

**Brownsville Independent School District  
Summary Check Register  
07/01/2017 - 07/31/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		<b>Total for:</b>	<b>EF Payroll Fund</b>	<b>\$</b>	<b>18,765,676.41</b>
EG	00013215	CONTINENTAL PLUMBING SERVICES	#HANNA	07/05/2017	4,068.34
EG	00013216	RUSH TRUCK CENTER	3006915094	07/05/2017	2,411.08
EG	00013217	REGION ONE EDUCATION CENTER	133232	07/05/2017	150.00
EG	00013218	FERGUSON ENTERPRISES INC.	S3301038 A38A 3.5 REP KIT ITEM	07/05/2017	1,365.72
EG	00013219	FOX MECHANICAL	FOR SERVICES ON CHILLERS AND	07/05/2017	1,990.00
EG	00013220	APPLE INC.	I pad Wi-Fi 32GB-Space Gray, 2	07/05/2017	190,180.00
EG	00013221	BILL GUTHRIE SPORTS INC.	INV#2168100	07/05/2017	7,891.20
EG	00013222	CARRIER ENTERPRISES LLC.	#40760105-00	07/05/2017	603.23
EG	00013223	TRANE COMPANY	LABOR TECH	07/10/2017	14,074.84
EG	00013224	NETSYNC NETWORK SOLUTIONS	2019060521	07/10/2017	1,693.43
EG	00013225	CARRIER ENTERPRISES LLC.	#39542805-00	07/10/2017	10,008.74
EG	00013226	CDW GOVERNMENT INC.	#JGX3809	07/10/2017	2,855.57
EG	00013227	FERGUSON ENTERPRISES INC.	PFXCTCN LF 3/8" X 3/8" X 3/8"	07/10/2017	1,887.23
EG	00013228	FOX MECHANICAL	FOR SERVICES ON CHILLERS AND	07/10/2017	6,855.64
EG	00013229	PUBLIC UTILITIES BOARD	VELA MS	07/10/2017	37,732.39
EG	00013230	CAMERON COUNTY TAX OFFICE	JUNE 2017 COMM FEE BISD TAXES	07/10/2017	4,166.71
EG	00013231	LINEBARGER - GOGGAN - BLAIR &	JUNE 2017 BISD TAXES	07/10/2017	33,825.67
EG	00013232	BISD MEDIA CENTER	*726	07/11/2017	27,715.74
EG	00013233	SUSSER PETROLEUM OPERATING COM	01986314	07/11/2017	9,509.22
EG	00013234	CARRIER ENTERPRISES LLC.	REF:P294954	07/11/2017	2,414.00
EG	00013235	BILL GUTHRIE SPORTS INC.	INV#2168300	07/11/2017	257.32
EG	00013236	WRIGHT EXPRESS UNIVERSAL FLEET	Gas cards for the 2016-2017 At	07/11/2017	764.14
EG	00013237	BISD MEDIA CENTER	*726	07/12/2017	28,256.52
EG	00013238	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 5/1-5/31-17	07/12/2017	109.71
EG	00013239	CALAMACO, ANNA	*007 MILEAGE 6/8-6/30-17	07/12/2017	63.25
EG	00013240	CAMARILLO, MARICELA	*873 MILEAGE 5/1-5/31-17	07/12/2017	238.21
EG	00013241	CASTRO, DAHLIA	*919 MILEAGE 6/6-6/29-17	07/12/2017	36.95
EG	00013242	CUJIL, ELVA H	*913 MILEAGE 5/30-6/15-17	07/12/2017	32.58
EG	00013243	DE LEON, NISELDA	*913 MILEAGE 3/2-6/6-17	07/12/2017	47.99
EG	00013244	GABBERT, PATRICK V	*937 CORPUS TRIP 6/26-29/17	07/12/2017	94.97
EG	00013245	GARCIA, GREGORIO	*818 AUSTIN TRIP 6/26-29/17	07/12/2017	110.07
EG	00013246	GARCIA, MARIA	*136 EDINBURG TRIP 6/28-29/17	07/12/2017	117.90
EG	00013247	GARCIA, OSCAR	*937 CORPUS TRIP 6/27-29/17	07/12/2017	54.14
EG	00013248	HARMS, ANNETTE S	*919 MILEAGE 5/1-5/24-17	07/12/2017	69.12
EG	00013249	HERNANDEZ, BEATRIZ ALICIA	*046 AUSTIN TRIP 6/24-28/17	07/12/2017	464.53
EG	00013250	HINOJOSA, REBECCA	*919 MILEAGE 6/1-6/30-17	07/12/2017	60.02
EG	00013251	IGLESIAS, BETSY	*727 MILEAGE 6/7-6/30-17	07/12/2017	4.28

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EG	00013252	LEGAULT, SALLY	*919 MILEAGE 6/7-6/30-17	07/12/2017	32.72
EG	00013253	LIESER, ALLAN CHARLES	*913 MILEAGE 6/1-6/23-17	07/12/2017	88.29
EG	00013254	PROA, SALLY	*913 MILEAGE 6/8-6/25-17	07/12/2017	29.16
EG	00013255	PUENTE, MARICELA ZARATE	*727 MILEAGE 5/30/17	07/12/2017	2.79
EG	00013256	RAMOS, MARIA JUANITA	*913 MILEAGE 1/5-6/7-17	07/12/2017	28.36
EG	00013257	SALDANA, SILVIA ADRIANA	*873 MILEAGE 5/2-5/31-17	07/12/2017	49.80
EG	00013258	SALDIVAR, JUANITA	*913 MILEAGE 5/1-5/31-17	07/12/2017	74.88
EG	00013259	SANCHEZ, ROGELIO	*913 MILEAGE 6/8-6/29-17	07/12/2017	77.00
EG	00013260	SEGOVIA, JOSE ANTONIO	*913 MILEAGE 6/8-6/29-17	07/12/2017	38.61
EG	00013261	TREJO, NANCY	*726 MILEAGE 5/8-6/6-17	07/12/2017	34.56
EG	00013262	SEQUEL DATA SYSTEMS INCORPORAT	13529	07/12/2017	2,061.23
EG	00013263	HARCOURT INC.	1100986- Journey's Practice Gr	07/12/2017	3,349.70
EG	00013264	MONTALVO INSURANCE AGENCY	PROFESSIONAL EDUCATORS AND SCH	07/12/2017	118,500.00
EG	00013265	ARAMBULA, MARTIN C	*984 MILEAGE 5/2-6/26-17	07/12/2017	58.81
EG	00013266	MORALES, WANDA	*913 MILEAGE 5/30-6/6-17	07/12/2017	9.72
EG	00013267	BISD MEDIA CENTER	*726	07/13/2017	3,085.11
EG	00013268	DAZA, PETER	*105 SAN ANTONIO 6/25-28/17	07/13/2017	108.64
EG	00013269	DE SARO, TERESITA	*891 SAN ANTONIO 6/23-28/17	07/13/2017	220.45
EG	00013270	GARCIA, NOE	*053 SAN ANTONIO 6/25-28/17	07/13/2017	399.14
EG	00013271	GOMEZ, DIANA	*919 SAN ANTONIO 6/25-28/17	07/13/2017	140.67
EG	00013272	GUERRA, CARLOS	*928 AUSTIN TRIP 6/12-13/17	07/13/2017	219.66
EG	00013273	GUTIERREZ, WILLIAM R	*045 SAN ANTONIO 6/25-28/17	07/13/2017	112.71
EG	00013274	MARTINEZ, EDUARDO	*054 SAN ANTONIO 6/25-28/17	07/13/2017	83.67
EG	00013275	MARTINEZ, LORENA	*730 SAN ANTONIO 6/24-27/17	07/13/2017	380.00
EG	00013276	MORAN, JUAN APOLONIO	*876 TYLER TRIP 6/17-7/1-17	07/13/2017	321.49
EG	00013277	OLVERA, JESSICA L	*106 SAN ANTONIO 6/25-28/17	07/13/2017	115.07
EG	00013278	PEDRAZA, JOSE	*973 SAN ANTONIO 6/25-28/17	07/13/2017	264.16
EG	00013279	SEGOVIA, JOSE JULIO	*913 MILEAGE 6/8-6/29-17	07/13/2017	35.43
EG	00013280	TREVINO, FLOR	*876 SAN ANTONIO 6/24-29/17	07/13/2017	479.02
EG	00013281	VASQUEZ, DIANA	*123 SAN ANTONIO 6/25-28/17	07/13/2017	114.48
EG	00013282	POWERSCHOOL GROUP LLC.	Project No. SCBNV12019053 - Mo	07/13/2017	750.00
EG	00013283	NETSYNC NETWORK SOLUTIONS	2019060757	07/13/2017	1,428.80
EG	00013284	DELL MARKETING LP	Microsoft Surface Pro 4	07/13/2017	4,339.06
EG	00013285	INSIGHT PUBLIC SECTOR INC.	1030014544	07/13/2017	57,737.56
EG	00013286	RUSH TRUCK CENTER	3006546995	07/13/2017	46.54
EG	00013287	APPLE INC.	Beats Studio Over Ear Headphon	07/13/2017	350.00
EG	00013288	CABALLERO, JOSE ALBERTO	*919 MILEAGE 6/1-6/30-17	07/13/2017	81.93
EG	00013289	CASTILLEJA, ELIZABETH	*124 SAN ANTONIO 6/25-28/17	07/13/2017	355.85
EG	00013290	DE LA TORRE, MELISSA JAQUELINE	*141 SAN ANTONIO 6/24-28/17	07/13/2017	97.44
EG	00013291	DELGADO, SANTOS JOSE	*112 SAN ANTONIO 6/25-28/17	07/13/2017	56.25

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EG	00013292	ESPINOSA, MARIA DEL CARMEN	*913 MILEAGE 6/14-6/29-17	07/13/2017	37.35
EG	00013293	RANGEL, LIDIA	*134 SAN ANTONIO 6/25-28/17	07/13/2017	98.57
EG	00013294	LABATT	Porter/Summer Groceries	07/13/2017	358.67
EG	00013295	HOUSTON I.S.D.	JUNE 2017 SHARS	07/14/2017	50,117.32
EG	00013296	ALDAPE, DELFINA	*141 SAN ANTONIO 6/24-29/17	07/14/2017	87.13
EG	00013297	ALVARADO, ELVIRA CAROLINA	*117 SAN ANTONIO 6/25-28/17	07/14/2017	102.85
EG	00013298	DE LA CRUZ, BRIZA	*117 SAN ANTONIO 6/25-28/17	07/14/2017	415.07
EG	00013299	SEGURA, IRMA G	*111 SAN ANTONIO 6/25-28/17	07/14/2017	83.11
EG	00013300	TURBEVILLE, YOLANDA	*141 SAN ANTONIO 6/24-29/17	07/14/2017	220.91
EG	00013301	GARCIA, GRISELDA	*141 SAN ANTONIO 6/25-28/17	07/14/2017	90.01
EG	00013302	GARZA, MELISSA	*919 MILEAGE 6/1-6/30-17	07/14/2017	98.05
EG	00013303	SAUCEDA, DORA E	*991 SAN ANTONIO 6/25-28/17	07/14/2017	320.50
EG	00013304	CDW GOVERNMENT INC.	#JHP1088-Security	07/14/2017	461.12
EG	00013305	NETSYNC NETWORK SOLUTIONS	HP 110V Fuser Kit, Part #: CE2	07/14/2017	1,053.04
EG	00013306	BORDEN	1597216/Summer Dairy Products	07/14/2017	7,573.06
EG	00013307	INSIGHT PUBLIC SECTOR INC.	1030014586	07/14/2017	115,659.80
EG	00013308	RUSH TRUCK CENTER	30006128584/3006486133/p275443	07/14/2017	840.95
EG	00013309	DRC/CTB	C8850101 Level 11 Basic Servc	07/14/2017	2,940.80
EG	00013310	HEB GROCERY STORE	WATERS	07/14/2017	3,854.16
EG	00013311	GUILLEN, CECILIA	*117 SAN ANTONIO 6/25-28/17	07/14/2017	83.38
EG	00013312	BALOGH, DEBORAH	*876 HARL&MISS. 6/12-30/17	07/14/2017	177.30
EG	00013313	BENAVIDEZ, IRLANDA	*913 MILEAGE 6/8-6/29-17	07/18/2017	97.92
EG	00013314	CHAVEZ, THOMAS E	*870 MILEAGE 10/3-11/7-16	07/18/2017	370.34
EG	00013315	SALDANA, ALLICIA CATHERINE	*919 SAN ANTONIO 6/25-28/17	07/18/2017	411.88
EG	00013316	SAUCEDA, DORA E	*991 MILEAGE 5/1-5/31-17	07/18/2017	55.42
EG	00013317	AMERICAN SURVEILLANCE CO. INC.	Hourly Labor rate	07/18/2017	12,845.25
EG	00013318	WHITE, MICHAEL A.	PIANO TUNING AND MINOR REPAIRS	07/18/2017	2,160.00
EG	00013319	ESPINOZA, ELISEO J	*913 MILEAGE 6/8-6/29-17	07/18/2017	84.83
EG	00013320	GARCIA LOREDO, CATARINO	*913 MILEAGE 6/1-6/29-17	07/18/2017	52.92
EG	00013321	REYES, MARIA FRANCISCA	*913 MILEAGE 6/8-6/30-17	07/18/2017	55.08
EG	00013322	BALDERAS, PATRICIA	*144 SAN ANTONIO 6/25-28/17	07/19/2017	93.01
EG	00013323	BARDALES, MANUELA	*144 SAN ANTONIO 6/25-28/17	07/19/2017	397.94
EG	00013324	BISD MEDIA CENTER	*726	07/19/2017	877.42
EG	00013325	DE LA CRUZ, MANUEL	*144 SAN ANTONIO 6/25-28/17	07/19/2017	431.76
EG	00013326	GALLEGOS, NORMA L	*009 S.P.I. TRIP 6/23/17	07/19/2017	28.35
EG	00013327	HERNANDEZ, RITA	*921 SAN ANTONIO 6/25-28/17	07/19/2017	82.60
EG	00013328	HOUGHTALING, SOCORRO	*126 SAN ANTONIO 6/25-28/17	07/19/2017	102.35
EG	00013329	LOPEZ, SANDRA G	*906 MILEAGE 5/1-5/31-17	07/19/2017	71.69
EG	00013330	MEDRANO, DEYANIRA	*144 SAN ANTONIO 6/25-28/17	07/19/2017	125.76
EG	00013331	NOVELO, SERGIO	*144 SAN ANTONIO 6/25-28/17	07/19/2017	60.18

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EG	00013332	RODRIGUEZ, JOSE	*007 SAN ANTONIO 6/25-28/17	07/19/2017	342.79
EG	00013333	SOLIS, GEORGINA	*144 SAN ANTONIO 6/25-28/17	07/19/2017	410.93
EG	00013334	VASQUEZ, LAURA I	*144 SAN ANTONIO 6/25-28/17	07/19/2017	116.88
EG	00013335	NETSYNC NETWORK SOLUTIONS	2019060906	07/19/2017	350.00
EG	00013336	INSIGHT PUBLIC SECTOR INC.	inv 1030014526 cm 1100530818	07/19/2017	3,085.39
EG	00013337	BISD FOOD & NUTRITION SERVICE	Fruit Cups	07/19/2017	300.00
EG	00013338	JARAMILLO, MARIA TERESA	*112 MILEAGE 6/5-6/17-17	07/19/2017	132.52
EG	00013339	MORENO, GABRIEL	*007 SAN ANTONIO 6/25-28/17	07/19/2017	78.47
EG	00013340	PENA, IRENE	*144 SAN ANTONIO 6/25-28/17	07/19/2017	133.04
EG	00013341	PUBLIC UTILITIES BOARD	PUTEGNATE ELEM	07/20/2017	128,627.03
EG	00013342	RELIANT ENERGY RETAIL SERVICES	7 412 410-8	07/20/2017	24,013.91
EG	00013343	CARRIER ENTERPRISES LLC.	#40401414-01-WARRANTY	07/20/2017	421.87
EG	00013344	HEB GROCERY STORE	Iceberg Lettuce/Produce	07/20/2017	47.32
EG	00013345	NETSYNC NETWORK SOLUTIONS	HP Color LaserJet CE260X Black	07/20/2017	2,949.34
EG	00013346	THE GRAFIK SPOT	Polo Shirts	07/20/2017	221.88
EG	00013347	MONTALVO INSURANCE AGENCY	MEJIA, AARON	07/20/2017	50.00
EG	00013348	LIBERTY SOURCE	Quote# 201-4051072	07/20/2017	569,346.50
EG	00013349	GULICK, SARAH	*870 HOUSTON TRIP 6/26-29/17	07/21/2017	225.00
EG	00013350	OLVERA, CARLOS	*919 SAN ANTONIO 6/25-28/17	07/21/2017	27.00
EG	00013351	SALINAS, MIGUEL	*736 AUSTIN TRIP 2/1-3/17	07/21/2017	34.19
EG	00013352	LOPEZ, CHRISTOPHER	*003 MILEAGE 5/3-6/29-17	07/21/2017	68.45
EG	00013353	TEXAS STATE TECHNICAL COLLEGE-	TSTC CTE Dual Enrollment Cost	07/21/2017	10,200.00
EG	00013354	GARZA, DALBERTO N	Lodging- Academic UIL regional	07/21/2017	520.54
EG	00013355	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 6/20/17	07/26/2017	23.40
EG	00013356	MENDIOLA, SAUL	*139 SAN ANTONIO 6/25-28/17	07/26/2017	83.95
EG	00013357	SUAREZ, CRISTAL	*131 SAN ANTONIO 6/25-28/17	07/26/2017	390.87
EG	00013358	HEB GROCERY STORE	Spinach Pack/Catering FNS	07/26/2017	195.60
EG	00013359	MENDOZA, ANA I	*127 SAN ANTONIO 6/25-28/17	07/26/2017	30.73
EG	00013360	MENDOZA, JUAN JOSE	*919 MILEAGE 6/1-6/30-17	07/26/2017	14.06
EG	00013361	PUBLIC UTILITIES BOARD	CENTRAL COMPLEX	07/26/2017	251,211.81
EG	00013362	LABATT	Rivera/School Groceries	07/26/2017	9,913.56
EG	00013363	TEXAS MONARCH MANAGEMENT CORPO	STUDENT ATHLETIC, UIL AND ACCI	07/27/2017	790,227.00
EG	00013364	BORDEN	Summer FNS Dairy Products	07/27/2017	7,927.10
EG	00013365	RED BARN TIRE SERVICE INC.	296804	07/27/2017	170.00
EG	00013366	GONZALEZ GLASS	ALUMINUM TRACK TOP HEADER #3	07/27/2017	3,228.00
EG	00013367	GARCIA, SANDRA	*919 MILEAGE 6/1-6/30-17	07/27/2017	139.49
EG	00013368	GONZALES, MARIA	*919 MILEAGE 6/3-6/30-17	07/27/2017	25.34
EG	00013369	BARRON, MARGARITA	*919 RAYMONDVILLE 7/19/17	07/27/2017	40.10
EG	00013370	CASTILLO, ADRIANA	*890 SAN ANTONIO 7/16-20/17	07/27/2017	144.16
EG	00013371	CISNEROS, ANA PATRICIA	*890 SAN ANTONIO 7/16-20/17	07/27/2017	223.53

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EG	00013372	DORSETT, ADRIAN	*876 SAN ANTONIO 7/14-19/17	07/27/2017	173.40
EG	00013373	VILLARREAL, ERICKA R	*727 EDINBURG TRIP 7/24/17	07/27/2017	57.15
EG	00013374	GULF COAST PAPER CO.	CPC46303CT PALMOLIVE DISHWASH	07/27/2017	750.35
EG	00013375	OLVERA, CARLOS	*919 MILEAGE 6/1-6/30-17	07/27/2017	63.54
EG	00013376	GARCIA, GASPAR	*045 SAN ANTONIO 7/20-21/17	07/27/2017	200.97
EG	00013377	CONTINENTAL PLUMBING SERVICES	#Veterans-IRRIGATION REPAIRS	07/28/2017	4,971.36
EG	00013378	FOX MECHANICAL	SERVICES ON CHLLERS AND HVAC S	07/28/2017	5,620.00
EG	00013379	GULF COAST PAPER CO.	NSP BATTERY CHANGER 24V 20AMP	07/28/2017	565.00
EG	00013380	SALAZAR, BALTAZAR	07312017 SPECIAL EDUCATION LEG	07/28/2017	12,000.00

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>2,621,110.58</b>
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EI	00000122	ENVISACARE RX L.P.	#2017-06-22BISD-6/1-6/7/17	07/05/2017	188,230.40
EI	00000123	UNITED HEALTHCARE	C0043855348	07/13/2017	235,727.63
EI	00000124	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS INSURANCE	07/18/2017	143,885.12
EI	00000125	ENVISACARE RX L.P.	#2017-07-14BISD-6/15-6/21/17	07/19/2017	738,289.51
EI	00000126	UNITED HEALTHCARE	0043685538	07/20/2017	103,198.52

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<b>Total for:</b>	<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$</b>	<b>1,409,331.18</b>
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EP	00000926	AIR EVAC LIFETEAM	AIR MED CARE NETWOK 6/23	07/05/2017	4,322.25
EP	00000927	DAVISVISION INC.	VISION 6/23	07/05/2017	39,342.34
EP	00000928	NATIONAL PLAN ADMINISTRATORS I	CANCER 6/23	07/05/2017	2,068.87
EP	00000929	PAYCHECK DIRECT	C/O LISA YAHNKE 6/23	07/05/2017	23,833.51
EP	00000930	PREMIER PENSION SOLUTIONS	ACCIDENT INS. 6/23	07/05/2017	244,877.16
EP	00000931	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 6/23	07/05/2017	21,984.92
EP	00000932	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS FOR CHAMPS 6/17	07/05/2017	6,365.00
EP	00000933	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 6/23 MHM	07/11/2017	826.00
EP	00000934	LEGAL SHIELD	PRE-PAID LEGAL 6/23	07/11/2017	2,121.65
EP	00000935	PREMIER PENSION SOLUTIONS	PRINCIPAL DEN. 6/23	07/11/2017	413,117.56
EP	00000936	TASC PREMIUM SERVICES	MEDICAL REIMB. 6/23	07/11/2017	35,543.17
EP	00000937	TELLO, ARACELY	ACH RET ITEM ID#129402	07/17/2017	239.82
EP	00000938	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 7/14	07/21/2017	2,087.37
EP	00000939	MID AMERICA / ENVOY	ADM FEE 7/25	07/25/2017	4,169.62
EP	00000940	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 7/28	07/25/2017	350,151.07
EP	00000941	NATIONAL BENEFIT SERVICES LLC	7/24	07/25/2017	23,524.99
EP	00000942	A.T.P.E.	7/25	07/26/2017	5,878.69
EP	00000943	AFLAC CAFE	ACCIDENT 7/25	07/26/2017	8,544.15
EP	00000944	AOBE	AOBE 7/25	07/26/2017	88,489.92
EP	00000945	BROWNSVILLE PUB ( SHARE FUND )	PROJECT SHARE	07/26/2017	8.00

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EP	00000946	TEXAS VALLEY EDUCATORS ASSOCIA	TVE 7/25	07/26/2017	17,640.41
EP	00000947	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 7/25	07/26/2017	46,945.69
EP	00000948	UNITED HEALTH CARE UNION	SPEC VISION 7/25	07/26/2017	170.14
EP	00000949	UNITED WAY	7/25	07/26/2017	21,151.34
EP	00000950	GRACIA, MARIA	P7/27/17	07/28/2017	950.15
<b>Total for:</b>		<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>1,364,353.79</b>
ES	00003288	REGION ONE EDUCATION CENTER	133364	07/05/2017	150.00
ES	00003289	TEACHER CREATED MATERIALS	51644 LEVELED TEXT DEPENDENT Q	07/10/2017	19,884.78
ES	00003290	NATIONAL EDUCATIONAL SYSTEMS I	4159	07/10/2017	3,288.51
ES	00003291	FOLLETT SCHOOL SOLUTIONS INC.	INV#645196A-4	07/10/2017	4,353.30
ES	00003292	BISD MEDIA CENTER	*726	07/11/2017	8,029.87
ES	00003293	BISD MEDIA CENTER	*726	07/12/2017	15,339.66
ES	00003294	CHAVIRA, PRISCILLA	*001 OKLAHOMA TRIP 6/18-30/17	07/12/2017	216.65
ES	00003295	DE LA GARZA, ROBERTO E	*004 EDINBURG 6/26-29/17	07/12/2017	243.00
ES	00003296	GRACIA, ARTURO	*905 MILEAGE 4/19-4/22-17	07/12/2017	135.59
ES	00003297	LOA, EDDIE	*001 SAN ANTONIO 6/25-30/17	07/12/2017	97.72
ES	00003298	LOPEZ, DELIA MIREYA	*926 MILEAGE 6/8-6/30-17	07/12/2017	161.24
ES	00003299	LOZANO, LORENA	*919 MILEAGE 6/5-6/29-17	07/12/2017	141.66
ES	00003300	MEDELLIN, CLAUDIA	*926 MILEAGE 6/15-6/30-17	07/12/2017	98.20
ES	00003301	PACHECO, LIZETTE	*926 MILEAGE 6/16-6/29-17	07/12/2017	45.65
ES	00003302	TEACHER CREATED MATERIALS	Shipping and Handling 80/0	07/12/2017	12,959.74
ES	00003303	CENGAGE LEARNING	#60686821	07/12/2017	267,430.00
ES	00003304	CASANOVA, RUBEN	*926 MILEAGE 6/19-6/30-17	07/12/2017	75.22
ES	00003305	CORNEJO, DAVID G	*001 SAN ANTONIO 6/25-30/17	07/12/2017	342.58
ES	00003306	BARRIENTES, ESTELA L	*926 HARLINGEN TRIP 6/19/17	07/13/2017	108.90
ES	00003307	ZAMORA, ANITRA	*051 SAN ANTONIO 6/25-28/17	07/13/2017	88.47
ES	00003308	PEARSON INC.	9780134427508-LEARNING AUDIO A	07/13/2017	61,902.90
ES	00003309	INSIGHT PUBLIC SECTOR INC.	1100533898	07/13/2017	255.85
ES	00003310	APPLE INC.	iPad Wi-Fi 32Gb-Spcae Gray wi	07/13/2017	60,806.00
ES	00003311	HARCOURT INC.	9780547469058-HOUGHTON MIFFLIN	07/13/2017	323,630.21
ES	00003312	ZAVALA, FIDENCIO L	*926 HARLINGEN TRIP 6/16/17	07/13/2017	251.10
ES	00003313	BARRON-HERRERA, SANDRA LEE	*051 SAN ANTONIO 6/25-28//17	07/14/2017	412.64
ES	00003314	CARDENAS-RUBIO, ALMA	*873 SAN ANTONIO 6/25-28/17	07/14/2017	353.89
ES	00003315	CHACON, PATRICIA M	*122 SAN ANTONIO 6/25-28/17	07/14/2017	148.90
ES	00003316	GARZA, NOHEMI	*144 SAN ANTONIO 6/25-28/17	07/14/2017	122.16
ES	00003317	GRANADO, NOE	*873 SAN ANTONIO 6/25-28/17	07/14/2017	359.88
ES	00003318	HAYNES, JIMMY R	*920 SAN ANTONIO 6/25-28/17	07/14/2017	322.87
ES	00003319	HERNANDEZ, RITA	*921 SAN ANTONIO 6/25-28/17	07/14/2017	383.94

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ES	00003320	HOUGHTALING, JAMES	*137 SAN ANTONIO 6/25-28/17	07/14/2017	93.59
ES	00003321	LEAL, OBED	*003 SAN ANTONIO 6/25-28/17	07/14/2017	136.28
ES	00003322	LONGORIA, ROSE	*003 SAN ANTONIO 6/25-28/17	07/14/2017	99.47
ES	00003323	LOPEZ, SANDRA G	*906 SAN ANTONIO 6/25-28/17	07/14/2017	73.32
ES	00003324	RIOS, CYNTHIA CECILIA	*051 SAN ANTONIO 6/25-28/17	07/14/2017	145.31
ES	00003325	RUVALCABA, PRISCILLA	*051 SAN ANTONIO 6/25-28/17	07/14/2017	64.25
ES	00003326	SALDANA, SILVIA ADRIANA	*873 SAN ANTONIO 6/25-28/17	07/14/2017	423.33
ES	00003327	TREVINO, LAURA L	*122 SAN ANTONIO 6/25-28/17	07/14/2017	451.31
ES	00003328	UNIVERSITY OF TEXAS AT AUSTIN	9826034	07/14/2017	47,740.00
ES	00003329	FOLLETT SCHOOL SOLUTIONS INC.	INV#2114092A	07/14/2017	7,838.55
ES	00003330	HEB GROCERY STORE	String Cheese	07/14/2017	934.78
ES	00003331	GREENWOOD PUBLISHING GROUP INC	Item # E08896 - ISBN 978-0-325	07/14/2017	2,417.86
ES	00003332	CAZARES, LILIA	*129 SAN ANTONIO 6/25-28/17	07/14/2017	379.10
ES	00003333	GUILLEN, EVANGELINA JIMENEZ	*113 SAN ANTONIO 6/25-28/17	07/14/2017	383.24
ES	00003334	LOPEZ, RODRIGO A	*051 SAN ANTONIO 6/25-28/17	07/14/2017	432.23
ES	00003335	MARTINEZ, JULIO C	*048 SAN ANTONIO 6/25-28/17	07/14/2017	309.10
ES	00003336	VELA, ERNIE	*117 SAN ANTONIO 6/25-28/17	07/14/2017	401.05
ES	00003337	WOOD, JOEL	*047 SAN ANTONIO 6/25-28/17	07/14/2017	331.84
ES	00003338	CLINT, NICOLE CHERIE	*140 SAN ANTONIO 6/25-28/17	07/14/2017	75.15
ES	00003339	CORTEZ, SANDRA K	*132 SAN ANTONIO 6/25-28/17	07/14/2017	78.13
ES	00003340	GALLEGOS, NORMA L	*009 SAN ANTONIO 6/25-28/17	07/14/2017	408.14
ES	00003341	GARZA, ALMA SONIA	*128 SAN ANTONIO 6/25-28/17	07/14/2017	334.97
ES	00003342	GARZA, CYNTHIA L	*009 SAN ANTONIO 6/25-28/17	07/14/2017	315.97
ES	00003343	GARZA, JAVIER	*143 SAN ANTONIO 6/25-28/17	07/14/2017	443.54
ES	00003344	GOMEZ, ROMAN	*919 MILEAGE 6/1-6/30-17	07/14/2017	72.47
ES	00003345	GUERRA, CYNTHIA	*142 SAN ANTONIO 6/25-28/17	07/14/2017	361.06
ES	00003346	GUTIERREZ, ALFONSO	*919 MILEAGE 6/3-6/30-17	07/14/2017	67.19
ES	00003347	GUTIERREZ, BLANCA	*135 SAN ANTONIO 6/25-28/17	07/14/2017	105.09
ES	00003348	IBARRA-CANTU, NORMA	*001 SAN ANTONIO 6/25-28/17	07/14/2017	126.83
ES	00003349	JASSO, BRENDA	*133 SAN ANTONIO 6/25-28/17	07/14/2017	82.93
ES	00003350	JIMENEZ, KATHLEEN	*048 SAN ANTONIO 6/25-28/17	07/14/2017	343.41
ES	00003351	MARQUEZ, DORA A	*133 SAN ANTONIO 6/25-28/17	07/14/2017	52.14
ES	00003352	NUNEZ, TERESA	*042 SAN ANTONIO 6/25-28/17	07/14/2017	119.20
ES	00003353	ORTIZ, FRANCISCO	*102 SAN ANTONIO 6/25-28/17	07/14/2017	332.50
ES	00003354	ORTIZ, ILIANA	*035 MILEAGE 2/7-2/21-17	07/14/2017	54.06
ES	00003355	SALAZAR, ESMERALDA	*055 SAN ANTONIO 6/25-28/17	07/14/2017	339.57
ES	00003356	STOUT, SHERRY L	*135 SAN ANTONIO 6/25-28/17	07/14/2017	430.93
ES	00003357	TORRES, PETRA	*120 SAN ANTONIO 6/25-28/17	07/14/2017	137.70
ES	00003358	COMMUNITY DEVELOPMENT CORPORAT	JUNE 2017 ADULD ED. EXPEN.	07/17/2017	3,843.73
ES	00003359	GARCIA DE GUERRERO, DIANA	*008 SAN ANTONIO 6/25-28/17	07/18/2017	183.69

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ES	00003360	HALL, DAWN E	*006 SAN ANTONIO 6/25-28/17	07/18/2017	365.94	
ES	00003361	TEXAS SOUTHMOST COLLEGE	JUNE 2017 ED MONTHLY EXP.	07/19/2017	28,888.27	
ES	00003362	CAMARGO, GRISELDA	*115 SAN ANTONIO 6/25-28/17	07/19/2017	364.64	
ES	00003363	DIAZ, GRISELDA	*109 SAN ANTONIO 6/25-28/17	07/19/2017	58.07	
ES	00003364	HERNANDEZ, LUCINDA ROCHA	*109 SAN ANTONIO 6/25-28/17	07/19/2017	57.54	
ES	00003365	HOUGHTALING, SOCORRO	*126 SAN ANTONIO 6/25-28/17	07/19/2017	292.05	
ES	00003366	MARTINEZ, ROSIE C	*115 SAN ANTONIO 6/25-28/17	07/19/2017	105.37	
ES	00003367	RODRIGUEZ, ROY E	*003 EDINBURG TRIP 6/26-29/17	07/19/2017	57.04	
ES	00003368	HARCOURT INC.	9780547246345-JOURNEYS PRACTIC	07/19/2017	11,377.85	
ES	00003369	CUFF, TIMOTHY E	*130 SAN ANTONIO 6/25-28/17	07/19/2017	128.20	
ES	00003370	REGION ONE EDUCATION CENTER	133437	07/20/2017	3,850.00	
ES	00003371	CUELLAR, EVA	*905 SAN ANTONIO 6/25-28/17	07/21/2017	99.48	
ES	00003372	JAIME, JESUS	*905 SAN ANTONIO 6/25-28/17	07/21/2017	99.85	
ES	00003373	CASTRO, CYNTHIA S	*045 SAN ANTONIO 6/25-28/17	07/26/2017	91.81	
ES	00003374	PENA, JORGE ANTONIO	*128 SAN ANTONIO 6/25-28/17	07/26/2017	449.75	
ES	00003375	ESPARZA, MARIA	*905 EDINBURG TRIP 5/25/17	07/26/2017	57.15	
ES	00003376	MARHOUN, DONNA C	*905 EDINBURG TRIP 5/25/17	07/26/2017	57.15	
ES	00003377	PRADO, ALMA	*905 SAN ANTONIO 6/25-28/17	07/26/2017	92.66	
ES	00003378	URBINA, TRINIDAD OLIVIA	*919 MILEAGE 4/3-4/25-17	07/26/2017	128.11	
ES	00003379	MCGRAW-HILL EDUCATION INC.	9780076796984-TEXAS HOLE'S HUM	07/26/2017	31,476.60	
ES	00003380	AGUILAR, DAHLIA	*007 SAN ANTONIO 6/25-28/17	07/27/2017	78.15	
ES	00003381	ESPARZA, JOHANNA L	*108 SAN ANTONIO 6/25-28/17	07/27/2017	38.16	
ES	00003382	MORENO, MICHAEL DAVID	*121 SAN ANTONIO 6/25-28/17	07/27/2017	378.31	
ES	00003383	GARZA, CARELI ANN	*002 SAN ANTONIO 6/25-28/17	07/27/2017	374.99	
ES	00003384	MARTINEZ, BELINDA	*002 SAN ANTONIO 6/25-28/17	07/27/2017	69.01	
		<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>932,140.24</b>
EW	00000052	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	07/27/2017	114,949.43	
		<b>Total for:</b>	<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>114,949.43</b>
GF	00217631	EAN HOLDINGS LLC.	#867BL5-MarcoAlaniz	07/05/2017	134.97	
GF	00217632	EAN HOLDINGS LLC.	#538605805-FabianSalcedo-FL	07/05/2017	3,998.90	
GF	00217633	EI FIRE & SAFETY INC.	#9398-Warehouse/Textbooks	07/05/2017	626.25	
GF	00217634	Void - Continued Stub		07/05/2017	0.00	
GF	00217635	SAM'S CLUB	000050GMOFOS	07/05/2017	4,504.10	
GF	00217636	CHICK-FIL-A	03143 3588 BISD M. DELGADO	07/05/2017	162.50	
GF	00217637	BARCODES INC.	THERMAL TRANSFER PAPER LABEL 2	07/05/2017	570.48	
GF	00217638	BROWNSVILLE SHEET METAL WORKS	OPEN PO FOR SHEET METAL	07/05/2017	332.60	



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GF	00217639	INSCO DISTRIBUTING	9136867	07/05/2017	143.57
GF	00217640	VIDEO INSIGHT INC.	A-MD-VM Wall Mount for	07/05/2017	15,080.65
GF	00217641	INSCO DISTRIBUTING	6053150	07/05/2017	13,143.93
GF	00217642	AAA REPAIR LLC/GRM ELECTRICAL	1002-174, SUPERVISION AND INSP	07/05/2017	6,845.00
GF	00217643	ANDY'S AUTO BUS AIR	503903, ROLL STOP (36)	07/05/2017	295.96
GF	00217644	DISCOUNT GLASS & METAL	371899, MIRROR 48" X 100" #24	07/05/2017	2,024.00
GF	00217645	FAIRWAY	105894, EXIT DEVICE W/NL T	07/05/2017	3,923.56
GF	00217646	FASTENAL COMPANY	TXBRW121712, PER ATTACHED LIST	07/05/2017	988.58
GF	00217647	FOREMOST PAVING INC.	29859, PSI CONCRETE	07/05/2017	856.00
GF	00217648	ATKINSON PROPANE	213427, PROPANE FUEL FOR THE W	07/05/2017	84.00
GF	00217649	BSN SPORTS	INV#900143028	07/05/2017	6,103.90
GF	00217650	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 0425-5/25/17	07/10/2017	1,308.19
GF	00217651	PERFECTION LEARNING CORP.	Connections:English Language A	07/10/2017	671.35
GF	00217652	PRECISION SAW & TOOLTEX INC.	SYNTETIC BLEND 50:1 2-CYCLE OI	07/10/2017	738.39
GF	00217653	Void - Continued Stub		07/10/2017	0.00
GF	00217654	Void - Continued Stub		07/10/2017	0.00
GF	00217655	PROJECT LEAD THE WAY INC.	Aquasonic Gel, 250 mL	07/10/2017	5,114.98
GF	00217656	TECH SOLUTIONS	Network cabling and routing se	07/10/2017	4,996.60
GF	00217657	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	07/10/2017	1,804.62
GF	00217658	TEXAS GAS SERVICE	910082946 1574613 18	07/10/2017	2,300.97
GF	00217659	NUGA DIESEL INC.	612066	07/10/2017	2,051.06
GF	00217660	QUALITY CONVERTER	BUS 413	07/10/2017	150.00
GF	00217661	SALLY BEAUTY SUPPLY #10389	SBC10389	07/10/2017	24,975.00
GF	00217662	SCHOOL SPECIALTY INC.	208117701933	07/10/2017	673.71
GF	00217663	SECURITY INTERNATIONAL	P 49045	07/10/2017	1,590.00
GF	00217664	SHERWIN WILLIAMS	2344-7	07/10/2017	1,319.87
GF	00217665	SOUTH TEXAS MOULDING INC.	40-1241922-00	07/10/2017	1,097.10
GF	00217666	SOUTHERN TIRE MART	69063537	07/10/2017	271.90
GF	00217667	SYN-TECH SYSTEMS INC.	146546	07/10/2017	6,325.00
GF	00217668	NEUHAUS & COMPANY	843622	07/10/2017	63.25
GF	00217669	SPOT RUBBER WELDERS INC.	63096	07/10/2017	1,460.89
GF	00217670	CITY OF BROWNSVILLE	#2017-00000191-6/17-PERMITFEES	07/10/2017	275.00
GF	00217671	ESRI(ENVIRONMENTAL SYSTEMS RES	#93309163-CompSoftwareRenewal	07/10/2017	1,500.00
GF	00217672	OIL PATCH FUEL & SUPPLY	#453063-Transp-MOTOR OIL	07/10/2017	1,868.00
GF	00217673	EI FIRE & SAFETY INC.	#9418-Stillman	07/10/2017	38.00
GF	00217674	ELECTRIC FIXTURE SUPPLY INC.	#12-I14930	07/10/2017	1,429.40
GF	00217675	O'REILLY AUTO PARTS	#0612-204173	07/10/2017	346.59
GF	00217676	RIDDELL/ALL AMERICAN SPORTS CO	INV#60320283	07/10/2017	8,488.88
GF	00217677	TEXAS LAUNDRY SERVICE CO.	INV#0613171	07/10/2017	35,140.00
GF	00217678	JAIME'S TIRE STORE	WHEEL ALIGNMENT & BALANCING FO	07/10/2017	128.95

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GF	00217679	JOHNSTONE SUPPLY	EMERGENCY PO FOR HVAC/CHILLERS	07/10/2017	118.39
GF	00217680	KRATOS PUBLIC SAFETY & SECURIT	Advidia 3MP Wide Angle Vandal	07/11/2017	6,047.85
GF	00217681	PLAYSCRIPTS INC.	UIL Medea Performance Rights	07/11/2017	346.99
GF	00217682	PRAXAIR DISTRIBUTION INC.	C02 Cylinder Rental	07/11/2017	52.03
GF	00217683	UNIVERSITY OF TEXAS RIO GRANDE	10058 REF P294951	07/11/2017	17,628.66
GF	00217684	NCUST (NATIONAL CENTER FOR URB	NORMA I CANTU	07/11/2017	475.00
GF	00217685	C & S SAFETY SUPPLY	REF:P294958	07/11/2017	616.99
GF	00217686	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	07/11/2017	4,915.00
GF	00217687	FEDEX	price increase 06/21/2017 addi	07/11/2017	41.77
GF	00217688	GT GOLDSHORTS	000974.FOR TROPHIES TO READ: B	07/11/2017	55.00
GF	00217689	ALVARADO, JUSTIN	Stillman@Perkins FTB 2gms+mile	07/11/2017	108.93
GF	00217690	PINEDA, SOFIA	REFUND LEARN TO SWIM	07/12/2017	30.00
GF	00217691	BROWNSVILLE G.M.S. - LTD.	75X00122-153523	07/12/2017	3,366.74
GF	00217692	NOVA MEDICAL CENTERS	968568	07/12/2017	239.76
GF	00217693	NUGA DIESEL INC.	609180	07/12/2017	2,149.71
GF	00217694	UNIVERSITY OF TEXAS RIO GRANDE	94798	07/12/2017	16,000.00
GF	00217695	COMPANION ANIMAL HOSPITAL	#201688-ZEUSBRUTUS	07/12/2017	366.98
GF	00217696	EAN HOLDINGS LLC.	#337386406-MarthaGonzalez	07/12/2017	1,080.62
GF	00217697	EAN HOLDINGS LLC.	#836625928-PriscillaChavira	07/12/2017	571.22
GF	00217698	EAN HOLDINGS LLC.	#836607153-JuanMoran	07/12/2017	811.22
GF	00217699	WAL-MART	price increase 06/20/2017 purc	07/12/2017	298.14
GF	00217700	TEXAS GIRLS COACHES ASSOCIATIO	Registration for Richard Guerr	07/12/2017	120.00
GF	00217701	GUITAR CENTER	M-Audio Oxygen49 MKIV 49 Key M	07/12/2017	338.00
GF	00217702	JOHNSTONE SUPPLY	EMERGENCY PO FOR HVAC/CHILLERS	07/12/2017	219.73
GF	00217703	MOORE SUPPLY COMPANY	2091568 ELKAY VRC8S SS ADA WM	07/12/2017	2,506.98
GF	00217704	MSC INDUSTRIAL DIRECT CO. INC.	7.75 X 4.5 X 1.63" YLW CELLULO	07/12/2017	52.40
GF	00217705	AYALA, MARIANO	*726 REGION SOCC. TOURN.4/8,9,	07/12/2017	200.00
GF	00217706	VITAL, ARMANDO	*009 PREPAYMENT MEALS	07/12/2017	695.00
GF	00217707	COMMERCIAL CHEMICAL PRODUCTS I	Sodium hypochlorite Liquid Bla	07/13/2017	1,045.00
GF	00217708	TECHSTUDIOS LLC.	40 Full Teacher Sets: 480 Book	07/13/2017	23,985.60
GF	00217709	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	07/13/2017	1.00
GF	00217710	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	07/13/2017	1,562.82
GF	00217711	TEXAS ASSOCIATION OF SCHOOL AD	Please pay for registration fo	07/13/2017	235.00
GF	00217712	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR REPAIRS DISTRICT-WIDE	07/13/2017	405.28
GF	00217713	TIPTON MOTORS INC.	8C2Z 15264A00 C REMOTE CON	07/13/2017	245.42
GF	00217714	TLO LLC.	Monthly Professional Services	07/13/2017	25.00
GF	00217715	SUPERIOR ALARMS	556262	07/13/2017	1,932.44
GF	00217716	YGRIEGA ENVIRONMENTAL SERVICES	899	07/13/2017	25.00
GF	00217717	CENTRAL PLUMBING & ELECTRIC	#S2311658.001	07/13/2017	548.41
GF	00217718	CINTAS CORPORATION	#538746126-Maintenance	07/13/2017	799.78

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GF	00217719	O'REILLY AUTO PARTS	#0612-175583	07/13/2017	25.89
GF	00217720	OIL PATCH FUEL & SUPPLY	#453210-Maintenance	07/13/2017	4,110.20
GF	00217721	TERESITA DE SARO AND HODGE & S	*736 Settlement Agreement	07/13/2017	10,000.00
GF	00217722	BARGAIN BOOK	106817-6/25/17	07/13/2017	1,175.00
GF	00217723	BURMAX	815206-02	07/13/2017	5.76
GF	00217724	BURTON COMPANIES	03091943	07/13/2017	897.89
GF	00217725	IMPERIAL ELECTRIC MOTOR SERVIC	134352	07/13/2017	195.00
GF	00217726	RABA KISTNER CONSULTANTS	R027126	07/13/2017	3,476.97
GF	00217727	THE BROWNSVILLE HERALD	30004718-0617	07/13/2017	1,224.12
GF	00217728	VALLEY TROPHY SERVICE	cp 175837	07/13/2017	1,252.00
GF	00217729	ADVANCED	Lincoln Park - 269477	07/13/2017	66.34
GF	00217730	AMERICAN RED CROSS	15761-GRCS, Deluxe Lifeguard	07/13/2017	717.85
GF	00217731	FASTENAL COMPANY	TXBRW120718,M18 1/2" LI-ION OR	07/13/2017	364.97
GF	00217732	GLOOR LUMBER & SUPPLY INC.	1 X 4 X 12 #3 WHITE WOOD PINE	07/13/2017	1,863.08
GF	00217733	GO WITH JO TRAVEL	Charter Bus - Traveling from V	07/13/2017	2,190.00
GF	00217734	FAIRWAY	107081, 18GA LH FIRE RAT	07/13/2017	581.70
GF	00217735	GT GOLDSPOITS	1007, CUSTOMIZED RIBBON W/BISD	07/13/2017	199.80
GF	00217736	TEXAS SALES TAX WEBFILE	JUNE 2017 SALES TAX	07/13/2017	4,066.60
GF	00217737	CENTRAL PLUMBING & ELECTRIC	#S2313329.001	07/14/2017	26.14
GF	00217738	EAN HOLDINGS LLC.	7#YZ12K-EricHugonnett/CPI175840	07/14/2017	239.96
GF	00217739	TEXAS HIGH SCHOOL COACHES ASSO	Registration ABRAHAM GUTIERREZ	07/14/2017	850.00
GF	00217740	TEXAS HIGH SCHOOL COACHES ASSO	Registration Miguel Gonzalez	07/14/2017	50.00
GF	00217741	BRIGGS EQUIPMENT	INV0906739	07/14/2017	1,109.98
GF	00217742	BURMAX	818571-02	07/14/2017	91.20
GF	00217743	R. MARTINEZ HAULING SERVICE	RIVER SAND	07/14/2017	126.00
GF	00217744	HOME DEPOT	4240187 : Water Heate	07/14/2017	72.09
GF	00217745	JOHNSTONE SUPPLY	3011647/Core Charges/Mis Parts	07/14/2017	3,967.23
GF	00217746	FASTENAL COMPANY	TXBRW121573/HCS #70034	07/14/2017	43.00
GF	00217747	HERITAGE FOOD SERVICE GROUP IN	0004307828-IN/Vollroth Insulat	07/14/2017	428.12
GF	00217748	J. R. INC.	I0035935/HON H514 File Cabinet	07/14/2017	422.82
GF	00217749	JOHNSTONE SUPPLY	3012025/Mis parts Q305562	07/14/2017	212.83
GF	00217750	EI FIRE & SAFETY INC.	Ortiz/Supression,Labor,Fusible	07/14/2017	155.00
GF	00217751	FLOWERS BAKING CO.	1408-06232017/Summer Wheat Pro	07/14/2017	746.90
GF	00217752	Void - Continued Stub		07/14/2017	0.00
GF	00217753	A-1 PRO TERMITE & PEST CONTROL	Longoria/Kitchen Fumigation	07/14/2017	1,405.00
GF	00217754	Void - Continued Stub		07/14/2017	0.00
GF	00217755	A-1 PRO TERMITE & PEST CONTROL	Skinner/Kitchen Fumigation	07/14/2017	1,295.00
GF	00217756	Void - Continued Stub		07/14/2017	0.00
GF	00217757	A-1 PRO TERMITE & PEST CONTROL	Gonzalez/Kitchen Fumigation	07/14/2017	1,685.00
GF	00217758	KRATOS PUBLIC SAFETY & SECURIT	PSC Part#A-44-IR-V2	07/17/2017	577.85

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GF	00217759	SMARTCOM	ACCT 120-2017	07/17/2017	4,149.60
GF	00217760	SMARTCOM	ACCT1072-2017	07/17/2017	47,465.34
GF	00217761	O'REILLY AUTO PARTS	#0612-203267-Maintenance	07/17/2017	126.00
GF	00217762	EDCOUCH ELSA I.S.D.	#16-17Lopez-32-5ADistrictMembe	07/17/2017	5,500.00
GF	00217763	BIG M PEST CONTROL INC.	3178023	07/17/2017	358.00
GF	00217764	JD PALATINE LLC.	interlocal agreement with regi	07/17/2017	516.00
GF	00217765	FAIRWAY	106595, PLASTER ANCHOR BRACKET	07/17/2017	525.00
GF	00217766	FOREMOST TELECOMMUNICATIONS	FC9017, Internet FRN1699124251	07/17/2017	49,060.00
GF	00217767	H & H GOLF CARTS	Labor for golf carts	07/17/2017	400.00
GF	00217768	LAD T-SHIRTS	TOWELS WITH LOGO	07/17/2017	199.50
GF	00217769	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1 -	07/17/2017	1,126.29
GF	00217770	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lbs.	07/17/2017	79.88
GF	00217771	TIPTON MOTORS INC.	8C2Z 15264A00*B REMOTE CON	07/17/2017	94.65
GF	00217772	WEISSMAN'S DANCEWEAR	Item #9876-0122615 - Size LA -	07/17/2017	217.02
GF	00217773	CITY OF BROWNSVILLE	#2017-00000491-LANDFILL-JUNE17	07/18/2017	1,197.45
GF	00217774	ESPARZA & GARZA LLP.	10849 Legal Services	07/18/2017	3,100.00
GF	00217775	SKILLS USA	5525 P.ANDERSON VETERANS HS	07/18/2017	225.00
GF	00217776	SKILLS USA	5534 E.ARAUJO VETERANS HS	07/18/2017	525.00
GF	00217777	SKILLS USA	Registration fee package for S	07/18/2017	3,465.00
GF	00217778	SKILLS USA	REGISTRAION FEE (INCLUDE LODGI	07/18/2017	2,570.00
GF	00217779	TEXAS BANDMASTERS ASSOCIATION	*045 PREPAYMENT Registration	07/18/2017	510.00
GF	00217780	FASTENAL COMPANY	TXBRW121718/Cleaning Trolley	07/18/2017	3,589.29
GF	00217781	J. R. INC.	HON #HVL108. Basyx High Back,	07/18/2017	2,029.00
GF	00217782	INSCO DISTRIBUTING	9206366/Refrigerant/Misc.Parts	07/18/2017	1,423.91
GF	00217783	LEARNING A-Z LLC.	Raz-Plus.com	07/18/2017	3,899.40
GF	00217784	MOORE SUPPLY COMPANY	2091568 ELKAY VRC8S SS ADA WM	07/18/2017	3,965.43
GF	00217785	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	07/18/2017	18,874.80
GF	00217786	MAGICTIME CAR WASH	PURCHASE ORDER FOR THE RENTAL	07/18/2017	5,789.02
GF	00217787	TEXAS BANDMASTERS ASSOCIATION	*877 PREPAYMENT REGISTRATION	07/19/2017	170.00
GF	00217788	TEXAS CHORAL DIRECTORS ASSOCIA	*877 PREPAYMENT TCDA	07/19/2017	190.00
GF	00217789	FOREMOST TELECOMMUNICATIONS	FC9240-8/1-31/2017	07/19/2017	38,911.31
GF	00217790	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501	07/19/2017	1,937.74
GF	00217791	UNIVERSITY OF TEXAS RIO GRANDE	Those Who Can, Teach Summer Ca	07/19/2017	3,450.00
GF	00217792	COACHMAN JR., FRANK G.	#BISD2017-001A	07/19/2017	2,472.50
GF	00217793	CORNISH MEDICAL ELECTRONICS	#2786-Athletics	07/19/2017	1,800.00
GF	00217794	ELECTRIC FIXTURE SUPPLY INC.	#15365-InstrTechnology	07/19/2017	538.00
GF	00217795	BURMAX	818571-01	07/19/2017	70.00
GF	00217796	BRIGGS EQUIPMENT	818571-01	07/19/2017	496.85
GF	00217797	BROWNSVILLE MUSEUM OF FINE ART	05122017	07/19/2017	1,600.00
GF	00217798	ALAMO IRON WORKS	15306553-00, Turf - Pipe Imp	07/19/2017	1,187.96

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GF	00217799	SILVERIO, MARIA T. BONUEL	OHI REPORT MIRANDA, ANABEL	07/19/2017	60.00
GF	00217800	HERNANDEZ, ENRIQUE	REFUND LEARN TO SWIM	07/19/2017	28.15
GF	00217801	NATIONAL RESTAURANT ASSOCIATIO	4563512/Test Answer Sheets	07/19/2017	780.92
GF	00217802	W & B SERVICE COMPANY	240s684405/Unit 10/Repairs	07/19/2017	2,080.09
GF	00217803	TEXAS ALCOHOL & DRUG TESTING S	Health Science Student Drug Te	07/20/2017	9,557.76
GF	00217804	SPOT RUBBER WELDERS INC.	62766	07/20/2017	108.82
GF	00217805	UNIVERSITY OF TEXAS RIO GRANDE	94665	07/20/2017	1,050.00
GF	00217806	SAM'S CLUB	AA BATTERIS	07/20/2017	609.67
GF	00217807	BSN SPORTS	INV#900038089	07/20/2017	13,810.75
GF	00217808	INSCO DISTRIBUTING	9211185/Paragon Timer FNS	07/20/2017	207.38
GF	00217809	TEXAS HEALTH OCCUPATIONS ASSOC	*004 PREPAYMENT Registration	07/20/2017	550.00
GF	00217810	BARAJAS, ANA	REFUND LEARN TO SWIM	07/20/2017	45.00
GF	00217811	KERRVILLE BUS COMPANY	Pay transportation expense for	07/24/2017	17,639.35
GF	00217812	SPRINT	Monthly Services for Air Cards	07/24/2017	1,561.62
GF	00217813	SPRINT	TO PAY FOR SPRINT DIRECT CONNE	07/24/2017	3,638.31
GF	00217814	SPRINT	YEARLY DATA PLAN FOR	07/24/2017	37.99
GF	00217815	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 4/2-5/30/17	07/24/2017	153,346.72
GF	00217816	JASON'S DELI	1703289033060007 3/31/2017	07/24/2017	1,092.28
GF	00217817	JASON'S DELI	1705229033050025 5/26/2017	07/24/2017	740.42
GF	00217818	JASON'S DELI	1703099033060050 6/10/2017	07/24/2017	691.98
GF	00217819	AT & T	AT&T DUE 7/16/2017	07/24/2017	452.88
GF	00217820	SPRINT	MAY 17 - JUNE 16, 2017	07/24/2017	3,892.08
GF	00217821	ACADEMY SPORTS & OUTDOORS	SKU-025750498 Mens tactical bo	07/24/2017	608.83
GF	00217822	ANTONIO'S MEXICAN RESTAURANT	To pay for expenses to be incu	07/24/2017	273.50
GF	00217823	CHICK-FIL-A	TO PAY FOR CATERING EXPENSES T	07/24/2017	127.93
GF	00217824	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	07/24/2017	6.18
GF	00217825	GALAXY BOWLING CENTER	Lock-In for Students	07/24/2017	2,548.00
GF	00217826	GRISELDA'S FLORAL ACCESSORIES	Plastic FL 10x30'NA item #8063	07/24/2017	87.76
GF	00217827	LOWE'S OF BROWNSVILLE #2669	Plants/Decorations:Honors and	07/24/2017	12,734.45
GF	00217828	MAS NATURAL	TO PAY FOR CATERING EXPENSES T	07/24/2017	99.00
GF	00217829	MICHAELS ARTS & CRAFTS	LARGE - BLACK GLITTER	07/24/2017	425.12
GF	00217830	MORPHOTRUST USA INC.	Background check JOHNATHAN MAR	07/24/2017	510.60
GF	00217831	NEW YORK DELI	TO PAY FOR CATERING EXPENSES T	07/24/2017	20.80
GF	00217832	PSI EXAM	Written exam ANGIE G. LOPEZ	07/24/2017	430.00
GF	00217833	SWATA	Registration for JAIME CANTU	07/24/2017	350.00
GF	00217834	TASB	price increase 06/08/2017 Pay	07/24/2017	4,936.07
GF	00217835	TEXAS DEPARTMENT OF LICENSING	Rules and Regulation Booklet T	07/24/2017	42.00
GF	00217836	Void - Continued Stub		07/24/2017	0.00
GF	00217837	WELLS FARGO BANK	Pharmacy Tech KARLA SALAZAR	07/24/2017	6,192.00
GF	00217838	XEROX CORPORATION	BE6-005216 MEDIA CENTER	07/24/2017	24,680.64

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GF	00217839	Void - Continued Stub		07/24/2017	0.00
GF	00217840	Void - Continued Stub		07/24/2017	0.00
GF	00217841	XEROX CORPORATION	EX7-007147 BLA	07/24/2017	30,280.61
GF	00217842	Void - Continued Stub		07/24/2017	0.00
GF	00217843	XEROX CORPORATION	EX9-296460 LUCIO	07/24/2017	19,560.58
GF	00217844	Void - Continued Stub		07/24/2017	0.00
GF	00217845	Void - Continued Stub		07/24/2017	0.00
GF	00217846	Void - Continued Stub		07/24/2017	0.00
GF	00217847	XEROX CORPORATION	A2M-643886 PALM GROVE	07/24/2017	54,093.48
GF	00217848	Void - Continued Stub		07/24/2017	0.00
GF	00217849	Void - Continued Stub		07/24/2017	0.00
GF	00217850	XEROX CORPORATION	EX7-399967 AA SUPPORT SERVICES	07/24/2017	22,825.95
GF	00217851	Void - Continued Stub		07/24/2017	0.00
GF	00217852	Void - Continued Stub		07/24/2017	0.00
GF	00217853	Void - Continued Stub		07/24/2017	0.00
GF	00217854	WELLS FARGO BANK N.A.	SPECIAL OLYMPICS	07/24/2017	55,534.85
GF	00217855	SPRINT NEXTEL	969809087-156/FNS Wireless Fee	07/24/2017	850.17
GF	00217856	BENCHMARK EDUCATION COMPANY	320615	07/24/2017	23,908.80
GF	00217857	INTERNATIONAL SOCIETY FOR TECH	762004	07/24/2017	450.00
GF	00217858	LAKESHORE LEARNING MATERIALS	LC1170 - Self-Teaching Math Ma	07/24/2017	66.49
GF	00217859	C & S SAFETY SUPPLY	#154306-Aquatic	07/24/2017	761.41
GF	00217860	CASO DOCUMENT MANAGEMENT INC.	#43702-CertifiedPersonnel-Rene	07/24/2017	738.00
GF	00217861	TOSHIBA	55271881 Kip 860 System	07/24/2017	580.39
GF	00217862	SKILLS USA	INV#15648 VETERANS (P295190)	07/24/2017	3,465.00
GF	00217863	SKILLS USA	INV#15648 (P295190)	07/24/2017	579.00
GF	00217864	HOME DEPOT	3232192 EMERGENCY OPEN PO	07/24/2017	238.88
GF	00217865	SUBWAY SANDWICHES & SALADS STO	MEALS - RED HOT BALLROOM TRAIN	07/24/2017	58.87
GF	00217866	PITNEY BOWES	RELAY 7000 INSERTING SYSTEM	07/24/2017	735.63
GF	00217867	FOREMOST TELECOMMUNICATIONS	FC9244, Transport for 53 Sites	07/24/2017	44,895.00
GF	00217868	BSN SPORTS	INV#900129343	07/24/2017	9,000.00
GF	00217869	L & M DRY CLEANERS AND ALTERAT	Uniform Cleaning	07/24/2017	172.35
GF	00217870	LONGHORN BUS SALES INC.	PART#1657571C4N-TANK AIR	07/24/2017	567.80
GF	00217871	JAIR KLARFELD MUSIC	2017 UIL MARCHING BAND WIND MU	07/24/2017	9,250.00
GF	00217872	CHICK-FIL-A	03143 3607 DIANA BISD	07/25/2017	54.27
GF	00217873	TXCPSO-TEXAS CREATIVE PROBLEM	INV#SRG-58849-750-87007	07/25/2017	225.00
GF	00217874	TONY YZAGUIRRE JR.	*870 Vehicle registration	07/25/2017	7.50
GF	00217875	INSCO DISTRIBUTING	9213987/Rectorseal Pump FNS	07/25/2017	70.89
GF	00217876	JOHNSTONE SUPPLY	3011768/E40-779 TANK LIQUID	07/25/2017	717.50
GF	00217877	O'REILLY AUTO PARTS	0610-334383/Belt & Adapter FNS	07/25/2017	32.87
GF	00217878	Void - Continued Stub		07/25/2017	0.00

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GF	00217879	Void - Continued Stub		07/25/2017	0.00
GF	00217880	EI FIRE & SAFETY INC.	Pullam/Kitchen=Fire Extinguish	07/25/2017	13,790.02
GF	00217881	AGILE SPORTS TECHNOLOGIES	INV#00046899	07/25/2017	2,800.00
GF	00217882	RANK ONE SPORT L.P.	INV#2953	07/25/2017	3,600.00
GF	00217883	MSC INDUSTRIAL DIRECT CO. INC.	99 PC 1/4 & 3/8" BLACK CHR M ST	07/25/2017	539.52
GF	00217884	COWEN, PHILIP T.	*702 CORPUS TRIP 3/2-4/17	07/27/2017	702.00
GF	00217885	ELIZONDO, CARLOS	*702 AUSTIN TRIP 5/7-8/17	07/27/2017	652.34
GF	00217886	KUHN, BRET N.	LOPEZ HIGH SCHOOL PERCUSSION A	07/27/2017	2,500.00
GF	00217887	TEXAS COMMISSION ON LAW ENFORC	Reg.Fee-Anna Gaucin	07/27/2017	250.00
GF	00217888	TRESONA MULTIMEDIA LLC.	CUSTOM ARRANGEMENT - BALLET SU	07/27/2017	1,491.00
GF	00217889	TEXAS GAS SERVICE	910075778 1015677 27	07/27/2017	970.83
GF	00217890	TONY YZAGUIRRE JR.	*914 1177762 RENEWAL	07/27/2017	7.50
GF	00217891	TONY YZAGUIRRE JR.	*914 1177761 RENEWAL	07/27/2017	7.50
GF	00217892	TONY YZAGUIRRE JR.	*914 1236861 RENEWAL	07/27/2017	7.50
GF	00217893	TONY YZAGUIRRE JR.	*914 1236842 RENEWAL	07/27/2017	7.50
GF	00217894	TONY YZAGUIRRE JR.	*914 1236987 RENEWAL	07/27/2017	7.50
GF	00217895	TONY YZAGUIRRE JR.	*914 1236986 RENEWAL	07/27/2017	7.50
GF	00217896	TONY YZAGUIRRE JR.	*914 1236838 RENEWAL	07/27/2017	7.50
GF	00217897	TONY YZAGUIRRE JR.	*914 1236984 RENEWAL	07/27/2017	7.50
GF	00217898	TONY YZAGUIRRE JR.	*914 1236983 RENEWAL	07/27/2017	7.50
GF	00217899	TONY YZAGUIRRE JR.	*914 1236982 RENEWAL	07/27/2017	7.50
GF	00217900	TONY YZAGUIRRE JR.	*914 1236980 RENEWAL	07/27/2017	7.50
GF	00217901	TONY YZAGUIRRE JR.	*914 1236978 RENEWAL	07/27/2017	7.50
GF	00217902	TONY YZAGUIRRE JR.	*914 1236977 RENEWAL	07/27/2017	7.50
GF	00217903	TONY YZAGUIRRE JR.	*914 1183311 RENEWAL	07/27/2017	7.50
GF	00217904	TONY YZAGUIRRE JR.	*914 1155907 RENEWAL	07/27/2017	22.00
GF	00217905	TONY YZAGUIRRE JR.	*914 1155899 RENEWAL	07/27/2017	22.00
GF	00217906	TONY YZAGUIRRE JR.	*914 1155915 RENEWAL	07/27/2017	22.00
GF	00217907	TONY YZAGUIRRE JR.	*914 1155911 RENEWAL	07/27/2017	22.00
GF	00217908	TONY YZAGUIRRE JR.	*914 1155916 RENEWAL	07/27/2017	22.00
GF	00217909	TONY YZAGUIRRE JR.	*914 1155909 RENEWAL	07/27/2017	22.00
GF	00217910	TONY YZAGUIRRE JR.	*914 1155901 RENEWAL	07/27/2017	22.00
GF	00217911	TONY YZAGUIRRE JR.	*914 1155904 RENEWAL	07/27/2017	22.00
GF	00217912	TONY YZAGUIRRE JR.	*914 1155913 RENEWAL	07/27/2017	22.00
GF	00217913	TONY YZAGUIRRE JR.	*914 1155902 RENEWAL	07/27/2017	22.00
GF	00217914	TONY YZAGUIRRE JR.	*914 1155906 RENEWAL	07/27/2017	22.00
GF	00217915	TONY YZAGUIRRE JR.	*914 1155905 RENEWAL	07/27/2017	22.00
GF	00217916	TONY YZAGUIRRE JR.	*914 1236985 RENEWAL	07/27/2017	7.50
GF	00217917	TONY YZAGUIRRE JR.	*914 1236974 RENEWAL	07/27/2017	7.50
GF	00217918	NETO'S TRANSMISSION	4662	07/27/2017	1,341.47

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GF	00217919	COMPANION ANIMAL HOSPITAL	#201852-Rex-GermanShepherd	07/27/2017	343.25
GF	00217920	OIL PATCH FUEL & SUPPLY	#454306-Maintenance	07/27/2017	9,447.40
GF	00217921	HOSA T.A. AREA VII SENNING & T	Registration fee for Texas HOS	07/27/2017	900.00
GF	00217922	SALAZAR, BALTAZAR	*726 BALTAZAR SALAZAR - IRS	07/27/2017	10,000.00
GF	00217923	RIO FILTER SUPPLY INC.	24"X24"X2" NON LAMINATED SELF	07/27/2017	14,042.50
GF	00217924	AP EXAMS	*874,Advanced Placement(AP)Exa	07/27/2017	55,499.00
GF	00217925	DIAZ FLOORS & INTERIORS INC.	02813, CLEAN AND DEODORIZE 2	07/27/2017	35,470.50
GF	00217926	GLOOR LUMBER & SUPPLY INC.	3070 FULL SIZE DOOR SLAMB #26	07/27/2017	3,011.64
GF	00217927	RIDDELL/ALL AMERICAN SPORTS CO	INV#950286055	07/27/2017	409.70
GF	00217928	BSN SPORTS	INV#900129345	07/27/2017	4,631.50
GF	00217929	HERFF JONES INC.	diploma inserts with no studen	07/27/2017	1,738.77
GF	00217930	JAIME'S TIRE STORE	DOT INSPECTIONS FOR BUS FLEET/	07/27/2017	2,107.82
GF	00217931	JAIME'S TIRE STORE	Open Po for tire repair and ro	07/27/2017	129.40
GF	00217932	JOHNSTONE SUPPLY	S88-541 D1036 MOTOR	07/27/2017	527.44
GF	00217933	GRAINGER CO.	9505339631/Food Service Dept.	07/27/2017	207.40
GF	00217934	OIL PATCH FUEL & SUPPLY	Fuel for FNS Dept Vehicles	07/27/2017	4,313.29
GF	00217935	SKILLPATH SEMINARS	2115909/Food Service ToolKits	07/27/2017	193.60
GF	00217936	GRAINGER CO.	9426835089/FNS Transformer	07/27/2017	325.60
GF	00217937	OFFICE DEPOT	942631875001/Brother Stamps	07/27/2017	143.92
GF	00217938	TONY YZAGUIRRE JR.	*913/FNS Unit #11/Regist Fees	07/27/2017	15.00
GF	00217939	GRAINGER CO.	9509641982/FNS Circuit Breaker	07/27/2017	545.64
GF	00217940	LOS ASADOS RESTAURANT	*913 PREPAYMENT Carne Guisada	07/28/2017	2,093.00
GF	00217941	TMEA	*877 PREPAYMENT HONOR BAND FEE	07/28/2017	1,750.00
GF	00217942	SPRINT	TO PAY FOR SPRINT DIRECT CONNE	07/31/2017	188.73
GF	00217943	SPRINT	GEOTAB BACIS DATA PLAN	07/31/2017	1,657.99
GF	00217944	SPRINT	Monthly Services for Air Cards	07/31/2017	1,561.62
GF	00217945	SPRINT	sprint wireless service for 4	07/31/2017	267.76
GF	00217946	JASON'S DELI	1706219033070002 6/23/2017	07/31/2017	827.78
GF	00217947	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PERIOD 5/1/17-6/28/17	07/31/2017	174,882.50
GF	00217948	TASB	INV#526097 RECORDS DEPT.	07/31/2017	288.84
GF	00217949	WELLS FARGO BANK N.A.	S.ATKINSON REG. WINTER GOV.LEG	07/31/2017	365.00
GF	00217950	JASON'S DELI	1706219033160001 6/28/2017	07/31/2017	112.99
GF	00217951	SPRINT NEXTEL	Wireless Service for FNS 913	07/31/2017	889.45
GF	00217952	RODRIGUEZ, JOE A.	*702 FORT WORTH 6/22-24/17	07/31/2017	49.14
GF	00217953	MARIN, GEORGINA	*702 MILE OF HOPE 2017-18	07/31/2017	500.00
GF	00217954	ELECTRIC FIXTURE SUPPLY INC.	#12-115057	07/31/2017	318.66
GF	00217955	O'REILLY AUTO PARTS	#0612-204187	07/31/2017	120.29
GF	00217956	C & S SAFETY SUPPLY	#154186	07/31/2017	1,158.03
GF	00217957	CENTRAL BOLT & INDUSTRIAL SUPP	#47024	07/31/2017	1,580.71
GF	00217958	CINTAS CORPORATION	#538754504	07/31/2017	243.80



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GF	00217959	EI FIRE & SAFETY INC.	#9675-Lopez-FIREEXTINGUISHER	07/31/2017	110.00
GF	00217960	ELECTRIC FIXTURE SUPPLY INC.	#12-115350	07/31/2017	13,336.20
GF	00217961	ELIZONDO CRANE SERVICE INC.	#15725	07/31/2017	1,710.00
GF	00217962	WHATABURGER RESTAURANTS	997577 BISD DEPT. OF FINE ARTS	07/31/2017	56.31
GF	00217963	ADVANCE AUTO PARTS	CTI TRAINING-MECHANIC TECHNICA	07/31/2017	1,188.00
GF	00217964	ADVANCE AUTO PARTS	6426720254395,AUTOMOTIVE PARTS	07/31/2017	261.47
GF	00217965	ALAMO DOOR SYSTEMS INC.	132990, LABOR	07/31/2017	350.00
GF	00217966	ALAMO IRON WORKS	15306846-00, LADDER 6FT FIBER	07/31/2017	526.22
GF	00217967	DIAZ FLOORS & INTERIORS INC.	02836, DEODORIZE LIBRARY	07/31/2017	12,567.50
GF	00217968	FAS CLAMPITT PAPER CO.	6461612, COLOR COPY *PSC 12	07/31/2017	3,231.75
GF	00217969	GECKO MICROSOLUTIONS INC.	5099,ANNUAL SUPPORT FOR T.O.M.	07/31/2017	570.00
GF	00217970	GRAINGER CO.	1YNB9- BOLT CUTTER, 24 IN, PLA	07/31/2017	86.10
GF	00217971	JAIME'S TIRE STORE	REPAIR OF TRAILER FRAME ITEM	07/31/2017	1,875.00
GF	00217972	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES IEMS	07/31/2017	4,089.19
GF	00217973	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-2	07/31/2017	4,714.67
GF	00217974	MSC INDUSTRIAL DIRECT CO. INC.	9X1/2 SEMI ROUGH KODAWOOL ROLL	07/31/2017	916.44

<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>1,469,178.77</b>
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GP	00014617	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 6/30	07/05/2017	3,392.89
GP	00014618	IRS USA TAX PAYMENT	FED. INC. (PCORF) BWMHMS 6/23	07/10/2017	23,178.56
GP	00014619	TEACHER RETIREMENT SYSTEM	TRS1 OR 4 RET. CONT.	07/10/2017	3,155,502.25
GP	00014620	BISD LOCAL MAINTENANCE	CHILS SUP. ADM FEE BW 7/14	07/12/2017	126.50
GP	00014621	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 7/14	07/12/2017	3,466.93
GP	00014622	ECMC	STD LOAN BW 7/14	07/12/2017	239.88
GP	00014623	IRS USA TAX PAYMENT	FED. INC. TAX BW 7/14	07/12/2017	90,776.97
GP	00014624	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 7/14	07/12/2017	12,130.36
GP	00014625	T.G.	STD. LOAN BW 7/14	07/12/2017	432.68
GP	00014626	U.S. DEPARTMENT OF EDUCATION	STD. LOAN BW 7/14	07/12/2017	677.20
GP	00014627	UNITED STATES TREASURY	TAX LEVY BW 7/14	07/12/2017	100.00
GP	00014628	IRS USA TAX PAYMENT	FED. INC. TAX MS ADDLT	07/17/2017	301.35
GP	00014629	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MH 7/25	07/21/2017	149.00
GP	00014630	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 7/25	07/21/2017	7,028.45
GP	00014631	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 6/23	07/21/2017	11,346.84
GP	00014632	T.G.	STD LOAN MH 7/25	07/21/2017	3,601.39
GP	00014633	U.S. DEPARTMENT OF EDUCATION	STD LOAN MH 7/25	07/21/2017	2,850.55
GP	00014634	UNITED STATES TREASURY	TAX LEVY MH 7/25	07/21/2017	345.57
GP	00014635	UNITED STATES TREASURY	TAX LEVY MH 7/25	07/21/2017	38.51
GP	00014636	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MS 7/25	07/24/2017	457.50
GP	00014637	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 7/25	07/24/2017	305.40

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GP	00014638	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 7/25	07/24/2017	46,134.79
GP	00014639	GREAT LAKES HIGHER EDUCATION G	STD LOAN MS 7/25	07/24/2017	1,278.92
GP	00014640	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 7/25	07/24/2017	3,216,965.66
GP	00014641	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 7/25	07/24/2017	63,969.19
GP	00014642	PERFORMANT RECOVERY INC.	STD LOAN MS 7/25	07/24/2017	536.41
GP	00014643	PHEAA	STD LOAN MS 7/25	07/24/2017	1,606.41
GP	00014644	T.G.	STD LOAN MS 7/25	07/24/2017	15,429.48
GP	00014645	U.S. DEPARTMENT OF EDUCATION	STD LOAN MS 7/25	07/24/2017	9,152.17
GP	00014646	UNITED STATES TREASURY	TAX LEVY MS 7/25	07/24/2017	200.00
GP	00014647	UNITED STATES TREASURY	TAX LEVY MS 7/25	07/24/2017	165.00
GP	00014648	UNITED STATES TREASURY	TAX LEVY MS 7/25	07/24/2017	282.00
GP	00014649	UNITED STATES TREASURY	TAX LEVY MS 7/25	07/24/2017	100.00
GP	00014650	CHOFERES UNIDOS	PROF. DUES 7/25	07/25/2017	82.50
GP	00014651	F.C.S.T.A.T.	PROF. DUES 7/25	07/25/2017	45.24
GP	00014652	FONDO DE AHORRO LABORAL	PROF DUE 7/25	07/25/2017	15.00
GP	00014653	IRS USA TAX PAYMENT	FED. INC. TAX BW 7/28	07/25/2017	82,185.67
GP	00014654	T.A.S.S.P.	PROF. DUES 7/25	07/25/2017	92.93
GP	00014655	T.C.T.A.	PROF. DUES 7/25	07/25/2017	637.11
GP	00014656	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUE 7/25	07/25/2017	100.83
GP	00014657	TEPSA	PROF. DUES 7/25	07/25/2017	190.52
GP	00014658	TEXAS AFT/PEG	PROF. DUES 7/25	07/25/2017	2,432.37
GP	00014659	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 7/28	07/25/2017	115.50
GP	00014660	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 7/28	07/25/2017	3,218.53
GP	00014661	ECMC	STD LOAN BW 7/28	07/25/2017	151.43
GP	00014662	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 7/28	07/25/2017	10,981.78
GP	00014663	T.G.	STD LOAN BW 7/28	07/25/2017	446.68
GP	00014664	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 7/28	07/25/2017	413.06
GP	00014665	UNITED STATES TREASURY	TAX LEVY BW 7/28	07/25/2017	100.00
GP	00014666	IRS USA TAX PAYMENT	FED. INC. BWMHMS 7/28	07/28/2017	105,723.25
<b>Total for:</b>		<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>6,879,201.21</b>
MD	00000119	INSCO DISTRIBUTING	W36A2-A10 R410 3 TON WALL AC W	07/05/2017	14,322.26
<b>Total for:</b>		<b>MD</b>	<b>Insurance Recovery Fund</b>	<b>\$</b>	<b>14,322.26</b>
MT	00000142	INSCO DISTRIBUTING	9153694	07/05/2017	30,690.56
MT	00000143	BAKER DISTRIBUTING COMPANY LLC	T543450	07/13/2017	27,000.00

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<b>Total for:</b>		<b>MT</b>	<b>Maintenance Tax Notes - 2015</b>	<b>\$</b>	<b>57,690.56</b>
SI	00000153	UNITED HEALTHCARE	JUN27-JUN30-17	07/10/2017	510,179.11
SI	00000154	UNITED HEALTHCARE	JULY 3-10,17	07/12/2017	1,002,145.44
SI	00000155	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPPL	07/17/2017	10,033.41
SI	00000156	UNITED HEALTHCARE	JULY11-17,17	07/18/2017	704,604.44
SI	00000157	UNITED HEALTHCARE	JULY18-24,17	07/27/2017	1,209,322.42
<b>Total for:</b>		<b>SI</b>	<b>Self Insurance Fund</b>	<b>\$</b>	<b>3,436,284.82</b>
SR	00065292	EAN HOLDINGS LLC.	#863DBF-ReynaldoBorrego	07/05/2017	449.90
SR	00065293	Void - Continued Stub		07/05/2017	0.00
SR	00065294	Void - Continued Stub		07/05/2017	0.00
SR	00065295	Void - Continued Stub		07/05/2017	0.00
SR	00065296	GATEWAY PRINTING & OFFICE SUPP	10 x 13MM Push Bottoms Switch	07/05/2017	12,057.00
SR	00065297	Void - Continued Stub		07/10/2017	0.00
SR	00065298	PERFECTION LEARNING CORP.	1433 Connections:English Lang.	07/10/2017	39,615.80
SR	00065299	QEP INC. PROFESSIONAL BOOKS	ACSGB GRETCHEN BERNABEI COLLEC	07/10/2017	6,279.00
SR	00065300	EDUCATIONAL PRODUCTS INC.	#B001626433-Migrant	07/10/2017	9,456.85
SR	00065301	LEARNING A-Z LLC.	CLASSROOM SET	07/10/2017	60,362.30
SR	00065302	LONE STAR LEARNING	WD1 WORD OF THE DAY SET 1	07/10/2017	2,424.39
SR	00065303	START ENGINEERING	RIVERA HIGH	07/11/2017	1,100.00
SR	00065304	Void - Continued Stub		07/12/2017	0.00
SR	00065305	QEP INC. PROFESSIONAL BOOKS	32275	07/12/2017	7,067.20
SR	00065306	SCHOLASTIC INC	15253844	07/12/2017	171.62
SR	00065307	CEV MULTIMEDIA LTD.	#095603-Warehouse	07/12/2017	42,120.00
SR	00065308	EAN HOLDINGS LLC.	#8825X1	07/12/2017	224.95
SR	00065309	TEEX-TEXAS A&M ENGINEERING EXT	REGISTRATION FOR OSHA AUTHORIZ	07/13/2017	1,250.00
SR	00065310	STAPLES	3342246360	07/13/2017	7,141.05
SR	00065311	LAKESHORE LEARNING MATERIALS	RR690 Soft & Safe Tree Seats	07/13/2017	1,344.25
SR	00065312	Void - Continued Stub		07/14/2017	0.00
SR	00065313	Void - Continued Stub		07/14/2017	0.00
SR	00065314	Void - Continued Stub		07/14/2017	0.00
SR	00065315	APPLIED PRACTICE LTD.	2018340, CLASSES WRITING LESS	07/14/2017	21,605.10
SR	00065316	FOLLETT HIGHER EDUCATION GROUP	INV#1507	07/17/2017	15,968.00
SR	00065317	PRAXAIR DISTRIBUTION INC.	Oxygen, compressed 2.2, (5.1)	07/19/2017	18.00
SR	00065318	UNIVERSITY OF TEXAS RIO GRANDE	Girls Coding Camp Participants	07/20/2017	5,000.00
SR	00065319	SANTILLANA USA PUBLISHING CO.	0556302	07/20/2017	75,213.24
SR	00065320	ACADEMY SPORTS & OUTDOORS	Backpack	07/24/2017	329.89

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SR	00065321	CLOSE UP FOUNDATION	Final Payment	07/24/2017	4,440.00
SR	00065322	MICHAELS ARTS & CRAFTS	Balsa Wood	07/24/2017	35.81
SR	00065323	RICE UNIVERSITY	Registration for the APSI Summ	07/24/2017	549.00
SR	00065324	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	07/24/2017	471.77
SR	00065325	Void - Continued Stub		07/24/2017	0.00
SR	00065326	WELLS FARGO BANK N.A.	NICOLE CLINT TEPSA SUMMER CONF	07/24/2017	17,356.45
SR	00065327	Void - Continued Stub		07/24/2017	0.00
SR	00065328	BENCHMARK EDUCATION COMPANY	MB-TX1705	07/24/2017	232,717.17
SR	00065329	Void - Continued Stub		07/24/2017	0.00
SR	00065330	Void - Continued Stub		07/24/2017	0.00
SR	00065331	RALLY EDUCATION	COMPLEX READING IN CONTEXT SKI	07/24/2017	42,344.00
SR	00065332	LAKESHORE LEARNING MATERIALS	EE539 - Hear Myself Sound Phon	07/24/2017	1,358.15
SR	00065333	HATCH INC.	COMPUTER SCREEN NEEDS REPAIR	07/24/2017	14,347.00
SR	00065334	UNIVERSITY OF TEXAS RIO GRANDE	94747	07/27/2017	32,760.00
SR	00065335	Void - Continued Stub		07/31/2017	0.00
SR	00065336	RALLY EDUCATION	ISBN 978-1-5166-0366-4	07/31/2017	25,057.00
SR	00065337	GOODHEART-WILLCOX PUBLISHER	9781683114161-TX ARCHITECTURE	07/31/2017	252,270.00
<b>Total for:</b>		<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>932,904.89</b>

**Grand Total (All Funds):**      \$      37,997,144.14