

**Brownsville Independent School District
Summary Check Register
06/01/2018 - 06/30/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000002	AMTECH SOLUTIONS INC.	INV#217995	06/08/2018	33,196.20
E7	00000003	AMTECH SOLUTIONS INC.	*972 Approved Contract Service	06/08/2018	33,196.20
E7	00000004	AMTECH SOLUTIONS INC.	Approved Contract Services for	06/27/2018	5,532.70

Total for:	E7		\$	71,925.10
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Total for:	EF	Payroll Fund	\$	20,804,342.70
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EG	00017300	PUBLIC UTILITIES BOARD	GARZA ELEM	06/01/2018	261,339.63
EG	00017301	RELIANT ENERGY RETAIL SERVICES	4 965 478-3	06/01/2018	14,349.39
EG	00017302	CARRIER ENTERPRISES LLC.	#45041796-00	06/01/2018	15,501.41
EG	00017303	CDW GOVERNMENT INC.	#MBP9868	06/01/2018	8,890.45
EG	00017304	CONVERGINT TECHNOLOGIES	#206FG0152C-CENTRALANNEX	06/01/2018	1,943.12
EG	00017305	APPLE INC.	BN4H2LL/A Personalized iPad W	06/01/2018	665,790.00
EG	00017306	GULF COAST PAPER CO.	PAPER, HAND ROLL TOWELS	06/01/2018	153,162.30
EG	00017307	BSN SPORTS	INV#902093367	06/01/2018	15,271.26
EG	00017308	FOLLETT HIGHER EDUCATION GROUP	INV#1507.5.24.2018	06/01/2018	1,900.00
EG	00017309	LYNX UNIFORMS	WINK UNISEX LAB COAT, REGULAR	06/01/2018	625.00
EG	00017310	MCGRAW-HILL EDUCATION INC.	Shipping and Handling fees	06/01/2018	975.71
EG	00017311	MOORE SUPPLY COMPANY	EMERGENCY OPEN PO: Water Heate	06/01/2018	1,034.62
EG	00017312	WASHINGTON MUSIC CENTER	DOMINANT 135 4/4 VIOLIN STRING	06/01/2018	2,730.75
EG	00017313	WHITE, MICHAEL A.	PIANO TUNING	06/01/2018	270.00
EG	00017314	BORDEN	GONZALEZ-DAIRY, WK.4/16-4/21/1	06/01/2018	91,519.27
EG	00017315	WELLS FARGO BANK N.A.	SERIES 2010A CONS.BOND PRINCIP	06/01/2018	2,971,962.46
EG	00017316	ARGUELLES, JOSE	*876 MILEAGE 1/8-1/26-18	06/04/2018	64.62
EG	00017317	CANALES, NORMA JEAN	*004 SAN ANTONIO 4/12-14/18	06/04/2018	226.86
EG	00017318	BENITEZ, JAIME	*131 MILEAGE 2/6-4/30-18	06/04/2018	49.82
EG	00017319	GUESS, MARK	*870 MCALLEN TRIP 5/23/18	06/04/2018	54.86
EG	00017320	PARDO, DANIEL	*870 RIO GRANDE CITY 2/13/18	06/04/2018	340.62
EG	00017321	RAMIREZ, JOSE LUIS	*870 SAN ANTONIO 5/17-19/18	06/04/2018	17.32
EG	00017322	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 1/8-1/31-18	06/04/2018	93.42
EG	00017323	PLAGAR ENGINEERING LLC.	CIVIL ENGINEERING SERVICES	06/04/2018	700.00
EG	00017324	TEXAS SOUTHMOST COLLEGE	Hanna ECHS Students	06/04/2018	9,535.00
EG	00017325	CENGAGE LEARNING	Accounting Mindtap Access Code	06/04/2018	2,170.00
EG	00017326	INSIGHT PUBLIC SECTOR INC.	1100598074	06/04/2018	1,733.55
EG	00017327	RED BARN TIRE SERVICE INC.	299859	06/04/2018	180.38
EG	00017328	REGION ONE EDUCATION CENTER	104546	06/04/2018	150.00
EG	00017329	HURRICANE FENCE CO.	FENCING MATERIAL #41	06/04/2018	1,406.35
EG	00017330	MELHART MUSIC CENTER INC.	Sit right chairs for Band Stud	06/04/2018	1,200.00

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EG	00017331	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEM #1	06/04/2018	408.26
EG	00017332	LABATT	BRITE-SCHOOL GROCERIES	06/04/2018	329,887.42
EG	00017333	PEARSON INC.	ISBN9780328610808 OWL TX2012:C	06/05/2018	23,517.18
EG	00017334	PERRY MECHANICAL	CONTROL BOARDS DISPLAY PN 3326	06/05/2018	8,778.32
EG	00017335	SERV-PAK PRODUCTS INC.	37903	06/05/2018	7,725.00
EG	00017336	GALLS INC.	BP554 NAV CSTM R20D	06/05/2018	555.00
EG	00017337	GULF COAST PAPER CO.	power cord kit/REPAIR	06/05/2018	349.35
EG	00017338	BSN SPORTS	INV#902224342	06/05/2018	11,092.81
EG	00017339	FOLLETT SCHOOL SOLUTIONS INC.	INV#816553F	06/05/2018	296.27
EG	00017340	MORALES, GUSTAVO A.	FEE TO OFFICIATE EMPLOYEE SOCC	06/05/2018	50.00
EG	00017341	AGUILAR, DAHLIA	*007 CORPUS TRIP 3/29/18	06/06/2018	184.91
EG	00017342	KURTA, ANNE M	*890 MILEAGE 5/1-5/29-18	06/06/2018	314.49
EG	00017343	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 5/1-5/25-18	06/06/2018	59.27
EG	00017344	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 2/2-2/28-18	06/06/2018	180.91
EG	00017345	BENCHMARK EDUCATION COMPANY	346891	06/06/2018	120,435.00
EG	00017346	INSIGHT PUBLIC SECTOR INC.	1030017282	06/06/2018	366,941.96
EG	00017347	REGION ONE EDUCATION CENTER	140662	06/06/2018	700.00
EG	00017348	BORDEN	BECHS-DAIRY,WK.4/23-4/28/18	06/06/2018	87,812.66
EG	00017349	ALAMO, DORA	*113 S.P.I. TRIP 2/8-10/18	06/06/2018	22.31
EG	00017350	CABALLERO, CORINA	*874 WESLACO TRIP 5/31/18	06/07/2018	39.78
EG	00017351	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 4/20-5/23-18	06/07/2018	88.66
EG	00017352	DE LA GARZA, JUANA	*949 MILEAGE 5/1-5/31-18	06/07/2018	67.14
EG	00017353	GARCIA, JOSE G	*873 EDINBURG TRIP 5/21,22/18	06/07/2018	51.56
EG	00017354	MEDINA, JOSEFINA	*911 MILEAGE 4/9-4/24-18	06/07/2018	53.82
EG	00017355	PEREZ, SUSANA	*911 MILEAGE 4/4-5/31-18	06/07/2018	41.63
EG	00017356	RAMIREZ, PAMELA	*877 MILEAGE 5/1-5/31-18	06/07/2018	126.99
EG	00017357	ZEPEDA, PATRICIA	*949 MILEAGE 5/1-5/30-18	06/07/2018	39.78
EG	00017358	CARRIER ENTERPRISES LLC.	#45288101-00	06/07/2018	15,913.47
EG	00017359	CONTINENTAL PLUMBING SERVICES	Gas testing 38 gas meters	06/07/2018	11,685.00
EG	00017360	JANIS, MARIA DEL PILAR	*878 MILEAGE 5/1-5/30-18	06/07/2018	41.58
EG	00017361	TAMEZ, CELINA	*877 MILEAGE 5/1-5/31-18	06/07/2018	82.67
EG	00017362	VILLARREAL, LUCIANO	*971 MILEAGE 5/1-5/31-18	06/07/2018	493.55
EG	00017363	ZENDEJAS, ESPERANZA	*701 DALLAS TRIP 6/3-4/18	06/07/2018	101.82
EG	00017364	PUBLIC UTILITIES BOARD	POLICE & SECURITY	06/07/2018	307,820.21
EG	00017365	CAMERON COUNTY TAX OFFICE	BISD TAXES	06/07/2018	5,062.87
EG	00017366	LINEBARGER - GOGGAN - BLAIR &	BISD TAXES	06/07/2018	59,092.11
EG	00017367	ABBOTT, ELENA M	*890 MILEAGE 5/1-5/31-18	06/08/2018	119.39
EG	00017368	BENAVIDES, MELINDA	*890 MILEAGE 5/2-5/24-18	06/08/2018	25.02
EG	00017369	ELLEFSEN, KRISTINE	*890 MILEAGE 5/1-5/31-18	06/08/2018	174.22
EG	00017370	GRANTLAND, ESTHER	*890 MILEAGE 5/1-5/31-18	06/08/2018	156.87

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EG	00017371	GUEVARA, ENRIQUE J	*890 MILEAGE 5/1-5/31-18	06/08/2018	168.57
EG	00017372	GUILLEN, KIMBERLEY A	*890 MILEAGE 5/1-5/31-18	06/08/2018	249.04
EG	00017373	MUNOZ, ROMEO	*890 MILEAGE 5/1-5/31-18	06/08/2018	151.50
EG	00017374	OLIVEIRA, MELANIE	*890 MILEAGE 5/1-5/30-18	06/08/2018	137.03
EG	00017375	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 5/1-5/31-18	06/08/2018	135.68
EG	00017376	VELAZQUEZ, LINDA	*136 MILEAGE 5/1-5/31-18	06/08/2018	120.83
EG	00017377	VILLARREAL, JIMMIE	*890 MILEAGE 5/1-5/31-18	06/08/2018	75.24
EG	00017378	VCRNOW	PAYMENT #1 Installation Scoreb	06/08/2018	770,000.00
EG	00017379	MELHART MUSIC CENTER INC.	behringer all in one pa system	06/08/2018	199.99
EG	00017380	WASHINGTON MUSIC CENTER	DEG A16-HC250 trombone bell ly	06/08/2018	18.80
EG	00017381	LIBERTY SOURCE	LS-TSP-SIM-0-TANGO TPRI/TEJAS	06/08/2018	99,770.00
EG	00017382	MOORE SUPPLY COMPANY	GEN-G-W CPLG TOOL	06/08/2018	712.50
EG	00017383	BORDEN	HANNA- DAIRY, WK 4/30-5/05/18	06/08/2018	96,585.64
EG	00017384	EXQUISITA TORTILLAS INC.	HANNA-BREAD & TORTILLA PRODUCT	06/08/2018	412.80
EG	00017385	CAVAZOS, JOSE LUIS	*876 MILEAGE 5/2-5/30-18	06/08/2018	78.93
EG	00017386	OTTOLINO, MELINDA	*890 MILEAGE 5/1-5/31-18	06/08/2018	124.07
EG	00017387	VILLARREAL, YESENIA	*890 MILEAGE 5/2-5/31-18	06/08/2018	37.44
EG	00017388	ATKINSON, CHARLES	*870 HOUSTON TRIP 2/16-18/18	06/11/2018	231.60
EG	00017389	CANTU, DAVID C	*870 EDCOUCH TRIP 5/31/18	06/11/2018	40.99
EG	00017390	DANIELS, BEATRIZ	*949 MILEAGE 5/1-5/24-18	06/11/2018	50.31
EG	00017391	GARCIA, SANDRA	*919 MILEAGE 5/1-5/25-18	06/11/2018	75.24
EG	00017392	GARZA, SARA M	*878 MILEAGE 5/1-5/31-18	06/11/2018	51.12
EG	00017393	GONZALES, MARIA	*919 MILEAGE 4/16-5/31-18	06/11/2018	41.18
EG	00017394	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 5/1-5/29-18	06/11/2018	57.26
EG	00017395	MANCIAS, AIDA	*141 S.P.I. TRIP 5/17,18/18	06/11/2018	22.95
EG	00017396	NELSON, PATIENCE	*127 MILEAGE 5/1-5/31-18	06/11/2018	96.03
EG	00017397	PONES, ROSA M	*911 MILEAGE 5/1-5/24-18	06/11/2018	51.44
EG	00017398	RODRIGUEZ-SALINAS, ANA	*108 S.P.I. TRIP 3/8.9/18	06/11/2018	47.70
EG	00017399	PERRY MECHANICAL	FREIGHT CHARGES FOR ITEM I	06/11/2018	2,362.56
EG	00017400	NETSYNC NETWORK SOLUTIONS	2020013834	06/11/2018	2,944.87
EG	00017401	CARRIER ENTERPRISES LLC.	#41797511-01	06/11/2018	3,591.72
EG	00017402	CENGAGE LEARNING	#63510433-LOPEZ	06/11/2018	3,795.00
EG	00017403	CONVERGINT TECHNOLOGIES	#W584775	06/11/2018	3,419.58
EG	00017404	REGION ONE EDUCATION CENTER	139534	06/11/2018	9,700.00
EG	00017405	BSN SPORTS	inv#902216095	06/11/2018	18,600.52
EG	00017406	FOLLETT SCHOOL SOLUTIONS INC.	inv#2250618A	06/11/2018	293.95
EG	00017407	BORDEN	HANNA-DAIRY,WK. 5/07-5/12/2018	06/11/2018	90,389.62
EG	00017408	GALVAN, SUSANA GARZA	*919 MILEAGE 5/1-5/31-18	06/11/2018	42.80
EG	00017409	GARCIA-RAMIREZ, JULIETTA	*876 MILEAGE 1/8-2/28-18	06/11/2018	99.90
EG	00017410	LEAL, NOEMI	*127 MILEAGE 5/1-5/29-18	06/11/2018	38.12

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EG	00017411	SENEY, MICHELLE A	*919 MILEAGE 5/2-5/22-18	06/11/2018	49.32
EG	00017412	LABATT	STELL- SCHOOL GROCERIES	06/11/2018	279,918.02
EG	00017413	ALARCON, THERESA A	*880 MILEAGE 12/1-12/22-17	06/12/2018	224.47
EG	00017414	LOPEZ, SANDRA G	*906 MILEAGE 1/8-1/31-18	06/12/2018	251.38
EG	00017415	LOZA, MARIA	*134 MILEAGE 5/2-5/31-18	06/12/2018	36.23
EG	00017416	ORTIZ, EUGENIO	*890 MILEAGE 5/1-5/31-18	06/12/2018	125.91
EG	00017417	REYES, ROBERT	*971 MILEAGE 4/30-5/31-18	06/12/2018	137.21
EG	00017418	SAUCEDA, DORA E	*991 MILEAGE 1/8-1/31-18	06/12/2018	225.82
EG	00017419	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 4/4-4/30-18	06/12/2018	70.88
EG	00017420	POWERSCHOOL GROUP LLC.	Annual Maintenance and Softwar	06/12/2018	750.00
EG	00017421	HURRICANE FENCE CO.	FENCING SERVICE WORK AND MATER	06/12/2018	9,995.21
EG	00017422	MOORE SUPPLY COMPANY	205796 SLOAN 3323192 V551A BRK	06/12/2018	4,049.07
EG	00017423	JOPA CORPORATION	HANNA-diff.sum error.inv.27018	06/12/2018	781.93
EG	00017424	CEDILLO, ROSAURA	*055 MILEAGE 5/2-6/6-18	06/12/2018	44.55
EG	00017425	SEGURA, PATRICIA L	*873 MILEAGE 3/1-3/22-18	06/12/2018	65.93
EG	00017426	ARA, MARIA R	*871 MILEAGE 11/9-11/29-17	06/13/2018	49.24
EG	00017427	MARTINEZ, CARLOS A	*890 MILEAGE 5/1-5/31-18	06/13/2018	116.82
EG	00017428	CALAMACO, ANNA	*007 MILEAGE 5/4-5/18-18	06/13/2018	47.39
EG	00017429	FARIAS, DELMA	*127 MILEAGE 3/2-4/25-18	06/13/2018	75.97
EG	00017430	GARCIA, FELIX R	*007 AUSTIN TRIP 1/30-31/18	06/13/2018	219.77
EG	00017431	HERNANDEZ, MARIMA	*890 MILEAGE 5/1-5/31-18	06/13/2018	78.62
EG	00017432	JANIS, BERTHA	*890 MILEAGE 5/1-6/7-18	06/13/2018	99.32
EG	00017433	MARTINEZ, LETICIA	*890 MILEAGE 5/1-5/31-18	06/13/2018	126.05
EG	00017434	PUENTE, MARICELA ZARATE	*727 MILEAGE 3/8-4/26-18	06/13/2018	29.66
EG	00017435	ROCHA, MANUEL A	*890 MILEAGE 5/1-5/31-18	06/13/2018	144.34
EG	00017436	ROSALES, IRENE	*890 MILEAGE 5/23-6/5-18	06/13/2018	112.82
EG	00017437	STREB, SANDRA L	*890 MILEAGE 5/2-5/31-18	06/13/2018	155.89
EG	00017438	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 5/3-5/30-18	06/13/2018	410.73
EG	00017439	RELIANT ENERGY RETAIL SERVICES	5 005 559-9	06/13/2018	120.83
EG	00017440	CDW GOVERNMENT INC.	#MKZ4107	06/13/2018	15,779.65
EG	00017441	CONTINENTAL PLUMBING SERVICES	PorterHS-PLUMBINGSERVICESITEMS	06/13/2018	3,777.48
EG	00017442	ELITE PROMOTIONS	#7962-PACE-Name Tags	06/13/2018	3,647.50
EG	00017443	APPLE INC.	IPAD WI-FI 32GB SPACE GRAY	06/13/2018	423,979.00
EG	00017444	DELL MARKETING LP	Dell H825/S2825cdw BLOACK tone	06/13/2018	26,954.50
EG	00017445	GALLS INC.	LAW PRO BOOT SIZE 11	06/13/2018	2,876.17
EG	00017446	GULF COAST PAPER CO.	Six-Outlet Power Strip, 6-Foot	06/13/2018	8,813.53
EG	00017447	HINOJOSA, PEDRO	FEE TO OFFICIATE MEN'S EMPLOYE	06/13/2018	120.00
EG	00017448	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	06/13/2018	20,657.46
EG	00017449	BLACKBURN, JOHN L	*890 MILEAGE 5/1-5/23-18	06/14/2018	66.92
EG	00017450	BLINDER, OLGA	*890 MILEAGE 2/1-2/27-18	06/14/2018	54.45

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EG	00017451	MUNIZ, JESUS P	*127 MILEAGE 5/1-5/31-18	06/14/2018	55.54
EG	00017452	VILLARREAL, LUCIANO	*971 MILEAGE 6/1-6/11-18	06/14/2018	83.12
EG	00017453	DEL ANGEL, SIXTO	*890 MILEAGE 5/1-5/31-18	06/14/2018	202.37
EG	00017454	GARCIA, ROSALINDA	*127 MILEAGE 5/1-6/8-18	06/14/2018	72.36
EG	00017455	GOMEZ, CLARA	*103 MILEAGE 5/1-5/30-18	06/14/2018	83.64
EG	00017456	MACIAS, BERNARDO A	*874 MILEAGE 5/1-6/8-18	06/14/2018	54.18
EG	00017457	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 4/30-6/7-18	06/14/2018	514.93
EG	00017458	MUNOZ, ROMEO	*890 MILEAGE 6/1-6/8-18	06/14/2018	54.93
EG	00017459	PINALES, EPIFANIA	*874 MILEAGE 3/6-5/24-18	06/14/2018	96.66
EG	00017460	RAMIREZ, PAMELA	*877 MILEAGE 6/1-6/11-18	06/14/2018	56.88
EG	00017461	VILLARREAL, JIMMIE	*890 MILEAGE 6/1-6/8-18	06/14/2018	26.82
EG	00017462	ZAPOT, JULISSA ALICIA	*971 MILEAGE 4/30-6/8-18	06/14/2018	146.03
EG	00017463	SYSCO CENTRAL TEXAS INC.	213525202	06/14/2018	4,570.00
EG	00017464	SEQUEL DATA SYSTEMS INCORPORAT	TECHNICAL ASSISTANCE DAY-SERVE	06/14/2018	19,808.11
EG	00017465	SHI GOVERNMENT SOLUTIONS	GB00279340	06/14/2018	313.00
EG	00017466	SERV-PAK PRODUCTS INC.	37998	06/14/2018	810.68
EG	00017467	DELL MARKETING LP	Notebook Dell Latitude 3380	06/14/2018	175,602.00
EG	00017468	DEMOULIN BROTHERS & COMPANY	B290 CUSTOM BAND COAT	06/14/2018	48,331.25
EG	00017469	GONZALEZ GLASS	COMMERCIAL SLIDING WINDOW #41	06/14/2018	7,516.00
EG	00017470	GULF COAST PAPER CO.	V14680SM SMALL STANDARD ELASTI	06/14/2018	4,820.91
EG	00017471	LABATT	LUCIO- SCHOOL GROCERIES	06/14/2018	257,124.32
EG	00017472	BLINDER, OLGA	*890 MILEAGE 3/1-3/29-18	06/15/2018	55.26
EG	00017473	GARCIA, NOEMI	*890 MILEAGE 5/1-6/8-18	06/15/2018	111.33
EG	00017474	MCKINNEY, CAROL S	*890 MILEAGE 5/1-6/8-18	06/15/2018	111.51
EG	00017475	RUBIO, ANA	*033 MILEAGE 4/5-6/5-18	06/15/2018	38.16
EG	00017476	SANTILLANA, MARIA E	*890 MILEAGE 5/1-6/8-18	06/15/2018	162.99
EG	00017477	DEL ANGEL, SIXTO	*890 MILEAGE 6/1-6/7-18	06/15/2018	53.73
EG	00017478	ELLEFSEN, KRISTINE	*890 MILEAGE 6/1-6/8-18	06/15/2018	34.43
EG	00017479	GARCIA, LUIS	*003 MILEAGE 4/16-6/6-18	06/15/2018	26.60
EG	00017480	GARZA, ANGELICA MARICELA	*890 MILEAGE 5/1-6/8-18	06/15/2018	107.06
EG	00017481	GARZA, LEO	*003 MILEAGE 1/8-2/26-18	06/15/2018	55.53
EG	00017482	HERNANDEZ, ABRAHAM	*890 MILEAGE 5/1-6/7-18	06/15/2018	204.62
EG	00017483	OLIVEIRA, MELANIE	*890 MILEAGE 6/1-6/8-18	06/15/2018	49.46
EG	00017484	WILD, HEIDI LYNN	*890 MILEAGE 5/1-5/31-18	06/15/2018	136.12
EG	00017485	BISD MEDIA CENTER	*726	06/15/2018	18,485.20
EG	00017486	FERGUSON ENTERPRISES INC.	LIN063306 LF WTR COLR BBLR CP	06/15/2018	7,999.25
EG	00017487	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	06/15/2018	37,309.53
EG	00017488	NETSYNC NETWORK SOLUTIONS	inv#2020013206	06/15/2018	1,549.66
EG	00017489	ABBOTT, ELENA M	*890 MILEAGE 6/1-6/11-18	06/18/2018	44.82
EG	00017490	ALDRETE, PAOLA G	*873 GALVESTON 6/10-12/18	06/18/2018	55.11

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00017491	ALVAREZ, KAREN	*890 MILEAGE 5/1-6/8-18	06/18/2018	134.73
EG	00017492	CARREON, MARIA DE LA LUZ	*913 MILEAGE 1/9-6/4-18	06/18/2018	162.54
EG	00017493	CHAPA, NORMA ALICIA	*033 MILEAGE 4/16-5/23-18	06/18/2018	22.77
EG	00017494	DANSBY, ADRIAN	*873 GALVESTON 6/10-12/18	06/18/2018	54.57
EG	00017495	ESPINOZA, MIGUEL	*890 MILEAGE 5/1-6/11-18	06/18/2018	79.61
EG	00017496	GALLEGOS, DENISE LILIANA	*873 GALVESTON 6/10-12/18	06/18/2018	70.00
EG	00017497	GALVAN, DELIA A	*913 MILEAGE 5/1-6/8-18	06/18/2018	26.73
EG	00017498	GONZALEZ, DIANA A	*873 GALVESTON 6/10-12/18	06/18/2018	52.72
EG	00017499	GUILLEN, KIMBERLEY A	*890 MILEAGE 6/4-6/7-18	06/18/2018	30.60
EG	00017500	GUTIERREZ, BLANCA	*135 GALVESTON 6/10-12/18	06/18/2018	59.09
EG	00017501	HINOJOSA, MAYRA	*873 GALVESTON 6/10-12/18	06/18/2018	45.18
EG	00017502	KURTA, ANNE M	*890 MILEAGE 5/30-6/7-18	06/18/2018	25.20
EG	00017503	LAUGHLIN, CAROLINA	*890 MILEAGE 5/1-6/7-18	06/18/2018	130.26
EG	00017504	LIESER, ALLAN CHARLES	*913 MILEAGE 5/1-6/4-18	06/18/2018	18.05
EG	00017505	LUCIO, JUAN	*890 MILEAGE 5/1-6/8-18	06/18/2018	165.24
EG	00017506	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 5/1-6/8-18	06/18/2018	60.35
EG	00017507	MEDINA, ELVA	*913 MILEAGE 4/30-5/4-18	06/18/2018	40.68
EG	00017508	PENA, MARICELA	*105 MILEAGE 5/1-5/31-18	06/18/2018	173.21
EG	00017509	VILLANUEVA, JUANITA	*913 MILEAGE 3/19-6/8-18	06/18/2018	28.08
EG	00017510	VITAL, GLORIA E	*873 GALVESTON 6/10-12/18	06/18/2018	310.40
EG	00017511	CDW GOVERNMENT INC.	#MRB7049	06/18/2018	269,493.56
EG	00017512	INSIGHT PUBLIC SECTOR INC.	1100594816	06/18/2018	27,247.10
EG	00017513	APPLE INC.	LocknCharge iQ 30 Cart for iPa	06/18/2018	3,082.00
EG	00017514	BSN SPORTS	inv#902384981	06/18/2018	4,212.00
EG	00017515	HEB GROCERY STORE	Nacho Chips	06/18/2018	11,507.24
EG	00017516	HARCOURT INC.	1625451 978-054493683-6 WJIV	06/18/2018	17,551.80
EG	00017517	MOORE SUPPLY COMPANY	TURBO TORCH WITH TIPS #1	06/18/2018	4,996.04
EG	00017518	JOPA CORPORATION	STILLMAN-12 PKGS PE	06/18/2018	190.95
EG	00017519	BLINDER, OLGA	*890 MILEAGE 4/3-4/30-18	06/18/2018	48.83
EG	00017520	DELGADO, SANTOS JOSE	*112 GALVESTON 6/10-12/18	06/18/2018	294.27
EG	00017521	MARTINEZ, CARLOS A	*890 MILEAGE 6/1-6/8-18	06/18/2018	24.57
EG	00017522	MATHIS, CHARLES	*890 MILEAGE 5/1-5/31-18	06/18/2018	204.21
EG	00017523	MORALES, NORMA LISA	*890 MILEAGE 5/1-6/8-18	06/18/2018	146.34
EG	00017524	OTTOLINO, MELINDA	*890 MILEAGE 6/1-6/11-18	06/18/2018	47.52
EG	00017525	RUIZ, EUNICE	*053 MILEAGE 5/4-5/29-18	06/18/2018	49.23
EG	00017526	TORRES, ABRAHAM	*890 MILEAGE 5/1-6/11-18	06/18/2018	236.34
EG	00017527	LABATT	STELL-SCHOOL GROCERIES	06/18/2018	191,579.03
EG	00017528	CARRIER ENTERPRISES LLC.	#44371039-00	06/19/2018	12,329.46
EG	00017529	CDW GOVERNMENT INC.	#MXH6121	06/19/2018	6,879.70
EG	00017530	CONTINENTAL PLUMBING SERVICES	#Cummings	06/19/2018	7,600.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00017531	CONVERGINT TECHNOLOGIES	#191934-VELA	06/19/2018	1,680.00
EG	00017532	GALLS INC.	item # UN266 WHNV Sergeant Che	06/19/2018	5,279.84
EG	00017533	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	06/19/2018	8,907.60
EG	00017534	BSN SPORTS	inv#902426983	06/19/2018	1,305.68
EG	00017535	DANIEL'S PRINTING PLACE	inv#P315723	06/19/2018	15,027.45
EG	00017536	FOLLETT SCHOOL SOLUTIONS INC.	SEE LIST	06/19/2018	4,795.94
EG	00017537	ARA, MARIA R	*872 EDINBURG TRIP 4/19/18	06/20/2018	404.60
EG	00017538	MEDINA, LORENA ESTRADA	*141 AUSTIN TRIP 6/12-15/18	06/20/2018	356.60
EG	00017539	ORTIZ, ROSA M	*890 MILEAGE 3/1-5/29-18	06/20/2018	76.14
EG	00017540	SANCHEZ, LORENZO	*787 EDINBURG TRIP 4/20/18	06/20/2018	125.73
EG	00017541	WILHITE, GARY A	*890 AUSTIN TRIP 6/5-8/18	06/20/2018	395.41
EG	00017542	CASTRO, DAVID	*006 MILEAGE 4/10-5/10-18	06/20/2018	26.15
EG	00017543	DELEON, JUAN JOSE	*978 MILEAGE 2/21-6/13-18	06/20/2018	31.73
EG	00017544	GARCIA, MARIA TERESA	*873 GALVESTON 6/10-12/18	06/20/2018	67.39
EG	00017545	GARZA, ALMA	*113 MILEAGE 4/4-4/30-18	06/20/2018	35.93
EG	00017546	GOMEZ, ROMAN	*919 MILEAGE 4/2-4/30-18	06/20/2018	113.00
EG	00017547	LOPEZ, CHRISTOPHER	*003 MILEAGE 3/29-6/14-18	06/20/2018	67.94
EG	00017548	OSOWSKI, SHAWN	*870 S.P.I. TRIP 6/7-10/18	06/20/2018	12.10
EG	00017549	ROCHA, NELDA C	*873 S.P.I. TRIP 5/21,22/18	06/20/2018	55.00
EG	00017550	SEGURA, IRMA G	*111 AUSTIN TRIP 6/13-18/18	06/20/2018	254.25
EG	00017551	TURBEVILLE, YOLANDA	*141 AUSTIN TRIP 6/12-15/18	06/20/2018	97.61
EG	00017552	RELIANT ENERGY RETAIL SERVICES	4 979 304-5	06/20/2018	22,916.51
EG	00017553	INSIGHT PUBLIC SECTOR INC.	11006000474	06/20/2018	172,995.92
EG	00017554	RED BARN TIRE SERVICE INC.	300269	06/20/2018	582.39
EG	00017555	RUSH TRUCK CENTER	3010001029	06/20/2018	9,998.84
EG	00017556	APPLE INC.	BN4H2LL/A Personalized iPad	06/20/2018	21,106.00
EG	00017557	DELL MARKETING LP	dELL C2660DN SKU 593-BBBT	06/20/2018	47,105.78
EG	00017558	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	06/20/2018	25,087.31
EG	00017559	GALLS INC.	Sleeve Shirts item SH885 DKNV	06/20/2018	871.00
EG	00017560	GONZALEZ GLASS	DOORS #41	06/20/2018	17,785.00
EG	00017561	WASHINGTON MUSIC CENTER	Altieri 01 Tuba Gig Bag - to f	06/20/2018	667.00
EG	00017562	PUBLIC UTILITIES BOARD	B'VILLE LEARNING	06/20/2018	258,879.23
EG	00017563	ALANIZ, MARCO ANTONIO	*726 EDINBURG TRIP 5/29/18	06/21/2018	57.04
EG	00017564	GARCIA, JESUS	*870 SAN ANGELO 6/11-14/18	06/21/2018	71.93
EG	00017565	GONZALEZ, DIONICIA	*873 GALVESTON 6/10-12/18	06/21/2018	70.00
EG	00017566	PALMER, MARIA DEL CORAL	*873 GALVESTON 6/10-12/18	06/21/2018	49.22
EG	00017567	RODRIGUEZ, JULIA C	*890 MILEAGE 4/4-6/13-18	06/21/2018	26.42
EG	00017568	TAMEZ, CELINA	*877 MILEAGE 6/1-6/18-18	06/21/2018	45.05
EG	00017569	BENAVIDES, MICHAEL	*890 AUSTIN TRIP 6/5-8/18	06/21/2018	122.92
EG	00017570	CANTU, DAVID C	*870 SAN ANGELO 6/11-14/18	06/21/2018	77.43

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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	00017571	DE LA CRUZ, BRIZA	*117 GALVESTON 6/10-12/18	06/21/2018	38.04
EG	00017572	FLETCHER, CATHERINE	*890 MILEAGE 5/3-6/12-18	06/21/2018	40.86
EG	00017573	GRANTLAND, ESTHER	*890 MILEAGE 6/4-6/11-18	06/21/2018	57.78
EG	00017574	HOUGHTALING, JAMES	*873 GALVESTON 6/10-12/18	06/21/2018	41.97
EG	00017575	IGLESIAS, BETSY	*727 MILEAGE 10/6/17-6/15/18	06/21/2018	36.09
EG	00017576	LAMBARRI, BLANCA	*001 SAN BENITO, HARL. WESL.	06/21/2018	153.54
EG	00017577	LOPEZ, MELINDA	*873 GALVESTON 6/10-12/18	06/21/2018	285.73
EG	00017578	MARTINEZ, JACQUELINE	*873 GALVESTON 6/10-12/18	06/21/2018	278.34
EG	00017579	MONTALVO, HENRY SAMUEL	*870 SAN ANGELO 6/11-14/18	06/21/2018	96.35
EG	00017580	ORTIZ, EUGENIO	*890 MILEAGE 6/1-6/14-18	06/21/2018	29.25
EG	00017581	PONES, ROSA M	*911 HARLINGEN TRIP 12/19/17	06/21/2018	180.00
EG	00017582	SALDANA, SILVIA ADRIANA	*873 AUSTIN TRIP 6/12-15/18	06/21/2018	26.24
EG	00017583	SANCHEZ, IRENE	*873 GALVESTON 6/10-12/18	06/21/2018	61.31
EG	00017584	VELAZQUEZ, LINDA	*136 MILAGE 6/1-6/14-18	06/21/2018	42.71
EG	00017585	TRANE COMPANY	MOD02554 MODULE RELIATEL OPTIO	06/21/2018	357.59
EG	00017586	TEXAS SOUTHMOST COLLEGE	Hanna ECHS - 2 sections	06/21/2018	15,300.00
EG	00017587	BISD FOOD & NUTRITION SERVICE	Assorted Meat/Cheese Sandwich	06/21/2018	420.00
EG	00017588	INSIGHT PUBLIC SECTOR INC.	1100603662	06/21/2018	5,209.50
EG	00017589	GOMEZ, UVALDO	cp#176919	06/21/2018	50.00
EG	00017590	BRIONES, LETICIA	*873 GALVESTON 6/10-12/18	06/25/2018	57.71
EG	00017591	CAZARES, LILIA	*129 AUSTIN TRIP 6/12-15/18	06/25/2018	59.21
EG	00017592	SHULL, STEPHEN R	*873 GALVESTON 6/10-12/18	06/25/2018	68.35
EG	00017593	TAMEZ, FRED J	*919 MILEAGE 5/1-5/31-18	06/25/2018	160.65
EG	00017594	CARVER, TED A	*876 MILEAGE 5/1-5/31-18	06/25/2018	141.76
EG	00017595	CHAVEZ, THOMAS E	*870 SAN ANTONIO 4/26-25/18	06/25/2018	321.78
EG	00017596	CRIXELL, JAMES	*873 GALVESTON 6/10-12/18	06/25/2018	53.26
EG	00017597	DAZA, PETER	*873 GALVESTON TRIP 6/10-12/18	06/25/2018	289.10
EG	00017598	GUESS, MARK	*870 HOUSTON TRIP 7/23-26/17	06/25/2018	382.45
EG	00017599	HARMS, ANNETTE S	*919 MILEAGE 5/1-5/31-18	06/25/2018	162.59
EG	00017600	HERNANDEZ, LUCINDA ROCHA	*109 AUSTIN TRIP 6/12-15/18	06/25/2018	24.74
EG	00017601	MARTINEZ, JOSE	*129 AUSTIN TRIP 6/12-15/18	06/25/2018	312.20
EG	00017602	MORALES, YSELA	*890 MILEAGE 5/2-6/8-18	06/25/2018	182.75
EG	00017603	NELSON, PATIENCE	*127 MILEAGE 6/1-6/8-18	06/25/2018	50.94
EG	00017604	SALAZAR, ALICIA	*890 MILEAGE 5/30-6/14-18	06/25/2018	10.35
EG	00017605	VILLAFUERTE, THERESA	*138 AUSTIN TRIP 6/12-15/18	06/25/2018	417.61
EG	00017606	BISD MEDIA CENTER	*726	06/25/2018	25,823.45
EG	00017607	AMERICAN LEGACY PUBLISHING	#10469-3 SKU: TX2 TX 2 GRADE S	06/25/2018	92,831.15
EG	00017608	NETSYNC NETWORK SOLUTIONS	2020011561	06/25/2018	75,820.52
EG	00017609	SYSCO CENTRAL TEXAS INC.	213470917	06/25/2018	7,997.50
EG	00017610	SALAZAR, BALTAZAR	JUNE2018	06/25/2018	24,000.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00017611	BISD FOOD & NUTRITION SERVICE	52118	06/25/2018	12,885.50
EG	00017612	INSIGHT PUBLIC SECTOR INC.	1100602641	06/25/2018	46,343.60
EG	00017613	REGION ONE EDUCATION CENTER	138825	06/25/2018	1,024.00
EG	00017614	GALLS INC.	Police Long Sleeve Shirts	06/25/2018	3,172.50
EG	00017615	GULF COAST PAPER CO.	HAND FOAM SOAP DEB AERO BLUE	06/25/2018	24,369.50
EG	00017616	BSN SPORTS	inv#902379979	06/25/2018	5,074.00
EG	00017617	SALAZAR, BONNIE	Fee to officiate Employee Voll	06/25/2018	75.00
EG	00017618	HEB GROCERY STORE	Water	06/25/2018	5,046.62
EG	00017619	WRIGHT EXPRESS UNIVERSAL FLEET	Fee for fuel Cards	06/25/2018	1,001.51
EG	00017620	HURRICANE FENCE CO.	1-7/8"X12' FULL WEIGHT PIPE PO	06/25/2018	3,020.98
EG	00017621	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEM #1	06/25/2018	35.49
EG	00017622	EXQUISITA TORTILLAS INC.	BURNS-BREAD & TORTILLA PRODUCT	06/25/2018	156.45
EG	00017623	LABATT	STELL-SCHOOL GROCERIES	06/25/2018	213,375.20
EG	00017624	CORTEZ, SANDRA K	*132 AUSTIN TRIP 6/12-15/18	06/26/2018	316.09
EG	00017625	ERIKSEN, MELODY	*877 MILEAGE 5/21-5/30-18	06/26/2018	30.33
EG	00017626	GUEVARA, ENRIQUE J	*890 MILEAGE 6/4-6/11-18	06/26/2018	42.44
EG	00017627	MARTINEZ, FRANCISCA	*890 MILEAGE 5/1-6/6-18	06/26/2018	29.70
EG	00017628	METSKER-GALARZA, JANICE	*890 MILEAGE 5/1-6/30-18	06/26/2018	36.50
EG	00017629	PEREZ, SANDRA	*121 MILEAGE 4/2-6/4-18	06/26/2018	22.50
EG	00017630	RAMOS, MARIA JUANITA	*913 MILEAGE 1/8-6/11-18	06/26/2018	41.76
EG	00017631	ROCHA, MANUEL A	*890 MILEAGE 6/4-6/20-18	06/26/2018	57.60
EG	00017632	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 6/1-6/8-18	06/26/2018	23.72
EG	00017633	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	06/26/2018	525.00
EG	00017634	CDW GOVERNMENT INC.	#MXZ6389	06/26/2018	2,531.04
EG	00017635	EDUPHORIA INCORPORATED	#INV1384Assessment	06/26/2018	116,850.00
EG	00017636	ELITE PROMOTIONS	#7970-Hanna	06/26/2018	4,986.41
EG	00017637	DELL MARKETING LP	dell latitude 3490/ dell profe	06/26/2018	4,345.00
EG	00017638	GULF COAST PAPER CO.	Spectra Art Tissue, 10 Lbs., 2	06/26/2018	1,937.76
EG	00017639	MOORE SUPPLY COMPANY	KOHLER LAV BASING #1	06/26/2018	743.70
EG	00017640	WRIGHT EXPRESS UNIVERSAL FLEET	mileage for cte vehicle	06/26/2018	556.19
EG	00017641	DEL ANGEL, BENJAMIN	*890 MILEAGE 5/1-6/8-18	06/26/2018	308.66
EG	00017642	TORRES, SILVESTRE	OVERPAYMENT OF SHIPPING	06/26/2018	45.11
EG	00017643	LABATT	EGLY- SCHOOL GROCERIES	06/26/2018	41,278.53
EG	00017644	ARAMBULA, MARTIN C	Mileage reimbursement	06/27/2018	64.17
EG	00017645	BETANCOURT, LUCILA	*913 MILEAGE 2/22-6/7-18	06/27/2018	49.32
EG	00017646	ZENDEJAS, ESPERANZA	*701 AUSTIN TRIP 6/17-20/18	06/27/2018	240.64
EG	00017647	CAMARGO, GRISELDA	*115 AUSTIN TRIP 6/12-15/18	06/27/2018	44.00
EG	00017648	GARCIA, SONIA	*913 MILEAGE 9/5/7-6/5/18	06/27/2018	171.00
EG	00017649	HERNANDEZ, BEATRIZ ALICIA	*046 APPIAN WAY,MA 6/10-16/18	06/27/2018	376.03
EG	00017650	MATA, CONNIE A	*009 DALLAS TRIP 6/19-22/18	06/27/2018	119.84

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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00017651	MENDIOLA, SAUL	*139 GALVESTON 6/10-12/18	06/27/2018	44.25
EG	00017652	RAMIREZ, MARISOL	*890 MILAGE 2/9-6/18-18	06/27/2018	35.42
EG	00017653	VELA, ROSA	*873 GALVESTON 6/10-12/18	06/27/2018	48.06
EG	00017654	BISD MEDIA CENTER	*726	06/27/2018	33,581.57
EG	00017655	RELIANT ENERGY RETAIL SERVICES	4 979 304-5	06/27/2018	23,314.69
EG	00017656	NCS PEARSON	11643631	06/27/2018	29,542.12
EG	00017657	INSIGHT PUBLIC SECTOR INC.	1030017566	06/27/2018	23,165.00
EG	00017658	REGION ONE EDUCATION CENTER	140998	06/27/2018	6,000.00
EG	00017659	THE GRAFIK SPOT	window performance vinyl pwrfo	06/27/2018	1,900.00
EG	00017660	PUBLIC UTILITIES BOARD	PALM GROVE ELEM	06/27/2018	139,161.82
EG	00017661	LABATT	ORTIZ- SCHOOL GROCERIES	06/27/2018	42,165.68
EG	00017662	CABALLERO, CORINA	*874 WESLACO 6/21/18	06/28/2018	39.92
EG	00017663	EDWARDS, SEVERA	*890 S.P.I. TRIP 6/13-14/18	06/28/2018	25.66
EG	00017664	GARZA, GUSTAVO	*914 CORPUS TRIP 6/22-23/18	06/28/2018	49.15
EG	00017665	IBARRA, ANA LUISA	*004 DALLAS TRIP 6/19-22/18	06/28/2018	112.95
EG	00017666	MULLENDORE, MARK	*913 AUSTIN TRIP 6/13-15/18	06/28/2018	26.15
EG	00017667	MYERS, CAROLINE R	*874 DALLAS TRIP 6/19-22/18	06/28/2018	78.55
EG	00017668	ORNELAS, ELIUD	*914 CORPUS TRIP 6/22-23/18	06/28/2018	64.56
EG	00017669	PENA, MARIA	*913 SAN ANTONIO 6/16-20/18	06/28/2018	265.88
EG	00017670	SOTO, ARACELI	*913 AUSTIN TRIP 6/13-15/18	06/28/2018	124.83
EG	00017671	TEXAS SOUTHMOST COLLEGE	ITECC Facility Rental Fees for	06/28/2018	150.00
EG	00017672	NETSYNC NETWORK SOLUTIONS	2020013116	06/28/2018	84,855.45
EG	00017673	CARRIER ENTERPRISES LLC.	#45042358-00	06/28/2018	10,099.21
EG	00017674	CDW GOVERNMENT INC.	#MSQ3738-FoodSvc	06/28/2018	6,723.25
EG	00017675	CONVERGINT TECHNOLOGIES	#206FH0061B-FaulkMS	06/28/2018	8,335.01
EG	00017676	RED BARN TIRE SERVICE INC.	300313	06/28/2018	1,162.84
EG	00017677	REGION ONE EDUCATION CENTER	141088	06/28/2018	600.00
EG	00017678	VCRNOW	VCR12766	06/28/2018	8,500.00
EG	00017679	DRC/CTB	K-3 Complete Battery	06/28/2018	3,609.30
EG	00017680	GULF COAST PAPER CO.	SPRAYER, BOTTLE 32OZ	06/28/2018	122,130.30
EG	00017681	BSN SPORTS	INV#902413078/CM#902421994	06/28/2018	1,400.00
EG	00017682	MOORE SUPPLY COMPANY	103303 OATEY 30796 IPT PURPLE	06/28/2018	261.17
EG	00017683	CANALES, NORMA JEAN	*004 DALLAS TRIP 6/19-22/18	06/28/2018	158.31
EG	00017684	LARRASQUITU, ROSALVA	*815 AUSTIN TRIP 6/17-20/18	06/28/2018	34.66
EG	00017685	QUEZADA, ELLIOTT	*873 GALVESTON 6/10-12/18	06/28/2018	308.03
EG	00017686	ZENDEJAS, ESPERANZA	*701 WASHINGTON TRIP 5/23-25/1	06/28/2018	169.53
EG	00017687	PUBLIC UTILITIES BOARD	AQUATIC CENTER	06/28/2018	290,842.37

Total for:	EG	ACH - General Fund	\$	10,842,327.82
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FUND	Check Number	Vendor Name	Description	Date	Amount
EI	00000187	UNITED HEALTHCARE	C0045342024	06/11/2018	232,823.46
EI	00000188	UNITED HEALTHCARE	0045269654	06/14/2018	20,289.97
EI	00000189	ENVISACARE RX L.P.	#2018-06-11BISD-RX CLAIMS	06/18/2018	716,196.75
EI	00000190	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPPL	06/18/2018	9,931.56
EI	00000191	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS OPEN PO F	06/18/2018	197,061.86
EI	00000192	ENVISACARE RX L.P.	#2018-06-13BISD-RXCLAIMS	06/19/2018	194,554.51
EI	00000193	ZAMARRIPA, CARLOS	*917 REFUND JUNE MEDICAL PYMT	06/25/2018	452.00

Total for:	EI	ACH - Self Insurance Fund	\$	1,371,310.11
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EP	00001204	LEGAL CLUB OF AMERICA CORPORAT	MHMS	06/01/2018	798.00
EP	00001205	LEGAL SHIELD	PRE PAID LEGAL 5/25	06/01/2018	1,860.53
EP	00001206	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 5/25	06/01/2018	51,254.60
EP	00001207	UNITED HEALTH CARE UNION	SPEC VISION 5/25	06/01/2018	454.20
EP	00001208	AIR EVAC LIFETEAM	MED CARE 5/25/18	06/04/2018	4,503.68
EP	00001209	DAVISVISION INC.	VISION 5/25/18	06/04/2018	40,486.42
EP	00001210	PREMIER PENSION SOLUTIONS	5/25 AETNA	06/04/2018	716,519.25
EP	00001211	SAMUEL GUERRERO-FARMERS INSURA	PET'S INS 2439	06/04/2018	1,275.72
EP	00001212	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS FOR CHAMPS 5/2018	06/04/2018	4,005.50
EP	00001213	TASC PREMIUM SERVICES	5/25 MED. REIM.	06/04/2018	53,464.06
EP	00001214	DAVISVISION INC.	12/2017 VISION	06/04/2018	27.12
EP	00001215	SAMUEL GUERRERO-FARMERS INSURA	12/2017 GOLD'S GYM	06/04/2018	72.68
EP	00001216	MIDAMERICA ADMINISTRATIVE & RE	6/1 GREAT AMERICAN LIFE	06/15/2018	3,861.74
EP	00001217	MACIAS, ROSA ELIA	REFUND MS PR JUNE 25, 2018	06/21/2018	100.00
EP	00001218	MID AMERICA / ENVOY	6/25 ADM FEE	06/26/2018	3,858.22
EP	00001219	MIDAMERICA ADMINISTRATIVE & RE	6/25 JEFFERSON NAT.	06/26/2018	330,460.87
EP	00001220	NATIONAL BENEFIT SERVICES LLC	6/25	06/26/2018	22,034.98
EP	00001221	PREMIER PENSION SOLUTIONS	6/25 AETNA TERM LIFE	06/26/2018	440,728.45
EP	00001222	TASC PREMIUM SERVICES	6/25 MEDICAL REIMB.	06/26/2018	55,050.44
EP	00001223	A.T.P.E.	6/25	06/27/2018	6,234.15
EP	00001224	AOBE	6/25	06/27/2018	83,408.83
EP	00001225	BROWNSVILLE PUB (SHARE FUND)	6/25	06/27/2018	6.00
EP	00001226	TEXAS VALLEY EDUCATORS ASSOCIA	6/25	06/27/2018	18,313.50
EP	00001227	AIR EVAC LIFETEAM	6/25/18 (456)NETWORK	06/28/2018	4,244.18
EP	00001228	DAVISVISION INC.	6/25/18 VISION	06/28/2018	38,796.02
EP	00001229	PREMIER PENSION SOLUTIONS	6/25/18 ACCIDENT	06/28/2018	252,807.13
EP	00001230	LEGAL CLUB OF AMERICA CORPORAT	6/25 MHMS	06/28/2018	714.00
EP	00001231	LEGAL SHIELD	6/25 PRE PAID LEGAL	06/28/2018	1,860.53
EP	00001232	SAMUEL GUERRERO-FARMERS INSURA	6/25 PETS INS	06/28/2018	1,275.72
EP	00001233	THE BROWNSVILLE SCHOOL DISTRIC	6/25 DOLLARS FOR CHAMPS	06/28/2018	4,026.50

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EP	00001234	TRANSAMERICA PREMIER LIFE INSU	6/25 UNIVERSAL LIFE	06/28/2018	47,203.17
EP	00001235	UNITED HEALTH CARE UNION	6/25 SPEC VISION	06/28/2018	134.76
EP	00001236	UNITED WAY	6/25	06/28/2018	20,420.45
Total for:		EP	ACH - Gross Payroll Fund	\$	2,210,261.40
ES	00004138	LYNX UNIFORMS	White Chef coats	06/01/2018	771.00
ES	00004139	MCGRAW-HILL EDUCATION INC.	9780076124596 Reading Mastery	06/01/2018	285.69
ES	00004140	TEACHER CREATED MATERIALS	#29918 FOCUSED READING BOOSTER	06/04/2018	1,801.99
ES	00004141	APPLE INC.	Part # s4745LL/A 2 year AppleC	06/04/2018	2,506.00
ES	00004142	CASTRO, DAHLIA	*919 MILEAGE 5/1-5/19-18	06/06/2018	39.65
ES	00004143	ESPARZA, MARIA	*905 EDINBURG TRIP 5/16/18	06/06/2018	45.23
ES	00004144	ESPINOSA, SILVIA B	*926 MILEAGE 5/1-5/31-18	06/06/2018	98.41
ES	00004145	GARZA, MELISSA	*919 MILEAGE 5/1-5/18-18	06/06/2018	69.98
ES	00004146	MEDELLIN, CLAUDIA	*926 MILEAGE 5/1-5/31-18	06/06/2018	147.92
ES	00004147	REGION ONE EDUCATION CENTER	140318	06/06/2018	12,500.00
ES	00004148	SAMANO, RICARDO XAVIER	*007 MILEAGE 4/2-4/26-18	06/06/2018	92.61
ES	00004149	CASANOVA, RUBEN	*926 MILEAGE 5/1-5/30-18	06/08/2018	69.73
ES	00004150	ZAVALA, FIDENCIO L	*926 MILEAGE 4/3-5/23-18	06/08/2018	35.24
ES	00004151	LEGAULT, SALLY	*919 MILEAGE 5/1-5/19-18	06/08/2018	31.55
ES	00004152	TEACHER CREATED MATERIALS	ITEM#51646 LEVELED TEXT DEPEND	06/08/2018	1,499.25
ES	00004153	FOLLETT SCHOOL SOLUTIONS INC.	INV#824904	06/08/2018	1,197.90
ES	00004154	CARDENAS-RUBIO, ALMA	*921 DALLAS TRIP 6/3-5/18	06/11/2018	85.28
ES	00004155	GONZALEZ, ROSA ISELA	*035 DALLAS TRIP 5/20-23/18	06/11/2018	172.14
ES	00004156	LOZANO, LORENA	*919 MILEAGE 5/1-5/28-18	06/11/2018	114.67
ES	00004157	LOZANO, ROSA G	*035 DALLAS TRIP 5/20-23/18	06/11/2018	99.95
ES	00004158	NATIONAL EDUCATIONAL SYSTEMS I	4912	06/11/2018	995.00
ES	00004159	NETSYNC NETWORK SOLUTIONS	2020013871	06/11/2018	1,311.26
ES	00004160	REGION ONE EDUCATION CENTER	139679	06/11/2018	2,288.00
ES	00004161	ESPARZA, BERTHA LIDIA	*035 DALLAS TRIP 5/20-23/18	06/11/2018	141.63
ES	00004162	BARRIENTOS, MARIA	*045 MILEAGE 5/3-6/5-18	06/12/2018	42.30
ES	00004163	SALINAS, ROSAELIA R	*048 MILEAGE 5/1-5/31-18	06/12/2018	87.57
ES	00004164	BARRIENTES, ESTELA L	*926 EDINBURG 6/7/18	06/13/2018	59.40
ES	00004165	GARCIA, GLORIA	*007 MILEAGE 5/2-5/24-18	06/13/2018	67.02
ES	00004166	RAMIREZ, ROSA M	*110 MILEAGE 3/5-5/4-18	06/13/2018	25.07
ES	00004167	FOLLETT HIGHER EDUCATION GROUP	INV#2247034A	06/13/2018	5,995.00
ES	00004168	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 5/1-6/5-18	06/14/2018	69.62
ES	00004169	BARRON, MARGARITA	*919 MILEAGE 3/7-3/26-18	06/14/2018	107.37
ES	00004170	HINOJOSA, REBECCA	*919 MILEAGE 5/1-5/31-18	06/14/2018	48.47
ES	00004171	SIRIUS EDUCATION SOLUTIONS LLC	P315366-04-19	06/14/2018	20,130.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00004172	GALLS INC.	TN154 BLUE GUN FIREARM	06/14/2018	2,230.50
ES	00004173	DELL MARKETING LP	OptiPlex 5050 SFF; Dell USB So	06/14/2018	5,100.00
ES	00004174	LIBERTY SOURCE	LS-CURR-FM TANGO TRENDS-SUMMER	06/14/2018	41,650.00
ES	00004175	INFANTE, LYNDAROSE	*141 MILEAGE 3/26-6/5-18	06/14/2018	26.65
ES	00004176	MENDOZA, JUAN JOSE	*919 MILEAGE 5/1-5/31-18	06/14/2018	107.51
ES	00004177	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 5/1-5/17-18	06/15/2018	45.32
ES	00004178	IZO, NOHELIA V	*009 MILEAGE 5/1-6/1-18	06/15/2018	80.10
ES	00004179	BISD MEDIA CENTER	*726	06/15/2018	4,394.12
ES	00004180	REGION ONE EDUCATION CENTER	140666	06/15/2018	875.00
ES	00004181	DRC/CTB	C1208800 TABE 11&12 SCORING GU	06/15/2018	152.50
ES	00004182	CARDENAS-RUBIO, ALMA	*921 GALVESTON 6/10-12/18	06/18/2018	267.59
ES	00004183	TORRES, GLORIA	*043 MILEAGE 4/3-6/5/18	06/18/2018	39.69
ES	00004184	SAMANO, RICARDO XAVIER	*007 MILEAGE 5/1-6/1-18	06/18/2018	102.48
ES	00004185	FOLLETT SCHOOL SOLUTIONS INC.	inv#867083F	06/19/2018	67.00
ES	00004186	ALDAPE, DELFINA	*141 AUSTIN TRIP 6/12-15/18	06/20/2018	88.49
ES	00004187	ALFORD, DEBBIE	*035 MILEAGE 3/6-6/12-18	06/20/2018	338.00
ES	00004188	BARRON, MARGARITA	*919 MILEAGE 5/1-5/9-18	06/20/2018	26.82
ES	00004189	BROWN, GLORIA	*815 MILEAGE 5/1-6/15-18	06/20/2018	87.66
ES	00004190	GUERRERO, ANGELITA	*133 MILEAGE 5/1-5/29-18	06/20/2018	41.59
ES	00004191	HERRERA, ROSALINDA	*815 MILEAGE 5/1-6/8-18	06/20/2018	120.38
ES	00004192	APPLE INC.	S4745LL/A 2 YEAR APPLE CARE FO	06/20/2018	110,564.00
ES	00004193	DELL MARKETING LP	OptiPlex 5050 sff / dell usb s	06/20/2018	37,015.75
ES	00004194	GONZALEZ, SILVIA P	*138 MILEAGE 5/17-5/30-18	06/20/2018	18.41
ES	00004195	LOPEZ, ANA CECILIA	*815 MILEAGE 5/2-6/8-18	06/20/2018	75.55
ES	00004196	TORRES, PATRICIA	*004 TYLER TRIP 6/3-16/18	06/20/2018	197.12
ES	00004197	BORREGO, ANAID ARACELI	*930 EXTRA DUTY 6/04/18	06/21/2018	150.00
ES	00004198	CHAPA, ANA	*930 EXTRA DUTY 6/14/18	06/21/2018	150.00
ES	00004199	HANSON, GAIL	*930 EXTRA DUTY 6/14/18	06/21/2018	150.00
ES	00004200	LOPEZ, JORDY	*930 EXTRA DUTY 6/14/18	06/21/2018	150.00
ES	00004201	MILLAN, ARON	*930 EXTRA DUTY 6/14/18	06/21/2018	150.00
ES	00004202	MORRIS, BENAY	*930 EXTRA DUTY 6/14/18	06/21/2018	150.00
ES	00004203	RIVERA, GRECIA ELIZABETH	*930 EXTRA DUTY 6/14/18	06/21/2018	150.00
ES	00004204	RYAN, EVA	*930 EXTRA DUTY 6/14/18	06/21/2018	150.00
ES	00004205	TORRES, RICARDO	*136 AUSTIN TRIP 6/12-15/18	06/21/2018	376.65
ES	00004206	TEACHER CREATED MATERIALS	AKR50289 Increasing Fluency Gr	06/21/2018	809.92
ES	00004207	GALLS INC.	Item # FZ346 Flashlights	06/21/2018	1,122.88
ES	00004208	FOLLETT SCHOOL SOLUTIONS INC.	inv#824916	06/21/2018	308.74
ES	00004209	ZAVALA, FIDENCIO L	*926 HARLINGEN TRIP 6/13/18	06/21/2018	50.40
ES	00004210	CASANOVA, RUBEN	*926 MILEAGE 6/1-6/18-18	06/25/2018	92.30
ES	00004211	ORTIZ, ILIANA	*035 MILEAGE 8/18/17-2/21/18	06/25/2018	219.78

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00004212	ESPINOSA, SILVIA B	*926 MILEAGE 6/1-6/18-18	06/25/2018	73.19
ES	00004213	MEDELLIN, CLAUDIA	*926 MILEAGE 6/1-6/18-18	06/25/2018	94.50
ES	00004214	BISD MEDIA CENTER	*726	06/25/2018	8,736.54
ES	00004215	NETSYNC NETWORK SOLUTIONS	CF237X HP 37X Original Toner C	06/25/2018	52,075.56
ES	00004216	APPLE INC.	S653 ILL/A 2 YEAR APPLECARE + F	06/25/2018	1,432.00
ES	00004217	ANZALDUA, SUSANA	*132 MILEAGE 4/5-6/5-18	06/26/2018	14.72
ES	00004218	LONGORIA, NOE	*815 MILEAGE 5/2-6/18-18	06/26/2018	102.31
ES	00004219	ZAMORA, ANA	*815 MILEAGE 5/1-6/8-18	06/26/2018	91.40
ES	00004220	GARZA, MOSES	*815 MILEAGE 5/1-6/8-18	06/26/2018	75.15
ES	00004221	BENCHMARK EDUCATION COMPANY	346002	06/26/2018	64,996.05
ES	00004222	HEB GROCERY STORE	Soft Cookies	06/26/2018	2,761.39
ES	00004223	CHANDLER, MICHAEL	*930 EXTRA DUTY 6/16/18	06/27/2018	300.00
ES	00004224	CORBITT, ELISABETH	*930 EXTRA DUTY 6/09/18	06/27/2018	150.00
ES	00004225	CORBITT, MARSHA KAY	*930 EXTRA DUTY 6/09/18	06/27/2018	150.00
ES	00004226	CORBITT, MERILL	*930 EXTRA DUTY 6/09/18	06/27/2018	150.00
ES	00004227	CORBITT, RACHEL	*930 EXTRA DUTY 6/09/18	06/27/2018	150.00
ES	00004228	LOVEGROVE, GEORGE	*930 EXTRA DUTY 6/16/18	06/27/2018	300.00
ES	00004229	MACIAS, ILIANA	*930 EXTRA DUTY 6/16/18	06/27/2018	300.00
ES	00004230	SOLIS, GEORGE	*930 EXTRA DUTY 6/16/18	06/27/2018	300.00
ES	00004231	YERENA, MARIA	*930 EXTRA DUTY 6/16/18	06/27/2018	300.00
ES	00004232	DORMAN, STEVEN	*930 EXTRA DUTY 6/16/18	06/27/2018	150.00
ES	00004233	ROBERTS, ROSEMARY	*930 EXTRA DUTY 6/16/18	06/27/2018	150.00
ES	00004234	ROSENBAUM, ARMINDA	*930 EXTRA DUTY 6/16/18	06/27/2018	150.00
ES	00004235	BISD MEDIA CENTER	*726	06/27/2018	5,554.23
ES	00004236	GRANT, DARBY L	*004 DALLAS TRIP 6/19-22/18	06/28/2018	143.15
ES	00004237	LYLES, JOANNA P	*002 SOUTHLAKE TRIP 6/10-15/18	06/28/2018	118.53
ES	00004238	RODRIGUEZ, LINDA MARCELLA	*004 DALLAS TRIP 6/19-22/18	06/28/2018	147.61
ES	00004239	VILLARREAL, JESUS	*004 DALLAS TRIP 6/19-22/18	06/28/2018	87.23
ES	00004240	IRACHETA, RUTH	*004 DALLAS TRIP 6/19-22/18	06/28/2018	151.98
ES	00004241	RODRIGUEZ, MINERVA	*004 DALLAS TRIP 6/19-22/18	06/28/2018	120.74
ES	00004242	SALDIVAR, ESTEBAN JR	*004 DALLAS TRIP 6/19-22/18	06/28/2018	227.59
ES	00004243	TORRES, HAYDEE	*004 DALLAS TRIP 6/19-22/18	06/28/2018	133.47
ES	00004244	NETSYNC NETWORK SOLUTIONS	2020013076	06/28/2018	4,718.61
ES	00004245	ELITE PROMOTIONS	#8097-HanaECHS-NArizmendi	06/28/2018	500.00
ES	00004246	DRC/CTB	C1200000 TABE 11 & 12 Locator	06/28/2018	467.10

Total for:	ES	ACH - Special Revenue Fund	\$	406,297.85
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GF	00230022	LONGORIA ELEMENTARY SCHOOL	*103 WHATABURGER COMMISSION	06/01/2018	400.00
GF	00230023	CHICK-FIL-A	INV#8242 5/4/18 STILL. SOFT.	06/01/2018	297.00

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GF	00230024	GOLDEN CORRAL RESTAURANT	INV#365870 5/11/18 HANNA BASE.	06/01/2018	200.00
GF	00230025	MR. GATTI'S	INV#64808 2/2/18 LOPEZ G.BASK.	06/01/2018	84.00
GF	00230026	RAISING CANE'S	INV#1354 3/9/18 LOPEZ B.TRACK	06/01/2018	437.40
GF	00230027	RAISING CANE'S	INV#4485 5/11/18 HANNA BASE.	06/01/2018	182.25
GF	00230028	WHATABURGER RESTAURANTS	INV#1151403 3/20/18 VETER. GSO	06/01/2018	159.34
GF	00230029	WING STOP	INV#20025 5/12/18 HANNA BASE.	06/01/2018	150.84
GF	00230030	EL JARDIN WATER SUPPLY	4/11/18 - 5/11/18	06/01/2018	4,340.73
GF	00230031	PARTYMACHINES.COM	SINGLE SHOT CONFETTI - SLEEVE	06/01/2018	448.00
GF	00230032	PRAXAIR DISTRIBUTION INC.	HOSE TWIN 1/4 X 100BB GR-R #1	06/01/2018	439.12
GF	00230033	PRECISION DELTA AMMUNITION	Police Officer Ammunition	06/01/2018	5,931.00
GF	00230034	PULSE PERCUSSION	THE UNIVITED - TARP, VINYL AND	06/01/2018	3,100.00
GF	00230035	TEACHING SYSTEMS INC.	easyCV5 for IQ/Cortex; 20seat-	06/01/2018	8,830.64
GF	00230036	THE COLLEGE BOARD	PSAT/NMSQT TEST FEES FALL 2017	06/01/2018	4,560.00
GF	00230037	CARQUEST AUTO PARTS	#7915-204291	06/01/2018	395.00
GF	00230038	CRAWFORD ELECTRIC SUPPLY COMPA	#S007511898.001	06/01/2018	5,407.80
GF	00230039	EI FIRE & SAFETY INC.	#10478-CASTANEDA	06/01/2018	1,423.11
GF	00230040	ELECTRIC FIXTURE SUPPLY INC.	#12-I16771	06/01/2018	3,790.86
GF	00230041	ELIZONDO CRANE SERVICE INC.	#16019-CRANE SERVICES	06/01/2018	530.00
GF	00230042	ELLIFF MOTORS HARLINGEN LTD.	#93487-METALFLATBED2018	06/01/2018	2,667.00
GF	00230043	O'REILLY AUTO PARTS	#0612-243070	06/01/2018	146.70
GF	00230044	ORIENTAL TRADING COMPANY	#689803405-01	06/01/2018	6,956.18
GF	00230045	Void - Continued Stub		06/01/2018	0.00
GF	00230046	Void - Continued Stub		06/01/2018	0.00
GF	00230047	Void - Continued Stub		06/01/2018	0.00
GF	00230048	Void - Continued Stub		06/01/2018	0.00
GF	00230049	Void - Continued Stub		06/01/2018	0.00
GF	00230050	Void - Continued Stub		06/01/2018	0.00
GF	00230051	Void - Continued Stub		06/01/2018	0.00
GF	00230052	Void - Continued Stub		06/01/2018	0.00
GF	00230053	SAM'S CLUB	000332GOAMMHL Cookie Trays	06/01/2018	16,058.95
GF	00230054	EL SENOR DE LOS TACOS	*008 PREPAYMENT Meals	06/01/2018	2,000.00
GF	00230055	EL SENOR DE LOS TACOS	*008 PREPAYMENT Meals	06/01/2018	250.00
GF	00230056	TEXAS DEPARTMENT OF PUBLIC SAF	*914 PREPAYMENT FEES FOR ACCID	06/01/2018	6.00
GF	00230057	UIL	*003 PACE HS flute solo	06/01/2018	620.00
GF	00230058	GRACIA, YOLANDA	*876 PREPAYMENT 12 student	06/01/2018	336.00
GF	00230059	BROWNSVILLE SHEET METAL WORKS	SHEET METAL WORK #14	06/01/2018	118.00
GF	00230060	CED(CONSOLIDATED ELECTRICAL DI	0935-467477	06/01/2018	2,631.68
GF	00230061	INSCO DISTRIBUTING	9603691	06/01/2018	544.99
GF	00230062	VALLEY TROPHY SERVICE	Medals for End of year ceremon	06/01/2018	1,000.00
GF	00230063	VILLALOBOS M.D., RAFAEL	OHI REPORT FOR J.H DOB#: 08/11	06/01/2018	200.00

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GF	00230064	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As per The	06/01/2018	25,000.00
GF	00230065	VALLEY TROPHY SERVICE	48 Trophies for Special Olympi	06/01/2018	4,029.53
GF	00230066	VILLALOBOS M.D., RAFAEL	S.M. DOB 8/23/12	06/01/2018	500.00
GF	00230067	ADVANCE AUTO PARTS	6426815038978, PURCHASE PARTS'	06/01/2018	28.04
GF	00230068	ALAMO DOOR SYSTEMS INC.	138854, OPEN PO for repairs	06/01/2018	294.64
GF	00230069	AUTOMOTIVE SERVICE EXCELLENCE	N5229, Automotive Technician	06/01/2018	750.00
GF	00230070	FAIRWAY	0120462-IN, WELDED FRAME #26	06/01/2018	231.00
GF	00230071	FOREMOST PAVING INC.	32394 -READY MIX CONCRETE (1	06/01/2018	2,180.00
GF	00230072	GONZALEZ, PATRICIA	230,Replacement tent heavy dut	06/01/2018	540.00
GF	00230073	GT GOLDSPORTS	1st Place Trophy - 13" with Lo	06/01/2018	820.80
GF	00230074	STAR COMMUNICATIONS INC.	100004508, RACE NUMBERS	06/01/2018	414.50
GF	00230075	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT PECINALJOSE	06/01/2018	18.00
GF	00230076	HERFF JONES INC.	2271170 graduation gowns	06/01/2018	550.37
GF	00230077	L & M DRY CLEANERS AND ALTERAT	Alterations needed for BISSD Po	06/01/2018	20.00
GF	00230078	MANCIAS INVESTMENTS LLC.	IUNCH FOR 5TH Grade Students F	06/01/2018	220.00
GF	00230079	MSC INDUSTRIAL DIRECT CO. INC.	22 TINES 22" WD HDL STEEL LAWN	06/01/2018	1,691.25
GF	00230080	WEISSMAN	D9614 sequin performance tunic	06/01/2018	971.64
GF	00230081	Void - Continued Stub		06/01/2018	0.00
GF	00230082	JOHNSTONE SUPPLY	HVAC & CHILLER SUPPLIES ITEMS	06/01/2018	11,399.29
GF	00230083	FLOWERS BAKING CO.	RESACA-BREAD/TORTILLA PRODUCT	06/01/2018	4,715.22
GF	00230084	DIAZ, YONATHAN	*916 SUP. GOLF TOURN. SCHOLARS	06/04/2018	1,000.00
GF	00230085	OLIVAREZ, TERESA	*916 SUP. GOLF TOURN. SCHOALRS	06/04/2018	1,000.00
GF	00230086	Void - Continued Stub		06/04/2018	0.00
GF	00230087	Void - Continued Stub		06/04/2018	0.00
GF	00230088	Void - Continued Stub		06/04/2018	0.00
GF	00230089	Void - Continued Stub		06/04/2018	0.00
GF	00230090	Void - Continued Stub		06/04/2018	0.00
GF	00230091	OFFICE DEPOT	#107956835001	06/04/2018	20,905.48
GF	00230092	INSPIRE MUSIC AND ENTERTAINMEN	MARCHING SHOW SUPPLY PACKAGE	06/04/2018	2,000.00
GF	00230093	ION WAVE TECHNOLOGIES INC.	ELECTRONIC BIDDING SOFTWARE AS	06/04/2018	24,000.00
GF	00230094	ALAMO DOOR SYSTEMS INC.	138969, OPEN PO for repairs	06/04/2018	408.64
GF	00230095	FEDEX	OPEN PO FOR FEDEX MAILOUTS	06/04/2018	33.08
GF	00230096	GRAINGER CO.	Emergency Open PO for Exhaust	06/04/2018	944.96
GF	00230097	GT DISTRIBUTORS INC.	INV0661232, Law EnforcementSWAT	06/04/2018	3,860.80
GF	00230098	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT M.C.C. 01/26	06/04/2018	18.00
GF	00230099	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	06/04/2018	6,699.66
GF	00230100	Void - Continued Stub		06/04/2018	0.00
GF	00230101	Void - Continued Stub		06/04/2018	0.00
GF	00230102	J. W. PEPPER & SON INC.	NIGHT SHALL BE FILLED WITH MUS	06/04/2018	3,044.95
GF	00230103	JOHNSTONE SUPPLY	EP18G3B RAC 18K R410 UNIT #1	06/04/2018	922.50

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GF	00230104	Void - Continued Stub		06/04/2018	0.00
GF	00230105	Void - Continued Stub		06/04/2018	0.00
GF	00230106	Void - Continued Stub		06/04/2018	0.00
GF	00230107	LAKESHORE LEARNING MATERIALS	CF616 - 1-100 Pocket Chart Kit	06/04/2018	6,408.86
GF	00230108	WASHING EQUIPMENT OF TEXAS	SCVAL0021104 OIL	06/04/2018	618.27
GF	00230109	Void - Continued Stub		06/04/2018	0.00
GF	00230110	FLOWERS BAKING CO.	MORNINGSIDE-BREAD/TORTILLA PRO	06/04/2018	3,925.24
GF	00230111	CHICK-FIL-A	INV#4017 3/22/18 RIVERA G.TRAC	06/05/2018	103.82
GF	00230112	PENA, ROSARIO	*913 PETTY CASH SUMMER 2018 PR	06/05/2018	1,460.00
GF	00230113	RAISING CANE'S	INV#3016 4/6/18 HANNA B.SOCCER	06/05/2018	204.12
GF	00230114	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 4/1-5/1/2018	06/05/2018	186.03
GF	00230115	PCMG INC.	#40588521 Creative Cloud Subs	06/05/2018	1,477.00
GF	00230116	PEDIATRIC CARE CENTER	OHI Services for Student: J.S	06/05/2018	75.00
GF	00230117	Void - Continued Stub		06/05/2018	0.00
GF	00230118	PRAXAIR DISTRIBUTION INC.	plas drag tip pch/m76 35a	06/05/2018	4,132.22
GF	00230119	PRO SOURCE	CASTER WHEEL	06/05/2018	132.72
GF	00230120	MALDONADO, NORMA A.	*876 PREPAYMENT for officers	06/05/2018	360.00
GF	00230121	RUSSO'S NEW YORK PIZZERIA	*876 PREPAYMENT sub/sandwiches	06/05/2018	394.00
GF	00230122	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT TDL FEES	06/05/2018	1,500.00
GF	00230123	ANGELO FOOTBALL CLINIC	*870 registration for Hanna	06/05/2018	1,120.00
GF	00230124	CHICK-FIL-A	02047 8410 PACE HS	06/05/2018	449.28
GF	00230125	DOMINO'S PIZZA	858606 EL JARDIN ELEM.	06/05/2018	60.99
GF	00230126	MR. GATTI'S	65550 PUTEGNAT ELEM.	06/05/2018	1,167.00
GF	00230127	MUY PIZZA TEJAS-LLC	LOPEZ HS TKT#0014	06/05/2018	183.77
GF	00230128	PIZZA PATRON	17930493 PERKINS MS	06/05/2018	319.60
GF	00230129	Void - Continued Stub		06/05/2018	0.00
GF	00230130	ALLSTAR DRY CLEANERS	30062, Cleaning of jackets	06/05/2018	2,182.54
GF	00230131	AMERICAN RED CROSS	2018 Learn to Swim Facility 10	06/05/2018	975.00
GF	00230132	DISCOUNT SCHOOL SUPPLY	TIGGLYWO TIGGLY WORD ACCESSORI	06/05/2018	456.98
GF	00230133	FASTENAL COMPANY	TXBRW128139, PO for Casters,	06/05/2018	2,440.71
GF	00230134	BARCELONA SPORTING GOODS	INV#28942	06/05/2018	3,779.45
GF	00230135	CORNISH MEDICAL ELECTRONICS	INV#4884	06/05/2018	1,900.00
GF	00230136	FUENTES-FAJARO, CIRO	FEE TO OFFICIATE EMPLOYEE SOCC	06/05/2018	30.00
GF	00230137	IBARRA, CARLOS	FEE TO OFFICIATE EMPLOYEE SOCC	06/05/2018	30.00
GF	00230138	PSJA ISD	Riera v PSJA SW B/Soc Plyoff	06/05/2018	62.93
GF	00230139	RIDDELL/ALL AMERICAN SPORTS CO	inv#60344955	06/05/2018	9,620.50
GF	00230140	SRS ADVERTISING	inv#17-1190	06/05/2018	594.00
GF	00230141	STAPLES	inv#8048449065	06/05/2018	159.98
GF	00230142	AMBASSADOR EVENT CENTER	*916 PREPAYMENT Rental for the	06/05/2018	1,495.00
GF	00230143	TEXAS GAS SERVICE	910082946 1574613 18	06/06/2018	3,884.34

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GF	00230144	Void - Continued Stub		06/06/2018	0.00
GF	00230145	Void - Continued Stub		06/06/2018	0.00
GF	00230146	Void - Continued Stub		06/06/2018	0.00
GF	00230147	SCHOOL SPECIALTY INC.	208120073954	06/06/2018	16,716.38
GF	00230148	AP EXAMS	*726 -PaceAP EXAMS	06/06/2018	1,334.00
GF	00230149	OIL PATCH FUEL & SUPPLY	#473970-Maintenance	06/06/2018	8,645.61
GF	00230150	ORIENTAL TRADING COMPANY	#689871784-01	06/06/2018	278.14
GF	00230151	DOMINO'S PIZZA	609533 CHAMPION ELEM.	06/06/2018	55.00
GF	00230152	MR. GATTI'S	65582 ORTIZ ELEM.	06/06/2018	2,000.00
GF	00230153	BARNES & NOBLE BOOKSELLERS	3658679	06/06/2018	172.14
GF	00230154	BEST BUY	3230910	06/06/2018	297.90
GF	00230155	BURTON COMPANIES	03113165	06/06/2018	2,249.88
GF	00230156	JD PALATINE LLC.	18530	06/06/2018	599.50
GF	00230157	VALLEY TRANSIT COMPANY	62891	06/06/2018	9,720.00
GF	00230158	VALLEY TROPHY SERVICE	All Region Trophies	06/06/2018	753.32
GF	00230159	Void - Continued Stub		06/06/2018	0.00
GF	00230160	Void - Continued Stub		06/06/2018	0.00
GF	00230161	Void - Continued Stub		06/06/2018	0.00
GF	00230162	Void - Continued Stub		06/06/2018	0.00
GF	00230163	Void - Continued Stub		06/06/2018	0.00
GF	00230164	Void - Continued Stub		06/06/2018	0.00
GF	00230165	GATEWAY PRINTING & OFFICE SUPP	Exact Index Card Stock, 90lb,	06/06/2018	14,617.96
GF	00230166	Void - Continued Stub		06/06/2018	0.00
GF	00230167	Void - Continued Stub		06/06/2018	0.00
GF	00230168	Void - Continued Stub		06/06/2018	0.00
GF	00230169	Void - Continued Stub		06/06/2018	0.00
GF	00230170	Void - Continued Stub		06/06/2018	0.00
GF	00230171	Void - Continued Stub		06/06/2018	0.00
GF	00230172	Void - Continued Stub		06/06/2018	0.00
GF	00230173	Void - Continued Stub		06/06/2018	0.00
GF	00230174	Void - Continued Stub		06/06/2018	0.00
GF	00230175	Void - Continued Stub		06/06/2018	0.00
GF	00230176	Void - Continued Stub		06/06/2018	0.00
GF	00230177	Void - Continued Stub		06/06/2018	0.00
GF	00230178	Void - Continued Stub		06/06/2018	0.00
GF	00230179	Void - Continued Stub		06/06/2018	0.00
GF	00230180	Void - Continued Stub		06/06/2018	0.00
GF	00230181	Void - Continued Stub		06/06/2018	0.00
GF	00230182	Void - Continued Stub		06/06/2018	0.00
GF	00230183	Void - Continued Stub		06/06/2018	0.00

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GF	00230184	Void - Continued Stub		06/06/2018	0.00
GF	00230185	Void - Continued Stub		06/06/2018	0.00
GF	00230186	Void - Continued Stub		06/06/2018	0.00
GF	00230187	GATEWAY PRINTING & OFFICE SUPP	Item #91824 VEK Adhesive, Hook	06/06/2018	12,423.89
GF	00230188	ADVANCE AUTO PARTS	6426813759526,AUTOMOTIVE PARTS	06/06/2018	1,102.21
GF	00230189	AJU SERVICES	BISD006-18,BORE"PRICE PER FOOT	06/06/2018	715.50
GF	00230190	ALAMO DOOR SYSTEMS INC.	138049,STATION SATIONARY RADIO	06/06/2018	1,186.89
GF	00230191	AMERICAN CONTRACTING	2018-31, SERVICE WORK #13	06/06/2018	4,725.00
GF	00230192	ARIZPE ROOFING	ROOFING SERVICE WORK #13	06/06/2018	5,580.00
GF	00230193	DIAZ FLOORS & INTERIORS INC.	3140, INSTALLATION OF NEW VCT	06/06/2018	13,810.50
GF	00230194	FASTENAL COMPANY	TXBRW128206, TYPE 1 GEMINI LON	06/06/2018	384.16
GF	00230195	HERITAGE FOOD SERVICE GROUP IN	0004976277-IN EMERGENCY	06/06/2018	1,809.15
GF	00230196	J. R. INC.	I0037079 HON Panel System	06/06/2018	17,171.00
GF	00230197	JOSTENS - THE CLASS RING COMPA	DIPLOMAS	06/06/2018	1,524.59
GF	00230198	Void - Continued Stub		06/06/2018	0.00
GF	00230199	LD PRODUCTS INC.	SIP-007968162 CF330XRTA	06/06/2018	5,768.37
GF	00230200	MAE POWER EQUIPMENT	1140 034 3000 PISTON RING	06/06/2018	20.52
GF	00230201	MECA SPORTSWEAR	Letterman Jacket	06/06/2018	510.00
GF	00230202	MIDSTATE ENVIRONMENTAL SERVICE	RECYCLING SERVICE (MOTOR OIL,	06/06/2018	120.00
GF	00230203	DE AYALA BAKERY	*140 PREPAYMENT SWEETBREAD	06/06/2018	20.00
GF	00230204	DE AYALA BAKERY	*140 PREPAYMENT SWEETBREAD	06/06/2018	20.00
GF	00230205	LITTLE CAESARS	*048 PREPAYMENT large pizzas	06/06/2018	375.00
GF	00230206	VEGA, JUAN C.	*051 PREPAYMENT Meals for Spon	06/06/2018	720.00
GF	00230207	VEGA, JUAN C.	*919 PREPAYMENT LUGGAGE	06/06/2018	650.00
GF	00230208	VETERANS MEMORIAL HIGH SCHOOL	*009 VRMC FOOTBALL PROGRAM	06/07/2018	300.00
GF	00230209	ACUNA, ELIMELEK	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230210	ALVARADO, KLARISSA	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230211	ANABWANI, SHERARD	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230212	ARMSTRONG, NOAH	*870 BISD H.S. AHTLETIC SCHOLA	06/07/2018	1,000.00
GF	00230213	AVILA, ANTONIO	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230214	BLANCO, NICO	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230215	BODDEN, ANDRES	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230216	CALDERA, MARILY	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230217	CARDENAS, REBECCA	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230218	CHAPA, RUBEN	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230219	CORDOVA, JORGE	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230220	CUVILLIER, RICKY	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230221	DE LEON, PAULINA ANA	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230222	DIAZ III, PRICILIANO	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230223	ESPINOZA, JULIAN	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00

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GF	00230224	ESTRADA, LEONCIO	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230225	FIERRO, ADRIAN	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230226	FLORES, JOHN	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230227	GARCIA, CYNTHIA	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230228	GARCIA, KIARA	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230229	GARCIA, MICHELLE	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230230	GARZA, STEPHANIE	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230231	GONZALEZ, CRISTIAN	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230232	GUERRERO III, NOE	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230233	GUZMAN-PEREZ, JULIO CESAR	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230234	LOZOYA, OSCAR	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230235	LUCIO, JOSUE	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230236	MACHUCA, NATHALIA	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230237	MARTINEZ, JONATHAN	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230238	MARTINEZ, MAYRA	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230239	MCMANUS, SALONE	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230240	MEDINA, JAY	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230241	MEDINA, LITZY	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230242	MELENDEZ, ROBERT	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230243	MORALES, HARLEY	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230244	MUJICA, SEBASTIAN	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230245	OLGUIN, ALEJANDRO	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230246	ORTA, GLORIA	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230247	RAMIREZ, JOE	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230248	RAMIREZ, RICARDO	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230249	RODRIGUEZ, CHRISTINE EDWARD	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230250	SAN MIGUEL, JOSE	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230251	SANCHEZ, BRITTANY	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230252	SILVA, ELEXA	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230253	SOSA, RICHARD	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230254	SULEUSLCI, AUSTIN	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230255	TOLEDO, ALONDRA	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230256	VALDEZ, CASSANDRA	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230257	VASQUEZ, GUSTAVO	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230258	VILLANUEVA, MIGUEL	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230259	ZACARIAS, LINDA	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230260	ZARATE III, JOSE	*870 BISD H.S. ATHLETIC SCHOLA	06/07/2018	1,000.00
GF	00230261	KRATOS PUBLIC SAFETY & SECURIT	Cameras Vermillion Elementary	06/07/2018	2,317.50
GF	00230262	PPG ARCHITECTURAL COATING	SU0310 GL SURE STEP NOSL LTGRY	06/07/2018	1,118.40
GF	00230263	PROFESSIONAL PRINTING INC.	Brochures,Invitations, Graduat	06/07/2018	2,200.00

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GF	00230264	TASLA	*872 REG. FEE FOR MRS. ROSI	06/07/2018	75.00
GF	00230265	TEXAS QUIZ BOWL ALLIANCE	Registration Fees For Quiz Bow	06/07/2018	100.00
GF	00230266	SIEGEL'S CORPORATION	369106	06/07/2018	9,314.76
GF	00230267	Void - Continued Stub		06/07/2018	0.00
GF	00230268	Void - Continued Stub		06/07/2018	0.00
GF	00230269	Void - Continued Stub		06/07/2018	0.00
GF	00230270	OFFICE DEPOT	#122156978001	06/07/2018	21,772.14
GF	00230271	CANDELAS GUITARS	LOCKS FOR STRAPS	06/07/2018	4,949.90
GF	00230272	CAREER AND TECHNOLOGY ASSOCIAT	#200003536-RegFeeDrChavez	06/07/2018	720.00
GF	00230273	CENTRAL BOLT & INDUSTRIAL SUPP	#50811	06/07/2018	103.25
GF	00230274	CENTRAL PLUMBING & ELECTRIC	#S2472032.001	06/07/2018	3,203.51
GF	00230275	CITY OF BROWNSVILLE	#18-8506-STANDBYFEES-HONORSDA	06/07/2018	300.00
GF	00230276	CONN SELMER INC.	#158646	06/07/2018	200.79
GF	00230277	EI FIRE & SAFETY INC.	#10536-TransportatiFIREEXTINSP	06/07/2018	262.50
GF	00230278	O'REILLY AUTO PARTS	#0612-234747-Maintenance	06/07/2018	98.05
GF	00230279	OIL PATCH FUEL & SUPPLY	#473757-Transportation	06/07/2018	34,609.07
GF	00230280	AP EXAMS	*127, AP EXAMS	06/07/2018	262.00
GF	00230281	MECA SPORTSWEAR	SIP156177	06/07/2018	1,170.00
GF	00230282	RIDDELL/ALL AMERICAN SPORTS CO	inv#60346597	06/07/2018	6,851.70
GF	00230283	ROGERS ATHLETIC COMPANY	inv#245853	06/07/2018	4,656.62
GF	00230284	SHARYLAND ISD	Porter v Shylnd Bi-Dis G/Soc	06/07/2018	687.40
GF	00230285	J. R. INC.	I0037076 HON #H38905L	06/07/2018	567.91
GF	00230286	JOSTENS - THE CLASS RING COMPA	21472721 Diploma Inserts	06/07/2018	1,491.49
GF	00230287	Void - Continued Stub		06/07/2018	0.00
GF	00230288	Void - Continued Stub		06/07/2018	0.00
GF	00230289	Void - Continued Stub		06/07/2018	0.00
GF	00230290	Void - Continued Stub		06/07/2018	0.00
GF	00230291	Void - Continued Stub		06/07/2018	0.00
GF	00230292	LAKESHORE LEARNING MATERIALS	1013080518 RJ27-The Mystery	06/07/2018	9,853.34
GF	00230293	LD PRODUCTS INC.	SIP-007450546 Q2612ACTA	06/07/2018	189.40
GF	00230294	LIGHTSPEED TECHNOLOGIES INC.	113548 RCA-FF REDCAT ACCESS	06/07/2018	24,176.00
GF	00230295	LONGHORN BUS SALES INC.	X181001066:01 OPEN PO	06/07/2018	540.67
GF	00230296	WILLIAM V. MACGILL & CO.	IN0629479 EAR CHECK	06/07/2018	101.65
GF	00230297	WRITEGUY LLC.	BISD Literacy Conference	06/07/2018	1,500.00
GF	00230298	LAS BRASAS RESTAURANT	*106 PREPAYMENT LUNCH PLATES	06/07/2018	668.00
GF	00230299	LOPEZ SUPERMARKET	*914 PREPAYMENT ICE CHEST-RICE	06/07/2018	160.00
GF	00230300	LOPEZ WHOLESALE MEATS INC.	*914 PREPAYMENT CHICKEN-QUARTE	06/07/2018	295.47
GF	00230301	TEXAS DEPARTMENT OF LICENSING	price increase 06/06/2018	06/07/2018	140.00
GF	00230302	THE UPS STORE	*051 National History fair Pro	06/07/2018	253.48
GF	00230303	PENDERS MUSIC CO.	TX-3 SPIRITUAL FOM SYMPHONY 51	06/08/2018	129.10

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00230304	PETROLEUM SOLUTIONS INC.	LABOR	06/08/2018	231.50
GF	00230305	POSITIVE PROMOTIONS	STUDENT GRADUATION AWARD PLAQU	06/08/2018	56.92
GF	00230306	PPG ARCHITECTURAL COATING	LATEX, S/G INT #9	06/08/2018	3,757.80
GF	00230307	PRECISION SAW & TOOLTEX INC.	Shop fox 14" Bandsaw	06/08/2018	600.00
GF	00230308	Void - Continued Stub		06/08/2018	0.00
GF	00230309	PROJECT LEAD THE WAY INC.	Alcohol Burners., 3./100 mL	06/08/2018	6,340.50
GF	00230310	THYSSENKRUPP ELEVATOR CORP.	EXTERIOR ELEVATOR REPAIRS	06/08/2018	6,736.83
GF	00230311	TLO LLC.	Monthly Professional Services	06/08/2018	25.00
GF	00230312	OIL PATCH FUEL & SUPPLY	#473361-Transportation	06/08/2018	25,098.02
GF	00230313	CINTAS CORPORATION	#538101713-MAINTENANCE	06/08/2018	1,417.54
GF	00230314	G & T PAVING COMPANY LLC.	*972 Besteiro M.S. 4 Lane Trac	06/08/2018	117,895.00
GF	00230315	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*972 Board Approved Contract	06/08/2018	210,000.00
GF	00230316	PARAGON SPORTS CONSTRUCTORS LL	*972 Pace New Synthetic Soccer	06/08/2018	93,181.70
GF	00230317	PARAGON SPORTS CONSTRUCTORS LL	*972 Rivera Artificial Turf -	06/08/2018	231,842.11
GF	00230318	PARAGON SPORTS CONSTRUCTORS LL	*972 Hanna ECHS Artificial Tur	06/08/2018	41,057.98
GF	00230319	PBK ARCHITECTS	*972 PACE AND PORTER ECHS	06/08/2018	3,843.84
GF	00230320	BROWNSVILLE MUSEUM OF FINE ART	*878 PREPAYMENT Site rental fe	06/08/2018	350.00
GF	00230321	EL SENOR DE LOS TACOS	*002 PREPAYMENT Tacos	06/08/2018	300.00
GF	00230322	CHICK-FIL-A	03143 4170 PERKINS MS	06/08/2018	525.00
GF	00230323	DOMINO'S PIZZA	852596 CANALES ELEM.	06/08/2018	77.88
GF	00230324	DOMINO'S PIZZA	81561 ORTIZ ELEM.	06/08/2018	195.88
GF	00230325	MR. GATTI'S	64349 Besteiro MS Conc	06/08/2018	301.00
GF	00230326	PIZZA HUT	033889 TKT#37	06/08/2018	147.50
GF	00230327	Void - Continued Stub		06/08/2018	0.00
GF	00230328	Void - Continued Stub		06/08/2018	0.00
GF	00230329	Void - Continued Stub		06/08/2018	0.00
GF	00230330	VALLEY TROPHY SERVICE	Key Eagle Award with engraved	06/08/2018	21,976.56
GF	00230331	AMERICAN ASSOCIATION OF NOTARI	01-18998093, Notary Package	06/08/2018	408.06
GF	00230332	AMERICAN CHORAL DIRECTORS ASSO	63154, ACDA Membership Fee	06/08/2018	125.00
GF	00230333	AP EXAMS	440914, AP Spanish Language	06/08/2018	1,160.00
GF	00230334	DEALERS ELECTRICAL SUPPLY	3618918-00, LAMP #1	06/08/2018	62.13
GF	00230335	FACTORY STORE LLC.	43379 - GY - DELUXE COVERALL S	06/08/2018	725.22
GF	00230336	FAIRWAY	0116243-IN,FILING CABINET LOCK	06/08/2018	363.40
GF	00230337	FASTENAL COMPANY	TXBRW128039, PO FOR THE EMERGE	06/08/2018	71.60
GF	00230338	FLORES M.D., JORGE L.	CISNEROS, CHRISTOPHER,OHI REPO	06/08/2018	30.00
GF	00230339	FRESH BEVERAGE CO.	17712, PRODUCTS AS AWARDED	06/08/2018	348.00
GF	00230340	ALAMO IRON WORKS	inv#15315381-03	06/08/2018	60.00
GF	00230341	CARQUEST AUTO PARTS	inv#7915-201477	06/08/2018	786.72
GF	00230342	IRACHETA, SILVIA I. OLIVARES	Weslaco E@Rivera G/B Soc 2gms	06/08/2018	80.00
GF	00230343	BROTHERS PRODUCE OF AUSTIN	209 CS ORANGE FANCY, 138 CT	06/08/2018	5,434.00

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GF	00230344	NICHO'S PRODUCE	40 CS APPLE GOLDEN,40 CS LETTU	06/08/2018	2,682.50
GF	00230345	RIVER CITY PRODUCE	96 CS TOMATOES,LRG,1189 LETTUC	06/08/2018	2,667.75
GF	00230346	DECO BY B	*004 PREPAYMENT decorations	06/11/2018	625.00
GF	00230347	DECO BY B	*004 PREPAYMENT FLORAL ARRANGE	06/11/2018	1,000.00
GF	00230348	GRACIA, YOLANDA	*876 lunch for 6 students	06/11/2018	112.00
GF	00230349	THE TRAVEL AGENCY	*876 Travel Airfare for studen	06/11/2018	5,975.00
GF	00230350	HOSA T.A. AREA VII SENNING & T	HOSA NATIONALS REGISTRATION FE	06/11/2018	540.00
GF	00230351	MR. GATTI'S	64267 HANNA HS	06/11/2018	1,538.00
GF	00230352	PITNEY BOWES	MONTHLY SERVICES FOR SENDSUITE	06/11/2018	3,612.00
GF	00230353	SKILLS USA	S38749 PACE GUADALUPE OLVERA	06/11/2018	1,599.00
GF	00230354	SKILLS USA	S38968 PACE HS LUIS LOPEZ	06/11/2018	567.00
GF	00230355	PASADENA SPORTING GOODS	inv#4239500	06/11/2018	3,220.00
GF	00230356	RALLY ATHLETIC BAGS	inv#2116	06/11/2018	441.00
GF	00230357	JOHNSTONE SUPPLY	B92-440 R404A-24 Refrigerant.	06/11/2018	1,765.00
GF	00230358	JOSTENS - THE CLASS RING COMPA	BLANK DIPLOMA INSERTS	06/11/2018	58.24
GF	00230359	L & M DRY CLEANERS AND ALTERAT	CTE STUDENT ORGANIZATIONS	06/11/2018	72.50
GF	00230360	LAKESHORE LEARNING MATERIALS	JJ907 - Classic Dollhouse Furn	06/11/2018	2,181.05
GF	00230361	MAGAZINES SUBSCRIPTIONS PTP	American Girl (REVISED RENEWA	06/11/2018	349.36
GF	00230362	MANCIAS INVESTMENTS LLC.	Lunch for 3rd Grade Field Trip	06/11/2018	892.00
GF	00230363	MONTENEGRO'S PAVING & HAULING	LEVEL AND COMPACTING AREAS #	06/11/2018	8,768.47
GF	00230364	MOORE, ANISSA N.	Full day Autism Training for P	06/11/2018	1,600.00
GF	00230365	MR. GATTI'S	INV#64650 4/23/18 RIVERA SWIMM	06/12/2018	112.00
GF	00230366	WING STOP	INV#20025 5/12/18 HANNA BASE.	06/12/2018	150.84
GF	00230367	BROWNSVILLE G.M.S. - LTD.	85x00113 - 153523	06/12/2018	1,580.72
GF	00230368	PENDERS MUSIC CO.	Solo & Ensemble Music	06/12/2018	287.18
GF	00230369	PPG ARCHITECTURAL COATING	LATEX BASED BLOCK OUT, GAL #1	06/12/2018	1,695.00
GF	00230370	Void - Continued Stub		06/12/2018	0.00
GF	00230371	Void - Continued Stub		06/12/2018	0.00
GF	00230372	PROJECT LEAD THE WAY INC.	Diagnosing Diabetes Customized	06/12/2018	3,244.37
GF	00230373	TEXAS TECH UNIVERSITY	Credit By Exam tests for BISD	06/12/2018	925.00
GF	00230374	LOS CAMPEROS RESTAURANT	*001 PREPAYMENT FOR FACULTY	06/12/2018	382.00
GF	00230375	PORTER HIGH SCHOOL	*002 PREPAYMENT 10 students	06/12/2018	875.00
GF	00230376	AMBASSADOR EVENT CENTER	BISD HUMAN RESOURCES EMP AWARD	06/12/2018	270.00
GF	00230377	CHICK-FIL-A	03619 1672 BECHS	06/12/2018	425.26
GF	00230378	DORIAN BUSINESS SYSTEMS INC.	INV#18-66456 SAXOPHONE QUARTET	06/12/2018	145.00
GF	00230379	LAS CAZUELAS DE REM	3010 HANNA HIGH SCHOOL	06/12/2018	2,025.00
GF	00230380	SKILLS USA	S46677 Registration	06/12/2018	4,460.00
GF	00230381	TOSHIBA	Estimated usage of service,(Ki	06/12/2018	96.00
GF	00230382	CROSS COUNTRY COACHES ASSOCIAT	*870 REGISTRATION A. GARCIA	06/12/2018	100.00
GF	00230383	AUDIO VISUAL AIDS CORP.	Labor to install products quot	06/12/2018	10,732.00

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GF	00230384	DEALERS ELECTRICAL SUPPLY	3619362-00, QO2100 2P 120 24	06/12/2018	444.11
GF	00230385	FEDEX	OVERNIGHT MAIL	06/12/2018	84.67
GF	00230386	FLEET PRIDE	94375879, PO FOR THE EMERGE	06/12/2018	144.43
GF	00230387	GOULDY M.D. P.A., JOHN	IBARRA, JUAN FRANCISCO,OHI FOR	06/12/2018	50.00
GF	00230388	GUITAR CENTER	JBL PRX415M 2WAY PASSIVE SPEAK	06/12/2018	2,499.95
GF	00230389	ALANIZ, JUAN C.	FEE TO OFFICIATE MEN'S EMPLOYE	06/12/2018	40.00
GF	00230390	GOLE SPORTS	INV#28095	06/12/2018	396.00
GF	00230391	LEAL, VICTOR	FEE TO OFFICIATE MEN'S EMPLOYE	06/12/2018	40.00
GF	00230392	RIDDELL/ALL AMERICAN SPORTS CO	INV#60346112	06/12/2018	7,942.81
GF	00230393	RODRIGUEZ, JULIO	FEE TO OFFICIATE MEN'S EMPLOYE	06/12/2018	40.00
GF	00230394	SPOT RUBBER WELDERS INC.	INV#66828	06/12/2018	489.53
GF	00230395	TEXAS ASSOCIATION FOR SCHOOL N	*913 PREPAYMENT Registration	06/13/2018	500.00
GF	00230396	SCHOOL NUTRITION ASSOCIATION	*913 PREPAYMENT Exam Fee fo	06/13/2018	530.00
GF	00230397	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	06/13/2018	762.35
GF	00230398	TABE	Registration Fee for NORMA N	06/13/2018	325.00
GF	00230399	TEXAS BAND & ORCHESTRA	Tenor Sax #3 Vandoren	06/13/2018	392.77
GF	00230400	SCHOOL DATEBOOKS INC.	S18-0137118	06/13/2018	213.75
GF	00230401	Void - Continued Stub		06/13/2018	0.00
GF	00230402	Void - Continued Stub		06/13/2018	0.00
GF	00230403	Void - Continued Stub		06/13/2018	0.00
GF	00230404	Void - Continued Stub		06/13/2018	0.00
GF	00230405	Void - Continued Stub		06/13/2018	0.00
GF	00230406	OFFICE DEPOT	#118858750001	06/13/2018	19,068.53
GF	00230407	C & S SAFETY SUPPLY	#157835-Aquatic	06/13/2018	625.05
GF	00230408	CAJUN CHESS	#1408-Hanna	06/13/2018	931.60
GF	00230409	CANO'S FLOWER SHOP	*007 #07541708-LopezHS	06/13/2018	207.00
GF	00230410	CAREER AND TECHNOLOGY ASSOCIAT	#200002743-2018CTATCONF-VMD	06/13/2018	670.00
GF	00230411	CASTANEDA M.D., JOSE LUIS	OHI Report:J.D.B.3/14/07	06/13/2018	50.00
GF	00230412	CENTRAL BOLT & INDUSTRIAL SUPP	RIP-R-STRIPPER BLADE 3X10 #1	06/13/2018	995.64
GF	00230413	CHICO'S AIR CONDITIONING	#34261-Maintenance	06/13/2018	275.00
GF	00230414	CHINOOK MEDICAL GEAR INC.	#0110942-IN-Security	06/13/2018	182.49
GF	00230415	ELECTRIC FIXTURE SUPPLY INC.	#12-I17712	06/13/2018	582.00
GF	00230416	ERNIE'S FIESTA GRAPHICS & EMBR	#0176-Yturria-AWARDS FOR CHESS	06/13/2018	778.00
GF	00230417	SKILLS USA	#173277-Veterans	06/13/2018	531.00
GF	00230418	BENNETT, WILLIAM P.	Hourly Rate as Clinician on 3-	06/13/2018	500.00
GF	00230419	BICYCLE WORLD FITNESS SYSTEMS	465324	06/13/2018	499.93
GF	00230420	BISD AQUATIC CENTER	*888	06/13/2018	200.00
GF	00230421	RENTAL WORLD LLC	05-047983-08	06/13/2018	3,485.00
GF	00230422	RIVERA HIGH SCHOOL	*004 embroidery	06/13/2018	220.00
GF	00230423	RIVERA HIGH SCHOOL	*004 Embroidery	06/13/2018	75.00

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GF	00230424	RLX CONSULTING GROUP LLC.	BUILD CONCRETE BASE FOR RINSE	06/13/2018	7,975.00
GF	00230425	THE BARBARA BUSH FOUNDATION	Teen Trendsetters Mentor Progr	06/13/2018	15,500.00
GF	00230426	VALLEY EAR NOSE AND THROAT SPE	OHI- ID#4802442	06/13/2018	25.00
GF	00230427	VALLEY PSYCHOLOGICAL SERVICES	OHI FORM alexzander lizcano	06/13/2018	60.00
GF	00230428	VALLEY RISK CONSULTING	CONSULTING SERVICES FOR THE PH	06/13/2018	4,500.00
GF	00230429	VCASE(VALLEY COUNCIL OF ADM. O	2016-17	06/13/2018	250.00
GF	00230430	VMW MAINTENANCE SOLUTION INC.	Labor & parts for repairs of w	06/13/2018	116.00
GF	00230431	ADVANCE AUTO PARTS	6426802953746,AUTOMOTIVE PARTS	06/13/2018	21.83
GF	00230432	ADVANCE AUTO PARTS	P296905 RE-ISSUED CHECK	06/13/2018	1,188.00
GF	00230433	AG-PRO TEXAS LLC.	E00229, BLOWER/ VACUMM BG86	06/13/2018	1,290.80
GF	00230434	ALAMO IRON WORKS	15317536-00, FLAT A36 GAL 1	06/13/2018	284.20
GF	00230435	ALLSTAR DRY CLEANERS	30043, CLEANING SERVICES/FINE	06/13/2018	5,570.00
GF	00230436	AUDIO VISUAL AIDS CORP.	Labor for Electrical	06/13/2018	9,539.00
GF	00230437	DIAZ FLOORS & INTERIORS INC.	3143, VCT COLOR T.B.D.	06/13/2018	4,992.00
GF	00230438	FASTENAL COMPANY	TXBRW128179, PO for Casters,	06/13/2018	751.01
GF	00230439	FIGUEROA M.D., ANTONIO	LARA, OSIAL A., OHI report	06/13/2018	65.00
GF	00230440	GRAINGER CO.	20XC20 20"X20" EZ CUBE DIVIDER	06/13/2018	2,519.21
GF	00230441	THE FLOWER GALLERY	012629, Awards Night	06/13/2018	1,788.00
GF	00230442	Void - Continued Stub		06/13/2018	0.00
GF	00230443	JOHNSTONE SUPPLY	HVAC & CHILLER SUPPLIES ITEMS	06/13/2018	3,207.12
GF	00230444	DAVID LECUSAY PEDIATRICS P.A.	OHI-ARROYO, ANA SOFIA 1-19-11	06/13/2018	18.00
GF	00230445	HERFF JONES INC.	diplomas inserts	06/13/2018	1,979.95
GF	00230446	HERITAGE FOOD SERVICE GROUP IN	0004994636-IN EMERGENCY OPEN	06/13/2018	4,834.71
GF	00230447	JOSTENS - THE CLASS RING COMPA	DIPLOMA COVERS	06/13/2018	3,785.39
GF	00230448	LD PRODUCTS INC.	HP507XSET LD Remanufactured R	06/13/2018	3,978.18
GF	00230449	WESTERN STATES FIRE PROTECTION	LABOR - EMERGENCY FIRE SPRINKL	06/13/2018	305.00
GF	00230450	ROCHA, ALICIA	*876 PREPAYMENT shipping	06/13/2018	600.00
GF	00230451	ELIZONDO, CARLOS	*702 SAN ANTONIO 4/5-4/9-18	06/14/2018	602.20
GF	00230452	TONY YZAGUIRRE JR.	*914 1236759 RENEWAL	06/14/2018	7.50
GF	00230453	TONY YZAGUIRRE JR.	*914 1177726 RENEWAL	06/14/2018	7.50
GF	00230454	TONY YZAGUIRRE JR.	*914 1177725 RENEWAL	06/14/2018	7.50
GF	00230455	TONY YZAGUIRRE JR.	*914 1177727 RENEWAL	06/14/2018	7.50
GF	00230456	TONY YZAGUIRRE JR.	*914 1177724 RENEWAL	06/14/2018	7.50
GF	00230457	TONY YZAGUIRRE JR.	*914 1236760 RENEWAL	06/14/2018	7.50
GF	00230458	TONY YZAGUIRRE JR.	*914 1236761 RENEWAL	06/14/2018	7.50
GF	00230459	TONY YZAGUIRRE JR.	*914 1135302 RENEWAL	06/14/2018	7.50
GF	00230460	TONY YZAGUIRRE JR.	*914 1236762 RENEWAL	06/14/2018	7.50
GF	00230461	TONY YZAGUIRRE JR.	*914 1236763 RENEWAL	06/14/2018	7.50
GF	00230462	TONY YZAGUIRRE JR.	*914 1183307 RENEWAL	06/14/2018	7.50
GF	00230463	TONY YZAGUIRRE JR.	*914 1236764 RENEWAL	06/14/2018	7.50

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GF	00230464	TONY YZAGUIRRE JR.	*914 1236765 RENEWAL	06/14/2018	7.50
GF	00230465	TONY YZAGUIRRE JR.	*914 1183308 RENEWAL	06/14/2018	7.50
GF	00230466	TONY YZAGUIRRE JR.	*914 1236767 RENEWAL	06/14/2018	7.50
GF	00230467	CINTAS CORPORATION	#538101715-Transportation	06/14/2018	2,367.57
GF	00230468	C & S SAFETY SUPPLY	#158521	06/14/2018	529.02
GF	00230469	CAMERON COUNTY JUVENILE	BACJJAEPMay17-18-DiscrStudents	06/14/2018	3,456.00
GF	00230470	CARQUEST AUTO PARTS	#7915-204829	06/14/2018	322.80
GF	00230471	CENTRAL PLUMBING & ELECTRIC	#S2475972.001	06/14/2018	436.09
GF	00230472	CHALK'S TRUCK PARTS INC.	#778832/1	06/14/2018	636.64
GF	00230473	CINTAS CORPORATION	#538101721-TRANSPORTATION	06/14/2018	567.59
GF	00230474	COMPANION ANIMAL HOSPITAL	#210891-RUGER-RETRIEVERLABRADO	06/14/2018	255.95
GF	00230475	CRISIS PREVENTION INSTITUTE IN	#142241-CPIRECERTFEEAnnualMemb	06/14/2018	1,350.00
GF	00230476	ELIZONDO CRANE SERVICE INC.	#16047-CRANE SERVICES	06/14/2018	720.00
GF	00230477	CHICK-FIL-A	03143 4182 BISD MAIN HR	06/14/2018	656.25
GF	00230478	TECHNOLOGY STUDENT ASSOCIATION	C042220 Registration	06/14/2018	1,100.00
GF	00230479	B & H PHOTO & ELECTRONICS CORP	133696587	06/14/2018	39.55
GF	00230480	IMPERIAL ELECTRIC MOTOR SERVIC	Rewind Service for 5hp Quincy	06/14/2018	425.00
GF	00230481	RGV LEAD	17CONF-0068-ONSI	06/14/2018	15,270.00
GF	00230482	Void - Continued Stub		06/14/2018	0.00
GF	00230483	ROCKLER WOODWORKING & HARDWARE	5219155	06/14/2018	4,385.42
GF	00230484	ROMEO MUSIC	27079	06/14/2018	799.00
GF	00230485	THE BROWNSVILLE HERALD	30241050-0518	06/14/2018	3,789.00
GF	00230486	VARIDESK LLC.	IVC-2-765438	06/14/2018	6,066.00
GF	00230487	VILLALOBOS M.D., RAFAEL	OHI Report a.m dob 2/14/05	06/14/2018	200.00
GF	00230488	ADVANCE AUTO PARTS	7915-197565, ZIN CPTCP8925E	06/14/2018	2,404.02
GF	00230489	ALAMO DOOR SYSTEMS INC.	139060, WORK TO ADJUST GARAGE	06/14/2018	350.00
GF	00230490	ALLSTAR DRY CLEANERS	30063, Cleaning for Band Unif	06/14/2018	585.00
GF	00230491	ANDY'S AUTO BUS AIR	506456, ORDER FOR EMERGENCY P	06/14/2018	202.18
GF	00230492	DOGGETT FREIGHTLINER OF SOUTH	X103177027-01, NITROGEN OXI	06/14/2018	2,451.10
GF	00230493	FAIRWAY	0120303-IN, ALUMINUM FINISH	06/14/2018	5,211.92
GF	00230494	GRAINGER CO.	2W599 TELEPHONE WIRE 22/4 1000	06/14/2018	3,521.43
GF	00230495	MICROBOARDS TECHNOLOGY LLC.	PSI-105670,laser cutter bed wi	06/14/2018	7,072.75
GF	00230496	GT GOLDSPOITS	inv#1071	06/14/2018	4,496.50
GF	00230497	RIDDELL/ALL AMERICAN SPORTS CO	inv#60347977	06/14/2018	2,098.00
GF	00230498	SPECIALTY ADVERTISERS	inv#12999	06/14/2018	250.00
GF	00230499	Void - Continued Stub		06/14/2018	0.00
GF	00230500	FLOWERS BAKING CO.	CROMACK-BREAD & TORTILLA PRODU	06/14/2018	8,396.15
GF	00230501	NICHO'S PRODUCE	16 CS LETTUCE,24 CS APPLE RED	06/14/2018	1,085.40
GF	00230502	CANO'S FLOWER SHOP	#07842878-HANNA-FL(6)First3Stu	06/15/2018	66.00
GF	00230503	CINTAS CORPORATION	#538835669-TRANSPORTATION	06/15/2018	169.88

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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	00230504	CRAWFORD ELECTRIC SUPPLY COMPA	#S007302114.003	06/15/2018	3,572.81
GF	00230505	EI FIRE & SAFETY INC.	#10521-AQUATIC	06/15/2018	1,369.46
GF	00230506	CINTAS CORPORATION	#538103720-Maintenance	06/15/2018	447.11
GF	00230507	Void - Continued Stub		06/15/2018	0.00
GF	00230508	Void - Continued Stub		06/15/2018	0.00
GF	00230509	Void - Continued Stub		06/15/2018	0.00
GF	00230510	Void - Continued Stub		06/15/2018	0.00
GF	00230511	Void - Continued Stub		06/15/2018	0.00
GF	00230512	SAM'S CLUB	Popcorn Oil	06/15/2018	12,097.94
GF	00230513	MANZANO MIDDLE SCHOOL	*130 Registrations	06/15/2018	547.00
GF	00230514	RENTAL WORLD LLC	0504752204	06/15/2018	92.34
GF	00230515	RIO GRANDE VALLEY PARTNERSHIP	Ticket cost for Dr. Esperanza	06/15/2018	35.00
GF	00230516	THE BROWNSVILLE HERALD	30004718-0518	06/15/2018	2,731.80
GF	00230517	VALLEY TROPHY SERVICE	ENGRAVED PLATES ON SWEEPSTAKES	06/15/2018	3,620.00
GF	00230518	VILLALOBOS M.D., RAFAEL	OHI Reort M.C.C. 01/26/15	06/15/2018	200.00
GF	00230519	ALLSTAR DRY CLEANERS	Dry Cleaning of jackets, shirt	06/15/2018	225.00
GF	00230520	AP EXAMS	AP SPANISH LANGUAGE AND CULTUR	06/15/2018	748.00
GF	00230521	AUDIO VISUAL AIDS CORP.	Wall mount fixed w/Tilt, HDMI	06/15/2018	7,135.00
GF	00230522	FAIRWAY	0120414-IN, NRP 32D HEAVY DUTY	06/15/2018	1,463.59
GF	00230523	Void - Continued Stub		06/15/2018	0.00
GF	00230524	FATTY CHEM-BY PRODUCTS	GREASE REMOVAL FROM GREASE BAR	06/15/2018	3,975.00
GF	00230525	FIGUEROA M.D., ANTONIO	PEREZ, JOHN, OHI FORM/HANNA HS	06/15/2018	65.00
GF	00230526	GLOOR LUMBER & SUPPLY INC.	6046601 TAPE JOINT PAPER 2-1/6	06/15/2018	1,095.65
GF	00230527	GRAINGER CO.	1CYZ1 OUTDOOR CONVEX MIRROR, 1	06/15/2018	633.63
GF	00230528	THE KING CORPORATION	ACD31TS ACDELCO 31 SERIES BATT	06/15/2018	2,188.50
GF	00230529	Void - Continued Stub		06/15/2018	0.00
GF	00230530	Void - Continued Stub		06/15/2018	0.00
GF	00230531	Void - Continued Stub		06/15/2018	0.00
GF	00230532	GT GOLDSPORTS	1032, Red Polo 3-M 3-S 3-XS	06/15/2018	44,445.47
GF	00230533	Void - Continued Stub		06/15/2018	0.00
GF	00230534	PASADENA SPORTING GOODS	inv#4223100	06/15/2018	10,505.75
GF	00230535	Void - Continued Stub		06/15/2018	0.00
GF	00230536	J. W. PEPPER & SON INC.	SHIPPING FEE	06/15/2018	979.92
GF	00230537	Void - Continued Stub		06/15/2018	0.00
GF	00230538	Void - Continued Stub		06/15/2018	0.00
GF	00230539	LAKESHORE LEARNING MATERIALS	VX624 - Best-Buy Large Crayons	06/15/2018	10,130.56
GF	00230540	Void - Continued Stub		06/15/2018	0.00
GF	00230541	LONGHORN BUS SALES INC.	1850353C1 BACK PRESSURE SENSOR	06/15/2018	21,098.75
GF	00230542	MOCTEZUMA WELDING WORKS	GENERAL WELDING TO REMOVE BROK	06/15/2018	560.00
GF	00230543	MONTENEGRO'S PAVING & HAULING	PATCHING OF POT HOLES #6	06/15/2018	4,036.96

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GF	00230544	WASHING EQUIPMENT OF TEXAS	03-02416 POSITION 8 SWITCH FOR	06/15/2018	78.00
GF	00230545	BATSELL, GORDON	*876 PREPAYMENT Meals	06/15/2018	4,944.00
GF	00230546	CHAMPION, CHARLES	*876 PREPAYMENT Breakfast	06/15/2018	1,268.00
GF	00230547	ROCHA, ALICIA	*876 PREPAYMENT 5 days	06/15/2018	1,920.00
GF	00230548	SALCEDO, FABIAN	*876 PREPAYMENT Gas For Rental	06/15/2018	1,200.00
GF	00230549	SALCEDO, FABIAN	*876 PREPAYMENT for national	06/15/2018	6,636.00
GF	00230550	STORM, SHARLENE	*876 PREPAYMENT meals day 1	06/15/2018	1,620.00
GF	00230551	STORM, SHARLENE	*876 PREPAYMENT TAXI	06/15/2018	500.00
GF	00230552	VILLARREAL, LUIS	*876 PREPAYMENT TSA National	06/15/2018	3,072.00
GF	00230553	VILLARREAL, LUIS	*876 PREPAYMENT Hotel Parking	06/15/2018	500.00
GF	00230554	PAREDES ELEMENTARY SCHOOL	*043 CHESS TOURNAMENT REG FEES	06/18/2018	225.00
GF	00230555	TMEA	*877 AREA G HONOR BAND FEE	06/18/2018	700.00
GF	00230556	DOMINO'S PIZZA	910278 PACE HS	06/18/2018	1,533.00
GF	00230557	ESPARZA & GARZA LLP.	11097 Legal fees	06/18/2018	8,312.50
GF	00230558	MR. GATTI'S	65535 CHAMPION ELEM.	06/18/2018	250.00
GF	00230559	ROCHA, ALICIA	*876 PREPAYMENT shipping	06/18/2018	116.24
GF	00230560	BOUGAMBILIAS CONSTRUCTION LLC.	REPAIR OF GYM CEILING INSULATI	06/18/2018	9,547.20
GF	00230561	BROWNSVILLE SHEET METAL WORKS	SHEET METAL SERVICES ITEMS #1-	06/18/2018	561.60
GF	00230562	BURGESS UPHOLSTERY	499445	06/18/2018	1,243.00
GF	00230563	BURTON COMPANIES	03114790	06/18/2018	356.02
GF	00230564	INSCO DISTRIBUTING	931290	06/18/2018	26,243.40
GF	00230565	R REYES TRUCKING & TRACTOR SER	PATCHING OF POT HOLES #6	06/18/2018	4,904.20
GF	00230566	RABA KISTNER CONSULTANTS	R027688	06/18/2018	5,825.00
GF	00230567	ROBOTRONICS INC.	53164	06/18/2018	10,287.00
GF	00230568	RIDDELL/ALL AMERICAN SPORTS CO	inv#950593196	06/18/2018	750.00
GF	00230569	RIDDELL/ALL AMERICAN SPORTS CO	inv#950607775	06/18/2018	3,232.39
GF	00230570	JOHNSTONE SUPPLY	SM175-4 QA1 460V COMPRESSOR #	06/18/2018	10,885.88
GF	00230571	JOSTENS - THE CLASS RING COMPA	BLANK DIPLOMA INSERTS	06/18/2018	132.30
GF	00230572	Void - Continued Stub		06/18/2018	0.00
GF	00230573	LAKESHORE LEARNING MATERIALS	JJ247 - Scoop-A-Bug Sorting Ki	06/18/2018	3,013.08
GF	00230574	MAE POWER EQUIPMENT	SCA 462226 PUSHARM ASY RH SCZ	06/18/2018	1,097.85
GF	00230575	MSC INDUSTRIAL DIRECT CO. INC.	12VDC/120VAC 375W TRIPP LITE I	06/18/2018	768.21
GF	00230576	ROCHA, ALICIA	*876 PREPAYMENT adtl luggage	06/19/2018	200.00
GF	00230577	REYES, RAUL	REFUND LEARN TO SWIM	06/19/2018	60.00
GF	00230578	FOREMOST TELECOMMUNICATIONS	FC10573 7/1-31/2018	06/19/2018	38,949.95
GF	00230579	TONY YZAGUIRRE JR.	*914 1236855 RENEWAL	06/19/2018	7.50
GF	00230580	TONY YZAGUIRRE JR.	*914 1177749 RENEWAL	06/19/2018	7.50
GF	00230581	TONY YZAGUIRRE JR.	*914 1236843 RENEWAL	06/19/2018	7.50
GF	00230582	TONY YZAGUIRRE JR.	*914 1236859 RENEWAL	06/19/2018	7.50
GF	00230583	TONY YZAGUIRRE JR.	*914 1236842 RENEWAL	06/19/2018	7.50

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GF	00230584	TONY YZAGUIRRE JR.	*914 1135301 RENEWAL	06/19/2018	7.50
GF	00230585	TONY YZAGUIRRE JR.	*914 1236841 RENEWAL	06/19/2018	7.50
GF	00230586	TONY YZAGUIRRE JR.	*914 1236856 RENEWAL	06/19/2018	7.50
GF	00230587	TONY YZAGUIRRE JR.	*914 1236840 RENEWAL	06/19/2018	7.50
GF	00230588	TONY YZAGUIRRE JR.	*914 1236839 RENEWAL	06/19/2018	7.50
GF	00230589	TONY YZAGUIRRE JR.	*914 1236866 RENEWAL	06/19/2018	7.50
GF	00230590	TONY YZAGUIRRE JR.	*914 1236858 RENEWAL	06/19/2018	7.50
GF	00230591	TONY YZAGUIRRE JR.	*914 1236833 RENEWAL	06/19/2018	7.50
GF	00230592	TONY YZAGUIRRE JR.	*914 1236838 RENEWAL	06/19/2018	7.50
GF	00230593	TONY YZAGUIRRE JR.	*914 1236852 RENEWAL	06/19/2018	7.50
GF	00230594	TONY YZAGUIRRE JR.	*914 1236837 RENEWAL	06/19/2018	7.50
GF	00230595	TONY YZAGUIRRE JR.	*914 1236836 RENEWAL	06/19/2018	7.50
GF	00230596	TONY YZAGUIRRE JR.	*914 1236851 RENEWAL	06/19/2018	7.50
GF	00230597	TONY YZAGUIRRE JR.	*914 1236857 RENEWAL	06/19/2018	7.50
GF	00230598	TONY YZAGUIRRE JR.	*914 1236835 RENEWAL	06/19/2018	7.50
GF	00230599	NALCO COMPANY	66754960	06/19/2018	6,055.35
GF	00230600	NASCO	price increase 04/13/2018 Ship	06/19/2018	1,274.54
GF	00230601	NDO FLOWERS & DECORATIONS	BECHS-2018	06/19/2018	1,456.00
GF	00230602	NETOP TECH	IUS0142127	06/19/2018	1,620.00
GF	00230603	NEURO REHAB AND PAIN INSTITUTE	CASE#118824	06/19/2018	30.00
GF	00230604	NEWBART PRODUCTS	EVOLIS PRIMACY YMCKO RIBBON	06/19/2018	4,128.00
GF	00230605	NOVA MEDICAL CENTERS	1149975	06/19/2018	237.49
GF	00230606	NUGA DIESEL INC.	636852	06/19/2018	5,377.80
GF	00230607	QUALITY CLEANERS	2109	06/19/2018	400.00
GF	00230608	QUALITY HARDWOOD FLOORS INC.	6107	06/19/2018	24,750.00
GF	00230609	SAFETY KLEEN SYSTEMS INC.	76692553	06/19/2018	576.66
GF	00230610	SASI-THE LEADERSHIP PEOPLE LLC	2499-1	06/19/2018	1,000.00
GF	00230611	SCHOLASTIC INC	21928064-1	06/19/2018	512.00
GF	00230612	SCHOOL HEALTH CORPORATION	3415643-00	06/19/2018	377.37
GF	00230613	SCHOOL NURSE SUPPLY	0680684	06/19/2018	1,532.83
GF	00230614	SCIENCE FIRST	0016049	06/19/2018	1,649.00
GF	00230615	SHERWIN WILLIAMS	3565-1	06/19/2018	4,603.97
GF	00230616	SMARTCOM	ACCT1072-2018F	06/19/2018	47,465.34
GF	00230617	SOUTH TEXAS EYE CENTERS	GUADALUPE VASQ	06/19/2018	18.00
GF	00230618	SOUTH TEXAS MOULDING INC.	40-1327120-00	06/19/2018	213.38
GF	00230619	SOUTHERN TIRE MART	69070541	06/19/2018	424.00
GF	00230620	SPECTRUM CORPORATION C/O TCPN	0177198	06/19/2018	2,013.29
GF	00230621	SPOT RUBBER WELDERS INC.	67158	06/19/2018	7,314.56
GF	00230622	SRS ADVERTISING	17-1134	06/19/2018	391.50
GF	00230623	STAPLES	3377341160	06/19/2018	952.00

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GF	00230624	SYN-TECH SYSTEMS INC.	170239	06/19/2018	3,249.00
GF	00230625	THE UNIVERSITY OF TEXAS AT TYL	MELISSA QUIROZ	06/19/2018	470.00
GF	00230626	TRAINING AND EDUCATIONAL SERVI	140724	06/19/2018	9,270.00
GF	00230627	UNIVERSITY OF TEXAS RIO GRANDE	91171	06/19/2018	413.92
GF	00230628	US GAMES	902328511	06/19/2018	948.86
GF	00230629	US PUBLIC SAFETY GROUP INC.	S636, Nickel Electroplate, Sof	06/19/2018	1,580.15
GF	00230630	Z'S MUSICAL LLP	1095055	06/19/2018	2,180.00
GF	00230631	Void - Continued Stub		06/19/2018	0.00
GF	00230632	Void - Continued Stub		06/19/2018	0.00
GF	00230633	OFFICE DEPOT	#103289285001	06/19/2018	11,189.66
GF	00230634	O'REILLY AUTO PARTS	#0612-242861	06/19/2018	722.09
GF	00230635	OFFICE DEPOT	#134181528001	06/19/2018	2,312.98
GF	00230636	OIL PATCH FUEL & SUPPLY	#474916-Maintenance	06/19/2018	7,823.63
GF	00230637	ACI ENVIRONMENTAL CONSULTANTS	*972 AHERA 3 YR RE-INSPECTIONS	06/19/2018	8,500.00
GF	00230638	CANANT, CELESTE	*044 Meals for All City band	06/19/2018	119.00
GF	00230639	DOMINO'S PIZZA	954293 PACE HS	06/19/2018	74.50
GF	00230640	TCEA	5373970 Registration Fee	06/19/2018	279.00
GF	00230641	TOSHIBA	DIR CONTRACT - Kip 860 System	06/19/2018	580.39
GF	00230642	REGION 10 ESC	149961	06/19/2018	26,600.00
GF	00230643	CORPUS CHRISTI ISD	Rivera @SA SW UIL pmnt&fin rtp	06/19/2018	585.45
GF	00230644	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	06/19/2018	6,797.08
GF	00230645	J. W. PEPPER & SON INC.	SSA Packett # 10235888	06/19/2018	74.80
GF	00230646	LONGHORN BUS SALES INC.	1833558C8 ECM CONTROL	06/19/2018	10,887.46
GF	00230647	LUPE'S WRECKER SERVICE	WRECKER SERVICES FOR BUS FLEET	06/19/2018	150.00
GF	00230648	WEST MUSIC COMPANY INC.	203773 Sonor SXP1-1 Xylophone,	06/19/2018	1,939.40
GF	00230649	TEXAS SALES TAX WEBFILE	MAY'18 SALES TAX	06/19/2018	3,398.81
GF	00230650	CAVAZOS, BRENDA	*876 PREPAYMENT Friday lunch	06/19/2018	128.00
GF	00230651	PEDIATRIC CARE CENTER	OHI REPORT FOR N.E. ID # 36036	06/20/2018	75.00
GF	00230652	PETROLEUM SOLUTIONS INC.	INTERSTITIAL SENSOR FOR DIESEL	06/20/2018	764.75
GF	00230653	PRAXAIR DISTRIBUTION INC.	Helium Compressed K size	06/20/2018	292.41
GF	00230654	PRECISION DELTA AMMUNITION	5.56mm 55 grain FMJ	06/20/2018	8,250.00
GF	00230655	PROFESSIONAL SERVICE INDUSTRIE	Geotechnical Engineering Servi	06/20/2018	3,020.00
GF	00230656	PROJECT LEAD THE WAY INC.	Fetal Dopplers-for interfacing	06/20/2018	4,938.00
GF	00230657	TEPSA	Registration Fees for Mr. Jose	06/20/2018	4,381.00
GF	00230658	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	06/20/2018	2,718.00
GF	00230659	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	06/20/2018	13.00
GF	00230660	TEXAS MUSIC FESTIVALS	Partial travel Payment for Stu	06/20/2018	3,104.00
GF	00230661	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR REPAIRS DISTRICT WIDE	06/20/2018	565.50
GF	00230662	TMF ENTERPRISES INC.	3 post region trophies	06/20/2018	500.00
GF	00230663	VALLEY MUNICIPAL UTILITY DISTR	4010000501 - 4/28-5/28/2018	06/20/2018	1,803.90

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GF	00230664	Void - Continued Stub		06/20/2018	0.00
GF	00230665	Void - Continued Stub		06/20/2018	0.00
GF	00230666	SPECIALTY ADVERTISERS	12790	06/20/2018	95,760.32
GF	00230667	AP EXAMS	*002 -#PORTER-APSpanishTests	06/20/2018	1,740.00
GF	00230668	AP EXAMS	*002 -#Porter-AP Exam Fees	06/20/2018	70.00
GF	00230669	CANO'S FLOWER SHOP	top 3 students Presentation bo	06/20/2018	1,908.00
GF	00230670	CD STARTER SERVICE LLC.	#101066-TRANSPORTATION	06/20/2018	1,649.90
GF	00230671	CHALK'S TRUCK PARTS INC.	#770020/1	06/20/2018	8,593.70
GF	00230672	CHICO'S AIR CONDITIONING	#34310	06/20/2018	395.25
GF	00230673	COMPU-DATA INTERNATIONAL LLC.	TXDIR-kDKh-188-3859 Kodak i48	06/20/2018	24,142.71
GF	00230674	EAN HOLDINGS LLC.	#28Z7GJ-MicheleGuerrero	06/20/2018	91.98
GF	00230675	EAN HOLDINGS LLC.	#452946264-StephanieCarlos	06/20/2018	1,139.83
GF	00230676	ERNIE'S FIESTA GRAPHICS & EMBR	#0620-Transportation	06/20/2018	185.00
GF	00230677	ESCUE & ASSOCIATES	#16114-LibrarySvcs	06/20/2018	5,439.29
GF	00230678	EWING IRRIGATION PRODUCTS INC.	#5465790	06/20/2018	1,555.82
GF	00230679	O'REILLY AUTO PARTS	#0612-246122	06/20/2018	919.66
GF	00230680	THE COLLEGE BOARD	#381623640A	06/20/2018	3,180.00
GF	00230681	CAMERON COUNTY APPRAISAL DISTR	#58900001-QUARTERLYASSMNTFEES	06/20/2018	208,655.50
GF	00230682	MANZANO MIDDLE SCHOOL	*103 Pay registration fee	06/20/2018	555.00
GF	00230683	THE TRAVEL AGENCY	*874 accomodations for Manzan	06/20/2018	3,700.90
GF	00230684	B & H PHOTO & ELECTRONICS CORP	142705152	06/20/2018	10,950.65
GF	00230685	BEST BUY	3261098	06/20/2018	326.93
GF	00230686	BIG M PEST CONTROL INC.	3193502	06/20/2018	450.00
GF	00230687	BURTON COMPANIES	03115178	06/20/2018	126.73
GF	00230688	ADVANCE AUTO PARTS	7915-205450, FUEL PUMP ENGINE	06/20/2018	1,000.69
GF	00230689	AG-PRO TEXAS LLC.	P13578, REPAIRS ON GROUNDS E	06/20/2018	101.97
GF	00230690	AISYS CONSULTING LLC.	AV Hardware fees	06/20/2018	6,421.55
GF	00230691	AJU SERVICES	BISD004-18, boring from the ma	06/20/2018	4,499.70
GF	00230692	AMERICAN RED CROSS	Adult and Pediatric first Aide	06/20/2018	840.00
GF	00230693	ANDY'S AUTO BUS AIR	506204, CONDENSOR COIL (2)	06/20/2018	6,541.64
GF	00230694	Void - Continued Stub		06/20/2018	0.00
GF	00230695	ARC DOCUMENT SOLUTIONS LLC.	32-352592, PELL MANUAL-BILI	06/20/2018	1,057.32
GF	00230696	ARGUINDEGUI OIL CO.	B591874-IN, Department at 188	06/20/2018	3,449.06
GF	00230697	ATKINSON PROPANE	210211, PROPANE FUEL FOR THE W	06/20/2018	319.48
GF	00230698	DIAZ FLOORS & INTERIORS INC.	3134,ROPPE 700 SERIES COVEBASE	06/20/2018	14,148.00
GF	00230699	FASTENAL COMPANY	TXBRW128324, DRLDRIVER KIT	06/20/2018	3,601.26
GF	00230700	FLEET PRIDE	94323914, AIR-6.7 CUMMINS/	06/20/2018	6,014.40
GF	00230701	GLOOR LUMBER & SUPPLY INC.	2X8X20 #1 YP TREATED .06 MCA	06/20/2018	14,800.94
GF	00230702	GOULDY M.D. P.A., JOHN	LOZA, MARIO A., OHI FORM	06/20/2018	50.00
GF	00230703	GRAINGER CO.	18 BIN BOX & CABINET	06/20/2018	285.00

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GF	00230704	NICHO'S PRODUCE	43 CS ORANGE CA NAV 138	06/20/2018	5,722.40
GF	00230705	ARIZMENDI, NEREYDA S.	*876 PREPAYMENT Meals for HOSA	06/20/2018	750.00
GF	00230706	CARVER, TED	*876 PREPAYMENT for the Meals	06/20/2018	4,122.00
GF	00230707	CAVAZOS, JOSE L.	*876 PREPAYMENT for 1 student	06/20/2018	600.00
GF	00230708	CUEVAS, ONEIL A.	Luggage fees for airline	06/20/2018	1,556.00
GF	00230709	GARCIA, ELENA TERESA	*876 PREPAYMENT for Student	06/20/2018	360.00
GF	00230710	GARCIA, ELENA TERESA	*876 PREPAYMENT Shuttle to	06/20/2018	500.00
GF	00230711	GARCIA, SYLVIA	*876 PREPAYMENT for 9 students	06/20/2018	1,650.00
GF	00230712	HERNANDEZ, CLAUDIA	*876 PREPAYMENT for 14 people	06/20/2018	3,020.00
GF	00230713	MALDONADO, NORMA A.	All day parking access at the	06/20/2018	40.00
GF	00230714	MALDONADO, NORMA A.	*876 PREPAYMENT luggage fee	06/20/2018	250.00
GF	00230715	MALDONADO, NORMA A.	*876 PREPAYMENT for students	06/20/2018	1,622.50
GF	00230716	MALDONADO, NORMA A.	*876 PREPAYMENT Gas Mileage	06/20/2018	150.00
GF	00230717	MALDONADO, NORMA A.	*876 PREPAYMENT Meals for newl	06/20/2018	374.50
GF	00230718	MATA, CONNIE	*876 PREPAYMENT International	06/20/2018	900.00
GF	00230719	NEVAREZ, ILIANA V.	*876 PREPAYMENT HOSA NATIONALS	06/20/2018	900.00
GF	00230720	DEPARTMENT OF INFORMATION RESO	18050506N - 5/1-31/2018	06/21/2018	512.30
GF	00230721	KADUCEUS HOLDINGS INC.	Teacher Training	06/21/2018	2,500.00
GF	00230722	KAGAN PROFESSIONAL DEVELOPMENT	Registration Fee for Belinda M	06/21/2018	2,247.00
GF	00230723	PCMG INC.	ACROBAT PRO DC 2017 EDU LIC IU	06/21/2018	2,961.00
GF	00230724	PETROLEUM SOLUTIONS INC.	INTERSTITIAL SENSOR INSTALL KI	06/21/2018	171.35
GF	00230725	PRECISION SAW & TOOLTEX INC.	DISC 5 X 80 EKASTORM PAPER GRI	06/21/2018	506.35
GF	00230726	PROFESSIONAL PRIDE TRAINING 91	911 ETC Certification for seni	06/21/2018	1,065.00
GF	00230727	TOBII DYNAVOX LLC.	price increase 05/29/2018 Ship	06/21/2018	36,969.00
GF	00230728	CARQUEST AUTO PARTS	#205242-Maintenance	06/21/2018	351.12
GF	00230729	CARQUEST AUTO PARTS	#7915-205639-Transportation	06/21/2018	627.43
GF	00230730	CITY WRECKER	*937 -#003-TowingSvcsBISDPolic	06/21/2018	165.00
GF	00230731	CRAWFORD ELECTRIC SUPPLY COMPA	#S007500859.002	06/21/2018	904.73
GF	00230732	ELECTRIC FIXTURE SUPPLY INC.	12-117162	06/21/2018	2,169.16
GF	00230733	O'REILLY AUTO PARTS	#0612-243092	06/21/2018	957.83
GF	00230734	OIL PATCH FUEL & SUPPLY	#474923-Transportation	06/21/2018	22,292.80
GF	00230735	CINTAS CORPORATION	#538101633-Maintenance	06/21/2018	1,002.05
GF	00230736	CHICK-FIL-A	03143 4138 OLIVEIRA MS	06/21/2018	168.75
GF	00230737	XEROX CORPORATION	8TB-561602 B.A.C.	06/21/2018	351.49
GF	00230738	XEROX CORPORATION	E2273VM1041 MEDIA CENTER	06/21/2018	362.90
GF	00230739	SAM'S CLUB	WHITE CAKE-MEMBERS MARK WITH B	06/21/2018	2,701.32
GF	00230740	ANDY'S AUTO BUS AIR	506582, ORDER FOR EMERGENCY P	06/21/2018	606.54
GF	00230741	DEMCO	6311739 - Touchfire Wall M	06/21/2018	387.36
GF	00230742	FAS CLAMPITT PAPER CO.	6675614, white accent	06/21/2018	2,433.95
GF	00230743	FASTENAL COMPANY	TXBRW128570, PO FOR THE EMERGE	06/21/2018	31.34

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GF	00230744	FEDEX	OVERNIGHT DELIVERY FEES	06/21/2018	33.93
GF	00230745	FEDEX	Express Delivery Service	06/21/2018	89.23
GF	00230746	FLEET PRIDE	95998981, SLACK ADJUSTER 5-1/2	06/21/2018	1,876.44
GF	00230747	GLOBAL EQUIPMENT COMPANY INC	Freight.	06/21/2018	14.39
GF	00230748	GLOBAL INDUSTRIAL	Rubbermaid 1315-42 Tilt Lift P	06/21/2018	862.99
GF	00230749	FEDEX	Shipping Expenses for DI Props	06/21/2018	2,026.71
GF	00230750	KROSSOVER INTELLIGENCE INC.	inv#KIBB701496 Video sftwre so	06/21/2018	700.00
GF	00230751	RIDDELL/ALL AMERICAN SPORTS CO	inv#60349649	06/21/2018	2,322.50
GF	00230752	VALLEY TROPHY SERVICE	athlete of the year awards	06/21/2018	998.84
GF	00230753	J. W. PEPPER & SON INC.	Seussical Jr. Showkit- Item #1	06/21/2018	2,051.30
GF	00230754	JOHNSTONE SUPPLY	3020913 SM115-4QAI 460V	06/21/2018	2,020.29
GF	00230755	Void - Continued Stub		06/21/2018	0.00
GF	00230756	Void - Continued Stub		06/21/2018	0.00
GF	00230757	Void - Continued Stub		06/21/2018	0.00
GF	00230758	Void - Continued Stub		06/21/2018	0.00
GF	00230759	Void - Continued Stub		06/21/2018	0.00
GF	00230760	LAKESHORE LEARNING MATERIALS	EE248 - Giant Number & Countin	06/21/2018	14,817.14
GF	00230761	HERFF JONES INC.	shipping and handling	06/21/2018	650.00
GF	00230762	VALLEY GROCERS LLC.	20 CS TWO LB FOOD TRAYS #200	06/21/2018	349.80
GF	00230763	LEIJA, LAURA	REFUND LEARN TO SWIM	06/25/2018	30.00
GF	00230764	PALETAS VICTORIA	Bolis (Chamoy)	06/25/2018	214.50
GF	00230765	PROJECT LEAD THE WAY INC.	Cow Eyes, Preserved, 10 pack	06/25/2018	4,328.75
GF	00230766	PROJECT LEAD THE WAY INC.	Graduated Cylinder, 50 mL, pol	06/25/2018	15.00
GF	00230767	TASBO	TASBO Membership Registration	06/25/2018	140.00
GF	00230768	TEXAS ASSOCIATION FOR SCHOOL B	MEMBERSHIP FEE'S-TEXAS ASSOCIA	06/25/2018	720.00
GF	00230769	TEXAS MUSIC FESTIVALS	Trophies, Shirt, or Plaque for	06/25/2018	250.00
GF	00230770	NOVA MEDICAL CENTERS	1166399	06/25/2018	908.75
GF	00230771	NUGA DIESEL INC.	641111	06/25/2018	2,023.19
GF	00230772	SOUTH TEXAS INDUSTRIAL MAINTEN	2240	06/25/2018	1,090.10
GF	00230773	SOUTH TEXAS INTERPRETERS	3067	06/25/2018	619.51
GF	00230774	SPOT RUBBER WELDERS INC.	67007	06/25/2018	3,260.83
GF	00230775	STWW ENTERPRISES	022023	06/25/2018	11,475.00
GF	00230776	SUPERIOR ALARMS	637991	06/25/2018	2,034.89
GF	00230777	CAVAZOS, BRENDA	*876 PREPAYMENT for 11 studen	06/25/2018	2,382.00
GF	00230778	TEXAS FFA ASSOCIATION	*876 Student Registration	06/25/2018	999.00
GF	00230779	BARNES & NOBLE BOOKSELLERS	3676834	06/25/2018	2,780.36
GF	00230780	BEST BUY	Casio Portable Keyboard with 6	06/25/2018	2,604.64
GF	00230781	BISD CENTRAL WAREHOUSE	*915	06/25/2018	1,322.00
GF	00230782	BROWNSVILLE EVENTS CENTER	END OF THE YEAR AWARD CEREMONY	06/25/2018	508.00
GF	00230783	BURTON COMPANIES	03114549	06/25/2018	4,160.65

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GF	00230784	IMPERIAL ELECTRIC MOTOR SERVIC	134727	06/25/2018	1,729.00
GF	00230785	INNOVATIVE LEARNING CONCEPTS	200181233	06/25/2018	1,675.64
GF	00230786	IXL LEARNING	S322462	06/25/2018	299.00
GF	00230787	JD PALATINE LLC.	interlocal agreement with Regi	06/25/2018	392.70
GF	00230788	NATIONAL ACADEMIES OF EMERGENC	SIN121292	06/25/2018	90.00
GF	00230789	THE BROWNSVILLE HERALD	883522 1718 925	06/25/2018	150.80
GF	00230790	VALLEY PSYCHOLOGICAL SERVICES	J. R. Cortes DOB 3/29/11	06/25/2018	60.00
GF	00230791	VALLEY REGIONAL MEDICAL CENTER	CPR CARDS	06/25/2018	4,398.00
GF	00230792	VALLEY TROPHY SERVICE	GOLD CUSTOM MEDALS	06/25/2018	7,100.78
GF	00230793	AUDIO VISUAL AIDS CORP.	LABOR FOR ELECTRICAL	06/25/2018	7,457.00
GF	00230794	DEALERS ELECTRICAL SUPPLY	3619029-00, 175W M57 MH BI	06/25/2018	1,862.64
GF	00230795	GLENDALE INDUSTRIES	155316, Cadet Challenge Pin	06/25/2018	1,144.35
GF	00230796	GOULDY M.D. P.A., JOHN	DELGADO, CRISTOPHER,OHI REPORT	06/25/2018	50.00
GF	00230797	JALIL MD, TANIA	EGUILAR, GAEL G. OHI REPORT	06/25/2018	100.00
GF	00230798	JOHNSTONE SUPPLY	DCG1803503VXXX 15T 2S GE #1	06/25/2018	10,087.00
GF	00230799	JOSTENS - THE CLASS RING COMPA	Shipping	06/25/2018	833.39
GF	00230800	LONGHORN BUS SALES INC.	4307322R91 ENGINE 6.4 MAXXFORC	06/25/2018	18,600.70
GF	00230801	MILLENIUUM ENGINEERS GROUP INC.	Rivera E.C.H.S. Artificial Tur	06/25/2018	3,129.00
GF	00230802	FLOWERS BAKING CO.	GARZA-BREAD & TORTILLA PRODUCT	06/25/2018	2,390.51
GF	00230803	RODRIGUEZ, JOE A.	*702 AUSTIN TRIP 6/17-20/18	06/26/2018	413.95
GF	00230804	CAMPOS ENGINEERING INC.	#821149-PaceECHS	06/26/2018	12,375.00
GF	00230805	CENTRAL BOLT & INDUSTRIAL SUPP	#51005-Maintenance	06/26/2018	101.70
GF	00230806	CENTRAL PLUMBING & ELECTRIC	#S2478445.001	06/26/2018	3,959.36
GF	00230807	ECOLAB	#9612056-FoodService	06/26/2018	1,912.20
GF	00230808	EI FIRE & SAFETY INC.	#Hanna-CATE	06/26/2018	5,336.24
GF	00230809	THE CHILDREN'S DOCTOR	#YTURRIA-MZAMORA-10/28OHIRepo	06/26/2018	40.00
GF	00230810	THE COLLEGE BOARD	#EA80550157-LOPEZ-SAT	06/26/2018	1,064.00
GF	00230811	CAROLINA BIOLOGICAL SUPPLY CO.	#50303717RI	06/26/2018	684.00
GF	00230812	CENTRAL BOLT & INDUSTRIAL SUPP	#51246	06/26/2018	116.70
GF	00230813	CINTAS CORPORATION	#538045870-Transportation	06/26/2018	747.50
GF	00230814	Void - Continued Stub		06/26/2018	0.00
GF	00230815	WAL-MART	ADTECH 5-Foot Full-Size Hot GL	06/26/2018	3,777.69
GF	00230816	FLORES 10-8	2018-1279 Ongoing Legal	06/26/2018	81.00
GF	00230817	STILLMAN MIDDLE SCHOOL	*045 Registration \$15.00	06/26/2018	240.00
GF	00230818	THE TRAVEL AGENCY	*876 Additional Airfare	06/26/2018	1,300.00
GF	00230819	TEXAS ASSOCIATION OF SCHOOL AD	*702 PREPAYMENT REGISTRATION	06/26/2018	445.00
GF	00230820	Void - Continued Stub		06/26/2018	0.00
GF	00230821	HOME DEPOT	157410 7in FORGED SIDEWALK SCR	06/26/2018	6,372.84
GF	00230822	BROWNSVILLE EVENTS CENTER	0218-14	06/26/2018	1,522.00
GF	00230823	BROWNSVILLE POLICE DEPT.	*914	06/26/2018	36.00

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GF	00230824	CED(CONSOLIDATED ELECTRICAL DI	0935-469061	06/26/2018	558.40
GF	00230825	INTERNATIONAL APPAREL WAREHOUS	11789	06/26/2018	550.00
GF	00230826	RAMIREZ, MARIA	2 HOURS ZUMBATHON INSTRUCTOR F	06/26/2018	60.00
GF	00230827	RGV LEAD	Registration fees for RGV Lead	06/26/2018	150.00
GF	00230828	VARSITY SPIRIT FASHION AND SUP	window mural remaining balance	06/26/2018	1,656.79
GF	00230829	CED(CONSOLIDATED ELECTRICAL DI	0935-471564	06/26/2018	837.30
GF	00230830	VARSITY SPIRIT FASHION AND SUP	40901712	06/26/2018	1,427.30
GF	00230831	Void - Continued Stub		06/26/2018	0.00
GF	00230832	Void - Continued Stub		06/26/2018	0.00
GF	00230833	Void - Continued Stub		06/26/2018	0.00
GF	00230834	Void - Continued Stub		06/26/2018	0.00
GF	00230835	Void - Continued Stub		06/26/2018	0.00
GF	00230836	Void - Continued Stub		06/26/2018	0.00
GF	00230837	GATEWAY PRINTING & OFFICE SUPP	3415 EDP Drawing Conclusions R	06/26/2018	5,056.93
GF	00230838	Void - Continued Stub		06/26/2018	0.00
GF	00230839	Void - Continued Stub		06/26/2018	0.00
GF	00230840	Void - Continued Stub		06/26/2018	0.00
GF	00230841	Void - Continued Stub		06/26/2018	0.00
GF	00230842	Void - Continued Stub		06/26/2018	0.00
GF	00230843	Void - Continued Stub		06/26/2018	0.00
GF	00230844	Void - Continued Stub		06/26/2018	0.00
GF	00230845	GATEWAY PRINTING & OFFICE SUPP	Big Timer 7.5 60 min count #10	06/26/2018	4,961.71
GF	00230846	AAA REPAIR LLC/GRM ELECTRICAL	1002-62019, new Generac 50 KW	06/26/2018	38,370.00
GF	00230847	DRAMATIC PUBLISHING COMPANY	100015779, marvelous playbill	06/26/2018	35.00
GF	00230848	FIGUEROA M.D., ANTONIO	SERNA, BRIANNA, OHI Report	06/26/2018	65.00
GF	00230849	GOULDY M.D. P.A., JOHN	GUZMAN, DAMIAN A., OHI REPORT	06/26/2018	50.00
GF	00230850	GT GOLDSPOITS	1028, ATTENDANCE TROPHY	06/26/2018	5,383.45
GF	00230851	PASCO SCIENTIFIC	Human Eye Model	06/27/2018	412.00
GF	00230852	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50 lb.	06/27/2018	138.93
GF	00230853	Void - Continued Stub		06/27/2018	0.00
GF	00230854	PROJECT LEAD THE WAY INC.	Alcohol Burners	06/27/2018	5,430.00
GF	00230855	TCEA	TCEA Conference Registration R	06/27/2018	837.00
GF	00230856	TEXAS A&M UNIVERSITY	CTE New Teacher Conference Reg	06/27/2018	75.00
GF	00230857	TEXAS GAS SERVICE	910075778 1015677 27	06/27/2018	1,982.52
GF	00230858	NATIONAL EDUCATORS LAW INSTITU	5951	06/27/2018	820.00
GF	00230859	NOVA MEDICAL CENTERS	1109750	06/27/2018	85.51
GF	00230860	SCHOOL HEALTH CORPORATION	3426170-00	06/27/2018	12,012.22
GF	00230861	SCHOOL NURSE SUPPLY	0680595	06/27/2018	110.01
GF	00230862	SHERWIN WILLIAMS	6908-8	06/27/2018	2,703.21
GF	00230863	SINCLAIR BROADCAST GROUP INC.	944766-1	06/27/2018	15,050.00

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GF	00230864	SPOT RUBBER WELDERS INC.	66805	06/27/2018	1,998.70
GF	00230865	SRS ADVERTISING	17-1192	06/27/2018	388.80
GF	00230866	SUPERIOR ALARMS	637545	06/27/2018	10,259.50
GF	00230867	SYN-TECH SYSTEMS INC.	158629	06/27/2018	2,650.00
GF	00230868	THE UNIVERSITY OF TEXAS AT TYL	BRIAN ROOKSTOOL	06/27/2018	2,450.00
GF	00230869	UNIVERSITY OF TEXAS RIO GRANDE	97624	06/27/2018	3,000.00
GF	00230870	ZEP SALES & SERVICE-NIAGRA NAT	9003402491	06/27/2018	1,672.45
GF	00230871	NUGA DIESEL INC.	644506	06/27/2018	89.80
GF	00230872	SPOT RUBBER WELDERS INC.	66778	06/27/2018	1,221.59
GF	00230873	SHERWIN WILLIAMS	7477-3	06/27/2018	673.46
GF	00230874	SOUTH TEXAS INTERPRETERS	3048	06/27/2018	177.00
GF	00230875	CINTAS CORPORATION	#538107741-Maintenance	06/27/2018	1,264.97
GF	00230876	SAM'S CLUB	004139GOEKFW	06/27/2018	539.27
GF	00230877	CHICK-FIL-A	03143 4189 HR DEPARTMENT	06/27/2018	150.00
GF	00230878	COLVIN-SAENZ-RODRIGUEZ & KENNA	64983 LEGAL FEES	06/27/2018	360.00
GF	00230879	ESPARZA & GARZA LLP.	11125 On going Legal Fees	06/27/2018	11,007.50
GF	00230880	G & T PAVING COMPANY LLC.	*972 Besteiro 4 Lane Track	06/27/2018	25,118.06
GF	00230881	CICI'S PIZZA	582092 RIVERA HS BOYS TRACK	06/27/2018	168.00
GF	00230882	BISD CENTRAL WAREHOUSE	*915	06/27/2018	755.60
GF	00230883	FASTENAL COMPANY	TXBRW128302, PO for Casters,	06/27/2018	3,743.33
GF	00230884	Void - Continued Stub		06/27/2018	0.00
GF	00230885	GATEWAY PRINTING & OFFICE SUPP	Schneider Slider Ballpoint Sti	06/27/2018	1,515.83
GF	00230886	GOLE SPORTS	28099, STAMP/SPACE	06/27/2018	4,800.00
GF	00230887	GOULDY M.D. P.A., JOHN	MARTINEZ JR., LUIS, OHI Servic	06/27/2018	100.00
GF	00230888	THE KING CORPORATION	501CY4752, SERIES 950 CCA-AC D	06/27/2018	2,188.50
GF	00230889	AG-PRO TEXAS LLC.	E00257,HONDA WALK BEHIND MOWER	06/27/2018	889.00
GF	00230890	ALLSTAR DRY CLEANERS	110330152, MISC. DRYCLEANING E	06/27/2018	164.45
GF	00230891	GT GOLDSHORTS	MEDALS 8-GOLD 8-SILVER 8-BRONZ	06/27/2018	431.00
GF	00230892	DONNA ISD	Hanna-LaJoya Reg QTR Fin B/Soc	06/27/2018	487.04
GF	00230893	QUALITY HARDWOOD FLOORS INC.	INV#6110	06/27/2018	1,300.00
GF	00230894	RIDDELL/ALL AMERICAN SPORTS CO	INV#950625187	06/27/2018	2,639.34
GF	00230895	VMW MAINTENANCE SOLUTION INC.	INV#127000	06/27/2018	349.00
GF	00230896	PASADENA SPORTING GOODS	INV#42413	06/27/2018	2,563.00
GF	00230897	HERITAGE FOOD SERVICE GROUP IN	Emergency Open PO: Motors, Ele	06/27/2018	2,206.21
GF	00230898	J. W. PEPPER & SON INC.	SHIPPING FEE	06/27/2018	481.77
GF	00230899	JOSTENS - THE CLASS RING COMPA	HONOR COVERS FOR GRADUATION	06/27/2018	46.64
GF	00230900	LAMAR OUTDOOR ADVERTISING	Digital BISD posters displayed	06/27/2018	5,550.00
GF	00230901	MENDOZA M.D., ELSA S.	AGUIRRE, FEDERICO OHI REPORT	06/27/2018	30.00
GF	00230902	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES #1	06/27/2018	845.67
GF	00230903	MENDOZA M.D., ELSA S.	OHI Report MARTINEZ, TAVEN	06/27/2018	60.00

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GF	00230904	MUSIC IN MOTION INC.	SHIPPING FEE	06/27/2018	535.40
GF	00230905	SILVERIO, MARIA T. BONUEL	OHI for IA DOB 11/8/2010	06/27/2018	60.00
GF	00230906	MOBILE VIDEO TAPES INC.	spots on air on channel 5	06/27/2018	36,000.00
GF	00230907	DAVID LECUSAY PEDIATRICS P.A.	J.G.R. DOB 11/8/14	06/27/2018	126.00
GF	00230908	JOSTENS - THE CLASS RING COMPA	DIPLOMA INSERTS	06/27/2018	476.15
GF	00230909	LAD T-SHIRTS	T-SHIRTS W/LOGOS FOR CHESS TEA	06/27/2018	200.00
GF	00230910	MENDOZA M.D., ELSA S.	J.N. DOB 07/24/09 OHI	06/27/2018	30.00
GF	00230911	MARES, ROSA	REFUND LEARN TO SWIM	06/27/2018	15.00
GF	00230912	VILLARREAL, SAMUEL	REFUND LEARN TO SWIM	06/27/2018	30.00
GF	00230913	JASON'S DELI	INV#1804199028050111 4/19/18	06/28/2018	523.48
GF	00230914	JASON'S DELI	INV#1803099033050042 3/9/18	06/28/2018	1,234.16
GF	00230915	JASON'S DELI	INV#1804279028070038 4/27/18	06/28/2018	804.30
GF	00230916	KERRVILLE BUS COMPANY	1 charter bus for overnight NA	06/28/2018	4,719.49
GF	00230917	TEXAS CHRISTIAN UNIVERSITY	Registration for APSI - Music	06/28/2018	925.00
GF	00230918	SPRINT	price increase 11/06/2017 Pend	06/28/2018	9,170.69
GF	00230919	SAMUEL FRENCH INC	10286251	06/28/2018	184.64
GF	00230920	JASON'S DELI	1801229033070054 2/2/2018	06/28/2018	2,191.91
GF	00230921	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 DUE 5/11/2018	06/28/2018	123,769.94
GF	00230922	AVID CENTER	Registration MELISSA HERNANDEZ	06/28/2018	1,740.00
GF	00230923	BRYANT & STINGLEY INC.	2589 Continued Court Reporting	06/28/2018	3,921.35
GF	00230924	DICK'S SPORTING GOODS INC.	SKU: 15515297 OUTDOOR FOLDING	06/28/2018	44.99
GF	00230925	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	06/28/2018	12.36
GF	00230926	GALAXY BOWLING CENTER	AIKEN ELEM. 5/22/2018	06/28/2018	12,112.20
GF	00230927	GRISELDA'S FLORAL ACCESSORIES	Supplies for Graduation	06/28/2018	600.00
GF	00230928	INTERNATIONAL WORKER'S COMPENS	CONFERENCE REGISTRATION FEE (I	06/28/2018	350.00
GF	00230929	LOWE'S OF BROWNSVILLE #2669	Master lock 2.273 combination	06/28/2018	271.64
GF	00230930	MACS WORLDWIDE	A/C SECTION 609 TECHNICIAN CER	06/28/2018	40.00
GF	00230931	MAS NATURAL	TO PAY FOR CATERING EXPENSES T	06/28/2018	96.18
GF	00230932	POLYSI TECHNOLOGIES INC.	DC P40 1KG DC P40 Molykote lub	06/28/2018	419.60
GF	00230933	PSI EXAM	Written state A.MARTINEZ	06/28/2018	1,564.00
GF	00230934	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	06/28/2018	108.72
GF	00230935	SAN DIEGO STATE UNIVERSITY RES	Membership DR. ZENDEJAS NCUST	06/28/2018	50.00
GF	00230936	TAEA - TEXAS ART EDUCATORS ASS	JESSICA ARRIAGA	06/28/2018	300.00
GF	00230937	TASBO	Registration Fee for Felipe Ba	06/28/2018	2,430.00
GF	00230938	TECHNOLOGY STUDENT ASSOCIATION	Student Registration For TSA N	06/28/2018	2,090.00
GF	00230939	TEXAS A&M UNIVERSITY	Registration Fees and Books	06/28/2018	520.00
GF	00230940	TEXAS ROADHOUSE	End of year Administrator's Me	06/28/2018	229.49
GF	00230941	TEXAS TECHNOLOGY STUDENTS ASSO	TSA Conference Supply Fee	06/28/2018	450.00
GF	00230942	THE CHARTER BUS.COM	Vets. Softball team traveling	06/28/2018	1,350.00
GF	00230943	THE COLLEGE BOARD	SAT with Essay L.HINOJOSA	06/28/2018	166.00

**Brownsville Independent School District
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00230944	U-HAUL TRUCK RENTAL VALLEY WID	5133026 RENTRAL TRUCKS	06/28/2018	2,606.52
GF	00230945	Void - Continued Stub		06/28/2018	0.00
GF	00230946	Void - Continued Stub		06/28/2018	0.00
GF	00230947	Void - Continued Stub		06/28/2018	0.00
GF	00230948	WELLS FARGO BANK N.A.	TEXAS A&M KINGSVILLE CAMPUS TO	06/28/2018	54,829.58
GF	00230949	XEROX CORPORATION	A2M-643886 PALM GROVE	06/28/2018	6,051.17
GF	00230950	Void - Continued Stub		06/28/2018	0.00
GF	00230951	XEROX CORPORATION	Y4X-829921 PORTER	06/28/2018	7,609.48
GF	00230952	XEROX CORPORATION	8TB-561821 LUCIO	06/28/2018	1,563.47
GF	00230953	Void - Continued Stub		06/28/2018	0.00
GF	00230954	XEROX CORPORATION	8TB-561782 FAULK INCORRECT MET	06/28/2018	18,266.53
GF	00230955	Void - Continued Stub		06/28/2018	0.00
GF	00230956	Void - Continued Stub		06/28/2018	0.00
GF	00230957	XEROX CORPORATION	8TB-561634 GUIDANCE & COUNSELI	06/28/2018	45,454.59
GF	00230958	Void - Continued Stub		06/28/2018	0.00
GF	00230959	XEROX CORPORATION	EX7-007147 BLA	06/28/2018	21,760.28
GF	00230960	Void - Continued Stub		06/28/2018	0.00
GF	00230961	Void - Continued Stub		06/28/2018	0.00
GF	00230962	Void - Continued Stub		06/28/2018	0.00
GF	00230963	XEROX CORPORATION	8TB-568416 HUDSON	06/28/2018	46,005.57
GF	00230964	DISCOVERY CHARTER BUSES LLC.	879, CHARTER BUS	06/28/2018	3,800.00
GF	00230965	DAIKIN APPLIED	CHILLER EVAPORATOR BARREL	06/28/2018	93,725.30
GF	00230966	WRIGHT NATIONAL FLOOD INSURANC	FLOOD INSURANCE POLICY RENEWAL	06/28/2018	51,681.00
GF	00230967	EL JARDIN WATER SUPPLY	6/13-15/2018 SERV	06/28/2018	4,295.13
GF	00230968	O'REILLY AUTO PARTS	#0614-367022-LopezHS	06/28/2018	562.47
GF	00230969	OIL PATCH FUEL & SUPPLY	#475516-Transportation	06/28/2018	19,144.63
GF	00230970	ORIENTAL TRADING COMPANY	#688797438-01	06/28/2018	77.31
GF	00230971	XEROX CORPORATION	MEDIA CENTER PREMIUM FREIGHT C	06/28/2018	75.13
GF	00230972	BISD CENTRAL WAREHOUSE	*915	06/28/2018	1,187.71
GF	00230973	INSCO DISTRIBUTING	9530319a	06/28/2018	3,196.43
GF	00230974	VALLEY TROPHY SERVICE	A Honor Roll Ribbons	06/28/2018	2,154.44
GF	00230975	AAA REPAIR LLC/GRM ELECTRICAL	1002-6201,SUPPLIES 15% DISCO	06/28/2018	20,880.00
GF	00230976	AUDIO VISUAL AIDS CORP.	035158,CABLE M-M W/ PROGRIP 25	06/28/2018	13,593.00
GF	00230977	WELLS FARGO BANK	DEPOSIT BOOKS	06/28/2018	164.92

Total for:	GF	General Fund	\$	3,669,149.61
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GP	00015174	TEACHER RETIREMENT SYSTEM	MEM CONT.	06/06/2018	3,110,530.52
GP	00015175	IRS USA TAX PAYMENT	FED. INC. TAX BW 6/15	06/13/2018	129,485.36
GP	00015176	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 6/15	06/14/2018	135.00

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GP	00015177	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP13 BW 6/15	06/14/2018	2,809.41
GP	00015178	ECMC	STD LOAN BW 6/15	06/14/2018	152.72
GP	00015179	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 6/15	06/14/2018	13,448.83
GP	00015180	OKLAHOMA CENTRALIZED SUPPORT R	CHILD SUP. BW 6/15	06/14/2018	161.04
GP	00015181	TRELLIS COMPANY	STD. LOAN BW 6/15	06/14/2018	157.24
GP	00015182	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 6/15	06/14/2018	536.27
GP	00015183	ALLIED INTERSTATE LLC.	6/25 STD LOAN MH 6/25	06/25/2018	165.58
GP	00015184	BISD LOCAL MAINTENANCE	6/25 CHILD SUP. ADM FEE MH	06/25/2018	139.00
GP	00015185	CINDY BOUDLOCHE CHAPTER 13 TRU	6/25 CHP13 MH	06/25/2018	10,377.88
GP	00015186	ECMC	6/25 STD LOAN MH	06/25/2018	215.23
GP	00015187	GATESTONE & CO. INTERNATIONAL	6/25 STD LOAN MH	06/25/2018	79.76
GP	00015188	IRS USA TAX PAYMENT	FED. INC. MHMS 6/25	06/25/2018	2,627,513.52
GP	00015189	OFFICE OF THE ATTORNEY GENERAL	6/25 CHILD SUP MH	06/25/2018	11,355.87
GP	00015190	TRELLIS COMPANY	6/25 STD LOAN MH	06/25/2018	4,872.74
GP	00015191	U.S. DEPARTMENT OF EDUCATION	6/25 STD LOAN MH	06/25/2018	1,887.56
GP	00015192	UNITED STATES TREASURY	6/25 TAX LEVY MH	06/25/2018	1,454.15
GP	00015193	UNITED STATES TREASURY	6/25 TAX LEVY MH	06/25/2018	327.10
GP	00015194	BISD LOCAL MAINTENANCE	6/25 CHILD SUP ADM FEE MS	06/25/2018	415.50
GP	00015195	CHILD SUPPORT ENFORCEMENT AGEN	6/25 CHILD SUP MS 6/25	06/25/2018	305.40
GP	00015196	CINDY BOUDLOCHE CHAPTER 13 TRU	6/25 MS CHP13	06/25/2018	40,394.41
GP	00015197	GREAT LAKES HIGHER EDUCATION G	6/25 MS STD LOAN	06/25/2018	799.12
GP	00015198	OFFICE OF THE ATTORNEY GENERAL	6/25 CHILD SUP MS	06/25/2018	58,020.71
GP	00015199	PERFORMANT RECOVERY INC.	6/25 MS STD LOAN	06/25/2018	564.53
GP	00015200	PHEAA	6/25 MS STD LOAN	06/25/2018	1,706.55
GP	00015201	TRELLIS COMPANY	6/25 MS STD LOAN	06/25/2018	14,049.76
GP	00015202	U.S. DEPARTMENT OF EDUCATION	6/25 MS STD LAON	06/25/2018	4,537.40
GP	00015203	UNITED STATES TREASURY	6/25 TAX LEVY MS	06/25/2018	934.27
GP	00015204	UNITED STATES TREASURY	6/25 TAX LEVY MS	06/25/2018	282.00
GP	00015205	UNITED STATES TREASURY	TAX LEVY MH 6/25	06/25/2018	43.56
GP	00015206	UNITED STATES TREASURY	TAX LEVY MH 6/25	06/25/2018	283.54
GP	00015207	IRS USA TAX PAYMENT	FED. INC. TAXMS ADDTL 6/26	06/26/2018	755.54
GP	00015208	F.C.S.T.A.T.	6/25 PROF. DUES	06/26/2018	46.35
GP	00015209	FONDO DE AHORRO LABORAL	6/25 PROF. DUES	06/26/2018	15.00
GP	00015210	T.A.S.S.P.	6/25 PROF. DUES	06/26/2018	16.25
GP	00015211	T.C.T.A.	6/25 PROF. DUES	06/26/2018	592.62
GP	00015212	T.I.V.A. (TEXAS INDUSTRIAL VOC	6/25 PROF. DUES	06/26/2018	130.00
GP	00015213	TEPSA	6/25 PROF. DUES	06/26/2018	191.02
GP	00015214	TEXAS AFT/PEG	6/25 PROF. DUES	06/26/2018	1,663.96
GP	00015215	CINDY BOUDLOCHE CHAPTER 13 TRU	6/29 CHP 13 BW	06/27/2018	2,809.41
GP	00015216	ECMC	6/29 STD LOAN BW	06/27/2018	152.72

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FUND	Check Number	Vendor Name	Description	Date	Amount
GP	00015217	IRS USA TAX PAYMENT	FED. INC. BW 6/29	06/27/2018	117,473.94
GP	00015218	OFFICE OF THE ATTORNEY GENERAL	6/29 CHILD SUP.	06/27/2018	13,449.28
GP	00015219	TRELLIS COMPANY	6/29 STD LOAN BW	06/27/2018	142.54
GP	00015220	U.S. DEPARTMENT OF EDUCATION	6/29 STD LOAN BW	06/27/2018	494.25
Total for:		GP	Gross Payroll Fund	\$	6,176,074.41
M7	00000008	ETHOS-HOTISTIQUE HOLDINGS LLC.	*972 Hanna ECHS HVAC Upgrade	06/08/2018	134,715.03
M7	00000009	GONZALEZ ENGINEERING & SURVEYI	*972 Board Approved Contract	06/08/2018	3,770.00
M7	00000010	GONZALEZ ENGINEERING & SURVEYI	*972 Board Approved Contract	06/08/2018	1,038.00
M7	00000011	TERRACON CONSULTANTS INC.	Hanna ECHS Roof Project-Limite	06/13/2018	1,465.00
M7	00000012	GONZALEZ ENGINEERING & SURVEYI	*972 Board Approved Contract	06/28/2018	3,200.00
M7	00000013	GONZALEZ ENGINEERING & SURVEYI	*972 Board Approved Contract	06/28/2018	4,304.00
M7	00000014	PLAGAR ENGINEERING LLC.	INV#18131 Civil Engineering Se	06/28/2018	6,800.00
Total for:		M7		\$	155,292.03
SF	00000938	RANCHO VIEJO RESORT & COUNTRY	Green Fees	06/28/2018	13,591.04
Total for:		SF	Superintendent's Scholarship Fund	\$	13,591.04
SI	00000211	UNITED HEALTHCARE	0529-0604/18	06/05/2018	846,519.90
SI	00000212	UNITED HEALTHCARE	0605-0611/18	06/13/2018	703,419.50
SI	00000213	UNITED HEALTHCARE	0612-0618/18	06/20/2018	715,780.29
SI	00000214	UNITED HEALTHCARE	0619-0625/18	06/26/2018	547,966.94
Total for:		SI	Self Insurance Fund	\$	2,813,686.63
SR	00066503	ECS LEARNING SYSTEMS	#215244	06/01/2018	5,971.68
SR	00066504	Void - Continued Stub		06/01/2018	0.00
SR	00066505	ORIENTAL TRADING COMPANY	#690034209-01-GPLIBRARY	06/01/2018	795.73
SR	00066506	SCHOOL SPECIALTY INC.	#202501545034	06/01/2018	1,998.00
SR	00066507	Void - Continued Stub		06/01/2018	0.00
SR	00066508	Void - Continued Stub		06/01/2018	0.00
SR	00066509	Void - Continued Stub		06/01/2018	0.00
SR	00066510	Void - Continued Stub		06/01/2018	0.00
SR	00066511	OFFICE DEPOT	#120786704001	06/01/2018	15,015.05
SR	00066512	Void - Continued Stub		06/01/2018	0.00
SR	00066513	SAM'S CLUB	SALES TAX	06/01/2018	3,378.10

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SR	00066514	VALLEY TRANSIT COMPANY	bus service (Charter) April 17	06/01/2018	11,625.00
SR	00066515	VALLEY TROPHY SERVICE	Perfect Attendance Trophies PK	06/01/2018	2,393.78
SR	00066516	AP EXAMS	World History	06/01/2018	19,660.00
SR	00066517	LONE STAR LEARNING	TARGET READING BULLENTIN BOARD	06/01/2018	2,169.74
SR	00066518	MY WORLD PUBLICITY LLC	29m True red Jerzees T-Shirt/5	06/01/2018	480.00
SR	00066519	AP EXAMS	AP Spanish Language and Cultur	06/04/2018	1,190.00
SR	00066520	JARRETT PUBLISHING COMPANY	mastering grade 8 social studi	06/04/2018	5,594.40
SR	00066521	VWR	#470000-596 2X INJ LG 7-11 FET	06/04/2018	2,550.00
SR	00066522	MARTINEZ JR., CARLOS L.	*876 PREPAYMENT for Thursday	06/04/2018	480.00
SR	00066523	ROCHA, ALICIA	*876 PREPAYMENT day 1	06/04/2018	3,300.00
SR	00066524	PERFECTION LEARNING CORP.	ITEM# 05079 REVIEW, PRACTICE,	06/05/2018	319.77
SR	00066525	POSITIVE PROMOTIONS	ITEM#FGT-24 PLANNING FOR COLLE	06/05/2018	219.95
SR	00066526	Void - Continued Stub		06/05/2018	0.00
SR	00066527	Void - Continued Stub		06/05/2018	0.00
SR	00066528	Void - Continued Stub		06/05/2018	0.00
SR	00066529	Void - Continued Stub		06/05/2018	0.00
SR	00066530	SCHOOL SPECIALTY INC.	208119883752	06/05/2018	8,626.87
SR	00066531	Void - Continued Stub		06/05/2018	0.00
SR	00066532	Void - Continued Stub		06/05/2018	0.00
SR	00066533	Void - Continued Stub		06/05/2018	0.00
SR	00066534	Void - Continued Stub		06/05/2018	0.00
SR	00066535	Void - Continued Stub		06/05/2018	0.00
SR	00066536	Void - Continued Stub		06/05/2018	0.00
SR	00066537	OFFICE DEPOT	#123134145001	06/05/2018	9,171.31
SR	00066538	BEST BUY	3212130	06/05/2018	2,949.93
SR	00066539	AP EXAMS	*726 Pace-APSPANISHLANGUAGE	06/06/2018	15,022.00
SR	00066540	CAROLINA BIOLOGICAL SUPPLY CO.	#50288648RI	06/06/2018	2,506.37
SR	00066541	GOLE SPORTS	28077, HOsa Uniforms	06/06/2018	600.00
SR	00066542	POSITIVE PROMOTIONS	BALBOA- QUOTE #00062017	06/07/2018	197.50
SR	00066543	LEGO EDUCATION	1190290181 Item #:5003400	06/07/2018	1,235.85
SR	00066544	LONE STAR LEARNING	ELAR STAAR Bundle	06/07/2018	4,710.16
SR	00066545	LEARNING ALLY INC.	BUILDING LICENSE W/ACCESS	06/07/2018	1,599.00
SR	00066546	AP EXAMS	#Stillman-APTtest8thgrade	06/08/2018	899.00
SR	00066547	Void - Continued Stub		06/08/2018	0.00
SR	00066548	Void - Continued Stub		06/08/2018	0.00
SR	00066549	Void - Continued Stub		06/08/2018	0.00
SR	00066550	OFFICE DEPOT	#124069749001	06/08/2018	10,855.65
SR	00066551	AP EXAMS	440914, AP 2D Art	06/08/2018	20,665.00
SR	00066552	PROJECT LEAD THE WAY INC.	Adjustable Wrench, 8 inch, 1.2	06/13/2018	236.75
SR	00066553	UNIVERSITY OF TEXAS AT AUSTIN	9813806	06/13/2018	15,800.00

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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	00066554	SCHOOL DATEBOOKS INC.	S18-0137118-1	06/13/2018	1,073.60
SR	00066555	MAIN EVENT ENTERTAINMENT LP.	120366 PACE HS	06/13/2018	1,592.25
SR	00066556	Void - Continued Stub		06/13/2018	0.00
SR	00066557	Void - Continued Stub		06/13/2018	0.00
SR	00066558	VALLEY TROPHY SERVICE	Gold Glitter Lamp Medals	06/13/2018	26,490.88
SR	00066559	B & H PHOTO & ELECTRONICS CORP	142166934	06/13/2018	371.06
SR	00066560	AP EXAMS	ART STUDIO 2-D	06/13/2018	290.00
SR	00066561	GOLE SPORTS	Hosa Uniform	06/13/2018	360.00
SR	00066562	AP EXAMS	Advanced Placement (AP) Exams	06/13/2018	1,247.00
SR	00066563	AUDIO VISUAL AIDS CORP.	035148, DOCUMENT CAMERA W/	06/13/2018	5,100.00
SR	00066564	MACMILLAN HOLDINGS LLC.	shipping and handling	06/13/2018	45.91
SR	00066565	MANNY'S UNIFORMS	5.11 Packable jacket	06/13/2018	906.89
SR	00066566	COMPEAN, ELVA	*051 PREPAYMENT Tour Lunch	06/13/2018	719.25
SR	00066567	PETER PIPER PIZZA	*926 PREPAYMENT Pizza	06/13/2018	156.75
SR	00066568	QEP INC. PROFESSIONAL BOOKS	33529	06/14/2018	365.45
SR	00066569	QUEUE INC	397961	06/14/2018	1,013.60
SR	00066570	SCANTRON CORP.	6375039	06/14/2018	272.92
SR	00066571	SCHOOL HEALTH CORPORATION	3399905-00	06/14/2018	2,090.41
SR	00066572	SCHOOL OUTFITTERS LLC.	12834615	06/14/2018	269.34
SR	00066573	STAPLES	3371611651	06/14/2018	4,949.12
SR	00066574	Void - Continued Stub		06/14/2018	0.00
SR	00066575	GT GOLDSPORTS	A Honor Roll Trophies	06/14/2018	30,749.35
SR	00066576	CAROLINA BIOLOGICAL SUPPLY CO.	#50288647RI	06/15/2018	4,909.60
SR	00066577	EH PUBLISHING INC.	REGFEE-ECamarillo-Incarnate	06/15/2018	299.00
SR	00066578	ENERGY BUS FOR SCHOOLS LEADERS	RegFeeLeadershipTourHoustonStL	06/15/2018	558.00
SR	00066579	OFFICE DEPOT	#136043697001	06/15/2018	2,678.11
SR	00066580	SAM'S CLUB	002850 GOBNFE ROOM 203-PARENT	06/15/2018	297.80
SR	00066581	VALLEY TROPHY SERVICE	AWARDS FOR THE 2017-2018 SCHOO	06/15/2018	5,000.00
SR	00066582	AP EXAMS	AP CHEMISTRY	06/15/2018	28,930.00
SR	00066583	LAKESHORE LEARNING MATERIALS	FF900X - Math Equivalency Puzz	06/15/2018	762.81
SR	00066584	LEGO EDUCATION	Item #: 45021 STEAM Park	06/15/2018	1,039.70
SR	00066585	COMPEAN, ELVA	*051 PREPAYMENT for GEAR	06/15/2018	54.50
SR	00066586	GONZALEZ, MARTHA L.	*876 PREPAYMENT for 2 days	06/15/2018	2,400.00
SR	00066587	STATE PRESERVATION BOARD	*876 PREPAYMENT Entrance fees	06/15/2018	300.00
SR	00066588	ACCELERATE LEARNING INC.	32446, 978-1-93662-093-7	06/18/2018	4,905.60
SR	00066589	ACCELERATE LEARNING INC.	32437, TX GRADE 6 C	06/19/2018	11,774.80
SR	00066590	Void - Continued Stub		06/19/2018	0.00
SR	00066591	LAKESHORE LEARNING MATERIALS	EE411 - Continents of the Worl	06/19/2018	3,101.46
SR	00066592	MARCO PRODUCTS INC.	The Best of Individual Counsel	06/19/2018	226.20
SR	00066593	PERMA-BOUND BOOKS/HERTZBERG-NE	5802241-All American Boys	06/20/2018	1,491.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00066594	TEPSA	REGISTRATION FEE FOR TEPSA CON	06/20/2018	1,395.00
SR	00066595	SPECIALTY ADVERTISERS	12791	06/20/2018	1,595.98
SR	00066596	AP EXAMS	*002 -#PORTER-AP EXAMS	06/20/2018	17,052.00
SR	00066597	KAGAN PROFESSIONAL DEVELOPMENT	Resources package	06/21/2018	4,341.00
SR	00066598	SAM'S CLUB	Doritos	06/21/2018	763.42
SR	00066599	DEMCO	6312269,Printer Refill Roll WS	06/21/2018	381.55
SR	00066600	POSITIVE PROMOTIONS	STK-855P (Selfstick)Ribbon	06/25/2018	482.39
SR	00066601	UNIVERSITY OF TEXAS AT AUSTIN	9812594	06/25/2018	4,985.00
SR	00066602	Void - Continued Stub		06/25/2018	0.00
SR	00066603	Void - Continued Stub		06/25/2018	0.00
SR	00066604	GATEWAY PRINTING & OFFICE SUPP	0170 name plates chevron	06/25/2018	20,288.53
SR	00066605	THE UNIVERSITY OF TEXAS AT TYL	2018BISS205	06/26/2018	4,900.00
SR	00066606	SOCIAL STUDIES SCHOOL SERVICE	SI126755	06/26/2018	4,512.66
SR	00066607	SOUTH TEXAS INTERPRETERS	3028	06/26/2018	879.00
SR	00066608	THE COLLEGE BOARD	#EA80551006-RIVERA-SATTEST	06/26/2018	4,198.00
SR	00066609	WAL-MART	Camera	06/26/2018	4,308.63
SR	00066610	MOORE, LAURA	*046 PREPAYMENT 40 and 5 Chape	06/26/2018	1,350.00
SR	00066611	RGVSA	17-BROWN-OMS	06/26/2018	135.00
SR	00066612	FROG PUBLICATIONS	21718-2532,Drops in the Bucket	06/26/2018	11,970.00
SR	00066613	FORDE-FERRIER L.L.C.	5462, Writing Editing & Revisi	06/26/2018	13,685.00
SR	00066614	GT GOLDSPORTS	1027, ATTENDANCE TROPHY	06/26/2018	4,669.00
SR	00066615	MY WORLD PUBLICITY LLC	Student T-Shirts	06/26/2018	2,634.00
SR	00066616	SAINT MARY'S HALL SUMMER INSTI	VETERANS 2018	06/27/2018	2,125.00
SR	00066617	SCHOOL NURSE SUPPLY	0679574	06/27/2018	43.75
SR	00066618	SAM'S CLUB	006776GOETCE Napkins	06/27/2018	139.86
SR	00066619	BARNES & NOBLE BOOKSELLERS	3680930	06/27/2018	808.63
SR	00066620	BARNES & NOBLE BOOKSELLERS	3680929	06/27/2018	1,035.95
SR	00066621	CRAFTLAND	BABY'S BREATH	06/28/2018	65.50
SR	00066622	GRISELDA'S FLORAL ACCESSORIES	streamers variety of colors de	06/28/2018	300.00
SR	00066623	LOWE'S OF BROWNSVILLE #2669	10ft Hose	06/28/2018	26.00
SR	00066624	NASA JOHNSON SPACE CENTER	students	06/28/2018	1,207.30
SR	00066625	REGION 20 ESC	Kinder Unit Video Lesson Proje	06/28/2018	1,564.00
SR	00066626	Void - Continued Stub		06/28/2018	0.00
SR	00066627	WELLS FARGO BANK N.A.	TEXAS HISTORY DAY	06/28/2018	32,520.59
SR	00066628	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	06/28/2018	471.77
SR	00066629	TEJAS STORYTELLING ASSOCIATION	Registration Fee for Eva Cuell	06/28/2018	105.00

Total for:	SR	Special Revenue Fund	\$	463,948.46
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