

**Brownsville Independent School District
Summary Check Register
06/01/2017 - 06/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	EF Payroll Fund	\$	20,024,317.15
EG	00012780	ALARCON, THERESA A	*880 NASHVILLE, TN. 5/17-18/17	06/01/2017	119.16
EG	00012781	AVILA, ALBERT	*973 S.P.I. TRIP 5/17-19/17	06/01/2017	81.90
EG	00012782	BALDERAS, CARLA	Mileage reimbursement for mile	06/01/2017	74.19
EG	00012783	CHAVEZ, THOMAS E	*870 MCALLEN TRIP 5/17/17	06/01/2017	56.48
EG	00012784	DELGADO, LETICIA M	*876 MILEAGE 1/5-4/27-17	06/01/2017	206.26
EG	00012785	FISHER, OLIVETTE	*973 MILEAGE 5/17-19/17	06/01/2017	54.13
EG	00012786	GARZA, JANE	*001 MILEAGE 3/1-4/28-17	06/01/2017	55.83
EG	00012787	MEDELLIN, VERONICA	*137 NASHVILLE, TN. 5/14-17/17	06/01/2017	45.50
EG	00012788	RODRIGUEZ, JOSE NICOLAS	*973 S.P.I. TRIP 5/17-19/17	06/01/2017	81.90
EG	00012789	WERBISKI, MELISSA	*137 NASHVILLE, TN. 5/13-17/17	06/01/2017	56.33
EG	00012790	3 GENERATIONS PLUMBING	Plumbing Installation Labor	06/01/2017	7,516.00
EG	00012791	EXQUISITA TORTILLAS INC.	Egily/Taco Shells	06/01/2017	645.05
EG	00012792	JOPA CORPORATION	Veterans/Chalupas	06/01/2017	1,418.43
EG	00012793	FERGUSON ENTERPRISES INC.	PFWSC6006CP CCY LF 1.2 1HDL LA	06/01/2017	2,185.25
EG	00012794	LUNA, GRACIELA	*137 NASHVILLE, TN. 5/14-17/17	06/01/2017	36.50
EG	00012795	POWERS, SANDRA	*870 HARLINGEN 5/11-13/17	06/01/2017	56.24
EG	00012796	SANCHEZ, LORENZO	*728 EDINBURG TRIP 5/26/17	06/01/2017	57.15
EG	00012797	VALDEZ, ROSEMARY	*973 S.P.I. TRIP 5/17-19/17	06/01/2017	54.13
EG	00012798	PUBLIC UTILITIES BOARD	GARZA ELEM	06/01/2017	271,555.83
EG	00012799	LABATT	Stillman/School Groceries	06/01/2017	166,099.14
EG	00012800	WELLS FARGO BANK N.A.	SERIES 2010A BONDS PRINCIPAL	06/01/2017	2,997,764.79
EG	00012801	AGUILAR, DAHLIA	*007 NASHVILLE, TN. 5/14-17/17	06/02/2017	88.60
EG	00012802	AGUILAR, MARISOL	*053 MILEAGE 2/21-5/26-17	06/02/2017	36.05
EG	00012803	ALANIZ, LEONEL	*730 S.P.I. TRIP 5/17-19/17	06/02/2017	24.15
EG	00012804	CAMARGO, ROBERTO	*730 S.P.I. TRIP 5/17-19/17	06/02/2017	24.15
EG	00012805	GARZA, JAVIER	*143 NASHVILLE, TN. 5/14-18/17	06/02/2017	197.20
EG	00012806	LOPEZ, CARMEN	*760 S.P.I. TRIP 5/17-19/17	06/02/2017	24.15
EG	00012807	MARES, ELSA A	*143 NASHVILLE, TN. 5/14-18/17	06/02/2017	147.04
EG	00012808	OCHOA, RAQUEL IMELDA	*730 S.P.I. TRIP 5/17-19/17	06/02/2017	24.15
EG	00012809	VELA, FATINITZA	*143 NASHVILLE, TN. 5/14-18/17	06/02/2017	146.78
EG	00012810	TECHNICAL LABORATORY SYSTEMS I	Day Professional Staff Develop	06/02/2017	2,850.00
EG	00012811	SUSSER PETROLEUM OPERATING COM	01928966	06/02/2017	24,319.01
EG	00012812	BISD FOOD & NUTRITION SERVICE	ASSORTED BREAKFAST TACOS, SALS	06/02/2017	10,724.00
EG	00012813	INSIGHT PUBLIC SECTOR INC.	10300014267	06/02/2017	1,009,935.72
EG	00012814	REGION ONE EDUCATION CENTER	129455	06/02/2017	6,210.11
EG	00012815	RUSH TRUCK CENTER	3006454067	06/02/2017	4,860.48
EG	00012816	BILL GUTHRIE SPORTS INC.	INV#2092600	06/02/2017	2,616.28

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EG	00012817	FOLLETT SCHOOL SOLUTIONS INC.	INV#592324F-6	06/02/2017	7,588.85
EG	00012818	LYNX UNIFORMS	Edwards Easy Care Poplin Shirt	06/02/2017	147.50
EG	00012819	BALOGH, DEBORAH	*002 S.P.I. TRIP 5/11,12/17	06/02/2017	50.40
EG	00012820	ESTRADA, TEODORO	*877 WESLACO TRIP 5/5/17	06/02/2017	81.00
EG	00012821	ISLAS, PEDRO	*730 S.P.I. TRIP 5/17-19/17	06/02/2017	24.15
EG	00012822	MACIAS, YADHIRA LESVIA	*730 S.P.I. TRIP 5/17-19/17	06/02/2017	24.15
EG	00012823	EXQUISITA TORTILLAS INC.	Hanna/White Whole Wheat	06/02/2017	280.50
EG	00012824	JOPA CORPORATION	Villanueva/Chalupas	06/02/2017	2,225.51
EG	00012825	BORDEN	1526022/Weekly Dairy Products	06/02/2017	91,018.70
EG	00012826	ESTRADA HINOJOSA & COMPANY INC	#2799-ContDiscPreparationFee	06/02/2017	10,000.00
EG	00012827	CALAMACO, ANNA	*007 MILEAGE 5/2-5/31-17	06/05/2017	41.31
EG	00012828	DE LA GARZA, JUANA	*949 MILEAGE 5/1-5/31-17	06/05/2017	75.11
EG	00012829	DE LUNA, MARTHA P	*911 MILEAGE 3/2-5/31-17	06/05/2017	86.18
EG	00012830	ESPINOZA, MIGUEL	*890 MILEAGE 5/1-5/31-17	06/05/2017	72.79
EG	00012831	GRANTLAND, ESTHER	*890 MILEAGE 5/1-5/31-17	06/05/2017	262.98
EG	00012832	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 5/1-5/31-17	06/05/2017	289.40
EG	00012833	MELENDEZ, CARLOS	*004 EDINBURG TRIP 5/27/17	06/05/2017	60.75
EG	00012834	MUNOZ, ROMEO	*890 MILEAGE 5/1-5/31-17	06/05/2017	244.41
EG	00012835	PENA, BERTHA A	*925 NASHVILLE, TN. 5/15-17/17	06/05/2017	117.89
EG	00012836	PONES, ROSA M	*911 MILEAGE 2/1-2/17-17	06/05/2017	21.42
EG	00012837	BISD FOOD & NUTRITION SERVICE	Coffee	06/05/2017	206.50
EG	00012838	INSIGHT PUBLIC SECTOR INC.	1030013712	06/05/2017	16,500.20
EG	00012839	REGION ONE EDUCATION CENTER	Registration Fees for South Te	06/05/2017	1,945.00
EG	00012840	APPLE INC.	2-Year AppleCare+ for iPad	06/05/2017	2,632.00
EG	00012841	DELL MARKETING LP	210-ADLM POWEREDGE R530 SERVER	06/05/2017	8,930.62
EG	00012842	FOLLETT SCHOOL SOLUTIONS INC.	INV#607497F-4	06/05/2017	222.81
EG	00012843	GONZALEZ, CRISTINA G	*007 MILEAGE 4/18-5/25-17	06/05/2017	48.93
EG	00012844	TREVINO, CYNTHIA HICKMAN	*890 MILEAGE 5/1-5/31-17	06/05/2017	85.47
EG	00012845	VILLARREAL, LUCIANO	*971 MILEAGE 5/1-5/31-17	06/05/2017	418.62
EG	00012846	GULF COAST PAPER CO.	1327750/Compartment Trays	06/05/2017	7,792.00
EG	00012847	HEB GROCERY STORE	HEB Greek Yogurt Plain	06/05/2017	70.28
EG	00012848	SYSCO CENTRAL TEXAS INC.	7975713/Par Pak Lid Plastic	06/05/2017	3,222.65
EG	00012849	VALENZUELA, PATRICIA	T00130/Presentation to FNS	06/05/2017	370.00
EG	00012850	CAMERON COUNTY TAX OFFICE	MAY 2017 COM. FEE BISD TAX	06/06/2017	4,122.87
EG	00012851	LINEBARGER - GOGGAN - BLAIR &	MAY 2017 BISD TAXES	06/06/2017	39,201.97
EG	00012852	PEDRAZA, JULIE	*730 S.P.I. TRIP 5/17-19/17	06/06/2017	24.15
EG	00012853	NETSYNC NETWORK SOLUTIONS	2019050543-1	06/06/2017	1,089.97
EG	00012854	CARRIER ENTERPRISES LLC.	#40017990-01	06/06/2017	13,049.85
EG	00012855	CENGAGE LEARNING	#60539240-RiveraHS	06/06/2017	7,120.00
EG	00012856	CDW GOVERNMENT INC.	#HZN1386-ComputerSvcs	06/06/2017	270,731.72

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EG	00012857	FERGUSON ENTERPRISES INC.	C0286AC CCY 1.5 CP COLD SGL LE	06/06/2017	720.00
EG	00012858	FOLLETT SCHOOL SOLUTIONS INC.	INV#599195-6	06/06/2017	12,784.04
EG	00012859	MELHART MUSIC CENTER INC.	AAS-330 ALSO SAX BRASS BODY, G	06/06/2017	3,570.00
EG	00012860	VASQUEZ, JAVIER	*730 S.P.I. TRIP 5/17-19/17	06/06/2017	24.15
EG	00012861	DANIELS, BEATRIZ	*949 MILEAGE 5/1-5/16-17	06/07/2017	41.65
EG	00012862	HINOJOSA, REBECCA	*919 S.P.I. TRIP 5/17-19/17	06/07/2017	77.85
EG	00012863	VELAZQUEZ, LINDA	*136 MILEAGE 5/1-5/31-17	06/07/2017	141.59
EG	00012864	NCS PEARSON	0158012836 GFTA-3 REC FM (25	06/07/2017	1,478.88
EG	00012865	FOLLETT SCHOOL SOLUTIONS INC.	inv#603984F-6	06/07/2017	18,905.58
EG	00012866	HAMMONS, MERRILL	*874 EDINBURG TRIP 5/16/17	06/07/2017	59.49
EG	00012867	PUBLIC UTILITIES BOARD	ADMINISTRATION	06/07/2017	323,224.58
EG	00012868	LABATT	Rivera/School Groceries	06/07/2017	99,690.16
EG	00012869	JOPA CORPORATION	Porter/Chalupas	06/07/2017	744.85
EG	00012870	BORDEN	1535860/Weekly Dairy Products	06/07/2017	71,932.25
EG	00012871	BAUSKAR, JANNA	*877 MILEAGE 2/1-3/29-17	06/08/2017	34.33
EG	00012872	CARVER, TED A	*876 MILEAGE 5/1-5/31-17	06/08/2017	98.66
EG	00012873	CASTRO, DAHLIA	*919 MILEAGE 5/1-5/31-17	06/08/2017	35.21
EG	00012874	DEL ANGEL, SIXTO	*890 MILEAGE 5/1-5/31-17	06/08/2017	187.48
EG	00012875	ELLEFSEN, KRISTINE	*890 MILEAGE 5/1-5/31-17	06/08/2017	100.65
EG	00012876	GARCIA, SANDRA	*919 MILEAGE 5/1-5/31-17	06/08/2017	108.77
EG	00012877	GARZA, SARA M	*878 MILEAGE 5/2-5/26-17	06/08/2017	77.95
EG	00012878	GONZALES, MARIA	*919 MILEAGE 5/2-5/31-17	06/08/2017	39.81
EG	00012879	HINOJOSA, REBECCA	*919 MILEAGE 5/1-5/31-17	06/08/2017	50.63
EG	00012880	JANIS, MARIA DEL PILAR	*878 MILEAGE 4/3-4/26-17	06/08/2017	81.88
EG	00012881	LEAL, NOEMI	*127 MILEAGE 5/1-5/30-17	06/08/2017	58.46
EG	00012882	LOPEZ, LISA MARIE	*890 MILEAGE 5/2-5/31-17	06/08/2017	110.16
EG	00012883	LUNA, MARTIN	*978 MILEAGE 3/20-6/5-17	06/08/2017	36.67
EG	00012884	METSKER-GALARZA, JANICE	*890 MILEAGE 5/1-5/31-17	06/08/2017	83.81
EG	00012885	MOORE, JENNIFER	*003 MILEAGE 3/9-3/29-17	06/08/2017	65.19
EG	00012886	NELSON, PATIENCE	*127 MILEAGE 5/1-5/31-17	06/08/2017	199.17
EG	00012887	RAMIREZ, PAMELA	*877 MILEAGE 5/2-5/31-17	06/08/2017	82.30
EG	00012888	WALTERS, AMELIA	*876 MILEAGE 4/3-4/22-17	06/08/2017	121.40
EG	00012889	POWERSCHOOL GROUP LLC.	BUSINESSPLUS TRAINING/CONSULTI	06/08/2017	1,281.60
EG	00012890	3 GENERATIONS PLUMBING	REQUEST FOR EMERGENCY P.O. FOR	06/08/2017	687.75
EG	00012891	CDW GOVERNMENT INC.	#GBH5524	06/08/2017	15,780.09
EG	00012892	BISD FOOD & NUTRITION SERVICE	29 WEEKS x 22 COOKIES PER WEEK	06/08/2017	735.00
EG	00012893	INSIGHT PUBLIC SECTOR INC.	1030013989	06/08/2017	140,903.00
EG	00012894	R. PIZANA PAVING	Item #17 concrete pad for stor	06/08/2017	1,755.90
EG	00012895	RUSH TRUCK CENTER	3006539614	06/08/2017	46.06
EG	00012896	DELL MARKETING LP	OptiPlex 5050 SFF	06/08/2017	7,236.81

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EG	00012897	BILL GUTHRIE SPORTS INC.	inv#2175200	06/08/2017	1,082.88
EG	00012898	FOLLETT SCHOOL SOLUTIONS INC.	INV#1944179B	06/08/2017	502.48
EG	00012899	GARCIA, VICENTE	VMHS@Pace SFTB 2 JV gms	06/08/2017	120.00
EG	00012900	GONZALEZ, JUAN A.	VMHS@Pace SFTB 2 JV gms	06/08/2017	120.00
EG	00012901	MENDOZA, JUAN JOSE	*919 MILEAGE 3/1-3/28-17	06/08/2017	355.13
EG	00012902	SAENZ, GEORGE	*876 MILEAGE 2/1-2/28-17	06/08/2017	741.10
EG	00012903	TAMEZ, CELINA	*877 MILEAGE 5/1-5/31-17	06/08/2017	131.24
EG	00012904	ABBOTT, ELENA M	*890 MILEAGE 5/1-5/31-17	06/09/2017	152.76
EG	00012905	BENITEZ, JAIME	*131 MILEAGE 5/1-6/5-17	06/09/2017	18.55
EG	00012906	DELGADO, DAVID GEORGE	*890 MILEAGE 5/1-5/26-17	06/09/2017	134.06
EG	00012907	GARCIA, ROSALINDA	*127 MILEAGE 5/1-6/5-17	06/09/2017	207.06
EG	00012908	GARZA, ANGELICA MARICELA	*890 MILEAGE 5/1-6/5-17	06/09/2017	111.58
EG	00012909	GARZA, MELISSA	*919 MILEAGE 5/1-5/31-17	06/09/2017	58.33
EG	00012910	HERNANDEZ, JENNIFER L	*877 MILEAGE 3/3-5/24-17	06/09/2017	76.44
EG	00012911	LAUGHLIN, CAROLINA	*890 MILEAGE 5/1-5/31-17	06/09/2017	126.79
EG	00012912	LUCIO, JUAN	*890 MILEAGE 5/1-6/6-17	06/09/2017	94.91
EG	00012913	MANCIAS, AIDA	*141 S.P.I. TRIP 5/17-19/17	06/09/2017	22.98
EG	00012914	MUNOZ, ROMEO	*890 MILEAGE 6/1-6/6-17	06/09/2017	52.91
EG	00012915	NELSON, PATIENCE	*127 MILEAGE 6/1-6/5-17	06/09/2017	33.54
EG	00012916	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 5/1-5/31-17	06/09/2017	67.32
EG	00012917	PEREZ, SANDRA	*121 MILEAGE 4/4-5/25-17	06/09/2017	30.68
EG	00012918	ROSALES, IRENE	*890 MILEAGE 5/1-5/30-17	06/09/2017	343.88
EG	00012919	TREVINO, GEORGE A	*136 EDINBURG TRIP 10/4,5/16	06/09/2017	115.65
EG	00012920	VILLARREAL, JIMMIE	*890 MILEAGE 5/1-6/5-17	06/09/2017	95.46
EG	00012921	TEACHER CREATED MATERIALS	ITEM # 51707 PRACTICING FOR ST	06/09/2017	7,365.53
EG	00012922	SHI GOVERNMENT SOLUTIONS	GB00236952	06/09/2017	205.60
EG	00012923	CARRIER ENTERPRISES LLC.	#40254247-00	06/09/2017	3,700.76
EG	00012924	GULF COAST PAPER CO.	VA20207-8 BLADE WET	06/09/2017	14,086.79
EG	00012925	BILL GUTHRIE SPORTS INC.	inv#2098600	06/09/2017	7,784.65
EG	00012926	DANIEL'S PRINTING PLACE	inv#5242017	06/09/2017	17,442.25
EG	00012927	HARCOURT INC.	924355 9781411010086 Bateria	06/09/2017	5,689.40
EG	00012928	WHITE, MICHAEL A.	PIANO TUNING AND MINOR REPAIRS	06/09/2017	450.00
EG	00012929	DEL ANGEL, BENJAMIN	*890 MILEAGE 5/1-6/2-17	06/09/2017	187.61
EG	00012930	JARAMILLO, MARIA TERESA	*112 MILEAGE 5/3-5/31-17	06/09/2017	221.56
EG	00012931	ABBOTT, ELENA M	*890 MILEAGE 6/1-6/6-17	06/12/2017	32.18
EG	00012932	ADKINS, PHYLLIS	*890 MILEAGE 5/3-5/24-17	06/12/2017	69.38
EG	00012933	FLETCHER, CATHERINE	*890 MILEAGE 4/4-6/1-17	06/12/2017	37.76
EG	00012934	GARCIA, MARIA E	*890 MILEAGE 5/1-6/5-17	06/12/2017	157.46
EG	00012935	GRANTLAND, ESTHER	*890 MILEAGE 6/1-6/7-17	06/12/2017	63.14
EG	00012936	GUEVARA, ENRIQUE J	*890 MILEAGE 5/1-6/6-17	06/12/2017	213.59

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EG	00012937	GUILLEN, KIMBERLEY A	*890 MILEAGE 5/1-6/7-17	06/12/2017	180.02
EG	00012938	HERNANDEZ, ABRAHAM	*890 MILEAGE 5/1-6/6-17	06/12/2017	110.43
EG	00012939	HERNANDEZ, MARIMA	*890 MILEAGE 5/2-6/6-17	06/12/2017	64.10
EG	00012940	JANIS, BERTHA	*890 MILEAGE 5/1-6/6-17	06/12/2017	99.47
EG	00012941	KURTA, ANNE M	*890 MILEAGE 5/1-6/5-17	06/12/2017	252.07
EG	00012942	LOZA, MARIA	*134 MILEAGE 5/2-6/5-17	06/12/2017	87.97
EG	00012943	MARTINEZ, FRANCISCA	*890 MILEAGE 5/2-6/6-17	06/12/2017	36.86
EG	00012944	OLIVEIRA, MELANIE	*890 MILEAGE 5/1-6/7-17	06/12/2017	101.36
EG	00012945	REED, CHRISTINE	*002 S.P.I. TRIP 5/17-19/17	06/12/2017	50.32
EG	00012946	RUBIO, ANA	*033 MILEAGE 5/3-5/12-17	06/12/2017	36.02
EG	00012947	STREB, SANDRA L	*890 MILEAGE 5/1-6/7-17	06/12/2017	47.47
EG	00012948	TEACHER CREATED MATERIALS	Reader's Theatre American Tall	06/12/2017	1,995.00
EG	00012949	TECHNICAL LABORATORY SYSTEMS I	SciTEX Living with Science 2-A	06/12/2017	2,800.00
EG	00012950	THOMAS BUS GULF COAST	REQUEST OPEN PO FOR THE EMERGE	06/12/2017	510.31
EG	00012951	INSIGHT PUBLIC SECTOR INC.	1030013777	06/12/2017	259,919.54
EG	00012952	RED BARN TIRE SERVICE INC.	296285	06/12/2017	379.99
EG	00012953	REGION ONE EDUCATION CENTER	132417	06/12/2017	2,435.00
EG	00012954	RUSH TRUCK CENTER	3006587476	06/12/2017	2,905.47
EG	00012955	APPLE INC.	Lock n Charge EVO 40 Cart for	06/12/2017	18,864.50
EG	00012956	GULF COAST PAPER CO.	AA1 MALE CONNECTOR	06/12/2017	20.00
EG	00012957	BILL GUTHRIE SPORTS INC.	inv#2032600	06/12/2017	5,208.31
EG	00012958	MICROSHARE	Exinda 12063 High End up to 15	06/12/2017	136,016.60
EG	00012959	WALSH GALLEGOS TREVINO RUSSO &	Annual Retainer Fee - Legal Se	06/12/2017	1,000.00
EG	00012960	ALANIZ, MARCO ANTONIO	*726 EDINBURG TRIP 6/6/17	06/12/2017	57.04
EG	00012961	GARCIA, NOEMI	*890 MILEAGE 5/1-6/6-17	06/12/2017	96.83
EG	00012962	MORALES LEAL, YESSICA	*109 MILEAGE 2/15-6/5-17	06/12/2017	35.38
EG	00012963	MUNIZ, JESUS P	*127 MILEAGE 5/1-6/6-17	06/12/2017	200.30
EG	00012964	TAMEZ, FRED J	*919 MILEAGE 4/3-4/28-17	06/12/2017	102.89
EG	00012965	TORRES, ABRAHAM	*890 MILEAGE 5/1-6/7-17	06/12/2017	235.99
EG	00012966	BISD MEDIA CENTER	*726	06/13/2017	2,682.37
EG	00012967	CENGAGE LEARNING	#60686973-Porter	06/13/2017	6,000.00
EG	00012968	EXQUISITA TORTILLAS INC.	Hanna/White Whole Wheat	06/13/2017	316.35
EG	00012969	JOPA CORPORATION	BECHS/Corn Tortillas	06/13/2017	132.01
EG	00012970	REGION ONE EDUCATION CENTER	FNS Technology Conference	06/13/2017	450.00
EG	00012971	HEB GROCERY STORE	038625/Catering Event	06/13/2017	23.22
EG	00012972	LABATT	Food Service/Groceries	06/13/2017	72,635.33
EG	00012973	THE BROWNSVILLE SCHOOL DISTRIC	SOUTH TEXAS BOILER INDUSTRIES	06/14/2017	679.00
EG	00012974	CUJIL, ELVA H	*913 MILEAGE 5/3-5/25-17	06/14/2017	28.17
EG	00012975	GARZA, ANDREW	*004 SAN ANTONIO 5/17-18/17	06/14/2017	148.93
EG	00012976	GARZA, LUCILA CISNEROS	*971 MILEAGE 1/12-5/25-17	06/14/2017	113.84

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EG	00012977	LIESER, ALLAN CHARLES	*913 MILEAGE 5/1-5/31-17	06/14/2017	70.86
EG	00012978	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 6/1-6/6-17	06/14/2017	79.21
EG	00012979	MARTINEZ, JOSE ARNOLDO	*046 SAN ANTONIO 2/8-11/17	06/14/2017	274.24
EG	00012980	RAMOS, MARIA JUANITA	*913 MILEAGE 8/18-12/21-16	06/14/2017	28.20
EG	00012981	REYES, ROBERT	*971 MILEAGE 5/2-6/2-17	06/14/2017	167.66
EG	00012982	ZAPOT, JULISSA ALICIA	*971 MILEAGE 5/1-6/2-17	06/14/2017	150.80
EG	00012983	NETSYNC NETWORK SOLUTIONS	2019050821	06/14/2017	299.25
EG	00012984	CDW GOVERNMENT INC.	#HXX6241	06/14/2017	206,013.15
EG	00012985	JOPA CORPORATION	Castaneda/Chalupas	06/14/2017	110.00
EG	00012986	BISD TRANSPORTATION	001982	06/14/2017	1,500.00
EG	00012987	INSIGHT PUBLIC SECTOR INC.	1030014268	06/14/2017	6,100.02
EG	00012988	REGION ONE EDUCATION CENTER	132383	06/14/2017	900.00
EG	00012989	BILL GUTHRIE SPORTS INC.	inv#2134000	06/14/2017	4,188.50
EG	00012990	HEB GROCERY STORE	Coffee	06/14/2017	6,035.76
EG	00012991	CABALLERO, JOSE ALBERTO	*919 MILEAGE 5/1-5/31-17	06/14/2017	65.12
EG	00012992	FRANCO, MARICELA	*727 EDINBURG TRIP 5/25/17	06/14/2017	57.15
EG	00012993	RUIZ, EUNICE	*053 MILEAGE 5/3-5/8-17	06/14/2017	77.89
EG	00012994	TAMEZ, FRED J	*919 MILEAGE 5/1-5/31-17	06/14/2017	119.72
EG	00012995	VILLARREAL, LUCIANO	*971 MILEAGE 6/1-6/7-17	06/14/2017	83.91
EG	00012996	ALVAREZ, GEORGE L	*727 MILEAGE 8/15-8/29-16	06/15/2017	39.10
EG	00012997	DEL ANGEL, SIXTO	*890 MILEAGE 6/1-6/6-17	06/15/2017	41.22
EG	00012998	FLORES, MARTHA L	*876 MILEAGE 3/6-4/18-17	06/15/2017	69.62
EG	00012999	GARZA, ALMA	*113 MILEAGE 4/3-6/5-17	06/15/2017	57.28
EG	00013000	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 5/3-6/2-17	06/15/2017	88.16
EG	00013001	LEGAULT, SALLY	*919 MILEAGE 5/1-5/31-17	06/15/2017	59.89
EG	00013002	MARTINEZ, LETICIA	*890 MILEAGE 5/10-5/31-17	06/15/2017	133.34
EG	00013003	MORALES, YSELA	*890 MILEAGE 5/3-5/31-17	06/15/2017	114.59
EG	00013004	ORTIZ, EUGENIO	*890 MILEAGE 5/1-6/7-17	06/15/2017	105.57
EG	00013005	PENA, MARICELA	*105 MILEAGE 5/1-5/31-17	06/15/2017	157.77
EG	00013006	SALDANA, SILVIA ADRIANA	*873 MILEAGE 1/6-1/31-17	06/15/2017	150.42
EG	00013007	CONVERGINT TECHNOLOGIES	#161719-Fire Monitoring	06/15/2017	17,247.30
EG	00013008	CENGAGE LEARNING	#60680102-Veterans	06/15/2017	4,009.50
EG	00013009	GULF COAST PAPER CO.	5-Part Compartment Trays	06/15/2017	7,809.76
EG	00013010	REGION ONE EDUCATION CENTER	131202	06/15/2017	870.00
EG	00013011	DELL MARKETING LP	OptiPlex 5050 SFF	06/15/2017	86,752.46
EG	00013012	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	06/15/2017	5,976.85
EG	00013013	GONZALEZ GLASS	IMPACT GLASS FOR DOOR 28 X 72	06/15/2017	493.00
EG	00013014	WRIGHT EXPRESS UNIVERSAL FLEET	Gas cards for the 2016-2017 At	06/15/2017	1,124.14
EG	00013015	BLACKBURN, JOHN L	*890 MILEAGE 5/1-5/31-17	06/15/2017	196.02
EG	00013016	LOPEZ, YESENIA	*876 MILEAGE 10/17/16-1/31/17	06/15/2017	151.52

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EG	00013017	OTTOLINO, MELINDA	*890 MILEAGE 5/1-5/31-17	06/15/2017	129.44
EG	00013018	RAMIREZ, MICHAEL R	*877 HARLINGEN TRIP 6/8/17	06/15/2017	25.83
EG	00013019	RODRIGUEZ, JULIA C	*890 MILEAGE 4/4-6/1-17	06/15/2017	27.13
EG	00013020	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	06/15/2017	88,992.92
EG	00013021	HOUSTON I.S.D.	SHARS MAY 2017	06/15/2017	11,191.68
EG	00013022	CAMARILLO, MARICELA	*873 MILEAGE 2/1-2/28-17	06/16/2017	151.11
EG	00013023	GARCIA, JOSEPHINE	*890 MILEAGE 3/1-6/8-17	06/16/2017	54.47
EG	00013024	MONTEMAYOR, JESUS	*876 MILEAGE 1/9-5/25-17	06/16/2017	136.46
EG	00013025	OBELL, PATRICIA A	*876 S.P.I. TRIP 5/17-19/17	06/16/2017	92.70
EG	00013026	PEREZ, SUSANA	*911 MILEAGE 4/10-4/27-17	06/16/2017	48.29
EG	00013027	RAMIREZ, MARISOL	*890 MILEAGE 2/2-5/17-17	06/16/2017	34.36
EG	00013028	SALAZAR, BILLIE MARIE	*042 MILEAGE 4/3-6/12-17	06/16/2017	40.09
EG	00013029	SHI GOVERNMENT SOLUTIONS	GB00239964	06/16/2017	14,197.60
EG	00013030	SILSBEE FORD INC.	86711F	06/16/2017	17,702.50
EG	00013031	BISD FOOD & NUTRITION SERVICE	Assorted Finger Sandwiches 100	06/16/2017	1,132.00
EG	00013032	REGION ONE EDUCATION CENTER	132433	06/16/2017	450.00
EG	00013033	RUSH TRUCK CENTER	REQUEST OPEN PO FOR THE EMERGE	06/16/2017	584.33
EG	00013034	DELL MARKETING LP	PowerEdge R730xd SERVER	06/16/2017	23,648.87
EG	00013035	FOX MECHANICAL	MATERIALS	06/16/2017	2,145.00
EG	00013036	GULF COAST PAPER CO.	ITEM #ADV9098762000 - BATTERY	06/16/2017	579.70
EG	00013037	RODRIGUEZ, DELIA	*729 S.P.I. TRIP 6/7/17	06/16/2017	25.56
EG	00013038	RODRIGUEZ, JENNIFER	*890 MILEAGE 5/1-5/31-17	06/16/2017	76.01
EG	00013039	RELIANT ENERGY RETAIL SERVICES	4 934 637-2	06/19/2017	23,300.69
EG	00013040	CARRIER ENTERPRISES LLC.	#40560225-00	06/19/2017	6,259.27
EG	00013041	CDW GOVERNMENT INC.	#HXK4871	06/19/2017	20,923.04
EG	00013042	CONVERGINT TECHNOLOGIES	#206FG0005C-Lincoln-Travel	06/19/2017	701.46
EG	00013043	APPLE INC.	software 2-year AppleCare+ for	06/19/2017	2,682.00
EG	00013044	BILL GUTHRIE SPORTS INC.	inv#2175400	06/19/2017	2,594.75
EG	00013045	CARVER, TED A	*876 MILEAGE 6/1-6/6-17	06/20/2017	18.79
EG	00013046	GARZA, LEO	*003 MILEAGE 10/13/16-3/6/17	06/20/2017	25.92
EG	00013047	GOMEZ, CLARA	*103 MILEAGE 9/1-12/19-16	06/20/2017	92.64
EG	00013048	MORAN, MYCHELLE DENYSE	*102 MILEAGE 2/1-6/5-17	06/20/2017	34.91
EG	00013049	SALINAS, JULIE ANN	*949 EDINBURG TRIP 6/13-15/17	06/20/2017	177.84
EG	00013050	TOURIGNY, ARMANTINA ROSAS	*727 EDINBURG TRIP 6/13/17	06/20/2017	57.15
EG	00013051	WILD, HEIDI LYNN	*890 MILEAGE 5/3-6/5-17	06/20/2017	104.99
EG	00013052	BISD MEDIA CENTER	*726	06/20/2017	10,565.21
EG	00013053	3 GENERATIONS PLUMBING	REQUEST FOR EMERGENCY P.O. FOR	06/20/2017	759.00
EG	00013054	EDUPHORIA INCORPORATED	#INV632-*726-TEKSBankItemBank	06/20/2017	25,650.00
EG	00013055	FACILITY SOLUTIONS GROUP INC.	LABOR AND MATERIALS	06/20/2017	9,333.00
EG	00013056	FERGUSON ENTERPRISES INC.	030757 16 OZ PURP PRMR #24	06/20/2017	2,194.38

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EG	00013057	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	06/20/2017	2,000.00
EG	00013058	GULF COAST PAPER CO.	VI4680ME M Standard Elastic Ba	06/20/2017	121.45
EG	00013059	BILL GUTHRIE SPORTS INC.	INV#2174700	06/20/2017	560.00
EG	00013060	WHITE, MICHAEL A.	PIANO TUNING AND MINOR REPAIRS	06/20/2017	360.00
EG	00013061	DOMANGUE, DAISY	*726 MILEAGE 5/2-5/31-17	06/20/2017	61.38
EG	00013062	GONZALES, ERICA SUE	*916 MILEAGE 5/2-6/13-17	06/20/2017	170.95
EG	00013063	VASQUEZ, JESUS	*009 EDINBURG TRIP 4/28/17	06/20/2017	55.80
EG	00013064	SUSSER PETROLEUM OPERATING COM	01967140	06/21/2017	10,936.92
EG	00013065	CARRIER ENTERPRISES LLC.	#40568918-00	06/21/2017	2,251.63
EG	00013066	CDW GOVERNMENT INC.	#HWK5636-Security	06/21/2017	34,491.48
EG	00013067	REGION ONE EDUCATION CENTER	133051	06/21/2017	2,175.00
EG	00013068	DURAN, ERASMO	FEE TO OFFICIATE FATHER/SON BA	06/21/2017	200.00
EG	00013069	BAUSKAR, JANNA	*877 MILEAGE 4/12-6/13-17	06/22/2017	27.24
EG	00013070	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 5/25-6/16-17	06/22/2017	51.80
EG	00013071	DE LUNA, MARTHA P	*911 MILEAGE 6/5-6/6-17	06/22/2017	8.71
EG	00013072	DURAN, ADRIANA	*890 MILEAGE 2/14-6/7-17	06/22/2017	52.25
EG	00013073	GARZA, ALMA SONIA	*128 AUSTIN TRIP 6/13-16/17	06/22/2017	30.28
EG	00013074	HAYNES, JIMMY R	*920 AUSTIN TRIP 6/13-17/17	06/22/2017	347.06
EG	00013075	PEREZ, ROXANNE	*876 MILEAGE 1/6-1/30-17	06/22/2017	115.57
EG	00013076	POY, SAMMY	*890 MILEAGE 5/1-6/7-17	06/22/2017	174.87
EG	00013077	ROCHA, MANUEL A	*890 MILEAGE 5/1-6/12-17	06/22/2017	119.43
EG	00013078	SALAZAR, ALICIA	*890 MILEAGE 3/21-6/2-17	06/22/2017	32.54
EG	00013079	SEGURA, IRMA G	*111 AUSTIN TRIP 6/13-16/17	06/22/2017	35.50
EG	00013080	POWERSCHOOL GROUP LLC.	BUSINESSPLUS TRAINING/CONSULTI	06/22/2017	3,840.00
EG	00013081	SEQUEL DATA SYSTEMS INCORPORAT	13448	06/22/2017	10,440.00
EG	00013082	SALAZAR, BALTAZAR	JUNE 2017	06/22/2017	22,000.00
EG	00013083	CDW GOVERNMENT INC.	#HZF4389	06/22/2017	23,328.33
EG	00013084	EDUPHORIA INCORPORATED	#616-Assemt-EduphoriaSubscr	06/22/2017	113,715.00
EG	00013085	CONVERGINT TECHNOLOGIES	#BISD61417-Aiken/BesteiroMonit	06/22/2017	26,224.48
EG	00013086	INSIGHT PUBLIC SECTOR INC.	1030014489	06/22/2017	204,667.34
EG	00013087	RED BARN TIRE SERVICE INC.	296330	06/22/2017	198.36
EG	00013088	RUSH TRUCK CENTER	3006708039	06/22/2017	288.13
EG	00013089	DELL MARKETING LP	Dell Latitude 11 Keyboard	06/22/2017	155.99
EG	00013090	AMERICAN RADIO SYSTEMS	3416U UHF PORTABLE RADIO / 4-W	06/22/2017	1,272.00
EG	00013091	HEB GROCERY STORE	Dry Goods and Groceries	06/22/2017	2,577.28
EG	00013092	WHITE, MICHAEL A.	HOURLY RATE FOR MAJOR REPAIRS	06/22/2017	1,375.00
EG	00013093	CAVAZOS, BRENDA A	*007 COLLEGE STAT. 6/4-16/17	06/22/2017	100.00
EG	00013094	FLORES, TERESA	*890 MILEAGE 2/1-6/8-17	06/22/2017	33.04
EG	00013095	GARCIA-RAMIREZ, JULIETTA	*876 MILEAGE 11/28-12/20-16	06/22/2017	262.51
EG	00013096	MARTINEZ, CARLOS A	*890 MILEAGE 5/1-6/6-17	06/22/2017	133.74

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EG	00013097	MATHIS, CHARLES	*890 MILEAGE 5/1-5/31-17	06/22/2017	135.95
EG	00013098	MCKINNEY, CAROL S	*890 MILEAGE 5/2-6/7-17	06/22/2017	211.25
EG	00013099	OTTOLINO, MELINDA	*890 MILEAGE 6/1-6/7-17	06/22/2017	34.02
EG	00013100	TAMEZ, CELINA	*877 MILEAGE 6/1-6/16-17	06/22/2017	44.24
EG	00013101	WILHITE, GARY A	*890 MILEAGE 5/2-6/15-17	06/22/2017	91.04
EG	00013102	PUBLIC UTILITIES BOARD	SKINNER ELEM	06/22/2017	221,743.69
EG	00013103	BISD MEDIA CENTER	FNS 913/Lunch Posters	06/22/2017	1,053.73
EG	00013104	CDW GOVERNMENT INC.	FNS/Fluke Pro 200 LAN Toner	06/22/2017	227.37
EG	00013105	HEB GROCERY STORE	FNS/Herbs for catering	06/22/2017	54.49
EG	00013106	SYSCO CENTRAL TEXAS INC.	113561720/Wallace Cutlery Sets	06/22/2017	4,547.15
EG	00013107	LABATT	Yturria/School Groceries	06/22/2017	73,618.34
EG	00013108	CORTEZ, SANDRA K	*132 AUSTIN TRIP 6/13-16/17	06/23/2017	28.20
EG	00013109	DE LA GARZA, JUANA	*949 MILEAGE 6/1-6/14-17	06/23/2017	18.54
EG	00013110	GARZA, JANE	*001 MILEAGE 5/1-6/15-17	06/23/2017	30.18
EG	00013111	GOMEZ, CLARA	*103 MILEAGE 1/6-6/20-17	06/23/2017	292.30
EG	00013112	HARMS, ANNETTE S	*919 MILEAGE 4/3-4/28-17	06/23/2017	114.17
EG	00013113	LOPEZ, DORA	*876 TYLER TRIP 6/3-6/17-17	06/23/2017	374.77
EG	00013114	PONES, ROSA M	*919 MILEAGE 3/1-5/31-17	06/23/2017	102.63
EG	00013115	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 5/1-6/14-17	06/23/2017	224.95
EG	00013116	VELAZQUEZ, LINDA	*136 MILEAGE 6/1-6/20-17	06/23/2017	68.59
EG	00013117	ZEPEDA, PATRICIA	*949 MILEAGE 5/1-6/14-17	06/23/2017	51.23
EG	00013118	REYES, LAURA PEREZ	*702 SAN ANTONIO 6/14-17/17	06/23/2017	577.42
EG	00013119	SEQUEL DATA SYSTEMS INCORPORAT	13469	06/23/2017	5,244.00
EG	00013120	CONVERGINT TECHNOLOGIES	#BISD062017-Vela,Puteg,Stell,V	06/23/2017	2,016.00
EG	00013121	EXQUISITA TORTILLAS INC.	Benavides/Taco Shells	06/23/2017	244.15
EG	00013122	FOX MECHANICAL	REPLACE CONDENSER COILS	06/23/2017	50,380.00
EG	00013123	GONZALEZ GLASS	1/4 LAMI GLASS 47X44	06/23/2017	983.10
EG	00013124	GALVAN, SUSANA GARZA	*919 MILEAGE 4/3-4/27-17	06/23/2017	108.13
EG	00013125	HAMMONS, MERRILL	*874 MILEAGE 4/3-5/31-17	06/23/2017	36.17
EG	00013126	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 5/1-6/1-17	06/23/2017	42.48
EG	00013127	LEAL, NOEMI	*127 MILEAGE 6/1-6/14-17	06/23/2017	50.63
EG	00013128	MORALES, NORMA LISA	*890 MILEAGE 5/1-6/6-17	06/23/2017	245.06
EG	00013129	BISD MEDIA CENTER	*726	06/26/2017	4,855.71
EG	00013130	TEACHER CREATED MATERIALS	23178-PRIMARY SOURCES:COMMUNIT	06/26/2017	5,736.74
EG	00013131	TEXAS SOUTHMOST COLLEGE	ITECC Classroom Rental June 3,	06/26/2017	300.00
EG	00013132	CDW GOVERNMENT INC.	#JCW2730	06/26/2017	3,375.98
EG	00013133	REGION ONE EDUCATION CENTER	132382	06/26/2017	850.00
EG	00013134	CAMARGO, GRISELDA	*115 AUSTIN TRIP 6/13-16/17	06/27/2017	26.00
EG	00013135	HOUGHTALING, SOCORRO	*126 AUSTIN TRIP 6/13-16/17	06/27/2017	266.05
EG	00013136	MARTINEZ, JOSE	*129 AUSTIN TRIP 6/13-16/17	06/27/2017	78.44

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EG	00013137	OSOWSKI, SHAWN	*870 S.P.I. TRIP 6/16-18/17	06/27/2017	25.00
EG	00013138	PRINCE, DINA JANE	*126 S.P.I. TRIP 2/2,3/17	06/27/2017	44.10
EG	00013139	VASQUEZ, ELVA I	*126 S.P.I. TRIP 2/2,3/17	06/27/2017	44.10
EG	00013140	NETSYNC NETWORK SOLUTIONS	HP 312X High Yield Black Laser	06/27/2017	2,053.70
EG	00013141	SYSCO CENTRAL TEXAS INC.	Credit/Item 1592268	06/27/2017	46,814.77
EG	00013142	THE ROAST HOUSE	Item #01-5548/Gourmet Coffee	06/27/2017	400.00
EG	00013143	INSIGHT PUBLIC SECTOR INC.	1100535581	06/27/2017	36,001.50
EG	00013144	APPLE INC.	USB_C to USB Adapter for MacBo	06/27/2017	122.50
EG	00013145	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	06/27/2017	7,665.22
EG	00013146	DE LA FUENTE, PHILIP J	*009 SAN ANTONIO 2/9-12/17	06/27/2017	245.70
EG	00013147	OLVERA, CARLOS	*919 MILEAGE 5/3-5/31-17	06/27/2017	24.44
EG	00013148	ALANIZ, MARCO ANTONIO	*726 AUTIN TRIP 6/19-21/17	06/28/2017	114.42
EG	00013149	HERNANDEZ, MELISSA A	*874 MILEAGE 1/10-5/31-17	06/28/2017	138.42
EG	00013150	LARRASQUITU, ROSALVA	*815 MILEAGE 5/3-6/15-17	06/28/2017	36.22
EG	00013151	SANTILLANA, MARIA E	*890 MILEAGE 5/1-6/6-17	06/28/2017	49.14
EG	00013152	DELEON, JOSE ANGEL	*937 HOUSTON TRIP 6/19-23/17	06/28/2017	176.56
EG	00013153	GARCIA, MARLENE IDALIA	*726 AUSTIN TRIP 6/19-21/17	06/28/2017	56.31
EG	00013154	HUERTA, JORGE LUIS	*937 HOUSTON TRIP 6/19-23/17	06/28/2017	137.07
EG	00013155	JANIS, MARIA DEL PILAR	*878 MILEAGE 6/1-6/19-17	06/28/2017	31.98
EG	00013156	LUCIO, JUAN	*890 MILEAGE 5/1-6/5-17	06/28/2017	20.60
EG	00013157	LUNA, MARTIN	*978 MILEAGE 6/14/17	06/28/2017	17.29
EG	00013158	MACIAS, BERNARDO A	*003 MILEAGE 5/1-6/6-17	06/28/2017	158.72
EG	00013159	MYERS, CAROLINE R	*874 MILEAGE 4/19-6/14-17	06/28/2017	31.93
EG	00013160	OCHOA, JAIME OCIEL	*009 SAN ANTONIO 2/9-12/17	06/28/2017	300.20
EG	00013161	SLOAN, SUSAN	*890 MILEAGE 5/3-6/6-17	06/28/2017	88.86
EG	00013162	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 5/1-6/8-17	06/28/2017	52.02
EG	00013163	WEIGL, ANTHONY	*003 MILEAGE 1/5-6/5-17	06/28/2017	183.83
EG	00013164	ZAMORANO, LILLIANA Y	*890 MILEAGE 5/1-6/7-17	06/28/2017	17.28
EG	00013165	KAJEET INC.	32GB KINGSTON SDC	06/28/2017	33,881.16
EG	00013166	CONVERGINT TECHNOLOGIES	#206FNF144B-WEBB	06/28/2017	10,139.19
EG	00013167	CDW GOVERNMENT INC.	#HXC7746-Security	06/28/2017	16,631.56
EG	00013168	CONTINENTAL PLUMBING SERVICES	#BAC	06/28/2017	70.00
EG	00013169	BORDEN	1552715/Weekly Dairy Products	06/28/2017	71,262.90
EG	00013170	REGION ONE EDUCATION CENTER	133068	06/28/2017	594.00
EG	00013171	HURRICANE FENCE CO.	LINE POST TIE CLIPS AND BANDS	06/28/2017	510.00
EG	00013172	LABATT	Stillman/Summer Groceries	06/28/2017	20,626.88
EG	00013173	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 2/7-6/23-17	06/29/2017	54.32
EG	00013174	DOMANGUE, DAISY	*726 MILEAGE 6/1-6/19-17	06/29/2017	34.16
EG	00013175	MARTINEZ, OMAR	*985 MILEAGE 9/7/16-5/30/17	06/29/2017	70.20
EG	00013176	PELAYO, NANCY Y	*874 MILEAGE 1/10-6/2-17	06/29/2017	279.02

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00013177	SAENZ, GEORGE	*876 MILEAGE 5/1-5/31-17	06/29/2017	303.99
EG	00013178	BARGUIARENA, SYLVIA A	*890 EDINBURG 6/21-22/17	06/29/2017	114.30
EG	00013179	CABALLERO, CORINA	*874 MILEAGE 1/6-5/31-17	06/29/2017	70.18
EG	00013180	ESPINOZA, MIGUEL	*890 MCALLEN TRIP 6/9/17	06/29/2017	48.28
EG	00013181	LOPEZ, MARTHA ISABEL	*985 MILEAGE 12/16/16-6/26/17	06/29/2017	22.02
EG	00013182	RELIANT ENERGY RETAIL SERVICES	4 965 478-3	06/29/2017	16,424.69
EG	00013183	3 GENERATIONS PLUMBING	REQUEST FOR EMERGENCY P.O. FOR	06/29/2017	851.32
EG	00013184	CARRIER ENTERPRISES LLC.	#40668475-00	06/29/2017	864.85
EG	00013185	CONVERGINT TECHNOLOGIES	#206FNF141C-YTURRIA	06/29/2017	20,259.15
EG	00013186	INSIGHT PUBLIC SECTOR INC.	1030014480	06/29/2017	27,214.28
EG	00013187	RUSH TRUCK CENTER	3006850205	06/29/2017	1,015.01
EG	00013188	REGION ONE EDUCATION CENTER	133069	06/29/2017	796.00
EG	00013189	DELL MARKETING LP	DELL LAPTOP LATITUDE 3480	06/29/2017	884.00
EG	00013190	GONZALEZ GLASS	IMPACT DOORS WITH PANIC #12	06/29/2017	16,184.00
EG	00013191	DURAN, ERASMO	FEE TO OFFICIATE MEN'S BASKETB	06/29/2017	75.00
EG	00013192	JUAREZ, SANTIAGO	FEE TO OFFICIATE MEN'S BASKETB	06/29/2017	75.00
EG	00013193	LEAL, ZABDIEL	FEE TO OFFICIATE MEN'S BASKETB	06/29/2017	75.00
EG	00013194	HEB GROCERY STORE	FRUIT TRAY	06/29/2017	1,271.79
EG	00013195	PUBLIC UTILITIES BOARD	PALM GROVE ELEM	06/29/2017	139,607.58
EG	00013196	BORDEN	1582069/Weekly Summer Dairy	06/29/2017	35,812.65
EG	00013197	INSIGHT PUBLIC SECTOR INC.	10GBASE-SR 850nm MMF. Part Num	06/29/2017	174,981.45
EG	00013198	ABBOTT, ELENA M	*890 MILEAGE 6/12-6/28-17	06/30/2017	24.84
EG	00013199	DANIELS, BEATRIZ	*949 MILEAGE 6/8-6/26-17	06/30/2017	38.52
EG	00013200	GARZA, NORMA	*949 MILEAGE 2/2-6/19-17	06/30/2017	40.76
EG	00013201	GARZA, SARA M	*878 MILEAGE 6/5-6/16-17	06/30/2017	42.79
EG	00013202	METSKER-GALARZA, JANICE	*890 MILEAGE 6/1-6/22-17	06/30/2017	108.68
EG	00013203	PENA, BERTHA A	price increase 06/28/2017	06/30/2017	200.29
EG	00013204	PLAGAR ENGINEERING LLC.	IMPROVEMENT AND TOPOGRAPHY	06/30/2017	5,600.00
EG	00013205	CARRIER ENTERPRISES LLC.	#40401414-00	06/30/2017	11,203.79
EG	00013206	CDW GOVERNMENT INC.	#JHM4715	06/30/2017	393.50
EG	00013207	BORDEN	Weekly Dairy Products Summer	06/30/2017	10,805.90
EG	00013208	SYSCO CENTRAL TEXAS INC.	Sys CLS Napkin Bev 2ply bgndy	06/30/2017	308.30
EG	00013209	FOX MECHANICAL	FOR SERVICES ON CHILLERS AND	06/30/2017	2,960.00
EG	00013210	GALVAN, SUSANA GARZA	*919 MILEAGE 6/1-6/28-17	06/30/2017	62.03
EG	00013211	HAMMONS, MERRILL	*874 MILEAGE 6/1-6/28-17	06/30/2017	30.42
EG	00013212	SANCHEZ, LORENZO	*728 S.P.I. TRIP 6/7-9/17	06/30/2017	67.95
EG	00013213	PUBLIC UTILITIES BOARD	AQUATIC CENTER	06/30/2017	491,992.42
EG	00013214	GREENWOOD PUBLISHING GROUP INC	price increase 06/22/2017 ship	06/30/2017	891.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
Total for:		EG	ACH - General Fund	\$	8,957,213.32
EI	00000116	UNITED HEALTHCARE	C0043628030	06/02/2017	237,617.09
EI	00000117	UNITED HEALTHCARE	MAY30-JUN5-17	06/06/2017	604,990.31
EI	00000118	HM LIFE INSURANCE COMPANY	HM - MEDICAL STOP LOSS INSURAN	06/12/2017	145,675.16
EI	00000119	UNITED HEALTHCARE	0043420383	06/14/2017	36,271.14
EI	00000120	ENVISACARE RX L.P.	#2017-06-12BISD	06/19/2017	551,129.85
EI	00000121	ENVISACARE RX L.P.	#2017-06-23BISD-6/8-6/14/17	06/26/2017	225,730.00
Total for:		EI	ACH - Self Insurance Fund	\$	1,801,413.55
EP	00000894	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIF CO	06/02/2017	2,066.87
EP	00000895	SANTANA, DIANA G.	*732 ACH RET ITEM	06/02/2017	3,131.33
EP	00000896	AIR EVAC LIFETEAM	AIR MED CARE NETWORK	06/02/2017	4,611.38
EP	00000897	AMERICAN HERITAGE LIFE INSURAN	ALLSTATE CANCER 5/25	06/02/2017	60.80
EP	00000898	DAVISVISION INC.	VISION	06/02/2017	41,039.77
EP	00000899	LEGAL CLUB OF AMERICA CORPORAT	MHMS 5/25	06/02/2017	938.00
EP	00000900	LEGAL SHIELD	PRE-PD LEGAL 504 5/25	06/02/2017	2,121.65
EP	00000901	NATIONAL PLAN ADMINISTRATORS I	CANCER 2355 2455	06/02/2017	1,116.07
EP	00000902	PAYCHECK DIRECT	2497	06/02/2017	27,982.25
EP	00000903	PREMIER PENSION SOLUTIONS	PRINCIPAL DENTAL 5/25 342-353	06/02/2017	689,047.85
EP	00000904	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 2500	06/02/2017	22,894.70
EP	00000905	TASC PREMIUM SERVICES	MEDICAL REIMB 2367	06/02/2017	35,643.17
EP	00000906	THE BROWNSVILLE SCHOOL DISTRIC	2509 MAY 2017	06/02/2017	6,406.00
EP	00000907	ALVAREZ, IRMA L	ACH RET ITEM ID#239925	06/06/2017	653.17
EP	00000908	MID AMERICA / ENVOY	ADM FEE 5/25	06/09/2017	4,172.76
EP	00000909	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NAT. 5/25	06/09/2017	362,104.70
EP	00000910	NATIONAL BENEFIT SERVICES LLC	4/25	06/09/2017	24,459.96
EP	00000911	TORRES, ISELA	ACH RET ITEM ID#222917	06/21/2017	580.11
EP	00000912	AFLAC CAFE	GROUP ACCIDENT 6/23	06/27/2017	8,640.41
EP	00000913	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 6/23	06/27/2017	46,912.97
EP	00000914	UNITED HEALTH CARE UNION	SPEC VISION 6/23	06/27/2017	170.14
EP	00000915	MID AMERICA / ENVOY	ADM FEE 6/23	06/27/2017	4,327.70
EP	00000916	MIDAMERICA ADMINISTRATIVE & RE	AMERIPRISE FIN. 6/23	06/27/2017	366,477.70
EP	00000917	NATIONAL BENEFIT SERVICES LLC	6/23	06/27/2017	24,059.98
EP	00000918	A.T.P.E.	6/23	06/28/2017	5,997.54
EP	00000919	AOBE	6/23	06/28/2017	90,410.18
EP	00000920	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHARE 6/23	06/28/2017	9.00
EP	00000921	MARKLEY, NINA G	ACH RET ITEM ID#238376	06/28/2017	415.57

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EP	00000922	TEXAS VALLEY EDUCATORS ASSOCIA	6/23	06/28/2017	16,812.16
EP	00000923	UNITED WAY	6/23	06/28/2017	21,485.34
EP	00000924	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN 6/16	06/28/2017	2,097.37
EP	00000925	GONZALEZ, MATIANA	ACH RET ITEM ID#074977	06/28/2017	859.31
Total for:		EP	ACH - Gross Payroll Fund	\$	1,817,705.91
ES	00003174	GUERRA, CYNTHIA	*142 NASHVILLE, TN. 5/15-17/17	06/01/2017	76.90
ES	00003175	LOZANO, LORENA	*919 LOS ANGELES, CA. 5/14-19/	06/01/2017	143.50
ES	00003176	PACHECO, LIZETTE	*926 HARLINGEN TRIP 5/18/17	06/01/2017	24.75
ES	00003177	SANCHEZ, CHRISTIAN VANESSA	*142 NASHVILLE, TN. 5/15-17/17	06/01/2017	45.50
ES	00003178	HEB GROCERY STORE	Coffee	06/01/2017	872.27
ES	00003179	LARRASQUITU, ROSALVA	*815 EDINBURG TRIP 5/25/17	06/01/2017	59.28
ES	00003180	REGION ONE EDUCATION CENTER	130914	06/02/2017	1,939.89
ES	00003181	FOLLETT SCHOOL SOLUTIONS INC.	INV#599201F-1	06/02/2017	15,402.14
ES	00003182	CASANOVA, RUBEN	*926 MILEAGE 5/1-5/30-17	06/05/2017	81.39
ES	00003183	GARCIA, ROSALIO RODRIGO	*009 NASHVILLE, TN. 5/14-17/17	06/05/2017	89.80
ES	00003184	ESPINOSA, SILVIA B	*926 MILEAGE 5/1-5/30-17	06/05/2017	101.65
ES	00003185	GRACIA, ARTURO	*905 MILEAGE 2/6-2/28-17	06/05/2017	41.73
ES	00003186	MEDELLIN, CLAUDIA	*926 MILEAGE 5/1-5/31-17	06/05/2017	161.23
ES	00003187	RUSSELL, IRENE	*044 MILEAGE 4/4-4/27-17	06/05/2017	61.19
ES	00003188	SIRIUS EDUCATION SOLUTIONS LLC	P293388-04-21	06/05/2017	2,080.06
ES	00003189	BISD FOOD & NUTRITION SERVICE	Croissant-W/Egg, Ham and Chees	06/05/2017	1,923.50
ES	00003190	DELL MARKETING LP	Latitude 3471	06/05/2017	1,792.00
ES	00003191	FOLLETT SCHOOL SOLUTIONS INC.	INV#605258F-4	06/05/2017	10,072.88
ES	00003192	NETSYNC NETWORK SOLUTIONS	Black Cartridge CF330X	06/06/2017	17,435.04
ES	00003193	CDW GOVERNMENT INC.	#HRK1409	06/06/2017	3,371.81
ES	00003194	FOLLETT SCHOOL SOLUTIONS INC.	INV#615278-0	06/06/2017	2,451.28
ES	00003195	CLOUGH, DIANA ESCAMILLA	*804 EDINBURG TRIP 5/25/17	06/07/2017	59.40
ES	00003196	GONZALEZ, ROSIE POY	*115 MILEAGE 11/4/16-12/19/16	06/07/2017	59.58
ES	00003197	ORTIZ, MARIO ARTURO	*035 GALVESTON TRIP 5/21-24/17	06/07/2017	345.18
ES	00003198	PACHECO, LIZETTE	*926 MILEAGE 5/1-5/31-17	06/07/2017	96.35
ES	00003199	PEARSON INC.	013319133-8 BRSC TX BIO STAAR	06/07/2017	2,800.70
ES	00003200	APPLE INC.	Ipad wi-fi32g Space Grey	06/07/2017	149,200.00
ES	00003201	MENDOZA, MARIA ELENA	*101 MILEAGE 1/5-4/28-17	06/07/2017	33.54
ES	00003202	ANZALDUA, SUSANA	*132 MILEAGE 2/2-4/28-17	06/08/2017	31.59
ES	00003203	BORREGO, REYNALDO J	*035 MILEAGE 3/22-5/1-17	06/08/2017	236.03
ES	00003204	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 5/2-6/2-17	06/08/2017	58.43
ES	00003205	DEYTZ, EDITH D	*035 MILEAGE 2/21/17	06/08/2017	47.30
ES	00003206	GALVAN, LISA B	*136 MILEAGE 5/1-6/1-17	06/08/2017	24.66

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ES	00003207	GRACIA, ARTURO	*905 MILEAGE 3/3-3/31-17	06/08/2017	23.34
ES	00003208	IZO, NOHELIA V	*009 MILEAGE 5/1-5/24-17	06/08/2017	63.59
ES	00003209	SIRIUS EDUCATION SOLUTIONS LLC	P293696-06-05	06/08/2017	7,056.00
ES	00003210	BISD FOOD & NUTRITION SERVICE	White Table Covers.	06/08/2017	208.00
ES	00003211	DELL MARKETING LP	OptiPlex 5050 SFF	06/08/2017	10,440.00
ES	00003212	FOLLETT SCHOOL SOLUTIONS INC.	QUOTE ID 9132112 BOOKS (QTY. 2	06/08/2017	1,988.80
ES	00003213	SAMANO, RICARDO XAVIER	*007 MILEAGE 5/1-5/25-17	06/08/2017	82.45
ES	00003214	BARRIENTOS, MARIA	*045 MILEAGE 5/3-6/2-17	06/09/2017	48.06
ES	00003215	GARCIA, GLORIA	*007 MILEAGE 5/1-6/1-17	06/09/2017	68.20
ES	00003216	GUERRERO, ANGELITA	*133 MILEAGE 4/3-4/28-17	06/09/2017	87.62
ES	00003217	RAMIREZ, ROSA M	*110 MILEAGE 8/21-12/16-16	06/09/2017	59.89
ES	00003218	NATIONAL EDUCATIONAL SYSTEMS I	3898	06/09/2017	127.42
ES	00003219	GULF COAST PAPER CO.	BORDER,2.25" X 50',BK	06/09/2017	3,235.23
ES	00003220	CEDILLO, ROSAURA	*055 MILEAGE 5/3-6/5-17	06/09/2017	40.07
ES	00003221	BISD MEDIA CENTER	*726	06/12/2017	441.75
ES	00003222	APPLE INC.	Proposal #2102658406	06/12/2017	31,968.00
ES	00003223	FOLLETT SCHOOL SOLUTIONS INC.	inv#608289-0	06/12/2017	3,997.80
ES	00003224	ANZALDUA, SUSANA	*132 MILEAGE 5/3-6/6-17	06/13/2017	21.48
ES	00003225	FAJARDO, MARIO	*139 AUSTIN TRIP 2/19-22/17	06/13/2017	120.82
ES	00003226	GOMEZ, DIANA	*919 MILEAGE 3/1-3/30-17	06/13/2017	230.26
ES	00003227	GOMEZ, ROMAN	*919 MILEAGE 5/1-5/31-17	06/13/2017	84.73
ES	00003228	MARHOUN, DONNA C	*905 AUSTIN TRIP 6/6-7/17	06/13/2017	115.95
ES	00003229	TEXAS SOUTHMOST COLLEGE	MAY 2017 ADULD ED MONTHLY EXP	06/14/2017	5,177.08
ES	00003230	ALFORD, DEBBIE	*035 MILEAGE 5/18-6/9-17	06/14/2017	69.63
ES	00003231	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 5/1-6/5-17	06/14/2017	57.66
ES	00003232	ELIZONDO, HILDA	*001 EDINBURG TRIP 5/9/17	06/14/2017	57.60
ES	00003233	TORRES, GLORIA	*043 MILEAGE 4/3-5/31-17	06/14/2017	27.74
ES	00003234	NETSYNC NETWORK SOLUTIONS	2019060117	06/14/2017	4,797.00
ES	00003235	NEUHAUS EDUCATION CENTER	16985	06/14/2017	1,750.00
ES	00003236	BISD TRANSPORTATION	000130-7	06/14/2017	5,300.00
ES	00003237	REGION ONE EDUCATION CENTER	131942	06/14/2017	300.00
ES	00003238	DELL MARKETING LP	DELL 5330 dn toner 20000pg	06/14/2017	114,721.40
ES	00003239	INFANTE, LYNDAROSE	*141 MILEAGE 1/6-5/30-17	06/14/2017	40.31
ES	00003240	LONGORIA, YESENIA	*926 EDINBURG TRIP 6/8/17	06/15/2017	59.40
ES	00003241	MARTINEZ, MELISSA	*054 MILEAGE 4/5-4/27-17	06/15/2017	100.43
ES	00003242	RUSSELL, IRENE	*044 MILEAGE 5/1-5/26-17	06/15/2017	60.07
ES	00003243	SALINAS, ROSAELIA R	*048 MILEAGE 5/3-5/31-17	06/15/2017	76.44
ES	00003244	DELL MARKETING LP	DELL LATITUDE 3480	06/15/2017	60,319.30
ES	00003245	BROWN, GLORIA	*815 MILEAGE 5/1-6/8-17	06/16/2017	78.76
ES	00003246	GARZA, MOSES	*815 MILEAGE 5/3-6/13-17	06/16/2017	99.66

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ES	00003247	HERRERA, ROSALINDA	*815 MILEAGE 5/1-6/1-17	06/16/2017	112.16
ES	00003248	LOPEZ, ANA CECILIA	*815 MILEAGE 5/2-6/5-17	06/16/2017	98.15
ES	00003249	REGION ONE EDUCATION CENTER	131939	06/16/2017	450.00
ES	00003250	LONGORIA, NOE	*815 MILEAGE 5/2-6/5-17	06/16/2017	109.13
ES	00003251	ZAMORA, ANA	*815 MILEAGE 5/5-6/9-17	06/16/2017	87.91
ES	00003252	APPLE INC.	12.9 Ipad Pro Wi-Fi 32GB Silve	06/19/2017	2,589.00
ES	00003253	CASANOVA, RUBEN	*926 MILEAGE 6/2-6/9-17	06/20/2017	18.06
ES	00003254	ESPINOSA, SILVIA B	*926 MILEAGE 6/2-6/13-17	06/20/2017	49.87
ES	00003255	GARZA, LEO	*003 MILEAGE 11/9/16-3/7/17	06/20/2017	40.97
ES	00003256	GUTIERREZ, ALFONSO	*919 EDINBURG TRIP 5/16/17	06/20/2017	57.15
ES	00003257	MEDELLIN, CLAUDIA	*926 MILEAGE 6/1-6/13-17	06/20/2017	58.44
ES	00003258	PINEDA, SOFIA ANNABEL	*111 AUSTIN TRIP 2/19-22/17	06/20/2017	69.50
ES	00003259	BISD MEDIA CENTER	*726	06/20/2017	4,641.65
ES	00003260	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 6/13/17	06/22/2017	59.40
ES	00003261	LOPEZ, SANDRA G	*906 AUSTIN TRIP 6/13-16/17	06/22/2017	98.25
ES	00003262	LOZANO, LORENA	*919 MILEAGE 12/1-12/21-16	06/22/2017	171.67
ES	00003263	PACHECO, LIZETTE	*926 MILEAGE 6/1-6/14-17	06/22/2017	48.70
ES	00003264	HEB GROCERY STORE	Ham & Turkey Deluxe Party Fing	06/22/2017	744.97
ES	00003265	CAVAZOS, BRENDA A	*007 COLLEGE STAT. 6/4-16/17	06/22/2017	203.25
ES	00003266	HITE, DIANA H	*035 MILEAGE 2/6-5/31-17	06/23/2017	327.34
ES	00003267	LOZANO, LORENA	*919 MILEAGE 4/1-4/27-17	06/23/2017	104.80
ES	00003268	FOLLETT SCHOOL SOLUTIONS INC.	1118ED3 WONDER WKSHOP CLASSRM	06/23/2017	5,240.00
ES	00003269	ZAVALA, FIDENCIO L	*926 MILEAGE 6/1-6/20-17	06/23/2017	23.94
ES	00003270	EDUPHORIA INCORPORATED	#668-LEAD4WARD SUBSCRIPTION	06/26/2017	31,660.00
ES	00003271	REGION ONE EDUCATION CENTER	Registration for Phebe Fuentes	06/26/2017	300.00
ES	00003272	BORREGO, REYNALDO J	*035 AUSTIN TRIP 6/19-23/17	06/28/2017	267.25
ES	00003273	ESPARZA, MARIA	*905 MILEAGE 3/1-4/27-17	06/28/2017	73.37
ES	00003274	GOMEZ, DIANA	*919 MILEAGE 6/1-6/20-17	06/28/2017	91.41
ES	00003275	REGION ONE EDUCATION CENTER	044-STELL STEM TRAINING/WORKSH	06/28/2017	1,600.00
ES	00003276	REGION ONE EDUCATION CENTER	REGISTRATIOIN FEE FOR T-TESS	06/29/2017	1,450.00
ES	00003277	FOLLETT SCHOOL SOLUTIONS INC.	INV#645196-5	06/29/2017	8,066.62
ES	00003278	LIBERTY SOURCE	LS-CURR-FM Tango Trends -Summe	06/29/2017	41,650.00
ES	00003279	MCGRAW-HILL EDUCATION INC.	9780071499507 VOX COMPACT SPAN	06/29/2017	1,639.04
ES	00003280	GREENWOOD PUBLISHING GROUP INC	E08914 ATWELL/NAMING THE WORLD	06/29/2017	11,536.25
ES	00003281	COMMUNITY DEVELOPMENT CORPORAT	MAY 2017 ADULT ED MON. EXP.	06/30/2017	4,195.26
ES	00003282	LAMBARRI, BLANCA	*136 AUSTIN TRIP 6/13-16/17	06/30/2017	322.26
ES	00003283	LOZANO, LORENA	*919 MILEAGE 5/1-5/31-17	06/30/2017	49.02
ES	00003284	ORTIZ, ILIANA	*035 AUSTIN TRIP 6/19-23/17	06/30/2017	197.38
ES	00003285	PARKIN, DEBORAH CAROLYN	*004 SAN ANTONIO 6/19-23/17	06/30/2017	126.34
ES	00003286	SANCHEZ, NORA	*004 SAN ANTONIO 6/19-23/17	06/30/2017	103.78

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ES	00003287	ALLALA MIKULA, KATHERYN	*919 MILEAGE 1/9-6/29-17	06/30/2017	614.02
Total for:		ES	ACH - Special Revenue Fund	\$	584,168.80
ET	00000094	HURRICANE FENCE CO.	LABOR AND MATERIALS FOR FENCIN	06/01/2017	355.98
ET	00000095	CONVERGINT TECHNOLOGIES	#W450238	06/08/2017	9,206.85
ET	00000096	HURRICANE FENCE CO.	INSTALL NEW 613'-72"X9 GAUGE G	06/13/2017	19,018.40
ET	00000097	CONVERGINT TECHNOLOGIES	Fire Alarm Repairs - Transport	06/15/2017	20,243.81
ET	00000098	HURRICANE FENCE CO.	LABOR AND MATERIALS FOR FENCIN	06/15/2017	862.64
ET	00000099	CONVERGINT TECHNOLOGIES	#206FG0011C-MediaCtr-Travel	06/19/2017	7,170.26
ET	00000100	CONVERGINT TECHNOLOGIES	#206FG0016D-Lopez	06/22/2017	66,081.81
ET	00000101	CONVERGINT TECHNOLOGIES	#206FG0013BA-Testing labor	06/26/2017	6,310.09
ET	00000102	CONVERGINT TECHNOLOGIES	#206FG0018C-Besteiro	06/28/2017	23,825.32
ET	00000103	CONVERGINT TECHNOLOGIES	#206FNF047C-GardenPark-Freight	06/29/2017	359.48
ET	00000104	PLAGAR ENGINEERING LLC.	PARKING LOT IMPROVEMENT	06/30/2017	2,000.00
Total for:		ET	Maintenance Tax Notes - 2015	\$	155,434.64
EW	00000051	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	06/22/2017	112,954.53
Total for:		EW	ACH - Self Funded W/C Fund	\$	112,954.53
GF	00216646	EL JARDIN WATER SUPPLY	4/10/17-5/12/17 SERV	06/01/2017	5,018.28
GF	00216647	PERMA-BOUND BOOKS/HERTZBERG-NE	See attachment for list of tit	06/01/2017	2,973.10
GF	00216648	PITSCO	Balsa Wood (Bridge Civil Engin	06/01/2017	405.54
GF	00216649	PRAXAIR DISTRIBUTION INC.	REFILL AND DEMURRAGE ON CYLIND	06/01/2017	91.56
GF	00216650	PREMIER AGENDAS TIME TRACKER(S	CLAP-B10 CLASSIC 8x10	06/01/2017	1,737.80
GF	00216651	PROJECT LEAD THE WAY INC.	Aluminum Ruler, 12 inch	06/01/2017	13,439.75
GF	00216652	TEACHING SYSTEMS INC.	Motor Controller #276-2139	06/01/2017	1,119.74
GF	00216653	TEAM GRAPHIX	Zip Up Hoodie w/full color log	06/01/2017	450.00
GF	00216654	TJDA (TEXAS JUVENILE DETENTION	Registration fee for JSO train	06/01/2017	375.00
GF	00216655	OIL PATCH FUEL & SUPPLY	#450782-Maintenance	06/01/2017	4,308.45
GF	00216656	MARTINEZ, BERTHA	*002 for students 2nd day	06/01/2017	339.27
GF	00216657	ADVANCE AUTO PARTS	6426715134476, PURCHASE PARTS	06/01/2017	455.99
GF	00216658	FEDEX	OVERNIGHT MAIL	06/01/2017	22.65
GF	00216659	FLORES M.D., JORGE L.	MCCASKILL, KATELYN, OHI REPORT	06/01/2017	30.00
GF	00216660	G & K SERVICES	6103204372, DOOR MATS FOR	06/01/2017	125.08
GF	00216661	LOS FRESNOS CISD	Entrée Fee for Lopez Varsity	06/01/2017	250.00
GF	00216662	RIDDELL/ALL AMERICAN SPORTS CO	INV#60321030	06/01/2017	602.00

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GF	00216663	RIDDELL/ALL AMERICAN SPORTS CO	INV#60320468	06/01/2017	16,891.26
GF	00216664	SHARYLAND ISD	price increase 04/04/2017 Addi	06/01/2017	627.71
GF	00216665	VMW MAINTENANCE SOLUTION INC.	INV#116477	06/01/2017	2,051.56
GF	00216666	MARCO PRODUCTS INC.	BRAD LEARNS HOW TO TAKE A BITE	06/01/2017	391.16
GF	00216667	MONTENEGRO'S PAVING & HAULING	item #10 sidewalks 4" with wir	06/01/2017	11,135.75
GF	00216668	MUSIC AND ARTS CENTERS	1300076 ZILDIJAN S18BP S SERIE	06/01/2017	13,135.00
GF	00216669	TONY YZAGUIRRE JR.	*913 FNS Vehicle Inspection Fe	06/01/2017	44.00
GF	00216670	ATKINSON, SYLVIA P.	*702 S.P.I. TRIP 5/19,20/17	06/01/2017	118.24
GF	00216671	NASCO	420092	06/02/2017	562.72
GF	00216672	NEUHAUS & COMPANY	833678	06/02/2017	199.90
GF	00216673	NORCOSTCO INC.	T441494	06/02/2017	290.66
GF	00216674	NUGA DIESEL INC.	606907	06/02/2017	4,924.38
GF	00216675	SAMUEL FRENCH INC	10242019	06/02/2017	70.20
GF	00216676	SCANTRON CORP.	6342079	06/02/2017	1,225.10
GF	00216677	SCHOOL NURSE SUPPLY	0618025	06/02/2017	1,433.40
GF	00216678	Void - Continued Stub		06/02/2017	0.00
GF	00216679	SCHOOL SPECIALTY INC.	208117908122	06/02/2017	15,980.58
GF	00216680	SIGN SOLUTIONS	6313	06/02/2017	5,628.00
GF	00216681	SINCLAIR BROADCAST GROUP INC.	742083-1	06/02/2017	1,200.00
GF	00216682	SPECIALTY ADVERTISERS	11824	06/02/2017	3,333.89
GF	00216683	SPORTS IMPORTS INC.	129361	06/02/2017	3,650.25
GF	00216684	Void - Continued Stub		06/02/2017	0.00
GF	00216685	Void - Continued Stub		06/02/2017	0.00
GF	00216686	Void - Continued Stub		06/02/2017	0.00
GF	00216687	Void - Continued Stub		06/02/2017	0.00
GF	00216688	Void - Continued Stub		06/02/2017	0.00
GF	00216689	Void - Continued Stub		06/02/2017	0.00
GF	00216690	OFFICE DEPOT	#917313887001	06/02/2017	17,757.57
GF	00216691	CHICK-FIL-A	03143 3516 PORTER HS	06/02/2017	611.00
GF	00216692	CHICK-FIL-A	02047 7256 VETERANS HS	06/02/2017	265.05
GF	00216693	DOMINO'S PIZZA	520553 CHAMPION ELEM.	06/02/2017	448.00
GF	00216694	HOSA T.A. AREA VII SENNING & T	381150 HOSA Registration	06/02/2017	630.00
GF	00216695	MR. GATTI'S	60341 GALLEGOS ELEM.	06/02/2017	280.00
GF	00216696	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	06/02/2017	4,030.00
GF	00216697	TECHNOLOGY STUDENT ASSOCIATION	Registration to National TSA C	06/02/2017	660.00
GF	00216698	ALAMO IRON WORKS	15302602-01, ANGLE GLAV	06/02/2017	782.16
GF	00216699	D & H DISTRIBUTING COMPANY	71414826,TINSPIRECXEZTRP TI-34	06/02/2017	4,875.90
GF	00216700	FEDEX	Express Delivery Service	06/02/2017	8.74
GF	00216701	G & K SERVICES	6103225769, OF CUSTODIAL SUP	06/02/2017	105.01
GF	00216702	GALLS INC.	#ST125 GALLS S/S G-TAC PERFORM	06/02/2017	24.00

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GF	00216703	GATEWAY PRINTING & OFFICE SUPP	4390363-0, Ultra Gel Ink Stick	06/02/2017	4,384.46
GF	00216704	GLOOR LUMBER & SUPPLY INC.	MAG TORCHM MT 565 SKU #7861693	06/02/2017	125.80
GF	00216705	GT GOLDSPORTS	EXEMPLARY PLATES	06/02/2017	2,998.20
GF	00216706	BSN SPORTS	INV#90070472	06/02/2017	349.80
GF	00216707	MECA SPORTSWEAR	INN#SIP138047	06/02/2017	2,700.00
GF	00216708	PORTA PHONE	INV#1247	06/02/2017	3,599.00
GF	00216709	RIDDELL/ALL AMERICAN SPORTS CO	INV#60320877	06/02/2017	830.15
GF	00216710	BARRON MD., ERIC	J.L.BARRAGAN	06/02/2017	110.00
GF	00216711	SNUG (SUNGARD NATIONAL USERS'	04597	06/02/2017	200.00
GF	00216712	SPECIALTY ADVERTISERS	11845	06/02/2017	514.40
GF	00216713	NEUHAUS & COMPANY	835368	06/02/2017	185.60
GF	00216714	SOUTH TEXAS INTERPRETERS FOR T	2599	06/02/2017	5,727.50
GF	00216715	Void - Continued Stub		06/02/2017	0.00
GF	00216716	SPOT RUBBER WELDERS INC.	60033	06/02/2017	4,985.07
GF	00216717	CARQUEST AUTO PARTS	#7915-186529-Maintenance	06/02/2017	290.61
GF	00216718	CARQUEST AUTO PARTS	#7915-186753-Transportation	06/02/2017	627.68
GF	00216719	CEREBELLUM CORPORATION	Dvds	06/02/2017	83.09
GF	00216720	CONN SELMER INC.	#891225	06/02/2017	160.75
GF	00216721	E GROUP INC.	#155020-Hanna	06/02/2017	1,137.00
GF	00216722	EAN HOLDINGS LLC.	#746364373-LindaGallegos	06/02/2017	101.04
GF	00216723	EI FIRE & SAFETY INC.	#102978-AquaticCenter	06/02/2017	18.75
GF	00216724	ELECTRIC FIXTURE SUPPLY INC.	#12-114986	06/02/2017	1,880.42
GF	00216725	ELITE PROMOTIONS	#7762-Porter	06/02/2017	2,747.00
GF	00216726	ERNIE'S FIESTA GRAPHICS & EMBR	#24239-Veterans	06/02/2017	210.00
GF	00216727	ESCUE & ASSOCIATES	#15378-Brite -BOOKS	06/02/2017	125.00
GF	00216728	O'REILLY AUTO PARTS	#0612-198595	06/02/2017	244.70
GF	00216729	OIL PATCH FUEL & SUPPLY	#450550-Transportation-(DEF)	06/02/2017	420.00
GF	00216730	OVERLOOKED BOOKS	#111616BC-Cummings	06/02/2017	1,458.30
GF	00216731	UNITED HEALTH SUPPLIES	#14479-Rivera	06/02/2017	163.17
GF	00216732	THE ART OF COACHING VOLLEYBALL	registration for Vela Volleyba	06/02/2017	1,019.70
GF	00216733	BOUGAMBILIAS CONSTRUCTION LLC.	REPLACE GUTTERS AT EGLY ELEM.	06/02/2017	8,432.00
GF	00216734	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As Per The	06/02/2017	25,000.00
GF	00216735	BROWNSVILLE EVENTS CENTER	0117-05	06/02/2017	1,522.00
GF	00216736	INSCO DISTRIBUTING	9117871	06/02/2017	7,878.41
GF	00216737	REVOLUTION DANCEWEAR LLC.	RC16895 - LUCID DREAM - PURPLE	06/02/2017	388.00
GF	00216738	RIO FILTER SUPPLY INC.	53212	06/02/2017	11,448.50
GF	00216739	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING-A	06/02/2017	40.00
GF	00216740	A-1 PRO TERMITE & PEST CONTROL	Extermination/Hanna ECHS	06/02/2017	30.00
GF	00216741	ALLSTAR DRY CLEANERS	100426611/Tablecloth Large	06/02/2017	13.50
GF	00216742	BROTHERS PRODUCE OF AUSTIN	00503444/Cilantro	06/02/2017	3,206.33

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GF	00216743	BUSTER LIND	3727874/Grapefruits	06/02/2017	3,542.50
GF	00216744	DEVIN DISTRIBUTING & PACKAGING	A130713/Catering Trays	06/02/2017	36.26
GF	00216745	EAN HOLDINGS LLC.	Enterprise Car Rental/Food Sho	06/02/2017	134.97
GF	00216746	INSCO DISTRIBUTING	9080889/10MFD/ 370/440 CAP	06/02/2017	1,611.65
GF	00216747	JOHNSTONE SUPPLY	3010411/G36-305 TRCF30	06/02/2017	430.79
GF	00216748	MOORE SUPPLY COMPANY	S149812723.001/Dome Drains	06/02/2017	295.93
GF	00216749	NICHO'S PRODUCE	000847754/Potato	06/02/2017	6,489.66
GF	00216750	SPOT RUBBER WELDERS INC.	62948/Tire Disposal Fee	06/02/2017	1,510.82
GF	00216751	VALLEY GROCERS LLC.	470760/Catering Trays Clear Do	06/02/2017	38.62
GF	00216752	LOPEZ SUPERMARKET	*914 PREPAYMENT RICE-ICE CHEST	06/02/2017	160.00
GF	00216753	LOPEZ WHOLESALE MEATS INC.	*914 PREPAYMENT LEG QUARTERS	06/02/2017	302.85
GF	00216754	MR. GATTI'S	*139 60350 meal/game pieces	06/05/2017	2,000.00
GF	00216755	THE TRAVEL AGENCY	*876 Flying United Airlines	06/05/2017	3,160.00
GF	00216756	ARGUINDEGUI OIL CO.	B550859-IN/Reg Compliance Fee	06/05/2017	1,795.94
GF	00216757	NICHO'S PRODUCE	000847270/Gala Apples	06/05/2017	9,556.42
GF	00216758	AMERICAN RED CROSS	22018928, Adult and Pediatric	06/05/2017	729.00
GF	00216759	AUDIO VISUAL AIDS CORP.	labor to install projector & s	06/05/2017	1,685.00
GF	00216760	DAVID LECUSAY PEDIATRICS P.A.	OHI Report: E.C.	06/05/2017	18.00
GF	00216761	HARLAND TECHNOLOGY SERVICES	price increase 06/02/2017 Rate	06/05/2017	43.00
GF	00216762	JAIME'S TIRE STORE	P225/60/R17 99H FUZION TOURING	06/05/2017	153.65
GF	00216763	JOHNSTONE SUPPLY	PO FOR HVAC AND CHILLER	06/05/2017	948.81
GF	00216764	LAMAR OUTDOOR ADVERTISING	BISD Digital Billboard Adverti	06/05/2017	1,452.00
GF	00216765	LD PRODUCTS INC.	C9723A Magenta Toner Cartridge	06/05/2017	1,661.31
GF	00216766	LEARNING A-Z LLC.	RAZ-PLUS (19 CLASSROOMS)	06/05/2017	9,313.27
GF	00216767	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	06/05/2017	138.41
GF	00216768	MENDOZA M.D., ELSA S.	OHI Report for A.GARCIA	06/05/2017	30.00
GF	00216769	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1 -	06/05/2017	203.14
GF	00216770	MOSQUEDA M.D. PA, ROBERT	PSYCHOLOGY REPORT K.HERNANDE	06/05/2017	50.00
GF	00216771	WESTERN STATES FIRE PROTECTION	MATERIAL AND SUPPLIES #21	06/05/2017	3,747.00
GF	00216772	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 3/24-4/25/17	06/06/2017	805.78
GF	00216773	NAESP	E PEAP Blue Pin - Elementary E	06/06/2017	107.00
GF	00216774	PASCO SCIENTIFIC	ROCKET ENGINE TEST BRACKET FOR	06/06/2017	104.46
GF	00216775	PERMA-BOUND BOOKS/HERTZBERG-NE	Please do not exceed the grand	06/06/2017	552.00
GF	00216776	PRAXAIR DISTRIBUTION INC.	helmet auto series 200 gray	06/06/2017	784.95
GF	00216777	PROJECT LEAD THE WAY INC.	Aluminum Ruler, 12 inch PN 44P	06/06/2017	337.00
GF	00216778	THE PENWORTHY COMPANY LLC.	READING BOOKS LIST IN ATTACHEM	06/06/2017	1,234.41
GF	00216779	THE PENWORTHY COMPANY LLC.	SEE ATTACHEMENT FOR BOOK QUOTE	06/06/2017	639.97
GF	00216780	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR REPAIRS DISTRICT-WIDE	06/06/2017	6,837.08
GF	00216781	TLO LLC.	Monthly Professional Services	06/06/2017	25.00
GF	00216782	SALINAS M.D., HILDEBRANDO	A.HEREVIA-2017	06/06/2017	40.00

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GF	00216783	SCHOOL HEALTH CORPORATION	3276765	06/06/2017	252.30
GF	00216784	SCHOOL NURSE SUPPLY	0628625	06/06/2017	367.92
GF	00216785	SINGER PRO SEWING CENTER LLC.	5648	06/06/2017	72.90
GF	00216786	SOUTH TEXAS EYE CENTERS	EMILY R GARCIA	06/06/2017	36.00
GF	00216787	SOUTH TEXAS INDUSTRIAL MAINTEN	2063	06/06/2017	1,085.74
GF	00216788	SOUTH TEXAS MOULDING INC.	40-1225298-00	06/06/2017	187.78
GF	00216789	SOUTHERN TIRE MART	69062684	06/06/2017	998.32
GF	00216790	SUDARSHAN M.D., ALEXANDER	ALAN CHAVEZ	06/06/2017	100.00
GF	00216791	OFFICE DEPOT	#917228816004	06/06/2017	942.97
GF	00216792	CENTRAL PLUMBING & ELECTRIC	#S2274830.001	06/06/2017	1,381.60
GF	00216793	CITY OF BROWNSVILLE	#17-7992-Encampment-EMS-FEES	06/06/2017	225.00
GF	00216794	ELECTRIC FIXTURE SUPPLY INC.	#12-I14879	06/06/2017	1,929.77
GF	00216795	ELIZONDO CRANE SERVICE INC.	#15666-Maitenance	06/06/2017	760.00
GF	00216796	O'REILLY AUTO PARTS	#0612-200839-Maintenance	06/06/2017	871.64
GF	00216797	OIL PATCH FUEL & SUPPLY	#451267-Maintenance	06/06/2017	9,905.21
GF	00216798	CHICK-FIL-A	03143 3096 BESTEIRO MS	06/06/2017	102.56
GF	00216799	DOMINO'S PIZZA	751121 PORTER HS	06/06/2017	178.86
GF	00216800	DOMINO'S PIZZA	521946 BREEDEN ELEM.	06/06/2017	540.07
GF	00216801	MR. GATTI'S	59936 LOPEZ ECHS AMBASSADOR PR	06/06/2017	86.00
GF	00216802	PITNEY BOWES	3303653080 SENDSUITE TRACKING	06/06/2017	3,612.00
GF	00216803	UNIVERSITY OF TEXAS RIO GRANDE	2017 SOUTH TEXAS SCHOLASTIC CH	06/06/2017	1,104.00
GF	00216804	ALLSTAR DRY CLEANERS	100428206/White Tablecloths	06/06/2017	55.80
GF	00216805	ELECTRIC FIXTURE SUPPLY INC.	12-115111/Diagnal Pliers	06/06/2017	110.60
GF	00216806	HERITAGE FOOD SERVICE GROUP IN	0004239387-IN/Manitowoc Ice	06/06/2017	1,436.67
GF	00216807	JOHNSTONE SUPPLY	3010316/SP004504 Screw Mounted	06/06/2017	1,999.38
GF	00216808	LOS ASADOS RESTAURANT	FNS Summer Conference Luncheon	06/06/2017	1,006.72
GF	00216809	AUDIO VISUAL AIDS CORP.	033964, ETHERNET 24AWG 35'	06/06/2017	930.00
GF	00216810	FREY SCIENTIFIC	01-1113 CUP CLEAR PLAS 9 OZ PK	06/06/2017	270.40
GF	00216811	GOULDY M.D. P.A., JOHN	RAMOS, KARLA V., OHI Services	06/06/2017	50.00
GF	00216812	GT GOLDSPOITS	000959,Antique Gold Metals wit	06/06/2017	9,656.30
GF	00216813	PENA, ROSARIO	*913 SUMMER PETTY CASH 2017	06/06/2017	340.00
GF	00216814	CASTILLO, CINTHIA	*876 PREPAYMENT officers att	06/06/2017	156.00
GF	00216815	JASSO JR., DANIEL	*876 PREPAYMENT for one adv	06/06/2017	432.00
GF	00216816	MALDONADO, NORMA A.	*876 PREPAYMENT for officers	06/06/2017	96.00
GF	00216817	VALDEZ, JOE	*876 PREPAYMENT FOR STUDNET	06/06/2017	156.00
GF	00216818	VALDEZ, JOE	*876 PREPAYMENT for Rental	06/06/2017	395.00
GF	00216819	HOSA T.A. AREA VII SENNING & T	*876 364132 Registration Fees	06/06/2017	360.00
GF	00216820	HOSA T.A. AREA VII SENNING & T	*876 371373 Registration	06/06/2017	630.00
GF	00216821	HOSA T.A. AREA VII SENNING & T	*876 375594 REGISTRATION FEE	06/06/2017	270.00
GF	00216822	HOSA T.A. AREA VII SENNING & T	*876 376357 Registration	06/06/2017	180.00

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GF	00216823	HOSA T.A. AREA VII SENNING & T	*876 376733 HOSA International	06/06/2017	540.00
GF	00216824	HOSA T.A. AREA VII SENNING & T	*876 381126 Registration	06/06/2017	720.00
GF	00216825	SKILLS USA	*876 S35115 Registration	06/06/2017	2,440.00
GF	00216826	TONY YZAGUIRRE JR.	914 1177727 renewal	06/07/2017	7.50
GF	00216827	TONY YZAGUIRRE JR.	*914 1236762 RENEWAL	06/07/2017	7.50
GF	00216828	TONY YZAGUIRRE JR.	*914 1236764 RENEWAL	06/07/2017	7.50
GF	00216829	TONY YZAGUIRRE JR.	*914 1183308 RENEWAL	06/07/2017	7.50
GF	00216830	TONY YZAGUIRRE JR.	*912 1177495 RENEWAL	06/07/2017	22.50
GF	00216831	CANTU, JIMMY	*047 -Percussion Contract	06/07/2017	400.00
GF	00216832	CAREER AND TECHNOLOGY ASSOCIAT	#200001493-RegFee-LuzZamora	06/07/2017	650.00
GF	00216833	CHALK'S TRUCK PARTS INC.	#675601/1	06/07/2017	4,180.86
GF	00216834	ELECTRIC FIXTURE SUPPLY INC.	#12-114769-ComputerServices	06/07/2017	3,123.00
GF	00216835	ELITE PROMOTIONS	SHIPPING	06/07/2017	5,115.00
GF	00216836	CHICK-FIL-A	02047 7209 SKINNER ELEM.	06/07/2017	264.50
GF	00216837	MR. GATTI'S	60377 MANZANO MS	06/07/2017	415.00
GF	00216838	BARNES & NOBLE BOOKSELLERS	3434306	06/07/2017	1,253.08
GF	00216839	BEST BUY	Radio Installation	06/07/2017	1,208.93
GF	00216840	BICYCLE WORLD FITNESS SYSTEMS	Open PO, needed for our depart	06/07/2017	297.30
GF	00216841	BRIGGS EQUIPMENT	INV0859747	06/07/2017	190.00
GF	00216842	BURTON COMPANIES	03090177	06/07/2017	321.99
GF	00216843	Void - Continued Stub		06/07/2017	0.00
GF	00216844	INTEGRAL MATHEMATICS INC.	Central Tendency & Spread	06/07/2017	4,557.00
GF	00216845	RAPTOR TECHNOLOGIES	Raptor Visitor Badges, WHITE 1	06/07/2017	300.00
GF	00216846	RBC MUSIC CO. INC.	1147094	06/07/2017	179.00
GF	00216847	RENTAL WORLD LLC	05-043675-06	06/07/2017	1,660.00
GF	00216848	RGV LEAD	2017-YLS-A001	06/07/2017	480.00
GF	00216849	RGV TROPHIES	Perfect Attendance	06/07/2017	2,996.50
GF	00216850	RIVERSIDE PUBLISHING CO.	953020086	06/07/2017	880.11
GF	00216851	ROBOTICS EDUCATION AND COMPETI	61728444	06/07/2017	150.00
GF	00216852	VALLEY EAR NOSE AND THROAT SPE	30120763 juan gomez 7/21/2009	06/07/2017	25.00
GF	00216853	VALLEY RADIO CENTER	080075	06/07/2017	440.00
GF	00216854	VALLEY TRANSIT COMPANY	Pay Transportation expenses fo	06/07/2017	7,200.00
GF	00216855	VIDEO INSIGHT INC.	Corner Mount for cameras	06/07/2017	4,761.04
GF	00216856	VILLALOBOS M.D., RAFAEL	P293846	06/07/2017	200.00
GF	00216857	ALLSTAR DRY CLEANERS	110-305221, DRYCLEANING EX	06/07/2017	307.05
GF	00216858	DE LA CRUZ, MARIO	3-456-1, DE LA CRUZ SIGNATURE	06/07/2017	399.90
GF	00216859	GALLS INC.	Galls Carbon Fiber Pocket Clip	06/07/2017	138.24
GF	00216860	GT GOLDSPOITS	000952, Column 13" trophy	06/07/2017	4,940.00
GF	00216861	Void - Continued Stub		06/07/2017	0.00
GF	00216862	Void - Continued Stub		06/07/2017	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00216863	Void - Continued Stub		06/07/2017	0.00
GF	00216864	Void - Continued Stub		06/07/2017	0.00
GF	00216865	Void - Continued Stub		06/07/2017	0.00
GF	00216866	Void - Continued Stub		06/07/2017	0.00
GF	00216867	Void - Continued Stub		06/07/2017	0.00
GF	00216868	Void - Continued Stub		06/07/2017	0.00
GF	00216869	GATEWAY PRINTING & OFFICE SUPP	curad powder free exam gloves	06/07/2017	62,584.92
GF	00216870	BSN SPORTS	inv#900037987	06/07/2017	133.90
GF	00216871	CLOSNER, OTIS	Weselaco E@Rivera Basebl 1 gm	06/07/2017	70.00
GF	00216872	GAUCIN, ERIC	Hrlgn S.@Hanna FTB chain crew	06/07/2017	30.00
GF	00216873	K-LOG INC.	inv#17-2787050-1	06/07/2017	1,156.33
GF	00216874	M-F ATHLETIC CO.	order#2333186-02	06/07/2017	65.00
GF	00216875	RIDDELL/ALL AMERICAN SPORTS CO	inv#60321640	06/07/2017	7,140.00
GF	00216876	RIDDELL/ALL AMERICAN SPORTS CO	inv#60321880	06/07/2017	4,124.34
GF	00216877	BARCELONA SPORTING GOODS	inv#26175	06/07/2017	688.00
GF	00216878	BSN SPORTS	inv#9000158585	06/07/2017	4,302.75
GF	00216879	GOLE SPORTS	inv#27089	06/07/2017	2,475.00
GF	00216880	HENRY SCHEIN INC.	inv#40684425	06/07/2017	109.10
GF	00216881	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT GARCIA, JESUS	06/07/2017	18.00
GF	00216882	JAIME'S TIRE STORE	Open Po for Labor to	06/07/2017	999.67
GF	00216883	LAKESHORE LEARNING MATERIALS	PP466SL - Numbers & Counting	06/07/2017	22,995.96
GF	00216884	MAGAZINES SUBSCRIPTIONS PTP	American Girl	06/07/2017	386.00
GF	00216885	MATHWARM-UPS.COM	03STNS15 3rd gr. Countdown to	06/07/2017	1,960.00
GF	00216886	MOTIVATIONAL CONCEPTS	171 Letters and 29 Punctuation	06/07/2017	198.50
GF	00216887	MSC INDUSTRIAL DIRECT CO. INC.	37672292 BACCUS PI800PS POWER	06/07/2017	818.06
GF	00216888	MUSIC MEDIC.COM	MM-Pad-c20-212-24 Clarinet Pad	06/07/2017	336.50
GF	00216889	GARCIA, ELIZABETH	*054 PREPAYMENT at the Univer	06/07/2017	2,004.00
GF	00216890	NATIONAL HISTORY DAY INC.	*054 PREPAYMENT registration	06/07/2017	400.00
GF	00216891	SKILLS USA	*876 S34926 for registration	06/07/2017	2,304.00
GF	00216892	FLOWERS BAKING CO.	1408-05122017/WW Hoagie Buns	06/08/2017	16,720.59
GF	00216893	BROWNSVILLE G.M.S. - LTD.	76100027-262500	06/08/2017	699.00
GF	00216894	COMMERCIAL CHEMICAL PRODUCTS I	Sodium hypochlorite Liquid Bla	06/08/2017	304.00
GF	00216895	PATHWAY SOLUTIONS	Installation of Services for D	06/08/2017	11,485.00
GF	00216896	PAXTON/PATTERSON LLC	0630540 Bench,open base, gray	06/08/2017	4,698.60
GF	00216897	PEDIATRIC CARE CENTER	OHI for student R.Q.	06/08/2017	75.00
GF	00216898	PENDERS MUSIC CO.	Music SHEET 2016-17-356740	06/08/2017	38.68
GF	00216899	PERFORMANCE HEALTH SUPPLY INC.	081589829 SOFT SHELL HELMET	06/08/2017	9,173.11
GF	00216900	PROFESSIONAL PRINTING INC.	COMMENCEMENT PROGRAMS 2017 (GR	06/08/2017	2,187.50
GF	00216901	TEAMWORKS SOLUTIONS INC.	Application Hosting	06/08/2017	6,400.00
GF	00216902	TEXAS CHENILLE EMBROIDERY	Chenille Letter "B"-Honors & A	06/08/2017	750.00

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GF	00216903	TEXAS GAS SERVICE	910075778 1015677 27	06/08/2017	2,031.15
GF	00216904	UNIVERSITY OF SOUTH CAROLINA	Registration for Winter 2017 C	06/08/2017	2,400.00
GF	00216905	CAREER AND TECHNOLOGY ASSOCIAT	#200001492-MariaAliciaRocha-Fe	06/08/2017	650.00
GF	00216906	CARQUEST AUTO PARTS	#187160	06/08/2017	1,738.10
GF	00216907	E.J. WIPERS INTERNATIONAL	4925-Transportation	06/08/2017	562.50
GF	00216908	OFFICE DEPOT	#920709454001	06/08/2017	926.51
GF	00216909	OIL PATCH FUEL & SUPPLY	#0612-200176-Transportation	06/08/2017	20,107.21
GF	00216910	THE CHILDREN'S DOCTOR	OHIServStudent:J.G-DOB:11/9/07	06/08/2017	40.00
GF	00216911	BAKER DISTRIBUTING COMPANY LLC	T220224	06/08/2017	451.81
GF	00216912	BLACKBOARD INC.	1259657	06/08/2017	2,596.79
GF	00216913	BROWNSVILLE SHEET METAL WORKS	OPEN PO FOR SHEET METAL	06/08/2017	169.00
GF	00216914	RIO FILTER SUPPLY INC.	16X25X1 NON LAMINATED SELF	06/08/2017	2,594.00
GF	00216915	ROSENBAUM'S FLOWERS & GIFTS	0000000001	06/08/2017	250.00
GF	00216916	Void - Continued Stub		06/08/2017	0.00
GF	00216917	VALLEY TROPHY SERVICE	Volunteer Awards	06/08/2017	11,756.06
GF	00216918	DELTA EDUCATION	738-6005 KIT DSM-3 PROPERTIES	06/08/2017	37,339.56
GF	00216919	FEDEX	OVERNIGHT MAIL	06/08/2017	17.53
GF	00216920	GATEWAY PRINTING & OFFICE SUPP	4302352-0, bug out consonants	06/08/2017	502.92
GF	00216921	BARCELONA SPORTING GOODS	inv#26174	06/08/2017	1,813.75
GF	00216922	RIDDELL/ALL AMERICAN SPORTS CO	inv#950230472	06/08/2017	585.00
GF	00216923	VALLEY TROPHY SERVICE	inv#3406-REVISED	06/08/2017	5,188.94
GF	00216924	DAVID LECUSAY PEDIATRICS P.A.	RE: A Rodriguez	06/08/2017	18.00
GF	00216925	HERTZ FURNITURE	Innovation Collaborative Class	06/08/2017	6,993.30
GF	00216926	MISSION RESTAURANT SUPPLY	Maintenance and repair	06/08/2017	405.00
GF	00216927	MOORE SUPPLY COMPANY	2091568 ELKAY VRC8S SS ADA WM	06/08/2017	1,413.60
GF	00216928	MUSIC AND ARTS CENTERS	A14-MW20 Hetman Piston Oil	06/08/2017	1,156.00
GF	00216929	AMBASSADOR EVENT CENTER	price increase 05/02/2017 To a	06/08/2017	6,432.50
GF	00216930	TREVINO, JESUS	*003 PREPAYMENT Leadership Cou	06/08/2017	846.00
GF	00216931	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	06/08/2017	20,000.00
GF	00216932	LA MILPA TORTILLERIA	FNS/Flour Tortillas/Taco Size	06/08/2017	339.96
GF	00216933	PRECISION DELTA AMMUNITION	Q3131A 5.56mm 55 grain FMJ (10	06/09/2017	2,793.00
GF	00216934	PRECISION SAW & TOOLTEX INC.	OCTANE INDOOR/OUTDOOR	06/09/2017	486.80
GF	00216935	PRESTWICK HOUSE	CR-10623 K309485 VOCABULARY	06/09/2017	679.48
GF	00216936	PROJECT LEAD THE WAY INC.	268-PLTW Elisa Kit by Edvotek,	06/09/2017	403.00
GF	00216937	TEACHER'S TOOLS	Red Bandana Certificate Paper	06/09/2017	45.00
GF	00216938	TEXAS TECH UNIVERSITY	Credit By Exam tests for BISD	06/09/2017	782.00
GF	00216939	TRI-COUNTY COMMUNICATION LTD.	Open PO Radio Emergency servi	06/09/2017	398.04
GF	00216940	NCTM	15750	06/09/2017	2,210.00
GF	00216941	NCUST (NATIONAL CENTER FOR URB	100769219	06/09/2017	1,100.00
GF	00216942	NEUHAUS & COMPANY	826944	06/09/2017	2,499.95

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GF	00216943	SALINAS M.D., HILDEBRANDO	MAYRA A HDZ	06/09/2017	40.00
GF	00216944	SCHOOL COUNSELOR RESOURCES	SI104966	06/09/2017	92.75
GF	00216945	SCRIPPS NATIONAL SPELLING BEE	SK32-261990	06/09/2017	1,022.50
GF	00216946	SINCLAIR BROADCAST GROUP INC.	734653-1	06/09/2017	3,500.00
GF	00216947	SPOT RUBBER WELDERS INC.	63191	06/09/2017	75.00
GF	00216948	SRS ADVERTISING	17-1040	06/09/2017	160.00
GF	00216949	STARFALL EDUCATION	BRD9UL43WSS7ANJ	06/09/2017	270.00
GF	00216950	SUPERIOR ALARMS	587477	06/09/2017	85.00
GF	00216951	SYN-TECH SYSTEMS INC.	144695	06/09/2017	2,650.00
GF	00216952	TRAINING AND EDUCATIONAL SERVI	138382	06/09/2017	3,330.00
GF	00216953	ULINE INC.	86808558	06/09/2017	1,555.86
GF	00216954	US GAMES	ITEM # 1240368- FOX 40 W/CUSHI	06/09/2017	363.92
GF	00216955	YOUTHLIGHT INC.	1085608	06/09/2017	594.02
GF	00216956	NOVA MEDICAL CENTERS	951222	06/09/2017	79.92
GF	00216957	NUGA DIESEL INC.	609690	06/09/2017	59.34
GF	00216958	SOUTH TEXAS INTERPRETERS FOR T	2642	06/09/2017	5,423.00
GF	00216959	UNIVERSITY OF TEXAS RIO GRANDE	94657	06/09/2017	8,000.00
GF	00216960	THE TRAVEL AGENCY	*876 828 Round trip airfare	06/09/2017	15,795.00
GF	00216961	CHICK-FIL-A	03143 3401 GARDEN PARK ELEM.	06/09/2017	416.00
GF	00216962	CHICK-FIL-A	03300 6082 PACE HIGH SCHOOL	06/09/2017	257.25
GF	00216963	PIZZA HUT	60211 RIVERA ECHS	06/09/2017	1,360.00
GF	00216964	SKILLS USA	Registration to attend SkillsU	06/09/2017	7,640.00
GF	00216965	SKILLS USA	Skills USA National Competitio	06/09/2017	3,525.00
GF	00216966	WHATABURGER RESTAURANTS	1051662 PORTER ECHS	06/09/2017	182.26
GF	00216967	JASON'S DELI	PRIOR YEARS UNPAID INVOICES	06/09/2017	966.66
GF	00216968	BARCELONA SPORTING GOODS	INV#26168	06/09/2017	65.00
GF	00216969	CORNISH MEDICAL ELECTRONICS	INV#2427	06/09/2017	1,676.61
GF	00216970	MECA SPORTSWEAR	INV#SIP138934	06/09/2017	5,900.00
GF	00216971	DAVID LECUSAY PEDIATRICS P.A.	OHI FORM S.J.D. 2016-2017 12/	06/09/2017	18.00
GF	00216972	HEAVY DUTY BUS PARTS	01-11323 INTERNATIONAL -GRAY S	06/09/2017	2,948.28
GF	00216973	J. R. INC.	chairs for front foyer	06/09/2017	1,259.60
GF	00216974	JAIME'S TIRE STORE	WHEEL ALIGNMENT & BALANCING FO	06/09/2017	243.99
GF	00216975	LONE STAR PERCUSSION	INNOVATIVE PE BT-7 ULTRA STACC	06/09/2017	77.10
GF	00216976	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	06/09/2017	460.72
GF	00216977	MAGAZINES SUBSCRIPTIONS PTP	American Girl	06/09/2017	386.00
GF	00216978	MARCO PRODUCTS INC.	The Hugging Tree #HT0162	06/09/2017	200.00
GF	00216979	MENDOZA M.D., ELSA S.	OHI Report for I. E. ID#330180	06/09/2017	30.00
GF	00216980	WASHINGTON MUSIC CENTER	M0193002 YCL-450N Pivot Screw	06/09/2017	37.20
GF	00216981	SOTO, CMSGT. GUSTAVO	*004 PREPAYMENT for Cadet	06/09/2017	1,480.00
GF	00216982	LOPEZ, CESAR	*702 AUSTIN TRIP 5/7-8/17	06/12/2017	212.00

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GF	00216983	DOMINO'S PIZZA	890954 PUTEGNAT ELEMENTARY	06/12/2017	276.00
GF	00216984	KIM TINDALL & ASSOCIATES LLC.	42370 Court reporting	06/12/2017	481.90
GF	00216985	DE ANDA, AIDE	*009 Estudiantina students	06/12/2017	98.04
GF	00216986	AAA REPAIR LLC/GRM ELECTRICAL	1021-172, and Repair of gar	06/12/2017	4,040.00
GF	00216987	ADVANCED TECHNOLOGIES CONSULTA	17-P290120, Wall Storage Units	06/12/2017	4,036.00
GF	00216988	ANDY'S AUTO BUS AIR	503532, TENSIONER SPRING (27)	06/12/2017	2,156.98
GF	00216989	DISCOUNT GLASS & METAL	371892, GLASS-LAMINATED 1/4" X	06/12/2017	1,340.00
GF	00216990	DOGGETT FREIGHTLINER OF SOUTH	X103130424:01,PO FOR THE EMERG	06/12/2017	359.78
GF	00216991	FASTENAL COMPANY	TXBRW121112, PO FOR THE EMERGE	06/12/2017	244.66
GF	00216992	FLEET PRIDE	85094493, FUEL-VT365 (33)	06/12/2017	6,030.61
GF	00216993	GATEWAY PRINTING & OFFICE SUPP	4402395-0, Message/Date St	06/12/2017	155.33
GF	00216994	GLOOR LUMBER & SUPPLY INC.	brush and sash polyester 2 in	06/12/2017	775.54
GF	00216995	GRAINGER CO.	5JFD4 US Army flag	06/12/2017	289.68
GF	00216996	SCHOOL SPECIALTY INC.	APRON RUBBERIZED 27X42IN	06/12/2017	770.06
GF	00216997	AUTOMATED LOGIC CONTRACTING SE	152537, ROOFTOP CONTROLLERS	06/12/2017	19,634.00
GF	00216998	FLAGHOUSE INC.	Item#14392 Medium Weight Cone	06/12/2017	325.91
GF	00216999	JAIME'S TIRE STORE	Preventive Maintenance for CTE	06/12/2017	14.00
GF	00217000	LERNER PUBLICATIONS COMPANY	978-1-5124-097-1 How to Live L	06/12/2017	449.87
GF	00217001	LONGHORN BUS SALES INC.	2512565C91 INSTRUMENT CLUSTER	06/12/2017	8,018.65
GF	00217002	MASSA PARTNERS LLC.	ALL INCLUSIVE BALLROOM TRAININ	06/12/2017	1,650.00
GF	00217003	WEISSMAN'S DESIGNS FOR DANCE	MT2435 Long Sleeve Leo	06/12/2017	29.90
GF	00217004	BISD ADVANCED ACADEMIC SERVICE	*002 AP Testing Fees	06/12/2017	930.00
GF	00217005	A-1 PRO TERMITE & PEST CONTROL	Porter/Fumigation FNS Kitchen	06/12/2017	20.00
GF	00217006	AQUAMAX	Remove and replace 1 1/4 to 1	06/12/2017	1,595.00
GF	00217007	ECOLAB	4778943/Monsoon 5gallons	06/12/2017	4,218.30
GF	00217008	INTERBORO PACKAGING	54713/Polyethylene Gloves	06/12/2017	9,000.00
GF	00217009	JOHNSTONE SUPPLY	3010805/Coupling Elbow Parts	06/12/2017	443.86
GF	00217010	MOORE SUPPLY COMPANY	S149969301.001/Krowne Parts	06/12/2017	1,125.51
GF	00217011	O'REILLY AUTO PARTS	0610-321099/Tail Lights/Fuel	06/12/2017	72.62
GF	00217012	SPOT RUBBER WELDERS INC.	FNS UNIT 14/State Inspection	06/12/2017	496.99
GF	00217013	A-1 PRO TERMITE & PEST CONTROL	Rivera Kitchen/Fumigation Srvc	06/12/2017	35.00
GF	00217014	MISSION RESTAURANT SUPPLY	STANDAR ROUND BOWL DISHER. Vol	06/12/2017	4,592.14
GF	00217015	NICHO'S PRODUCE	848523/Tomato	06/12/2017	11,091.50
GF	00217016	PETROLEUM SOLUTIONS INC.	Trip Charge	06/12/2017	267.08
GF	00217017	RIVER CITY PRODUCE	02025485/Oranges	06/12/2017	7,039.90
GF	00217018	CHICK-FIL-A	INV#1599 3/3/17 STILL. G.BASK	06/13/2017	105.00
GF	00217019	CICI'S PIZZA	INV#16027 3/7/17 PACE SOFT.	06/13/2017	96.00
GF	00217020	MR. GATTI'S	INV#58547 1/24/17 LOPEZ GOLF	06/13/2017	86.00
GF	00217021	BROWNSVILLE G.M.S. - LTD.	75x00009-269270	06/13/2017	171.87
GF	00217022	KRATOS PUBLIC SAFETY & SECURIT	item A47W Wide Angle Camera	06/13/2017	18,331.05

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GF	00217023	PEDIATRIC CARE CENTER	OHI AV. DOB: 06/15/05 ID#30013	06/13/2017	75.00
GF	00217024	PRAXAIR DISTRIBUTION INC.	NISSMO SAFETY EYE GLASSES	06/13/2017	646.62
GF	00217025	TREVINO OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY SERVICES	06/13/2017	7,680.00
GF	00217026	NATIONAL SCHOOL PUBLIC RELATIO	7412	06/13/2017	50.00
GF	00217027	NETO'S TRANSMISSION	4628	06/13/2017	1,341.47
GF	00217028	SAFETY KLEEN SYSTEMS INC.	73637526	06/13/2017	547.83
GF	00217029	SHERWIN WILLIAMS	1200-2	06/13/2017	2,109.92
GF	00217030	SIGN SOLUTIONS	6361	06/13/2017	76.00
GF	00217031	SMARTCOM	ACCT1072-JUN17	06/13/2017	47,464.00
GF	00217032	SOUTH TEXAS MOULDING INC.	40-1228743-00	06/13/2017	910.06
GF	00217033	SOUTHERN TIRE MART	69062934	06/13/2017	14,345.00
GF	00217034	SUPERIOR ALARMS	584233	06/13/2017	1,072.50
GF	00217035	SYN-TECH SYSTEMS INC.	145834	06/13/2017	2,610.00
GF	00217036	TRAINING AND EDUCATIONAL SERVI	138584	06/13/2017	5,340.00
GF	00217037	US GAMES	900081056	06/13/2017	795.89
GF	00217038	CIELO OFFICE PRODUCTS	price increase 06/08/2017	06/13/2017	164.70
GF	00217039	EMPOWERING WRITERS	#130818-1-AssistantSupt-Spli	06/13/2017	235.20
GF	00217040	OAKCREST MANAGEMENT INC.	#16-1400-001-BesteiroMS	06/13/2017	262.39
GF	00217041	THE CHILDREN'S DOCTOR	#EbenEzerCruz-DOB:12/10/03OHI	06/13/2017	40.00
GF	00217042	CAMERON COUNTY APPRAISAL DISTR	QUARTERLY ASSESMENTS	06/13/2017	179,887.55
GF	00217043	WING BARN	*002 Honors Banquet	06/13/2017	300.00
GF	00217044	BARNES & NOBLE BOOKSELLERS	3478434	06/13/2017	117.48
GF	00217045	BROWNSVILLE EVENTS CENTER	1116-02	06/13/2017	1,522.00
GF	00217046	BROWNSVILLE POLICE DEPT.	*914	06/13/2017	162.00
GF	00217047	BURTON COMPANIES	LB CRL3 PARTS & LABOR	06/13/2017	3,265.75
GF	00217048	RENO SPORTS SEATING LLC.	66201701	06/13/2017	10,950.00
GF	00217049	RGV LEAD	2017-YLS-A007	06/13/2017	170.00
GF	00217050	VELA, ANNA MARIE	INDEPENDENT EVALUATION	06/13/2017	850.00
GF	00217051	BARA TECHNOLOGIES INC.	inv#012017-174	06/13/2017	1,487.23
GF	00217052	BROOKS COUNTY ISD	Pace H.S. UIL payment and fina	06/13/2017	548.77
GF	00217053	RIDDELL/ALL AMERICAN SPORTS CO	INV#60321882	06/13/2017	10,254.37
GF	00217054	SIGN SOLUTIONS	INV#6338	06/13/2017	375.00
GF	00217055	BLACK, ELIZABETH	*876 PREPAYMENT Conference	06/13/2017	1,770.00
GF	00217056	CHAVIRA, PRISCILLA	*876 PREPAYMENT 1 Advisor & 5	06/13/2017	2,124.00
GF	00217057	CUEVAS, O'NEIL A.	*876 PREPAYMENT Shuttle/travel	06/13/2017	600.00
GF	00217058	CUEVAS, O'NEIL A.	*876 PREPAYMENT for luggage	06/13/2017	750.00
GF	00217059	CUEVAS, O'NEIL A.	*876 PREPAYMENT 2 students	06/13/2017	1,239.00
GF	00217060	DAUGHTERS, THOMAS	*876 PREPAYMENT for 2 teacher	06/13/2017	2,070.00
GF	00217061	DECO BY B	*004 PREPAYMENT SET UP FOR GRA	06/13/2017	600.00
GF	00217062	GARCIA, SYLVIA	*876 PREPAYMENT for 6 students	06/13/2017	2,268.00

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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	00217063	HERNANDEZ, CLAUDIA	*876 PREPAYMENT for Shuttle	06/13/2017	600.00
GF	00217064	HERNANDEZ, CLAUDIA	*876 PREPAYMENT 5 students	06/13/2017	2,478.00
GF	00217065	HERNANDEZ, CLAUDIA	*876 PREPAYMENT for Luggage	06/13/2017	1,050.00
GF	00217066	LOPEZ, DORA	*876 PREPAYMENT days of compet	06/13/2017	3,240.00
GF	00217067	LOPEZ, DORA	*876 PREPAYMENT for student tr	06/13/2017	1,000.00
GF	00217068	MALDONADO, NORMA A.	*876 PREPAYMENT for students	06/13/2017	5,369.00
GF	00217069	MALDONADO, NORMA A.	*876 PREPAYMENT gas mileage	06/13/2017	300.00
GF	00217070	MARQUEZ, IRASEMA	*876 PREPAYMENT HOSA Nationals	06/13/2017	1,770.00
GF	00217071	NEVAREZ, ILIANA V.	*876 PREPAYMENT FOR 6 DAYS	06/13/2017	1,062.00
GF	00217072	ROCHA, ELIZABETH	*876 PREPAYMENT for 8 students	06/13/2017	3,240.00
GF	00217073	ROOKSTOOL, BRIAN	*876 PREPAYMENT for Meals	06/13/2017	2,478.00
GF	00217074	SALCEDO, FABIAN	*876 PREPAYMENT for National T	06/13/2017	2,592.00
GF	00217075	SALCEDO, FABIAN	*876 PREPAYMENT Luggage Fees	06/13/2017	400.00
GF	00217076	SALCEDO, FABIAN	*876 PREPAYMENT Gas Money	06/13/2017	300.00
GF	00217077	SOTO, SANDRA	*876 PREPAYMENT for students	06/13/2017	2,102.00
GF	00217078	VALDEZ, PEDRO JOEL	*876 PREPAYMENT Parking fees	06/13/2017	100.00
GF	00217079	VALDEZ, PEDRO JOEL	*876 PREPAYMENT for 4 students	06/13/2017	324.00
GF	00217080	VALDEZ, PEDRO JOEL	*876 PREPAYMENT Gas for rental	06/13/2017	200.00
GF	00217081	VALDEZ, PEDRO JOEL	*876 PREPAYMENT Baggage Fee	06/13/2017	300.00
GF	00217082	VALDEZ, PEDRO JOEL	*876 PREPAYMENT Remaining meal	06/13/2017	1,620.00
GF	00217083	VIERA, NANCY	*876 PREPAYMENT MEALS FOR	06/13/2017	648.00
GF	00217084	ZAMORA, LUZ	*876 PREPAYMENT International	06/13/2017	1,296.00
GF	00217085	ZAMORA, LUZ	*876 PREPAYMENT Expenses/Shutt	06/13/2017	600.00
GF	00217086	ZAMORA, LUZ	*876 PREPAYMENT Luggage	06/13/2017	300.00
GF	00217087	THE TRAVEL AGENCY	*876 Airfare for Skills USA	06/13/2017	5,060.00
GF	00217088	KELLE' TEAM	Item #102518	06/14/2017	2,017.65
GF	00217089	PATHWAY SOLUTIONS	Installation of Services for D	06/14/2017	15,000.00
GF	00217090	PITSCO	Solar Mini Panel-C21508	06/14/2017	117.16
GF	00217091	PLAYSCRIPTS INC.	Performances Alice in Wonderla	06/14/2017	251.78
GF	00217092	PRAXAIR DISTRIBUTION INC.	price increase 06/13/2017 Did	06/14/2017	20.00
GF	00217093	PRECISION SAW & TOOLTEX INC.	NP 1 GREY CAULKING	06/14/2017	214.20
GF	00217094	PROFESSIONAL PRIDE TRAINING 91	This is a 911 certification th	06/14/2017	120.00
GF	00217095	TEXAS A&M TEXAS AGRILIFE EXTEN	FOOD HANDLERS ONLINE CREDITS	06/14/2017	500.00
GF	00217096	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR MAY 201	06/14/2017	6,548.17
GF	00217097	VALLEY MUNICIPAL UTILITY DISTR	4010000501-4/28 - 5/28/17	06/14/2017	1,878.12
GF	00217098	Void - Continued Stub		06/14/2017	0.00
GF	00217099	SCHOOL SPECIALTY INC.	208118070574	06/14/2017	29,987.15
GF	00217100	Void - Continued Stub		06/14/2017	0.00
GF	00217101	Void - Continued Stub		06/14/2017	0.00
GF	00217102	STAPLES	3335563791	06/14/2017	5,841.93

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GF	00217103	CAMERON COUNTY JUVENILE	DiscrStudentsJJAEP-MAY2017	06/14/2017	4,096.00
GF	00217104	CANO'S FLOWER SHOP	#PorterHS	06/14/2017	2,370.00
GF	00217105	ELITE PROMOTIONS	#7718-Longoria	06/14/2017	1,259.43
GF	00217106	ERNIE'S FIESTA GRAPHICS & EMBR	#024225-Gonzalez-Chess Shirts	06/14/2017	2,827.00
GF	00217107	CHICK-FIL-A	02047 7382 CANALES ELEM.	06/14/2017	969.00
GF	00217108	DOMINO'S PIZZA	839333 OLIVEIRA MS	06/14/2017	41.60
GF	00217109	TOSHIBA	Estimated usage of service,(Ki	06/14/2017	96.00
GF	00217110	BETANCOURT HOUSE MOVERS	RELOCATION OF DOUBLE PORTABLE	06/14/2017	7,800.00
GF	00217111	Void - Continued Stub		06/14/2017	0.00
GF	00217112	BURMAX	815206-00	06/14/2017	10,720.95
GF	00217113	INTERNATIONAL SOCIETY FOR TECH	Registration Fee to attend IST	06/14/2017	495.00
GF	00217114	PALO ALTO SERVICE CENTER	*915	06/14/2017	53.48
GF	00217115	THE BROWNSVILLE HERALD	30004718-0517	06/14/2017	9,054.69
GF	00217116	VALLEY EAR NOSE AND THROAT SPE	ROSE MARTINEZ	06/14/2017	25.00
GF	00217117	AP EXAMINATIONS	*874, Adv Placement (AP) Exams	06/14/2017	55,499.00
GF	00217118	AAA REPAIR LLC/GRM ELECTRICAL	1021-173, Fire Alarm-Martin El	06/14/2017	5,576.00
GF	00217119	ADVANCE AUTO PARTS	7915-188032, OIL VT365 ENGINE	06/14/2017	1,184.50
GF	00217120	ALLSTAR DRY CLEANERS	30145, Cleaning for Band Unifo	06/14/2017	1,380.60
GF	00217121	ANRIGE INC.	26125.1.3, PARTY UNIT	06/14/2017	1,148.45
GF	00217122	DOGGETT FREIGHTLINER OF SOUTH	TBB 112281-STORAGE LATCH (2014	06/14/2017	632.06
GF	00217123	FEDEX	Shipping expenses for 2016-17	06/14/2017	662.67
GF	00217124	FISHER SCIENTIFIC COMPANY LLC	0848831, TRYPTIC SOY AG PK10	06/14/2017	91.80
GF	00217125	FLORES M.D., JORGE L.	CAVAZOS, NATALIA, OHI REPORT	06/14/2017	30.00
GF	00217126	FORMETCO INC.	INV161549, Screen for BISD Gra	06/14/2017	12,500.00
GF	00217127	GLOOR LUMBER & SUPPLY INC.	CEILING TILE 5/8" THICKNESS, A	06/14/2017	4,668.03
GF	00217128	GT GOLDSPORTS	000977, STANDING GLASS AWARDS	06/14/2017	9,376.38
GF	00217129	LAD T-SHIRTS	T-Shirts with 3 color logo/Per	06/14/2017	965.00
GF	00217130	LOAISIGA CHILDRENS CLINIC	OHI FOR ROMAN JR TORRESS	06/14/2017	105.00
GF	00217131	LONE STAR PERCUSSION	LP CP374 Sleigh Bells	06/14/2017	99.82
GF	00217132	MATHEMATICAL ASSOCIATION OF AM	REGISTRATIN FOR AMERICAN MATHE	06/14/2017	421.00
GF	00217133	MOORE SUPPLY COMPANY	2091568 ELKAY CRC8S SS ADA WM	06/14/2017	1,925.76
GF	00217134	MUSIC AND ARTS CENTERS	Vandoren M30D Bb Clarinet mout	06/14/2017	6,486.00
GF	00217135	WESTERN STATES FIRE PROTECTION	HOURS LABOR DRAIN AND PUT SYST	06/14/2017	1,426.00
GF	00217136	FASTENAL COMPANY	TXBRW121132/Padlock KALJ	06/14/2017	2,428.39
GF	00217137	HERITAGE FOOD SERVICE GROUP IN	0004255808-IN/Conv Oven,Blower	06/14/2017	882.97
GF	00217138	INSCO DISTRIBUTING	9140053/Misc wires,insul,drier	06/14/2017	124.42
GF	00217139	A-1 PRO TERMITE & PEST CONTROL	FNS/Fumigation Services	06/14/2017	25.00
GF	00217140	EL CAMINO BAKERY	Special Event/Catering	06/14/2017	65.00
GF	00217141	SOUTH TEXAS ASSOC. OF SCHOOL M	Registration Fee for STASMO S	06/14/2017	150.00
GF	00217142	SPOT RUBBER WELDERS INC.	FNS Unit#4/Oil Change	06/14/2017	643.74

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GF	00217143	LAS PALMAS BAKERY	*876 PREPAYMENT Sweet Bread	06/14/2017	80.00
GF	00217144	CHICK-FIL-A	INV#1860509 4/13/17 RIVERA BTR	06/15/2017	450.00
GF	00217145	TEXAS GAS SERVICE	910106487 1511504 27	06/15/2017	2,068.79
GF	00217146	TROXELL COMMUNICATIONS INC.	DAL DAL 40194 DA-Lite Screen C	06/15/2017	134.00
GF	00217147	NCUST (NATIONAL CENTER FOR URB	101969514	06/15/2017	475.00
GF	00217148	NETO'S TRANSMISSION	4592	06/15/2017	1,856.63
GF	00217149	SCHOOL COUNSELOR RESOURCES	SI104965	06/15/2017	49.15
GF	00217150	SCHOOL DATEBOOKS INC.	S17-0121352	06/15/2017	1,774.68
GF	00217151	SCHOOL SPECIALTY INC.	208118118801	06/15/2017	279.85
GF	00217152	SHERWIN WILLIAMS	6760-3	06/15/2017	85.02
GF	00217153	SPOT RUBBER WELDERS INC.	63050	06/15/2017	1,025.92
GF	00217154	OFFICE DEPOT	#916875227001	06/15/2017	2,344.26
GF	00217155	CAJUN CHESS	#1271-Ortiz	06/15/2017	291.25
GF	00217156	CAREER SAFE ONLINE	#CS-193684-LopezHS	06/15/2017	625.00
GF	00217157	CAROLINA BIOLOGICAL SUPPLY CO.	#49892708RI	06/15/2017	132.98
GF	00217158	CASTANEDA M.D., JOSE LUIS	#OHI-Student:A.R-DOB:8/30/06	06/15/2017	25.00
GF	00217159	CHUY'S CUSTOM SPORTS	#12941-Manzano-Canopy/SpOlympi	06/15/2017	775.00
GF	00217160	CRISIS PREVENTION INSTITUTE IN	#CUSI0113254-MEMBERSHIPFee	06/15/2017	1,650.00
GF	00217161	EAN HOLDINGS LLC.	#7LRZFT-Dalberto N.Garza	06/15/2017	249.93
GF	00217162	ELECTRIC FIXTURE SUPPLY INC.	#12-I14995	06/15/2017	80.70
GF	00217163	OIL PATCH FUEL & SUPPLY	#451693-Transportation-(DEF)	06/15/2017	1,695.29
GF	00217164	OVERLOOKED BOOKS	#2072017BE	06/15/2017	425.43
GF	00217165	THE CHILDREN'S DOCTOR	OHI:Student:B.N.M-DOB:06/07/00	06/15/2017	80.00
GF	00217166	BISD FINANCE DEPARTMENT	*046 for unused exams	06/15/2017	75.00
GF	00217167	REALLY GOOD STUFF	5922615	06/15/2017	855.21
GF	00217168	RGV LEAD	2017-YLS-A003	06/15/2017	1,001.50
GF	00217169	RGV LEAD	2017-YLS-A004	06/15/2017	652.40
GF	00217170	RIO GRANDE VALLEY PARTNERSHIP	Registration fees	06/15/2017	50.00
GF	00217171	VALLEY RADIO CENTER	IN-SHOP CHANNEL PROGRAMMING FO	06/15/2017	2,880.95
GF	00217172	Void - Continued Stub		06/15/2017	0.00
GF	00217173	VALLEY TROPHY SERVICE	student trophies	06/15/2017	5,679.25
GF	00217174	VILLALOBOS M.D., RAFAEL	rogelio carrizales, jr	06/15/2017	300.00
GF	00217175	VMW MAINTENANCE SOLUTION INC.	Open PO for Washer Repairs	06/15/2017	399.10
GF	00217176	A-1 PRO TERMITE & PEST CONTROL	JULY2017,AND RODENT INSPECTION	06/15/2017	1,330.00
GF	00217177	ALAMO IRON WORKS	481049GST4001120 4"X4"X 11GA X	06/15/2017	5,289.00
GF	00217178	ALLSTAR DRY CLEANERS	30172, cleaning for Oliveira	06/15/2017	397.80
GF	00217179	ATKINSON PROPANE	202343, COST OF PROPANE FUEL	06/15/2017	402.00
GF	00217180	FEDEX	Express Delivery Service	06/15/2017	12.90
GF	00217181	FLORES M.D., JORGE L.	GARZA, DANIEL, OHI Report	06/15/2017	30.00
GF	00217182	BSN SPORTS	INV#900024653	06/15/2017	5,578.00

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GF	00217183	VALLEY TROPHY SERVICE	INV#3536	06/15/2017	2,997.75
GF	00217184	HEWLETT PACKARD ENTERPRISE	Hewlett Packard Enterprise sup	06/15/2017	7,534.42
GF	00217185	HEWLETT PACKARD ENTERPRISE	Hewlett Packard Enterprise sup	06/15/2017	942.81
GF	00217186	J. W. PEPPER & SON INC.	music for band to perform at U	06/15/2017	557.98
GF	00217187	JOHNSTONE SUPPLY	PO FOR HVAC AND CHILLER	06/15/2017	2,732.29
GF	00217188	LEWIS MECHANICAL SALES INC.	COMP ZPS154KCE-TED-455 460V3	06/15/2017	2,891.00
GF	00217189	MATHEMATICAL ASSOCIATION OF AM	AMC 10/12 Registration for Ame	06/15/2017	152.00
GF	00217190	MOORE SUPPLY COMPANY	2663022 CHICAGO 420-ABCP POL C	06/15/2017	3,792.74
GF	00217191	WICKS AIRCRAFT SUPPLY	EPOXY RESIN TYPE 105 1 QUART I	06/15/2017	448.14
GF	00217192	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	06/16/2017	3.00
GF	00217193	TONY YZAGUIRRE JR.	*912 1072708 RENEWAL	06/16/2017	75.00
GF	00217194	TONY YZAGUIRRE JR.	*912 9003952 RENEWAL	06/16/2017	7.50
GF	00217195	TONY YZAGUIRRE JR.	*913 PRE-PAYMENT REG FS14 FS15	06/16/2017	15.00
GF	00217196	JASON'S DELI	INV#170409033070057 4/4/17	06/19/2017	575.28
GF	00217197	JASON'S DELI	INV#1704289033060016 4/28/17	06/19/2017	480.80
GF	00217198	JASON'S DELI	INV#1705119028050077 5/11/17	06/19/2017	143.82
GF	00217199	KERRVILLE BUS COMPANY	Pay Transportation expenses fo	06/19/2017	61,993.71
GF	00217200	SPRINT	TO PAY FOR SPRINT DIRECT CONNE	06/19/2017	456.49
GF	00217201	KERRVILLE BUS COMPANY	Charter bus to transport eight	06/19/2017	4,615.00
GF	00217202	KERRVILLE BUS COMPANY	Charter buses for student and	06/19/2017	40,481.65
GF	00217203	SPRINT	GEOTAB BACIS DATA PLAN	06/19/2017	1,657.99
GF	00217204	JASON'S DELI	1702219033060025 2/28/2017	06/19/2017	32.72
GF	00217205	JASON'S DELI	1503199033070006 3/20/2015	06/19/2017	119.33
GF	00217206	JASON'S DELI	1705139033120001 5/13/2017	06/19/2017	495.33
GF	00217207	AT & T	1003216305 DUE 5/16/2017	06/19/2017	905.76
GF	00217208	MAGIC VALLEY ELECTRIC COOPERAT	100682.001 DUE 5/15/2017	06/19/2017	157,765.57
GF	00217209	SPRINT	SPRINT MAR.17 - APRIL 16, 2017	06/19/2017	7,808.34
GF	00217210	SUPER SHUTTLE INT'L	VAN SERVICE ROUND TRIP	06/19/2017	208.00
GF	00217211	TOOLUP.COM	Powermatic PM2700 Shaper, 5HP,	06/19/2017	3,491.99
GF	00217212	ACADEMY SPORTS & OUTDOORS	treadmill	06/19/2017	858.91
GF	00217213	AMERICAN RED CROSS	2017 Learn to Swim Facility	06/19/2017	975.00
GF	00217214	BEST BUY	Powerbeats	06/19/2017	2,699.85
GF	00217215	CRAFTLAND	Round small basket or product	06/19/2017	107.30
GF	00217216	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	06/19/2017	10.30
GF	00217217	GALAXY BOWLING CENTER	End of year Lock-in for 3rd-4t	06/19/2017	12,025.75
GF	00217218	GARVIN INDUSTRIES	1" to 1-1/4" Malleable Iron Ma	06/19/2017	253.66
GF	00217219	GRISELDA'S FLORAL ACCESSORIES	Flower Ball 7" Turquoise.	06/19/2017	275.84
GF	00217220	HARBOR FREIGHT TOOLS	KRAUSE & BECKER 2" INDUSTRIAL	06/19/2017	213.94
GF	00217221	IMPERIAL TEXTILE	cfc whe white chef hat	06/19/2017	1,370.42
GF	00217222	JOHN P. MCGOVERY MUSEUM	Entrance Fee: The Health Museum	06/19/2017	813.00

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GF	00217223	LOWE'S OF BROWNSVILLE #2669	Greenly plants or product avai	06/19/2017	444.39
GF	00217224	LUBY'S CAFETERIA	Luby's Cafeteria Meals	06/19/2017	377.67
GF	00217225	MICHAELS ARTS & CRAFTS	10194885 ASHLAND FERN COLLECTI	06/19/2017	870.81
GF	00217226	NATIONAL ASSOCIATION OF SCHOOL	Registration Fee for NASN Memb	06/19/2017	740.00
GF	00217227	PARTY CITY	Assorted candies	06/19/2017	367.53
GF	00217228	PROFESSIONAL MIND WELLNESS CEN	Pursuant to the Freedom of Inf	06/19/2017	50.00
GF	00217229	PSI EXAM	Written exam ABIGAIL QUINTANIL	06/19/2017	304.00
GF	00217230	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	06/19/2017	67.44
GF	00217231	SEARS	Chest Freezer Kenmore 12702 -	06/19/2017	179.99
GF	00217232	SKILLPATH SEMINARS	REGISTRATION FEE FOR DANIEL TA	06/19/2017	199.00
GF	00217233	TAEA - TEXAS ART EDUCATORS ASS	ENTRIES FEE	06/19/2017	285.00
GF	00217234	TASB	Policy Updates	06/19/2017	18.56
GF	00217235	Void - Continued Stub		06/19/2017	0.00
GF	00217236	TEXAS DEPARTMENT OF PUBLIC SAF	certification ALEXANDRA GARCIA	06/19/2017	3,873.00
GF	00217237	TEXAS SCHOOL SAFETY CENTER	Registration Fee PATRICK GABBE	06/19/2017	250.00
GF	00217238	THE COLLEGE BOARD	SAT Test ALESSANDRA J. GUEST	06/19/2017	60.00
GF	00217239	THE COLLEGE BOARD	SAT Registration JAIR GOMEZ	06/19/2017	535.00
GF	00217240	U-HAUL TRUCK RENTAL VALLEY WID	price increase 03/28/2017 To p	06/19/2017	866.52
GF	00217241	VATA/SPATS	Registration Fees for Shawn Os	06/19/2017	1,800.00
GF	00217242	WELLS FARGO BANK N.A.	M. PENA REGISTRATION NCUST	06/19/2017	1,440.00
GF	00217243	XEROX CORPORATION	BE6-005216 MEDIA CENTER	06/19/2017	20,411.64
GF	00217244	Void - Continued Stub		06/19/2017	0.00
GF	00217245	Void - Continued Stub		06/19/2017	0.00
GF	00217246	XEROX CORPORATION	EX7-007147 BLA	06/19/2017	30,280.61
GF	00217247	Void - Continued Stub		06/19/2017	0.00
GF	00217248	XEROX CORPORATION	EX9-296460 LUCIO	06/19/2017	19,560.58
GF	00217249	Void - Continued Stub		06/19/2017	0.00
GF	00217250	Void - Continued Stub		06/19/2017	0.00
GF	00217251	Void - Continued Stub		06/19/2017	0.00
GF	00217252	XEROX CORPORATION	A2M-643886 PALM GROVE	06/19/2017	54,093.48
GF	00217253	Void - Continued Stub		06/19/2017	0.00
GF	00217254	Void - Continued Stub		06/19/2017	0.00
GF	00217255	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	06/19/2017	22,825.95
GF	00217256	Void - Continued Stub		06/19/2017	0.00
GF	00217257	Void - Continued Stub		06/19/2017	0.00
GF	00217258	Void - Continued Stub		06/19/2017	0.00
GF	00217259	WELLS FARGO BANK N.A.	REFUND FOR INCORRECT CHARGE	06/19/2017	55,494.48
GF	00217260	SPRINT NEXTEL	969809087-155 PHONE SERV GPS	06/19/2017	952.02
GF	00217261	Void - Continued Stub		06/19/2017	0.00
GF	00217262	LAKESHORE LEARNING MATERIALS	LA299 LEARN THE ALPHABET! DOUG	06/19/2017	2,785.14

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GF	00217263	LAKESHORE LEARNING MATERIALS	EE498 - 3-D Geometric Shapes T	06/19/2017	3,605.30
GF	00217264	HATCH INC.	Freight	06/19/2017	1,894.20
GF	00217265	AGUIRRE, ERNESTO	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217266	ARGUETA, PAOLA	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217267	ARJONA, ANDREA	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217268	BARROSO, ALONDRA	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217269	BUENDIA, NUBIA	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217270	ENDSLEY, JADEN	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217271	ESTRADA, OMAR	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217272	FERNANDEZ, LYDIA	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217273	FRAUSTO, BRANDON	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217274	GARCIA, KATHERINE	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217275	GONZALEZ, JOHNATHAN	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217276	GUAJARDO, CASSANDRA	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217277	GUZMAN, JOEL	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217278	HERRERA, JONATHAN	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217279	LOPEZ, JENNIFER	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217280	LOPEZ, JUAN	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217281	MARTINEZ, PAULINA	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217282	MENDOZA, SANDY	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217283	MORALES, VICTORIA	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217284	MUZQUIZ, SOFIA	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217285	OLIVARES, GABRIELA	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217286	PENA, RICARDO	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217287	PINA, GISELLE	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217288	QUESADA, KAYLYNN	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217289	QUEZADA, KATELYNN	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217290	RODRIGUEZ, VICTOR	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217291	SALINAS, MICHELL	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217292	SERNA, HECTOR	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217293	SOSA, JESSICA	*870 ATHLETIC	06/19/2017	1,000.00
GF	00217294	WEBB, LAUREN	*870 ATHLETIC SCHOLARSHIP	06/19/2017	1,000.00
GF	00217295	STAR COMMUNICATIONS INC.	097511	06/19/2017	243.85
GF	00217296	C & S SAFETY SUPPLY	#153687-Maintenance	06/19/2017	139.00
GF	00217297	C.C. DISTRIBUTORS INC.	#S2847534.001-MAINTENANCE	06/19/2017	237.50
GF	00217298	CARQUEST AUTO PARTS	E#7915-187385-Transportation	06/19/2017	58.62
GF	00217299	CIELO OFFICE PRODUCTS	D#03842-Ortiz/#0093CM	06/19/2017	172.42
GF	00217300	COMPANION ANIMAL HOSPITAL	#201058-REX-GermanShepherd	06/19/2017	197.74
GF	00217301	EI FIRE & SAFETY INC.	#9363-Maintenance	06/19/2017	1,730.14
GF	00217302	ELECTRIC FIXTURE SUPPLY INC.	#12-I14992	06/19/2017	3,551.00

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GF	00217303	O'REILLY AUTO PARTS	#0612-200299	06/19/2017	227.82
GF	00217304	OAKCREST MANAGEMENT INC.	#16-1300-001-STILLMAN	06/19/2017	496.21
GF	00217305	OIL PATCH FUEL & SUPPLY	#451580-TRANSPORTATION	06/19/2017	11,408.56
GF	00217306	ORIENTAL TRADING COMPANY	#684352433-01-LONGORIA	06/19/2017	184.84
GF	00217307	GOLDEN CORRAL RESTAURANT	price increase 06/14/2017 to c	06/19/2017	821.25
GF	00217308	LAW OFFICE OF YVONNILDA MUNIZ	Settlement Agreement for: J.C	06/19/2017	7,500.00
GF	00217309	DOMINO'S PIZZA	835705 PACE HS	06/19/2017	80.75
GF	00217310	DOMINO'S PIZZA	524369 HANNA HS	06/19/2017	76.89
GF	00217311	LAW OFFICE OF YVONNILDA MUNIZ	Settlement Agreement for C.A.G	06/19/2017	5,000.00
GF	00217312	TEXAS TECHNOLOGY STUDENTS ASSO	*007 Conference Shirt	06/19/2017	120.00
GF	00217313	Void - Continued Stub		06/19/2017	0.00
GF	00217314	Void - Continued Stub		06/19/2017	0.00
GF	00217315	Void - Continued Stub		06/19/2017	0.00
GF	00217316	Void - Continued Stub		06/19/2017	0.00
GF	00217317	Void - Continued Stub		06/19/2017	0.00
GF	00217318	Void - Continued Stub		06/19/2017	0.00
GF	00217319	SAM'S CLUB	000334GMOIPE Water	06/19/2017	12,702.57
GF	00217320	LETICIA CANO AND HODGE & SHERG	*736 Settlement Agreement	06/19/2017	8,000.00
GF	00217321	THE TRAVEL AGENCY	*876 airfare for 1 student	06/19/2017	560.00
GF	00217322	BISD CENTRAL WAREHOUSE	*915	06/19/2017	55.47
GF	00217323	RENTAL WORLD LLC	05-042906-06	06/19/2017	270.00
GF	00217324	RGV LEAD	CONF-034	06/19/2017	797.40
GF	00217325	VALLEY TROPHY SERVICE	PERFECT ATTENDANCE TROPHIES MA	06/19/2017	5,980.26
GF	00217326	ALLSTAR DRY CLEANERS	30149, STUDENT ORGANIZATIONS	06/19/2017	641.80
GF	00217327	DAIKIN APPLIED	3139928, FOR A TECHNICIAN	06/19/2017	960.00
GF	00217328	GOMEZ-MENDEZ-SAENZ ARCHITECTS	Architectural/Engineering Serv	06/19/2017	31,830.00
GF	00217329	GT GOLDSPOITS	000973, attendance medals w	06/19/2017	4,901.25
GF	00217330	ADVANCE AUTO PARTS	6426715751838, PARTS FOR EMERG	06/19/2017	227.99
GF	00217331	ALAMO IRON WORKS	7-IN STEEL GATE HINGE 1000 LB	06/19/2017	201.80
GF	00217332	AMERICAN RED CROSS	American Red Cross Pocket Firs	06/19/2017	94.65
GF	00217333	FAIRWAY	105571, CLOSER PART # 116AL	06/19/2017	2,105.78
GF	00217334	FASTENAL COMPANY	TXBRW121065, TSAWZALLBLD 5CT	06/19/2017	53.64
GF	00217335	GATEWAY PRINTING & OFFICE SUPP	4415104-0, REN BATTERY 3.V	06/19/2017	3,813.86
GF	00217336	GRAINGER CO.	MURIATIC ACID 1 GAL HYDROGEN C	06/19/2017	157.20
GF	00217337	RIDDELL/ALL AMERICAN SPORTS CO	inv#60312755	06/19/2017	6,351.34
GF	00217338	J. R. INC.	HON #H2112	06/19/2017	300.80
GF	00217339	JOHNSTONE SUPPLY	SM115-4QA1 460V COMPRESSOR	06/19/2017	2,585.15
GF	00217340	JOSTENS - THE CLASS RING COMPA	Honor Cords - One Color - Gold	06/19/2017	2,759.29
GF	00217341	MATHEMATICAL ASSOCIATION OF AM	REGISTRATION	06/19/2017	180.00
GF	00217342	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1 -	06/19/2017	124.06

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GF	00217343	MSC INDUSTRIAL DIRECT CO. INC.	20V MAX & 5 OAH LITH 2 PK CRDL	06/19/2017	1,397.36
GF	00217344	MUSIC AND ARTS CENTERS	Miraphone TU-33 tuba mouthpiec	06/19/2017	268.00
GF	00217345	FLORES, MARTHA L.	*876 PREPAYMENT Breakfast for	06/19/2017	420.00
GF	00217346	FLORES, MARTHA L.	*876 PREPAYMENT Gas for Car Re	06/19/2017	200.00
GF	00217347	FLORES, MARTHA L.	*876 PREPAYMENT Parking Fees	06/19/2017	200.00
GF	00217348	STORM, SHARLENE	*876 PREPAYMENT June 23	06/19/2017	540.00
GF	00217349	PEDIATRIC CARE CENTER	FEE FOR OHI REPORT	06/20/2017	75.00
GF	00217350	PRAXAIR DISTRIBUTION INC.	REFILL AND DEMURRAGE ON CYLIND	06/20/2017	65.23
GF	00217351	Void - Continued Stub		06/20/2017	0.00
GF	00217352	Void - Continued Stub		06/20/2017	0.00
GF	00217353	PROJECT LEAD THE WAY INC.	#P646-ND	06/20/2017	16,974.51
GF	00217354	TEPSA	TEPSA COURSE FEE	06/20/2017	3,707.00
GF	00217355	TXCPSO-TEXAS CREATIVE PROBLEM	YOUTH LARGE	06/20/2017	208.00
GF	00217356	CANO'S FLOWER SHOP	#4943132-RiveraBaaccalaureate	06/20/2017	100.00
GF	00217357	CARQUEST AUTO PARTS	#7915-188465-BATTERY-SILVER	06/20/2017	707.60
GF	00217358	CENTRAL BOLT & INDUSTRIAL SUPP	#188466	06/20/2017	133.46
GF	00217359	CINTAS CORPORATION	#538746250	06/20/2017	209.24
GF	00217360	CITY OF BROWNSVILLE	#2017-00000370-April2017	06/20/2017	2,092.05
GF	00217361	CONN SELMER INC.	#898782-FineArts	06/20/2017	209.82
GF	00217362	CORNEJO, FERNANDO	#FY1718N128-ComputerSvcs	06/20/2017	1,000.00
GF	00217363	EAN HOLDINGS LLC.	#935617426-RobertoCasas-Porter	06/20/2017	206.37
GF	00217364	ELECTRIC FIXTURE SUPPLY INC.	#12-I15018	06/20/2017	2,483.15
GF	00217365	OIL PATCH FUEL & SUPPLY	#451556-Maintenance	06/20/2017	3,599.74
GF	00217366	CERTIPORT INCORPORATED	Autodesk license Exam Voucher	06/20/2017	1,009.50
GF	00217367	CITY OF BROWNSVILLE	#2017-00000413-LandfiFeesMay17	06/20/2017	1,749.15
GF	00217368	EI FIRE & SAFETY INC.	#9357-AdultEd	06/20/2017	69.65
GF	00217369	ELECTRIC FIXTURE SUPPLY INC.	#12-I15123	06/20/2017	526.23
GF	00217370	O'REILLY AUTO PARTS	#0612-201549-Maintenance	06/20/2017	473.99
GF	00217371	O'REILLY AUTO PARTS	#0612-201946-Transportation	06/20/2017	158.09
GF	00217372	OFFICE DEPOT	#922777405001	06/20/2017	1,875.20
GF	00217373	DOMINO'S PIZZA	895086 HANNA HS	06/20/2017	490.50
GF	00217374	REVOLUTION DANCEWEAR LLC.	SI-1428876	06/20/2017	1,363.85
GF	00217375	RGV LEAD	2017-YLS-A001	06/20/2017	440.00
GF	00217376	ROBOTICS EDUCATION AND COMPETI	61729486	06/20/2017	30.00
GF	00217377	VALLEY GROCERS LLC.	468447	06/20/2017	32.67
GF	00217378	VALLEY RADIO CENTER	On-site reprogramming of appro	06/20/2017	250.00
GF	00217379	Void - Continued Stub		06/20/2017	0.00
GF	00217380	VALLEY TROPHY SERVICE	Top Academic Achievement Troph	06/20/2017	4,226.13
GF	00217381	ADVANCE AUTO PARTS	7915-187474, THOMAS BUS-532	06/20/2017	2,549.04
GF	00217382	ALLSTAR DRY CLEANERS	30156, DRY CLEANING SERVICES	06/20/2017	2,104.10

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GF	00217383	FAIRWAY	101175, PLATE PACKAGE PART	06/20/2017	1,693.40
GF	00217384	FASTENAL COMPANY	TXBRW121433, PO FOR THE EMERGE	06/20/2017	95.99
GF	00217385	FLEET PRIDE	85469740, PO FOR THE EMERGE	06/20/2017	15.00
GF	00217386	GATEWAY PRINTING & OFFICE SUPP	4411932-0, Emossed Seals AC	06/20/2017	432.68
GF	00217387	BSN SPORTS	INV#900105064	06/20/2017	237.66
GF	00217388	CLARK, REGINALD A.	FEE TO OFFICIATE FATHER/SON BA	06/20/2017	200.00
GF	00217389	GOLE SPORTS	inv#27092	06/20/2017	288.00
GF	00217390	ATKINSON, SYLVIA P.	*702 SAN ANTONIO 6/14-17/17	06/20/2017	371.60
GF	00217391	TASB	*702 PREPAYMENT REGISTRATION	06/20/2017	385.00
GF	00217392	TASB	*702 PREPAYMENT REGISTRATION	06/20/2017	385.00
GF	00217393	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT INSPECTION FEE	06/20/2017	100.00
GF	00217394	NEUHAUS & COMPANY	829440	06/21/2017	320.92
GF	00217395	NUGA DIESEL INC.	611345	06/21/2017	344.60
GF	00217396	NDO FLOWERS & DECORATIONS	BECHS-2017	06/21/2017	500.00
GF	00217397	NEUHAUS & COMPANY	837509	06/21/2017	125.00
GF	00217398	NORCOSTCO INC.	T443899	06/21/2017	223.02
GF	00217399	NUGA DIESEL INC.	609763	06/21/2017	4,274.92
GF	00217400	SHERWIN WILLIAMS	2004-7	06/21/2017	2,063.93
GF	00217401	SOUTHERN TIRE MART	69063034	06/21/2017	824.00
GF	00217402	SPIRAL BINDING	SI1794845	06/21/2017	655.71
GF	00217403	STAPLES	3336940825	06/21/2017	260.69
GF	00217404	CENTRAL BOLT & INDUSTRIAL SUPP	#46518	06/21/2017	250.45
GF	00217405	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL17-2415-A+POWERPACK-RENEW	06/21/2017	2,500.00
GF	00217406	ELITE PROMOTIONS	#7711-Veterans-20 Oz Tumbler	06/21/2017	1,833.05
GF	00217407	BISD ADVANCED ACADEMIC SERVICE	*003 \$15.00 for unused AP EXAM	06/21/2017	1,105.00
GF	00217408	CHICK-FIL-A	03143 3572 BISD CTE DEPT.	06/21/2017	175.00
GF	00217409	DOMINO'S PIZZA	855110 PACE HS	06/21/2017	961.00
GF	00217410	TOSHIBA	54840052 Kip 860 System	06/21/2017	580.39
GF	00217411	INSTITUTE OF SUPPLY MANAGEMENT	*729	06/21/2017	275.00
GF	00217412	AVID CENTER	00022755, Secondary Membership	06/21/2017	3,695.00
GF	00217413	DATAVOX INC.	1035184, BOSCH-D7412GV4-C	06/21/2017	5,644.96
GF	00217414	DIGITAL ALLY INC.	Kit,FirstVu HD Dock-X	06/21/2017	26,215.65
GF	00217415	GUITAR CENTER	ARINV36765868, Audio Oxygen61	06/21/2017	229.00
GF	00217416	TITAN SUPPORT SYSTEMS INC.	inv#42254	06/21/2017	3,423.00
GF	00217417	HERFF JONES INC.	senior incentives rings	06/21/2017	515.00
GF	00217418	LEARNING A-Z LLC.	80 classrooms 1 year Raz-Plus.	06/21/2017	25,996.00
GF	00217419	LOFTIN EQUIPMENT CO.	Installation and activation of	06/21/2017	4,542.73
GF	00217420	MAE POWER EQUIPMENT	SCAG 4822 BEARING NEUTRAL RET	06/21/2017	116.20
GF	00217421	MAGICTIME CAR WASH	RENTAL OF U-HAUL FOR LOPEZ ECH	06/21/2017	1,154.86
GF	00217422	MCCORMICK'S ENTERPRISES INC.	6000500 OUTDOOR ROLLING BACKDR	06/21/2017	1,209.11

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GF	00217423	TONY YZAGUIRRE JR.	*913/FNS Unit#14 RenewalFee	06/21/2017	44.00
GF	00217424	TEXAS SALES TAX WEBFILE	MAY 2017 SALES TAX	06/22/2017	3,385.24
GF	00217425	COMMERCIAL CHEMICAL PRODUCTS I	Sodium hypochlorite Liquid Bla	06/22/2017	532.00
GF	00217426	K.K. BUSTERS	BUS WASH MUD PIT CLEAN OUT SER	06/22/2017	800.00
GF	00217427	KHS AMERICA INC.	61-C201 Pivot Screw, Plastic C	06/22/2017	58.27
GF	00217428	TEPSA	Registration fee for Ms. Hough	06/22/2017	638.00
GF	00217429	TONY YZAGUIRRE JR.	*912 1FADP3F23HL286711 RENEWAL	06/22/2017	7.50
GF	00217430	TONY YZAGUIRRE JR.	*914 1236855 RENEWAL	06/22/2017	7.50
GF	00217431	TONY YZAGUIRRE JR.	*914 1177749 RENEWAL	06/22/2017	7.50
GF	00217432	TONY YZAGUIRRE JR.	*914 1135300 RENEWAL	06/22/2017	7.50
GF	00217433	TONY YZAGUIRRE JR.	*914 1236843 RENEWAL	06/22/2017	7.50
GF	00217434	TONY YZAGUIRRE JR.	*914 1236859 RENEWAL	06/22/2017	7.50
GF	00217435	TONY YZAGUIRRE JR.	*914 1135301 RENEWAL	06/22/2017	7.50
GF	00217436	TONY YZAGUIRRE JR.	*914 1236841 RENEWAL	06/22/2017	7.50
GF	00217437	TONY YZAGUIRRE JR.	*914 1183307 RENEWAL	06/22/2017	7.50
GF	00217438	TONY YZAGUIRRE JR.	*914 1236856 RENEWAL	06/22/2017	7.50
GF	00217439	TONY YZAGUIRRE JR.	*914 1236866 RENEWAL	06/22/2017	7.50
GF	00217440	TONY YZAGUIRRE JR.	*914 1236858 RENEWAL	06/22/2017	7.50
GF	00217441	TONY YZAGUIRRE JR.	*914 1236766 RENEWAL	06/22/2017	7.50
GF	00217442	TONY YZAGUIRRE JR.	*914 1236833 RENEWAL	06/22/2017	7.50
GF	00217443	TONY YZAGUIRRE JR.	*914 1236852 RENEWAL	06/22/2017	7.50
GF	00217444	TONY YZAGUIRRE JR.	*914 1236865 RENEWAL	06/22/2017	7.50
GF	00217445	TONY YZAGUIRRE JR.	*914 1236864 RENEWAL	06/22/2017	7.50
GF	00217446	TONY YZAGUIRRE JR.	*914 1236837 RENEWAL	06/22/2017	7.50
GF	00217447	TONY YZAGUIRRE JR.	*914 1236836 RENEWAL	06/22/2017	7.50
GF	00217448	TONY YZAGUIRRE JR.	*914 1236857 RENEWAL	06/22/2017	7.50
GF	00217449	TONY YZAGUIRRE JR.	*914 1236862 RENEWAL	06/22/2017	7.50
GF	00217450	TONY YZAGUIRRE JR.	*914 1236835 RENEWAL	06/22/2017	7.50
GF	00217451	QUALITY CLEANERS	6960	06/22/2017	30.00
GF	00217452	CAMERON COUNTY & ELECTIONS & V	*702-PAY BALANCE ELECTION 2016	06/22/2017	152,584.75
GF	00217453	Void - Continued Stub		06/22/2017	0.00
GF	00217454	HOME DEPOT	0231544	06/22/2017	3,176.68
GF	00217455	CHAVEZ, MARTHA	*890 PARENT WILL TRANSPORT STU	06/22/2017	500.00
GF	00217456	FLOWERS BAKING CO.	1408-05262017/Weekly Wheat Pro	06/22/2017	9,047.84
GF	00217457	JOHNSTONE SUPPLY	3011697/Misc.Parts/Screws	06/22/2017	167.22
GF	00217458	BEHAVIORAL HEALTH SOLUTIONS OF	061617PIPE	06/22/2017	120.00
GF	00217459	BISD CENTRAL WAREHOUSE	*915	06/22/2017	2,007.43
GF	00217460	BRAD CLARK ELEVATOR INSPECTION	QEI STATE ELEVATOR INSPECTIONS	06/22/2017	2,800.00
GF	00217461	BURGESS UPHOLSTERY	486040	06/22/2017	2,238.96
GF	00217462	BURTON COMPANIES	03090805	06/22/2017	6,345.49

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GF	00217463	INSCO DISTRIBUTING	9130614	06/22/2017	6,703.57
GF	00217464	INSTITUTE OF SUPPLY MANAGEMENT	TL093016DB	06/22/2017	300.00
GF	00217465	JD PALATINE LLC.	interlocal agreement with regi	06/22/2017	264.05
GF	00217466	NORTHERN TOOL AND EQUIPMENT IN	6681048516	06/22/2017	2,035.66
GF	00217467	RABA KISTNER CONSULTANTS	R027080	06/22/2017	5,512.68
GF	00217468	RECREONICS INC.	743567	06/22/2017	3,611.32
GF	00217469	ALLSTAR DRY CLEANERS	30168,CLEANING SERVICE FOR DEP	06/22/2017	1,226.00
GF	00217470	DOGGETT FREIGHTLINER OF SOUTH	X103132496:01, FOR THE EMERGE	06/22/2017	160.39
GF	00217471	FASTENAL COMPANY	TXBRW121576, PO FOR THE EMERGE	06/22/2017	67.27
GF	00217472	A-1 PRO TERMITE & PEST CONTROL	HANNA BAND FIELD LINES AND PE	06/22/2017	1,273.20
GF	00217473	ADVANCE AUTO PARTS	6426714451155, PARTS FOR EMERG	06/22/2017	949.63
GF	00217474	FEDEX	Shipping expenses for 2016-17	06/22/2017	1,122.08
GF	00217475	GATEWAY PRINTING & OFFICE SUPP	4426262-0, PAD POST IT 4X6 5	06/22/2017	388.67
GF	00217476	BSN SPORTS	INV#98997750	06/22/2017	4,948.78
GF	00217477	RIDDELL/ALL AMERICAN SPORTS CO	INV#60322313	06/22/2017	3,384.59
GF	00217478	FLORES, TANYA	REFUND LEARN TO SWIM	06/22/2017	45.00
GF	00217479	MARTINEZ, GLORIA	REFUND LEARN TO SWIM	06/22/2017	35.00
GF	00217480	MCCLANAHAN, YANET	REFUND LEARN TO SWIM	06/22/2017	30.00
GF	00217481	DEPARTMENT OF INFORMATION RESO	17050505N-5/1-31/17	06/26/2017	512.30
GF	00217482	FOREMOST TELECOMMUNICATIONS	FC9013	06/26/2017	38,942.75
GF	00217483	CARQUEST AUTO PARTS	#7915-189129-Maintenance	06/26/2017	236.58
GF	00217484	CINTAS CORPORATION	#538750408-Transportation	06/26/2017	104.50
GF	00217485	ELECTRIC FIXTURE SUPPLY INC.	#12-I15106	06/26/2017	2,684.27
GF	00217486	ELECTRIC FIXTURE SUPPLY INC.	#12-I14179	06/26/2017	185.96
GF	00217487	ELITE PROMOTIONS	#7669-Rivera	06/26/2017	1,599.00
GF	00217488	O'REILLY AUTO PARTS	#0612-202720-Maintenance	06/26/2017	551.40
GF	00217489	OIL PATCH FUEL & SUPPLY	#452378-Maintenance	06/26/2017	5,220.15
GF	00217490	HILL & ROMERO	108048 Court reporting service	06/26/2017	300.00
GF	00217491	ALLSTAR DRY CLEANERS	30165, band uniform coats	06/26/2017	585.00
GF	00217492	FASTENAL COMPANY	TXBRW121260, PO FOR THE EMERGE	06/26/2017	690.56
GF	00217493	FLEET PRIDE	85653544, DRUM BRAKE (30)	06/26/2017	2,834.60
GF	00217494	GATEWAY PRINTING & OFFICE SUPP	4431128-0, ALECHAIR COIL BLK	06/26/2017	185.34
GF	00217495	GT DISTRIBUTORS INC.	INV0616117, SCHARADE TACTICAL	06/26/2017	50.05
GF	00217496	BSN SPORTS	INV#900125218	06/26/2017	968.00
GF	00217497	RIDDELL/ALL AMERICAN SPORTS CO	INV#980121028	06/26/2017	576.00
GF	00217498	JAIME'S TIRE STORE	Open Po for tire repair and ro	06/26/2017	37.00
GF	00217499	JOHNSTONE SUPPLY	HVAC & CHILLERS SUPPLIES	06/26/2017	38.25
GF	00217500	JOSTENS - THE CLASS RING COMPA	Diploma inserts	06/26/2017	9.39
GF	00217501	MAE POWER EQUIPMENT	KIT CENTER SEC#HDGR71995	06/26/2017	365.65
GF	00217502	MOORE SUPPLY COMPANY	2091568 ELKAY VRC8S SS ADA WM	06/26/2017	1,683.55

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00217503	MSC INDUSTRIAL DIRECT CO. INC.	MSC # 55112551 4 IMPORT CHIP B	06/26/2017	695.04
GF	00217504	WASHINGTON MUSIC CENTER	A10513 O-Ring for Floating Rod	06/26/2017	6.50
GF	00217505	FOOD BANK OF THE RGV	17037419/Ground Beef Frz	06/26/2017	262.26
GF	00217506	HERITAGE FOOD SERVICE GROUP IN	0004273327-IN/FNS Shipping Fee	06/26/2017	811.45
GF	00217507	INSCO DISTRIBUTING	9150352/FNS Parts for Resaca	06/26/2017	1,886.43
GF	00217508	J. R. INC.	I0035895/FNS Navy Stools	06/26/2017	3,152.00
GF	00217509	MOORE SUPPLY COMPANY	S150329025.001/FNS Fuel Torch	06/26/2017	362.10
GF	00217510	NICHO'S PRODUCE	849798/Valencia Oranges	06/26/2017	6,660.70
GF	00217511	O'REILLY AUTO PARTS	0610-323791/Wiper Fluid/Pwr Be	06/26/2017	343.50
GF	00217512	OFFICE DEPOT	933796583001/FNS Supplies	06/26/2017	2,249.68
GF	00217513	SPOT RUBBER WELDERS INC.	63049/Unit #213/Computer Balan	06/26/2017	194.76
GF	00217514	TEXAS EDUCATION AGENCY	09-1453/2016 TX School Law Bul	06/26/2017	60.00
GF	00217515	ARGUINDEGUI OIL CO.	B553336-IN/Fuel for FNS Vehicl	06/26/2017	1,705.24
GF	00217516	ELECTRIC FIXTURE SUPPLY INC.	12-1 14758/Mis.Switch	06/26/2017	591.10
GF	00217517	GRAINGER CO.	9470126732/Traffic Cones/FNS	06/26/2017	588.90
GF	00217518	J. R. INC.	I0035917/H514-File Cabinets	06/26/2017	2,750.17
GF	00217519	JOHNSTONE SUPPLY	3010986/Acetylene Contents	06/26/2017	1,735.98
GF	00217520	CASAS-CANUL, SULEMA	*876 PREPAYMENT FCCLA national	06/26/2017	2,112.00
GF	00217521	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	06/26/2017	27,000.00
GF	00217522	VALLEY REGIONAL MEDICAL CENTER	*876 PREPAYMENT Instructor CPR	06/26/2017	1,900.00
GF	00217523	Void - Continued Stub		06/27/2017	0.00
GF	00217524	Void - Continued Stub		06/27/2017	0.00
GF	00217525	WAL-MART	Franklin Sports rubber kickbal	06/27/2017	7,454.13
GF	00217526	DIGITAL ALLY INC.	1094869, DVR w/Stnd Battery	06/27/2017	4,680.01
GF	00217527	FOREMOST PAVING INC.	28940, 3500PSI CONCRETE	06/27/2017	428.00
GF	00217528	CORNISH MEDICAL ELECTRONICS	INV#2741	06/27/2017	3,748.00
GF	00217529	RASCO, CYNTHIA	SAN BENITO@RIVERA B/G 2 GAMES	06/27/2017	140.00
GF	00217530	ELECTRIC FIXTURE SUPPLY INC.	INV#12-1 15251	06/27/2017	591.25
GF	00217531	O'REILLY AUTO PARTS	INV#0612-202429	06/27/2017	218.39
GF	00217532	JAIME'S TIRE STORE	WHEEL ALIGNMENT & BALANCING FO	06/27/2017	57.00
GF	00217533	JOHNSTONE SUPPLY	DSCO36XXX4BXXX3 TON	06/27/2017	9,198.28
GF	00217534	JOSTENS - THE CLASS RING COMPA	Diploma inserts	06/27/2017	6,164.77
GF	00217535	JOSTENS - THE CLASS RING COMPA	Valedictorian Stole	06/27/2017	30.00
GF	00217536	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	06/27/2017	112.28
GF	00217537	MAGICTIME CAR WASH	PURCHASE ORDER FOR THE RENTAL	06/27/2017	5,789.02
GF	00217538	MOORE SUPPLY COMPANY	RIDGID 1/2" DIE HEAD #24	06/27/2017	5,816.33
GF	00217539	MUSIC AND ARTS CENTERS	Miraphone TU-29 tuba mouthpiec	06/27/2017	134.00
GF	00217540	WALTER, RICHARD	REFUND LEARN TO SWIM	06/27/2017	45.00
GF	00217541	CAMT	*919 PREPAYMENT Registration	06/27/2017	350.00
GF	00217542	CAVAZOS, BRENDA	*876 Lunch Meals	06/27/2017	108.00

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GF	00217543	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*972 Architectural Services	06/27/2017	3,958.29
GF	00217544	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*972 RIVERA HS ATHLETIC FACILI	06/27/2017	2,863.09
GF	00217545	PBK ARCHITECTS	*972 PACE AND PORTER ECHS	06/27/2017	2,845.64
GF	00217546	RIKE-OGDEN-FIGUEROA-DICKSON-WE	*972 HANNA HS CONSTRUCTION	06/27/2017	2,343.75
GF	00217547	ZIWA CORPORATION	*972 CONSTRUCTION SERV-RIVERA	06/27/2017	120,297.22
GF	00217548	ZIWA CORPORATION	*972 Construction Services	06/27/2017	246,704.55
GF	00217549	CITY OF BROWNSVILLE	*913/FNS Picture ID Cards/Cler	06/27/2017	2,655.00
GF	00217550	EL JARDIN WATER SUPPLY	5/10/17-6/14/17 SERVICE	06/28/2017	4,835.94
GF	00217551	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lbs.	06/28/2017	228.31
GF	00217552	TEXAS GAS SERVICE	910075778 1015677 27	06/28/2017	1,781.05
GF	00217553	TEXAS SCHOOL ADMINISTRATORS LE	registration fee	06/28/2017	230.00
GF	00217554	TONY YZAGUIRRE JR.	*912 1236730 RENEWAL	06/28/2017	15.00
GF	00217555	CENTRAL BOLT & INDUSTRIAL SUPP	#46657-Maintenance	06/28/2017	3.65
GF	00217556	CITY OF BROWNSVILLE	#2017-00000185-10/16-12/16	06/28/2017	32,580.00
GF	00217557	COMPANION ANIMAL HOSPITAL	#201387-REX	06/28/2017	1,010.55
GF	00217558	EAN HOLDINGS LLC.	#7YYVC5-AnubisAvalos	06/28/2017	1,354.40
GF	00217559	EI FIRE & SAFETY INC.	5 LB ABC FIRE EXINGUISHER (NEW	06/28/2017	2,024.12
GF	00217560	OFFICE DEPOT	#934374747002	06/28/2017	973.25
GF	00217561	CENTRAL PLUMBING & ELECTRIC	#S2288300.001	06/28/2017	485.73
GF	00217562	CINTAS CORPORATION	#538752459-Transporation	06/28/2017	104.50
GF	00217563	EAN HOLDINGS LLC.	#836450732-DoraLopez	06/28/2017	814.19
GF	00217564	Void - Continued Stub		06/28/2017	0.00
GF	00217565	ELECTRIC FIXTURE SUPPLY INC.	#12-I13574-ComputerSvcs	06/28/2017	1,910.20
GF	00217566	ELECTRIC FIXTURE SUPPLY INC.	#12-I14228-ComputerSvcs	06/28/2017	184.30
GF	00217567	THE CERTIFIED WELDING AND TEST	#524-VETERANS-StudWeldingCert	06/28/2017	220.00
GF	00217568	CHICK-FIL-A	02047 6522594 LUCIO MS CHOIR	06/28/2017	695.50
GF	00217569	BIG M PEST CONTROL INC.	3179015	06/28/2017	193.00
GF	00217570	INSTITUTE FOR BRAIN POTENTIAL	VTSO-2MI6	06/28/2017	296.00
GF	00217571	INTERBORO PACKAGING	Bid Item #103 Exam Vinyl PF Gl	06/28/2017	441.00
GF	00217572	JD PALATINE LLC.	interlocal agreement with regi	06/28/2017	217.85
GF	00217573	VALLEY TROPHY SERVICE	SILVER BASKETBALL FUGURES ON B	06/28/2017	179.56
GF	00217574	VILLA LAWN CARE AND TREE SERVI	161818	06/28/2017	2,499.75
GF	00217575	BROWNSVILLE SHEET METAL WORKS	OPEN PO FOR SHEET METAL	06/28/2017	1,720.68
GF	00217576	BURTON COMPANIES	03092102	06/28/2017	173.36
GF	00217577	THE BROWNSVILLE HERALD	30241050-0617	06/28/2017	3,910.50
GF	00217578	VOTAW TOOL CO. INC.	6314 Tap 6-32	06/28/2017	92.76
GF	00217579	NEUHAUS & COMPANY	INV#842623	06/28/2017	10,995.00
GF	00217580	ZAVALA JR., LORENZO FELIX	*726 CP#175830	06/28/2017	167.85
GF	00217581	BROOKS COUNTY ISD	Area G/Bk ply-off CC/VMHS	06/28/2017	469.60
GF	00217582	EI FIRE & SAFETY INC.	INV#102818 HUDSON ELEMENTARY	06/28/2017	4,184.13

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GF	00217583	JAIME'S TIRE STORE	VEHICLE STATE INSPECTIONS	06/28/2017	7.00
GF	00217584	LONE STAR LEARNING	Target Reading Grade 1	06/28/2017	1,819.85
GF	00217585	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1 -	06/28/2017	149.71
GF	00217586	MY WORLD PUBLICITY LLC	STYLE #L528 SMALL PURPLE FEMAL	06/28/2017	122.94
GF	00217587	ELECTRIC FIXTURE SUPPLY INC.	12-1 11713/Ref P263257 2016	06/28/2017	546.40
GF	00217588	ELITE PROMOTIONS	Port Authority Jacket with Emb	06/28/2017	1,302.30
GF	00217589	SPOT RUBBER WELDERS INC.	63409/FNS Unit FS-8/Hoses	06/28/2017	182.76
GF	00217590	ALANIZ, RICHARD	*876 PREPAYMENT for 14 travel	06/28/2017	1,806.00
GF	00217591	TEXAS FFA ASSOCIATION	*876 PREPAYMENT Registration	06/28/2017	945.00
GF	00217592	CARQUEST AUTO PARTS	#7915-189478	06/29/2017	49.70
GF	00217593	CHALK'S TRUCK PARTS INC.	#684674/1	06/29/2017	5,625.00
GF	00217594	ELECTRIC FIXTURE SUPPLY INC.	#12-115223	06/29/2017	495.58
GF	00217595	ERNIE'S FIESTA GRAPHICS & EMBR	#024867-LopezHS	06/29/2017	225.00
GF	00217596	O'REILLY AUTO PARTS	#0612-191055-Hanna	06/29/2017	679.71
GF	00217597	O'REILLY AUTO PARTS	#0612-203476-Transportation	06/29/2017	1,999.77
GF	00217598	OFFICE DEPOT	#938249591001	06/29/2017	308.65
GF	00217599	OIL PATCH FUEL & SUPPLY	#452683-Transportation	06/29/2017	9,051.37
GF	00217600	CHICK-FIL-A	03143 3586 BISD M. DELGADO	06/29/2017	162.50
GF	00217601	BOUGAMBILIAS CONSTRUCTION LLC.	US PLY #4	06/29/2017	5,479.35
GF	00217602	BUCK'S WHEEL & EQUIPMENT CO.	67664	06/29/2017	1,936.32
GF	00217603	BURMAX	815206-01	06/29/2017	233.82
GF	00217604	BURTON COMPANIES	03092657	06/29/2017	373.92
GF	00217605	NORTHERN TOOL AND EQUIPMENT IN	6681049666	06/29/2017	959.96
GF	00217606	RGV LEAD	2017YLS-A007	06/29/2017	170.00
GF	00217607	ADVANCE AUTO PARTS	6426632081359, TRAILER LIGHT	06/29/2017	925.32
GF	00217608	ATKINSON PROPANE	213854, REFILLS - FOR KOMATSU	06/29/2017	20.00
GF	00217609	FAIRWAY	104980, DOGGING ASSY #26	06/29/2017	172.45
GF	00217610	APEX LEARNING	SOINV00081617,PREP ONLINE PROG	06/29/2017	127,000.00
GF	00217611	ADVANCE AUTO PARTS	6426717752945, PARTS FOR EMERG	06/29/2017	575.96
GF	00217612	ALAMO IRON WORKS	15306194-00, CONCRETE MIX QUIC	06/29/2017	304.08
GF	00217613	ANDY'S AUTO BUS AIR	503854, A/C FILTER (27)	06/29/2017	2,433.70
GF	00217614	DOGGETT FREIGHTLINER OF SOUTH	X103133946:01,PO FOR THE EMERG	06/29/2017	359.78
GF	00217615	FASTENAL COMPANY	TXBRW121744, PO FOR THE EMERGE	06/29/2017	398.00
GF	00217616	FLEET PRIDE	85798553, BATTERY31 SERIES TOP	06/29/2017	3,687.85
GF	00217617	FATTY CHEM-BY PRODUCTS	GREASE REMOVAL FROM GREASE BAR	06/29/2017	4,125.00
GF	00217618	GRAINGER CO.	9485231238/Cap Tube TC-31-12	06/29/2017	393.72
GF	00217619	INSCO DISTRIBUTING	9175820/Refrigerant HP62	06/29/2017	693.60
GF	00217620	BUSTER LIND	3730358/Tomato 25#	06/29/2017	216.00
GF	00217621	EI FIRE & SAFETY INC.	Vela/Mis.Fire Extinguisher	06/29/2017	3,830.80
GF	00217622	JTM PROVISIONS CO.	455379/Order 621911/CP5637	06/29/2017	19,942.56

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GF	00217623	NICHO'S PRODUCE	850985/Iceberg Lettuce	06/29/2017	655.00
GF	00217624	STWW ENTERPRISES	Resaca/Grease Removal	06/29/2017	2,475.00
GF	00217625	COMMERCIAL CHEMICAL PRODUCTS I	Sodium hypochlorite Liquid Bla	06/30/2017	304.00
GF	00217626	PRAXAIR DISTRIBUTION INC.	Oxygen and acetylene and cutti	06/30/2017	104.63
GF	00217627	CHALK'S TRUCK PARTS INC.	#686169/1	06/30/2017	525.00
GF	00217628	ELITE PROMOTIONS	#7804-EmployeeBenefits	06/30/2017	1,105.58
GF	00217629	CAREER AND TECHNOLOGY ASSOCIAT	RegFee:AdrianDorsett	06/30/2017	445.00
GF	00217630	FLOWERS BAKING CO.	1408-06092017/Wheat Prod Summe	06/30/2017	5,265.67
Total for:		GF	General Fund	\$	3,371,341.45
GP	00014566	TEACHER RETIREMENT SYSTEM	TRS1 OR 4 RET. CONT.	06/06/2017	3,014,919.83
GP	00014567	IRS USA TAX PAYMENT	MED. TAX MS ADDTL 6/7	06/07/2017	14.76
GP	00014568	BISD LOCAL MAINTENANCE	CHILD SUP. AD BW 6/16	06/14/2017	138.50
GP	00014569	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 6/16	06/14/2017	4,228.47
GP	00014570	ECMC	STD. LOAN BW 6/16	06/14/2017	217.22
GP	00014571	IRS USA TAX PAYMENT	FED. INC. TAX BW 6/16	06/14/2017	140,859.98
GP	00014572	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 6/16	06/14/2017	13,795.35
GP	00014573	T.G.	STD. LOAN BW 6/16	06/14/2017	432.28
GP	00014574	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 6/16	06/14/2017	775.38
GP	00014575	UNITED STATES TREASURY	TAX LEVY BW 6/16	06/14/2017	100.00
GP	00014576	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE MH 6/23	06/22/2017	172.50
GP	00014577	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP13 MH 6/23	06/22/2017	8,428.45
GP	00014578	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 6/23	06/22/2017	14,449.84
GP	00014579	PERFORMANT RECOVERY INC.	STD LOAN MH 6/23	06/22/2017	293.80
GP	00014580	T.G.	STD LOAN MH 6/23	06/22/2017	4,688.76
GP	00014581	U.S. DEPARTMENT OF EDUCATION	STD LOAN MH 6/23	06/22/2017	3,109.15
GP	00014582	UNITED STATES TREASURY	TAX LEVY MH 6/23	06/22/2017	1,290.00
GP	00014583	UNITED STATES TREASURY	TAX LEVY MH 6/23	06/22/2017	40.82
GP	00014584	UNITED STUDENT AID FUNDS INC.	STD LOAN MH 6/23	06/22/2017	189.63
GP	00014585	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE MS 6/23	06/22/2017	472.50
GP	00014586	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 6/23	06/22/2017	305.40
GP	00014587	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP13 MS 6/23	06/22/2017	44,419.79
GP	00014588	GREAT LAKES HIGHER EDUCATION G	STD LOAN MS 6/23	06/22/2017	1,010.08
GP	00014589	IRS USA TAX PAYMENT	FED. TAX RET. MH/MS 6/23	06/22/2017	3,020,608.52
GP	00014590	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 6/23	06/22/2017	65,342.19
GP	00014591	PERFORMANT RECOVERY INC.	STD LOAN MS 6/23	06/22/2017	536.41
GP	00014592	PHEAA	STD LOAN MS 6/23	06/22/2017	1,708.78
GP	00014593	T.G.	STD LOAN MS 6/23	06/22/2017	12,964.21
GP	00014594	U.S. DEPARTMENT OF EDUCATION	STD LOAN MS 6/23	06/22/2017	9,326.41

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GP	00014595	UNITED STATES TREASURY	TAX LEVY MS 6/23	06/22/2017	200.00
GP	00014596	UNITED STATES TREASURY	TAX LEVY MS 6/23	06/22/2017	165.00
GP	00014597	UNITED STATES TREASURY	TAX LEVY MS 6/23	06/22/2017	200.00
GP	00014598	UNITED STATES TREASURY	TAX LEVY MS 6/23	06/22/2017	282.00
GP	00014599	UNITED STATES TREASURY	TAX LEVY MS 6/23	06/22/2017	100.00
GP	00014600	IRS USA TAX PAYMENT	FED. INC. TAX MH/MS 6/23	06/23/2017	68.09
GP	00014601	IRS USA TAX PAYMENT	FED. INC. TAX MH.MS 6/26	06/27/2017	10,714.63
GP	00014602	CHOFERES UNIDOS	PROF. DUES 6/23	06/27/2017	82.50
GP	00014603	F.C.S.T.A.T.	PROF. DUES 6/23	06/27/2017	45.24
GP	00014604	FONDO DE AHORRO LABORAL	PROF. DUES 6/23	06/27/2017	15.00
GP	00014605	T.A.S.S.P.	PROF. DUES 6/23	06/27/2017	92.93
GP	00014606	T.C.T.A.	PROF. DUES 6/23	06/27/2017	654.20
GP	00014607	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 6/23	06/27/2017	100.83
GP	00014608	TEPSA	PROF. DUES 6/23	06/27/2017	190.52
GP	00014609	TEXAS AFT/PEG	PROF. DUES 6/23	06/27/2017	2,847.51
GP	00014610	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 6/30	06/28/2017	3,989.63
GP	00014611	ECMC	STD. LOAN BW 6/30	06/28/2017	239.61
GP	00014612	IRS USA TAX PAYMENT	FED. INC TAX BW 6/30	06/28/2017	109,584.19
GP	00014613	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 6/30	06/28/2017	13,032.52
GP	00014614	T.G.	STD. LOAN BW 6/30	06/28/2017	432.15
GP	00014615	U.S. DEPARTMENT OF EDUCATION	STD. LOAN BW 6/30	06/28/2017	807.70
GP	00014616	UNITED STATES TREASURY	TAX LEVY BW 6/30	06/28/2017	100.00
Total for:		GP	Gross Payroll Fund	\$	6,508,783.26
MD	00000116	ACR ENGINEERING INC.	17-0627, SERVICES FOR HVAC	06/12/2017	5,000.00
MD	00000117	JOHNSTONE SUPPLY	MR45 REA/C RECOVERY UNIT (2)	06/27/2017	1,516.42
MD	00000118	RIKE-OGDEN-FIGUEROA-DICKSON-WE	*972 HANNA HS CONSTRUCTION	06/29/2017	2,343.75
Total for:		MD	Insurance Recovery Fund	\$	8,860.17
MT	00000140	ALPHA BUILDING CORPORATION	1290019, GENERAL REQUIREMENTS	06/14/2017	3,923.13
MT	00000141	ALPHA BUILDING CORPORATION	#4 FOR 1290013, DEMO	06/20/2017	6,336.97
Total for:		MT	Maintenance Tax Notes - 2015	\$	10,260.10
SF	00000934	RANCHO VIEJO RESORT & COUNTRY	*916 Gulf Cart Fees for golfer	06/19/2017	13,044.80

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		Total for:	SF	Superintendent's Scholarship Fund	\$	13,044.80
SI	00000148	UNITED HEALTHCARE	MAY30-JUN5-17	06/07/2017	604,990.31	
SI	00000149	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPP	06/12/2017	10,180.14	
SI	00000150	UNITED HEALTHCARE	JUN6-JUN12-17	06/13/2017	892,319.05	
SI	00000151	UNITED HEALTHCARE	JUN13-JUN19-17	06/20/2017	849,414.92	
SI	00000152	UNITED HEALTHCARE	UNITED HEALTHCARE WEEKLY NOTIF	06/27/2017	1,051,887.98	
		Total for:	SI	Self Insurance Fund	\$	3,408,792.40
SR	00065091	K'NEX LIMITED PARTNERSHIP GROU	34406 ROBO-JAWS BUILDING SET	06/01/2017	1,406.80	
SR	00065092	TRIUMPH LEARNING	TBM-625TXSE TEXAS PERFORMANCE	06/01/2017	1,141.36	
SR	00065093	TURNING TECHNOLOGIES LLC.	IW-A-11-008-27-01-R PEN RECHAR	06/01/2017	741.00	
SR	00065094	UNIVERSITY OF TEXAS RIO GRANDE	94498	06/01/2017	8,925.00	
SR	00065095	Void - Continued Stub		06/01/2017	0.00	
SR	00065096	Void - Continued Stub		06/01/2017	0.00	
SR	00065097	Void - Continued Stub		06/01/2017	0.00	
SR	00065098	Void - Continued Stub		06/01/2017	0.00	
SR	00065099	Void - Continued Stub		06/01/2017	0.00	
SR	00065100	OFFICE DEPOT	#910365760001	06/01/2017	28,598.32	
SR	00065101	CAMCOR INC.	#2420408-Manzano	06/01/2017	747.00	
SR	00065102	EAN HOLDINGS LLC.	#7TCJRW-Diana Hite	06/01/2017	92.74	
SR	00065103	OVERLOOKED BOOKS	#40717BC	06/01/2017	2,992.32	
SR	00065104	ACCELERATE LEARNING INC.	27802, TX GRADE 6 Online	06/01/2017	15,168.00	
SR	00065105	Void - Continued Stub		06/01/2017	0.00	
SR	00065106	Void - Continued Stub		06/01/2017	0.00	
SR	00065107	Void - Continued Stub		06/01/2017	0.00	
SR	00065108	LAKESHORE LEARNING MATERIALS	150 pp480X FMLY ENGMNT STEM PC	06/01/2017	68,158.80	
SR	00065109	NCUST (NATIONAL CENTER FOR URB	1871167	06/02/2017	790.00	
SR	00065110	QEP INC. PROFESSIONAL BOOKS	32030	06/02/2017	3,042.00	
SR	00065111	ADVANTAGE IMAGING SUPPLY INC.	129903, Maxell HP-100	06/02/2017	931.35	
SR	00065112	AUDIO VISUAL AIDS CORP.	033002, Hisense DLED	06/02/2017	3,450.00	
SR	00065113	FROG PUBLICATIONS	MH-102- FREE DROPS IN THE BUCK	06/02/2017	5,814.00	
SR	00065114	GF EDUCATORS INC.	GF-831, ASSESSMENT TEACHER	06/02/2017	307.23	
SR	00065115	Void - Continued Stub		06/02/2017	0.00	
SR	00065116	MATH TEACHERS PRESS INC.	EXKCC Early Childhood Math EXT	06/02/2017	23,698.50	
SR	00065117	AUDIO VISUAL AIDS CORP.	034086, MODEL B MANUAL SCREEN	06/05/2017	1,884.00	
SR	00065118	HARLAND TECHNOLOGY SERVICES	RENEWAL FOR SERVICE AGREEMENT	06/05/2017	612.00	
SR	00065119	LD PRODUCTS INC.	CF226XCTA COMP HP 26X/CF226X	06/05/2017	7,014.90	

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00065120	ZAVALA, FIDENCIO	*926 PREPAYMENT Breakfast	06/05/2017	336.00
SR	00065121	NCTM	15060	06/06/2017	5,928.00
SR	00065122	SPECIALTY ADVERTISERS	11886	06/06/2017	321.84
SR	00065123	Void - Continued Stub		06/06/2017	0.00
SR	00065124	Void - Continued Stub		06/06/2017	0.00
SR	00065125	OFFICE DEPOT	#919454746001	06/06/2017	10,442.46
SR	00065126	BARNES & NOBLE BOOKSELLERS	3464374	06/06/2017	384.57
SR	00065127	BEST BUY	2727860	06/06/2017	250.34
SR	00065128	BOUND TO STAY BOUND BOOKS INC.	957794	06/06/2017	165.16
SR	00065129	AVES AUDIO VISUAL SYSTEMS INC.	2477, PROJECTOR - EPSON PX27	06/06/2017	477.00
SR	00065130	D & H DISTRIBUTING COMPANY	70980924, EZ Spot Teacher Pk	06/06/2017	5,353.20
SR	00065131	DATA PROJECTIONS INC.	INV374497, Smart Board M680V	06/06/2017	25,631.00
SR	00065132	GT GOLDSPORTS	000989, Excellence Awards	06/06/2017	1,691.60
SR	00065133	GUMDROP BOOKS	PINV106592, DO NOT EXCEED	06/06/2017	997.96
SR	00065134	EAI EDUCATION	#INV0820950	06/07/2017	286.70
SR	00065135	ELITE PROMOTIONS	#7709-Migrant	06/07/2017	9,282.20
SR	00065136	EMPOWERING WRITERS	#130754-Editing/Revising ST.MA	06/07/2017	3,688.95
SR	00065137	OVERLOOKED BOOKS	#33017BF-Faulk-LIBRARYBOOKS	06/07/2017	7,500.00
SR	00065138	B & H PHOTO & ELECTRONICS CORP	125335336	06/07/2017	1,720.28
SR	00065139	GATEWAY PRINTING & OFFICE SUPP	Dry Erase Sentence Strips, 12	06/07/2017	8,255.64
SR	00065140	LAKESHORE LEARNING MATERIALS	TT379 - Double-Sided Write & W	06/07/2017	936.38
SR	00065141	LEGO EDUCATION	ITEM# 9686 SIMPLE & POWERED MA	06/07/2017	3,496.67
SR	00065142	PERMA-BOUND BOOKS/HERTZBERG-NE	286 Perma-Bound Titles @ \$3986	06/08/2017	4,987.80
SR	00065143	TEACHING SYSTEMS INC.	228-2500 SUPER KIT	06/08/2017	3,454.56
SR	00065144	NCUST (NATIONAL CENTER FOR URB	101764525	06/08/2017	2,125.00
SR	00065145	BARNES & NOBLE BOOKSELLERS	9780325009568 GRAMMAR FOR MIDD	06/08/2017	742.59
SR	00065146	VALLEY TROPHY SERVICE	Perfect Attendance Medals	06/08/2017	9,496.24
SR	00065147	GATEWAY PRINTING & OFFICE SUPP	4380778-0, Privacy Filter	06/08/2017	497.89
SR	00065148	Void - Continued Stub		06/08/2017	0.00
SR	00065149	Void - Continued Stub		06/08/2017	0.00
SR	00065150	Void - Continued Stub		06/08/2017	0.00
SR	00065151	Void - Continued Stub		06/08/2017	0.00
SR	00065152	LD PRODUCTS INC.	Item # T060120 Reman Epson T06	06/08/2017	12,616.00
SR	00065153	Void - Continued Stub		06/08/2017	0.00
SR	00065154	Void - Continued Stub		06/08/2017	0.00
SR	00065155	Void - Continued Stub		06/08/2017	0.00
SR	00065156	Void - Continued Stub		06/08/2017	0.00
SR	00065157	MATH TEACHERS PRESS INC.	Item # TRMPK Connections Teach	06/08/2017	31,845.00
SR	00065158	TEST PREP SYSTEMS	STM ITEM BANK IN EDUPHORIA	06/09/2017	71,171.35
SR	00065159	ACCELERATE LEARNING INC.	28297, SCOPE TX GRADE 5-ONLINE	06/09/2017	588.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00065160	APPLIED PRACTICE LTD.	2018254, Speeches Selections R	06/09/2017	112.00
SR	00065161	GATEWAY PRINTING & OFFICE SUPP	4361764-0, elec, pro, brg #167	06/09/2017	2,302.03
SR	00065162	JUGUETES-BROWNSVILLE	TRA7909 THE TEXAS ATON PLUS QU	06/09/2017	1,203.65
SR	00065163	CBL SM-BROWNSVILLE LLC.	#278602-AdultEd-March2017	06/12/2017	13,000.00
SR	00065164	EDUCATIONAL PRODUCTS INC.	#B001619424-LopezHS	06/12/2017	750.89
SR	00065165	EMPOWERING WRITERS	Fees for attending the Empower	06/12/2017	9,100.00
SR	00065166	OVERLOOKED BOOKS	#32817BS-Stillman	06/12/2017	10,000.00
SR	00065167	THE COLLEGE BOARD	#EA73236179-Hanna-TSI TESTING	06/12/2017	9,999.40
SR	00065168	Void - Continued Stub		06/12/2017	0.00
SR	00065169	Void - Continued Stub		06/12/2017	0.00
SR	00065170	GATEWAY PRINTING & OFFICE SUPP	704988 CDP SCHOOL DAY SKILLS G	06/12/2017	883.02
SR	00065171	THE TEST CHAMPIONS INC.	Algebra I - perfect bound book	06/13/2017	7,031.20
SR	00065172	NASCO	438531	06/13/2017	3,551.67
SR	00065173	STEMFINITY LLC.	9575	06/13/2017	107.48
SR	00065174	UNIVERSITY OF TEXAS RIO GRANDE	1279	06/13/2017	1,327.80
SR	00065175	B & H PHOTO & ELECTRONICS CORP	126197743	06/13/2017	557.67
SR	00065176	BARNES & NOBLE BOOKSELLERS	GED Test 2017 Strategies, Prac	06/13/2017	2,173.73
SR	00065177	AUDIO VISUAL AIDS CORP.	034075, Draper Manual Screen	06/13/2017	2,341.00
SR	00065178	FISHER SCIENTIFIC COMPANY LLC	5476620, LABQ VIEWER SOFTWARE	06/13/2017	149.60
SR	00065179	FLINN SCIENTIFIC INC.	2094244 - INTRODUCING STE	06/13/2017	422.69
SR	00065180	GT GOLDSHORTS	000962, Perfect Attendance	06/13/2017	10,843.47
SR	00065181	SCHOOL SPECIALTY INC.	208118193053	06/14/2017	869.38
SR	00065182	Void - Continued Stub		06/14/2017	0.00
SR	00065183	Void - Continued Stub		06/14/2017	0.00
SR	00065184	STAPLES	3329677096	06/14/2017	4,909.93
SR	00065185	THE TRAVEL AGENCY	*876 Airfare Fee for PLTW	06/14/2017	850.00
SR	00065186	VALLEY TROPHY SERVICE	Perfect Attendance Trophies PK	06/14/2017	4,607.29
SR	00065187	LEGO EDUCATION	item:5003400 EV3 core set w/ch	06/14/2017	9,237.92
SR	00065188	WAYSIDE PUBLISHING	ISBN 9781938026249 Azulejo, 2n	06/14/2017	61.46
SR	00065189	PRAXAIR DISTRIBUTION INC.	Outright Sale of Cylinder-bott	06/15/2017	170.00
SR	00065190	PRECISION SAW & TOOLTEX INC.	AMA B004MM3MES 7173 8-PC HHS W	06/15/2017	2,132.09
SR	00065191	PROJECT LEAD THE WAY INC.	Erlenmeyer Flask Narrow neck 2	06/15/2017	6,000.10
SR	00065192	Void - Continued Stub		06/15/2017	0.00
SR	00065193	OFFICE DEPOT	#888336446001	06/15/2017	5,524.34
SR	00065194	ECS LEARNING SYSTEMS INC.	#211363-Canales	06/15/2017	1,550.35
SR	00065195	EMPIRICAL RESOLUTION INC.	#0081-ManzanOneYearSiteLicense	06/15/2017	250.00
SR	00065196	ESCUE & ASSOCIATES	#15440-Hanna	06/15/2017	986.20
SR	00065197	THE OFFICE OF COMMUNITY PARTNE	*876 PLTW Registration	06/15/2017	7,496.00
SR	00065198	VALLEY TROPHY SERVICE	ACHIEVEMENT AWARDS	06/15/2017	4,999.98
SR	00065199	ACADEMIC CORE GROUP INC.	10737, TEKS Cards-English Lang	06/15/2017	4,277.00

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SR	00065200	APPERSON	INV037239, (STD BUBBLE)	06/15/2017	495.54
SR	00065201	D & H DISTRIBUTING COMPANY	71239063, TI-Nspire CX c	06/15/2017	6,691.50
SR	00065202	FLEET SAFETY EQUIPMENT INC.	157080, Emergency Lightbar for	06/15/2017	920.60
SR	00065203	CAPSTONE CLASSROOM	1429617608 978-1-4296-1760-4 I	06/19/2017	87,499.08
SR	00065204	CPO SCIENCE	#202501383162-Hanna	06/19/2017	15,422.16
SR	00065205	CLOSE UP FOUNDATION	Enrollment Fee	06/19/2017	2,800.00
SR	00065206	LOWE'S OF BROWNSVILLE #2669	ITEM# 63322 THE HILLMAN GROUP	06/19/2017	368.30
SR	00065207	MICHAELS ARTS & CRAFTS	CANVAS	06/19/2017	1,577.08
SR	00065208	REGION 20 ESC	DVD Set Project SMART: Making	06/19/2017	184.00
SR	00065209	TARGET	Shirts	06/19/2017	1,207.51
SR	00065210	TEXAS A&M UNIVERSITY	Course Registration Fee for Be	06/19/2017	1,195.00
SR	00065211	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	06/19/2017	471.77
SR	00065212	WELLS FARGO BANK N.A.	TEXAS HISTORY DAY	06/19/2017	8,695.54
SR	00065213	Void - Continued Stub		06/19/2017	0.00
SR	00065214	LAKESHORE LEARNING MATERIALS	LL108 - Tweezer Tongs Color So	06/19/2017	12,514.81
SR	00065215	Void - Continued Stub		06/19/2017	0.00
SR	00065216	Void - Continued Stub		06/19/2017	0.00
SR	00065217	Void - Continued Stub		06/19/2017	0.00
SR	00065218	Void - Continued Stub		06/19/2017	0.00
SR	00065219	LAKESHORE LEARNING MATERIALS	LA333 - Student Compasses - Se	06/19/2017	15,800.65
SR	00065220	HATCH INC.	istartSmart Elite 3 year Licen	06/19/2017	32,592.00
SR	00065221	SAM'S CLUB	004642GMOKZE Juice	06/19/2017	549.38
SR	00065222	TEPSA	EARLY BIRD REGISTRATION FEE FO	06/20/2017	1,176.00
SR	00065223	TEXAS INSTRUMENTS	TI-Nspire CX and TI-Nspire CX	06/20/2017	310.00
SR	00065224	Void - Continued Stub		06/20/2017	0.00
SR	00065225	LAKESHORE LEARNING MATERIALS	5 ENG SCHL READINESS KITS W CA	06/20/2017	10,416.60
SR	00065226	SCHOOL NURSE SUPPLY	0635958	06/21/2017	464.14
SR	00065227	Void - Continued Stub		06/21/2017	0.00
SR	00065228	OFFICE DEPOT	#928346425001	06/21/2017	3,220.93
SR	00065229	INNOVATIVE LEARNING CONCEPTS	200177970	06/21/2017	1,197.72
SR	00065230	REALLY GOOD STUFF	5959995	06/21/2017	71.78
SR	00065231	VALLEY TROPHY SERVICE	All Year honor roll trophies	06/21/2017	6,497.72
SR	00065232	ACADEMIC CORE GROUP INC.	10738, ENGLISH I	06/21/2017	4,082.00
SR	00065233	AVID CENTER	00022754, WEEKLY SUBSCRIPTION	06/21/2017	4,214.00
SR	00065234	PERFORMANCE HEALTH SUPPLY INC.	Cramer heavy duty tape scissor	06/22/2017	156.35
SR	00065235	HENRY SCHEIN INC.	9 Baggies Ziplock sandwich bag	06/22/2017	22.68
SR	00065236	THE COLLEGE BOARD	#36331-EveliaGarcia-APRegFees	06/26/2017	425.00
SR	00065237	PIZZA HUT	61633 MIGRANT DEPT.	06/26/2017	119.60
SR	00065238	BARNES & NOBLE BOOKSELLERS	3488652	06/26/2017	135.00
SR	00065239	Void - Continued Stub		06/27/2017	0.00

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SR	00065240	WAL-MART	Gloves	06/27/2017	2,129.19
SR	00065241	Void - Continued Stub		06/28/2017	0.00
SR	00065242	Void - Continued Stub		06/28/2017	0.00
SR	00065243	Void - Continued Stub		06/28/2017	0.00
SR	00065244	Void - Continued Stub		06/28/2017	0.00
SR	00065245	Void - Continued Stub		06/28/2017	0.00
SR	00065246	Void - Continued Stub		06/28/2017	0.00
SR	00065247	Void - Continued Stub		06/28/2017	0.00
SR	00065248	Void - Continued Stub		06/28/2017	0.00
SR	00065249	Void - Continued Stub		06/28/2017	0.00
SR	00065250	Void - Continued Stub		06/28/2017	0.00
SR	00065251	Void - Continued Stub		06/28/2017	0.00
SR	00065252	Void - Continued Stub		06/28/2017	0.00
SR	00065253	Void - Continued Stub		06/28/2017	0.00
SR	00065254	Void - Continued Stub		06/28/2017	0.00
SR	00065255	Void - Continued Stub		06/28/2017	0.00
SR	00065256	Void - Continued Stub		06/28/2017	0.00
SR	00065257	Void - Continued Stub		06/28/2017	0.00
SR	00065258	Void - Continued Stub		06/28/2017	0.00
SR	00065259	KAMICO INSTRUCTIONAL MEDIA INC	STAAR CONNECTION DIAG SERIES E	06/28/2017	10,087.05
SR	00065260	PERMA-BOUND BOOKS/HERTZBERG-NE	See Attachment	06/28/2017	4,989.51
SR	00065261	EAN HOLDINGS LLC.	#848YTT-SandraLopez	06/28/2017	179.96
SR	00065262	Void - Continued Stub		06/28/2017	0.00
SR	00065263	Void - Continued Stub		06/28/2017	0.00
SR	00065264	Void - Continued Stub		06/28/2017	0.00
SR	00065265	Void - Continued Stub		06/28/2017	0.00
SR	00065266	Void - Continued Stub		06/28/2017	0.00
SR	00065267	Void - Continued Stub		06/28/2017	0.00
SR	00065268	READ NATURALLY	215683	06/28/2017	25,252.50
SR	00065269	FORDE-FERRIER L.L.C.	4557, POEMS AND PLAYS	06/28/2017	537.60
SR	00065270	MJETC	REGISTRATION FEES PAULA GARAY	06/28/2017	597.00
SR	00065271	PERFECTION LEARNING CORP.	9781629746753 REVIEW, PRACTICE	06/29/2017	1,590.25
SR	00065272	Void - Continued Stub		06/29/2017	0.00
SR	00065273	Void - Continued Stub		06/29/2017	0.00
SR	00065274	PRESTWICK HOUSE	303568 MLA HANDBOOK FOR WRITER	06/29/2017	7,578.46
SR	00065275	Void - Continued Stub		06/29/2017	0.00
SR	00065276	Void - Continued Stub		06/29/2017	0.00
SR	00065277	Void - Continued Stub		06/29/2017	0.00
SR	00065278	Void - Continued Stub		06/29/2017	0.00
SR	00065279	Void - Continued Stub		06/29/2017	0.00

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SR	00065280	Void - Continued Stub		06/29/2017	0.00
SR	00065281	Void - Continued Stub		06/29/2017	0.00
SR	00065282	Void - Continued Stub		06/29/2017	0.00
SR	00065283	Void - Continued Stub		06/29/2017	0.00
SR	00065284	Void - Continued Stub		06/29/2017	0.00
SR	00065285	Void - Continued Stub		06/29/2017	0.00
SR	00065286	Void - Continued Stub		06/29/2017	0.00
SR	00065287	KAMICO INSTRUCTIONAL MEDIA INC	GGIRAFO IR A FIELD OF CHARACTE	06/29/2017	4,763.25
SR	00065288	D & H DISTRIBUTING COMPANY	72058410, EZ Spot Teacher PK	06/29/2017	5,353.20
SR	00065289	APEX LEARNING	SOINV00081617,PREP ONLINE PROG	06/29/2017	98,000.00
SR	00065290	PERFECTION LEARNING CORP.	9781629747446 MACBETH 6 PACK	06/30/2017	179.79
SR	00065291	AMERICAN LEGACY PUBLISHING	TX4 Texas studies Weekly	06/30/2017	86,317.28
Total for:		SR	Special Revenue Fund	\$	999,014.52

Grand Total (All Funds): \$ 47,773,304.60