

**Brownsville Independent School District
Summary Check Register
08/01/2017 - 08/31/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ED	00000026	THE BANK OF NEW YORK MELLON	BROWNISD-09 LOAN ACCOUNT	08/10/2017	7,378,965.19
ED	00000027	BNY MELLON CORPORATE TRUST	SERIES 2009 AGENT FEE	08/28/2017	750.00
Total for:		ED	ACH - Debt Service	\$	7,379,715.19
Total for:		EF	Payroll Fund	\$	16,564,084.38
EG	00013381	ALARCON, THERESA A	*880 SAN ANTONIO 6/25-28/17	08/01/2017	350.38
EG	00013382	ELDER, BRADLEY J	*104 SAN ANTONIO 6/25-28/17	08/01/2017	315.41
EG	00013383	AMERICAN SURVEILLANCE CO. INC.	LABOR - #2	08/01/2017	13,089.55
EG	00013384	BILL GUTHRIE SPORTS INC.	inv#2182300	08/01/2017	3,320.50
EG	00013385	LEDEZMA, JULIO A	*046 SAN ANTONIO 6/25-28/17	08/02/2017	338.18
EG	00013386	LEDEZMA, NEREYDA DE JESUS	*046 SAN ANTONIO 6/25-28/17	08/02/2017	109.35
EG	00013387	VELARDE, MARIA A	*919 SAN BENITO 4/24/17	08/02/2017	14.85
EG	00013388	RODRIGUEZ, CARMELITA	*727 EDINBURG TRIP 7/25/17	08/02/2017	57.15
EG	00013389	DELL MARKETING LP	Dell Stereo Speaker System -AX	08/02/2017	961.39
EG	00013390	GULF COAST PAPER CO.	IPPL800 1470/Pink Lotion hand	08/02/2017	445.50
EG	00013391	ESPINOSA, MARIA DEL CARMEN	*913 MILEAGE 7/10-7/14-17	08/02/2017	33.30
EG	00013392	MEDRANO, VALERIA	*890 SAN ANTONIO 7/16-20/17	08/02/2017	185.00
EG	00013393	RUVALCABA, PRISCILLA	*051 SAN ANTONIO 6/25-28/17	08/02/2017	64.25
EG	00013394	LABATT	Rivera/Summer School Groceries	08/02/2017	4,294.38
EG	00013395	CAMERON COUNTY TAX OFFICE	7'17 BISD TAXES	08/02/2017	3,220.52
EG	00013396	LINEBARGER - GOGGAN - BLAIR &	7'17 BISD TAXES	08/02/2017	82,817.53
EG	00013397	BISD MEDIA CENTER	*726	08/02/2017	361.60
EG	00013398	RELIANT ENERGY RETAIL SERVICES	4 965 476-7	08/02/2017	15,382.51
EG	00013399	PUBLIC UTILITIES BOARD	EL JARDIN ELEM	08/02/2017	211,584.99
EG	00013400	FLORES, ENEMENCIA	*913 MILEAGE 6/12-6/30-17	08/02/2017	32.36
EG	00013401	GARCIA, SONIA	*913 MILEAGE 12/14/16-6/7/17	08/02/2017	155.76
EG	00013402	CARRIER ENTERPRISES LLC.	CURB ADAPTER	08/04/2017	644.08
EG	00013403	FERGUSON ENTERPRISES INC.	P40SMAX 2" PVC S40 SXM ADPT #	08/04/2017	2,679.09
EG	00013404	GONZALEZ GLASS	BASE AND JAMB METAL LENGHTS	08/04/2017	20,744.00
EG	00013405	ABBOTT, ELENA M	*890 MILEAGE 7/10-7/31-17	08/07/2017	40.73
EG	00013406	DE LUNA, MARTHA P	*911 MILEAGE 7/13-7/31-17	08/07/2017	26.21
EG	00013407	ERIKSEN, MELODY	*877 SAN ANTONIO 7/19-23/17	08/07/2017	473.48
EG	00013408	MELENDEZ, CARLOS	*004 EDINBURG TRIP 7/31-8/1-17	08/07/2017	121.50
EG	00013409	SEGOVIA, JOSE JULIO	*913 MILEAGE 7/10-7/31-17	08/07/2017	31.70
EG	00013410	URESTI, CARLOS A	*870 HOUSTON TRIP 7/23-26/17	08/07/2017	423.95
EG	00013411	PEARSON INC.	32480 KTEA-3 Form A Rec. Forms	08/07/2017	6,016.14
EG	00013412	POWERSCHOOL GROUP LLC.	0.5 day eSchoolPLUS Master Sch	08/07/2017	750.00

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EG	00013413	TYLER TECHNOLOGIES INC.	RENEWAL-ANNUAL MAINTENANCE & S	08/07/2017	106,602.56
EG	00013414	CARRIER ENTERPRISES LLC.	#41038142-00	08/07/2017	35,255.22
EG	00013415	CDW GOVERNMENT INC.	#JNK5674	08/07/2017	141.20
EG	00013416	CONTINENTAL PLUMBING SERVICES	#SOUTHMOSTELEMENTARY	08/07/2017	7,867.62
EG	00013417	WALSH GALLEGOS TREVINO RUSSO &	INV#521687 Legal Fees	08/07/2017	70.50
EG	00013418	R. PIZANA PAVING	PARKING LOT STRIPING ITEM#5	08/07/2017	14,250.04
EG	00013419	RED BARN TIRE SERVICE INC.	Oil Change & Lub	08/07/2017	130.77
EG	00013420	DELL MARKETING LP	OptiPlex 5050 SFF	08/07/2017	3,480.00
EG	00013421	HARCOURT INC.	1625573 Woodcock-Johnson IV Or	08/07/2017	1,955.80
EG	00013422	ESTRADA, TEODORO	*877 RICHARDSON, TX. 7/17-23/1	08/07/2017	98.62
EG	00013423	GONZALEZ, LUIS	*870 HOUSTON TRIP 7/23-26/17	08/07/2017	75.60
EG	00013424	RAMIREZ, MICHAEL R	*877 SAN ANTONIO 7/19-23/17	08/07/2017	175.05
EG	00013425	SORIANO, MARBEL	*876 COLLEGE STATION 7/23-24/1	08/07/2017	71.72
EG	00013426	POWERSCHOOL GROUP LLC.	APPLICATION INSTALL (IEP)	08/09/2017	5,000.00
EG	00013427	INTERNATIONAL ACADEMY OF EMERG	Emergency Medical Technology	08/09/2017	148,660.00
EG	00013428	DELL MARKETING LP	210-AKJE OPTIPLEX 5050 SFF SCT	08/09/2017	920.00
EG	00013429	FERGUSON ENTERPRISES INC.	PDWVCOPK 2" PVC DWV RAISED CO	08/09/2017	524.93
EG	00013430	GULF COAST PAPER CO.	HW1870 18" X 1500" STRETCH WRA	08/09/2017	975.00
EG	00013431	THE BANK OF NEW YORK MELLON	BROISD15N LOAN ACCOUNT	08/10/2017	72,000.00
EG	00013432	BARRON, MARGARITA	*919 DALLAS TRIP 7/9-13/17	08/10/2017	599.41
EG	00013433	GRACIA-GUZMAN, YOLANDA	*002 DALLAS TRIP 7/15-21/17	08/10/2017	89.55
EG	00013434	GUERRA, MARY ELIZABETH	*004 AUSTIN TRIP 7/10-13/17	08/10/2017	134.74
EG	00013435	GUERRA, RICHARD DEAN	*870 AUSTIN TRIP 7/10-13/17	08/10/2017	101.88
EG	00013436	GUTIERREZ, WILLIAM R	*045 AUSTIN TRIP 7/17-18/17	08/10/2017	27.18
EG	00013437	MORAN, JUAN APOLONIO	*003 TYLER TRIP 7/22-8/5-17	08/10/2017	402.39
EG	00013438	ALANIZ, RICHARD	*876 ARLINGTON 7/23-28/17	08/10/2017	163.95
EG	00013439	DOMINGUEZ, GARY E	*876 ARLINGTON 7/24-28/17	08/10/2017	116.75
EG	00013440	GARZA, SARA M	*878 MILEAGE 7/10-7/31-17	08/10/2017	31.99
EG	00013441	PLAGAR ENGINEERING LLC.	Porter ECHS (Title Research)	08/10/2017	9,050.00
EG	00013442	CDW GOVERNMENT INC.	#JKM0788	08/10/2017	6,298.00
EG	00013443	CONVERGINT TECHNOLOGIES	#206FNF140B-Aiken	08/10/2017	108,893.51
EG	00013444	ARGIO ROOFING & CONSTRUCTION L	CANOPY FOR MORNINGSIDE ELEM	08/10/2017	10,236.06
EG	00013445	FERGUSON ENTERPRISES INC.	CFAF 3/4" WROT CXF ADPT #24	08/10/2017	1,194.03
EG	00013446	FOX MECHANICAL	MATERIALS/PENTAIR MODULATING	08/10/2017	32,750.00
EG	00013447	GONZALEZ GLASS	LABOR #2	08/10/2017	1,966.00
EG	00013448	BILL GUTHRIE SPORTS INC.	835981: WMNS NIKE Digital Race	08/10/2017	4,637.25
EG	00013449	CASTRO, CYNTHIA S	*045 AUSTIN TRIP 7/17-18/17	08/10/2017	142.16
EG	00013450	MARTINEZ, ANTONIO H	*876 IRVING TRIP 7/16-21/17	08/10/2017	425.00
EG	00013451	CAVAZOS, BRENDA A	*876 ARLINGTON 7/23-28/17	08/10/2017	137.16
EG	00013452	GARCIA LOREDO, CATARINO	*913 MILEAGE 7/10-7/21-17	08/10/2017	47.83

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EG	00013453	SALINAS, MIGUEL	*736 AUSTIN TRIP 7/25-29/17	08/10/2017	147.02
EG	00013454	PUBLIC UTILITIES BOARD	ADMINISTRATION	08/10/2017	271,069.66
EG	00013455	LABATT	Food Service/Catering Groceries	08/10/2017	1,864.76
EG	00013456	DELL MARKETING LP	Workstation T3420/Food Service	08/10/2017	2,478.93
EG	00013457	GULF COAST PAPER CO.	Misc.Janitorial Supplies FNS	08/10/2017	8,340.98
EG	00013458	THE ROAST HOUSE	01-5548/Columbian Coffee FNS	08/10/2017	5,250.00
EG	00013459	GARCES, GILBERTO	*870 HOUSTON TRIP 7/23-26/17	08/11/2017	264.16
EG	00013460	LOPEZ, DORA	*876 TYLER TRIP 7/22-8/5-17	08/11/2017	317.12
EG	00013461	RODRIGUEZ, MELISSA	*890 SAN ANTONIO 7/16-20/17	08/11/2017	160.29
EG	00013462	KAJEET INC.	ZAGG FOLIO KEYBOARD CASE (ELIZ	08/11/2017	41,391.66
EG	00013463	CARRIER ENTERPRISES LLC.	#40017990-04-CURB ADAPTER	08/11/2017	6,561.54
EG	00013464	GULF COAST PAPER CO.	Bowl Block w/hang 12/1 dz.	08/11/2017	612.00
EG	00013465	SYSCO CENTRAL TEXAS INC.	FNS Janitorial Supplies,Produc	08/11/2017	12,657.00
EG	00013466	FLORES, ENEMENCIA	*913 MILEAGE 6/12-6/30-17	08/16/2017	32.36
EG	00013467	HAMMONS, MERRILL	*874 AUSTIN TRIP 8/1-4/17	08/16/2017	276.68
EG	00013468	BLACKBURN, JOHN L	*890 EDINBURG TRIP 7/18/17	08/16/2017	55.80
EG	00013469	RIOS, SOCORRO	*001 TYLER TRIP 7/8-21/17	08/16/2017	216.95
EG	00013470	GUERRA, CARLOS	*928 EDINBURG TRIP 7/27/17	08/16/2017	56.97
EG	00013471	HEARD, MAYBELLE	*890 SAN ANTONIO 7/16-20/17	08/16/2017	136.14
EG	00013472	CARRIER ENTERPRISES LLC.	#40583513-01	08/16/2017	642.20
EG	00013473	CDW GOVERNMENT INC.	#JNV0886	08/16/2017	74,266.74
EG	00013474	CARDENAS, SILVIA	*913 MILEAGE 7/10-8/11-17	08/17/2017	60.48
EG	00013475	CARREON, MARIA DE LA LUZ	*913 MILEAGE 7/3-8/11-17	08/17/2017	82.89
EG	00013476	GALVAN, AMBROSIO	*937 DALLAS TRIP 8/6-10/17	08/17/2017	127.13
EG	00013477	SEGOVIA, JOSE ANTONIO	*913 MILEAGE 7/10-8/11-17	08/17/2017	55.53
EG	00013478	POWERSCHOOL GROUP LLC.	Renewal - PPBR-STU	08/17/2017	412.50
EG	00013479	3 GENERATIONS PLUMBING	PLUMBING SERVICE WORK #1	08/17/2017	800.00
EG	00013480	INSIGHT PUBLIC SECTOR INC.	1100543957	08/17/2017	41,553.77
EG	00013481	HEB GROCERY STORE	Bottled Water	08/17/2017	343.04
EG	00013482	TREVINO, GEORGE	*007 SAN ANTONIO 7/19-22/17	08/17/2017	376.35
EG	00013483	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	08/17/2017	114,342.50
EG	00013484	WRIGHT EXPRESS UNIVERSAL FLEET	Gas cards for the 2017-2018 At	08/17/2017	958.52
EG	00013485	RELIANT ENERGY RETAIL SERVICES	7 052 140-6	08/18/2017	20,756.85
EG	00013486	3 GENERATIONS PLUMBING	PLUMBING SERVICE WORK #1	08/18/2017	506.40
EG	00013487	AMERICAN RADIO SYSTEMS	TP500 UHF PORTABLE COMPLETE	08/18/2017	1,074.00
EG	00013488	BILL GUTHRIE SPORTS INC.	INV#2176000	08/18/2017	12,065.25
EG	00013489	CARRIER ENTERPRISES LLC.	#41279051-00	08/21/2017	15,331.14
EG	00013490	RED BARN TIRE SERVICE INC.	296917	08/21/2017	304.44
EG	00013491	REGION ONE EDUCATION CENTER	134136	08/21/2017	500.00
EG	00013492	RUSH TRUCK CENTER	3007368804	08/21/2017	3,918.54

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EG	00013493	CARRANZA, BEATRIZ	Los Fres/Harl@Rivera VB 3gm+mi	08/21/2017	125.62
EG	00013494	GALINDO, MANUEL A.	Edin.Econ@Rivera VB 3gms+mile	08/21/2017	168.15
EG	00013495	HINOJOSA, MIGUEL	Edin.Econ@Rivera VB 3 games	08/21/2017	140.00
EG	00013496	SALAZAR, BONNIE A.	Edin Econ@Rivera VB 1gm+mile	08/21/2017	46.18
EG	00013497	HURRICANE FENCE CO.	BULLDOG HINGES 3X 1 5/8" #6	08/21/2017	1,680.00
EG	00013498	MELHART MUSIC CENTER INC.	AMT - ADAMSON AMT430 MARCHING	08/21/2017	9,310.00
EG	00013499	LABATT	Veterans/Summer School Groceri	08/21/2017	46.50
EG	00013500	GULF COAST PAPER CO.	CPC46303 CT/Palmolive Soap Dis	08/22/2017	18,475.80
EG	00013501	SYSCO CENTRAL TEXAS INC.	Tray Foam Meat/Snack 8x	08/22/2017	3,759.73
EG	00013502	ABBOTT, ELENA M	*890 MILEAGE 8/2-8/16-17	08/23/2017	32.58
EG	00013503	MELENDEZ, CARLOS	*004 EDINBURG TRIP 8/9-11/17	08/23/2017	182.25
EG	00013504	WING BARN	INV#16 8/12/17 LOPEZ VOLL.	08/23/2017	272.00
EG	00013505	LYNX UNIFORMS	EMPLOYEE UNIFORM SHIRTS-BUS DR	08/23/2017	513.00
EG	00013506	OCHOA, EDGAR	*033 ROUND ROCK 8/9-12/17	08/23/2017	90.92
EG	00013507	PUBLIC UTILITIES BOARD	VICTORIA ELEM	08/24/2017	198,239.96
EG	00013508	GONZALEZ GLASS	19-1/4 X 22 SAFETY IMPACT GLAS	08/24/2017	1,450.34
EG	00013509	GULF COAST PAPER CO.	56104012 REV SC1500R SCRB/STRI	08/24/2017	221,546.96
EG	00013510	BILL GUTHRIE SPORTS INC.	JERSEY-RUSSELL VARSITY HOME BL	08/24/2017	10,538.30
EG	00013511	BARCKHOLTZ, TODD	Hanna/VMHS@Rivera VB 3gms+mile	08/24/2017	128.67
EG	00013512	GARCIA III, LUIS	McAllen HS@Rivera VB 2gms+mile	08/24/2017	89.63
EG	00013513	GARZA, JUAN	Hanna/VMHS@Rivera 3 matches	08/24/2017	120.00
EG	00013514	GONZALEZ JR., MARIANO	McAllenHS@Rivera VB 2 JV match	08/24/2017	80.00
EG	00013515	NELSON, MELBA	McAllenHS@Rivera VB 2gms	08/24/2017	100.00
EG	00013516	REYES, YADIRA E.	McAllen HS@Rivea VB 2 matches	08/24/2017	100.00
EG	00013517	SALAZAR, BONNIE A.	PI/Harl.@VMHS VB 3gms+mileage	08/24/2017	124.58
EG	00013518	GULF COAST PAPER CO.	Optimizer Final Step Sanitizer	08/24/2017	7,665.00
EG	00013519	SYSCO CENTRAL TEXAS INC.	Pactiv Tray Foam/Meat Snack 8x	08/24/2017	15,996.25
EG	00013520	LABATT	Lincoln Park/School Groceries	08/24/2017	180,997.89
EG	00013521	FISHER, OLIVETTE	*976 EDINBURG TRIP 8/9/17	08/28/2017	59.28
EG	00013522	THOMAS BUS GULF COAST	OPEN PO FOR EMERGENCY PURCHASE	08/28/2017	1,519.02
EG	00013523	INSIGHT PUBLIC SECTOR INC.	1100543576	08/28/2017	82,129.71
EG	00013524	REGION ONE EDUCATION CENTER	134031	08/28/2017	75.00
EG	00013525	R. PIZANA PAVING	HMAC TYPE D HOT MIX COATING IN	08/28/2017	204,724.23
EG	00013526	RED BARN TIRE SERVICE INC.	297075	08/28/2017	560.81
EG	00013527	MARTINEZ, ANTONIO H	*876 IRVING TRIP 7/16-21/17	08/28/2017	491.19
EG	00013528	ROCHA, MARIA	*876 CEDAR CREEK 8/6-9/17	08/28/2017	278.86
EG	00013529	WELLS FARGO BANK N.A.	SERIES 2009 INTERST PYMT	08/28/2017	56,872.42
EG	00013530	KAJEET INC.	ZAGG FOLIO KEYBOARD CASE (ELIZ	08/29/2017	79,618.82
EG	00013531	CONTINENTAL PLUMBING SERVICES	Cummings/CTE Project Bldg.	08/29/2017	48,050.00
EG	00013532	CARRIER ENTERPRISES LLC.	#40990720-00	08/29/2017	23,779.54

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EG	00013533	DELL MARKETING LP	Dell H825cdw Magenta toner	08/29/2017	14,955.03
EG	00013534	DEMOULIN BROTHERS & COMPANY	Super Drillmaster shoe size 5	08/29/2017	467.50
EG	00013535	GULF COAST PAPER CO.	PINE CLEAN DISINFECTANT 4/1 GL	08/29/2017	408.06
EG	00013536	BILL GUTHRIE SPORTS INC.	846318: NIKE Digital Hyperace	08/29/2017	2,880.00
EG	00013537	FOLLETT SCHOOL SOLUTIONS INC.	9780321837349 PreCalculus 5th	08/29/2017	5,365.64
EG	00013538	GULF COAST PAPER CO.	5-Compartment Trays FT5SK	08/29/2017	8,312.00
EG	00013539	CARRIER ENTERPRISES LLC.	#40971924-00	08/30/2017	2,734.18
EG	00013540	CONTINENTAL PLUMBING SERVICES	#Hanna-IRRIGATION SERVICES#9	08/30/2017	1,613.09
EG	00013541	SALAZAR, BALTAZAR	0831017 SPECIAL EDUCATION LEGA	08/30/2017	14,000.00
EG	00013542	DELL MARKETING LP	CS-Brownsville ISD-F5Q-0005028	08/30/2017	4,787.04
EG	00013543	GONZALEZ GLASS	GLASS CLEAR LAMINATED 1/4 X 36	08/30/2017	26,183.00
EG	00013544	PUBLIC UTILITIES BOARD	EL JARDIN ELEM	08/31/2017	252,500.04
EG	00013545	3 GENERATIONS PLUMBING	PLUMBING SERVICE WORK #1	08/31/2017	938.25
EG	00013546	TECHNICAL LABORATORY SYSTEMS I	renewal license	08/31/2017	4,800.00
EG	00013547	TRANE COMPANY	BAYICS1003A BOARD ACCESSORY RE	08/31/2017	778.48
EG	00013548	DELL MARKETING LP	KEMP Premium Plus Support-exte	08/31/2017	8,561.36
EG	00013549	GULF COAST PAPER CO.	GP89480, Enmotion Brown High C	08/31/2017	55,731.34
EG	00013550	THE GRAFIK SPOT	changeable letters	08/31/2017	375.00
EG	00013551	AREVALO, PEDRO	Sn Benito@Lopez VB 2 matches	08/31/2017	80.00
EG	00013552	BARCKHOLTZ, TODD	PSJA SW@Pace VB 1 JV gm+mile	08/31/2017	41.29
EG	00013553	CARRANZA, BEATRIZ	La Feria@Porter VB 1 gm+mile	08/31/2017	44.58
EG	00013554	GONZALEZ, MARCO	PSJA SW@Pace VB 1 JV gm+mile	08/31/2017	169.47
EG	00013555	HERRERA, JOSE M.	LaFeria,SnBeni@Porter 3gms+mil	08/31/2017	243.62
EG	00013556	HINOJOSA, MIGUEL	Rivera,Hanna@VMHS VB 2gms+mile	08/31/2017	130.11
EG	00013557	HINOJOSA, PEDRO	PSJA SW@Pace VB 2gms+mileage	08/31/2017	102.89
EG	00013558	MARTINEZ, ESTEBAN	Sn Benito@Lopez VB 2gms+mile	08/31/2017	94.98
EG	00013559	PINEDA, ANITA	Rivera,VMHS@Hanna VB 3 matches	08/31/2017	120.00
EG	00013560	PINEDA, REYNALDO J.	Rivera,VMHS@Hanna VB 3 matches	08/31/2017	120.00
EG	00013561	REYES, YADIRA E.	Porter@Hanna VB 2matches+mile	08/31/2017	185.70
EG	00013562	TALIANCICH, JENNIFER	Porter@hanna VB 2gms+mileage	08/31/2017	176.54

Total for:	EG	ACH - General Fund	\$	3,162,231.48
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EI	00000127	UNITED HEALTHCARE	C0044080203	08/02/2017	238,421.86
EI	00000128	UNITED HEALTHCARE	0044026829	08/04/2017	9,228.15
EI	00000129	ENVISACARE RX L.P.	#2017-08-02BISD	08/08/2017	193,795.80
EI	00000130	ENVISACARE RX L.P.	#2017-08-07BISD-7.15-7.21.17	08/09/2017	199,186.69
EI	00000131	ENVISACARE RX L.P.	#2017-08-08BISD-7.22-7.31.17	08/10/2017	342,620.97
EI	00000132	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS INSURANCE	08/10/2017	140,837.79
EI	00000133	ENVISACARE RX L.P.	#2017-08-21BISD 8/1-8/7/17	08/28/2017	496,616.02

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EI	00000134	UNITED HEALTHCARE	C0044307302	08/31/2017	241,326.03
Total for:		EI	ACH - Self Insurance Fund	\$	1,862,033.31
EP	00000951	AIR EVAC LIFETEAM	AIR MED CARE 7/25	08/01/2017	4,300.32
EP	00000952	DAVISVISION INC.	VISION 7/25	08/01/2017	38,991.37
EP	00000953	NATIONAL PLAN ADMINISTRATORS I	CANCER 7/25	08/01/2017	1,654.03
EP	00000954	PAYCHECK DIRECT	C/O LISA YAHNKE 7/25	08/01/2017	21,570.81
EP	00000955	PREMIER PENSION SOLUTIONS	ACCIDENT INS. 7/25	08/01/2017	242,890.51
EP	00000956	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 7/25	08/01/2017	22,440.91
EP	00000957	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS FOR CHAMPS 7/17	08/01/2017	6,299.00
EP	00000958	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 7/25	08/07/2017	674.00
EP	00000959	LEGAL SHIELD	PRE-PAID LEGAL 7/25	08/07/2017	2,057.83
EP	00000960	PREMIER PENSION SOLUTIONS	PRINCIPAL DENTAL 7/25	08/07/2017	412,203.24
EP	00000961	TASC PREMIUM SERVICES	MEDICAL REIMB. 7/25	08/07/2017	34,583.50
EP	00000962	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 8/11	08/10/2017	2,062.37
EP	00000963	LEGAL CLUB OF AMERICA CORPORAT	Difference of payment sent on	08/17/2017	152.00
EP	00000964	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE CO. 8/25	08/23/2017	2,049.87
EP	00000965	A.T.P.E.	8/25	08/28/2017	5,765.08
EP	00000966	AOBE	8/25	08/28/2017	87,329.23
EP	00000967	BROWNSVILLE PUB (SHARE FUND)	8/25	08/28/2017	8.00
EP	00000968	TEXAS VALLEY EDUCATORS ASSOCIA	8/25	08/28/2017	17,411.91
EP	00000969	UNITED WAY	8/25	08/28/2017	20,912.34
EP	00000970	MID AMERICA / ENVOY	ADM FEE 8/25	08/29/2017	4,203.94
EP	00000971	MIDAMERICA ADMINISTRATIVE & RE	AMERIPRISE FIN. 8/25	08/29/2017	344,838.20
EP	00000972	NATIONAL BENEFIT SERVICES LLC	8/25	08/29/2017	23,084.98
EP	00000973	AFLAC CAFE	ACCIDENT 8/25	08/29/2017	8,514.34
EP	00000974	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 8/25	08/29/2017	45,845.04
EP	00000975	UNITED HEALTH CARE UNION	SPEC VISION 8/25	08/29/2017	157.66
EP	00000976	ESTEVEZ, NORA	ACH RET ITEM ID#349638	08/29/2017	606.04
EP	00000977	GONZALES, CARMEN B	ACH RET ITEM ID#097527	08/31/2017	253.00
EP	00000978	GONZALEZ, MARIA ISABEL	ACH RET ITEM #121673	08/31/2017	2,784.85
Total for:		EP	ACH - Gross Payroll Fund	\$	1,353,644.37
ES	00003385	CLINT, NICOLE CHERIE	*140 AUSTIN TRIP 6/13-16/17	08/01/2017	294.39
ES	00003386	ALLALA MIKULA, KATHERYN	*919 EDINBURG 6/13-17/17	08/02/2017	171.00
ES	00003387	GARZA, ELIZABETH MARIE	*002 SAN ANTONIO 6/25-28/17	08/02/2017	77.89
ES	00003388	MCGRAW-HILL EDUCATION INC.	9780076797073-ADDITIONAL TEACH	08/02/2017	504.00
ES	00003389	NCS PEARSON	11244864	08/04/2017	18,200.00

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ES	00003390	BANDA, MARIO A.	*001 SAN ANTONIO 7/23-27/17	08/07/2017	36.29	
ES	00003391	SALAZAR, FRANCISCO	*009 AUSTIN TRIP 7/23-27/17	08/07/2017	158.28	
ES	00003392	AHUMADA, OSCAR MAURICIO	*004 EDINBURG TRIP 7/10-13/17	08/10/2017	243.00	
ES	00003393	BARRIENTES, ESTELA L	*926 HARLINGEN 7/6,11/17	08/10/2017	225.90	
ES	00003394	MAGALLANES, IRMA	*004 EDINBURG TRIP 7/10-13/17	08/10/2017	243.00	
ES	00003395	ZAVALA, FIDENCIO L	*926 HARLINGEN 7/13,14/17	08/10/2017	108.90	
ES	00003396	CABALLERO, JOSE ALBERTO	*919 MILEAGE 7/17-7/31-17	08/10/2017	26.34	
ES	00003397	SCHLATTER, MARK V	*009 HOUSTON TRIP 7/24-28/17	08/10/2017	215.29	
ES	00003398	VERA, ELVIRA	*004 EDINBURG TRIP 7/24-27/17	08/10/2017	243.00	
ES	00003399	ESPINDOLA, MARISA YVETTE	*035 AUSTIN TRIP 8/2-5/17	08/10/2017	204.93	
ES	00003400	TEXAS SOUTHMOST COLLEGE	JULY 2017 ADULT ED EXPEN.	08/11/2017	6,349.23	
ES	00003401	MCCLEARY, DIANNE KAY	*009 SAN ANTONIO 7/31-8/4-17	08/11/2017	27.75	
ES	00003402	ODDO, MICHELLE L	*009 SAN ANTONIO 7/31-8/4-17	08/11/2017	51.99	
ES	00003403	VAN CISE, FELISA	*004 COLUMBIA 7/23-8/4-17	08/11/2017	525.93	
ES	00003404	PEARSON INC.	9780134480633-INTRODUCTION TO	08/11/2017	6,658.20	
ES	00003405	TEXAS STATE TECHNICAL COLLEGE-	MAARS 2017 Summer Program	08/11/2017	25,000.00	
ES	00003406	UNIVERSITY OF TEXAS AT SAN ANT	V0001198	08/11/2017	1,050.00	
ES	00003407	UNIVERSITY OF TEXAS AT AUSTIN	9990940-0	08/11/2017	1,118.00	
ES	00003408	RUIZ GUERRA, YESENIA	*003 SAN ANTONIO 7/31-8/4-17	08/11/2017	127.72	
ES	00003409	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 8/10/17	08/16/2017	59.40	
ES	00003410	RUIZ GUERRA, YESENIA	*003 SAN ANTONIO 7/31-8/4-17	08/16/2017	100.00	
ES	00003411	JIMENEZ, ROXANA PAMELA	*003 SAN ANTONIO 7/23-27/17	08/16/2017	74.22	
ES	00003412	VASQUEZ, VIVIANA I	*004 EDINBURG TRIP 8/7-8/17	08/16/2017	121.50	
ES	00003413	MCGRAW-HILL EDUCATION INC.	ALEKS ADULT ED NINE MONTHS (40	08/16/2017	7,000.00	
ES	00003414	DEL CASTILLO, JACQUELINE	*004 EDINBURG TRIP 8/11/17	08/17/2017	60.75	
ES	00003415	VILLARREAL, ALBERTO	*007 EDINBURG TRIP 7/24-27/17	08/17/2017	252.90	
ES	00003416	APPLE INC.	HGRW2LL/A- LOCK N CHARGE IQ CA	08/21/2017	4,232.00	
ES	00003417	PEARSON INC.	9780134714240-COLLEGE AND CARE	08/24/2017	69,280.20	
ES	00003418	VALENZUELA, PATRICIA	consultant for staff developme	08/28/2017	555.00	
ES	00003419	COMMUNITY DEVELOPMENT CORPORAT	JULY 2017 ADULT ED EXPEN.	08/29/2017	5,679.46	
ES	00003420	APPLE INC.	IPAD WI-FI 32GB SPACE GRAY 10P	08/29/2017	55,020.00	
ES	00003421	DELL MARKETING LP	student desktops	08/29/2017	74,110.00	
		Total for:	ES	ACH - Special Revenue Fund	\$	278,406.46
ET	00000105	CONVERGINT TECHNOLOGIES	#206FNF178B-AdmBldg	08/10/2017	36,955.66	
ET	00000106	FOX MECHANICAL	MATERIALS	08/10/2017	17,590.00	
		Total for:	ET	Maintenance Tax Notes - 2015	\$	54,545.66

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EW	0000053	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	08/16/2017	74,741.88
Total for:		EW	ACH - Self Funded W/C Fund	\$	74,741.88
GF	00217975	ELIZONDO, CARLOS	*702 DENVER TRIP 3/23-27/17	08/01/2017	396.77
GF	00217976	PERFORMER'S ACADEMY LLC	MARCHING BAND SHOW SUPPLY PACK	08/01/2017	5,850.00
GF	00217977	PRAXAIR DISTRIBUTION INC.	REFILL AND DEMURRAGE ON CYLIND	08/01/2017	96.00
GF	00217978	PRECISION SAW & TOOLTEX INC.	AIR FILTER ST41801201800	08/01/2017	1,896.41
GF	00217979	THYSSENKRUPP ELEVATOR CORP.	QUARTERLY ELEVATOR INSPECTION	08/01/2017	14,520.00
GF	00217980	TONY YZAGUIRRE JR.	*914 1316848 REPLACEMENT	08/01/2017	6.50
GF	00217981	TONY YZAGUIRRE JR.	*914 1347473 REPLACEMENT	08/01/2017	6.50
GF	00217982	TONY YZAGUIRRE JR.	*914 1347469 REPLACEMENT	08/01/2017	6.50
GF	00217983	TONY YZAGUIRRE JR.	*914 1347468 REPLACEMENT	08/01/2017	6.50
GF	00217984	TONY YZAGUIRRE JR.	*914 1347410 REPLACEMENT	08/01/2017	6.50
GF	00217985	TRESONA MULTIMEDIA LLC.	CUSTOM ARRANGEMENT - EL CAMINO	08/01/2017	402.00
GF	00217986	EWELL EDUCATIONAL SERVICES	#997-6395-LopezHS-RegLeaderFee	08/01/2017	660.00
GF	00217987	FASTENAL COMPANY	TXBRW122183,PURCHASE OF SAFETY	08/01/2017	6.50
GF	00217988	GLOOR LUMBER & SUPPLY INC.	4x8 5/8 Fire code Sheetrock	08/01/2017	499.50
GF	00217989	JAIME'S TIRE STORE	225/60/R17 FUSION TIRE	08/01/2017	941.98
GF	00217990	PRAXAIR DISTRIBUTION INC.	Hydrochloric Acid (Muriatic Ac	08/01/2017	345.00
GF	00217991	WESTERN STATES FIRE PROTECTION	FIRE SPRINKLER SYSTEM ANNUAL I	08/01/2017	420.00
GF	00217992	COMMERCIAL KITCHEN PARTS & SER	0472238-IN/Sharp Elem Repairs	08/01/2017	546.25
GF	00217993	DEVIN DISTRIBUTING & PACKAGING	A133168/FNS Pallet Wraps	08/01/2017	198.20
GF	00217994	FEDEX	5-878-64353/Overnight Shipping	08/01/2017	24.25
GF	00217995	NICHO'S PRODUCE	854357/Fresh Produce for FNS	08/01/2017	1,280.75
GF	00217996	ROMA ISD	LaredoAlex/Rivera B/Soc Plyoff	08/01/2017	1,045.88
GF	00217997	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lbs.	08/02/2017	204.60
GF	00217998	NEUHAUS & COMPANY	850913	08/02/2017	922.54
GF	00217999	SHERWIN WILLIAMS	3854-4	08/02/2017	16,326.90
GF	00218000	SYN-TECH SYSTEMS INC.	147719	08/02/2017	1,482.50
GF	00218001	CARQUEST AUTO PARTS	#7915-186308	08/02/2017	45.24
GF	00218002	CHALK'S TRUCK PARTS INC.	#693412/1-Transportation	08/02/2017	805.00
GF	00218003	CINTAS CORPORATION	#538754505-Transportation	08/02/2017	279.10
GF	00218004	CORNEJO, FERNANDO	#FY1718N135-Annual-MileageReim	08/02/2017	7,500.00
GF	00218005	ELECTRIC FIXTURE SUPPLY INC.	#12-I15391	08/02/2017	1,121.54
GF	00218006	O'REILLY AUTO PARTS	#0612-205900	08/02/2017	1,167.52
GF	00218007	SKILLS USA	INV#15545 RIVERA HIGH SCHOOL	08/02/2017	2,640.00
GF	00218008	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	08/02/2017	4,030.00
GF	00218009	AMBIOTEC CIVIL ENGINEERING	*972 76119 TOPOGRAPHICAL SURVE	08/02/2017	12,100.00
GF	00218010	AMBIOTEC CIVIL ENGINEERING	*972 6128 CONSTRUCTION DRAWING	08/02/2017	26,100.00

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GF	00218011	ADVANCE AUTO PARTS	6426721236828, PURCHASE PARTS	08/02/2017	378.10
GF	00218012	ADVANCE AUTO PARTS	6426721236857, PURCHASE PARTS'	08/02/2017	55.38
GF	00218013	ADVANCE AUTO PARTS	6426721336881, PURCHASE PARTS'	08/02/2017	10.07
GF	00218014	ADVANCE AUTO PARTS	6426720854667,AUTOMOTIVE PARTS	08/02/2017	99.42
GF	00218015	ADVANCE AUTO PARTS	6426720865275,AUTOMOTIVE PARTS	08/02/2017	636.72
GF	00218016	ADVANCE AUTO PARTS	6426720865277,AUTOMOTIVE PARTS	08/02/2017	108.89
GF	00218017	ADVANCE AUTO PARTS	6426720954726,AUTOMOTIVE PARTS	08/02/2017	23.45
GF	00218018	ADVANCE AUTO PARTS	6426720965295,AUTOMOTIVE PARTS	08/02/2017	722.74
GF	00218019	ADVANCE AUTO PARTS	6426721254827,AUTOMOTIVE PARTS	08/02/2017	87.29
GF	00218020	ADVANCE AUTO PARTS	6426719453911, REMAN REAR AXLE	08/02/2017	1,367.99
GF	00218021	DIAZ FLOORS & INTERIORS INC.	INSTALLATION OF NEW VCT TO INC	08/02/2017	27,934.50
GF	00218022	GLOOR LUMBER & SUPPLY INC.	2X2 #949 & 943 64' PER CTN #5	08/02/2017	5,959.98
GF	00218023	JAIME'S TIRE STORE	OPEN PO FOR DOT STATE INSPECTI	08/02/2017	40.00
GF	00218024	MOORE SUPPLY COMPANY	RHEEM WATER HEATER 100 GALL 19	08/02/2017	13,727.28
GF	00218025	INSCO DISTRIBUTING	9231696/Oval Capacitor	08/02/2017	4,224.44
GF	00218026	TERRACON CONSULTANTS INC.	LIMITED INDOOR ENVIORNMENTAL	08/03/2017	2,300.00
GF	00218027	BETANCOURT HOUSE MOVERS	MOVE DOUBLE PORTABLE FROM CUMM	08/03/2017	11,500.00
GF	00218028	BROWNSVILLE SHEET METAL WORKS	SHEET METAL SERVICE WORK ITEM	08/03/2017	362.00
GF	00218029	BURTON COMPANIES	03093954	08/03/2017	411.59
GF	00218030	INSCO DISTRIBUTING	9223945	08/03/2017	91.82
GF	00218031	R&V STEEL ERECTOR SYSTEM INC.	056204	08/03/2017	760.00
GF	00218032	RENO SPORTS SEATING LLC.	Man hours Labor	08/03/2017	1,985.00
GF	00218033	ROMERO'S GENERAL WELDING	SPECILALIZED ALUMINUM WELDING	08/03/2017	45.00
GF	00218034	THE BROWNSVILLE HERALD	145856 17/18 916	08/03/2017	176.80
GF	00218035	VILLA LAWN CARE AND TREE SERVI	161834	08/03/2017	1,295.00
GF	00218036	INTERNATIONAL SOCIETY FOR TECH	762134E	08/03/2017	450.00
GF	00218037	WELLS FARGO BANK N.A.	FLOR TREVINO ISTE 2017 CONF.	08/03/2017	3,276.28
GF	00218038	TEXAS ALCOHOL & DRUG TESTING S	Drug testing for EMT students	08/03/2017	2,371.20
GF	00218039	NEUHAUS & COMPANY	858089	08/03/2017	359.88
GF	00218040	SHERWIN WILLIAMS	8397-2	08/03/2017	1,052.42
GF	00218041	SIGN SOLUTIONS	6457	08/03/2017	342.00
GF	00218042	Void - Continued Stub		08/03/2017	0.00
GF	00218043	OFFICE DEPOT	#943987305001	08/03/2017	1,798.13
GF	00218044	Void - Continued Stub		08/03/2017	0.00
GF	00218045	INTERNATIONAL SOCIETY FOR TECH	PORTER	08/03/2017	39,330.00
GF	00218046	A-1 PRO TERMITE & PEST CONTROL	APRIL2017, RODENT INSPECTION S	08/03/2017	3,990.00
GF	00218047	FAIRWAY	106696, LHR Welded Frame w	08/03/2017	1,818.30
GF	00218048	AAA REPAIR LLC/GRM ELECTRICAL	1021-180, SUPERVISION AND INSP	08/03/2017	4,610.00
GF	00218049	ADVANCE AUTO PARTS	6426721436930, PURCHASE PARTS'	08/03/2017	63.96
GF	00218050	ALAMO IRON WORKS	15307235-00, IMPORTED GAL	08/03/2017	640.00

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GF	00218051	AUSTIN CLASSICAL GUITAR	2002, GUITARCURRICULUM RENEWAL	08/03/2017	594.00
GF	00218052	FAIRWAY	107204, EXIT DEVICE W/NL	08/03/2017	6,928.22
GF	00218053	FEDEX	Shipping expenses for 2017-18	08/03/2017	85.35
GF	00218054	FOREMOST PAVING INC.	30018, 3500 PSI CONCRETE	08/03/2017	525.00
GF	00218055	GRAINGER CO.	5B320 TELEMECANIQUE SENSORS	08/03/2017	223.30
GF	00218056	BSN SPORTS	inv#900063634	08/03/2017	4,499.90
GF	00218057	MENDOZA M.D., ELSA S.	OHI M.D.R. DOB 10/8/09	08/03/2017	30.00
GF	00218058	EL CAMINO BAKERY	*937 PREPAYMENT Sweet Bread	08/03/2017	200.00
GF	00218059	HOMEWOOD SUITES	*877 PREPAYMENT BALLROOM TRAIN	08/03/2017	7,752.15
GF	00218060	Void - Continued Stub		08/03/2017	0.00
GF	00218061	A-1 PRO TERMITE & PEST CONTROL	Lopez/Follow-up Kitchen Area	08/03/2017	1,625.00
GF	00218062	Void - Continued Stub		08/03/2017	0.00
GF	00218063	Void - Continued Stub		08/03/2017	0.00
GF	00218064	A-1 PRO TERMITE & PEST CONTROL	Breeden/Follow-Up Kitchen Area	08/03/2017	2,035.00
GF	00218065	LOS ASADOS RESTAURANT	*913 Carne Guisada & Enchilada	08/04/2017	1,820.00
GF	00218066	PRAXAIR DISTRIBUTION INC.	Calcium Hypochlorite	08/04/2017	327.94
GF	00218067	TEXAS EDUCATION NEWS	40 issues (ONE YEAR) TX Vendor	08/04/2017	215.00
GF	00218068	TEXAS GAS SERVICE	910560716 1013374 09	08/04/2017	92.40
GF	00218069	TLO LLC.	Monthly Professional Services	08/04/2017	25.40
GF	00218070	TONY YZAGUIRRE JR.	*914 1236834 RENEWAL	08/04/2017	7.50
GF	00218071	TONY YZAGUIRRE JR.	*914 1236981 RENEWAL	08/04/2017	7.50
GF	00218072	TONY YZAGUIRRE JR.	*914 1236979 RENEWAL	08/04/2017	7.50
GF	00218073	TONY YZAGUIRRE JR.	*914 1236851 RENEWAL	08/04/2017	7.50
GF	00218074	TONY YZAGUIRRE JR.	*914 1177750 RENEWAL	08/04/2017	7.50
GF	00218075	TONY YZAGUIRRE JR.	*914 1155908 RENEWAL	08/04/2017	22.00
GF	00218076	LAS PALMAS BAKERY	*905 PREPAYMENT ASSORTED SWEET	08/04/2017	16.00
GF	00218077	ROCHA, ALICIA	*001 PREPAYMENT HOSA Lead	08/04/2017	570.00
GF	00218078	GIBSON, ESTHER	*870 2017 FOOTBALL SEASON	08/07/2017	4,000.00
GF	00218079	EL JARDIN WATER SUPPLY	6/12/17-7/14/17 SERVICE	08/07/2017	3,703.86
GF	00218080	MILITARY HIGHWAY WATER SUPPLY	001-2347-00	08/07/2017	1,805.62
GF	00218081	TEXAS GAS SERVICE	910082946 1574613 18	08/07/2017	1,105.56
GF	00218082	TONY YZAGUIRRE JR.	*912 1135386 RENEWAL	08/07/2017	75.00
GF	00218083	SHERWIN WILLIAMS	4120-9	08/07/2017	3,640.60
GF	00218084	NUGA DIESEL INC.	615804	08/07/2017	232.17
GF	00218085	SPOT RUBBER WELDERS INC.	63895	08/07/2017	76.00
GF	00218086	C & S SAFETY SUPPLY	#154468-Warehouse	08/07/2017	150.49
GF	00218087	CENTRAL PLUMBING & ELECTRIC	#S2319327.001	08/07/2017	453.34
GF	00218088	CITY OF BROWNSVILLE	#2017-00000212-PERMIT FEES DW	08/07/2017	375.00
GF	00218089	EI FIRE & SAFETY INC.	#9673-LopezHS	08/07/2017	547.00
GF	00218090	ELECTRIC FIXTURE SUPPLY INC.	#12-115493	08/07/2017	744.00

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GF	00218091	ELITE PROMOTIONS	#7819-MartinElem.	08/07/2017	665.83
GF	00218092	O'REILLY AUTO PARTS	#0612-207416	08/07/2017	625.91
GF	00218093	OFFICE DEPOT	#943986984001	08/07/2017	110.88
GF	00218094	COLVIN-CHANEY-SAENZ & RODRIGUE	INV#61694 LEGAL FEES	08/07/2017	1,212.50
GF	00218095	ESPARZA & GARZA LLP.	10869 ACCT.#105.1712700	08/07/2017	380.00
GF	00218096	PSJA ISD	ENTRY FEE FOR VETERANS MEMORIA	08/07/2017	400.00
GF	00218097	HERITAGE FOOD SERVICE GROUP IN	0004354086-IN/Fisher STEM Kit	08/07/2017	425.65
GF	00218098	R&V STEEL ERECTOR SYSTEM INC.	\$90.00 PER HR WITH A FOUR HR M	08/07/2017	380.00
GF	00218099	RENO SPORTS SEATING LLC.	20170728-02	08/07/2017	16,950.00
GF	00218100	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES IEMS	08/07/2017	1,680.72
GF	00218101	LONGHORN BUS SALES INC.	OPEN PO FOR TO PURCHASE PATS F	08/07/2017	969.76
GF	00218102	MOORE SUPPLY COMPANY	ESP-4ME WIFI READY MOD #24	08/07/2017	3,864.30
GF	00218103	MSC INDUSTRIAL DIRECT CO. INC.	WEATHER GUARD TOOL BOXES 121-5	08/07/2017	2,434.02
GF	00218104	CHICK-FIL-A	03143 3625 BISD MAIN BLDG.	08/08/2017	180.00
GF	00218105	CHICK-FIL-A	02047 8856 BISD MAIN BLDG.	08/08/2017	121.35
GF	00218106	ADVANCE AUTO PARTS	6426721454990,AUTOMOTIVE PARTS	08/08/2017	97.57
GF	00218107	ALAMO DOOR SYSTEMS INC.	LABOR ITEM#1	08/08/2017	680.00
GF	00218108	ALAMO IRON WORKS	15307789-01, ROD WELDING	08/08/2017	180.15
GF	00218109	DBR ENGINEERING CONSULTANTS IN	73356,fee pending from P268996	08/08/2017	2,300.00
GF	00218110	DIAZ FLOORS & INTERIORS INC.	02851, GAL HENRY'S SERIES	08/08/2017	799.00
GF	00218111	DORIAN BUSINESS SYSTEMS INC.	32192, Annual Subscription Pay	08/08/2017	395.00
GF	00218112	FEDEX	Shipping expenses for 2017-18	08/08/2017	41.95
GF	00218113	FRANKLIN COVEY CATALOG SALES I	Monticello Ring-bound Weekly P	08/08/2017	70.82
GF	00218114	GATEWAY PRINTING & OFFICE SUPP	1752264 DYM LABELMAKER DYMO 45	08/08/2017	439.83
GF	00218115	HARLOFF, MATTHEW HAYDON	MARCHING SHOW SUPPLY PACKAGE	08/08/2017	4,000.00
GF	00218116	JAIME'S TIRE STORE	OPEN PO FOR WHEEL ALIGNMENT AN	08/08/2017	429.97
GF	00218117	LENNOX INDUSTRIES INC.	PLUG IN TRANDORMERS PART #18M1	08/08/2017	5,969.80
GF	00218118	MSC INDUSTRIAL DIRECT CO. INC.	58367541 17T8/48-4000 IFG LED	08/08/2017	1,990.54
GF	00218119	ATKINSON, SYLVIA P.	*702 AUSTIN TRIP 7/26-29/17	08/09/2017	352.00
GF	00218120	TEXAS SOUTHMOST COLLEGE	*877 RENTAL/TSC ARTS CTR	08/09/2017	2,000.00
GF	00218121	EAN HOLDINGS LLC.	#8GMLQ1-AdrianaCastillo	08/09/2017	877.83
GF	00218122	ELITE PROMOTIONS	#7821-Wellness	08/09/2017	1,963.63
GF	00218123	OPRET EDUCATION	#232573-CATE	08/09/2017	6,000.00
GF	00218124	Void - Continued Stub		08/09/2017	0.00
GF	00218125	SAM'S CLUB	003959GMTFEU Foldable Wagon	08/09/2017	1,743.39
GF	00218126	TEXAS DEPARTMENT OF LICENSING	*876 Cosmetology School licen	08/09/2017	225.00
GF	00218127	ZIWA CORPORATION	*972 Construction Serv - Pace	08/09/2017	255,877.75
GF	00218128	BUILDING BLOX	4 DAY TRAINING (5 DAYS TRIP) I	08/09/2017	1,190.00
GF	00218129	JD PALATINE LLC.	12139	08/09/2017	473.50
GF	00218130	VILLA LAWN CARE AND TREE SERVI	PALM TREE TRIMMING SERVICE WOR	08/09/2017	1,797.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00218131	GOLE SPORTS	INV#27095	08/09/2017	900.00
GF	00218132	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT INSPECTION FEE	08/09/2017	120.00
GF	00218133	TIB-THE INDEPENDENT BANKERSBAN	LOAN ML-000087528	08/10/2017	15,131.39
GF	00218134	GRAINGER CO.	9519999156/3DXH9 Cap Tube	08/10/2017	97.57
GF	00218135	HERITAGE FOOD SERVICE GROUP IN	00043257527-IN/Misc Parts	08/10/2017	1,905.83
GF	00218136	INSCO DISTRIBUTING	9244576/Misc Parts for FNS	08/10/2017	305.99
GF	00218137	INTERBORO PACKAGING	55486/#802-620 Medium Gloves	08/10/2017	15,784.08
GF	00218138	NICHO'S PRODUCE	852696/Iceberg Lettuce	08/10/2017	111.50
GF	00218139	SPOT RUBBER WELDERS INC.	63970/Unit 211 Food Service	08/10/2017	158.30
GF	00218140	TERRACON CONSULTANTS INC.	Besteiro M.S. 4 Lane Track (ge	08/11/2017	2,500.00
GF	00218141	SCHOOL SPECIALTY INC.	208118750888	08/11/2017	333.48
GF	00218142	SHERWIN WILLIAMS	3007-9	08/11/2017	13,786.43
GF	00218143	SOUTHERN TIRE MART	69063547	08/11/2017	3,668.87
GF	00218144	CAREER AND TECHNOLOGY ASSOCIAT	#200002300-CrystalGarza-Fee	08/11/2017	2,020.00
GF	00218145	EAN HOLDINGS LLC.	#8HNM0P-MichaelRRamirez	08/11/2017	224.95
GF	00218146	EAN HOLDINGS LLC.	#747471508-GerardValadezMendez	08/11/2017	1,049.73
GF	00218147	CASO DOCUMENT MANAGEMENT INC.	#43494-RECORDS	08/11/2017	1,095.00
GF	00218148	O'REILLY AUTO PARTS	#0612-149430 REF:P267466	08/11/2017	86.39
GF	00218149	CALDWELL COUNTRY CHEVROLET	#HR259726-White2017TAHOEChev	08/11/2017	63,830.00
GF	00218150	CENTER FOR EQUITY & ADEQUACY I	*702 -2017-18-MembershipFee	08/11/2017	9,500.00
GF	00218151	EI FIRE & SAFETY INC.	#9708-Vermillion	08/11/2017	957.90
GF	00218152	ELECTRIC FIXTURE SUPPLY INC.	#12-I15472	08/11/2017	6,613.01
GF	00218153	Void - Continued Stub		08/11/2017	0.00
GF	00218154	Void - Continued Stub		08/11/2017	0.00
GF	00218155	Void - Continued Stub		08/11/2017	0.00
GF	00218156	OFFICE DEPOT	#944842578001	08/11/2017	5,607.28
GF	00218157	HUDL	HUDL SUBSCRIPTION RENEWAL	08/11/2017	3,199.00
GF	00218158	LAS CAZUELAS DE REM	002571 BISD Breakfast taquitos	08/11/2017	372.00
GF	00218159	BUILDING BLOX	4 DAY TRAINING IN THE USE OF R	08/11/2017	2,380.00
GF	00218160	INSCO DISTRIBUTING	9235967	08/11/2017	11,037.85
GF	00218161	RIO FILTER SUPPLY INC.	20X20X2 FILTER FRAMES ITEM#29	08/11/2017	1,030.50
GF	00218162	THE BROWNSVILLE HERALD	30004718-0717	08/11/2017	2,017.14
GF	00218163	VALLEY RADIO CENTER	081521	08/11/2017	4,550.00
GF	00218164	BSN SPORTS	inv#900175803	08/11/2017	30,676.79
GF	00218165	GOLE SPORTS	inv#27093	08/11/2017	170.00
GF	00218166	RIDDELL/ALL AMERICAN SPORTS CO	inv#60321883_00	08/11/2017	2,573.34
GF	00218167	TSVOA	LaJoya alum@VMHS VB Scrim	08/11/2017	225.00
GF	00218168	LONGHORN BUS SALES INC.	OPEN PO FOR TO PURCHASE PATS F	08/11/2017	410.12
GF	00218169	LUPE'S WRECKER SERVICE	WRECKER SERVICES FOR BUS FLEET	08/11/2017	300.00
GF	00218170	MONTENEGRO'S PAVING & HAULING	4" WIDE STRIPES #5	08/11/2017	16,604.98

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GF	00218171	MOORE SUPPLY COMPANY	2974373 T&S BRASS B-0312 1/2"	08/11/2017	1,122.23
GF	00218172	FLOWERS BAKING CO.	1408-07072017/Summer Wheat Pro	08/14/2017	289.73
GF	00218173	ELECTRIC FIXTURE SUPPLY INC.	15556/Incandensent Lamps	08/14/2017	273.00
GF	00218174	VALLEY GROCERS LLC.	478925/Misc Janitorial Supplie	08/14/2017	12,152.70
GF	00218175	OFFICE DEPOT	Sharpie Oil Base Fine Paint Ma	08/14/2017	1,212.11
GF	00218176	BROWNSVILLE G.M.S. - LTD.	77X00010-269270	08/15/2017	3,323.05
GF	00218177	FASHION INK	T-Shirts	08/15/2017	1,050.00
GF	00218178	KUDER INC.	Software renewal	08/15/2017	7,999.45
GF	00218179	PASSASSURED	Pharmacy Technician Training P	08/15/2017	7,000.00
GF	00218180	PRECISION SAW & TOOLTEX INC.	4.5 X 4.5 PLAIN BEARING SQUARE	08/15/2017	1,240.62
GF	00218181	TMEA	ANNUAL MEMBERSHIP & CONVENTION	08/15/2017	440.00
GF	00218182	TONY YZAGUIRRE JR.	*937 1GHLDEC5HR259726 RENEW	08/15/2017	33.00
GF	00218183	NEUHAUS & COMPANY	859279	08/15/2017	48.79
GF	00218184	SCHOOL SPECIALTY INC.	208118727007	08/15/2017	271.84
GF	00218185	SHERWIN WILLIAMS	4668-7	08/15/2017	12,342.87
GF	00218186	SIGN SOLUTIONS	6469	08/15/2017	305.76
GF	00218187	SOUTH TEXAS MOULDING INC.	40-1254988	08/15/2017	378.00
GF	00218188	SOUTHERN TIRE MART	69064548	08/15/2017	1,110.00
GF	00218189	STATE BOARD FOR EDUCATOR CERTI	2225746	08/15/2017	57.00
GF	00218190	UNIVERSITY INTERSCHOLASTIC LEA	*874 2017-18 MEMBER	08/15/2017	11,000.00
GF	00218191	SPOT RUBBER WELDERS INC.	63971	08/15/2017	211.09
GF	00218192	C & S SAFETY SUPPLY	#154467-Maintenance	08/15/2017	1,620.39
GF	00218193	CARQUEST AUTO PARTS	#7915-191341	08/15/2017	1,545.69
GF	00218194	CARQUEST AUTO PARTS	#7915-190818-Warehouse	08/15/2017	208.99
GF	00218195	CENTRAL BOLT & INDUSTRIAL SUPP	#147214	08/15/2017	539.53
GF	00218196	CENTRAL PLUMBING & ELECTRIC	#S2318130.001	08/15/2017	480.92
GF	00218197	COMPANION ANIMAL HOSPITAL	#202653-ZeusBrutus	08/15/2017	412.82
GF	00218198	EAN HOLDINGS LLC.	#936714799-MaribelSoriano	08/15/2017	220.55
GF	00218199	EL CLAVO LUMBER CO.	#616511	08/15/2017	1,238.00
GF	00218200	O'REILLY AUTO PARTS	#0612-207492-Transportation	08/15/2017	117.12
GF	00218201	O'REILLY AUTO PARTS	#0612-208172-Maintenance	08/15/2017	85.36
GF	00218202	THE CHILDREN'S BEREAVEMENT CEN	#081017-Guidance	08/15/2017	600.00
GF	00218203	OFFICE DEPOT	#949419170001	08/15/2017	4,543.23
GF	00218204	Void - Continued Stub		08/15/2017	0.00
GF	00218205	SAM'S CLUB	001029GMUQAA SOFT DRINKS	08/15/2017	3,714.98
GF	00218206	BARCODES INC.	POWER SUPPLY 100-240	08/15/2017	1,712.16
GF	00218207	BOUGAMBILIAS CONSTRUCTION LLC.	Roof Repair Around Edge of Fou	08/15/2017	12,416.10
GF	00218208	THE BROWNSVILLE HERALD	30241050-0717	08/15/2017	5,899.05
GF	00218209	VOCATIONAL AGRICULTURE TEACHER	Registration for Gary Domingue	08/15/2017	1,080.00
GF	00218210	JD PALATINE LLC.	interlocal agreement with regi	08/15/2017	1,334.50

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GF	00218211	VILLA LAWN CARE AND TREE SERVI	161843	08/15/2017	972.75
GF	00218212	JOHNSTONE SUPPLY	SM175-4QAI460V COMP	08/15/2017	2,632.14
GF	00218213	JOSTENS - THE CLASS RING COMPA	DIPLOMA INSERTS	08/15/2017	73.60
GF	00218214	JOHNSTONE SUPPLY	E407M2 MOTOR 256T ODP #1	08/15/2017	5,794.88
GF	00218215	MONTENEGRO'S PAVING & HAULING	4" WIDE STRIPES #5	08/15/2017	8,485.74
GF	00218216	MSC INDUSTRIAL DIRECT CO. INC.	24/PK AAA PC2400 DURACELL BATT	08/15/2017	57.80
GF	00218217	PENA, ROSARIO	*913/Petty Cash for FNS 17-18	08/15/2017	5,950.00
GF	00218218	DEVIN DISTRIBUTING & PACKAGING	A133502/Misc.Janitorial Suppli	08/15/2017	14,466.13
GF	00218219	HERITAGE FOOD SERVICE GROUP IN	0004377771-IN/Shipping Fees	08/15/2017	3,972.38
GF	00218220	VALLEY GROCERS LLC.	FNS Janitorial Supplies	08/15/2017	14,430.79
GF	00218221	DE AYALA BAKERY	*140 PREPAYMENT	08/15/2017	30.10
GF	00218222	STRIPES	*140 PREPAYMENT	08/15/2017	91.20
GF	00218223	TEXAS COUNTRY DINER	*916 PREPAYMENT	08/15/2017	2,500.00
GF	00218224	CHICK-FIL-A	INV#15079 8/5/17 PACE VOLL.	08/16/2017	105.39
GF	00218225	CICI'S PIZZA	INV#586827 8/8/17 VETER. VOLL.	08/16/2017	198.00
GF	00218226	MR. GATTI'S	INV#60413 8/5/17 HANNA VOLL.	08/16/2017	414.00
GF	00218227	WALLBANGER'S	INV#33 8/5/17 PACE VOLL.	08/16/2017	126.00
GF	00218228	WHATABURGER RESTAURANTS	INV#997578 8/4/17 HANNA VOLL.	08/16/2017	142.27
GF	00218229	FOREMOST TELECOMMUNICATIONS	FC9513 9/1-30/2017	08/16/2017	6,442.82
GF	00218230	FOREMOST TELECOMMUNICATIONS	FC9511 9/1-30/2017	08/16/2017	32,483.40
GF	00218231	PETROLEUM SOLUTIONS INC.	PO FOR TRH DIAGNOSIS, LABOR, T	08/16/2017	391.00
GF	00218232	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	08/16/2017	1,152.18
GF	00218233	TEXAS GAS SERVICE	910106487 1511504 27	08/16/2017	1,213.33
GF	00218234	TIPTON MOTORS INC.	8C2Z*15264A00*B REMOTE CON. LI	08/16/2017	313.64
GF	00218235	TMEA	TMEA Membership Dues for Jason	08/16/2017	100.00
GF	00218236	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501	08/16/2017	978.17
GF	00218237	THE UNIVERSITY OF TEXAS AT TYL	2017063	08/16/2017	14,300.00
GF	00218238	C & S SAFETY SUPPLY	#154672-Transportation	08/16/2017	238.00
GF	00218239	C.H. HARDEN JR. ENTERPRISES IN	#47743-Certified	08/16/2017	5,420.61
GF	00218240	CENTRAL PLUMBING & ELECTRIC	#S2326710.001	08/16/2017	3,476.00
GF	00218241	ELECTRIC FIXTURE SUPPLY INC.	#12-115505	08/16/2017	2,456.00
GF	00218242	ELITE PROMOTIONS	#7832-CATE	08/16/2017	11,472.28
GF	00218243	O'CONNOR'S	#100497167-Texas Causes of Act	08/16/2017	456.80
GF	00218244	Void - Continued Stub		08/16/2017	0.00
GF	00218245	OFFICE DEPOT	#951277587001	08/16/2017	8,129.55
GF	00218246	BSN SPORTS	INV#900245082	08/16/2017	159.30
GF	00218247	READY LIST INC.	INV#140	08/16/2017	900.00
GF	00218248	SPOT RUBBER WELDERS INC.	INV#64079	08/16/2017	8.21
GF	00218249	TSSVOA	Merced.Porter,PSJA@Hanna VB Sm	08/16/2017	150.00
GF	00218250	SKILLPATH SEMINARS	11535401/Araceli Soto	08/16/2017	3,024.00

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GF	00218251	STRIPES	*046	08/17/2017	114.00
GF	00218252	STRIPES	*046	08/17/2017	114.00
GF	00218253	NETO'S TRANSMISSION	4684	08/17/2017	2,682.94
GF	00218254	QUALITY HARDWOOD FLOORS INC.	5709	08/17/2017	40,409.00
GF	00218255	SOUTH TEXAS INDUSTRIAL MAINTEN	2131	08/17/2017	8,490.73
GF	00218256	CEREBELLUM CORPORATION	#192725-P284351	08/17/2017	896.31
GF	00218257	CARQUEST AUTO PARTS	#7915-191577-Maintenance	08/17/2017	973.58
GF	00218258	CITY OF BROWNSVILLE	#2017-00000539-SanitaryLandfil	08/17/2017	1,301.70
GF	00218259	ELECTRIC FIXTURE SUPPLY INC.	#12-I15441-Faulk	08/17/2017	1,541.07
GF	00218260	OIL PATCH FUEL & SUPPLY	#455439-Maintenance	08/17/2017	13,960.04
GF	00218261	CARQUEST AUTO PARTS	#7915-191335-Transportation	08/17/2017	163.53
GF	00218262	CARQUEST AUTO PARTS	#7915-191593-Maintenance	08/17/2017	674.70
GF	00218263	CENTRAL PLUMBING & ELECTRIC	#S2308763.001	08/17/2017	1,758.63
GF	00218264	CRAWFORD ELECTRIC SUPPLY COMPA	#S006729029.001	08/17/2017	391.50
GF	00218265	ELECTRIC FIXTURE SUPPLY INC.	#12-I15630	08/17/2017	3,446.80
GF	00218266	O'REILLY AUTO PARTS	#0612-207409	08/17/2017	143.40
GF	00218267	BARCODES INC.	CABLE, CHARGING CUP	08/17/2017	2.87
GF	00218268	IRON MOUNTAIN	4262245	08/17/2017	850.00
GF	00218269	R&V STEEL ERECTOR SYSTEM INC.	\$90.00 PER HR WITH A FOUR HR M	08/17/2017	450.00
GF	00218270	AAA REPAIR LLC/GRM ELECTRICAL	FIRE ALARM SUPPORT FOR CROMACK	08/17/2017	4,500.00
GF	00218271	AAA REPAIR LLC/GRM ELECTRICAL	1021-185, Supervision and Insp	08/17/2017	24,000.00
GF	00218272	GOLE SPORTS	27097, PERFORMANCE WITH EMBRO	08/17/2017	468.00
GF	00218273	DONNA ISD	Lopez ECHS Volleyball will be	08/17/2017	250.00
GF	00218274	MCALLEN ISD	Entry Fee for McAllen Pound fe	08/17/2017	500.00
GF	00218275	MCALLEN ISD	McHI Varsity tournament fee Au	08/17/2017	750.00
GF	00218276	BARAJAS, ANA	*888 REFUND LEARN TO SWIM	08/17/2017	45.00
GF	00218277	FASTENAL COMPANY	TXBRW122533/RachetWrench Set	08/17/2017	377.10
GF	00218278	AYALA'S BAKERY	*003 PREPAYMENT	08/17/2017	60.00
GF	00218279	DE AYALA BAKERY	*105 PREPAYMENT	08/17/2017	25.00
GF	00218280	DE AYALA BAKERY	*004 PREPAYMENT	08/17/2017	363.00
GF	00218281	EL CAMINO BAKERY	*008 PREPAYMENT	08/17/2017	40.00
GF	00218282	STRIPES	*105 PREPAYMENT	08/17/2017	78.29
GF	00218283	DE AYALA BAKERY	*002 PREPAYMENT	08/17/2017	115.00
GF	00218284	DE AYALA BAKERY	*004 PREPAYMENT	08/17/2017	248.00
GF	00218285	TEXAS SALES TAX WEBFILE	7'17 SALES TAX	08/18/2017	200.05
GF	00218286	CHICK-FIL-A	INV#7232 8/8/17 PORTER VOLL.	08/18/2017	81.99
GF	00218287	CHICK-FIL-A	INV#2344 8/10/17 PACE VOLL.	08/18/2017	112.97
GF	00218288	CHICK-FIL-A	INV#6494 8/8/17 VETER. VOLL.	08/18/2017	149.24
GF	00218289	CICI'S PIZZA	INV#586820 8/4/17 PORTER VOLL.	08/18/2017	60.00
GF	00218290	FREDDY'S FROZEN CUSTARD	INV#10074 8/10/17 RIVERA VOLL.	08/18/2017	160.00

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GF	00218291	FUDDRUCKER'S	INV#45524 8/5/17 PORTER VOLL.	08/18/2017	112.00
GF	00218292	KHAN'S GRILL	INV#3521 8/12/17 PORTER VOLL.	08/18/2017	96.00
GF	00218293	KHAN'S GRILL	MEALS 8/10/17 VETER. VOLL.	08/18/2017	140.00
GF	00218294	MR. GATTI'S	INV#60418 8/11/17 RIVERA VOLL.	08/18/2017	102.00
GF	00218295	MR. GATTI'S	INV#61186 8/11/17 RIVERA VOLL.	08/18/2017	519.00
GF	00218296	WALLBANGER'S	INV#103 8/11/17 VETER. VOLL.	08/18/2017	410.96
GF	00218297	WHATABURGER RESTAURANTS	INV#1047942 8/10/17 HANNA VOLL.	08/18/2017	95.04
GF	00218298	WILLIE'S BAR B.Q.	INV#2641 8/11/17 HANNA VOLL.	08/18/2017	107.75
GF	00218299	CENTRAL PLUMBING & ELECTRIC	#S2322753.001	08/18/2017	789.13
GF	00218300	EAN HOLDINGS LLC.	#836982779-JuanMoran	08/18/2017	1,567.91
GF	00218301	EAN HOLDINGS LLC.	#636446472-FelisaVanCise	08/18/2017	1,214.60
GF	00218302	OIL PATCH FUEL & SUPPLY	#455945-Maintenance	08/18/2017	935.66
GF	00218303	BETANCOURT HOUSE MOVERS	770428	08/18/2017	5,800.00
GF	00218304	BOUGAMBILIAS CONSTRUCTION LLC.	REPLACE GUTTERS MATERIAL \$1182	08/18/2017	17,818.65
GF	00218305	AGILE SPORTS TECHNOLOGIES	INV#00094705	08/18/2017	3,199.00
GF	00218306	ALERT SERVICES INC.	INV#5004701	08/18/2017	1,973.00
GF	00218307	HERRERA, MELISA	Edin.Econ@Rivera VB 1gm+mile	08/18/2017	169.87
GF	00218308	SIGN SOLUTIONS	INV#6491	08/18/2017	1,270.00
GF	00218309	JAIME'S TIRE STORE	OPEN PO FOR DOT STATE INSPECTI	08/18/2017	280.00
GF	00218310	JOHNSTONE SUPPLY	D25FD3672 MAN DAMPER #1	08/18/2017	4,647.00
GF	00218311	LONGHORN BUS SALES INC.	1831736C92 TIMING COVER T444E/	08/18/2017	4,608.14
GF	00218312	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-2	08/18/2017	1,973.31
GF	00218313	TACO PALENQUE	*139 PREPAYMENT	08/18/2017	104.72
GF	00218314	MCDONALD'S	*102 - PREPAYMENT SBiscuit	08/18/2017	103.35
GF	00218315	STRIPES	*102 PREPAYMENT Potato&EggTaco	08/18/2017	79.96
GF	00218316	STRIPES	*136 - PREPAYMENT	08/18/2017	131.00
GF	00218317	WELLS FARGO BANK N.A.	DR. ZENDEJAS REG. EEOC TRAININ	08/21/2017	14,882.21
GF	00218318	ACADEMY SPORTS & OUTDOORS	MESH BACKPACKS	08/21/2017	14,992.00
GF	00218319	ANTONIO'S MEXICAN RESTAURANT	Expenses to be incurred for me	08/21/2017	307.55
GF	00218320	DALLAS CHILDREN'S ADVOCACY CEN	Registration Fee to attend	08/21/2017	550.00
GF	00218321	EEOC TRAINING INSTITUTE	Registration Fee	08/21/2017	349.00
GF	00218322	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	08/21/2017	4.12
GF	00218323	NATIONAL ART EDUCATION ASSOCIA	REGISTRATION FEES T. ESTRADA	08/21/2017	499.00
GF	00218324	STATE BAR OF TEXAS	Advanced Government Law Confer	08/21/2017	620.00
GF	00218325	TAPT	TAPT YEARLY MEMBERSHIP	08/21/2017	120.00
GF	00218326	TASB	Council of School Attorneys An	08/21/2017	920.00
GF	00218327	Void - Continued Stub		08/21/2017	0.00
GF	00218328	Void - Continued Stub		08/21/2017	0.00
GF	00218329	Void - Continued Stub		08/21/2017	0.00
GF	00218330	XEROX CORPORATION	A2M-643886 PALM GROVE	08/21/2017	54,093.48

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GF	00218331	Void - Continued Stub		08/21/2017	0.00
GF	00218332	Void - Continued Stub		08/21/2017	0.00
GF	00218333	XEROX CORPORATION	EX7-007147 BLA	08/21/2017	30,280.61
GF	00218334	Void - Continued Stub		08/21/2017	0.00
GF	00218335	XEROX CORPORATION	EX9-296460 LUCIO	08/21/2017	19,560.58
GF	00218336	Void - Continued Stub		08/21/2017	0.00
GF	00218337	Void - Continued Stub		08/21/2017	0.00
GF	00218338	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	08/21/2017	51,803.45
GF	00218339	WELLS FARGO BANK N.A.	M.ROMERO/C.GARZA TCEC CONF.	08/21/2017	13,744.27
GF	00218340	AYALA'S BAKERY	*106 PREPAYMENT August 22nd t	08/21/2017	45.00
GF	00218341	BROWNSVILLE MUSEUM OF FINE ART	*878 PREPAYMENT Rental fee	08/21/2017	350.00
GF	00218342	DE AYALA BAKERY	*815 PREPAYMENT SWEET BREAD	08/21/2017	99.90
GF	00218343	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	08/21/2017	147.75
GF	00218344	EL CAMINO BAKERY	*136 PREPAYMENT ASSORTED BREAD	08/21/2017	120.00
GF	00218345	EL PATO RESTAURANT	*876 PREPAYMENT Breakfast taco	08/21/2017	312.75
GF	00218346	LAS PALMAS BAKERY	*876 PREPAYMENT Sweet Bread	08/21/2017	100.00
GF	00218347	MCDONALD'S	*103 PREPAYMENT Staff Develop	08/21/2017	70.00
GF	00218348	STRIPES	*949 PREPAYMENT Potatoe & Egg	08/21/2017	101.10
GF	00218349	STRIPES	*914 PREPAYMENT BREAKFAST TACO	08/21/2017	416.50
GF	00218350	TACO PALENQUE	*002 PREPAYMENT TACOS FOR	08/21/2017	327.25
GF	00218351	TONY YZAGUIRRE JR.	*913/FNS Truck#006 Regist Fees	08/21/2017	37.50
GF	00218352	TONY YZAGUIRRE JR.	*912 1038947 RENEWAL	08/22/2017	97.50
GF	00218353	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50 lb.	08/22/2017	1,009.63
GF	00218354	TEXAS COMPTROLLER OF PUBLIC AC	*729 ANNUAL MEMBERSHIP FEE	08/22/2017	100.00
GF	00218355	TEXTBOOK WAREHOUSE	9780205887576 A World of Art	08/22/2017	12,389.30
GF	00218356	TONY YZAGUIRRE JR.	*937 1072743 RENEWAL	08/22/2017	75.00
GF	00218357	NEUHAUS & COMPANY	862719	08/22/2017	150.60
GF	00218358	NUGA DIESEL INC.	617068	08/22/2017	168.36
GF	00218359	SMARTCOM	ACCT1072-2017A	08/22/2017	47,465.34
GF	00218360	SOUTH TEXAS INDUSTRIAL MAINTEN	2132	08/22/2017	2,970.00
GF	00218361	C & S SAFETY SUPPLY	#154673-Transportation	08/22/2017	300.02
GF	00218362	C.H. HARDEN JR. ENTERPRISES IN	#47763-Security	08/22/2017	2,382.59
GF	00218363	CINTAS CORPORATION	#538764697-Transportation	08/22/2017	209.80
GF	00218364	EAN HOLDINGS LLC.	#8PWYZB-EdgarOchoa	08/22/2017	179.96
GF	00218365	CHICK-FIL-A	3641 BISD PROFESSIONAL DEV.	08/22/2017	4,095.00
GF	00218366	DENNY'S	LOPEZ HS VALUE SLAM	08/22/2017	1,155.00
GF	00218367	HOMEWOOD SUITES	REBECCA RENDON BALLROOM TRAINI	08/22/2017	7,187.19
GF	00218368	LAS CAZUELAS DE REM	002606 Breakfast Day 1	08/22/2017	3,802.50
GF	00218369	TOSHIBA	DIR CONTRACT - Kip 860 System	08/22/2017	580.39
GF	00218370	WHATABURGER RESTAURANTS	1091530 GARDEN PARK ELEM.	08/22/2017	197.76

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GF	00218371	Void - Continued Stub		08/22/2017	0.00
GF	00218372	HOME DEPOT	EMERGENCY OPEN PO: Water heate	08/22/2017	4,059.14
GF	00218373	LITTLE CAESARS	*105 PREPAYMENT MEET THE TEACH	08/22/2017	75.00
GF	00218374	BARGAIN BOOK	Advertisement in color-2018 Ha	08/22/2017	207.60
GF	00218375	BROWNSVILLE SHEET METAL WORKS	SHEET METAL SERVICE WORK ITEM	08/22/2017	742.26
GF	00218376	BURTON COMPANIES	OPEN PO FOR EMERGENCY PURCHASE	08/22/2017	3,875.06
GF	00218377	INSCO DISTRIBUTING	9248076	08/22/2017	5,518.92
GF	00218378	THE BROWNSVILLE HERALD	30289987-0817	08/22/2017	72.00
GF	00218379	RABA KISTNER CONSULTANTS	R027207	08/22/2017	1,531.20
GF	00218380	RGV LEAD	MOA-1817-1	08/22/2017	27,882.00
GF	00218381	ADVANCE AUTO PARTS	6426722037149, PURCHASE PARTS	08/22/2017	531.06
GF	00218382	FEDEX	OPEN PO EXPRESS MAIL SERVICES	08/22/2017	12.25
GF	00218383	FLEET PRIDE	86628607, DRUM BRAKE (30)	08/22/2017	3,509.60
GF	00218384	GOLE SPORTS	27094, Youth large	08/22/2017	1,200.00
GF	00218385	GLOOR LUMBER & SUPPLY INC.	4834 T/G 4X8X3/4" STURDI-FLOOR	08/22/2017	6,041.93
GF	00218386	GT DISTRIBUTORS INC.	INV0625436, LEVEL IIIA body	08/22/2017	7,394.16
GF	00218387	DIAZ FLOORS & INTERIORS INC.	LABOR: INSTALLATION OF NEW VCT	08/22/2017	54,077.10
GF	00218388	FAIRWAY	107043, FLOOR STOP #26	08/22/2017	414.60
GF	00218389	AAA REPAIR LLC/GRM ELECTRICAL	1021-186, Supervision and Insp	08/22/2017	24,500.00
GF	00218390	ALL VALLEY DRUG SCREENS	2081, DOT ANNUAL PHYSICALS	08/22/2017	1,554.00
GF	00218391	ANDY'S AUTO BUS AIR	504239, COIL CONDENSOR COI	08/22/2017	1,567.36
GF	00218392	DIAZ FLOORS & INTERIORS INC.	02835, DEODORIZE CARPET CHOIR	08/22/2017	48,838.50
GF	00218393	DISCOUNT GLASS & METAL	222404, GLASS BRONZE	08/22/2017	2,085.00
GF	00218394	DISCOVERY CHARTER BUSES LLC.	676, PASSENGER BUS FOR TRANSP	08/22/2017	6,500.00
GF	00218395	DOGGETT FREIGHTLINER OF SOUTH	X103139281-01, DOOR MECHANISM	08/22/2017	752.15
GF	00218396	FAIRWAY	107643, ETAL END CAP	08/22/2017	1,262.00
GF	00218397	FASTENAL COMPANY	TXBRW122736,PURCHASE OF SAFETY	08/22/2017	12.62
GF	00218398	FLEET PRIDE	86725023, THE PURCHASE OF EM	08/22/2017	4,316.88
GF	00218399	GRAINGER CO.	20L433 WATER HOSE 5/8 75FT L	08/22/2017	1,072.45
GF	00218400	MCSHAN CONSULTING FIRM	*702 CONSUTLING SERVICES	08/22/2017	2,500.00
GF	00218401	JAIR KLARFELD MUSIC	Stad Music	08/22/2017	1,800.00
GF	00218402	LONGHORN BUS SALES INC.	OPEN PO FOR TO PURCHASE PATS F	08/22/2017	6,387.65
GF	00218403	MARTINEZ, JOEL	MARCHING SHOW SUPPLY PACKAGE	08/22/2017	3,700.00
GF	00218404	MONTENEGRO'S PAVING & HAULING	4" WIDE STRIPES #5	08/22/2017	2,939.64
GF	00218405	CHICK-FIL-A	INV#14523 8/11/17 PORTER VOLL.	08/23/2017	146.90
GF	00218406	CICI'S PIZZA	INV#586831 8/11/17 LOPEZ VOLL.	08/23/2017	90.00
GF	00218407	MR. GATTI'S	INV#61431 8/8/17 PORTER VOLL.	08/23/2017	293.00
GF	00218408	WALLBANGER'S	INV#43 8/5/17 PORTER VOLL.	08/23/2017	72.00
GF	00218409	WHATABURGER RESTAURANTS	INV#1066154 8/10/17 PORTER VOL	08/23/2017	426.97
GF	00218410	SPOT RUBBER WELDERS INC.	64096	08/23/2017	201.78

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GF	00218411	Void - Continued Stub		08/23/2017	0.00
GF	00218412	OFFICE DEPOT	#943987460001	08/23/2017	2,774.15
GF	00218413	EDUCATIONAL ENTERPRISES RECORD	#34818-Hanna	08/23/2017	322.50
GF	00218414	O'REILLY AUTO PARTS	#612-209836-Transporation	08/23/2017	2,090.57
GF	00218415	CHAVEZ, MARTHA	*890 2ND INSTALMENT - PARENT	08/23/2017	500.00
GF	00218416	Void - Continued Stub		08/23/2017	0.00
GF	00218417	Void - Continued Stub		08/23/2017	0.00
GF	00218418	Void - Continued Stub		08/23/2017	0.00
GF	00218419	SAM'S CLUB	000778GMVUYC coffee	08/23/2017	4,207.34
GF	00218420	DIAZ FLOORS & INTERIORS INC.	02794, LVT Style Select Step W	08/23/2017	68,654.88
GF	00218421	ADVANCE AUTO PARTS	6426720854668,AUTOMOTIVE PARTS	08/23/2017	988.97
GF	00218422	DORIAN BUSINESS SYSTEMS INC.	32121, annual prescription pay	08/23/2017	790.00
GF	00218423	FLEET PRIDE	86948054, THE PURCHASE OF EM	08/23/2017	181.30
GF	00218424	AGILE SPORTS TECHNOLOGIES	INV#@#00054485	08/23/2017	1,200.00
GF	00218425	BSN SPORTS	INV#900242730	08/23/2017	4,100.80
GF	00218426	EDINBURG CISD	Entry fee for the boys and gir	08/23/2017	120.00
GF	00218427	LEAL, EDGAR L. SOSA	PI?Harl.@VMHS VB 3gms+mile	08/23/2017	127.78
GF	00218428	MISSION CISD	Mission Veterans Memorial High	08/23/2017	750.00
GF	00218429	PORT ISABEL HIGH SCHOOL	Volleyball Tournament Entry Fe	08/23/2017	400.00
GF	00218430	SPORTDECALS INC.	INV#ARINV-509292	08/23/2017	458.95
GF	00218431	TASO RGV CHAPTER	inv#17053	08/23/2017	375.00
GF	00218432	TSVOA	Pace VB 4courts	08/23/2017	300.00
GF	00218433	A-1 PRO TERMITE & PEST CONTROL	Porter/Follow-Up	08/23/2017	175.00
GF	00218434	ALAMO DOOR SYSTEMS INC.	Service truck#12/door,rollers	08/23/2017	243.50
GF	00218435	HEARTLAND PAYMENT SYSTEMS INC.	REC0000021505/Menu Planning	08/23/2017	10,446.75
GF	00218436	MEDEK LLC.	00047055/Large Vinyl Gloves	08/23/2017	6,373.05
GF	00218437	SPOT RUBBER WELDERS INC.	Unit FS10/Instal Rear Gate Lif	08/23/2017	98.85
GF	00218438	VALLEY GROCERS LLC.	Food Storage Bags 038142	08/23/2017	3,375.01
GF	00218439	PORTALES, ALYSSA	*726 SCHOLARSHIP AWARD 10/19/1	08/28/2017	250.00
GF	00218440	DEPARTMENT OF INFORMATION RESO	17070505N-7/1-31/2017	08/28/2017	512.07
GF	00218441	PC PAL SOLUTIONS INC.	iTrackTAKS Enterprise License	08/28/2017	22,230.00
GF	00218442	PRAXAIR DISTRIBUTION INC.	ENG DRIVE GAS RANGER 250GXT #	08/28/2017	3,790.00
GF	00218443	TEXAS GAS SERVICE	910087480 1015869 64	08/28/2017	585.83
GF	00218444	CARQUEST AUTO PARTS	#7915-191079	08/28/2017	182.30
GF	00218445	CENTRAL BOLT & INDUSTRIAL SUPP	#47379	08/28/2017	469.12
GF	00218446	CHEMSEARCH	BANISH	08/28/2017	410.00
GF	00218447	ELECTRIC FIXTURE SUPPLY INC.	#12-115616	08/28/2017	1,004.94
GF	00218448	OFFICE DEPOT	#949369651001	08/28/2017	553.32
GF	00218449	BURGER KING	A.A. CHAMPION ELEMENTARY	08/28/2017	178.00
GF	00218450	CHICK-FIL-A	8868 MAIN BUILDING BISD	08/28/2017	124.15

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GF	00218451	BARAJAS, ROGELIO	*002 Meal Money for students	08/28/2017	838.80
GF	00218452	LAS CAZUELAS DE REM	002613 Breakfast taquitos	08/28/2017	330.00
GF	00218453	WHATABURGER RESTAURANTS	1066161 STAFF DEVELOPMENT 8/23	08/28/2017	568.00
GF	00218454	SALAZAR, BALTAZAR	*726 INV:0831017 GENERAL LEGAL	08/28/2017	10,000.00
GF	00218455	ALAMO DOOR SYSTEMS INC.	133391, MATERIAL TO REPAIR C	08/28/2017	198.18
GF	00218456	DIAZ FLOORS & INTERIORS INC.	02869, DEODORIZE 27 VARIOUS	08/28/2017	6,213.75
GF	00218457	GATEWAY PRINTING & OFFICE SUPP	DUALRCA-UC AMA 3.5MM TO 2MALE	08/28/2017	1,828.45
GF	00218458	FOREMOST TELECOMMUNICATIONS	FC9515, Transport for 53 Sites	08/28/2017	44,896.22
GF	00218459	BARCELONA SPORTING GOODS	INV#26274	08/28/2017	5,273.55
GF	00218460	BARCELONA SPORTING GOODS	jersey nike digital ace L/S w/	08/28/2017	3,053.70
GF	00218461	BSN SPORTS	inv#900058911	08/28/2017	3,008.18
GF	00218462	AIRBORNE ATHLETICS INC.	INV#VM080817	08/28/2017	5,370.00
GF	00218463	EDINBURG CISD	Boys and Girls Entry Fees / Ed	08/28/2017	300.00
GF	00218464	RIDDELL/ALL AMERICAN SPORTS CO	INV#950419229	08/28/2017	365.00
GF	00218465	JAIME'S TIRE STORE	Open Po for Labor to	08/28/2017	1,161.73
GF	00218466	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES IEMS	08/28/2017	1,235.94
GF	00218467	CHICK-FIL-A	INV#3663 8/19/17 RIVERA TENNIS	08/29/2017	114.00
GF	00218468	CHICK-FIL-A	INV#7237 8/22/17 PACE VOLL.	08/29/2017	305.49
GF	00218469	FREDDY'S FROZEN CUSTARD	INV#10113 8/15/17 VETER. VOLL.	08/29/2017	248.00
GF	00218470	FUDDRUCKER'S	INV#47606 8/19/17 PORTER CCTRY	08/29/2017	248.00
GF	00218471	KHAN'S GRILL	INV#2501 8/19/17 VETER. VOLL.	08/29/2017	119.00
GF	00218472	MR. GATTI'S	INV#60429 8/19/17 RIVRA CCRTY.	08/29/2017	120.00
GF	00218473	MR. GATTI'S	INV#63291 8/18/17 PACE VOLL.	08/29/2017	110.00
GF	00218474	WALLBANGER'S	INV#134 8/19/17 RIVERA VOLL.	08/29/2017	136.00
GF	00218475	WHATABURGER RESTAURANTS	INV#1066156 8/18/17 LOPEZ FOOT	08/29/2017	1,234.37
GF	00218476	CENTRAL BOLT & INDUSTRIAL SUPP	#47239	08/29/2017	798.65
GF	00218477	CHEMSEARCH	#2823373	08/29/2017	767.00
GF	00218478	ELECTRIC FIXTURE SUPPLY INC.	#12-115552	08/29/2017	1,482.30
GF	00218479	ELITE PROMOTIONS	#7836-Porter	08/29/2017	2,258.50
GF	00218480	ELIZONDO CRANE SERVICE INC.	#15761	08/29/2017	1,330.00
GF	00218481	Void - Continued Stub		08/29/2017	0.00
GF	00218482	Void - Continued Stub		08/29/2017	0.00
GF	00218483	SAM'S CLUB	000232GMWJQC Water	08/29/2017	4,182.85
GF	00218484	MORPHOTRUST USA INC.	*127 PREPAYMENT Fingerprinting	08/29/2017	38.50
GF	00218485	TMEA	*007 PREPAYMENT District Audit	08/29/2017	505.00
GF	00218486	Void - Continued Stub		08/29/2017	0.00
GF	00218487	WAL-MART	Glue Guns	08/29/2017	16,348.76
GF	00218488	Void - Continued Stub		08/29/2017	0.00
GF	00218489	Void - Continued Stub		08/29/2017	0.00
GF	00218490	Void - Continued Stub		08/29/2017	0.00

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GF	00218491	A-1 PRO TERMITE & PEST CONTROL	Vermillion/Kitchen Follow-Up	08/29/2017	2,800.00
GF	00218492	ADVANCE AUTO PARTS	6426721536985, PURCHASE PARTS	08/29/2017	2,110.97
GF	00218493	AGUILAR JR., CANDELARIO	PAINTING STYLES AND TECHNIQUES	08/29/2017	450.00
GF	00218494	ALAMO IRON WORKS	15308557-00, GALV SQUARE	08/29/2017	891.48
GF	00218495	DIGICERT INC.	80591, Certificate Server Lic	08/29/2017	5,000.00
GF	00218496	DORIAN BUSINESS SYSTEMS INC.	32558, Database Services for t	08/29/2017	395.00
GF	00218497	FEDEX	OPEN PO FOR FEDEX MAILOUTS	08/29/2017	31.02
GF	00218498	GRAINGER CO.	2AEX1 BATTERY CHARGER NICD NIM	08/29/2017	3,888.96
GF	00218499	GLOOR LUMBER & SUPPLY INC.	2x2 #949 & 943 64' Per CTN	08/29/2017	9,347.25
GF	00218500	H & H GOLF CARTS	Labor for golf carts	08/29/2017	386.90
GF	00218501	HOLT CAT	CATERPILLAR LICENSE - DEALER	08/29/2017	990.00
GF	00218502	J. W. PEPPER & SON INC.	3300136 CAN YOU HEAR?	08/29/2017	1,256.73
GF	00218503	JETER, YINGCHING	CONTRACTED SERVICES - BASSOON	08/29/2017	300.00
GF	00218504	JOHNSTONE SUPPLY	L88-447 046621 SUB L71-822 D09	08/29/2017	3,335.83
GF	00218505	MARTINEZ, JOEL	*877 MARCHING SHOW	08/29/2017	3,700.00
GF	00218506	MONTENEGRO'S PAVING & HAULING	4" WIDE STRIPES #5	08/29/2017	17,306.56
GF	00218507	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-2	08/29/2017	2,786.43
GF	00218508	Void - Continued Stub		08/29/2017	0.00
GF	00218509	Void - Continued Stub		08/29/2017	0.00
GF	00218510	Void - Continued Stub		08/29/2017	0.00
GF	00218511	Void - Continued Stub		08/29/2017	0.00
GF	00218512	Void - Continued Stub		08/29/2017	0.00
GF	00218513	MUSIC MEDIC.COM	MM-Tool-st250-1 Vortex AirTorc	08/29/2017	6,352.40
GF	00218514	INSCO DISTRIBUTING	9260975/Discount 2%	08/29/2017	442.77
GF	00218515	J. R. INC.	HON #HSLV2DAP. Height and Widt	08/29/2017	420.56
GF	00218516	LAS CAZUELAS DE REM	Keller/Breakfast Catering Serv	08/29/2017	5,790.96
GF	00218517	POSITIVE PROMOTIONS	The Identifier ID Carrier # OS	08/29/2017	2,842.69
GF	00218518	VALLEY GROCERS LLC.	Trash Can Liners #038970	08/29/2017	2,947.00
GF	00218519	PPG ARCHITECTURAL COATING	TRAFFIC MARKING PAINT, LATEX B	08/30/2017	1,063.80
GF	00218520	PRAXAIR DISTRIBUTION INC.	1 Cyl Helium Compressed 2.2	08/30/2017	127.60
GF	00218521	PYRAMID SCHOOL PRODUCTS	Item #88047 Dial Antibacterial	08/30/2017	1,019.40
GF	00218522	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	08/30/2017	1.00
GF	00218523	TIPTON MOTORS INC.	AC2Z*15264A26*B LATCH	08/30/2017	337.72
GF	00218524	TONY YZAGUIRRE JR.	*937 1236955 RENEWAL	08/30/2017	7.50
GF	00218525	DOMINO'S PIZZA	910276 PACE HIGH SCHOOL	08/30/2017	373.50
GF	00218526	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT INSPECTION FEE	08/30/2017	20.00
GF	00218527	BROWNSVILLE EVENTS CENTER	0817-04	08/30/2017	8,625.00
GF	00218528	BURTON COMPANIES	03095955	08/30/2017	218.50
GF	00218529	INSCO DISTRIBUTING	9249607	08/30/2017	21,047.66
GF	00218530	R&V STEEL ERECTOR SYSTEM INC.	CRANE SERVICE (4HRS MIN)	08/30/2017	1,440.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00218531	RENO SPORTS SEATING LLC.	8071703	08/30/2017	12,055.00
GF	00218532	RIOS, INOCENCIA B.	Teach Full Access Course	08/30/2017	200.00
GF	00218533	THE BROWNSVILLE HERALD	3751878 1718 916	08/30/2017	50.40
GF	00218534	AGILE SPORTS TECHNOLOGIES	INV#19976-M-PT	08/30/2017	180.96
GF	00218535	BLANCO, MARIO	PSJA SW@Pace VB 2 matches	08/30/2017	200.00
GF	00218536	FLORES, ELOY	PSJA SW@Pace VB 1 JV match	08/30/2017	40.00
GF	00218537	MALDONADO, KEYLA	La Feria@Porter VB 1 match+mil	08/30/2017	45.62
GF	00218538	TASO RGV CHAPTER	INV#17073	08/30/2017	375.00
GF	00218539	TENNIS OUTLET	inv#35325	08/30/2017	1,970.00
GF	00218540	TSVOA	VB Scrim ST. Joe Academy Alum	08/30/2017	75.00
GF	00218541	DEVIN DISTRIBUTING & PACKAGING	A133967/Paper,Plastic Products	08/31/2017	2,333.33
GF	00218542	HERITAGE FOOD SERVICE GROUP IN	0004402353-IN/W142562912	08/31/2017	4,311.37
GF	00218543	INSCO DISTRIBUTING	9277846/Cy1 HP62 Disposable	08/31/2017	1,162.69
GF	00218544	JOHNSTONE SUPPLY	3012236/B17-496	08/31/2017	3,370.07
GF	00218545	O'REILLY AUTO PARTS	0610-349016/Misc Vehicle Parts	08/31/2017	62.47
GF	00218546	VALLEY GROCERS LLC.	Trash Can Liners 038970	08/31/2017	2,947.00
GF	00218547	FLOWERS BAKING CO.	1043681247/Veterans	08/31/2017	157.48
GF	00218548	TIVA	Registration and classes for T	08/31/2017	1,485.00
GF	00218549	EL JARDIN WATER SUPPLY	7/12-8/16/17 SERVICE	08/31/2017	2,940.29
GF	00218550	PPG ARCHITECTURAL COATING	IXP16581 SU0310 GL SURE STEP N	08/31/2017	2,097.00
GF	00218551	TEXAS GAS SERVICE	910075778 1015677 27	08/31/2017	1,014.23
GF	00218552	CAMERON COUNTY APPRAISAL DISTR	Contribution Credit-POHlgn	08/31/2017	181,017.32
GF	00218553	TMEA	*007 PREPAYMENT Entry fee	08/31/2017	185.00
GF	00218554	TEXAS COUNTRY DINER	STILLMAN MIDDLE SCHOOL	08/31/2017	258.70
GF	00218555	AGH & SURVEYING LLC.	43, ENGINEERING SERVICES (COOL	08/31/2017	750.00
GF	00218556	GT DISTRIBUTORS INC.	INV0628532Item HS-C-VS-0813-TA	08/31/2017	407.90
GF	00218557	J. W. PEPPER & SON INC.	10303394 A SONG OF NIGHT	08/31/2017	442.22
GF	00218558	LD PRODUCTS INC.	CE400A Black Ink Tiner	08/31/2017	47.99
GF	00218559	Void - Continued Stub		08/31/2017	0.00
GF	00218560	WOODWIND & BRASSWIND INC.	462591000775172 Tenor Saxophon	08/31/2017	6,545.70

Total for:	GF	General Fund	\$	2,343,638.73
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GP	00014667	BROWNSVILLE I.S.D.	PK 3'17	08/02/2017	1,600.00
GP	00014668	IRS USA TAX PAYMENT	FED. INC. TAX MS ADDTL PR 8/2	08/03/2017	7,914.20
GP	00014669	TEACHER RETIREMENT SYSTEM	TRS1 OR 4 RET. CONT.	08/07/2017	3,160,187.08
GP	00014670	IRS USA TAX PAYMENT	FED. INC. TAX BW 8/11	08/08/2017	83,396.08
GP	00014671	BISD LOCAL MAINTENANCE	CHILD SUP. BW 8/11	08/08/2017	110.50
GP	00014672	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 8/11	08/08/2017	3,161.15
GP	00014673	ECMC	STD LOAN BW 8/11	08/08/2017	151.43

**Brownsville Independent School District
Summary Check Register
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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00014674	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 8/11	08/08/2017	10,851.63
GP	00014675	T.G.	STD. LOAN BW 8/11	08/08/2017	443.26
GP	00014676	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 8/11	08/08/2017	441.15
GP	00014677	TEXAS WORKFORCE COMMISSION	QTR END JUNE 30, 2017	08/15/2017	25,527.12
GP	00014678	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 8/25	08/22/2017	109.00
GP	00014679	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 8/25	08/22/2017	2,828.43
GP	00014680	ECMC	STD. LOAN BW 8/25	08/22/2017	151.43
GP	00014681	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 8/25	08/22/2017	10,622.18
GP	00014682	T.G.	STD. LOAN BW 8/25	08/22/2017	444.89
GP	00014683	U.S. DEPARTMENT OF EDUCATION	STD. LOAN BW 8/25	08/22/2017	501.66
GP	00014684	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE 8/25	08/24/2017	442.50
GP	00014685	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 8/25	08/24/2017	305.40
GP	00014686	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 8/25	08/24/2017	44,307.79
GP	00014687	GREAT LAKES HIGHER EDUCATION G	STD LOAN MS 8/25	08/24/2017	654.92
GP	00014688	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 8/25	08/24/2017	61,517.69
GP	00014689	PERFORMANT RECOVERY INC.	STD LOAN MS 8/25	08/24/2017	536.41
GP	00014690	PHEAA	STD LOAN MS 8/25	08/24/2017	1,606.41
GP	00014691	T.G.	STD LOAN MS 8/25	08/24/2017	14,293.11
GP	00014692	U.S. DEPARTMENT OF EDUCATION	STD LOAN MS 8/25	08/24/2017	8,434.52
GP	00014693	UNITED STATES TREASURY	TAX LEVY MS 8/25	08/24/2017	282.00
GP	00014694	UNITED STATES TREASURY	TAX LEVY MS 8/25	08/24/2017	100.00
GP	00014695	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MH 8/25	08/24/2017	149.00
GP	00014696	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 8/25	08/24/2017	6,453.45
GP	00014697	IRS USA TAX PAYMENT	FED. INC. TAX BWMHMS 8/25	08/24/2017	2,745,539.81
GP	00014698	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 8/25	08/24/2017	11,308.58
GP	00014699	T.G.	STD LOAN MH 8/25	08/24/2017	3,640.80
GP	00014700	U.S. DEPARTMENT OF EDUCATION	STD LOAN MH 8/25	08/24/2017	2,613.08
GP	00014701	UNITED STATES TREASURY	TAX LEVY MH 8/25	08/24/2017	345.57
GP	00014702	UNITED STATES TREASURY	TAX LEVY MH 8/25	08/24/2017	40.82
GP	00014703	CHOFERES UNIDOS	PROF. DUES 8/25	08/28/2017	82.50
GP	00014704	F.C.S.T.A.T.	PROF. DUES 8/25	08/28/2017	45.24
GP	00014705	FONDO DE AHORRO LABORAL	PROF. DUES 8/25	08/28/2017	15.00
GP	00014706	IRS USA TAX PAYMENT	FED. INC. TAX MHMS ADDTL 8/25	08/28/2017	585.17
GP	00014707	T.A.S.S.P.	PROF. DUES 8/25	08/28/2017	92.93
GP	00014708	T.C.T.A.	PROF. DUES 8/25	08/28/2017	625.45
GP	00014709	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 8/25	08/28/2017	100.83
GP	00014710	TEPSA	PROF. DUE 8/25	08/28/2017	190.52
GP	00014711	TEXAS AFT/PEG	PROF. DUES 8/25	08/28/2017	1,862.11

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Total for:		GP	Gross Payroll Fund	\$	6,214,612.80
SI	00000158	UNITED HEALTHCARE	JULY25-31,17	08/01/2017	698,277.74
SI	00000159	UNITED HEALTHCARE	AUG1-7,17	08/08/2017	1,017,819.02
SI	00000160	UNITED HEALTHCARE	AUG 8-14,17	08/15/2017	815,160.89
SI	00000161	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPPL	08/22/2017	9,810.03
SI	00000162	UNITED HEALTHCARE	AUG15-21,17	08/23/2017	944,858.40
SI	00000163	UNITED HEALTHCARE	AUG22-28,17	08/29/2017	738,219.37
Total for:		SI	Self Insurance Fund	\$	4,224,145.45
SR	00065338	LIGHTSPEED TECHNOLOGIES INC.	REDCAT ACCESS with FLEXMIKE	08/02/2017	11,275.00
SR	00065339	INTERNATIONAL SOCIETY FOR TECH	Registration Fees for ISTE Con	08/03/2017	4,050.00
SR	00065340	Void - Continued Stub		08/07/2017	0.00
SR	00065341	OFFICE DEPOT	#946802065001-PaceHS	08/07/2017	5,777.55
SR	00065342	EAN HOLDINGS LLC.	#936729088-MarkSchlatter	08/11/2017	261.45
SR	00065343	OFFICE DEPOT	#949661244001	08/11/2017	1,656.44
SR	00065344	THE MASTER TEACHER INC.	CONSULTANT FOR GUADALUPE MS FO	08/15/2017	3,800.00
SR	00065345	THE UNIVERSITY OF TEXAS AT TYL	2017831	08/16/2017	2,350.00
SR	00065346	AFTON PARTNERS LLC.	Analysis comparison for ECHS m	08/18/2017	25,000.00
SR	00065347	WELLS FARGO BANK N.A.	MARIO BANDA/JAIME LOPEZ NCTM	08/21/2017	2,055.84
SR	00065348	ACADEMY SPORTS & OUTDOORS	ELEMENTARY CHARACTER BACKPACKS	08/21/2017	1,948.70
SR	00065349	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	08/21/2017	471.77
SR	00065350	WELLS FARGO BANK N.A.	B. RODRIGUEZ AP TRAINING	08/21/2017	614.76
SR	00065351	EAN HOLDINGS LLC.	#8JT67Z-RoxanaJimenez	08/22/2017	854.81
SR	00065352	OFFICE DEPOT	#946802070001-PaceHS	08/22/2017	2,567.79
SR	00065353	INSTITUTE FOR THE ADVANCEMENT	ADVANCED PLACEME	08/22/2017	535.00
SR	00065354	D & H DISTRIBUTING COMPANY	72802381, calculator #hs4gs	08/28/2017	15,546.50
SR	00065355	FLINN SCIENTIFIC INC.	2117824,rat preserved plain 7"	08/28/2017	1,765.80
SR	00065356	SAM'S CLUB	002821GMWMJC Folgers Classic	08/29/2017	720.28
SR	00065357	WAL-MART	Zipper Storage Bags, Gallon, 8	08/29/2017	628.26
SR	00065358	AVM EDUCATIONAL TECHNOLOGY CON	108784, Encouragement, Empower	08/29/2017	10,991.44
SR	00065359	AVM EDUCATIONAL TECHNOLOGY CON	108783, Consultant Fee	08/30/2017	11,577.25
SR	00065360	DE ALBA MATH CENTER	000165,AND EXIT TICKETS FOR TH	08/30/2017	4,998.00
SR	00065361	PREMIERE SPEAKERS BUREAU	Consultant Services Request Fo	08/31/2017	8,500.00
SR	00065363	Void - Continued Stub		08/31/2017	0.00
SR	00065364	Void - Continued Stub		08/31/2017	0.00
SR	00065365	Void - Continued Stub		08/31/2017	0.00
SR	00065366	OFFICE DEPOT	#949369110001	08/31/2017	8,452.02

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	SR	Special Revenue Fund	\$ 126,398.66

Grand Total (All Funds): \$ 43,638,198.37