

**Brownsville Independent School District  
Summary Check Register  
08/01/2016 - 08/31/2016**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ED	00000022	THE BANK OF NEW YORK MELLON	SERIES 2009 REF BOND	08/11/2016	7,381,204.19
ED	00000023	BNY MELLON CORPORATE TRUST	ANN.PAYING AGENT FEE	08/31/2016	750.00
<b>Total for:</b>		<b>ED</b>	<b>ACH - Debt Service</b>	<b>\$</b>	<b>7,381,954.19</b>
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	<b>\$</b>	<b>17,299,211.98</b>
EG	00008808	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 4/1-4/29-16	08/01/2016	170.26
EG	00008809	LOPEZ, YOLANDA	*913 MILEAGE 6/6-6/30-16	08/01/2016	91.80
EG	00008810	SALDIVAR, JUANITA	*913 MILEAGE 6/1-6/30-16	08/01/2016	148.95
EG	00008811	SEGOVIA, JOSE JULIO	*913 MILEAGE 6/6-6/23-16	08/01/2016	36.90
EG	00008812	FOLLETT SCHOOL SOLUTIONS INC.	36260WX THE ARE LESSON DEPAOL	08/02/2016	834.55
EG	00008813	BORDEN	1017604/Dairy Products	08/02/2016	4,396.84
EG	00008814	GULF COAST PAPER CO.	4.5R 4.5OZ ROLL-RM CONICAL CUP	08/02/2016	600.52
EG	00008815	THE GRAFIK SPOT	Brochure trifold for the Annu	08/02/2016	150.00
EG	00008816	CDW GOVERNMENT INC.	#DNM2711-Russell	08/02/2016	1,844.64
EG	00008817	GARCES, GILBERTO	*870 SAN ANTONIO 7/17-20/16	08/03/2016	228.52
EG	00008818	IYER, MALINI K	*874 ANAHEIM, CA. 7/14-16/16	08/03/2016	43.23
EG	00008819	PITCOCK, DENISE MICHELE	*877 SAN ANTONIO 7/20-24/16	08/03/2016	444.96
EG	00008820	PIZANO, MARGARITA	*922 DONNA TRIP 7/22/16	08/03/2016	39.60
EG	00008821	SANCHEZ, SUSANA L.	*919 FORT WORTH 6/26-29/16	08/03/2016	144.11
EG	00008822	RAMIREZ, MICHAEL R	*877 SAN ANTONIO 7/20-24/16	08/03/2016	237.69
EG	00008823	LABATT	Lopez/School Groceries	08/03/2016	5,383.93
EG	00008824	AMADOR, MARIA	*913 MILEAGE 7/5-7/28-16	08/04/2016	132.75
EG	00008825	DE LEON, ERNEST	*913 SAN ANTONIO 7/9-14/16	08/04/2016	60.88
EG	00008826	GORENA, ERNEST	*913 SAN ANTONIO 7/9-14/16	08/04/2016	100.64
EG	00008827	LONGORIA, JULIET ANN	*913 MILEAGE 7/11-7/28-16	08/04/2016	21.60
EG	00008828	SEGOVIA, JOSE JULIO	*913 MILEAGE 7/5-7/22-16	08/04/2016	43.20
EG	00008829	SOTO, ARACELI	*913 SAN ANTONIO 7/9-14/16	08/04/2016	78.14
EG	00008830	JONES, TIMOTHY L	*877 MILEAGE 7/18-7/29-16	08/04/2016	169.90
EG	00008831	SUNGARD PUBLIC SECTOR	179214	08/04/2016	802.20
EG	00008832	CONTINENTAL PLUMBING SERVICES	#072916-HUDSON	08/04/2016	17,586.20
EG	00008833	RAMIREZ, MICHAEL R	*877 EDINBURG TRIP 7/26-28/16	08/04/2016	176.15
EG	00008834	SORIANO, MARBEL	*004 FORT WORTH 7/24-16/16	08/04/2016	112.43
EG	00008835	PUBLIC UTILITIES BOARD	EGLY ELEM	08/04/2016	237,170.44
EG	00008836	3 GENERATIONS PLUMBING	31010	08/05/2016	857.01
EG	00008837	THOMAS BUS GULF COAST	SIP-060-50-02480209	08/05/2016	175.92
EG	00008838	SUNBELT POOLS INC.	POOL RENOVATION AT AQUATIC CEN	08/05/2016	255,075.00
EG	00008839	WALSH GALLEGOS TREVINO RUSSO &	Legal Fees for the 2016-2017 S	08/05/2016	14,401.69

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EG	00008840	R. PIZANA PAVING	HOT MIX COATING - INCLUDES MC-	08/05/2016	277,457.25
EG	00008841	PUBLIC UTILITIES BOARD	810409	08/05/2016	5,110.86
EG	00008842	NCS PEARSON	10787045	08/08/2016	5,674.24
EG	00008843	DELL MARKETING LP	American Power Conversion 12-O	08/08/2016	29,245.18
EG	00008844	GULF COAST PAPER CO.	LANYARDS,WRSTBND,500PK,BE	08/08/2016	2,752.38
EG	00008845	THE GRAFIK SPOT	INVITES 7TH ANNUAL VENDOR FAIR	08/08/2016	30.00
EG	00008846	REGION ONE EDUCATION CENTER	inv#126047	08/08/2016	300.00
EG	00008847	CAMERON COUNTY TAX OFFICE	JULY 2016 COMM FEES BISD TAXES	08/08/2016	3,119.97
EG	00008848	LINEBARGER - GOGGAN - BLAIR &	JULY 2016 BISD TAXES	08/08/2016	93,399.42
EG	00008849	MELHART MUSIC CENTER INC.	2784385	08/08/2016	1,959.36
EG	00008850	3 GENERATIONS PLUMBING	31011	08/09/2016	3,044.00
EG	00008851	DG INVESTMENT INTERMEDIATE HOL	#146385-Vela-monitoring	08/09/2016	1,188.00
EG	00008852	FERGUSON ENTERPRISES INC.	ZZ83600XL LF BUBBLER #24	08/09/2016	8,729.44
EG	00008853	CABALLERO, CORINA	*874 SAN BENITO 7/27-28/16	08/10/2016	40.86
EG	00008854	CHAPA-GRACIA, MARIBEL	*818 EDINBURG TRIP 11/1/12	08/10/2016	57.15
EG	00008855	DORSETT, ADRIAN	*164 FORT WORTH 7/23-28/16	08/10/2016	39.52
EG	00008856	MONTALVO, HENRY SAMUEL	*870 SAN ANTONIO 7/17-20/16	08/10/2016	88.57
EG	00008857	DG INVESTMENT INTERMEDIATE HOL	#206FNF0102A-Lopez	08/10/2016	104,243.26
EG	00008858	AMERICAN SURVEILLANCE CO. INC.	Cost for parts, supplies	08/10/2016	61,240.97
EG	00008859	REININGER, KENNETH	*870 SAN ANTONIO 7/17-20/16	08/10/2016	98.24
EG	00008860	LABATT	Hanna/School Groceries	08/10/2016	2,822.34
EG	00008861	BORDEN	1027642/Dairy & Juice Products	08/10/2016	2,191.54
EG	00008862	AMERICAN SURVEILLANCE CO. INC.	CAT6-1000-INSTALL. Cost per 10	08/10/2016	67,622.28
EG	00008863	EDU-SOURCE CORPORATION	ART ELEMENT AW-1: MULTI-LAYER	08/10/2016	281,102.49
EG	00008864	ARROYO JR, EDUARDO	*727 MCALLEN TRIP 7/26/16	08/11/2016	57.15
EG	00008865	RAMIREZ, MICHAEL R	*877 HARLINGEN TRIP 8/6/16	08/11/2016	23.71
EG	00008866	CABALLERO, CORINA	*874 DALLAS TRIP 8/5-7/16	08/11/2016	24.57
EG	00008867	CANTU, DAVID C	*870 SAN ANTONIO 7/17-20/16	08/11/2016	359.47
EG	00008868	ROOKSTOOL, BRIAN	*876 TYLER TRIP 7/10-22/16	08/11/2016	130.91
EG	00008869	CARRIER ENTERPRISES LLC.	#34929910-01	08/11/2016	13,101.27
EG	00008870	DG INVESTMENT INTERMEDIATE HOL	#206FNF057A	08/11/2016	1,986.59
EG	00008871	CDW GOVERNMENT INC.	#DQN1220	08/11/2016	1,480.37
EG	00008872	INSIGHT PUBLIC SECTOR INC.	1100488274	08/11/2016	11,400.00
EG	00008873	GULF COAST PAPER CO.	MARKER,SHARPIE PNT,FN,SR	08/11/2016	356.66
EG	00008874	PUBLIC UTILITIES BOARD	VILLA NUEVA ELEM	08/11/2016	140,650.36
EG	00008875	THE BANK OF NEW YORK MELLON	TAX NOTES 2015	08/11/2016	72,000.00
EG	00008876	RELIANT ENERGY RETAIL SERVICES	4 965 478-3	08/12/2016	15,648.77
EG	00008877	NETSYNC NETWORK SOLUTIONS	2018060958	08/12/2016	1,171.87
EG	00008878	CONTINENTAL PLUMBING SERVICES	#80816-Victoria-EQUIPMENTRENTA	08/12/2016	19,814.91
EG	00008879	DELL MARKETING LP	Dell OptiPlex 5040 SFF	08/12/2016	1,881.42

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EG	00008880	GULF COAST PAPER CO.	VER44083 MicroSDHC Card w/adap	08/12/2016	12,776.02
EG	00008881	SYSCO CENTRAL TEXAS INC.	608092047 BAG PLAS CLR SADDLE	08/12/2016	19,582.20
EG	00008882	PUBLIC UTILITIES BOARD	RIVERA HS	08/15/2016	25.00
EG	00008883	FERGUSON ENTERPRISES INC.	O30893 16 OZ PVC BLUE RAIN R S	08/15/2016	206.22
EG	00008884	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	08/16/2016	102,964.04
EG	00008885	SILSBEE FORD INC.	84078F	08/16/2016	23,212.50
EG	00008886	FERGUSON ENTERPRISES INC.	PFXQAC32C LF 5/8 ODX 3/8 OD QT	08/16/2016	607.28
EG	00008887	GULF COAST PAPER CO.	STAPLER,ECON,FULL	08/16/2016	1,404.93
EG	00008888	LABATT	BLA/School Groceries	08/16/2016	300,077.22
EG	00008889	BORDEN	1037692/Dairy & Juice Products	08/16/2016	5,095.26
EG	00008890	GALINDO, JOSE LUIS	*913 MILEAGE 7/7-7/21-16	08/17/2016	78.75
EG	00008891	LOPEZ, YOLANDA	*913 MILEAGE 7/5-7/28-16	08/17/2016	93.60
EG	00008892	MULLENDORE, MARK	*913 SAN ANTONIO 7/9-14/16	08/17/2016	31.72
EG	00008893	HERNANDEZ, VERONICA R	*876 DALLAS TRIP 7/31-8/2-16	08/17/2016	288.59
EG	00008894	PITCOCK, DENISE MICHELE	*877 HARLINGEN TRIP 8/6/16	08/17/2016	23.71
EG	00008895	ROOKSTOOL, BRIAN	*009 TYLER TRIP 7/10-22/16	08/17/2016	105.05
EG	00008896	INTERNATIONAL ACADEMY OF EMERG	1608-300	08/17/2016	148,660.00
EG	00008897	NELSON, MELBA	PSJA MEM@VMHS VBL JV&VAR+MILE	08/17/2016	107.21
EG	00008898	RINCONES, GREGORIO	PSJA MEM@VMHS VBL 2JV GMS+MILE	08/17/2016	87.94
EG	00008899	ROCHA, ALLISON	PSJA MEN@VMHS VBL 2JV GMS+MILE	08/17/2016	87.38
EG	00008900	SALAZAR, ELIZABETH	PSJA MEM@VMHS VBL JV&VAR+MILE	08/17/2016	118.63
EG	00008901	MELHART MUSIC CENTER INC.	2790119	08/17/2016	1,354.85
EG	00008902	KITCHEN RESOURCES	4199-A WASHABLE TRAYS FOR LU	08/17/2016	1,706.88
EG	00008903	NETSYNC NETWORK SOLUTIONS	2018061043 HP 312 BLACK LASER	08/17/2016	1,748.11
EG	00008904	GULF COAST PAPER CO.	1176355 PINE QUAT DISF CLNR	08/17/2016	9,660.60
EG	00008905	SYSCO CENTRAL TEXAS INC.	608092045 TRAY FOAM MEAT SNACK	08/17/2016	9,579.50
EG	00008906	CARRIER ENTERPRISES LLC.	#35115621-00	08/18/2016	18,518.31
EG	00008907	CONTINENTAL PLUMBING SERVICES	#8/11/16-LABOR-REPAIR WORK	08/18/2016	22,019.27
EG	00008908	R. PIZANA PAVING	Item #17 -SAW CUT, DEMOLISH AN	08/18/2016	14,198.85
EG	00008909	THE GRAFIK SPOT	Polo sport-tek 1st655 light pi	08/18/2016	512.74
EG	00008910	CASTANEDA, CESAR	PORTER@Hanna VBL 3gms+mile	08/18/2016	122.52
EG	00008911	GONZALEZ, MARCO	Porter@Hanna VBL 3 gms+mile	08/18/2016	122.27
EG	00008912	MELHART MUSIC CENTER INC.	PBDML1814A805 PEARL 18 X 14 CH	08/18/2016	12,486.75
EG	00008913	BERMUDEZ, TOMAS	Pace@Hanna Vbl JV&FRSH + milea	08/19/2016	82.60
EG	00008914	GARZA, RICARDO	Hanna@Porter VBL 1 JV match	08/19/2016	40.00
EG	00008915	MARTINEZ, FAUSTO	Hanna@Porter VBL 1 JV match	08/19/2016	40.00
EG	00008916	SALAZAR, BONNIE A.	Pace@Hanna VBL JV&FRSH + Mile	08/19/2016	82.52
EG	00008917	EDU-SOURCE CORPORATION	ADDITONAL - NEW DOOR BEHIND CO	08/22/2016	6,719.67
EG	00008918	RELIANT ENERGY RETAIL SERVICES	5 628 503-4	08/23/2016	19,918.54
EG	00008919	TEXAS MONARCH MANAGEMENT CORPO	BOARD APPROVED ON 04/15/2016 S	08/23/2016	716,602.00

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EG	00008920	RENAISSANCE LEARNING INC.	INV4265842	08/23/2016	178,080.50
EG	00008921	R. PIZANA PAVING	HOT MIX COATING INCLUDES MC 30	08/23/2016	158,982.15
EG	00008922	PUBLIC UTILITIES BOARD	VICTORIA ELEM	08/23/2016	220,276.92
EG	00008923	GULF COAST PAPER CO.	1180632 5 COMP TRAY	08/23/2016	13,636.00
EG	00008924	AMADOR, MARIA	*913 MILEAGE 8/1-8/11-16	08/24/2016	40.50
EG	00008925	BARRON, SONIA	*913 MILEAGE 7/1-8/14-16	08/24/2016	49.50
EG	00008926	CASTILLO, MARIA OLIVIA	*913 MILEAGE 7/1-8/12-16	08/24/2016	108.00
EG	00008927	LONGORIA, JULIET ANN	*913 MILEAGE 8/1-8/11-16	08/24/2016	14.85
EG	00008928	SALDIVAR, JUANITA	*913 MILEAGE 7/5-8/12-16	08/24/2016	261.00
EG	00008929	DIAZ, SERGIO	*033 ARLINGTON 8/7-11/16	08/24/2016	58.60
EG	00008930	GARCIA, JORGE LUIS	*033 ROUND ROCK 8/9-12/16	08/24/2016	80.44
EG	00008931	GRACIA, MARIA	*033 ARLINGTON 8/7-11/16	08/24/2016	79.76
EG	00008932	RAMIREZ, PAMELA	*877 EDINBURG TRIP 8/9-11/16	08/24/2016	59.28
EG	00008933	RAMOS, LORENZO	*033 ARLINGTON 8/7-11/16	08/24/2016	180.11
EG	00008934	REZA, SYLVIA	*876 FORT WORTH 7/23-28/16	08/24/2016	299.62
EG	00008935	SALINAS, ELISEO	*033 ROUND ROCK 8/9-12/16	08/24/2016	36.68
EG	00008936	TREVINO, ORALIA	*911 WESLACO 8/17/16	08/24/2016	40.37
EG	00008937	SUNGARD PUBLIC SECTOR	179279	08/24/2016	25,806.75
EG	00008938	NETSYNC NETWORK SOLUTIONS	2018061039	08/24/2016	6,567.52
EG	00008939	ESTRADA, TEODORO	*877 EDINBURG TRIP 8/9-11/16	08/24/2016	59.28
EG	00008940	EVANS, MIKE J	*870 SAN ANTONIO 7/17-20/16	08/24/2016	105.63
EG	00008941	CARRIER ENTERPRISES LLC.	#35194017-00	08/25/2016	44,725.30
EG	00008942	CASTANEDA, CESAR	mission@VMHS VBL 2gms+milage	08/25/2016	87.70
EG	00008943	GONZALEZ JR., MARIANO	Pace/Hrlgn@VMHS VBL 3 matches	08/25/2016	120.00
EG	00008944	GONZALEZ, JUAN A.	Mission@VMHS VBL JV&Var matche	08/25/2016	100.00
EG	00008945	MARTINEZ, LIZA	Mission@VMHS VBL 2gms+mileage	08/25/2016	85.59
EG	00008946	SALAZAR, BONNIE A.	Pace/Hrlgn@VMHS 3matches+milea	08/25/2016	126.27
EG	00008947	ABETE JR., GUADALUPE	Harl.S@Rivera 3 JV gsm+mileage	08/25/2016	124.46
EG	00008948	GONZALEZ, MARCO	Harl.S@Rivera 3 JV gms+mile	08/25/2016	124.62
EG	00008949	PINEDA, ANITA	Edin. N@Hanna VBL 3gms+mileage	08/25/2016	125.29
EG	00008950	PINEDA, REYNALDO J.	Edin. N@Hanna VBL 3 matches	08/25/2016	120.00
EG	00008951	HOUSTON I.S.D.	JUNE 2016 SHARS	08/26/2016	7,459.15
EG	00008952	CASAS-CANUL, SULEMA	*876 DALLAS TRIP 7/31-8/5-16	08/26/2016	118.78
EG	00008953	ESPINOZA, JOSE LUIS	*870 SAN ANTONIO 7/17-20/16	08/26/2016	91.80
EG	00008954	GUESS, MARK	*870 SAN ANTONIO 7/17-20/16	08/26/2016	338.03
EG	00008955	BOUTWELL, PATRICK B	*870 SAN ANTONIO 7/17-20/16	08/26/2016	63.34
EG	00008956	SHI GOVERNMENT SOLUTIONS	GB00203275	08/29/2016	1,842.63
EG	00008957	SUNGARD PUBLIC SECTOR	179446	08/29/2016	200,769.96
EG	00008958	DG INVESTMENT INTERMEDIATE HOL	#206FNF049D-Lucio	08/29/2016	52,274.91
EG	00008959	R. PIZANA PAVING	CONCRETE RING AND ASSEMBLE JUN	08/29/2016	8,820.00

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EG	00008960	3 GENERATIONS PLUMBING	31012	08/30/2016	865.60
EG	00008961	SALAZAR, BALTAZAR	AUG 2016	08/30/2016	22,000.00
EG	00008962	LABATT	FNS/School Groceries/JennieO	08/30/2016	12,855.64
EG	00008963	WELLS FARGO BANK N.A.	BONDS SERIES 2009	08/31/2016	56,979.99
EG	00008964	CHAVIRA, PRISCILLA	*876 TYLER TRIP 7/23-8/5-16	08/31/2016	262.11
EG	00008965	RAMIREZ, PAMELA	*877 SAN ANTONIO 7/20-24/16	08/31/2016	107.35
EG	00008966	THOMAS BUS GULF COAST	SIP-060-50-02481366	08/31/2016	194.19
EG	00008967	CARRIER ENTERPRISES LLC.	#35499861-00	08/31/2016	4,175.80
EG	00008968	R. PIZANA PAVING	ITEM #17-CONCRETE SLAB-LABOR A	08/31/2016	6,300.00
EG	00008969	AMERICAN SURVEILLANCE CO. INC.	HIGH SCHOOLS BOOKKEEPERS	08/31/2016	929.20
EG	00008970	AMERICAN RADIO SYSTEMS	TECNET TS3416 UHF PORTABLE R	08/31/2016	1,899.00
EG	00008971	PUBLIC UTILITIES BOARD	EL JARDIN ELEM	08/31/2016	129,980.94
EG	00008972	LABATT	Stillman/School Groceries	08/31/2016	324,031.90
EG	00008973	GULF COAST PAPER CO.	1184611 5-COMP TRAY	08/31/2016	13,636.00
EG	00008974	SYSCO CENTRAL TEXAS INC.	608162456 TRAY FOAM MEAT SNACK	08/31/2016	21,886.15

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>4,743,000.39</b>
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EI	00000055	UNITED HEALTHCARE	COBRA MEMBER CHARGES	08/03/2016	260,432.24
EI	00000056	DATA RX MANAGEMENT INC	JULY 2016 PHAR.& ADMIN FEES	08/03/2016	530,476.83
EI	00000057	Aetna Life Insurance Company	AUG.2016 LIFE BASIC&AD&D BASIC	08/19/2016	10,234.00
EI	00000058	HM LIFE INSURANCE COMPANY	AUG.2016 MEDICAL STOP LOSS	08/19/2016	146,591.49
EI	00000059	UNITED HEALTHCARE	JULY 2016 SHARED SAVINGS	08/19/2016	42,093.45
EI	00000060	UNITED HEALTHCARE	CLAIMS 8/09/2016	08/19/2016	1,243,088.18
EI	00000061	DATA RX MANAGEMENT INC	AUG.2016 PHAR.& ADMIN FEES	08/22/2016	497,281.26

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<b>Total for:</b>	<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$</b>	<b>2,730,197.45</b>
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EM	00000035	TRANE COMPANY	1023895X	08/01/2016	3,553.13
EM	00000036	PERRY MECHANICAL	160309B	08/05/2016	39,303.40
EM	00000037	CARRIER ENTERPRISES LLC.	#34496623-01	08/17/2016	3,827.86

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<b>Total for:</b>	<b>EM</b>	<b>ACH - Insurance Recovery Fund</b>	<b>\$</b>	<b>46,684.39</b>
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EP	00000632	PREMIER PENSION SOLUTIONS	DISABILITY 8/27	08/02/2016	192,054.26
EP	00000633	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICA LIFE	08/12/2016	2,044.24
EP	00000634	AOBE	8/25	08/26/2016	91,340.31
EP	00000635	BROWNSVILLE PUB ( SHARE FUND )	PROJECT SHARE 8/25	08/26/2016	12.00
EP	00000636	MID AMERICA / ENVOY	ADM FEE 8/25	08/26/2016	4,372.16

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EP	00000637	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 8/25	08/26/2016	377,726.25
EP	00000638	NATIONAL BENEFIT SERVICES LLC	8/25	08/26/2016	23,815.00
EP	00000639	TEXAS VALLEY EDUCATORS ASSOCIA	8/25	08/26/2016	16,305.91
EP	00000640	UNITED WAY	8/25	08/26/2016	25,366.66
EP	00000641	AFLAC CAFE	ACCIDENT 8/25	08/31/2016	9,191.92
EP	00000642	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 8/25	08/31/2016	44,425.42
EP	00000643	UNITED HEALTH CARE UNION	SPEC VISION 8/25	08/31/2016	206.60
EP	00000644	DAVISVISION INC.	VISION 8/25	08/31/2016	30,866.53
EP	00000645	NATIONAL PLAN ADMINISTRATORS I	CANCER 8/25	08/31/2016	1,794.38
EP	00000646	PAYCHECK DIRECT	LISA YAHNKE 8/25	08/31/2016	26,267.99
EP	00000647	SAMUEL GUERRERO-FARMERS INSURA	8/25	08/31/2016	19,007.51
<b>Total for:</b>		<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>864,797.14</b>
ES	00002362	BISD MEDIA CENTER	*726	08/01/2016	12,622.60
ES	00002363	SANCHEZ, ROSA ELENA	*002 AUSTIN TRIP 7/25-27/16	08/03/2016	130.97
ES	00002364	BARRIENTES, ESTELA L	*926 HARLINGEN 7/6/16	08/10/2016	116.35
ES	00002365	ZAVALA, FIDENCIO L	*926 HARLINGEN 7/1/16	08/10/2016	119.25
ES	00002366	BRASHEAR, THOMAS	*004 SEGUIN, TX. 7/17-22/16	08/11/2016	172.53
ES	00002367	GULF COAST PAPER CO.	ERASER,WHITE PEARL,WE	08/16/2016	2,161.55
ES	00002368	GULF COAST PAPER CO.	GLUE,STICKS,60BX,PP	08/17/2016	561.78
ES	00002369	HARCOURT INC.	952424197	08/19/2016	769,692.65
ES	00002370	BISD TRANSPORTATION	7/25/2016 bus Garcia to Rivera	08/19/2016	4,050.00
ES	00002371	RENAISSANCE LEARNING INC.	INV4261825	08/19/2016	4,391.00
ES	00002372	NETSYNC NETWORK SOLUTIONS	2018061036	08/24/2016	599.52
ES	00002373	HARCOURT INC.	952477507	08/25/2016	33,953.60
ES	00002374	CHASE, CHRISTINA	*004 KINGSVILLE 8/17/16	08/26/2016	110.70
ES	00002375	COMMUNITY DEVELOPMENT CORPORAT	JULY '16 ADULT ED MONTH EXPEND	08/29/2016	6,695.61
ES	00002376	HOBBS, CECILIA A	*009 EDINBURG TRIP 8/24,25/16	08/31/2016	111.60
ES	00002377	KRUGER, MYRA	*001 SAN ANTONIO 8/1-5/16	08/31/2016	63.42
ES	00002378	MUNOZ, MARIE MARGARET	*001 SAN ANTONIO 8/1-5/16	08/31/2016	334.94
ES	00002379	MALDONADO, BEATRIZ A	*001 SAN ANTONIO 8/1-5/16	08/31/2016	97.38
<b>Total for:</b>		<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>835,985.45</b>
ET	00000062	DG INVESTMENT INTERMEDIATE HOL	#206FNE126C-REPAIRS MANZANO,KE	08/11/2016	16,419.21
ET	00000063	FACILITY SOLUTIONS GROUP INC.	ECF-160LA-481A-NW-HUV BRP 480V	08/11/2016	22,822.00

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	<b>Total for:</b>	<b>ET</b>	<b>Maintenance Tax Notes - 2015</b>	<b>\$</b>	<b>39,241.21</b>
GF	00204707	EI FIRE & SAFETY INC.	8401-Hudson	08/01/2016	3,964.44
GF	00204708	BILL GUTHRIE SPORTS INC.	INV#1744501	08/01/2016	47.30
GF	00204709	DANCEWEAR SOLUTIONS	164071699-open back sequin	08/01/2016	58.25
GF	00204710	JOSTENS - THE CLASS RING COMPA	17088088	08/01/2016	1,926.96
GF	00204711	BSN SPORTS	inv#97866728	08/01/2016	2,666.80
GF	00204712	FLOWERS BAKING CO.	1308-06032016 WHOLE WHEaT BRD	08/01/2016	2,393.25
GF	00204713	QUALITY HARDWOOD FLOORS INC.	4976	08/02/2016	38,985.00
GF	00204714	NEUHAUS & COMPANY	741171	08/02/2016	180.21
GF	00204715	SPOT RUBBER WELDERS	58782	08/02/2016	174.98
GF	00204716	SAM'S CLUB	Daily Chef white plastic spoon	08/02/2016	219.04
GF	00204717	NICHO'S PRODUCE	000798471/Fruits & Vegetables	08/02/2016	695.45
GF	00204718	BROWNSVILLE EVENTS CENTER	0716-06	08/02/2016	1,872.00
GF	00204719	BROWNSVILLE SHEET METAL WORKS	SHEET METAL WORK ITEMS #1-16.	08/02/2016	1,095.28
GF	00204720	BURTON COMPANIES	0303540	08/02/2016	852.51
GF	00204721	CED(CONSOLIDATED ELECTRICAL DI	0935-439988	08/02/2016	5,075.00
GF	00204722	DIAZ FLOORS & INTERIORS INC.	02484, MAINT & REPAIR-LC D	08/02/2016	8,984.00
GF	00204723	FASTENAL COMPANY	TXBRW115597, FOR EMERGENCY PUR	08/02/2016	373.07
GF	00204724	FLEET PRIDE	78555325, EMERGENCY PURCHASE	08/02/2016	3,802.40
GF	00204725	FOREMOST TELECOMMUNICATIONS	00038985, Transport 7 sites	08/02/2016	44,895.00
GF	00204726	GATEWAY PRINTING & OFFICE SUPP	4239382-0, USB Flash Drive -	08/02/2016	466.71
GF	00204727	GLOOR LUMBER & SUPPLY INC.	ADHESIVE, CONSTRUCTION 10 OZ H	08/02/2016	10,095.91
GF	00204728	GONZALEZ GLASS	LABOR #38	08/02/2016	9,553.40
GF	00204729	GREENWELL, RANDY W.	WIND ARRANGEMENT SUPPLY PACKAG	08/02/2016	2,500.00
GF	00204730	BSN SPORTS	inv#98073261	08/02/2016	736.00
GF	00204731	DURA-KOTE	inv#m106	08/02/2016	3,995.00
GF	00204732	HURRICANE FENCE CO.	1236023	08/02/2016	1,903.50
GF	00204733	MADERAS Y TRIPLAY	100749	08/02/2016	672.00
GF	00204734	MJM WORKS LLC.	1113	08/02/2016	3,865.00
GF	00204735	MSC INDUSTRIAL DIRECT CO. INC.	94856536	08/02/2016	574.90
GF	00204736	WEST INTERACTIVE SERVICES CORP	67792	08/02/2016	69,419.00
GF	00204737	GOMEZ-MENDEZ-SAENZ ARCHITECTS	RIVERA HIGH SCHOOL ATHLETIC FA	08/03/2016	2,319.11
GF	00204738	ZIWA CORPORATION	CONSTRUCTION SERVICES-RIVERA E	08/03/2016	207,977.56
GF	00204739	DISCOVERY CHARTER BUSES LLC.	*877 PREPAYMENT CHARTER BUSES	08/03/2016	6,500.00
GF	00204740	HOMWOOD SUITES	*877 PREPAYMENT LODGING 3 NGTS	08/03/2016	8,859.60
GF	00204741	RENDON, REBECCA V.	*877 PREPAYMENT MEALS 4 (DAYS	08/03/2016	4,732.00
GF	00204742	SOUTH TEXAS COMMUNICATIONS INC	59925	08/04/2016	225.00
GF	00204743	SHERLINE PRODUCTS INC.	72357	08/04/2016	2,013.75

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GF	00204744	SHERWIN WILLIAMS	4663-8	08/04/2016	12,068.75
GF	00204745	SYN-TECH SYSTEMS INC.	130499	08/04/2016	330.90
GF	00204746	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*912 SCHOOL ATHLETIC FA	08/04/2016	5,315.90
GF	00204747	ZIWA CORPORATION	*912.CONSTRUCTION SERVICES-RIV	08/04/2016	460,903.90
GF	00204748	HOME DEPOT	S0202 SKU#1001-010-280 D223N/D	08/04/2016	121.99
GF	00204749	EL JARDIN WATER SUPPLY	7/25/2016-STATEMENT	08/04/2016	2,630.64
GF	00204750	MILITARY HIGHWAY WATER SUPPLY	01-2347-00	08/04/2016	309.39
GF	00204751	TEACHING SYSTEMS INC.	40606	08/04/2016	1,200.00
GF	00204752	THYSSENKRUPP ELEVATOR CORP.	6000204074	08/04/2016	5,223.22
GF	00204753	COLVIN-CHANEY-SAENZ & RODRIGUE	Legal Fees for the 2016-2017 s	08/04/2016	1,032.96
GF	00204754	PIZZA HUT	CHARGE INV#59486 FINE ARTS	08/04/2016	85.39
GF	00204755	CED(CONSOLIDATED ELECTRICAL DI	0935-439661	08/04/2016	462.20
GF	00204756	INSCO DISTRIBUTING	8727802	08/04/2016	7,080.00
GF	00204757	SPANISH NEWS INC.	PRE-3302097	08/04/2016	507.50
GF	00204758	THE BROWNSVILLE HERALD	145856 1617 915	08/04/2016	216.80
GF	00204759	HARLOFF, MATTHEW HAYDON	MARCHING SHOW SUPPLY PACKAGE -	08/04/2016	4,000.00
GF	00204760	MOLINA, JOSE ALFREDO	MARCHING SHOW SUPPLY PACKAGE	08/04/2016	1,000.00
GF	00204761	MOORE SUPPLY COMPANY	S147785138.002	08/04/2016	4,460.55
GF	00204762	MSC INDUSTRIAL DIRECT CO. INC.	91880646	08/04/2016	3,011.53
GF	00204763	THE UNIVERSITY OF TEXAS AT TYL	*007 PLTW Core training	08/04/2016	2,350.00
GF	00204764	Void - Continued Stub		08/05/2016	0.00
GF	00204765	KRAUS MUSIC PRODUCTS INC.	60185	08/05/2016	944.75
GF	00204766	PC PAL SOLUTIONS INC.	873894-16	08/05/2016	22,230.00
GF	00204767	PRAXAIR DISTRIBUTION INC.	73773685	08/05/2016	91.14
GF	00204768	PRECISION DELTA AMMUNITION	6674	08/05/2016	2,087.80
GF	00204769	TEXAS ALCOHOL & DRUG TESTING S	142679	08/05/2016	1,864.02
GF	00204770	TEXAS POLITICAL SUBDIVISIONS	601	08/05/2016	4,883.05
GF	00204771	TEXAS VALLEY COMMUNITIES FOUND	BISD 07-01	08/05/2016	15,345.00
GF	00204772	TIGERSEAL PRODUCTS LLC.	TS-36196	08/05/2016	758.02
GF	00204773	TLO LLC.	7/1-31/16 ACCT# 1063887	08/05/2016	25.00
GF	00204774	TMEA	96119-EMILIANO CAMARILLO	08/05/2016	50.00
GF	00204775	TRAVELERS	504752	08/05/2016	198.71
GF	00204776	Void - Continued Stub		08/05/2016	0.00
GF	00204777	Void - Continued Stub		08/05/2016	0.00
GF	00204778	Void - Continued Stub		08/05/2016	0.00
GF	00204779	Void - Continued Stub		08/05/2016	0.00
GF	00204780	OFFICE DEPOT	#849474294001	08/05/2016	6,615.87
GF	00204781	GONZALEZ GLASS	9/16 LAMI HI IMPACT GLASS GREY	08/05/2016	209.00
GF	00204782	GOPHER SPORT/PLAY WITH A PURPO	9171502, DETONATE IGNITION	08/05/2016	179.10
GF	00204783	AAA REPAIR LLC/GRM ELECTRICAL	1021-100; LUCIO MS/FIRE ALARM	08/05/2016	2,750.00



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GF	00204784	ADVANCE AUTO PARTS	6426620368997, DIESEL FLUID	08/05/2016	1,610.01
GF	00204785	ALAMO CONCRETE PRODUCTS LTD.	870074, PUMP MIX CONCRETE #8	08/05/2016	2,970.00
GF	00204786	ALAMO IRON WORKS	15290189-00,ALUNDUM COARSE 36/	08/05/2016	404.85
GF	00204787	DIAZ FLOORS & INTERIORS INC.	02486, STANDARD VCT COLOR V-25	08/05/2016	36,174.00
GF	00204788	FEDEX	OPEN PO FOR FEDEX MAILOUTS	08/05/2016	37.62
GF	00204789	FOREMOST TELECOMMUNICATIONS	00038989, Transport 7 sites	08/05/2016	39,900.00
GF	00204790	FOX MECHANICAL	3216, ON CHILLERS AND HVAC	08/05/2016	6,682.66
GF	00204791	FRANKLIN COVEY CATALOG SALES I	Monticello Ring-Bound Weekly P	08/05/2016	58.02
GF	00204792	GATEWAY PRINTING & OFFICE SUPP	1752264 DYN LABELMAKER 450 IT	08/05/2016	1,524.29
GF	00204793	GLOOR LUMBER & SUPPLY INC.	4"X8" X 16" AMER BLOCK #26	08/05/2016	1,071.00
GF	00204794	BILL GUTHRIE SPORTS INC.	INV#1693301	08/05/2016	1,462.60
GF	00204795	Void - Continued Stub		08/05/2016	0.00
GF	00204796	Void - Continued Stub		08/05/2016	0.00
GF	00204797	BSN SPORTS	INV#98030552	08/05/2016	69,004.21
GF	00204798	GOLE SPORTS	inv#26109	08/05/2016	297.87
GF	00204799	RIDDELL/ALL AMERICAN SPORTS CO	INV#60301165	08/05/2016	16,476.98
GF	00204800	VMW MAINTENANCE SOLUTION INC.	INV#116958	08/05/2016	1,393.85
GF	00204801	HEB GROCERY STORE	044126	08/05/2016	604.51
GF	00204802	MOORE SUPPLY COMPANY	S147489760.001	08/05/2016	4,898.65
GF	00204803	DEVIN DISTRIBUTING & PACKAGING	A113780 PALLET WRAP	08/08/2016	198.20
GF	00204804	HEB GROCERY STORE	004587 FRUIT HOT DOG BUNS	08/08/2016	3,560.66
GF	00204805	JOHNSTONE SUPPLY	3002895 MOTOR D1126	08/08/2016	702.57
GF	00204806	MOORE SUPPLY COMPANY	S148162239.001 DISHWASHER CONN	08/08/2016	90.61
GF	00204807	O'REILLY AUTO PARTS	0610-205464 ROPE BRUSH BLADE	08/08/2016	225.56
GF	00204808	SPOT RUBBER WELDERS	58910 FLAT REPAIR	08/08/2016	988.45
GF	00204809	CARQUEST AUTO PARTS	#7915-170851	08/08/2016	55.55
GF	00204810	CENTRAL BOLT & INDUSTRIAL SUPP	#43195	08/08/2016	166.84
GF	00204811	O'REILLY AUTO PARTS	#0612-149469	08/08/2016	38.76
GF	00204812	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT Band Meal	08/08/2016	980.00
GF	00204813	CED(CONSOLIDATED ELECTRICAL DI	0935-438844	08/08/2016	499.00
GF	00204814	JD PALATINE LLC.	interlocal agreement with regi	08/08/2016	375.20
GF	00204815	THE BROWNSVILLE HERALD	83000333-0716	08/08/2016	720.00
GF	00204816	VIDEO INSIGHT INC.	Corner Mounts for A-200 PTZ Ca	08/08/2016	6,716.00
GF	00204817	FAIRWAY	OFFSET PULL 9 CTC WITH THUR PA	08/08/2016	83.78
GF	00204818	GRAINGER CO.	1GVL6 HAND DRYER WHITE PUSH 25	08/08/2016	4,296.90
GF	00204819	FAIRWAY	92024, CLOSER PART #116AL-SNB	08/08/2016	1,583.50
GF	00204820	FASTSERV SUPPLY INC.	1407279, FENDER WASH ZP 5/16	08/08/2016	130.54
GF	00204821	FOX MECHANICAL	3261, ON CHILLERS AND HVAC	08/08/2016	3,644.26
GF	00204822	GLOOR LUMBER & SUPPLY INC.	CEILING TILE 5/8" THICKNESS, A	08/08/2016	5,398.80
GF	00204823	GRAINGER CO.	5E089 TAN 10.3 OZ	08/08/2016	7,551.72

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GF	00204824	HANNA HIGH SCHOOL	VRMC ENTRANCE FEE	08/09/2016	180.00
GF	00204825	SCHOOL SPECIALTY INC.	208116287345	08/09/2016	569.79
GF	00204826	SRS ADVERTISING	2015-2025	08/09/2016	5,504.00
GF	00204827	JOHNSTONE SUPPLY	3003766,CHILLER SUPPLIES ITEMS	08/09/2016	485.79
GF	00204828	LONGHORN RESTAURANT	*916 PREPAYMENT for 225 people	08/09/2016	3,703.73
GF	00204829	NICHO'S PRODUCE	000799469/Fruits & Vegetables	08/09/2016	71.85
GF	00204830	BARCELONA SPORTING GOODS	INV#20441	08/09/2016	676.50
GF	00204831	VMW MAINTENANCE SOLUTION INC.	INV#118321	08/09/2016	116.00
GF	00204832	ZASIO ENTERPRISES INC.	Annual Maintenance and Support	08/09/2016	17,470.00
GF	00204833	JAIME'S CONCRETE PUMP	PUMPING CONCRETE WITH MECHANIC	08/10/2016	475.00
GF	00204834	JAIME'S TIRE STORE	Open Po for tire repair and ro	08/10/2016	6.50
GF	00204835	BOUGAMBILIAS CONSTRUCTION LLC.	MATERIAL (5% DISCOUNT INCLUDED)	08/10/2016	1,615.00
GF	00204836	INSCO DISTRIBUTING	8711549	08/10/2016	549.52
GF	00204837	NORTHERN TOOL AND EQUIPMENT IN	6682029914	08/10/2016	875.98
GF	00204838	RED BARN TIRE SERVICE INC.	Open PO For labor to fix	08/10/2016	565.00
GF	00204839	VOCATIONAL AGRICULTURE TEACHER	2016 Agriculture Teachers Prof	08/10/2016	300.00
GF	00204840	VOCATIONAL AGRICULTURE TEACHER	2016 Agriculture Teachers Prof	08/10/2016	300.00
GF	00204841	ALLIED FIRE PROTECTION L.P.	MI618301, INSPECTION AND REPAI	08/10/2016	1,480.72
GF	00204842	DIGICERT INC.	64983, Plus 3 years	08/10/2016	419.00
GF	00204843	FOREMOST TELECOMMUNICATIONS	0003899,Internet FRN1699124251	08/10/2016	4,995.00
GF	00204844	FOX MECHANICAL	3279,RATE FOR A TECHNICIAN #	08/10/2016	6,240.00
GF	00204845	GUZMAN, ALYSSA JO	*877,MARCHING SHOW SUPPLY PACK	08/10/2016	1,500.00
GF	00204846	ALLIED FIRE PROTECTION L.P.	MI580901, FLOW INSPECTIONS & R	08/10/2016	250.00
GF	00204847	LAS CAZUELAS DE REM	*913 PRE-PAYMENT IN-SERVICE	08/10/2016	2,730.00
GF	00204848	RICARDO'S RESTAURANT	*913 PRE-PAYMENT IN-SERVICE	08/10/2016	1,183.00
GF	00204849	TIB-THE INDEPENDENT BANKERSBAN	SERIES 2009 REF.NOTES	08/11/2016	29,705.44
GF	00204850	TEXAS GAS SERVICE	910082946 1574613 18	08/11/2016	1,586.61
GF	00204851	K.K. BUSTERS	03656	08/11/2016	1,150.00
GF	00204852	PARK PLACE PUBLICATIONS	29353	08/11/2016	170.50
GF	00204853	PPG ARCHITECTURAL COATING	967399031970	08/11/2016	1,258.20
GF	00204854	PRAXAIR DISTRIBUTION INC.	73752057	08/11/2016	119.50
GF	00204855	PRECISION SAW & TOOLTEX INC.	40349	08/11/2016	721.18
GF	00204856	PRECISION SAW & TOOLTEX INC.	40348	08/11/2016	357.50
GF	00204857	TEXAS DEPARTMENT OF LICENSING	10043898	08/11/2016	140.00
GF	00204858	TEXAS DEPARTMENT OF PUBLIC SAF	CRS-201607-095772	08/11/2016	1.00
GF	00204859	TIPTON MOTORS INC.	128509	08/11/2016	82.64
GF	00204860	NSBA (NATIONAL SCHOOL BOARD AS	258042	08/11/2016	375.00
GF	00204861	SHERWIN WILLIAMS	5553-0	08/11/2016	2,854.55
GF	00204862	SIGN SOLUTIONS	5706	08/11/2016	1,069.00
GF	00204863	STEVE WEISS MUSIC INC.	683718*	08/11/2016	443.95

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GF	00204864	SUPERIOR ALARMS	566619	08/11/2016	6,000.00
GF	00204865	UNIVERSITY INTERSCHOLASTIC LEA	2016-2017 FEES	08/11/2016	10,400.00
GF	00204866	NEUHAUS & COMPANY	745069	08/11/2016	92.00
GF	00204867	NUGA DIESEL INC.	582501	08/11/2016	341.16
GF	00204868	SPOT RUBBER WELDERS	59148	08/11/2016	280.00
GF	00204869	O'REILLY AUTO PARTS	#0612-161095-Transportation	08/11/2016	1,098.71
GF	00204870	O'REILLY AUTO PARTS	#0612-162038-Maintenance	08/11/2016	1,147.76
GF	00204871	C & S SAFETY SUPPLY	#148806-Maintenance	08/11/2016	1,137.97
GF	00204872	CARQUEST AUTO PARTS	#7915-173608-Maintenance	08/11/2016	879.83
GF	00204873	CARQUEST AUTO PARTS	#7915-173902	08/11/2016	33.88
GF	00204874	CENTRAL BOLT & INDUSTRIAL SUPP	#43198	08/11/2016	1,908.84
GF	00204875	CENTRAL PLUMBING & ELECTRIC	#S2125008.002	08/11/2016	340.83
GF	00204876	CHALK'S TRUCK PARTS INC.	#592735/1	08/11/2016	379.90
GF	00204877	CRAWFORD ELECTRIC SUPPLY COMPA	#S005554638.001	08/11/2016	2,999.00
GF	00204878	EAN HOLDINGS LLC.	#52JBV1-MichaelRRamirez	08/11/2016	410.34
GF	00204879	EDUCATIONAL ENTERPRISES RECORD	#34217-RiveraHS	08/11/2016	150.00
GF	00204880	EL CLAVO LUMBER CO.	#597835	08/11/2016	2,154.16
GF	00204881	ELECTRIC FIXTURE SUPPLY INC.	#12-112503	08/11/2016	9,512.01
GF	00204882	ELITE PROMOTIONS	#7519-Assessment	08/11/2016	979.00
GF	00204883	OIL PATCH FUEL & SUPPLY	#432267-Transportation	08/11/2016	17,472.58
GF	00204884	GIBSON, ESTHER	*870	08/11/2016	3,000.00
GF	00204885	DE AYALA BAKERY	*002 PREPAYMENT	08/11/2016	115.00
GF	00204886	EL CAMINO BAKERY	*045 PREPAYMENT	08/11/2016	50.00
GF	00204887	EL CAMINO BAKERY	*008 PREPAYMENT	08/11/2016	25.00
GF	00204888	HOBAUGH INDUSTRIES LLC.	*051 PREPAYMENT	08/11/2016	259.00
GF	00204889	PSJA ISD	*004 PREPAYMENT	08/11/2016	250.00
GF	00204890	STRIPES	Bacon and Egg Taco	08/11/2016	62.45
GF	00204891	STRIPES	*054 PREPAYMENT	08/11/2016	142.80
GF	00204892	STRIPES	*102 PREPAYMENT	08/11/2016	23.80
GF	00204893	TACO PALENQUE	*002 PREPAYMENT	08/11/2016	327.25
GF	00204894	ALPHA BUILDING CORPORATION	MISCELLANEOUS CONTRACTED SERVI	08/12/2016	16,643.05
GF	00204895	STRIPES	*046 PREPAYMENT	08/12/2016	107.10
GF	00204896	STRIPES	*046 PREPAYMENT	08/12/2016	107.10
GF	00204897	STRIPES	*120 PREPAYMENT	08/12/2016	47.60
GF	00204898	STRIPES	*105 PREPAYMENT	08/12/2016	76.30
GF	00204899	STRIPES	*140 PREPAYMENT	08/12/2016	91.20
GF	00204900	BROWNSVILLE G.M.S. - LTD.	67X100012-269270	08/12/2016	2,873.72
GF	00204901	FOREMOST TELECOMMUNICATIONS	8888 - 8/1-31/16	08/12/2016	38,892.53
GF	00204902	THYSSENKRUPP ELEVATOR CORP.	6000207631	08/12/2016	2,012.12
GF	00204903	CARQUEST AUTO PARTS	#7915-173203-TGransportation	08/12/2016	956.51

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GF	00204904	CASO INC (DM2000)	#42260-SoftwareLicenseRenewa	08/12/2016	738.00
GF	00204905	COPY GRAPHICS INC.	#210920-Transportation-FAX	08/12/2016	250.00
GF	00204906	EL CLAVO LUMBER CO.	#598857	08/12/2016	8,720.48
GF	00204907	ELECTRIC FIXTURE SUPPLY INC.	#12-I12602	08/12/2016	6,528.94
GF	00204908	BROWNSVILLE MUSEUM OF FINE ART	Rental fee for site for BISD C	08/12/2016	350.00
GF	00204909	BURTON COMPANIES	03071539	08/12/2016	693.11
GF	00204910	CED(CONSOLIDATED ELECTRICAL DI	0935-440255	08/12/2016	482.57
GF	00204911	INTERSTATE ALL BATTERY CENTER	25540795	08/12/2016	1,252.00
GF	00204912	IRON MOUNTAIN	4244313	08/12/2016	850.00
GF	00204913	RIVERSIDE PUBLISHING CO.	952402670	08/12/2016	1,747.90
GF	00204914	ANDY'S AUTO BUS AIR	0000501240, CONDENSOR COIL (27	08/12/2016	1,567.36
GF	00204915	FAIRWAY	92937, BOTTOM PIVOT SET ALUM F	08/12/2016	203.00
GF	00204916	FAS CLAMPITT PAPER CO.	261878-Resistant Scrim Vinyl	08/12/2016	5,671.40
GF	00204917	FASTENAL COMPANY	TXBRW115708, FOR EMERGENCY PUR	08/12/2016	390.64
GF	00204918	FEDEX	OVERNIGHT MAIL	08/12/2016	353.06
GF	00204919	FLEET PRIDE	78729101, EMERGENCY PURCHASE	08/12/2016	891.36
GF	00204920	G & K SERVICES	1103841956, OF CUSTODIAL SUP	08/12/2016	105.01
GF	00204921	RIDDELL/ALL AMERICAN SPORTS CO	INV#98677895	08/12/2016	987.81
GF	00204922	SPOT RUBBER WELDERS	inv#59173	08/12/2016	282.85
GF	00204923	VALLEY MUNICIPAL UTILITY DISTR	14002-401000501 6/28-7/28/16	08/15/2016	1,583.36
GF	00204924	JAIME'S TIRE STORE	WHEEL ALIGNMENT & BALANCING FO	08/15/2016	570.00
GF	00204925	JOHNSTONE SUPPLY	HVAC & CHILLER SUPPLIES ITEMS	08/15/2016	1,117.76
GF	00204926	O'REILLY AUTO PARTS	#0612-162038	08/15/2016	1,147.76
GF	00204927	ELECTRIC FIXTURE SUPPLY INC.	Invoices:728,729,776,780	08/15/2016	6,579.50
GF	00204928	CHALK'S TRUCK PARTS INC.	#591285/1	08/15/2016	973.15
GF	00204929	EAN HOLDINGS LLC.	#333414803-Esteban Rodriguez	08/15/2016	449.20
GF	00204930	ELECTRO-HI LLC	#617-LopezHS	08/15/2016	7,650.00
GF	00204931	ELIZONDO CRANE SERVICE INC.	#15363-Maintenance	08/15/2016	630.00
GF	00204932	IMPERIAL ELECTRIC MOTOR SERVIC	134066	08/15/2016	127.00
GF	00204933	INSCO DISTRIBUTING	8748948	08/15/2016	61,515.01
GF	00204934	JD PALATINE LLC.	interlocal agreement with regi	08/15/2016	673.45
GF	00204935	AYALA'S BAKERY	*106 PREPAYMENT	08/15/2016	37.60
GF	00204936	BURGER KING	*911 PREPAYMENT	08/15/2016	220.00
GF	00204937	DE AYALA BAKERY	*914 PREPAYMENT	08/15/2016	177.90
GF	00204938	EL CAMINO BAKERY	*729 PREPAYMENT	08/15/2016	80.00
GF	00204939	EL PATO RESTAURANT	*876 PREPAYMENT	08/15/2016	278.00
GF	00204940	LAS PALMAS BAKERY	*876 PREPAYMENT	08/15/2016	100.00
GF	00204941	STRIPES	Bkfat Tacos	08/15/2016	35.70
GF	00204942	STRIPES	*914 PREPAYMENT	08/15/2016	476.00
GF	00204943	STRIPES	*105 PREPAYMENT	08/15/2016	29.70

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GF	00204944	TACO PALENQUE	*729 PREPAYMENT	08/15/2016	190.40
GF	00204945	Void - Continued Stub		08/16/2016	0.00
GF	00204946	Void - Continued Stub		08/16/2016	0.00
GF	00204947	OFFICE DEPOT	#851045214001	08/16/2016	3,653.09
GF	00204948	CORNEJO, FERNANDO	Mileage Reimb and Employee Lea	08/16/2016	5,000.00
GF	00204949	BEST BUY	2344180	08/16/2016	490.98
GF	00204950	BLICK ART MATERIALS	6351627	08/16/2016	48.75
GF	00204951	R. MARTINEZ HAULING SERVICE	FILL DIRT CLEAN AND FREE OF DE	08/16/2016	2,700.00
GF	00204952	RBC MUSIC CO. INC.	1126368	08/16/2016	3,493.10
GF	00204953	VILLA LAWN CARE AND TREE SERVI	791914	08/16/2016	2,954.25
GF	00204954	ADVANCE AUTO PARTS	6589621875653, SPARK PLUG NGK	08/16/2016	262.89
GF	00204955	ADVANCED	212644 Hanna ECHS Registration	08/16/2016	1,800.00
GF	00204956	ALL VALLEY DRUG SCREENS	1698, DOT ANNUAL PHYSICALS	08/16/2016	5,605.50
GF	00204957	FAIRWAY	93026, RECEIVER PART #R300	08/16/2016	401.10
GF	00204958	FOX MECHANICAL	3280, MATERIALS #5	08/16/2016	2,100.00
GF	00204959	Void - Continued Stub		08/16/2016	0.00
GF	00204960	GATEWAY PRINTING & OFFICE SUPP	Logitech M185 Mouse - Optical	08/16/2016	3,502.63
GF	00204961	GETTY IMAGES INC.	ThinkStock subscription renewa	08/16/2016	1,668.00
GF	00204962	GLOOR LUMBER & SUPPLY INC.	GLUE COVE BASE 30 OZ ITEM#26	08/16/2016	2,663.64
GF	00204963	GONZALEZ GLASS	RE-ISSUED CHECK/P270153	08/16/2016	2,620.00
GF	00204964	GRAINGER CO.	GR# 1RBP1 TURNBUTTON 1.25 ZINC	08/16/2016	196.66
GF	00204965	AAA REPAIR LLC/GRM ELECTRICAL	LABOR FOR REPAIR #7	08/16/2016	238.00
GF	00204966	Void - Continued Stub		08/16/2016	0.00
GF	00204967	ADVANCE AUTO PARTS	1/2 impact air gun irt231c	08/16/2016	3,032.27
GF	00204968	DIAZ FLOORS & INTERIORS INC.	02453, ADMINISTRATION OFFICE	08/16/2016	5,799.15
GF	00204969	GONZALEZ GLASS	ITEM #2-LABOR HOURS	08/16/2016	9,986.00
GF	00204970	MARTINEZ, HERMINIA V.	15018	08/16/2016	750.00
GF	00204971	MOAK CASEY & ASSOCIATES LLP	07-4778	08/16/2016	1,000.00
GF	00204972	MORRIS BOILER SERVICE INC.	10648	08/16/2016	240.00
GF	00204973	WASHINGTON MUSIC CENTER	SI126198	08/16/2016	3,457.00
GF	00204974	HERMES MUSIC	44442	08/16/2016	63.00
GF	00204975	L & M DRY CLEANERS AND ALTERAT	18410	08/16/2016	28.00
GF	00204976	LAERDAL MEDICAL CORP.	2016/2000074413	08/16/2016	1,501.70
GF	00204977	LONGHORN BUS SALES INC.	16129	08/16/2016	2,721.45
GF	00204978	MCCORMICK'S ENTERPRISES INC.	5073450 - 50' 1/4-1/4" Speaker	08/16/2016	3,353.41
GF	00204979	MSC INDUSTRIAL DIRECT CO. INC.	96851837	08/16/2016	4,449.60
GF	00204980	WRIGHT EXPRESS UNIVERSAL FLEET	46295538 Acct 0444006089072	08/16/2016	567.62
GF	00204981	DEVIN DISTRIBUTING & PACKAGING	A114755 TRAYS, CLEAR 2000	08/16/2016	26,465.00
GF	00204982	EAN HOLDINGS LLC.	932967854 ENT. CAR RENTAL MULL	08/16/2016	402.53
GF	00204983	FASTENAL COMPANY	TXBRW115720 JOBBER	08/16/2016	28.94

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GF	00204984	HEB GROCERY STORE	252268 TORTILLAS AND PEPPER	08/16/2016	774.53
GF	00204985	HERITAGE FOOD SERVICE GROUP IN	0003719085-IN MANITOWOC BIN DO	08/16/2016	917.58
GF	00204986	JOHNSTONE SUPPLY	3002817 MICRO PLUS AND CONNECT	08/16/2016	2,214.29
GF	00204987	SPOT RUBBER WELDERS	59188 FLAT REPAIR AND SHOP SUP	08/16/2016	459.97
GF	00204988	SYN-TECH SYSTEMS INC.	130500 PROKEE ASSY	08/16/2016	119.30
GF	00204989	DE AYALA BAKERY	*815 PREPAYMENT	08/16/2016	63.75
GF	00204990	EL CAMINO BAKERY	*136 PREPAYMENT	08/16/2016	70.00
GF	00204991	KORNER MARKET	*136 PREPAYMENT	08/16/2016	137.00
GF	00204992	CANO'S FLOWER SHOP	*729 PREPAYMENT	08/16/2016	81.00
GF	00204993	ELITE PROMOTIONS	7520-Porter	08/17/2016	3,053.00
GF	00204994	ELIZONDO CRANE SERVICE INC.	#15386	08/17/2016	2,248.05
GF	00204995	DOGGETT FREIGHTLINER OF SOUTH	R103007594-01, SPEEDOMETER	08/17/2016	100.00
GF	00204996	FOX MECHANICAL	3309, MATERIALS #5	08/17/2016	8,350.00
GF	00204997	G & K SERVICES	1103846123, OF CUSTODIAL SUP	08/17/2016	105.01
GF	00204998	GUERRERO, JOSE	MARCHING BAND BATTERY PERCUSSI	08/17/2016	2,000.00
GF	00204999	MCALLEN ISD	11th annual MCHi poundfest	08/17/2016	1,500.00
GF	00205000	SPORTDECALS INC.	inv#ariniv-469726	08/17/2016	691.43
GF	00205001	JOSTENS - THE CLASS RING COMPA	inv#18821993	08/17/2016	4,718.44
GF	00205002	WASHINGTON MUSIC CENTER	SI126199	08/17/2016	6,723.36
GF	00205003	LONGHORN BUS SALES INC.	16118	08/17/2016	6,390.46
GF	00205004	MOORE SUPPLY COMPANY	S148154812.001	08/17/2016	660.88
GF	00205005	MSC INDUSTRIAL DIRECT CO. INC.	10326316	08/17/2016	6,147.18
GF	00205006	ELECTRIC FIXTURE SUPPLY INC.	12-105187 FLOR LAQMP5	08/17/2016	1,234.45
GF	00205007	UNIVERSITY OF TEXAS RIO GRANDE	AP SUMMER INSTITUTE TRAINING	08/18/2016	4,950.00
GF	00205008	JAIME'S TIRE STORE	EMERGENCY REPAIRS AND ROAD SER	08/18/2016	2,218.65
GF	00205009	GRAINGER CO.	6K376 BELT DRIVE MOTOR, CS ODP	08/18/2016	1,524.57
GF	00205010	FOREMOST TELECOMMUNICATIONS	FC7396,Internet Transport Serv	08/18/2016	57,390.00
GF	00205011	GLOBAL EQUIPMENT COMPANY	104838 Akro Mills Steel 28 Draw	08/18/2016	1,491.53
GF	00205012	GRAINGER CO.	5NPZ9 CEILING FAN 56 IN DIA 12	08/18/2016	2,686.32
GF	00205013	BSN SPORTS	INV#98037044 & CM#98136503	08/18/2016	3,084.70
GF	00205014	HUDL	INV#22787-12G-243875	08/18/2016	3,000.00
GF	00205015	EATON, DENISE R.	#005-SERVICES TO BE RENDERED	08/19/2016	1,600.00
GF	00205016	BAUTISTA, JESSE	MARCHING BAND WIND CHOREOGRAPH	08/19/2016	2,000.00
GF	00205017	BETANCOURT HOUSE MOVERS	770425	08/19/2016	9,400.00
GF	00205018	BURTON COMPANIES	OTR-4707Q-RED BRAKE SHOE Q-PLU	08/19/2016	4,643.13
GF	00205019	RAMIREZ, BRIANNA	TILT MARCHING SHOW COLOR GUARD	08/19/2016	2,500.00
GF	00205020	RAMIREZ, ROSALINDA	TILT MARCHING SHOW SUPPLY PACK	08/19/2016	2,000.00
GF	00205021	RBC MUSIC CO. INC.	1127379	08/19/2016	102.67
GF	00205022	SPANISH NEWS INC.	509004	08/19/2016	865.00
GF	00205023	THE BROWNSVILLE HERALD	30241050-0716	08/19/2016	1,888.00

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GF	00205024	ESPARZA, DEBBIE	Pace@Hanna VBL JV&VAR+mileage	08/19/2016	126.57
GF	00205025	TORRES, JULIO C.	PaCE@Hanna JV&Var games	08/19/2016	100.00
GF	00205026	LAMAR OUTDOOR ADVERTISING	107255632	08/19/2016	1,320.00
GF	00205027	MERRILL, BRIAN	ALL INCLUSIVE FEES FOR BAND DI	08/19/2016	1,300.00
GF	00205028	KUHN, BRET N.	481	08/19/2016	2,500.00
GF	00205029	TEXAS SALES TAX WEBFILE	July 2016 Sales Tax	08/19/2016	2,169.00
GF	00205030	EI FIRE & SAFETY INC.	102440 PERMITS AND PRINTS	08/19/2016	33,540.00
GF	00205031	ALPHA BUILDING CORPORATION	Field personnel, project manag	08/19/2016	4,150.10
GF	00205032	BROWNSVILLE SCRAP PAPER INC.	Destruction & disposal of old,	08/19/2016	314.40
GF	00205033	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT Rivera HS Band	08/22/2016	700.00
GF	00205034	MARSHALL, RAY	*913 PRE-PAYMENT PETTY CASH	08/22/2016	5,990.00
GF	00205035	CHICK-FIL-A	INV#2409 8/8/16 HANNA VOLL.	08/22/2016	389.53
GF	00205036	CHICK-FIL-A	INV#7078 8/5/16 PACE VOLL.	08/22/2016	304.57
GF	00205037	CHICK-FIL-A	INV#14959 8/5/16 HANNA VOLL.	08/22/2016	132.00
GF	00205038	DAIRY QUEEN	INV#71 8/9/16 RIVERA VOLL.	08/22/2016	217.00
GF	00205039	DOMINO'S PIZZA	MEALS 8/12/16 RIVERA VOLL.	08/22/2016	72.00
GF	00205040	FREDDY'S FROZEN CUSTARD	MEALS 8/11/16 RIVERA VOLL.	08/22/2016	144.00
GF	00205041	LYNN LEE INC.	INV#0176 8/12/16 RIVERA FOOT.	08/22/2016	1,560.00
GF	00205042	MR. GATTI'S	INV#57143 8/6/16 HANNA VOLL.	08/22/2016	486.00
GF	00205043	MR. GATTI'S	INV#56640 8/5/16 PORTER TENNIS	08/22/2016	373.00
GF	00205044	WALLBANGER'S	INV#135 8/13/16 RIVERA VOLL.	08/22/2016	351.79
GF	00205045	WALLBANGER'S	INV#23 8/6/16 VETER. VOLL.	08/22/2016	224.00
GF	00205046	WHATABURGER RESTAURANTS	INV#1000906 8/5/16 PORTER VOLL	08/22/2016	453.80
GF	00205047	K.K. BUSTERS	*912 03656	08/22/2016	1,150.00
GF	00205048	PASSASSURED	24024	08/22/2016	5,000.00
GF	00205049	TEXAS ALCOHOL & DRUG TESTING S	143296	08/22/2016	1,453.38
GF	00205050	TEXAS POLITICAL SUBDIVISIONS	612	08/22/2016	1,982.53
GF	00205051	TONY YZAGUIRRE JR.	*912 1038947	08/22/2016	127.50
GF	00205052	SMASH EDUCATION INC.	INV-0012 RE-ISSUE CK/P271884	08/22/2016	6,000.00
GF	00205053	NICHO'S PRODUCE	000799953/Fresh Produce	08/22/2016	30,031.87
GF	00205054	ALAMO IRON WORKS	15289735-00 ALUM THREAD FLO	08/22/2016	1,246.56
GF	00205055	FASTENAL COMPANY	TXBRW115662 FISH TAPE	08/22/2016	1,107.51
GF	00205056	FLOWERS BAKING CO.	66600194 4 GRN HAM	08/22/2016	126.04
GF	00205057	GRAINGER CO.	9185378842 EYE WASH STATION	08/22/2016	1,526.38
GF	00205058	HERITAGE FOOD SERVICE GROUP IN	0003736156-IN BLODGETT DOOR WI	08/22/2016	3,415.37
GF	00205059	INSCO DISTRIBUTING	8748662 825RPM COND MTR	08/22/2016	176.15
GF	00205060	MOORE SUPPLY COMPANY	S148187778.001 COMP CHLORINE A	08/22/2016	436.90
GF	00205061	O'REILLY AUTO PARTS	0610-215799 REPAIR PARTS	08/22/2016	47.46
GF	00205062	SPOT RUBBER WELDERS	59168 OIL FILTER, DIESEL, AIR	08/22/2016	620.32
GF	00205063	VALENZUELA, PATRICIA	T0110 FOOD FOR THE SOUL PRESEN	08/22/2016	370.00

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GF	00205064	JOHNSTONE SUPPLY	NSMWFP GE FILTER CART REPL #1	08/23/2016	1,019.30
GF	00205065	ELITE PROMOTIONS	#7536a-CATE	08/23/2016	11,806.27
GF	00205066	CHICK-FIL-A	03143 2339 PROFESSIONAL DEV.	08/23/2016	2,049.05
GF	00205067	CHICK-FIL-A	02047 7082 BISD HECTOR	08/23/2016	1,062.50
GF	00205068	DOMINO'S PIZZA	ORDER NO.814960 PACE HS	08/23/2016	377.00
GF	00205069	GRISELDA'S FLORAL ACCESSORIES	5938 Natural burlap 20x10 yds	08/23/2016	857.12
GF	00205070	LAS CAZUELAS DE REM	INV#2389 PROFESSIONAL DEV.	08/23/2016	5,477.50
GF	00205071	MR. GATTI'S	INV#57147 LUCIO MS BAND	08/23/2016	360.00
GF	00205072	PAPA JOHNS PIZZA	7139602374 Porter ECHS Band	08/23/2016	239.00
GF	00205073	RIDDELL/ALL AMERICAN SPORTS CO	inv#98714151	08/23/2016	500.00
GF	00205074	DIRECT DIGITAL DESIGN LLC.	inv#20130663	08/23/2016	2,073.00
GF	00205075	EDINBURG CISD	Cross Country Fee For Boys & G	08/23/2016	250.00
GF	00205076	GOLE SPORTS	inv#26110	08/23/2016	1,692.50
GF	00205077	J. R. INC.	INV#I0034848	08/23/2016	2,060.60
GF	00205078	MISSION CISD	Part of varsity entry fee.	08/23/2016	250.00
GF	00205079	CANO'S PRODUCE	624515/Fruits & Vegetables	08/23/2016	362.93
GF	00205080	FEDEX	5-509-97421/Overnight Delivery	08/23/2016	22.90
GF	00205081	RIVER CITY PRODUCE	01960387/Fresh Produce/Fruits	08/23/2016	3,427.52
GF	00205082	CHICK-FIL-A	INV#7089 8/13/16 PACE VOLL.	08/24/2016	277.60
GF	00205083	CHICK-FIL-A	INV#1359 8/11/16 VETER. VOLL.	08/24/2016	123.25
GF	00205084	CHICK-FIL-A	INV#14413 8/12/16 LOPEZ VOLL.	08/24/2016	314.50
GF	00205085	CHICK-FIL-A	INV#4258 8/12/16 PACE VOLL.	08/24/2016	208.55
GF	00205086	FUDDRUCKER'S	MEALS 8/12/16 PORTER TENNIS	08/24/2016	98.00
GF	00205087	MCDONALD'S	INV#238 8/12/16 PORTER VOLL.	08/24/2016	88.27
GF	00205088	MR. GATTI'S	INV#56863 8/11/16 PACE VOLL.	08/24/2016	293.00
GF	00205089	MR. GATTI'S	INV#55692 8/12/16 VETER. VOLL.	08/24/2016	98.00
GF	00205090	WALLBANGER'S	INV#102 8/11/16 HANNA VOLL.	08/24/2016	126.00
GF	00205091	WHATABURGER RESTAURANTS	INV#1000874 8/12/16 HANNA VOLL.	08/24/2016	377.98
GF	00205092	WILLIE'S BAR B.Q.	INV#2507 8/13/16 HANNA VOLL.	08/24/2016	94.94
GF	00205093	WING BARN	INV#34 8/13/16 PORTER VOLL.	08/24/2016	120.00
GF	00205094	WING STOP	INV#20004 8/13/16 VETER. VOLL.	08/24/2016	138.00
GF	00205095	WING STOP	MEALS 8/13/16 VETER. VOLL.	08/24/2016	143.82
GF	00205096	SIMIONE, PETER A.	5027	08/24/2016	6,350.00
GF	00205097	JAIR KLARFELD MUSIC	STAND MUSIC SUPPLY PACKAGE	08/24/2016	4,700.00
GF	00205098	JALIL MD, TANIA	OHI MEDICAL RECORD FROM MARTA	08/24/2016	25.00
GF	00205099	Void - Continued Stub		08/24/2016	0.00
GF	00205100	C & S SAFETY SUPPLY	#149325-Aquatic	08/24/2016	499.45
GF	00205101	CITY OF BROWNSVILLE	#2016-00000524-July-LANDFILLFe	08/24/2016	882.00
GF	00205102	O'REILLY AUTO PARTS	#0612-162823-CreditMemo	08/24/2016	966.80
GF	00205103	OHIO TRAVEL BAG	#861880-Music Fine Arts	08/24/2016	683.58



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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	00205104	OIL PATCH FUEL & SUPPLY	#434991-Maintenance	08/24/2016	8,105.45
GF	00205105	CENTRAL BOLT & INDUSTRIAL SUPP	#43474	08/24/2016	1,263.89
GF	00205106	EAN HOLDINGS LLC.	#933123918-PriscillaChavira	08/24/2016	561.39
GF	00205107	MISSION HIGH SCHOOL	Mission High Varsity Volleybal	08/24/2016	500.00
GF	00205108	PORT ISABEL HIGH SCHOOL	Tournament entry fee for "Voll	08/24/2016	200.00
GF	00205109	RODRIGUEZ, JULIO	Mission@VMHS VBL JV&Var +milea	08/24/2016	110.80
GF	00205110	MAE POWER EQUIPMENT	659937	08/24/2016	7,073.00
GF	00205111	MULLINIX, ALAN MAX	INV 301	08/24/2016	1,500.00
GF	00205112	MUSIC AND ARTS CENTERS	INV000911441	08/24/2016	1,212.98
GF	00205113	WHOLESALE GLASS & SUPPLIES INC	1-116645	08/24/2016	597.50
GF	00205114	WOODWIND & BRASSWIND INC.	ARINV32265119	08/24/2016	1,228.25
GF	00205115	WTS FLUID POWER DIV	19236	08/24/2016	516.71
GF	00205116	NAPA TOOLS PARTS AND EQUIPMENT	076573	08/25/2016	2,072.00
GF	00205117	NEUHAUS & COMPANY	747850	08/25/2016	2,834.12
GF	00205118	NEWBART PRODUCTS	277402	08/25/2016	574.26
GF	00205119	NUGA DIESEL INC.	582262	08/25/2016	10,986.01
GF	00205120	Void - Continued Stub		08/25/2016	0.00
GF	00205121	SHERWIN WILLIAMS	6113-2	08/25/2016	16,906.77
GF	00205122	SOUTH TEXAS INDUSTRIAL MAINTEN	LABOR-FORKLIFT LABOR REPAIRS (	08/25/2016	1,137.33
GF	00205123	SOUTH TEXAS MOULDING INC.	40-1177590-00	08/25/2016	296.40
GF	00205124	SOUTHEASTERN PERFORMANCE APPAR	351655	08/25/2016	20,660.57
GF	00205125	SPECIALTY ADVERTISERS	10860	08/25/2016	4,670.50
GF	00205126	SYN-TECH SYSTEMS INC.	130501	08/25/2016	408.88
GF	00205127	URIBE, LEZLY LIZETH	101	08/25/2016	1,750.00
GF	00205128	Void - Continued Stub		08/25/2016	0.00
GF	00205129	Void - Continued Stub		08/25/2016	0.00
GF	00205130	Void - Continued Stub		08/25/2016	0.00
GF	00205131	Void - Continued Stub		08/25/2016	0.00
GF	00205132	Void - Continued Stub		08/25/2016	0.00
GF	00205133	Void - Continued Stub		08/25/2016	0.00
GF	00205134	SAM'S CLUB	Famous Amos cookies	08/25/2016	11,184.22
GF	00205135	Void - Continued Stub		08/25/2016	0.00
GF	00205136	Void - Continued Stub		08/25/2016	0.00
GF	00205137	WAL-MART	GEORGE MEN'S PERFORMANCE POLO,	08/25/2016	5,191.19
GF	00205138	PIZZA HUT	CHARGE INV#60018 SUPT. OFFICE	08/25/2016	79.90
GF	00205139	BROWNSVILLE EVENTS CENTER	0816-05	08/25/2016	2,059.00
GF	00205140	Void - Continued Stub		08/25/2016	0.00
GF	00205141	CED(CONSOLIDATED ELECTRICAL DI	0935-441037	08/25/2016	14,237.11
GF	00205142	R. L. ABATEMENT INC.	Remove & dispose of asbestos c	08/25/2016	26,294.42
GF	00205143	RBC MUSIC CO. INC.	1126509	08/25/2016	2,000.00

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GF	00205144	VALLEY RISK CONSULTING	INSURANCE CONSULTANT SERVICES	08/25/2016	3,500.00
GF	00205145	EDINBURG CISD	Edinburg HS Cross Country Invi	08/25/2016	300.00
GF	00205146	RIVER BEND RESORT AND GOLF COU	Pace H.S. Golf practice fees.	08/25/2016	2,400.00
GF	00205147	TASO RGV CHAPTER	INV#16038 Pace vs Economedes	08/25/2016	750.00
GF	00205148	ARGUINDEGUI OIL CO.	INV#B517929-IN UNLEAD GAS	08/25/2016	2,202.52
GF	00205149	DEVIN DISTRIBUTING & PACKAGING	INV#A115134 PAPER JANITORIAL	08/25/2016	8,137.61
GF	00205150	FLOWERS BAKING CO.	43681418 GRN HAMB	08/25/2016	591.48
GF	00205151	HEB GROCERY STORE	INV#220871 FRUIT	08/25/2016	88.98
GF	00205152	INSCO DISTRIBUTING	8765963 RUUD ACCUMULATOR	08/25/2016	185.47
GF	00205153	JOHNSTONE SUPPLY	INV#3003371	08/25/2016	4,477.16
GF	00205154	TONY YZAGUIRRE JR.	*914 1236991	08/26/2016	7.50
GF	00205155	TONY YZAGUIRRE JR.	*914 1155911	08/26/2016	22.00
GF	00205156	TONY YZAGUIRRE JR.	*914 1155905	08/26/2016	22.00
GF	00205157	TONY YZAGUIRRE JR.	*914 1155908	08/26/2016	22.00
GF	00205158	TONY YZAGUIRRE JR.	*914 1155915	08/26/2016	22.00
GF	00205159	TONY YZAGUIRRE JR.	*914 1236992	08/26/2016	7.50
GF	00205160	TONY YZAGUIRRE JR.	*914 1236990	08/26/2016	7.50
GF	00205161	TONY YZAGUIRRE JR.	*914 1236987	08/26/2016	7.50
GF	00205162	TONY YZAGUIRRE JR.	*914 1236986	08/26/2016	7.50
GF	00205163	TONY YZAGUIRRE JR.	*914 1236985	08/26/2016	7.50
GF	00205164	TONY YZAGUIRRE JR.	*914 1236984	08/26/2016	7.50
GF	00205165	TONY YZAGUIRRE JR.	*914 1236983	08/26/2016	7.50
GF	00205166	TONY YZAGUIRRE JR.	*914 1236982	08/26/2016	7.50
GF	00205167	TONY YZAGUIRRE JR.	*914 1236981	08/26/2016	7.50
GF	00205168	TONY YZAGUIRRE JR.	*914 1236980	08/26/2016	7.50
GF	00205169	TONY YZAGUIRRE JR.	*914 1236979	08/26/2016	7.50
GF	00205170	TONY YZAGUIRRE JR.	*914 1236978	08/26/2016	7.50
GF	00205171	TONY YZAGUIRRE JR.	*914 1236977	08/26/2016	7.50
GF	00205172	TONY YZAGUIRRE JR.	*914 1236862	08/26/2016	7.50
GF	00205173	TONY YZAGUIRRE JR.	*914 1236974	08/26/2016	7.50
GF	00205174	TONY YZAGUIRRE JR.	*914 1155907	08/26/2016	22.00
GF	00205175	TONY YZAGUIRRE JR.	*914 1155899	08/26/2016	22.00
GF	00205176	TONY YZAGUIRRE JR.	*914 1155916	08/26/2016	22.00
GF	00205177	TONY YZAGUIRRE JR.	*914 1155909	08/26/2016	22.00
GF	00205178	TONY YZAGUIRRE JR.	*914 1155901	08/26/2016	22.00
GF	00205179	TONY YZAGUIRRE JR.	*914 1155904	08/26/2016	22.00
GF	00205180	TONY YZAGUIRRE JR.	*914 1155913	08/26/2016	22.00
GF	00205181	TONY YZAGUIRRE JR.	*914 1155902	08/26/2016	22.00
GF	00205182	TONY YZAGUIRRE JR.	*914 1155906	08/26/2016	22.00
GF	00205183	NAPA TOOLS PARTS AND EQUIPMENT	076614	08/26/2016	10.01

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GF	00205184	NEUHAUS & COMPANY	746320	08/26/2016	37.78
GF	00205185	NUGA DIESEL INC.	583022	08/26/2016	287.60
GF	00205186	SAFETY KLEEN SYSTEMS INC.	70841012	08/26/2016	547.18
GF	00205187	SMARTCOM	ACCT 1072-1	08/26/2016	94,862.51
GF	00205188	SOUTH TEXAS INDUSTRIAL MAINTEN	1887	08/26/2016	2,506.90
GF	00205189	SPOT RUBBER WELDERS	59078	08/26/2016	619.26
GF	00205190	Void - Continued Stub		08/26/2016	0.00
GF	00205191	Void - Continued Stub		08/26/2016	0.00
GF	00205192	Void - Continued Stub		08/26/2016	0.00
GF	00205193	OFFICE DEPOT	Swiffer(R) WetJet(R) Pad Refil	08/26/2016	8,485.15
GF	00205194	CHICK-FIL-A	INV#1365 8/16/16 RIVERA VOLL.	08/29/2016	72.00
GF	00205195	CHICK-FIL-A	INV#4289 8/19/16 PACE VOLL.	08/29/2016	104.00
GF	00205196	CICI'S PIZZA	INV#586181 8/16/16 PORTER VOLL	08/29/2016	306.00
GF	00205197	CRACKER BARREL	INV#6310 8/20/16 RIVERA VOLL.	08/29/2016	137.02
GF	00205198	FREDDY'S FROZEN CUSTARD	INV#142 8/16/16 RIVERA VOLL.	08/29/2016	144.00
GF	00205199	MCDONALD'S	INV#37602 8/19/16 RIVERA FOOT.	08/29/2016	111.30
GF	00205200	MR. GATTI'S	INV#56651 8/19/16 RIVERA VOLL.	08/29/2016	181.00
GF	00205201	WHATABURGER RESTAURANTS	INV#1000297 8/20/16 PACE VOLL.	08/29/2016	780.87
GF	00205202	AGILE SPORTS TECHNOLOGIES	19976-8P-243874 PACE ECHS	08/29/2016	6,399.00
GF	00205203	CHICK-FIL-A	03143 2446 HANNA HS	08/29/2016	1,886.00
GF	00205204	CHICK-FIL-A	02047 7094 BISD PUBLIC INFO.	08/29/2016	1,625.00
GF	00205205	WHATABURGER RESTAURANTS	INV#1003151 GARDEN PARK ES	08/29/2016	331.00
GF	00205206	BOUGAMBILIAS CONSTRUCTION LLC.	REMOVAL AND REPLACEMENT OF EXI	08/29/2016	26,473.92
GF	00205207	IMPERIAL ELECTRIC MOTOR SERVIC	134088	08/29/2016	1,125.00
GF	00205208	INSCO DISTRIBUTING	8760041	08/29/2016	36,924.00
GF	00205209	VALLEY RADIO CENTER	080021	08/29/2016	4,325.00
GF	00205210	VIDEO COMMUNICATIONS	154370	08/29/2016	406.00
GF	00205211	VILLA LAWN CARE AND TREE SERVI	791923	08/29/2016	2,802.75
GF	00205212	L & M DRY CLEANERS AND ALTERAT	18580	08/29/2016	26.00
GF	00205213	LAMAR OUTDOOR ADVERTISING	Inv 108082923 5/30-6/26/2016	08/29/2016	1,320.00
GF	00205214	LONE STAR PERCUSSION	INV-39616	08/29/2016	3,946.50
GF	00205215	LONGHORN BUS SALES INC.	16136	08/29/2016	7,010.86
GF	00205216	LUPE'S WRECKER SERVICE	5860	08/29/2016	150.00
GF	00205217	MCCORMICK'S ENTERPRISES INC.	00195266	08/29/2016	818.70
GF	00205218	MOORE SUPPLY COMPANY	S147785138.004	08/29/2016	4,865.80
GF	00205219	WOODWIND & BRASSWIND INC.	J0551200001000 YTR-8335 XENO S	08/29/2016	1,921.00
GF	00205220	CANO'S PRODUCE	624567/Fruits & Vegetables	08/29/2016	52.65
GF	00205221	NICHO'S PRODUCE	000799195/Fruits & Vegetables	08/29/2016	30,633.94
GF	00205222	RIVER CITY PRODUCE	01961550/Fruits & Vegetables	08/29/2016	4,973.46
GF	00205223	DEVIN DISTRIBUTING & PACKAGING	A115240 GLOVES, DISINFEC	08/29/2016	5,137.50

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GF	00205224	HEB GROCERY STORE	243729 PEDIASURE VANILLA	08/29/2016	156.09
GF	00205225	INSCO DISTRIBUTING	8783561 REV TOR BLOWER	08/29/2016	74.75
GF	00205226	MOORE SUPPLY COMPANY	S148356507.001 CHICAGO POL CHR	08/29/2016	970.50
GF	00205227	UIL	*877 PREPAYMENT 2016 TICKETS	08/29/2016	240.00
GF	00205228	CITY OF BROWNSVILLE	*876 PREPAYMENT Demo Permit	08/29/2016	60.00
GF	00205229	FOREMOST TELECOMMUNICATIONS	FC7459-00888	08/30/2016	39,646.98
GF	00205230	DEPARTMENT OF INFORMATION RESO	16070503N-7/1-31/2016	08/30/2016	512.87
GF	00205231	PENA, ERICA LYN	AUG. 17,2016 TRAINING	08/30/2016	835.00
GF	00205232	PPG ARCHITECTURAL COATING	967399032138	08/30/2016	869.70
GF	00205233	PROJECT LEAD THE WAY INC.	63454	08/30/2016	3,000.00
GF	00205234	PUCKETT, DAVID	20170817	08/30/2016	900.00
GF	00205235	TEACHING SYSTEMS INC.	40758	08/30/2016	12,209.71
GF	00205236	TERRACON	T811308	08/30/2016	690.00
GF	00205237	THE TUBA EXCHANGE	INV16-0601	08/30/2016	1,930.00
GF	00205238	TMEA	4097	08/30/2016	110.00
GF	00205239	TONY YZAGUIRRE JR.	*914 771306	08/30/2016	7.50
GF	00205240	TRAVELERS	506300	08/30/2016	198.71
GF	00205241	TRI-COUNTY COMMUNICATION LTD.	313370	08/30/2016	1,410.50
GF	00205242	EL JARDIN WATER SUPPLY	7/11/16 - 8/12/16 SERV	08/30/2016	3,331.10
GF	00205243	TONY YZAGUIRRE JR.	*937 1087428	08/30/2016	75.00
GF	00205244	C.H. HARDEN JR. ENTERPRISES IN	#47278-FineArts	08/30/2016	1,776.60
GF	00205245	CENTRAL BOLT & INDUSTRIAL SUPP	#43475	08/30/2016	1,240.69
GF	00205246	CHALK'S TRUCK PARTS INC.	#598833/1	08/30/2016	308.00
GF	00205247	E.J. WIPERS INTERNATIONAL	#4620	08/30/2016	562.50
GF	00205248	EAN HOLDINGS LLC.	#933283017-LorenzoRamos	08/30/2016	415.71
GF	00205249	EAN HOLDINGS LLC.	#933275960-PedroValdez	08/30/2016	551.94
GF	00205250	O'REILLY AUTO PARTS	@0612-164839	08/30/2016	768.20
GF	00205251	Void - Continued Stub		08/30/2016	0.00
GF	00205252	Void - Continued Stub		08/30/2016	0.00
GF	00205253	Void - Continued Stub		08/30/2016	0.00
GF	00205254	Void - Continued Stub		08/30/2016	0.00
GF	00205255	Void - Continued Stub		08/30/2016	0.00
GF	00205256	Void - Continued Stub		08/30/2016	0.00
GF	00205257	Void - Continued Stub		08/30/2016	0.00
GF	00205258	OFFICE DEPOT	#851045203001	08/30/2016	17,049.16
GF	00205259	Void - Continued Stub		08/30/2016	0.00
GF	00205260	HOME DEPOT	ECHO Model#MS-300	08/30/2016	3,357.80
GF	00205261	BSN SPORTS	Nike Mach Speed Jersey-White N	08/30/2016	11,055.00
GF	00205262	TONY YZAGUIRRE JR.	*913 PRE-PAYMENT VEH REG RNWAL	08/30/2016	75.00
GF	00205263	BROWNSVILLE ACADEMIC CENTER	*033 PREPAYMENT Triple T Incn	08/30/2016	24,920.00

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GF	00205264	QUINTERO-BARRON, IRMA MARCELA	REIM. FOR PT GEAR	08/31/2016	32.00
GF	00205265	TERRACON CONSULTANTS INC.	T797630	08/31/2016	2,091.00
GF	00205266	TANGUMA, CRISTIAN	10501	08/31/2016	1,000.00
GF	00205267	TEXAS COMPTROLLER OF PUBLIC AC	D. RODRIGUEZ & C. ZOROLA	08/31/2016	100.00
GF	00205268	TEXAS GAS SERVICE	910075778 1015677 27	08/31/2016	1,363.90
GF	00205269	JAIME'S TIRE STORE	WHEEL ALIGNMENT & BALANCING FO	08/31/2016	1,361.24
GF	00205270	CHICK-FIL-A	02047 7075 GARDEN PARK ES	08/31/2016	210.00
GF	00205271	CICI'S PIZZA	583561 LOPEZ HS BAND	08/31/2016	275.00
GF	00205272	PETER PIPER PIZZA	30085 PACE HS	08/31/2016	356.95
GF	00205273	JD PALATINE LLC.	interlocal agreement with regi	08/31/2016	1,977.20
GF	00205274	RESCUE SIMULATION PRODUCTS INT	Ambulance Simulator Unit w/sta	08/31/2016	56,000.00
GF	00205275	ALAMO CONCRETE PRODUCTS LTD.	867963, CONCRETE (1 TO 3 CU Y	08/31/2016	969.00
GF	00205276	ALAMO DOOR SYSTEMS INC.	126859, LABOR ITEM#1	08/31/2016	560.00
GF	00205277	ATKINSON PROPANE	205874, REFILLS - FOR KOMATSU	08/31/2016	112.00
GF	00205278	FIRST AVENUE MUSIC	387, FOR INDOOR DRUMLINE " TH	08/31/2016	1,250.00
GF	00205279	FOX MECHANICAL	3360, ON CHILLERS AND HVAC	08/31/2016	5,023.92
GF	00205280	GECKO MICROSOLUTIONS INC.	4928, SUPPORT-T.O.M. FIELD TR	08/31/2016	570.00
GF	00205281	GRM ELECTRICAL SVCS.	1002-106, LABOR HOURS #7	08/31/2016	4,025.00
GF	00205282	GUERECA, ROXANA	MARCHING SHOW SUPPLY PACKAGE F	08/31/2016	700.00
GF	00205283	GUERRA, KEVIN LEE	MARCHING SHOW SUPPLY PACKAGE	08/31/2016	1,500.00
GF	00205284	BARRIENTOS, ROXANNE	Rivera/Hanna@VMHS VBL 3gms+mil	08/31/2016	132.15
GF	00205285	BLANCO, MARIO	Edin.N@Hanna VBL JV&Var matche	08/31/2016	200.00
GF	00205286	DURAN, ERASMO	Porter/MonteAlt@Rivra 2gm+ride	08/31/2016	115.00
GF	00205287	LOPEZ, ERNESTO B.	Porter/MonteAlt@Rivra 2gm+mile	08/31/2016	110.84
GF	00205288	MONTENEGRO'S PAVING & HAULING	inv#296	08/31/2016	899.90
GF	00205289	PIZANO, CRISTOBAL	Edin. Econ@Hanna JV FTB gme+mi	08/31/2016	63.88
GF	00205290	PROFESSIONAL PRINTING INC.	inv#64309	08/31/2016	140.00
GF	00205291	RIDDELL/ALL AMERICAN SPORTS CO	inv#60306814	08/31/2016	3,120.00
GF	00205292	RODRIGUEZ, JULIO	NikkiRowe@Rivera 2gms+mileage	08/31/2016	104.22
GF	00205293	SPOT RUBBER WELDERS	inv#59382	08/31/2016	8.21
GF	00205294	TASO RGV CHAPTER	INV#2016-1054670 PSJA@Lopez	08/31/2016	500.00
GF	00205295	TORRES, JULIO C.	Harlingen@Pace Vbl 2gms+mile	08/31/2016	125.49
GF	00205296	VMW MAINTENANCE SOLUTION INC.	inv#118340	08/31/2016	4,164.62
GF	00205297	RIDDELL/ALL AMERICAN SPORTS CO	INV#98746304	08/31/2016	251.40

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<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>2,636,476.04</b>
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GP	00014008	IRS USA TAX PAYMENT	FED. INC. TAX BW ADDTL 8/1	08/02/2016	48.33
GP	00014009	TEACHER RETIREMENT SYSTEM	TRSI OR 4 RET.CONT	08/09/2016	3,291,688.74
GP	00014010	IRS USA TAX PAYMENT	FED. INC. TAX MS ADDTL 8/05	08/09/2016	5,301.07

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GP	00014011	IRS USA TAX PAYMENT	FED. TAX INC. BW 8/12	08/09/2016	80,490.49
GP	00014012	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 8/12	08/10/2016	115.50
GP	00014013	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 8/12	08/10/2016	2,592.11
GP	00014014	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 8/12	08/10/2016	11,954.21
GP	00014015	T.G.	STUDENT LOAN BW 8/12	08/10/2016	591.59
GP	00014016	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 8/12	08/10/2016	436.97
GP	00014017	UNITED STATES TREASURY	TAX LEVY BW 8/12	08/10/2016	100.00
GP	00014018	IRS USA TAX PAYMENT	FED. INC. TAX BW 8/26	08/24/2016	85,769.76
GP	00014019	BISD LOCAL MAINTENANCE	CHILD SUP. MH ADM FEE 8/25	08/24/2016	147.50
GP	00014020	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 8/25	08/24/2016	10,195.75
GP	00014021	ECMC	STUDENT LOAN MH 8/25	08/24/2016	5.00
GP	00014022	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 8/25	08/24/2016	11,499.24
GP	00014023	T.G.	STUDENT LOAN MH 8/25	08/24/2016	4,392.73
GP	00014024	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MH 8/25	08/24/2016	3,484.67
GP	00014025	UNITED STATES TREASURY	TAX LEVY MH 8/25	08/24/2016	22.87
GP	00014026	UNITED STATES TREASURY	TAX LEVY MH 8/25	08/24/2016	351.33
GP	00014027	UNITED STATES TREASURY	TAX LEVY MH 8/25	08/24/2016	200.00
GP	00014028	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 8/26	08/24/2016	124.00
GP	00014029	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 8/26	08/24/2016	2,592.11
GP	00014030	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 8/26	08/24/2016	12,221.20
GP	00014031	T.G.	STUDENT LOAN BW 8/26	08/24/2016	654.71
GP	00014032	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 8/26	08/24/2016	440.39
GP	00014033	UNITED STATES TREASURY	TAX LEVY BW 8/26	08/24/2016	100.00
GP	00014034	IRS USA TAX PAYMENT	FED. INC. TAX MS ADDTL 8/25	08/25/2016	366.62
GP	00014035	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 8/25	08/25/2016	2,790,418.33
GP	00014036	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MS 8/25	08/25/2016	453.00
GP	00014037	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 8/25	08/25/2016	305.40
GP	00014038	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP. 13 MS 8/25	08/25/2016	45,525.24
GP	00014039	DIVERSIFIED COLLECTION SERVICE	STUDENT LOAN MS 8/25	08/25/2016	822.54
GP	00014040	ECMC	STUDENT LOAN MS 8/25	08/25/2016	586.62
GP	00014041	GENERAL REVENUE CORPORATION	STUDENT LOAN MS 8/25	08/25/2016	586.39
GP	00014042	GREAT LAKES HIGHER EDUCATION G	STUDENT LOAN MS 8/25	08/25/2016	669.46
GP	00014043	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 8/25	08/25/2016	66,371.21
GP	00014044	PERFORMANT RECOVERY INC.	STUDENT LOAN MS 8/25	08/25/2016	527.85
GP	00014045	PHEAA	STUDENT LOAN MS 8/25	08/25/2016	1,122.11
GP	00014046	T.G.	STUDENT LOAN MS 8/25	08/25/2016	15,352.10
GP	00014047	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MS 8/25	08/25/2016	7,199.48
GP	00014048	UNITED STATES TREASURY	TAX LEVY MS 8/25	08/25/2016	200.00
GP	00014049	UNITED STATES TREASURY	TAX LEVY MS 8/25	08/25/2016	165.00
GP	00014050	UNITED STATES TREASURY	TAX LEVY MS 8/25	08/25/2016	50.00

**Brownsville Independent School District  
Summary Check Register  
08/01/2016 - 08/31/2016**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00014051	UNITED STATES TREASURY	TAX LEVY MS 8/25	08/25/2016	200.00
GP	00014052	UNITED STATES TREASURY	TAX LEVY MS 8/25	08/25/2016	100.00
GP	00014053	A.T.P.E.	PROF. DUES 8/25	08/26/2016	5,159.19
GP	00014054	CHOFERES UNIDOS	PROF.DUES 8/25	08/26/2016	82.50
GP	00014055	F.C.S.T.A.T.	PROF.DUES 8/25	08/26/2016	45.24
GP	00014056	FONDO DE AHORRO LABORAL	PROF. DUES 8/25	08/26/2016	15.00
GP	00014057	T.A.S.S.P.	PROF. DUES 8/25	08/26/2016	53.34
GP	00014058	T.C.T.A.	PROF.DUES 8/25	08/26/2016	593.11
GP	00014059	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES. 8/25	08/26/2016	100.83
GP	00014060	TEPSA	PROF. DUES 8/25	08/26/2016	138.94
GP	00014061	TEXAS AFT/PEG	PROF.DUES 8/25	08/26/2016	4,302.69
GP	00014062	IRS USA TAX PAYMENT	FED. INC. TAX MS PR 8/26	08/26/2016	579.64
GP	00014063	IRS USA TAX PAYMENT	MED.TAX MHMS 8/31	08/31/2016	109.48
<b>Total for:</b>		<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>6,467,721.58</b>
MD	00000081	RIO ROOFING INC.	*912, CONSTRUCTION SERVICES	08/04/2016	210,900.00
MD	00000082	FOX MECHANICAL	3259, MATERIALS M#J25DJ #5	08/08/2016	19,680.00
MD	00000083	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES #1	08/10/2016	605.25
MD	00000084	FOX MECHANICAL	3299, FOR AIR HANDLERS #1	08/17/2016	31,360.00
MD	00000085	INSCO DISTRIBUTING	RKKL-B120DL15E 10 TON ROOF TOP	08/18/2016	6,081.00
MD	00000086	AMTECH BUILDING SCIENCES INC.	216352	08/24/2016	527.74
MD	00000087	BOUGAMBILIAS CONSTRUCTION LLC.	ITEM#4-RMODIFIED ROOF TOP US P	08/26/2016	9,390.00
<b>Total for:</b>		<b>MD</b>	<b>Insurance Recovery Fund</b>	<b>\$</b>	<b>278,543.99</b>
MT	00000108	BETANCOURT HOUSE MOVERS	MOVE BLEACHER AND REINSTALL ON	08/08/2016	1,500.00
MT	00000109	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2016-120-Prof fees	08/24/2016	3,087.50
<b>Total for:</b>		<b>MT</b>	<b>Maintenance Tax Notes - 2015</b>	<b>\$</b>	<b>4,587.50</b>
SI	00000100	UNITED HEALTHCARE	CLAIMS 8/02/2016	08/03/2016	1,987,371.34
SI	00000101	UNITED HEALTHCARE	CLAIMS 8/09/2016	08/19/2016	1,243,088.18
SI	00000102	UNITED HEALTHCARE	CLAIMS 8/16/2016	08/22/2016	968,961.31
SI	00000103	UNITED HEALTHCARE	CLAIMS 8/23/16	08/25/2016	926,807.88
SI	00000104	VALLEY BAPTIST MEDICAL CENTER	STO3612	08/31/2016	62,816.25
<b>Total for:</b>		<b>SI</b>	<b>Self Insurance Fund</b>	<b>\$</b>	<b>5,189,044.96</b>

**Brownsville Independent School District  
Summary Check Register  
08/01/2016 - 08/31/2016**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
SR	00063679	SDE	1487018	08/09/2016	2,097.00
SR	00063680	ACE EDUCATIONAL SUPPLIES	Peanuts Calendar Bulletin Boar	08/11/2016	260.38
SR	00063681	OFFICE DEPOT	#848316222001	08/12/2016	199.99
SR	00063682	OKAPI EDUCATIONAL PUBLISHING I	GOK LOTL1-3, Lift Off to Liter	08/12/2016	36,856.20
SR	00063683	EAN HOLDINGS LLC.	#540SJC-RosaElenaSanchez	08/15/2016	584.70
SR	00063684	AUDIO VISUAL AIDS CORP.	032711.lamp Epson projecto	08/18/2016	5,780.00
SR	00063685	UNIVERSITY OF TEXAS RIO GRANDE	REGISTRATION FOR MEGAN TREVINO	08/22/2016	16,500.00
SR	00063686	Void - Continued Stub		08/22/2016	0.00
SR	00063687	Void - Continued Stub		08/22/2016	0.00
SR	00063688	OFFICE DEPOT	#845866713001-CreditMemo	08/22/2016	5,470.92
SR	00063689	UNIVERSITY OF TEXAS AT ARLINGT	20160609-023	08/24/2016	1,050.00
SR	00063690	LEARNING.COM	37328	08/24/2016	680.00
SR	00063691	SPECIALTY ADVERTISERS	10883	08/25/2016	2,475.00
SR	00063692	SAM'S CLUB	Item#561914-Member's Mark Puri	08/25/2016	33.80
SR	00063693	WAL-MART	BOYS TENNIS SHOES	08/25/2016	17,238.98
SR	00063694	UNIVERSITY OF TEXAS RIO GRANDE	92109	08/26/2016	6,600.00
SR	00063695	ZAGG INC.	277146	08/31/2016	699.90
SR	00063696	UNIVERSITY OF TEXAS RIO GRANDE	92092	08/31/2016	24,450.00
SR	00063697	EDMENTUM HOLDINGS INC.	#INV074253	08/31/2016	1,725.00
SR	00063698	EDUCATION 2000	#3266-Mimio Teach Wireless	08/31/2016	7,731.00
<b>Total for:</b>		<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>130,432.87</b>

**Grand Total (All Funds): \$ 48,647,879.14**