

**Brownsville Independent School District
Summary Check Register
09/01/2017 - 09/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	EF	Payroll Fund	\$ 17,411,182.55
EG	00013563	GARZA, CRYSTAL N	*007 SAN ANTONIO 7/15-19/17	09/01/2017	95.20
EG	00013564	CANALES, NORMA JEAN	*004 AUSTIN TRIP 8/1-4/17	09/01/2017	267.08
EG	00013565	GOMEZ, HECTOR GABRIEL	*007 SAN ANTONIO 7/15-19/17	09/01/2017	74.41
EG	00013566	ROMERO, MIRNA CONTRERAS	*007 SAN ANTONIO 7/15-19/17	09/01/2017	92.96
EG	00013567	GONZALEZ, ANISA	*819 MCALLEN TRIP 8/22/17	09/01/2017	57.04
EG	00013568	RELIANT ENERGY RETAIL SERVICES	4 965 478-3	09/01/2017	14,765.48
EG	00013569	NETSYNC NETWORK SOLUTIONS	2019080352	09/01/2017	15,880.49
EG	00013570	CDW GOVERNMENT INC.	#JRL1393	09/01/2017	981.74
EG	00013571	CONTINENTAL PLUMBING SERVICES	ANNUAL TESTING BACKFLOW	09/01/2017	11,480.00
EG	00013572	RED BARN TIRE SERVICE INC.	297158	09/01/2017	75.00
EG	00013573	REGION ONE EDUCATION CENTER	708-287-#05	09/01/2017	7,499.00
EG	00013574	FERGUSON ENTERPRISES INC.	IBRFLCPLUGD LF 1/2" BRS SQ HD	09/01/2017	5,364.45
EG	00013575	DELL MARKETING LP	OPTIPLEX 5050 (COMPUTER)	09/01/2017	2,610.00
EG	00013576	WALSH GALLEGOS TREVINO RUSSO &	Electronic Version	09/01/2017	200.00
EG	00013577	LABATT	BECHS/School Groceries	09/01/2017	144,808.73
EG	00013578	CARRIER ENTERPRISES LLC.	#41469087-00	09/04/2017	12,532.14
EG	00013579	INSIGHT PUBLIC SECTOR INC.	1100546752	09/04/2017	28,271.96
EG	00013580	RUSH TRUCK CENTER	3007507143	09/04/2017	1,209.00
EG	00013581	IGLESIAS, BETSY	*727 MILEAGE 8/8-8/23-17	09/05/2017	41.55
EG	00013582	WING BARN	INV#30 8/18/17 VETER. VOLL.	09/05/2017	144.00
EG	00013583	NETSYNC NETWORK SOLUTIONS	2019080193	09/05/2017	14,279.19
EG	00013584	GULF COAST PAPER CO.	5-Compartment Trays	09/05/2017	6,507.30
EG	00013585	SYSCO CENTRAL TEXAS INC.	Tray Foams/Meat/Snack 8x	09/05/2017	14,229.65
EG	00013586	VALENZUELA, PATRICIA	Presentation for FNS Employees	09/05/2017	1,480.00
EG	00013587	BILL GUTHRIE SPORTS INC.	inv#2269300	09/05/2017	7,057.88
EG	00013588	GARZA, RICARDO	Hanna@Porter VB 2 matches	09/05/2017	80.00
EG	00013589	MARTINEZ, FAUSTO	Progreso@Lopez VB 2 matches	09/05/2017	80.00
EG	00013590	SENEY, MICHELLE A	*919 MILEAGE 8/1-8/23-17	09/05/2017	26.42
EG	00013591	APPLE INC.	BMHG2LL/A Personalized iPad W	09/06/2017	5,998.00
EG	00013592	DELL MARKETING LP	Dell P614N Toner	09/06/2017	18,330.10
EG	00013593	GULF COAST PAPER CO.	ITEM#T386022C	09/06/2017	6,055.35
EG	00013594	BILL GUTHRIE SPORTS INC.	inv#2191400	09/06/2017	1,737.36
EG	00013595	CARVER, TED A	*876 IRVING TRIP 7/16-21/17	09/07/2017	538.42
EG	00013596	DANIELS, BEATRIZ	*949 MILEAGE 8/11-8/31-17	09/07/2017	39.57
EG	00013597	OSOWSKI, SHAWN	*870 PHARR TRIP 8/24/17	09/07/2017	51.33
EG	00013598	3 GENERATIONS PLUMBING	PLUMBING SERVICE WORK #1	09/07/2017	835.20
EG	00013599	SUSSER PETROLEUM OPERATING COM	02073267	09/07/2017	12,758.56

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EG	00013600	GONZALEZ GLASS	LABOR #38	09/07/2017	615.00
EG	00013601	GULF COAST PAPER CO.	7225 M.L.D. PHOS-ACID BWL CL 1	09/07/2017	45.36
EG	00013602	DURAN, ERASMO	Port Isabel@Lopez FTB 2gms+mil	09/07/2017	110.53
EG	00013603	GARCIA, ALBERTO RAUL	Port Isabel@Lopez FTB 1gm+ridr	09/07/2017	115.00
EG	00013604	GONZALEZ, JUAN A.	Hanna@Lopez VBL 2gms+mileage	09/07/2017	113.81
EG	00013605	HOOVER, JEFF	Port Isabel@Lopez FTB 2gms+mil	09/07/2017	115.92
EG	00013606	TORRES JR., MERCED	Port Isabel@Lopez FTB 2gms+mil	09/07/2017	110.91
EG	00013607	HURRICANE FENCE CO.	FENCING SERVICE WORK AND MATER	09/07/2017	225.00
EG	00013608	MELHART MUSIC CENTER INC.	YTR8335IIRS YAMAHA YTR8335IIRS	09/07/2017	4,970.00
EG	00013609	PUBLIC UTILITIES BOARD	ADMINISTRATION	09/07/2017	197,127.86
EG	00013610	GULF COAST PAPER CO.	FT5500SK/5 Compartment Trays	09/07/2017	14,546.00
EG	00013611	EXQUISITA TORTILLAS INC.	Hanna/Taco Shells	09/07/2017	4,107.00
EG	00013612	LABATT	Brite/School Groceries	09/07/2017	127,215.52
EG	00013613	HOUSTON I.S.D.	JULY 2017 SHARS	09/08/2017	2,563.43
EG	00013614	SYSCO CENTRAL TEXAS INC.	Wallace Kit Cutlery Sporks	09/08/2017	14,229.65
EG	00013615	SHI GOVERNMENT SOLUTIONS	GB00247919	09/08/2017	121,055.40
EG	00013616	CARRIER ENTERPRISES LLC.	#41457338-00	09/08/2017	75.66
EG	00013617	CDW GOVERNMENT INC.	#JPR8614-ITV	09/08/2017	3,633.35
EG	00013618	BORDEN	Weekly Dairy Products	09/08/2017	6,469.37
EG	00013619	DELL MARKETING LP	Optiplex 5050 SFF with headpho	09/08/2017	26,765.00
EG	00013620	CASTANEDA, CESAR	Edin. HS@Rivera VBL 2 games	09/08/2017	100.00
EG	00013621	GONZALEZ, MARCO	Edin. HS@Rivera VBL 3gms+mile	09/08/2017	124.58
EG	00013622	REYES, YADIRA E.	Edin. HS@Rivera VBL 2gms+mile	09/08/2017	105.35
EG	00013623	CAMERON COUNTY TAX OFFICE	AUG.2017 BISD TAXES	09/08/2017	3,033.56
EG	00013624	LINEBARGER - GOGGAN - BLAIR &	AUG.2017 BISD TAXES	09/08/2017	97,477.72
EG	00013625	REGION ONE EDUCATION CENTER	133948	09/11/2017	8,636.00
EG	00013626	INSIGHT PUBLIC SECTOR INC.	1100548041	09/11/2017	30,642.48
EG	00013627	R. PIZANA PAVING	HMAC TYPE D 4FT X 5FT #6	09/11/2017	3,351.60
EG	00013628	RED BARN TIRE SERVICE INC.	297143	09/11/2017	244.39
EG	00013629	DELL MARKETING LP	DELL 24 MONITOR - P2417H Quote	09/11/2017	214.00
EG	00013630	FOX MECHANICAL	SERVICES ON CHLLERS AND HVAC S	09/11/2017	10,788.00
EG	00013631	GULF COAST PAPER CO.	DETERGENT PALMOLIVE DISHWASH	09/11/2017	410.00
EG	00013632	AYALA, HECTOR	Edin.Econ@Hanna FTB 1 gm chain	09/11/2017	60.00
EG	00013633	BERMUDEZ, TOMAS	Lopez@Hanna VBL 2gms+mileage	09/11/2017	83.75
EG	00013634	BILL GUTHRIE SPORTS INC.	inv#2272200	09/11/2017	435.00
EG	00013635	DE ANDA JR., MOISES	Edin.Econ@Hanna FTB 1 JV gm	09/11/2017	55.00
EG	00013636	GARCIA, ALBERTO RAUL	Edin.Econ@Hanna STB 1gm chain	09/11/2017	30.00
EG	00013637	GARCIA, REYNALDO	Edin.Econ@VMHS 2gms+mileage	09/11/2017	113.21
EG	00013638	GARZA, JUAN	Edin.Econ@Hanna FTB 1gm chain	09/11/2017	60.00
EG	00013639	HENGGELER, LOUIS R.	Edin.N@VMHS FTB JV 2gms+ridr	09/11/2017	120.00

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EG	00013640	HERNANDEZ, JOSE A.	Lopez@Hanna VBL 2 matches	09/11/2017	80.00
EG	00013641	INFANTE, GUILLERMO	PSJA@Pace FTB 1gm chain crew	09/11/2017	30.00
EG	00013642	JUAREZ, SANTIAGO	Edin.Econ@Hanna FTB 1 JV game	09/11/2017	55.00
EG	00013643	MENDOZA, JASON	Rivera@Porter FTB 1gm chain	09/11/2017	90.00
EG	00013644	MENDOZA, JOE	Edin.N@VMHS FTB 2gms+mileage	09/11/2017	113.21
EG	00013645	MOLINA, JESUS F.	Edin.Econ@Hanna FTB JV gm+mile	09/11/2017	61.42
EG	00013646	PIZANO, CRISTOBAL	Edin.Econ@Hanna FTB JV gm+mile	09/11/2017	66.63
EG	00013647	LABATT	Pena/School Groceries	09/11/2017	274,828.76
EG	00013648	NETSYNC NETWORK SOLUTIONS	HP Color MFP M477fdn. Part #:	09/11/2017	722.12
EG	00013649	TYLER TECHNOLOGIES INC.	CM-045-200934 VERSATRAN RP	09/12/2017	43,373.88
EG	00013650	CARRIER ENTERPRISES LLC.	#40985224-00	09/12/2017	14,201.86
EG	00013651	JOPA CORPORATION	Lucio/Chalupas & Tortillas	09/12/2017	4,682.90
EG	00013652	ERIKSEN, MELODY	*877 MILEAGE 7/31-8/31-17	09/13/2017	46.35
EG	00013653	GALLEGOS, NORMA L	*009 EDINBURG TRIP 9/2/17	09/13/2017	51.30
EG	00013654	GARZA, SARA M	*878 MILEAGE 8/1-8/31-17	09/13/2017	75.82
EG	00013655	GRACIA, MARYLINDA	*890 MILEAGE 8/22-8/31-17	09/13/2017	26.29
EG	00013656	LUTSINGER, CAROL L	*919 MILEAGE 8/9-8/31-17	09/13/2017	60.26
EG	00013657	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 8/21-8/31-17	09/13/2017	50.85
EG	00013658	MEDINA, MARTHA I	*949 MILEAGE 8/9-8/30-17	09/13/2017	44.81
EG	00013659	NELSON, PATIENCE	*127 MILEAGE 8/29-8/31-17	09/13/2017	26.16
EG	00013660	PEREZ, SUSANA	*911 MILEAGE 8/14-8/29-31	09/13/2017	25.29
EG	00013661	PUENTE, MARICELA ZARATE	*727 MILEAGE 8/21-8/24-17	09/13/2017	30.43
EG	00013662	VELAZQUEZ, LINDA	*136 MILEAGE 8/15-8/31-17	09/13/2017	54.64
EG	00013663	SUSSER PETROLEUM OPERATING COM	02073267A	09/13/2017	320.72
EG	00013664	AMERICAN RADIO SYSTEMS	UHF PORTABLE RADIO WITH CLIP,	09/13/2017	434.00
EG	00013665	CANO, RAUL	Garcia@Besteiro VBL 6gms+mile	09/13/2017	216.50
EG	00013666	DE ANDA JR., MOISES	VMHS@Rivera FT B 2 games	09/13/2017	155.30
EG	00013667	FOLLETT SCHOOL SOLUTIONS INC.	INV#2127493A	09/13/2017	1,620.00
EG	00013668	GARCIA, REYNALDO	Vernon MS@Besteiro FTB 1gm+mil	09/13/2017	53.51
EG	00013669	HINOJOSA, PEDRO	Garcia@Besteiro VBL 6gms+mile	09/13/2017	217.22
EG	00013670	JUAREZ, SANTIAGO	Vernon MS@Besteiro FTB 1 game	09/13/2017	45.00
EG	00013671	MARGENAU, DAVID A.	Weslaco@Pace VBL 2 games	09/13/2017	100.00
EG	00013672	NETSYNC NETWORK SOLUTIONS	INV#2019080609	09/13/2017	2,272.30
EG	00013673	REYES, YADIRA E.	Weslaco@Pace VBL 2gms+mileage	09/13/2017	109.63
EG	00013674	MELHART MUSIC CENTER INC.	Vandoren CLV4 Clarinet Reed 4	09/13/2017	5,000.32
EG	00013675	GALVAN, SUSANA GARZA	*919 MILEAGE 8/7-8/31-17	09/13/2017	55.11
EG	00013676	MARTINEZ, CARLOS A	*890 MILEAGE 8/24-8/31-17	09/13/2017	33.40
EG	00013677	OTTOLINO, MELINDA	*890 MILEAGE 8/22-8/31-17	09/13/2017	28.22
EG	00013678	EXQUISITA TORTILLAS INC.	Garden Park/Taco Shells	09/13/2017	3,125.70
EG	00013679	THE ROAST HOUSE	5# Cases of Columbian Coffee	09/13/2017	1,000.00

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EG	00013680	JOPA CORPORATION	Ortiz/Chalupas	09/13/2017	1,386.35
EG	00013681	ARAUJO, EDUARDO	*006 EDINBURG TRIP 8/10-11/17	09/14/2017	117.00
EG	00013682	CLOUGH, DIANA ESCAMILLA	*804 WESLACO TRIP 8/14/17	09/14/2017	40.50
EG	00013683	CRIXELL, ELSA	*006 EDINBURG TRIP 8/8/17	09/14/2017	58.50
EG	00013684	DEL ANGEL, SIXTO	*890 MILEAGE 8/24-8/31-17	09/14/2017	59.14
EG	00013685	ELLEFSEN, KRISTINE	*890 MILEAGE 8/28-8/31-17	09/14/2017	36.02
EG	00013686	GUEVARA, ENRIQUE J	*890 MILEAGE 8/24-8/31-17	09/14/2017	54.01
EG	00013687	MITCHELL, DAVID L	*730 MILEAGE 8/15-8/23-17	09/14/2017	25.58
EG	00013688	MORALES, YSELA	*890 MILEAGE 8/18-8/31-17	09/14/2017	33.05
EG	00013689	MUNOZ, ROMEO	*890 MILEAGE 8/24-8/31-17	09/14/2017	63.68
EG	00013690	SALDANA, ALLICIA CATHERINE	*919 MILEAGE 8/10-8/28-17	09/14/2017	29.77
EG	00013691	NETSYNC NETWORK SOLUTIONS	2019080707	09/14/2017	3,265.22
EG	00013692	BORDEN	Weekly Dairy 08/21 thru 08/26	09/14/2017	23,143.75
EG	00013693	EXQUISITA TORTILLAS INC.	Benavidez/Taco Shells	09/14/2017	1,754.15
EG	00013694	JOPA CORPORATION	Skinner/Chalupas	09/14/2017	1,424.87
EG	00013695	TAMEZ, FRED J	*919 MILEAGE 8/10-8/31-14	09/14/2017	34.79
EG	00013696	VALADEZ MENDEZ, GERARDO	*876 FT. MEYER, FL. 7/9-21/17	09/14/2017	608.27
EG	00013697	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	09/14/2017	113,596.45
EG	00013698	ABBOTT, ELENA M	*890 MILEAGE 8/24-8/31-17	09/15/2017	59.59
EG	00013699	GRANTLAND, ESTHER	*890 MILEAGE 8/24-8/31-17	09/15/2017	42.75
EG	00013700	GUILLEN, KIMBERLEY A	*890 MILEAGE 8/28-9/1-17	09/15/2017	40.63
EG	00013701	KURTA, ANNE M	*890 MILEAGE 8/21-8/31-17	09/15/2017	66.74
EG	00013702	LONGORIA, ISABEL	*726 EDINBURG TRIP 9/13/17	09/15/2017	57.04
EG	00013703	ROSALES, IRENE	*890 MILEAGE 8/29-8/31-17	09/15/2017	36.76
EG	00013704	GULF COAST PAPER CO.	5-Compartment Trays	09/15/2017	14,546.00
EG	00013705	SYSCO CENTRAL TEXAS INC.	Misc Cutlery,Foam Trays, Spork	09/15/2017	14,229.65
EG	00013706	BILL GUTHRIE SPORTS INC.	INV32263900	09/15/2017	1,080.00
EG	00013707	CANO, RAUL	Harl.S@Pace VBL 1 JV game	09/15/2017	40.00
EG	00013708	GARCIA, ALBERTO RAUL	Rivera@Porter FTB 2 games	09/15/2017	135.00
EG	00013709	GARZA, JUAN	Rivera@Porter FTB 2 games	09/15/2017	105.00
EG	00013710	GARZA, RICARDO	Hanna@Porter VBL 1 JV match	09/15/2017	140.00
EG	00013711	GONZALEZ, JUAN A.	Los Fresnos@Porter VBL 2gms+mi	09/15/2017	109.31
EG	00013712	HINOJOSA, MIGUEL	PSJA Mem@Porter VBL 2gms+mile	09/15/2017	84.42
EG	00013713	HINOJOSA, PEDRO	PSJA Mem@Porter VBL 2gms+mile	09/15/2017	84.42
EG	00013714	NELSON, MELBA	Lopez@Porter VBL 4 matches	09/15/2017	180.00
EG	00013715	PINEDA, ANITA	Hanna@Rivera VBL 2 matches	09/15/2017	80.00
EG	00013716	PINEDA, REYNALDO J.	Hanna@Rivera VBL 2 matches	09/15/2017	80.00
EG	00013717	SALAZAR, BONNIE A.	Harl.S@Pace VBL 1 JV gm+mile	09/15/2017	42.68
EG	00013718	SALAZAR, ELIZABETH	Hanna@Rivera VBL 3 matches	09/15/2017	140.00
EG	00013719	ALVARADO JR., EUSEBIO	Lopez@Edinburg FTB 1gm+mile	09/15/2017	112.28

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EG	00013720	CANTU, DENNIS R.	Edin@Lopez FTB 1gm+rider fee	09/15/2017	105.00
EG	00013721	DE ANDA JR., MOISES	Hanna@Porter FTB 1gm chain cre	09/15/2017	30.00
EG	00013722	DE LEON, MARIO	Rivera@VMHS FTB 1gm++mileage	09/15/2017	139.68
EG	00013723	GARCIA, LUBIN R.	Edinburg@Lopez FTB 1gm+mileage	09/15/2017	123.80
EG	00013724	GRACIA, JOSE A.	Rivera@VMHS FTB 1gm+mileage	09/15/2017	119.20
EG	00013725	JUAREZ, SANTIAGO	Hanna@Porter FTB 1gm chain cre	09/15/2017	60.00
EG	00013726	MOLINA, JESUS F.	Hanna@Porter FTB 1gm chain cre	09/15/2017	60.00
EG	00013727	RODRIGUEZ, JUAN	Hanna@Porter FTB 1gm+rider fee	09/15/2017	105.00
EG	00013728	SASSER, FORD	Edinburg@Lopez FTB 1gm+mileage	09/15/2017	133.40
EG	00013729	SEGOVIA, EDUARDO ZEKE	Rivera@VMHS FTB 1gm+mileage	09/15/2017	140.96
EG	00013730	MONTALVO INSURANCE AGENCY	MALDONADO, RICARDO	09/15/2017	300.00
EG	00013731	WRIGHT EXPRESS UNIVERSAL FLEET	51045069 ACCT0444006089072	09/15/2017	131.45
EG	00013732	LABATT	Brite/School Groceries	09/15/2017	364,861.95
EG	00013733	GARCIA, MARIA E	*890 MILEAGE 8/18-8/31-17	09/18/2017	48.30
EG	00013734	LOPEZ, CHRISTOPHER	*003 MILEAGE 7/11-9/1-17	09/18/2017	45.19
EG	00013735	METSKER-GALARZA, JANICE	*890 MILEAGE 7/25-8/30-17	09/18/2017	90.89
EG	00013736	ORTIZ, EUGENIO	*890 MILEAGE 8/21-8/31-17	09/18/2017	36.63
EG	00013737	PENA, MARICELA	*105 MILEAGE 8/8-8/30-17	09/18/2017	112.07
EG	00013738	RAMIREZ, PAMELA	*877 MILEAGE 8/14-8/31-17	09/18/2017	80.73
EG	00013739	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 7/27-8/31-17	09/18/2017	148.76
EG	00013740	WILD, HEIDI LYNN	*890 MILEAGE 8/24-8/31-17	09/18/2017	25.94
EG	00013741	3 GENERATIONS PLUMBING	PLUMBING SERVICE WORK #1	09/18/2017	760.50
EG	00013742	RELIANT ENERGY RETAIL SERVICES	7 052 140-6	09/18/2017	22,351.86
EG	00013743	CDW GOVERNMENT INC.	#JQZ5653	09/18/2017	22,493.00
EG	00013744	CARRIER ENTERPRISES LLC.	#41720105-00	09/18/2017	277.51
EG	00013745	CONTINENTAL PLUMBING SERVICES	Labor-CummingsPhaseIII	09/18/2017	24,500.00
EG	00013746	CABOCLO, VALQUIRIA	PSJA Hi@VMHS VBL 2gms+mileage	09/18/2017	84.98
EG	00013747	DE ANDA JR., MOISES	Perkins@Lucio FTB 2gms+mileage	09/18/2017	92.89
EG	00013748	DURAN, ERASMO	San Benito@VMHS FT B 1 gm+mile	09/18/2017	62.64
EG	00013749	GARCIA, REYNALDO	Porter@Hanna FTB 2 games	09/18/2017	105.00
EG	00013750	GARZA, JUAN	Rivera@VMHS FTB 1gm chain crew	09/18/2017	30.00
EG	00013751	HENGGELER, LOUIS R.	Porter@Hanna FTB 2 games	09/18/2017	105.00
EG	00013752	HINOJOSA, PEDRO	Hanna@VMHS VBL 2gms+rider fee	09/18/2017	83.61
EG	00013753	HOOVER, JEFF	San Benito@VMHS FTB 1 gm+mile	09/18/2017	59.31
EG	00013754	JUAREZ, SANTIAGO	Perkins@Lucio FTB 2gms+mile	09/18/2017	92.32
EG	00013755	PIZANO, CRISTOBAL	San Benito@VMHS FTB 1 gm+mile	09/18/2017	65.28
EG	00013756	SALAZAR, BONNIE A.	Donna N@Lopez VBL 2gm+mile	09/18/2017	87.22
EG	00013757	TALIANCICH, JENNIFER	PSJA Hi@VMHS VBL 2gms+mileage	09/18/2017	102.46
EG	00013758	VALENCIA, OSCAR	Hanna@VMHS VBL 2gms+rider fee	09/18/2017	131.89
EG	00013759	HEB GROCERY STORE	Fruit platters for teacher sta	09/18/2017	10,011.16

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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	00013760	TAMEZ, CELINA	*877 MILEAGE 7/24-8/31-17	09/18/2017	94.42
EG	00013761	PUBLIC UTILITIES BOARD	FAULK M.S. (5) PORTABLE BUILDI	09/18/2017	4,125.57
EG	00013762	INTERNATIONAL ACADEMY OF EMERG	EMS Basic Certification Traini	09/19/2017	330,000.00
EG	00013763	FERGUSON ENTERPRISES INC.	O30893 A6 OZ PVC BLUE RAIN R S	09/19/2017	2,944.96
EG	00013764	FOX MECHANICAL	SERVICES ON CHLLERS AND HVAC S	09/19/2017	5,188.37
EG	00013765	GULF COAST PAPER CO.	GLOVES, LATEX POWDER FREE LG	09/19/2017	8,663.59
EG	00013766	ABETE JR., GUADALUPE	Lucio@Perkins VBL 6gms+mileage	09/19/2017	213.61
EG	00013767	GARZA, RICARDO	Lucio@Perkins VBL 6gms+mile	09/19/2017	212.41
EG	00013768	HINOJOSA, MIGUEL	Edin.Econ@Rivera VBL 3matches	09/19/2017	270.11
EG	00013769	MENDOZA, JOE	Lucio@Perkins FTB 1gm+mileage	09/19/2017	50.14
EG	00013770	PIZANO, CRISTOBAL	Lucio@Perkins FTB 1gm+milegae	09/19/2017	54.96
EG	00013771	BORDEN	Weekly Dairy & Juice Products	09/19/2017	78,533.71
EG	00013772	BISD TRANSPORTATION	Bus Rental for FNS Employees	09/19/2017	800.00
EG	00013773	GULF COAST PAPER CO.	54108TC White Table Covers FNS	09/19/2017	8,942.00
EG	00013774	LABATT	Brite/School Groceries	09/19/2017	306,266.63
EG	00013775	INSIGHT PUBLIC SECTOR INC.	1100554595	09/20/2017	21,221.50
EG	00013776	RED BARN TIRE SERVICE INC.	Open Po for Labor to	09/20/2017	273.87
EG	00013777	RUSH TRUCK CENTER	3007698609	09/20/2017	644.13
EG	00013778	DELL MARKETING LP	Optiplex 5050 SFF	09/20/2017	1,740.00
EG	00013779	FOX MECHANICAL	MATERIALS #1	09/20/2017	8,852.00
EG	00013780	FOLLETT SCHOOL SOLUTIONS INC.	INV#2128810B	09/20/2017	3,173.56
EG	00013781	BILL GUTHRIE SPORTS INC.	ADAMS Mouthpiece	09/20/2017	3,228.55
EG	00013782	DOMANGUE, DAISY	*726 MILEAGE 8/14-8/31-17	09/21/2017	28.71
EG	00013783	GARCIA, JOSEPHINE	*890 MILEAGE 8/7-9/13-17	09/21/2017	83.92
EG	00013784	GARZA, ANGELICA MARICELA	*890 MILEAGE 8/28-8/31-17	09/21/2017	26.19
EG	00013785	LOPEZ, LISA MARIE	*890 MILEAGE 8/25-8/31-17	09/21/2017	36.29
EG	00013786	ORTIZ, ROSA M	*890 MILEAGE 8/8-8/31-17	09/21/2017	48.25
EG	00013787	SALAZAR, ALICIA	*890 MILEAGE 8/7-9/13-17	09/21/2017	60.40
EG	00013788	EXQUISITA TORTILLAS INC.	Hanna/Taco Shells	09/21/2017	3,905.50
EG	00013789	JOPA CORPORATION	Champion/Chalupas	09/21/2017	875.81
EG	00013790	BARCKHOLTZ, TODD	Faulk@Vela VBL 6gms+mileage	09/21/2017	212.41
EG	00013791	CARRANZA, BEATRIZ	Porter@PaceVBL2matches	09/21/2017	80.00
EG	00013792	DURAN, ERASMO	PSJA Mem.@Lopez FTB 2gms+mile	09/21/2017	207.75
EG	00013793	GALINDO, MANUEL A.	Porter@Pace VBL 2 matches	09/21/2017	100.00
EG	00013794	GARCIA III, LUIS	San Benito@Rivera VBL 2 JV gms	09/21/2017	200.00
EG	00013795	GARCIA, ALBERTO RAUL	Stillman@Stell FTB 2gms+mile	09/21/2017	183.77
EG	00013796	GARZA, JUAN	Perkins@Vela FTB 1 game	09/21/2017	255.00
EG	00013797	HENGGELER, LOUIS R.	Manzano@Oliveira FTB 2 games	09/21/2017	278.27
EG	00013798	HOOVER, JEFF	Faulk@Vela FTB 2gms+mileage3	09/21/2017	97.30
EG	00013799	INFANTE, GUILLERMO	Faulk@Vela FTB 2gms+mileage	09/21/2017	102.84

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EG	00013800	MARTINEZ, FAUSTO	San Benito@Rivera VBL 2 JV gms	09/21/2017	293.21
EG	00013801	MARTINEZ, LIZA	Porter@Pace VBL 2 matches	09/21/2017	80.00
EG	00013802	MENDOZA, JASON	Manzano@Oliveria FTB 2gms+mile	09/21/2017	186.02
EG	00013803	PINEDA, ANITA	Weslaco HS@Hanna VBL 3 matches	09/21/2017	120.00
EG	00013804	REYES, YADIRA E.	Wesalco HS@Hanna VBL 2gms+mile	09/21/2017	107.60
EG	00013805	CABOCLO, VALQUIRIA	Faulk@Lucio VBL 6gms+mileage	09/21/2017	216.64
EG	00013806	DE ANDA JR., MOISES	Perkins@Vela FTB 1gm+mileage	09/21/2017	48.21
EG	00013807	GARCIA, REYNALDO	Perkins@Vela FTB 1gm+mileage	09/21/2017	48.29
EG	00013808	HERRERA, JOSE M.	Donna Hi@Porter VBL 2 matches	09/21/2017	80.00
EG	00013809	HINOJOSA, MIGUEL	Faulk@Lucio VBL 6 matches	09/21/2017	210.00
EG	00013810	JUAREZ, SANTIAGO	PSJA Mem.@Lopez FTB 2gms+ridr	09/21/2017	115.00
EG	00013811	LOPEZ, RACHEL	Perkins@Vela VBL 6 gms+mile	09/21/2017	260.13
EG	00013812	MENDOZA, JOE	PSJUA Mem.@Lopez FTB 2gms+mile	09/21/2017	207.01
EG	00013813	PIZANO, CRISTOBAL	Besteiro@Garcia FTB 2gms+mile	09/21/2017	98.67
EG	00013814	TALIANCICH, JENNIFER	Perkins@Vela VBL 6gms+mileage	09/21/2017	232.62
EG	00013815	TORRES JR., MERCED	Manzano@Oliveria FTB 2gms+mile	09/21/2017	92.01
EG	00013816	PUBLIC UTILITIES BOARD	BROWNSVILLE LEARNING	09/21/2017	238,352.52
EG	00013817	FRANCO, MARICELA	*727 SAN ANTONIO 9/11-13/17	09/22/2017	38.66
EG	00013818	HAMMONS, MERRILL	*874 MERCEDES TRIP 9/13/17	09/22/2017	36.99
EG	00013819	SOLIS, MARIA E	*002 EDINBURG TRIP 9/14/17	09/22/2017	116.32
EG	00013820	LOA, EDDIE	*876 SAN ANTONIO 9/4-8/17	09/22/2017	84.97
EG	00013821	LONGORIA, ROSE	*003 MERCEDES TRIP 9/13/17	09/22/2017	35.10
EG	00013822	PUENTE, MARICELA ZARATE	*727 SAN ANTONIO 9/11-13/17	09/22/2017	93.14
EG	00013823	RODRIGUEZ, CARMELITA	*727 SAN ANTONIO 9/11-13/17	09/22/2017	37.50
EG	00013824	VALDEZ, PEDRO	*876 TYLER, TX. 7/22-8/5-17	09/22/2017	427.30
EG	00013825	TEXAS SOUTHMOST COLLEGE	Summer I & II Dual Enrollment	09/22/2017	58,185.00
EG	00013826	SYSCO CENTRAL TEXAS INC.	Elkay Items,ParPak, Bagcrft	09/22/2017	13,936.94
EG	00013827	DEMOULIN BROTHERS & COMPANY	DRILLMASTERS - DRILLMASTERS	09/22/2017	2,765.10
EG	00013828	BILL GUTHRIE SPORTS INC.	inv#2172100	09/22/2017	1,023.50
EG	00013829	ARA, MARIA R	*872 EDINBURG TRIP 9/7/17	09/25/2017	59.40
EG	00013830	FISHER, OLIVETTE	*973 EDINBURG TRIP 9/13/17	09/25/2017	59.28
EG	00013831	COMMUNITIES IN SCHOOLS - CAMER	#1686-CIS Hanna-1stpymt17-18	09/25/2017	87,500.00
EG	00013832	BORDEN	Dairy Products Week 9/4-9/9	09/25/2017	82,591.63
EG	00013833	EXQUISITA TORTILLAS INC.	Oliveira/Taco Shells	09/25/2017	706.75
EG	00013834	GULF COAST PAPER CO.	62120010 50# OIL BASE FLOOR SW	09/25/2017	159.42
EG	00013835	BILL GUTHRIE SPORTS INC.	inv#2171700	09/25/2017	1,318.25
EG	00013836	RELIANT ENERGY RETAIL SERVICES	4 965 476-7	09/26/2017	16,567.27
EG	00013837	SALAZAR, BALTAZAR	SEPT2017	09/26/2017	24,000.00
EG	00013838	GULF COAST PAPER CO.	Misc.janitorial items for FNS	09/26/2017	19,643.37
EG	00013839	ABETE JR., GUADALUPE	Oliveria@Stillmn VBL 6gms+mile	09/26/2017	214.01

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EG	00013840	ALVARADO JR., EUSEBIO	Mission@Hanna FTB 1gm+mileage	09/26/2017	112.28
EG	00013841	CANTU, DENNIS R.	Mission@Hanna FTB 1gm+ridr fee	09/26/2017	105.00
EG	00013842	DE ANDA JR., MOISES	Stell@Besteiro FTB 2gms+mile	09/26/2017	95.03
EG	00013843	DURAN, ERASMO	Oliveria@Stillmn FTB 2gms+mile	09/26/2017	91.93
EG	00013844	GARCIA, ALBERTO RAUL	Mission@Hanna FTB chain crew	09/26/2017	90.00
EG	00013845	GARCIA, LUBIN R.	Mission@Hanna FTB 1gm+rider fe	09/26/2017	105.00
EG	00013846	GARZA, JUAN	Mission@Hanna FTB 1gm chain cr	09/26/2017	150.00
EG	00013847	GONZALEZ, MARCO	Oliveria@Stillmn VBL 6gms+mile	09/26/2017	213.61
EG	00013848	HERRERA, MELISA	Oliveria@Manzano VBL 6gms+mile	09/26/2017	218.10
EG	00013849	JUAREZ, SANTIAGO	Stell@Besteiro FTB 2 games	09/26/2017	90.00
EG	00013850	LOPEZ JR., ALEJANDRO	Edeinburg Vela@VMHS FTB 1 game	09/26/2017	100.00
EG	00013851	MARGENAU, DAVID A.	Donna Hi@Porter VBL 2 matches	09/26/2017	100.00
EG	00013852	MOLINA, JESUS F.	Oliveria@Stilmn FTB 2gms+mile	09/26/2017	93.21
EG	00013853	PIZANO, CRISTOBAL	Vela@Perkins FTB 2gms+mileage	09/26/2017	99.96
EG	00013854	SALAZAR, BONNIE A.	Oliveria@Manzano VBL 6gms+mile	09/26/2017	213.69
EG	00013855	SASSER, FORD	Mission@Hanna FTB 1 Var gm+mil	09/26/2017	133.40
EG	00013856	FISHER, OLIVETTE	*973 EDINBURG TRIP 9/7/17	09/27/2017	59.28
EG	00013857	GALLEGOS, NORMA L	*009 MERCEDES TRIP 9/13/17	09/27/2017	32.40
EG	00013858	PERRY MECHANICAL	DAKIN MODEL DPS ROOF TOP UNITS	09/27/2017	72,491.00
EG	00013859	THOMAS BUS GULF COAST	OPEN PO FOR EMERGENCY PURCHASE	09/27/2017	308.62
EG	00013860	AMERICAN RADIO SYSTEMS	WAU232LI Battery to replace ex	09/27/2017	1,180.50
EG	00013861	DELL MARKETING LP	Dell 5110cn Magenta Toner	09/27/2017	11,286.00
EG	00013862	HARCOURT INC.	1100388- Journey's Grade 2 vol	09/27/2017	1,168.50
EG	00013863	GARZA, MARIA D	*726 EDINBURG TRIP 9/22/17	09/27/2017	57.04
EG	00013864	LARRASQUITU, ROSALVA	*815 EDINBURG TRIP 9/21/17	09/27/2017	59.28
EG	00013865	RODRIGUEZ, DELIA	*729 EDINBURG TRIP 9/22/17	09/27/2017	57.04
EG	00013866	LABATT	Stell/School Groceries	09/27/2017	245,890.01
EG	00013867	JANIS, MARIA DEL PILAR	*878 MILEAGE 8/8-9/23-17	09/28/2017	39.66
EG	00013868	WING BARN	INV#16 9/6/17 HANNA TENNIS	09/28/2017	176.00
EG	00013869	CONVERGINT TECHNOLOGIES	#206FG0092B TRAVEL RIVERA HS	09/28/2017	50,884.15
EG	00013870	CARRIER ENTERPRISES LLC.	#41618406-00	09/28/2017	10,860.60
EG	00013871	RED BARN TIRE SERVICE INC.	297387	09/28/2017	158.88
EG	00013872	FERGUSON ENTERPRISES INC.	S3301079 1-1/20" FLG KIT A1010	09/28/2017	5,437.57
EG	00013873	BILL GUTHRIE SPORTS INC.	inv#2268800	09/28/2017	2,217.20
EG	00013874	GARCIA, REYNALDO	Edin.Vela@VMHS FTB 2gms+mile	09/28/2017	104.01
EG	00013875	MENDOZA, JASON	Edin.Vela@VMHS FTB 2 games	09/28/2017	100.00
EG	00013876	REYES, YADIRA E.	Ed.Esla@VMHS 4gms+mileage	09/28/2017	194.56
EG	00013877	ORTIZ, ROSA M	*890 MILEAGE 8/8-8/31-17	09/28/2017	48.25
EG	00013878	PUBLIC UTILITIES BOARD	CENTRAL COMPLEX	09/29/2017	235,590.32
EG	00013879	INSIGHT PUBLIC SECTOR INC.	1100555931	09/29/2017	84.00

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EG	00013880	DEMOULIN BROTHERS & COMPANY	GLSGLWPR DSI LW SURE GRIP BLAC	09/29/2017	2,186.70
EG	00013881	GULF COAST PAPER CO.	ITEM# TFFHB AZUL120TF	09/29/2017	163.24
Total for:		EG	ACH - General Fund	\$	3,981,503.18
EI	00000135	ENVISACARE RX L.P.	#2017-08-31BISD-8/15-8/21/17	09/06/2017	222,062.56
EI	00000136	UNITED HEALTHCARE	0044103772	09/07/2017	35,396.33
EI	00000137	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS INSURANCE	09/14/2017	141,583.64
EI	00000138	UNITED HEALTHCARE	0044331273	09/21/2017	87,705.53
EI	00000139	ENVISACARE RX L.P.	2017-09-22BISD	09/28/2017	942,048.78
Total for:		EI	ACH - Self Insurance Fund	\$	1,428,796.84
EP	00000979	AIR EVAC LIFETEAM	AIR MED CARE NETWORK 8/25	09/04/2017	4,268.01
EP	00000980	DAVISVISION INC.	VISION 8/25	09/04/2017	39,191.15
EP	00000981	NATIONAL BENEFIT SERVICES LLC	CANCER 8/25	09/04/2017	1,644.27
EP	00000982	PAYCHECK DIRECT	C/O LISA YAHNKE 8/25	09/04/2017	20,642.86
EP	00000983	PREMIER PENSION SOLUTIONS	ACCIDENT INS 8/25	09/04/2017	241,057.69
EP	00000984	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 8/25	09/04/2017	22,967.01
EP	00000985	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS FOR CHAMPS 8/25	09/04/2017	6,297.00
EP	00000986	LEGAL CLUB OF AMERICA CORPORAT	MHMS 8/25	09/05/2017	826.00
EP	00000987	LEGAL SHIELD	PRE-PAID LEGAL 8/25	09/05/2017	2,031.93
EP	00000988	PREMIER PENSION SOLUTIONS	AETNA TERM LIFE 8/25	09/05/2017	401,200.32
EP	00000989	TASC PREMIUM SERVICES	MEDICAL REIMB. 8/25	09/05/2017	34,287.68
EP	00000990	GONZALEZ, GERARDO	ACH RET ITEM ID#119849	09/13/2017	85.33
EP	00000991	SEPULVEDA, ZOILA	ACH RET ITEM ID#351120	09/13/2017	194.20
EP	00000992	NATIONAL PLAN ADMINISTRATORS I	CANCER 8/25	09/13/2017	1,644.27
EP	00000993	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 9/8	09/20/2017	2,899.89
EP	00000994	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE CO 9/22	09/22/2017	2,899.89
EP	00000995	A.T.P.E.	9/25	09/26/2017	6,796.08
EP	00000996	AOBE	9/25	09/26/2017	91,433.75
EP	00000997	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHARE 9/25	09/26/2017	7.00
EP	00000998	TEXAS VALLEY EDUCATORS ASSOCIA	9/25	09/26/2017	19,043.91
EP	00000999	UNITED WAY	9/25	09/26/2017	20,393.51
EP	00001000	AFLAC CAFE	GROUP ACCIDENT	09/27/2017	8,689.63
EP	00001001	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB MH/MS 9/25	09/27/2017	910.00
EP	00001002	LEGAL SHIELD	PRE-PAID LEGAL 9/25	09/27/2017	1,890.43
EP	00001003	PREMIER PENSION SOLUTIONS	LIFE SUPERINTENDENT 9/25	09/27/2017	412,928.50
EP	00001004	TASC PREMIUM SERVICES	MEDICAL REIMB. 9/25	09/27/2017	34,086.85
EP	00001005	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE	09/27/2017	49,043.84

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EP	00001006	UNITED HEALTH CARE UNION	SPEC VISION 9/25	09/27/2017	170.14
EP	00001007	MID AMERICA / ENVOY	ADM FEE 9/25	09/28/2017	4,045.60
EP	00001008	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NATIONAL 9/25	09/28/2017	341,994.20
EP	00001009	NATIONAL BENEFIT SERVICES LLC	9/25	09/28/2017	22,659.96
EP	00001010	MARTINEZ, ERNESTO	ACH RET ITEM ID#137383	09/29/2017	50.00
EP	00001011	AIR EVAC LIFETEAM	AIR MED CARE 9/25	09/29/2017	4,369.04
EP	00001012	DAVISVISION INC.	VISION 9/25	09/29/2017	39,344.04
EP	00001013	NATIONAL PLAN ADMINISTRATORS I	CANCER 9/25	09/29/2017	1,644.27
EP	00001014	PAYCHECK DIRECT	C/O LISA YAHNKE 9/25	09/29/2017	18,578.56
EP	00001015	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 9/25	09/29/2017	22,450.27
EP	00001016	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS FOR CHAMPS 9/25	09/29/2017	2,710.50
Total for:		EP	ACH - Gross Payroll Fund	\$	1,885,377.58
ES	00003422	NETSYNC NETWORK SOLUTIONS	2019080610	09/01/2017	429.62
ES	00003423	DELL MARKETING LP	OptiPlex 5050 SFF	09/01/2017	2,848.00
ES	00003424	TEACHER CREATED MATERIALS	40% Discount	09/05/2017	4,798.80
ES	00003425	APPLE INC.	BNDL BRNTHVN EGFOLIO IPAD5TH B	09/06/2017	6,816.00
ES	00003426	REGION ONE EDUCATION CENTER	133681	09/11/2017	449.00
ES	00003427	RENAISSANCE LEARNING INC.	INV4341963	09/11/2017	4,132.50
ES	00003428	DELL MARKETING LP	Optiplex	09/11/2017	26,100.00
ES	00003429	TEXAS SOUTHMOST COLLEGE	Facility Rental Fee 1 classroo	09/12/2017	5,916.46
ES	00003430	DELL MARKETING LP	Optiplex	09/12/2017	8,700.00
ES	00003431	BARRON, MARGARITA	*919 MILEAGE 8/9-8/30-17	09/13/2017	57.93
ES	00003432	BROWN, GLORIA	*815 MILEAGE 8/14-8/31-17	09/13/2017	37.89
ES	00003433	HERRERA, ROSALINDA	*815 MILEAGE 8/22-8/31-17	09/13/2017	41.23
ES	00003434	HINOJOSA, REBECCA	*919 MILEAGE 8/10-8/30-17	09/13/2017	45.10
ES	00003435	CENGAGE LEARNING	#60987111	09/13/2017	65,880.00
ES	00003436	FOLLETT SCHOOL SOLUTIONS INC.	INV#665675F-1	09/13/2017	4,799.52
ES	00003437	CABALLERO, JOSE ALBERTO	*919 MILEAGE 8/1-8/31-17	09/13/2017	81.47
ES	00003438	LONGORIA, NOE	*815 MILEGAE 8/11-8/31-17	09/13/2017	42.85
ES	00003439	VILLARREAL, LUCIANO	*003 MILEAGE 8/21-8/30-17	09/13/2017	123.96
ES	00003440	NETSYNC NETWORK SOLUTIONS	2019080741	09/14/2017	2,444.94
ES	00003441	CASTRO, DAHLIA	*919 MILEAGE 7/10-8/31-17	09/15/2017	94.48
ES	00003442	GARZA, MOSES	*815 MILEAGE 8/19-8/31-17	09/15/2017	28.86
ES	00003443	LOZANO, LORENA	*919 MILEAGE 8/4-8/31-17	09/15/2017	40.10
ES	00003444	HEB GROCERY STORE	WATER	09/18/2017	2,633.37
ES	00003445	DELL MARKETING LP	Precision T3620 Computer	09/20/2017	1,392.00
ES	00003446	HARCOURT INC.	ISBN-10: 05473332266	09/20/2017	677.60
ES	00003447	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 9/13/17	09/22/2017	118.80

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ES	00003448	ESPINOSA, SILVIA B	*926 EDINBURG TRIP 9/15/17	09/22/2017	59.40
ES	00003449	NCS PEARSON	3.1 R360TRAINUSERPP-Review360	09/22/2017	120,056.00
ES	00003450	PEARSON INC.	9780134754871-PRINCIPLES OF IN	09/22/2017	19,974.60
ES	00003451	MORENO, ORLANDO	*002 EDINBURG TRIP 9/16/17	09/25/2017	59.84
ES	00003452	ONOFRE, OSCAR	*002 EDINBURG TRIP 9/16/17	09/25/2017	59.84
ES	00003453	MURIDA, BENJAMIN MICHAEL	*002 EDINBURG TRIP 9/16/17	09/25/2017	59.84
ES	00003454	BISD FOOD & NUTRITION SERVICE	Disposable Tablecloths (25 per	09/25/2017	350.00
ES	00003455	COMMUNITY DEVELOPMENT CORPORAT	AUG.2017 ADULT ED MON EPED.	09/26/2017	7,391.48
ES	00003456	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 9/19/17	09/27/2017	59.40
ES	00003457	ZAVALA, FIDENCIO L	*926 EDINBURG TRIP 9/19/17	09/27/2017	59.40
ES	00003458	PEARSON INC.	032869239-5 OWL 11 PRE-K KIT W	09/28/2017	57,288.00
ES	00003459	DELL MARKETING LP	Optiplex 5050 SFF ..intel core	09/28/2017	6,090.00
ES	00003460	PEARSON INC.	032869239-5 OWL 11 PRE-K KIT W	09/29/2017	16,922.19
ES	00003461	TEACHER CREATED MATERIALS	10573 INVESTIGATING FORCES AND	09/29/2017	18,327.55
ES	00003462	NETSYNC NETWORK SOLUTIONS	2019080774	09/29/2017	2,063.26
ES	00003463	SIRIUS EDUCATION SOLUTIONS LLC	P297588-09-20	09/29/2017	588.50
ES	00003464	UNIVERSITY OF TEXAS AT SAN ANT	V0001295	09/29/2017	577.50
ES	00003465	INSIGHT PUBLIC SECTOR INC.	1030014815	09/29/2017	7,964.04
Total for:		ES	ACH - Special Revenue Fund	\$	396,681.32
ET	00000107	CONVERGINT TECHNOLOGIES	#206FG0098A-Administration	09/08/2017	28,378.96
ET	00000108	CONVERGINT TECHNOLOGIES	#206FG0133A-Rivera-Travel	09/15/2017	2,735.77
Total for:		ET	Maintenance Tax Notes - 2015	\$	31,114.73
EW	00000054	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	09/26/2017	114,037.19
EW	00000055	TRISTAR RISK MANAGEMENT	TPA ANNUAL CLAIMS ADMINISTATIO	09/29/2017	328,500.00
Total for:		EW	ACH - Self Funded W/C Fund	\$	442,537.19
GF	00218561	CHICK-FIL-A	INV#3661 8/17/17 HANNA VOLL.	09/01/2017	108.00
GF	00218562	CHICK-FIL-A	INV#7235 8/19/17 VETER. TENNIS	09/01/2017	83.04
GF	00218563	CHICK-FIL-A	INV#2801 8/22/17 RIVERA VOLL.	09/01/2017	148.03
GF	00218564	CHICK-FIL-A	INV#6388 8/22/17 HANNA VOLL.	09/01/2017	222.75
GF	00218565	FREDDY'S FROZEN CUSTARD	INV#10110 8/22/17 RIVERA VOLL.	09/01/2017	112.00
GF	00218566	WHATABURGER RESTAURANTS	INV#1070789 8/19/17 VETER. TEN	09/01/2017	2,076.80
GF	00218567	NEUHAUS & COMPANY	867385	09/01/2017	3,091.73
GF	00218568	NUECES POWER EQUIPMENT INC	PB13089	09/01/2017	41.08

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GF	00218569	NUGA DIESEL INC.	616709	09/01/2017	5,070.12
GF	00218570	SCHOOL NURSE SUPPLY	Item #LIFE-2-612 Life Softpac	09/01/2017	7,260.00
GF	00218571	SHERWIN WILLIAMS	5618-1	09/01/2017	9,088.24
GF	00218572	SOUTH TEXAS INDUSTRIAL MAINTEN	2136	09/01/2017	1,013.29
GF	00218573	SOUTHERN TIRE MART	69064699	09/01/2017	1,711.33
GF	00218574	SPOT RUBBER WELDERS INC.	64214	09/01/2017	684.61
GF	00218575	NEUHAUS & COMPANY	862734	09/01/2017	945.73
GF	00218576	NUGA DIESEL INC.	618110	09/01/2017	36.28
GF	00218577	SPOT RUBBER WELDERS INC.	63500	09/01/2017	1,048.48
GF	00218578	YGRIEGA ENVIRONMENTAL SERVICES	575	09/01/2017	50.00
GF	00218579	STATE BOARD FOR EDUCATOR CERTI	2239220	09/01/2017	570.00
GF	00218580	CENTRAL BOLT & INDUSTRIAL SUPP	#47464	09/01/2017	1,017.33
GF	00218581	CRAWFORD ELECTRIC SUPPLY COMPA	#S006744288.001	09/01/2017	5,284.82
GF	00218582	CURTIS 1000 INC.	#4954149	09/01/2017	9,714.25
GF	00218583	EDGENUITY INC.	#107793-Lincoln HS Software	09/01/2017	9,450.00
GF	00218584	Void - Continued Stub		09/01/2017	0.00
GF	00218585	ELECTRIC FIXTURE SUPPLY INC.	#12-I15011	09/01/2017	3,820.79
GF	00218586	ELITE PROMOTIONS	#7828-PORTER	09/01/2017	791.53
GF	00218587	EWING IRRIGATION PRODUCTS INC.	#3972712	09/01/2017	1,978.88
GF	00218588	OAKCREST MANAGEMENT INC.	#17-300-001-HannaFootbaRental	09/01/2017	133.06
GF	00218589	CENTRAL PLUMBING & ELECTRIC	#S2322639.001	09/01/2017	17,396.66
GF	00218590	ELECTRIC FIXTURE SUPPLY INC.	#12-I15627	09/01/2017	347.10
GF	00218591	OIL PATCH FUEL & SUPPLY	#456818-Maintenance	09/01/2017	9,180.37
GF	00218592	DONNA ISD	*877 LOPEZ HS RESERVATION ENTR	09/01/2017	400.00
GF	00218593	HARLINGEN CISD	*877 PRE-UIL BAND FESTIVAL	09/01/2017	800.00
GF	00218594	SCRIPPS NATIONAL SPELLING BEE	*919 2018 SPELLING BEE ENROLLM	09/01/2017	2,121.50
GF	00218595	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	09/01/2017	4,915.00
GF	00218596	VILLA LAWN CARE AND TREE SERVI	CONTRACTED MAINT & REPAIR-LC D	09/01/2017	1,705.00
GF	00218597	ADVANCE AUTO PARTS	6426720754597,AUTOMOTIVE PARTS	09/01/2017	1,255.78
GF	00218598	ADVANCE AUTO PARTS	6426720724322,AUTOMOTIVE PARTS	09/01/2017	35.68
GF	00218599	ALAMO DOOR SYSTEMS INC.	LABOR #2	09/01/2017	1,755.12
GF	00218600	DANCEWEAR SOLUTIONS	181027538 - COLOR-BLOCK SE	09/01/2017	2,227.95
GF	00218601	DISCOUNT GLASS & METAL	222407, BRONZE LAMINATED 1/4	09/01/2017	1,770.00
GF	00218602	FAIRWAY	0108444-IN, CYLINDER "C" KEYWA	09/01/2017	8,643.80
GF	00218603	FASTENAL COMPANY	TXBRW122530, DREMEL (REG)	09/01/2017	660.71
GF	00218604	GLOOR LUMBER & SUPPLY INC.	4X8X3/4 T&G STURDI FLOOR #26	09/01/2017	25,824.00
GF	00218605	GT DISTRIBUTORS INC.	INV0628012, FLASH LIGHTS	09/01/2017	3,208.76
GF	00218606	GREENWELL, RANDY W.	2017 CUSTON WIND - MARCHING SH	09/01/2017	2,500.00
GF	00218607	HERMES MUSIC	802 BEHRINGER PREMIUM 8-INPUT	09/01/2017	82.91
GF	00218608	Void - Continued Stub		09/01/2017	0.00

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GF	00218609	Void - Continued Stub		09/01/2017	0.00
GF	00218610	J.L. SMITH & CO. INC.	110056 Hagerty's Silver Dip, G	09/01/2017	3,618.98
GF	00218611	JAIME'S TIRE STORE	STATE INSPECTION FOR VEHICLES	09/01/2017	7.00
GF	00218612	JOHNSTONE SUPPLY	DSCO36XXX1 DXXX 3 TON #1	09/01/2017	4,584.36
GF	00218613	MONTENEGRO'S PAVING & HAULING	DIRT FILL CLEAN & FREE OF DIBR	09/01/2017	13,207.49
GF	00218614	MSC INDUSTRIAL DIRECT CO. INC.	88121892 EXTENDED TIP BLOW GUN	09/01/2017	1,285.03
GF	00218615	CHICK-FIL-A	INV#1280 8/22/17 RIVERA VOLL.	09/04/2017	188.79
GF	00218616	CHICK-FIL-A	INV#6409 8/29/17 RIVERA VOLL.	09/04/2017	175.50
GF	00218617	WALLBANGER'S	INV#7 8/19/17 VETERANS CROSS-C	09/04/2017	304.00
GF	00218618	WHATABURGER RESTAURANTS	INV#1063215 8/14/17 VETER. VOL	09/04/2017	378.63
GF	00218619	CICI'S PIZZA	583876 LOPEZ H.S.	09/04/2017	373.75
GF	00218620	DOMINO'S PIZZA	6771002 PORTER	09/04/2017	197.33
GF	00218621	BOUGAMBILIAS CONSTRUCTION LLC.	REPLACE GUTTERS AT PUTEGNAT #	09/04/2017	8,442.00
GF	00218622	BURTON COMPANIES	03096264	09/04/2017	64.95
GF	00218623	INSCO DISTRIBUTING	9260099	09/04/2017	35,251.36
GF	00218624	R&V STEEL ERECTOR SYSTEM INC.	795055	09/04/2017	630.00
GF	00218625	R. L. ABATEMENT INC.	17-1861	09/04/2017	1,292.41
GF	00218626	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING	09/04/2017	110.00
GF	00218627	VILLA LAWN CARE AND TREE SERVI	702854	09/04/2017	882.00
GF	00218628	ALL VALLEY DRUG SCREENS	2121, DOT ANNUAL PHYSICALS	09/04/2017	5,550.00
GF	00218629	ANDERSON SOFTWARE LLC.	INV-0532,Professional Services	09/04/2017	2,500.00
GF	00218630	Void - Continued Stub		09/04/2017	0.00
GF	00218631	Void - Continued Stub		09/04/2017	0.00
GF	00218632	GATEWAY PRINTING & OFFICE SUPP	Dry Erase Board, Melamine, 36	09/04/2017	9,671.43
GF	00218633	BSN SPORTS	INV#900204909	09/04/2017	11,200.00
GF	00218634	GRANDE SPORTS ELECTRONICS	INV#392	09/04/2017	1,711.00
GF	00218635	TENNIS OUTLET	INV#35592	09/04/2017	961.20
GF	00218636	ADVANCE AUTO PARTS	inv#6644722260962	09/04/2017	1,772.27
GF	00218637	CABOCLO, VALQUIRIA	Progreso@Lopez VBL 2gs+mileage	09/04/2017	88.46
GF	00218638	GOBELLAN JR., DIONICIO	Hanna@Porter VBL 2gms+mileage	09/04/2017	141.31
GF	00218639	MALDONADO, KEYLA	Hanna@Porter VBL 2gms+mileage	09/04/2017	81.61
GF	00218640	MORALES, ANTHONY	Hanna@Porter VBL 2 matches	09/04/2017	100.00
GF	00218641	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	09/05/2017	836.00
GF	00218642	TASBO	MEMBERSHIP RENEWAL FEES FOR MR	09/05/2017	150.00
GF	00218643	TIPOTEX CHEVROLET INC.	Part No 19210687 (S)Injector	09/05/2017	370.69
GF	00218644	TODO GRAFICO	Flags	09/05/2017	1,100.00
GF	00218645	SINGER PRO SEWING CENTER LLC.	FINE ARTS SERV	09/05/2017	72.90
GF	00218646	STATE BOARD FOR EDUCATOR CERTI	2244358	09/05/2017	114.00
GF	00218647	NUGA DIESEL INC.	618480	09/05/2017	417.60
GF	00218648	S & M TRANSPORT LLC.	SM-013710-01	09/05/2017	600.00

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GF	00218649	CARQUEST AUTO PARTS	#7915-191692	09/05/2017	832.24
GF	00218650	CARQUEST AUTO PARTS	#7915-191913	09/05/2017	273.26
GF	00218651	CHALK'S TRUCK PARTS INC.	#701803/1	09/05/2017	639.36
GF	00218652	CINTAS CORPORATION	#538768773-Transportation	09/05/2017	121.90
GF	00218653	EDUCATIONAL ENTERPRISES RECORD	#33966-Rivera	09/05/2017	155.00
GF	00218654	ELIZONDO CRANE SERVICE INC.	#15766	09/05/2017	675.00
GF	00218655	O'REILLY AUTO PARTS	#0612-206490-Maintenance	09/05/2017	577.12
GF	00218656	O'REILLY AUTO PARTS	#0612-210568-Transportation	09/05/2017	265.85
GF	00218657	TONY YZAGUIRRE JR.	*870 Athletic Vehicle registra	09/05/2017	7.50
GF	00218658	BLICK ART MATERIALS	8119639	09/05/2017	793.64
GF	00218659	BOCAL MAJORITY BASSOON CAMP LL	TOOLS: BASSOON TOOLS: DIAMOND	09/05/2017	279.00
GF	00218660	IMAGERY GRAPHIC SYSTEMS INC.	Variquest Heavyweight Coated P	09/05/2017	5,855.37
GF	00218661	IRLEN INSTITUTE	IRPS - Test Records	09/05/2017	1,798.45
GF	00218662	GALLS INC.	008011581. (3)33*32(3)40*30	09/05/2017	376.00
GF	00218663	B & H PHOTO & ELECTRONICS CORP	inv#128801310	09/05/2017	1,305.11
GF	00218664	BSN SPORTS	inv#900209390	09/05/2017	635.55
GF	00218665	INVENTORY TRADING COMPANY	inv#36237	09/05/2017	560.00
GF	00218666	HODGE PRODUCTS INC.	BASSON CANE - GOUGED SHAPED, P	09/05/2017	94.00
GF	00218667	J. W. PEPPER & SON INC.	10661556 Sing	09/05/2017	19.20
GF	00218668	LAD T-SHIRTS	T-Shirts	09/05/2017	1,144.00
GF	00218669	LAKESHORE LEARNING MATERIALS	DD851 - Beginner's Readi	09/05/2017	64.56
GF	00218670	MY WORLD PUBLICITY LLC	L525 polo shirt, port authorit	09/05/2017	5,628.00
GF	00218671	JOSTENS - THE CLASS RING COMPA	DIPLOMA INSERTS	09/05/2017	2,180.33
GF	00218672	ALAMO DOOR SYSTEMS INC.	133726/Villanueva Repairs	09/05/2017	120.00
GF	00218673	BROTHERS PRODUCE OF AUSTIN	00537029/Lettuce Mesclun Mix	09/05/2017	11,970.40
GF	00218674	FRESH BEVERAGE CO.	16999/Veterans HS	09/05/2017	435.00
GF	00218675	INSCO DISTRIBUTING	9285097/Oval Capictor,MAR	09/05/2017	137.50
GF	00218676	NICHO'S PRODUCE	858489/Carrots #1	09/05/2017	29,248.45
GF	00218677	RIVER CITY PRODUCE	02041007/Red Apples 00093	09/05/2017	9,275.58
GF	00218678	EL CAMINO BAKERY	*001 PREPAYMENT Sweet Bread	09/05/2017	62.00
GF	00218679	PIZZA PATRON	*053 PREPAYMENT PIZZAS	09/05/2017	95.88
GF	00218680	PACE HIGH SCHOOL	*003 IBC Pace Cheerleader	09/06/2017	200.00
GF	00218681	MENDOZA, SAUL	*870 ATHLETIC SCHOLARSHIP	09/06/2017	1,000.00
GF	00218682	PEREZ, ALEXIS	*870 ATHLETIC SCHOLARSHIP	09/06/2017	1,000.00
GF	00218683	APPLEBEE'S	INV#8830 9/2/17 RIVERA VOLL.	09/06/2017	127.91
GF	00218684	CHICK-FIL-A	INV#1940 8/17/17 PACE VOLL.	09/06/2017	198.99
GF	00218685	CHICK-FIL-A	INV#8874 9/2/17 PACE VOLL.	09/06/2017	275.54
GF	00218686	FUDDRUCKER'S	INV#47222 8/16/17 HANNA TENNIS	09/06/2017	184.00
GF	00218687	MR. GATTI'S	INV#60433 9/2/17 PORTER CROSS-	09/06/2017	259.00
GF	00218688	WHATABURGER RESTAURANTS	INV#1066162 9/1/17 PORTER VOLL	09/06/2017	1,369.29

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GF	00218689	WING STOP	MEALS 8/30/17 RIVERA TENNIS	09/06/2017	99.48
GF	00218690	PPG ARCHITECTURAL COATING	5 GAL BUCKET SPEEDHIDE PRO EV	09/06/2017	3,597.75
GF	00218691	TEXAS GAS SERVICE	910106487 1511504 27	09/06/2017	704.29
GF	00218692	TLO LLC.	Monthly Professional Services	09/06/2017	25.00
GF	00218693	TMEA	tmea membership registration	09/06/2017	440.00
GF	00218694	Void - Continued Stub		09/06/2017	0.00
GF	00218695	Void - Continued Stub		09/06/2017	0.00
GF	00218696	Void - Continued Stub		09/06/2017	0.00
GF	00218697	Void - Continued Stub		09/06/2017	0.00
GF	00218698	Void - Continued Stub		09/06/2017	0.00
GF	00218699	OFFICE DEPOT	#943987216001	09/06/2017	11,256.76
GF	00218700	SCRIPPS NATIONAL SPELLING BEE	*919 SPELLING BEE ENROLLMENT	09/06/2017	4,990.50
GF	00218701	ZIWA CORPORATION	*972 Construction Services	09/06/2017	176,587.90
GF	00218702	ADVANCE AUTO PARTS	6426723625203, PURCHASE PARTS	09/06/2017	633.51
GF	00218703	ADVANCE AUTO PARTS	6426722155354, ELECTRIC BRAKE	09/06/2017	1,299.52
GF	00218704	ALAMO DOOR SYSTEMS INC.	LABOR AND MATERIAL TO REPAIR C	09/06/2017	182.00
GF	00218705	ARGUINDEGUI OIL CO.	B561964-IN, THE PUCHASE FO FUE	09/06/2017	7,697.37
GF	00218706	DIAZ FLOORS & INTERIORS INC.	02878, DEODORIZE 33 MISC CL	09/06/2017	2,250.00
GF	00218707	DISCOUNT GLASS & METAL	222400, MIRROR 48"X100" #24	09/06/2017	1,620.00
GF	00218708	DORIAN BUSINESS SYSTEMS INC.	32185,Charms Database Services	09/06/2017	395.00
GF	00218709	FASTENAL COMPANY	TXBRW122117, PART # 50506 Nail	09/06/2017	2,082.77
GF	00218710	FLEET PRIDE	87177283, STOP LIGHT ASSY (31)	09/06/2017	1,302.42
GF	00218711	FORRESTS MUSIC	519792, Rigotti Gouged, Shape	09/06/2017	613.27
GF	00218712	GLOOR LUMBER & SUPPLY INC.	3 5/8 x 10' Metal Track 20 GA	09/06/2017	589.00
GF	00218713	GOPHER SPORT/PLAY WITH A PURPO	9328592, Gym Wipes Advantage	09/06/2017	4,131.24
GF	00218714	GRAINGER CO.	1AVA8 NUTSETTER, 1/4" HEX, 6"	09/06/2017	262.56
GF	00218715	RIDDELL/ALL AMERICAN SPORTS CO	inv#60326814	09/06/2017	15,348.37
GF	00218716	BLANCO, MARIO	Hanna@Lopez VBL 2 matches	09/06/2017	100.00
GF	00218717	EDINBURG CISD	Fees for boys and girls cross	09/06/2017	300.00
GF	00218718	LOS FRESNOS CISD	Entry Fee for boys & girls CC	09/06/2017	730.00
GF	00218719	OLIVARES JR., SALVADOR	LaFeria.SnBeni@Porter VB3gm+mi	09/06/2017	255.33
GF	00218720	TASO RGV CHAPTER	inv#17109A	09/06/2017	125.00
GF	00218721	HAPPY FEET BOOTS FOOTWEAR	size 5.5	09/06/2017	562.05
GF	00218722	HARDIN JR., RONALD B.	MARCHING SHOW SUPPLY PACKAGE	09/06/2017	5,664.00
GF	00218723	HERMES MUSIC	SWC288HQ6-H SAMSON DUAL HANDHE	09/06/2017	609.85
GF	00218724	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES IEMS	09/06/2017	2,851.54
GF	00218725	MIGHTY MUSIC PUBLISHING	2017-2018 Music Memory Basic P	09/06/2017	4,530.00
GF	00218726	MOCTEZUMA WELDING WORKS	FABRICATE 2 STEEL RINGS FOR DP	09/06/2017	360.00
GF	00218727	MOORE SUPPLY COMPANY	102910 1/2 CXC WROT COP 90 ELB	09/06/2017	2,455.44
GF	00218728	TMEA	*009 PREPAYMENT Entry Fee	09/07/2017	541.00

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GF	00218729	TIVA	Registration fee for Ted Carve	09/08/2017	700.00
GF	00218730	SPOT RUBBER WELDERS INC.	64429	09/08/2017	415.91
GF	00218731	NEVCO SCOREBOARD	167091	09/08/2017	13,060.50
GF	00218732	SCHOOL HEALTH CORPORATION	3325485-00	09/08/2017	23,900.00
GF	00218733	SCHOOL SPECIALTY INC.	208118909708	09/08/2017	1,071.62
GF	00218734	SHERWIN WILLIAMS	6017-5	09/08/2017	4,457.53
GF	00218735	SIMS INC.	44434	09/08/2017	1,850.00
GF	00218736	SOUTH TEXAS INDUSTRIAL MAINTEN	2139	09/08/2017	543.67
GF	00218737	SOUTH TEXAS MOULDING INC.	40-1259614-00	09/08/2017	655.20
GF	00218738	SOUTHERN TIRE MART	69064288	09/08/2017	15,790.00
GF	00218739	SPECIALTY ADVERTISERS	12048	09/08/2017	18,079.57
GF	00218740	SRS ADVERTISING	17-1064	09/08/2017	3,114.00
GF	00218741	STAPLES	3348605249	09/08/2017	76.66
GF	00218742	CENTRAL BOLT & INDUSTRIAL SUPP	#47496	09/08/2017	1,845.95
GF	00218743	CINTAS CORPORATION	#538768774-Transportation	09/08/2017	208.55
GF	00218744	O'REILLY AUTO PARTS	#0612-211964-Transportation	09/08/2017	277.96
GF	00218745	Void - Continued Stub		09/08/2017	0.00
GF	00218746	Void - Continued Stub		09/08/2017	0.00
GF	00218747	Void - Continued Stub		09/08/2017	0.00
GF	00218748	Void - Continued Stub		09/08/2017	0.00
GF	00218749	OFFICE DEPOT	#944842879001	09/08/2017	18,806.95
GF	00218750	PITNEY BOWES	3304302540 CONNECT+3000	09/08/2017	2,727.00
GF	00218751	SAM'S CLUB	000679GMXUXS Coffee	09/08/2017	1,153.54
GF	00218752	BURGER KING	ORDER 26 BIRD	09/08/2017	80.00
GF	00218753	DISCOUNT GLASS & METAL	222410, FOR GLASS REPLACEMENT	09/08/2017	200.00
GF	00218754	FASTENAL COMPANY	TXBRW123066,PURCHASE OF SAFETY	09/08/2017	18.02
GF	00218755	FLEET PRIDE	87285396, THE PURCHASE OF EM	09/08/2017	90.65
GF	00218756	GATEWAY PRINTING & OFFICE SUPP	4445560-1, USB 2.0 Flash Drive	09/08/2017	21.96
GF	00218757	ALAMO IRON WORKS	15307069-00, PLASMA TOMAHAWK	09/08/2017	2,513.85
GF	00218758	GOULDY M.D. P.A., JOHN	MARTINEZ, ROBERTO, OHI REPORT	09/08/2017	50.00
GF	00218759	BSN SPORTS	inv#900364941	09/08/2017	961.20
GF	00218760	EWING IRRIGATION PRODUCTS INC.	inv#3946689	09/08/2017	8,011.96
GF	00218761	OLIVARES JR., SALVADOR	Edin. HS@Rivera VBL 3gms+mile	09/08/2017	126.42
GF	00218762	RIDDELL/ALL AMERICAN SPORTS CO	inv#950454460	09/08/2017	425.00
GF	00218763	SPOT RUBBER WELDERS INC.	inv#64406	09/08/2017	9.24
GF	00218764	FOOD BANK OF THE RGV	18037817/Order# 122399,122519	09/08/2017	1,120.65
GF	00218765	FRESH BEVERAGE CO.	16997/Stell	09/08/2017	435.00
GF	00218766	INSCO DISTRIBUTING	9288203/Furnace Blower Mtr.	09/08/2017	143.17
GF	00218767	OFFICE DEPOT	3M(TM) PF324W Privacy Filter F	09/08/2017	506.86
GF	00218768	FATTY CHEM-BY PRODUCTS	Monthly Service/52 Schools	09/08/2017	3,900.00

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GF	00218769	SPOT RUBBER WELDERS INC.	Fuel Pump Unit#58 FNS	09/08/2017	562.74
GF	00218770	JOHNSTONE SUPPLY	3013966/Morningside Job Items	09/08/2017	308.91
GF	00218771	SPOT RUBBER WELDERS INC.	State Inspection Unit# FS-6	09/08/2017	185.90
GF	00218772	VALLEY GROCERS LLC.	482210/Trash Can Liners FNS	09/08/2017	2,947.00
GF	00218773	ELECTRIC FIXTURE SUPPLY INC.	Food Service/Misc Parts	09/08/2017	297.40
GF	00218774	FASTENAL COMPANY	TXBRW122861/Food Srvc ZEP Lubr	09/08/2017	246.36
GF	00218775	GRAINGER CO.	9519095690/Food Service Parts	09/08/2017	831.89
GF	00218776	HERITAGE FOOD SERVICE GROUP IN	0004428266-IN/Food Service Duk	09/08/2017	2,469.66
GF	00218777	JOHNSTONE SUPPLY	3013380/R56-199 Food Service	09/08/2017	7,472.39
GF	00218778	DE AYALA BAKERY	*007 PREPAYMENT SWEET BREAD	09/08/2017	15.00
GF	00218779	STRIPES	*006 PREPAYMENT FOOD FOR WALK	09/08/2017	29.75
GF	00218780	STRIPES	*007 PREPAYMENT TACOS	09/08/2017	47.60
GF	00218781	STRIPES	*002 PREPAYMENT Bacon & Egg	09/08/2017	81.16
GF	00218782	TONY YZAGUIRRE JR.	*914 1157455 RENEWAL	09/11/2017	22.00
GF	00218783	TONY YZAGUIRRE JR.	*914 1316833 RENEWAL	09/11/2017	7.50
GF	00218784	TONY YZAGUIRRE JR.	*914 1237100 RENEWAL	09/11/2017	7.50
GF	00218785	TONY YZAGUIRRE JR.	*914 1237102 RENEWAL	09/11/2017	7.50
GF	00218786	TONY YZAGUIRRE JR.	*914 1237103 RENEWAL	09/11/2017	7.50
GF	00218787	TONY YZAGUIRRE JR.	*914 1237104 RENEWAL	09/11/2017	7.50
GF	00218788	TONY YZAGUIRRE JR.	*914 1237105 RENEWAL	09/11/2017	7.50
GF	00218789	TONY YZAGUIRRE JR.	*914 1237108 RENEWAL	09/11/2017	7.50
GF	00218790	TONY YZAGUIRRE JR.	*914 1237109 RENEWAL	09/11/2017	7.50
GF	00218791	TONY YZAGUIRRE JR.	*914 1236976 RENEWAL	09/11/2017	7.50
GF	00218792	TONY YZAGUIRRE JR.	*914 1237111 RENEWAL	09/11/2017	7.50
GF	00218793	TONY YZAGUIRRE JR.	*914 1237112 RENEWAL	09/11/2017	7.50
GF	00218794	TONY YZAGUIRRE JR.	*914 1236863 RENEWAL	09/11/2017	7.50
GF	00218795	TONY YZAGUIRRE JR.	*914 1236975 RENEWAL	09/11/2017	7.50
GF	00218796	TONY YZAGUIRRE JR.	*914 1155914 RENEWAL	09/11/2017	22.00
GF	00218797	TONY YZAGUIRRE JR.	*914 1155912 RENEWAL	09/11/2017	22.00
GF	00218798	TONY YZAGUIRRE JR.	*914 1157468 RENEWAL	09/11/2017	22.00
GF	00218799	TONY YZAGUIRRE JR.	*914 1157463 RENEWAL	09/11/2017	22.00
GF	00218800	TONY YZAGUIRRE JR.	*914 1157458 RENEWAL	09/11/2017	22.00
GF	00218801	TONY YZAGUIRRE JR.	*914 1157447 RENEWAL	09/11/2017	22.00
GF	00218802	TONY YZAGUIRRE JR.	*914 1157453 RENEWAL	09/11/2017	22.00
GF	00218803	TONY YZAGUIRRE JR.	*914 1116987 RENEWAL	09/11/2017	22.00
GF	00218804	TONY YZAGUIRRE JR.	*914 1116986 RENEWAL	09/11/2017	22.00
GF	00218805	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 6/24-7/28/2017	09/11/2017	491.80
GF	00218806	PRACTICAL PARENT EDUCATION	Practical Parent Education Mem	09/11/2017	295.00
GF	00218807	TEXAS AIR PRODUCTS LTD.	GC-148 FANS AND CRUBS	09/11/2017	1,560.00
GF	00218808	CRAWFORD ELECTRIC SUPPLY COMPA	#S006729029.002	09/11/2017	2,443.96

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GF	00218809	ELECTRIC FIXTURE SUPPLY INC.	#12-115790	09/11/2017	4,562.50
GF	00218810	OIL PATCH FUEL & SUPPLY	#457437-Maintenance	09/11/2017	385.70
GF	00218811	ORIENTAL TRADING COMPANY	#685192335-01	09/11/2017	154.64
GF	00218812	CARQUEST AUTO PARTS	#7915-192713	09/11/2017	100.30
GF	00218813	EDGENUITY INC.	#107809-BACompassLearningRenew	09/11/2017	4,725.00
GF	00218814	EDMUND NIELSEN WOODWINDS	#609-LopezHS	09/11/2017	692.00
GF	00218815	EDUCATIONAL ENTERPRISES RECORD	#34766-PACE-2017-2018TMEA	09/11/2017	155.00
GF	00218816	ELITE PROMOTIONS	#7851-PublicInformation	09/11/2017	2,984.76
GF	00218817	ERNIE'S FIESTA GRAPHICS & EMBR	#025581-Porter	09/11/2017	156.00
GF	00218818	NAPBIRT INC.	*877 MEMBERSHIP FEES P. BURKEM	09/11/2017	264.00
GF	00218819	AUDIO VISUAL AIDS CORP.	034300, Electrical Installat	09/11/2017	27,340.00
GF	00218820	GETTY IMAGES INC.	12170193,Thinkstock subscrip	09/11/2017	1,668.00
GF	00218821	ARANDA, ALBERT M.	Porter@Rivera FTB 1gm chain cr	09/11/2017	30.00
GF	00218822	BSN SPORTS	INV#900425198	09/11/2017	1,566.00
GF	00218823	CAPPON, GORDON D.	PSJA SW@Pace FTB 1gm+mileage	09/11/2017	100.88
GF	00218824	CASSO, ANTONIO A.	Edin.Econ@Hanna FTB 1gm+milege	09/11/2017	152.80
GF	00218825	CASSO, JUAN	Edin.Econ@Hanna FTB 1 Var game	09/11/2017	100.00
GF	00218826	CASTILLO, TOMAS C.	Edin.Econ@Hanna FTB 1 Var game	09/11/2017	100.00
GF	00218827	CASTORENA JR., JORGE	Porter@Rivera FTB 1gm chain cr	09/11/2017	30.00
GF	00218828	CHAPA, JORGE R.	Porter@Rivera FTB 1gm+mileage	09/11/2017	132.88
GF	00218829	CLOUGH, ERIC	Porter@Rivera FT 1 Var game	09/11/2017	90.00
GF	00218830	FLORES, ELOY	McAllen Hi@VMHS VBL 2gms+mile	09/11/2017	89.74
GF	00218831	FLORES, ROLANDO	VMHS@Hanna VBL 2matches+mile	09/11/2017	104.01
GF	00218832	GARZA, PAUL	PSJA SW@Pace FTB 1gm+ridr fee	09/11/2017	100.00
GF	00218833	GILMAN GEAR	inv#SO72773	09/11/2017	878.10
GF	00218834	GOBELLAN JR., DIONICIO	Edin.Econ@Hanna FTB 1Var gm	09/11/2017	100.00
GF	00218835	GOLE SPORTS	INV#27109	09/11/2017	550.00
GF	00218836	HINOJOSA, JOSE	Edin.Econ@Hanna FTB 1gm+mileag	09/11/2017	151.20
GF	00218837	KARR, IVAN	PSJA SW@Pace FTB 1gm+ridr fee	09/11/2017	100.00
GF	00218838	LONGORIA, EDUARDO	Porter@Rivera FTB 1gm+mileage	09/11/2017	126.48
GF	00218839	LOS FRESNOS CISD	ENTRY FEE FOR BOYS AND GIRLS C	09/11/2017	600.00
GF	00218840	MALDONADO, KEYLA	McAllen Hi@VMHS VBL 2 matches	09/11/2017	80.00
GF	00218841	MONTEMAYOR, ALEX	Porter@Rivera FTB 1gm+mileage	09/11/2017	128.40
GF	00218842	MUNOZ, A. STEVEN	PSJA SW@Pace FTB 1 gm+mileage	09/11/2017	118.80
GF	00218843	MUSTANG VOLLEYBALL BOOSTER	Entry Fee for Sharyland Volley	09/11/2017	500.00
GF	00218844	RIDDELL/ALL AMERICAN SPORTS CO	inv#60334888	09/11/2017	2,910.00
GF	00218845	ROCHA, ROBERTO	Porter@Rivera FTB 1gm chain cr	09/11/2017	30.00
GF	00218846	RODRIGUEZ, JULIO	VMHD@Hanna VBL 2matches+mile	09/11/2017	102.89
GF	00218847	ROSALES, ARTURO	Edin N@VMHS FTB 2gms+mileage	09/11/2017	112.89
GF	00218848	SILVA, ROEL	PSJA SW@Pace FTB 1 Var gm+mile	09/11/2017	132.24

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GF	00218849	VMW MAINTENANCE SOLUTION INC.	inv#116399	09/11/2017	116.00
GF	00218850	HERMES MUSIC	ATM73CW AUDIO TEC CARDDIOD CO	09/11/2017	1,416.50
GF	00218851	JAIME'S TIRE STORE	VEHICLE REPAIR AND ROADSIDE SE	09/11/2017	138.50
GF	00218852	JOHN DEERE COMPANY	JOHNDEERE Z930M COMMERCIAL ZTR	09/11/2017	38,321.55
GF	00218853	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES #1	09/11/2017	652.03
GF	00218854	LAKESHORE LEARNING MATERIALS	TT668 - Alphabet Activity Carp	09/11/2017	1,704.30
GF	00218855	MONTENEGRO'S PAVING & HAULING	4" WIDE STRIPES #5	09/11/2017	1,325.99
GF	00218856	MOORE SUPPLY COMPANY	325111 MOEN 8799 POL CHROME CO	09/11/2017	5,279.41
GF	00218857	WASHINGTON MUSIC CENTER	Vandoren CR1935 10BB Clarinet	09/11/2017	1,319.75
GF	00218858	WOODWIND & BRASSWIND INC.	J1332500000000 All Purpose Si	09/11/2017	157.50
GF	00218859	ERIKSEN, MELODY C.	*877 PREPAYMENT BALLROOM STUDE	09/11/2017	312.00
GF	00218860	TAEA - TEXAS ART EDUCATORS ASS	*877 PREPAYMENT ENTRY FEES	09/11/2017	80.00
GF	00218861	CHICK-FIL-A	INV#3341 9/1/17 VETER. FOOT.	09/12/2017	644.00
GF	00218862	CHICK-FIL-A	MEALS 8/18/17 RIVERA VOLL.	09/12/2017	84.92
GF	00218863	CHICK-FIL-A	INV#6407 8/29/17 VETER. VOLL.	09/12/2017	184.01
GF	00218864	KHAN'S GRILL	MEALS 9/02/17 LOPEZ CROSS-CTRY	09/12/2017	245.00
GF	00218865	MR. GATTI'S	INV#60434 9/2/17 HANNA CROSS-C	09/12/2017	245.00
GF	00218866	WHATABURGER RESTAURANTS	INV#1006171 9/4/17 HANNA VOLL.	09/12/2017	384.35
GF	00218867	WHATABURGER RESTAURANTS	INV#1091532 8/31/17 PACE FOOT.	09/12/2017	352.00
GF	00218868	WHATABURGER RESTAURANTS	INV#1091533 8/31/17 PACE FOOT.	09/12/2017	448.00
GF	00218869	WHATABURGER RESTAURANTS	INV#1006169 8/31/17 HANNA FOOT	09/12/2017	504.00
GF	00218870	BARAJAS, ROGELIO	*002 for Rivera HS Footb	09/12/2017	458.00
GF	00218871	CHICK-FIL-A	03143 3670 BISD PUBLIC INFO.	09/12/2017	1,950.00
GF	00218872	CICI'S PIZZA	583878 Lopez ECHS	09/12/2017	373.75
GF	00218873	BURTON COMPANIES	03096534	09/12/2017	56.15
GF	00218874	INSCO DISTRIBUTING	9282135	09/12/2017	23,523.67
GF	00218875	MEDIA RUSHWORKS LLC.	ANNUAL SYSTEM ASSURANCE	09/12/2017	6,698.00
GF	00218876	R&V STEEL ERECTOR SYSTEM INC.	184657	09/12/2017	540.00
GF	00218877	RECREONICS INC.	761626	09/12/2017	3,180.67
GF	00218878	VISIONS IN RHYTHM INC.	DANCE TRAINING SERVICES TO BE	09/12/2017	998.00
GF	00218879	JD PALATINE LLC.	interlocal agreement with regi	09/12/2017	2,607.35
GF	00218880	ADVANCE AUTO PARTS	6426724938196, PURCHASE PARTS	09/12/2017	689.52
GF	00218881	ADVANCED	SACS Training Registration	09/12/2017	3,000.00
GF	00218882	ATKINSON PROPANE	189227, PROPANE FUEL FOR THE W	09/12/2017	332.80
GF	00218883	ALERT SERVICES INC.	inv#5005970	09/12/2017	2,078.27
GF	00218884	CAMPO, JASON	VMHS@Rivera FTB 2 games	09/12/2017	105.00
GF	00218885	COACHES VIDEO LLC.	CP2LORMX (Coach Potato for con	09/12/2017	1,324.75
GF	00218886	GOLE SPORTS	inv#27110	09/12/2017	1,560.00
GF	00218887	HOUGHTALING JR., JAMES	VMHS@Rivera FTB 2gms+mileage	09/12/2017	108.21
GF	00218888	PORTA PHONE	inv#4784	09/12/2017	352.00

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GF	00218889	RIDDELL/ALL AMERICAN SPORTS CO	inv#950468311	09/12/2017	1,700.00
GF	00218890	RODRIGUEZ, ENRIQUE	VMHS@Rivera FTB 2gms+mileage	09/12/2017	113.02
GF	00218891	BSN SPORTS	NK658068 Womens digital speed	09/12/2017	1,766.00
GF	00218892	HERMES MUSIC	PV 14BT PEAVEY MIXER WITH BLUE	09/12/2017	956.35
GF	00218893	LD PRODUCTS INC.	CF283ACTA BLACK TONER CARTRIDG	09/12/2017	57.56
GF	00218894	WASHINGTON MUSIC CENTER	Manhasset AC48 Music Stand Sym	09/12/2017	561.05
GF	00218895	Void - Continued Stub		09/12/2017	0.00
GF	00218896	WOODWIND & BRASSWIND INC.	Giardinelli Flute cleaning rod	09/12/2017	1,791.95
GF	00218897	FRESH BEVERAGE CO.	Garcia/Variety Slush Flavors	09/12/2017	348.00
GF	00218898	HERITAGE FOOD SERVICE GROUP IN	0004437510-IN/Defrost Timers	09/12/2017	284.22
GF	00218899	SPOT RUBBER WELDERS INC.	AntiTheft System/Unit# 58 FNS	09/12/2017	217.98
GF	00218900	BURGER KING	*875 PREPAYMENT 9/14/2017	09/12/2017	120.00
GF	00218901	PACE HIGH SCHOOL	*003 PREPAYMENT CBVI incentive	09/12/2017	2,250.00
GF	00218902	TURNSTONE EH & S INC.	*912 PREPAYMENT Registration	09/12/2017	200.00
GF	00218903	UIL	*007 PREPAYMENT Entry fee	09/12/2017	100.00
GF	00218904	PPG ARCHITECTURAL COATING	1 GAL PITT TECH DIRECT TO META	09/13/2017	225.00
GF	00218905	PTM DOCUMENT SYSTEMS INC.	4UPALT9 5 5/8 X 9 DOUBLE WINDO	09/13/2017	1,781.75
GF	00218906	TEXAS ALCOHOL & DRUG TESTING S	Drug Testing for EMT Students	09/13/2017	620.16
GF	00218907	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	09/13/2017	1.00
GF	00218908	TEXAS GAS SERVICE	910250026 1016220 64	09/13/2017	551.50
GF	00218909	TIPTON MOTORS INC.	BC4Z*10346*B ALTERNATOR LIST \$	09/13/2017	618.14
GF	00218910	TMEA	RENEWAL - JENNIFER HERNANDEZ #	09/13/2017	200.00
GF	00218911	TONY YZAGUIRRE JR.	*912 1236906 RENEWAL	09/13/2017	52.50
GF	00218912	TONY YZAGUIRRE JR.	*912 9036365 RENEWAL	09/13/2017	7.50
GF	00218913	TONY YZAGUIRRE JR.	*912 9036304 RENEWAL	09/13/2017	7.50
GF	00218914	TONY YZAGUIRRE JR.	*912 225403 RENEWAL	09/13/2017	7.50
GF	00218915	CINTAS CORPORATION	#538754382-MAIN-ADM	09/13/2017	426.44
GF	00218916	CINTAS CORPORATION	#538758580-Wellness	09/13/2017	93.81
GF	00218917	EL CLAVO LUMBER CO.	#618082	09/13/2017	229.32
GF	00218918	ELECTRIC FIXTURE SUPPLY INC.	#12-115624	09/13/2017	2,606.72
GF	00218919	ELITE PROMOTIONS	#7839-LopezHS	09/13/2017	2,876.47
GF	00218920	PSJA ISD	*004 registration for JROTC	09/13/2017	250.00
GF	00218921	FASTENAL COMPANY	TXBRW122989/Tape Measures	09/13/2017	58.18
GF	00218922	JOHNSTONE SUPPLY	3014107/Misc parts for FNS	09/13/2017	179.28
GF	00218923	OIL PATCH FUEL & SUPPLY	Fuel for FNS vehicles	09/13/2017	2,556.80
GF	00218924	VALLEY GROCERS LLC.	482914/Trash Can Liners FNS	09/13/2017	2,947.00
GF	00218925	AAA REPAIR LLC/GRM ELECTRICAL	1021-190, of branch circuit	09/13/2017	24,900.00
GF	00218926	ANDY'S AUTO BUS AIR	504397, FOR THE EMERVENCY PUCH	09/13/2017	520.32
GF	00218927	GIL, HECTOR J.	PACE2017DRUMLINE SUPPLY PACKAG	09/13/2017	3,000.00
GF	00218928	GT DISTRIBUTORS INC.	INV0629415, Coated Poly	09/13/2017	901.22

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GF	00218929	ALERT SERVICES INC.	inv#5004190	09/13/2017	1,311.48
GF	00218930	FRAGOSO, CRESENCIO	Rivera@Rivera FTB 2 games	09/13/2017	105.00
GF	00218931	GOBELLAN JR., DIONICIO	Hanna@Rivera VBL 3gms+mile	09/13/2017	184.52
GF	00218932	HERNANDEZ JR., SERGIO	Hanna@Porter VBL 1gm+mileag	09/13/2017	43.43
GF	00218933	HERRERA, MELISA	Los Fresnos@Porter VBL 1gm+mil	09/13/2017	41.69
GF	00218934	HOUGHTALING JR., JAMES	Rivera@Porter FTB 2gms+mile	09/13/2017	108.75
GF	00218935	MID VALLEY TRACK CLUB	Entry fee for the boys and gir	09/13/2017	110.00
GF	00218936	MORALES, ANTHONY	Lopez@Porter VBL 4matches	09/13/2017	180.00
GF	00218937	OLIVARES JR., SALVADOR	Los Fresnos@Porter VBL 1gm+mil	09/13/2017	45.30
GF	00218938	RGVCCCA	Fees for boys and girls teams	09/13/2017	620.00
GF	00218939	SIGN SOLUTIONS	inv#6534	09/13/2017	127.40
GF	00218940	SPOT RUBBER WELDERS INC.	inv#64359	09/13/2017	235.79
GF	00218941	STWW ENTERPRISES	inv#022276	09/13/2017	200.00
GF	00218942	BROWNSVILLE G.M.S. - LTD.	78X00009-269270	09/14/2017	3,652.69
GF	00218943	TEXTBOOK WAREHOUSE	9780321906731 Writing Argument	09/14/2017	284.80
GF	00218944	SHERWIN WILLIAMS	9666-9	09/14/2017	395.32
GF	00218945	SRS ADVERTISING	17-1054	09/14/2017	6,030.00
GF	00218946	SULLENS, REBECCA	MARCHING SHOW SUPPLY PACKAGE -	09/14/2017	5,000.00
GF	00218947	ZASIO ENTERPRISES INC.	Annual Maintenance and Support	09/14/2017	17,670.00
GF	00218948	CAMERON COUNTY JUVENILE	#BAC-JJAEP-August2017-201	09/14/2017	906.00
GF	00218949	CARQUEST AUTO PARTS	#7915-192884	09/14/2017	214.23
GF	00218950	Void - Continued Stub		09/14/2017	0.00
GF	00218951	CENTRAL BOLT & INDUSTRIAL SUPP	#47588	09/14/2017	3,084.89
GF	00218952	CHALK'S TRUCK PARTS INC.	#701109/1	09/14/2017	1,496.81
GF	00218953	CINTAS CORPORATION	#538758452	09/14/2017	1,204.29
GF	00218954	O'REILLY AUTO PARTS	#0612-212681-Transportation	09/14/2017	122.52
GF	00218955	OIL PATCH FUEL & SUPPLY	#457491-Transp.DIESEL EXHAUST	09/14/2017	420.00
GF	00218956	THE CHILDREN'S BEREAVEMENT CEN	#585-Training-Elementary	09/14/2017	480.00
GF	00218957	HARLINGEN CISD	*877 PRE-UIL BAND FESTIVAL FEE	09/14/2017	800.00
GF	00218958	MERCEDES ISD	*877 QUEEN CITY MARC	09/14/2017	400.00
GF	00218959	WELLS FARGO BANK	*726 Plastics Deposit Bags FNS	09/14/2017	1,878.48
GF	00218960	BURGER KING	ORDER85 BISD INSTRUCTIONAL TV	09/14/2017	40.00
GF	00218961	CHICK-FIL-A	02047 7245 BISD BOARD	09/14/2017	351.38
GF	00218962	PITNEY BOWES	E-Z Seal Sealing Solution - 5	09/14/2017	613.22
GF	00218963	BURTON COMPANIES	33031991	09/14/2017	390.00
GF	00218964	INSTITUTE OF SUPPLY MANAGEMENT	REGISTRATION FEE FOR MR. ELIUD	09/14/2017	300.00
GF	00218965	NORTHERN TOOL AND EQUIPMENT IN	6681054544	09/14/2017	368.93
GF	00218966	RAMOS, ERICK ABRAHAM	INDOOR DRUMLINE SUPPLY PACKAGE	09/14/2017	2,000.00
GF	00218967	THE BROWNSVILLE HERALD	30004718-0817	09/14/2017	2,903.38
GF	00218968	THE BROWNSVILLE HERALD	30241050-0817	09/14/2017	9,738.40

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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	00218969	VILLA LAWN CARE AND TREE SERVI	702861	09/14/2017	2,265.25
GF	00218970	BSN SPORTS	419 Navy/WHT-Vapor Jet Gloves-	09/14/2017	13,346.00
GF	00218971	HANDLE WITH CARE BEHAVIOR MANA	Registration fee for Edgar Och	09/14/2017	450.00
GF	00218972	HOSKINS, ANDREW	UIL MARCHING SHOW SUPPLY PACKA	09/14/2017	6,000.00
GF	00218973	J. R. INC.	NPS#201 BEIGE METAL FOLDING CH	09/14/2017	1,850.00
GF	00218974	JOHNSTONE SUPPLY	D25FD3672 MAN DAMPER #1	09/14/2017	2,857.13
GF	00218975	LONGHORN BUS SALES INC.	4307291R91 FUEL PUMP (INTERNAL	09/14/2017	4,018.58
GF	00218976	MARCHING MOMENTUM DESIGN	MARCHING SHOW SUPPLY PACKAGE -	09/14/2017	7,000.00
GF	00218977	MATH GPS LLC.	GPS2 GRADE 2 MATH STUDENT WORK	09/14/2017	2,887.50
GF	00218978	MCCORMICK'S ENTERPRISES INC.	300S307B STOCK FLAG	09/14/2017	570.00
GF	00218979	MUSIC MEDIC.COM	MM-Reso-hpd-1 Brown Plastic Do	09/14/2017	186.93
GF	00218980	WEST INTERACTIVE SERVICES CORP	SchoolMessenger Custom App .iO	09/14/2017	8,453.90
GF	00218981	RICARDO'S RESTAURANT	*876 PREPAYMENT Reaching Indus	09/14/2017	647.50
GF	00218982	CANO'S PRODUCE	660631/Variety of Vegetables	09/14/2017	1,406.50
GF	00218983	DEVIN DISTRIBUTING & PACKAGING	A135424/Clear Trays, Mop Heads	09/14/2017	2,843.03
GF	00218984	FOOD BANK OF THE RGV	18037924/Order #122850	09/14/2017	2,051.43
GF	00218985	FRESH BEVERAGE CO.	Manzano/Slush Mix	09/14/2017	2,436.00
GF	00218986	NICHO'S PRODUCE	860360/Grapefruit	09/14/2017	5,323.10
GF	00218987	TASBO	Miguel Ortiz/Fee	09/14/2017	765.00
GF	00218988	STWW ENTERPRISES	Brite/Grease Removal	09/14/2017	8,525.00
GF	00218989	ECOLAB	6727659/Warewashing for FNS	09/14/2017	1,874.80
GF	00218990	NU-HEALTH CALIFORNIA LLC.	Fruits:Apples,Mandarins,Peache	09/14/2017	50,400.00
GF	00218991	TASBO	REGISTRATION FEE	09/15/2017	255.00
GF	00218992	TERRACON CONSULTANTS INC.	ONSITE INSPECTION AND AIR MONI	09/15/2017	857.50
GF	00218993	TIPTON MOTORS INC.	YC2Z*19A566*AA RESERVIOR LIST	09/15/2017	149.45
GF	00218994	TONY YZAGUIRRE JR.	*914 1237101 RENEWAL	09/15/2017	7.50
GF	00218995	TONY YZAGUIRRE JR.	*914 1237107 RENEWAL	09/15/2017	7.50
GF	00218996	TONY YZAGUIRRE JR.	*914 1237110 RENEWAL	09/15/2017	7.50
GF	00218997	NOVA MEDICAL CENTERS	1008362	09/15/2017	79.92
GF	00218998	NUGA DIESEL INC.	618981	09/15/2017	323.72
GF	00218999	S & M TRANSPORT LLC.	013736-01	09/15/2017	600.00
GF	00219000	SMARTCOM	ACCT1072-2017B	09/15/2017	47,465.34
GF	00219001	SPOT RUBBER WELDERS INC.	64464	09/15/2017	109.19
GF	00219002	Void - Continued Stub		09/15/2017	0.00
GF	00219003	Void - Continued Stub		09/15/2017	0.00
GF	00219004	OFFICE DEPOT	#945089355001	09/15/2017	3,882.92
GF	00219005	CENTRAL BOLT & INDUSTRIAL SUPP	#47668	09/15/2017	1,930.25
GF	00219006	CHALK'S TRUCK PARTS INC.	#705366/1	09/15/2017	899.50
GF	00219007	CINTAS CORPORATION	#538758581-CAB	09/15/2017	361.04
GF	00219008	CITY OF BROWNSVILLE	#2017-00000253-August2017Radio	09/15/2017	7,240.00

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GF	00219009	O'REILLY AUTO PARTS	#0612-213019	09/15/2017	48.84
GF	00219010	OIL PATCH FUEL & SUPPLY	#458002-Maintenance	09/15/2017	5,536.78
GF	00219011	LA QUINTA INN & SUITES	Rooms For Hanna Tennis	09/15/2017	591.42
GF	00219012	VILLA LAWN CARE AND TREE SERVI	PALM TREE TRIMMING SERVICE WOR	09/15/2017	442.50
GF	00219013	INSTITUTE OF SUPPLY MANAGEMENT	TL091317DB	09/15/2017	300.00
GF	00219014	ADVANCE AUTO PARTS	6426725456888, PURCHASE PARTS	09/15/2017	157.60
GF	00219015	ALLSTAR DRY CLEANERS	30163, CLEANING-BLOUSE	09/15/2017	68.80
GF	00219016	DIAZ FLOORS & INTERIORS INC.	02857, SANDSTONE	09/15/2017	8,808.99
GF	00219017	Void - Continued Stub		09/15/2017	0.00
GF	00219018	FAIRWAY	0108553-IN, WELDED FRAME	09/15/2017	14,142.07
GF	00219019	FASTENAL COMPANY	TXBRW123121,PURCHASE OF SAFETY	09/15/2017	210.18
GF	00219020	FLEET PRIDE	87252857, GEAR BOX (SPECIAL ED	09/15/2017	2,598.08
GF	00219021	Void - Continued Stub		09/15/2017	0.00
GF	00219022	GATEWAY PRINTING & OFFICE SUPP	26143 BSN LABELS 2X4 YLW ITEM	09/15/2017	2,606.54
GF	00219023	GRAINGER CO.	GR#2CYXY SINGLE FLINT LIGHTER	09/15/2017	1,355.16
GF	00219024	GT DISTRIBUTORS INC.	INV0628799, Item WE-M4RC	09/15/2017	3,105.45
GF	00219025	DANCE SOPHISTICATES INC.	27660, Style 6307SV Uni	09/15/2017	1,877.00
GF	00219026	FASTENAL COMPANY	TXBRW123189,PURCHASE OF SAFETY	09/15/2017	928.25
GF	00219027	ARANDA, ALBERT M.	SanBenito@VMHS FTB 1gm+rider f	09/15/2017	65.00
GF	00219028	ESPARZA, DEBBIE	Pace@VMHS VBL 3matches+mileage	09/15/2017	203.76
GF	00219029	FLORES, ROLANDO	Donna N@Lopez VBL 2gms+mileage	09/15/2017	88.91
GF	00219030	GOBELLAN JR., DIONICIO	Donna N@Lopez VBL 2gms+mileage	09/15/2017	148.69
GF	00219031	JUAREZ, NELSON	Porter@Hanna FTB 2 games	09/15/2017	105.00
GF	00219032	RODRIGUEZ, ENRIQUE	Perkins@Lucio FTB 2gms+mile.	09/15/2017	97.19
GF	00219033	RODRIGUEZ, JULIO	Donna N@Lopez VBL 2 matches	09/15/2017	280.00
GF	00219034	ROSALES, ARTURO	Porter@Hanna FTB 2 games	09/15/2017	105.00
GF	00219035	TMEA	*003 PREPAYMENT Student Fees	09/15/2017	925.00
GF	00219036	UIL	*877 PREPAYMENT PIGSKIN JUBILE	09/15/2017	240.00
GF	00219037	GARZA JR. P.C., REYNALDO G.	*736 MEDIATION FEES FOR A. REN	09/15/2017	600.00
GF	00219038	CHICK-FIL-A	INV#7242 9/9/17 VETER. TENNIS	09/18/2017	105.80
GF	00219039	CHICK-FIL-A	INV#17967 9/5/17 RIVERA VOLL.	09/18/2017	343.00
GF	00219040	CICI'S PIZZA	MEALS 9/9/17 RIVERA TENNIS	09/18/2017	108.00
GF	00219041	FREDDY'S FROZEN CUSTARD	INV#10094 9/5/17 VETER. VOLL.	09/18/2017	184.00
GF	00219042	KHAN'S GRILL	INV#1661 9/5/17 PORTER VOLL.	09/18/2017	238.00
GF	00219043	MR. GATTI'S	INV#60439 9/9/17 RIVERA CROSS-	09/18/2017	98.00
GF	00219044	MR. GATTI'S	INV#63005 9/2/17 HANNA VOLL.	09/18/2017	414.00
GF	00219045	TEXAS COUNTRY DINER	MEALS 9/09/17 GARCIA FOOT.	09/18/2017	301.39
GF	00219046	WALLBANGER'S	INV#138 9/4/17 PORTER VOLL.	09/18/2017	552.00
GF	00219047	WHATABURGER RESTAURANTS	INV#1071755 9/9/17 RIVERA FOOT	09/18/2017	1,746.89
GF	00219048	WHATABURGER RESTAURANTS	INV#1082820 9/1/17 LOPEZ FOOT.	09/18/2017	704.00

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GF	00219049	WHATABURGER RESTAURANTS	INV#1006173 9/7/17 HANNA FOOT.	09/18/2017	366.72
GF	00219050	WHATABURGER RESTAURANTS	INV#1006172 9/7/17 HANNA FOOT.	09/18/2017	297.96
GF	00219051	WING BARN	INV#279 8/17/17 LOPEZ VOLL.	09/18/2017	160.00
GF	00219052	FOREMOST TELECOMMUNICATIONS	FC9660 10/1-31/2017	09/18/2017	38,972.33
GF	00219053	Void - Continued Stub		09/18/2017	0.00
GF	00219054	Void - Continued Stub		09/18/2017	0.00
GF	00219055	Void - Continued Stub		09/18/2017	0.00
GF	00219056	OFFICE DEPOT	#954503068001	09/18/2017	6,334.08
GF	00219057	FLOWERS BAKING CO.	1408-08252017/Weely Bread Prod	09/18/2017	16,602.60
GF	00219058	SPOT RUBBER WELDERS INC.	Oil & Lube Service Unit# 56	09/18/2017	56.94
GF	00219059	JOHNSTONE SUPPLY	3013809/Stell Job for FNS	09/18/2017	3,225.11
GF	00219060	ACET	Registration Fee for Juan Jose	09/18/2017	365.00
GF	00219061	ADVANCE AUTO PARTS	6426725657036, PURCHASE PARTS	09/18/2017	75.67
GF	00219062	FASTENAL COMPANY	TXBRW123015, AIRBLOWER PART	09/18/2017	221.52
GF	00219063	GATEWAY PRINTING & OFFICE SUPP	4483202-0, Fasteners, 3/4	09/18/2017	135.54
GF	00219064	ARAIZA, DANIEL	Hanna@Porter FTB 1gm+mleage	09/18/2017	114.20
GF	00219065	ARANDA, ALBERT M.	Sharyland@Pace FTB 1 Var chain	09/18/2017	60.00
GF	00219066	CAMPO, JASON	sharyland@Pace 1 Var gm chain	09/18/2017	30.00
GF	00219067	CASTRO, ANDY	Shyld@Pace FTB 1 Var gm+mile	09/18/2017	144.92
GF	00219068	EDINBURG CISD	Hanna H.S. UIL payment and fin	09/18/2017	4,565.01
GF	00219069	ESCAMILLA, RUBEN JACOB	Rivera@VMHS FTB 1 Var gm+rider	09/18/2017	110.00
GF	00219070	GUTIERREZ, LEONEL	Hanna@Porter FTB 1 Var gm+mile	09/18/2017	120.20
GF	00219071	JACKSON, RONALD	Rivera@VMHS FTB 1 Var gm+rider	09/18/2017	110.00
GF	00219072	MARTINEZ JR., SIGIFREDO (FREDD	Sharyland@Pace FTB 1 Var game	09/18/2017	85.00
GF	00219073	PITCHFORD, GEORGE BRENDON	Edinburg@Lopez FTB 1 gm+rider	09/18/2017	105.00
GF	00219074	PSJA ISD	Pace H.S. UIL payment and fina	09/18/2017	1,296.54
GF	00219075	RAMOS, STEPHEN	Hanna@Porter FTB 1 gm+mileage	09/18/2017	139.80
GF	00219076	REINITZ, MITCHELL	Sharland@Pace FTB 1 Var game	09/18/2017	85.00
GF	00219077	REYNA III, VICENTE	Hanna@Porter FTB 1 Var gm+ridr	09/18/2017	105.00
GF	00219078	ROCHA JR., ROGELIO A.	Sharyland@Pace FTB 1 gm-chain	09/18/2017	30.00
GF	00219079	RODRIGUEZ, ENRIQUE	Rivera@VMHS FTB 1 Var gm-chain	09/18/2017	30.00
GF	00219080	SALAS, JOEL	Sharyland@Pace FTB 1 Var game	09/18/2017	85.00
GF	00219081	SCOTT, ANDREW W.	Sharyland@Pace FTB 1 Var game	09/18/2017	85.00
GF	00219082	SHARYLAND ISD	Pace H.S. UIL payment and fina	09/18/2017	988.04
GF	00219083	MID VALLEY TRACK CLUB	ENTRY FEE FOR MEET OF CHAMPION	09/18/2017	100.00
GF	00219084	TEXAS A&M UNIVERSITY	*870	09/18/2017	995.00
GF	00219085	JASON'S DELI	INV#1708049028050031 8/4/17	09/19/2017	836.68
GF	00219086	AT & T	INV#9499257305 DUE 9/15/17	09/19/2017	911.91
GF	00219087	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PERIOD 6/4/17-7/28/17	09/19/2017	153,854.85
GF	00219088	Void - Continued Stub		09/19/2017	0.00

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GF	00219089	Void - Continued Stub		09/19/2017	0.00
GF	00219090	Void - Continued Stub		09/19/2017	0.00
GF	00219091	XEROX CORPORATION	A2M-643886 PALM GROVE	09/19/2017	54,093.48
GF	00219092	Void - Continued Stub		09/19/2017	0.00
GF	00219093	Void - Continued Stub		09/19/2017	0.00
GF	00219094	XEROX CORPORATION	EX7-007147 BLA	09/19/2017	30,280.61
GF	00219095	Void - Continued Stub		09/19/2017	0.00
GF	00219096	XEROX CORPORATION	EX7-400983 LUCIO	09/19/2017	19,560.58
GF	00219097	Void - Continued Stub		09/19/2017	0.00
GF	00219098	Void - Continued Stub		09/19/2017	0.00
GF	00219099	XEROX CORPORATION	TX0-001466 MEDIA CENTER OVERAG	09/19/2017	30,972.61
GF	00219100	ANTONIO'S MEXICAN RESTAURANT	TO PAY FOR MISC. CATERING CHAR	09/19/2017	131.49
GF	00219101	BATTERYCLERK LLC.	PART CS-L3478BL2200MAH BATTERY	09/19/2017	99.96
GF	00219102	DOLLAR TREE STORES INC.	Items to be purchased for mont	09/19/2017	138.00
GF	00219103	EEOC TRAINING INSTITUTE	Registration Fee Carmelita R.	09/19/2017	349.00
GF	00219104	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	09/19/2017	6.18
GF	00219105	GALAXY BOWLING CENTER	drinks and snacks for professi	09/19/2017	440.00
GF	00219106	Void - Continued Stub		09/19/2017	0.00
GF	00219107	GRISELDA'S FLORAL ACCESSORIES	Wooden apple painted centerpie	09/19/2017	793.68
GF	00219108	GRISELDA'S FLORAL ACCESSORIES	Table clothes	09/19/2017	28.56
GF	00219109	HARBOR FREIGHT TOOLS	Flat bed	09/19/2017	52.99
GF	00219110	LOWE'S OF BROWNSVILLE #2669	4 Sta-Green 75 pack 4 in Steel	09/19/2017	1,816.85
GF	00219111	LUBY'S CAFETERIA	2018 Food/Refreshment for Staf	09/19/2017	336.60
GF	00219112	MICHAELS ARTS & CRAFTS	Creatology Sidewalk Chalk (52	09/19/2017	42.50
GF	00219113	NATIONAL DANCE EDUCATION ORGAN	MEMBERSHIP DUES	09/19/2017	115.00
GF	00219114	PARTY CITY	Assorted table clothes	09/19/2017	466.67
GF	00219115	RUDY'S BBQ	Lunch plate (3 meats, sides, d	09/19/2017	3,900.00
GF	00219116	STRIPES	2018 Staff Development/Trainin	09/19/2017	387.60
GF	00219117	TACO PALENQUE	Variety of breakfast tacos for	09/19/2017	206.73
GF	00219118	TEXAS DEPARTMENT OF LICENSING	Permits Q. CORTEZ/G. VASQUEZ	09/19/2017	975.00
GF	00219119	WELLS FARGO BANK N.A.	PEDRO VALDEZ PLTW CORE TRAININ	09/19/2017	8,555.98
GF	00219120	ANTONIO'S MEXICAN RESTAURANT	TO PAY FOR CATERING EXPENSES T	09/19/2017	162.97
GF	00219121	CARINO'S ITALIAN GRILL	TO PAY FOR CATERING EXPENSES T	09/19/2017	168.82
GF	00219122	NEW YORK DELI	TO PAY FOR CATERING EXPENSES T	09/19/2017	117.30
GF	00219123	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	09/19/2017	122.93
GF	00219124	TONY YZAGUIRRE JR.	*912 1074441 RENEWAL	09/19/2017	52.50
GF	00219125	KRATOS PUBLIC SAFETY & SECURIT	AXS Part 0815-001	09/19/2017	3,849.00
GF	00219126	NETO'S TRANSMISSION	4726	09/19/2017	593.60
GF	00219127	SIGN SOLUTIONS	6535	09/19/2017	4,900.00
GF	00219128	SYMBOLARTS	0290390	09/19/2017	740.00

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GF	00219129	C & S SAFETY SUPPLY	#155130-Maintenance	09/19/2017	284.40
GF	00219130	C.H. HARDEN JR. ENTERPRISES IN	#47769-Advanced	09/19/2017	305.00
GF	00219131	CENTRAL BOLT & INDUSTRIAL SUPP	#47644	09/19/2017	1,086.04
GF	00219132	ELECTRIC FIXTURE SUPPLY INC.	#12-115768	09/19/2017	557.20
GF	00219133	O'REILLY AUTO PARTS	#612-211560	09/19/2017	2,273.54
GF	00219134	OIL PATCH FUEL & SUPPLY	#457726-Maintenance	09/19/2017	6,865.39
GF	00219135	Void - Continued Stub		09/19/2017	0.00
GF	00219136	SAM'S CLUB	001112GMYJGA Assorted Pastries	09/19/2017	2,052.33
GF	00219137	DONA PAOLA LLC.	*120 Breakfast Tacos	09/19/2017	74.50
GF	00219138	HARLINGEN CISD	*877 CONCERT FESTIVAL ENTRY FE	09/19/2017	800.00
GF	00219139	PETER PIPER PIZZA	*003 large pepperoni	09/19/2017	387.03
GF	00219140	TMEA	*002 FEES FOR ALL STATE	09/19/2017	409.00
GF	00219141	TMEA	*001 Jazz Audition Student Ent	09/19/2017	65.00
GF	00219142	TISCA CLINIC	Registration for JULIE PUCKETT	09/19/2017	448.00
GF	00219143	BARGAIN BOOK	101227-8/27/17	09/19/2017	2,179.80
GF	00219144	INSCO DISTRIBUTING	9291806	09/19/2017	17,950.61
GF	00219145	INSTITUTE OF SUPPLY MANAGEMENT	*729	09/19/2017	1,800.00
GF	00219146	THE BROWNSVILLE HERALD	83003103-0817	09/19/2017	1,000.00
GF	00219147	D & J SPORTS	247187, Large-006 Ladies Quick	09/19/2017	3,080.00
GF	00219148	FOREMOST TELECOMMUNICATIONS	FC9664, Transport for 53 Sites	09/19/2017	44,896.22
GF	00219149	ADVANCE AUTO PARTS	INV#6644725062564	09/19/2017	139.96
GF	00219150	ARANDA, ALBERT M.	Lucio@Perkins FTB 1Gm+mileage	09/19/2017	50.46
GF	00219151	BSN SPORTS	INV#900445776	09/19/2017	220.00
GF	00219152	MID VALLEY TRACK CLUB	RGVCCCA MEET OF CHAMIONS / ENT	09/19/2017	100.00
GF	00219153	RGVCCCA	Entry Fees for the Boys and Gi	09/19/2017	300.00
GF	00219154	SCHOOL HEALTH CORPORATION	INV#3328994-00	09/19/2017	583.09
GF	00219155	TEXAS A&M UNIVERSITY	*870 MAX ENTRY FEE \$500.00	09/19/2017	500.00
GF	00219156	MASTERWORKS PRESS	H100PDF High School Sight-Sing	09/19/2017	230.00
GF	00219157	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-2	09/19/2017	7,423.39
GF	00219158	MSC INDUSTRIAL DIRECT CO. INC.	W/ACCY RED NAVITRACK SCOUT LOC	09/19/2017	10,514.37
GF	00219159	DOMINGUEZ, GARY E.	*876 PREPAYMENT lunch meals	09/19/2017	96.00
GF	00219160	TIP-O-TEX DISTRICT FFA	*876 PREPAYMENT registration	09/19/2017	200.00
GF	00219161	TMEA	*007 PREPAYMENT District Mixed	09/19/2017	120.00
GF	00219162	TREVINO, GEORGE	*007 PREPAYMENT Meals for Lope	09/19/2017	80.00
GF	00219163	VALDEZ, PEDRO JOEL	*876 PREPAYMENT for Students	09/19/2017	320.00
GF	00219164	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	09/20/2017	2,208.48
GF	00219165	TRESONA MULTIMEDIA LLC.	#310692 New Moon in Old Moon'	09/20/2017	544.00
GF	00219166	SPOT RUBBER WELDERS INC.	64509	09/20/2017	362.56
GF	00219167	STATE BOARD FOR EDUCATOR CERTI	2245700	09/20/2017	114.00
GF	00219168	CARQUEST AUTO PARTS	#7915-193202-Maintenance	09/20/2017	225.54

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GF	00219169	CINTAS CORPORATION	#538774872-Transportation	09/20/2017	201.90
GF	00219170	COPYCAT MUSIC LICENSING LLC.	#170510-Hanna	09/20/2017	300.00
GF	00219171	O'REILLY AUTO PARTS	#612-213291-Transportation	09/20/2017	171.50
GF	00219172	OAKCREST MANAGEMENT INC.	#17-100-001-Veterans-Rental	09/20/2017	603.68
GF	00219173	UNITED HEALTH SUPPLIES	#18191-HealthSvcs - MAICO	09/20/2017	11,475.00
GF	00219174	SOUTH TEXAS INDUSTRIAL MAINTEN	Parts/Service for Nissan#2	09/20/2017	1,217.14
GF	00219175	ESPARZA, HECTOR	Porter@Pace VBL 2gms+mileage	09/20/2017	132.64
GF	00219176	FLORES, ELOY	Stell@Stillman VBL 6gs+mileag	09/20/2017	219.63
GF	00219177	JUAREZ, NELSON	Stillmna@Stell FTB 2 games	09/20/2017	90.00
GF	00219178	MORALES, ANTHONY	Weslaco HS@Hanna VBL 2 matches	09/20/2017	100.00
GF	00219179	PORTASANI	INV#9321	09/20/2017	355.00
GF	00219180	ARANDA, ALBERT M.	Faulk@Lucio FTB 2gms+mileage	09/20/2017	96.55
GF	00219181	HERRERA, MELISA	Donna Hi@Porter VBL 2gms+milea	09/20/2017	82.25
GF	00219182	HOUGHTALING JR., JAMES	Besteiro@Garcia FTB 2gms+mile	09/20/2017	92.32
GF	00219183	MORALES, ANTHONY	SanBenito@Rivera VBL 3 matches	09/20/2017	140.00
GF	00219184	RODRIGUEZ, JULIO	San Benito@Rivera VBL 3gms+mil	09/20/2017	145.57
GF	00219185	ROSALES, ARTURO	Faulk@Lucio FTB 2gms+mileage	09/20/2017	96.75
GF	00219186	H & H GOLF CARTS	6 VOLT BATTERY CROWN BATTERY M	09/20/2017	564.00
GF	00219187	JAIME'S TIRE STORE	OPEN PO FOR DOT STATE INSPECTI	09/20/2017	40.00
GF	00219188	JOHNSTONE SUPPLY	RADS-8IP RAC A/C UNIT 410 A/C	09/20/2017	1,349.40
GF	00219189	LD PRODUCTS INC.	HP - CC364XCTA	09/20/2017	3,145.83
GF	00219190	LOAISIGA CHILDRENS CLINIC	OHI FOR Jaden Lopez-D.O.B 5/13	09/20/2017	35.00
GF	00219191	LONE STAR PERCUSSION	5' Classic Series Instrument C	09/20/2017	1,288.08
GF	00219192	LONGHORN BUS SALES INC.	OPEN PO FOR TO PURCHASE PATS F	09/20/2017	17,805.95
GF	00219193	MOORE SUPPLY COMPANY	9500C WHT ELONG OPEN FRONT SEA	09/20/2017	1,177.97
GF	00219194	WASHINGTON MUSIC CENTER	Vandoen SR7435 Vandoren Barito	09/20/2017	304.00
GF	00219195	WOODWIND & BRASSWIND INC.	H70887000001008 Pearl Marching	09/20/2017	174.75
GF	00219196	TEXAS SALES TAX WEBFILE	AUGUST 2017 SALES TAX	09/20/2017	2,859.12
GF	00219197	APPLEBEE'S	INV#36223 2/18/17 HANNA G.SOCC	09/21/2017	1,371.86
GF	00219198	TMEA	TMEA MEMBERSHIP DUES FOR JESSI	09/21/2017	100.00
GF	00219199	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 7/28-8/28/17	09/21/2017	1,828.35
GF	00219200	BUSINESS PROFESSIONALS OF AMER	*876 Room Rate \$141.00 1 Room	09/21/2017	331.38
GF	00219201	TMEA	*001 Student Entry Fees	09/21/2017	913.00
GF	00219202	TMEA	*003 student entry fee	09/21/2017	185.00
GF	00219203	D'LOR EMBROIDERY	20160802-02,KAP INDUSTRIAL CAR	09/21/2017	2,885.05
GF	00219204	FLEET PRIDE	87638741, THE PURCHASE OF EM	09/21/2017	290.91
GF	00219205	GATEWAY PRINTING & OFFICE SUPP	4469585-0, Embosser, 1-1/2	09/21/2017	197.98
GF	00219206	GUITAR CENTER	4670452395, QSC K12 1000W 1	09/21/2017	1,903.92
GF	00219207	UIL	*001 PREPAYMENT Marching Conte	09/21/2017	100.00
GF	00219208	DEVIN DISTRIBUTING & PACKAGING	A135645/Mis Janitorial Supplie	09/21/2017	1,375.01

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GF	00219209	ELECTRIC FIXTURE SUPPLY INC.	15832/Misc Lamps for FNS	09/21/2017	227.00
GF	00219210	GRAINGER CO.	9554773581/4YX38 Item#	09/21/2017	4,080.03
GF	00219211	INSCO DISTRIBUTING	RFO600A-EAT 6HP LT R404A 230/3	09/21/2017	4,442.60
GF	00219212	VALLEY GROCERS LLC.	483969/Trash Can Liners/FNS	09/21/2017	12,715.32
GF	00219213	TEXAS SALES TAX WEBFILE	AUG. 2017 ADD'L SALES TAX	09/21/2017	550.25
GF	00219214	ADAMS & GRAHAM LLP.	*736 Medation fees for R. Ayne	09/22/2017	650.00
GF	00219215	HERITAGE FOOD SERVICE GROUP IN	0004438713-IN/Shipping Fee	09/22/2017	245.66
GF	00219216	NICHO'S PRODUCE	862128/Grapefruit & Cucumbers	09/22/2017	27,528.13
GF	00219217	TEJAS EQUIPMENT RENTAL	19" SCISSOR LIFT	09/22/2017	553.49
GF	00219218	TONY YZAGUIRRE JR.	*912 1177524 RENEWAL	09/22/2017	52.50
GF	00219219	TONY YZAGUIRRE JR.	*912 1236783 RENEWAL	09/22/2017	7.50
GF	00219220	TONY YZAGUIRRE JR.	*912 1237017 RENEWAL	09/22/2017	7.50
GF	00219221	TONY YZAGUIRRE JR.	*912 1237015 RENEWAL	09/22/2017	7.50
GF	00219222	TONY YZAGUIRRE JR.	*912 9036304 UNPAID BAL	09/22/2017	14.50
GF	00219223	NEUHAUS & COMPANY	876146	09/22/2017	1,202.82
GF	00219224	SHERWIN WILLIAMS	9967-1	09/22/2017	2,503.77
GF	00219225	SIGN SOLUTIONS	6488	09/22/2017	207.76
GF	00219226	SOUTHERN TIRE MART	69065525	09/22/2017	1,905.60
GF	00219227	Void - Continued Stub		09/22/2017	0.00
GF	00219228	Void - Continued Stub		09/22/2017	0.00
GF	00219229	Void - Continued Stub		09/22/2017	0.00
GF	00219230	Void - Continued Stub		09/22/2017	0.00
GF	00219231	Void - Continued Stub		09/22/2017	0.00
GF	00219232	Void - Continued Stub		09/22/2017	0.00
GF	00219233	Void - Continued Stub		09/22/2017	0.00
GF	00219234	Void - Continued Stub		09/22/2017	0.00
GF	00219235	OFFICE DEPOT	#951779266001	09/22/2017	10,286.61
GF	00219236	CAMERON COUNTY JUVENILE	#2018-BISD10-CCJJD-HannA	09/22/2017	60,000.00
GF	00219237	CARQUEST AUTO PARTS	#7915-193010	09/22/2017	19.94
GF	00219238	CENTRAL BOLT & INDUSTRIAL SUPP	#47712	09/22/2017	196.42
GF	00219239	OAKWOOD SOLUTION LLC.	#25787-SpecialSvcs	09/22/2017	29,500.00
GF	00219240	ON2 PERCUSSION LLC.	#5156-Porter	09/22/2017	570.69
GF	00219241	TOSHIBA	DIR CONTRACT - Kip 860 System	09/22/2017	580.39
GF	00219242	TOSHIBA	Estimated usage of service,(Ki	09/22/2017	1,531.67
GF	00219243	RABA KISTNER CONSULTANTS	R027276	09/22/2017	4,878.44
GF	00219244	ANDY'S AUTO BUS AIR	504462, FOR THE EMERGENCY PUCH	09/22/2017	460.33
GF	00219245	DOGGETT FREIGHTLINER OF SOUTH	R103012056-01, FOR THE EMERGE	09/22/2017	175.00
GF	00219246	FASTENAL COMPANY	TXBRW123260,PURCHASE OF SAFETY	09/22/2017	118.60
GF	00219247	GAMESALAD INC.	GS917004, Education Studen	09/22/2017	3,600.00
GF	00219248	GRAINGER CO.	53CE37 LED Lamp A19 Bulb Shape	09/22/2017	701.66

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GF	00219249	SOUTH TEXAS DIESEL SERVICE INC	82970, injectors of bus 506	09/22/2017	2,981.05
GF	00219250	ADVANCE AUTO PARTS	6426726114766, PURCHASE PARTS	09/22/2017	301.90
GF	00219251	ADVANCE AUTO PARTS	6426724965881,AUTOMOTIVE PARTS	09/22/2017	342.47
GF	00219252	ALAMO DOOR SYSTEMS INC.	133402, MATERIAL TO REPAIR C	09/22/2017	628.00
GF	00219253	ALAMO IRON WORKS	15309367-00, TORCHHOSE CONNE	09/22/2017	1,010.06
GF	00219254	DIAZ FLOORS & INTERIORS INC.	4KA26 MOTOR, PSC, 1/3HP,1075 R	09/22/2017	172.68
GF	00219255	GLOOR LUMBER & SUPPLY INC.	FLOOR TILE ITEM #7	09/22/2017	13,719.42
GF	00219256	GRAINGER CO.	1RBG4 MCA2161 LATCHING SAFETY	09/22/2017	4,154.24
GF	00219257	GUERRERO JR., JOSE ANGEL	MARCHING BAND PROPS FOR PACE E	09/22/2017	3,000.00
GF	00219258	MCSHAN CONSULTING FIRM	*701	09/22/2017	2,500.00
GF	00219259	Void - Continued Stub		09/22/2017	0.00
GF	00219260	J. W. PEPPER & SON INC.	18007078 10753041 Texas All	09/22/2017	2,396.56
GF	00219261	LAD T-SHIRTS	MEDIUM T-SHIRT WITH ONE COLOR	09/22/2017	325.00
GF	00219262	LD PRODUCTS INC.	Q5952A YELLOW TONER HP 643A	09/22/2017	3,583.16
GF	00219263	WASHINGTON MUSIC CENTER	Box of Rico 2 1/2 Clarinet ree	09/22/2017	2,331.95
GF	00219264	WEST INTERACTIVE SERVICES CORP	Schoolmessenger Complete-12 mo	09/22/2017	69,419.00
GF	00219265	WEST MUSIC COMPANY INC.	#356171 WESTWOOD GUITAR-UKULEL	09/22/2017	54.90
GF	00219266	WOODWIND & BRASSWIND INC.	H70887000001010 Pearl Marching	09/22/2017	89.50
GF	00219267	MARTINEZ, DAVID ALBERTO	*877 MONTHLY BALLROOM	09/22/2017	500.00
GF	00219268	CHICK-FIL-A	INV#17886 9/18/17 PACE VOLL.	09/25/2017	192.00
GF	00219269	CICI'S PIZZA	INV#16175 9/9/17 LOPEZ CROSS-C	09/25/2017	912.00
GF	00219270	LYNN LEE INC.	INV#0046 9/16/17 RIVERA TENNIS	09/25/2017	84.00
GF	00219271	MR. GATTI'S	INV#63327 9/11/17 VETER. VOLL.	09/25/2017	343.00
GF	00219272	TEXAS ROADHOUSE	INV#09122017 9/12/17 RIV. VOLL	09/25/2017	248.00
GF	00219273	WHATABURGER RESTAURANTS	INV#1006174 9/14/17 HANNA FOOT	09/25/2017	1,969.61
GF	00219274	WHATABURGER RESTAURANTS	INV#1057457 9/14/17 HANNA FOOT	09/25/2017	253.71
GF	00219275	NEUHAUS & COMPANY	871871	09/25/2017	239.70
GF	00219276	NUGA DIESEL INC.	619682	09/25/2017	355.32
GF	00219277	S & M TRANSPORT LLC.	SM-013766-01	09/25/2017	600.00
GF	00219278	SAFETY KLEEN SYSTEMS INC.	74375113	09/25/2017	547.83
GF	00219279	SOUTH TEXAS INDUSTRIAL MAINTEN	2140	09/25/2017	1,125.00
GF	00219280	SPOT RUBBER WELDERS INC.	64576	09/25/2017	235.20
GF	00219281	SUPERIOR ALARMS	606910E	09/25/2017	2,525.72
GF	00219282	CARQUEST AUTO PARTS	#7915-193252	09/25/2017	300.27
GF	00219283	CHALK'S TRUCK PARTS INC.	#708004/1	09/25/2017	67.95
GF	00219284	COMPANION ANIMAL HOSPITAL	#203814	09/25/2017	785.87
GF	00219285	ELITE PROMOTIONS	#7857-PublicInfo	09/25/2017	740.78
GF	00219286	O'REILLY AUTO PARTS	#612-213905	09/25/2017	140.99
GF	00219287	BARTON CANE LLC.	GLOTIN, JENSEN	09/25/2017	127.00
GF	00219288	BIG SIGNS.COM	WSHG84CS Dura-Screen 84, 9	09/25/2017	1,108.84

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GF	00219289	BLICK ART MATERIALS	8187758	09/25/2017	83.37
GF	00219290	BURTON COMPANIES	03097404	09/25/2017	127.82
GF	00219291	R&V STEEL ERECTOR SYSTEM INC.	184666	09/25/2017	810.00
GF	00219292	RAMIREZ, ROSALINDA	FRONT ENSEMBLE - MARCHING SHOW	09/25/2017	3,200.00
GF	00219293	RAPTOR TECHNOLOGIES	81085	09/25/2017	1,555.00
GF	00219294	RECREONICS INC.	761628	09/25/2017	1,079.82
GF	00219295	THE BROWNSVILLE HERALD	170181 874 17/18	09/25/2017	171.60
GF	00219296	VALLEY RADIO CENTER	Programming of 5 Tec Net Radio	09/25/2017	580.17
GF	00219297	VALLEY SPEECH LANGUAGE & LEARN	CERI FEES	09/25/2017	5,250.00
GF	00219298	BOX SIX	MARCHING SHOW SUPPLY PACKAGE	09/25/2017	1,650.00
GF	00219299	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As per The	09/25/2017	25,000.00
GF	00219300	BROWNSVILLE SHEET METAL WORKS	SHEET METAL SERVICE WORK ITEM	09/25/2017	469.35
GF	00219301	BURTON COMPANIES	03097653	09/25/2017	686.44
GF	00219302	AAA REPAIR LLC/GRM ELECTRICAL	1021-193, Installation of Int	09/25/2017	49,200.00
GF	00219303	ACCU-CUT SYSTEMS INC.	12275373, dicuts for projects	09/25/2017	3,000.00
GF	00219304	FASTENAL COMPANY	TXBRW123347,PURCHASE OF SAFETY	09/25/2017	8.00
GF	00219305	GT DISTRIBUTORS INC.	INV0630494, EQUIPMENT STL-7	09/25/2017	846.50
GF	00219306	ALERT SERVICES INC.	inv#5007773	09/25/2017	566.99
GF	00219307	ALVARADO, ARTURO	Mission@Hanna FTB 1gms+mileage	09/25/2017	197.28
GF	00219308	ARANDA, ALBERT M.	Mission@Hanna FTB 1gm chain cr	09/25/2017	155.96
GF	00219309	BUCK, MICHAEL D.	PSJA@Rivera FTB 1gm+mileage	09/25/2017	105.16
GF	00219310	CHAVEZ, CHRIS	PSJA@Rivera FTB 1gm chain crew	09/25/2017	30.00
GF	00219311	EDINBURG CISD	Veterans H.S. UIL payment and	09/25/2017	1,217.50
GF	00219312	FLORES, ROLANDO	Donna Hi@Porter VBL 2gms+mile	09/25/2017	107.49
GF	00219313	FRAGOSO, CRESENCIO	Vela@Faulk FTB 2 games	09/25/2017	90.00
GF	00219314	GARCIA, JESSE	Edinburg Vela@VMHS FTB 1gm+mil	09/25/2017	124.00
GF	00219315	GARZA JR., GUADALUPE	PSJA@Rivera FTB 1 Var game	09/25/2017	85.00
GF	00219316	HOLLOWAY, BURT	Edinburg Vela@VMHS FTB 1gm+mil	09/25/2017	152.00
GF	00219317	HOUGHTALING JR., JAMES	Vela@Perkins FTB 2gms+mileage	09/25/2017	91.93
GF	00219318	JUAREZ, NELSON	Oliveria@Stillmn FTB 2gms+mile	09/25/2017	136.61
GF	00219319	KAASE, RODNEY	Edinburg Vela@VMHS FTB 1 game	09/25/2017	100.00
GF	00219320	MCNEIL HIGH SCHOOL TRACK & XC	*870 Pre-Payment:	09/25/2017	400.00
GF	00219321	MINTON, MARK ANTHONY	PSJA@Rivera FTB 1gm+mileage	09/25/2017	119.88
GF	00219322	MISSION CISD	Hanna H.S. UIL payment and fin	09/25/2017	1,826.27
GF	00219323	PSJA ISD	Rivera H.S. UIL payment and fi	09/25/2017	985.73
GF	00219324	RAMOS, EDDIE	PSJA@Rivera FTB 1 Var game	09/25/2017	85.00
GF	00219325	ROCHA JR., ROGELIO A.	PSJA@Rivera FTB 1gm-chain crew	09/25/2017	30.00
GF	00219326	ROSALES, ARTURO	Vela@Faulk FTB 2 games	09/25/2017	189.31
GF	00219327	TENNIS OUTLET	inv#35593	09/25/2017	3,111.40
GF	00219328	ZUNIGA III, RAMIRO	Vela@VMHS FTB 1 Var game	09/25/2017	100.00

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GF	00219329	DRIVING RANGE	*870 HS golf practice golf b	09/25/2017	270.00
GF	00219330	BURGER KING	*875 PREPAYMENT HANNA VS RIVER	09/25/2017	120.00
GF	00219331	MAS NATURAL	*878 PREPAYMENT to University	09/25/2017	937.50
GF	00219332	TMEA	*009 PREPAYMENT audition fees	09/25/2017	565.00
GF	00219333	TMEA	*007 PREPAYMENT District Trebl	09/25/2017	385.00
GF	00219334	UIL	*009 PREPAYMENT Marching Conte	09/25/2017	100.00
GF	00219335	HERITAGE FOOD SERVICE GROUP IN	4452788-IN/Shipping Fee	09/26/2017	574.24
GF	00219336	INTERBORO PACKAGING	Medium Gloves 802620 for FNS	09/26/2017	7,020.00
GF	00219337	OFFICE DEPOT	Scotch(R) Gel Super Glue, 0.07	09/26/2017	1,053.33
GF	00219338	STWW ENTERPRISES	021989/Sharp Grease Removal	09/26/2017	8,840.00
GF	00219339	APPLEBEE'S	INV#74092 9/16/17 PORTER CROSS	09/26/2017	384.00
GF	00219340	CHICK-FIL-A	INV#1947 9/19/17 VETER. SWIMM.	09/26/2017	222.75
GF	00219341	CHICK-FIL-A	INV#17882 9/16/17 PORTER VOLL.	09/26/2017	196.00
GF	00219342	CHICK-FIL-A	INV#6571 9/16/17 LOPEZ VOLL.	09/26/2017	235.15
GF	00219343	CICI'S PIZZA	INV#583884 9/16/17 PACE CROSS-	09/26/2017	138.00
GF	00219344	GOLDEN CORRAL RESTAURANT	INV#313373 9/15/17 LOPEZ FOOT.	09/26/2017	632.00
GF	00219345	KHAN'S GRILL	INV#1109 9/16/17 HANNA TENNIS	09/26/2017	147.00
GF	00219346	RAISING CANE'S	INV#5305 9/14/17 PORTER FOOT.	09/26/2017	1,119.81
GF	00219347	WHATABURGER RESTAURANTS	INV#1006176 9/16/17 HANNA CROS	09/26/2017	1,274.25
GF	00219348	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	09/26/2017	741.00
GF	00219349	DEPARTMENT OF INFORMATION RESO	17080505N-8/1-31/2017	09/26/2017	512.34
GF	00219350	POSITIVE PROMOTIONS	OSA3788 Feather Weight Tote Ba	09/26/2017	1,031.82
GF	00219351	PPG ARCHITECTURAL COATING	PITT TECH DIRECT TO METAL SW 4	09/26/2017	375.00
GF	00219352	PRAXAIR DISTRIBUTION INC.	REFILL AND DEMURRAGE ON CYLIND	09/26/2017	520.74
GF	00219353	TASBO	RENEWAL MEMBERSHIP FOR MICAELA	09/26/2017	150.00
GF	00219354	C & S SAFETY SUPPLY	#155275-Maintenance	09/26/2017	576.41
GF	00219355	C.H. HARDEN JR. ENTERPRISES IN	#47790-UIL	09/26/2017	868.60
GF	00219356	CRAWFORD ELECTRIC SUPPLY COMPA	#S006792247.001	09/26/2017	1,260.98
GF	00219357	ECS LEARNING SYSTEMS INC.	#211802-Breeden	09/26/2017	5,026.04
GF	00219358	ECS LEARNING SYSTEMS INC.	#211857-Breeden	09/26/2017	599.64
GF	00219359	EMPOWERING WRITERS	#132061-Brite-DTRmzEXPO-WKSHOP	09/26/2017	165.00
GF	00219360	ORIENTAL TRADING COMPANY	#685460030-01-SpSvcs	09/26/2017	392.14
GF	00219361	PETER PIPER PIZZA	*003 large pepperoni pizzas	09/26/2017	387.03
GF	00219362	RECREONICS INC.	762819	09/26/2017	10,844.08
GF	00219363	Void - Continued Stub		09/26/2017	0.00
GF	00219364	Void - Continued Stub		09/26/2017	0.00
GF	00219365	Void - Continued Stub		09/26/2017	0.00
GF	00219366	Void - Continued Stub		09/26/2017	0.00
GF	00219367	Void - Continued Stub		09/26/2017	0.00
GF	00219368	Void - Continued Stub		09/26/2017	0.00

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GF	00219369	Void - Continued Stub		09/26/2017	0.00
GF	00219370	GATEWAY PRINTING & OFFICE SUPP	410057 CDP MINI BB SET FIG. LA	09/26/2017	3,108.75
GF	00219371	ALLSTAR DRY CLEANERS	30152, Cleaning of Band Unifor	09/26/2017	1,296.00
GF	00219372	FISHER SCIENTIFIC COMPANY LLC	2656001,DELUXE POLY PAN/PAD/CO	09/26/2017	866.97
GF	00219373	FOREMOST PAVING INC.	30342, PSI CONCRETE	09/26/2017	535.00
GF	00219374	GRAINGER CO.	4KA26 MOTOR, PSC, 1/3HP,1075 R	09/26/2017	172.68
GF	00219375	AGILE SPORTS TECHNOLOGIES	INV#00126933	09/26/2017	1,800.00
GF	00219376	CAMPO, JASON	Edin.Vela@VMHS FTB 2gms	09/26/2017	100.00
GF	00219377	CITY OF BROWNSVILLE	RUN #17-14152	09/26/2017	900.00
GF	00219378	FLORES, ROLANDO	Ed.Elsa@VMHS VBL 2 matches	09/26/2017	100.00
GF	00219379	HOUGHTALING JR., JAMES	Edin.Vela@VMHS FTB 2gms+mile	09/26/2017	106.18
GF	00219380	OAKCREST MANAGEMENT INC.	INV#17-100-002	09/26/2017	536.92
GF	00219381	SAN BENITO ATHLETIC DEPARTMENT	Boys and girls teams fees for	09/26/2017	630.00
GF	00219382	SHEARS, KRYSTAL RENAE	Ed.Elsa@VMHS VBL 2gms+mileage	09/26/2017	93.38
GF	00219383	T-SHIRT GALLERY & SPORTS	INV#3973	09/26/2017	339.80
GF	00219384	TENNIS OUTLET	inv#35829	09/26/2017	1,026.75
GF	00219385	TITAN SUPPORT SYSTEMS INC.	INV#43579	09/26/2017	3,468.75
GF	00219386	VALLEY CONTAINERS	INV#108	09/26/2017	2,800.00
GF	00219387	LAKESHORE LEARNING MATERIALS	PP723 - Real-Working Cash Regi	09/26/2017	187.40
GF	00219388	LD PRODUCTS INC.	RMHP564XBBC CARTRIDGE	09/26/2017	101.27
GF	00219389	MARTINEZ JR., JUAN	*877 MONTHLY BALLROOM TRAINING	09/26/2017	500.00
GF	00219390	MATH GPS LLC.	GPS2 GRADE 2 MATH STUDENT WORK	09/26/2017	3,355.00
GF	00219391	MOORE SUPPLY COMPANY	RHEEM 20 GAL 120/1KW ELECTRIC	09/26/2017	2,553.80
GF	00219392	MSC INDUSTRIAL DIRECT CO. INC.	4.5MM 5000PSI 5/PK SPRAY NOZZL	09/26/2017	5,131.48
GF	00219393	ARMOUR, WILLIAM H.	*003 PREPAYMENT TMEA district	09/26/2017	1,020.00
GF	00219394	BALDWIN, TRAVIS	*009 PREPAYMENT to Travis	09/26/2017	360.00
GF	00219395	GRACIA, YOLANDA	*876 PREPAYMENT for San Anton	09/26/2017	2,550.00
GF	00219396	HANNA HIGH SCHOOL	*121 PREPAYMENT Tournament Fee	09/26/2017	106.00
GF	00219397	HANNA HIGH SCHOOL	*001 PREPAYMENT registration	09/26/2017	300.00
GF	00219398	HANNA HIGH SCHOOL	*130 PREPAYMENT Registrations	09/26/2017	308.00
GF	00219399	HANNA HIGH SCHOOL	*129 PREPAYMENT Tournament Fee	09/26/2017	225.00
GF	00219400	HANNA HIGH SCHOOL	*140 PREPAYMENT ENTRY FEES	09/26/2017	250.00
GF	00219401	PSJA ISD	*001 PREPAYMENT Registration	09/26/2017	250.00
GF	00219402	SANDOVAL, ENRIQUE	*002 PREPAYMENT Student Meals	09/26/2017	256.00
GF	00219403	TMEA	*004 PREPAYMENT Mixed Audition	09/26/2017	985.00
GF	00219404	TMEA	*004 PREPAYMENT Treble Auditio	09/26/2017	625.00
GF	00219405	WHITNEY, JASON E.	*007 PREPAYMENT Students for T	09/26/2017	350.00
GF	00219406	JTM PROVISIONS CO.	460053/CP5637 Med Bf Patties	09/27/2017	25,721.37
GF	00219407	SPOT RUBBER WELDERS INC.	63985/Unit FS-11 Switch Igniti	09/27/2017	264.04
GF	00219408	Void - Continued Stub		09/27/2017	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00219409	BIG M PEST CONTROL INC.	3183265/Gallegos Kitchen	09/27/2017	2,060.00
GF	00219410	CHICK-FIL-A	INV#17568 9/19/17 PACE VOLL.	09/27/2017	238.00
GF	00219411	CHICK-FIL-A	INV#6578 9/19/17 RIVERA VOLL.	09/27/2017	175.50
GF	00219412	CICI'S PIZZA	INV#585022 9/19/17 RIVERA VOLL	09/27/2017	234.00
GF	00219413	GOLDEN CORRAL RESTAURANT	INV#313373 9/16/17 LOPEZ CROSS	09/27/2017	360.00
GF	00219414	LYNN LEE INC.	INV#1135777 9/23/17 PACE TENNI	09/27/2017	82.38
GF	00219415	MR. GATTI'S	INV#60448 9/23/17 RIVERA CROSS	09/27/2017	91.00
GF	00219416	WHATABURGER RESTAURANTS	INV#1066503 9/23/17 RIVERA CRO	09/27/2017	737.83
GF	00219417	Void - Continued Stub		09/27/2017	0.00
GF	00219418	WAL-MART	29" Men's Kent DS Flexor Mount	09/27/2017	3,021.83
GF	00219419	BUSINESS PROFESSIONALS OF AMER	STUDENT REGISTRATION 02-0829	09/27/2017	200.00
GF	00219420	HANNA HIGH SCHOOL	*043 PREPAYMENT TOURNAMENT	09/27/2017	225.00
GF	00219421	HANNA HIGH SCHOOL	*104 PREPAYMENT Tournament	09/27/2017	120.00
GF	00219422	CARIE, TRAVIS	*001 PREPAYMENT Meal Money	09/27/2017	581.00
GF	00219423	RIDDELL/ALL AMERICAN SPORTS CO	INV#950459717	09/27/2017	1,124.00
GF	00219424	MCNEIL HIGH SCHOOL TRACK & XC	*870 Ent fee the Hanna boys &	09/27/2017	300.00
GF	00219425	INSTITUTE OF SUPPLY MANAGEMENT	Reg Fees for NAPM Confer FNS	09/28/2017	5,100.00
GF	00219426	JOHNSTONE SUPPLY	3014036/Q306442 for FNS	09/28/2017	1,737.00
GF	00219427	SPECIALTY ADVERTISERS	Black Jacket With Logo Embroid	09/28/2017	5,337.01
GF	00219428	FLOWERS BAKING CO.	1408-09082017/Week 9/4-9/8	09/28/2017	8,657.89
GF	00219429	TONY YZAGUIRRE JR.	*914 1157454 RENEWAL	09/28/2017	7.50
GF	00219430	TONY YZAGUIRRE JR.	*914 1236840 RENEWAL	09/28/2017	7.50
GF	00219431	TONY YZAGUIRRE JR.	*912 1072652 RENEWAL	09/28/2017	15.00
GF	00219432	Void - Continued Stub		09/28/2017	0.00
GF	00219433	HOME DEPOT	1-1/4 ODX7/81DX10FT DISPOSAL D	09/28/2017	5,653.10
GF	00219434	BUSINESS PROFESSIONALS OF AMER	*002 Registration Fees	09/28/2017	420.00
GF	00219435	ROMA ISD	*004 ROMA ISD DRUMLINE FEE	09/28/2017	300.00
GF	00219436	TMEA	*004 TMEA JAZZ AUDITIONS	09/28/2017	110.00
GF	00219437	UIL	*004 UIL MARCHING BAND	09/28/2017	100.00
GF	00219438	HERITAGE FOOD SERVICE GROUP IN	4454393-IN W150945989 Order	09/28/2017	1,101.84
GF	00219439	INSCO DISTRIBUTING	9277686/Food Service	09/28/2017	172.37
GF	00219440	BURTON COMPANIES	03098049	09/28/2017	82.25
GF	00219441	INSCO DISTRIBUTING	9309579	09/28/2017	30,690.56
GF	00219442	R&V STEEL ERECTOR SYSTEM INC.	184670	09/28/2017	450.00
GF	00219443	R. MARTINEZ HAULING SERVICE	MORTAR SAND CLEAR #16	09/28/2017	630.00
GF	00219444	RAPTOR TECHNOLOGIES	RENEWAL RAPTOR ANNUAL ACCESS F	09/28/2017	495.00
GF	00219445	RENO SPORTS SEATING LLC.	7251701	09/28/2017	15,760.00
GF	00219446	ADVANCE AUTO PARTS	6426726457414,AUTOMOTIVE PARTS	09/28/2017	769.01
GF	00219447	ALAMO IRON WORKS	15309367-02, DIE CAST TORPEDO	09/28/2017	1,420.27
GF	00219448	ALL POINTS COMMUNICATIONS OF A	35780, Multi-Charger for	09/28/2017	1,000.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00219449	DIAZ FLOORS & INTERIORS INC.	02897, WALL COVERING BAND HALL	09/28/2017	5,894.05
GF	00219450	FAIRWAY	0108410-IN, THRESHOLD #26	09/28/2017	7,949.01
GF	00219451	FAS CLAMPITT PAPER CO.	6490271 - 8715-36 WATER RESIST	09/28/2017	1,950.00
GF	00219452	Void - Continued Stub		09/28/2017	0.00
GF	00219453	FASTENAL COMPANY	TXBRW123309, ANGLE GRINDER	09/28/2017	5,190.73
GF	00219454	FERREE'S TOOLS INC.	10305, Sousa Bell Jack	09/28/2017	771.89
GF	00219455	FROG PUBLICATIONS	21718-710, DROPS IN THE BUCKET	09/28/2017	1,387.00
GF	00219456	GOODHEART-WILLCOX PUBLISHER	ISBN 78-1-91960-605-0 Intro to	09/28/2017	4,299.90
GF	00219457	GRAINGER CO.	4PE34 SAFETY HASP, STEEL, 3 1/	09/28/2017	684.18
GF	00219458	LEWIS MECHANICAL SALES INC.	MARLEY NC8400 COOLING TOWER	09/28/2017	77,770.82
GF	00219459	HERMES MUSIC	Yamaha CGS 103 AII 3/4 size cl	09/28/2017	1,184.88
GF	00219460	J. R. INC.	OFM #323-VAM Star 3 unit Beam	09/28/2017	405.00
GF	00219461	J. W. PEPPER & SON INC.	I Am Not Yours, SSAA, Childs	09/28/2017	516.13
GF	00219462	JAIR KLARFELD MUSIC	UIL MARCHING SHOW SUPPLY PACKA	09/28/2017	3,500.00
GF	00219463	JOHNSTONE SUPPLY	DSCO48XX3 DXXX 4 TON #1	09/28/2017	26,246.46
GF	00219464	JOSTENS - THE CLASS RING COMPA	Honor Cords - One Color - Gold	09/28/2017	2,019.23
GF	00219465	L & M DRY CLEANERS AND ALTERAT	Coats Black Solid	09/28/2017	350.00
GF	00219466	LONGHORN BUS SALES INC.	OPEN PO FOR TO PURCHASE PATS F	09/28/2017	32.13
GF	00219467	MACKIN LIBRARY MEDIA	*REGARDING DELETED PO P293474	09/28/2017	549.88
GF	00219468	MANNY'S UNIFORMS	NEEDED FOR K-9 OFFICER	09/28/2017	34.79
GF	00219469	MONTENEGRO'S PAVING & HAULING	4" Concrete Sidewalk with wire	09/28/2017	760.00
GF	00219470	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-2	09/28/2017	66.74
GF	00219471	MSC INDUSTRIAL DIRECT CO. INC.	76670249 CRC Silicone Spray Lu	09/28/2017	412.00
GF	00219472	MUSIC IN MOTION INC.	28025 Hand Sign Dots	09/28/2017	581.90
GF	00219473	WEST MUSIC COMPANY INC.	Harmony H100 Soprano Recorder	09/28/2017	304.53
GF	00219474	TIPOTEX CHEVROLET INC.	*870 2007 CHEV suburban Athlet	09/28/2017	4,583.99
GF	00219475	STRIPES	*046 PREPAYMENT Breakfast Taco	09/28/2017	23.80
GF	00219476	TREVINO, GEORGE	*007 PREPAYMENT Lopez HS band	09/29/2017	2,400.00
GF	00219477	EL JARDIN WATER SUPPLY	8/14-9/15/2017 SERVICE	09/29/2017	3,897.62
GF	00219478	PENDERS MUSIC CO.	6990213 I NEED A VACATION	09/29/2017	105.70
GF	00219479	PERIPOLE INC.	Diamond Head Soprano Maho Ukul	09/29/2017	500.31
GF	00219480	PPG ARCHITECTURAL COATING	SU0310 GL SURE STEP NOSL LTGRY	09/29/2017	2,144.97
GF	00219481	PRECISION SAW & TOOLTEX INC.	.95X#3 SPOOL ORANGE SQUARE CUT	09/29/2017	1,819.56
GF	00219482	PREMIER AGENDAS TIME TRACKER(S	CLAH-M10 Student Planners Clas	09/29/2017	7,711.83
GF	00219483	PROJECT LEAD THE WAY INC.	Biomedical Science PLTW Fee	09/29/2017	23,000.00
GF	00219484	TEAM GO FIGURE INC.	120AQ OVERSIZED PONCHO WITH D	09/29/2017	721.00
GF	00219485	TEAMWORKS SOLUTIONS INC.	CLASSIC SUITE	09/29/2017	6,251.43
GF	00219486	TMF ENTERPRISES INC.	CT290 BAW Men's Full Button Co	09/29/2017	84.00
GF	00219487	NEUHAUS & COMPANY	876890	09/29/2017	443.00
GF	00219488	SOUTH TEXAS MOULDING INC.	40-1264858-00	09/29/2017	1,493.20

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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	00219489	STATE BOARD FOR EDUCATOR CERTI	2252085	09/29/2017	57.00
GF	00219490	NEUHAUS & COMPANY	876460	09/29/2017	434.60
GF	00219491	NUGA DIESEL INC.	620165	09/29/2017	133.77
GF	00219492	S & M TRANSPORT LLC.	SM-013818-01	09/29/2017	600.00
GF	00219493	SPOT RUBBER WELDERS INC.	63168	09/29/2017	692.81
GF	00219494	UNITRON HEARING	5593339814	09/29/2017	321.00
GF	00219495	CARQUEST AUTO PARTS	#7915-193601-Porter	09/29/2017	2,752.07
GF	00219496	CENTRAL BOLT & INDUSTRIAL SUPP	#4777	09/29/2017	4,334.26
GF	00219497	CITY OF BROWNSVILLE	#2017-00000549-LANDFILL8/17	09/29/2017	1,025.70
GF	00219498	CLARK, MARK	PAINTING STYLES AND TECHNIQUES	09/29/2017	450.00
GF	00219499	CRAWFORD ELECTRIC SUPPLY COMPA	#S006762864.006	09/29/2017	4,676.10
GF	00219500	O'REILLY AUTO PARTS	#612-214017	09/29/2017	311.12
GF	00219501	O'REILLY AUTO PARTS	#612-214288	09/29/2017	248.68
GF	00219502	Void - Continued Stub		09/29/2017	0.00
GF	00219503	Void - Continued Stub		09/29/2017	0.00
GF	00219504	SAM'S CLUB	002829GMZKJJ tea, coffee,	09/29/2017	4,721.70
GF	00219505	FASTENAL COMPANY	TXBRW123265/Drill Set FNS	09/29/2017	259.98
GF	00219506	JOHNSTONE SUPPLY	3013993/PM parts for FNS	09/29/2017	1,604.50
GF	00219507	ADVANCE AUTO PARTS	6426726938790, PURCHASE PARTS	09/29/2017	469.35
GF	00219508	ANDY'S AUTO BUS AIR	504543, CONDENSOR COIL (27	09/29/2017	7,965.65
GF	00219509	DALLAS BAR ASSOCIATION-COMMUNI	*874,104586181,Mock Trial Team	09/29/2017	1,050.00
GF	00219510	DOGGETT FREIGHTLINER OF SOUTH	X103144188-01, RADIATOR ASSEM	09/29/2017	1,993.42
GF	00219511	FASTENAL COMPANY	TXBRW123405, LENOX LAZER 10TPI	09/29/2017	3,165.14
GF	00219512	FEDEX	Express Delivery Service	09/29/2017	29.22
GF	00219513	SURPLUS SUPPLY CO.	2017-0053, with Chrome Buckle	09/29/2017	2,648.50
GF	00219514	BARCELONA SPORTING GOODS	nike team ID tiger singlet #t	09/29/2017	1,192.50
GF	00219515	ARANDA, ALBERT M.	Mission@Hanna FTB 2gms+mileage	09/29/2017	103.54
GF	00219516	ESPARZA, DEBBIE	Mercedes@Porter VBL 2 matches	09/29/2017	80.00
GF	00219517	FRAGOSO, CRESENCIO	Stillmn@Oliveira FTB 2 games	09/29/2017	90.00
GF	00219518	GOLE SPORTS	INV#27116	09/29/2017	660.00
GF	00219519	GOLF HEADQUARTERS	INV#39580	09/29/2017	1,600.00
GF	00219520	HERNANDEZ JR., SERGIO	Stillmn@besteiro VBL 6 matches	09/29/2017	210.00
GF	00219521	HOUGHTALING JR., JAMES	Oliverira@Garcia FTB 2gms+mile	09/29/2017	92.89
GF	00219522	MORALES, ANTHONY	Perkins@Stell VBL 6 matches	09/29/2017	210.00
GF	00219523	PORTEOUS, JUAN J.	Los Fresnos@Hanna VBL 2 matche	09/29/2017	200.00
GF	00219524	PRESAS, UVALDO DAVID	Mercedes@Porter VBL 2gms+mile	09/29/2017	113.48
GF	00219525	RIDDELL/ALL AMERICAN SPORTS CO	INV#950474697	09/29/2017	1,524.97
GF	00219526	RODRIGUEZ, JULIO	VMHS@Lopez VBL 2gms+mileage	09/29/2017	100.00
GF	00219527	VILLAFRANCA, JOSE L.	Los Fesnos@Hanna VBL 2gms+mile	09/29/2017	119.05
GF	00219528	HODGE PRODUCTS INC.	LANDWELL MEDIUM DOUBLE HOLLOW	09/29/2017	284.90

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GF	00219529	LAKESHORE LEARNING MATERIALS	DD851 - Beginner's Readi	09/29/2017	64.56
GF	00219530	MARIA T. BONNEL-SILVERIO MD.	OHI Report Student L.C.C 12/15	09/29/2017	30.00
GF	00219531	MECA SPORTSWEAR	RIVERA ECHS Letters	09/29/2017	5,275.00
GF	00219532	MOORE SUPPLY COMPANY	3459223 BRADLEY 107-371 DUST C	09/29/2017	1,535.06
GF	00219533	MSC INDUSTRIAL DIRECT CO. INC.	53438578 Hertel Right Hand Thr	09/29/2017	1,482.32
GF	00219534	WOODWIND & BRASSWIND INC.	H70822000002001 - PEARL COMPTE	09/29/2017	8,390.85
GF	00219535	HANNA HIGH SCHOOL	*053 PREPAYMENT ENTRY FEE	09/29/2017	196.00
Total for:		GF	General Fund	\$	2,677,928.17
GP	00014712	IRS USA TAX PAYMENT	MED. TAX MS ADDTL 9/4	09/04/2017	13.92
GP	00014713	TEACHER RETIREMENT SYSTEM	TRS1 OR 4 RET. CONT.	09/04/2017	2,651,710.20
GP	00014714	TEACHER RETIREMENT SYSTEM	TRS1 OR 4 RET. CONT.	09/06/2017	2,647,288.28
GP	00014715	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 9/8	09/07/2017	128.50
GP	00014716	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 9/8	09/07/2017	3,780.61
GP	00014717	ECMC	STD LOAN BW 9/8	09/07/2017	181.50
GP	00014718	IRS USA TAX PAYMENT	FED. INC. TAX BW 9/8	09/07/2017	90,212.01
GP	00014719	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 9/8	09/07/2017	11,442.87
GP	00014720	T.G.	STD LOAN BW 9/8	09/07/2017	442.97
GP	00014721	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 9/8	09/07/2017	599.77
GP	00014722	IRS USA TAX PAYMENT	FED. INC. TAX BW 9/22	09/20/2017	161,461.48
GP	00014723	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 9/22	09/20/2017	128.50
GP	00014724	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 9/22	09/20/2017	4,304.58
GP	00014725	ECMC	STD LOAN BW 9/22	09/20/2017	246.11
GP	00014726	IRS USA TAX PAYMENT	FED. INC. TAX BW ADDTL BW 9/22	09/20/2017	464.11
GP	00014727	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 9/22	09/20/2017	12,921.07
GP	00014728	T.G.	STD LOAN BW 9/22	09/20/2017	452.34
GP	00014729	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 9/22	09/20/2017	901.02
GP	00014730	ALLIED INTERSTATE LLC.	STD LOAN MH 9/25	09/25/2017	160.50
GP	00014731	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MH 9/25	09/25/2017	134.00
GP	00014732	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 9/25	09/25/2017	5,700.00
GP	00014733	IRS USA TAX PAYMENT	FED. INC. TAX MH 9/25	09/25/2017	2,686,086.33
GP	00014734	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 9/25	09/25/2017	10,576.72
GP	00014735	T.G.	STD LOAN MH 9/25	09/25/2017	3,754.83
GP	00014736	U.S. DEPARTMENT OF EDUCATION	STD LOAN MH 9/25	09/25/2017	2,890.62
GP	00014737	UNITED STATES TREASURY	TAX LEVY MH 9/25	09/25/2017	378.08
GP	00014738	UNITED STATES TREASURY	TAX LEVY MH 9/25	09/25/2017	76.83
GP	00014739	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MS 9/25	09/25/2017	424.00
GP	00014740	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 9/25	09/25/2017	305.40
GP	00014741	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 9/25	09/25/2017	43,732.78

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GP	00014742	GREAT LAKES HIGHER EDUCATION G	STD LOAN MS 9/25	09/25/2017	605.81
GP	00014743	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 9/25	09/25/2017	58,292.49
GP	00014744	PERFORMANT RECOVERY INC.	STD LOAN MS 9/25	09/25/2017	545.33
GP	00014745	PHEAA	STD LOAN MS 9/25	09/25/2017	1,620.33
GP	00014746	T.G.	STD LOAN MS 9/25	09/25/2017	14,750.92
GP	00014747	U.S. DEPARTMENT OF EDUCATION	STD LOAN MS 9/25	09/25/2017	7,825.18
GP	00014748	UNITED STATES TREASURY	TAX LEVY MS 9/25	09/25/2017	282.00
GP	00014749	UNITED STATES TREASURY	TAX LEVY MS 9/25	09/25/2017	100.00
GP	00014750	CHOFERES UNIDOS	PROF. DUES 9/25	09/25/2017	780.00
GP	00014751	F.C.S.T.A.T.	PROF. DUES 9/25	09/25/2017	46.35
GP	00014752	FONDO DE AHORRO LABORAL	PROF. DUE 9/25	09/25/2017	1,717.50
GP	00014753	T.A.S.S.P.	PROF. DUES 9/25	09/25/2017	241.25
GP	00014754	T.C.T.A.	PROF. DUE 9/25	09/25/2017	566.70
GP	00014755	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 9/25	09/25/2017	84.58
GP	00014756	TEPSA	PROF. DUES 9/25	09/25/2017	191.02
GP	00014757	TEXAS AFT/PEG	PROF. DUES 9/25	09/25/2017	2,388.09
GP	00014758	IRS USA TAX PAYMENT	MED. TAX MH ADDTL 9/26	09/27/2017	349.48
GP	00014759	IRS USA TAX PAYMENT	FED. INC. TAX ADDTL 9/26	09/27/2017	1,666.66
GP	00014760	IRS USA TAX PAYMENT	FED. INC. TYAX MS ADDTL 9/26	09/27/2017	165.13
GP	00014761	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 9/29	09/29/2017	50,628.53

Total for:	GP	Gross Payroll Fund	\$	8,483,747.28
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SI	00000164	UNITED HEALTHCARE	AUG29-SEP1,17	09/05/2017	559,675.79
SI	00000165	UNITED HEALTHCARE	SEP5-SEP11,17	09/12/2017	1,196,539.33
SI	00000166	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPPL	09/14/2017	9,899.12
SI	00000167	UNITED HEALTHCARE	SEP12-SEP18,17	09/19/2017	610,117.28
SI	00000168	UNITED HEALTHCARE	SEP19-SEPT25,17	09/26/2017	675,925.87

Total for:	SI	Self Insurance Fund	\$	3,052,157.39
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SR	00065367	EDGENUITY INC.	#107813-LucioMS	09/01/2017	3,642.00
SR	00065368	EDMENTUM HOLDINGS INC.	#INV088695-AdultEd	09/01/2017	10,749.00
SR	00065369	AUDIO VISUAL AIDS CORP.	034283, Epson power lite dat	09/01/2017	5,290.00
SR	00065370	UNIVERSITY OF SOUTH CAROLINA	20776	09/04/2017	2,450.00
SR	00065371	GATEWAY PRINTING & OFFICE SUPP	Ruled Index Cards, 3 x 5, Whit	09/04/2017	854.02
SR	00065372	TEXAS PARKS AND WILDLIFE DEPAR	PROFESSIONAL DEVELOPMENT FROM	09/05/2017	900.00
SR	00065373	LOUIS EDUCATIONAL CONCEPTS LLC	REGISTRATION TO ATTEND THE BAC	09/05/2017	599.90
SR	00065374	LAKESHORE LEARNING MATERIALS	LA952 - A Place for Everyone C	09/06/2017	5,460.60
SR	00065375	MATHWARM-UPS.COM	ITEM# ALST1799	09/06/2017	1,190.00

**Brownsville Independent School District
Summary Check Register
09/01/2017 - 09/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00065376	SCHOOL SPECIALTY INC.	208118874035	09/08/2017	3,192.48
SR	00065377	SPECIALTY ADVERTISERS	12086	09/08/2017	1,713.20
SR	00065378	Void - Continued Stub		09/08/2017	0.00
SR	00065379	Void - Continued Stub		09/08/2017	0.00
SR	00065380	Void - Continued Stub		09/08/2017	0.00
SR	00065381	OFFICE DEPOT	#946539774001	09/08/2017	28,475.64
SR	00065382	SAM'S CLUB	000699GMXUXR Granola Bars	09/08/2017	102.80
SR	00065383	UNIVERSITY OF TEXAS RIO GRANDE	94403	09/11/2017	30,330.00
SR	00065384	EAI EDUCATION	#INV0835625	09/11/2017	267.57
SR	00065385	ECS LEARNING SYSTEMS INC.	#211638-Hudson	09/11/2017	3,795.66
SR	00065386	EDGENUITY INC.	#107518-Hanna-Renewal	09/11/2017	4,325.00
SR	00065387	EMPOWERING WRITERS	#131412-Hudson	09/11/2017	1,821.60
SR	00065388	B & H PHOTO & ELECTRONICS CORP	128132050	09/12/2017	8,000.00
SR	00065389	LAKESHORE LEARNING MATERIALS	FF485 - Learning Letters Activ	09/12/2017	1,365.15
SR	00065390	LD PRODUCTS INC.	CE285ACTA	09/12/2017	527.70
SR	00065391	MENTORING MINDS	50150 Total Motivation Math ST	09/12/2017	5,548.13
SR	00065392	KAMICO INSTRUCTIONAL MEDIA INC	STD14WS, STAAR Connection Diag	09/13/2017	1,591.90
SR	00065393	STAPLES	3349826300	09/14/2017	992.91
SR	00065394	Void - Continued Stub		09/15/2017	0.00
SR	00065395	Void - Continued Stub		09/15/2017	0.00
SR	00065396	OFFICE DEPOT	#946539331001	09/15/2017	20,946.75
SR	00065397	VERNIER SOFTWARE & TECHNOLOGY	5266542	09/15/2017	3,400.00
SR	00065398	ACCELERATE LEARNING INC.	28719, CUMMINGS GENERAL SUPPL	09/15/2017	3,072.60
SR	00065399	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	09/19/2017	471.77
SR	00065400	DOMINO'S PIZZA	Pizza's for the Round up Progr	09/19/2017	4,741.00
SR	00065401	MICHAELS ARTS & CRAFTS	Item #10362354 - Ashland Jute	09/19/2017	496.62
SR	00065402	WELLS FARGO BANK N.A.	G. MORENO GARCIA APSI INST.	09/19/2017	2,621.99
SR	00065403	Void - Continued Stub		09/19/2017	0.00
SR	00065404	SAM'S CLUB	002165GMYFQW SPOONS	09/19/2017	942.02
SR	00065405	FOLLETT HIGHER EDUCATION GROUP	INV#1507.9.12.17SUMII SCH DUAL	09/19/2017	5,252.31
SR	00065406	HIGH FIVE SCIENCE	Please pay for presenter for P	09/19/2017	1,500.00
SR	00065407	MENTORING MINDS	#50180 Total Motivational Math	09/19/2017	430.32
SR	00065408	TEXTBOOK WAREHOUSE	9780078927843-GLENCOE LITERATU	09/21/2017	381.80
SR	00065409	Void - Continued Stub		09/21/2017	0.00
SR	00065410	Void - Continued Stub		09/21/2017	0.00
SR	00065411	Void - Continued Stub		09/21/2017	0.00
SR	00065412	Void - Continued Stub		09/21/2017	0.00
SR	00065413	Void - Continued Stub		09/21/2017	0.00
SR	00065414	Void - Continued Stub		09/21/2017	0.00
SR	00065415	Void - Continued Stub		09/21/2017	0.00

**Brownsville Independent School District
Summary Check Register
09/01/2017 - 09/30/2017**

FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00065416	OFFICE DEPOT	Office Depot(R) Brand Wireboun	09/21/2017	17,195.71
SR	00065417	B & H PHOTO & ELECTRONICS CORP	san disk 16 gb extreme memory	09/21/2017	7,399.50
SR	00065418	BARNES & NOBLE BOOKSELLERS	3525163	09/21/2017	133.95
SR	00065419	FLINN SCIENTIFIC INC.	2134325, glove powder free	09/21/2017	407.16
SR	00065420	LAKESHORE LEARNING MATERIALS	KT5024 ENG SCHL READINESS KIT	09/25/2017	37,808.10
SR	00065421	PEOPLES EDUCATION	9781609791650, Texas MU Deluxe	09/26/2017	3,916.08
SR	00065422	CAROLINA BIOLOGICAL SUPPLY CO.	#49968677RI-LopezHS	09/26/2017	4,747.25
SR	00065423	MACMILLAN HOLDINGS LLC.	shipping and handling	09/26/2017	276.23
SR	00065424	MATHWARM-UPS.COM	03DRN14 3RD GR LONE STAR DAILY	09/26/2017	5,495.00
SR	00065425	ECS LEARNING SYSTEMS INC.	#211857-Breeden	09/27/2017	2,571.11
SR	00065426	WAL-MART	Elementary Backpacks	09/27/2017	148.20
SR	00065427	DEFINED LEARNING LLC.	2568, STEM CAMPUS LICENSE FO	09/27/2017	35,400.00
SR	00065428	GATEWAY PRINTING & OFFICE SUPP	4487627-0, File Folders	09/27/2017	1,517.71
SR	00065429	PERMA-BOUND BOOKS/HERTZBERG-NE	There's a boy in the girls bat	09/28/2017	279.50
SR	00065430	SCHOOL SPECIALTY INC.	208118975042	09/28/2017	1,249.77
SR	00065431	ACCELERATE LEARNING INC.	30507, TX GRADE 5 ONLINE 978-	09/28/2017	551.25
SR	00065432	ACCU-CUT SYSTEMS INC.	12275283-Mark 5 & Mark IV Rol	09/28/2017	64.00
SR	00065433	LAKESHORE LEARNING MATERIALS	KT5024 ENG SCHL READINESS KIT	09/28/2017	14,703.15
SR	00065434	LEGO EDUCATION	5003400 EV3 CORE SET W/CHARGER	09/28/2017	30,525.29
SR	00065435	MACMILLAN HOLDINGS LLC.	advanced lang & lit launch pad	09/28/2017	6,831.21
SR	00065436	MAGNATAG VISIBLE SYSTEM	OG234T Model 2 Mos. Personal M	09/28/2017	911.03
SR	00065437	UNIVERSITY OF TEXAS RIO GRANDE	95620	09/29/2017	5,000.00
SR	00065438	Void - Continued Stub		09/29/2017	0.00
SR	00065439	OFFICE DEPOT	#961817869001	09/29/2017	5,323.90
SR	00065440	Void - Continued Stub		09/29/2017	0.00
SR	00065441	Void - Continued Stub		09/29/2017	0.00
SR	00065442	Void - Continued Stub		09/29/2017	0.00
SR	00065443	Void - Continued Stub		09/29/2017	0.00
SR	00065444	Void - Continued Stub		09/29/2017	0.00
SR	00065445	OFFICE DEPOT	#951667645001	09/29/2017	13,539.79
SR	00065446	SAM'S CLUB	003211GMZRZS Water	09/29/2017	1,041.11
SR	00065447	AUDIO VISUAL AIDS CORP.	034321, EPSON DOCUMENT CAMER	09/29/2017	4,990.00
Total for:		SR	Special Revenue Fund	\$	369,468.44

