

**Brownsville Independent School District
Summary Check Register
10/01/2016 - 10/31/2016**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	EF Payroll Fund	\$	18,760,885.16
EG	00009368	AMERICAN SURVEILLANCE CO. INC.	Cost per hour for maintenance,	10/03/2016	526.50
EG	00009369	AMERICAN RADIO SYSTEMS	TS3416K UHF Portable Radio	10/03/2016	1,192.00
EG	00009370	GULF COAST PAPER CO.	PAPER,TOILET TISSUE (NEW ITEM)	10/03/2016	34,970.00
EG	00009371	BUIPUREIDA, ALBERTO	STELL@GARCIA FTB 2GMS+MILEAGE	10/03/2016	92.84
EG	00009372	CASTANEDA, CESAR	Lopez@Veterans VBL 2gms+mile	10/03/2016	87.70
EG	00009373	DE ANDA JR., MOISES	Lucio@Faulk FTB 1gm+mileage	10/03/2016	278.69
EG	00009374	GARCIA, REYNALDO	Hanna@Rivera FTB 2gms+mileage	10/03/2016	205.31
EG	00009375	GARZA, JUAN	Pace@Veterans FTB 2gms+mileage	10/03/2016	109.41
EG	00009376	GONZALEZ, JUAN A.	Veterans@Porter VBL 4 matches	10/03/2016	180.00
EG	00009377	HENGGELER, LOUIS R.	Lucio@Faulk FTB 1gm+mileage	10/03/2016	139.94
EG	00009378	HERNANDEZ, AGNELIA TIFFANY	Manzano@Garcia VBL 6 matches	10/03/2016	233.82
EG	00009379	HOOVER, JEFF	Pace@Veterans FTB 2gms+mileage	10/03/2016	213.43
EG	00009380	HOUGHTALING III, JAMES E.	Vela@Oliveira FTB 2gms+mileage	10/03/2016	91.46
EG	00009381	HOUGHTALING JR., JAMES	Vela@Oliveria FTB 2 games	10/03/2016	180.00
EG	00009382	LOPEZ, ERNESTO B.	hanna@Rivera FTB 2gms+rider	10/03/2016	208.24
EG	00009383	MENDOZA, JOE	Vela@Oliveira FTB 2gms+mile	10/03/2016	95.19
EG	00009384	MOLINA, JESUS F.	Pace@Veterans FTB 2gms+mile	10/03/2016	204.14
EG	00009385	NELSON, MELBA	Weslaco@Rivera VBL 3 matches	10/03/2016	227.13
EG	00009386	PINEDA, ANITA	Lopez@Veterans VBL 2gms+mile	10/03/2016	88.59
EG	00009387	RAMIREZ, LUIS E.	Cummings@Stell VBL 6 matches	10/03/2016	210.00
EG	00009388	RINCONES, GREGORIO	Cummings@Sell VBL 6gms+mile	10/03/2016	214.22
EG	00009389	MUSCO SPORTS LIGHTING LLC	287447	10/03/2016	472,432.00
EG	00009390	ALVEAR, MARIA C	*729 S.P.I. TRIP 9/28-30/16	10/04/2016	25.78
EG	00009391	CERVANTES, BENILDA L	*919 MILEAGE 8/17-8/31-16	10/04/2016	29.59
EG	00009392	GARCIA, SANDRA	*919 MILEAGE 7/14-8/31-16	10/04/2016	100.90
EG	00009393	GARZA, MELISSA	*919 MILEAGE 8/1-8/31-16	10/04/2016	78.33
EG	00009394	HARMS, ANNETTE S	*919 MILEAGE 8/1-8/31-16	10/04/2016	127.40
EG	00009395	LEGAULT, SALLY	*919 MILEAGE 8/1-8/31-16	10/04/2016	95.35
EG	00009396	MARTINEZ, OMAR	*985 EDINBURG TRIP 9/27/16	10/04/2016	58.50
EG	00009397	PUENTE, MARICELA ZARATE	*727 MILEAGE 8/15-8/25-16	10/04/2016	35.15
EG	00009398	SAUCEDA, DORA E	*991 MILEAGE 8/3-8/30-16	10/04/2016	90.90
EG	00009399	RELIANT ENERGY RETAIL SERVICES	4 965 476-7	10/04/2016	16,982.32
EG	00009400	CARRIER ENTERPRISES LLC.	#36132839-02-GarciaMS	10/04/2016	33,824.19
EG	00009401	CENGAGE LEARNING	#58894719-Lopez HS	10/04/2016	4,301.00
EG	00009402	AMERICAN RADIO SYSTEMS	TECHNET TJ3400U UHF PORTABLE R	10/04/2016	745.00
EG	00009403	DEMOULIN BROTHERS & COMPANY	GLCOREPR - DSI COTTON GLOVES W	10/04/2016	294.40
EG	00009404	FERGUSON ENTERPRISES INC.	P40SFCK 2 PVC S40 SLIP FIX COU	10/04/2016	12,196.18

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EG	00009405	MRP CUTS LLC.	Pineapple Chunks	10/04/2016	11,178.00
EG	00009406	CAMERON COUNTY TAX OFFICE	9'16 COMM FEES	10/04/2016	1,962.58
EG	00009407	LINEBARGER - GOGGAN - BLAIR &	09'16 BISD TAXES	10/04/2016	59,484.64
EG	00009408	PUBLIC UTILITIES BOARD	AQUATIC CENTER	10/05/2016	295,792.63
EG	00009409	TECHNICAL LABORATORY SYSTEMS I	16-8675-10	10/05/2016	5,600.00
EG	00009410	NETSYNC NETWORK SOLUTIONS	2018061833	10/05/2016	19,091.38
EG	00009411	R. PIZANA PAVING	HOT MIX COATING INCLUDES	10/05/2016	70,080.25
EG	00009412	DELL MARKETING LP	OPTIPLEX 5040 SFF DELL USB SO	10/05/2016	7,821.22
EG	00009413	JOPA CORPORATION	Oliveira/22383	10/05/2016	1,285.21
EG	00009414	ALARCON, THERESA A	*880 WESLACO TRIP 9/27/16	10/06/2016	38.25
EG	00009415	BENAVIDES, MELINDA	*890 MILEAGE 8/23-9/30-16	10/06/2016	63.41
EG	00009416	CHAVEZ, THOMAS E	*870 MILEAGE 7/5-7/29-16	10/06/2016	90.88
EG	00009417	FLETCHER, CATHERINE	*890 MILEAGE 8/10-9/30-16	10/06/2016	51.98
EG	00009418	FLORES, MARTHA L	*876 MILEAGE 9/1-9/29-16	10/06/2016	31.75
EG	00009419	GONZALEZ, DIEGO	*726 S.P.I. TRIP 9/28-29/16	10/06/2016	51.57
EG	00009420	HERNANDEZ, MARIMA	*890 MILEAGE 9/1-9/29-16	10/06/2016	82.58
EG	00009421	JONES, TIMOTHY L	*877 MILEAGE 8/8-8/22-16	10/06/2016	109.70
EG	00009422	LUCIO, JUAN	*890 MILEAGE 8/22-9/30-16	10/06/2016	159.98
EG	00009423	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 9/9-9/30-16	10/06/2016	51.88
EG	00009424	SLOAN, SUSAN	*890 MILEAGE 8/19-8/30-16	10/06/2016	30.92
EG	00009425	SALINAS, MIGUEL	*736 HOUSTON TRIP 9/24-25/16	10/06/2016	86.50
EG	00009426	LABATT	Benavides/School Groceries	10/06/2016	280,669.07
EG	00009427	SYSCO CENTRAL TEXAS INC.	609272706/Cutlery HW Spork Kit	10/06/2016	12,219.95
EG	00009428	THE ROAST HOUSE	Gourmet Coffee/573328	10/06/2016	6,200.00
EG	00009429	GULF COAST PAPER CO.	20" Floor Machine 175 RPM; Ite	10/06/2016	52,230.75
EG	00009430	ALVAREZ, KAREN	*890 MILEAGE 9/1-9/29-16	10/07/2016	73.14
EG	00009431	DE LUNA, MARTHA P	*911 MILEAGE 9/1-9/29-16	10/07/2016	55.60
EG	00009432	DEL ANGEL, BENJAMIN	*890 MILEAGE 9/1-9/30-16	10/07/2016	144.56
EG	00009433	ESPINOZA, MIGUEL	*890 MILEAGE 8/10-9/30-16	10/07/2016	88.92
EG	00009434	GARCIA, MARIA E	*890 MILEAGE 9/1-9/30-16	10/07/2016	118.83
EG	00009435	GRANTLAND, ESTHER	*890 MILEAGE 9/1-9/30-16	10/07/2016	186.89
EG	00009436	GUEVARA, ENRIQUE J	*890 MILEAGE 9/1-9/30-16	10/07/2016	190.54
EG	00009437	GUILLEN, KIMBERLEY A	*890 MILEAGE 9/1-9/30-16	10/07/2016	221.83
EG	00009438	HERNANDEZ, ABRAHAM	*890 MILEAGE 9/1-9/30-16	10/07/2016	103.01
EG	00009439	JANIS, BERTHA	*890 MILEAGE 9/1-9/30-16	10/07/2016	105.65
EG	00009440	KURTA, ANNE M	*890 MILEAGE 9/1-9/29-16	10/07/2016	295.46
EG	00009441	LOPEZ, SANDRA G	*906 MILEAGE 8/12-8/31-16	10/07/2016	104.77
EG	00009442	MORALES, YSELA	*890 MILEAGE 9/1-9/30-16	10/07/2016	122.61
EG	00009443	MUNOZ, ROMEO	*890 MILEAGE 9/1-9/30-16	10/07/2016	221.04
EG	00009444	PEREZ, SUSANA	*911 MILEAGE 8/16-9/30-16	10/07/2016	53.32

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EG	00009445	RAMIREZ, PAMELA	*877 MILEAGE 9/1-9/30-16	10/07/2016	111.21
EG	00009446	ROSALES, IRENE	*890 MILEAGE 9/1-9/29-16	10/07/2016	359.96
EG	00009447	STREB, SANDRA L	*890 MILEAGE 8/22-9/30-16	10/07/2016	80.33
EG	00009448	TORRES, ABRAHAM	*890 MILEAGE 9/1-9/30-16	10/07/2016	147.68
EG	00009449	TREVINO, CYNTHIA HICKMAN	*890 MILEAGE 8/19-9/30-16	10/07/2016	53.58
EG	00009450	VILLARREAL, JIMMIE	*890 MILEAGE 9/1-9/30-16	10/07/2016	48.06
EG	00009451	TYLER TECHNOLOGIES INC.	045-166811	10/07/2016	2,640.00
EG	00009452	CDW GOVERNMENT INC.	#FFG3067	10/07/2016	3,089.37
EG	00009453	CENGAGE LEARNING	#58998247-RIVERA	10/07/2016	5,955.00
EG	00009454	CENTRAL AIR AND HEATING SERVIC	#013666-RiveraHS	10/07/2016	16,507.00
EG	00009455	BUITUREIDA, ALBERTO	Lucio@Stell FTB 2 games	10/07/2016	243.37
EG	00009456	DE ANDA JR., MOISES	Vela@Faulk FTB 2gms+mileage	10/07/2016	183.37
EG	00009457	GALINDO, MANUEL A.	Harl.S@Rivera VBL 2gms+mile	10/07/2016	128.41
EG	00009458	GARCIA, REYNALDO	Weslaco@Hanna FTB 2gms+mile	10/07/2016	108.18
EG	00009459	GARZA, JUAN	Donna N@Lopez FTB 2gms+rider	10/07/2016	200.11
EG	00009460	GONZALEZ, JUAN A.	Pace@Lopez VBL 4 matches+mile	10/07/2016	290.45
EG	00009461	HOOVER, JEFF	Donna N@Lopez FTB 2gms+mileage	10/07/2016	213.09
EG	00009462	HOUGHTALING III, JAMES E.	Misssion@VMHS FTB 1gm+mileage	10/07/2016	109.13
EG	00009463	HOUGHTALING JR., JAMES	Mission@VMHS FTB 1gm+mileage	10/07/2016	199.01
EG	00009464	JUAREZ, SANTIAGO	Vela@Faulk FTB 2 games	10/07/2016	182.27
EG	00009465	LOPEZ, ERNESTO B.	Donna n@Lopez FTB 2gms+mileage	10/07/2016	309.77
EG	00009466	LOPEZ, RACHEL	mERCEDES@IOPEZ VBL 4GMS+MILE	10/07/2016	182.52
EG	00009467	MARTINEZ, LIZA	Harl S@Rivera VBL 3 matches	10/07/2016	330.00
EG	00009468	MENDOZA, JASON	Weslaco@Hanna FTB 2gms+rider	10/07/2016	302.64
EG	00009469	MENDOZA, JOE	Mission@VMHS FTB 1gm+mileage	10/07/2016	201.67
EG	00009470	MOLINA, JESUS F.	LucioW@Stell FTB 2gms+mile	10/07/2016	193.88
EG	00009471	NELSON, MELBA	Harl S@Rivera VBL 2 matches	10/07/2016	100.00
EG	00009472	REYES, YADIRA E.	VMHS@Pace VBL 4 matches	10/07/2016	471.57
EG	00009473	SALAZAR, BONNIE A.	mANZANO@CUMMINGS VBL 6MATCHES	10/07/2016	546.49
EG	00009474	TORRES JR., MERCED	Manznao@stillman FTB 2gms+mile	10/07/2016	94.22
EG	00009475	ZAMORA, ORLANDO	Lyford@Hanna FTB Fresh game	10/07/2016	160.00
EG	00009476	BERMUDEZ, TOMAS	Donna@Pace VBL 2gms+mileage	10/07/2016	298.75
EG	00009477	CASTANEDA, CESAR	sTILLMAN@ManZAO VBL 6GMS+MILE	10/07/2016	217.21
EG	00009478	CAVAZOS, CARLOS JAVIER	VMHS@Pace FT B 1gm+mileage	10/07/2016	130.84
EG	00009479	DIPPEL, GARRY	Porter@Lopez FTB 1gm+mile	10/07/2016	128.91
EG	00009480	ELLINGTON, DONALD RAY	Porter@Lopez FTB 1gm+mile	10/07/2016	116.85
EG	00009481	HENGGELER, LOUIS R.	OPliveira@Cummings FTB 2gms+mi	10/07/2016	183.96
EG	00009482	MARTINEZ, FAUSTO	Stell@Lucio VBL 6gms+mileage	10/07/2016	213.33
EG	00009483	ROCHA, ALLISON	Harl.HI@Hanna VBL 3gms+mileage	10/07/2016	122.11
EG	00009484	MELHART MUSIC CENTER INC.	2782479	10/07/2016	42,106.04

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EG	00009485	WHITE, MICHAEL A.	350524	10/07/2016	1,530.00
EG	00009486	BLACKBURN, JOHN L	*890 MILEAGE 9/7-9/30-16	10/07/2016	172.85
EG	00009487	OTTOLINO, MELINDA	*890 MILEAGE 9/1-9/30-16	10/07/2016	111.29
EG	00009488	BORDEN	1120658/Weekly Dairy Products	10/07/2016	106,196.02
EG	00009489	INSIGHT PUBLIC SECTOR INC.	1100496028	10/11/2016	16,314.30
EG	00009490	R. PIZANA PAVING	4" CONCRETE SIDEWALK WITH #10	10/11/2016	82,905.00
EG	00009491	GALINDO, MANUEL A.	Donna@Pace VBL 2 matches+mile	10/11/2016	118.88
EG	00009492	JUAREZ, SANTIAGO	Garcia@Vela FTB 2gms mileage	10/11/2016	93.89
EG	00009493	REYES, YADIRA E.	Donna@Pace VBL 2gms+mileage	10/11/2016	107.38
EG	00009494	SAAVEDRA, DAVID	PSJA@Lopez FTB chain crew	10/11/2016	30.00
EG	00009495	TORRES JR., MERCED	Garcia@Vela FTB 2gms+mileage	10/11/2016	93.05
EG	00009496	EXQUISITA TORTILLAS INC.	Hanna/White Whole Wheat	10/11/2016	3,853.75
EG	00009497	MRP CUTS LLC.	Strawberry 12/1 pint	10/11/2016	18,532.21
EG	00009498	CABALLERO, JOSE ALBERTO	*919 MILEAGE 9/1-9/30-16	10/12/2016	131.94
EG	00009499	ELLEFSEN, KRISTINE	*890 MILEAGE 9/1-9/30-16	10/12/2016	119.21
EG	00009500	FISHER, OLIVETTE	*971 MILEAGE 8/19-9/27-16	10/12/2016	61.61
EG	00009501	HERNANDEZ, RITA	*921 MILEAGE 8/4-8/31-16	10/12/2016	108.38
EG	00009502	HINOJOSA, REBECCA	*919 MILEAGE 9/1-9/29-16	10/12/2016	123.45
EG	00009503	JONES, TIMOTHY L	*877 MILEAGE 9/1-9/26-16	10/12/2016	206.59
EG	00009504	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 9/1-9/30-16	10/12/2016	307.40
EG	00009505	MUNOZ, SHIRLEY	*008 AUSTIN TRIP 7/24-28/16	10/12/2016	449.04
EG	00009506	MYERS, CAROLINE R	*874 MILEAGE 9/8-9/30-16	10/12/2016	30.92
EG	00009507	OSOWSKI, SHAWN	*870 WESLACO TRIP 9/30/16	10/12/2016	39.08
EG	00009508	PINALES, EPIFANIA	*874 MILEAGE 8/10-9/30-16	10/12/2016	68.18
EG	00009509	PONES, ROSA M	*911 MILEAGE 8/1-8/31-16	10/12/2016	82.71
EG	00009510	REYES, ROBERT	*971 MILEAGE 9/1-9/30-16	10/12/2016	163.36
EG	00009511	RIVERA, MARTIN FRANCISCO	*971 MILEAGE 9/5-9/30-16	10/12/2016	86.84
EG	00009512	TAMEZ, CELINA	*877 MILEAGE 9/1-9/30-16	10/12/2016	145.80
EG	00009513	VELAZQUEZ, LINDA	*136 MILEAGE 9/1-9/30-16	10/12/2016	67.47
EG	00009514	VERA, MAIRE	*919 MILEAGE 9/1-9/29-16	10/12/2016	105.60
EG	00009515	ZAPOT, JULISSA ALICIA	*971 MILEAGE 9/1-9/30-16	10/12/2016	225.87
EG	00009516	ZAVALA, NINFA	*919 MILEAGE 9/1-9/29-16	10/12/2016	131.68
EG	00009517	CASTRO, DAHLIA	*919 MILEAGE 9/1-9/30-16	10/12/2016	99.81
EG	00009518	CERVANTES, BENILDA L	*919 MILEAGE 9/1-9/30-16	10/12/2016	58.95
EG	00009519	GARCIA, ROSALINDA	*127 MILEAGE 8/29-9/30-16	10/12/2016	92.56
EG	00009520	LEAL, NOEMI	*127 MILEAGE 8/22-9/30-16	10/12/2016	36.67
EG	00009521	LOPEZ, CHRISTOPHER	*003 MILEAGE 9/2-9/30-16	10/12/2016	32.74
EG	00009522	PITCOCK, DENISE MICHELE	*877 MILEAGE 9/1-9/29-16	10/12/2016	160.25
EG	00009523	TECHNICAL LABORATORY SYSTEMS I	16-8694-10	10/12/2016	11,200.00
EG	00009524	SEQUEL DATA SYSTEMS INCORPORAT	12660	10/12/2016	5,400.49

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EG	00009525	AMERICAN RADIO SYSTEMS	TS3416U UHF Portable Radio	10/12/2016	745.00
EG	00009526	GULF COAST PAPER CO.	PENCIL,TICONDEROGA, 2YL	10/12/2016	7,544.63
EG	00009527	GARCIA, MARGARET	*919 MILEAGE 9/1-9/29-16	10/12/2016	81.09
EG	00009528	SANCHEZ, LORENZO	*728 S.P.I. TRIP 9/28-30/16	10/12/2016	77.36
EG	00009529	VILLARREAL, LUCIANO	*971 MILEAGE 9/1-9/30-16	10/12/2016	261.50
EG	00009530	PUBLIC UTILITIES BOARD	16-1891	10/12/2016	20,740.97
EG	00009531	ABBOTT, ELENA M	*890 MILEAGE 9/1-9/30-16	10/13/2016	230.30
EG	00009532	ADKINS, PHYLLIS	*890 MILEAGE 9/5-9/29-16	10/13/2016	74.16
EG	00009533	DE LUNA, MARTHA P	*911 EDINBURG 10/6,7/16	10/13/2016	110.70
EG	00009534	DEL ANGEL, SIXTO	*890 MILEAGE 9/1-9/30-16	10/13/2016	179.30
EG	00009535	DELGADO, MARICELA	*876 WESLACO TRIP 10/6/16	10/13/2016	40.95
EG	00009536	GARCIA, OSCAR	*937 CORPUS TRIP 10/3-6/16	10/13/2016	88.87
EG	00009537	GARZA, ANGELICA MARICELA	*890 MILEAGE 9/1-9/29-16	10/13/2016	89.46
EG	00009538	GONZALES, MARIA	*919 MILEAGE 9/1-9/30-16	10/13/2016	94.79
EG	00009539	GRACIA, BEATRIZ	*919 HOUSTON TRIP 9/22-23/16	10/13/2016	119.99
EG	00009540	GRACIA, MARYLINDA	*890 MILEAGE 9/1-9/29-16	10/13/2016	86.47
EG	00009541	HERNANDEZ, CLAUDIA	*876 MILEAGE 9/6-9/30-16	10/13/2016	60.62
EG	00009542	LAUGHLIN, CAROLINA	*890 MILEAGE 9/1-9/29-16	10/13/2016	134.42
EG	00009543	LOPEZ, LISA MARIE	*890 MILEAGE 9/1-9/30-16	10/13/2016	122.54
EG	00009544	MARTINEZ, FRANCISCA	*890 MILEAGE 9/1-9/30-16	10/13/2016	36.90
EG	00009545	MOORE, JENNIFER	*003 MILEAGE 9/8-9/24-16	10/13/2016	37.96
EG	00009546	PELAYO, NANCY Y	*874 HARLINGEN TRIP 10/6/16	10/13/2016	23.76
EG	00009547	PINALES, EPIFANIA	*874 SAN BENITO TRIP 10/5/16	10/13/2016	20.97
EG	00009548	POY, SAMMY	*890 MILEAGE 9/1-9/29-16	10/13/2016	92.12
EG	00009549	RAMIREZ, SAN JUANITA	*985 PHARR TRIP 10/5/16	10/13/2016	51.30
EG	00009550	RENDON, PEARL R	*877 MILEAGE 9/1-9/30-16	10/13/2016	158.78
EG	00009551	RENTERIA, OLGA PATRICIA	*127 MILEAGE 8/26-9/23-16	10/13/2016	149.57
EG	00009552	RENTFRO, RONI LOUISE C	*919 SAN ANTONIO 10/3-6/16	10/13/2016	94.94
EG	00009553	REYES, SARA Y	*876 AUSTIN TRIP 10/2-6/16	10/13/2016	66.14
EG	00009554	CARRIER ENTERPRISES LLC.	#36253335-01	10/13/2016	8,499.02
EG	00009555	CENGAGE LEARNING	#59042079-PACE	10/13/2016	6,413.25
EG	00009556	CONTINENTAL PLUMBING SERVICES	Backflow Preventer DW	10/13/2016	24,192.53
EG	00009557	CONVERGINT TECHNOLOGIES	#W369470 - Battery	10/13/2016	500.16
EG	00009558	ARA, MARIA R	*872 MILEAGE 8/2-8/31-16	10/13/2016	91.55
EG	00009559	FLORES, TERESA	890 MILEAGE 8/10-9/30-16	10/13/2016	45.01
EG	00009560	HAMMONS, MERRILL	*874 EDINBURG TRIP 9/29/16	10/13/2016	59.49
EG	00009561	PUBLIC UTILITIES BOARD	STELL MS	10/13/2016	216,212.30
EG	00009562	LABATT	Hudson/School Groceries	10/13/2016	292,641.86
EG	00009563	BORDEN	1130875/Weekly Dairy Products	10/13/2016	106,382.93
EG	00009564	EXQUISITA TORTILLAS INC.	Manzano/White Whole Wheat	10/13/2016	1,102.55

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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	00009565	JOPA CORPORATION	Del Castillo/Corn Tortillas	10/13/2016	1,013.95
EG	00009566	GULF COAST PAPER CO.	1205817 SURE STEP NO RINSE ENZ	10/13/2016	28,462.30
EG	00009567	NETSYNC NETWORK SOLUTIONS	2018062062 HP LASERJET 550 SHE	10/13/2016	998.00
EG	00009568	SYSCO CENTRAL TEXAS INC.	610042356 TRAY FOAM MEAT SNACK	10/13/2016	23,064.50
EG	00009569	KITCHEN RESOURCES	6331-A WALK IN FREEZER RIVERA	10/13/2016	227,129.35
EG	00009570	AMERICAN RADIO SYSTEMS	UHF portable radio with clip	10/13/2016	894.00
EG	00009571	CUELLAR, SONYA YVONNE	*876 AUSTIN TRIP 10/2-6/16	10/14/2016	90.40
EG	00009572	DANIELS, BEATRIZ	*949 MILEAGE 9/1-9/30-16	10/14/2016	89.45
EG	00009573	DE LA GARZA, JUANA	*949 MILEAGE 8/24-9/30-16	10/14/2016	80.95
EG	00009574	GARZA, NORMA	*949 MILEAGE 8/10-9/29-16	10/14/2016	41.82
EG	00009575	PENA, MARICELA	*105 MILEAGE 9/1-9/30-16	10/14/2016	109.74
EG	00009576	WILD, HEIDI LYNN	*890 MILEAGE 9/1-9/30-16	10/14/2016	88.36
EG	00009577	ZAMORANO, LILLIANA Y	*890 MILEAGE 8/22-9/30-16	10/14/2016	47.93
EG	00009578	ZEPEDA, PATRICIA	*949 MILEAGE 8/24-9/30-16	10/14/2016	77.63
EG	00009579	REGION ONE EDUCATION CENTER	127391 invoice no.	10/14/2016	1,400.00
EG	00009580	CHIRINOS, JAVIER	Mercedes@Pace FTB 2 gms+rider	10/14/2016	115.00
EG	00009581	DE ANDA JR., MOISES	Pace@Porter FTB Varsity gm	10/14/2016	295.64
EG	00009582	GARZA, JUAN	Oliveira@Stillman VBK 6 matche	10/14/2016	210.00
EG	00009583	HENGGELER, LOUIS R.	Besteiro@Sillman FTB 2gms+mile	10/14/2016	283.61
EG	00009584	HINOJOSA, MIGUEL	Oliveira@Stillman VBL 6gms+mil	10/14/2016	223.72
EG	00009585	HOOVER, JEFF	SnBenito@Rivera FTB 2gms+mile	10/14/2016	114.21
EG	00009586	HOUGHTALING III, JAMES E.	Stell@Perkins FTB 2gms+mileage	10/14/2016	91.82
EG	00009587	HOUGHTALING JR., JAMES	Stell@Perkins FTB 2gms+mile	10/14/2016	91.82
EG	00009588	JUAREZ, SANTIAGO	Pace@Porter FTB Varsity gm	10/14/2016	203.44
EG	00009589	MENDOZA, JOE	Stell@perkins FTB 2gms+mile	10/14/2016	95.06
EG	00009590	SALAS, JORDAN DANIEL	Harl.S@Hanna FTB 1gms+mileage	10/14/2016	138.38
EG	00009591	TORRES JR., MERCED	Mercedes@Pace FTB 2gms+mile	10/14/2016	108.37
EG	00009592	ABETE JR., GUADALUPE	Faulk@Oiveira VBL 6gms+mile	10/14/2016	212.84
EG	00009593	BUITUREIDA, ALBERTO	Pace@Porter FTB chain crew	10/14/2016	123.70
EG	00009594	CANO, RAUL	Besteiro@Stillmna VBL 6gms+mil	10/14/2016	214.78
EG	00009595	CASTANEDA, CESAR	Pace@Veterans VBL 2gms+mile	10/14/2016	87.70
EG	00009596	GONZALEZ, JUAN A.	Lopez@Porter VBL 2 games	10/14/2016	100.00
EG	00009597	LOPEZ, ERNESTO B.	Perkins@Stell FTB 1gm+mile	10/14/2016	46.62
EG	00009598	MARTINEZ, ESTEBAN	Harl.C@Rivera FTB Varsity gm	10/14/2016	100.00
EG	00009599	MARTINEZ, FAUSTO	Perkins@Stell VBL 5gms+mile	10/14/2016	178.16
EG	00009600	MENDOZA, JASON	Besteiro@Stillman FTB 2gms+mil	10/14/2016	91.62
EG	00009601	MOLINA, JESUS F.	Faulk@Oliveira FTB 2gms+mile	10/14/2016	99.94
EG	00009602	NELSON, MELBA	Pace@Veterans VBL 2 matches	10/14/2016	100.00
EG	00009603	PINEDA, ANITA	Hanna@Rivera VBL 3gms+mileage	10/14/2016	337.57
EG	00009604	PINEDA, REYNALDO J.	Hanna@Rivera VBL 3gms+mileage	10/14/2016	334.54

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EG	00009605	ROCHA, ALLISON	Perkins@Stell VBL 5gms+mileage	10/14/2016	178.65
EG	00009606	SALAZAR, BONNIE A.	Pace@Veterans VBL 2gms+mile	10/14/2016	84.62
EG	00009607	SALAZAR, ELIZABETH	Elsa@Porter VBL 4gms+mileage	10/14/2016	334.44
EG	00009608	MELHART MUSIC CENTER INC.	2791664	10/14/2016	4,016.79
EG	00009609	MONTALVO INSURANCE AGENCY	SAFEKEEPING BOND #LLI2126453 F	10/14/2016	8,835.00
EG	00009610	MALDONADO, LETICIA	*876 AUSTIN TRIP 10/2-6/16	10/14/2016	104.83
EG	00009611	MARTINEZ, CARLOS A	*890 MILEAGE 8/22-8/31-16	10/14/2016	110.17
EG	00009612	BALDERAS, CARLA	*922 AUSTIN TRIP 10/3-5/16	10/17/2016	49.95
EG	00009613	BERMUDEZ, LORENA	*937 SAN ANTONIO 10/4-7/16	10/17/2016	76.09
EG	00009614	MARTINEZ, ROSA ISELA	*937 SAN ANTONIO 10/4-7/16	10/17/2016	67.82
EG	00009615	PARKER, CHRISTOPHER LEE	*937 SAN ANTONIO 10/4-7/16	10/17/2016	64.07
EG	00009616	PIZANO, MARGARITA	*922 AUSTIN TRIP 10/3-5/16	10/17/2016	48.70
EG	00009617	RUIZ, EUNICE	*053 MILEAGE 9/2-9/30-16	10/17/2016	54.41
EG	00009618	SANCHEZ, MARK ANTHONY	*922 AUSTIN TRIP 10/3-5/16	10/17/2016	44.32
EG	00009619	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 8/22-8/31-16	10/17/2016	30.24
EG	00009620	CUJIL, ELVA H	*913 MILEAGE 8/22-9/12-16	10/17/2016	25.83
EG	00009621	DE LEON, NISELDA	*913 MILEAGE 8/15-9/27-16	10/17/2016	39.11
EG	00009622	LIESER, ALLAN CHARLES	*913 MILEAGE 8/19-8/31-16	10/17/2016	35.15
EG	00009623	MARSHALL, THOMAS RAY	*913 MILEAGE 7/11-7/29-16	10/17/2016	324.47
EG	00009624	RODRIGUEZ, GRICELDA G	*913 MILEAGE 8/19-8/31-16	10/17/2016	25.53
EG	00009625	TREJO, NANCY	*913 MILEAGE 8/22-9/15-16	10/17/2016	27.09
EG	00009626	TECHNICAL LABORATORY SYSTEMS I	16-8702-10	10/17/2016	5,600.00
EG	00009627	NATIONAL EDUCATIONAL SYSTEMS I	3504	10/17/2016	6,608.15
EG	00009628	NETSYNC NETWORK SOLUTIONS	2018062185	10/17/2016	13,345.06
EG	00009629	SHI GOVERNMENT SOLUTIONS	GB00205881	10/17/2016	128,272.62
EG	00009630	STAPLES	3315111710	10/17/2016	638.97
EG	00009631	CONTINENTAL PLUMBING SERVICES	#Oliveira-PLUMBING SERVICE	10/17/2016	29,663.38
EG	00009632	INSIGHT PUBLIC SECTOR INC.	1100500911	10/17/2016	18,312.00
EG	00009633	RUSH TRUCK CENTER	3003859250	10/17/2016	1,598.39
EG	00009634	APPLE INC.	MD564LL/A - Apple USB SuperDri	10/17/2016	6,392.50
EG	00009635	DEMOULIN BROTHERS & COMPANY	ISF 121 - IN STOCK PATTERN FLA	10/17/2016	695.00
EG	00009636	AMERICAN RADIO SYSTEMS	ICF 4011 Portable Radio-High P	10/17/2016	1,374.00
EG	00009637	LARA, RENE	*876 AUSTIN TRIP 10/2-6/16	10/17/2016	88.93
EG	00009638	LOPEZ, LUIS	*876 AUSTIN TRIP 10/2-6/16	10/17/2016	144.66
EG	00009639	PORRAS, MARCO	*922 SAN ANTONIO 10/3-5/16	10/17/2016	48.70
EG	00009640	TUCKER, ARVIN R	*922 AUSTIN TRIP 10/3-5/16	10/17/2016	25.73
EG	00009641	CAMARILLO, MARICELA	*873 MILEAGE 9/2-9/30-16	10/18/2016	98.44
EG	00009642	CARDENAS-RUBIO, ALMA	*873 MILEAGE 9/1-9/26-16	10/18/2016	37.47
EG	00009643	GALLEGOS, NORMA L	*009 EDINBURG TRIP 10/4,5/16	10/18/2016	111.60
EG	00009644	GARCIA, NOEMI	*890 MILEAGE 9/1-9/29-16	10/18/2016	78.72

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EG	00009645	GARZA, MARIA D	*726 FORT WORTH 10/10-13/16	10/18/2016	162.76
EG	00009646	JANIS, MARIA DEL PILAR	*878 HARLIGEN TRIP 10/11/16	10/18/2016	28.35
EG	00009647	LUNA, MARTIN	*978 MILEAGE 8/4-9/27-16	10/18/2016	27.30
EG	00009648	MARTINEZ, LETICIA	*890 MILEAGE 9/1-9/29-16	10/18/2016	118.08
EG	00009649	MARTINEZ, OMAR	*985 AUSTIN TRIP 10/10-11/16	10/18/2016	44.18
EG	00009650	MATHIS, CHARLES	*890 MILEAGE 9/1-9/30-16	10/18/2016	123.66
EG	00009651	METSKER-GALARZA, JANICE	*890 MILEAGE 9/1-9/30-16	10/18/2016	93.54
EG	00009652	OLIVEIRA, MELANIE	*890 MILEAGE 9/1-9/30-16	10/18/2016	106.70
EG	00009653	ORTIZ, EUGENIO	*890 MILEAGE 8/17-9/30-16	10/18/2016	119.91
EG	00009654	ROCHA, MANUEL A	*890 MILEAGE 8/22-9/20-16	10/18/2016	59.29
EG	00009655	SALDANA, SILVIA ADRIANA	*873 MILEAGE 9/1-9/29-16	10/18/2016	89.72
EG	00009656	VILLARREAL, JOANNA L	*985 AUSTIN TRIP 10/10-11/16	10/18/2016	176.86
EG	00009657	TEXAS SOUTHMOST COLLEGE	16172-8/9-17/16	10/18/2016	748.57
EG	00009658	CENTURY 21 DEPARTMENT STORES L	ITEM #4013-4103-960 ONE SIZE -	10/18/2016	77.94
EG	00009659	CHESS.COM LLC.	Chess consulting fees and 2000	10/18/2016	5,000.00
EG	00009660	HALLOWEEN COSTUMES.COM	ADULT ARIEL WIG	10/18/2016	34.98
EG	00009661	U-HAUL TRUCK RENTAL VALLEY WID	RENTAL OF U-HAUL TRUCKS FOR FI	10/18/2016	1,174.54
EG	00009662	WALSH GALLEGOS TREVINO RUSSO &	INV#502983 Legal Fees	10/18/2016	3,266.50
EG	00009663	EXQUISITA TORTILLAS INC.	Putegnat/White Whole Wheat	10/18/2016	1,116.00
EG	00009664	R. PIZANA PAVING	SQFT HMAC TYPE D	10/18/2016	11,559.65
EG	00009665	RUSH TRUCK CENTER	3004130264	10/18/2016	300.00
EG	00009666	FERGUSON ENTERPRISES INC.	PFWRWHWB WAX RING W/HORN & BLT	10/18/2016	15,195.50
EG	00009667	GULF COAST PAPER CO.	Bounce1 Floor Restorer	10/18/2016	2,978.36
EG	00009668	DELGADO, MARTHA	*919 AUSTIN TRIP 10/2-4/16	10/18/2016	22.50
EG	00009669	DOMANGUE, DAISY	*726 MILEAGE 9/1-9/29-16	10/18/2016	52.61
EG	00009670	MCKINNEY, CAROL S	*890 MILEAGE 9/1-9/30-16	10/18/2016	206.27
EG	00009671	SEGURA, PATRICIA L	*873 MILEAGE 9/1-9/28-16	10/18/2016	71.16
EG	00009672	CAMPOS, SANDRA	*890 MILEAGE 9/1-9/28-16	10/19/2016	97.84
EG	00009673	GONZALES, ERICA SUE	*916 MILEAGE 9/1-9/30-16	10/19/2016	46.87
EG	00009674	HAMMONS, MERRILL	*874 MILEAGE 9/1-9/30-16	10/19/2016	43.35
EG	00009675	MORALES, NORMA LISA	*890 MILEAGE 8/22-9/30-16	10/19/2016	249.89
EG	00009676	OLVERA, CARLOS	*919 MILEAGE 9/5-9/29-16	10/19/2016	48.94
EG	00009677	CARVER, TED A	*876 MILEAGE 9/1-9/30-16	10/19/2016	103.36
EG	00009678	CASANOVA, ERICA	*877 MILEAGE 7/25-7/29-16	10/19/2016	106.25
EG	00009679	MENDOZA, JUAN JOSE	*919 MILEAGE 9/1-9/30-16	10/19/2016	163.66
EG	00009680	OSOWSKI, SHAWN	*870 MILEAGE 9/1-9/30-16	10/19/2016	58.72
EG	00009681	PELAYO, NANCY Y	*874 MILEAGE 8/15-9/30-16	10/19/2016	41.78
EG	00009682	SANDOVAL, CRISTINA ISABEL	*985 MILEAGE 9/7-10/6-16	10/19/2016	28.81
EG	00009683	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 9/1-9/30-16	10/19/2016	175.77
EG	00009684	CARRIER ENTERPRISES LLC.	#36478606-01	10/19/2016	16,538.75

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EG	00009685	CDW GOVERNMENT INC.	#FJP4620	10/19/2016	7,383.77
EG	00009686	BERMUDEZ, TOMAS	Vela@Cummings VBL 6gms+mile	10/19/2016	213.49
EG	00009687	CASTANEDA, CESAR	SnBenito@Rivera VBL 2 matches	10/19/2016	100.00
EG	00009688	DE ANDA JR., MOISES	Besteiro@Lucio FTB 1gm+mile	10/19/2016	52.29
EG	00009689	DE LEON, MARIO	Donna@Porter FTB Varsity gm	10/19/2016	80.00
EG	00009690	GARZA, RICARDO	Faulk@Oliveria VBL 6gms+mile	10/19/2016	211.77
EG	00009691	GONZALEZ, JUAN A.	Weslaco Hi@Hanna VBL 2 matches	10/19/2016	100.00
EG	00009692	GONZALEZ, MARCO	Faulk@Vela VBL 6gms+mileage	10/19/2016	210.98
EG	00009693	GRACIA, JOSE A.	Donna@Porter FTB 1gm+mile	10/19/2016	112.40
EG	00009694	HENGGELER, LOUIS R.	Stillman@Oliveira FTB 2gms+mil	10/19/2016	99.51
EG	00009695	HERRERA, JOSE M.	Lopez@Porter VBL 2 matches	10/19/2016	80.00
EG	00009696	HOOVER, JEFF	Manzano@Perkins FTB 2games	10/19/2016	90.00
EG	00009697	HOUGHTALING III, JAMES E.	Vela@Cummings FTB 2gms+mileage	10/19/2016	95.38
EG	00009698	HOUGHTALING JR., JAMES	Vela@Cummings FTB 2gms+mileage	10/19/2016	95.38
EG	00009699	JUAREZ, SANTIAGO	Garcia@Faulk FTB 2gms+mileage	10/19/2016	97.13
EG	00009700	LOPEZ, ERNESTO B.	Besteiro@Lucio FTB 1gm+mileage	10/19/2016	51.08
EG	00009701	MARTINEZ, ESTEBAN	Harl. S@Hanna FTB gm+rider fee	10/19/2016	110.00
EG	00009702	MENDOZA, JASON	Vela@Cummings FTB 1gm+mileage	10/19/2016	95.19
EG	00009703	MENDOZA, JOE	Vela@Cummings FTB 2gms+mileage	10/19/2016	93.18
EG	00009704	MOLINA, JESUS F.	Stillman@Oliveira FTB 2games	10/19/2016	90.00
EG	00009705	NELSON, MELBA	Porter@Pace VBL 4 matches	10/19/2016	180.00
EG	00009706	PINEDA, ANITA	Weslaco Hi@Hanna VBL 2gms+mile	10/19/2016	87.78
EG	00009707	PINEDA, REYNALDO J.	Weslaco Hi@Hanna VBL 2 matches	10/19/2016	80.00
EG	00009708	ROCHA, ALLISON	SnBenito@Rivera VBL 3gms+mile	10/19/2016	122.03
EG	00009709	RODRIGUEZ, JUAN	Donna@Porter FTB 1gms+mileage	10/19/2016	127.79
EG	00009710	SALAZAR, BONNIE A.	SnBenito@Rivera VBL 3gms+mile	10/19/2016	125.43
EG	00009711	SALAZAR, ELIZABETH	SnBenito@Rivera VBL 2gms+mile	10/19/2016	130.68
EG	00009712	SEGOVIA, EDUARDO ZEKE	Donna@Porter FTB Varsity game	10/19/2016	80.00
EG	00009713	LYNX UNIFORMS	928	10/19/2016	804.15
EG	00009714	WHITE, MICHAEL A.	350533	10/19/2016	630.00
EG	00009715	PUBLIC UTILITIES BOARD	CAREER & TECHNICAL ED.	10/19/2016	152,310.65
EG	00009716	LABATT	Rivera/School Groceries	10/19/2016	296,515.47
EG	00009717	BISD TRANSPORTATION	MANAGERS TRAINING IN MCALLEN	10/19/2016	800.00
EG	00009718	CDW GOVERNMENT INC.	FNF8184 APC BACK-UPS ES 550VA	10/19/2016	2,131.80
EG	00009719	GULF COAST PAPER CO.	1209979 6 COMP TRAY AND SPORK	10/19/2016	6,725.20
EG	00009720	KITCHEN RESOURCES	VOLLRATH MODEL 9002	10/19/2016	69,882.44
EG	00009721	CHIRINOS, JAVIER	*890 MILEAGE 8/22-9/30-16	10/20/2016	142.20
EG	00009722	GARZA, MELISSA	*919 MILEAGE 9/1-9/29-16	10/20/2016	89.08
EG	00009723	JANIS, MARIA DEL PILAR	*878 HARLIGEN TRIP 10/13/16	10/20/2016	23.85
EG	00009724	SCHROEDER, JENNIFER	*890 MILEAGE 9/5-9/28-16	10/20/2016	32.18

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EG	00009725	STANGL, MANUELA	*919 MILEAGE 9/1-9/29-16	10/20/2016	99.85
EG	00009726	RELIANT ENERGY RETAIL SERVICES	7 052 140-6	10/20/2016	24,804.48
EG	00009727	NETSYNC NETWORK SOLUTIONS	2018062290	10/20/2016	15,001.40
EG	00009728	FACILITY SOLUTIONS GROUP INC.	LABOR - REMOVE OLD LIGHTING CO	10/20/2016	9,675.00
EG	00009729	1ST CHOICE RESTAURANT EQUIPMEN	installation/removal ceiling,	10/20/2016	71,439.20
EG	00009730	HERNANDEZ, MELISSA A	*874 MILEAGE 9/1-9/5-16	10/20/2016	84.97
EG	00009731	ARA, MARIA R	*872 S.P.I. TRIP 10/14/16	10/21/2016	27.45
EG	00009732	DELGADO, MARTHA	*919 MILEAGE 9/5-9/29-16	10/21/2016	100.93
EG	00009733	LARRASQUITU, ROSALVA	*815 MILEAGE 9/1-9/30-16	10/21/2016	67.14
EG	00009734	RAMIREZ, MICHAEL R	*877 MCALLEN TRIP 9/17/16	10/21/2016	79.35
EG	00009735	SENEY, MICHELLE A	*008 EDINBURG TRIP 10/4,5/16	10/21/2016	118.26
EG	00009736	ZENDEJAS, ESPERANZA	*701 DENVER TRIP 10/6-9/16	10/21/2016	44.75
EG	00009737	FISHER, OLIVETTE	*973 EDINBURG TRIP 10/13/16	10/21/2016	59.28
EG	00009738	GALVAN, SUSANA GARZA	*919 MILEAGE 9/1-9/30-16	10/21/2016	79.44
EG	00009739	JANIS, MARIA DEL PILAR	*878 MILEAGE 9/5-9/29-16	10/21/2016	67.73
EG	00009740	JONES, TIMOTHY L	*877 MCALLEN TRIP 9/17/16	10/21/2016	79.85
EG	00009741	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 8/26-9/30-16	10/21/2016	104.15
EG	00009742	LARA, MARIA CATALINA	*053 AUSTIN TRIP 10/9-12/16	10/21/2016	69.06
EG	00009743	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 9/1-9/30-16	10/21/2016	80.15
EG	00009744	PITCOCK, DENISE MICHELE	*877 DONNA TRIP 10/15/16	10/21/2016	94.72
EG	00009745	SALINAS, JULIE ANN	*949 EDINBURG TRIP 10/12/16	10/21/2016	59.28
EG	00009746	TAMEZ, FRED J	*919 MILEAGE 9/1-9/30-16	10/21/2016	120.78
EG	00009747	VALDEZ, ROSEMARY	*973 FORT WORTH 10/9-13/16	10/21/2016	262.27
EG	00009748	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 8/10-9/28-16	10/21/2016	105.25
EG	00009749	BISD MEDIA CENTER	*726	10/21/2016	7,163.73
EG	00009750	PLAGAR ENGINEERING LLC.	16301	10/21/2016	3,800.00
EG	00009751	TECHNICAL LABORATORY SYSTEMS I	16-8660-10	10/21/2016	5,600.00
EG	00009752	PEARSON INC.	bk82752013	10/21/2016	1,588.04
EG	00009753	CONTINENTAL PLUMBING SERVICES	#Stell-IRRIGATION REPAIRS	10/21/2016	1,507.51
EG	00009754	CDW GOVERNMENT INC.	#FJS8627	10/21/2016	2,007.71
EG	00009755	AMERICAN RADIO SYSTEMS	TECNET TS3416 UHF PORTABLE RAD	10/21/2016	1,330.50
EG	00009756	GULF COAST PAPER CO.	Badge, Sec w/Reel, 10pk Clr DB	10/21/2016	2,582.26
EG	00009757	BORDEN	1148138/Weekly Dairy Products	10/21/2016	103,075.23
EG	00009758	CDW GOVERNMENT INC.	FMP1681 TRIPP LITE STYLE PUNCH	10/21/2016	254.00
EG	00009759	REGION ONE EDUCATION CENTER	127705 CHILD NUT PROGRAM-SOUTH	10/21/2016	16,712.15
EG	00009760	THE ROAST HOUSE	11 GOURMET COFFEE, COLOMBIAN S	10/21/2016	2,800.00
EG	00009761	CENTRAL AIR AND HEATING SERVIC	#014010-Perkins-Install2-2-TON	10/24/2016	38,229.00
EG	00009762	INSIGHT PUBLIC SECTOR INC.	LAN ENTERPRISE LICENSE FOR NEX	10/24/2016	168,787.71
EG	00009763	R. PIZANA PAVING	CONCRETE HANDICAP RAMP	10/24/2016	585.00
EG	00009764	RENAISSANCE LEARNING INC.	INV4291352	10/24/2016	496.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00009765	RUSH BUS CENTERS	3003968121	10/24/2016	3,960.00
EG	00009766	ABETE JR., GUADALUPE	Lucio@Besteiro Vbl 6gms+mile	10/24/2016	218.02
EG	00009767	BERMUDEZ, TOMAS	Mercedes@Pace VBL 2gms+mileage	10/24/2016	82.27
EG	00009768	BUITUREIDA, ALBERTO	Oliveira@Faulk FTB 2games	10/24/2016	186.42
EG	00009769	DE ANDA JR., MOISES	Stillman@Besterio FTB 2gms+mil	10/24/2016	93.57
EG	00009770	GALINDO, MANUEL A.	Mercedes@Pace VBL 2gms+mileage	10/24/2016	125.17
EG	00009771	GARCIA, REYNALDO	EDcouch Elsa@VHMS 3gms+mile	10/24/2016	263.18
EG	00009772	GARZA, JUAN	LosFres@Hanna VBL 2 games	10/24/2016	80.00
EG	00009773	GARZA, RICARDO	Mercedes@Pace VBL 2gms+mile	10/24/2016	83.51
EG	00009774	GULF COAST PAPER CO.	INV#1192944	10/24/2016	805.05
EG	00009775	HENGGELER, LOUIS R.	VHMS@Lopez FTB 2gms+mileage	10/24/2016	108.89
EG	00009776	HINOJOSA, PEDRO	Edcouch Elsa@VMHS VBL 2gms+mil	10/24/2016	261.41
EG	00009777	HOOVER, JEFF	Oliveira@Faulk FTB 2gms+mile	10/24/2016	103.29
EG	00009778	HOUGHTALING JR., JAMES	Lucio@Besteiro FTB 2gms+mile	10/24/2016	94.54
EG	00009779	JUAREZ, SANTIAGO	VMHS@Lopez FTB 2gms+rider fee	10/24/2016	299.59
EG	00009780	LOPEZ, ERNESTO B.	Edcouch Elsa@VMHS FTB 3 gmms	10/24/2016	256.16
EG	00009781	LOPEZ, RACHEL	Donna N@Lopez VBL 3 matches	10/24/2016	180.00
EG	00009782	MARGENAU, DAVID A.	SnBenito@hanna VBL 2 matches	10/24/2016	100.00
EG	00009783	MENDOZA, JASON	VMHS@Lopez FTB 2gms+mileage	10/24/2016	201.61
EG	00009784	MENDOZA, JOE	Lucio@Besteiro FTB 2gms+mile	10/24/2016	96.94
EG	00009785	MOLINA, JESUS F.	VMHS@Lopez FTB 2gms+mileage	10/24/2016	114.27
EG	00009786	NELSON, MELBA	VMHS@Lopez VBJ 4gms+mileage	10/24/2016	283.81
EG	00009787	PINEDA, ANITA	Stell@Oliveira VBL 6gms+mileag	10/24/2016	214.65
EG	00009788	PINEDA, REYNALDO J.	Stell@Oliveira VBL 6 matches	10/24/2016	210.00
EG	00009789	ROCHA, ALLISON	LosFresnos@Hanna VBL 2 matches	10/24/2016	289.40
EG	00009790	SALAZAR, BONNIE A.	SNBenito@Hanna VBL 3gms+mile	10/24/2016	122.68
EG	00009791	TORRES JR., MERCED	Stell@Oliveira FTB 2 games	10/24/2016	90.00
EG	00009792	KITCHEN RESOURCES	4341-B CONVECTION OVEN 043	10/24/2016	109,196.64
EG	00009793	GUERRA, CARLOS	*928 ROUND ROCK 10/18-19/16	10/25/2016	234.23
EG	00009794	JONES, TIMOTHY L	*877 WESLACO TRIP 10/11/16	10/25/2016	39.48
EG	00009795	LONGORIA, ROSE	*003 MERCEDES TRIP 10/7/16	10/25/2016	29.25
EG	00009796	OSOWSKI, SHAWN	*870 HARLIGEN TRIP 9/30/16	10/25/2016	38.47
EG	00009797	NATIONAL EDUCATIONAL SYSTEMS I	3555	10/25/2016	3,795.25
EG	00009798	NETSYNC NETWORK SOLUTIONS	2018061891	10/25/2016	11,982.57
EG	00009799	SHI GOVERNMENT SOLUTIONS	GB00209096	10/25/2016	5,154.26
EG	00009800	INSIGHT PUBLIC SECTOR INC.	Capital Outlay <\$5,000,90% Dis	10/25/2016	105,676.48
EG	00009801	REGION ONE EDUCATION CENTER	Reg fee for 3 (Omar, San Juani	10/25/2016	300.00
EG	00009802	APPLE INC.	MD564LL/A-Apple USB super driv	10/25/2016	7,789.48
EG	00009803	FERGUSON ENTERPRISES INC.	E56229C ASSY SHRD UPPER EZ W/F	10/25/2016	683.44
EG	00009804	GULF COAST PAPER CO.	V14680ME MEDIUM SAFETY BELT	10/25/2016	296.55

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EG	00009805	RODRIGUEZ, DELIA	*726 EDINBURG TRIP 10/21/16	10/25/2016	57.04
EG	00009806	SANTILLANA, MARIA E	*890 MILEAGE 8/22-9/30-16	10/25/2016	84.56
EG	00009807	DE LOS REYES, MARIA DELOSANGEL	*890 MILEAGE 8/29-10/14-16	10/26/2016	143.37
EG	00009808	GARCIA, JOSEPHINE	*890 MILEAGE 9/1-10/13-16	10/26/2016	37.58
EG	00009809	GARZA, LEO	*003 MILEAGE 8/25-9/29-16	10/26/2016	40.71
EG	00009810	RUBIO, ANA	*033 MILEAGE 9/14-9/30-16	10/26/2016	45.37
EG	00009811	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 9/1-9/30-16	10/26/2016	40.01
EG	00009812	CUJIL, ELVA H	*913 MILEAGE 9/13-10/4-16	10/26/2016	25.83
EG	00009813	LIESER, ALLAN CHARLES	*913 MILEAGE 9/1-9/30-16	10/26/2016	103.10
EG	00009814	SALDIVAR, JUANITA	*913 MILEAGE 9/1-9/30-16	10/26/2016	75.06
EG	00009815	TREJO, NANCY	*913 MILEAGE 9/16-10/10-16	10/26/2016	25.20
EG	00009816	SALAZAR, BALTAZAR	OCT2016	10/26/2016	22,000.00
EG	00009817	MELHART MUSIC CENTER INC.	2794043	10/26/2016	459.00
EG	00009818	OLVERA, CARLOS	*919 HOUSTON TRIP 9/22-23/16	10/26/2016	12.71
EG	00009819	LABATT	Stillman/School Groceries	10/26/2016	323,666.02
EG	00009820	ALANIZ, LEONEL	*730 AUSTIN TRIP 10/18-21/16	10/27/2016	272.09
EG	00009821	BERMUDEZ, JUAN C	*730 AUSTIN TRIP 10/18-20/16	10/27/2016	43.73
EG	00009822	CAMARGO, ROBERTO	*730 AUSTIN TRIP 10/18-20/16	10/27/2016	85.74
EG	00009823	GARZA, MARIA D	*726 EDINBURG TRIP 10/21/16	10/27/2016	57.04
EG	00009824	LONGORIA, ROSE	*003 EDCOUCH ELSA 10/21/16	10/27/2016	83.70
EG	00009825	MORENO, ROBERTO	*730 AUSTIN TRIP 10/18-20/16	10/27/2016	86.25
EG	00009826	PELAYO, NANCY Y	*874 SAN BENITO 10/19/16	10/27/2016	20.79
EG	00009827	RODRIGUEZ, MARIO	*730 AUSTIN TRIP 10/18-20/16	10/27/2016	35.55
EG	00009828	RODRIGUEZ, MOISES	*730 AUSTIN TRIP 10/18-20/16	10/27/2016	33.37
EG	00009829	CENGAGE LEARNING	#59123054	10/27/2016	13,770.35
EG	00009830	AMERICAN SURVEILLANCE CO. INC.	ARMORED CAR PICK UP CHARGES	10/27/2016	2,811.84
EG	00009831	DELL MARKETING LP	MICROSOFT SCULPT COMFORT MOUSE	10/27/2016	46,062.06
EG	00009832	GULF COAST PAPER CO.	119808-A PEROXI II FOAM SURF	10/27/2016	22,235.76
EG	00009833	SYSCO CENTRAL TEXAS INC.	604050590CR ALLWNC DROP SIZE	10/27/2016	12,110.11
EG	00009834	CASTILLO, SANTOS	*730 AUSTIN TRIP 10/18-20/16	10/27/2016	42.29
EG	00009835	CORONA, SONJA I	*043 SAN ANTONIO 10/3-6/16	10/27/2016	155.38
EG	00009836	LOPEZ-GARCIA, MARIA	*043 SAN ANTONIO 10/3-6/16	10/27/2016	57.85
EG	00009837	SANCHEZ, LORENZO	*728 EDINBURG TRIP 9/16/16	10/27/2016	57.15
EG	00009838	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	10/27/2016	378,290.73
EG	00009839	BENITEZ, JAIME	*131 MILEAGE 8/31-9/29-16	10/28/2016	45.59
EG	00009840	FARIAS, DELMA	*127 MILEAGE 9/7-9/27-16	10/28/2016	45.39
EG	00009841	RAMIREZ, MARISOL	*890 MILEAGE 9/6-10/19-16	10/28/2016	26.19
EG	00009842	RENDON, PEARL R	*877 HARLINGEN TRIP 10/22/16	10/28/2016	22.76
EG	00009843	RELIANT ENERGY RETAIL SERVICES	4 965 478-3	10/28/2016	14,995.74
EG	00009844	CONVERGINT TECHNOLOGIES	#206FNF065B	10/28/2016	25,487.76

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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00009845	CONTINENTAL PLUMBING SERVICES	#Stillman/Veterans	10/28/2016	10,555.40
EG	00009846	AMERICAN RADIO SYSTEMS	TS3416U PORTABLE RADIO 4/WATT	10/28/2016	1,490.00
EG	00009847	DEMOULIN BROTHERS & COMPANY	DSI long wrist sure grip glove	10/28/2016	431.20
EG	00009848	THE GRAFIK SPOT	Sport Tek 695 Polo shirt size	10/28/2016	2,173.86
EG	00009849	LYNX UNIFORMS	937	10/28/2016	1,776.08
EG	00009850	MELHART MUSIC CENTER INC.	2792157	10/28/2016	7,208.10
EG	00009851	RAMIREZ, MICHAEL R	*877 DONNA TRIP 10/22/16	10/28/2016	66.20
EG	00009852	RODRIGUEZ, JULIA C	*890 EDINBURG 9/29,30/16	10/28/2016	106.20
EG	00009853	JOPA CORPORATION	Cromack/Corn Tortillas	10/28/2016	1,411.21
EG	00009854	EXQUISITA TORTILLAS INC.	Hanna/White Whole Wheat	10/28/2016	5,229.55
EG	00009855	CHAVEZ, THOMAS E	*870 MILEAGE 9/2-10/3-16	10/31/2016	59.56
EG	00009856	GARCIA, GREGORIO	*818 EDINBURG TRIP 10/25/16	10/31/2016	57.60
EG	00009857	HERNANDEZ, RITA	*921 MILEAGE 9/1-9/30-16	10/31/2016	164.36
EG	00009858	IBARRA-CANTU, NORMA	*001 INDIA W., CA 10/18-21/16	10/31/2016	147.89
EG	00009859	LOPEZ, SANDRA G	*906 MILEAGE 9/1-9/30-16	10/31/2016	130.04
EG	00009860	SAUCEDA, DORA E	*991 MILEAGE 9/1-9/30-16	10/31/2016	99.36
EG	00009861	TECHNICAL LABORATORY SYSTEMS I	16-8708-10	10/31/2016	4,800.00
EG	00009862	NETSYNC NETWORK SOLUTIONS	2018062560	10/31/2016	18,422.32
EG	00009863	BORDEN	1158420/Weekly Dairy Products	10/31/2016	88,685.15
EG	00009864	R. PIZANA PAVING	Item #7 concrete valley gutter	10/31/2016	27,753.96
EG	00009865	AMERICAN SURVEILLANCE CO. INC.	CAB FNS	10/31/2016	5,292.40
EG	00009866	GULF COAST PAPER CO.	30" Varidesk Pro Plus SKU#4990	10/31/2016	1,695.05

Total for:	EG	ACH - General Fund	\$	5,313,858.71
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EI	00000067	UNITED HEALTHCARE	OCT.2016 ADMIN. FEES	10/03/2016	254,097.38
EI	00000068	DATA RX MANAGEMENT INC	9'16 DATARX COST & FEES	10/04/2016	556,379.13
EI	00000069	AETNA LIFE INSURANCE COMPANY	OCT.2016 LIFE BASIC&AD&D	10/19/2016	10,316.31
EI	00000070	HM LIFE INSURANCE COMPANY	OCT.2016 MEDICAL STOP LOSS	10/19/2016	147,529.13
EI	00000071	UNITED HEALTHCARE	SEPT.2016 SHARED SAVING	10/19/2016	37,747.33
EI	00000072	ENVISACARE RX L.P.	#2016-10-18BISD-ENVISACARERXCL	10/19/2016	226,318.03
EI	00000073	UNITED HEALTHCARE	COMBRA MEM. CHARGES JULY 2016	10/27/2016	9,704.25

Total for:	EI	ACH - Self Insurance Fund	\$	1,242,091.56
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EM	00000040	TRANE COMPANY	1133459x	10/26/2016	21,053.40
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Total for:	EM	ACH - Insurance Recovery Fund	\$	21,053.40
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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EP	00000685	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 10/07	10/05/2016	2,861.76
EP	00000686	GARZA JR, CARLOS MARIO	ACH RET ITEM #151203	10/14/2016	157.21
EP	00000687	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 10/21	10/20/2016	2,901.76
EP	00000688	RAMIREZ, HECTOR	REFUND 10/25	10/25/2016	238.50
EP	00000689	AFLAC CAFE	ACCIDENT 10/25	10/25/2016	9,670.40
EP	00000690	AOBE	10/25	10/25/2016	95,919.58
EP	00000691	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHARE 10/25	10/25/2016	11.00
EP	00000692	TEXAS VALLEY EDUCATORS ASSOCIA	10/25	10/25/2016	17,439.16
EP	00000693	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 10/24	10/25/2016	47,942.37
EP	00000694	UNITED HEALTH CARE UNION	SPEC VISION 10/25	10/25/2016	143.30
EP	00000695	UNITED WAY	10/25	10/25/2016	22,622.34
EP	00000696	MID AMERICA / ENVOY	ADM FEE 10/25	10/25/2016	4,308.72
EP	00000697	MIDAMERICA ADMINISTRATIVE & RE	AMERIPRISE FIN. 10/25	10/25/2016	364,356.01
EP	00000698	NATIONAL BENEFIT SERVICES LLC	10/25	10/25/2016	22,764.98
EP	00000699	OLVERA, VERONICA	ACH RET ITEM ID#352006	10/26/2016	1,401.06
EP	00000700	AIR EVAC LIFETEAM	AIR MED CARE NETWORK 10/27	10/27/2016	3,376.66
EP	00000701	AMERICAN HERITAGE LIFE INSURAN	ALLSTATE CANCER 10/27	10/27/2016	45.60
EP	00000702	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 10/27	10/27/2016	1,008.00
EP	00000703	LEGAL SHIELD	PRE-PAID LEGAL 10/27	10/27/2016	2,237.25
EP	00000704	PREMIER PENSION SOLUTIONS	TX UNIVERSAL LIFE 10/27	10/27/2016	658,458.89
EP	00000705	TASC PREMIUM SERVICES	MEDICAL REIMB. 10/27	10/27/2016	35,423.86
EP	00000706	GUTIERREZ, SYLVIA M	ACH RET ITEM ID#010936	10/27/2016	2,180.58
EP	00000707	LONGORIA, JOSELYN	ACH RET ITEM ID#351520	10/27/2016	843.06
EP	00000708	BARRIENTES, JUDITH M	ACH RET ITEM ID#136395	10/28/2016	300.00
EP	00000709	SAAVEDRA, PEDRO	ACH RET ITEM ID#351982	10/28/2016	1,331.89

Total for:	EP	ACH - Gross Payroll Fund	\$	1,297,943.94
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ES	00002419	BISD TRANSPORTATION	2nd Bus	10/03/2016	2,250.00
ES	00002420	CLOUGH, DIANA ESCAMILLA	*804 AUSTIN TRIP 9/20-23/16	10/04/2016	136.96
ES	00002421	HERNANDEZ, AIDE	*135 HARLINGEN 9/20-22/16	10/04/2016	38.48
ES	00002422	URBINA, TRINIDAD OLIVIA	*919 MILEAGE 8/4-8/31-16	10/04/2016	55.98
ES	00002423	GOMEZ, DIANA	*919 MILEAGE 8/1-8/31-16	10/04/2016	76.68
ES	00002424	GOMEZ, ROMAN	*919 MILEAGE 8/1-8/31-16	10/04/2016	122.70
ES	00002425	NETSYNC NETWORK SOLUTIONS	2018061849	10/05/2016	8,794.77
ES	00002426	GARCIA, MIRNA ARACELI	*115 HARLINGEN TRIP 9/21/16	10/06/2016	24.86
ES	00002427	HITE, DIANA H	*035 MILEAGE 8/23/16	10/06/2016	28.12
ES	00002428	NETSYNC NETWORK SOLUTIONS	2018062270	10/06/2016	4,285.80
ES	00002429	GARZA, MOSES	*815 MILEAGE 9/1-9/30-16	10/07/2016	71.36
ES	00002430	LOPEZ, ANA CECILIA	*815 MILEAGE 9/1-9/30-16	10/07/2016	97.65

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ES	00002431	MEDELLIN, CLAUDIA	*926 MILEAGE 8/31-9/29-16	10/07/2016	214.95
ES	00002432	CDW GOVERNMENT INC.	#FGZ7651	10/07/2016	3,197.99
ES	00002433	UNIVERSITY OF TEXAS AT AUSTIN	9835694	10/11/2016	1,825.00
ES	00002434	ALFORD, DEBBIE	*035 MILEAGE 9/8-9/22-16	10/12/2016	106.22
ES	00002435	BROWN, GLORIA	*815 MILEAGE 9/1-9/30-16	10/12/2016	102.97
ES	00002436	ESPINOSA, SILVIA B	*926 MILEAGE 8/31-9/29-16	10/12/2016	136.52
ES	00002437	HERRERA, ROSALINDA	*815 MILEAGE 9/5-9/30-16	10/12/2016	135.23
ES	00002438	ZAMORA, ANA	*815 MILEAGE 9/2-9/30-16	10/12/2016	77.65
ES	00002439	GULF COAST PAPER CO.	LABEL,,25RND,768/PK,AST	10/12/2016	3,172.74
ES	00002440	HARCOURT INC.	952679246	10/12/2016	356,262.20
ES	00002441	LONGORIA, NOE	*815 MILEAGE 9/1-9/30-16	10/12/2016	130.80
ES	00002442	CASANOVA, RUBEN	*926 MILEAGE 8/30-9/30-16	10/14/2016	119.84
ES	00002443	PACHECO, LIZETTE	*926 MILEAGE 9/7-9/30-16	10/14/2016	43.98
ES	00002444	NETSYNC NETWORK SOLUTIONS	laser jet pro m 402 printer	10/17/2016	2,073.40
ES	00002445	INSIGHT PUBLIC SECTOR INC.	1100498306	10/17/2016	985.60
ES	00002446	COMMUNITY DEVELOPMENT CORPORAT	SEPT.2016 ADULT ED MONT.EXP.	10/20/2016	11,344.51
ES	00002447	MARHOUN, DONNA C	*905 SAN ANTONIO 10/3-6/16	10/20/2016	98.48
ES	00002448	UNIVERSITY OF TEXAS AT AUSTIN	9835175	10/20/2016	40,050.00
ES	00002449	NETSYNC NETWORK SOLUTIONS	2018062410	10/20/2016	991.57
ES	00002450	MORENO, GABRIEL	*007 AUSTIN TRIP 10/2-5/16	10/20/2016	172.92
ES	00002451	BARRIENTES, ESTELA L	*926 MILEAGE 9/1-9/30-16	10/21/2016	56.25
ES	00002452	BARRIENTOS, MARIA	*045 MILEAGE 9/2-9/30-16	10/21/2016	36.56
ES	00002453	CDW GOVERNMENT INC.	#FJS9646	10/21/2016	94.50
ES	00002454	MCGRAW-HILL EDUCATION INC.	94835317001	10/21/2016	7,000.00
ES	00002455	APPLE INC.	ZOSC/iMac 27 inch with Retina	10/24/2016	81,302.00
ES	00002456	AHUMADA, OSCAR MAURICIO	*004 CORPUS TRIP 10/13-15/16	10/25/2016	80.60
ES	00002457	ESPARZA, BERTHA LIDIA	*035 AUSTIN TRIP 10/12-13/16	10/25/2016	36.17
ES	00002458	ALONSO, GRACIELA	*004 CORPUS TRIP 10/13-15/16	10/25/2016	48.87
ES	00002459	GARCIA, ROSIE S	*054 MILEAGE 9/6-9/29-16	10/25/2016	55.42
ES	00002460	GUZMAN, JOEL	*004 MCALLEN TRIP 10/18,19/16	10/25/2016	110.25
ES	00002461	HITE, DIANA H	*035 AUTIN TRIP 10/12-13/16	10/25/2016	107.14
ES	00002462	MENDOZA, JUAN JOSE	*919 CORPUS TRIP 10/12-14/16	10/25/2016	179.05
ES	00002463	SHEA, ISABEL ARLETTE	*004 COPRUS TRIP 10/13-15/16	10/25/2016	50.11
ES	00002464	SIERRA, CINTHIA L	*004 MCALLEN TRIP 10/18-19/16	10/25/2016	110.25
ES	00002465	TREVINO, DAVID	*004 CORPUS TRIP 10/13-15/16	10/25/2016	82.52
ES	00002466	VASQUEZ, VIVIANA I	*004 MCALLEN TRIP 10/18-19/16	10/25/2016	110.25
ES	00002467	NETSYNC NETWORK SOLUTIONS	2018062090	10/25/2016	4,034.76
ES	00002468	REGION ONE EDUCATION CENTER	Registration Fees	10/25/2016	150.00
ES	00002469	GALVAN, LISA B	*136 MILEAGE 8/25-9/30-16	10/26/2016	27.66
ES	00002470	GONZALEZ, SILVIA P	*138 MILEAGE 8/23-9/26-16	10/26/2016	26.03

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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	00002471	RUSSELL, IRENE	*044 MILEAGE 9/1-9/28-16	10/26/2016	70.92
ES	00002472	SALINAS, ROSAELIA R	*048 MILEAGE 8/29-9/30-16	10/26/2016	68.72
ES	00002473	DELL MARKETING LP	Latitude 3470 Laptop	10/26/2016	53,980.42
ES	00002474	GULF COAST PAPER CO.	BATTERY,ALKLN,AAA,36/PK	10/26/2016	802.53
ES	00002475	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 10/20/16	10/27/2016	59.40
ES	00002476	PACHECO, LIZETTE	*926 EDINBURG TRIP 10/20/16	10/27/2016	59.40
ES	00002477	RUBALCAVA, ESTEBAN	*044 MCALLEN TRIP 9/20/16	10/27/2016	52.17
ES	00002478	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 8/29-9/27-16	10/28/2016	68.39
ES	00002479	HITE, DIANA H	*035 AUSTIN TRIP 10/12-13/16	10/28/2016	34.88
ES	00002480	KIZER, KIMBERLY	*004 EDINBURG TRIP 10/25/16	10/28/2016	57.15
ES	00002481	MORAN, MYCHELLE DENYSE	*102 MILEAGE 8/30-9/29-16	10/28/2016	47.85
ES	00002482	SAMANO, RICARDO XAVIER	*007 MILEAGE 9/12-9/29-16	10/28/2016	48.38
ES	00002483	DELL MARKETING LP	Dell Latitude 3350 with carryi	10/28/2016	11,595.00
ES	00002484	TECHNICAL LABORATORY SYSTEMS I	16-8745-10	10/31/2016	1,400.00
ES	00002485	NETSYNC NETWORK SOLUTIONS	2018062400	10/31/2016	13,821.15
ES	00002486	STAPLES	3317373930	10/31/2016	17.98

Total for:	ES	ACH - Special Revenue Fund	\$	613,108.66
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ET	00000066	CONVERGINT TECHNOLOGIES	#206FNF023B	10/17/2016	16,843.73
ET	00000067	MELHART MUSIC CENTER INC.	2790397	10/19/2016	5,170.00
ET	00000068	FACILITY SOLUTIONS GROUP INC.	ARD-24L-5K-5M-U-PS	10/25/2016	1,223.00
ET	00000069	CONVERGINT TECHNOLOGIES	#206FNF007D-Lodging	10/28/2016	17,766.19

Total for:	ET	Maintenance Tax Notes - 2015	\$	41,002.92
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GF	00206387	EL JARDIN WATER SUPPLY	8/10-9/14/2016 SER.	10/03/2016	4,381.76
GF	00206388	PCMG INC.	S97216450101	10/03/2016	181.80
GF	00206389	PEOPLES EDUCATION	10488036	10/03/2016	877.42
GF	00206390	POSITIVE PROMOTIONS	05585073	10/03/2016	99.30
GF	00206391	PREMIER AGENDAS TIME TRACKER(S	204500486406	10/03/2016	2,418.05
GF	00206392	TONY YZAGUIRRE JR.	*912 1032466	10/03/2016	52.50
GF	00206393	TREVINO OCCUPATIONAL THERAPY	OT-1 SEPT 2016 SERV.	10/03/2016	3,420.00
GF	00206394	TURPIN, THOMAS	VETERAN MHS-2016 COMPETITION	10/03/2016	4,000.00
GF	00206395	C.H. HARDEN JR. ENTERPRISES IN	#47325	10/03/2016	393.37
GF	00206396	CENTRAL PLUMBING & ELECTRIC	#S2151183.001	10/03/2016	801.40
GF	00206397	ORIENTAL TRADING COMPANY	#679255992-01	10/03/2016	791.09
GF	00206398	Void - Continued Stub		10/03/2016	0.00
GF	00206399	Void - Continued Stub		10/03/2016	0.00
GF	00206400	HOME DEPOT	Flashlights	10/03/2016	9,489.33

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GF	00206401	Void - Continued Stub		10/03/2016	0.00
GF	00206402	SAM'S CLUB	Nestle Pure Life Purified Wate	10/03/2016	2,627.76
GF	00206403	BURGER KING	ORDER 41 BISD INSTRUCTIONAL TV	10/03/2016	200.00
GF	00206404	DOMINO'S PIZZA	ORDER 792523 CHAMPION ELEM.	10/03/2016	80.75
GF	00206405	DUKE UNIVERSITY	*046, for registration for	10/03/2016	600.00
GF	00206406	DIESEL FUEL INJECTION	44805, POSITION SENSOR	10/03/2016	1,239.00
GF	00206407	GRAINGER CO.	41D252 FIBERGLASS STEP LADDER	10/03/2016	1,522.03
GF	00206408	ALERT SERVICES INC.	inv#56134800	10/03/2016	2,392.00
GF	00206409	BILL GUTHRIE SPORTS INC.	inv#1916600	10/03/2016	12,867.35
GF	00206410	CITY OF BROWNSVILLE	run#16-13459	10/03/2016	450.00
GF	00206411	LD PRODUCTS INC.	SIP-005263128	10/03/2016	391.92
GF	00206412	MAGICTIME CAR WASH	1544	10/03/2016	702.02
GF	00206413	MARCO PRODUCTS INC.	175274	10/03/2016	89.80
GF	00206414	MATHWARM-UPS.COM	11375	10/03/2016	1,565.00
GF	00206415	MIDWEST MUSICAL IMPORTS	98755	10/03/2016	377.40
GF	00206416	MOORE SUPPLY COMPANY	S148474468.001	10/03/2016	642.25
GF	00206417	MUSIC IN MOTION INC.	00532085	10/03/2016	123.66
GF	00206418	WILLDAN FINANCIAL SERVICES	2013A BOND ARBRITRAGE CALCULAT	10/03/2016	1,000.00
GF	00206419	FLOWERS BAKING CO.	1408-09092016	10/03/2016	7,682.18
GF	00206420	ANGELS OF LOVE	*911 PREPAYMENT Registration	10/03/2016	40.00
GF	00206421	TMEA	*045 PREPAYMENT Solo Contest	10/03/2016	200.00
GF	00206422	TMEA	*047 PREPAYMENT Fees and dues	10/03/2016	345.00
GF	00206423	TMEA	*877 PREPAYMENT AUDITION	10/03/2016	25.00
GF	00206424	CHICK-FIL-A	INV#1967 9/27/16 RIVERA VOLL.	10/04/2016	198.52
GF	00206425	CHICK-FIL-A	INV#2520 9/24/16 RIVERA FOOT.	10/04/2016	194.35
GF	00206426	CICI'S PIZZA	INV#18857 9/17/16 VETER. CROSS	10/04/2016	192.00
GF	00206427	DAIRY QUEEN	INV#32 9/24/16 RIVERA CROSS-CT	10/04/2016	184.00
GF	00206428	GOLDEN CORRAL RESTAURANT	INV#351904 9/24/16 GARCIA FOOT	10/04/2016	440.00
GF	00206429	MR. GATTI'S	INV#57178 9/20/16 HANNA VOLL.	10/04/2016	174.00
GF	00206430	WHATABURGER RESTAURANTS	INV#1005885 9/20/16 PORTER TEN	10/04/2016	840.31
GF	00206431	WHATABURGER RESTAURANTS	INV#1011151 9/22/16 PORTER FOO	10/04/2016	299.86
GF	00206432	FIREHOUSE SUBS	Band meals for the 2016-17 sch	10/04/2016	1,457.50
GF	00206433	STAT(SCIENCE TEACHERS ASSOCIAT	CAST Registration	10/04/2016	135.00
GF	00206434	BOX SIX	INV-1377	10/04/2016	1,300.00
GF	00206435	BRAVO, BEATRIZ E. REYES	BASE FLAGS	10/04/2016	1,769.00
GF	00206436	BROWNSVILLE EVENTS CENTER	0816-03	10/04/2016	1,522.00
GF	00206437	BURTON COMPANIES	03075074	10/04/2016	71.12
GF	00206438	INSCO DISTRIBUTING	8806685	10/04/2016	45,957.75
GF	00206439	R. MARTINEZ HAULING SERVICE	FILL DIRT, RIVER SAND	10/04/2016	1,386.00
GF	00206440	RAPTOR TECHNOLOGIES	Raptor Visitor Badges, WHITE (10/04/2016	300.00

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GF	00206441	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING-A	10/04/2016	70.00
GF	00206442	SPANISH NEWS INC.	advertising will be done for	10/04/2016	665.00
GF	00206443	Void - Continued Stub		10/04/2016	0.00
GF	00206444	ALERT SERVICES INC.	inv#56185900	10/04/2016	4,344.14
GF	00206445	BILL GUTHRIE SPORTS INC.	inv#1897100	10/04/2016	990.00
GF	00206446	BSN SPORTS	inv#98188675	10/04/2016	9,872.61
GF	00206447	HARLINGEN CISD	ENTRY FEE FOR THE CROSS COUNTR	10/04/2016	470.00
GF	00206448	MAGICTIME CAR WASH	inv#1546	10/04/2016	169.93
GF	00206449	NEVCO SCOREBOARD	inv#159283	10/04/2016	363.79
GF	00206450	RIDDELL/ALL AMERICAN SPORTS CO	inv#98737461	10/04/2016	132.00
GF	00206451	SPORTDECALS INC.	inv#arinv-479395	10/04/2016	424.60
GF	00206452	TENNIS OUTLET	inv#32445	10/04/2016	2,289.19
GF	00206453	ZEPHYR GRAF-X INC.	inv#622268-921	10/04/2016	925.31
GF	00206454	EL CAMINO BAKERY	*878 PREPAYMENT Sweet Bread	10/04/2016	42.00
GF	00206455	MERCEDES ISD	*877 PREPAYMENT FESTIVAL FEES	10/04/2016	400.00
GF	00206456	MERCEDES ISD	*877 PREPAYMENT ENTRY FEE	10/04/2016	400.00
GF	00206457	PETER PIPER PIZZA	*003 PREPAYMENT Meals	10/04/2016	356.95
GF	00206458	PSJA ISD	*003 PREPAYMENT Band contest	10/04/2016	400.00
GF	00206459	RICARDO'S RESTAURANT	*004 PREPAYMENT Teacher Apprec	10/04/2016	2,000.00
GF	00206460	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT Rivera Band	10/04/2016	840.00
GF	00206461	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT Rivera HS Band	10/04/2016	840.00
GF	00206462	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT vs San Benit	10/04/2016	700.00
GF	00206463	STRIPES	*046 PREPAYMENT Breakfast taco	10/04/2016	41.65
GF	00206464	TMEA	*054 PREPAYMENT SOLOS	10/04/2016	430.00
GF	00206465	TMEA	*055 PREPAYMENT Solo & Ensembl	10/04/2016	350.00
GF	00206466	UIL	*003 PREPAYMENT UIL contest	10/04/2016	200.00
GF	00206467	VALDEZ, PEDRO JOEL	*876 PREPAYMENT for Students	10/04/2016	180.00
GF	00206468	PRESAS-GARCIA, CATY	*702 HOUSTON TRIP 9/22-25/16	10/05/2016	260.77
GF	00206469	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 7/29/16-8/28/16	10/05/2016	1,203.74
GF	00206470	POSITIVE PROMOTIONS	05584738	10/05/2016	208.30
GF	00206471	TASBO	280185-MARCO ALANIZ	10/05/2016	250.00
GF	00206472	TEXAS GAS SERVICE	910316616 1481898 18	10/05/2016	553.34
GF	00206473	TEXAS MUSIC EDUCATORS ASSOCIAT	JOSE CHAIDEZ-1408	10/05/2016	220.00
GF	00206474	TLO LLC.	9/1-30/16 - ACCT 1063887	10/05/2016	50.00
GF	00206475	TMEA	*877 SAMUEL CARPIO-107539	10/05/2016	110.00
GF	00206476	TRESONA MULTIMEDIA LLC.	274842	10/05/2016	1,753.00
GF	00206477	TRI-COUNTY COMMUNICATION LTD.	314300	10/05/2016	5,255.20
GF	00206478	TERRACON CONSULTANTS INC.	T780367	10/05/2016	790.00
GF	00206479	J. R. INC.	HON#H11553 Valido Bookcase, 3-	10/05/2016	897.68
GF	00206480	JAIME'S TIRE STORE	DOT INSPECTIONS FOR BUS FLEET/	10/05/2016	120.00

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GF	00206481	JOHNSTONE SUPPLY	HVAC & CHILLERS	10/05/2016	783.66
GF	00206482	C.H. HARDEN JR. ENTERPRISES IN	#47352-SpecialServices	10/05/2016	318.00
GF	00206483	CHALK'S TRUCK PARTS INC.	#600929/1	10/05/2016	6,009.10
GF	00206484	CIELO OFFICE PRODUCTS	#02515-Breeden	10/05/2016	612.40
GF	00206485	COMPASSLEARNING INC.	#REN010571-VelaMS	10/05/2016	2,900.00
GF	00206486	CREATIVE BUS SALES INC.	#5096094-BLOWER MOTOR-8010002	10/05/2016	4,744.44
GF	00206487	EDUCATORS PUBLISHING SERVICE	#10893697	10/05/2016	175.12
GF	00206488	ELITE PROMOTIONS	SET UP CHARGE	10/05/2016	4,367.68
GF	00206489	EMERGENCY MEDICAL PRODUCTS INC	#1845642	10/05/2016	80.03
GF	00206490	EMPOWERING WRITERS	#128316-BREEDEN	10/05/2016	3,148.85
GF	00206491	O'REILLY AUTO PARTS	#0612-170630-Transportation	10/05/2016	603.16
GF	00206492	O'REILLY AUTO PARTS	#0612-171341-#109247	10/05/2016	422.05
GF	00206493	O'REILLY AUTO PARTS	#0612-169378-#109247	10/05/2016	357.10
GF	00206494	OIL PATCH FUEL & SUPPLY	#437304-Maintenance	10/05/2016	771.70
GF	00206495	SKILLS USA	#132138-Porter	10/05/2016	111.50
GF	00206496	UNITED HEALTH SUPPLIES	#10069-Music	10/05/2016	6,465.33
GF	00206497	CHICK-FIL-A	02047 7554 BLA	10/05/2016	120.00
GF	00206498	CHICK-FIL-A	00288 1460 GARDEN PARK ELEM.	10/05/2016	148.56
GF	00206499	CICI'S PIZZA	583575 LOPEZ HS	10/05/2016	517.50
GF	00206500	FICCO LLC.	INV#0100 HANNA HS	10/05/2016	1,523.45
GF	00206501	MR. GATTI'S	INV#57184 BLA	10/05/2016	228.00
GF	00206502	SKILLS USA	Registration for skillsusa Fal	10/05/2016	250.00
GF	00206503	THE BROWNSVILLE HERALD	*874	10/05/2016	4,000.00
GF	00206504	VHS VALLEY HEALTH SYSTEM LLC.	300323839	10/05/2016	2,181.91
GF	00206505	A-1 PRO TERMITE & PEST CONTROL	6135A,STILLMAN SCOCGER FOOTBAL	10/05/2016	5,854.80
GF	00206506	ADVANCE AUTO PARTS	6426627455086, PURCHASE PARTS	10/05/2016	101.13
GF	00206507	AL'S FORMAL WEAR	20286950, BLACK CHOIR DRESSES	10/05/2016	1,768.00
GF	00206508	GOPHER SPORT/PLAY WITH A PURPO	314867, Mikasa Futsal Ball	10/05/2016	1,129.43
GF	00206509	GT DISTRIBUTORS INC.	INV0588310, SHIELD ADJUSTABLE	10/05/2016	383.03
GF	00206510	AYALA, HECTOR	Cummings@Stell FTB 1gm+mile	10/05/2016	139.67
GF	00206511	ESPARZA, DEBBIE	Donna N@Pace VBL 2 matches	10/05/2016	308.84
GF	00206512	ESPARZA, HECTOR	Donna N@Pace VBL 2gms+mileage	10/05/2016	132.96
GF	00206513	FRAGOSO, CRESENCIO	Pace@Veterans FTB 2gms+mile	10/05/2016	297.20
GF	00206514	JUAREZ, NELSON	Hanna@Rivera FTB 2gms+mile	10/05/2016	112.39
GF	00206515	MORENO, ABEL ISSAC	Weslaco@Rivera VBL 3gms+mile	10/05/2016	126.59
GF	00206516	PRESAS, UVALDO DAVID	Weslaco@Rivera VBL 2gms+mile	10/05/2016	125.84
GF	00206517	REYES, KASANDRA	Manzano@Garcia VBL 6gms+mile	10/05/2016	214.22
GF	00206518	RODRIGUEZ, ENRIQUE	Hanna@Rivera FTB 2gms+mile	10/05/2016	160.20
GF	00206519	RODRIGUEZ, JULIO	Weslaco@Rivera VBL 2gms+mile	10/05/2016	104.22
GF	00206520	TEXAS MEDICAID AND HEALTHCARE	OVERPAYMENT REIM. TPI:06559501	10/05/2016	4,184.80

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GF	00206521	BROWNSVILLE PUBLIC LIBRARY	*919 PREPAYMENT Rental fee	10/05/2016	50.00
GF	00206522	EL CAMINO BAKERY	*045 PREPAYMENT sweet bread	10/05/2016	50.00
GF	00206523	TEXAS SOUTHMOST COLLEGE	*008 PREPAYMENT for Graduation	10/05/2016	2,340.00
GF	00206524	TMEA	*048 PREPAYMENT UIL Solo	10/05/2016	115.00
GF	00206525	Void - Continued Stub		10/05/2016	0.00
GF	00206526	EXQUISITA TORTILLAS INC.	Hanna/1201219887	10/05/2016	1,910.05
GF	00206527	CITY OF BROWNSVILLE	*913 PREPAYMENT	10/05/2016	2,790.00
GF	00206528	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*912	10/06/2016	2,061.43
GF	00206529	CENTRAL BOLT & INDUSTRIAL SUPP	#43955-Maintenance	10/06/2016	430.45
GF	00206530	CHALK'S TRUCK PARTS INC.	#609972/1	10/06/2016	86.00
GF	00206531	O'CONNOR'S	#100466972-TX Civil Forms	10/06/2016	130.00
GF	00206532	Void - Continued Stub		10/06/2016	0.00
GF	00206533	ORIENTAL TRADING COMPANY	#679396565-01-Aiken	10/06/2016	1,309.73
GF	00206534	Void - Continued Stub		10/06/2016	0.00
GF	00206535	Void - Continued Stub		10/06/2016	0.00
GF	00206536	Void - Continued Stub		10/06/2016	0.00
GF	00206537	Void - Continued Stub		10/06/2016	0.00
GF	00206538	Void - Continued Stub		10/06/2016	0.00
GF	00206539	Void - Continued Stub		10/06/2016	0.00
GF	00206540	OFFICE DEPOT	#857803709002	10/06/2016	21,422.76
GF	00206541	MARTINEZ JR., CARLOS L.	*004 meals for 9 students	10/06/2016	240.00
GF	00206542	BURGER KING	ORDER 4 BISD INSTRUCTIONAL TV	10/06/2016	80.00
GF	00206543	VARIDESK LLC.	#1-N-41534	10/06/2016	395.00
GF	00206544	ACET	1867,Armando Rodriguez Registr	10/06/2016	365.00
GF	00206545	DIAZ FLOORS & INTERIORS INC.	02528, Wall Covering - Color:	10/06/2016	15,658.00
GF	00206546	FAIRWAY	94392, BEAD 5/8"X8' FOR HOLLO	10/06/2016	4,107.30
GF	00206547	FLEET PRIDE	80261747, EMERGENCY PURCHASE	10/06/2016	222.54
GF	00206548	FOX MECHANICAL	3453, ON CHILLERS AND HVAC	10/06/2016	3,840.81
GF	00206549	G & K SERVICES	1103879720, OF CUSTODIAL SUP	10/06/2016	105.01
GF	00206550	GLOOR LUMBER & SUPPLY INC.	4 X 8 X 3/8 BC PLYWOOD ITEM#2	10/06/2016	5,178.25
GF	00206551	ESPARZA, DEBBIE	Pace@Lopez VBL 4gms+mileage	10/06/2016	205.11
GF	00206552	GARCIA, ALBERTO RAUL	Manzano@cummings FTB 1gm+mile	10/06/2016	48.24
GF	00206553	HERRERA, MELISA	Manzano@Cummings VBL 6gms+mile	10/06/2016	216.16
GF	00206554	INFANTE, RAMON	Weslaco@Hanna FTB 2gms+mile	10/06/2016	116.02
GF	00206555	JIMENEZ, JACOB	Lyford@Hanna FTB Fresh game	10/06/2016	50.00
GF	00206556	JUAREZ, NELSON	Manzano@Cummings FTB game	10/06/2016	45.00
GF	00206557	MONCEVAIS, ARMANDO	Lyford@Hanna FTB 1game+mileage	10/06/2016	86.86
GF	00206558	PIZANO, CRISTOBAL	Weslaco@Hanna FTB 2gms+mile	10/06/2016	113.88
GF	00206559	RETA III, GERONIMO	Lyford@Hanna FTB 1 game+mile	10/06/2016	83.13
GF	00206560	RODRIGUEZ, ENRIQUE	Donna N@Lopez FT B 2gms+mileag	10/06/2016	114.27

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GF	00206561	ALEGRIA, DEREK	Porter@Lopez FTB 4gm+rider fee	10/06/2016	110.00
GF	00206562	ALVARADO, ARTURO	Rivera@Hanna FTB Varsity	10/06/2016	105.00
GF	00206563	ARANDA, ALBERT M.	Rivera@Hanna FTB chain crew	10/06/2016	278.25
GF	00206564	AYALA, HECTOR	Cummings@Oliveira FTB 2gms	10/06/2016	90.00
GF	00206565	BARCKHOLTZ, TODD	Donna N@VMHS VBL 2gms+mile	10/06/2016	86.05
GF	00206566	BLANCO, MARIO	Harl.Hi@Hanna VBL 2 matches	10/06/2016	100.00
GF	00206567	BUCK, MICHAEL D.	Rivera@Hanna FTB Var+mileage	10/06/2016	135.24
GF	00206568	CARRANZA, BEATRIZ	Harl. S.@Rivera VBL 3gms+mile	10/06/2016	337.56
GF	00206569	CASTILLO, TOMAS C.	orter@Lopez FTB 1gm+mileage	10/06/2016	141.47
GF	00206570	CAVAZOS, JOSE LUIS	VMHS@Pace FTB Var gm+mileage	10/06/2016	128.71
GF	00206571	DURAN, ERASMO	Perkins@Besteiro FT B 2gms+mil	10/06/2016	193.86
GF	00206572	FRAGOSO, CRESENCIO	Besteiro@perkins FTB 2gms+mile	10/06/2016	91.11
GF	00206573	GARCIA, ALBERTO RAUL	Perkins@Besteiro FTB 2gms+mile	10/06/2016	91.82
GF	00206574	GARCIA, ALBERTO RAUL	VMHS@Pace FTB chain crew	10/06/2016	121.95
GF	00206575	HERRERA, MELISA	Besteiro@Perkins VBL 6gms+mile	10/06/2016	213.41
GF	00206576	JUAREZ, NELSON	Rivera@Hanna FTB Varsity gm	10/06/2016	195.00
GF	00206577	LEAL, EDGAR L. SOSA	Stillman@Manzano VBL 6gms+mile	10/06/2016	216.81
GF	00206578	MORALES, ANTHONY	Harl Hi@Hanna VBL 2 matches	10/06/2016	100.00
GF	00206579	PIZANO, CRISTOBAL	Faulk@Vela FTB 2gms+mileage	10/06/2016	96.22
GF	00206580	PRESAS, UVALDO DAVID	VMHS@Pace VBL 4 matches+ mile	10/06/2016	211.64
GF	00206581	RAMOS, EDDIE	Rivera@Hanna FTB Varsity game	10/06/2016	105.00
GF	00206582	RIVERA, REYNALDO J.	Porter@Lopez FTB Var gm+rider	10/06/2016	110.00
GF	00206583	ROCHA, ROGELIO	Porter@Lopez FTB Chain crew	10/06/2016	30.00
GF	00206584	RODRIGUEZ, ENRIQUE	Perkins@Besterio FTB 2gms+mile	10/06/2016	97.84
GF	00206585	RODRIGUEZ, JULIO	Donna N@VMHS VBL 2matches+mile	10/06/2016	110.80
GF	00206586	RUTLEDGE, BOBBY	VMHS@Pace FTB Var gm+mileage	10/06/2016	139.01
GF	00206587	SERNA, JAIME	VMHS@Pace FTB Var gm+rider fee	10/06/2016	110.00
GF	00206588	TORRES, JULIO M.	Donna N@VMHS VBL 2gms+mileage	10/06/2016	97.10
GF	00206589	YSQUIERDO, ALEJANDRO	Rivera@Hanna FTB Varsity game	10/06/2016	105.00
GF	00206590	HEALTH ED CO.	IN6674	10/06/2016	2,714.64
GF	00206591	HERMES MUSIC	45477	10/06/2016	615.00
GF	00206592	WASHINGTON MUSIC CENTER	SI126983	10/06/2016	4,701.70
GF	00206593	WORLD POINT-ECC	5605191	10/06/2016	65.80
GF	00206594	FASTENAL COMPANY	TXBRW116646/#4 5/8 MHCSS	10/06/2016	1,957.15
GF	00206595	GRAINGER CO.	9215877110/18Z759	10/06/2016	2,525.46
GF	00206596	HERITAGE FOOD SERVICE GROUP IN	0003818609-IN/RH Stem Adapter	10/06/2016	2,965.47
GF	00206597	INSCO DISTRIBUTING	8832313/CAS-CLEAT SNAP ON	10/06/2016	689.07
GF	00206598	JOHNSTONE SUPPLY	3005005/B92-373 Refrigerator	10/06/2016	1,385.98
GF	00206599	JTM PROVISIONS CO.	437698/Med Beef Patty w/Mushro	10/06/2016	18,167.37
GF	00206600	ARGUELLES, JOSE E.	*876 PREPAYMENT BPA fall lead	10/06/2016	384.00

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GF	00206601	ASSOCIATION FOR MIDDLE LEVEL E	*053 PREPAYMENT REGISTRATION	10/06/2016	1,598.00
GF	00206602	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT BPA Fall Lead	10/06/2016	144.00
GF	00206603	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT LEADERSHIP CON	10/06/2016	144.00
GF	00206604	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Leadership Con	10/06/2016	144.00
GF	00206605	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Leadership Con	10/06/2016	144.00
GF	00206606	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT LEADERSHIP CON	10/06/2016	144.00
GF	00206607	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Registration	10/06/2016	378.00
GF	00206608	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Leadership Con	10/06/2016	144.00
GF	00206609	CEPEDA, CARMEN	*876 PREPAYMENT Philanthropy	10/06/2016	420.00
GF	00206610	DE AYALA BAKERY	*914 PREPAYMENT ASSORTED PATRY	10/06/2016	157.50
GF	00206611	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT 7 BPA FLC	10/06/2016	192.00
GF	00206612	MORENO, JORGE	*876 PREPAYMENT for BPA Fal	10/06/2016	192.00
GF	00206613	REGION 28 JH VOCAL DIVISION	*051 PREPAYMENT Solo & Ensembl	10/06/2016	200.00
GF	00206614	REGION 28 JH VOCAL DIVISION	*046 PREPAYMENT Entry Fee	10/06/2016	180.00
GF	00206615	RODRIGUEZ, LEO	*876 PREPAYMENT For Meals	10/06/2016	108.00
GF	00206616	TMEA	*001 PREPAYMENT Student Entry	10/06/2016	625.00
GF	00206617	TMEA	*044 PREPAYMENT to TMEA Region	10/06/2016	300.00
GF	00206618	TMEA	*053 PREPAYMENT CHOIR ENTRIES	10/06/2016	300.00
GF	00206619	VELEZ, ALBERT T.	*876 PREPAYMENT for Advisors	10/06/2016	504.00
GF	00206620	CITY OF BROWNSVILLE	*912 PREPAYMENT PERMIT FEES	10/06/2016	284.00
GF	00206621	ZIWA CORPORATION	*912	10/06/2016	188,168.40
GF	00206622	CHICK-FIL-A	INV#2524 9/27/16 PORTER VOLL.	10/07/2016	77.43
GF	00206623	CHICK-FIL-A	INV#7028 9/24/16 PORTER FOOT.	10/07/2016	883.25
GF	00206624	CHICK-FIL-A	INV#14102 9/27/16 PORTER VOLL.	10/07/2016	446.46
GF	00206625	CHICK-FIL-A	INV#4460 9/23/16 HANNA GOLF	10/07/2016	148.00
GF	00206626	CICI'S PIZZA	INV#365432 9/24/16 PACE CROSS-	10/07/2016	138.00
GF	00206627	JOHNNY ROCKETS	INV#20068 9/30/16 HANNA FOOT.	10/07/2016	703.12
GF	00206628	MR. GATTI'S	INV#57192 10/1/16 RIVERA CROSS	10/07/2016	162.00
GF	00206629	WALLBANGER'S	INV#51 9/24/16 HANNA CROSS-CTR	10/07/2016	520.00
GF	00206630	WHATABURGER RESTAURANTS	INV#1000204 9/10/16 STILL.FOOT	10/07/2016	3,007.90
GF	00206631	WING BARN	INV#111 9/26/16 LOPEZ VOLL.	10/07/2016	248.00
GF	00206632	WING BARN	INV#5 9/24/16 HANNA TENNIS	10/07/2016	328.00
GF	00206633	POWERS JR., HERMAN OTIS	*702 HOUSTON TRIP 9/22-25/16	10/07/2016	315.58
GF	00206634	NEW HORIZON PUBLISHERS INC.	566	10/07/2016	950.00
GF	00206635	PRAXAIR DISTRIBUTION INC.	74370652	10/07/2016	171.75
GF	00206636	TASBO	279250	10/07/2016	1,525.00
GF	00206637	TEXAS MUSIC EDUCATORS ASSOCIAT	TAMMIE POLANCO-ID# 122703	10/07/2016	270.00
GF	00206638	TONY YZAGUIRRE JR.	*912 1177524	10/07/2016	7.50
GF	00206639	AMBIOTEC CIVIL ENGINEERING	CONSTRUCTION OBSERVATION	10/07/2016	5,472.00
GF	00206640	CAMERON COUNTY & ELECTIONS & V	*702-ELECTION COST ESTIMATE	10/07/2016	100,512.27

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GF	00206641	COLVIN-CHANEY-SAENZ & RODRIGUE	INVOICE NO. 60300 Fees	10/07/2016	232.00
GF	00206642	WHATABURGER RESTAURANTS	INV#1005889 PORTER ECHS	10/07/2016	259.60
GF	00206643	BETANCOURT HOUSE MOVERS	771223	10/07/2016	5,200.00
GF	00206644	Void - Continued Stub		10/07/2016	0.00
GF	00206645	Void - Continued Stub		10/07/2016	0.00
GF	00206646	GATEWAY PRINTING & OFFICE SUPP	8107 TEP AWARD STAR OF THE WEE	10/07/2016	6,223.51
GF	00206647	CITY OF BROWNSVILLE	run#16-13999	10/07/2016	225.00
GF	00206648	DURAN, ERASMO	Garcia@Vela FTB 2gms+mileage	10/07/2016	93.11
GF	00206649	ELLIOTT'S CUSTOM GOLF	inv#92116-p275890	10/07/2016	1,295.44
GF	00206650	GOLF HEADQUARTERS	inv#38923	10/07/2016	953.64
GF	00206651	HARLINGEN CISD	Pioneer Diamondback cross Coun	10/07/2016	900.00
GF	00206652	UNITED HEALTH SUPPLIES	inv#10412	10/07/2016	23.62
GF	00206653	WING BARN	*876 PREPAYMENT for students	10/07/2016	224.00
GF	00206654	FLOWERS BAKING CO.	1408-09162016/Weekly WW Breads	10/11/2016	6,474.95
GF	00206655	NICHO'S PRODUCE	806648/Bananas 40#	10/11/2016	19,333.78
GF	00206656	S & M TRANSPORT LLC.	012004-01	10/11/2016	3,530.00
GF	00206657	EI FIRE & SAFETY INC.	#8173-VERMILLON	10/11/2016	2,338.12
GF	00206658	THE COLLEGE BOARD	#EA66915657-Assessments	10/11/2016	510.00
GF	00206659	LAS CAZUELAS DE REM	Assorted Tacos	10/11/2016	2,000.00
GF	00206660	A-1 PRO TERMITE & PEST CONTROL	6136A, ANT TREATMENT ON FIELD	10/11/2016	2,923.50
GF	00206661	ALL VALLEY DRUG SCREENS	1736, DOT ANNUAL PHYSICALS	10/11/2016	3,663.00
GF	00206662	FAS CLAMPITT PAPER CO.	6261625ZAPCO PRESENTATION FOLD	10/11/2016	665.56
GF	00206663	FLEET PRIDE	79985243, SERIES TOP STUDE F3	10/11/2016	1,854.60
GF	00206664	GEORGIE GIRL COSTUMES	976101, FLASHPOINT SPECIAL	10/11/2016	1,521.00
GF	00206665	GLOOR LUMBER & SUPPLY INC.	NP1 SEALANT ALUM. GRAY 300ML	10/11/2016	215.64
GF	00206666	GT DISTRIBUTORS INC.	INV0588383, Stinger LED/DS BW	10/11/2016	698.41
GF	00206667	HERMES MUSIC	45648	10/11/2016	578.65
GF	00206668	HURRICANE FENCE CO.	1236121	10/11/2016	650.48
GF	00206669	LAKESHORE LEARNING MATERIALS	1071790916	10/11/2016	1,794.91
GF	00206670	LASER SHOT	Glock S.I.R.T. IR	10/11/2016	23,768.50
GF	00206671	LD PRODUCTS INC.	SIP-005197239	10/11/2016	1,163.56
GF	00206672	LIGHTSPEED TECHNOLOGIES INC.	98996	10/11/2016	523.00
GF	00206673	LONGHORN BUS SALES INC.	16593	10/11/2016	4,093.44
GF	00206674	LOUIS EDUCATIONAL CONCEPTS LLC	INVOICE 4406	10/11/2016	299.95
GF	00206675	MARKOWSKI CREATIVE LLC.	20160923_BROWNSVILLE	10/11/2016	415.00
GF	00206676	MCCORMICK'S ENTERPRISES INC.	00197220	10/11/2016	80.75
GF	00206677	MENTORING MINDS	208114	10/11/2016	4,672.73
GF	00206678	MOBILE RELAYS PARTNERS LTD.	SB003209	10/11/2016	1,765.00
GF	00206679	MOORE SUPPLY COMPANY	S147905268.002	10/11/2016	2,990.30
GF	00206680	MSC INDUSTRIAL DIRECT CO. INC.	19248177	10/11/2016	1,744.94

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GF	00206681	THE LIBRARY STORE INC.	225918	10/11/2016	724.79
GF	00206682	WARD'S NATURAL SCIENCE ESTABL	80463007326	10/11/2016	812.25
GF	00206683	WEST INTERACTIVE SERVICES CORP	71714	10/11/2016	8,453.90
GF	00206684	WOODWIND & BRASSWIND INC.	ARINV32733428	10/11/2016	201.72
GF	00206685	DONNA ISD	*003 PREPAYMENT Pace HS Entry	10/11/2016	400.00
GF	00206686	DONNA ISD	*002 PREPAYMENT Entry fee	10/11/2016	400.00
GF	00206687	TMEA	*004 PREPAYMENT AUDITIONS SCHO	10/11/2016	505.00
GF	00206688	TMEA	*003 PREPAYMENT Student Fee	10/11/2016	60.00
GF	00206689	TMEA	*009 PREPAYMENT Orchestra Audi	10/11/2016	230.00
GF	00206690	TMEA	*009 PREPAYMENT Entry Fee	10/11/2016	750.00
GF	00206691	RIO ROOFING INC.	*912 ROOF REPAIR	10/11/2016	25,629.00
GF	00206692	PERCUSSION CONCEPTS LLC.	160025	10/12/2016	5,375.00
GF	00206693	TERRI'S STUFF	347086	10/12/2016	418.00
GF	00206694	TEXAS DEPARTMENT OF LICENSING	10047285	10/12/2016	350.00
GF	00206695	TEXAS DEPARTMENT OF STATE HEAL	2016006245	10/12/2016	330.00
GF	00206696	TEXAS GAS SERVICE	910082946 1574613 18	10/12/2016	2,111.46
GF	00206697	TEXAS MUSIC EDUCATORS ASSOCIAT	MICHAEL A. SEGURA-ID# 113691	10/12/2016	750.00
GF	00206698	TEXTBOOK WAREHOUSE	SI0445632	10/12/2016	680.00
GF	00206699	TONY YZAGUIRRE JR.	*912 1032467	10/12/2016	75.00
GF	00206700	NASCO	125884	10/12/2016	1,213.11
GF	00206701	NATIONAL FFA ORGANIZATION	66099	10/12/2016	285.40
GF	00206702	NEWBART PRODUCTS	277907	10/12/2016	50.00
GF	00206703	NORCOSTCO INC.	T436973	10/12/2016	570.99
GF	00206704	NUECES POWER EQUIPMENT INC	PB07920	10/12/2016	367.21
GF	00206705	NUGA DIESEL INC.	585968	10/12/2016	2,027.21
GF	00206706	QUICKSERIES PUBLISHING INC.	095811	10/12/2016	538.24
GF	00206707	SCANTRON CORP.	6327687	10/12/2016	612.63
GF	00206708	SCHOLASTIC INC	13822084	10/12/2016	211.84
GF	00206709	Void - Continued Stub		10/12/2016	0.00
GF	00206710	SCHOOL HEALTH CORPORATION	3175955-00	10/12/2016	10,190.69
GF	00206711	SIGN SOLUTIONS	5777	10/12/2016	54.00
GF	00206712	SOUTH TEXAS INDUSTRIAL MAINTEN	1912	10/12/2016	1,042.02
GF	00206713	SOUTH TEXAS MOULDING INC.	40-1183965-00	10/12/2016	3,705.00
GF	00206714	SOUTHERN TIRE MART	69056243	10/12/2016	3,377.80
GF	00206715	SPECIALTY ADVERTISERS	10852	10/12/2016	3,257.00
GF	00206716	SPOT RUBBER WELDERS	59333	10/12/2016	457.70
GF	00206717	SRS ADVERTISING	2015-2223	10/12/2016	5,455.00
GF	00206718	STEVE WEISS MUSIC INC.	681375*	10/12/2016	2,239.06
GF	00206719	STRAUBINGER FLUTES INC.	16547	10/12/2016	3,225.05
GF	00206720	ULINE INC.	80473281	10/12/2016	334.00

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GF	00206721	YOUTHLIGHT INC.	1082665	10/12/2016	67.85
GF	00206722	CARQUEST AUTO PARTS	#7915-177046-MAINTENANCE	10/12/2016	679.41
GF	00206723	CARQUEST AUTO PARTS	#7915-177014-Transportation	10/12/2016	100.74
GF	00206724	EI FIRE & SAFETY INC.	#8235-Veterans-FIRE EXT	10/12/2016	822.33
GF	00206725	ELECTRIC FIXTURE SUPPLY INC.	#12-113051	10/12/2016	2,558.54
GF	00206726	ELIZONDO CRANE SERVICE INC.	#15445	10/12/2016	1,008.00
GF	00206727	O'REILLY AUTO PARTS	#0612-170627-Transportation	10/12/2016	253.03
GF	00206728	OIL PATCH FUEL & SUPPLY	#437774	10/12/2016	12,014.51
GF	00206729	OIL PATCH FUEL & SUPPLY	#437553-Transportation	10/12/2016	11,724.31
GF	00206730	C & S SAFETY SUPPLY	#150007	10/12/2016	247.85
GF	00206731	C.H. HARDEN JR. ENTERPRISES IN	#47340-Dyslexia	10/12/2016	259.35
GF	00206732	CAROLINA BIOLOGICAL SUPPLY CO.	#49612224R1-Faulk	10/12/2016	183.94
GF	00206733	CARQUEST AUTO PARTS	#7915-176912-Transportation	10/12/2016	233.38
GF	00206734	COMPASSLEARNING INC.	#REN010292-Oliveira	10/12/2016	16,500.00
GF	00206735	EAN HOLDINGS LLC.	#5LFCJX-RobertFisher	10/12/2016	333.52
GF	00206736	EAN HOLDINGS LLC.	#333565696-OneilCuevas	10/12/2016	328.89
GF	00206737	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL16-2307-LincolnPark	10/12/2016	5,000.00
GF	00206738	ELECTRIC FIXTURE SUPPLY INC.	#12-113153	10/12/2016	1,425.50
GF	00206739	EMERGENCY MEDICAL PRODUCTS INC	#1855114-Gallegos	10/12/2016	223.63
GF	00206740	EMPOWERING WRITERS	#128466-Skinner-L.Estrada-Reg	10/12/2016	520.10
GF	00206741	ERNIE'S FIESTA GRAPHICS & EMBR	#22013-Transportation	10/12/2016	2,500.00
GF	00206742	O'REILLY AUTO PARTS	#0612-170824	10/12/2016	1,035.15
GF	00206743	O'REILLY AUTO PARTS	#0612-171504-Transportation	10/12/2016	52.94
GF	00206744	OIL PATCH FUEL & SUPPLY	#437639-Maintenance-MOTOR OIL	10/12/2016	3,281.50
GF	00206745	DOMINO'S PIZZA	ORDER NO.695836 HANNA HS	10/12/2016	552.50
GF	00206746	WHATABURGER RESTAURANTS	INV#1005897 PORTER ECHS	10/12/2016	646.92
GF	00206747	ABECEDARIAN	17514, English Letters (It	10/12/2016	184.80
GF	00206748	ADVANCE AUTO PARTS	6426628033615,unit 54 COMPUTER	10/12/2016	612.81
GF	00206749	ANDY'S AUTO BUS AIR	0000501818,EVAPORATOR-REAR UNI	10/12/2016	8,961.99
GF	00206750	ASCD	000002285679 Annual membership	10/12/2016	89.00
GF	00206751	AUDIO VISUAL AIDS CORP.	032855, SUSPENDED CEILING	10/12/2016	8,984.00
GF	00206752	FAIRWAY	94787, KEY ALIKE 1 7/16" #	10/12/2016	5,451.08
GF	00206753	FOX MECHANICAL	3467, MATERIALS #5	10/12/2016	20,660.90
GF	00206754	SOUTHMOST REALTY APPRAISALS &	Complete Appraisal, Self Conta	10/12/2016	875.00
GF	00206755	BILL GUTHRIE SPORTS INC.	inv#1975500	10/12/2016	1,945.50
GF	00206756	BSN SPORTS	INV#98227186	10/12/2016	5,374.50
GF	00206757	NEVCO SCOREBOARD	INV#0000158813	10/12/2016	1,564.90
GF	00206758	SPECIALTY ADVERTISERS	INV#10824	10/12/2016	152.96
GF	00206759	TEAM EXPRESS	inv#001108134	10/12/2016	1,912.85
GF	00206760	VMW MAINTENANCE SOLUTION INC.	inv#118385	10/12/2016	269.05

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GF	00206761	ARMOUR, WILLIAM H.	*003 PREPAYMENT Meals for TMEA	10/12/2016	400.00
GF	00206762	BARAJAS, ROGELIO	*002 PREPAYMENT from Dom	10/12/2016	311.52
GF	00206763	COLTON-FOWLER, JENNIFER	*002 PREPAYMENT DISTRICT TREBL	10/12/2016	300.00
GF	00206764	EL CAMINO BAKERY	*874 PREPAYMENT AP Conference	10/12/2016	40.00
GF	00206765	EL CAMINO BAKERY	*937 PREPAYMENT Sweet Bread	10/12/2016	50.00
GF	00206766	GARZA ELEMENTARY SCHOOL	*043 PREPAYMENT TOURNAMENT FEE	10/12/2016	165.00
GF	00206767	GARZA ELEMENTARY SCHOOL	*133 PREPAYMENT TOURNAMENT FEE	10/12/2016	270.00
GF	00206768	GARZA ELEMENTARY SCHOOL	*144 PREPAYMENT Chess Tournam	10/12/2016	315.00
GF	00206769	HOLKUP, EUGENE M.	*001 PREPAYMENT Auditions Meal	10/12/2016	420.00
GF	00206770	MCDONALD'S	*109 PREPAYMENT NUGGET MEAL	10/12/2016	76.68
GF	00206771	PSJA ISD	*003 PREPAYMENT Association fe	10/12/2016	250.00
GF	00206772	PSJA ISD	*009 PREPAYMENT fee for RGV	10/12/2016	250.00
GF	00206773	RAMIREZ, VIRGINIA	*876 PREPAYMENT for Meals	10/12/2016	135.00
GF	00206774	STRIPES	*109 PREPAYMENT BREAKFAST TACO	10/12/2016	14.28
GF	00206775	UNIVERSITY OF TEXAS RIO GRANDE	*132 PREPAYMENT Hansel & Grete	10/12/2016	38.00
GF	00206776	VASQUEZ, JOSE J.	*876 PREPAYMENT for BPA Fal	10/12/2016	168.00
GF	00206777	WHITNEY, JASON E.	*007 PREPAYMENT for TMEA Re	10/12/2016	200.00
GF	00206778	WILLIAMS, CHARLES	*004 PREPAYMENT MEAL MONEY	10/12/2016	280.00
GF	00206779	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT CONFERENCE	10/12/2016	144.00
GF	00206780	CAPISTRAN, ANGIE	*876 PREPAYMENT Fall Leadershi	10/12/2016	192.00
GF	00206781	GARZA ELEMENTARY SCHOOL	*045 PREPAYMENT chess Tourname	10/12/2016	240.00
GF	00206782	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT Fall Membershi	10/12/2016	162.00
GF	00206783	MORALES, BELINDA	*876 PREPAYMENT FALL LEADERS	10/12/2016	192.00
GF	00206784	TMEA	*043 PREPAYMENT solo participa	10/12/2016	625.00
GF	00206785	GARZA ELEMENTARY SCHOOL	*138 PREPAYMENT Membership	10/12/2016	672.00
GF	00206786	GARZA ELEMENTARY SCHOOL	*109 PREPAYMENT REGISTRATION	10/12/2016	218.00
GF	00206787	CHICK-FIL-A	INV#5027 9/30/16 HANNA CROSS-C	10/13/2016	169.92
GF	00206788	CHICK-FIL-A	INV#2547 10/1/16 RIVERA FOOT.	10/13/2016	195.00
GF	00206789	CHICK-FIL-A	INV#4534 10/1/16 HANNA VOLL.	10/13/2016	204.50
GF	00206790	GOLDEN CORRAL RESTAURANT	INV#352259 9/29/16 LOPEZ FOOT.	10/13/2016	728.00
GF	00206791	MR. GATTI'S	INV#57189 10/1/16 PORTER CROSS	10/13/2016	138.00
GF	00206792	MR. GATTI'S	INV#56943 10/1/16 VETER. CROSS	10/13/2016	411.00
GF	00206793	SOUTH-WEN INC.	MEALS 10/1/16 RIVERA TENNIS	10/13/2016	133.66
GF	00206794	WHATABURGER RESTAURANTS	INV#1000216 10/1/16 VETER. TEN	10/13/2016	320.69
GF	00206795	BROWNSVILLE G.M.S. - LTD.	68X00013-269270	10/13/2016	3,717.42
GF	00206796	STATE BOARD FOR EDUCATOR CERTI	2040364	10/13/2016	1,653.00
GF	00206797	SOUTHERN COUNTIES OIL CO.	3169258	10/13/2016	12,701.01
GF	00206798	JAIME'S TIRE STORE	DOT INSPECTIONS FOR BUS FLEET/	10/13/2016	40.00
GF	00206799	JOHNSTONE SUPPLY	HVAC & CHILLERS	10/13/2016	483.14
GF	00206800	Void - Continued Stub		10/13/2016	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00206801	Void - Continued Stub		10/13/2016	0.00
GF	00206802	Void - Continued Stub		10/13/2016	0.00
GF	00206803	Void - Continued Stub		10/13/2016	0.00
GF	00206804	Void - Continued Stub		10/13/2016	0.00
GF	00206805	Void - Continued Stub		10/13/2016	0.00
GF	00206806	Void - Continued Stub		10/13/2016	0.00
GF	00206807	Void - Continued Stub		10/13/2016	0.00
GF	00206808	Void - Continued Stub		10/13/2016	0.00
GF	00206809	OFFICE DEPOT	#860467272002	10/13/2016	20,583.90
GF	00206810	B & H FOTO & ELECTRONICS CORP.	115859065	10/13/2016	146.94
GF	00206811	BAND SHOPPE	7091797-01	10/13/2016	2,760.55
GF	00206812	BAND SHOPPE	707819-01	10/13/2016	4,857.87
GF	00206813	BEST BUY	2398670	10/13/2016	479.92
GF	00206814	BLICK ART MATERIALS	6667464	10/13/2016	122.64
GF	00206815	BRAVO, BEATRIZ E. REYES	MARCHING SHOW SUPPLY PACKAGE	10/13/2016	300.00
GF	00206816	BROWNSVILLE SHEET METAL WORKS	PITCH PAN 4"X4"X4" #16	10/13/2016	150.00
GF	00206817	BURTON COMPANIES	03073841	10/13/2016	1,486.50
GF	00206818	CED(CONSOLIDATED ELECTRICAL DI	0935-442935	10/13/2016	258.00
GF	00206819	IMPERIAL ELECTRIC MOTOR SERVIC	134144	10/13/2016	85.00
GF	00206820	RIO FILTER SUPPLY INC.	12"X24"X2" A/C FILTERS #1	10/13/2016	22,510.80
GF	00206821	RON TURLEY ASSOCIATES INC.	ANNUAL MAINTENANCE AGREEMENT A	10/13/2016	1,700.00
GF	00206822	SPANISH NEWS INC.	516152	10/13/2016	180.00
GF	00206823	THE BROWNSVILLE HERALD	807248 2016	10/13/2016	15.43
GF	00206824	THE BROWNSVILLE HERALD	170181/1617/874	10/13/2016	1,633.48
GF	00206825	HEWLETT PACKARD ENTERPRISE	60116578	10/13/2016	49,800.36
GF	00206826	LAKESHORE LEARNING MATERIALS	1008750916	10/13/2016	634.58
GF	00206827	LEARNING FORWARD	Renewal for Teresa DeSaro	10/13/2016	159.00
GF	00206828	LIGHTSPEED TECHNOLOGIES INC.	99616	10/13/2016	40.00
GF	00206829	LONE STAR PERCUSSION	INV-40754	10/13/2016	4,500.00
GF	00206830	MENTORING MINDS	207871	10/13/2016	1,576.70
GF	00206831	MOORE SUPPLY COMPANY	S148588848.001	10/13/2016	669.87
GF	00206832	MUSIC AND ARTS CENTERS	INV002310930	10/13/2016	4,750.00
GF	00206833	MUSIC THEATRE INTERNATIONAL	623724-1	10/13/2016	1,208.50
GF	00206834	WASHINGTON MUSIC CENTER	SI127713	10/13/2016	2,696.25
GF	00206835	WRIGHT EXPRESS UNIVERSAL FLEET	47032205 ACCT 0444006089072	10/13/2016	1,444.58
GF	00206836	FOOD BANK OF THE RGV	100256/Strawberry Frzn Cups	10/13/2016	1,395.51
GF	00206837	Void - Continued Stub		10/13/2016	0.00
GF	00206838	DEVIN DISTRIBUTING & PACKAGING	A116989 TRASH CAN BAGS 38X58	10/13/2016	53,241.63
GF	00206839	HEB GROCERY STORE	018774 PEDIASURE SP DIETS	10/13/2016	4,273.02
GF	00206840	JOHNSTONE SUPPLY	3004782 FAN 12 DIA	10/13/2016	625.62

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GF	00206841	PCMG INC.	S97783710101 STOCK LARGE LICEN	10/13/2016	879.00
GF	00206842	ALPHA BUILDING CORPORATION	Installation of a combi-steame	10/13/2016	7,922.50
GF	00206843	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Registration	10/13/2016	162.00
GF	00206844	CITY OF BROWNSVILLE	*912 PREPAYMENT PERMIT FEES	10/13/2016	284.00
GF	00206845	HOLKUP, LINDA	*009 PREPAYMENT for breakfast	10/13/2016	400.00
GF	00206846	LAS PALMAS BAKERY	*949 PREPAYMENT Sweet Bread	10/13/2016	77.90
GF	00206847	RAMIREZ, VIRGINIA	*876 PREPAYMENT Membership	10/13/2016	270.00
GF	00206848	REZA, SYLVIA	*876 PREPAYMENT Meals for BPA	10/13/2016	216.00
GF	00206849	TMEA	*001 PREPAYMENT audition entry	10/13/2016	440.00
GF	00206850	GARZA ELEMENTARY SCHOOL	*137 PREPAYMENT Registraion	10/13/2016	675.00
GF	00206851	GARZA ELEMENTARY SCHOOL	*122 PREPAYMENT USCF fee	10/13/2016	122.00
GF	00206852	ADKINS, PHYLLIS	*702 MILE OF HOPE RECEIPIENTS	10/14/2016	500.00
GF	00206853	ALVEAR, MARIA C	*702 MILE OF HOPE RECEIPIENTS	10/14/2016	500.00
GF	00206854	GARCIA, ANGELITA	*702 MILE OF HOPE RECEIPIENTS	10/14/2016	500.00
GF	00206855	GUZMAN, GRACIELA	*702 MILE OF HOPE RECEIPIENT	10/14/2016	500.00
GF	00206856	HOSKINS, PAULA	*702 MILE OF HOPE RECEIPIENTS	10/14/2016	500.00
GF	00206857	LEAL, NATIVIDAD CHRISTINA	*702 MILE OF HOPE CECEIPIENTS	10/14/2016	500.00
GF	00206858	RAMOS, MARIA JUANITA	*702 MILE OF HOPE RECEIPIENTS	10/14/2016	500.00
GF	00206859	ROCHA, LETICIA	*702 MILE OF HOPE RECEIPIENTS	10/14/2016	500.00
GF	00206860	SALINAS, TERESA M	*702 MILE OF HOPE RECEIPIENTS	10/14/2016	500.00
GF	00206861	SANDOVAL, ANGELA	*702 MILE OF HOPE RECEIPIENTS	10/14/2016	500.00
GF	00206862	RIO ROOFING INC.	*912	10/14/2016	450.00
GF	00206863	GARZA ELEMENTARY SCHOOL	*103 PREPAYMENT fee for chess	10/14/2016	105.00
GF	00206864	K.K. BUSTERS	04761	10/17/2016	800.00
GF	00206865	KUHN, BRET N.	LOPEZ HS - DRUM LINE	10/17/2016	1,500.00
GF	00206866	PRECISION FINISHING EQUIPMENT	10137	10/17/2016	1,191.52
GF	00206867	TEXAS SCHOLARS MAGAZINE	*916 292	10/17/2016	2,300.00
GF	00206868	NEUHAUS & COMPANY	758994	10/17/2016	556.43
GF	00206869	NUGA DIESEL INC.	588241	10/17/2016	145.32
GF	00206870	SOUTH TEXAS INTERPRETERS FOR T	2326	10/17/2016	1,696.50
GF	00206871	SPOT RUBBER WELDERS	59400	10/17/2016	199.69
GF	00206872	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL16-2320-BAC	10/17/2016	2,500.00
GF	00206873	ELITE PROMOTIONS	16 OZ Jewel Tumbler Diamond Cl	10/17/2016	1,814.18
GF	00206874	ELIZONDO CRANE SERVICE INC.	#15453	10/17/2016	2,650.20
GF	00206875	EMPOWERING WRITERS	#128418-SandraTrevino-Reg-Fee	10/17/2016	2,108.00
GF	00206876	ORIENTAL TRADING COMPANY	#679615876-01	10/17/2016	141.76
GF	00206877	CITY OF BROWNSVILLE	#2016-00000619-SANITARYLANDFIL	10/17/2016	1,447.65
GF	00206878	OIL PATCH FUEL & SUPPLY	#437649-Maintenance	10/17/2016	11,061.45
GF	00206879	Void - Continued Stub		10/17/2016	0.00
GF	00206880	Void - Continued Stub		10/17/2016	0.00

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GF	00206881	Void - Continued Stub		10/17/2016	0.00
GF	00206882	Void - Continued Stub		10/17/2016	0.00
GF	00206883	OFFICE DEPOT	#860467090001	10/17/2016	10,446.05
GF	00206884	CHICK-FIL-A	03143 2573 HANNA HS	10/17/2016	195.50
GF	00206885	B & H FOTO & ELECTRONICS CORP.	VADDIO WALLVIEW HD-20 20X 3.27	10/17/2016	14,347.00
GF	00206886	BETANCOURT HOUSE MOVERS	770427	10/17/2016	8,500.00
GF	00206887	BOUGAMBILIAS CONSTRUCTION LLC.	ROOF REPAIR IN THE MIDDLE	10/17/2016	26,131.44
GF	00206888	BROWNSVILLE SHEET METAL WORKS	SHEET METAL WORK ITEMS #1-16.	10/17/2016	2,392.68
GF	00206889	BURGESS UPHOLSTERY	M476613	10/17/2016	1,060.56
GF	00206890	BURTON COMPANIES	03076047	10/17/2016	1,971.08
GF	00206891	IMPERIAL ELECTRIC MOTOR SERVIC	134084	10/17/2016	1,585.00
GF	00206892	R. MARTINEZ HAULING SERVICE	DIRT, FILL, RIVER SAND , CLEAN	10/17/2016	1,008.00
GF	00206893	RED BARN TIRE SERVICE INC.	WHEEL ALIGNMENT & BALANCING FO	10/17/2016	49.00
GF	00206894	ACCELERATE LEARNING INC.	26447, TX Grade 5 Online	10/17/2016	430.50
GF	00206895	ACCU-CUT SYSTEMS INC.	12268060,usi 27" ARL laminator	10/17/2016	2,349.00
GF	00206896	ALAMO IRON WORKS	15292679-00, PRESSURE WASHER	10/17/2016	551.00
GF	00206897	ALLSTAR DRY CLEANERS	110-284859, Besteiro Mascot	10/17/2016	50.00
GF	00206898	DEMCO	5964842, COLOR-CODING DOT	10/17/2016	84.79
GF	00206899	DRAMATIC PUBLISHING COMPANY	1523212,Rest in peace code R14	10/17/2016	133.04
GF	00206900	DYNA STUDY INC.	8559, ALGEBRA 1 STUDENT CO	10/17/2016	139.32
GF	00206901	FAIRWAY	95010, ADJUSTING TOOL	10/17/2016	4,977.12
GF	00206902	FLAGHOUSE INC.	quote #po717662 G14571 A+ Sier	10/17/2016	410.46
GF	00206903	GOLE SPORTS	26108,BALLROOM DANCING T-SHIRT	10/17/2016	1,534.00
GF	00206904	ADVANCE AUTO PARTS	6426622551558, REPAIR VEHICLES	10/17/2016	1,748.51
GF	00206905	AMERICAN CONTRACTING	2016-34, SCUPPER WITH STRU	10/17/2016	7,700.00
GF	00206906	ARGIO ROOFING & CONSTRUCTION L	16-125, LABOR AND TOOLS	10/17/2016	1,045.00
GF	00206907	ATKINSON PROPANE	205081, REFILLS - FOR KOMATSU	10/17/2016	87.00
GF	00206908	DANCE TIME	1813, order Sequin hats for	10/17/2016	200.00
GF	00206909	DIESEL FUEL INJECTION	44823- PEDAL DIAGNOSTICS R	10/17/2016	85.00
GF	00206910	DYNAMIC DESIGNS	g200 GILDAN 100% TEES-sAPPHIRE	10/17/2016	2,138.96
GF	00206911	FOX MECHANICAL	3468, ON CHILLERS AND HVAC	10/17/2016	2,072.21
GF	00206912	G & K SERVICES	1103884064, OF CUSTODIAL SUP	10/17/2016	60.96
GF	00206913	GALLS INC.	Hash Marks Dark Gold on Black	10/17/2016	162.55
GF	00206914	GEORGIE GIRL COSTUMES	976102, Edge Dance Team Costum	10/17/2016	2,070.00
GF	00206915	GOLE SPORTS	26142, CTES hirts	10/17/2016	1,150.00
GF	00206916	GONZALEZ GLASS	LABOR #38	10/17/2016	1,708.27
GF	00206917	ARANDA, ALBERT M.	Pace@Porter FTB chain crew	10/17/2016	198.24
GF	00206918	AYALA, HECTOR	Pace@Porter FTB chain crew	10/17/2016	246.65
GF	00206919	BARRIENTOS, ROXANNE	Besteiro@Stillman VBL 6gms+mil	10/17/2016	221.75
GF	00206920	BLANCO, MARIO	Hanna@Rivera VBL 2 matches	10/17/2016	100.00

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GF	00206921	CAVAZOS, CALEB J.	Harl.C@Rivera FTB Varsity gm	10/17/2016	100.00
GF	00206922	CLARKE, ADRIAN A.	Mercedes@Veterans 2gm+mileage	10/17/2016	237.44
GF	00206923	CORONA, DAVID	Harl.C.@Rivera FTB Varsity gm	10/17/2016	100.00
GF	00206924	DE LA GARZA, ERIC	Mercedes@Veterans FTB 1gm+mile	10/17/2016	110.00
GF	00206925	DOMINGUEZ JR., LEONEL	Harl.C@Rivera FTB 1gm+mile	10/17/2016	168.47
GF	00206926	DURAN, ERASMO	Vela@Garcia FTB 2gms+mileage	10/17/2016	91.36
GF	00206927	ESPARZA, HECTOR	Juan Diego Ady@Porter VBL 2gms	10/17/2016	100.00
GF	00206928	FRAGOSO, CRESENCIO	SanBenito@Rivera FTB2gms+rider	10/17/2016	205.00
GF	00206929	GARCIA, ALBERTO RAUL	Mercedes@VMHS FTB chain crew	10/17/2016	125.97
GF	00206930	HARLINGEN CISD	Rivera H.S. UIL payment and fi	10/17/2016	186.02
GF	00206931	MERCEDES ISD	Veterans H.S. UIL payment and	10/17/2016	1,470.78
GF	00206932	GARCIA, ALBERTO RAUL	Harl.C@Rivera FTB chain crew	10/17/2016	30.00
GF	00206933	GARZA III, ARMANDO	Mercedes@VMHS FTB Varsity gm	10/17/2016	95.00
GF	00206934	GARZA, ARMANDO	Mercedes@VMHS FTB 1gm+mileage	10/17/2016	110.00
GF	00206935	GUTIERREZ, JIMMY	Mercedes@VMHS FTB chain crew	10/17/2016	30.00
GF	00206936	HERRERA, MELISA	Lopez@Porter VBL 2 gms+mileage	10/17/2016	84.22
GF	00206937	HERRERA, ROBERT	Pace@Porter FT B 1gm+mileage	10/17/2016	163.36
GF	00206938	MUNIZ, MANUEL S.	Mercedes@VMHS FTB 1gm+mileage	10/17/2016	110.00
GF	00206939	PIZANO, CRISTOBAL	Harl.S@Hanna FTB 1gm+mileage	10/17/2016	305.16
GF	00206940	PORTEOUS, JUAN J.	Elsa@Porter VBL 4 matches	10/17/2016	280.00
GF	00206941	REYNA III, VICENTE	Harl.C@Rivera FTB Varsity game	10/17/2016	100.00
GF	00206942	ROCHA, ROGELIO	Mercedes@VMHS FTB Varsity gm	10/17/2016	30.00
GF	00206943	RODRIGUEZ, ENRIQUE	Harl,S@Hanna FTB 1 gme+mileage	10/17/2016	111.74
GF	00206944	RODRIGUEZ, JULIO	Lopez@Porter VBL 2gms+mileage	10/17/2016	105.84
GF	00206945	ROSALES, ARTURO	Vela@WGarcia FTB 2gms+mileage	10/17/2016	95.45
GF	00206946	TORRES, JULIO C.	Juan Diego Acdy@Porter 2games	10/17/2016	100.00
GF	00206947	ZAMORA, CHRISTIAN	Pace@Porter FTB Varsity game	10/17/2016	95.00
GF	00206948	BILL GUTHRIE SPORTS INC.	INV#1977300	10/17/2016	1,308.75
GF	00206949	CITY OF BROWNSVILLE	RUN#16-14284	10/17/2016	450.00
GF	00206950	DONNA ISD	Lopez H.S. UIL payment and fin	10/17/2016	1,756.15
GF	00206951	HARLINGEN CISD	Hanna H.S. UIL payment and fin	10/17/2016	2,617.36
GF	00206952	J. W. PEPPER & SON INC.	Wake Me Up! - ar. Wallace 104	10/17/2016	2,774.71
GF	00206953	PORTA PHONE	INV#6401	10/17/2016	1,319.50
GF	00206954	SPOT RUBBER WELDERS	INV#60131	10/17/2016	35.00
GF	00206955	LAKESHORE LEARNING MATERIALS	1326180916	10/17/2016	393.26
GF	00206956	LD PRODUCTS INC.	SIP-005285740	10/17/2016	1,692.24
GF	00206957	MOORE SUPPLY COMPANY	S148379413.001	10/17/2016	27,436.57
GF	00206958	MSC INDUSTRIAL DIRECT CO. INC.	24737826	10/17/2016	2,853.18
GF	00206959	MUSIC AND ARTS CENTERS	INV002311757	10/17/2016	4,340.00
GF	00206960	WASHINGTON MUSIC CENTER	SI128229	10/17/2016	4,262.05

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GF	00206961	WEST MUSIC COMPANY INC.	SI1351043	10/17/2016	185.64
GF	00206962	WTS FLUID POWER DIV	19367	10/17/2016	185.00
GF	00206963	FLOWERS BAKING CO.	1408-09232016/Weekly Whole Whe	10/17/2016	9,552.88
GF	00206964	Void - Continued Stub		10/17/2016	0.00
GF	00206965	S & R TROPIC JUICES	15967/Faulk/ 00411 Cherry	10/17/2016	4,611.00
GF	00206966	FLOWERS BAKING CO.	1408-09302016 WW Hoagies	10/17/2016	7,465.00
GF	00206967	FOOD BANK OF THE RGV	17032923/ 100219 Peaches Slice	10/17/2016	982.83
GF	00206968	EI FIRE & SAFETY INC.	102577 ELEC WORK BURNS	10/17/2016	49,495.00
GF	00206969	BUSINESS PROFESSIONALS OF AMER	*876 Registration for BPA	10/17/2016	144.00
GF	00206970	TMEA	*007 PREPAYMENT Lopez HS band	10/17/2016	199.00
GF	00206971	PATTERSON, MARK	*877 STILLMAN MS-CHOIR	10/18/2016	3,000.00
GF	00206972	EAN HOLDINGS LLC.	#533971151-JoseCavazos	10/18/2016	2,753.29
GF	00206973	ACCELERATE LEARNING INC.	26350, TX GRADE 3 O	10/18/2016	2,005.50
GF	00206974	ANDY'S AUTO BUS AIR	0000501820,CYLINDER-C1514.3-10	10/18/2016	891.87
GF	00206975	ARIZPE ROOFING	REPLACE 11 SHEETS OF 3X10R	10/18/2016	1,332.00
GF	00206976	DATAMATION SYSTEMS INC.	0202976-IN, set of 4 5" Caste	10/18/2016	94.90
GF	00206977	FASTENAL COMPANY	TXBRW117054, FOR EMERGENCY PUR	10/18/2016	538.33
GF	00206978	FLEET PRIDE	80411306, EMERGENCY PURCHASE	10/18/2016	338.26
GF	00206979	FOX MECHANICAL	3496, ON CHILLERS AND HVAC	10/18/2016	1,794.44
GF	00206980	GLOOR LUMBER & SUPPLY INC.	2X4X12' SPF #2 & BTR #26	10/18/2016	3,131.57
GF	00206981	GRAINGER CO.	2RB61 DOWNBLAST VEND BELT DRIV	10/18/2016	2,924.10
GF	00206982	AYALA, HECTOR	Harl.S@Hanna FTB chain crew	10/18/2016	158.95
GF	00206983	CAVAZOS, CALEB J.	Harl. S.@Hanna FTB 1gm+mile	10/18/2016	129.81
GF	00206984	CORONA, DAVID	Harl.S.@Hanna FTB 1gm+mileage	10/18/2016	116.00
GF	00206985	DOMINGUEZ JR., LEONEL	Harl. S.@Hanna FTB 1gm+mile	10/18/2016	141.47
GF	00206986	DURAN, ERASMO	Garcia@Faulk FTB 2gms+mileage	10/18/2016	95.51
GF	00206987	FRAGOSO, CRESENCIO	Vela@Cummings FTB 1 game	10/18/2016	142.38
GF	00206988	GARCIA, RODOLFO	Harl. S.@Hanna FTB 1gm+rider	10/18/2016	110.00
GF	00206989	GUTIERREZ, JIMMY	Donna@Lopez FTB chain crew	10/18/2016	30.00
GF	00206990	JUAREZ, NELSON	Stillman@Oliveira FTB 2gms	10/18/2016	90.00
GF	00206991	LONGORIA, EDUARDO	Donna@Lopez FTB Varsity gm	10/18/2016	95.00
GF	00206992	MARTINEZ JR., SIGIFREDO (FREDD	Donna@Lopez FTB Varsity game	10/18/2016	95.00
GF	00206993	MENDOZA, ARMANDO	Donna@Porter FTB Varsity gm	10/18/2016	80.00
GF	00206994	MORA, JUAN	Donna@Porter FTB chain crew	10/18/2016	30.00
GF	00206995	PRESAS, UVALDO DAVID	Porter@Pace VBL 4 gms+mileage	10/18/2016	216.18
GF	00206996	REINITZ, MITCHELL	Donna@Lopez FTB 1gm+mileage	10/18/2016	169.52
GF	00206997	REYES, KASANDRA	Vela@Cummings VBL 6gms+mileage	10/18/2016	213.00
GF	00206998	ROCHA, ROGELIO	Donna@Porter FTB chain crew	10/18/2016	30.00
GF	00206999	RODRIGUEZ, ENRIQUE	Manzano@Perkins FTB 2gms+mile	10/18/2016	94.54
GF	00207000	RODRIGUEZ, JULIO	Weslaco Hi@Hanna VBL 2 games	10/18/2016	100.00

**Brownsville Independent School District
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10/01/2016 - 10/31/2016**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00207001	SALAS, JOEL	Donna@Lopez FTB Varsity gm	10/18/2016	95.00
GF	00207002	SCOTT, ANDREW W.	Donna@Lopez FTB Varsity gm	10/18/2016	95.00
GF	00207003	HURRICANE FENCE CO.	1236230	10/18/2016	22,387.40
GF	00207004	MEETING SERVICES LLC.	1785052-96815595	10/18/2016	597.00
GF	00207005	MENTORING MINDS	208882	10/18/2016	4,535.41
GF	00207006	MOORE SUPPLY COMPANY	S148407956.001	10/18/2016	121.15
GF	00207007	MULLINIX, ALAN MAX	MARCHING SHOW SUPPLY PACKAGE F	10/18/2016	5,500.00
GF	00207008	MUSIC IN MOTION INC.	ITEM#Q345 RECORDER CERTIFICATE	10/18/2016	676.84
GF	00207009	MUSIC IS ELEMENTARY	241548	10/18/2016	187.70
GF	00207010	MY WORLD PUBLICITY LLC	4689	10/18/2016	1,127.46
GF	00207011	LAD T-SHIRTS	279	10/18/2016	418.75
GF	00207012	Void - Continued Stub		10/18/2016	0.00
GF	00207013	LAKESHORE LEARNING MATERIALS	1371730916	10/18/2016	924.14
GF	00207014	MOORE SUPPLY COMPANY	S148300528.001	10/18/2016	10,559.57
GF	00207015	CAMILLE PLAYHOUSE	*105 PREPAYMENT for 23 stu	10/18/2016	120.06
GF	00207016	CAMILLE PLAYHOUSE	*102 PREPAYMENT Entrance Fee	10/18/2016	415.00
GF	00207017	MORALES, BELINDA	*876 PREPAYMENT PHILANTHROPY	10/18/2016	184.00
GF	00207018	MORALES, BELINDA	*876 PREPAYMENT Philanthropy	10/18/2016	184.00
GF	00207019	UIL	*877 PREPAYMENT BAND CONTEST	10/18/2016	300.00
GF	00207020	UIL	*877 PREPAYMENT MARCHING CONTE	10/18/2016	300.00
GF	00207021	UNIVERSITY OF TEXAS AT AUSTIN	*877 PREPAYMENT STATE ENTRY FE	10/18/2016	650.00
GF	00207022	VASQUEZ, JOSE J.	*004 meal money for BPA Fal	10/18/2016	144.00
GF	00207023	ARGUINDEGUI OIL CO.	B522774-IN UNLEADED FUEL	10/18/2016	2,185.01
GF	00207024	DEVIN DISTRIBUTING & PACKAGING	A118553 TRAYS CLEAR 2000CT	10/18/2016	8,492.20
GF	00207025	GATEWAY PRINTING & OFFICE SUPP	4274634-0 HORz CHART SET	10/18/2016	561.63
GF	00207026	HEB GROCERY STORE	082133 COKES FOR SP EVENT	10/18/2016	102.40
GF	00207027	MEDEK LLC.	00037696 FOAM DRINK CUP	10/18/2016	9,173.50
GF	00207028	MOORE SUPPLY COMPANY	S148430345.001 POL CHROME SINK	10/18/2016	1,950.97
GF	00207029	AMACIO, KAREN ELIZA	*878 SCHOLARSHIP	10/19/2016	1,000.00
GF	00207030	CORTEZ, BRIANA R.	*878 SCHOLARSHIP	10/19/2016	1,000.00
GF	00207031	ELLIS, PAMELA	*878 SCHOLARSHIP	10/19/2016	1,000.00
GF	00207032	GARCIA, ANAI ELIZABETH	*878 SCHOLARSHIP	10/19/2016	1,000.00
GF	00207033	GOMEZ, RHEANA KATARIN	*878 SCHOLARSHIP	10/19/2016	1,000.00
GF	00207034	GONZALEZ, KYLA INEZ	*878 SCHOLARSHIP	10/19/2016	1,000.00
GF	00207035	SOTO, TEODORO A.	*878 SCHOLARSHIP	10/19/2016	1,000.00
GF	00207036	VASQUEZ, DANIEL ALEJANDRO	*878 SCHOLARSHIP	10/19/2016	1,000.00
GF	00207037	FOREMOST TELECOMMUNICATIONS	FC7870 11/1-30/2016	10/19/2016	38,673.48
GF	00207038	K-LOG INC.	16-275564-1	10/19/2016	1,525.86
GF	00207039	PETROLEUM SOLUTIONS INC.	575804	10/19/2016	255.50
GF	00207040	PRECISION SAW & TOOLTEX INC.	42092	10/19/2016	283.00

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GF	00207041	TEXAS ASSOCIATION OF SCHOOL AD	10110058266	10/19/2016	450.00
GF	00207042	TONY YZAGUIRRE JR.	*912 1236953	10/19/2016	15.00
GF	00207043	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 8/28-9/28/16	10/19/2016	1,515.47
GF	00207044	NEUHAUS & COMPANY	765314	10/19/2016	840.00
GF	00207045	NUGA DIESEL INC.	585604	10/19/2016	4,117.58
GF	00207046	SOUTH TEXAS POOLS	21489	10/19/2016	610.00
GF	00207047	SOUTHERN TIRE MART	69058292	10/19/2016	1,080.00
GF	00207048	SPECIALTY ADVERTISERS	11059	10/19/2016	1,246.32
GF	00207049	SPOT RUBBER WELDERS	60183	10/19/2016	1,708.00
GF	00207050	SYN-TECH SYSTEMS INC.	134032	10/19/2016	12,400.00
GF	00207051	J. R. INC.	VIRCO#1-4967051-9014 16"BUCKET	10/19/2016	10,065.00
GF	00207052	JOHNSTONE SUPPLY	HVAC & CHILLERS	10/19/2016	2,326.93
GF	00207053	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	10/19/2016	2,838.60
GF	00207054	Void - Continued Stub		10/19/2016	0.00
GF	00207055	Void - Continued Stub		10/19/2016	0.00
GF	00207056	Void - Continued Stub		10/19/2016	0.00
GF	00207057	Void - Continued Stub		10/19/2016	0.00
GF	00207058	SAM'S CLUB	Z-Shade 10'x 10' Canopy.	10/19/2016	9,647.24
GF	00207059	BURGER KING	ORDER 24 BISD INSTRUCTIONAL TV	10/19/2016	240.00
GF	00207060	DOMINO'S PIZZA	ORDER NO.697518 BEN BRITE ES	10/19/2016	80.75
GF	00207061	PIZZA HUT	CHARGE INV#60917 CHAMPION ES	10/19/2016	92.75
GF	00207062	SOUTH BORDER BRIDGE	*874 Registration ADVANCED ACA	10/19/2016	2,960.00
GF	00207063	SOUTH BORDER BRIDGE	*101 C. GARCIA MEALS FOR STUDE	10/19/2016	135.00
GF	00207064	SOUTH BORDER BRIDGE	*136 MEALS FOR DI GROUP	10/19/2016	65.00
GF	00207065	SOUTH BORDER BRIDGE	*102 M ROBLES STUDENT MEALS	10/19/2016	45.00
GF	00207066	SOUTH BORDER BRIDGE	*054 C M GARCIA 28 student	10/19/2016	160.00
GF	00207067	HURRICANE FENCE CO.	1236240	10/19/2016	689.10
GF	00207068	LAKESHORE LEARNING MATERIALS	1177160916	10/19/2016	297.19
GF	00207069	LEE VALLEY TOOLS LTD.	2903897	10/19/2016	189.45
GF	00207070	MATHWARM-UPS.COM	Quote#03176	10/19/2016	495.00
GF	00207071	MENTORING MINDS	209096	10/19/2016	5,683.77
GF	00207072	MSC INDUSTRIAL DIRECT CO. INC.	28405016	10/19/2016	113.82
GF	00207073	BROTHERS PRODUCE OF AUSTIN	00400314/Serrano Pepper 03118	10/19/2016	490.17
GF	00207074	NICHO'S PRODUCE	809317/Bananas 40#	10/19/2016	37,912.75
GF	00207075	BALDWIN, TRAVIS	*044 PREPAYMENT to Travis	10/19/2016	300.00
GF	00207076	CHAPA, JESSICA	*054 PREPAYMENT 60 STUDENTS	10/19/2016	310.00
GF	00207077	CHARLES, SELINA H.	*046 PREPAYMENT Student Meal	10/19/2016	608.00
GF	00207078	CHENEY, LORENA	*048 PREPAYMENT students for s	10/19/2016	115.00
GF	00207079	PETER PIPER PIZZA	*003 PREPAYMENT October 22nd	10/19/2016	356.95
GF	00207080	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT Rivera HS Band	10/19/2016	980.00

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GF	00207081	SANCHEZ, ROBERT	*053 PREPAYMENT STUDENT MEALS	10/19/2016	434.00
GF	00207082	SANDOVAL, ENRIQUE	*047 PREPAYMENT Student Meals	10/19/2016	315.00
GF	00207083	STONE, ELIZABETH	*009 PREPAYMENT for the studen	10/19/2016	1,440.00
GF	00207084	TEXAS EDUCATIONAL COLORGUARD A	*002 PREPAYMENT Fees for Texas	10/19/2016	1,200.00
GF	00207085	TMEA	*054 PREPAYMENT MEMBERS	10/19/2016	160.00
GF	00207086	TREVINO, GEORGE	*007 PREPAYMENT for students	10/19/2016	2,416.00
GF	00207087	TEXAS SALES TAX WEBFILE	SEPTEMBER 2016 SALES TAX	10/20/2016	6,293.01
GF	00207088	ANTONIO'S MEXICAN RESTAURANT	INV#835245 10/8/16 VETER. GOLF	10/20/2016	96.00
GF	00207089	CHICK-FIL-A	INV#2563 10/7/16 RIVERA FOOT.	10/20/2016	180.00
GF	00207090	CHICK-FIL-A	INV#4572 10/8/16 VETER. SWIMM.	10/20/2016	114.08
GF	00207091	CICI'S PIZZA	INV#586327 10/8/16 VETER. SWIM	10/20/2016	126.00
GF	00207092	DAIRY QUEEN	MEALS 10/06/16 LOPEZ FOOT.	10/20/2016	198.00
GF	00207093	LYNN LEE INC.	INV#0005 10/8/16 STELL FOOT.	10/20/2016	794.80
GF	00207094	MR. GATTI'S	INV#56689 10/8/16 PACE CROSS-C	10/20/2016	606.00
GF	00207095	RAISING CANE'S	INV#5507 10/7/16 VETER. FOOT.	10/20/2016	649.00
GF	00207096	WALLBANGER'S	INV#146 10/8/16 PORTER SWIMM.	10/20/2016	240.00
GF	00207097	WHATABURGER RESTAURANTS	INV#1000220 10/7/16 VETER. GOL	10/20/2016	3,395.16
GF	00207098	WING BARN	*726 INV#62 10/11/16 VETER GOL	10/20/2016	232.00
GF	00207099	WING STOP	INV#30006 10/8/16 VETER. VOLL.	10/20/2016	144.00
GF	00207100	PRECISION DELTA AMMUNITION	7356	10/20/2016	705.00
GF	00207101	SMARTCOM	ACCT1072-OCT	10/20/2016	47,464.00
GF	00207102	JAIME'S TIRE STORE	VEHICLE STATE INSPECTION FEE	10/20/2016	149.36
GF	00207103	CARQUEST AUTO PARTS	#7915-177266-Maintenance	10/20/2016	556.09
GF	00207104	CARQUEST AUTO PARTS	#7915-177412	10/20/2016	9.21
GF	00207105	CENTRAL BOLT & INDUSTRIAL SUPP	#44013	10/20/2016	1,273.77
GF	00207106	CIELO OFFICE PRODUCTS	#02682-AdvancedAcademics	10/20/2016	569.53
GF	00207107	COMPASSLEARNING INC.	#REN010583-Renewal	10/20/2016	3,900.00
GF	00207108	CURTIS 1000 INC.	#4626384-2016-2017 BISDCalend	10/20/2016	9,010.00
GF	00207109	ECS LEARNING SYSTEMS INC.	#209269-MartinElementary	10/20/2016	3,300.89
GF	00207110	EI FIRE & SAFETY INC.	#8/31/1922-CAB-INSPECTIONS	10/20/2016	3,242.47
GF	00207111	ELECTRIC FIXTURE SUPPLY INC.	#12-I13199	10/20/2016	304.05
GF	00207112	ELITE PROMOTIONS	#7571-EmployeeBenefits	10/20/2016	741.08
GF	00207113	EWING IRRIGATION PRODUCTS INC.	#2292677-MAintenance	10/20/2016	2,701.24
GF	00207114	O'REILLY AUTO PARTS	#0612-170946	10/20/2016	723.55
GF	00207115	O'REILLY AUTO PARTS	#0612-171748	10/20/2016	68.58
GF	00207116	ON2 PERCUSSION LLC.	#3294-PorterHS	10/20/2016	680.58
GF	00207117	CHICK-FIL-A	03143 2585 PERKINS MS	10/20/2016	265.00
GF	00207118	DAIRY QUEEN	CHECK#425159 PORTER HS	10/20/2016	720.00
GF	00207119	SEGURA, LUIS G.	*914 DINNER FOR ZEUS SERRAN	10/20/2016	60.00
GF	00207120	SOUTH BORDER BRIDGE	*138 Meals for DI participants	10/20/2016	45.00

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GF	00207121	ALAMO DOOR SYSTEMS INC.	127868, TROUBLE SHOOT AND REP	10/20/2016	432.00
GF	00207122	ARGIO ROOFING & CONSTRUCTION L	16-117, SERVICE WORK #13	10/20/2016	902.50
GF	00207123	ASCEND LEARNING HOLDINGS LLC.	Preparation materials: Certif	10/20/2016	9,000.00
GF	00207124	DYNAMIC DESIGNS	125047, SHORTS-BLACK 13 SM, 17	10/20/2016	812.49
GF	00207125	FOX MECHANICAL	3495, ON CHILLERS AND HVAC	10/20/2016	420.00
GF	00207126	Void - Continued Stub		10/20/2016	0.00
GF	00207127	G & K SERVICES	1103825486, SERVICES DOOR MATS	10/20/2016	1,552.50
GF	00207128	GONZALEZ GLASS	3048,ALUMINUM ANGLE STRIPS FOR	10/20/2016	840.00
GF	00207129	FOX MECHANICAL	3502, SERVICES ON CHILLERS	10/20/2016	8,386.48
GF	00207130	GLOOR LUMBER & SUPPLY INC.	CONTACT CEMENT DAP GL #26	10/20/2016	2,500.22
GF	00207131	GONZALEZ GLASS	3049, BRONZE LAMINATED 1/4 X 4	10/20/2016	2,669.55
GF	00207132	BSN SPORTS	inv#98207997	10/20/2016	3,450.43
GF	00207133	CITY OF BROWNSVILLE	RUN#16-14766	10/20/2016	225.00
GF	00207134	CITY OF BROWNSVILLE	rn#16-14517	10/20/2016	450.00
GF	00207135	CORNISH MEDICAL ELECTRONICS	INV#1011	10/20/2016	450.00
GF	00207136	DONNA ISD	PLEASE PAY FOR THE ENTRY FEE F	10/20/2016	1,260.00
GF	00207137	ELLIOTT'S CUSTOM GOLF	inv#100416-P275890	10/20/2016	3,216.60
GF	00207138	RGVSCA	Entry fees for 25 swimmers ent	10/20/2016	1,176.00
GF	00207139	SAN BENITO ATHLETIC DEPARTMENT	fees for athletes participatin	10/20/2016	234.00
GF	00207140	SWIMMIN STUFF INC.	inv#183	10/20/2016	3,468.00
GF	00207141	CHICK-FIL-A	INV#2587 10/15/16 RIVERA FOOT.	10/21/2016	180.00
GF	00207142	CHICK-FIL-A	INV#7578 10/6/16 PORTER FOOT.	10/21/2016	1,007.00
GF	00207143	CHICK-FIL-A	INV#1970 10/15/16 VETER. GOLF	10/21/2016	40.00
GF	00207144	CICI'S PIZZA	INV#586317 10/8/16 PORTER FOOT	10/21/2016	216.00
GF	00207145	FUDDRUCKER'S	MEALS 10/07/16 LOPEZ SWIMM.	10/21/2016	48.00
GF	00207146	JOHNNY ROCKETS	INV#30111 10/14/16 HANNA FOOT.	10/21/2016	703.12
GF	00207147	LYNN LEE INC.	INV#0162 10/07/16 RIVERA FOOT.	10/21/2016	330.00
GF	00207148	MR. GATTI'S	INV#57207 10/14/16 RIVERA CROS	10/21/2016	270.00
GF	00207149	WHATABURGER RESTAURANTS	INV#1000226 10/14/16 VETER. GO	10/21/2016	1,751.38
GF	00207150	WING BARN	INV#105 10/8/16 LOPEZ SWIMM.	10/21/2016	736.00
GF	00207151	WING BARN	INV#242 10/11/16 PORTER VOLL.	10/21/2016	288.00
GF	00207152	PCMG INC.	S97426990101	10/21/2016	183.75
GF	00207153	POCKET NURSE ENTERPRISES	905500	10/21/2016	498.00
GF	00207154	PRAXAIR DISTRIBUTION INC.	74586125	10/21/2016	625.75
GF	00207155	PROJECT LEAD THE WAY INC.	63483	10/21/2016	5,000.00
GF	00207156	TERRACON CONSULTANTS INC.	T833182	10/21/2016	2,585.00
GF	00207157	TEXAS POLITICAL SUBDIVISIONS	625	10/21/2016	7,311.35
GF	00207158	TIPTON MOTORS INC.	218203	10/21/2016	195.00
GF	00207159	TOOLS FOR WORKING WOOD.COM	418539	10/21/2016	294.70
GF	00207160	Void - Continued Stub		10/21/2016	0.00

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GF	00207161	Void - Continued Stub		10/21/2016	0.00
GF	00207162	Void - Continued Stub		10/21/2016	0.00
GF	00207163	Void - Continued Stub		10/21/2016	0.00
GF	00207164	Void - Continued Stub		10/21/2016	0.00
GF	00207165	Void - Continued Stub		10/21/2016	0.00
GF	00207166	Void - Continued Stub		10/21/2016	0.00
GF	00207167	Void - Continued Stub		10/21/2016	0.00
GF	00207168	Void - Continued Stub		10/21/2016	0.00
GF	00207169	Void - Continued Stub		10/21/2016	0.00
GF	00207170	Void - Continued Stub		10/21/2016	0.00
GF	00207171	OFFICE DEPOT	#863542965001	10/21/2016	11,006.98
GF	00207172	CARQUEST AUTO PARTS	#7915-177583	10/21/2016	1,621.36
GF	00207173	CLEAR CHANNEL AIRPORTS	#792101350	10/21/2016	6,900.00
GF	00207174	EI FIRE & SAFETY INC.	#8281-Rivera-FIRE EXTINGUISH	10/21/2016	2,039.31
GF	00207175	ELIZONDO CRANE SERVICE INC.	#15456	10/21/2016	3,138.45
GF	00207176	EMPOWERING WRITERS	#128643-El Jardin-Addtnl Book	10/21/2016	345.00
GF	00207177	ESCHOOL SOLUTIONS INC.	ERO Subscription Renewal16-17	10/21/2016	36,743.25
GF	00207178	OIL PATCH FUEL & SUPPLY	#438175-Transpor-DIESELEXHUAS	10/21/2016	7,193.45
GF	00207179	ORIENTAL TRADING COMPANY	#679448321-01	10/21/2016	176.90
GF	00207180	Void - Continued Stub		10/21/2016	0.00
GF	00207181	SAM'S CLUB	350 WATT BLUETOOTH SPEAKER STM	10/21/2016	4,595.25
GF	00207182	CHICK-FIL-A	02047 7642 VETERANS HS	10/21/2016	840.00
GF	00207183	DOMINO'S PIZZA	ORDER NO.697525 AIKEN ES	10/21/2016	77.75
GF	00207184	MR. GATTI'S	INV#57214 LOPEZ ECHS	10/21/2016	438.00
GF	00207185	NASSP	NHS APPLICATION FEE M. EZEKIEL	10/21/2016	385.00
GF	00207186	ARANDA, ALBERT M.	Edcouch Elsa@VHMS 3 games	10/21/2016	347.20
GF	00207187	BARCKHOLTZ, TODD	Perkins@Manzano 5 gms+mileage	10/21/2016	178.89
GF	00207188	BLANCO, MARIO	LOs Fresno@Hanna VBL 2 matches	10/21/2016	200.00
GF	00207189	DURAN, ERASMO	Stell@Oliveira FTB 2gms+mile	10/21/2016	284.36
GF	00207190	ELLIOTT'S CUSTOM GOLF	inv#101416-P274094	10/21/2016	1,990.00
GF	00207191	ESPARZA, HECTOR	Edcouch Elsa@VMHS VBL 2gms+mil	10/21/2016	127.87
GF	00207192	FLORES, ROLANDO	VMHS@Lopez VBL 4 gms+mileage	10/21/2016	189.00
GF	00207193	FRAGOSO, CRESENCIO	Oliveira@Faulk FTB 2 games	10/21/2016	90.00
GF	00207194	GARCIA, ALBERTO RAUL	LosFresno@HannaFTB 2gms+mile	10/21/2016	109.54
GF	00207195	HERNANDEZ, FREDDY	Faulk@Garcia VBL 2gms+mileage	10/21/2016	211.62
GF	00207196	JUAREZ, NELSON	Edcouch Elsa@VMHS FTB 3games	10/21/2016	160.00
GF	00207197	LEAL, EDGAR L. SOSA	Faulk@Garcia VBL 2gms+mileage	10/21/2016	214.05
GF	00207198	MORALES, ANTHONY	LosFresn@hanna VBL 2 matches	10/21/2016	280.00
GF	00207199	MORENO, ABEL ISSAC	Lcuio@Besteiro VBL 6gms+mile	10/21/2016	216.81
GF	00207200	RODRIGUEZ, JULIO	Mercedes@Pace VBL 2matches	10/21/2016	100.00

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GF	00207201	ECOLAB	3036628 MOONSOON NO TAX	10/21/2016	1,406.10
GF	00207202	INSCO DISTRIBUTING	8851861 C25DND330B3P220V30AMP	10/21/2016	102.75
GF	00207203	MISSION RESTAURANT SUPPLY	1790332 COFFE BREWER BUNOMATIC	10/21/2016	13,412.40
GF	00207204	SRS ADVERTISING	2015-2233 INST BANNER OFFICE	10/21/2016	970.00
GF	00207205	WEST INTERACTIVE SERVICES CORP	71714b SCHOOL MESSENGER CUSTO	10/21/2016	8,453.90
GF	00207206	CITY OF BROWNSVILLE	*913 PRE-PAYMENT MAN CARDS	10/21/2016	2,700.00
GF	00207207	LYRA, MYLES I.	*042 PREPAYMENT Meals for Solo	10/21/2016	175.00
GF	00207208	JAIME'S TIRE STORE	EMERGENCY REPAIRS AND ROAD SER	10/24/2016	219.81
GF	00207209	Void - Continued Stub		10/24/2016	0.00
GF	00207210	Void - Continued Stub		10/24/2016	0.00
GF	00207211	CARQUEST AUTO PARTS	#7915-076014-Hanna	10/24/2016	9,962.54
GF	00207212	CBL SM-BROWNSVILLE LLC.	#179198-Advertising	10/24/2016	4,250.00
GF	00207213	EICHELBAUM WARDELL HANSEN POWE	#55946-CGuerra-RegFee/Title IX	10/24/2016	250.00
GF	00207214	ELECTRIC FIXTURE SUPPLY INC.	#12-113230	10/24/2016	3,958.80
GF	00207215	OAKWOOD SOLUTION LLC.	#25228-CO 100CREDITS/ACCESS	10/24/2016	50,000.00
GF	00207216	SOUTH BORDER BRIDGE	*046 Meal Combos for students	10/24/2016	45.00
GF	00207217	CHICK-FIL-A	03143 2600 HANNA HS	10/24/2016	2,276.00
GF	00207218	MR. GATTI'S	INV#57215 RIVERA ECHS(CTE)	10/24/2016	348.00
GF	00207219	TASCO	Registration JOSE DOMINGUEZ	10/24/2016	770.00
GF	00207220	BARGAIN BOOK	101227 8/25/16	10/24/2016	13,186.09
GF	00207221	BEST BUY	2419680	10/24/2016	229.00
GF	00207222	IMAGERY GRAPHIC SYSTEMS INC.	ITEM NO. CR80-030ID EXP PLASTI	10/24/2016	562.54
GF	00207223	INTERNATIONAL WORKER'S COMPENS	Registration Fee	10/24/2016	325.00
GF	00207224	MEDIA RUSHWORKS LLC.	BROWN092016	10/24/2016	2,853.00
GF	00207225	RAPTOR TECHNOLOGIES	Raptor Renewal	10/24/2016	580.00
GF	00207226	Void - Continued Stub		10/24/2016	0.00
GF	00207227	RBC MUSIC CO. INC.	1130096	10/24/2016	4,393.54
GF	00207228	REBEK, DENNIS CARL	bowling competition	10/24/2016	340.00
GF	00207229	RECREONICS INC.	735943	10/24/2016	502.15
GF	00207230	RENTAL WORLD LLC	04-067077-06	10/24/2016	695.00
GF	00207231	RIFTON EQUIPMENT	B890M-1	10/24/2016	8,744.00
GF	00207232	ROBOTICS EDUCATION AND COMPETI	61688159	10/24/2016	150.00
GF	00207233	THE BROWNSVILLE HERALD	30241050-0916	10/24/2016	4,546.00
GF	00207234	THE BROWNSVILLE HERALD	145854 1617 729	10/24/2016	171.60
GF	00207235	VALLEY TROPHY SERVICE	GOLD MEDALS WITH 1.5" WIDE BLU	10/24/2016	1,180.86
GF	00207236	VILLA LAWN CARE AND TREE SERVI	791933	10/24/2016	4,409.75
GF	00207237	VILLALOBOS M.D., RAFAEL	OHI for A.C. ID#3302281	10/24/2016	500.00
GF	00207238	ADVANCE AUTO PARTS	6426628461902, LAWN BATTERY	10/24/2016	583.63
GF	00207239	ALLIED HEALTH MEDIA LLC.	9632, SPEECHPATHOLOGY.COM	10/24/2016	89.00
GF	00207240	ALLSTAR DRY CLEANERS	30111, Clean Uniform Jackets	10/24/2016	728.00

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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	00207241	DEMCO	5962891, CLEAR GLOSSY LABEL P	10/24/2016	286.58
GF	00207242	DISCOUNT GLASS & METAL	371852, OPEN PO FOR GLASS REPL	10/24/2016	225.00
GF	00207243	DOGGETT FREIGHTLINER OF SOUTH	X103099069-01-LAMINATED TINT	10/24/2016	341.08
GF	00207244	FASTENAL COMPANY	TXBRW116783, FOR EMERGENCY PUR	10/24/2016	27.60
GF	00207245	FOREMOST TELECOMMUNICATIONS	FC7872, Transport Services 10	10/24/2016	49,060.00
GF	00207246	G & K SERVICES	1103888382, OF CUSTODIAL SUP	10/24/2016	105.01
GF	00207247	GONZALEZ GLASS	LABOR #2	10/24/2016	5,588.50
GF	00207248	GRAINGER CO.	5AE70 CEILING VENTILATOR 120 C	10/24/2016	10,868.91
GF	00207249	Void - Continued Stub		10/24/2016	0.00
GF	00207250	Void - Continued Stub		10/24/2016	0.00
GF	00207251	HEB GROCERY STORE	001951	10/24/2016	4,425.38
GF	00207252	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT:ISSAC F.GARCIA JR	10/24/2016	36.00
GF	00207253	LAKESHORE LEARNING MATERIALS	1184400916	10/24/2016	386.54
GF	00207254	LD PRODUCTS INC.	SIP-005252983	10/24/2016	569.45
GF	00207255	LONE STAR LEARNING	49660	10/24/2016	139.98
GF	00207256	LONE STAR PERCUSSION	INV-40737	10/24/2016	2,155.10
GF	00207257	LONGHORN BUS SALES INC.	16853	10/24/2016	2,590.16
GF	00207258	MCCORMICK'S ENTERPRISES INC.	5000308 Dual Speaker Transport	10/24/2016	17,666.89
GF	00207259	MENTORING MINDS	207733	10/24/2016	328.85
GF	00207260	CASAS-CANUL, SULEMA	*876 PREPAYMENT Entrance Fee	10/24/2016	465.00
GF	00207261	CISNEROS, MARIO	*870 PREPAYMENT Pace HS meals	10/24/2016	126.00
GF	00207262	CORCORAN, MICHAEL	*054 PREPAYMENT meal money	10/24/2016	508.00
GF	00207263	DELGADO, CLEMENTE	*870 PREPAYMENT Porter HS meal	10/24/2016	126.00
GF	00207264	EWING, DENNIS	*877 PREPAYMENT FOR STUDENTS	10/24/2016	4,088.00
GF	00207265	HURTADO, ARTURO	*870 PREPAYMENT Rivera HS meal	10/24/2016	294.00
GF	00207266	MEDINA, JORGE	*870 PREPAYMENT Veterans HS	10/24/2016	126.00
GF	00207267	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT Rivera vs Los	10/24/2016	840.00
GF	00207268	RODRIGUEZ, JUAN CARLOS	*877 PREPAYMENT - STUDENTS	10/24/2016	2,310.00
GF	00207269	STRIPES	*874 PREPAYMENT Student meals	10/24/2016	107.10
GF	00207270	TERAN, OLAYA	*870 PREPAYMENT Hanna HS meals	10/24/2016	714.00
GF	00207271	TMEA	*004 PREPAYMENT Entry Fee	10/24/2016	230.00
GF	00207272	JASON'S DELI	INV#1608069023050022 8/6/16	10/25/2016	1,779.33
GF	00207273	SPRINT	334953281-116 7/21-8/20/16	10/25/2016	198.00
GF	00207274	SPRINT	691453271-059 6/27-7/26/2016	10/25/2016	1,561.69
GF	00207275	SPRINT	724902276-061 7/26-8/25/16	10/25/2016	587.77
GF	00207276	SPRINT	616893747-030	10/25/2016	2,890.31
GF	00207277	ELLEVATION LLC.	#2580-Bil-Ellevation Platform	10/25/2016	100,000.00
GF	00207278	JASON'S DELI	INV#1607219033060038 7/26/16	10/25/2016	1,410.25
GF	00207279	Void - Continued Stub		10/25/2016	0.00
GF	00207280	XEROX CORPORATION	EX9-296487 CUMMINGS	10/25/2016	19,331.93

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GF	00207281	Void - Continued Stub		10/25/2016	0.00
GF	00207282	Void - Continued Stub		10/25/2016	0.00
GF	00207283	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	10/25/2016	50,243.29
GF	00207284	Void - Continued Stub		10/25/2016	0.00
GF	00207285	Void - Continued Stub		10/25/2016	0.00
GF	00207286	Void - Continued Stub		10/25/2016	0.00
GF	00207287	XEROX CORPORATION	A2M-643886 PALM GROVE	10/25/2016	54,093.48
GF	00207288	Void - Continued Stub		10/25/2016	0.00
GF	00207289	Void - Continued Stub		10/25/2016	0.00
GF	00207290	XEROX CORPORATION	EX7-007147 BLA	10/25/2016	30,387.69
GF	00207291	DOLLAR TREE STORES INC.	Assorted table clothes	10/25/2016	45.00
GF	00207292	DUKE UNIVERSITY	STUDENT ENTRIES	10/25/2016	150.00
GF	00207293	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	10/25/2016	2.06
GF	00207294	GRISELDA'S FLORAL ACCESSORIES	Balloon-Silver	10/25/2016	1,674.86
GF	00207295	INSTITUTE OF SUPPLY MANAGEMENT	Timeline 2017 purchasing semin	10/25/2016	550.00
GF	00207296	LOWE'S OF BROWNSVILLE #2669	SHOP-VAC 12 GAL 6 HP VAC , 592	10/25/2016	17,159.27
GF	00207297	MICHAELS ARTS & CRAFTS	GOLD PAPER	10/25/2016	284.33
GF	00207298	Void - Continued Stub		10/25/2016	0.00
GF	00207299	MORPHOTRUST USA INC.	CIERRA S. WIEBE	10/25/2016	2,069.58
GF	00207300	NATIONAL ART EDUCATION ASSOCIA	MEMBERSHIP DUES FOR:T. ESTRADA	10/25/2016	65.00
GF	00207301	PALMVIEW GOLF COURSE	Entry Fees for Hanna Varsity B	10/25/2016	456.00
GF	00207302	PAPA JOHNS PIZZA	Large Pepperoni Pizza	10/25/2016	306.50
GF	00207303	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	10/25/2016	128.49
GF	00207304	SNUG (SUNGARD NATIONAL USERS'	REG FEE 2016 SUNGUARD K-12 NAT	10/25/2016	690.00
GF	00207305	STRIPES	Food for Walk for Future	10/25/2016	45.60
GF	00207306	TAEA - TEXAS ART EDUCATORS ASS	Membership fee for R. CANTU	10/25/2016	495.00
GF	00207307	TASB	Policy Updates	10/25/2016	715.20
GF	00207308	TASB/TASA	Pre-registration fee for TASA/	10/25/2016	325.00
GF	00207309	TETA-TEXAS EDUCATIONAL THEATRE	Membership renewal - Trillayes	10/25/2016	100.00
GF	00207310	TEXAS COMMISSION ON LAW ENFORC	Registration Fee to attend	10/25/2016	240.54
GF	00207311	TEXAS DEPARTMENT OF LICENSING	Registration fee for Cosmetolo	10/25/2016	50.00
GF	00207312	TEXAS SCHOOL NURSE ORGANIZATIO	Registration Fee for	10/25/2016	750.00
GF	00207313	Void - Continued Stub		10/25/2016	0.00
GF	00207314	TEXAS STATE BOARD OF PHARMACY	Registration AISHA M. CANTU	10/25/2016	2,652.00
GF	00207315	TIEMART INC.	RED SOLID COLOR POCKET SQUARE	10/25/2016	158.00
GF	00207316	U-HAUL TRUCK RENTAL VALLEY WID	RENTAL OF U-HAUL TRUCKS FOR FI	10/25/2016	2,409.82
GF	00207317	VERMILLION RESTAURANT	TO PAY FOR CATERING EXPENSES T	10/25/2016	146.26
GF	00207318	AT & T	INV#8067502308	10/25/2016	310,481.05
GF	00207319	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PD. 7/4/16-8/26/16	10/25/2016	134,795.97
GF	00207320	WELLS FARGO BANK N.A.	CREDIT FOR ANISA GONZALEZ	10/25/2016	11,773.81

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GF	00207321	SPRINT NEXTEL	969809087-147 WIRELESS PHONE S	10/25/2016	675.99
GF	00207322	JALIL MD, TANIA	OHI REPORT	10/25/2016	125.00
GF	00207323	JUNIOR LIBRARY GUILD	list of library books quote at	10/25/2016	3,214.20
GF	00207324	Void - Continued Stub		10/25/2016	0.00
GF	00207325	Void - Continued Stub		10/25/2016	0.00
GF	00207326	Void - Continued Stub		10/25/2016	0.00
GF	00207327	Void - Continued Stub		10/25/2016	0.00
GF	00207328	Void - Continued Stub		10/25/2016	0.00
GF	00207329	OFFICE DEPOT	#863543976001	10/25/2016	6,226.75
GF	00207330	DIESEL FUEL INJECTION	44836 UNIT 10 REPAIR PARTS	10/25/2016	1,059.09
GF	00207331	JOHNSTONE SUPPLY	3005536 CONTACTOR	10/25/2016	587.16
GF	00207332	SCHOOL NUTRITION ASSOCIATION	1890403 SNA CONFERENCE REG FEE	10/25/2016	1,240.00
GF	00207333	SPECIALTY ADVERTISERS	ROUND TRUCK DOOR DECALS- 18" D	10/25/2016	464.46
GF	00207334	DIESEL FUEL INJECTION	44834 UNIT 10 VT 365 LONG ASSY	10/25/2016	8,250.00
GF	00207335	ARMOUR, WILLIAM H.	*003 PREPAYMENT All-City Choir	10/25/2016	250.00
GF	00207336	DRURY INN	*002 PREPAYMENT for 2 days	10/25/2016	1,193.84
GF	00207337	HOLKUP, EUGENE M.	*001 PREPAYMENT All-City Choir	10/25/2016	420.00
GF	00207338	LITTLE CAESARS	*877 PREPAYMENT PIZZA	10/25/2016	404.55
GF	00207339	MORALES, BELINDA	*876 PREPAYMENT PHILANTHROPY	10/25/2016	184.00
GF	00207340	RENDON, REBECCA V.	*877 PREPAYMENT TICKET SALES	10/25/2016	150.00
GF	00207341	TREVINO, JESUS	*003 PREPAYMENT Meal Expense	10/25/2016	480.00
GF	00207342	SPRINT	334953281-117 7/21-8/20/2016	10/25/2016	198.00
GF	00207343	CHICK-FIL-A	INV#7611 10/15/16 PACE VOLL.	10/26/2016	171.97
GF	00207344	CHICK-FIL-A	INV#14844 10/14/16 RIVERA TENN	10/26/2016	278.23
GF	00207345	CHICK-FIL-A	INV#4630 10/15/16 PACE VOLL.	10/26/2016	429.00
GF	00207346	CICI'S PIZZA	INV#583598 10/15/16 CUMM. FOOT	10/26/2016	144.00
GF	00207347	MR. GATTI'S	INV#57208 10/14/16 HANNA CROSS	10/26/2016	264.00
GF	00207348	MR. GATTI'S	INV#56705 10/11/16 HANNA VOLL.	10/26/2016	231.00
GF	00207349	PALMVIEW GOLF COURSE	INV#092616 9/24/16 HANNA GOLF	10/26/2016	86.78
GF	00207350	PETER PIPER PIZZA	INV#20035 10/18/16 RIVERA VOLL	10/26/2016	174.72
GF	00207351	WALLBANGER'S	INV#166 10/14/16 PORTER G.SOCC	10/26/2016	217.00
GF	00207352	WHATABURGER RESTAURANTS	INV#1000227 10/14/16 VETER. TE	10/26/2016	868.87
GF	00207353	WING BARN	*726 INV#45 10/15/16 HANNA TEN	10/26/2016	56.00
GF	00207354	DEPARTMENT OF INFORMATION RESO	17090505N-9/1-30/2016	10/26/2016	512.40
GF	00207355	PATTERSON MEDICAL	2611020529	10/26/2016	4,068.21
GF	00207356	PENDERS MUSIC CO.	304056	10/26/2016	462.84
GF	00207357	PENSKE TRUCK LEASING CO. L.P.	C056741179	10/26/2016	376.07
GF	00207358	TEACHING SYSTEMS INC.	40948	10/26/2016	16,925.00
GF	00207359	TEXAS ALCOHOL & DRUG TESTING S	144715	10/26/2016	2,105.82
GF	00207360	TEXAS DEPARTMENT OF PUBLIC SAF	CRS-201609-103591	10/26/2016	85.00

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GF	00207361	TEXTBOOK WAREHOUSE	S10431879	10/26/2016	31,238.50
GF	00207362	TROXELL COMMUNICATIONS INC.	922798	10/26/2016	96.00
GF	00207363	PRECISION SAW & TOOLTEX INC.	42666	10/26/2016	479.76
GF	00207364	TONY YZAGUIRRE JR.	*914 1237101	10/26/2016	7.50
GF	00207365	TONY YZAGUIRRE JR.	*914 1237107	10/26/2016	7.50
GF	00207366	TONY YZAGUIRRE JR.	*914 1237108	10/26/2016	7.50
GF	00207367	TONY YZAGUIRRE JR.	*914 1155910	10/26/2016	7.50
GF	00207368	TONY YZAGUIRRE JR.	*914 1157440	10/26/2016	40.00
GF	00207369	TONY YZAGUIRRE JR.	*914 1157447	10/26/2016	40.00
GF	00207370	TONY YZAGUIRRE JR.	*914 1116986	10/26/2016	40.00
GF	00207371	JAIME'S TIRE STORE	REPAIR AND UPHOLSTER SEAT	10/26/2016	3,112.69
GF	00207372	JOHN DEERE COMPANY	Z-TRAK MOWERS X970 29HP PRO 60	10/26/2016	53,985.00
GF	00207373	CHICK-FIL-A	03143 2614 CANALES ES	10/26/2016	56.16
GF	00207374	CHICK-FIL-A	02047 7558 GARDEN PARK ES	10/26/2016	485.75
GF	00207375	CICI'S PIZZA	583597 Lopez Band	10/26/2016	397.50
GF	00207376	STAT(SCIENCE TEACHERS ASSOCIAT	REGISTRATION FOR DAWN HALL	10/26/2016	185.00
GF	00207377	WHATABURGER RESTAURANTS	INV#1005903 PORTER ECHS/CTE	10/26/2016	1,222.40
GF	00207378	BETANCOURT HOUSE MOVERS	770429	10/26/2016	4,200.00
GF	00207379	BOUGAMBILIAS CONSTRUCTION LLC.	CITY PERMIT	10/26/2016	37,566.06
GF	00207380	BROWNSVILLE EVENTS CENTER	0816-02	10/26/2016	1,872.00
GF	00207381	BROWNSVILLE SHEET METAL WORKS	LABOR #14	10/26/2016	5,811.78
GF	00207382	INSCO DISTRIBUTING	8842295	10/26/2016	20,458.79
GF	00207383	ADVANCE AUTO PARTS	6426624822565, PURCHASE PARTS	10/26/2016	596.40
GF	00207384	ANDERSON, MICHAEL	1120, BAND DESIGN SUPPLY PACKA	10/26/2016	7,600.00
GF	00207385	DIESEL FUEL INJECTION	44837, PARTS	10/26/2016	596.75
GF	00207386	Void - Continued Stub		10/26/2016	0.00
GF	00207387	LAKESHORE LEARNING MATERIALS	1210600916	10/26/2016	1,821.80
GF	00207388	LAMAR OUTDOOR ADVERTISING	107482425 10/10-11/6/2016	10/26/2016	1,320.00
GF	00207389	Void - Continued Stub		10/26/2016	0.00
GF	00207390	LD PRODUCTS INC.	SIP-005351548	10/26/2016	2,902.15
GF	00207391	LONE STAR PERCUSSION	INV-41122	10/26/2016	1,270.31
GF	00207392	MARTINEZ, DAVID ALBERTO	*877 OCTOBER 2016	10/26/2016	500.00
GF	00207393	MUSIC AND ARTS CENTERS	INV002709839	10/26/2016	567.00
GF	00207394	WEISSMAN'S DESIGNS FOR DANCE	174034113	10/26/2016	3,061.12
GF	00207395	JTM PROVISIONS CO.	CP5813/AF FC Seasoned Beef Ste	10/26/2016	31,181.37
GF	00207396	BALDWIN, TRAVIS	*044 PREPAYMENT to Travis	10/26/2016	216.00
GF	00207397	BURGER KING	*136 PREPAYMENT FOR SCIENCE	10/26/2016	50.00
GF	00207398	CHAPA, JESSICA	*054 PREPAYMENT 44 STUDENTS	10/26/2016	250.00
GF	00207399	CHAPA, JESSICA	*054 PREPAYMENT 44 STUDENTS	10/26/2016	372.00
GF	00207400	EL GLOBO CATERING	*043 PREPAYMENT FAMILY RECOGNI	10/26/2016	55.98

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GF	00207401	LITTLE CAESARS	*109 PREPAYMENT PIZZAS	10/26/2016	25.00
GF	00207402	MANZANO MIDDLE SCHOOL	*144 PREPAYMENT school Chess	10/26/2016	315.00
GF	00207403	MANZANO MIDDLE SCHOOL	*043 PREPAYMENT TOURNAMENT FEE	10/26/2016	165.00
GF	00207404	MANZANO MIDDLE SCHOOL	*143 PREPAYMENT Registration	10/26/2016	1,088.00
GF	00207405	MANZANO MIDDLE SCHOOL	*129 PREPAYMENT Tournament Fee	10/26/2016	300.00
GF	00207406	MANZANO MIDDLE SCHOOL	*137 PREPAYMENT Registration	10/26/2016	675.00
GF	00207407	MANZANO MIDDLE SCHOOL	*053 PREPAYMENT ENTRY FEES	10/26/2016	150.00
GF	00207408	MANZANO MIDDLE SCHOOL	*109 PREPAYMENT REGISTRATION	10/26/2016	361.00
GF	00207409	MANZANO MIDDLE SCHOOL	*122 PREPAYMENT Registration	10/26/2016	120.00
GF	00207410	MANZANO MIDDLE SCHOOL	*008 PREPAYMENT Entry Fee	10/26/2016	624.00
GF	00207411	MANZANO MIDDLE SCHOOL	*104 PREPAYMENT Chess Tourname	10/26/2016	225.00
GF	00207412	RAMIREZ, VIRGINIA	*876 PREPAYMENT Philanthropy	10/26/2016	375.00
GF	00207413	RAMIREZ, VIRGINIA	*876 PREPAYMENT Philanthropy	10/26/2016	375.00
GF	00207414	RED ROBIN RESTAURANT	*002 PREPAYMENT Student Meals	10/26/2016	80.00
GF	00207415	ROBINSON, LEONARD	*001 PREPAYMENT Meals-JROTC	10/26/2016	555.00
GF	00207416	STRIPES	*133 PREPAYMENT TACO	10/26/2016	77.30
GF	00207417	STRIPES	*109 PREPAYMENT BREAKFAST TACO	10/26/2016	20.23
GF	00207418	STRIPES	*043 PREPAYMENT FOR CHESS TOUR	10/26/2016	45.00
GF	00207419	TEXAS COUNSELING ASSOCIATION	*006 PREPAYMENT REGISTRATION	10/26/2016	285.00
GF	00207420	TEXAS COUNSELING ASSOCIATION	*006 PREPAYMENT REGISTRATION	10/26/2016	185.00
GF	00207421	TEXAS QUIZ ALLIANCE	*002 PREPAYMENT Registration F	10/26/2016	90.00
GF	00207422	BRYANT & STINGLEY INC.	Court reporting services for 2	10/27/2016	142.55
GF	00207423	JD PALATINE LLC.	interlocal agreement with regi	10/27/2016	3,035.15
GF	00207424	GONZALEZ GLASS	3459, LAMINATED BRONZE GLASS	10/27/2016	627.50
GF	00207425	BOUNCE ATHLETICS INC.	inv#2148	10/27/2016	2,272.10
GF	00207426	BSN SPORTS	inv#98276694	10/27/2016	12,112.98
GF	00207427	DONNA ISD	Pace H.S. UIL payment and fina	10/27/2016	695.09
GF	00207428	SAN BENITO ATHLETIC DEPARTMENT	San Benito Tennis Tournament E	10/27/2016	150.00
GF	00207429	SPOT RUBBER WELDERS	inv#59820	10/27/2016	460.18
GF	00207430	TEAM EXPRESS	inv#001122935	10/27/2016	269.90
GF	00207431	LAKESHORE LEARNING MATERIALS	1812601016	10/27/2016	274.45
GF	00207432	LD PRODUCTS INC.	SIP-005352101	10/27/2016	1,479.09
GF	00207433	MARTINEZ JR., JUAN	*877	10/27/2016	500.00
GF	00207434	MCCORMICK'S ENTERPRISES INC.	00196285	10/27/2016	626.12
GF	00207435	MOORE MEDICAL CORP.	99216997 I	10/27/2016	3,011.96
GF	00207436	MOORE SUPPLY COMPANY	S148528041.001	10/27/2016	6,960.00
GF	00207437	MSC INDUSTRIAL DIRECT CO. INC.	C30336426	10/27/2016	1,717.99
GF	00207438	MUSIC AND ARTS CENTERS	INV002686470	10/27/2016	1,216.00
GF	00207439	CASAS-CANUL, SULEMA	*876 PREPAYMENT for students	10/27/2016	96.00
GF	00207440	LAS PALMAS BAKERY	*876 PREPAYMENT Horizontal Cur	10/27/2016	155.00

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GF	00207441	LOPEZ HIGH SCHOOL	*007 PREPAYMENT CBVI Awards	10/27/2016	3,150.00
GF	00207442	CHICK-FIL-A	INV#1978 10/22/16 VETER. SWIMM	10/28/2016	416.89
GF	00207443	CHICK-FIL-A	INV#2621 10/22/16 RIVERA FOOT.	10/28/2016	129.00
GF	00207444	CHICK-FIL-A	*7607 10/14/16 PORTER FOOT.	10/28/2016	487.50
GF	00207445	CICI'S PIZZA	INV#583606 10/21/16 HANNA FOOT	10/28/2016	1,197.00
GF	00207446	FUDDRUCKER'S	MEALS 10/19/16 PORTER TENNIS	10/28/2016	165.00
GF	00207447	GOLDEN CORRAL RESTAURANT	INV#351856 10/22/16 BEST. FOOT	10/28/2016	376.00
GF	00207448	MCDONALD'S	INV#37668 10/21/16 PORTER CROS	10/28/2016	204.98
GF	00207449	MR. GATTI'S	INV#56963 10/21/16 PORTER CROS	10/28/2016	310.00
GF	00207450	WALLBANGER'S	INV#80 10/19/16 VETER. TENNIS	10/28/2016	184.00
GF	00207451	WHATABURGER RESTAURANTS	INV#1000229 10/19/16 VETER. TE	10/28/2016	1,260.69
GF	00207452	PETROLEUM SOLUTIONS INC.	5750025	10/28/2016	672.95
GF	00207453	POCKET PRESS INC.	86068	10/28/2016	284.70
GF	00207454	POSITIVE PROMOTIONS	05608688	10/28/2016	249.99
GF	00207455	PRAXAIR DISTRIBUTION INC.	74599249	10/28/2016	146.62
GF	00207456	PROJECT LEAD THE WAY INC.	GENERAL SUPPLIES	10/28/2016	9,663.00
GF	00207457	PSYCHOLOGICAL ASSESSMENT RESOU	791409-1	10/28/2016	202.40
GF	00207458	PUT-IN-CUPS LLC.	97420	10/28/2016	579.00
GF	00207459	TEXAS A&M UNIVERSITY - KINGSVI	TUTION AND FEES-RIVERA HS	10/28/2016	2,715.00
GF	00207460	TEXAS GAS SERVICE	910075778 1015677 27	10/28/2016	1,311.06
GF	00207461	PRODUCTIVITY CENTER INC.	BISDPD-2016-17 SUBSCRIPTION	10/28/2016	810.00
GF	00207462	NASCO	148604	10/28/2016	764.83
GF	00207463	NEWBART PRODUCTS	278348	10/28/2016	300.00
GF	00207464	NEWTEK INC.	SI1104610	10/28/2016	900.00
GF	00207465	NIMCO INC.	467579	10/28/2016	82.45
GF	00207466	NOODLE SOUP OF WEINGART DESIGN	145257	10/28/2016	262.90
GF	00207467	NORCOSTCO INC.	T436422	10/28/2016	615.91
GF	00207468	NUGA DIESEL INC.	AUTO	10/28/2016	2,252.16
GF	00207469	SCANTRON CORP.	6328742	10/28/2016	1,120.30
GF	00207470	SCHOLASTIC CLASSROOM MAGAZINES	M6050548	10/28/2016	3,493.88
GF	00207471	Void - Continued Stub		10/28/2016	0.00
GF	00207472	SCHOOL HEALTH CORPORATION	3193801-00	10/28/2016	25,910.33
GF	00207473	SCHOOL NURSE SUPPLY	0598827	10/28/2016	1,094.02
GF	00207474	SCHOOL OUTFITTERS LLC.	12119305	10/28/2016	324.31
GF	00207475	SHERWIN WILLIAMS	7453-4	10/28/2016	1,151.60
GF	00207476	SIGN SOLUTIONS	5802	10/28/2016	567.42
GF	00207477	SINCLAIR BROADCAST GROUP INC.	624483-1	10/28/2016	3,170.00
GF	00207478	SOCIAL STUDIES SCHOOL SERVICE	SI94268	10/28/2016	279.94
GF	00207479	SOUTHEASTERN PERFORMANCE APPAR	352669	10/28/2016	15,874.76
GF	00207480	SPECIALTY ADVERTISERS	11120	10/28/2016	1,109.50

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GF	00207481	SRS ADVERTISING	2015-2232	10/28/2016	3,695.00
GF	00207482	SULLENS, REBECCA	1014	10/28/2016	10,000.00
GF	00207483	SWEETWATER SOUND	14315399	10/28/2016	171.25
GF	00207484	US GAMES	98298472	10/28/2016	2,415.36
GF	00207485	JOHNSTONE SUPPLY	HVAC & CHILLERS	10/28/2016	628.39
GF	00207486	JOHNSTONE SUPPLY	HVAC & CHILLERS	10/28/2016	1,230.97
GF	00207487	CARQUEST AUTO PARTS	#7915-177780	10/28/2016	329.36
GF	00207488	CARQUEST AUTO PARTS	paint Gun Cleaner XFP-SG14	10/28/2016	603.24
GF	00207489	CARQUEST AUTO PARTS	#7915-177922	10/28/2016	393.33
GF	00207490	CARQUEST AUTO PARTS	#7915-178021	10/28/2016	97.83
GF	00207491	CHALK'S TRUCK PARTS INC.	#617451/1	10/28/2016	86.00
GF	00207492	ELECTRIC FIXTURE SUPPLY INC.	#12-113191	10/28/2016	1,376.23
GF	00207493	O'REILLY AUTO PARTS	#0612-172703	10/28/2016	197.62
GF	00207494	O'REILLY AUTO PARTS	#0612-172506	10/28/2016	1,150.19
GF	00207495	ORIENTAL TRADING COMPANY	price increase 10/24/2016 ship	10/28/2016	61.88
GF	00207496	C.H. HARDEN JR. ENTERPRISES IN	#47392-ADV ACADEMICS	10/28/2016	1,708.49
GF	00207497	CENTRAL BOLT & INDUSTRIAL SUPP	#44146	10/28/2016	2,170.23
GF	00207498	EAN HOLDINGS LLC.	#535350246-MARIA GARZA	10/28/2016	190.03
GF	00207499	ELECTRIC FIXTURE SUPPLY INC.	#12-113337	10/28/2016	5,032.70
GF	00207500	ELITE PROMOTIONS	#7570-Champion	10/28/2016	977.00
GF	00207501	EMPOWERING WRITERS	#128735-Benavides	10/28/2016	227.70
GF	00207502	OFFICE FURNITURE FOR LESS	#8059-Leather Ergonomic Chairs	10/28/2016	1,050.00
GF	00207503	OIL PATCH FUEL & SUPPLY	#438856-Maintennace	10/28/2016	5,809.45
GF	00207504	Void - Continued Stub		10/28/2016	0.00
GF	00207505	Void - Continued Stub		10/28/2016	0.00
GF	00207506	Void - Continued Stub		10/28/2016	0.00
GF	00207507	HOME DEPOT	EMERGENCY OPEN PO: Water heate	10/28/2016	7,139.81
GF	00207508	CHICK-FIL-A	03619 1977 AIKEN ELEMENTARY	10/28/2016	161.00
GF	00207509	MR. GATTI'S	INV#57209 GALLEGOS ELEM.	10/28/2016	40.00
GF	00207510	TMEA	*003 Student entry fee	10/28/2016	240.00
GF	00207511	BEST BUY	SKU 5796515 Model 963290-0403	10/28/2016	699.80
GF	00207512	BURTON COMPANIES	03071741	10/28/2016	39.29
GF	00207513	RAYMOND'S WRECKER SERVICE	Towing Services for BISD Polic	10/28/2016	100.00
GF	00207514	RED BARN TIRE SERVICE INC.	293800	10/28/2016	570.00
GF	00207515	RENO SPORTS SEATING LLC.	10241602	10/28/2016	17,575.00
GF	00207516	VARIDESK LLC.	I-N-54584	10/28/2016	395.00
GF	00207517	BISD ATHLETIC DEPARTMENT	*870	10/28/2016	588.20
GF	00207518	ADVANCE AUTO PARTS	6426628781170,AUTOMOTIVE PARTS	10/28/2016	668.02
GF	00207519	ALAMO IRON WORKS	6CU FT CONT	10/28/2016	3,314.02
GF	00207520	ALL-STAR TROPHIES	17001,Honor Roll Ribbons(blue)	10/28/2016	1,170.00

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GF	00207521	FASTENAL COMPANY	TXBRW116647, MAN LITHIUM-I	10/28/2016	6,234.26
GF	00207522	FIELD AND FLOOR FFX	90516, printed vinyl backfiel	10/28/2016	575.00
GF	00207523	FOX MECHANICAL	3359, MATERIALS #5	10/28/2016	21,061.58
GF	00207524	GLOOR LUMBER & SUPPLY INC.	ASPHALT PATCH 50# ITEM#26	10/28/2016	419.70
GF	00207525	GTM SPORTSWEAR	clear rain coats	10/28/2016	956.60
GF	00207526	BROTHERS PRODUCE OF AUSTIN	00400755/Grape Tomato 01223	10/28/2016	5,571.98
GF	00207527	NICHO'S PRODUCE	811008/Pineapple Bits 5#	10/28/2016	30,809.90
GF	00207528	S & R TROPIC JUICES	00422/Strawberry Smoothie	10/28/2016	348.00
GF	00207529	MOORE SUPPLY COMPANY	S148726570.001 COMPXCOMP BRASS	10/28/2016	194.79
GF	00207530	SOUTH TEXAS INDUSTRIAL MAINTEN	REPAIRS ON CROWN PW3520-60	10/28/2016	3,235.26
GF	00207531	SPECIALTY ADVERTISERS	11100 SCRUBS BLK LADIES LOGO	10/28/2016	69,560.30
GF	00207532	ELECTRIC FIXTURE SUPPLY INC.	12-i13327 CW LAMPS	10/28/2016	160.80
GF	00207533	FASTENAL COMPANY	TXBRW116873 SPANNER BIT FHSPAN	10/28/2016	2,377.08
GF	00207534	GRAINGER CO.	9249669236 BENCH SCALE, BACKLI	10/28/2016	1,613.89
GF	00207535	HEB GROCERY STORE	000513 COCONUT MILK ORIGINAL	10/28/2016	1,953.98
GF	00207536	HERITAGE FOOD SERVICE GROUP IN	CREDIT MEMO 0003820160-CM	10/28/2016	6,116.49
GF	00207537	STWW ENTERPRISES	02057 GREASE REMOVAL STILLMAN	10/28/2016	7,155.00
GF	00207538	BUILDING OFFICIALS ASSOCIATON	*912 PREPAYMENT REGISTRATION	10/28/2016	1,440.00
GF	00207539	DE ANDA, AIDE	*009 PREPAYMENT Estudiantina	10/28/2016	114.00
GF	00207540	MANZANO MIDDLE SCHOOL	*048 PREPAYMENT Entry Fees	10/28/2016	515.00
GF	00207541	MANZANO MIDDLE SCHOOL	*046 PREPAYMENT Entry fees	10/28/2016	216.00
GF	00207542	STRIPES	*046 PREPAYMENT Breakfast Taco	10/28/2016	23.67
GF	00207543	BARAJAS, ROGELIO	*002 PREPAYMENT Orchestra audi	10/28/2016	350.00
GF	00207544	C & S SAFETY SUPPLY	#150267-Maintenance	10/31/2016	512.70
GF	00207545	CARQUEST AUTO PARTS	#7915-178358	10/31/2016	806.28
GF	00207546	CENTRAL PLUMBING & ELECTRIC	#S2164932.001	10/31/2016	2,786.77
GF	00207547	CHALK'S TRUCK PARTS INC.	#613942/1	10/31/2016	4,900.00
GF	00207548	ELECTRIC FIXTURE SUPPLY INC.	#12-I13324	10/31/2016	1,072.60
GF	00207549	TMEA	*002 entry fee for region 28	10/31/2016	200.00
GF	00207550	CARRANZA, BEATRIZ	Poter@VMHS VBL 2matches+mile	10/31/2016	83.65
GF	00207551	CHAPA, JORGE R.	Lopez@VMHS FTB Var game	10/31/2016	105.00
GF	00207552	CLOUGH, ERIC	Lopez@VMHS FTB Varsity+mile	10/31/2016	178.76
GF	00207553	ELIZONDO JR., GUS	Donna@Pace FTB 1gm+mileage	10/31/2016	134.41
GF	00207554	FLORES, ROLANDO	Mercedes@Porter 2 matches	10/31/2016	200.00
GF	00207555	FRAGOSO, CRESENCIO	Ed Elsa@Pace FTB 2gms+rider	10/31/2016	210.90
GF	00207556	GARCIA, ALBERTO RAUL	Ed.ElsA@Pace FTB 2gms+mile	10/31/2016	251.29
GF	00207557	GARZA JR., GUADALUPE	Donna N@Pace FTB 1 gm+mileage	10/31/2016	134.41
GF	00207558	GARZA, PAUL	Dinna N@Pace FTB 1gm+rider fee	10/31/2016	95.00
GF	00207559	GUERRA, MIGUEL ANGEL	Donna@Lopez FTB chain crew	10/31/2016	30.00
GF	00207560	LONGORIA, EDUARDO	Lopez@VMHS Varsity game	10/31/2016	105.00

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GF	00207561	MEDRANO, JOSE R.	Donna @Porter FTB chain crew	10/31/2016	60.00
GF	00207562	MENDOZA, ARMANDO	Weslaco@Rivera FTB 1 game	10/31/2016	95.00
GF	00207563	MUNOZ, A. STEVEN	Donna N@Pace FTB 1gm+rider fee	10/31/2016	95.00
GF	00207564	PORTEOUS, JUAN J.	Donna@Porter VBL 3gms+mile	10/31/2016	222.60
GF	00207565	ROBLES, JUAN JOSE	Garcia@Perkins VBL 6gms+mile	10/31/2016	211.38
GF	00207566	ROCHA, ROGELIO	Donna N@Pace FTB chain crew	10/31/2016	30.00
GF	00207567	RODRIGUEZ, ENRIQUE	Mission@VMHS FTB 1gm+mile	10/31/2016	201.38
GF	00207568	RODRIGUEZ, JULIO	LosFresn@Rivera VBL 2gms+mile	10/31/2016	104.22
GF	00207569	ROSALES, ARTURO	Vela@Lucio FTB 2gms+mileage	10/31/2016	96.81
GF	00207570	SEGOVIA, JORGE A.	Lopez@VMHS FTB 1 game	10/31/2016	105.00
GF	00207571	SILVA, ROEL	Donna N@Pace FTB 1gm+rider fee	10/31/2016	95.00
GF	00207572	TORRES, JAVIER	Ed. Elsa@Pace 2gms+mile	10/31/2016	119.12
GF	00207573	TMEA	*001 PREPAYMENT entry fee	10/31/2016	990.00
Total for:		GF	General Fund	\$	3,549,826.71

GP	00014122	IRS USA TAX PAYMENT	FED. INC. TAX MS ADDTL 9/30	10/05/2016	237.29
GP	00014123	IRS USA TAX PAYMENT	FED. INC. TAX BW MS 10/07	10/05/2016	164,901.93
GP	00014124	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 10/07	10/05/2016	157.50
GP	00014125	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 10/07	10/05/2016	4,140.59
GP	00014126	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 10/07	10/05/2016	15,726.47
GP	00014127	T.G.	STUDENT LOAN BW 10/07	10/05/2016	493.54
GP	00014128	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 10/07	10/05/2016	953.36
GP	00014129	UNITED STATES TREASURY	TAX LEVY BW 10/07	10/05/2016	100.00
GP	00014130	TEACHER RETIREMENT SYSTEM	TRS1 OR 4 RET. CONT.	10/06/2016	2,909,289.31
GP	00014131	IRS USA TAX PAYMENT	FED. INC. MS ADDTL 10/7	10/11/2016	159.20
GP	00014132	TEXAS WORKFORCE COMMISSION	REIM. UNEMP. QRT. SEPT.30,2016	10/19/2016	18,126.32
GP	00014133	IRS USA TAX PAYMENT	FED. INC. TAX BW MH 10/21	10/19/2016	179,126.99
GP	00014134	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 10/21	10/20/2016	155.00
GP	00014135	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 10/21	10/20/2016	4,168.32
GP	00014136	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 10/21	10/20/2016	15,341.25
GP	00014137	T.G.	STUDENT LOAN BW 10/21	10/20/2016	491.94
GP	00014138	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 10/21	10/20/2016	1,027.97
GP	00014139	UNITED STATES TREASURY	TAX LEVY BW 10/21	10/20/2016	100.00
GP	00014140	IRS USA TAX PAYMENT	FED. INC. TAX MH MS 10/25	10/24/2016	2,852,258.94
GP	00014141	A.T.P.E.	PROF. DUES 10/25	10/24/2016	5,321.15
GP	00014142	CHOFERES UNIDOS	PROF. DUES 10/25	10/24/2016	967.50
GP	00014143	F.C.S.T.A.T.	PROF. DUES 10/24	10/24/2016	45.24
GP	00014144	FONDO DE AHORRO LABORAL	PROF. DUES 10/25	10/24/2016	1,597.50
GP	00014145	T.A.S.S.P.	PROF. DUES 10/24	10/24/2016	92.93

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GP	00014146	T.C.T.A.	PROF. DUES 10/25	10/24/2016	680.45
GP	00014147	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 10/25	10/24/2016	100.83
GP	00014148	TEPSA	PROF. DUES 10/25	10/24/2016	197.26
GP	00014149	TEXAS AFT/PEG	PROF. DUES 10/24	10/24/2016	3,810.32
GP	00014150	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MH 10/25	10/24/2016	147.50
GP	00014151	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 10/25	10/24/2016	9,449.16
GP	00014152	ECMC	STUDENT LOAN MH 10/25	10/24/2016	5.00
GP	00014153	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 10/25	10/24/2016	11,334.97
GP	00014154	T.G.	STUDENT LOAN MH 10/25	10/24/2016	4,784.86
GP	00014155	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MH 10/25	10/24/2016	3,282.32
GP	00014156	UNITED STATES TREASURY	TAX LEVY MH 10/25	10/24/2016	99.38
GP	00014157	UNITED STATES TREASURY	TAX LEVY MH 10/25	10/24/2016	40.40
GP	00014158	UNITED STATES TREASURY	TAX LEVY MH 10/25	10/24/2016	568.55
GP	00014159	UNITED STATES TREASURY	TAX LEVY MH 10/25	10/24/2016	200.00
GP	00014160	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MS 10/25	10/25/2016	446.00
GP	00014161	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 10/25	10/25/2016	305.40
GP	00014162	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 10/25	10/25/2016	40,444.17
GP	00014163	ECMC	STUDENT LOAN MS 10/25	10/25/2016	636.64
GP	00014164	GENERAL REVENUE CORPORATION	STUDENT LOAN MS 10/25	10/25/2016	593.74
GP	00014165	GREAT LAKES HIGHER EDUCATION G	STUDENT LOAN MS 10/25	10/25/2016	722.99
GP	00014166	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. 10/25	10/25/2016	63,293.17
GP	00014167	PERFORMANT RECOVERY INC.	STUDENT LOAN MS 10/25	10/25/2016	1,927.97
GP	00014168	PHEAA	STUDENT LOAN MS 10/25	10/25/2016	1,138.52
GP	00014169	T.G.	STUDENT LOAN 10/25	10/25/2016	13,894.78
GP	00014170	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MS 10/25	10/25/2016	6,491.43
GP	00014171	UNITED STATES TREASURY	TAX LEVY 10/25	10/25/2016	200.00
GP	00014172	UNITED STATES TREASURY	TAX LEVY 10/25	10/25/2016	165.00
GP	00014173	UNITED STATES TREASURY	TAX LEVY MS 10/25	10/25/2016	50.00
GP	00014174	UNITED STATES TREASURY	TAX LEVY MS 10/25	10/25/2016	200.00
GP	00014175	UNITED STATES TREASURY	TAX LEVY MS 10/25	10/25/2016	6,263.41
GP	00014176	UNITED STATES TREASURY	TAX LEVY MS 10/25	10/25/2016	100.00
GP	00014177	IRS USA TAX PAYMENT	FED. INC. TAX BWMHHS 10/28	10/28/2016	10,169.04
GP	00014178	IRS USA TAX PAYMENT	MED. INC. TAX MS ADDTL 10/31	10/31/2016	16.06
Total for:		GP	Gross Payroll Fund	\$	6,356,739.56
MD	00000094	NM CONTRACTING LLC.	*912	10/06/2016	78,652.93
MD	00000095	AMTECH BUILDING SCIENCES INC.	*912	10/06/2016	5,188.80
MD	00000096	RIO ROOFING INC.	CONSTRUCTION SERVICES	10/11/2016	221,491.00
MD	00000097	AMTECH BUILDING SCIENCES INC.	ROOF REPLACEMENT PROJ AT BURNS	10/20/2016	479.76

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MD	0000098	FOX MECHANICAL	3186, ON CHILLERS AND HVAC	10/27/2016	10,267.00
Total for:		MD	Insurance Recovery Fund	\$	316,079.49
MT	00000114	AGH & SURVEYING LLC.	8272360, Inspections	10/13/2016	1,200.00
Total for:		MT	Maintenance Tax Notes - 2015	\$	1,200.00
SI	00000110	UNITED HEALTHCARE	10/4/16 UHC CLAIMS	10/04/2016	1,661,764.26
SI	00000111	UNITED HEALTHCARE	CLAIMS FOR 10/11/2016	10/12/2016	379,480.33
SI	00000112	UNITED HEALTHCARE	CLAIMS FOR 10/18/2016	10/20/2016	1,226,022.90
SI	00000113	UNITED HEALTHCARE	CLAIMS 10/25/2016	10/27/2016	688,741.19
Total for:		SI	Self Insurance Fund	\$	3,956,008.68
SR	00063808	UNITRON HEARING	5593072301	10/03/2016	267.00
SR	00063809	C.H. HARDEN JR. ENTERPRISES IN	#47337-AdultEd	10/03/2016	6,947.50
SR	00063810	SAM'S CLUB	Coffee folgers	10/03/2016	763.26
SR	00063811	STAT(SCIENCE TEACHERS ASSOCIAT	registraton RUTH LOPEZ	10/03/2016	540.00
SR	00063812	STAT(SCIENCE TEACHERS ASSOCIAT	Registration Fee J. TREVINO	10/03/2016	270.00
SR	00063813	IDENTISYS INC.	314495	10/03/2016	530.00
SR	00063814	RACHEL'S CHALLENGE	INV-12290-2	10/03/2016	4,800.00
SR	00063815	BUILDING BLOX	59846	10/03/2016	595.00
SR	00063816	HERMES MUSIC	44713	10/03/2016	1,305.85
SR	00063817	Void - Continued Stub		10/03/2016	0.00
SR	00063818	LAKESHORE LEARNING MATERIALS	1008620916	10/03/2016	3,286.50
SR	00063819	LOUIS EDUCATIONAL CONCEPTS LLC	M659 Rosa Sanchez	10/03/2016	299.90
SR	00063820	LAKESHORE LEARNING MATERIALS	1041600916	10/03/2016	1,745.01
SR	00063821	MENTORING MINDS	207795	10/03/2016	305.80
SR	00063822	KAMICO INSTRUCTIONAL MEDIA INC	112623	10/04/2016	2,970.00
SR	00063823	PERFECTION LEARNING CORP.	827078	10/04/2016	3,032.00
SR	00063824	POSITIVE PROMOTIONS	05579079	10/04/2016	265.65
SR	00063825	TRIUMPH LEARNING	IR059326	10/04/2016	642.47
SR	00063826	TEXAS COUNCIL FOR THE SOCIAL S	registration fees D. TREVINO	10/04/2016	775.00
SR	00063827	Void - Continued Stub		10/04/2016	0.00
SR	00063828	Void - Continued Stub		10/04/2016	0.00
SR	00063829	Void - Continued Stub		10/04/2016	0.00
SR	00063830	Void - Continued Stub		10/04/2016	0.00
SR	00063831	Void - Continued Stub		10/04/2016	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00063832	Void - Continued Stub		10/04/2016	0.00
SR	00063833	Void - Continued Stub		10/04/2016	0.00
SR	00063834	Void - Continued Stub		10/04/2016	0.00
SR	00063835	Void - Continued Stub		10/04/2016	0.00
SR	00063836	GATEWAY PRINTING & OFFICE SUPP	7486 CTC Think Positive Poster	10/04/2016	3,104.54
SR	00063837	STAT(SCIENCE TEACHERS ASSOCIAT	Registration ROBERT OLGUIN JR.	10/05/2016	135.00
SR	00063838	PASCO SCIENTIFIC	581065	10/06/2016	498.00
SR	00063839	TRIUMPH LEARNING	IR060436	10/06/2016	226.24
SR	00063840	TROXELL COMMUNICATIONS INC.	919195	10/06/2016	388.00
SR	00063841	ECS LEARNING SYSTEMS INC.	#209019-Breeden	10/06/2016	9,355.59
SR	00063842	EMPOWERING WRITERS	#128414-Keller	10/06/2016	1,095.40
SR	00063843	STAT(SCIENCE TEACHERS ASSOCIAT	CAST 2016 REGISTRATION	10/06/2016	135.00
SR	00063844	Void - Continued Stub		10/06/2016	0.00
SR	00063845	Void - Continued Stub		10/06/2016	0.00
SR	00063846	Void - Continued Stub		10/06/2016	0.00
SR	00063847	Void - Continued Stub		10/06/2016	0.00
SR	00063848	Void - Continued Stub		10/06/2016	0.00
SR	00063849	Void - Continued Stub		10/06/2016	0.00
SR	00063850	Void - Continued Stub		10/06/2016	0.00
SR	00063851	Void - Continued Stub		10/06/2016	0.00
SR	00063852	Void - Continued Stub		10/06/2016	0.00
SR	00063853	Void - Continued Stub		10/06/2016	0.00
SR	00063854	GATEWAY PRINTING & OFFICE SUPP	2207 CTC BOOK I HAVE,WHO HAS?	10/06/2016	3,839.65
SR	00063855	RAYMOND GEDDES & CO. INC.	QUOTE#4262821 M. VERA ITEM#200	10/06/2016	200.00
SR	00063856	Void - Continued Stub		10/07/2016	0.00
SR	00063857	Void - Continued Stub		10/07/2016	0.00
SR	00063858	Void - Continued Stub		10/07/2016	0.00
SR	00063859	Void - Continued Stub		10/07/2016	0.00
SR	00063860	OFFICE DEPOT	#861492230001	10/07/2016	9,492.20
SR	00063861	STAT(SCIENCE TEACHERS ASSOCIAT	Registration IDA MONTEMAYOR	10/07/2016	675.00
SR	00063862	GO WITH JO TRAVEL	BUSA092416, for GEAR UP group	10/07/2016	3,095.00
SR	00063863	Void - Continued Stub		10/11/2016	0.00
SR	00063864	LAKESHORE LEARNING MATERIALS	1146170916	10/11/2016	3,130.11
SR	00063865	LD PRODUCTS INC.	SIP-005265424	10/11/2016	8,997.09
SR	00063866	LOUIS EDUCATIONAL CONCEPTS LLC	INVOICE 4406	10/11/2016	3,899.35
SR	00063867	MENTORING MINDS	208239	10/11/2016	164.67
SR	00063868	EAN HOLDINGS LLC.	#5P7J5F-Diana Clough	10/12/2016	498.09
SR	00063869	EMPOWERING WRITERS	#128396-Breeden	10/12/2016	738.75
SR	00063870	PIZZA HUT	CHARGE INV#60908 BROWNSVILLE I	10/12/2016	258.75
SR	00063871	RICE UNIVERSITY	registrations Edward Garcia	10/12/2016	465.00

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SR	00063872	ALAMO IRON WORKS	15292032-00, round bar	10/12/2016	2,400.49
SR	00063873	FLINN SCIENTIFIC INC.	5952, scalpel blade remover	10/12/2016	1,793.21
SR	00063874	NEWBART PRODUCTS	277907-1	10/13/2016	3,625.00
SR	00063875	SCANTRON CORP.	6327204	10/13/2016	922.84
SR	00063876	SCHOOL MATE	456918	10/13/2016	3,782.00
SR	00063877	LAKESHORE LEARNING MATERIALS	1117600916	10/13/2016	973.44
SR	00063878	MENTORING MINDS	207871	10/13/2016	1,744.09
SR	00063879	POSITIVE PROMOTIONS	05600135	10/17/2016	627.39
SR	00063880	PROPAC INC.	355965	10/17/2016	5,132.87
SR	00063881	TRIUMPH LEARNING	IR060679	10/17/2016	226.24
SR	00063882	TROXELL COMMUNICATIONS INC.	921565	10/17/2016	3,990.00
SR	00063883	OFFICE DEPOT	#863987108001	10/17/2016	5,081.16
SR	00063884	DLP LAMP SOURCE	136954,HITACHI DT00911 ASSEMBL	10/17/2016	1,272.00
SR	00063885	GATEWAY PRINTING & OFFICE SUPP	QUOTE#4262821 M. VERA ITEM#200	10/17/2016	200.00
SR	00063886	LAKESHORE LEARNING MATERIALS	1337480916	10/17/2016	283.03
SR	00063887	LD PRODUCTS INC.	SIP-005299627	10/17/2016	156.76
SR	00063888	Void - Continued Stub		10/18/2016	0.00
SR	00063889	OFFICE DEPOT	#850268832001	10/18/2016	5,012.20
SR	00063890	Void - Continued Stub		10/19/2016	0.00
SR	00063891	SAM'S CLUB	Chex mix	10/19/2016	1,449.60
SR	00063892	ADAPTIVE CURRICULUM	Student Licenses for Hanna	10/19/2016	14,000.00
SR	00063893	EL CAMINO BAKERY	*008 PREPAYMENT sweet bread	10/19/2016	25.00
SR	00063894	LAKESHORE LEARNING MATERIALS	1526991016	10/20/2016	1,050.85
SR	00063895	MENTORING MINDS	206733	10/20/2016	6,773.41
SR	00063896	TRIUMPH LEARNING	IR059859	10/21/2016	805.50
SR	00063897	TROXELL COMMUNICATIONS INC.	922134	10/21/2016	2,895.00
SR	00063898	SAM'S CLUB	Gala apples 6 lbs	10/21/2016	55.40
SR	00063899	IMAGERY GRAPHIC SYSTEMS INC.	Item# 240100 V.Q. Heavyweight	10/21/2016	5,494.65
SR	00063900	RAYMOND GEDDES & CO. INC.	595598	10/21/2016	864.60
SR	00063901	VALIANT NATIONAL AV SUPPLY	0001537634	10/21/2016	14,731.25
SR	00063902	HEB GROCERY STORE	027688	10/24/2016	345.16
SR	00063903	LAKESHORE LEARNING MATERIALS	1510761016	10/24/2016	501.51
SR	00063904	MENTORING MINDS	207742	10/24/2016	3,832.35
SR	00063905	THE LIBRARY STORE INC.	228478	10/24/2016	657.95
SR	00063906	CPO SCIENCE	#202501322402	10/25/2016	101,785.50
SR	00063907	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	10/25/2016	471.77
SR	00063908	WELLS FARGO BANK N.A.	D. ALFORD TX WORKFORCE COMMISS	10/25/2016	1,621.23
SR	00063909	ACADEMY SPORTS & OUTDOORS	W/REMOVABLE BED - COLOR RED	10/25/2016	4,676.62
SR	00063910	FOLLETT HIGHER EDUCATION GROUP	COMPUTER SCIENCE ZYANTE PROGRA	10/25/2016	577.00
SR	00063911	FISHER SCIENTIFIC COMPANY LLC	Item # NC1088637, Lab Quest 2	10/25/2016	166,700.59

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SR	00063912	D & H DISTRIBUTING COMPANY	66838672, CX CAST TEACHER PACK	10/25/2016	6,660.10	
SR	00063913	EL CAMINO BAKERY	*926 PREPAYMENT Sweet Bread	10/25/2016	25.00	
SR	00063914	KAMICO INSTRUCTIONAL MEDIA INC	112812	10/27/2016	3,886.40	
SR	00063915	PEOPLES EDUCATION	I0488269	10/27/2016	360.33	
SR	00063916	Void - Continued Stub		10/27/2016	0.00	
SR	00063917	OFFICE DEPOT	#827229333001-CreditMemo	10/27/2016	3,380.78	
SR	00063918	STAT(SCIENCE TEACHERS ASSOCIAT	*919 REGISTRATION GREG GARCIA	10/27/2016	175.00	
SR	00063919	STAT(SCIENCE TEACHERS ASSOCIAT	*919 REGISTRATION ROMAN GOMEZ	10/27/2016	230.00	
SR	00063920	IMAGERY GRAPHIC SYSTEMS INC.	3-0104-1 YMCKT - POLAROID RIBB	10/27/2016	571.99	
SR	00063921	RICE UNIVERSITY	REGISTRATION FEE-NORMA OLIVARE	10/27/2016	310.00	
SR	00063922	VERNIER SOFTWARE & TECHNOLOGY	Go! Link	10/27/2016	499.00	
SR	00063923	GOURMET CENTRAL BY CEL LLC.	3974, Snack for Migrant Parent	10/27/2016	150.00	
SR	00063924	LD PRODUCTS INC.	SIP-005352392	10/27/2016	310.31	
SR	00063925	MENTORING MINDS	208266	10/27/2016	6,251.85	
SR	00063926	THE WRITING ACADEMY	8070	10/27/2016	264.00	
SR	00063927	NASCO	162096	10/28/2016	452.89	
SR	00063928	SCANTRON CORP.	6327596	10/28/2016	3,675.37	
SR	00063929	SCHOLASTIC CLASSROOM MAGAZINES	M5993611	10/28/2016	2,557.00	
SR	00063930	SCIENTIFIC LEARNING CORPORATIO	25087-048	10/28/2016	18,592.40	
SR	00063931	ECS LEARNING SYSTEMS INC.	#209042-PUTEGNAT	10/28/2016	12,927.54	
SR	00063932	XEROX CORPORATION	113R722 BLACK TONER FOR XEROX	10/28/2016	1,047.92	
SR	00063933	HOME DEPOT	HDX	10/28/2016	44.97	
		Total for:	SR	Special Revenue Fund	\$	508,642.88

Grand Total (All Funds): \$ 41,978,441.67