

**Brownsville Independent School District  
Summary Check Register  
07/01/2016 - 07/31/2016**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		<b>Total for:</b>	<b>EF</b>	<b>Payroll Fund</b>	<b>\$ 20,686,353.36</b>
EG	00008686	BISD MEDIA CENTER	*726	07/06/2016	1,390.80
EG	00008687	FUENTES, PHEBE PRISCILLA	*876 HARLINGEN TRIP 5/17/16	07/06/2016	22.05
EG	00008688	GARCIA, JOSE G	*873 MILEAGE 5/2-6/27-16	07/06/2016	128.72
EG	00008689	SALDANA, SILVIA ADRIANA	*873 MILEAGE 6/1-6/27-16	07/06/2016	71.32
EG	00008690	SILSBEE FORD INC.	54783F	07/06/2016	67,895.00
EG	00008691	GULF COAST PAPER CO.	10# BX WHITE COTTON KNIT RAGS	07/06/2016	300.00
EG	00008692	PUBLIC UTILITIES BOARD	EGLY ELEM	07/06/2016	320,258.44
EG	00008693	ALANIZ, RICHARD	*876 HOUSTON TRIP 6/24-26/16	07/07/2016	53.59
EG	00008694	CAMARILLO, MARICELA	*873 MILEAGE 6/1-6/27-16	07/07/2016	161.75
EG	00008695	CASANOVA, ERICA	*877 MILEAGE 7/28-8/27-14	07/07/2016	67.05
EG	00008696	DANIELS, BEATRIZ	*949 MILEAGE 6/6-6/24-16	07/07/2016	64.26
EG	00008697	GARZA, NORMA	*949 MILEAGE 1/29-6/9-16	07/07/2016	26.69
EG	00008698	LOPEZ, SANDRA G	*906 MILEAGE 5/2-5/31-16	07/07/2016	126.03
EG	00008699	SENEY, MICHELLE A	*919 MILEAGE 6/1-6/30-16	07/07/2016	44.46
EG	00008700	TEXAS DEPARTMENT OF PUBLIC SAF	CRS-201606-093561	07/07/2016	4.00
EG	00008701	INSIGHT PUBLIC SECTOR INC.	1100483218	07/07/2016	12,258.05
EG	00008702	RUSH TRUCK CENTER	3003065307	07/07/2016	952.56
EG	00008703	M & S TECHNOLOGIES	14688	07/07/2016	28,951.65
EG	00008704	GONZALES, ERICA SUE	*916 MILEAGE 6/1-6/28-16	07/07/2016	67.54
EG	00008705	PUBLIC UTILITIES BOARD	VELA MS	07/07/2016	44,224.89
EG	00008706	LABATT	Del Castillo/School Groceries	07/07/2016	18,952.91
EG	00008707	BORDEN	982497/Dairy & Juice Products	07/07/2016	11,522.57
EG	00008708	INSIGHT PUBLIC SECTOR INC.	1100483476/Cisco IP Phones	07/07/2016	1,184.75
EG	00008709	REGION ONE EDUCATION CENTER	TRAINING CONTACT PERSON GENNY	07/08/2016	3,100.00
EG	00008710	CDW GOVERNMENT INC.	DNQ9068/Panduit Equipment	07/08/2016	229.08
EG	00008711	BISD FOOD & NUTRITION SERVICE	Diposable White table cloths	07/08/2016	384.50
EG	00008712	INSIGHT PUBLIC SECTOR INC.	1100483480	07/08/2016	554.40
EG	00008713	TYLER TECHNOLOGIES INC.	TYLER TELEMAR GPS: ANNUAL SUP	07/11/2016	1,140.00
EG	00008714	CAMERON COUNTY TAX OFFICE	JUNE 2016 COM. FEES BISD TAX	07/12/2016	4,693.92
EG	00008715	LINEBARGER - GOGGAN - BLAIR &	JUNE 2016 BISD TAXES	07/12/2016	51,553.40
EG	00008716	CORTEZ, CLAUDIA E	*876 TYLER TRIP 6/19-7/1-16	07/12/2016	164.98
EG	00008717	DELGADO, CLAUDIA	*136 SAN ANTONIO 6/28-7/1-16	07/12/2016	116.96
EG	00008718	GOMEZ, SANDRA	*136 SAN ANTONIO 6/28-7/1-16	07/12/2016	176.67
EG	00008719	GRANADO, NOE	*873 DENVER TRIP 6/24-30/16	07/12/2016	219.20
EG	00008720	GUZMAN, JOEL	*004 EDINBURG TRIP 6/27-30/16	07/12/2016	212.40
EG	00008721	LAMBARRI, BLANCA	*136 AUSTIN TRIP 6/28-7/1-16	07/12/2016	158.37
EG	00008722	LYNCH, JOHN	*876 TYLER TRIP 6/19-7/1-16	07/12/2016	198.49

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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	00008723	PEDRAZA, JOSE	*973 AUSTIN TRIP 6/15-16/16	07/12/2016	150.02
EG	00008724	RENTERIA, JESSICA	*136 SAN ANTONIO 6/28-7/1-16	07/12/2016	81.00
EG	00008725	SIERRA, TOMAS A	*873 EDINBURG TRIP 6/16-18/16	07/12/2016	171.00
EG	00008726	AHUMADA, OSCAR MAURICIO	*004 EDINBURG TRIP 6/27-30/16	07/12/2016	212.40
EG	00008727	RODRIGUEZ, BLANCA E	*136 SAN ANTONIO 6/28-7/1-16	07/12/2016	114.22
EG	00008728	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	07/12/2016	73,442.63
EG	00008729	CABALLERO, JOSE ALBERTO	*919 MILEAGE 6/1-6/29-16	07/14/2016	55.26
EG	00008730	CARDENAS-RUBIO, ALMA	*873 MILEAGE 2/23-6/22-16	07/14/2016	233.26
EG	00008731	GARCIA, SANDRA	*919 MILEAGE 6/1-6/22-16	07/14/2016	58.45
EG	00008732	GONZALEZ, ANISA	*819 ST. PAUL, MN. 6/25-30/16	07/14/2016	252.99
EG	00008733	LEGAULT, SALLY	*919 MILEAGE 6/6-6/21-16	07/14/2016	17.16
EG	00008734	NETSYNC NETWORK SOLUTIONS	2018060530	07/14/2016	30,863.00
EG	00008735	SHI GOVERNMENT SOLUTIONS	GB00199567	07/14/2016	404.00
EG	00008736	SUNGARD PUBLIC SECTOR	178345	07/14/2016	427.20
EG	00008737	DG INVESTMENT INTERMEDIATE HOL	#W335317	07/14/2016	3,522.31
EG	00008738	WALSH GALLEGOS TREVINO RUSSO &	INV#490384	07/14/2016	193.50
EG	00008739	INSIGHT PUBLIC SECTOR INC.	1400270851	07/14/2016	325.00
EG	00008740	SENEY, MICHELLE A	*919 MILEAGE 6/1-6/30-16	07/14/2016	44.46
EG	00008741	LABATT	BECHS/School Groceries	07/14/2016	7,666.20
EG	00008742	FERGUSON ENTERPRISES INC.	PFX750C CCY LF 1.2 GPM 1HDL SE	07/15/2016	1,918.28
EG	00008743	BISD MEDIA CENTER	*726	07/15/2016	1,847.95
EG	00008744	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	07/18/2016	396.13
EG	00008745	JP MORGAN CHASE COMMERCIAL CAR	DAISY SALAZAR PRACTICAL STATE	07/18/2016	41,671.46
EG	00008746	APPLE INC.	iPad Air 2 Wi-Fi 16GB - Space	07/18/2016	39,816.00
EG	00008747	BORDEN	Paredes/Dairy & Juice Products	07/18/2016	5,508.35
EG	00008748	INTERNATIONAL ACADEMY OF EMERG	1607-300	07/19/2016	165,000.00
EG	00008749	LIBERTY SOURCE	1500439 LS-TRENDS-SL	07/19/2016	539,173.00
EG	00008750	MONTALVO INSURANCE AGENCY	SCHOOL BOARD LEGAL LIABILITY -	07/19/2016	114,909.00
EG	00008751	PUBLIC UTILITIES BOARD	CAREER & TECHNICAL ED.	07/20/2016	270,383.90
EG	00008752	INSIGHT PUBLIC SECTOR INC.	1100478987	07/20/2016	122,724.40
EG	00008753	INFOSNAP LLC.	INV105651	07/20/2016	107,200.00
EG	00008754	RENDON, PEARL R	*877 MILEAGE 6/1-6/27-16	07/21/2016	163.26
EG	00008755	VILLARREAL, LUIS A	*876 TYLER TRIP 6/18-7/1-16	07/21/2016	674.34
EG	00008756	PLAGAR ENGINEERING LLC.	16212	07/21/2016	1,335.00
EG	00008757	MELHART MUSIC CENTER INC.	YCR2310II YAMAHA CORNET	07/21/2016	6,482.00
EG	00008758	KITCHEN RESOURCES	4199 PLASTIC WASHABLE TRAYS	07/21/2016	2,133.60
EG	00008759	CONTINENTAL PLUMBING SERVICES	Lopez HS-PLUMBING SERVICES	07/22/2016	1,620.00
EG	00008760	CARRIER ENTERPRISES LLC.	#34812158-00	07/22/2016	10,643.39
EG	00008761	NELSON, MELBA	GAMES OFFICIATE DURING THE EMP	07/22/2016	175.00
EG	00008762	LABATT	BECHS/School Groceries	07/22/2016	3,833.81

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EG	00008763	MELHART MUSIC CENTER INC.	2711795	07/22/2016	1,198.85
EG	00008764	EDU-SOURCE CORPORATION	WEBCOAT FURNITURE. 46" Square	07/22/2016	79,977.23
EG	00008765	CARRIER ENTERPRISES LLC.	#34920112-00	07/25/2016	1,362.58
EG	00008766	ARAMBULA, MARTIN C	*984 MILEAGE 5/3-5/31-16	07/26/2016	91.18
EG	00008767	GALVAN, SUSANA GARZA	*919 MILEAGE 6/1-6/30-16	07/26/2016	52.34
EG	00008768	GARZA, MELISSA	*919 MILEAGE 6/1-6/22-16	07/26/2016	35.07
EG	00008769	MENDOZA, JUAN JOSE	*919 MILEAGE 6/1-6/27-16	07/26/2016	90.09
EG	00008770	NCS PEARSON	10720184	07/26/2016	4,250.00
EG	00008771	DELL MARKETING LP	210-AFLI DELL PRECISION TOWER	07/26/2016	53,875.48
EG	00008772	FRANCO, MARICELA	*727 MILEAGE 12/3-5/16-16	07/26/2016	35.99
EG	00008773	ZENDEJAS, ESPERANZA	*701 BALTIMORE, MD 6/15-17/16	07/26/2016	471.04
EG	00008774	BOBADILLA, CLAUDIA ELIZABETH	*913 MILEAGE 6/6-6/30-16	07/27/2016	153.00
EG	00008775	CARDENAS, SILVIA	*913 MILEAGE 6/6-6/30-16	07/27/2016	68.40
EG	00008776	CARREON, MARIA DE LA LUZ	*913 MILEAGE 3/21-4/29-16	07/27/2016	121.83
EG	00008777	DE LA FUENTE, MARIA CONCEPCION	*913 MILEAGE 4/22-5/18-16	07/27/2016	17.04
EG	00008778	DE LEON, NISELDA	*913 MILEAGE 5/3-5/31-16	07/27/2016	48.08
EG	00008779	GONZALES, ANA MARIA	*913 MILEAGE 10/5/15-6/30/16	07/27/2016	152.51
EG	00008780	LIESER, ALLAN CHARLES	*913 MILEAGE 5/5-5/31-16	07/27/2016	152.83
EG	00008781	MARSHALL, THOMAS RAY	*913 MILEAGE 5/2-5/31-16	07/27/2016	205.80
EG	00008782	RAMOS, MARIA JUANITA	*913 MILEAGE 12/1/15-6/3/16	07/27/2016	43.84
EG	00008783	RODRIGUEZ, GRICELDA G	*913 MILEAGE 12/4/15-1/29/16	07/27/2016	153.32
EG	00008784	LOPEZ, ANGEL	*913 MILEAGE 5/3-5/31-16	07/27/2016	75.82
EG	00008785	CARMONA, LUIS	*001 EDINBURG 6/27-30/16	07/28/2016	228.15
EG	00008786	CORREA, CARLOS R	*729 REFUND DENVER TRIP	07/28/2016	178.24
EG	00008787	GOMEZ, HECTOR GABRIEL	*876 TYLER TRIP 6/18-7/1-16	07/28/2016	227.07
EG	00008788	HINOJOSA, REBECCA	*919 MILEAGE 6/1-6/27-16	07/28/2016	34.52
EG	00008789	HOWELL, KRISTOPHER	*729 REFUND DENVER TRIP	07/28/2016	178.24
EG	00008790	RENTFRO, RONI LOUISE C	*919 EDINBURG TRIP 4/22/16	07/28/2016	57.15
EG	00008791	ROJAS, MARIO IRAM	*729 REFUND DENVER TRIP	07/28/2016	178.24
EG	00008792	VAN CISE, FELISA	*876 COLUMBUS TRIP 6/19-7/1-16	07/28/2016	612.76
EG	00008793	WILHITE, GARY A	*890 MILEAGE 6/22-6/30-16	07/28/2016	42.35
EG	00008794	3 GENERATIONS PLUMBING	31008	07/28/2016	937.84
EG	00008795	RELIANT ENERGY RETAIL SERVICES	4 934 637-2	07/28/2016	19,320.33
EG	00008796	BISD TRANSPORTATION	RENTAL OF SUV FOR JROTC SUMMER	07/28/2016	285.60
EG	00008797	AMERICAN SURVEILLANCE CO. INC.	PARTS MINUS 15% DISCOUNT #4	07/28/2016	640.00
EG	00008798	FOLLETT SCHOOL SOLUTIONS INC.	INV#1933592A	07/28/2016	5,985.89
EG	00008799	PUBLIC UTILITIES BOARD	CROMACK ELEM	07/28/2016	151,536.76
EG	00008800	LABATT	Food Service/School Groceries	07/28/2016	3,753.63
EG	00008801	ALARCON, THERESA A	*880 MILEAGE 5/2-5/31-16	07/29/2016	102.88
EG	00008802	HERNANDEZ, RITA	*921 MILEAGE 6/1-6/22-16	07/29/2016	35.91

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EG	00008803	IGLESIAS, BETSY	*727 MILEAGE 12/8/15-6/1/16	07/29/2016	31.54
EG	00008804	PUENTE, MARICELA ZARATE	*727 MILEAGE 5/5-5/26-16	07/29/2016	32.56
EG	00008805	SUSTAETA, MARIA	*007 MILEAGE 6/1-6/23-16	07/29/2016	130.50
EG	00008806	SALAZAR, BALTAZAR	JULY 2016	07/29/2016	22,000.00
EG	00008807	BORDEN	1007795/Dairy & Juice Products	07/29/2016	1,740.89
<b>Total for:</b>		<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>2,478,377.75</b>
EI	00000047	DATA RX MANAGEMENT INC	JUNE 2016 PHAR.COST&ADMIN FEE	07/12/2016	615,692.32
EI	00000048	UNITED HEALTHCARE	JULY 2016 ADM.FEE	07/12/2016	249,478.70
EI	00000049	DATA RX MANAGEMENT INC	JUNE 2016 COST&ADMIN FEES	07/13/2016	546,652.50
EI	00000050	UNITED HEALTHCARE	JUNE 2016 SHARED SAVING	07/13/2016	69,039.82
EI	00000051	Aetna Life Insurance Company	7'16 LIFE BASIC & AD BASIC	07/21/2016	10,508.68
EI	00000052	DATA RX MANAGEMENT INC	6'16 PHARMACY COSTS ADM FEES	07/21/2016	412,566.38
EI	00000053	HM LIFE INSURANCE COMPANY	MED STOP LOSS 7'16	07/21/2016	150,405.98
EI	00000054	UNITED HEALTHCARE	JULY 2016 ADM FEES	07/26/2016	249,478.70
<b>Total for:</b>		<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$</b>	<b>2,303,823.08</b>
EM	00000030	CARRIER ENTERPRISES LLC.	#33682074-00	07/15/2016	8,365.00
EM	00000031	CARRIER ENTERPRISES LLC.	#34718584-00	07/15/2016	128.47
EM	00000032	CENTRAL AIR AND HEATING SERVIC	#62205-VERMILLION	07/21/2016	140,000.00
EM	00000033	CARRIER ENTERPRISES LLC.	#31295678-00	07/22/2016	4,395.97
EM	00000034	CENTRAL AIR AND HEATING SERVIC	#013565-Rivera HS	07/22/2016	12,782.00
<b>Total for:</b>		<b>EM</b>	<b>ACH - Insurance Recovery Fund</b>	<b>\$</b>	<b>165,671.44</b>
EP	00000604	DAVISVISION INC.	VISION JUNE	07/05/2016	31,940.39
EP	00000605	NATIONAL PLAN ADMINISTRATORS I	CANCER JUNE	07/05/2016	2,229.90
EP	00000606	PAYCHECK DIRECT	C/O LISA YAHNKE JUNE	07/05/2016	26,989.92
EP	00000607	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN 7/1	07/19/2016	2,044.24
EP	00000608	DEMORY, LINDA	ACH RET ITEM ID#009296	07/20/2016	600.00
EP	00000609	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 7/20	07/21/2016	17,465.65
EP	00000610	AFLAC CAFE	2360 GRP ACCIDENT	07/26/2016	9,078.25
EP	00000611	TRANSAMERICA PREMIER LIFE INSU	UNV LIFE 2481	07/26/2016	44,925.62
EP	00000612	UNITED HEALTH CARE UNION	COL VISION 2369-2372	07/26/2016	206.60
EP	00000613	DAVISVISION INC.	VISION 7/16	07/27/2016	31,209.65
EP	00000614	NATIONAL PLAN ADMINISTRATORS I	CANCER 7/16	07/27/2016	2,012.14
EP	00000615	PAYCHECK DIRECT	C/O LISA YAHNKE 7/16	07/27/2016	25,249.11

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EP	00000616	SAMUEL GUERRERO-FARMERS INSURA	JULY 2016	07/27/2016	13,760.84
EP	00000617	AOBE	2550,2551,2552 7/25/16	07/27/2016	93,227.40
EP	00000618	BROWNSVILLE PUB ( SHARE FUND )	PRJ SHARE 7/25/16	07/27/2016	13.00
EP	00000619	TEXAS VALLEY EDUCATORS ASSOCIA	2567 7/25/16	07/27/2016	16,538.91
EP	00000620	UNITED WAY	2503 7/25/16	07/27/2016	25,721.66
EP	00000621	AIR EVAC LIFETEAM	AIR MED CARE NETWORK 7/27	07/28/2016	3,471.66
EP	00000622	AMERICAN HERITAGE LIFE INSURAN	ALLSTATE CANCER 7/27	07/28/2016	45.60
EP	00000623	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 7/27	07/28/2016	938.00
EP	00000624	LEGAL SHIELD	PRE-PAID LEGAL 7/27	07/28/2016	2,413.65
EP	00000625	PREMIER PENSION SOLUTIONS	CRITICAL ILLNESS 7/27	07/28/2016	458,589.97
EP	00000626	TASC PREMIUM SERVICES	MEDICAL REIMB. 7/27	07/28/2016	36,771.34
EP	00000627	MID AMERICA / ENVOY	ADM FEE 7/25	07/28/2016	4,382.56
EP	00000628	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NATIONAL 7/25	07/28/2016	379,644.25
EP	00000629	NATIONAL BENEFIT SERVICES LLC	7/25	07/28/2016	23,980.00
EP	00000630	UNITED HEALTH CARE UNION	COL. VISION MODIFIED 1/25/16	07/28/2016	18.72
EP	00000631	GARCIA-RAMIREZ, JULIETTA	ACH RET ITEM ID#241342	07/28/2016	3,157.59

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<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>1,256,626.62</b>
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ES	00002184	ALFORD, DEBBIE	*035 HOUSTON TRIP 6/22-23/16	07/06/2016	74.19
ES	00002185	BARRIENTES, ESTELA L	*926 MILEAGE 5/31-6/28-16	07/06/2016	53.23
ES	00002186	BISD MEDIA CENTER	*726	07/06/2016	1,634.49
ES	00002187	GRACIA, MARIBEL	*816 AUSTIN TRIP 6/20-22/16	07/06/2016	37.60
ES	00002188	ORTIZ, ILIANA	*035 MCALLEN TRIP 6/17/16	07/06/2016	53.73
ES	00002189	UNITED WAY	JUNE 2016	07/06/2016	7,866.07
ES	00002190	CASANOVA, RUBEN	*926 MILEAGE 6/6-6/29-16	07/07/2016	84.32
ES	00002191	CORREA, CARLOS R	*048 DENVER TRIP 6/26-29/16	07/07/2016	133.58
ES	00002192	LOPEZ, DELIA MIREYA	*926 MILEAGE 6/6-6/29-16	07/07/2016	175.69
ES	00002193	ROJAS, MARIO IRAM	*048 DENVER TRIP 6/26-29/16	07/07/2016	158.10
ES	00002194	SOSA, ELSA S	*816 MILEAGE 6/1-6/22-16	07/07/2016	56.03
ES	00002195	TEXAS STATE TECHNICAL COLLEGE-	16096712	07/07/2016	30,000.00
ES	00002196	REGION ONE EDUCATION CENTER	Cancellation/No show fee for t	07/07/2016	14,100.00
ES	00002197	ZAVALA, FIDENCIO L	*926 MILEAGE 6/1-6/30-16	07/07/2016	143.30
ES	00002198	REGION ONE EDUCATION CENTER	REGISTRATION FEE FOR ANNETTE H	07/08/2016	600.00
ES	00002199	BENCHMARK EDUCATION COMPANY	Product Code, XY0068, Grade K-	07/11/2016	883,785.00
ES	00002200	BARRIENTES, ESTELA L	*926 HARLINGEN 6/27/16	07/12/2016	46.54
ES	00002201	DEGOLLADO, MARIBEL	*048 SAN ANTONIO 6/28-7/1-16	07/12/2016	145.48
ES	00002202	GARCIA, ROSALIO RODRIGO	*009 AUSTIN TRIP 6/26-30/16	07/12/2016	32.75
ES	00002203	TEXAS SOUTHMOST COLLEGE	JUNE 2016 ADULT ED EXPENDITURE	07/14/2016	2,901.18
ES	00002204	ALFORD, DEBBIE	*035 MCALLEN TRIP 6/17/16	07/14/2016	53.73

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ES	00002205	GARCIA, JESSICA	*048 SAN ANTONIO 6/28-7/1-1	07/14/2016	361.40
ES	00002206	GONZALES, MARIA	*919 MILEAGE 6/1-6/21-16	07/14/2016	27.30
ES	00002207	GRANADO, SAN JUANA	*004 FORT WORHT 6/19-24/16	07/14/2016	172.48
ES	00002208	LOPEZ, MELINDA	*919 MILEAGE 6/1-6/29-16	07/14/2016	43.47
ES	00002209	ROBLES, NORMA	*048 SAN ANTONIO 6/28-7/1-16	07/14/2016	144.27
ES	00002210	CARMONA, LUIS	*001 EDINBURG 6/27-30/16	07/14/2016	228.15
ES	00002211	COSAY, MAGDALENA	*009 ARLINGTON 6/26-30/16	07/14/2016	75.10
ES	00002212	SAUCEDA DE ELIZONDO, CLARISA	*048 SAN ANTONIO 6/28-7/1-16	07/14/2016	114.45
ES	00002213	REGION 4 EDUCATION SERVICE CEN	G60783	07/14/2016	1,555.50
ES	00002214	APPLE INC.	iPod Touch 16GB Space Gray, Pa	07/14/2016	119,660.00
ES	00002215	VILLARREAL, JESUS	*004 SAN ANTONIO 6/28-7/1-16	07/14/2016	63.17
ES	00002216	EDUPHORIA INCORPORATED	#54613-SS-EDUPHORIA! AWARE	07/15/2016	149,740.00
ES	00002217	AVALOS BECERRA, LUCILA	*919 FORT WORTH 6/26-29/16	07/15/2016	132.86
ES	00002218	CARDENAS, MARIA D	*919 FORT WORTH 6/26-29/16	07/15/2016	114.93
ES	00002219	CARREJO, LUCINA E	*919 FORT WORTH 6/26-29/16	07/15/2016	179.12
ES	00002220	CISNEROS-EMERSON, DOLORES	*919 FORT WORTH 6/26-29/16	07/15/2016	151.45
ES	00002221	DE LA FUENTE, JANET	*919 FORT WORTH 6/26-29/16	07/15/2016	218.62
ES	00002222	EVANS, LISA	*919 FORT WORTH 6/26-29/16	07/15/2016	143.44
ES	00002223	GARCIA, ALICIA D	*919 FORT WORTH 6/26-29/16	07/15/2016	211.52
ES	00002224	HAYNES, JIMMY R	*919 FORT WORTH 6/26-29/16	07/15/2016	271.60
ES	00002225	HOWELL, LISA M	*919 FORT WORTH 6/26-29-16	07/15/2016	172.12
ES	00002226	LUCIO, LINDA BENITA	mileage	07/15/2016	252.45
ES	00002227	MARQUEZ, DARLA	*919 FORT WORTH 6/26-29/16	07/15/2016	213.67
ES	00002228	MARTINEZ, JACQUELINE	*919 FORT WORTH 6/26-29/16	07/15/2016	97.14
ES	00002229	MARTINEZ, LAURA LETICIA	*919 FORT WORTH 6/26-29/16	07/15/2016	129.60
ES	00002230	MARTINEZ, OMAR	*919 FORT WORTH 6/26-29/16	07/15/2016	271.94
ES	00002231	MEDELLIN, VERONICA	*919 FORT WORTH 6/26-29/16	07/15/2016	192.51
ES	00002232	MUNGUIA, MARY	*919 FORT WORTH 6/26-29/30	07/15/2016	156.72
ES	00002233	ORTIZ, NAYZZA A	*919 FORT WORTH 6/26-29/16	07/15/2016	99.90
ES	00002234	ORTIZ, VERONICA	*919 FORT WORHT 6/26-29/16	07/15/2016	206.45
ES	00002235	PENA, GILDA JO	*919 FORT WORTH 6/26-29/30	07/15/2016	203.30
ES	00002236	RODRIGUEZ CAMPOS, ESMERALDA	*919 FORT WORTH 6/26-29/16	07/15/2016	249.06
ES	00002237	SALAZAR, ESMERALDA	*919 FORT WORTH 6/26-30/16	07/15/2016	189.35
ES	00002238	SALAZAR, SUSANA	*919 FORT WORTH 6/26-29/16	07/15/2016	213.66
ES	00002239	SALINAS, JULIE ANN	*919 FORT WORTH 6/26-29/16	07/15/2016	204.56
ES	00002240	VELA, FATINITZA	*919 FORT WORTH 6/26-29/16	07/15/2016	295.48
ES	00002241	VERA, MAIRE	*919 FORT WORTH 6/26-29/16	07/15/2016	200.38
ES	00002242	ZAVALA, NINFA	*919 FORT WORTH 6/26-29/16	07/15/2016	154.82
ES	00002243	ZURITA, AMANDA JO	*919 FORT WORTH 6/26-29/16	07/15/2016	208.61
ES	00002244	DELL MARKETING LP	Latitude 3470	07/15/2016	64,449.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00002245	FIGUEROA, LIDIA K	*919 FORT WORTH 6/26-29/16	07/15/2016	253.66
ES	00002246	GARCIA, MARGARET	*919 FORT WORTH 6/26-29/16	07/15/2016	245.28
ES	00002247	TREVINO, SANDRA ELIZABETH	*919 FORT WORTH 6/26-29/16	07/15/2016	217.83
ES	00002248	JP MORGAN CHASE COMMERCIAL CAR	2016 HISTORY FAIR	07/18/2016	38,434.52
ES	00002249	CHELF, ROSARIO MARIBEL	*919 FORT WORTH 6/26-29/16	07/19/2016	219.08
ES	00002250	CORTINAS, LILLIAN	*919 FORT WORTH 6/26-29/16	07/19/2016	183.68
ES	00002251	DE SARO, TERESITA	*919 FORT WORTH 6/26-29/16	07/19/2016	135.98
ES	00002252	DIAZ, GRISELDA	*919 FORT WORTH 6/26-29/16	07/19/2016	169.98
ES	00002253	GALVAN, JASON	*919 FORT WORTH 6/26-29/16	07/19/2016	129.47
ES	00002254	GARCIA, GREGORIO	*919 FORT WORTH 6/26-29/16	07/19/2016	149.46
ES	00002255	GARCIA, LEONILA	*919 FORT WORTH 6/26-29/16	07/19/2016	147.59
ES	00002256	GARCIA, LYNDA MARIE	*919 FORT WORTH 6/26-29/16	07/19/2016	123.10
ES	00002257	GUERRA, MARICELA	*919 FORT WORTH 6/26-29/16	07/19/2016	168.33
ES	00002258	VEGA, DORA E	*919 FORT WORTH 6/26-29/16	07/19/2016	174.84
ES	00002259	ZARATE, MELINDA E HERNADEZ	*919 FORT WORTH 6/26-29/16	07/19/2016	203.94
ES	00002260	BARRON, MARGARITA	*919 SAN ANTONIO 6/28-7/1-16	07/19/2016	289.43
ES	00002261	CASTRO, DAHLIA	First Day Lunch	07/19/2016	136.25
ES	00002262	GALVAN, MARTHA EVA	*919 FORT WORTH 6/26-29/16	07/19/2016	118.32
ES	00002263	COMMUNITY DEVELOPMENT CORPORAT	ADULT ED 6'16 EXPENDITURES	07/19/2016	9,436.09
ES	00002264	BARRON, DAIRA L	*919 FORT WORTH 6/26-29/16	07/20/2016	238.17
ES	00002265	CAMARGO, GRISELDA	*919 FORT WORTH 6/26-29/30	07/20/2016	170.05
ES	00002266	CANTU, OSCAR	*919 FORT WORTH 6/26-29/16	07/20/2016	179.94
ES	00002267	GARCIA, GRACIELA	*919 FORT WORTH 6/26-29/16	07/20/2016	178.49
ES	00002268	GARCIA, LIZBETH	*919 FORT WORTH 6/26-29/16	07/20/2016	160.60
ES	00002269	GARCIA, MARTHA ARACELY	*919 FORT WORTH 6/26-29/16	07/20/2016	147.63
ES	00002270	GARCIA, NINFA V	*919 FORT WORTH 6/26-29/16	07/20/2016	188.19
ES	00002271	GONZALEZ, MELISSA	*919 FORT WORTH 6/26-29/16	07/20/2016	238.25
ES	00002272	GRACIA, DOLORES	*919 FORT WORTH 6/26-29/16	07/20/2016	208.27
ES	00002273	GUTIERREZ, WILLIAM R	*919 FORT WORTH 6/26-29/16	07/20/2016	194.34
ES	00002274	HARRISON, CLAUDIA	*919 FORT WORTH 6/26-29/16	07/20/2016	173.59
ES	00002275	IBARRA-CANTU, NORMA	*919 FORT WORTH 6/26-29/16	07/20/2016	93.15
ES	00002276	LOPEZ, SILVIA	*919 FORT WORTH 6/26-29/16	07/20/2016	225.42
ES	00002277	MALDONADO, TANYA	*919 FORT WORTH 6/26-29/16	07/20/2016	152.81
ES	00002278	RIVERA, RHONDA JUDITH	*919 FORT WORTH 6/26-29/16	07/20/2016	142.64
ES	00002279	RODRIGUEZ, JOHN MARTIN	*919 FORT WORTH 6/26-29/16	07/20/2016	157.80
ES	00002280	RODRIGUEZ, NEREYDA	*919 FORT WORTH 6/26-29/16	07/20/2016	205.76
ES	00002281	SOSA, ANA	*919 FORT WORTH 6/26-29/16	07/20/2016	211.66
ES	00002282	TORRES, PERLA	*919 FORT WORTH 6/26-29/16	07/20/2016	191.16
ES	00002283	TREVINO, GEORGE A	*919 FORT WORTH 6/26-29/16	07/20/2016	173.52
ES	00002284	VERA, ARACELIA	*919 FORT WORTH 6/26-29/16	07/20/2016	221.50

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ES	00002285	AGUILLON, OLGA P	*919 FORT WORTH 6/26-29/16	07/20/2016	129.83
ES	00002286	ALARCON, THERESA A	*919 FORT WORTH 6/26-29/16	07/20/2016	107.08
ES	00002287	CANTU, CYNTHIA	*919 FORT WORTH 6/26-29/16	07/20/2016	123.04
ES	00002288	HERNANDEZ, JUAN C	*919 FORT WORTH 6/26-29/16	07/20/2016	225.05
ES	00002289	LOPEZ, ESTELLA TREVINO	*919 FORT WORTH 6/26-29/16	07/20/2016	177.98
ES	00002290	RODRIGUEZ, MARY E	*919 FORT WORTH 6/26-29/16	07/20/2016	99.77
ES	00002291	STANGL, MANUELA	*919 FORT WORTH 6/26-29/16	07/20/2016	223.92
ES	00002292	REGION ONE EDUCATION CENTER	CUMMINGS STUD PARTICIPATION ST	07/20/2016	12,500.00
ES	00002293	GARZA, MYRTA I	*919 FORT WORTH 6/26-29/16	07/20/2016	151.27
ES	00002294	AGUILAR, DAHLIA	*919 FORT WORTH 6/26-29/16	07/21/2016	145.75
ES	00002295	AGUILAR, ERIKA	*919 FORT WORTH 6/26-29/16	07/21/2016	120.25
ES	00002296	ALVARADO, TOMAS	*919 FORT WORTH 6/26-29/16	07/21/2016	197.63
ES	00002297	COVARRUBIAS, ROSA ELENA	*919 FORT WORTH 6/26-29/16	07/21/2016	313.76
ES	00002298	FLORES, MARY ANN	*919 FORT WORTH 6/26-29/16	07/21/2016	181.81
ES	00002299	FRANKE, REBECCA H	*919 FORT WORTH 6/26-29/16	07/21/2016	62.39
ES	00002300	GARCIA, CLAUDIA GUADALUPE	*919 FORT WORTH 6/26-29/16	07/21/2016	214.49
ES	00002301	GARCIA, CYNTHIA MICHELL	*919 FORT WORTH 6/26-29/16	07/21/2016	236.33
ES	00002302	GARCIA, MARIA D	*919 FORT WORTH 6/26-29/16	07/21/2016	222.35
ES	00002303	GONZALEZ, ERIKA	Shuttle and Taxi	07/21/2016	190.51
ES	00002304	HERNANDEZ, EDNA VERONICA	*919 FORT WORTH 6/26-29/16	07/21/2016	199.33
ES	00002305	HERNANDEZ, VERONICA R	*919 FORT WORTH 6/26-29/16	07/21/2016	155.27
ES	00002306	HINOJOSA, JANELLE H	*919 FORT WORTH 6/26-29/16	07/21/2016	154.33
ES	00002307	MARTINEZ, AMANDA	*919 FORT WORTH 6/26-29/16	07/21/2016	224.63
ES	00002308	MURILLO, CESAR	*919 FORT WORTH 6/26-29/16	07/21/2016	171.69
ES	00002309	OBELL, PATRICIA A	*919 FORT WORTH 6/26-29/16	07/21/2016	259.80
ES	00002310	PEREZ, TRACY S	*919 FORT WORTH 6/26-29-16	07/21/2016	175.78
ES	00002311	REYNA, NANCY A	*919 FORT WORTH 6/26-29/16	07/21/2016	114.29
ES	00002312	SALAZAR, DEBORAH L	*919 FORT WORTH 6/26-29/16	07/21/2016	251.63
ES	00002313	SANCHEZ, SUSANA L.	*919 FORT WORTH 6/26-29/16	07/21/2016	144.11
ES	00002314	SOLIS, MARIA E	*919 FORT WORTH 6/26-29/16	07/21/2016	137.17
ES	00002315	SUAREZ, GLADYS M	*919 FORT WORTH 6/26-29/16	07/21/2016	180.41
ES	00002316	TREVINO, MARISOL AYALA	*919 FORT WORTH 6/26-29/16	07/21/2016	102.28
ES	00002317	VILLALON, SONIA Y	*919 FORT WORTH 6/26-29/16	07/21/2016	200.57
ES	00002318	TEXAS SOUTHMOST COLLEGE	16151-RENTAL 1/15-16/2016	07/21/2016	200.00
ES	00002319	REGION ONE EDUCATION CENTER	Registration Fees ESL Baptist	07/21/2016	1,225.00
ES	00002320	PORRAS, BEATRIZ	shuttle and taxi	07/21/2016	177.83
ES	00002321	AYNES, SYLVIA ANNETTE	*919 FORT WORTH 6/26-29/16	07/22/2016	144.90
ES	00002322	BOWMAN, ARACELI	*002 SAN ANTONIO 6/28-30/16	07/22/2016	38.66
ES	00002323	CANTU CASTILLO, CLAUDIA CRISTI	*004 SAN ANTONIO 6/28-7/1-16	07/22/2016	122.21
ES	00002324	DUFAYET DE LA TOUR, ARNAUD	*004 FORT WORTH 6/19-24/16	07/22/2016	159.95



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ES	00002325	ESPINOSA, DIANA ELIZABETH	*919 FORT WORTH 6/26-29/16	07/22/2016	171.75
ES	00002326	GARCIA, SANDRA	*919 SAN ANTONIO 6/26-30/16	07/22/2016	49.14
ES	00002327	GONZALES, MARIA	*919 FORT WORTH 6/26-29/16	07/22/2016	420.05
ES	00002328	GONZALEZ, XAVIER H	*002 SAN ANTONIO 6/28-30/16	07/22/2016	77.00
ES	00002329	JIMENEZ, KATHLEEN	*048 DENVER 6/26-29/16	07/22/2016	104.02
ES	00002330	LEGAULT, SALLY	*919 SAN ANTONIO 6/28-30/16	07/22/2016	106.46
ES	00002331	LOZANO, JUANITA	*002 SAN ANTONIO 6/28-30/16	07/22/2016	70.95
ES	00002332	MARTIN, ELIZABETH	*002 SAN ANTONIO 6/28-30/16	07/22/2016	64.97
ES	00002333	MELENDEZ, OLGA	*919 FORT WORTH 6/26-29/16	07/22/2016	150.32
ES	00002334	NEELEY, ALAN L	*002 SAN ANTONIO 6/28-30/16	07/22/2016	67.58
ES	00002335	OBREGON, JENNYLEE	*002 SAN ANTONIO 6/28-30/16	07/22/2016	176.53
ES	00002336	ORDAZ, ANTONIO	*002 SAN ANTONIO 6/28-30/16	07/22/2016	151.12
ES	00002337	PARDO, NANCY	*002 SAN ANTONIO 6/28-30/16	07/22/2016	77.00
ES	00002338	PEREZ, NICOLE	*002 SAN ANTONIO 6/28-30/16	07/22/2016	36.25
ES	00002339	PEREZ, SANDRA N	*002 SAN ANTONIO 6/28-30/16	07/22/2016	58.18
ES	00002340	PUCKETT, JULIA B	*004 HOUSTON TRIP 6/19-23/16	07/22/2016	188.98
ES	00002341	REYES, GRACIELA	*919 MILEAGE 6/1-6/29-16	07/22/2016	51.97
ES	00002342	SAMANIEGO, MICHAEL	*919 FORT WORTH 6/26-29/16	07/22/2016	176.72
ES	00002343	CHAVEZ, MARIA ELENA	*919 FORT WORTH 6/26-29/16	07/26/2016	156.69
ES	00002344	GOMEZ, DIANA	*919 MILEAGE 6/1-6/29-16	07/26/2016	53.73
ES	00002345	GONZALEZ, CITLALI	*919 FORT WORTH 6/26-29/16	07/26/2016	156.92
ES	00002346	MARCHAN-BRIONES, JO ANN	*818 MILEAGE 6/1-6/30-16	07/26/2016	65.08
ES	00002347	MARTINEZ, CELINDA	*919 FORT WORTH 6/26-29/16	07/26/2016	198.09
ES	00002348	RAMIREZ, MIRIAM	*919 FORT WORTH 6/26-29/16	07/26/2016	320.22
ES	00002349	GARZA, ELISEO	*919 FORT WORTH 6/26-29/16	07/27/2016	147.51
ES	00002350	MACIEL-MARTINEZ, ELIZABETH	*919 FORT WORTH 6/26-29/16	07/27/2016	153.17
ES	00002351	URBINA, TRINIDAD OLIVIA	*919 SAN ANTONIO 6/28-7/1-16	07/27/2016	72.55
ES	00002352	ESPARZA, MARIA	*905 EDINBURG TRIP 2/18/16	07/28/2016	58.95
ES	00002353	HOWELL, KRISTOPHER	*048 DENVER TRIP 6/26-29/16	07/28/2016	65.75
ES	00002354	BISD TRANSPORTATION	Bus Transportation Request	07/28/2016	300.00
ES	00002355	FOLLETT SCHOOL SOLUTIONS INC.	INV#1940801A	07/28/2016	21,547.39
ES	00002356	GARCIA, MARGARET	*919 MILEAGE 6/1-6/22-16	07/28/2016	128.08
ES	00002357	GARCIA, GLORIA	*007 MILEAGE 5/6-5/23-16	07/29/2016	12.69
ES	00002358	GARCIA, MARIA	*919 SAN ANTONIO 6/28-7/1-16	07/29/2016	100.46
ES	00002359	SALAZAR, CRISTINA DELGADO	*919 FORT WORTH 6/26-29/16	07/29/2016	104.62
ES	00002360	HAYS, TINA	*930 SAN ANTONIO 6/20-21/16	07/29/2016	136.42
ES	00002361	MARTINEZ, JULIO C	*919 FORT WORTH 6/26-29/16	07/29/2016	146.20

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<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>1,384,980.89</b>
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ET	00000060	DG INVESTMENT INTERMEDIATE HOL	#206FNE155B	07/06/2016	10,842.01
ET	00000061	FACILITY SOLUTIONS GROUP INC.	AIKEN ES/INTERIOR LIGHTING RET	07/28/2016	108,693.00
<b>Total for:</b>		<b>ET</b>	<b>Maintenance Tax Notes - 2015</b>	<b>\$</b>	<b>119,535.01</b>
EW	00000038	TRISTAR RISK MANAGEMENT	98761	07/21/2016	94,971.03
<b>Total for:</b>		<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>94,971.03</b>
GF	00204394	NUGA DIESEL INC.	575398	07/05/2016	5,426.59
GF	00204395	QUALITY CONVERTER	BUS#435	07/05/2016	1,249.50
GF	00204396	SHERWIN WILLIAMS	5529-3	07/05/2016	4,068.13
GF	00204397	SOUTH TEXAS MOULDING INC.	40-1169803-00	07/05/2016	375.00
GF	00204398	SPOT RUBBER WELDERS	58568	07/05/2016	456.13
GF	00204399	YGRIEGA ENVIRONMENTAL SERVICES	515	07/05/2016	50.00
GF	00204400	EAN HOLDINGS LLC.	#832621369-ERIC HUGONNETT	07/05/2016	481.60
GF	00204401	Void - Continued Stub		07/05/2016	0.00
GF	00204402	SAM'S CLUB	To pay for expenses to be incu	07/05/2016	6,643.08
GF	00204403	ADVANCE AUTO PARTS	6426616579045, TO REPAIR VEH	07/05/2016	609.30
GF	00204404	ALAMO IRON WORKS	15280859-00, IMP SOCKE	07/05/2016	39.38
GF	00204405	ANDY'S AUTO BUS AIR	0000501016, FAN 11" CONDENSOR	07/05/2016	3,303.17
GF	00204406	ATKINSON PROPANE	182038, Propane Fuel for the W	07/05/2016	210.00
GF	00204407	DOGGETT FREIGHTLINER OF SOUTH	R103006783:01,COMPUTER REPROGR	07/05/2016	391.00
GF	00204408	FLEET PRIDE	77040955, FREON 30 LBS (27)	07/05/2016	982.38
GF	00204409	FOX MECHANICAL	3189, ON CHILLERS AND HVAC	07/05/2016	3,614.00
GF	00204410	GONZALEZ GLASS	3849, ALUMINUM WINDOWS 41 1/4	07/05/2016	907.20
GF	00204411	GRAINGER CO.	INSECT REPELLENT 6 OZ ITEM 48W	07/05/2016	305.40
GF	00204412	THE CLINIC AT THE PORT	1609, Physicals for New Hires	07/05/2016	222.00
GF	00204413	PATHWAY SOLUTIONS	LABOR-RELOCATED (2) TIME CLOCK	07/07/2016	1,255.00
GF	00204414	PCMG INC.	S95317880101	07/07/2016	756.00
GF	00204415	PETROLEUM SOLUTIONS INC.	FMU-2500PLUS TO FUM-3505PLUS D	07/07/2016	19,315.00
GF	00204416	THE UNIVERSITY OF TEXAS AT TYL	6448	07/07/2016	2,950.00
GF	00204417	THE UNIVERSITY OF TEXAS AT TYL	6510	07/07/2016	2,950.00
GF	00204418	TIPTON MOTORS INC.	127572	07/07/2016	69.32
GF	00204419	TEXAS GAS SERVICE	910240672 1022630 64	07/07/2016	323.40
GF	00204420	JAIME'S TIRE STORE	REQUEST OPEN PO FOR WHEEL ALIG	07/07/2016	550.30
GF	00204421	CAREER AND TECHNOLOGY ASSOCIAT	#200000923-Adrian Dorsett	07/07/2016	1,195.00
GF	00204422	CAROLINA BIOLOGICAL SUPPLY CO.	#49518381RI	07/07/2016	1,500.00
GF	00204423	EAN HOLDINGS LLC.	#740908926-CharlesChampion	07/07/2016	637.81
GF	00204424	EAN HOLDINGS LLC.	#EHI40752278-ConnieAlvear	07/07/2016	46.20

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GF	00204425	ELECTRIC FIXTURE SUPPLY INC.	#12-112500	07/07/2016	2,221.50
GF	00204426	ERNIE'S FIESTA GRAPHICS & EMBR	#020416-Security	07/07/2016	250.00
GF	00204427	OIL PATCH FUEL & SUPPLY	#431285	07/07/2016	10,902.56
GF	00204428	CARRERA, JOE	#052716-vETERANS	07/07/2016	300.00
GF	00204429	CENTRAL PLUMBING & ELECTRIC	#S2121805.001	07/07/2016	273.03
GF	00204430	CITY OF BROWNSVILLE	#2016-00000222-Month/May2016	07/07/2016	7,240.00
GF	00204431	CRAWFORD ELECTRIC SUPPLY COMPA	#S005537949.001	07/07/2016	198.93
GF	00204432	ELIZONDO CRANE SERVICE INC.	#15332	07/07/2016	462.00
GF	00204433	UNITED HEALTH SUPPLIES	#6929-A80650A AUDIOMETER	07/07/2016	765.00
GF	00204434	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	07/07/2016	21,574.00
GF	00204435	NICHO'S PRODUCE	000795748	07/07/2016	701.95
GF	00204436	BETANCOURT HOUSE MOVERS	770419	07/07/2016	5,600.00
GF	00204437	CED(CONSOLIDATED ELECTRICAL DI	0935-438982	07/07/2016	4,188.89
GF	00204438	INTERNATIONAL SOCIETY FOR TECH	750310	07/07/2016	1,126.00
GF	00204439	R. MARTINEZ HAULING SERVICE	ITEM #10-DIRT, FILL, RIVERSAND	07/07/2016	2,394.00
GF	00204440	VILLA LAWN CARE AND TREE SERVI	547099	07/07/2016	2,027.50
GF	00204441	HOSES AND FITTINGS TORREON LLC	F-01543	07/07/2016	52.50
GF	00204442	TEXAS DEPARTMENT OF PUBLIC SAF	CRS-201604-089402	07/08/2016	22.00
GF	00204443	JOSTENS - THE CLASS RING COMPA	DIPLOMA COVERS PADDED - 9 X 13	07/08/2016	4,969.50
GF	00204444	HOME DEPOT	BRUTE 32 GAL. GRAY ROUND VENTE	07/08/2016	789.11
GF	00204445	B & H FOTO & ELECTRONICS CORP.	price increase 06/20/2016 unit	07/08/2016	399.96
GF	00204446	THE CLINIC AT THE PORT	1668, Physcials for New Hires	07/08/2016	55.50
GF	00204447	Void - Continued Stub		07/08/2016	0.00
GF	00204448	HEB GROCERY STORE	005352 ACCT 10047708000	07/08/2016	1,551.07
GF	00204449	WRIGHT EXPRESS UNIVERSAL FLEET	45969723 Acct 0444006089072	07/08/2016	3,126.43
GF	00204450	HANDLE WITH CARE BEHAVIOR MANA	2015-850 RE-ISSUE CK/P249527	07/13/2016	400.00
GF	00204451	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 4/30-5/30/16	07/13/2016	610.51
GF	00204452	K.K. BUSTERS	03609	07/13/2016	1,150.00
GF	00204453	PRODUCTIVITY CENTER INC.	BISDPD00182815	07/13/2016	810.00
GF	00204454	THYSSENKRUPP ELEVATOR CORP.	6000201242	07/13/2016	529.17
GF	00204455	TIPTON MOTORS INC.	127112	07/13/2016	58.00
GF	00204456	TEXAS GAS SERVICE	910106487 1511504 27	07/13/2016	1,436.93
GF	00204457	NUGA DIESEL INC.	574978	07/13/2016	6,654.89
GF	00204458	SHERWIN WILLIAMS	5571-5	07/13/2016	624.60
GF	00204459	SOUTH TEXAS COMMUNICATIONS INC	59759	07/13/2016	525.00
GF	00204460	SPOT RUBBER WELDERS	58707	07/13/2016	54.56
GF	00204461	SUPERIOR ALARMS	553077	07/13/2016	10,079.05
GF	00204462	THE UNIVERSITY OF TEXAS AT TYL	6600	07/13/2016	2,850.00
GF	00204463	UNIVERSITY OF TEXAS RIO GRANDE	91969	07/13/2016	1,724.08
GF	00204464	CENTRAL BOLT & INDUSTRIAL SUPP	#42415	07/13/2016	551.11

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GF	00204465	OIL PATCH FUEL & SUPPLY	#431932-Transportation	07/13/2016	2,271.00
GF	00204466	TOSHIBA	DIR CONTRACT - RISO COMCOLOR 7	07/13/2016	847.25
GF	00204467	INNOVISION INCORPORATED	LIVE TALLY KEYPADS MODEL WRS70	07/13/2016	399.50
GF	00204468	THE BROWNSVILLE HERALD	30004718-0616	07/13/2016	1,170.04
GF	00204469	AAA REPAIR LLC/GRM ELECTRICAL	1002-86, GENERATOR AT LOPEZ EC	07/13/2016	3,225.00
GF	00204470	ALLSTAR DRY CLEANERS	30123, UNIFORMS COATS	07/13/2016	835.00
GF	00204471	FEDEX	Express Delivery Service	07/13/2016	92.75
GF	00204472	GATEWAY PRINTING & OFFICE SUPP	4114657-0, signing vocabulary	07/13/2016	335.41
GF	00204473	BILL GUTHRIE SPORTS INC.	INV#1536302	07/13/2016	19.50
GF	00204474	BSN SPORTS	inv#98019813	07/13/2016	5,777.30
GF	00204475	RIDDELL/ALL AMERICAN SPORTS CO	inv#60301164	07/13/2016	5,224.66
GF	00204476	TEXAS SALES TAX WEBFILE	JUNE 2016 SALES TAX REPORT	07/14/2016	3,465.96
GF	00204477	BROWNSVILLE G.M.S. - LTD.	65X00016-269270	07/14/2016	3,749.95
GF	00204478	TEXAS DEPARTMENT OF LICENSING	10042625	07/14/2016	110.00
GF	00204479	NOVA MEDICAL CENTERS	634606	07/14/2016	74.00
GF	00204480	SALLY BEAUTY SUPPLY #10389	OMA-16173-10389-1-025	07/14/2016	22,464.00
GF	00204481	CITY OF BROWNSVILLE	#2016-00000383-APRIL2016-LFEES	07/14/2016	5,566.95
GF	00204482	CRAWFORD ELECTRIC SUPPLY COMPA	#S005519360.001	07/14/2016	1,788.30
GF	00204483	EI FIRE & SAFETY INC.	Garza Elementary	07/14/2016	4,419.98
GF	00204484	OAKCREST MANAGEMENT INC.	315-300-034-HannaBandRental	07/14/2016	306.10
GF	00204485	OFFICE DEPOT	#835013634001/CM84547222110-01	07/14/2016	3,314.70
GF	00204486	CRAWFORD ELECTRIC SUPPLY COMPA	#S005450383.001	07/14/2016	24.60
GF	00204487	EAN HOLDINGS LLC.	#4VSY93-SANDRA GOMEZ-SanAntoni	07/14/2016	4,585.21
GF	00204488	EAN HOLDINGS LLC.	#533971151-JOSE CAVAZOS,Boston	07/14/2016	2,753.29
GF	00204489	BARGAIN BOOK	101227-6/30/16	07/14/2016	788.40
GF	00204490	JD PALATINE LLC.	interlocal agreement with regi	07/14/2016	875.75
GF	00204491	THE BROWNSVILLE HERALD	83000333-0616	07/14/2016	720.00
GF	00204492	ADVANCE AUTO PARTS	6426614778648, TO REPAIR VEH	07/14/2016	574.75
GF	00204493	FLORES M.D., JORGE L.	5791-DEVEN, EMILY, OHI REPORT	07/14/2016	25.00
GF	00204494	GLENDALE INDUSTRIES	101311, WHITE PISTOL BELTS	07/14/2016	668.50
GF	00204495	GLENDALE PARADESTORE	99211,U.S. Flags Set:3X5 Nylon	07/14/2016	537.25
GF	00204496	GT DISTRIBUTORS INC.	INV0578596, LEVEL IIIA body	07/14/2016	675.73
GF	00204497	BSN SPORTS	INV#97946932	07/14/2016	24,515.50
GF	00204498	TEXAS BANDMASTERS ASSOCIATION	*877 PREPAYMENT PRE-REGISTR	07/15/2016	170.00
GF	00204499	TEXAS CHORAL DIRECTORS ASSOCIA	*877 PREPAYMENT TCDA	07/15/2016	190.00
GF	00204500	TEXAS CHORAL DIRECTORS ASSOCIA	*877 PREPAYMENT TCDA	07/15/2016	190.00
GF	00204501	NICHO'S PRODUCE	000796219/Fresh Produce	07/15/2016	666.35
GF	00204502	EAN HOLDINGS LLC.	932750463 ROSARIO PENA	07/15/2016	250.76
GF	00204503	FASTENAL COMPANY	TXBRW115158 CASTER 5	07/15/2016	1,044.17
GF	00204504	GRAINGER CO.	9152730439 RESTROOM SIGNS 9 X	07/15/2016	25.34

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GF	00204505	HERITAGE FOOD SERVICE GROUP IN	0003688180-IN HOBART DOOR GASK	07/15/2016	2,344.56
GF	00204506	JOHNSTONE SUPPLY	3002903 REFRIGERANT	07/15/2016	2,062.28
GF	00204507	O'REILLY AUTO PARTS	0610-200170 HI-PWR BELT	07/15/2016	41.67
GF	00204508	Void - Continued Stub		07/15/2016	0.00
GF	00204509	OFFICE DEPOT	846008692001 PENS	07/15/2016	3,427.19
GF	00204510	SPOT RUBBER WELDERS	58642 FUEL INJECTOR SERVICE	07/15/2016	383.96
GF	00204511	FOREMOST TELECOMMUNICATIONS	008888 6/6-30/16	07/15/2016	10,961.83
GF	00204512	OIL PATCH FUEL & SUPPLY	#432443-Transportation-Fuel	07/15/2016	7,275.54
GF	00204513	NATIONAL DANCE EDUCATION ORGAN	*877 NATIONAL DANCE EDUCATION	07/15/2016	115.00
GF	00204514	CED(CONSOLIDATED ELECTRICAL DI	0935-438983	07/15/2016	4,188.89
GF	00204515	INTERNATIONAL SOCIETY FOR TECH	ITSE Conference 2016	07/15/2016	1,344.00
GF	00204516	FLORES M.D., JORGE L.	#13457, TORRES, JUAN JOSE, OHI	07/15/2016	25.00
GF	00204517	TIME WARNER COMMUNICATIONS	8260183000001000 5/21-6/20/16	07/18/2016	110,196.00
GF	00204518	PERMA-BOUND BOOKS/HERTZBERG-NE	1684567-00	07/18/2016	158.25
GF	00204519	SPRINT	334953281-114 4/21-5/20/16	07/18/2016	541.82
GF	00204520	SPRINT	691453271-056 3/27-4/26/16	07/18/2016	3,341.96
GF	00204521	SPRINT	334953281-115	07/18/2016	198.00
GF	00204522	JASON'S DELI	INV#1601189033050003 4/1/2016	07/18/2016	1,841.12
GF	00204523	ACADEMY SPORTS & OUTDOORS	PERFECT ATTENDANCE INCENTIVES	07/18/2016	1,856.41
GF	00204524	AQUATIC EXERCISE ASSOCIATION (	Registration Fees for AEA Cert	07/18/2016	650.00
GF	00204525	CHILI'S GRILL & BAR	TO PAY FOR MEAL EXPENSES TO BE	07/18/2016	129.69
GF	00204526	GALAXY BOWLING CENTER	Bowling Lock-In on 5/27/16	07/18/2016	2,249.00
GF	00204527	HARBOR FREIGHT TOOLS	62518-36in METAL BRAKE W/STAND	07/18/2016	456.92
GF	00204528	HOME DEPOT	BLACK BULL 36IN METAL BRAKE W/	07/18/2016	605.97
GF	00204529	LOWE'S OF BROWNSVILLE #2669	PLYWOOD	07/18/2016	2,682.53
GF	00204530	MICHAELS ARTS & CRAFTS	Wilton® Scoop-It® Measuring	07/18/2016	924.44
GF	00204531	PARTY CITY	Assorted Balloons	07/18/2016	151.44
GF	00204532	PIZZA HUT	TO PAY FOR MEAL EXPENSES TO BE	07/18/2016	48.48
GF	00204533	RUDY'S BBQ	Lunch (3 meats, 3 sides, and d	07/18/2016	4,220.40
GF	00204534	SEARS	Craftsman 28000psi 2.3 GPM Gas	07/18/2016	949.96
GF	00204535	SWATA	SWATA -AMANDA GONZALEZ	07/18/2016	475.00
GF	00204536	TASB	ADM. GUIDE - FAIR LABOR STANDA	07/18/2016	196.95
GF	00204537	TEXAS COMMISSION ON ENVIRONMEN	STATE FEE FOR TIER 2	07/18/2016	50.00
GF	00204538	TEXAS HIGH SCHOOL COACHES ASSO	Registration Mark Guess	07/18/2016	1,050.00
GF	00204539	TEXAS POLICE ASSOCIATION	Membership Fee	07/18/2016	30.00
GF	00204540	VATA/SPATS	Registration For N. URIEGAS	07/18/2016	400.00
GF	00204541	AT & T	INV#2755841309 DUE 6/10/2016	07/18/2016	1,058,551.19
GF	00204542	MAGIC VALLEY ELECTRIC COOPERAT	3/31/16-5/26/16 DUE 6/13/2016	07/18/2016	136,080.09
GF	00204543	SPRINT	MAY 17 - JUNE 16, 2016	07/18/2016	7,091.52
GF	00204544	Void - Continued Stub		07/18/2016	0.00

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GF	00204545	Void - Continued Stub		07/18/2016	0.00
GF	00204546	XEROX CORPORATION	A2M-643886 PALM GROVE	07/18/2016	34,291.94
GF	00204547	Void - Continued Stub		07/18/2016	0.00
GF	00204548	XEROX CORPORATION	EX7-400071 LOPEZ	07/18/2016	17,008.02
GF	00204549	Void - Continued Stub		07/18/2016	0.00
GF	00204550	Void - Continued Stub		07/18/2016	0.00
GF	00204551	XEROX CORPORATION	EX9-296225 SOUTHMOST	07/18/2016	44,367.81
GF	00204552	Void - Continued Stub		07/18/2016	0.00
GF	00204553	Void - Continued Stub		07/18/2016	0.00
GF	00204554	XEROX CORPORATION	EX7-399810 PORTER	07/18/2016	45,460.54
GF	00204555	Void - Continued Stub		07/18/2016	0.00
GF	00204556	XEROX CORPORATION	EX7-399967 AA SUPPORT SERVICES	07/18/2016	9,244.51
GF	00204557	Void - Continued Stub		07/18/2016	0.00
GF	00204558	WELLS FARGO BANK N.A.	CLAUDIA CORTEZ PLTW CORE TRAIN	07/18/2016	10,582.73
GF	00204559	DATA STITCH INC.	Stich Pro Software USB Dongle	07/18/2016	500.00
GF	00204560	SPRINT NEXTEL	969809087-144 LEASE AND MAINT	07/18/2016	709.70
GF	00204561	SPRINT	691453271-058 5/27-6/26/16	07/18/2016	1,561.69
GF	00204562	TIME WARNER COMMUNICATIONS	826018300001000 6/21/2016	07/18/2016	110,196.00
GF	00204563	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 5/2-6/28/16	07/18/2016	168,951.99
GF	00204564	JASON'S DELI	1601319033170002 1/31/2016	07/18/2016	1,879.90
GF	00204565	SAM'S CLUB	DUPLICATING PAPER,8 1/2 X 11	07/18/2016	190,680.00
GF	00204566	TEXAS ROADHOUSE	To pay for expenses to be incu	07/18/2016	176.79
GF	00204567	SPRINT NEXTEL	969809087-145 LEASE AND MAINT	07/18/2016	674.57
GF	00204568	TEXAS BANDMASTERS ASSOCIATION	*007 PREPAYMENT Registration	07/18/2016	170.00
GF	00204569	LOPEZ, CESAR	*702 S.P.I. TRIP 5/13-14/1	07/19/2016	44.06
GF	00204570	THE UNIVERSITY OF TEXAS AT TYL	Registration for Project Lead	07/19/2016	2,350.00
GF	00204571	VALLEY TROPHY SERVICE	TROPHIES/AWARDS	07/19/2016	180.00
GF	00204572	WOODWIND & BRASSWIND INC.	ARINV31020461	07/19/2016	3,190.00
GF	00204573	TIPOTEX CHEVROLET INC.	454501	07/20/2016	170.08
GF	00204574	TLO LLC.	1063887-6/1-30/16	07/20/2016	25.00
GF	00204575	TIPTON MOTORS INC.	128060	07/20/2016	69.32
GF	00204576	VALLEY MUNICIPAL UTILITY DISTR	14002-401000501	07/20/2016	1,460.95
GF	00204577	NEUHAUS & COMPANY	738639	07/20/2016	891.73
GF	00204578	JOHNSTONE SUPPLY	KTUS27 KELE RTD DUCT SENSOR #	07/20/2016	2,514.92
GF	00204579	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES ITE	07/20/2016	413.60
GF	00204580	SAM'S CLUB	Dog Food for K9	07/20/2016	502.20
GF	00204581	MAGICTIME CAR WASH	618222	07/20/2016	111.70
GF	00204582	WASHINGTON MUSIC CENTER	SI125209	07/20/2016	3,505.75
GF	00204583	CAREER AND TECHNOLOGY ASSOCIAT	*876 PREPAYMENT Registration	07/20/2016	545.00
GF	00204584	QUICK CHARGE CORP.	*915 PREPAYMENT REPAIR ELE	07/20/2016	52.30

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GF	00204585	RIO GRANDE VALLEY CHAPTER	*922 PREPAYMENT Margarita Piza	07/20/2016	570.00
GF	00204586	SAENZ, ARACELY	REFUND LEARN TO SWIM	07/21/2016	60.00
GF	00204587	TONY YZAGUIRRE JR.	*912 1FDWE3FS8GDC54785	07/21/2016	15.00
GF	00204588	JAIME'S TIRE STORE	225/65/R16 TIRES	07/21/2016	233.98
GF	00204589	ELECTRIC FIXTURE SUPPLY INC.	#12-I10933	07/21/2016	124.80
GF	00204590	OIL PATCH FUEL & SUPPLY	#432714-Transportation	07/21/2016	3,226.70
GF	00204591	HUDL	soccer/volleyball renewal 2016	07/21/2016	4,600.00
GF	00204592	ADVANCE AUTO PARTS	7915-165749RE-ISSUE CK/P264316	07/21/2016	553.44
GF	00204593	BILL GUTHRIE SPORTS INC.	INV#1693300	07/21/2016	4,250.20
GF	00204594	EI FIRE & SAFETY INC.	8866 NEW FIRE EXT FNS-ORTIZ	07/21/2016	185.00
GF	00204595	ELECTRIC FIXTURE SUPPLY INC.	12-i08495 FLOURESCENT BULBS	07/21/2016	283.50
GF	00204596	FLOWERS BAKING CO.	29369027 WHOLE WHEAT BREAD	07/21/2016	1,439.52
GF	00204597	HERITAGE FOOD SERVICE GROUP IN	0003697591-IN SAN JAMAR TERRYC	07/21/2016	551.56
GF	00204598	RODRIGUEZ, STEVE P.	*876 PREPAYMENT for 1 Student	07/21/2016	240.00
GF	00204599	TEXAS SOUTHMOST COLLEGE	*877 PREPAYMENT RENTAL OF TSC	07/22/2016	3,240.00
GF	00204600	PRAXAIR DISTRIBUTION INC.	73654939	07/22/2016	58.53
GF	00204601	SPOT RUBBER WELDERS	58907	07/22/2016	147.57
GF	00204602	JAIME'S TIRE STORE	Preventive Maintenance for CTE	07/22/2016	405.98
GF	00204603	CARQUEST AUTO PARTS	#7915-173241	07/22/2016	515.11
GF	00204604	COMPANION ANIMAL HOSPITAL	#190777-Smokie	07/22/2016	434.65
GF	00204605	CRAWFORD ELECTRIC SUPPLY COMPA	#S005554751.001	07/22/2016	1,800.00
GF	00204606	EWING IRRIGATION PRODUCTS INC.	#1821043	07/22/2016	1,100.50
GF	00204607	O'REILLY AUTO PARTS	#0612-162048	07/22/2016	105.19
GF	00204608	RED BARN TIRE SERVICE INC.	292709	07/22/2016	132.93
GF	00204609	RIO FILTER SUPPLY INC.	24"X24"X2" #2	07/22/2016	19,715.40
GF	00204610	BILL GUTHRIE SPORTS INC.	inv#1742501	07/22/2016	1,584.00
GF	00204611	BSN SPORTS	inv#97961921 & CM#97965629	07/22/2016	9,476.90
GF	00204612	JAIME'S TIRE STORE	inv#2-31493	07/22/2016	76.50
GF	00204613	RIDDELL/ALL AMERICAN SPORTS CO	inv#60295412	07/22/2016	1,702.75
GF	00204614	OIL PATCH FUEL & SUPPLY	#433295-MAINTENANCE	07/25/2016	7,083.28
GF	00204615	ELIZONDO CRANE SERVICE INC.	#15339	07/25/2016	1,105.65
GF	00204616	BETANCOURT HOUSE MOVERS	LEVEL SINGLE PORTABLE AT LUCIO	07/25/2016	800.00
GF	00204617	BURGOS, JUAN JOSE	P273349	07/25/2016	3,135.00
GF	00204618	BARNES & NOBLE BOOKSELLERS	SEE P268715, PO WAS CORRUPT	07/25/2016	2,164.87
GF	00204619	GT GOLDSPOITS	000868-apple logo and egravin	07/25/2016	4,030.00
GF	00204620	BSN SPORTS	INV#97855501	07/25/2016	2,123.58
GF	00204621	MECA SPORTSWEAR	SIP 120868	07/25/2016	400.00
GF	00204622	RANCHO VIEJO RESORT & COUNTRY	*701 PREPAYMENT	07/25/2016	1,100.00
GF	00204623	SUPERIOR ALARMS	556318	07/26/2016	479.40
GF	00204624	SOUTH TEXAS INDUSTRIAL MAINTEN	1864	07/26/2016	562.50

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GF	00204625	SPOT RUBBER WELDERS	58704	07/26/2016	300.00
GF	00204626	GATEWAY PRINTING & OFFICE SUPP	4141201-01/P259382	07/26/2016	533.43
GF	00204627	WTS FLUID POWER DIV	19171	07/26/2016	553.00
GF	00204628	TONY YZAGUIRRE JR.	*914 1236835	07/27/2016	7.50
GF	00204629	TONY YZAGUIRRE JR.	*914 1236855	07/27/2016	7.50
GF	00204630	TONY YZAGUIRRE JR.	*914 1177749	07/27/2016	7.50
GF	00204631	TONY YZAGUIRRE JR.	*914 1236850	07/27/2016	7.50
GF	00204632	TONY YZAGUIRRE JR.	*914 1236849	07/27/2016	7.50
GF	00204633	TONY YZAGUIRRE JR.	*914 1316831	07/27/2016	7.50
GF	00204634	TONY YZAGUIRRE JR.	*914 1236854	07/27/2016	7.50
GF	00204635	TONY YZAGUIRRE JR.	*914 1236848	07/27/2016	7.50
GF	00204636	TONY YZAGUIRRE JR.	*914 1236847	07/27/2016	7.50
GF	00204637	TONY YZAGUIRRE JR.	*914 1236845	07/27/2016	7.50
GF	00204638	TONY YZAGUIRRE JR.	*914 1135300	07/27/2016	7.50
GF	00204639	TONY YZAGUIRRE JR.	*914 1236859	07/27/2016	7.50
GF	00204640	TONY YZAGUIRRE JR.	*914 1236856	07/27/2016	7.50
GF	00204641	TONY YZAGUIRRE JR.	*914 1236834	07/27/2016	7.50
GF	00204642	TONY YZAGUIRRE JR.	*914 1236766	07/27/2016	7.50
GF	00204643	TONY YZAGUIRRE JR.	*914 1236833	07/27/2016	7.50
GF	00204644	TONY YZAGUIRRE JR.	*914 1236838	07/27/2016	7.50
GF	00204645	TONY YZAGUIRRE JR.	*914 1236852	07/27/2016	7.50
GF	00204646	TONY YZAGUIRRE JR.	*914 1236857	07/27/2016	7.50
GF	00204647	TONY YZAGUIRRE JR.	*914 1177761	07/27/2016	7.50
GF	00204648	TONY YZAGUIRRE JR.	*914 1177762	07/27/2016	7.50
GF	00204649	TONY YZAGUIRRE JR.	*914 1236765	07/27/2016	7.50
GF	00204650	TONY YZAGUIRRE JR.	*914 1236865	07/27/2016	7.50
GF	00204651	TONY YZAGUIRRE JR.	*914 1236864	07/27/2016	7.50
GF	00204652	TONY YZAGUIRRE JR.	*914 1236863	07/27/2016	7.50
GF	00204653	TONY YZAGUIRRE JR.	*914 1236860	07/27/2016	7.50
GF	00204654	DEPARTMENT OF INFORMATION RESO	16060504N	07/27/2016	659.76
GF	00204655	TEXAS GAS SERVICE	910075778 1015677 27	07/27/2016	1,332.03
GF	00204656	THE BROWNSVILLE HERALD	30241050-0616	07/27/2016	3,711.40
GF	00204657	BIG M PEST CONTROL INC.	APRIL, MAY, JUNE	07/27/2016	1,470.00
GF	00204658	BROWNSVILLE POLICE DEPT.	FEES FOR POLICE REPORTS - ACCI	07/27/2016	6.00
GF	00204659	CED(CONSOLIDATED ELECTRICAL DI	0935-430106	07/27/2016	3,843.19
GF	00204660	BROWNSVILLE SHEET METAL WORKS	services on sheet metal work	07/27/2016	1,014.04
GF	00204661	GOMEZ-MENDEZ-SAENZ ARCHITECTS	ARCHITECTURAL/ENGINEERING SERV	07/27/2016	1,015.20
GF	00204662	AAA REPAIR LLC/GRM ELECTRICAL	1002-117.REMOVE 100 GAL DIESEL	07/27/2016	1,231.00
GF	00204663	GOULDY M.D. P.A., JOHN	GODOY, HALEY, OHI 4403162	07/27/2016	30.00
GF	00204664	GT GOLDSHORTS	Awards	07/27/2016	850.00



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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	00204665	Void - Continued Stub		07/27/2016	0.00
GF	00204666	J. W. PEPPER & SON INC.	INV#05905947	07/27/2016	1,026.60
GF	00204667	JAIME'S TIRE STORE	INV#2-32824	07/27/2016	114.00
GF	00204668	JAIME'S TIRE STORE	INV#2-32818	07/27/2016	772.90
GF	00204669	JOHNSTONE SUPPLY	INV#3002994	07/27/2016	534.23
GF	00204670	MANNY'S UNIFORMS	446	07/27/2016	73.80
GF	00204671	MOORE SUPPLY COMPANY	S147785138.001	07/27/2016	326.44
GF	00204672	MOSQUEDA M.D. PA, ROBERT	OHI ERICK PUENTE 06/24/11	07/27/2016	90.00
GF	00204673	J. W. PEPPER & SON INC.	05905419	07/27/2016	773.99
GF	00204674	MAGIC VALLEY ELECTRIC COOPERAT	22179	07/27/2016	6,408.41
GF	00204675	FEDEX	5-472-91137/Delivery Fees	07/27/2016	22.56
GF	00204676	NICHO'S PRODUCE	000797512/Fruits & Vegetables	07/27/2016	1,428.75
GF	00204677	BIG M PEST CONTROL INC.	3165893 PEST CONTROL	07/27/2016	87.00
GF	00204678	FATTY CHEM-BY PRODUCTS	12932 GREASE REMOVAL	07/27/2016	300.00
GF	00204679	FOREMOST TELECOMMUNICATIONS	8888 7/1-31/2016	07/28/2016	38,889.99
GF	00204680	NUGA DIESEL INC.	581158	07/28/2016	611.60
GF	00204681	VMW MAINTENANCE SOLUTION INC.	116966	07/28/2016	145.00
GF	00204682	CED(CONSOLIDATED ELECTRICAL DI	0935-438680	07/28/2016	2,084.15
GF	00204683	FAMILY AND CONSUMER SCIENCES T	*001, Advisor's workshop	07/28/2016	100.00
GF	00204684	G & K SERVICES	1103804798, MATS AND DUSTMOP	07/28/2016	445.18
GF	00204685	G & K SERVICES	1103800660, SERVICES DOOR MATS	07/28/2016	156.35
GF	00204686	BARCELONA SPORTING GOODS	INV#K17342	07/28/2016	221.00
GF	00204687	HURRICANE FENCE CO.	273	07/28/2016	1,222.92
GF	00204688	J. W. PEPPER & SON INC.	05920154	07/28/2016	383.94
GF	00204689	CASAS-CANUL, SULEMA	*001 PREPAYMENT	07/28/2016	485.00
GF	00204690	EL CAMINO BAKERY	*937 PREPAYMENT	07/28/2016	200.00
GF	00204691	FAMILY AND CONSUMER SCIENCES T	*127 PREPAYMENT	07/28/2016	350.00
GF	00204692	PROFESSIONAL PRINTING INC.	64220	07/29/2016	111.00
GF	00204693	TASBO	*922 ARVIN R. TUCKER	07/29/2016	300.00
GF	00204694	TEXAS EDUCATION NEWS	39681	07/29/2016	215.00
GF	00204695	TIPTON MOTORS INC.	128061	07/29/2016	69.32
GF	00204696	TONY YZAGUIRRE JR.	*914 1177750	07/29/2016	7.50
GF	00204697	THYSSENKRUPP ELEVATOR CORP.	3002637188	07/29/2016	14,520.00
GF	00204698	ABC SUPPLY CO. INC.	51189782,FLINTLASTIC GTA WHITE	07/29/2016	4,197.60
GF	00204699	ADVANCE AUTO PARTS	6426619368797, REPAIR VEHICLES	07/29/2016	2,198.23
GF	00204700	Void - Continued Stub		07/29/2016	0.00
GF	00204701	ADVANCED	212644 Hanna ECHS Accreditatio	07/29/2016	18,250.00
GF	00204702	ALLSTAR DRY CLEANERS	30102, CLEANING OF COSTUMES	07/29/2016	1,023.89
GF	00204703	DIAZ FLOORS & INTERIORS INC.	02477, DEORDORIZE 5 OFFICES/M	07/29/2016	8,349.75
GF	00204704	FEDEX	Shipping expenses for 2016-17	07/29/2016	160.45

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GF	00204705	G & K SERVICES	1103825476, RENTAL OF SHIRTS	07/29/2016	420.80
GF	00204706	MOAK CASEY & ASSOCIATES LLP	06-4750	07/29/2016	1,000.00
<b>Total for:</b>		<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>2,489,284.42</b>
GP	00013948	IRS USA TAX PAYMENT	FED INC TAX MS ADD 6/27	07/01/2016	3,803.65
GP	00013949	IRS USA TAX PAYMENT	FED INC TAX 6/30	07/01/2016	27.99
GP	00013950	IRS USA TAX PAYMENT	FED INC 6/30	07/01/2016	2,829.88
GP	00013951	IRS USA TAX PAYMENT	FED INC TAX BW/PR 7/1	07/01/2016	96,536.55
GP	00013952	IRS USA TAX PAYMENT	FED INC TAX	07/01/2016	24,445.05
GP	00013953	OFFICE OF THE ATTORNEY GENERAL	CH SUPP BW/PR 7/1	07/01/2016	15,096.36
GP	00013954	TEACHER RETIREMENT SYSTEM	TRS1 OR 4-RET. CONT.	07/07/2016	2,978,770.29
GP	00013955	IRS USA TAX PAYMENT	FED. INC. TAX BW P/R 7/15	07/14/2016	89,685.80
GP	00013956	IRS USA TAX PAYMENT	MED. TAX MS ADDTL 7/8	07/14/2016	8.10
GP	00013957	BISD LOCAL MAINTENANCE	CH SUPP ADM FEE BW/PR	07/15/2016	146.50
GP	00013958	CINDY BOUDLOCHE CHAPTER 13 TRU	CH 13 BW/PR 7/15	07/15/2016	3,364.38
GP	00013959	OFFICE OF THE ATTORNEY GENERAL	CH SUPP BW/PR 7/15	07/15/2016	14,299.15
GP	00013960	T.G.	ST LN BW/PR 7/15	07/15/2016	582.46
GP	00013961	U.S. DEPARTMENT OF EDUCATION	ST LN BW/PR 7/15	07/15/2016	527.69
GP	00013962	U.S. DEPARTMENT OF TREASURY	ST LN BW/PR 7/15	07/15/2016	77.54
GP	00013963	UNITED STATES TREASURY	TAX LEVY BW/PR 7/15	07/15/2016	100.00
GP	00013964	IRS USA TAX PAYMENT	FED INC MH/MS 7/25	07/22/2016	3,414,585.79
GP	00013965	BISD LOCAL MAINTENANCE	CH SUPP MH/PR 7/25	07/25/2016	164.50
GP	00013966	CINDY BOUDLOCHE CHAPTER 13 TRU	CH 13 MH/PR 7/25	07/25/2016	9,393.08
GP	00013967	ECMC	ID#41-1778617 ST LN PR 7/25	07/25/2016	5.00
GP	00013968	OFFICE OF THE ATTORNEY GENERAL	CH SUPP MH/PR 7/25	07/25/2016	12,944.35
GP	00013969	T.G.	ST LN MH/PR 7/25	07/25/2016	5,305.43
GP	00013970	U.S. DEPARTMENT OF EDUCATION	ST LN MH/PR 7/25	07/25/2016	3,656.19
GP	00013971	UNITED STATES TREASURY	TAX LEVY MH/PR 7/25	07/25/2016	351.33
GP	00013972	UNITED STATES TREASURY	TAX LEVY MH/PR 7/25	07/25/2016	22.87
GP	00013973	UNITED STATES TREASURY	TAX LEVY MH/PR 7/25	07/25/2016	200.00
GP	00013974	BISD LOCAL MAINTENANCE	CH SUPP ADM FEE MS/PR 7/25	07/25/2016	466.50
GP	00013975	CHILD SUPPORT ENFORCEMENT AGEN	CH SUPP MS/PR 7/25	07/25/2016	305.40
GP	00013976	CINDY BOUDLOCHE CHAPTER 13 TRU	CH 13 MS/PR 7/25	07/25/2016	46,819.02
GP	00013977	DIVERSIFIED COLLECTION SERVICE	ST LN MS/PR 7/25	07/25/2016	820.77
GP	00013978	ECMC	ID#41-1778617 MS/PR 7/25	07/25/2016	571.07
GP	00013979	GENERAL REVENUE CORPORATION	ST LN MS/PR 7/25	07/25/2016	586.39
GP	00013980	GREAT LAKES HIGHER EDUCATION G	ST LN MS/PR 7/25	07/25/2016	1,220.04
GP	00013981	OFFICE OF THE ATTORNEY GENERAL	CH SUPP MS/PR 7/25	07/25/2016	68,977.21
GP	00013982	PERFORMANT RECOVERY INC.	ST LN MS/PR 7/25	07/25/2016	623.54

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GP	00013983	PHEAA	ST LN MS/PR 7/25	07/25/2016	1,650.73
GP	00013984	T.G.	ST LN MS/PR 7/25	07/25/2016	18,501.71
GP	00013985	U.S. DEPARTMENT OF EDUCATION	ST LN MS/PR 7/25	07/25/2016	7,342.23
GP	00013986	UNITED STATES TREASURY	TAX LEVY MS/PR 7/25	07/25/2016	200.00
GP	00013987	UNITED STATES TREASURY	TAX LEVY MS/PR 7/25	07/25/2016	165.00
GP	00013988	UNITED STATES TREASURY	TAX LEVY MS/PR 7/25	07/25/2016	50.00
GP	00013989	UNITED STATES TREASURY	TAX LEVY MS/PR 7/25	07/25/2016	200.00
GP	00013990	UNITED STATES TREASURY	TAX LEVY MS/PR 7/25	07/25/2016	100.00
GP	00013991	IRS USA TAX PAYMENT	FED INC MS/PR 7/25	07/25/2016	1,218.38
GP	00013992	IRS USA TAX PAYMENT	FED. INC. TAX 7/29	07/27/2016	87,740.97
GP	00013993	A.T.P.E.	PROF DUES 7/25	07/28/2016	5,162.11
GP	00013994	CHOFERES UNIDOS	PROF DUES 7/25	07/28/2016	82.50
GP	00013995	F.C.S.T.A.T.	PROF DUES 7/25	07/28/2016	45.24
GP	00013996	FONDO DE AHORRO LABORAL	PROF DUES 7/25	07/28/2016	15.00
GP	00013997	T.A.S.S.P.	PROF DUES 7/25	07/28/2016	53.34
GP	00013998	T.C.T.A.	PROF DUES 7/25	07/28/2016	617.28
GP	00013999	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF DUES 7/25	07/28/2016	122.08
GP	00014000	TEPSA	PROF DUES 7/25	07/28/2016	138.18
GP	00014001	TEXAS AFT/PEG	PROF DUES 7/25	07/28/2016	4,479.10
GP	00014002	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 7/29	07/28/2016	3,237.46
GP	00014003	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. 7/29	07/28/2016	12,523.58
GP	00014004	T.G.	STUDENT LOAN BW 7/29	07/28/2016	592.89
GP	00014005	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 7/29	07/28/2016	476.00
GP	00014006	UNITED STATES TREASURY	TAX LEVY 7/29	07/28/2016	100.00
GP	00014007	IRS USA TAX PAYMENT	FED INC TAX MH/MS ADDTL 7/29	07/29/2016	8,049.53

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<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>6,950,183.18</b>
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MD	00000076	BROWNSVILLE SHEET METAL WORKS	SHEET METAL WORK ITEMS #1-16	07/07/2016	3,996.00
MD	00000077	INSCO DISTRIBUTING	8668842	07/07/2016	9,200.00
MD	00000078	JOHNSTONE SUPPLY	WE12D33 12K TTW R410A #1	07/20/2016	1,066.50
MD	00000079	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES #1	07/20/2016	943.79
MD	00000080	DBR ENGINEERING CONSULTANTS IN	69794,DESIGN AND SEPCIFICATION	07/27/2016	1,750.00

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<b>Total for:</b>	<b>MD</b>	<b>Insurance Recovery Fund</b>	<b>\$</b>	<b>16,956.29</b>
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MT	00000106	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES IT	07/20/2016	199.92
MT	00000107	HURRICANE FENCE CO.	1235924	07/25/2016	8,711.80

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		<b>Total for:</b>	<b>MT</b>	<b>Maintenance Tax Notes - 2015</b>	<b>\$ 8,911.72</b>
SF	00000829	QUIROZ, KRISTA	*916 SUP. GOLF TOURN. SCHOLARS	07/20/2016	1,000.00
		<b>Total for:</b>	<b>SF</b>	<b>Superintendent's Scholarship Fund</b>	<b>\$ 1,000.00</b>
SI	00000096	UNITED HEALTHCARE	CLAIMS 7/08/2016	07/13/2016	828,707.06
SI	00000097	UNITED HEALTHCARE	UHC CLAIMS 7/12/16	07/15/2016	1,468,589.62
SI	00000098	UNITED HEALTHCARE	7'16 UHC CLAIMS	07/21/2016	956,886.46
SI	00000099	UNITED HEALTHCARE	UHC CLAIMS 7/26/16	07/28/2016	965,875.70
		<b>Total for:</b>	<b>SI</b>	<b>Self Insurance Fund</b>	<b>\$ 4,220,058.84</b>
SR	00063644	SMASH EDUCATION INC.	INV-0012	07/05/2016	6,000.00
SR	00063645	T.F. HARPER & ASSOCIATES L.P.	L06-125	07/07/2016	72,436.00
SR	00063646	TROXELL COMMUNICATIONS INC.	904869	07/07/2016	436.00
SR	00063647	EAN HOLDINGS LLC.	#932677383-Edna Cervantes	07/07/2016	277.13
SR	00063648	OFFICE DEPOT	#842865653001	07/07/2016	1,150.70
SR	00063649	REGION 20 ESC	Project SMART: Making Mathemat	07/07/2016	147.20
SR	00063650	Void - Continued Stub		07/07/2016	0.00
SR	00063651	APPLIED PRACTICE LTD.	2017703,Master Classes Writing	07/07/2016	2,022.90
SR	00063652	HEB GROCERY STORE	049957 ACCT 10047708000	07/08/2016	305.90
SR	00063653	OFFICE DEPOT	#845667019003	07/13/2016	2,899.07
SR	00063654	EAI EDUCATION	#INV0773723-HS Math TE	07/14/2016	14,776.00
SR	00063655	EAN HOLDINGS LLC.	#333065468-MagdalenaCosay-Dall	07/14/2016	2,008.12
SR	00063656	OFFICE DEPOT	#848316221001-Veterans	07/14/2016	299.18
SR	00063657	Void - Continued Stub		07/14/2016	0.00
SR	00063658	Void - Continued Stub		07/14/2016	0.00
SR	00063659	Void - Continued Stub		07/14/2016	0.00
SR	00063660	GATEWAY PRINTING & OFFICE SUPP	ZP2611 PAC PAPER, HNDWRTNG, RL	07/14/2016	24,703.99
SR	00063661	FORDE-FERRIER L.L.C.	3431,FFCVP3SS3 GRADE 3 SCIENCE	07/14/2016	17,386.63
SR	00063662	BARRERA-SCOTT, CELINA	*009 PREPAYMENT for 7 people	07/15/2016	1,490.00
SR	00063663	CENTRAL TEXAS COLLEGE	#PA16C0116-Rivera-5%Discount	07/15/2016	4,010.88
SR	00063664	CHARLES A. DANA CENTER	#3294-HS Science-STAAR BIOLOG	07/15/2016	4,296.60
SR	00063665	INTERNATIONAL SOCIETY FOR TECH	A CHECK IS NEEDED FOR THE ABOV	07/15/2016	2,136.00
SR	00063666	Void - Continued Stub		07/15/2016	0.00
SR	00063667	GATEWAY PRINTING & OFFICE SUPP	7ZP2611 PAC PAPER, HNDWRTNG, R	07/15/2016	114,229.49
SR	00063668	PERMA-BOUND BOOKS/HERTZBERG-NE	1671091-00	07/18/2016	205,806.45

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SR	00063669	PERMA-BOUND BOOKS/HERTZBERG-NE	1685334-00	07/18/2016	156,805.01
SR	00063670	PERMA-BOUND BOOKS/HERTZBERG-NE	1684291-00	07/18/2016	2,914.18
SR	00063671	Void - Continued Stub		07/18/2016	0.00
SR	00063672	MICHAELS ARTS & CRAFTS	Long Loom Set	07/18/2016	2,348.76
SR	00063673	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	07/18/2016	471.77
SR	00063674	WELLS FARGO BANK N.A.	EDNA CERVANTES AP SUMMER INST.	07/18/2016	20,574.04
SR	00063675	LONE STAR LEARNING	48845	07/20/2016	1,199.90
SR	00063676	AUDIO VISUAL AIDS CORP.	032642, JBL PORTABL	07/25/2016	2,438.00
SR	00063677	GT GOLDSPORTS	000925, A/B Trophies	07/25/2016	8,851.10
SR	00063678	TEST PREP SYSTEMS	1004757	07/28/2016	71,171.35
<b>Total for:</b>		<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>743,592.35</b>

**Grand Total (All Funds):** \$ 42,920,325.98