAYMENT CHICKEN TAMALES	12/14/2020	293.00
GF	00256535	MEDIA RUSHWORKS LLC.	CH A LIST SD ASAP ANNUAL SYSTE	12/14/2020	2,853.00
GF	00256536	R. MARTINEZ HAULING SERVICE	Item#17/Caliche	12/14/2020	3,659.60
GF	00256537	VOTAW TOOL CO. INC.	P2350C1 Internal Switch for Pa	12/14/2020	39.15
GF	00256538	Void - Continued Stub		12/14/2020	0.00
GF	00256539	BIG M PEST CONTROL INC.	3225330	12/14/2020	1,890.00
GF	00256540	THE BROWNSVILLE HERALD	30004718-1120	12/14/2020	4,356.89
GF	00256541	RIVERA HIGH SCHOOL	*004 EMBROIDERY	12/14/2020	42.00
GF	00256542	JASON'S DELI	INV#1909059033050009 9/7/19	12/15/2020	3,471.44
GF	00256543	AT & T	831-000-2677 903	12/15/2020	150.69
GF	00256544	MAGIC VALLEY ELECTRIC COOPERAT	100682 8/31/20-10/26/20	12/15/2020	109,878.19
GF	00256545	PITSCO	Item #52734 Balsa Wood Strips	12/15/2020	5,946.00
GF	00256546	POWERSCHOOL GROUP LLC.	ANNUAL SUPPORT MAINTENANCE FEE	12/15/2020	23,573.26
GF	00256547	Void - Continued Stub		12/15/2020	0.00
GF	00256548	Void - Continued Stub		12/15/2020	0.00
GF	00256549	Void - Continued Stub		12/15/2020	0.00
GF	00256550	PROJECT LEAD THE WAY INC.	PLTW Participation Fees for Bi	12/15/2020	22,106.85
GF	00256551	PROJECT LEAD THE WAY INC.	Cyber Lockdown, CSP Custom Car	12/15/2020	2,300.00
GF	00256552	T-MOBILE USA INC.	T-9 UNLIMITED HIGH SPEED DATA	12/15/2020	90.63

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00256553	CHEST POUND SCREEN PRINTING	#217-Gara-t-shirts	12/15/2020	600.00
GF	00256554	BIG DADDY'S BURGERS & SHAKES	Hospitality Room at Sams Stadi	12/15/2020	480.00
GF	00256555	CHEDDAR'S	RRBM 11/4/2020	12/15/2020	101.69
GF	00256556	CREST	DOLORES EMERSON VIRTUAL CREST	12/15/2020	138.49
GF	00256557	CUPCAKES BY CORY	Cupcakes for SCBM Board Member	12/15/2020	320.00
GF	00256558	DESTINATION IMAGINATION	Challenge Program Team Numbers	12/15/2020	4,385.00
GF	00256559	DOCUSIGN INC.	Standard Package	12/15/2020	319.80
GF	00256560	DOLLAR TREE STORES INC.	Stockings	12/15/2020	965.00
GF	00256561	DOLLAR TREE STORES INC.	Party Supplies for Student Inc	12/15/2020	150.00
GF	00256562	EL CAMINO BAKERY	Pay for meals for administrato	12/15/2020	4.00
GF	00256563	ELAN CORPORATE PAYMENT SYSTEMS	ESL Test Fee	12/15/2020	1,097.70
GF	00256564	Void - Continued Stub		12/15/2020	0.00
GF	00256565	ENETSHOPS LLC.	GAS 100 GRAPHIC ALIGNMENT SYST	12/15/2020	3,054.96
GF	00256566	GRISELDA'S FLORAL ACCESSORIES	balloons	12/15/2020	80.06
GF	00256567	HARBOR FREIGHT TOOLS	Chicago Electric 1-1/2 In. Rot	12/15/2020	883.60
GF	00256568	IDEMIA IDENTIFY & SECURITY USA	fingerprinting VANESSA ATKINSON	12/15/2020	49.26
GF	00256569	JASON'S DELI	2010149033070004 10/14/2020	12/15/2020	691.49
GF	00256570	MICHAELS ARTS & CRAFTS	JUMBO RIBBON	12/15/2020	916.02
GF	00256571	NEARPOD INC.	teacher licenses BRENDA LOPEZ	12/15/2020	480.00
GF	00256572	NEW YORK DELI	Pay for meals for administrato	12/15/2020	92.96
GF	00256573	O'SO GUD BBQ LLC.	Dinner for cabinet & instructi	12/15/2020	108.75
GF	00256574	RAISING CANE'S	Pay for meals for administrati	12/15/2020	134.00
GF	00256575	RICE UNIVERSITY	Registration for J.ZIMMER	12/15/2020	205.00
GF	00256576	RIVER BEND RESORT AND GOLF COU	Fees for varsity boys and girl	12/15/2020	5,200.00
GF	00256577	RUDY'S BBQ	Turkey Sandwiches	12/15/2020	361.70
GF	00256578	RUNDOWN CREATOR INC.	Software for AV for teacher Jo	12/15/2020	1,188.00
GF	00256579	STATE BOARD FOR EDUCATOR CERTI	Aide I Certification for CTE S	12/15/2020	499.00
GF	00256580	STRIPES	Breakfast Tacos for	12/15/2020	246.25
GF	00256581	SUPER CREAM LLC.	Assorted Sweet Bread for Princ	12/15/2020	201.50
GF	00256582	TAEA - TEXAS ART EDUCATORS ASS	Membership renewal for TAEA-Te	12/15/2020	385.00
GF	00256583	TASB	RENEWAL OF FEES 20-21 LEGAL AS	12/15/2020	11,500.00
GF	00256584	TEXAS DEPARTMENT OF PUBLIC SAF	Dept. Trainers (RULE 35.143 (b	12/15/2020	216.00
GF	00256585	TIERRA SANTA GOLF COURSE	Entry fee for 10/30-31/20 Vars	12/15/2020	2,000.00
GF	00256586	TREASURE HILLS GOLF CLUB	Tournament fees for Varsity bo	12/15/2020	2,400.00
GF	00256587	U-HAUL TRUCK RENTAL VALLEY WID	5400089225 for Footba	12/15/2020	1,601.71
GF	00256588	VICENTA'S CAFE	Pay for meals for administrato	12/15/2020	23.50
GF	00256589	WEST PUBLISHING CORPORATION	Continued services from Westla	12/15/2020	559.52
GF	00256590	WORLD CANDY STORES LLC.	PLASTIC CONTAINERS TO GIVE PRI	12/15/2020	87.64
GF	00256591	YAMAHA CORPORATION	WB911901 LCD Display Unit for	12/15/2020	318.27
GF	00256592	Void - Continued Stub		12/15/2020	0.00

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00256593	Void - Continued Stub		12/15/2020	0.00
GF	00256594	Void - Continued Stub		12/15/2020	0.00
GF	00256595	XEROX CORPORATION	8TB-637505 PALM GROVE	12/15/2020	52,094.60
GF	00256596	Void - Continued Stub		12/15/2020	0.00
GF	00256597	Void - Continued Stub		12/15/2020	0.00
GF	00256598	XEROX CORPORATION	8TB-597918 FACILITIES	12/15/2020	44,975.33
GF	00256599	Void - Continued Stub		12/15/2020	0.00
GF	00256600	XEROX CORPORATION	3AG-882244 LUCIO	12/15/2020	15,182.99
GF	00256601	Void - Continued Stub		12/15/2020	0.00
GF	00256602	Void - Continued Stub		12/15/2020	0.00
GF	00256603	XEROX CORPORATION	Y4X-829284 LOPEZ	12/15/2020	23,816.40
GF	00256604	ELAN CORPORATE PAYMENT SYSTEMS	DR. GUTIERREZ LODGING TX URBAN	12/15/2020	1,384.12
GF	00256605	RAPTOR TECHNOLOGIES	Raptor Technologies Renewal	12/15/2020	565.00
GF	00256606	ASCEND LEARNING HOLDINGS LLC.	CET Prep Bundle	12/15/2020	3,450.00
GF	00256607	Void - Continued Stub		12/15/2020	0.00
GF	00256608	Void - Continued Stub		12/15/2020	0.00
GF	00256609	Void - Continued Stub		12/15/2020	0.00
GF	00256610	HENRY SCHEIN INC.	inv#20483393	12/15/2020	7,754.39
GF	00256611	HENRY SCHEIN INC.	246-0172 50/box safe+mask sofs	12/15/2020	186.33
GF	00256612	LAMAR OUTDOOR ADVERTISING	4 months digital Poster	12/15/2020	1,850.00
GF	00256613	Void - Continued Stub		12/15/2020	0.00
GF	00256614	LD PRODUCTS INC.	Original CF325X Black Toner, H	12/15/2020	5,689.67
GF	00256615	LONE STAR LEARNING	QUOTE#091820-5	12/15/2020	3,399.70
GF	00256616	LONGHORN BUS SALES INC.	4044470C7 ELECTRONIC BODY CONT	12/15/2020	2,498.10
GF	00256617	MENTORING MINDS	QUOTE NUMBER: 79745	12/15/2020	10,491.53
GF	00256618	WENGER CORPORATION	SIGNATURE, 4 STEP RISERS	12/15/2020	25,568.01
GF	00256619	JOHN DEERE COMPANY	John Deere Z960M Ztrac Riding	12/15/2020	66,644.68
GF	00256620	Void - Continued Stub		12/15/2020	0.00
GF	00256621	TEACHER SYNERGY LLC.	5965170 Pats of Speech Grammar	12/15/2020	919.77
GF	00256622	TEXAS ALCOHOL & DRUG TESTING S	Drug Testing for Pharmacy Tech	12/15/2020	1,645.00
GF	00256623	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	12/15/2020	21.00
GF	00256624	TLO LLC.	Monthly Professional Services	12/15/2020	100.00
GF	00256625	TONY YZAGUIRRE JR.	*913 1347358 RENEWAL	12/15/2020	7.50
GF	00256626	TONY YZAGUIRRE JR.	*913 1347460 RENEWAL	12/15/2020	7.50
GF	00256627	TONY YZAGUIRRE JR.	*913 1347459 RENEWAL	12/15/2020	7.50
GF	00256628	TONY YZAGUIRRE JR.	*937 1072713 RENEWAL	12/15/2020	7.50
GF	00256629	TONY YZAGUIRRE JR.	*937 1072711 RENEWAL	12/15/2020	7.50
GF	00256630	TONY YZAGUIRRE JR.	*937 1237176 RENEWAL	12/15/2020	7.50
GF	00256631	TONY YZAGUIRRE JR.	*937 1237179 RENEWAL	12/15/2020	7.50
GF	00256632	TONY YZAGUIRRE JR.	*937 1087430 RENEWAL	12/15/2020	7.50

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00256633	CAMERON COUNTY APPRAISAL DISTR	#64000001-QRTRLYASSMENTSApFees	12/15/2020	235,271.50
GF	00256634	BUSINESS PROFESSIONALS OF AMER	CH.02-0615 10 BPA students	12/15/2020	220.00
GF	00256635	CHICK-FIL-A	03143 5028 SAM'S STADIUM	12/15/2020	125.00
GF	00256636	DE AYALA BAKERY	*002 PREPAYMENT bread for	12/15/2020	262.15
GF	00256637	TAMALE KING	*001 PREPAYMENT Tamales	12/15/2020	1,088.00
GF	00256638	TAMALE KING	*140 PREPAYMENT CHICKEN TAMALE	12/15/2020	312.00
GF	00256639	VALLEY REGIONAL MEDICAL CENTER	*009	12/15/2020	1,050.00
GF	00256640	ALAMO IRON WORKS	15353058-00, Saw 14" #TS42014	12/15/2020	1,218.98
GF	00256641	AUDIO VISUAL AIDS CORP.	036938, Wall Rack	12/15/2020	6,233.00
GF	00256642	DEALERS ELECTRICAL SUPPLY	3681779-00, Supplies and	12/15/2020	817.47
GF	00256643	DOGGETT FREIGHTLINER OF SOUTH	X103313392-01, M2 AIR GAUGE	12/15/2020	1,275.64
GF	00256644	FASTENAL COMPANY	TXBRW142551, EMERGENCY PURC	12/15/2020	12.90
GF	00256645	GOPHER SPORT/PLAY WITH A PURPO	9773499, Mighty Mesh Bags	12/15/2020	3,730.61
GF	00256646	GT DISTRIBUTORS INC.	INV0808243, INK PADS	12/15/2020	931.20
GF	00256647	GUMDROP BOOKS	PINV128804, ATTACHED IN QUOT	12/15/2020	3,715.85
GF	00256648	TITAN SUPPORT SYSTEMS INC.	Centurion ws school texas colo	12/15/2020	2,656.20
GF	00256649	CASAREZ, OSCAR JOSE	PSJA N@Hanna FTB Var gm+mile	12/15/2020	145.00
GF	00256650	CASTILLO, FERNANDO	McAllen Rowe@Pace B/Bk gm+mile	12/15/2020	105.00
GF	00256651	DE LA CRUZ, BRANDON	Pace@VMHS FTB Var gm+mile	12/15/2020	145.00
GF	00256652	ESPARZA, DEBBIE	McAllen Hi.@VMHS VBL ADJMNT	12/15/2020	20.00
GF	00256653	GARCIA, RICHARD	Nikki Rowe@VMHS B/Bk Var gm+mi	12/15/2020	105.00
GF	00256654	GONZALEZ, EDGAR R.	PSJA N.@Hanna FTB Var gm+mile	12/15/2020	145.00
GF	00256655	HERNANDEZ JR., SERGIO	Hidalgo@VMHS B/Bk Var gm+mile	12/15/2020	105.00
GF	00256656	HINOJOSA, JOSE	PSJA N@Hanna FTB Var gm+mile	12/15/2020	145.00
GF	00256657	MARTINEZ JR., SIGIFREDO	Hidalgo@VMHS B/Bk Var gm+mile	12/15/2020	210.00
GF	00256658	MENDOZA, ARMANDO	McAllen Hi@VMHS G/Bk Var g+mi	12/15/2020	105.00
GF	00256659	MONTES, ISAAC C.	PSJA N@Hanna FTB chain crew	12/15/2020	30.00
GF	00256660	MOORE, KELUNIA X.	Hidalgo@VMHS B/Bk Var gm+mile	12/15/2020	105.00
GF	00256661	OLVERA, MICHAEL	Nikke Rowe@VMHS B/Bk Var gm+mi	12/15/2020	105.00
GF	00256662	ORTIZ, JESUS	McAllen Rowe@Pace B/Bk gm+mile	12/15/2020	210.00
GF	00256663	REYNA III, VICENTE	PSJA N@Hanna FTB Var gm+mile	12/15/2020	145.00
GF	00256664	ROBERTSON, KYLE	PSJA N@Hanna FTB chain crew	12/15/2020	30.00
GF	00256665	TREVINO, JOSE G.	Edinburg H.S.@Porter B/Bk+mil	12/15/2020	120.00
GF	00256666	UIL	PSJA@Hanna FTB UIL Game Shares	12/15/2020	1,005.28
GF	00256667	JALIL MD, TANIA	OHI FORM FOR E. B.	12/15/2020	25.00
GF	00256668	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	12/15/2020	2,627.63
GF	00256669	M&M PEDIATRICS PLLC.	OHI Report M.N.P. 05/25/2013	12/15/2020	25.00
GF	00256670	MITCHELL 1 REPAIR	12 month renewal prodemand	12/15/2020	1,099.00
GF	00256671	MSC INDUSTRIAL DIRECT CO. INC.	02385839 Hertel 7/64" 135 Spir	12/15/2020	1,191.56
GF	00256672	MUSIC IN MOTION INC.	SKU: 3053 UKULELE STARTER PACK	12/15/2020	270.34

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00256673	WARD'S NATURAL SCIENCE ESTABL	470302-612 SODIUM LAURYL SULF	12/15/2020	643.31
GF	00256674	WEISSMAN	Paying previous PO350849 that	12/15/2020	1,362.70
GF	00256675	TEXAS SALES TAX WEBFILE	NOVEMBER 2020 SALES TAX	12/16/2020	487.62
GF	00256676	CHICK-FIL-A	INV#03619 2363 12/11/20 HA.SWI	12/16/2020	40.84
GF	00256677	CHICK-FIL-A	INV#02047 9267 10/16/20 PA.VOL	12/16/2020	98.85
GF	00256678	CHICK-FIL-A	INV#02047 9718 12/5/20 PA.BBK.	12/16/2020	144.00
GF	00256679	DAIRY QUEEN	MEALS 11/5/20 PACE VOLL.	12/16/2020	223.44
GF	00256680	RAISING CANE'S	INV#8600 10/30/20 PACE VOLL.	12/16/2020	123.93
GF	00256681	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	12/16/2020	117.77
GF	00256682	PATHWAY SOLUTIONS	Annual Network Cabling, Instal	12/16/2020	10,750.00
GF	00256683	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder Rent'l 60226681	12/16/2020	264.18
GF	00256684	SOUTH TEXAS MOULDING INC.	Item26/Domestic Birch SAP WPF	12/16/2020	849.12
GF	00256685	TAPT	PROF DEVELOPEMENT COURSE "01:	12/16/2020	110.00
GF	00256686	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	12/16/2020	14.00
GF	00256687	TEXAS UNDERGROUND EXPERTS INC.	Labor cost for repair	12/16/2020	10,567.34
GF	00256688	TRAIL OF BREADCRUMBS LLC	STAFF DEVELOPMENT FOR HIGH SCH	12/16/2020	4,500.00
GF	00256689	TMEA	*877 2021 CLINIC/CONVENTION RE	12/16/2020	180.00
GF	00256690	FOREMOST TELECOMMUNICATIONS	FTL15152 1/1-31/21	12/16/2020	39,592.14
GF	00256691	TONY YZAGUIRRE JR.	*912 1237396 RENEWAL	12/16/2020	22.00
GF	00256692	TONY YZAGUIRRE JR.	*912 1237283 RENEWAL	12/16/2020	7.50
GF	00256693	TONY YZAGUIRRE JR.	*912 1237282 RENEWAL	12/16/2020	7.50
GF	00256694	SPECIALTY ADVERTISERS	Tshirts Carolina Blue with Log	12/16/2020	912.49
GF	00256695	SHERWIN WILLIAMS	Item#19/PI DTM GL Ultra	12/16/2020	2,911.28
GF	00256696	SPOT RUBBER WELDERS INC.	Open Po for Labor to	12/16/2020	38.48
GF	00256697	CENTRAL PLUMBING & ELECTRIC	#S2978596.001	12/16/2020	445.43
GF	00256698	CONN SELMER INC.	#334553	12/16/2020	235.65
GF	00256699	EAI EDUCATION	#INV1052078-Rivera	12/16/2020	2,071.89
GF	00256700	EDUCATION WEEK	#14772205-B2(12Mo)SUBSCRIPTION	12/16/2020	78.00
GF	00256701	ELECTRIC FIXTURE SUPPLY INC.	I#20-100647	12/16/2020	644.06
GF	00256702	OIL PATCH FUEL & SUPPLY	#538144-Transportation	12/16/2020	17,352.53
GF	00256703	THE COLLEGE BOARD	#EA00013580-Veter-TSITestUnits	12/16/2020	10,998.75
GF	00256704	BUSINESS PROFESSIONALS OF AMER	CH.02-0349 Registration Fees	12/16/2020	360.00
GF	00256705	TOSHIBA	DIR CONTRACT - Kip 860 System	12/16/2020	580.39
GF	00256706	LOPEZ TAMALES	*702 TAMALES	12/16/2020	1,200.00
GF	00256707	TMEA	*877 AREA G TMEA AUDITION FEES	12/16/2020	345.00
GF	00256708	BIG M PEST CONTROL INC.	3224555	12/16/2020	630.00
GF	00256709	Void - Continued Stub		12/16/2020	0.00
GF	00256710	BIG M PEST CONTROL INC.	3225390	12/16/2020	1,090.00
GF	00256711	FOREMOST TELECOMMUNICATIONS	FTL15156,Transport Service 10G	12/16/2020	31,857.36
GF	00256712	GLOOR LUMBER & SUPPLY INC.	Item#26/2x6x12 YP Treated	12/16/2020	20,186.29

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00256713	GRAINGER CO.	Item#1/General purpose dolly,	12/16/2020	1,637.50
GF	00256714	GT GOLDSPORTS	1301, Plaques Retiree	12/16/2020	2,301.95
GF	00256715	ALANIZ, JOSEPH	VMHS@Rivera G/Bk Var gm+mile	12/16/2020	120.00
GF	00256716	CASTILLO, FERNANDO	LaFeria@Pace G/Bk Var gm+mile	12/16/2020	105.00
GF	00256717	DE LA CRUZ, JUAN	Pace@VMHS FTB Var gm+mile	12/16/2020	145.00
GF	00256718	GARCIA, ARNOLDO	VMHS@Hanna B/Bk Var gm+mile	12/16/2020	105.00
GF	00256719	GARZA JR., JOSE FRANCISCO	VMHS@Rivera G/Bk Var gm+mile	12/16/2020	120.00
GF	00256720	GOMEZ, OSCAR J.	LaFerai@Pace G/bk Var gm+mile	12/16/2020	105.00
GF	00256721	GUERRERO, PETER GABRIEL	Sn Perlita@Hanna B/Bk Var gm+m	12/16/2020	105.00
GF	00256722	MENDOZA, ARMANDO	Hanna@Pace B/Bk Var gm+mile	12/16/2020	180.00
GF	00256723	RODRIGUEZ, MANUEL	Sn Perlita@Hanna B/Bk Var g+mi	12/16/2020	105.00
GF	00256724	TORRES, ROBERT A.	Hanna@Pace B/Bk Var gm+mile	12/16/2020	180.00
GF	00256725	Void - Continued Stub		12/16/2020	0.00
GF	00256726	FLOWERS BAKING CO.	Bread and Tortilla Products	12/16/2020	4,983.89
GF	00256727	VALLEY GROCERS LLC.	OPEN PO FOR JANITORIAL SUPPLIE	12/16/2020	1,762.88
GF	00256728	JTM PROVISIONS CO.	Fee for service - commodity pr	12/16/2020	4,320.40
GF	00256729	REPUBLIC BUSINESS CREDIT LLC.	Lucky Charms Breakfast Break.	12/16/2020	16,316.80
GF	00256730	BROTHERS PRODUCE OF AUSTIN	FRESH FRUITS AND VEGETABLES.	12/16/2020	6,676.44
GF	00256731	PENA, MINERVA	*702 PAY FOR EXP. TO BE INC.	12/16/2020	3,700.00
GF	00256732	CAFE VENTURA COMPANY	INV#110300 12/11/20 PACE FOOT.	12/17/2020	680.00
GF	00256733	CHICK-FIL-A	INV#03619 2333 11/14/20 ST.TEN	12/17/2020	85.67
GF	00256734	CHICK-FIL-A	INV#03143 5029 12/12/20 PO.SWI	12/17/2020	135.00
GF	00256735	WHATABURGER RESTAURANTS	INV#1275575 11/7/20 STIL.TENNI	12/17/2020	253.99
GF	00256736	WING BARN	INV#229 12/10/20 PORTER G.SOCC	12/17/2020	208.00
GF	00256737	TEXAS GAS SERVICE	Texas Gas Service Co. WO #2020	12/17/2020	33,326.00
GF	00256738	PIXOLITH MEDIA	CONTRACT SERVICE FOR VIRTUAL C	12/17/2020	225.00
GF	00256739	SHERWIN WILLIAMS	Item#19/Paint supplies and mat	12/17/2020	1,755.59
GF	00256740	SPOT RUBBER WELDERS INC.	Open PO for all vehicle State	12/17/2020	202.41
GF	00256741	C.H. HARDEN JR. ENTERPRISES IN	#48746-PublicInfo	12/17/2020	1,269.03
GF	00256742	ELLIOTT ELECTRIC SUPPLY INC.	#151-30004-01	12/17/2020	3,372.05
GF	00256743	O'REILLY AUTO PARTS	#0612-354283-Maintenance	12/17/2020	831.63
GF	00256744	OIL PATCH FUEL & SUPPLY	#538253	12/17/2020	2,870.00
GF	00256745	ORIENTAL TRADING COMPANY	#705847888-01-Paredes	12/17/2020	331.04
GF	00256746	BUSINESS PROFESSIONALS OF AMER	CH.02-1009 Registration FEE	12/17/2020	260.00
GF	00256747	AYALA'S BAKERY	*009 PREPAYMENT Assorted Sweet	12/17/2020	100.00
GF	00256748	DE AYALA BAKERY	*140 PREPAYMENT SWEET BREAD	12/17/2020	20.00
GF	00256749	STRIPES	*914 PREPAYMENT BREAKFAST TACO	12/17/2020	417.20
GF	00256750	B & H PHOTO & ELECTRONICS CORP	179882457	12/17/2020	114.21
GF	00256751	BADGER STATE REPAIR AND SUPPLY	A938 Freeze Off Penetrating Oi	12/17/2020	613.70
GF	00256752	BAKER DISTRIBUTING COMPANY LLC	BR14115	12/17/2020	2,527.04

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00256753	BARNES & NOBLE BOOKSELLERS	4051880	12/17/2020	113.25
GF	00256754	Void - Continued Stub		12/17/2020	0.00
GF	00256755	BLICK ART MATERIALS	4993006	12/17/2020	625.37
GF	00256756	INTERNATIONAL SOCIETY FOR TECH	Registration for ISTE20 LIVE	12/17/2020	195.00
GF	00256757	THE BROWNSVILLE HERALD	30241050-1120-1	12/17/2020	4,049.00
GF	00256758	VALLEY SPEECH LANGUAGE & LEARN	ES109AM- Alphabet Mat	12/17/2020	4,950.00
GF	00256759	DEMCO	6880746, DISCOUNT	12/17/2020	263.42
GF	00256760	GATEWAY PRINTING & OFFICE SUPP	Powder free vinyl gloves #VG10	12/17/2020	2,215.61
GF	00256761	GLOOR LUMBER & SUPPLY INC.	Item#26/Materials and Supplies	12/17/2020	8,147.38
GF	00256762	GT GOLDSPORTS	1308, MEDAL 1 SIDE SUBLIMATED	12/17/2020	260.00
GF	00256763	GATEWAY PRINTING & OFFICE SUPP	item #F1406ST	12/17/2020	5,231.03
GF	00256764	ESPARZA, DEBBIE	Porter@Pace VBL Var&JV gms+mil	12/17/2020	125.00
GF	00256765	GUERRERO, PETER GABRIEL	McAllen Mem@Porter B/Bk Var+mi	12/17/2020	120.00
GF	00256766	HERNANDEZ JR., SERGIO	McAllen Mem@Porter BBK Var+mil	12/17/2020	300.00
GF	00256767	HERNANDEZ, ANGELA	Porter@Pace VBL Var &JV gms+mi	12/17/2020	125.00
GF	00256768	OLVERA, MICHAEL	St.Joe@Pace B/Bk Var gm+mile	12/17/2020	105.00
GF	00256769	RAMOS, EDDIE	SanBenito@Porter B/Bk Var+mile	12/17/2020	195.00
GF	00256770	RIDLEY, ROBERT D.	Hanna@Pace B/Bk Var gm+mile	12/17/2020	285.00
GF	00256771	RUDD, MICHAEL ARNULFO	SanBenito@Porter B/Bk Var+mile	12/17/2020	195.00
GF	00256772	VILLAFRANCA, JOSE L.	VMHS@Pace VBL VAR&JV gms+mile	12/17/2020	125.00
GF	00256773	ADVANCED HEALTHSTYLES FITNESS	12 Mega Trap Bars	12/17/2020	4,598.66
GF	00256774	GOLE SPORTS	TEAM BACKPACKS WITH EMBROIDERE	12/17/2020	915.00
GF	00256775	NUGA DIESEL INC.	OPEN PO FOR THE EMERGENCY PURC	12/17/2020	59.80
GF	00256776	TENNIS EXPRESS LP.	inv#0503889-0	12/17/2020	2,260.00
GF	00256777	TEXAS HIGH SCHOOL POWERLIFTING	HANNA BOYS POWERLIFTING MEMBER	12/17/2020	450.00
GF	00256778	THSWPA	HANNA GIRLS POWERLIFTING MEMBE	12/17/2020	450.00
GF	00256779	ATHLETIC SUPPLY INC.	UJKJG1M Gametime Jersey dime T	12/17/2020	5,400.00
GF	00256780	NASCO	inv#962360	12/17/2020	76.86
GF	00256781	NOVA MEDICAL CENTERS	inv#000001650103	12/17/2020	674.50
GF	00256782	PASADENA SPORTING GOODS	item FB4Y champion sports	12/17/2020	14,052.00
GF	00256783	PASADENA SPORTING GOODS	INV#6175300	12/17/2020	417.00
GF	00256784	JAIME'S TIRE STORE	Open PO for all District Vehic	12/17/2020	2,400.34
GF	00256785	JOHNSTONE SUPPLY	11-16-22 VERMILLION	12/17/2020	2,251.55
GF	00256786	JUNIOR LIBRARY GUILD	Read Aloud plus	12/17/2020	2,569.79
GF	00256787	LEXIA LEARNING SYSTEMS INC.	Lexia PoweruP Literacy Unlimi	12/17/2020	9,900.00
GF	00256788	MAE POWER EQUIPMENT	Item#10,11,12,16,17,18,19,20,2	12/17/2020	1,813.09
GF	00256789	Void - Continued Stub		12/17/2020	0.00
GF	00256790	MUSIC AND ARTS CENTERS	DCR1030 - Clarinet D'Addario R	12/17/2020	2,924.32
GF	00256791	J. W. PEPPER & SON INC.	Phantom of the Music Room Book	12/17/2020	851.95
GF	00256792	JOHNSTONE SUPPLY	Item#1/Compressor 11.7Ton #COM	12/17/2020	10,110.23

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00256793	MARKHAM, PEGGY	10 sets of UIL standard Practi	12/17/2020	590.90
GF	00256794	TEXAS DEPARTMENT OF LICENSING	Elevator, Chairlift & Boiler I	12/17/2020	60.00
GF	00256795	HARLINGEN CISD	2020-2021 UIL Athletics fees	12/17/2020	968.61
GF	00256796	MCALLEN ISD	2020-2021 LOPEZ HS DUES FOR 16	12/17/2020	500.00
GF	00256797	WESLACO ISD	Weslaco UIL Invitational Dec 4	12/17/2020	399.00
GF	00256798	TROPICAL PARADISE INC.	Product Code #: 16002. Berry B	12/17/2020	19,728.00

Total for:		GF	General Fund	\$	1,870,692.49
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GP	00016419	TEACHER RETIREMENT SYSTEM	MEM CONT	12/07/2020	3,165,943.66
GP	00016420	BISD LOCAL MAINTENANCE	12/11 CHILS SUP ADM FEE	12/08/2020	122.50
GP	00016421	CINDY BOUDLOCHE CHAPTER 13 TRU	12/11 CHP 13 BW	12/08/2020	1,320.38
GP	00016422	FLORIDA STATE DISBURSEMENT UNI	12/11 CHILD SUP	12/08/2020	143.08
GP	00016423	OFFICE OF THE ATTORNEY GENERAL	12/11 CHILD SUP. BW	12/09/2020	10,591.65
GP	00016424	IRS USA TAX PAYMENT	12/11 FED TAX BW	12/10/2020	112,505.75
GP	00016425	OFFICE OF THE ATTORNEY GENERAL	12/18 MH/PR CH SUPP	12/16/2020	7,607.91
GP	00016426	BISD LOCAL MAINTENANCE	12/18/20 MH/PR CH SUPP ADM FEE	12/16/2020	95.00
GP	00016427	CINDY BOUDLOCHE CHAPTER 13 TRU	12/18 MH/PR CH 13	12/16/2020	6,329.88
GP	00016428	TRELLIS COMPANY	12/18 MH/PR ST LN	12/16/2020	1,819.03
GP	00016429	UNITED STATES TREASURY	12/18 MH/PR TAX LEVY	12/16/2020	632.59
GP	00016430	UNITED STATES TREASURY	12/18 MH/PR TAX LEVY	12/16/2020	498.55
GP	00016431	IRS USA TAX PAYMENT	12/18 FED. INC. MS	12/17/2020	2,697,774.04
GP	00016432	OFFICE OF THE ATTORNEY GENERAL	12/15 CHILD SUP MS	12/17/2020	48,393.09
GP	00016433	BISD LOCAL MAINTENANCE	12/18 CHILD SUP ADM FEE MS	12/17/2020	345.00
GP	00016434	CINDY BOUDLOCHE CHAPTER 13 TRU	12/18 CHP 13 MS	12/17/2020	39,212.10
GP	00016435	TRELLIS COMPANY	12/18 STD LOAN MH ADDT'L	12/17/2020	413.91
GP	00016436	TRELLIS COMPANY	12/18 STD LOAN MS	12/17/2020	2,523.80
GP	00016437	F.C.S.T.A.T.	12/20 PR 2558	12/18/2020	51.74
GP	00016438	FONDO DE AHORRO LABORAL	12/20 PR 2566	12/18/2020	1,470.00
GP	00016439	T.A.S.S.P.	12/20 PR 2561	12/18/2020	12.38
GP	00016440	T.C.T.A.	12/20 PR 2556	12/18/2020	715.27
GP	00016441	T.I.V.A. (TEXAS INDUSTRIAL VOC	12/20 PR 2557	12/18/2020	125.00
GP	00016442	TEPSA	12/20 PR 2562	12/18/2020	109.92
GP	00016443	TEXAS AFT/PEG	12/20 PR 2564	12/18/2020	3,939.96
GP	00016444	TRELLIS COMPANY	12/18 MS ADD'L ST LN	12/18/2020	177.39
GP	00016445	BISD LOCAL MAINTENANCE	12/24 CHILD SUP. ADM FEE BW	12/18/2020	125.00
GP	00016446	CINDY BOUDLOCHE CHAPTER 13 TRU	12/24 CHP 13 BW	12/18/2020	1,320.38
GP	00016447	FLORIDA STATE DISBURSEMENT UNI	12/24 CHILD SUP BW	12/18/2020	143.08
GP	00016448	IRS USA TAX PAYMENT	FICA TAX	12/18/2020	72,369.40
GP	00016449	IRS USA TAX PAYMENT	12/24 FED TAX BW	12/18/2020	141,366.52

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00016450	OFFICE OF THE ATTORNEY GENERAL	12/24 CHILD SUP BW	12/18/2020	10,822.65
Total for:		GP	Gross Payroll Fund	\$	6,329,020.61
PY	01909383	SALINAS MARTINEZ, RICARDO		12/18/2020	394.20
Total for:		PY		\$	394.20
SR	00069659	AVID CENTER	00062137, FEES SECONDARY	12/01/2020	4,679.00
SR	00069660	REALLY GOOD STUFF	7463379	12/02/2020	131.94
SR	00069661	REGION 13 EDUCATION SERVICE CE	239770	12/02/2020	1,170.00
SR	00069662	GATEWAY PRINTING & OFFICE SUPP	5041047-0, Air Duster Cleaner,	12/02/2020	1,030.40
SR	00069663	CEV MULTIMEDIA LTD.	iCEV LPCS High School Instruct	12/03/2020	450.00
SR	00069664	EVAN-MOOR EDUCATIONAL PUBLISHE	#INV297656	12/03/2020	52,191.26
SR	00069665	WAL-MART	LITTLE GIRL SHOES	12/03/2020	23,816.35
SR	00069666	ALAMO IRON WORKS	15351145-00, NOZASSY POL	12/03/2020	2,359.08
SR	00069667	GATEWAY PRINTING & OFFICE SUPP	5038868-0, Source Woodcase	12/03/2020	252.08
SR	00069668	PERFECTION LEARNING CORP.	AP U.S. HISTORY ANSWER KEY	12/04/2020	13,081.50
SR	00069669	TEXAS TECH UNIVERSITY CAREER C	1813A-OL Principles of Educati	12/07/2020	1,200.00
SR	00069670	SCHOLASTIC INC	SCIENCE WORLD J. TREVINO DIG.	12/07/2020	4,360.50
SR	00069671	SCHOOL NURSE SUPPLY	#31410 WINDEX CLEANER 32OZ	12/07/2020	532.37
SR	00069672	SEESAW LEARNING INC.	Seesaw for Schools, Canales El	12/07/2020	80,850.00
SR	00069673	SPECIALTY ADVERTISERS	Tri-Fold Acrylic Shield with o	12/07/2020	16,552.23
SR	00069674	C.H. HARDEN JR. ENTERPRISES IN	#48733-Morningside	12/07/2020	1,111.50
SR	00069675	EDUCATION GALAXY LLC.	#501076-Vermillion	12/07/2020	14,190.00
SR	00069676	ORIENTAL TRADING COMPANY	#705706937-01-FederalPrograms	12/07/2020	236.07
SR	00069677	GATEWAY PRINTING & OFFICE SUPP	5027212-0, AMA Disinfecting Sh	12/07/2020	415.96
SR	00069678	BARNES & NOBLE BOOKSELLERS	Product #:9780325080208	12/08/2020	616.72
SR	00069679	REGION 13 EDUCATION SERVICE CE	REGISTRATION FEE FOR L. CREWS,	12/08/2020	1,760.00
SR	00069680	ACCO BRANDS USA LLC	4714843325, PROMO \$125.00 OFF	12/08/2020	474.80
SR	00069681	AVID CENTER	00062344, Registration Fee	12/08/2020	2,175.00
SR	00069682	UNIVERSITY OF TEXAS AT AUSTIN	Hanna High School	12/09/2020	515.00
SR	00069683	GATEWAY PRINTING & OFFICE SUPP	5021836-0, -REct -1620- Clear	12/09/2020	20,711.39
SR	00069684	BARNES & NOBLE BOOKSELLERS	9780357025673 Illustrated Mic	12/10/2020	179.95
SR	00069685	FLINN SCIENTIFIC INC.	2503717,GLOVES, NITRILE, DISPO	12/10/2020	398.98
SR	00069686	SCHOOL HEALTH CORPORATION	32022 strips fabric 3x3 4 wing	12/11/2020	200.21
SR	00069687	CEV MULTIMEDIA LTD.	iCEV LPCS High School Instruct	12/11/2020	55.35
SR	00069688	EAI EDUCATION	#INV1045518	12/11/2020	4,632.83
SR	00069689	ECS LEARNING SYSTEMS	#82 - Stell MS	12/11/2020	13,352.85
SR	00069690	EMPOWERING WRITERS	#139847-StellMS	12/11/2020	362.00

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00069691	TEACHER'S DISCOVERY	4S1113: GRAMMAR PORTFOLIO ACTI	12/14/2020	795.47
SR	00069692	SCHOLASTIC INC	SCHOLASTIC ACTION	12/14/2020	1,879.02
SR	00069693	PITSCO	Tetrix Max Worm Gear Box W3937	12/15/2020	245.96
SR	00069694	POWERSCHOOL GROUP LLC.	Unified Insights Operations Fi	12/15/2020	89,494.05
SR	00069695	Void - Continued Stub		12/15/2020	0.00
SR	00069696	T-MOBILE USA INC.	T MOBILE	12/15/2020	3,212.00
SR	00069697	TEAM FITZ GRAPHICS LLC.	Handwashing Station (touchless	12/15/2020	7,900.00
SR	00069698	EDGENUITY INC.	#778148-SpPrograms	12/15/2020	31,775.00
SR	00069699	CAST	Cast Reimagined 2020 Registrat	12/15/2020	180.00
SR	00069700	CREST	CREST 2020 FALL CONFERENCE-VIR	12/15/2020	692.45
SR	00069701	NCSS	Premium Virtual Conference Reg	12/15/2020	604.00
SR	00069702	RICE UNIVERSITY	Registration for Hector Quinta	12/15/2020	180.00
SR	00069703	RISE FINANCIAL LLC.	48 Watt UV Light Sanitizer Lam	12/15/2020	860.82
SR	00069704	STAT(SCIENCE TEACHERS ASSOCIAT	CAST VIRTUAL REIMAGINED 2020 R	12/15/2020	280.00
SR	00069705	XEROX CORPORATION	8TB-606671 MIGRANT ED.	12/15/2020	499.85
SR	00069706	ACE PROMOTIONS	Water bottles	12/15/2020	3,209.75
SR	00069707	LD PRODUCTS INC.	LD Compatible Black Toner Cart	12/15/2020	7,014.36
SR	00069708	LEXIA LEARNING SYSTEMS INC.	Lexia Core5 Reading/Powerup Li	12/15/2020	1,800.00
SR	00069709	LONE STAR LEARNING	DRW2-TARGET RDG & WRITIN GRADE	12/15/2020	3,144.69
SR	00069710	Void - Continued Stub		12/15/2020	0.00
SR	00069711	Void - Continued Stub		12/15/2020	0.00
SR	00069712	Void - Continued Stub		12/15/2020	0.00
SR	00069713	Void - Continued Stub		12/15/2020	0.00
SR	00069714	Void - Continued Stub		12/15/2020	0.00
SR	00069715	Void - Continued Stub		12/15/2020	0.00
SR	00069716	Void - Continued Stub		12/15/2020	0.00
SR	00069717	MOTOROLA INC.	Programming Model SVC03SVC0115	12/15/2020	286,370.20
SR	00069718	FLINN SCIENTIFIC INC.	2504451, OVER THE GLASS SAFETY	12/15/2020	385.35
SR	00069719	BUREAU OF RECLAMATION	HANNA GRAINGER REBATE	12/16/2020	219.07
SR	00069720	SCHOOL HEALTH CORPORATION	Economy Full Length Face Shiel	12/16/2020	108.65
SR	00069721	GT GOLDSPORTS	RED AB HONOR ROLL RIBBONS	12/16/2020	3,780.00
SR	00069722	TEXAS NETWORK OF YOUTH SERVICE	TECHY VIRTUAL SUMMIT	12/17/2020	75.00
SR	00069723	SPECIALTY ADVERTISERS	Medals with Cord-Full Color-Si	12/17/2020	1,870.00
SR	00069724	COMPLETE BOOK AND MEDIA SUPPLY	#1500614-Guidance	12/17/2020	5,518.55
SR	00069725	THE COLLEGE BOARD	#CV520500850088-APOnlineWS-Wk	12/17/2020	175.00
SR	00069726	EDMENTUM INC.	#149864-200-FixedFormAssment	12/17/2020	6,174.85
SR	00069727	O'REILLY AUTO PARTS	#0612-354174-HannaHS	12/17/2020	1,700.00
SR	00069728	B & H PHOTO & ELECTRONICS CORP	180629239	12/17/2020	798.00
SR	00069729	IMCAT	REGISTRATION FEE FOR IMCAT CON	12/17/2020	295.00
SR	00069730	INTERNATIONAL SOCIETY FOR TECH	778444	12/17/2020	450.00

**Brownsville Independent School District
Summary Check Register
12/01/2020 - 12/31/2020**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00069731	BURLINGTON ENGLISH INC.	Burlington English Seats - 12	12/17/2020	9,600.00
SR	00069732	IMCAT	IMCAT LIVE Virtual Conference	12/17/2020	295.00
SR	00069733	IMCAT	I.M. Pulse ON-LINE - IMCAT Sum	12/17/2020	125.00
SR	00069734	ACCELERATE LEARNING INC.	50905, TX Grade 3 978-1-93662	12/17/2020	1,622.25
SR	00069735	GARZA, XAVIER	276.Recordings of 4 Video pres	12/17/2020	300.00
SR	00069736	GATEWAY PRINTING & OFFICE SUPP	19372-24 FLP Plastic Study Car	12/17/2020	6,250.30
SR	00069737	GT GOLDSPORTS	1306, Kids Facemask Lanyard	12/17/2020	1,400.00
SR	00069738	GATEWAY PRINTING & OFFICE SUPP	Learning Resources Luna 2. Cam	12/17/2020	10,649.05
SR	00069739	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	12/17/2020	3,760.20
SR	00069740	MACKIN LIBRARY MEDIA	QUOTE# 80371 TUMBLE PREMIUM MU	12/17/2020	799.00
SR	00069741	WARD'S NATURAL SCIENCE ESTABLI	470303-912 SENSOR EKG GO DIREC	12/17/2020	6,594.32
Total for:		SR	Special Revenue Fund	\$	767,127.53

Grand Total (All Funds): \$ 43,397,232.88