

**Brownsville Independent School District
Summary Check Register
05/01/2017 - 05/31/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ED	00000025	BNY MELLON CORPORATE TRUST	BROISD13A	05/23/2017	2,500.00
Total for:		ED	ACH - Debt Service	\$	2,500.00
Total for:		EF	Payroll Fund	\$	18,657,636.42
EG	00012311	ARA, MARIA R	*871 EDINBURG TRIP 4/13/17	05/01/2017	59.40
EG	00012312	ATKINSON-TOLMAN, MARY F	*930 EDINBURG TRIP 4/5/17	05/01/2017	59.13
EG	00012313	WILHITE, GARY A	*890 S.P.I. TRIP 4/21,22/17	05/01/2017	50.85
EG	00012314	ZENDEJAS, ESPERANZA	*701 CORPUS TRIP 4/7-8/17	05/01/2017	357.03
EG	00012315	CANTU, DAVID C	*009 CORPUS TRIP 4/6-8/17	05/01/2017	39.49
EG	00012316	CAVAZOS, JUAN J	*870 AUSTIN TRIP 4/6-8/17	05/01/2017	32.55
EG	00012317	OSOWSKI, SHAWN	*870 WESLACO TRIP 4/8/17	05/01/2017	39.08
EG	00012318	PARDO, DANIEL	*870 PORTLAND, TX. 3/31-4/1-17	05/01/2017	150.44
EG	00012319	RIVERA, JULIA VILLARREAL	*872 MILEAGE 11/7-11/18-16	05/01/2017	30.51
EG	00012320	SIRIUS EDUCATION SOLUTIONS LLC	P290555-2-23	05/01/2017	1,680.00
EG	00012321	CARRIER ENTERPRISES LLC.	#39725213-01	05/01/2017	7,521.43
EG	00012322	CENGAGE LEARNING	#60387309-Veterans	05/01/2017	3,690.00
EG	00012323	INSIGHT PUBLIC SECTOR INC.	1030013183	05/01/2017	243,260.51
EG	00012324	REGION ONE EDUCATION CENTER	130467	05/01/2017	200.00
EG	00012325	RUSH TRUCK CENTER	3006016156	05/01/2017	1,729.89
EG	00012326	APPLE INC.	S4745LL/A 2-Year Apple Care+ f	05/01/2017	11,019.00
EG	00012327	DELL MARKETING LP	DELL PRINTERS H825CDW	05/01/2017	3,878.70
EG	00012328	FERGUSON ENTERPRISES INC.	E92715C BBLR HD ITEM#24	05/01/2017	1,080.20
EG	00012329	GULF COAST PAPER CO.	Pure Bright Ultra Bleach	05/01/2017	54,246.51
EG	00012330	ABETE JR., GUADALUPE	Manzano@Cummins SFTB 1 game	05/01/2017	60.00
EG	00012331	BARREDA, BRANDO	Faulk@Cummins B/Bk 2gms+mile	05/01/2017	171.74
EG	00012332	DE ANDA JR., MOISES	Faulk@Cummins B/Bk 2gms+mile	05/01/2017	150.29
EG	00012333	FLANAGAN, VICTOR	Perkins@Garcia B/Bk 2gms+mile	05/01/2017	76.08
EG	00012334	GARCIA, VICENTE	Manzano@Cummins SFTB 1 game	05/01/2017	120.00
EG	00012335	GARZA, RICARDO	Vela@Cummins SFTB 1 game	05/01/2017	60.00
EG	00012336	GONZALEZ, JUAN A.	Donna Hi@Porter SFT B 2 JV gms	05/01/2017	180.00
EG	00012337	GUTIERREZ, MAGALY	Perkins@Stell G/Socc 2 games	05/01/2017	200.00
EG	00012338	HENGGELER, LOUIS R.	LosFres@Rivera Basebl 1gm+mi	05/01/2017	74.97
EG	00012339	HINOJOSA, PEDRO	Oliveria@Stell B/Bk 2ms+mile	05/01/2017	72.03
EG	00012340	INFANTE, GUILLERMO	Stillman@Oliveira SFTB 1gm+mil	05/01/2017	141.60
EG	00012341	MARGENAU, DAVID A.	Mercedes@Porter SFTB 1 game	05/01/2017	70.00
EG	00012342	MARTINEZ, ESTEBAN	Perkins@Stell SFTB 1gm+mileage	05/01/2017	142.68
EG	00012343	MORALES, GUSTAVO A.	Perkins@Stell G/Socc 2 games	05/01/2017	100.00

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EG	00012344	SERNA JR., GILBERTO	Domma Hi@Porter SFTB 2 JV gms	05/01/2017	120.00
EG	00012345	ARA, MARIA R	*871 SAN ANTONIO 4/18-22/17	05/02/2017	456.94
EG	00012346	DAVILA, MARIA M	*913 MILEAGE 10/17/16-3/10/17	05/02/2017	68.12
EG	00012347	GARZA, MARLEN MARTINEZ	*913 MILEAGE 3/6-4/6-17	05/02/2017	32.75
EG	00012348	GONZALEZ, ALFONSO	*009 SAN ANTONIO 4/4-7/17	05/02/2017	218.75
EG	00012349	URESTI, CARLOS A	*870 SAN ANTONIO 4/17-19/17	05/02/2017	276.97
EG	00012350	BORDEN	1459299/Weekly Dairy Products	05/02/2017	98,594.15
EG	00012351	DELL MARKETING LP	Microsoft LifeChat LX-3000-Hea	05/02/2017	25,002.16
EG	00012352	FOX MECHANICAL	FOR SERVICES ON CHILLERS	05/02/2017	11,437.02
EG	00012353	BERMUDEZ, TOMAS	Cumm,Vela,Manzno@Lucio B/Bk3gm	05/02/2017	240.00
EG	00012354	CHIRINOS, JAVIER	Cumm,Vela,Manzano@Lucio 3gms	05/02/2017	135.00
EG	00012355	DURAN, ERASMO	Oliv,Stell,Perk@Faulk Tou 2gms	05/02/2017	195.00
EG	00012356	HERRERA, CYNTHIA	B/Bk Tou Olivera/Perk/Stll/Fau	05/02/2017	70.00
EG	00012357	HINOJOSA, PEDRO	B/Bk Tourn Cumm/Lucio@Manzno	05/02/2017	105.00
EG	00012358	JUAREZ, SANTIAGO	B/Bk Tou Stell,Stllmn,Lucio@Be	05/02/2017	270.00
EG	00012359	FOLLETT SCHOOL SOLUTIONS INC.	INV#1262831	05/02/2017	2,258.62
EG	00012360	LABATT	Veterans/School Groceries	05/02/2017	299,988.76
EG	00012361	PUBLIC UTILITIES BOARD	OLIVEIRA MS	05/03/2017	187,802.91
EG	00012362	NETSYNC NETWORK SOLUTIONS	2019030443	05/03/2017	41,215.49
EG	00012363	CONTINENTAL PLUMBING SERVICES	#PaceHS-IRRIGATION REPAIRS	05/03/2017	2,272.15
EG	00012364	CARRIER ENTERPRISES LLC.	#39998697-00	05/03/2017	2,388.28
EG	00012365	CDW GOVERNMENT INC.	#H6S5514	05/03/2017	19,458.50
EG	00012366	EXQUISITA TORTILLAS INC.	Veterans/Taco Shells	05/03/2017	2,382.65
EG	00012367	JOPA CORPORATION	BECHS/Corn Tortillas	05/03/2017	591.18
EG	00012368	DELL MARKETING LP	OptiPlex 5050 SFF Combo	05/03/2017	870.00
EG	00012369	GULF COAST PAPER CO.	AM2400D 50000 AM243-SPEED 1/3	05/03/2017	1,274.68
EG	00012370	CAMERON COUNTY TAX OFFICE	APRIL 2017 COM FEE BISD TAX	05/03/2017	5,616.16
EG	00012371	LINEBARGER - GOGGAN - BLAIR &	APRIL 2017 BISD TAXES	05/03/2017	43,182.46
EG	00012372	ADKINS, PHYLLIS	*890 MILEAGE 3/1-3/30-17	05/04/2017	93.40
EG	00012373	AGUILAR, DAHLIA	*007 AUSTIN TRIP 4/13-15/17	05/04/2017	249.71
EG	00012374	AGUINIGA, JUAN ANTONIO	*912 AUSTIN TRIP 4/17-19/17	05/04/2017	65.48
EG	00012375	BELMARES, CRISPIN	*912 AUSTIN TRIP 4/17-19/17	05/04/2017	79.36
EG	00012376	HARMS, ANNETTE S	*919 MILEAGE 3/6-3/30-17	05/04/2017	103.91
EG	00012377	LUNA, MARTIN	*978 AUSTIN TRIP 4/18-21/17	05/04/2017	68.39
EG	00012378	MELENDEZ, CARLOS	*004 EDINBURG TRIP 4/22/17	05/04/2017	60.75
EG	00012379	RAMIREZ, PAMELA	*877 MILEAGE 4/3-4/27-17	05/04/2017	103.92
EG	00012380	SAMANO, JESUS	*937 DALLAS TRIP 4/19-25/17	05/04/2017	167.54
EG	00012381	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 3/1-3/31-17	05/04/2017	182.75
EG	00012382	RELIANT ENERGY RETAIL SERVICES	4 965 476-7	05/04/2017	13,928.13
EG	00012383	NCS PEARSON	11467 GORT-5 Profile Examiner	05/04/2017	2,580.27

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EG	00012384	TRANE COMPANY	MODULE SP RED BMTX W/MODEM MOD	05/04/2017	27,765.77
EG	00012385	KURY ED., GLORIA ANN	PSYCHOLOGICAL EVALUATION	05/04/2017	2,000.00
EG	00012386	INSIGHT PUBLIC SECTOR INC.	Contractual Services, 90% Disc	05/04/2017	83,003.17
EG	00012387	BILL GUTHRIE SPORTS INC.	inv#2180000	05/04/2017	150.00
EG	00012388	CANO, RAUL	FEE TO OFFICIATE EMPLOYEE SOCC	05/04/2017	150.00
EG	00012389	FOLLETT SCHOOL SOLUTIONS INC.	INV#603520-0	05/04/2017	335.69
EG	00012390	HARCOURT INC.	HIGH SCHOOL SCIENCE REPRODUCIB	05/04/2017	60.96
EG	00012391	MELHART MUSIC CENTER INC.	LNI1 Schaller Classic Nickel L	05/04/2017	183.88
EG	00012392	GONZALEZ, ANA PATRICIA	*009 SAN ANTONIO 4/7-9/17	05/04/2017	146.45
EG	00012393	BORDEN	1469221/Weekly Dairy Products	05/04/2017	59,146.07
EG	00012394	GULF COAST PAPER CO.	1313287 5 COMP TRAY SCHOOL	05/04/2017	7,792.00
EG	00012395	HEB GROCERY STORE	030814 FIJI NATURAL WATER	05/04/2017	268.81
EG	00012396	NETSYNC NETWORK SOLUTIONS	2019040508 BLACK TONER	05/04/2017	1,241.14
EG	00012397	THE ROAST HOUSE	38 GUATEMALAN COFFEE	05/04/2017	100.00
EG	00012398	GALLEGOS, NORMA L	*009 MISSION TRIP 4/27/17	05/05/2017	55.35
EG	00012399	BORDEN	1479100/Weekly Dairy Products	05/05/2017	85,364.26
EG	00012400	FERGUSON ENTERPRISES INC.	031166 14 OZ PLUMBERS PUTTY #	05/05/2017	4,168.66
EG	00012401	FOX MECHANICAL	MATERIALS TO REPLACE CONDENSER	05/05/2017	19,690.00
EG	00012402	GULF COAST PAPER CO.	#AM2400D Multi Fans	05/05/2017	362.24
EG	00012403	AGUERO, MIGUEL	Stell@Oliveria G/socc 2gms+mil	05/05/2017	102.92
EG	00012404	BERMUDEZ, TOMAS	Lcuio@Oliveira B/Bk 2gms+mile	05/05/2017	73.65
EG	00012405	FUENTES JR., CIRO	Lucio@Oliveria G/socc 2 games	05/05/2017	100.00
EG	00012406	GARZA, RICARDO	Lopez@VMHS SFTB 2JV gms+me	05/05/2017	129.72
EG	00012407	GONZALEZ, JUAN A.	Pace@VMHS SFTB 1 Varsity game	05/05/2017	130.00
EG	00012408	GUTIERREZ, MAGALY	Garcia@Perkins G/Socc 2gms	05/05/2017	100.00
EG	00012409	GUTIERREZ, VICTOR HUGO	Stell@Oliveira G/socc 2games	05/05/2017	100.00
EG	00012410	HERNANDEZ, JOSE A.	Garcia@Perkins G/Socc 2 games	05/05/2017	100.00
EG	00012411	HERRERA, CYNTHIA	Vela@Lucio B/bk 2 games	05/05/2017	80.00
EG	00012412	HINOJOSA, PEDRO	Vela@Perkins B/bk 2gms+mileage	05/05/2017	74.54
EG	00012413	JUAREZ, SANTIAGO	Vela@Perkins B/Bk 2gms+mileage	05/05/2017	72.19
EG	00012414	SANDOVAL, JOSE C.	Oliveira@Stell SFTB 1gm+mileag	05/05/2017	78.15
EG	00012415	SERNA JR., GILBERTO	Lucio@besteiro SFTB 2 games	05/05/2017	120.00
EG	00012416	SOLIS, ALDO	Manzano@Stell B/Bk 2gms+mileag	05/05/2017	74.46
EG	00012417	SOTO, SERGIO	Lucio@Oliveira B/Bk 2gms+mile	05/05/2017	71.79
EG	00012418	FOLLETT SCHOOL SOLUTIONS INC.	INV#603499F-6	05/05/2017	643.11
EG	00012419	GONZALEZ, VANESSA	*009 SAN ANTONIO 4/4-7/17	05/05/2017	84.33
EG	00012420	HAMMONS, MERRILL	*874 S.P.I. TRIP 4/24,25/17	05/05/2017	54.54
EG	00012421	BENAVIDES, MELINDA	*890 MILEAGE 4/3-4/28-17	05/08/2017	35.51
EG	00012422	CABALLERO, JOSE ALBERTO	*919 MILEAGE 4/3-4/27-17	05/08/2017	110.01
EG	00012423	CASTRO, DAHLIA	*919 MILEAGE 4/3-4/27-17	05/08/2017	113.81

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EG	00012424	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 3/1-4/10-17	05/08/2017	115.89
EG	00012425	DEL ANGEL, BENJAMIN	*890 MILEAGE 4/3-4/28-17	05/08/2017	137.97
EG	00012426	ELLEFSEN, KRISTINE	*890 MILEAGE 4/3-4/28-17	05/08/2017	108.51
EG	00012427	FOLTZ, EMILY J	*007 MCALLEN TRIP 4/7/17	05/08/2017	58.05
EG	00012428	GARCIA, MARIA E	*890 MILEAGE 4/3-4/28-17	05/08/2017	133.34
EG	00012429	GARZA, ANGELICA MARICELA	*890 MILEAGE 4/3-4/28-17	05/08/2017	59.45
EG	00012430	GARZA, MELISSA	*919 MILEAGE 4/3-4/27-17	05/08/2017	88.97
EG	00012431	HERNANDEZ, ABRAHAM	*890 MILEAGE 4/3-4/28-17	05/08/2017	87.79
EG	00012432	HERNANDEZ, MARIMA	*890 MILEAGE 4/3-4/27-17	05/08/2017	60.93
EG	00012433	KURTA, ANNE M	*890 MILEAGE 4/3-4/28-17	05/08/2017	230.64
EG	00012434	LAUGHLIN, CAROLINA	*890 MILEAGE 4/3-4/21-17	05/08/2017	102.81
EG	00012435	LUCIO, JUAN	*890 MILEAGE 4/3-4/28-17	05/08/2017	71.64
EG	00012436	MARTINEZ, LETICIA	*890 MILEAGE 4/3-4/28-17	05/08/2017	91.40
EG	00012437	METSKER-GALARZA, JANICE	*890 MILEAGE 4/3-4/28-17	05/08/2017	47.94
EG	00012438	NELSON, PATIENCE	*127 MILEAGE 4/3-4/28-17	05/08/2017	143.51
EG	00012439	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 4/3-4/28-17	05/08/2017	49.50
EG	00012440	POY, SAMMY	*890 MILEAGE 4/3-4/28-17	05/08/2017	95.67
EG	00012441	ROSALES, IRENE	*890 MILEAGE 4/3-4/28-17	05/08/2017	286.11
EG	00012442	SALDANA, SERGIO	*890 MILEAGE 4/6-4/27-17	05/08/2017	57.24
EG	00012443	SLOAN, SUSAN	*890 MILEAGE 4/3-4/24-17	05/08/2017	55.00
EG	00012444	STREB, SANDRA L	*890 MILEAGE 4/3-4/28-17	05/08/2017	45.13
EG	00012445	TEACHER CREATED MATERIALS	Focused Mathematics Interventi	05/08/2017	3,779.92
EG	00012446	TECHNICAL LABORATORY SYSTEMS I	SC-FDM00115/Partner Diamond Ca	05/08/2017	5,320.00
EG	00012447	SUSSER PETROLEUM OPERATING COM	01902900	05/08/2017	11,719.72
EG	00012448	CONVERGINT TECHNOLOGIES	#206FG0005A-PAYAPP#1-LincolnP	05/08/2017	10,441.16
EG	00012449	CARRIER ENTERPRISES LLC.	#40200834-00	05/08/2017	9,291.84
EG	00012450	BISD FOOD & NUTRITION SERVICE	Food for the 2017 BISD Employe	05/08/2017	16,620.00
EG	00012451	BISD TRANSPORTATION	001823	05/08/2017	6,877.50
EG	00012452	INSIGHT PUBLIC SECTOR INC.	1100521977	05/08/2017	140,318.45
EG	00012453	REGION ONE EDUCATION CENTER	129456	05/08/2017	1,520.00
EG	00012454	RUSH TRUCK CENTER	4F653 ORING (60)	05/08/2017	2,929.72
EG	00012455	1ST CHOICE RESTAURANT EQUIPMEN	installation/removal ceiling,	05/08/2017	11,129.11
EG	00012456	HEB GROCERY STORE	items to be used in ms. ochoas	05/08/2017	3,572.17
EG	00012457	DOMANGUE, DAISY	*726 MILEAGE 4/4-4/28-17	05/08/2017	32.45
EG	00012458	GARCIA, IVY	*045 S.P.I. TRIP 4/21,22/17	05/08/2017	50.85
EG	00012459	OTTOLINO, MELINDA	*890 MILEAGE 4/3-4/28-17	05/08/2017	118.08
EG	00012460	TAMEZ, CELINA	*877 MILEAGE 4/7-4/28-17	05/08/2017	66.58
EG	00012461	PUBLIC UTILITIES BOARD	Reoccurring Renewal charges fo	05/08/2017	1,368.53
EG	00012462	GARCIA, ROSALINDA	*127 MILEAGE 4/3-4/28-17	05/09/2017	117.84
EG	00012463	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 4/3-4/28-17	05/09/2017	220.95

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EG	00012464	REYES, ROBERT	*971 MILEAGE 4/3-4/28-17	05/09/2017	169.75
EG	00012465	RODRIGUEZ, ARMANDO	*978 AUSTIN TRIP 4/18-21/17	05/09/2017	119.82
EG	00012466	ZAPOT, JULISSA ALICIA	*971 MILEAGE 4/4-4/28-17	05/09/2017	183.64
EG	00012467	WING BARN	INV#169 4/11/17 LOPEZ G.TRACK	05/09/2017	176.00
EG	00012468	POWERS, SANDRA	*870 CORPUS TRIP 4/8/17	05/09/2017	241.80
EG	00012469	VILLARREAL, LUCIANO	*971 MILEAGE 4/4-4/28-17	05/09/2017	223.41
EG	00012470	LABATT	Stillman/School Groceries	05/09/2017	250,360.84
EG	00012471	ABBOTT, ELENA M	*890 MILEAGE 4/3-4/28-17	05/10/2017	111.75
EG	00012472	ADKINS, PHYLLIS	*890 MILEAGE 4/4-4/28-17	05/10/2017	97.83
EG	00012473	DEL ANGEL, SIXTO	*890 MILEAGE 4/3-4/28-17	05/10/2017	157.69
EG	00012474	ELLEFSEN, KRISTINE	*890 EDINBURG TRIP 4/29,30/17	05/10/2017	111.51
EG	00012475	ESPINOZA, MIGUEL	*890 MILEAGE 4/3-4/28-17	05/10/2017	77.92
EG	00012476	GARCIA, GREGORIO	*818 EDINBURG TRIP 4/27/17	05/10/2017	57.60
EG	00012477	GUEVARA, ENRIQUE J	*890 MILEAGE 4/4-4/28-17	05/10/2017	152.82
EG	00012478	JANIS, BERTHA	*890 MILEAGE 4/3-4/28-17	05/10/2017	46.49
EG	00012479	LUCIO, JUAN	*890 MILEAGE 4/3-4/28-17	05/10/2017	82.25
EG	00012480	MORALES, YSELA	*890 MILEAGE 4/3-4/28-17	05/10/2017	118.35
EG	00012481	MUNOZ, ROMEO	*890 MILEAGE 4/3-4/28-17	05/10/2017	151.83
EG	00012482	ORTIZ, EUGENIO	*890 MILEAGE 4/3-4/28-17	05/10/2017	89.78
EG	00012483	VILLANUEVA, REYNALDO	*730 ROUNDROCK TRIP 5/1-5/17	05/10/2017	190.18
EG	00012484	VILLARREAL, FERNANDO	*912 AUSTIN TRIP 4/17-19/17	05/10/2017	82.12
EG	00012485	VILLARREAL, JIMMIE	*890 MILEAGE 4/3-4/27-17	05/10/2017	63.41
EG	00012486	NETSYNC NETWORK SOLUTIONS	2019040558	05/10/2017	13,436.37
EG	00012487	EXQUISITA TORTILLAS INC.	Gallegos/Taco Shells	05/10/2017	1,456.05
EG	00012488	JOPA CORPORATION	Manzano/Chalupas	05/10/2017	1,975.92
EG	00012489	DELL MARKETING LP	Optiplex 5050 SFF DeskTop Comp	05/10/2017	750.31
EG	00012490	DRC/CTB	price increase 03/31/2017 Test	05/10/2017	3,670.37
EG	00012491	GULF COAST PAPER CO.	FLAG,USA,3 X 5	05/10/2017	8,552.51
EG	00012492	MCGRAW-HILL EDUCATION INC.	READING MASTERY READING WORKBO	05/10/2017	1,109.81
EG	00012493	CASTILLO, SANTOS	*730 ROUNDROCK TRIP 5/1-5/17	05/10/2017	142.34
EG	00012494	MARTINEZ, CARLOS A	*890 MILEAGE 4/3-4/28-17	05/10/2017	64.89
EG	00012495	MORALES, NORMA LISA	*890 MILEAGE 4/3-4/28-17	05/10/2017	186.57
EG	00012496	POWERS, SANDRA	*870 FALFURIAS TRIP 2/17,18/17	05/10/2017	261.47
EG	00012497	RODRIGUEZ, JENNIFER	*890 MILEAGE 3/1-3/31-17	05/10/2017	78.49
EG	00012498	TREVINO, CYNTHIA HICKMAN	*890 MILEAGE 4/5-4/27-17	05/10/2017	43.02
EG	00012499	VILLARREAL, LUCIANO	*006 MILEAGE 4/6-4/27-17	05/10/2017	43.02
EG	00012500	DELGADO, DAVID GEORGE	*890 MILEAGE 4/3-4/28-17	05/11/2017	160.16
EG	00012501	DELGADO, MARICELA	*876 MCALLEN TRIP 4/27/17	05/11/2017	58.95
EG	00012502	GALVAN, HECTOR E	*006 EDINBURG TRIP 4/28/17	05/11/2017	58.50
EG	00012503	HINOJOSA, REBECCA	*919 MILEAGE 4/6-4/26-17	05/11/2017	25.33

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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	00012504	HUERTA, NATHANAEL J	*006 EDINBURG TRIP 4/21/17	05/11/2017	58.50
EG	00012505	MYERS, CAROLINE R	*874 MILEAGE 1/10-4/6-17	05/11/2017	34.73
EG	00012506	OLVERA, HEATHER G	*111 SAN ANTONIO 4/19-22/17	05/11/2017	92.81
EG	00012507	PITCOCK, DENISE MICHELE	*877 MILEAGE 4/18-4/27-17	05/11/2017	20.23
EG	00012508	RENDON, PEARL R	*877 MILEAGE 4/3-4/29-17	05/11/2017	98.94
EG	00012509	RUBIO, ANA	*033 MILEAGE 3/8-3/30-17	05/11/2017	34.92
EG	00012510	WEIGL, ANTHONY	*003 MILEAGE 8/22-12/20-16	05/11/2017	145.13
EG	00012511	REYES, LAURA PEREZ	*702 AUSTIN TRIP 5/7-8/17	05/11/2017	403.20
EG	00012512	BISD TRANSPORTATION	Transportation for CTE student	05/11/2017	250.00
EG	00012513	REGION ONE EDUCATION CENTER	126347	05/11/2017	7,825.00
EG	00012514	ROCHESTER ARMORED CAR CO. INC.	HIGH SCHOOLS PICK-UPS FINANCE	05/11/2017	1,038.40
EG	00012515	APPLE INC.	2 year AppleCare for Ipad	05/11/2017	378.00
EG	00012516	GULF COAST PAPER CO.	NSO U.S. CLASSROOM FLAG Z01041	05/11/2017	27.30
EG	00012517	GARCIA, NOEMI	*890 MILEAGE 4/3-4/28-17	05/11/2017	79.22
EG	00012518	HAMMES, PATRICK	*045 S.P.I. TRIP 4/21,22/17	05/11/2017	50.85
EG	00012519	HAMMONS, MERRILL	*874 MILEAGE 1/9-3/30-17	05/11/2017	72.03
EG	00012520	LOPEZ, RONALD	*009 Meal for attending golf	05/11/2017	60.00
EG	00012521	MATHIS, CHARLES	*890 MILEAGE 4/3-4/28-17	05/11/2017	48.42
EG	00012522	POWERS, SANDRA	*870 MERCEDES TRIP 4/13/17	05/11/2017	36.00
EG	00012523	ZENDEJAS, ESPERANZA	*701 AUSTIN TRIP 5/6-8/17	05/11/2017	355.13
EG	00012524	PUBLIC UTILITIES BOARD	PACE HS	05/11/2017	222,546.55
EG	00012525	THE BROWNSVILLE SCHOOL DISTRIC	SPONSORSHIP LONE STAR NAT BANK	05/11/2017	5,000.00
EG	00012526	GULF COAST PAPER CO.	1316648 BOARD 4X8 PORCELAIN WH	05/11/2017	8,103.71
EG	00012527	HEB GROCERY STORE	007187 COKE CLASSIC	05/11/2017	171.92
EG	00012528	SYSCO CENTRAL TEXAS INC.	113274668 CREDIT MEMO TRAY FOA	05/11/2017	15,844.45
EG	00012529	THE ROAST HOUSE	39 COLOMBIAN COFFEE 01-5548	05/11/2017	2,250.00
EG	00012530	CHAVEZ, THOMAS E	*870 WACO TX. TRIP 3/26-29/17	05/12/2017	187.18
EG	00012531	DANIELS, BEATRIZ	*949 MILEAGE 4/3-4/27-17	05/12/2017	64.99
EG	00012532	DE LA GARZA, JUANA	*949 MILEAGE 4/3-4/28-17	05/12/2017	62.72
EG	00012533	GALLEGOS, NORMA L	*009 RIO GRANDE CITY 5/6/17	05/12/2017	102.60
EG	00012534	GARCIA, SANDRA	*919 MILEAGE 4/3-4/28-17	05/12/2017	100.90
EG	00012535	GUILLEN, KIMBERLEY A	*890 MILEAGE 4/3-4/28-17	05/12/2017	134.80
EG	00012536	LEAL, NOEMI	*127 MILEAGE 4/3-4/28-17	05/12/2017	26.64
EG	00012537	LEGAULT, SALLY	*919 MILEAGE 4/3-4/27-17	05/12/2017	108.95
EG	00012538	LOPEZ, LISA MARIE	*890 MILEAGE 4/3-4/28-17	05/12/2017	100.21
EG	00012539	MUNIZ, JESUS P	*127 MILEAGE 4/3-4/27-17	05/12/2017	115.55
EG	00012540	SCHROEDER, JENNIFER	*890 MILEAGE 4/3-4/19-17	05/12/2017	26.73
EG	00012541	TORRES, ABRAHAM	*890 MILEAGE 4/3-4/28-17	05/12/2017	132.37
EG	00012542	ZEPEDA, PATRICIA	*949 MILEAGE 4/3-4/26-17	05/12/2017	34.48
EG	00012543	NETSYNC NETWORK SOLUTIONS	2019040535	05/12/2017	4,234.32

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EG	00012544	SHI GOVERNMENT SOLUTIONS	GB00235530	05/12/2017	2,495.04
EG	00012545	SUSSER PETROLEUM OPERATING COM	01909467	05/12/2017	10,940.56
EG	00012546	CARRIER ENTERPRISES LLC.	#39889141-02	05/12/2017	5,418.85
EG	00012547	REGION ONE EDUCATION CENTER	Making the Reading and Writing	05/12/2017	2,100.00
EG	00012548	ACOSTA, JUAN	Oliveira@Vela B/socc 2 games	05/12/2017	100.00
EG	00012549	AYALA, HECTOR	Mission@VMHS Bi-Dis SFTB Plyof	05/12/2017	140.00
EG	00012550	BERMUDEZ, TOMAS	Perkins@Faulk B/Bk 2games	05/12/2017	227.70
EG	00012551	BILL GUTHRIE SPORTS INC.	INV#2173100	05/12/2017	97.50
EG	00012552	CASTANEDA, CESAR	Shyld@Lopez Bi-Dis SFTB Plyoff	05/12/2017	320.00
EG	00012553	DURAN, ERASMO	Stillmn@Cummings B/Bk 2gms+mil	05/12/2017	252.12
EG	00012554	FOLLETT SCHOOL SOLUTIONS INC.	inv#604681F-5	05/12/2017	243.41
EG	00012555	GARCIA, VICENTE	Stillmn@Faulk SFTB 1 game	05/12/2017	60.00
EG	00012556	GARZA, JUAN	Lucio@Vela SFTB 1 game	05/12/2017	60.00
EG	00012557	GARZA, RICARDO	Manzano@Besteiro SFTB 1 game	05/12/2017	64.43
EG	00012558	GONZALEZ, JUAN A.	Perkins@Vela SFTB 2 games	05/12/2017	120.00
EG	00012559	HENGGELER, LOUIS R.	Sn Beni@Hanna Baseball 1 JV gm	05/12/2017	60.00
EG	00012560	HERNANDEZ, JOSE A.	Cummings@Stillmn G/Socc 2 gms	05/12/2017	100.00
EG	00012561	HERRERA, CYNTHIA	Stell@Manzano B/bk 2 games	05/12/2017	80.00
EG	00012562	INFANTE, GUILLERMO	Vela@Lucio SFTB 1gm+mileage	05/12/2017	68.10
EG	00012563	JUAREZ, SANTIAGO	Faulk@Perkins B/Bk 2 games	05/12/2017	144.86
EG	00012564	MARTINEZ, ESTEBAN	VMHS@Lopez SFTB 1 gm+mileage	05/12/2017	159.92
EG	00012565	RODRIGUEZ, JUAN	Ed Elsa@Lopez Baseball 1gm+mil	05/12/2017	121.84
EG	00012566	SERNA JR., GILBERTO	Lucio@Vela SFTB 1 game	05/12/2017	60.00
EG	00012567	TORRES JR., ARNOLD	Stell@Manzano B/Bk 2gms+mile	05/12/2017	81.73
EG	00012568	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 4/3-4/26-17	05/12/2017	28.33
EG	00012569	VILLARREAL, YESENIA	*127 MILEAGE 3/21-5/2-17	05/12/2017	28.76
EG	00012570	AGUILAR, DAHLIA	*007 CORPUS TRIP 4/7-8/17	05/15/2017	188.71
EG	00012571	CHAVEZ, THOMAS E	*870 GEORGETOWN 4/13-14/17	05/15/2017	366.91
EG	00012572	CUJIL, ELVA H	*913 MILEAGE 3/6-4/4-17	05/15/2017	54.99
EG	00012573	GRANTLAND, ESTHER	*890 MILEAGE 4/3-4/28-17	05/15/2017	212.90
EG	00012574	HERNANDEZ, CLAUDIA	*876 MILEAGE 4/4-4/27-17	05/15/2017	73.45
EG	00012575	LIESER, ALLAN CHARLES	*913 MILEAGE 4/3-4/28-17	05/15/2017	60.84
EG	00012576	LOPEZ, CHRISTOPHER	*003 MILEAGE 3/3-4/28-17	05/15/2017	47.98
EG	00012577	LOZA, MARIA	*134 MILEAGE 3/2-3/29-17	05/15/2017	102.57
EG	00012578	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 4/3-4/28-17	05/15/2017	70.25
EG	00012579	OLIVEIRA, MELANIE	*890 MILEAGE 4/3-4/28-17	05/15/2017	70.56
EG	00012580	ZAMORANO, LILLIANA Y	*890 MILEAGE 4/3-4/28-17	05/15/2017	45.65
EG	00012581	SUSSER PETROLEUM OPERATING COM	01915265	05/15/2017	11,139.75
EG	00012582	SHI GOVERNMENT SOLUTIONS	GB00235084	05/15/2017	600.00
EG	00012583	CONTINENTAL PLUMBING SERVICES	PACE-IRRIGATION REPAIRS	05/15/2017	2,522.93

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EG	00012584	BORDEN	1489051/Weekly Dairy Products	05/15/2017	96,012.60
EG	00012585	GULF COAST PAPER CO.	#6511 60" WOOD CLAMP MOP HANDL	05/15/2017	37,938.71
EG	00012586	DELL MARKETING LP	D30CFR LAPTOP STORAGE CART	05/15/2017	69,205.12
EG	00012587	FERGUSON ENTERPRISES INC.	MOSS BAY REP FLG #24	05/15/2017	153.35
EG	00012588	FOX MECHANICAL	INSTALLATION OF 25-HP 460V	05/15/2017	3,460.00
EG	00012589	THE GRAFIK SPOT	Polo Shirt 363807 size Small-L	05/15/2017	3,758.40
EG	00012590	BILL GUTHRIE SPORTS INC.	INV@1973300	05/15/2017	14,358.72
EG	00012591	HEB GROCERY STORE	Groceries	05/15/2017	5,217.91
EG	00012592	HARCOURT INC.	9780545618687iread unlimited 1	05/15/2017	165.00
EG	00012593	HURRICANE FENCE CO.	Installation of galvanized cha	05/15/2017	2,826.80
EG	00012594	WHITE, MICHAEL A.	PIANO TUNING AND MINOR REPAIRS	05/15/2017	770.00
EG	00012595	JARAMILLO, MARIA TERESA	*112 MILEAGE 4/4-4/28-17	05/15/2017	16.51
EG	00012596	MORALES, WANDA	*913 MILEAGE 4/5-5/1-17	05/15/2017	29.70
EG	00012597	CANTU, DAVID C	*870 SAN ANTONIO 4/24-26/17	05/16/2017	259.31
EG	00012598	GALLEGOS, NORMA L	*009 AUSTIN TRIP 5/7-8/17	05/16/2017	37.06
EG	00012599	OSOWSKI, SHAWN	*870 EDINBURG TRIP 5/6/17	05/16/2017	55.92
EG	00012600	VASQUEZ, JORGE	*914 GAS EXPENSES 4/02/17	05/16/2017	50.00
EG	00012601	RELIANT ENERGY RETAIL SERVICES	7 052 140-6	05/16/2017	10,748.11
EG	00012602	THE CHARTER BUS.COM	State Soccer tournament charte	05/16/2017	10,740.00
EG	00012603	DELL MARKETING LP	10147546331 DELL PRINTER	05/16/2017	1,819.95
EG	00012604	GULF COAST PAPER CO.	1321114 5 COMP TRAY	05/16/2017	3,896.00
EG	00012605	HEB GROCERY STORE	012475 PREMIUM BANANAS	05/16/2017	390.12
EG	00012606	SYSCO CENTRAL TEXAS INC.	113467663 TRAY FOAM MEAT	05/16/2017	11,607.50
EG	00012607	THE ROAST HOUSE	40 COLOMBIAN COFFEE	05/16/2017	100.00
EG	00012608	MARSHALL, THOMAS RAY	*913 MILEAGE 11/16/16-4/4/17	05/16/2017	28.11
EG	00012609	LABATT	Stillman/School Groceries	05/16/2017	259,751.65
EG	00012610	BENITEZ, JAIME	*131 MILEAGE 4/4-4/27-17	05/17/2017	54.13
EG	00012611	GARZA, ENRIQUE L	*046 MILEAGE 10/18/16-4/20/17	05/17/2017	26.81
EG	00012612	JOHN, MARIA	*001 SAN ANTONIO 4/19-22/17	05/17/2017	349.02
EG	00012613	JONES, TIMOTHY L	*877 MILEAGE 4/3-4/28-17	05/17/2017	191.25
EG	00012614	PENA, MARICELA	*105 MILEAGE 4/3-4/28-17	05/17/2017	106.53
EG	00012615	RUBIO, ANA	*033 MILEAGE 4/4-4/28-17	05/17/2017	38.72
EG	00012616	VELAZQUEZ, LINDA	*136 MILEAGE 4/6-4/30-17	05/17/2017	71.83
EG	00012617	TEXAS SOUTHMOST COLLEGE	Hanna Students	05/17/2017	26,497.00
EG	00012618	CDW GOVERNMENT INC.	#HHM1961	05/17/2017	64,429.55
EG	00012619	AMERICAN SURVEILLANCE CO. INC.	Open PO CCTV District wide/mat	05/17/2017	5,832.70
EG	00012620	DELL MARKETING LP	PRECISION WORKSTATION T3620 MI	05/17/2017	2,658.73
EG	00012621	DRC/CTB	C5478802 TN3 Level 11 CB w/Lan	05/17/2017	11,114.37
EG	00012622	AREVALO, PEDRO	Garcia@Lucio G/socc 2games	05/17/2017	100.00
EG	00012623	CANO, RAUL	Perkins@Faulk G/socc 1gm+mile	05/17/2017	156.35

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EG	00012624	DE ANDA JR., MOISES	Besteiro@Oliveria B/bk 1gm+mil	05/17/2017	80.90
EG	00012625	HINOJOSA, PEDRO	Oliveria@Besteiro B/bk 2gm+mil	05/17/2017	77.29
EG	00012626	INFANTE, GUILLERMO	Game Officials - Garcia MS Sof	05/17/2017	130.80
EG	00012627	MARIN, ANGEL JONATHAN LABASTID	Perkins@Faulk G/socc 1 game	05/17/2017	50.00
EG	00012628	MICROSHARE	iboss Node Blade Chassis-Nodes	05/17/2017	148,821.07
EG	00012629	BLACKBURN, JOHN L	*890 MILEAGE 4/7-4/28-17	05/17/2017	105.34
EG	00012630	GONZALES, ERICA SUE	*916 MILEAGE 4/3-4/28-17	05/17/2017	83.78
EG	00012631	AGUILAR, DAHLIA	*007 AUSTIN TRIP 5/7-8/17	05/18/2017	120.38
EG	00012632	CAIN, GLEN	*007 SAN ANTONIO 4/7-8/17	05/18/2017	91.86
EG	00012633	CALAMACO, ANNA	*007 MILEAGE 4/3-4/28-17	05/18/2017	51.92
EG	00012634	FISHER, OLIVETTE	*973 EDINBURG TRIP 5/5/17	05/18/2017	59.40
EG	00012635	HERNANDEZ, RITA	*921 MILEAGE 12/1-12/20-16	05/18/2017	458.51
EG	00012636	LOPEZ, SANDRA G	*906 MILEAGE 1/5-1/31/17	05/18/2017	435.46
EG	00012637	MARTINEZ, FRANCISCA	*890 MILEAGE 4/4-4/28-17	05/18/2017	28.89
EG	00012638	SAUCEDA, DORA E	*991 MILEAGE 12/1-12/15-16	05/18/2017	252.16
EG	00012639	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 3/1-4/28-17	05/18/2017	99.78
EG	00012640	WILD, HEIDI LYNN	*890 MILEAGE 4/3-4/28-17	05/18/2017	93.62
EG	00012641	SUSSER PETROLEUM OPERATING COM	01918464	05/18/2017	11,409.28
EG	00012642	INSIGHT PUBLIC SECTOR INC.	CREDIT MEMO -P270715	05/18/2017	256,201.49
EG	00012643	EXQUISITA TORTILLAS INC.	Pace/White Whole Wheat	05/18/2017	455.10
EG	00012644	JOPA CORPORATION	Egly/Chalupas	05/18/2017	2,314.68
EG	00012645	AGUERO, MIGUEL	Lucio@Oliveira G/Socc 2games	05/18/2017	100.00
EG	00012646	ARIAS, JORGE	Rio Grnde@VMHS Base Bi-Dis gam	05/18/2017	80.00
EG	00012647	BERMUDEZ, TOMAS	Cummings@Stillmn B/bk 2gms+mil	05/18/2017	82.52
EG	00012648	BUENROSTRO, MIGUEL	Oliveira@Vela G/Socc Tourn 1gm	05/18/2017	100.00
EG	00012649	DE ANDA JR., MOISES	Cummings@Stillmn B/Bk 2gms+mil	05/18/2017	85.35
EG	00012650	GONZALEZ, JUAN A.	Besteiro@Oliveira SFTB 2 gms	05/18/2017	120.00
EG	00012651	GUTIERREZ, MAGALY	Lucio@Oliveria G/socc 2gms	05/18/2017	100.00
EG	00012652	GUTIERREZ, VICTOR HUGO	Fealk@Cummings G/Soc Toun 2gms	05/18/2017	100.00
EG	00012653	HERNANDEZ, JOSE A.	Oliveria@Vela G/Socc 1game	05/18/2017	50.00
EG	00012654	MARIN, ANGEL JONATHAN LABASTID	Stillmn@Faulk G/Socc 1gm	05/18/2017	85.00
EG	00012655	MORALES, GUSTAVO A.	Stillman@Perkins G/socc 1 game	05/18/2017	85.00
EG	00012656	RODRIGUEZ, JUAN	Edin.Vela@Hanna Base Bi-dis gm	05/18/2017	80.00
EG	00012657	VALENCIA, OSCAR	Faulk@Cummings G/Socc 2 games	05/18/2017	100.00
EG	00012658	RAMIREZ, REYNALDO	*007 SAN ANTONIO 4/7-8/17	05/18/2017	73.42
EG	00012659	RUIZ, EUNICE	*053 MILEAGE 4/4-4/28-17	05/18/2017	59.19
EG	00012660	BISD MEDIA CENTER	*726	05/19/2017	15,956.85
EG	00012661	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 4/12-5/15-17	05/19/2017	95.37
EG	00012662	TABARES, DANIEL	*726 MCALLEN TRIP 5/16/17	05/19/2017	51.75
EG	00012663	CONVERGINT TECHNOLOGIES	#206FG0005B-Lincoln Park-	05/19/2017	21,015.67

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EG	00012664	BORDEN	1506199/Weekly Dairy Products	05/19/2017	103,209.33
EG	00012665	BISD TRANSPORTATION	110710	05/19/2017	1,050.00
EG	00012666	INSIGHT PUBLIC SECTOR INC.	1yr FC Aruba NBD EXCH CP 25K H	05/19/2017	82,375.77
EG	00012667	RED BARN TIRE SERVICE INC.	295962	05/19/2017	135.00
EG	00012668	REGION 11 EDUCATION SERVICE CE	268968	05/19/2017	2,925.00
EG	00012669	REGION ONE EDUCATION CENTER	131562	05/19/2017	150.00
EG	00012670	RUSH TRUCK CENTER	3006321464	05/19/2017	1,483.63
EG	00012671	WRIGHT EXPRESS UNIVERSAL FLEET	FUEL FOR REFUELING U-HAUL RENT	05/19/2017	3,615.21
EG	00012672	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	05/19/2017	172,331.96
EG	00012673	ABBOTT, ELENA M	*890 EDINBURG TRIP 5/17/17	05/22/2017	57.60
EG	00012674	CALLEY, NATHAN	*003 SAN ANTONIO 4/7-9/17	05/22/2017	176.91
EG	00012675	GUESS, MARK	*870 SAN ANTONIO 4/27-29/17	05/22/2017	200.77
EG	00012676	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 4/4-4/27-17	05/22/2017	33.91
EG	00012677	LONGORIA, ROSE	*003 NASHVILLE, TN. 5/15-17/17	05/22/2017	67.38
EG	00012678	MACIAS, BERNARDO A	*874 MILEAGE 8/22-12/21-16	05/22/2017	563.08
EG	00012679	PARDO, DANIEL	*870 SAN ANTONIO 4/27-29/17	05/22/2017	200.68
EG	00012680	TOURIGNY, ARMANTINA ROSAS	*727 EDINBURG TRIP 5/16/17	05/22/2017	57.15
EG	00012681	TREJO, NANCY	*913 MILEAGE 4/7-5/5-17	05/22/2017	30.15
EG	00012682	TEACHER CREATED MATERIALS	Building Fluency Reader's Thea	05/22/2017	439.98
EG	00012683	3 GENERATIONS PLUMBING	REQUEST FOR EMERGENCY P.O. FOR	05/22/2017	655.60
EG	00012684	CARRIER ENTERPRISES LLC.	#40229385-01	05/22/2017	43,649.10
EG	00012685	CDW GOVERNMENT INC.	#HMD6461-COMPUTER	05/22/2017	8,189.60
EG	00012686	APPLE INC.	Beats EP On Ear Headphones	05/22/2017	21,813.03
EG	00012687	FERGUSON ENTERPRISES INC.	P40S9K 2 PVC S40 SXS 90ELL IT	05/22/2017	3,099.42
EG	00012688	GULF COAST PAPER CO.	8J8 DART 8 OZ STYRO CUP 1M/CS	05/22/2017	369.40
EG	00012689	BILL GUTHRIE SPORTS INC.	inv#2087000	05/22/2017	726.20
EG	00012690	FOLLETT SCHOOL SOLUTIONS INC.	inv#592324-0	05/22/2017	1,374.84
EG	00012691	HOUSTON I.S.D.	APR 2017 SHARS	05/23/2017	8,266.79
EG	00012692	DELL MARKETING LP	Latitude 3470, CTO Intel Core	05/23/2017	13,241.67
EG	00012693	FERGUSON ENTERPRISES INC.	PFWSC6006CP CCY LF 1.2 1HDL LA	05/23/2017	2,232.61
EG	00012694	GULF COAST PAPER CO.	1321076 5 COMP TRAY	05/23/2017	7,792.00
EG	00012695	HEB GROCERY STORE	059384 PEDIASURE VANILLA RECL0	05/23/2017	1,289.39
EG	00012696	REGION ONE EDUCATION CENTER	129252 SUPPORT SERVICES DEC	05/23/2017	4,025.00
EG	00012697	SYSCO CENTRAL TEXAS INC.	113485863 TRAY FOAM	05/23/2017	11,607.50
EG	00012698	GARCIA, OSCAR	*937 SAN ANTONIO 5/15-19/17	05/24/2017	136.60
EG	00012699	IBARRA-CANTU, NORMA	*001 NASHVILLE, TN. 5/15-17/17	05/24/2017	89.96
EG	00012700	RIVERA, JULIA VILLARREAL	*872 MILEAGE 4/10-4/28-17	05/24/2017	35.51
EG	00012701	SAUCEDA, DORA E	*991 NASHVILLE, TN. 5/15-17/17	05/24/2017	124.10
EG	00012702	SOTO, ARACELI	*913 SAN ANTONIO 5/16-18/17	05/24/2017	47.83
EG	00012703	KAJEET INC.	TABLET ELLIPSIS 10	05/24/2017	357,863.26

**Brownsville Independent School District
Summary Check Register
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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00012704	AMERICAN SURVEILLANCE CO. INC.	MIDDLE SCHOOL BOOKKEEPERS	05/24/2017	6,811.44
EG	00012705	FERGUSON ENTERPRISES INC.	S57020 PIPE TITAN PLUS 5 PIPE	05/24/2017	182.38
EG	00012706	FOX MECHANICAL	Aquatic Center; parts proposal	05/24/2017	20,717.48
EG	00012707	THE GRAFIK SPOT	Trophies, white marble with ap	05/24/2017	525.00
EG	00012708	HURRICANE FENCE CO.	LINE POST 2"X8' #23	05/24/2017	293.00
EG	00012709	LABATT	Stillman/School Groceries	05/24/2017	173,541.86
EG	00012710	EXQUISITA TORTILLAS INC.	Hanna/White Whole Wheat	05/24/2017	1,925.45
EG	00012711	JOPA CORPORATION	Stillman/Red Tortilla	05/24/2017	885.65
EG	00012712	BORDEN	1516131/Weekly Dairy Products	05/25/2017	97,084.58
EG	00012713	INSIGHT PUBLIC SECTOR INC.	1100525484	05/25/2017	72,000.00
EG	00012714	REGION ONE EDUCATION CENTER	132124	05/25/2017	75.00
EG	00012715	RUSH TRUCK CENTER	3006385358	05/25/2017	4,783.26
EG	00012716	AYALA, HECTOR	Stell@Manzano SFTB 2gms+mile	05/25/2017	128.75
EG	00012717	BILL GUTHRIE SPORTS INC.	inv#2013300	05/25/2017	1,095.90
EG	00012718	FOLLETT SCHOOL SOLUTIONS INC.	inv#608271-5	05/25/2017	387.75
EG	00012719	GONZALEZ, JUAN A.	Cummings@Stillmn SFTB 2 games	05/25/2017	120.00
EG	00012720	GULF COAST PAPER CO.	1324100 ENVISION 2PLY TISSUE	05/25/2017	13,810.26
EG	00012721	HEB GROCERY STORE	072255 SIMILAC SENSITIVE POWDE	05/25/2017	68.94
EG	00012722	THE ROAST HOUSE	41 COLOMBIAN COFFEE	05/25/2017	150.00
EG	00012723	ALVAREZ, GEORGE L	*727 HARLINGEN TRIP 5/18/17	05/26/2017	19.35
EG	00012724	CARVER, TED A	*876 MILEAGE 4/3-4/28-17	05/26/2017	56.70
EG	00012725	ESTRADA, LINA	*112 HARLINGEN 9/20,21/17	05/26/2017	47.70
EG	00012726	FARIAS, DELMA	*127 MILEAGE 3/6-3/30-17	05/26/2017	76.17
EG	00012727	GONZALES, MARIA	*919 MILEAGE 4/3-4/28-17	05/26/2017	42.63
EG	00012728	IBARRA, STEFANIE L	*112 S.P.I. TRIP 2/2,3/17	05/26/2017	50.00
EG	00012729	PENA, MARIA	*913 SAN ANTONIO 5/16-18/17	05/26/2017	137.93
EG	00012730	SALDANA, SERGIO	*890 MILEAGE 5/4-5/11-17	05/26/2017	28.62
EG	00012731	SUSSER PETROLEUM OPERATING COM	01909467A	05/26/2017	12,160.01
EG	00012732	DELL MARKETING LP	Latitude 3480 Laptop	05/26/2017	1,768.00
EG	00012733	FOX MECHANICAL	L/MATERIAL TO	05/26/2017	51,925.98
EG	00012734	GULF COAST PAPER CO.	ENVELOPE,10,PLN,TINT,WE	05/26/2017	5,167.56
EG	00012735	AYALA, HECTOR	Perkins@Faulk SFTB 2 games	05/26/2017	363.24
EG	00012736	GARCIA, VICENTE	Vela@Stell SFTB 2 games	05/26/2017	120.00
EG	00012737	SERNA JR., GILBERTO	Oliveria@Lucio SFTB 2 games	05/26/2017	240.00
EG	00012738	HEB GROCERY STORE	Fruit Trays - Lg.	05/26/2017	2,024.84
EG	00012739	AMBRIZ, ALFREDO A	*937 SAN ANTONIO 5/15-19/17	05/26/2017	125.50
EG	00012740	ARA, MARIA R	*872 MILEAGE 3/1-3/31-17	05/26/2017	28.79
EG	00012741	LARRASQUITU, ROSALVA	*815 MILEAGE 3/3-4/28-17	05/26/2017	53.03
EG	00012742	LOPEZ-GARCIA, MARIA	*043 EDINBURG TRIP 2/22/17	05/26/2017	59.28
EG	00012743	MCKINNEY, CAROL S	*890 MILEAGE 4/3-4/28-17	05/26/2017	192.24

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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00012744	SAENZ, GEORGE	*876 MILEAGE 11/1-11/30-16	05/26/2017	586.02
EG	00012745	TAMEZ, FRED J	*919 MILEAGE 3/1-3/30-17	05/26/2017	109.53
EG	00012746	ZENDEJAS, ESPERANZA	*701 COLLEGE STATION 4/27-28/1	05/26/2017	233.65
EG	00012747	PUBLIC UTILITIES BOARD	CROMACK ELEM	05/26/2017	161,879.39
EG	00012748	KAJEET INC.	TABLET ELLIPSIS 10	05/26/2017	707,683.38
EG	00012749	ALVEAR, JESUS	*913 MILEAGE 9/1-4/25-17	05/30/2017	92.80
EG	00012750	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 4/3-4/28-17	05/30/2017	58.41
EG	00012751	CANTU CASTILLO, CLAUDIA CRISTI	*004 EDINBURG TRIP 5/23/17	05/30/2017	60.75
EG	00012752	CHARLES, MANUEL	*937 SAN ANTONIO 5/15-19/17	05/30/2017	133.81
EG	00012753	GARZA, AIMEE	*004 SAN ANTONIO 5/17-18/17	05/30/2017	148.93
EG	00012754	GARZA, JANE	*001 MILEAGE 1/9-2/28-17	05/30/2017	47.47
EG	00012755	HERNANDEZ, CLAUDIA	*876 MILEAGE 5/2-5/23-17	05/30/2017	144.08
EG	00012756	IGLESIAS, BETSY	*727 MILEAGE 3/3-5/25-17	05/30/2017	26.95
EG	00012757	MOORE, JENNIFER	*876 MILEAGE 5/1-5/21-17	05/30/2017	81.34
EG	00012758	MULLENDORE, MARK	*913 SAN ANTONIO 5/16-18/17	05/30/2017	37.13
EG	00012759	PUENTE, MARICELA ZARATE	*727 MILEAGE 4/9-5/12-17	05/30/2017	40.25
EG	00012760	SALDIVAR, JUANITA	*913 MILEAGE 4/3-4/28-17	05/30/2017	46.22
EG	00012761	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 4/3-4/28-17	05/30/2017	159.80
EG	00012762	RELIANT ENERGY RETAIL SERVICES	4 979 304-5	05/30/2017	25,770.11
EG	00012763	NETSYNC NETWORK SOLUTIONS	2019040297	05/30/2017	53,016.39
EG	00012764	CONVERGINT TECHNOLOGIES	#206FNF142A-BLA	05/30/2017	18,348.05
EG	00012765	CONTINENTAL PLUMBING SERVICES	#Hanna	05/30/2017	2,356.63
EG	00012766	GULF COAST PAPER CO.	SRTU 3195 Sani-Tyze Quat Surf	05/30/2017	155.83
EG	00012767	BILL GUTHRIE SPORTS INC.	INV#2177800	05/30/2017	4,227.25
EG	00012768	FOLLETT SCHOOL SOLUTIONS INC.	inv#598935F3	05/30/2017	2,769.48
EG	00012769	ARAMBULA, MARTIN C	*984 MILEAGE 3/6-3/31-17	05/30/2017	38.21
EG	00012770	MORALES, WANDA	*913 MILEAGE 5/2-5/25-17	05/30/2017	27.99
EG	00012771	GARZA, MARIA D	*726 EDINBURG TRIP 5/26/17	05/31/2017	57.04
EG	00012772	JOHNSON, PAUL C	*913 SAN ANTONIO 5/16-18/17	05/31/2017	150.93
EG	00012773	SALAZAR, BALTAZAR	MAY2017	05/31/2017	22,000.00
EG	00012774	CDW GOVERNMENT INC.	#HVP9831	05/31/2017	7,717.51
EG	00012775	NCS PEARSON	#11078177	05/31/2017	4,800.00
EG	00012776	INFANTE, GUILLERMO	Game Officials- Faulk Softball	05/31/2017	130.80
EG	00012777	HARCOURT INC.	1600905 9780544469105 GEOGRAPH	05/31/2017	10,606.40
EG	00012778	MONTALVO INSURANCE AGENCY	Police Officer Daniel Sanchez	05/31/2017	150.00
EG	00012779	WHITE, MICHAEL A.	PIANO TUNING AND MINOR REPAIRS	05/31/2017	360.00

Total for:	EG	ACH - General Fund	\$	5,665,861.44
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FUND	Check Number	Vendor Name	Description	Date	Amount
EI	00000111	ENVISACARE RX L.P.	#2017-05-01BISD	05/08/2017	594,313.67
EI	00000112	ENVISACARE RX L.P.	#2017-05-04BISD-4/22-4/30/17	05/09/2017	235,889.25
EI	00000113	HM LIFE INSURANCE COMPANY	HM - MEDICAL STOP LOSS INSURAN	05/15/2017	145,888.26
EI	00000114	ENVISACARE RX L.P.	#2017-05-21BISD-CLAIMS RX	05/25/2017	207,199.06
EI	00000115	ENVISACARE RX L.P.	#2017-05-23BISD-RX CLAIM	05/31/2017	195,694.37

Total for:	EI	ACH - Self Insurance Fund	\$	1,616,986.59
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EP	00000866	A.T.P.E.	4/25	05/01/2017	5,770.49
EP	00000867	AMERICAN HERITAGE LIFE INSURAN	ALLSTATE CANCER 4/25	05/01/2017	45.60
EP	00000868	AOBE	4/25	05/01/2017	94,229.97
EP	00000869	BROWNSVILLE PUB (SHARE FUND)	4/25	05/01/2017	11.00
EP	00000870	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 4/25	05/01/2017	938.00
EP	00000871	LEGAL SHIELD	PRE-PAID LEGAL 4/25	05/01/2017	2,150.55
EP	00000872	PREMIER PENSION SOLUTIONS	PRINCIPAL DENTAL 4/25	05/01/2017	432,965.59
EP	00000873	TASC PREMIUM SERVICES	MEDICAL REIMB. 4/25	05/01/2017	35,876.50
EP	00000874	TEXAS VALLEY EDUCATORS ASSOCIA	4/25	05/01/2017	17,837.66
EP	00000875	UNITED WAY	4/25	05/01/2017	21,793.34
EP	00000876	AIR EVAC LIFETEAM	AIR MED CARE 4/25	05/02/2017	4,637.28
EP	00000877	DAVISVISION INC.	VISION 4/17	05/02/2017	41,095.04
EP	00000878	NATIONAL PLAN ADMINISTRATORS I	CANCER 4/17	05/02/2017	1,015.47
EP	00000879	PAYCHECK DIRECT	7C/O LISA YAHNKE 4/17	05/02/2017	28,491.26
EP	00000880	PREMIER PENSION SOLUTIONS	ACCIDENT INS. 4/25	05/02/2017	258,070.13
EP	00000881	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM	05/02/2017	21,644.97
EP	00000882	THE BROWNSVILLE SCHOOL DISTRIC	DOLLAS FOR SCHOOLS 4/17	05/03/2017	6,404.00
EP	00000883	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 5/5	05/04/2017	2,917.39
EP	00000884	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 5/19	05/18/2017	2,962.39
EP	00000885	AFLAC CAFE	ACCIDENT 5/25	05/26/2017	9,197.58
EP	00000886	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 5/25	05/26/2017	51,399.01
EP	00000887	UNITED HEALTH CARE UNION	SPEC VISION 5/25	05/26/2017	182.62
EP	00000888	A.T.P.E.	5/25	05/26/2017	6,385.06
EP	00000889	AOBE	5/25	05/26/2017	93,724.66
EP	00000890	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHRE 5/25	05/26/2017	11.00
EP	00000891	TEXAS VALLEY EDUCATORS ASSOCIA	5/25	05/26/2017	18,196.91
EP	00000892	UNITED WAY	5/25	05/26/2017	21,760.34
EP	00000893	VARELA, ALONDRA	ACH RET ITEM ID#352313	05/26/2017	295.52

Total for:	EP	ACH - Gross Payroll Fund	\$	1,180,009.33
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ES	00003077	ESPARZA, BERTHA LIDIA	*035 AUSTIN TRIP 4/18-20/17	05/01/2017	45.75
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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	00003078	GARCIA, GLORIA	*007 MILEAGE 3/2-3/30-17	05/01/2017	58.00
ES	00003079	ORTIZ, ILIANA	*035 AUSTIN TRIP 4/18-20/17	05/01/2017	64.14
ES	00003080	UNIVERSITY OF TEXAS AT AUSTIN	9831406	05/01/2017	635.00
ES	00003081	DELL MARKETING LP	OptiPlex 5050 SFF	05/02/2017	11,310.00
ES	00003082	GULF COAST PAPER CO.	TONER for HL-1440, 6000 pgs	05/02/2017	2,179.90
ES	00003083	FOLLETT SCHOOL SOLUTIONS INC.	INV#2079760A	05/02/2017	9,819.09
ES	00003084	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 4/26/17	05/03/2017	59.40
ES	00003085	ESPINOSA, SILVIA B	*926 MILEAGE 4/3-4/27-17	05/03/2017	76.79
ES	00003086	MEDELLIN, CLAUDIA	*926 MILEAGE 4/3-4/27-17	05/03/2017	100.29
ES	00003087	NETSYNC NETWORK SOLUTIONS	2019030271	05/03/2017	14,746.21
ES	00003088	CDW GOVERNMENT INC.	#HLS5863	05/03/2017	1,415.05
ES	00003089	CASANOVA, RUBEN	*926 MILEAGE 3/1-4/27-17	05/03/2017	52.34
ES	00003090	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 4/28/17	05/04/2017	59.40
ES	00003091	MARHOUN, DONNA C	*905 AUSTIN TRIP 4/18-21/17	05/04/2017	89.56
ES	00003092	DELL MARKETING LP	OptiPlex 5050 SFF	05/04/2017	14,790.00
ES	00003093	FOLLETT SCHOOL SOLUTIONS INC.	inv#604616-3	05/04/2017	1,343.05
ES	00003094	GUEVARA, LOURDES	*926 EDINBURG TRIP 4/28/17	05/04/2017	59.40
ES	00003095	ZAVALA, FIDENCIO L	*926 EDINBURG TRIP 4/26/17	05/04/2017	59.40
ES	00003096	ANZALDUA, MARTIN	*007 SAN ANTONIO 4/5-8/17	05/05/2017	125.20
ES	00003097	REYNA, MANUEL	*007 SAN ANTONIO 4/5-8/17	05/05/2017	218.52
ES	00003098	WILLIAMS, ARTHUR	*905 SAN ANTONIO 4/5-8/17	05/05/2017	55.29
ES	00003099	FOLLETT SCHOOL SOLUTIONS INC.	INV#604613-2	05/05/2017	993.92
ES	00003100	BROWN, GLORIA	*815 MILEAGE4/3-4/27-17	05/08/2017	67.96
ES	00003101	GARZA, MOSES	*815 MILEAGE 4/4-4/27-17	05/08/2017	60.57
ES	00003102	HERRERA, ROSALINDA	*815 MILEAGE 4/3-4/28-17	05/08/2017	142.45
ES	00003103	LOPEZ, ANA CECILIA	*815 MILEAGE 4/4-4/27-17	05/08/2017	76.14
ES	00003104	PACHECO, LIZETTE	*926 MILEAGE 4/20-4/26-17	05/08/2017	38.04
ES	00003105	ZAMORA, ANA	*815 MILEAGE 4/3-4/25-17	05/08/2017	60.21
ES	00003106	TEACHER CREATED MATERIALS	40935-01 WOMEN IN HISTORY TEXT	05/08/2017	9,319.42
ES	00003107	BISD TRANSPORTATION	000130-5	05/08/2017	8,300.00
ES	00003108	REGION ONE EDUCATION CENTER	131297	05/08/2017	915.20
ES	00003109	HEB GROCERY STORE	YOGURT	05/08/2017	499.48
ES	00003110	LONGORIA, NOE	*815 MILEAGE 4/3-4/28-17	05/08/2017	113.51
ES	00003111	RUIZ, JOSUE	*007 SAN ANTONIO 4/5-8/17	05/09/2017	55.25
ES	00003112	HINOJOSA, REBECCA	*919 AUSTIN TRIP 4/28-30/17	05/10/2017	49.90
ES	00003113	NETSYNC NETWORK SOLUTIONS	2019040283	05/10/2017	88,833.33
ES	00003114	GULF COAST PAPER CO.	UNV57113 COVER, RPT, TWIN W/FA	05/10/2017	15,136.62
ES	00003115	FOLLETT SCHOOL SOLUTIONS INC.	INV#603529-3	05/10/2017	3,043.12
ES	00003116	MCGRAW-HILL EDUCATION INC.	READING MASTERY READING WORKBO	05/10/2017	1,403.30
ES	00003117	MENDOZA, JUAN JOSE	*919 AUSTIN TRIP 4/28-30/17	05/10/2017	44.72

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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	00003118	GOMEZ, ROMAN	*919 MILEAGE 4/3-4/27-17	05/11/2017	196.78
ES	00003119	GUTIERREZ JR, ALFONSO	*919 AUSTIN TRIP 4/28-29/17	05/11/2017	36.81
ES	00003120	PINEDA, SOFIA ANNABEL	*111 AUSTIN TRIP 2/19-22/17	05/11/2017	252.03
ES	00003121	SERRATA, DAMANIEL	*044 MCALLEN TRIP 9/21/16	05/11/2017	51.75
ES	00003122	REGION ONE EDUCATION CENTER	129498	05/11/2017	5,400.00
ES	00003123	APPLE INC.	Apple care for I pads	05/11/2017	1,134.00
ES	00003124	GULF COAST PAPER CO.	IVRBLF190 FILTER, NOTEBK, PRVC	05/11/2017	11,104.50
ES	00003125	NATIONAL EDUCATIONAL SYSTEMS I	3930	05/12/2017	6,591.46
ES	00003126	NETSYNC NETWORK SOLUTIONS	2019040289	05/12/2017	12,153.97
ES	00003127	SIRIUS EDUCATION SOLUTIONS LLC	P291388-4-10	05/12/2017	13,320.16
ES	00003128	REGION ONE EDUCATION CENTER	131937	05/12/2017	300.00
ES	00003129	ALFORD, DEBBIE	*035 MILEAGE 1/24-4/26-17	05/15/2017	222.41
ES	00003130	GARCIA, GLORIA	*007 MILEAGE 4/3-4/27-17	05/15/2017	42.57
ES	00003131	DELL MARKETING LP	Microsoft LifeChat LX-3000 - H	05/15/2017	1,649.25
ES	00003132	HARCOURT INC.	45.26% Discount	05/15/2017	5,295.00
ES	00003133	MCGRAW-HILL EDUCATION INC.	Reading Mastery Reading/Litera	05/15/2017	1,557.12
ES	00003134	JARAMILLO, MARIA TERESA	*112 MILEAGE 4/4-4/28-17	05/15/2017	39.79
ES	00003135	PEARSON INC.	Longman Dictionary American	05/16/2017	2,255.03
ES	00003136	TEACHER CREATED MATERIALS	#21503 English Take Home Backp	05/16/2017	1,952.41
ES	00003137	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 4/3-4/28-17	05/17/2017	63.54
ES	00003138	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 5/10/17	05/17/2017	59.40
ES	00003139	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 4/4-4/27-17	05/17/2017	59.99
ES	00003140	GALVAN, LISA B	*136 MILEAGE 3/1-4/27-17	05/17/2017	41.27
ES	00003141	IZO, NOHELIA V	*009 MILEAGE 4/3-4/28-17	05/17/2017	38.80
ES	00003142	DELL MARKETING LP	DELL 5130CDN MAGENTA TONER-120	05/17/2017	7,663.44
ES	00003143	ALFORD, DEBBIE	*035 MCALLEN TRIP 5/8/17	05/18/2017	58.71
ES	00003144	BARRIENTOS, MARIA	*045 MILEAGE 4/5-4/28-17	05/18/2017	31.73
ES	00003145	CEDILLO, ROSAURA	*055 MILEAGE 4/4-4/24-17	05/18/2017	49.74
ES	00003146	SAMANO, RICARDO XAVIER	*007 MILEAGE 4/4-4/25-17	05/18/2017	57.79
ES	00003147	BISD MEDIA CENTER	*726	05/19/2017	2,198.16
ES	00003148	BISD TRANSPORTATION	000130-6	05/19/2017	9,900.00
ES	00003149	REGION ONE EDUCATION CENTER	132160	05/19/2017	5,200.00
ES	00003150	VALENZUELA, PATRICIA	Parent Training Program 4 days	05/19/2017	2,960.00
ES	00003151	APPLE INC.	BM7ULL/A PERSONALIZED IPAD AIR	05/19/2017	14,716.00
ES	00003152	APPLE INC.	Quote # 2203805883	05/22/2017	3,385.97
ES	00003153	FOLLETT SCHOOL SOLUTIONS INC.	INV#604616A-2	05/22/2017	2,651.50
ES	00003154	COMMUNITY DEVELOPMENT CORPORAT	APRIL 2017 ADULT ED EXPEND	05/22/2017	6,664.71
ES	00003155	TEXAS SOUTHMOST COLLEGE	APRIL 2017 ADULT ED EXPEND	05/22/2017	5,129.76
ES	00003156	GARCIA, LUIS	*003 MILEAGE 2/9-4/27-17	05/24/2017	28.51
ES	00003157	MEDRANO, DEYANIRA	*144 HASHVILLE, TN. 5/15-17/17	05/24/2017	48.82

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FUND	Check Number	Vendor Name	Description	Date	Amount
ES	00003158	ROGERS, ROSS	*048 S.P.I. TRIP 5/17-19/17	05/24/2017	27.90
ES	00003159	SALINAS, ROSAELIA R	*048 MILEAGE 4/3-4/28-17	05/24/2017	27.09
ES	00003160	POY, LOYDA	*144 NASHVILLE, TN. 5/15-17/17	05/24/2017	43.89
ES	00003161	FOLLETT SCHOOL SOLUTIONS INC.	INV#604688F-5	05/25/2017	8,560.96
ES	00003162	ESPARZA, MARIA	*905 MILEAGE 12/9/16-2/27/17	05/26/2017	306.78
ES	00003163	RODRIGUEZ, MARY E	*009 NASHVILLE, TN. 5/14-17/17	05/26/2017	44.46
ES	00003164	DELL MARKETING LP	OptiPlex 5050 SFF	05/26/2017	10,440.00
ES	00003165	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 5/23/17	05/30/2017	59.40
ES	00003166	GONZALEZ, SILVIA P	*138 MILEAGE 2/1-5/2-17	05/30/2017	28.47
ES	00003167	GRACIA, ARTURO	*905 MILEAGE 1/5-2/3-17	05/30/2017	23.02
ES	00003168	HITE, DIANA H	*035 PASADENA TRIP 5/11-12/17	05/30/2017	63.93
ES	00003169	SALAZAR, FRANCISCO	*009 NASHVILLE, TN. 5/14-17/17	05/30/2017	127.22
ES	00003170	PEARSON INC.	ISBN-10 013323801-6/9780133238	05/30/2017	351.28
ES	00003171	NETSYNC NETWORK SOLUTIONS	2019040179	05/30/2017	25,142.62
ES	00003172	DELL MARKETING LP	OptiPlex 5050 SFF Computer	05/30/2017	8,827.49
ES	00003173	FOLLETT SCHOOL SOLUTIONS INC.	INV#604600F-3	05/30/2017	8,774.58

Total for:	ES	ACH - Special Revenue Fund	\$	373,926.89
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ET	00000087	CONVERGINT TECHNOLOGIES	#165080-Lincoln Park	05/01/2017	5,040.00
ET	00000088	HURRICANE FENCE CO.	344 FT 72"X9 GAUGE CORE	05/01/2017	13,965.95
ET	00000089	CONVERGINT TECHNOLOGIES	#206FG0011A-PAYAPP#1	05/08/2017	28,072.17
ET	00000090	HURRICANE FENCE CO.	INSTALL 246'-6 TALL TREATED FE	05/08/2017	3,719.00
ET	00000091	CONVERGINT TECHNOLOGIES	#206FG0012B-Porter-PayApp#2	05/19/2017	58,564.26
ET	00000092	PLAGAR ENGINEERING LLC.	SCHOOL REAR PROPERTY	05/25/2017	375.00
ET	00000093	CONVERGINT TECHNOLOGIES	#206FG0017A-Aiken	05/30/2017	33,091.21

Total for:	ET	Maintenance Tax Notes - 2015	\$	142,827.59
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EW	00000050	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	05/17/2017	88,247.69
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Total for:	EW	ACH - Self Funded W/C Fund	\$	88,247.69
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GF	00215400	NALCO COMPANY	65458141	05/01/2017	817.52
GF	00215401	NASCO	366251	05/01/2017	936.46
GF	00215402	NATIONAL MAIL-IT LLC.	1650620	05/01/2017	886.00
GF	00215403	NCUST (NATIONAL CENTER FOR URB	Regisration fee for Elsa Mares	05/01/2017	1,485.00
GF	00215404	QUEUE INC	397899	05/01/2017	963.60
GF	00215405	S & M TRANSPORT LLC.	013091-01	05/01/2017	6,116.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00215406	S/P2	63609	05/01/2017	249.00
GF	00215407	SARGENT-WELCH	8047799677	05/01/2017	5,905.45
GF	00215408	SCHOLASTIC INC	53721767	05/01/2017	24.00
GF	00215409	SCHOOL OUTFITTERS LLC.	price increase 04/24/2017 Ship	05/01/2017	96.21
GF	00215410	SHERWIN WILLIAMS	9276-4	05/01/2017	5,716.84
GF	00215411	SPECIALTY ADVERTISERS	11740	05/01/2017	5,799.94
GF	00215412	SPOT RUBBER WELDERS INC.	62593	05/01/2017	565.44
GF	00215413	STUMPS/SHINDINZ.COM	86512027	05/01/2017	204.94
GF	00215414	UNIVERSAL TIME EQUIPMENT CO.	50418	05/01/2017	1,739.94
GF	00215415	UNIVERSITY OF TEXAS RIO GRANDE	93749	05/01/2017	771.00
GF	00215416	ZINGY LEARNING	10001	05/01/2017	2,700.00
GF	00215417	COMPANION ANIMAL HOSPITAL	#199400-REX	05/01/2017	649.26
GF	00215418	EAN HOLDINGS LLC.	#935234910-MaryGarza	05/01/2017	255.16
GF	00215419	Void - Continued Stub		05/01/2017	0.00
GF	00215420	Void - Continued Stub		05/01/2017	0.00
GF	00215421	SAM'S CLUB	GOLDFISH	05/01/2017	3,401.64
GF	00215422	CHICK-FIL-A	03143 3342 PORTER HS	05/01/2017	2,275.00
GF	00215423	DOMINO'S PIZZA	496515 HANNA HS	05/01/2017	133.86
GF	00215424	MR. GATTI'S	INV#60205 RESACA ELEM.	05/01/2017	463.00
GF	00215425	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	05/01/2017	8,060.00
GF	00215426	PIZZA HUT	INV#60932 PERKINS MS	05/01/2017	357.62
GF	00215427	TAEA - TEXAS ART EDUCATORS ASS	registration for Miss Arriaga'	05/01/2017	240.00
GF	00215428	BOUND TO STAY BOUND BOOKS INC.	689599 BABY CATS	05/01/2017	59.61
GF	00215429	IHEART MEDIA-KBFM	1003230658	05/01/2017	4,570.00
GF	00215430	IMAGERY GRAPHIC SYSTEMS INC.	Item #2401-CP Variquest Heavyw	05/01/2017	461.59
GF	00215431	RALLY EDUCATION	TEXAS STAAR READING #9756-4 LE	05/01/2017	1,007.00
GF	00215432	RBC MUSIC CO. INC.	This is a payment for a quote	05/01/2017	1,367.50
GF	00215433	VARIDESK LLC.	I-N-58211	05/01/2017	375.00
GF	00215434	AAA REPAIR LLC/GRM ELECTRICAL	1002-162, ANNUAL INSPECTION #2	05/01/2017	310.00
GF	00215435	ADVANCE AUTO PARTS	6426710232267, PURCHASE PARTS	05/01/2017	246.09
GF	00215436	AKRONTROLS LLC.	2017-021, CONTROL WORK	05/01/2017	1,065.03
GF	00215437	DISCOUNT DANCE SUPPLY	17048984, ADULT METALLIC ANKLE	05/01/2017	214.20
GF	00215438	DISCOVERY CHARTER BUSES LLC.	615, SERVICES: STATE VISUA	05/01/2017	2,400.00
GF	00215439	DRAMATIC PUBLISHING COMPANY	100002148, Royalty Fee	05/01/2017	35.00
GF	00215440	FUNDS FOR LEARNING LLC.	10560, Manager Professional	05/01/2017	1,989.00
GF	00215441	GANDY INC.	394838, shirts for competition	05/01/2017	288.00
GF	00215442	GLOOR LUMBER & SUPPLY INC.	CEILING TILE 5/8 THICKNESS 2'	05/01/2017	1,189.60
GF	00215443	AYALA'S BAKERY	*106 PREPAYMENT sweetbread	05/01/2017	20.00
GF	00215444	CEPEDA, CARMEN	*876 PREPAYMENT Philanthropy	05/01/2017	224.00
GF	00215445	EL CAMINO BAKERY	*108 PREPAYMENT Sweetbread	05/01/2017	35.00

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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	00215446	LAS BRASAS RESTAURANT	*106 PREPAYMENT Teacher Apprec	05/01/2017	479.20
GF	00215447	MORALES, BELINDA	*876 PREPAYMENT STUDENT MEALS	05/01/2017	168.00
GF	00215448	RODRIGUEZ, LEO	*876 PREPAYMENT for Field Trip	05/01/2017	207.00
GF	00215449	RUSSO'S NEW YORK PIZZERIA	*139 PREPAYMENT for Faculty	05/01/2017	399.50
GF	00215450	LINDA'S CAKE SPECIALTY SHOP	*003 INV#329560 cake	05/01/2017	352.00
GF	00215451	LONGORIA ELEMENTARY SCHOOL	*103 WOW EVENT COST 3/9	05/02/2017	500.00
GF	00215452	CHICK-FIL-A	INV#3324 4/20/17 LOPEZ G.TRACK	05/02/2017	406.53
GF	00215453	CHICK-FIL-A	INV#16277 4/1/17 PACE SOFT.	05/02/2017	350.00
GF	00215454	CHILI'S GRILL & BAR	INV#10015 4/12/17 PORTER B.TRA	05/02/2017	200.00
GF	00215455	CICI'S PIZZA	INV#583637 12/3/16 VETER. B.BK	05/02/2017	318.00
GF	00215456	FUDDRUCKER'S	INV#29188 4/20/17 LOPEZ G.TRAC	05/02/2017	43.50
GF	00215457	GOLDEN CORRAL RESTAURANT	MEALS 4/20/17 PACE B. TRACK	05/02/2017	200.00
GF	00215458	GOLDEN CORRAL RESTAURANT	INV#351376 4/27/17 GARCIA G.SO	05/02/2017	142.33
GF	00215459	TEXAS ROADHOUSE	INV#20037 4/22/17 HANNA BASE.	05/02/2017	96.00
GF	00215460	TEXAS ROADHOUSE	INV#04202017 4/20/17 LOPEZ B.T	05/02/2017	48.00
GF	00215461	WHATABURGER RESTAURANTS	INV#1071824 4/25/17 RIVERA BAS	05/02/2017	315.85
GF	00215462	WING BARN	INV#247 4/4/17 PACE B.SOCCER	05/02/2017	208.00
GF	00215463	ELIZONDO, CARLOS	*702 DENVER TRIP 3/23-3/27-17	05/02/2017	396.77
GF	00215464	TONY YZAGUIRRE JR.	*912 1183321 RENEWALS	05/02/2017	22.00
GF	00215465	TONY YZAGUIRRE JR.	*912 984316 RENEWALS	05/02/2017	7.50
GF	00215466	TONY YZAGUIRRE JR.	*912 9003961 RENEWALS	05/02/2017	7.50
GF	00215467	TONY YZAGUIRRE JR.	*912 1237359 RENEWALS	05/02/2017	7.50
GF	00215468	TONY YZAGUIRRE JR.	*912 1316908 RENEWALS	05/02/2017	7.50
GF	00215469	TONY YZAGUIRRE JR.	*912 9045372 RENEWALS	05/02/2017	7.50
GF	00215470	SOUTH TEXAS INTERPRETERS FOR T	2551	05/02/2017	2,277.95
GF	00215471	NEUHAUS & COMPANY	823046	05/02/2017	845.28
GF	00215472	QUALITY CONVERTER	APR 21	05/02/2017	530.00
GF	00215473	SOUTH TEXAS INTERPRETERS FOR T	2551-1	05/02/2017	1,593.55
GF	00215474	SPOT RUBBER WELDERS INC.	62664	05/02/2017	112.98
GF	00215475	Void - Continued Stub		05/02/2017	0.00
GF	00215476	Void - Continued Stub		05/02/2017	0.00
GF	00215477	Void - Continued Stub		05/02/2017	0.00
GF	00215478	Void - Continued Stub		05/02/2017	0.00
GF	00215479	Void - Continued Stub		05/02/2017	0.00
GF	00215480	Void - Continued Stub		05/02/2017	0.00
GF	00215481	Void - Continued Stub		05/02/2017	0.00
GF	00215482	Void - Continued Stub		05/02/2017	0.00
GF	00215483	OFFICE DEPOT	#516745138001	05/02/2017	20,859.45
GF	00215484	CHICK-FIL-A	03143 3358 BISD I TECH	05/02/2017	1,625.00
GF	00215485	PITNEY BOWES	MONTHLY SERVICES FOR SENDSUITE	05/02/2017	3,540.00

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GF	00215486	WING BARN	PORTER HS Awards & Honors	05/02/2017	380.00
GF	00215487	ALANIZ, RICHARD	*007 Meal Money For 5 students	05/02/2017	144.00
GF	00215488	ALANIZ, RICHARD	*007 23 Lunches for 20 student	05/02/2017	84.00
GF	00215489	GARZA JR. P.C., REYNALDO G.	*736 Mediation fees for Teresi	05/02/2017	500.00
GF	00215490	ALAMO IRON WORKS	15303062-00, PVC GREEN SU	05/02/2017	23.40
GF	00215491	ANDY'S AUTO BUS AIR	503240, HAND CONTROL LIFT BOX	05/02/2017	10,684.90
GF	00215492	FAIRWAY	104118, DOOR CLOSER #26	05/02/2017	1,396.64
GF	00215493	FLEET PRIDE	83572751, GENUINE TRW STEERING	05/02/2017	5,212.85
GF	00215494	G & K SERVICES	1103187085,SERVICE TRACK CONTR	05/02/2017	1,219.24
GF	00215495	GRAINGER CO.	2RB60 DOWNBLAST VEN BELT DRIVE	05/02/2017	919.80
GF	00215496	JAIME'S TIRE STORE	CHROME WEATHER GURAD TOOL BOX	05/02/2017	4,733.42
GF	00215497	H & H UPHOLSTERY	Ford Truck seat upholstery	05/02/2017	325.00
GF	00215498	HERMES MUSIC	ITem #LTS-6 AmericandJ - 9 Foo	05/02/2017	818.70
GF	00215499	JOSTENS - THE CLASS RING COMPA	Diploma Covers	05/02/2017	4,953.77
GF	00215500	Void - Continued Stub		05/02/2017	0.00
GF	00215501	LD PRODUCTS INC.	CC532ACTA	05/02/2017	5,737.76
GF	00215502	LYRA, THEODORO	ADJUDICATION FEES FOR BISD CHO	05/02/2017	350.00
GF	00215503	M GARCIA ENGINEERING LLC.	Dimensional Control Plan	05/02/2017	900.00
GF	00215504	MAGAZINES SUBSCRIPTIONS PTP	SAME LIST	05/02/2017	1,824.06
GF	00215505	MITCHELL 1 REPAIR	automotive service repair info	05/02/2017	1,349.00
GF	00215506	MOORE SUPPLY COMPANY	205966 3/4 X 20 SCH40 BE PVC P	05/02/2017	4,355.99
GF	00215507	MOSQUEDA M.D. PA, ROBERT	OHI Forms/Plus NUNEZ, JAVIER	05/02/2017	90.00
GF	00215508	MSC INDUSTRIAL DIRECT CO. INC.	51012797 5 GAL 4 SIDED MESH ME	05/02/2017	845.52
GF	00215509	THE HONORS PROGRAM LLC.	Single Custom Honor Cord	05/02/2017	1,900.00
GF	00215510	BUSTER LIND	3724471/Red Apples	05/02/2017	6,534.51
GF	00215511	CANO'S PRODUCE	651618/Romaine Lettuce	05/02/2017	206.15
GF	00215512	BROTHERS PRODUCE OF AUSTIN	00483551/Cello Carrots	05/02/2017	2,559.69
GF	00215513	NICHO'S PRODUCE	000840438/Cilantro	05/02/2017	28,660.70
GF	00215514	RIVER CITY PRODUCE	Credit Memo/01997816	05/02/2017	9,485.75
GF	00215515	BROTHERS PRODUCE OF AUSTIN	00488887/Lettuce Mesclun Mix	05/02/2017	867.00
GF	00215516	NICHO'S PRODUCE	000842224/Blueberries	05/02/2017	24,402.71
GF	00215517	DEVIN DISTRIBUTING & PACKAGING	A129141 TRAYS 6OZ CLEAR	05/02/2017	4,386.20
GF	00215518	INSCO DISTRIBUTING	9075194 PIVOTING UTLITY BLOWER	05/02/2017	76.45
GF	00215519	SPOT RUBBER WELDERS INC.	62520 REPAIRS ON 2014 FNS006	05/02/2017	55.28
GF	00215520	TASBO	43157 ARACELI SOTO MEMBER FEES	05/02/2017	130.00
GF	00215521	BALDWIN, TRAVIS	*044 PREPAYMENT for student	05/02/2017	767.00
GF	00215522	CARDENAS, RAYNER O.	*870 PREPAYMENT Veterans stude	05/02/2017	576.00
GF	00215523	FRANCO, PATRICIA F.	*055 PREPAYMENT Region Clinic	05/02/2017	675.00
GF	00215524	LITTLE CAESARS	*043 PREPAYMENT PIZZAS	05/02/2017	500.00
GF	00215525	SANCHEZ, ROBERT	STUDENT MEALS	05/02/2017	455.00

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GF	00215526	TEXAS ROADHOUSE	*051 PREPAYMENT Student Meals	05/02/2017	250.00
GF	00215527	WILEY, ELIZABETH	*043 PREPAYMENT for students	05/02/2017	576.00
GF	00215528	CHICK-FIL-A	INV#3360 4/26/17 CUMM. G.SOCCE	05/03/2017	240.50
GF	00215529	WHATABURGER RESTAURANTS	INV#997563 OLIVEIRA G.SOCCKER	05/03/2017	277.96
GF	00215530	COMMERCIAL CHEMICAL PRODUCTS I	Sodium hypochlorite Liquid Bla	05/03/2017	541.50
GF	00215531	EL JARDIN WATER SUPPLY	3/14/17-4/12/17 SERVICE	05/03/2017	4,456.04
GF	00215532	K.K. BUSTERS	SEWER MANHOLE LIFT STATION CLE	05/03/2017	650.00
GF	00215533	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 2/24-3/26/17	05/03/2017	663.61
GF	00215534	PITSCO	Stereo/Mono Headphones	05/03/2017	985.50
GF	00215535	PRAXAIR DISTRIBUTION INC.	REFILL AND DEMURRAGE ON CYLIND	05/03/2017	94.36
GF	00215536	Void - Continued Stub		05/03/2017	0.00
GF	00215537	PROJECT LEAD THE WAY INC.	Agar powder, 500g S14153	05/03/2017	933.70
GF	00215538	PULSE PERCUSSION	HANDS TARP	05/03/2017	1,837.50
GF	00215539	TEXAS GAS SERVICE	910075778 1015677 27	05/03/2017	2,140.00
GF	00215540	Void - Continued Stub		05/03/2017	0.00
GF	00215541	Void - Continued Stub		05/03/2017	0.00
GF	00215542	SCHOOL SPECIALTY INC.	208117824482	05/03/2017	9,200.21
GF	00215543	Void - Continued Stub		05/03/2017	0.00
GF	00215544	Void - Continued Stub		05/03/2017	0.00
GF	00215545	Void - Continued Stub		05/03/2017	0.00
GF	00215546	Void - Continued Stub		05/03/2017	0.00
GF	00215547	Void - Continued Stub		05/03/2017	0.00
GF	00215548	Void - Continued Stub		05/03/2017	0.00
GF	00215549	Void - Continued Stub		05/03/2017	0.00
GF	00215550	Void - Continued Stub		05/03/2017	0.00
GF	00215551	Void - Continued Stub		05/03/2017	0.00
GF	00215552	OFFICE DEPOT	#915906445001	05/03/2017	20,240.45
GF	00215553	LYNCH, JOHN A.	*002 for April 5-8 TSA co	05/03/2017	240.00
GF	00215554	THE TRAVEL AGENCY	*876 PACE HS flight to Orlando	05/03/2017	3,955.00
GF	00215555	THE TRAVEL AGENCY	*876 RIVERA Airfare for 2017	05/03/2017	2,260.00
GF	00215556	THE TRAVEL AGENCY	*876 BECHS Flight Tickets	05/03/2017	4,520.00
GF	00215557	BRYANT & STINGLEY INC.	7092A Court reporting services	05/03/2017	2,447.35
GF	00215558	WHATABURGER RESTAURANTS	INV#1091523 GARDEN PARK	05/03/2017	212.80
GF	00215559	TMEA	*877 ALL-VALLEY ENTRY FEES	05/03/2017	160.00
GF	00215560	Void - Continued Stub		05/03/2017	0.00
GF	00215561	Void - Continued Stub		05/03/2017	0.00
GF	00215562	DEMCO	6053260, SCOTCH 845 BOOK TAP	05/03/2017	2,644.56
GF	00215563	FLINN SCIENTIFIC INC.	2078856, Aluminum Sulfate, Lab	05/03/2017	264.34
GF	00215564	GALLS INC.	SECURITY SHORT SLEEVE SHIRTS	05/03/2017	457.00
GF	00215565	GT DISTRIBUTORS INC.	INV0594606, ASP DURATEC F26DB	05/03/2017	6,224.96

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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	00215566	BACKSPIN ENTERPRISES INC.	inv#1980	05/03/2017	299.99
GF	00215567	BSN SPORTS	inv#98768450	05/03/2017	2,605.50
GF	00215568	DRIVING RANGE	*870 inv#32	05/03/2017	310.00
GF	00215569	GOLE SPORTS	inv#26185	05/03/2017	240.00
GF	00215570	GONZALEZ, DELFINA	inv#291445	05/03/2017	875.00
GF	00215571	M-F ATHLETIC CO.	order#2333186-00	05/03/2017	1,011.00
GF	00215572	NEUHAUS & COMPANY	inv#824857	05/03/2017	4,050.00
GF	00215573	RIDDELL/ALL AMERICAN SPORTS CO	inv#950027241	05/03/2017	10,236.37
GF	00215574	UNITED HEALTH SUPPLIES	inv#13778	05/03/2017	924.63
GF	00215575	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	05/03/2017	56,624.40
GF	00215576	MAGAZINES SUBSCRIPTIONS PTP	magazine subscriptions	05/03/2017	382.85
GF	00215577	MORALES, BELINDA	*876 PREPAYMENT Breakfast	05/03/2017	1,567.00
GF	00215578	REZA, SYLVIA	*876 PREPAYMENT Breakfast	05/03/2017	1,178.00
GF	00215579	VASQUEZ, JOSE J.	*876 PREPAYMENT Breakfast	05/03/2017	1,253.00
GF	00215580	VELEZ, ALBERT T.	*876 PREPAYMENT Breakfast	05/03/2017	2,620.00
GF	00215581	ETHOS-HOTISTIQUE HOLDINGS LLC.	*972 PACE ECHS CHILLER REPLACE	05/03/2017	4,023.28
GF	00215582	ZIWA CORPORATION	*972 Construction Services	05/03/2017	250,979.55
GF	00215583	ZIWA CORPORATION	*972 Construction Services	05/03/2017	236,471.15
GF	00215584	DENNY'S	*876 PREPAYMENT for students	05/03/2017	96.00
GF	00215585	TONY YZAGUIRRE JR.	*913 PREPAYMENT REG RENEWALS	05/03/2017	52.50
GF	00215586	TEXAS POLITICAL SUBDIVISIONS	AUTO DEDUCTIBLE BILLING FOR JA	05/04/2017	6,916.68
GF	00215587	Void - Continued Stub		05/04/2017	0.00
GF	00215588	Void - Continued Stub		05/04/2017	0.00
GF	00215589	Void - Continued Stub		05/04/2017	0.00
GF	00215590	Void - Continued Stub		05/04/2017	0.00
GF	00215591	Void - Continued Stub		05/04/2017	0.00
GF	00215592	Void - Continued Stub		05/04/2017	0.00
GF	00215593	Void - Continued Stub		05/04/2017	0.00
GF	00215594	Void - Continued Stub		05/04/2017	0.00
GF	00215595	OFFICE DEPOT	#909696066001	05/04/2017	17,586.71
GF	00215596	C & S SAFETY SUPPLY	#153019-Maintenance	05/04/2017	176.35
GF	00215597	EAI EDUCATION	#INV0816548	05/04/2017	293.07
GF	00215598	EAN HOLDINGS LLC.	#7GY7LF-HectorPena	05/04/2017	941.88
GF	00215599	ECS LEARNING SYSTEMS INC.	#211126-Curriculum	05/04/2017	5,350.60
GF	00215600	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL17-2418-BLA	05/04/2017	2,250.00
GF	00215601	EL CLAVO LUMBER CO.	#611131	05/04/2017	567.00
GF	00215602	ELECTRIC FIXTURE SUPPLY INC.	#12-I14822-	05/04/2017	1,799.10
GF	00215603	ELITE PROMOTIONS	#7717-CHAMPION	05/04/2017	323.00
GF	00215604	ERNIE'S FIESTA GRAPHICS & EMBR	#23314-BLA -black t-shirt	05/04/2017	148.90
GF	00215605	ESCUE & ASSOCIATES	#15371-Vermillion	05/04/2017	3,228.00

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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	00215606	EWING IRRIGATION PRODUCTS INC.	#2810082-StellMS	05/04/2017	231.64
GF	00215607	OIL PATCH FUEL & SUPPLY	#449215-Transportation	05/04/2017	14,137.16
GF	00215608	Void - Continued Stub		05/04/2017	0.00
GF	00215609	ORIENTAL TRADING COMPANY	#682996740-01-Pace	05/04/2017	1,764.39
GF	00215610	THE TRAVEL AGENCY	*874 INV#808 Airfare Accomodat	05/04/2017	14,295.00
GF	00215611	THE TRAVEL AGENCY	*874 INV#810 Hotel Accommodat	05/04/2017	7,920.00
GF	00215612	THE TRAVEL AGENCY	*876 INV#811 for National HOSA	05/04/2017	9,720.00
GF	00215613	THE TRAVEL AGENCY	*876 INV#812 for National HOSA	05/04/2017	1,080.00
GF	00215614	THE TRAVEL AGENCY	*876 INV#813 Round Trip Airfar	05/04/2017	2,825.00
GF	00215615	CHICK-FIL-A	03143 3343 RIVERA HS ENCAMPMEN	05/04/2017	1,496.00
GF	00215616	CHICK-FIL-A	02047 8027 VETERANS HS	05/04/2017	562.50
GF	00215617	WHATABURGER RESTAURANTS	1091513 HANNA HS	05/04/2017	330.51
GF	00215618	ALONSO, GRACIELA	*004 History Fair Day April 28	05/04/2017	120.00
GF	00215619	FLOWERS BAKING CO.	1408-04212017/WW Hoagie Buns	05/04/2017	9,450.18
GF	00215620	FOOD BANK OF THE RGV	17037089/Order# 117988	05/04/2017	460.00
GF	00215621	ALANIZ, JUAN C.	Manzano@Besteiro B/bk 2gms+mil	05/04/2017	76.48
GF	00215622	BARRERA, VICTOR	Porter@VMHS Base Var gm+mile	05/04/2017	100.24
GF	00215623	CARISON, JIM	Donna@VMHS BASE1 Var gm+mile	05/04/2017	140.31
GF	00215624	CAVAZOS, JOSE LUIS	Stell@@Oliveria SFT B 1gm+mile	05/04/2017	219.69
GF	00215625	CHESHIRE, RICHARD O.	Faulk@Stillmn SFTB 1 game	05/04/2017	60.00
GF	00215626	CONTRATA, CARL	Cummings@Faulk B/Bk 2gms+mile	05/04/2017	235.71
GF	00215627	CORTEZ, JOSE A.	Mercedes@Pace Base 1Var+mile	05/04/2017	142.36
GF	00215628	ESPARZA, DEBBIE	Faulk@Stillmn SFTB 1gm+mile	05/04/2017	83.33
GF	00215629	FUENTES-FAJARO, CIRO	Lucio@Besteiro G/Socc 2 games.	05/04/2017	100.00
GF	00215630	GOMEZ, OSCAR J.	Stillmn@Faulk B/Bk 2gms+mile	05/04/2017	84.86
GF	00215631	GONZALEZ, MICHAEL	Porter@VMHS BASE 1 Var game	05/04/2017	70.00
GF	00215632	GUSSMAN, ROGER	Oliveira@Stell SFTB 1Ggm+mile	05/04/2017	162.94
GF	00215633	JIMENEZ JR., JAIME	Manzano@Perkins SFTB 1 game	05/04/2017	60.00
GF	00215634	JUAREZ, NELSON	Stillmn@Faulk B/bk 2gms+mile	05/04/2017	162.15
GF	00215635	LEAL, VICTOR	Garcia@Stillmn B/bk1 2 games	05/04/2017	70.00
GF	00215636	ORTEGA, ALBERT	Mercedes@Pace Baseball Var gam	05/04/2017	140.00
GF	00215637	PECINA, ROBERT	Oliveria@Stillmn SFTB 1 game	05/04/2017	60.00
GF	00215638	PORTEOUS, JUAN J.	P0ace@VMHS SFTB 1 Var gam	05/04/2017	370.00
GF	00215639	PRESAS, UVALDO DAVID	Stell@Perkins SFTB 1gm+mile	05/04/2017	93.92
GF	00215640	RODRIGUEZ, ENRIQUE	Cummings@Faulk B/Bk 2games	05/04/2017	160.53
GF	00215641	SALINAS, OSCAR R.	Manzano@Stell B/bk 2gms+mile	05/04/2017	84.18
GF	00215642	CHICK-FIL-A	INV#17438 4/27/17 VETER. SOFT.	05/05/2017	504.18
GF	00215643	CHICK-FIL-A	INV#33363 4/27/17 FAULK G.SOCCE	05/05/2017	292.50
GF	00215644	MR. GATTI'S	INV#61333 4/29/17 VETER. BASE.	05/05/2017	135.00
GF	00215645	PIZZA PATRON	INV#11721143 4/25/17 PERK. GSO	05/05/2017	199.75

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GF	00215646	RGV PIZZA HUT LLC.	INV#60938 4/25/17 PORTER BASE.	05/05/2017	127.80
GF	00215647	WHATABURGER RESTAURANTS	INV#1071825 4/26/17 LUCIO G.SO	05/05/2017	865.53
GF	00215648	KAPLAN EARLY LEARNING CO.	Item # NC-89180 Bottle Warmer	05/05/2017	323.12
GF	00215649	KRIEGERATIONS LLC.	Test Monster Suite 2017STAAR A	05/05/2017	3,240.00
GF	00215650	PALESE, JOE	Contracted Services for Indust	05/05/2017	2,200.00
GF	00215651	PCMG INC.	13460893 ACROBAT PRO DC ED CLP	05/05/2017	82.80
GF	00215652	PEDIATRIC CARE CENTER	OHI REPORT FOR A.T. DOB#; 05/1	05/05/2017	75.00
GF	00215653	PERMA-BOUND BOOKS/HERTZBERG-NE	LIBRARY BOOKS	05/05/2017	2,088.36
GF	00215654	PRAXAIR DISTRIBUTION INC.	Hydrochloric Acid (Muriatic Ac	05/05/2017	641.47
GF	00215655	PRECISION DELTA AMMUNITION	RA223M .223 Rem 69gr. DUTY AMM	05/05/2017	581.40
GF	00215656	PROJECT LEAD THE WAY INC.	POE Kits	05/05/2017	7,850.00
GF	00215657	TEXAS BAND & ORCHESTRA	CM318 M30 Bb Clar Mpc	05/05/2017	1,850.00
GF	00215658	TEXAS MOTION SPORTS LLC.	Dance costume	05/05/2017	1,822.50
GF	00215659	TRIUMPH LEARNING	TX Progress Teks Ed Reading 3,	05/05/2017	2,249.86
GF	00215660	TROXELL COMMUNICATIONS INC.	LTU	05/05/2017	4,000.00
GF	00215661	Void - Continued Stub		05/05/2017	0.00
GF	00215662	Void - Continued Stub		05/05/2017	0.00
GF	00215663	Void - Continued Stub		05/05/2017	0.00
GF	00215664	Void - Continued Stub		05/05/2017	0.00
GF	00215665	STAPLES	3330894717	05/05/2017	11,488.05
GF	00215666	NEUHAUS & COMPANY	826631	05/05/2017	168.43
GF	00215667	SOUTH TEXAS INDUSTRIAL MAINTEN	2018	05/05/2017	834.39
GF	00215668	THE LAW OFFICES OF GUERRA & FA	*736 INV#10403 Professional Se	05/05/2017	9,950.00
GF	00215669	THE LAW OFFICES OF GUERRA & FA	*736 INV#10402 Legal Services	05/05/2017	5,300.00
GF	00215670	TMF ENTERPRISES INC.	*003 CONTEST FEE FOR MAY 11TH	05/05/2017	800.00
GF	00215671	CHICK-FIL-A	03143 3388 PORTER HS	05/05/2017	927.00
GF	00215672	COLVIN-CHANEY-SAENZ & RODRIGUE	INV#60900 Legal Fees	05/05/2017	350.50
GF	00215673	DOMINO'S PIZZA	ORDER 867827 AIKEN ELEM.	05/05/2017	50.46
GF	00215674	MR. GATTI'S	INV#60231 RIVERA HS	05/05/2017	330.00
GF	00215675	BROWNSVILLE SHEET METAL WORKS	OPEN PO FOR SHEET METAL	05/05/2017	465.12
GF	00215676	INSCO DISTRIBUTING	9080999	05/05/2017	15,018.93
GF	00215677	INTERNATIONAL APPAREL WAREHOU	*139	05/05/2017	400.00
GF	00215678	R&V STEEL ERECTOR SYSTEM INC.	966735	05/05/2017	660.00
GF	00215679	RAYMOND'S WRECKER SERVICE	Towing Services for BISD Polic	05/05/2017	100.00
GF	00215680	VILLA LAWN CARE AND TREE SERVI	061897	05/05/2017	2,017.00
GF	00215681	ACCU-CUT SYSTEMS INC.	S1603J Snowflake #4Jumbo(\$70le	05/05/2017	150.50
GF	00215682	ADVANCE AUTO PARTS	6426712233198, PURCHASE PARTS	05/05/2017	5.04
GF	00215683	ADVANCE AUTO PARTS	6426712233208, PURCHASE PARTS	05/05/2017	11.14
GF	00215684	ADVANCE AUTO PARTS	6426712333232, PURCHASE PARTS	05/05/2017	242.00
GF	00215685	ADVANCE AUTO PARTS	6426711632891,TORQUE STRUT ANC	05/05/2017	178.83

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GF	00215686	ADVANCE AUTO PARTS	6426712259870, FOR EMERGENCY	05/05/2017	4.50
GF	00215687	ADVANCE AUTO PARTS	6426712264171, FOR EMERGENCY	05/05/2017	70.18
GF	00215688	ALAMO DOOR SYSTEMS INC.	131340, NEW 4400 SERIES 10X1	05/05/2017	3,431.79
GF	00215689	AUDIO VISUAL AIDS CORP.	033953, (2) SM CONDUIT W/	05/05/2017	14,888.00
GF	00215690	FASTENATION INC.	183876, WHITE TEXACRO HOOK	05/05/2017	505.18
GF	00215691	FLAGHOUSE INC.	W6240 FH FLAGHOUSE RINGING VO	05/05/2017	165.76
GF	00215692	FREY SCIENTIFIC	201-1547 TUBE SEDIMENTATOR W/G	05/05/2017	7,626.20
GF	00215693	GALLS INC.	BODY ARMOR CARRIER	05/05/2017	360.00
GF	00215694	GOPHER SPORT/PLAY WITH A PURPO	9288134, TACHIKARA SV-5WSC	05/05/2017	1,923.17
GF	00215695	GOULDY M.D. P.A., JOHN	JASSO, EDWARD, OHI FORM	05/05/2017	50.00
GF	00215696	GRAINGER CO.	9429062418, MOUNTING BRACKETS	05/05/2017	173.80
GF	00215697	GTM SPORTSWEAR	6" metallic royal blue poms	05/05/2017	535.80
GF	00215698	BSN SPORTS	inv#289254	05/05/2017	6,573.14
GF	00215699	ELLIOTT'S CUSTOM GOLF	inv#4217P293705	05/05/2017	253.75
GF	00215700	GONZALEZ, DELFINA	INV#291446	05/05/2017	375.00
GF	00215701	MECA SPORTSWEAR	INV#SIP134243	05/05/2017	5,600.00
GF	00215702	MENTORING MINDS	18528 ASSESSMENT/STAAR MATH LE	05/05/2017	495.00
GF	00215703	JAIME'S TIRE STORE	VEHICLE STATE INSPECTIONS	05/05/2017	47.00
GF	00215704	JALIL MD, TANIA	OHI Report: Renata Lerma	05/05/2017	25.00
GF	00215705	JOHNSTONE SUPPLY	HVAC AND CHILLERS SUPPLIES	05/05/2017	6,866.15
GF	00215706	LAMAR OUTDOOR ADVERTISING	BISD Digital Billboard Adverti	05/05/2017	1,452.00
GF	00215707	LONGHORN BUS SALES INC.	cover assy 1855839C95	05/05/2017	1,266.23
GF	00215708	MOORE SUPPLY COMPANY	220738 SLOAN 3080053 111 REGAL	05/05/2017	1,224.73
GF	00215709	MSC INDUSTRIAL DIRECT CO. INC.	05573142 1"X60 YRDS BLUE MASKI	05/05/2017	702.72
GF	00215710	THE LIBRARY STORE INC.	bibliotheca Tattle-Tape B1 Sec	05/05/2017	536.56
GF	00215711	CPR CERTIFICATIONS PLUS	*876 PREPAYMENT Instructor Cer	05/05/2017	250.00
GF	00215712	DE ANDA, AIDE	*009 PREPAYMENT 17 and 2 direc	05/05/2017	114.00
GF	00215713	GAYLORD OPRYLAND RESORT & CONV	16.81% TAX RATE FOR LODGING FO	05/05/2017	376.13
GF	00215714	KIKI'S RESTAURANT	*876 PREPAYMENT Meals	05/05/2017	960.00
GF	00215715	MOLINA, JOSEPH HENRY	BREAKFAST FOR 4 DAYS FOR 7 STU	05/05/2017	2,570.00
GF	00215716	MOLINA, JOSEPH HENRY	*055 PREPAYMENT SHUTTLE 4 DAYS	05/05/2017	200.00
GF	00215717	RICARDO'S RESTAURANT	*876 PREPAYMENT Philanthropy	05/05/2017	1,935.00
GF	00215718	VALLEY BAPTIST MEDICAL CENTER	*876 PREPAYMENT AHA Cards CPR	05/05/2017	360.00
GF	00215719	RAMIREZ, VIRGINIA	*876 PREPAYMENT The Big Give	05/05/2017	400.00
GF	00215720	CHICK-FIL-A	INV#3111 2/16/17 LOPEZ G.TRACK	05/08/2017	235.60
GF	00215721	CHICK-FIL-A	INV#7298 4/26/17 VELA G.SOCCER	05/08/2017	149.50
GF	00215722	CHICK-FIL-A	INV#16310 4/13/17 PACE B.TRACK	05/08/2017	203.00
GF	00215723	MR. GATTI'S	INV#61323 4/27/17 RIVERA SWIMM	05/08/2017	91.00
GF	00215724	TEXAS ROADHOUSE	INV#04202017 4/20/17 HANNA GTR	05/08/2017	120.00
GF	00215725	WHATABURGER RESTAURANTS	INV#1085626 4/27/17 VELA G.SOC	05/08/2017	122.50

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GF	00215726	TONY YZAGUIRRE JR.	*912 1237359 RENEWAL	05/08/2017	14.50
GF	00215727	EI FIRE & SAFETY INC.	#9453-Lucio-GuardianSystemIns	05/08/2017	2,142.50
GF	00215728	EAI EDUCATION	#INV0816549-EAI Elementary	05/08/2017	2,250.00
GF	00215729	EAN HOLDINGS LLC.	#7HC7RV-JuliePedraza	05/08/2017	857.02
GF	00215730	OIL PATCH FUEL & SUPPLY	#449437-Maintenance	05/08/2017	3,343.37
GF	00215731	THE COLLEGE BOARD	#36084-MaribelGSanMiguelREGFEE	05/08/2017	225.00
GF	00215732	DOMINO'S PIZZA	749340 PERKINS MS	05/08/2017	375.93
GF	00215733	GT DISTRIBUTORS INC.	INV0615223, STREAMLIGHT TRL-1	05/08/2017	2,264.27
GF	00215734	J. W. PEPPER & SON INC.	2700331 GALOP FROM GENEVIEVE D	05/08/2017	365.98
GF	00215735	LD PRODUCTS INC.	331-7335 (DELL)	05/08/2017	265.47
GF	00215736	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	05/08/2017	56,624.40
GF	00215737	MATH TEACHERS PRESS INC.	Early Childhood Summer Math Pa	05/08/2017	3,679.20
GF	00215738	MENTORING MINDS	50140 Math Motivation STAAR St	05/08/2017	1,989.24
GF	00215739	MOORE SUPPLY COMPANY	2021316 MOEN 8289 POL CHROME C	05/08/2017	3,723.51
GF	00215740	WASHINGTON MUSIC CENTER	Backun 65 Fatboy Cocobolo Barr	05/08/2017	2,125.00
GF	00215741	WICKS AIRCRAFT SUPPLY	mini pump set for A and B expo	05/08/2017	648.29
GF	00215742	CARRIZALEZ, ROSALINDA	*732 RET ITEM	05/08/2017	163.48
GF	00215743	ESTATE OF ESMERALDA GARCIA	*732 RET. ITEM 4/27	05/08/2017	112.19
GF	00215744	AMERICAN SURVEILLANCE CO. INC.	REFUND FOR REPLACED CHECKS	05/08/2017	1,502.29
GF	00215745	DEVIN DISTRIBUTING & PACKAGING	A129139 TRAYS CLEAR 2000CT	05/08/2017	4,480.70
GF	00215746	ECOLAB	4778943 MONSOON 5 GL	05/08/2017	2,343.50
GF	00215747	EI FIRE & SAFETY INC.	9400 FIRE EXT INSP FNS OFFICE	05/08/2017	768.84
GF	00215748	ELECTRIC FIXTURE SUPPLY INC.	12-114710 BOXES 34	05/08/2017	383.05
GF	00215749	FASTENAL COMPANY	TXBRW120519 DRILL BIT 38 X 12	05/08/2017	52.17
GF	00215750	FATTY CHEM-BY PRODUCTS	13692 GREASE RMVAL 28563-66	05/08/2017	300.00
GF	00215751	GRAINGER CO.	9411838957 CONVEX MIRROR	05/08/2017	1,400.50
GF	00215752	HERITAGE FOOD SERVICE GROUP IN	0004164111-IN CASTER	05/08/2017	2,444.64
GF	00215753	INSCO DISTRIBUTING	9076749 INDOOR CU AJA7480ZNADG	05/08/2017	1,873.20
GF	00215754	JOHNSTONE SUPPLY	3009479 THERMOSTAT A19ABC24C	05/08/2017	503.63
GF	00215755	SPOT RUBBER WELDERS INC.	62651 REPAIRS ON FS-7	05/08/2017	2,093.76
GF	00215756	VALLEY GROCERS LLC.	468096 TRASH CAN LINER 5560 GA	05/08/2017	3,368.00
GF	00215757	PORTER HIGH SCHOOL	*002 JV MCALLEN ISD	05/08/2017	125.00
GF	00215758	RIVERA HIGH SCHOOL	*004MCALLEN ISD	05/08/2017	400.00
GF	00215759	CAMERON COUNTY	*912 PREPAYMENT FIRE INSPECTIO	05/08/2017	150.00
GF	00215760	GARCIA, CYNTHIA M.	*874 PREPAYMENT Stillman Chess	05/08/2017	1,980.00
GF	00215761	GOMEZ, LUIS R.	*874 PREPAYMENT Hudson Chess	05/08/2017	2,160.00
GF	00215762	HERNANDEZ, VICTORIA	*874 PREPAYMENT Pace chess	05/08/2017	180.00
GF	00215763	HOUGHTALING JR., JAMES	*874 PREPAYMENT Paredes chess	05/08/2017	1,980.00
GF	00215764	LINDA'S CAKE SPECIALTY SHOP	*008 PREPAYMENT Cakes	05/08/2017	300.00
GF	00215765	LOPEZ TAMALES	*815 PREPAYMENT End of the Yea	05/08/2017	1,050.00

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GF	00215766	CABALLERO, CORINA	*874 PREPAYMENT Meal money for	05/08/2017	2,068.00
GF	00215767	CHONG, SALLY	*874 PREPAYMENT Hanna chess	05/08/2017	3,575.00
GF	00215768	GARCIA, CYNTHIA M.	*874 PREPAYMENT GSA per diem	05/08/2017	1,595.00
GF	00215769	GOMEZ, LUIS R.	*874 PREPAYMENT GSA per diem	05/08/2017	1,740.00
GF	00215770	HERNANDEZ, VICTORIA	*874 PREPAYMENT GSA per diem	05/08/2017	145.00
GF	00215771	HOUGHTALING JR., JAMES	*874 PREPAYMENT GSA per diem	05/08/2017	1,595.00
GF	00215772	MULLER, GUILLERMO E.	*874 PREPAYMENT Veterans chess	05/08/2017	3,575.00
GF	00215773	OLIVARES, MARIA	*874 PREPAYMENT Garden Park ch	05/08/2017	6,912.00
GF	00215774	SAENZ, LETICIA	*874 PREPAYMENT Benavides che	05/08/2017	3,575.00
GF	00215775	NCUST (NATIONAL CENTER FOR URB	Registration Fee for School Vi	05/09/2017	775.00
GF	00215776	NEUHAUS & COMPANY	826632	05/09/2017	769.76
GF	00215777	SCHOOL DATEBOOKS INC.	S17-0119660	05/09/2017	1,333.47
GF	00215778	SOUTH TEXAS MOULDING INC.	40-1209126-00	05/09/2017	1,254.67
GF	00215779	SPOT RUBBER WELDERS INC.	62807	05/09/2017	444.18
GF	00215780	C.H. HARDEN JR. ENTERPRISES IN	#47613-HealthServices	05/09/2017	3,283.99
GF	00215781	CARQUEST AUTO PARTS	#7915-184483	05/09/2017	1,069.07
GF	00215782	CENTRAL PLUMBING & ELECTRIC	#S2263893.001	05/09/2017	4,435.20
GF	00215783	COMPANION ANIMAL HOSPITAL	#199257-Smokie-ExamRecheck	05/09/2017	636.33
GF	00215784	CORNISH MEDICAL ELECTRONICS	#2360-Rivera	05/09/2017	10,638.00
GF	00215785	EI FIRE & SAFETY INC.	#102829-Aiken	05/09/2017	1,311.12
GF	00215786	ELECTRIC FIXTURE SUPPLY INC.	#12-I14110	05/09/2017	2,883.00
GF	00215787	ELIZONDO CRANE SERVICE INC.	#15636	05/09/2017	600.00
GF	00215788	O'REILLY AUTO PARTS	#0612-195952-Maintenance	05/09/2017	304.88
GF	00215789	O'REILLY AUTO PARTS	#0612-196523-Transportation	05/09/2017	257.48
GF	00215790	OIL PATCH FUEL & SUPPLY	#449473-(DEF)-Transportation	05/09/2017	3,646.53
GF	00215791	CHICK-FIL-A	03143 3339 PORTER HS	05/09/2017	251.50
GF	00215792	DOMINO'S PIZZA	884636 CHAMPION ELEM.	05/09/2017	168.50
GF	00215793	TECHNOLOGY STUDENT ASSOCIATION	Student Registration for Natio	05/09/2017	825.00
GF	00215794	TECHNOLOGY STUDENT ASSOCIATION	registration for teacher spons	05/09/2017	550.00
GF	00215795	XEROX CORPORATION	Part #8r13168 - Plockmatic sta	05/09/2017	1,310.00
GF	00215796	AUDIO VISUAL AIDS CORP.	LABOR TO INSTALL PRODUCTS QUOT	05/09/2017	7,386.00
GF	00215797	DELTA EDUCATION	738-6014 KIT DSM-3 STATES OF M	05/09/2017	12,508.27
GF	00215798	DIRECT DIGITAL DESIGN LLC.	20130788, gear sport tights (n	05/09/2017	1,188.00
GF	00215799	GALLS INC.	007451136, MARIJUANA HASHISH	05/09/2017	110.00
GF	00215800	GONZALEZ, MANUEL L.	121315-0, chess student train	05/09/2017	80.00
GF	00215801	Void - Continued Stub		05/09/2017	0.00
GF	00215802	Void - Continued Stub		05/09/2017	0.00
GF	00215803	GUMDROP BOOKS	PINV105965, Jupiter	05/09/2017	4,194.44
GF	00215804	ALERT SERVICES INC.	inv#104610	05/09/2017	1,628.34
GF	00215805	BSN SPORTS	inv#98638324	05/09/2017	4,487.60

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00215806	DIRECT DIGITAL DESIGN LLC.	inv#20130785	05/09/2017	2,459.00
GF	00215807	GOLE SPORTS	inv#27068	05/09/2017	448.00
GF	00215808	ALERT SERVICES INC.	inv#5000002	05/09/2017	1,500.00
GF	00215809	BSN SPORTS	inv#98675262	05/09/2017	6,566.99
GF	00215810	RIDDELL/ALL AMERICAN SPORTS CO	inv#60320272	05/09/2017	8,449.00
GF	00215811	ROGERS ATHLETIC COMPANY	inv#232323	05/09/2017	2,635.00
GF	00215812	J. R. INC.	HON #HIWM1.A IGNITION SERIES W	05/09/2017	299.50
GF	00215813	JAIME'S TIRE STORE	Open Po for Labor to	05/09/2017	565.99
GF	00215814	JALIL MD, TANIA	OHI for D.T. DOB 12/25/2010	05/09/2017	50.00
GF	00215815	JP GOULD	DUPLICATING PAPER, 81/2 X 14	05/09/2017	3,325.50
GF	00215816	LD PRODUCTS INC.	CC530ACTA COMPATIBLE BLACK TON	05/09/2017	1,268.89
GF	00215817	MARCO PRODUCTS INC.	SHIPPING AND HANDLING FEES	05/09/2017	69.85
GF	00215818	MORRIS BOILER SERVICE INC.	BOILER REPAIRS #3	05/09/2017	1,590.00
GF	00215819	MSC INDUSTRIAL DIRECT CO. INC.	OSHA RED ACRYLIC KRYLON TOUGH	05/09/2017	131.28
GF	00215820	ARRIAGA, JESSICA A.	*054 PREPAYMENT for students	05/09/2017	350.00
GF	00215821	CHURCH'S CHICKEN	*048 PREPAYMENT Lunch	05/09/2017	114.00
GF	00215822	DOMINGUEZ, GARY E.	*876 PREPAYMENT for two stude	05/09/2017	90.00
GF	00215823	DOMINGUEZ, GARY E.	*876 PREPAYMENT for seven stu	05/09/2017	270.00
GF	00215824	GALVAN, DEENA	*053 PREPAYMENT STUDENT MEALS	05/09/2017	528.00
GF	00215825	GARZA, MARIA D.	*726 PREPAYMENT 1ST PLACE	05/09/2017	2,550.00
GF	00215826	IBARRA, EDUARDO	*047 PREPAYMENT being provided	05/09/2017	120.00
GF	00215827	MOLINA, KIMBERLY	*053 PREPAYMENT STUDENT MEALS	05/09/2017	107.50
GF	00215828	PETER PIPER PIZZA	*106 PREPAYMENT Choir and Estu	05/09/2017	250.74
GF	00215829	PIZZA PATRON	*003 PREPAYMENT for students	05/09/2017	798.00
GF	00215830	SALINAS, CECILIA	*044 PREPAYMENT Student Breakf	05/09/2017	121.38
GF	00215831	SALINAS, CECILIA	*044 PREPAYMENT for Junior VA	05/09/2017	300.09
GF	00215832	STRIPES	*046 PREPAYMENT Breakfast taco	05/09/2017	15.47
GF	00215833	ZARATE, JOSE LUIS	*870 PREPAYMENT student meals.	05/09/2017	657.00
GF	00215834	ZARATE, JOSE LUIS	*870 PREPAYMENT golf tourn	05/09/2017	600.00
GF	00215835	WESLACO I.S.D.	RETURN ENTRY FEES	05/10/2017	60.00
GF	00215836	TEXAS GAS SERVICE	910082946 1574613 18	05/10/2017	3,836.09
GF	00215837	CHALK'S TRUCK PARTS INC.	#672614/1-Transportation	05/10/2017	122.65
GF	00215838	ELITE PROMOTIONS	#7715-Porter	05/10/2017	2,776.23
GF	00215839	ESCAMILLA TOUR BUSES	#7216-Vela-PartialPymtstudents	05/10/2017	2,571.00
GF	00215840	Void - Continued Stub		05/10/2017	0.00
GF	00215841	ORIENTAL TRADING COMPANY	price increase 05/08/2017 Ship	05/10/2017	864.29
GF	00215842	SKILLS USA	#151873-HannaHS	05/10/2017	4,804.00
GF	00215843	B & H PHOTO & ELECTRONICS CORP	124104581	05/10/2017	478.71
GF	00215844	BARNES & NOBLE BOOKSELLERS	3447845	05/10/2017	127.68
GF	00215845	BURTON COMPANIES	03087676	05/10/2017	724.84

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GF	00215846	INTERNATIONAL SOCIETY FOR TECH	761206	05/10/2017	990.00
GF	00215847	INTERSTATE ALL BATTERY CENTER	25798713	05/10/2017	287.62
GF	00215848	RAMIREZ, ROSALINDA	Percussion Repair clinic and c	05/10/2017	1,000.00
GF	00215849	REVOLUTION DANCEWEAR LLC.	SI-1342913	05/10/2017	1,249.77
GF	00215850	ADVANCE AUTO PARTS	6426631914741,battery terminal	05/10/2017	2,787.96
GF	00215851	ADVANCE AUTO PARTS	7915-185922, FILTER SQUARE	05/10/2017	2,817.47
GF	00215852	AJU SERVICES	BISD002-17,Services for 2"Bore	05/10/2017	841.75
GF	00215853	FASTENAL COMPANY	TXBRW120155, SAWZALLBLADES 5CT	05/10/2017	2,037.02
GF	00215854	FEDEX	Shipping expenses for 2016-17	05/10/2017	36.19
GF	00215855	G & K SERVICES	6103208633, OF CUSTODIAL SUP	05/10/2017	105.01
GF	00215856	GALLS INC.	Z0149 NAR10008 MARIJUANA HASHI	05/10/2017	33.00
GF	00215857	GOLE SPORTS	27050, Student Incentive T Shi	05/10/2017	640.00
GF	00215858	ARAGUZ, JESUS	Vela@Lucio SFTB 1gm+mileage	05/10/2017	63.24
GF	00215859	BINDER, BRAD	Sn Beni@Hanna Baseball 1 JV gm	05/10/2017	60.00
GF	00215860	CASTILLO, MARTIN	Oliveria@Lucio B/Bk 2gms+mile	05/10/2017	92.24
GF	00215861	CHAPA, JORGE R.	Bi-Dis SFT Plyoff Mission/VMHS	05/10/2017	148.58
GF	00215862	CONTRATA, CARL	Pekrins@Faulk B/bk 2gms+mile	05/10/2017	116.29
GF	00215863	ESPARZA, DEBBIE	VMHS@Lopez SFTB 1 Var game	05/10/2017	173.48
GF	00215864	FLORES, ELOY	Ed Elsa@Pace SFTB 1 Var game	05/10/2017	250.00
GF	00215865	FLORES, ROLANDO	Shyld@Lopez Bi-Dis SFTB Plyoff	05/10/2017	89.40
GF	00215866	GARCIA, FRANCISCO	Shyld@Lopez Bi_dis SFTB Plyoff	05/10/2017	137.92
GF	00215867	GOMEZ, OSCAR J.	Stillman@Cummings B/bk 2gms+mi	05/10/2017	73.24
GF	00215868	GOMEZ, OSCAR J.	Perkins@Vela B/Bk 2gms+mileage	05/10/2017	154.87
GF	00215869	GUERRERO, PETER GABRIEL	Oliveira@Lucio B/bk 2gms+mile	05/10/2017	91.75
GF	00215870	JIMENEZ JR., JAIME	Ed Elsea@Lopez SFTB 1 game	05/10/2017	70.00
GF	00215871	LOZANO, KAREHN DANIELLE	Oliveria@Vela B/socc 2gms+mile	05/10/2017	102.92
GF	00215872	MENDOZA, ARMANDO	Stillmn@Garcisa B/Bk 2gms+mile	05/10/2017	114.67
GF	00215873	MOORE, KELUNIA X.	Stillmn@Garcia B/bk 2 games	05/10/2017	80.00
GF	00215874	NINO, MICHAEL M.	Ed Elsa@Lopez Baseball 1gm+mil	05/10/2017	118.77
GF	00215875	ORTEGA, ALBERT	Ed Elsa@Pace Baseball 1 Var gm	05/10/2017	70.00
GF	00215876	PECINA, ROBERT	Manzano@Besteiro SFTB 1 game	05/10/2017	60.00
GF	00215877	PORTEOUS, JUAN J.	ED Elsa@Pace SFTB 1 Var game	05/10/2017	150.00
GF	00215878	RAMOS, EDDIE	Garcia@Perkins SFTB 1gm+mile	05/10/2017	94.56
GF	00215879	RAMOS, JOSE L.	Vela@Lucio G/Socc 2games	05/10/2017	100.00
GF	00215880	ROSALES, HECTOR JULIAN GUERRA	Vela@Lucio G/socc 2 games	05/10/2017	100.00
GF	00215881	VETERANS MEMORIAL HIGH SCHOOL	VMHS share Reg QTR B/Soc Plyof	05/10/2017	765.31
GF	00215882	YANEZ, MICHAEL TOMAS	Ed Elsa@Pace Baseball 1gm+mile	05/10/2017	111.26
GF	00215883	BURGER KING	INV#36 5/6/17 VETER. BASE.	05/11/2017	196.41
GF	00215884	CHICK-FIL-A	INV#33350 4/26/17 BESTEIRO G.SO	05/11/2017	260.00
GF	00215885	WHATABURGER RESTAURANTS	INV#997564 5/7/17 HANNA BASE.	05/11/2017	159.11

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GF	00215886	NCUST (NATIONAL CENTER FOR URB	100768777	05/11/2017	200.00
GF	00215887	CHRISTAL VISION INC.	LESS EDUCATIONAL DISCOUNT	05/11/2017	3,473.30
GF	00215888	Void - Continued Stub		05/11/2017	0.00
GF	00215889	Void - Continued Stub		05/11/2017	0.00
GF	00215890	Void - Continued Stub		05/11/2017	0.00
GF	00215891	OFFICE DEPOT	#897243860029	05/11/2017	22,172.55
GF	00215892	THE TRAVEL AGENCY	*876 INV#816 21 Students	05/11/2017	5,070.00
GF	00215893	DOMINO'S PIZZA	733528 BESTEIRO BAND	05/11/2017	317.86
GF	00215894	MR. GATTI'S	INV#57494 BESTEIRO MS BAND	05/11/2017	1,311.00
GF	00215895	TOSHIBA	Estimated usage of service,(Ki	05/11/2017	96.00
GF	00215896	FLOWERS BAKING CO.	1408-04282017/WW Sliced Bread	05/11/2017	10,961.63
GF	00215897	BSN SPORTS	inv#98629847	05/11/2017	4,287.50
GF	00215898	FLORES, ROLANDO	Perkins@Manzano SFTB 1 game	05/11/2017	120.00
GF	00215899	GOLE SPORTS	inv#26168A	05/11/2017	400.00
GF	00215900	GOMEZ, OSCAR J.	Vela@Stell B/Bk 2gms+mileage	05/11/2017	82.60
GF	00215901	GONZALEZ, JUAN	Lopez@Pace Baseball 1 Var game	05/11/2017	70.00
GF	00215902	GONZALEZ, MICHAEL	Lopez@Pace Baseball 1gm+mile	05/11/2017	86.74
GF	00215903	IBARRA, ARTURO E.	Vela@Stell G/Socc 2 games	05/11/2017	200.00
GF	00215904	LEYVA, JUAN F.	Besteiro@Manzano G/Socc 2gms	05/11/2017	100.00
GF	00215905	LOZANO, KAREHN DANIELLE	Vela@Stell G/Socc 2 games	05/11/2017	100.00
GF	00215906	PORTEOUS, JUAN J.	Besteiro@Manzano SFTB 1 game	05/11/2017	60.00
GF	00215907	RODRIGUEZ, JULIO	Cummings@Stillmn G/Socc 2gm+mi	05/11/2017	106.48
GF	00215908	SALINAS, OSCAR R.	Faulk@Perklins B/bk 2gms+milea	05/11/2017	96.36
GF	00215909	LAD T-SHIRTS	T-shirts for wellness and nutr	05/11/2017	565.00
GF	00215910	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	05/11/2017	92.26
GF	00215911	MACKIN LIBRARY MEDIA	Library books. Title list atta	05/11/2017	826.90
GF	00215912	MARCO PRODUCTS INC.	The Wumblers DVD 5: Understand	05/11/2017	131.78
GF	00215913	MASSA PARTNERS LLC.	EDUCATIONAL DVD AND MANUAL (BR	05/11/2017	925.00
GF	00215914	MATH GPS LLC.	Company Coding RFK3SP - Math G	05/11/2017	8,120.00
GF	00215915	WILLIAM V. MACGILL & CO.	#50 electric heating pad	05/11/2017	118.28
GF	00215916	WOODWIND & BRASSWIND INC.	Baritone Saxophone Vandoren Re	05/11/2017	517.75
GF	00215917	BROTHERS PRODUCE OF AUSTIN	00492712/Blueberries	05/11/2017	9,091.46
GF	00215918	BUSTER LIND	3725580/Red Apples #138	05/11/2017	8,010.72
GF	00215919	CANO'S PRODUCE	651719/Yellow Onions	05/11/2017	1,067.61
GF	00215920	FOOD BANK OF THE RGV	17037208/Order#118410	05/11/2017	266.00
GF	00215921	NICHO'S PRODUCE	000843079/Blueberries	05/11/2017	3,768.30
GF	00215922	RIVER CITY PRODUCE	02019095/Valencia Oranges	05/11/2017	7,767.50
GF	00215923	S & R TROPIC JUICES	16631/Vela Strawberry Smoothie	05/11/2017	348.00
GF	00215924	DEVIN DISTRIBUTING & PACKAGING	A129750 TRAYS 6OZ CLEAR	05/11/2017	4,386.20
GF	00215925	ECOLAB	4652790 MONSOON	05/11/2017	93.74

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GF	00215926	FATTY CHEM-BY PRODUCTS	13705 GREASE REMVL 28567-28571	05/11/2017	375.00
GF	00215927	PETROLEUM SOLUTIONS INC.	601092 REG HOURS LINE LEAK DE	05/11/2017	224.70
GF	00215928	SOUTH TEXAS INDUSTRIAL MAINTEN	2009 REPAIRS TO CROWN 1	05/11/2017	579.73
GF	00215929	SPOT RUBBER WELDERS INC.	62780 STATE INSPECTION FN5-005	05/11/2017	78.81
GF	00215930	TONY YZAGUIRRE JR.	*913 VEH REG RENEWAL FS-13	05/11/2017	15.00
GF	00215931	VALLEY GROCERS LLC.	468876 TRASH CAN LINER	05/11/2017	3,368.00
GF	00215932	ATKINSON, SYLVIA P.	*702 AUSTIN TRIP 5/7-8/17	05/11/2017	160.77
GF	00215933	CINEMARK THEATER	*109 PREPAYMENT MOVIE FEE	05/11/2017	815.40
GF	00215934	EL CAMINO BAKERY	*108 PREPAYMENT Sweetbread	05/11/2017	26.50
GF	00215935	GRACIA, YOLANDA	*876 PREPAYMENT for 60 student	05/11/2017	992.00
GF	00215936	LOPEZ WHOLESALE MEATS INC.	*870 PREPAYMENT 40 pound boxes	05/11/2017	234.00
GF	00215937	MAS NATURAL	*878 PREPAYMENT to the ju	05/11/2017	419.40
GF	00215938	RUBIO, RAMON D.	*876 PREPAYMENT Registration	05/11/2017	2,170.00
GF	00215939	CAMERON COUNTY	*912 PREPAYMENT FIRE INSPECTIO	05/11/2017	250.00
GF	00215940	GAONA, ROSALINDA A.	*051 PREPAYMENT Meals	05/11/2017	210.00
GF	00215941	STRIPES	*003 PREPAYMENT chorizo & egg	05/11/2017	693.00
GF	00215942	WING BARN	*002 PREPAYMENT end of the yea	05/11/2017	300.00
GF	00215943	TAEA - TEXAS ART EDUCATORS ASS	*051 75668 Registration Fees	05/11/2017	315.00
GF	00215944	TAEA - TEXAS ART EDUCATORS ASS	*045 registration	05/11/2017	270.00
GF	00215945	TONY YZAGUIRRE JR.	*913 PREPAYMENT FS7 REG RNWL	05/11/2017	7.50
GF	00215946	PENA, MINERVA	*702 AUSTIN TRIP 5/7-8/17	05/11/2017	114.77
GF	00215947	WHATABURGER RESTAURANTS	INV#1076030 5/5/17 VETER. SOFT	05/12/2017	117.03
GF	00215948	TONY YZAGUIRRE JR.	*937 1072709 RENEWAL	05/12/2017	7.50
GF	00215949	TONY YZAGUIRRE JR.	*937 1072710 RENEWAL	05/12/2017	37.50
GF	00215950	TONY YZAGUIRRE JR.	*914 1236759 RENEWAL	05/12/2017	7.50
GF	00215951	TONY YZAGUIRRE JR.	*914 1177726 RENEWAL	05/12/2017	7.50
GF	00215952	TONY YZAGUIRRE JR.	*914 1177725 RENEWAL	05/12/2017	7.50
GF	00215953	TONY YZAGUIRRE JR.	*914 1177724 RENEWAL	05/12/2017	7.50
GF	00215954	TONY YZAGUIRRE JR.	*914 1183310 RENEWAL	05/12/2017	7.50
GF	00215955	TONY YZAGUIRRE JR.	*914 1236760 RENEWAL	05/12/2017	7.50
GF	00215956	TONY YZAGUIRRE JR.	*914 1183313 RENEWAL	05/12/2017	7.50
GF	00215957	TONY YZAGUIRRE JR.	*914 1236761 RENEWAL	05/12/2017	7.50
GF	00215958	TONY YZAGUIRRE JR.	*914 1135302 RENEWAL	05/12/2017	7.50
GF	00215959	TONY YZAGUIRRE JR.	*914 1236763 RENEWAL	05/12/2017	7.50
GF	00215960	TONY YZAGUIRRE JR.	*914 1236765 RENEWAL	05/12/2017	7.50
GF	00215961	TONY YZAGUIRRE JR.	*914 1236767 RENEWAL	05/12/2017	7.50
GF	00215962	TONY YZAGUIRRE JR.	*914 1072753 RENEWAL	05/12/2017	7.50
GF	00215963	TONY YZAGUIRRE JR.	*914 1072752 RENEWAL	05/12/2017	7.50
GF	00215964	Void - Continued Stub		05/12/2017	0.00
GF	00215965	NASCO	324711	05/12/2017	2,365.36

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GF	00215966	NDO FLOWERS & DECORATIONS	APR26 AWARDS	05/12/2017	631.00
GF	00215967	NETO'S TRANSMISSION	4603	05/12/2017	1,301.52
GF	00215968	NEUHAUS & COMPANY	826510	05/12/2017	1,563.93
GF	00215969	SARGENT-WELCH	8048199030	05/12/2017	509.49
GF	00215970	SCANTRON CORP.	6346417	05/12/2017	2,671.10
GF	00215971	SCHOLASTIC BOOKS	14935632	05/12/2017	70.84
GF	00215972	SCHOLASTIC INC	00641849 PERSEVERANCE: I HAVE	05/12/2017	81.89
GF	00215973	SCHOLASTIC INC	M6063366	05/12/2017	120.63
GF	00215974	Void - Continued Stub		05/12/2017	0.00
GF	00215975	SCHOOL HEALTH CORPORATION	3259491	05/12/2017	4,549.61
GF	00215976	Void - Continued Stub		05/12/2017	0.00
GF	00215977	SCHOOL NURSE SUPPLY	0622699	05/12/2017	2,503.18
GF	00215978	Void - Continued Stub		05/12/2017	0.00
GF	00215979	SCHOOL SPECIALTY INC.	208118097899	05/12/2017	641.67
GF	00215980	SHOPBOT TOOLS INC.	03528	05/12/2017	11,525.00
GF	00215981	SOUTH TEXAS MOULDING INC.	40-1238887	05/12/2017	288.90
GF	00215982	SOUTH TEXAS SCHOOL FURNITURE	6913	05/12/2017	4,375.00
GF	00215983	SOUTHERN TIRE MART	69062191	05/12/2017	2,101.88
GF	00215984	SPECIALTY ADVERTISERS	11585	05/12/2017	2,557.34
GF	00215985	SUDARSHAN M.D., ALEXANDER	ALLEN VILLARREAL	05/12/2017	50.00
GF	00215986	SUPER DUPER PUBLICATION	2246566A	05/12/2017	14,122.17
GF	00215987	SYN-TECH SYSTEMS INC.	143480	05/12/2017	2,680.00
GF	00215988	UNIVISION RADIO BROADCASTING T	MC1511373	05/12/2017	4,000.00
GF	00215989	ZINGY LEARNING	10007	05/12/2017	825.00
GF	00215990	NEUHAUS & COMPANY	828537	05/12/2017	277.28
GF	00215991	NUGA DIESEL INC.	607768	05/12/2017	89.60
GF	00215992	SMARTCOM	ACCT1072-MAY17	05/12/2017	47,464.00
GF	00215993	SPOT RUBBER WELDERS INC.	62831	05/12/2017	52.16
GF	00215994	Void - Continued Stub		05/12/2017	0.00
GF	00215995	Void - Continued Stub		05/12/2017	0.00
GF	00215996	Void - Continued Stub		05/12/2017	0.00
GF	00215997	Void - Continued Stub		05/12/2017	0.00
GF	00215998	Void - Continued Stub		05/12/2017	0.00
GF	00215999	Void - Continued Stub		05/12/2017	0.00
GF	00216000	Void - Continued Stub		05/12/2017	0.00
GF	00216001	Void - Continued Stub		05/12/2017	0.00
GF	00216002	OFFICE DEPOT	#917228409001	05/12/2017	17,887.47
GF	00216003	ELECTRONIX EXPRESS	#560548-Porter	05/12/2017	253.15
GF	00216004	ELITE PROMOTIONS	#7710-HumanResources	05/12/2017	1,931.03
GF	00216005	ERNIE'S FIESTA GRAPHICS & EMBR	#23770-BAC-Small Slim shirt	05/12/2017	1,188.00

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GF	00216006	ESCAMILLA TOUR BUSES	#7359-Porter-BusFeeForCollege	05/12/2017	3,850.00
GF	00216007	UNITED HEALTH SUPPLIES	#14508-Hudson	05/12/2017	69.50
GF	00216008	CHICK-FIL-A	02407 16053 LUCIO MS CHOIR	05/12/2017	81.87
GF	00216009	MR. GATTI'S	INV#59934 RIVERA CTE	05/12/2017	97.00
GF	00216010	PITNEY BOWES	CYAN INK CARTRIDGE STANDER FOR	05/12/2017	888.46
GF	00216011	PIZZA HUT	Estudiantina Festival May 10,	05/12/2017	128.77
GF	00216012	TOSHIBA	DIR CONTRACT - Kip 860 System	05/12/2017	580.39
GF	00216013	WING BARN	CK.47 HANNA HS CRM	05/12/2017	304.00
GF	00216014	WING BARN	CK 54 HANNA HS CJ Meals.	05/12/2017	264.00
GF	00216015	BIG M PEST CONTROL INC.	3176689	05/12/2017	240.00
GF	00216016	BURGOS, JUAN JOSE	SUPPLIES - COSTUME	05/12/2017	60.00
GF	00216017	JD PALATINE LLC.	interlocal agreement with regi	05/12/2017	308.70
GF	00216018	R&V STEEL ERECTOR SYSTEM INC.	966739	05/12/2017	570.00
GF	00216019	R. MARTINEZ HAULING SERVICE	DIRT FILL RIVERSAND CLEAN & FR	05/12/2017	1,008.00
GF	00216020	THE BROWNSVILLE HERALD	30004718-0417	05/12/2017	1,869.92
GF	00216021	VALLEY RADIO CENTER	081074	05/12/2017	1,343.10
GF	00216022	VALLEY TROPHY SERVICE	6th grade Honors & Achievement	05/12/2017	1,299.49
GF	00216023	VALLEY TROPHY SERVICE	LARGE TROPHY CUP FOR SOCCER TO	05/12/2017	3,002.88
GF	00216024	VARIDESK LLC.	IVC-2-99801	05/12/2017	375.00
GF	00216025	VAT19.COM	AIR SWIMMERS REMOTE CONTROL FL	05/12/2017	85.97
GF	00216026	VILLA LAWN CARE AND TREE SERVI	061895	05/12/2017	2,525.00
GF	00216027	VELA, ANNA MARIE	IEE TESTING A. GUZMAN	05/12/2017	850.00
GF	00216028	GALLS INC.	BC6997906, Blackhawk SERPA	05/12/2017	1,584.50
GF	00216029	GOULDY M.D. P.A., JOHN	CALDERON, KAYLA, OHI Forms	05/12/2017	50.00
GF	00216030	GT GOLDSPORTS	000950, Trophies with Star	05/12/2017	42.00
GF	00216031	ADVANCE AUTO PARTS	6426703754195,Wagner BrakePads	05/12/2017	259.06
GF	00216032	DISCOUNT GLASS & METAL	LABOR #2	05/12/2017	750.00
GF	00216033	G & K SERVICES	6103212927, OF CUSTODIAL SUP	05/12/2017	105.01
GF	00216034	GLOOR LUMBER & SUPPLY INC.	ASPHALT PATCH 50 LB BAG 7SQFT	05/12/2017	431.70
GF	00216035	GRAINGER CO.	2RB60 DOWNBLAST VENT BELT DRIV	05/12/2017	1,660.40
GF	00216036	BSN SPORTS	inv#98992155	05/12/2017	683.68
GF	00216037	CORPUS CHRISTI ISD	Brownsvill Lopez V Laredo Nixo	05/12/2017	589.08
GF	00216038	MECA SPORTSWEAR	INV#SIP137290	05/12/2017	2,950.00
GF	00216039	RIDDELL/ALL AMERICAN SPORTS CO	INV#950121029	05/12/2017	3,232.50
GF	00216040	SPOT RUBBER WELDERS INC.	inv#62198	05/12/2017	2,149.11
GF	00216041	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	05/12/2017	18,874.80
GF	00216042	LINKEDIN CORPORATION	lyndaPro2.0 LPR2X01-1605 Lynda	05/12/2017	1,750.00
GF	00216043	LITTLE GREEN APPLES INC.	PROMOTIONAL DISCOUNT	05/12/2017	1,680.00
GF	00216044	LOAISIGA CHILDRENS CLINIC	OHI Report Manzano ESCOBEDO	05/12/2017	35.00
GF	00216045	LONE STAR PERCUSSION	FALL CREEK - K-100W - 2.6 OCTA	05/12/2017	2,650.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00216046	Void - Continued Stub		05/12/2017	0.00
GF	00216047	MAGAZINES SUBSCRIPTIONS PTP	American History 6 issues	05/12/2017	1,115.78
GF	00216048	MR. GATTI'S	60220 PUTEGNAT ELEM.	05/15/2017	863.00
GF	00216049	ADVANCE AUTO PARTS	6426708863845, die grinder	05/15/2017	1,754.12
GF	00216050	FOREMOST TELECOMMUNICATIONS	FC8646, Transport Services 10	05/15/2017	49,060.00
GF	00216051	ACEVEDO, CARLOS ALBERTO	Garcia@Lucio G/Socc 2 games3	05/15/2017	100.00
GF	00216052	CARDENAS, VICTOR	Perkins@Faulk G/Socc 2gms	05/15/2017	100.00
GF	00216053	INFANTE, JOSE MIGUEL	Best@Oliveira G/Socc 2gms+mile	05/15/2017	102.92
GF	00216054	JUAREZ, NELSON	Garcia@Lucio B/Bk 2gms+mileage	05/15/2017	90.29
GF	00216055	MECA SPORTSWEAR	INV#SIP137934	05/15/2017	1,200.00
GF	00216056	MOORE, KELUNIA X.	Garcia@Lucio B/bk 2gms+mileage	05/15/2017	84.79
GF	00216057	RODRIGUEZ, ENRIQUE	Oliveira@Best B/Bk 2gms+mile	05/15/2017	80.53
GF	00216058	RODRIGUEZ, JULIO	Best@Oliveria B/bk 2gms+mileag	05/15/2017	82.84
GF	00216059	JAIME'S TIRE STORE	VEHICLE REPAIRS AND ROADSIDE S	05/15/2017	3,847.28
GF	00216060	JOHNSTONE SUPPLY	REG-123M RAC HT/CL R410	05/15/2017	3,336.07
GF	00216061	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	05/15/2017	535.22
GF	00216062	MIDSTATE ENVIRONMENTAL SERVICE	FEES FOR PICKING UP WASTE OIL	05/15/2017	175.00
GF	00216063	MOORE SUPPLY COMPANY	REQUEST FOR P.O. PLUMBING SUPP	05/15/2017	616.39
GF	00216064	MSC INDUSTRIAL DIRECT CO. INC.	FIBERGLASS TYPE 1A , 6 LVILLE	05/15/2017	157.42
GF	00216065	PETER PIPER PIZZA	*043 PREPAYMENT BALLROOM COMP	05/15/2017	120.00
GF	00216066	SUBWAY SANDWICHES & SALADS STO	*112 PREPAYMENT sandwiches	05/15/2017	60.00
GF	00216067	COMMERCIAL CHEMICAL PRODUCTS I	Sodium hypochlorite Liquid Bla	05/16/2017	76.00
GF	00216068	KAPLAN EARLY LEARNING CO.	16-31015 PAGE 203 NATURAL WOOD	05/16/2017	127.42
GF	00216069	PALO SPORTS	#50215 English felt Sz. 5 indo	05/16/2017	299.85
GF	00216070	PARTYMACHINES.COM	CONFETTI - CONTINUOUS CONFETTI	05/16/2017	474.00
GF	00216071	PCMG INC.	PHOTOSHOP SUBS 12MO LIC NEW L1	05/16/2017	2,626.00
GF	00216072	PLAYSCRIPTS INC.	Royalty fees	05/16/2017	45.00
GF	00216073	PRAXAIR DISTRIBUTION INC.	C02 Cylinder Rental	05/16/2017	178.15
GF	00216074	PRECISION SAW & TOOLTEX INC.	STE 770-604 SYNTHETIC BLEND 50	05/16/2017	1,243.26
GF	00216075	Void - Continued Stub		05/16/2017	0.00
GF	00216076	PROJECT LEAD THE WAY INC.	Phenolphthalein Indicator Powd	05/16/2017	3,451.60
GF	00216077	PYRAMID SCHOOL PRODUCTS	Bid #134 Dial Antibacterial So	05/16/2017	437.50
GF	00216078	TEXAS A&M UNIVERSITY	Registration for Marbel Sorian	05/16/2017	75.00
GF	00216079	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	05/16/2017	2,003.16
GF	00216080	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	05/16/2017	1.00
GF	00216081	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR ARPIL 2	05/16/2017	3,079.21
GF	00216082	TMF ENTERPRISES INC.	5 Youth Medium shirts made of	05/16/2017	1,472.50
GF	00216083	POWERSCHOOL GROUP LLC.	eSchool Software Component Conf	05/16/2017	1,280.00
GF	00216084	CARQUEST AUTO PARTS	#7915-186921-Transportation	05/16/2017	837.87
GF	00216085	CENTRAL BOLT & INDUSTRIAL SUPP	#46214	05/16/2017	471.00

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GF	00216086	CEREBELLUM CORPORATION	Dvds	05/16/2017	2,991.38
GF	00216087	CHALK'S TRUCK PARTS INC.	#667492/1	05/16/2017	1,850.08
GF	00216088	CHANNING BETE CO. INC.	#53349762	05/16/2017	396.83
GF	00216089	CITY OF BROWNSVILLE	#2017-00000152-PERMIT FEES	05/16/2017	90.00
GF	00216090	COMPLETE BOOK AND MEDIA SUPPLY	#1263604	05/16/2017	806.22
GF	00216091	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL16-2377	05/16/2017	2,500.00
GF	00216092	EDUCATIONAL TESTING SERVICE	#OM20215296	05/16/2017	583.79
GF	00216093	ELECTRIC FIXTURE SUPPLY INC.	#12-I14855-ComputerServices	05/16/2017	2,881.03
GF	00216094	EMERGENCY MEDICAL PRODUCTS INC	#1899654-Hudson	05/16/2017	108.46
GF	00216095	O'REILLY AUTO PARTS	#0612-196892	05/16/2017	380.80
GF	00216096	OIL PATCH FUEL & SUPPLY	#450108-Maintenance	05/16/2017	4,015.04
GF	00216097	SKILLS USA	#152939-Hanna	05/16/2017	963.00
GF	00216098	THE CHILDREN'S DOCTOR	OHIRreport-LuisCardenas12/13/03	05/16/2017	40.00
GF	00216099	CARQUEST AUTO PARTS	#185303-RETURNEDOBSOLETEPARTS	05/16/2017	5,663.18
GF	00216100	THE TRAVEL AGENCY	21 Students and 5 Teachers	05/16/2017	11,340.00
GF	00216101	THE TRAVEL AGENCY	*876 INV#819 Student travel	05/16/2017	3,390.00
GF	00216102	THE TRAVEL AGENCY	*876 INV#820 for 8 students	05/16/2017	5,650.00
GF	00216103	CHICK-FIL-A	03143 3452 OLIVEIRA MS	05/16/2017	292.50
GF	00216104	MR. GATTI'S	STUDENT MEALS	05/16/2017	535.00
GF	00216105	WHATABURGER RESTAURANTS	1071832 CHAMPION ELEM.	05/16/2017	38.94
GF	00216106	ADVANCE AUTO PARTS	6426712933548, PURCHASE PARTS	05/16/2017	85.16
GF	00216107	AGH & SURVEYING LLC.	25, ENGINEERING SERVICES (COOL	05/16/2017	6,250.00
GF	00216108	Void - Continued Stub		05/16/2017	0.00
GF	00216109	Void - Continued Stub		05/16/2017	0.00
GF	00216110	Void - Continued Stub		05/16/2017	0.00
GF	00216111	Void - Continued Stub		05/16/2017	0.00
GF	00216112	GATEWAY PRINTING & OFFICE SUPP	Sticky- Back Hook and Loop Fas	05/16/2017	7,743.99
GF	00216113	ALERT SERVICES INC.	INV#106406	05/16/2017	491.75
GF	00216114	BRAVO, ELOY	BI-DIS B/SOCC PLY MEMORL@HANN	05/16/2017	321.00
GF	00216115	BROWNSVILLE OFFICIAL SOCCER AS	UIL SCRIM FEE 12/30&01/02/17	05/16/2017	1,650.00
GF	00216116	DIRECT DIGITAL DESIGN LLC.	INV#20130778	05/16/2017	162.00
GF	00216117	DRIVING RANGE	GOLF BALL BASKETS	05/16/2017	335.00
GF	00216118	HOWELL, TRAVIS G.	Memorl@Hanna Bi-Dis B/Soc	05/16/2017	321.00
GF	00216119	RIO GRANDE BASEBALL CHAPTER TA	2 SCRIMMS-HANNA 2/10&2/13/17	05/16/2017	1,400.00
GF	00216120	VMW MAINTENANCE SOLUTION INC.	Labor cost per hr to repair wa	05/16/2017	686.47
GF	00216121	ALANIZ, GONZALO R.	*726 PREPAYMENT FROG DJ SERVIC	05/16/2017	300.00
GF	00216122	CINEMARK THEATER	*138 PREPAYMENT Entry Fee	05/16/2017	572.40
GF	00216123	EL CAMINO BAKERY	*108 PREPAYMENT Sweetbread	05/16/2017	27.00
GF	00216124	FIESTA PHOTO BOOTH	*726 PREPAYMENT PHOTO BOOTH SE	05/16/2017	475.00
GF	00216125	PETER PIPER PIZZA	*138 PREPAYMENT for students	05/16/2017	412.70

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GF	00216126	TEXAS ASSOCIATION OF BASKETBAL	*870 Registration Hanna BB Coa	05/16/2017	240.00
GF	00216127	NICHO'S PRODUCE	000844350/Royal Gala Apples	05/16/2017	8,930.75
GF	00216128	BROWNSVILLE SPORTS PARK	INV#11 4/27/17 VETER. P.LIFTIN	05/17/2017	190.00
GF	00216129	POWERSCHOOL GROUP LLC.	OLA On-Line Assessment Softwar	05/17/2017	583.33
GF	00216130	Void - Continued Stub		05/17/2017	0.00
GF	00216131	Void - Continued Stub		05/17/2017	0.00
GF	00216132	Void - Continued Stub		05/17/2017	0.00
GF	00216133	Void - Continued Stub		05/17/2017	0.00
GF	00216134	Void - Continued Stub		05/17/2017	0.00
GF	00216135	Void - Continued Stub		05/17/2017	0.00
GF	00216136	Void - Continued Stub		05/17/2017	0.00
GF	00216137	Void - Continued Stub		05/17/2017	0.00
GF	00216138	OFFICE DEPOT	#915780324001	05/17/2017	14,268.74
GF	00216139	CAMERON COUNTY JUVENILE	JJAEP-DiscrStudentsApril2017	05/17/2017	2,123.00
GF	00216140	CARQUEST AUTO PARTS	#7915-187237-Maintenance	05/17/2017	436.76
GF	00216141	CHUY'S CUSTOM SPORTS	#13229-DI SHIRTS-Manzano	05/17/2017	450.00
GF	00216142	EAN HOLDINGS LLC.	#7Q0NBL-ReynaldoVillanueva	05/17/2017	185.00
GF	00216143	ECS LEARNING SYSTEMS INC.	#210912-Yturria	05/17/2017	1,557.74
GF	00216144	EI FIRE & SAFETY INC.	#102979-Transp-FIRE EXT INSP	05/17/2017	267.75
GF	00216145	ELECTRIC FIXTURE SUPPLY INC.	#12-I14901	05/17/2017	300.00
GF	00216146	ELITE PROMOTIONS	#7719-SpSvcs	05/17/2017	1,200.00
GF	00216147	OIL PATCH FUEL & SUPPLY	#450185-WINDSHIELD WASHER	05/17/2017	65.13
GF	00216148	Void - Continued Stub		05/17/2017	0.00
GF	00216149	ORIENTAL TRADING COMPANY	#683278405-01	05/17/2017	833.36
GF	00216150	BETANCOURT HOUSE MOVERS	793307	05/17/2017	600.00
GF	00216151	BROWNSVILLE CHAMBER OF COMMERC	Annual Membership with the Bro	05/17/2017	5,000.00
GF	00216152	RGV LEAD	A.L.A.2017-07	05/17/2017	30,800.00
GF	00216153	RGV LEAD	SM-2017-6	05/17/2017	719.00
GF	00216154	VALLEY TRANSIT COMPANY	CHARTER BUS SERVICES FOR STATE	05/17/2017	6,975.00
GF	00216155	VARSITY SPIRIT FASHION AND SUP	12461262	05/17/2017	4,082.79
GF	00216156	ABARCA, RUBEN	Vela@Perkins G/Socc 2gms	05/17/2017	100.00
GF	00216157	ACEVEDO, CARLOS ALBERTO	Garcia@Vela G/Socc 1 game	05/17/2017	85.00
GF	00216158	BARRERA, VICTOR	Rio Grnde@VMHS Base Bi-Dis +mi	05/17/2017	101.87
GF	00216159	BARRIENTOS, ROXANNE	Mananzo@Stell G/Socc 2games	05/17/2017	100.00
GF	00216160	CANO JR., JOSE MIGUEL	Vela@Perkins G/socc Tour 2gms	05/17/2017	100.00
GF	00216161	CARDOZA, HECTOR	Manzano@Stell G/Socc 2gms	05/17/2017	100.00
GF	00216162	CASTILLO, ROBERTO R.	Rio Grnde@VMHS Base Bi-Dis +mi	05/17/2017	130.71
GF	00216163	FLORES, ROLANDO	Besteiro@Oliveira SFTB 2gms+mi	05/17/2017	125.62
GF	00216164	GARCIA, ROMEO	Rio Grnde@VMHS Basebl Bi-Dis	05/17/2017	80.00
GF	00216165	GOMEZ, UVALDO	Manzano@Perkins G/socc 1 game	05/17/2017	50.00

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GF	00216166	GUZMAN, DANNY	vela@Hanna Baseball Bi-Dis+mil	05/17/2017	119.69
GF	00216167	IBARRA, ARTURO E.	Stillmn@Faulk G/socc 1 game	05/17/2017	100.00
GF	00216168	INFANTE, JOSE MIGUEL	G/Socc Tour Besteiro 2 games	05/17/2017	100.00
GF	00216169	IRACHETA, SILVIA I. OLIVARES	Garcia@stillmn G/socc 2 games	05/17/2017	100.00
GF	00216170	MILLER, MICHAEL CRAIG	G/Socc Tourn Besteiro 2 gms	05/17/2017	100.00
GF	00216171	RAMOS, JOSE L.	Manzano@Perkins G/Socc 1 game	05/17/2017	185.00
GF	00216172	REYNA, RAUL (ROY)	Edin Vela@Hanna Basebal 1gm+mi	05/17/2017	129.01
GF	00216173	RODRIGUEZ, JULIO	G/Socc Tourn Besteiro 2 games	05/17/2017	100.00
GF	00216174	ALAMO DOOR SYSTEMS INC.	131528 REPAIRS ON DOOR LOPEZ	05/17/2017	334.50
GF	00216175	ARGUINDEGUI OIL CO.	B548562-IN UNLEADED REGULAR	05/17/2017	3,067.59
GF	00216176	GATEWAY PRINTING & OFFICE SUPP	4251466-2 PMG BANNER VEGG	05/17/2017	224.08
GF	00216177	INSCO DISTRIBUTING	9092335 CAP TUBE RL TC4212 042	05/17/2017	946.15
GF	00216178	JOHNSTONE SUPPLY	3010042 3848 48FR 12 HP CON F	05/17/2017	1,641.35
GF	00216179	MOORE SUPPLY COMPANY	S150123762.001 REPAIR PARTS	05/17/2017	21.15
GF	00216180	SPOT RUBBER WELDERS INC.	62897 TIRE REPAIRS	05/17/2017	9.24
GF	00216181	VALLEY GROCERS LLC.	469623 HEAVY DUTY ALUM FOIL	05/17/2017	12,950.46
GF	00216182	MARTINEZ, BERTHA	*876 PREPAYMENT meals per day	05/17/2017	1,110.00
GF	00216183	NATURAL BRIDGE CAVERNS INC.	*876 PREPAYMENT entrance fee	05/17/2017	414.75
GF	00216184	ZAMORA, LUZ	*876 PREPAYMENT for 44 student	05/17/2017	3,000.00
GF	00216185	JASON'S DELI	INV#1609059034070046 9/5/16	05/18/2017	1,258.32
GF	00216186	JASON'S DELI	INV#1703109033060009 3/10/17	05/18/2017	2,572.46
GF	00216187	JASON'S DELI	INV#1703249028050093 3/24/17	05/18/2017	2,596.40
GF	00216188	JASON'S DELI	INV#1612099033050013 12/9/16	05/18/2017	2,715.39
GF	00216189	JASON'S DELI	INV#1703319034070017 3/31/17	05/18/2017	959.94
GF	00216190	JASON'S DELI	INV#1702159033070059 2/16/17	05/18/2017	1,173.93
GF	00216191	SPRINT	TO PAY FOR SPRINT DIRECT CONNE	05/18/2017	188.37
GF	00216192	SPRINT	GEOTAB BACIS DATA PLAN	05/18/2017	1,620.00
GF	00216193	SPRINT	GEOTAB BACIS DATA PLAN	05/18/2017	3,219.54
GF	00216194	KERRVILLE BUS COMPANY	Destination Imagination State	05/18/2017	20,611.50
GF	00216195	JASON'S DELI	INV#1610269033070032 3/31/17	05/18/2017	2,390.05
GF	00216196	JASON'S DELI	1606169033070055 6/20/16	05/18/2017	59.88
GF	00216197	JASON'S DELI	INV#1703289033050011 3/31/17	05/18/2017	149.59
GF	00216198	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PD.2/1/17-3/28/17	05/18/2017	141,169.51
GF	00216199	ACADEMY SPORTS & OUTDOORS	Outdoors mesh bag	05/18/2017	1,723.32
GF	00216200	AMERICAN ASSOCIATION OF NOTARI	Texas Notary Application Packa	05/18/2017	91.94
GF	00216201	ANDERSON SOFTWARE LLC.	P3 Campus D Tier 1	05/18/2017	624.99
GF	00216202	CARINO'S ITALIAN GRILL	TO PAY FOR CATERING EXPENSES T	05/18/2017	175.89
GF	00216203	DICK'S SPORTING GOODS INC.	24 cans per case 3 tennis ball	05/18/2017	878.92
GF	00216204	DOLLAR TREE STORES INC.	Ballooms	05/18/2017	21.00
GF	00216205	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	05/18/2017	10.30

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GF	00216206	GRISELDA'S FLORAL ACCESSORIES	Feathers - assorted	05/18/2017	118.90
GF	00216207	GRISELDA'S FLORAL ACCESSORIES	red balloons need top awards a	05/18/2017	145.64
GF	00216208	HARBOR FREIGHT TOOLS	69161-55LB RUGGED CAST IRON AN	05/18/2017	207.12
GF	00216209	Void - Continued Stub		05/18/2017	0.00
GF	00216210	Void - Continued Stub		05/18/2017	0.00
GF	00216211	LOWE'S OF BROWNSVILLE #2669	Greenly plants or product avai	05/18/2017	10,885.40
GF	00216212	MACS WORLDWIDE	A/C SECTION 609 TECHNICIAN CER	05/18/2017	200.00
GF	00216213	PSI EXAM	DAMARIS CASTRO WRITTEN EXAM FO	05/18/2017	208.00
GF	00216214	RIVER BEND RESORT AND GOLF COU	13 Green fees for the Veterans	05/18/2017	2,820.00
GF	00216215	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	05/18/2017	159.53
GF	00216216	TACAC(TEXAS ASSOC. FOR COLLEGE	REGISTRATION FOR S. CADRIEL TO	05/18/2017	300.00
GF	00216217	TASB	TASB Legal Assistance Fund 201	05/18/2017	11,500.00
GF	00216218	TEXAS LIBRARY ASSOCIATION (TLA	TLA Conference	05/18/2017	1,185.00
GF	00216219	TONY BUTLER GOLF COURSE	entry fees for 32-6A Pre- Dist	05/18/2017	1,470.84
GF	00216220	WELLS FARGO BANK N.A.	DR. ZENDEJAS REG. NSBA	05/18/2017	5,705.00
GF	00216221	XEROX CORPORATION	Service Payment on Plockmatic	05/18/2017	19,544.55
GF	00216222	Void - Continued Stub		05/18/2017	0.00
GF	00216223	Void - Continued Stub		05/18/2017	0.00
GF	00216224	XEROX CORPORATION	EX7-007147 BLA	05/18/2017	30,280.61
GF	00216225	Void - Continued Stub		05/18/2017	0.00
GF	00216226	XEROX CORPORATION	EX9-296460 LUCIO	05/18/2017	19,560.58
GF	00216227	Void - Continued Stub		05/18/2017	0.00
GF	00216228	Void - Continued Stub		05/18/2017	0.00
GF	00216229	Void - Continued Stub		05/18/2017	0.00
GF	00216230	XEROX CORPORATION	A2M-643886 PALM GROVE	05/18/2017	54,093.48
GF	00216231	Void - Continued Stub		05/18/2017	0.00
GF	00216232	Void - Continued Stub		05/18/2017	0.00
GF	00216233	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	05/18/2017	22,825.95
GF	00216234	DATA STITCH INC.	PROX-1501 EMBROIDERY MACHINE P	05/18/2017	11,995.00
GF	00216235	GANDY INC.	380919,DRYBELND 6.3 OZ DOUBLE	05/18/2017	1,028.25
GF	00216236	SPRINT NEXTEL	969809087-154 PHONE SERVICE	05/18/2017	951.50
GF	00216237	LAKESHORE LEARNING MATERIALS	LC1340X - Nylon-Bristle Paintb	05/18/2017	1,136.43
GF	00216238	LAKESHORE LEARNING MATERIALS	DB159 - Jumbo Chalk Bucket - E	05/18/2017	2,725.15
GF	00216239	WRIGHT NATIONAL FLOOD INSURANC	FLOOD INSURANCE POLICIES RENEW	05/18/2017	50,689.00
GF	00216240	FOREMOST TELECOMMUNICATIONS	FC8642 6/1-30/2017	05/18/2017	38,934.30
GF	00216241	CHICK-FIL-A	02047 8631 CURRICULUM & INSTRU	05/18/2017	340.00
GF	00216242	DOMINO'S PIZZA	754552 MANZANO MS	05/18/2017	194.21
GF	00216243	PITNEY BOWES	MONTHLY SERVICES FOR SENDSUITE	05/18/2017	885.00
GF	00216244	PIZZA HUT	61572 CHAMPION ELEM.	05/18/2017	18.73
GF	00216245	WHATABURGER RESTAURANTS	1066239 BESTEIRO MS	05/18/2017	150.40

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GF	00216246	WING BARN	PORTER GRADUATION MEDLEY	05/18/2017	300.00
GF	00216247	BAILEY, VICTOR	170516A	05/18/2017	11,500.00
GF	00216248	THE BROWNSVILLE HERALD	30241050-0417	05/18/2017	4,675.50
GF	00216249	ACCO BRANDS USA LLC	2617099,EZ 1.5 MIL 25" 500' NA	05/18/2017	215.22
GF	00216250	ADVANCE AUTO PARTS	6426713633832, PURCHASE PARTS	05/18/2017	607.27
GF	00216251	ALAMO IRON WORKS	15303753-00, CONCRETE MIX QUIK	05/18/2017	304.08
GF	00216252	AMSTERDAM PRINTING	LAUREATE DESK PLANNER 7X10	05/18/2017	244.82
GF	00216253	ATTAINMENT COMPANY INC.	275485A, PICTURES THAT TALK	05/18/2017	4,992.66
GF	00216254	AUDIO VISUAL AIDS CORP.	033948 - C2G USB POWERED HD	05/18/2017	8,968.00
GF	00216255	AVES AUDIO VISUAL SYSTEMS INC.	2334, Document Camera - Lumens	05/18/2017	1,872.00
GF	00216256	AWARDS UNLIMITED INC.	MBL250E/size 4 women's blazer	05/18/2017	905.85
GF	00216257	DISCOUNT DANCE SUPPLY	17181332, "CLOCK STRIKES TW	05/18/2017	1,242.64
GF	00216258	FEDEX	Express Delivery Service	05/18/2017	12.24
GF	00216259	FLEET PRIDE	84844380, PO FOR THE EMERGE	05/18/2017	338.58
GF	00216260	FREY SCIENTIFIC	193-5883 SPRING SCALE FORCE ME	05/18/2017	3,912.00
GF	00216261	JAIME'S TIRE STORE	EMERGENCY REPAIRS AND ROAD SER	05/18/2017	1,154.46
GF	00216262	JARRETT PUBLISHING COMPANY	#296-MASTERING THE GRADE 8 TEK	05/18/2017	3,415.80
GF	00216263	JOHNSTONE SUPPLY	S1-02645707002 COND COIL	05/18/2017	2,251.75
GF	00216264	JOSTENS - THE CLASS RING COMPA	DAP candidate cords (lavender)	05/18/2017	1,017.81
GF	00216265	JOSTENS - THE CLASS RING COMPA	Scrolls Patches for Awards Nig	05/18/2017	600.00
GF	00216266	LAD T-SHIRTS	DRY FIT WITH LOGO TSHIRTS	05/18/2017	578.00
GF	00216267	LD PRODUCTS INC.	Dell 331-8430 Compatible Alter	05/18/2017	1,050.53
GF	00216268	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	05/18/2017	37,749.60
GF	00216269	LONGHORN BUS SALES INC.	3587009C92 SWITCH/TURNSIGNAL	05/18/2017	7,470.85
GF	00216270	MAGICTIME CAR WASH	U-Hall rental to transport stu	05/18/2017	564.92
GF	00216271	MOBILE VIDEO TAPES INC.	Television spots May 1-14-,201	05/18/2017	2,050.00
GF	00216272	MOORE MEDICAL CORP.	50274 Male External Catheter I	05/18/2017	2,949.86
GF	00216273	WASHINGTON MUSIC CENTER	N1143090 YAS-23 Endplug	05/18/2017	262.65
GF	00216274	LONGHORN BUS SALES INC.	2017 INTERNATIONAL REGULAR BUS	05/18/2017	2,249,419.00
GF	00216275	TEXAS SALES TAX WEBFILE	APRIL 2017 SALES TAX	05/18/2017	1,859.62
GF	00216276	PORTER HIGH SCHOOL	*002 BUICK DRIVE COMMISSION	05/18/2017	2,240.00
GF	00216277	AMBASSADOR EVENT CENTER	*916 PREPAYMENT Grads Dinner	05/18/2017	4,180.00
GF	00216278	CHAVIRA, PRISCILLA	*876 PREPAYMENT University Fie	05/18/2017	3,000.00
GF	00216279	DAVIES, MARISA	*874 PREPAYMENT Perez Elem	05/18/2017	1,620.00
GF	00216280	ESPINOSA, BEATRIZ	*890 PREPAYMENT Summer Games	05/18/2017	1,560.00
GF	00216281	GOMEZ, SELA	*890 PREPAYMENT Special Olympi	05/18/2017	1,680.00
GF	00216282	LERMA, MARIA L.	*890 PREPAYMENT 7 athletes	05/18/2017	1,800.00
GF	00216283	LINDA'S CAKE SPECIALTY SHOP	*916 PREPAYMENT Top Grad	05/18/2017	140.00
GF	00216284	LUCIO, JUAN DAVID	*890 PREPAYMENT 3 COACHES SPEC	05/18/2017	360.00
GF	00216285	POY, SAMMY	*890 PREPAYMENT athletes	05/18/2017	1,680.00

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GF	00216286	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Special Olympi	05/18/2017	210.00
GF	00216287	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Special Olympi	05/18/2017	210.00
GF	00216288	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Special Olympi	05/18/2017	210.00
GF	00216289	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Special Olympi	05/18/2017	210.00
GF	00216290	CHICK-FIL-A	INV#1631 3/2/17 STILL. G.BK.	05/19/2017	80.00
GF	00216291	CHICK-FIL-A	INV#3444 5/11/17 LUCIO SOFT.	05/19/2017	227.50
GF	00216292	CHICK-FIL-A	INV#8603 4/28/17 LOPEZ SOFT.	05/19/2017	122.37
GF	00216293	CHICK-FIL-A	INV#16012 5/13/17 VETER. SOFT.	05/19/2017	428.23
GF	00216294	WHATABURGER RESTAURANTS	INV#1071828 5/11/17 GARC. GSOF	05/19/2017	116.82
GF	00216295	WING BARN	INV#321 4/29/17 LOPEZ SOFT.	05/19/2017	160.00
GF	00216296	BROWNSVILLE G.M.S. - LTD.	73X00010-269270	05/19/2017	5,329.07
GF	00216297	KHS AMERICA INC.	62-D0023N-JU Clarinet Barrel,	05/19/2017	26.00
GF	00216298	PATTERSON MEDICAL	vinyl powder free gloves small	05/19/2017	432.32
GF	00216299	PERMA-BOUND BOOKS/HERTZBERG-NE	Quote List 1780789 Chapter BKS	05/19/2017	528.26
GF	00216300	POSITIVE PROMOTIONS	Set up fee	05/19/2017	1,899.75
GF	00216301	TEACHING SYSTEMS INC.	Vex Robotics 2-wire motor 393	05/19/2017	3,897.30
GF	00216302	TEXAS A&M UNIVERSITY	Registration check for Rene La	05/19/2017	375.00
GF	00216303	TEXAS ASSOCIATION OF SCHOOL AD	price increase 05/17/2017 By t	05/19/2017	195.00
GF	00216304	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	05/19/2017	36.00
GF	00216305	TLO LLC.	Monthly Professional Services	05/19/2017	50.00
GF	00216306	TRAVELERS	AUTO DEDUCTIBLE FOR CLAIM# EOW	05/19/2017	562.34
GF	00216307	TRIUMPH LEARNING	542 TX LADDERS TO SUCCESS TEKS	05/19/2017	866.88
GF	00216308	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 3/28-4/28/17	05/19/2017	1,117.29
GF	00216309	CHARLES A. DANA CENTER	3707	05/19/2017	73.50
GF	00216310	NDO FLOWERS & DECORATIONS	MAY11,2017	05/19/2017	392.00
GF	00216311	S & S WORLDWIDE INC.	9497422	05/19/2017	318.89
GF	00216312	SANTOYO, DOMINGO	101	05/19/2017	360.00
GF	00216313	SCHOOL HEALTH CORPORATION	3274454-00	05/19/2017	3,137.06
GF	00216314	Void - Continued Stub		05/19/2017	0.00
GF	00216315	Void - Continued Stub		05/19/2017	0.00
GF	00216316	Void - Continued Stub		05/19/2017	0.00
GF	00216317	Void - Continued Stub		05/19/2017	0.00
GF	00216318	Void - Continued Stub		05/19/2017	0.00
GF	00216319	SCHOOL SPECIALTY INC.	208117908105	05/19/2017	16,890.61
GF	00216320	SHERWIN WILLIAMS	5797-6	05/19/2017	726.40
GF	00216321	SIGMAHN ENGINEERS PLLC.	2	05/19/2017	650.00
GF	00216322	SPECIALTY ADVERTISERS	11842	05/19/2017	1,462.53
GF	00216323	STAPLES	3330894733	05/19/2017	280.03
GF	00216324	STUMPS/SHINDINZ.COM	871984	05/19/2017	891.63
GF	00216325	US GAMES	900018178	05/19/2017	625.33

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GF	00216326	NEUHAUS & COMPANY	815627	05/19/2017	605.65
GF	00216327	SOUTH TEXAS INTERPRETERS FOR T	2580	05/19/2017	5,800.00
GF	00216328	SPOT RUBBER WELDERS INC.	62914	05/19/2017	156.56
GF	00216329	SUPERIOR ALARMS	587494E	05/19/2017	2,847.95
GF	00216330	C & S SAFETY SUPPLY	#153423	05/19/2017	172.80
GF	00216331	CAJUN CHESS	#1294-Yturria-CHESSBOOKS	05/19/2017	57.00
GF	00216332	CARQUEST AUTO PARTS	#7915-187240	05/19/2017	291.38
GF	00216333	EAN HOLDINGS LLC.	#7C722Q-Tom Chavez	05/19/2017	136.43
GF	00216334	ELECTRIC FIXTURE SUPPLY INC.	#12-I14833	05/19/2017	3,589.60
GF	00216335	O'REILLY AUTO PARTS	0612-198472	05/19/2017	107.76
GF	00216336	OIL PATCH FUEL & SUPPLY	#450296-Transportation	05/19/2017	8,551.45
GF	00216337	SKILLS USA	#152521-Hanna	05/19/2017	38.00
GF	00216338	ALERT SERVICES INC.	inv#5001147	05/19/2017	450.00
GF	00216339	BEEVILLE ISD	Veterans H.S. UIL payment and	05/19/2017	288.76
GF	00216340	Void - Continued Stub		05/19/2017	0.00
GF	00216341	BSN SPORTS	INV#900031670	05/19/2017	15,998.00
GF	00216342	JOURDANTON ISD	price increase 05/16/2017 Vete	05/19/2017	1,739.26
GF	00216343	MISSION AUTO ELECTRIC INC.	INV#711179	05/19/2017	1,019.97
GF	00216344	NINO, MICHAEL M.	Edin.Vela@Hanna Bi-Dis Base gm	05/19/2017	80.00
GF	00216345	SPOT RUBBER WELDERS INC.	INV#62218	05/19/2017	836.03
GF	00216346	MAGIC VALLEY ELECTRIC COOPERAT	LABOR COST	05/19/2017	845.52
GF	00216347	MR. MUSIC	Tenor Saxophone Mouth Piece	05/19/2017	115.00
GF	00216348	BROTHERS PRODUCE OF AUSTIN	Credit Memo for 00448064	05/19/2017	4,500.00
GF	00216349	BUSTER LIND	3726530/Cilantro	05/19/2017	640.84
GF	00216350	FOOD BANK OF THE RGV	17037299/Order# 119017	05/19/2017	44.80
GF	00216351	NICHO'S PRODUCE	000844722/Iceberg Lettuce	05/19/2017	17,262.49
GF	00216352	FLOWERS BAKING CO.	1408-05062017/WW Hot Dog Buns	05/19/2017	11,272.31
GF	00216353	DEVIN DISTRIBUTING & PACKAGING	A130004 AEROSOL DISINFECTANT	05/19/2017	8,337.14
GF	00216354	EI FIRE & SAFETY INC.	102983 SKINNER FIRE EXT INSPEC	05/19/2017	5.25
GF	00216355	GATEWAY PRINTING & OFFICE SUPP	4390196-0 AAG QUICK NOTES WEEK	05/19/2017	394.05
GF	00216356	JOHNSTONE SUPPLY	3010253 CLAMP METER SC260	05/19/2017	2,311.52
GF	00216357	MEDEK LLC.	00044377 TRANS PLASTIC CUPS	05/19/2017	10,350.60
GF	00216358	OFFICE DEPOT	925240914001 X-ACTO ELECT	05/19/2017	1,931.27
GF	00216359	POSITIVE PROMOTIONS	05767197 BELLMORE LUNCH BAGS	05/19/2017	2,627.40
GF	00216360	SPOT RUBBER WELDERS INC.	62273 REPAIRS ON UNIT FS-2	05/19/2017	1,711.42
GF	00216361	AMERICAN MULTI-CINEMA INC.	*002 PREPAYMENT Snack packs	05/19/2017	611.42
GF	00216362	MARTINEZ, BERTHA	*002 PREPAYMENT bus parking	05/19/2017	200.00
GF	00216363	VILLARREAL, ANIBAL	*009 PREPAYMENT for students	05/19/2017	1,800.00
GF	00216364	Void - Continued Stub		05/22/2017	0.00
GF	00216365	Void - Continued Stub		05/22/2017	0.00

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GF	00216366	Void - Continued Stub		05/22/2017	0.00
GF	00216367	Void - Continued Stub		05/22/2017	0.00
GF	00216368	Void - Continued Stub		05/22/2017	0.00
GF	00216369	Void - Continued Stub		05/22/2017	0.00
GF	00216370	Void - Continued Stub		05/22/2017	0.00
GF	00216371	Void - Continued Stub		05/22/2017	0.00
GF	00216372	Void - Continued Stub		05/22/2017	0.00
GF	00216373	SAM'S CLUB	VARIETY LOAF	05/22/2017	18,100.85
GF	00216374	CHICK-FIL-A	02047 7328 SKINNER ELEM.	05/22/2017	86.25
GF	00216375	MR. GATTI'S	60285 RESACA ELEM.	05/22/2017	555.00
GF	00216376	HOSA T.A. AREA VII SENNING & T	*876 Registration fees	05/22/2017	450.00
GF	00216377	THE TRAVEL AGENCY	*919 INV#821 CURRICULUM	05/22/2017	5,590.00
GF	00216378	BROWNSVILLE EVENTS CENTER	0217-14	05/22/2017	3,517.00
GF	00216379	IHEART MEDIA-KBFM	1103238526	05/22/2017	3,520.00
GF	00216380	INTERNATIONAL APPAREL WAREHOUS	Uniform Shirts for Faculty and	05/22/2017	1,177.00
GF	00216381	R REYES TRUCKING & TRACTOR SER	MORTAR SAND ITEM#16	05/22/2017	1,205.96
GF	00216382	AAA REPAIR LLC/GRM ELECTRICAL	1021-169,Vermillion Elementary	05/22/2017	4,020.00
GF	00216383	ADVANCE AUTO PARTS	6426713050351, FOR EMERGENCY	05/22/2017	670.72
GF	00216384	AKRONTROLS LLC.	2017-022, FOR CONTROLS WORK	05/22/2017	640.00
GF	00216385	AMERICAN INDUSTRIAL SUPPLIES &	81727, TAPE MEASURE ITEM	05/22/2017	120.40
GF	00216386	AMERICAN RED CROSS	baby sitting online certificat	05/22/2017	1,554.00
GF	00216387	AUDIO VISUAL AIDS CORP.	Epson Middle Throw Lens	05/22/2017	12,822.00
GF	00216388	Void - Continued Stub		05/22/2017	0.00
GF	00216389	DEMCO	6092686, WALLPOPS TREEHOUSE W	05/22/2017	2,133.79
GF	00216390	DRAMATIC PUBLISHING COMPANY	100002147,Script for OAP @PACE	05/22/2017	151.25
GF	00216391	DYNA STUDY INC.	8753, Grade 3 Math Class	05/22/2017	1,835.90
GF	00216392	GF EDUCATORS INC.	3rd Math Assessment Student Ed	05/22/2017	1,108.75
GF	00216393	GOODHEART-WILLCOX PUBLISHER	978-1-63126-128-2 PROFESSIONAL	05/22/2017	7,341.39
GF	00216394	GOPHER SPORT/PLAY WITH A PURPO	9288790, MEGAPHONE	05/22/2017	882.39
GF	00216395	GT DISTRIBUTORS INC.	INV0617281, SAFARILAND H	05/22/2017	602.64
GF	00216396	GT GOLDSPORTS	000951, trophy with acrylic	05/22/2017	322.75
GF	00216397	SCHOOL SPECIALTY INC.	SB17102(DI)M TRAY,SORTING EA	05/22/2017	49.15
GF	00216398	DEMCO	6089682, Library supplies	05/22/2017	233.20
GF	00216399	FAS CLAMPITT PAPER CO.	6395163 -Resistant Scrim Vinyl	05/22/2017	13,215.40
GF	00216400	GT GOLDSPORTS	000955, attendance Trophies	05/22/2017	1,248.50
GF	00216401	EI FIRE & SAFETY INC.	55 HOURS LABOR (5 MAN) INCLUDI	05/22/2017	10,850.00
GF	00216402	PENA, MINERVA	*702 NASHVILLE, TN. 5/15-17/17	05/22/2017	247.77
GF	00216403	CHICK-FIL-A	03143 3463 RIVERA HS	05/23/2017	2,925.00
GF	00216404	DOMINO'S PIZZA	887642 GARDEN PARK ELEM.	05/23/2017	132.75
GF	00216405	PITNEY BOWES	SendSuite Tracking	05/23/2017	3,540.00

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GF	00216406	PROFESSIONAL PRIDE TRAINING 91	INV#13768A 911 on-line	05/23/2017	1,050.00
GF	00216407	TECHNOLOGY STUDENT ASSOCIATION	*876 National TSA Competiton	05/23/2017	945.00
GF	00216408	ALERT SERVICES INC.	inv#106495	05/23/2017	506.96
GF	00216409	ASPI SOLUTIONS INC.	INV#10398	05/23/2017	200.00
GF	00216410	BSN SPORTS	INV#900045262	05/23/2017	560.00
GF	00216411	CORNISH MEDICAL ELECTRONICS	INV#2414	05/23/2017	999.00
GF	00216412	FLORES, ELOY	Cummings@Stillmn SFTB 2gms+mil	05/23/2017	129.72
GF	00216413	LEAL, EDGAR L. SOSA	GAME OFFICIAL FEE	05/23/2017	30.00
GF	00216414	PORTEOUS, JUAN J.	Stell@Manzano SFTB 2 games	05/23/2017	120.00
GF	00216415	RAMOS, JOSE L.	GAME OFFICIAL FEE	05/23/2017	50.00
GF	00216416	ROBLES, JUAN JOSE	GAME OFFICIAL FEE	05/23/2017	30.00
GF	00216417	ROGERS ATHLETIC COMPANY	INV#232383	05/23/2017	1,054.00
GF	00216418	UNITED HEALTH SUPPLIES	INV#14480	05/23/2017	163.17
GF	00216419	JAIME'S TIRE STORE	Hi Pressure Oil Pump	05/23/2017	8,319.05
GF	00216420	DAVID LECUSAY PEDIATRICS P.A.	RINCONES, ADELA DOB 4/24/08	05/23/2017	108.00
GF	00216421	JOSTENS - THE CLASS RING COMPA	DIPLOMA COVERS	05/23/2017	578.31
GF	00216422	LAD T-SHIRTS	T-shirts for CTE community ser	05/23/2017	1,058.90
GF	00216423	LD PRODUCTS INC.	Cartridges for DELL H825/S2825	05/23/2017	1,841.69
GF	00216424	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	05/23/2017	37,749.60
GF	00216425	MOORE SUPPLY COMPANY	2964072 MAINLINE ML11588 4X3 W	05/23/2017	1,630.72
GF	00216426	BALOGH, DEBORAH	*876 PREPAYMENT meals-lunch	05/23/2017	315.00
GF	00216427	DRURY INN	*002 PREPAYMENT UIL Guitar	05/23/2017	1,177.20
GF	00216428	MCDONALD'S	*120 PREPAYMENT GT Students	05/23/2017	59.50
GF	00216429	STRIPES	*914 PREPAYMENT BREAKFAST TACO	05/23/2017	402.50
GF	00216430	BROWNSVILLE G.M.S. - LTD.	73x00012-275192	05/24/2017	523.70
GF	00216431	PROJECT LEAD THE WAY INC.	POE Kits	05/24/2017	9,115.00
GF	00216432	TEAM MARIO.ORG	REGISTRATION FEE FOR:	05/24/2017	300.00
GF	00216433	CHICK-FIL-A	03143 3477 FAULK MS	05/24/2017	255.20
GF	00216434	FCCLA-FAMILY CAREERS & COMM. L	Sponsor entry fees to FCCLA Na	05/24/2017	2,175.00
GF	00216435	HOLIDAYS N' TRAVEL	SponsorHotel Pkg.for FCCLA	05/24/2017	3,461.00
GF	00216436	PIZZA HUT	61573 DEPT. OF FINE ARTS	05/24/2017	39.47
GF	00216437	TEXAS STATE HISTORICAL ASSOCIA	shipping of Rick Zayas History	05/24/2017	300.00
GF	00216438	WHATABURGER RESTAURANTS	1066240 FAULK MS	05/24/2017	446.22
GF	00216439	BISD AQUATIC CENTER	*888	05/24/2017	230.00
GF	00216440	INTERNATIONAL APPAREL WAREHOUS	T-SHIRT V NECK WITH SCHOOL LOG	05/24/2017	748.00
GF	00216441	INTERNATIONAL MUSEUM OF FINE A	Entrance fee for each student	05/24/2017	1,694.00
GF	00216442	RECREONICS INC.	744055	05/24/2017	10,700.29
GF	00216443	ROBOTEVENTS	61733438	05/24/2017	30.00
GF	00216444	RON TURLEY ASSOCIATES INC.	ANNUAL MAINTENANCE AGREEMENT	05/24/2017	1,700.00
GF	00216445	B & H PHOTO & ELECTRONICS CORP	124241869	05/24/2017	2,648.29

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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	00216446	BARNES & NOBLE BOOKSELLERS	3441585	05/24/2017	5,645.22
GF	00216447	BEST BUY	2685153	05/24/2017	10,017.66
GF	00216448	BLICK ART MATERIALS	7546335	05/24/2017	106.03
GF	00216449	BUCK'S WHEEL & EQUIPMENT CO.	ROOF HATCH/TRANSPEC 1975-028-1	05/24/2017	4,948.60
GF	00216450	BURTON COMPANIES	03089298	05/24/2017	307.84
GF	00216451	IMAGERY GRAPHIC SYSTEMS INC.	2300D Black on White DTP 23# x	05/24/2017	2,025.71
GF	00216452	INTERSTATE ALL BATTERY CENTER	25806025	05/24/2017	1,252.00
GF	00216453	JD PALATINE LLC.	interlocal agreement with regi	05/24/2017	253.00
GF	00216454	RALLY EDUCATION	Reading Skill By Skill LVL B i	05/24/2017	4,752.00
GF	00216455	RAMSEY, NAIDA M.	ADJUDICATION FEES FOR BISD CHO	05/24/2017	350.00
GF	00216456	RBC MUSIC CO. INC.	Minus 10% BISD Trade discount	05/24/2017	695.25
GF	00216457	RENTAL WORLD LLC	05-042031-05	05/24/2017	1,300.00
GF	00216458	Void - Continued Stub		05/24/2017	0.00
GF	00216459	RIFTON EQUIPMENT	D263B-1	05/24/2017	6,440.00
GF	00216460	VALLEY PSYCHOLOGICAL SERVICES	KV3/21/2017	05/24/2017	45.00
GF	00216461	VALLEY TROPHY SERVICE	Spin disc trophies for student	05/24/2017	457.20
GF	00216462	VILLALOBOS M.D., RAFAEL	A.L. ID #3603470 8	05/24/2017	100.00
GF	00216463	ACCO BRANDS USA LLC	3000004 - 1.5M/I/CLR/25.000/00	05/24/2017	206.00
GF	00216464	ADVANCE AUTO PARTS	6426712333254, PURCHASE PARTS	05/24/2017	229.72
GF	00216465	AMERICAN RED CROSS	First Aid/CPR/AED Certificatio	05/24/2017	513.00
GF	00216466	AWARDS UNLIMITED INC.	431436, SIZE 0 WOMENS BLAZER	05/24/2017	3,557.90
GF	00216467	D & J SPORTS	243019, Solid Endurance jammer	05/24/2017	308.95
GF	00216468	DATAVOX INC.	1033077 -USB RPS Kit on	05/24/2017	1,147.78
GF	00216469	DELTA EDUCATION	738-6014 KIT DSM-3 STATES OF M	05/24/2017	13,170.00
GF	00216470	GLOOR LUMBER & SUPPLY INC.	CEILING TILE 5/8" THICKNESS, A	05/24/2017	1,019.70
GF	00216471	BSN SPORTS	INV#900022601	05/24/2017	4,532.48
GF	00216472	FLORES, ELOY	Cummings@Faulk SFTB 2 games	05/24/2017	120.00
GF	00216473	FLORES, ROLANDO	Vela@Stell SFTB 2 games	05/24/2017	120.00
GF	00216474	MECA SPORTSWEAR	INV#SIP138551	05/24/2017	50.00
GF	00216475	MISSION HIGH SCHOOL	Mission Girls Fastpitch Tourna	05/24/2017	224.00
GF	00216476	PECINA, ROBERT	Cummings@Faulk SFTB 2 games	05/24/2017	120.00
GF	00216477	TEAM EXPRESS	inv#1363187	05/24/2017	84.45
GF	00216478	THE GREEN SMARTLIFE SOLUTIONS	INV#2288	05/24/2017	989.95
GF	00216479	JOHNSTONE SUPPLY	PO FOR HVAC AND CHILLER	05/24/2017	1,115.25
GF	00216480	LD PRODUCTS INC.	REMANHP97 Color ink for HP C93	05/24/2017	348.60
GF	00216481	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	05/24/2017	56,624.40
GF	00216482	MAGAZINES SUBSCRIPTIONS PTP	MAGAZINE SUBSCRIPTIONS SEE ATT	05/24/2017	969.63
GF	00216483	MECA SPORTSWEAR	Letterman Jacket CTE	05/24/2017	1,975.00
GF	00216484	MENDOZA M.D., ELSA S.	OHI REPORT GRACIA, BRYAN	05/24/2017	30.00
GF	00216485	HUGONNET, ERIC K.	*002 PREPAYMENT UIL competitio	05/24/2017	432.00

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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	00216486	MOLANO, RAUL	*001 PREPAYMENT Meals	05/24/2017	120.00
GF	00216487	MOLANO, RAUL	*001 PREPAYMENT Hanna Guitar	05/24/2017	70.00
GF	00216488	PIZZA PATRON	*112 PREPAYMENT FOR ATTENDANCE	05/24/2017	200.00
GF	00216489	UIL	*002 PREPAYMENT Fees for State	05/24/2017	40.00
GF	00216490	UIL	*001 PREPAYMENT Registration	05/24/2017	20.00
GF	00216491	GARCIA, BRANDY MONIQUE	*878 SCHOLARSHIP AWARD	05/25/2017	250.00
GF	00216492	PORTALES, ALYSSA	*878 SCHOLARSHIP AWARD	05/25/2017	250.00
GF	00216493	APPLEBEE'S	INV#53416 5/11/17 BEST. SOFT.	05/25/2017	128.00
GF	00216494	PENA, MINERVA	*702 S.P.I. TRIP 5/19,20/17	05/25/2017	118.24
GF	00216495	Void - Continued Stub		05/25/2017	0.00
GF	00216496	Void - Continued Stub		05/25/2017	0.00
GF	00216497	Void - Continued Stub		05/25/2017	0.00
GF	00216498	Void - Continued Stub		05/25/2017	0.00
GF	00216499	OFFICE DEPOT	#919844336001	05/25/2017	25,011.45
GF	00216500	C.H. HARDEN JR. ENTERPRISES IN	#47628-Hudson	05/25/2017	4,113.71
GF	00216501	CENTRAL BOLT & INDUSTRIAL SUPP	#46308	05/25/2017	916.50
GF	00216502	COMPANION ANIMAL HOSPITAL	#200575-Smokie-HeartwormTestK9	05/25/2017	18.22
GF	00216503	ELITE PROMOTIONS	#7698-BLA	05/25/2017	11,650.96
GF	00216504	ERNIE'S FIESTA GRAPHICS & EMBR	#24240-BLA-EngravAPPLETROPHIES	05/25/2017	100.00
GF	00216505	EWELL EDUCATIONAL SERVICES	#997-5967-Lopez-DContestFees	05/25/2017	400.00
GF	00216506	OFFICE FURNITURE FOR LESS	#8137-PersonnelCertified	05/25/2017	970.00
GF	00216507	ORIENTAL TRADING COMPANY	#683761413-01-SpServices	05/25/2017	1,717.01
GF	00216508	Void - Continued Stub		05/25/2017	0.00
GF	00216509	Void - Continued Stub		05/25/2017	0.00
GF	00216510	SAM'S CLUB	000210GMMMYX Case of Chips	05/25/2017	5,510.25
GF	00216511	BROWNSVILLE CHILDREN'S MUSEUM	030817-02	05/25/2017	3,527.58
GF	00216512	BROWNSVILLE EVENTS CENTER	0616-04	05/25/2017	5,916.00
GF	00216513	BURTON COMPANIES	03088107	05/25/2017	3,069.69
GF	00216514	INSCO DISTRIBUTING	9091435	05/25/2017	27,388.32
GF	00216515	REALITYWORKS INC.	Realty works	05/25/2017	999.00
GF	00216516	RGV LEAD	SM-2017-4	05/25/2017	254.00
GF	00216517	HERFF JONES INC.	diploma covers	05/25/2017	3,300.00
GF	00216518	HERMES MUSIC	IPR 2 2000 PEAVEY POWER AMP	05/25/2017	1,159.85
GF	00216519	JOHNSTONE SUPPLY	PO FOR HVAC AND CHILLER	05/25/2017	675.65
GF	00216520	MARIANNA INDUSTRIES INC.	Registration GRACIA, YOLANDA	05/25/2017	157.09
GF	00216521	MARTINEZ JR., JUAN	*877 MONTHLY BALLROOM TRAINING	05/25/2017	500.00
GF	00216522	MARTINEZ, DAVID ALBERTO	*877 MONTHLY BALLROOM TRAINING	05/25/2017	500.00
GF	00216523	MENDOZA M.D., ELSA S.	OHI GUADARRAMA, E 3/15/11	05/25/2017	30.00
GF	00216524	MUSIC AND ARTS CENTERS	Yamaha YAC-HR32C4 F Horn mouth	05/25/2017	33.00
GF	00216525	W.T. COX SUBSCRIPTIONS INC.	*Renewal See Attached for Orde	05/25/2017	607.77

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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	00216526	BUSTER LIND	3727135/Tomato #25	05/25/2017	1,564.65
GF	00216527	NICHO'S PRODUCE	000844725/Blueberries	05/25/2017	28,084.15
GF	00216528	AQUAMAX	021030 WATER SOFTENING SYSTEM	05/25/2017	6,030.00
GF	00216529	EI FIRE & SAFETY INC.	102976 VILLANUEVA FIRE EXT INS	05/25/2017	31.75
GF	00216530	FASTENAL COMPANY	TXBRW120670 HOT WTR HOSE	05/25/2017	2,208.19
GF	00216531	HERITAGE FOOD SERVICE GROUP IN	0004207478-IN BLODGETT ASSY 20	05/25/2017	1,694.05
GF	00216532	INSCO DISTRIBUTING	9114543 50AMP STANDARD DP CONT	05/25/2017	232.25
GF	00216533	MOORE SUPPLY COMPANY	S149884970.001 WATER HEATER	05/25/2017	4,365.69
GF	00216534	O'REILLY AUTO PARTS	0610-315908 SHEET TOWL BOX	05/25/2017	36.55
GF	00216535	SPOT RUBBER WELDERS INC.	62986 REPAIRS FS-12	05/25/2017	110.05
GF	00216536	SKILLS USA	*004 15545 Registration fee	05/26/2017	2,640.00
GF	00216537	DEPARTMENT OF INFORMATION RESO	17040505N-4/1-30/2017	05/26/2017	512.03
GF	00216538	PENDERS MUSIC CO.	All Sheet Music for 2016-2017	05/26/2017	111.32
GF	00216539	PEOPLES EDUCATION	Texas MU Deluxe Staar Math Gr	05/26/2017	3,126.13
GF	00216540	PERMA-BOUND BOOKS/HERTZBERG-NE	34 Perma Bound Titles	05/26/2017	656.66
GF	00216541	POSITIVE PROMOTIONS	Kindness Makes a Difference	05/26/2017	83.87
GF	00216542	TEXAS GAS SERVICE	910087480 1015869 64	05/26/2017	768.19
GF	00216543	TMF ENTERPRISES INC.	1ST PLACE TROPHIES	05/26/2017	3,480.00
GF	00216544	TONY YZAGUIRRE JR.	*912 1177687 RENEWAL	05/26/2017	60.00
GF	00216545	Void - Continued Stub		05/26/2017	0.00
GF	00216546	SPECIALTY ADVERTISERS	11461	05/26/2017	17,292.91
GF	00216547	CARQUEST AUTO PARTS	#7915-187330-Transportation	05/26/2017	8,699.72
GF	00216548	Void - Continued Stub		05/26/2017	0.00
GF	00216549	HOME DEPOT	item# 1001-537-768 : DEWALT TO	05/26/2017	3,744.79
GF	00216550	PETER PIPER PIZZA	*009 PREPAYMENT 650 students	05/26/2017	3,339.50
GF	00216551	CICI'S PIZZA	583841 PORTER HS Large Pizzas	05/26/2017	1,150.00
GF	00216552	PITNEY BOWES	Red Ink Cartridge (Production)	05/26/2017	722.65
GF	00216553	ADVANCE AUTO PARTS	6426711121460, PURCHASE PARTS	05/26/2017	60.70
GF	00216554	ALLSTAR DRY CLEANERS	30146, Dry Cleaning uniforms	05/26/2017	135.20
GF	00216555	DISCOUNT GLASS & METAL	371895, BRONZE LAMINATED, 1/4"	05/26/2017	708.00
GF	00216556	FEDEX	price increase 08/05/2016 ship	05/26/2017	89.55
GF	00216557	FLAGHOUSE INC.	#18508 NCAA SOFTBALL YELLOW	05/26/2017	150.50
GF	00216558	GOODHEART-WILLCOX PUBLISHER	SCHOOL TO CAREER BOOK 978-1-63	05/26/2017	2,465.66
GF	00216559	GOPHER SPORT/PLAY WITH A PURPO	9309139 - LORI MARES	05/26/2017	858.35
GF	00216560	GRAINGER CO.	2LVF2 FOAM FILTER 1" DIA.	05/26/2017	558.18
GF	00216561	GTM SPORTSWEAR	Team Chess Jackets	05/26/2017	720.00
GF	00216562	Void - Continued Stub		05/26/2017	0.00
GF	00216563	GATEWAY PRINTING & OFFICE SUPP	Lumbar Cushion, 14 x 13, Black	05/26/2017	1,315.63
GF	00216564	ADVANCE AUTO PARTS	6426713064312, FOR EMERGENCY	05/26/2017	339.38
GF	00216565	ANDY'S AUTO BUS AIR	503414, OPEN PO FOR THE EMERGE	05/26/2017	329.40

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GF	00216566	DOGGETT FREIGHTLINER OF SOUTH	X103128086-01, ROTOR ASY (30)	05/26/2017	2,113.06
GF	00216567	G & K SERVICES	6103217215, OF CUSTODIAL SUP	05/26/2017	105.42
GF	00216568	GATEWAY PRINTING & OFFICE SUPP	4417206-0, Uni-ball,Dlx.Fin	05/26/2017	365.01
GF	00216569	GOULDY M.D. P.A., JOHN	RODRIGUEZ, CRYSTAL, OHI REPORT	05/26/2017	50.00
GF	00216570	ADVANCE AUTO PARTS	6426712259869, FOR EMERGENCY	05/26/2017	560.77
GF	00216571	DAIKIN APPLIED	3138737, FOR A TECHNICIAN	05/26/2017	6,450.00
GF	00216572	BSN SPORTS	INV#98660114	05/26/2017	9,096.50
GF	00216573	RIDDELL/ALL AMERICAN SPORTS CO	INV#950193610	05/26/2017	539.60
GF	00216574	RIDDELL/ALL AMERICAN SPORTS CO	inv#950193612	05/26/2017	140.00
GF	00216575	HOSA T.A. AREA VII SENNING & T	*876 Registration fees	05/26/2017	450.00
GF	00216576	SKILLS USA	*009 15557 REGISTRAION FEE	05/26/2017	2,570.00
GF	00216577	Void - Continued Stub		05/30/2017	0.00
GF	00216578	Void - Continued Stub		05/30/2017	0.00
GF	00216579	Void - Continued Stub		05/30/2017	0.00
GF	00216580	Void - Continued Stub		05/30/2017	0.00
GF	00216581	Void - Continued Stub		05/30/2017	0.00
GF	00216582	Void - Continued Stub		05/30/2017	0.00
GF	00216583	WAL-MART	Board Games	05/30/2017	10,774.97
GF	00216584	CAIN, JANETH	*007 MEALS FOR STUDENT	05/30/2017	360.00
GF	00216585	CHICK-FIL-A	03143 3487 PERKINS MS	05/30/2017	891.02
GF	00216586	ALL VALLEY DRUG SCREENS	1999, PHYSICALS NEW HIRES	05/30/2017	166.50
GF	00216587	G & K SERVICES	6103208646, MATS AND DUSTMOP	05/30/2017	664.66
GF	00216588	GALLS INC.	007286166, BLK LAWPRO OXFORD	05/30/2017	57.78
GF	00216589	JAIME'S TIRE STORE	3 COM. BALANCE TRAILER TIRE	05/30/2017	560.89
GF	00216590	JALIL MD, TANIA	OHI RUBIO, D 10/31/2008	05/30/2017	50.00
GF	00216591	JOSTENS - THE CLASS RING COMPA	DIPLOMA COVERS	05/30/2017	3,586.46
GF	00216592	L & M DRY CLEANERS AND ALTERAT	BAND COATS	05/30/2017	616.55
GF	00216593	LD PRODUCTS INC.	HP BLACK Q5492XOEM INK	05/30/2017	277.99
GF	00216594	LITTLE GREEN APPLES INC.	Large Kids Boys and Girls mode	05/30/2017	1,009.50
GF	00216595	LONE STAR PERCUSSION	CG-2 GONG MALLET - SMALL	05/30/2017	3,366.00
GF	00216596	MASSA PARTNERS LLC.	ALL INCLUSIVE TRAINING SERVICE	05/30/2017	15,282.00
GF	00216597	MEETING SERVICES LLC.	REGISTRATION T. ALARCON	05/30/2017	1,094.00
GF	00216598	MICHIGAN COMPANY INC.	M17120-00190022 MANUAL MINUTEM	05/30/2017	76.67
GF	00216599	MOORE SUPPLY COMPANY	3042756 CENTRAL 0255-C S/C LAV	05/30/2017	3,913.17
GF	00216600	WILLIAM V. MACGILL & CO.	102 SURGICAL MASK WITH EARLOOO	05/30/2017	28.85
GF	00216601	Void - Continued Stub		05/30/2017	0.00
GF	00216602	Void - Continued Stub		05/30/2017	0.00
GF	00216603	Void - Continued Stub		05/30/2017	0.00
GF	00216604	Void - Continued Stub		05/30/2017	0.00
GF	00216605	Void - Continued Stub		05/30/2017	0.00

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GF	00216606	Void - Continued Stub		05/30/2017	0.00
GF	00216607	WELLS FARGO BANK N.A.	MAYRA WALKER NON BISD EMPLOYEE	05/30/2017	152,583.82
GF	00216608	CITY OF PALMS	*870 registration for Vela	05/30/2017	1,365.00
GF	00216609	RODRIGUEZ, JOE A.	*702 AUSTIN TRIP 5/7-8/17	05/31/2017	403.20
GF	00216610	NCUST (NATIONAL CENTER FOR URB	101146603	05/31/2017	395.00
GF	00216611	SPECIALTY ADVERTISERS	Banner pen with logo full colo	05/31/2017	1,112.22
GF	00216612	C.H. HARDEN JR. ENTERPRISES IN	#47666-LopezHS	05/31/2017	1,122.20
GF	00216613	CAJUN CHESS	#1328-ELJardin	05/31/2017	222.50
GF	00216614	CHALK'S TRUCK PARTS INC.	#674940/1	05/31/2017	789.57
GF	00216615	EDCOUCH ELSA I.S.D.	2016-2017-Porter-MembershipDue	05/31/2017	16,500.00
GF	00216616	ERNIE'S FIESTA GRAPHICS & EMBR	#24201-Besteiro	05/31/2017	208.00
GF	00216617	ESCAMILLA TOUR BUSES	#7534-Faulk MS-Charter Bus	05/31/2017	1,050.00
GF	00216618	EWELL EDUCATIONAL SERVICES	#997-6568-LopezHS	05/31/2017	150.00
GF	00216619	OSWALD COMMUNICATIONS INC.	#13754-LopezHS	05/31/2017	5,393.27
GF	00216620	OVERLOOKED BOOKS	#111616BS-Stillman	05/31/2017	2,008.00
GF	00216621	OVERLY NIFTY LLC	#30826-eDiveSiteLicenseRenewa	05/31/2017	40.00
GF	00216622	THE CHILDREN'S DOCTOR	#OHIREPORT-XimenaGHdz8/4/2010	05/31/2017	40.00
GF	00216623	CAPISTRAN, ANGIE	*004 Philanthropy Board	05/31/2017	300.00
GF	00216624	HOSA T.A. AREA VII SENNING & T	*009 INV#381148 Registration	05/31/2017	270.00
GF	00216625	CHICK-FIL-A	02047 7201 CHAMPION ELEM.	05/31/2017	1,054.50
GF	00216626	MR. GATTI'S	60343 DEL CASTILLO ELEM.	05/31/2017	219.00
GF	00216627	ALAMO IRON WORKS	15302602-00, ANGLE GLAV	05/31/2017	534.44
GF	00216628	DELTA EDUCATION	738-6090 KIT DSM-3 NEWTONS TOY	05/31/2017	23,522.00
GF	00216629	DON JOHNSON MOTORS INC.	5085498, Service/Labor	05/31/2017	2,096.56
GF	00216630	FAIRWAY	103477, DOOR HOLDER 8" ZINC	05/31/2017	705.40
GF	00216631	FASTENAL COMPANY	TXBRW120583, 100-350 FPM DE	05/31/2017	2,695.01
GF	00216632	G & K SERVICES	6103221501, OF CUSTODIAL SUP	05/31/2017	105.01
GF	00216633	GRAINGER CO.	PartNo 2607-22CT Hammer Drill	05/31/2017	5,645.64
GF	00216634	Void - Continued Stub		05/31/2017	0.00
GF	00216635	Void - Continued Stub		05/31/2017	0.00
GF	00216636	GT GOLDSPOITS	000953, Perfect attendance	05/31/2017	24,918.77
GF	00216637	JUNIOR LIBRARY GUILD	PS Category-Primary Spanish it	05/31/2017	112.50
GF	00216638	LONE STAR PERCUSSION	B14GCSS 14" ORCHESTRAL STACCAT	05/31/2017	364.91
GF	00216639	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	05/31/2017	292.03
GF	00216640	MASSA PARTNERS LLC.	RHYTHM DRESSES	05/31/2017	5,479.65
GF	00216641	MATHEMATICAL ASSOCIATION OF AM	Registration fees needed for s	05/31/2017	87.00
GF	00216642	MOORE SUPPLY COMPANY	REHEEM 54-G 120 GALL 208/3 ELE	05/31/2017	5,665.06
GF	00216643	MSC INDUSTRIAL DIRECT CO. INC.	FIBERGLASS TYPE 1A , 24 LVILLE	05/31/2017	970.25
GF	00216644	MUSIC AND ARTS CENTERS	JCL700N JUPITER CLARINET	05/31/2017	2,029.00
GF	00216645	WESTERN STATES FIRE PROTECTION	LABOR, SUPERVISION, AND	05/31/2017	14,353.00

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	Total for:	GF	General Fund	\$	5,799,548.13
GP	00014498	CHOFERES UNIDOS	PROF. DUES 4/25	05/01/2017	862.50
GP	00014499	F.C.S.T.A.T.	PROF. DUES 4/25	05/01/2017	45.24
GP	00014500	FONDO DE AHORRO LABORAL	PROF. DUES 4/25	05/01/2017	1,762.50
GP	00014501	T.A.S.S.P.	PROF. DUES 4/25	05/01/2017	92.93
GP	00014502	T.C.T.A.	PROFF. DUES 4/25	05/01/2017	666.28
GP	00014503	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 4/25	05/01/2017	100.83
GP	00014504	TEPSA	PROF.DUES 4/25	05/01/2017	190.52
GP	00014505	TEXAS AFT/PEG	PROF. DUES 4/25	05/01/2017	2,905.22
GP	00014506	IRS USA TAX PAYMENT	FED. INC TAX MH MS ADDTL4/28	05/01/2017	802.53
GP	00014507	TEACHER RETIREMENT SYSTEM	TRS1 OR 4-RET CONT.	05/02/2017	2,976,485.38
GP	00014508	IRS USA TAX PAYMENT	FED. INC. TAX BW 5/5	05/03/2017	138,905.70
GP	00014509	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW	05/04/2017	138.50
GP	00014510	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 5/5	05/04/2017	4,226.09
GP	00014511	ECMC	STD LOAN BW 5/5	05/04/2017	148.13
GP	00014512	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 5/5	05/04/2017	14,070.91
GP	00014513	T.G.	STD LOAN BW 5/5	05/04/2017	438.73
GP	00014514	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 5/5	05/04/2017	687.18
GP	00014515	UNITED STATES TREASURY	TAX LEVY BW 5/5	05/04/2017	100.00
GP	00014516	IRS USA TAX PAYMENT	FED. INC. TAX BW 5/19	05/17/2017	159,370.12
GP	00014517	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE 5/19	05/18/2017	138.50
GP	00014518	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 5/19	05/18/2017	4,226.09
GP	00014519	ECMC	STD. LOAN BW 5/19	05/18/2017	231.21
GP	00014520	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 5/19	05/18/2017	14,258.70
GP	00014521	T.G.	STD. LOAN BW 5/19	05/18/2017	434.55
GP	00014522	U.S. DEPARTMENT OF EDUCATION	STD. LOAN BW 5/19	05/18/2017	786.83
GP	00014523	UNITED STATES TREASURY	TAX LEVY BW 5/19	05/18/2017	100.00
GP	00014524	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE MH 5/25	05/24/2017	177.50
GP	00014525	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 5/25	05/24/2017	8,341.91
GP	00014526	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 5/25	05/24/2017	14,036.26
GP	00014527	PERFORMANT RECOVERY INC.	STD LOAN MH 5/25	05/24/2017	204.86
GP	00014528	T.G.	STD. LOAN MH 5/25	05/24/2017	4,367.46
GP	00014529	U.S. DEPARTMENT OF EDUCATION	STD. LOAN MH 5/25	05/24/2017	2,691.58
GP	00014530	UNITED STATES TREASURY	TAX LEVY MH 5/25	05/24/2017	329.17
GP	00014531	UNITED STATES TREASURY	TAX LEVY MH 5/25	05/24/2017	40.82
GP	00014532	UNITED STUDENT AID FUNDS INC.	STD LOAN MH 5/25	05/24/2017	92.65
GP	00014533	BISD LOCAL MAINTENANCE	CHILD SUP. MS 5/25	05/25/2017	477.50
GP	00014534	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 5/25	05/25/2017	305.40

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00014535	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 5/25	05/25/2017	46,316.93
GP	00014536	GREAT LAKES HIGHER EDUCATION G	STUDENT LOAN MS 5/25	05/25/2017	833.59
GP	00014537	IRS USA TAX PAYMENT	FED. INC. TAX MH MS 5/25	05/25/2017	2,917,758.32
GP	00014538	IRS USA TAX PAYMENT	FED TAX INC. MH ADDTL	05/25/2017	206.34
GP	00014539	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. 5/25	05/25/2017	65,747.28
GP	00014540	PERFORMANT RECOVERY INC.	STUDENT LOAN MS 5/25	05/25/2017	536.41
GP	00014541	PHEAA	STUDENT LOAN MS 5/25	05/25/2017	1,654.52
GP	00014542	T.G.	STUDENT LOAN MS 5/25	05/25/2017	13,849.45
GP	00014543	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MS 5/25	05/25/2017	8,813.89
GP	00014544	UNITED STATES TREASURY	TAX LEVY MS 5/25	05/25/2017	200.00
GP	00014545	UNITED STATES TREASURY	TAX LEVY 5/25	05/25/2017	165.00
GP	00014546	UNITED STATES TREASURY	TAX LEVY MS 5/25	05/25/2017	200.00
GP	00014547	UNITED STATES TREASURY	TAX LEVY MS 5/24	05/25/2017	282.00
GP	00014548	UNITED STATES TREASURY	TAX LEVY MS 5/24	05/25/2017	100.00
GP	00014549	CHOFERES UNIDOS	PROF. DUES 5/25	05/26/2017	847.50
GP	00014550	F.C.S.T.A.T.	PROF. DUES 5/25	05/26/2017	45.24
GP	00014551	FONDO DE AHORRO LABORAL	PROF. DUES 5/25	05/26/2017	1,785.00
GP	00014552	T.A.S.S.P.	PROF. DUES 5/25	05/26/2017	92.93
GP	00014553	T.C.T.A.	PROF. DUES 5/25	05/26/2017	654.20
GP	00014554	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 5/25	05/26/2017	100.83
GP	00014555	TEPSA	PROF. DUES 5/25	05/26/2017	190.52
GP	00014556	TEXAS AFT/PEG	PROF. DUES 5/25	05/26/2017	3,146.92
GP	00014557	BISD LOCAL MAINTENANCE	CHILD SUP. BW 6/2	05/31/2017	138.50
GP	00014558	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 6/2	05/31/2017	4,226.09
GP	00014559	ECMC	STUDENT LOAN BW 6/2	05/31/2017	239.88
GP	00014560	IRS USA TAX PAYMENT	FED. INC. TAX BW 6/2	05/31/2017	160,485.55
GP	00014561	IRS USA TAX PAYMENT	FED. INC. TAX MH/MS ADDTL 6/2	05/31/2017	118.04
GP	00014562	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP BW 6/2	05/31/2017	14,158.01
GP	00014563	T.G.	STUDENT LOAN BW 6/2	05/31/2017	431.65
GP	00014564	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 6/2	05/31/2017	881.11
GP	00014565	UNITED STATES TREASURY	TAX LEVY BW 6/2	05/31/2017	100.00

Total for:	GP	Gross Payroll Fund	\$	6,597,545.98
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MD	00000115	ARIZPE ROOFING	5082017, RMODIFIED ROOF TOP US	05/12/2017	685.00
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Total for:	MD	Insurance Recovery Fund	\$	685.00
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MT	00000139	AAA REPAIR LLC/GRM ELECTRICAL	1021-161, Fire Alarm - Item #	05/01/2017	7,000.00
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	Total for:	MT	Maintenance Tax Notes - 2015	\$	7,000.00
SF	00000831	SOLICE TECHNOLOGIES	51217	05/18/2017	650.00
SF	00000832	AGUIRRE, ERNESTO	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000833	ALEGRE, SAMUEL	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000834	ALVAREZ, MANOLO	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000835	ARMENDARIZ, KIMBERLY	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000836	BANDA, VALERIA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000837	BARBOSA, ANA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000838	BORJA, ZAKARY	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000839	CAMPOS, NOELLE	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000840	CASANOVA, EBONY	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000841	CASTILLO, CLARISSA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000842	CHACON, SARAH	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000843	CHAVEZ, ERIKA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000844	CHAVEZ, JOANNA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000845	CHAVEZ, MARK	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000846	CHAVEZ, STEPHANIE	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000847	CISNEROS, CARLOS	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000848	CORDOVA, EDUARDO	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000849	CORDOVA, MARCO	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000850	CRUZ, CRISTIAN	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000851	DAVILA, NATALIA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000852	DE LA GARZA, FERNANDA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000853	DELGADO, VERONICA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000854	DOMINGUEZ, JUAN	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000855	ERRISURIZ, DANIEL	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000856	ESTRELLA, KATHY	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000857	FERNANDEZ, ROSYBELL	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000858	FRANCO, REBECCA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000859	FROOZAN, VERONICA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000860	FUENTES, VALERIA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000861	GALARZA, REBEKAH YVETTE	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000862	GAMBOA, VANESSA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000863	GARCIA, JOSE	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000864	GARCIA, LESLIE	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000865	GARCIA, RAFAEL	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000866	GARCIA, RENATO	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000867	GARZA II, LUIS	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00

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SF	00000868	GARZA, ELIZABETH	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000869	GARZA, MEAGAN	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000870	GOMEZ, SHANI	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000871	GONZALEZ, PAOLA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000872	GONZALEZ, STEPHANIE	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000873	GUERRA, DANA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000874	GUERRERO, VICTORIA ANTONELLA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000875	HERNANDEZ, ANDREW	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000876	HERNANDEZ, ANDRE	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000877	HERNANDEZ, JACOB	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000878	HERNANDEZ, MARIA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000879	HERRERA, ANDREW NOEL	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000880	HINOJOSA, VALERIA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000881	JAIMES, ERNESTO	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000882	JAMAR, FREDERICK	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000883	JIMENEZ, ALINA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000884	LOPEZ, JENNIFER	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000885	LOPEZ, STEPHANIE	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000886	LUNA, PAULYNE	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000887	MALDONADO, MICHAEL	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000888	MARTINEZ, PAULINA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000889	MATA, EMMANUEL	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000890	MCMANUS, JUSTIN	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000891	MEDINA, ALEXA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000892	MENDEZ, SALMA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000893	MENDIOLA RAMOS, KAREN	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000894	MUNOZ, ABIGAIL	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000895	MUZQUIZ, SOFIA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000896	ORTIZ, FABIOLA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000897	ORTIZ, MONTSERRAT	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000898	PARDO, EZEQUIEL	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000899	PENROD, HALLE	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000900	PEREZ, IRVING	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000901	PINALES, PEDRO	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000902	RAMOS, YANELLY	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000903	REYES, ALICIA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000904	REYNA, VIVIANA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000905	RINCON-LARA, JENNIFER	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000906	RIVAS, ALEXIS	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000907	RIVERA, DANYA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00

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SF	00000908	ROCHA, JENNIFER	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000909	ROCHA, JUANITA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000910	ROCK, AMBER	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000911	RODRIGUEZ, KATELYN	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000912	RODRIGUEZ, LETICIA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000913	ROQUE, ALONDRA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000914	RUIZ, JENNIFER	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000915	SALINAS, LAURA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000916	SANCHEZ, REBECCA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000917	SAUCEDO, STEPHANIE	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000918	SIERRA, DANIELA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000919	SOLDAN, ASHLEY	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000920	SOLIS, CAROLINA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000921	ST. ROMAIN, DALTON	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000922	TORRES, CESAR	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000923	TOVAR, LITZY	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000924	URENO, GERARDO	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000925	URQUIETA, ENRIQUE	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000926	VELASQUEZ, ALONDRA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000927	VILLAPANDO, LINDSEY	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000928	VILLARREAL, HANNAH	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000929	VILLARREAL, KATYA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000930	VILLARREAL, LEISEL	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000931	VU, TRAN	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000932	YANEZ, ALEXANDRA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00
SF	00000933	ZAMORA, MAYA	*916 SUP. GOLF TOURN. SCHOLARS	05/24/2017	1,000.00

Total for:	SF	Superintendent's Scholarship Fund	\$	102,650.00
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SI	00000142	UNITED HEALTHCARE	APR25-MAY1-17	05/02/2017	1,155,128.68
SI	00000143	UNITED HEALTHCARE	MAY2-MAY8-17	05/09/2017	769,975.08
SI	00000144	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPP	05/12/2017	10,226.19
SI	00000145	UNITED HEALTHCARE	MAY9-MAY15-17	05/16/2017	806,033.03
SI	00000146	UNITED HEALTHCARE	MAY16-MAY22-17	05/23/2017	676,688.62
SI	00000147	UNITED HEALTHCARE	MAY23-MAY26-17	05/30/2017	317,686.80

Total for:	SI	Self Insurance Fund	\$	3,735,738.40
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SR	00064875	Void - Continued Stub		05/01/2017	0.00
SR	00064876	Void - Continued Stub		05/01/2017	0.00

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SR	00064877	SAM'S CLUB	Napkins	05/01/2017	2,357.01
SR	00064878	DEMCO	6042505, Book Repair Wings	05/02/2017	172.80
SR	00064879	GT DISTRIBUTORS INC.	INV0611304, GT Pro Equipm	05/02/2017	3,730.21
SR	00064880	GUMDROP BOOKS	PINV106383, needed for library	05/02/2017	1,876.59
SR	00064881	HERMES MUSIC	Wireless Microphones	05/02/2017	499.95
SR	00064882	MAGAZINES SUBSCRIPTIONS PTP	Magazine subscriptions	05/02/2017	474.58
SR	00064883	PEOPLES EDUCATION	ISBN # 9781609794576 - MUL 2.0	05/03/2017	750.00
SR	00064884	PRAXAIR DISTRIBUTION INC.	weld Gearpack BSX Extream	05/03/2017	1,020.72
SR	00064885	TEXAS ASSOCIATION OF SCHOOL AD	Registration Fee 31st Annual T	05/03/2017	195.00
SR	00064886	Void - Continued Stub		05/03/2017	0.00
SR	00064887	Void - Continued Stub		05/03/2017	0.00
SR	00064888	SCHOOL SPECIALTY INC.	208117839513	05/03/2017	5,596.70
SR	00064889	Void - Continued Stub		05/03/2017	0.00
SR	00064890	Void - Continued Stub		05/03/2017	0.00
SR	00064891	Void - Continued Stub		05/03/2017	0.00
SR	00064892	Void - Continued Stub		05/03/2017	0.00
SR	00064893	Void - Continued Stub		05/03/2017	0.00
SR	00064894	Void - Continued Stub		05/03/2017	0.00
SR	00064895	Void - Continued Stub		05/03/2017	0.00
SR	00064896	OFFICE DEPOT	#901249498001	05/03/2017	21,549.12
SR	00064897	EAN HOLDINGS LLC.	#7L5DD5-DeborahAlford	05/03/2017	134.97
SR	00064898	EDMENTUM HOLDINGS INC.	#INV084610	05/03/2017	687.50
SR	00064899	RALLY EDUCATION	51746-1	05/03/2017	574.00
SR	00064900	REALLY GOOD STUFF	5907756	05/03/2017	1,285.91
SR	00064901	ACCELERATE LEARNING INC.	27888, grades 7th 978-1-93662	05/03/2017	4,474.40
SR	00064902	FLINN SCIENTIFIC INC.	2079854, Butterfly habitat	05/03/2017	1,311.15
SR	00064903	GF EDUCATORS INC.	GF-447,SCIENCE TEKS CHECKLLIST	05/03/2017	10,444.75
SR	00064904	GT DISTRIBUTORS INC.	INV0615026, Nik Evidence Bags	05/03/2017	243.66
SR	00064905	HEDGEHOG LEARNING	Grade 8 Math 10-Day Review 10	05/03/2017	1,008.95
SR	00064906	HERMES MUSIC	Sound System	05/03/2017	2,255.42
SR	00064907	LD PRODUCTS INC.	Replacement Black Toner for De	05/03/2017	1,055.60
SR	00064908	LONE STAR LEARNING	R3 Target Reading Grade 3	05/03/2017	2,528.71
SR	00064909	Void - Continued Stub		05/04/2017	0.00
SR	00064910	STAPLES	3330894730	05/04/2017	15,272.26
SR	00064911	FOLLETT HIGHER EDUCATION GROUP	INV#1507.10194.4.26.17	05/04/2017	55.00
SR	00064912	KOLAK GROUP	Please pay for presenters for	05/05/2017	2,500.00
SR	00064913	PCMG INC.	ADOBE - #13460893 - Acrobat PR	05/05/2017	856.80
SR	00064914	PERFECTION LEARNING CORP.	9781682402214 Psychology: Prep	05/05/2017	568.50
SR	00064915	PERMA-BOUND BOOKS/HERTZBERG-NE	#5844438 THE CROSSING	05/05/2017	473.78
SR	00064916	TEXAS HOMELESS NETWORK	CONFERENCE REGISTRATION FEE	05/05/2017	350.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00064917	TEXAS WORKFORCE COMMISSION	Please Pay Registration Fees f	05/05/2017	4,300.00
SR	00064918	TRIUMPH LEARNING	TX Coach Teks Ed Read Gr. 3, #	05/05/2017	4,036.63
SR	00064919	TROXELL COMMUNICATIONS INC.	LUMENS INTEGRATION,	05/05/2017	2,000.00
SR	00064920	MENTORING MINDS	18458 Assessment STAAR Science	05/05/2017	103.95
SR	00064921	GT DISTRIBUTORS INC.	INV0607570,Fobus Standard Belt	05/08/2017	884.00
SR	00064922	LD PRODUCTS INC.	Replacement Black Toner for De	05/08/2017	1,055.60
SR	00064923	MARCO PRODUCTS INC.	TC 0154 TEACHING CAREER ESSENT	05/08/2017	480.10
SR	00064924	NCTM	16202	05/09/2017	2,072.00
SR	00064925	STAPLES	3336414016	05/09/2017	264.45
SR	00064926	THE UNIVERSITY OF TEXAS	5022017	05/09/2017	1,500.00
SR	00064927	D & H DISTRIBUTING COMPANY	70743276, TI-Nspire CX Color	05/09/2017	4,014.90
SR	00064928	FISHER SCIENTIFIC COMPANY LLC	0379255,MICROSLIDES EYE VISION	05/09/2017	1,065.07
SR	00064929	LD PRODUCTS INC.	Black Toner, #CC364XXRC	05/09/2017	223.98
SR	00064930	MARCO PRODUCTS INC.	CPO134 Cell phoney	05/09/2017	174.80
SR	00064931	MATH GPS LLC.	BM3 BUILDING MATHEMATICIANS 3R	05/09/2017	5,136.00
SR	00064932	MATHWARM-UPS.COM	Item #06STN16 - 6th Grade Coun	05/09/2017	7,880.00
SR	00064933	MENTORING MINDS	ITEM 43110 LVL MATH VOC.	05/09/2017	5,768.26
SR	00064934	C.H. HARDEN JR. ENTERPRISES IN	#47630-AdultEd	05/10/2017	1,136.35
SR	00064935	CURRICULUM ASSOCIATES LLC.	WS8692.9 Book 3 Teacher Guide	05/10/2017	63.78
SR	00064936	EAN HOLDINGS LLC.	#6WQT5Y-ANA C PENA	05/10/2017	482.94
SR	00064937	OVERLOOKED BOOKS	#OVB-3735-CummingsLibraryBooks	05/10/2017	1,138.35
SR	00064938	NCUST (NATIONAL CENTER FOR URB	101850037	05/11/2017	575.00
SR	00064939	NASCO	304433	05/11/2017	590.48
SR	00064940	QEP INC. PROFESSIONAL BOOKS	31525	05/11/2017	358.10
SR	00064941	SCANTRON CORP.	6347757	05/11/2017	1,541.08
SR	00064942	SCHOLASTIC CLASSROOM MAGAZINES	M6119150 8	05/11/2017	939.51
SR	00064943	SCHOOL HEALTH CORPORATION	3274513	05/11/2017	299.19
SR	00064944	SCHOOL NURSE SUPPLY	0625192	05/11/2017	817.08
SR	00064945	SDE	1515170	05/11/2017	1,515.00
SR	00064946	BROWNSVILLE CHILDREN'S MUSEUM	030817-01	05/11/2017	7,753.00
SR	00064947	REALLY GOOD STUFF	#305614 whisperphone hub	05/11/2017	1,555.63
SR	00064948	HERMES MUSIC	BLX288/PG58 WIRELESS RECEIVER	05/11/2017	607.75
SR	00064949	Void - Continued Stub		05/12/2017	0.00
SR	00064950	Void - Continued Stub		05/12/2017	0.00
SR	00064951	Void - Continued Stub		05/12/2017	0.00
SR	00064952	Void - Continued Stub		05/12/2017	0.00
SR	00064953	Void - Continued Stub		05/12/2017	0.00
SR	00064954	Void - Continued Stub		05/12/2017	0.00
SR	00064955	OFFICE DEPOT	#915906328001	05/12/2017	28,093.20
SR	00064956	AUDIO VISUAL AIDS CORP.	HDMI EXTENDERS & CABLES two 2G	05/12/2017	9,546.00

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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	00064957	PERFECTION LEARNING CORP.	9781682404553 UNITED STATES HIS	05/16/2017	1,137.00
SR	00064958	POSITIVE PROMOTIONS	price increase 05/11/2017 S/h	05/16/2017	1,432.16
SR	00064959	Void - Continued Stub		05/16/2017	0.00
SR	00064960	Void - Continued Stub		05/16/2017	0.00
SR	00064961	Void - Continued Stub		05/16/2017	0.00
SR	00064962	Void - Continued Stub		05/16/2017	0.00
SR	00064963	Void - Continued Stub		05/16/2017	0.00
SR	00064964	GATEWAY PRINTING & OFFICE SUPP	Perforated Edge Writing Pad, N	05/16/2017	4,305.40
SR	00064965	CHARLTON, COLIN T.	#1-TSI EnglishPrepAdvanceAcade	05/17/2017	4,000.00
SR	00064966	EAN HOLDINGS LLC.	#6WQ2DZ-KimberlyHopkins	05/17/2017	1,054.71
SR	00064967	ECS LEARNING SYSTEMS INC.	#210913-Yturria	05/17/2017	7,512.19
SR	00064968	ACCELERATE LEARNING INC.	27815, TX HS BIOLOGY PRINT	05/17/2017	7,263.20
SR	00064969	AFP SCHOOL SUPPLY	73046,SPOTLIGHT CORUGATED PRES	05/17/2017	721.32
SR	00064970	ALGEBRA READINESS EDUCATORS LL	1000, Readiness builder Fifth	05/17/2017	565.00
SR	00064971	AVES AUDIO VISUAL SYSTEMS INC.	2333, Microphones-SHURE BLX288	05/17/2017	803.00
SR	00064972	D & H DISTRIBUTING COMPANY	71284146, EZ Spot Teacher Pk	05/17/2017	9,368.10
SR	00064973	Void - Continued Stub		05/18/2017	0.00
SR	00064974	Void - Continued Stub		05/18/2017	0.00
SR	00064975	CPO SCIENCE	#202501383168-Besteiro	05/18/2017	100,838.50
SR	00064976	THE COLLEGE BOARD	TSI Testing Units for first ti	05/18/2017	4,547.50
SR	00064977	ACADEMY SPORTS & OUTDOORS	Tennis shoes	05/18/2017	3,988.54
SR	00064978	TARGET	Item #DPCI 070-050-439	05/18/2017	86.05
SR	00064979	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	05/18/2017	471.77
SR	00064980	RALLY EDUCATION	9757-1 Texas STAAR Reading: In	05/18/2017	87,035.00
SR	00064981	Void - Continued Stub		05/18/2017	0.00
SR	00064982	LAKESHORE LEARNING MATERIALS	Item JJ442SS 11.5 CLR NAT STAC	05/18/2017	9,966.12
SR	00064983	Void - Continued Stub		05/18/2017	0.00
SR	00064984	Void - Continued Stub		05/18/2017	0.00
SR	00064985	Void - Continued Stub		05/18/2017	0.00
SR	00064986	Void - Continued Stub		05/18/2017	0.00
SR	00064987	Void - Continued Stub		05/18/2017	0.00
SR	00064988	LAKESHORE LEARNING MATERIALS	DG935 - Daily Geography Activi	05/18/2017	6,118.84
SR	00064989	LAKESHORE LEARNING MATERIALS	FF517 - Tabletop Magnetic Writ	05/18/2017	3,000.47
SR	00064990	SCHOOL SPECIALTY INC.	208118141491	05/18/2017	755.97
SR	00064991	Void - Continued Stub		05/18/2017	0.00
SR	00064992	Void - Continued Stub		05/18/2017	0.00
SR	00064993	SCHOOL SPECIALTY INC.	208118110273	05/18/2017	2,177.76
SR	00064994	SCHOOL ZONE PUBLISHING COMPANY	1089756	05/18/2017	15,210.00
SR	00064995	Void - Continued Stub		05/18/2017	0.00
SR	00064996	STAPLES	3335563800	05/18/2017	2,914.57

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SR	00064997	DELTA EDUCATION	ITEM # 738-4090 - EARTH, MOON,	05/18/2017	96.32
SR	00064998	DEMCO	6078732, - Data Pass Through	05/18/2017	4,228.34
SR	00064999	DYNA STUDY INC.	8773, BIOLOGY CLASSROOM	05/18/2017	2,293.00
SR	00065000	FISHER SCIENTIFIC COMPANY LLC	9635529, LABQ VIEWER SOFTWARE	05/18/2017	290.00
SR	00065001	Void - Continued Stub		05/18/2017	0.00
SR	00065002	Void - Continued Stub		05/18/2017	0.00
SR	00065003	FLINN SCIENTIFIC INC.	2078884, - BALLOON CARS CH	05/18/2017	14,291.88
SR	00065004	LEGO EDUCATION	ITEM #5003400 EV3 CORE SET WIT	05/18/2017	13,803.28
SR	00065005	MAGAZINES SUBSCRIPTIONS PTP	Mailbox Gold Gr 1 6 Issues	05/18/2017	385.19
SR	00065006	MENTORING MINDS	50310-Motivation Reading 1st G	05/18/2017	4,636.17
SR	00065007	PEOPLES EDUCATION	9781609795795 MEASURING UP END	05/19/2017	4,800.06
SR	00065008	PERMA-BOUND BOOKS/HERTZBERG-NE	QUOTE LIST NUMBER FOR BOOKS 17	05/19/2017	9,935.51
SR	00065009	POSITIVE PROMOTIONS	VP-7335- PHONE AND WATER BOTTL	05/19/2017	147.16
SR	00065010	PRAXAIR DISTRIBUTION INC.	Helium Compressed, 2.2	05/19/2017	491.83
SR	00065011	TEXTBOOK WAREHOUSE	9781933149905-PAINTING THEIR P	05/19/2017	10.05
SR	00065012	BARNES & NOBLE BOOKSELLERS	3441584	05/19/2017	12,162.64
SR	00065013	BEST BUY	2688365	05/19/2017	559.98
SR	00065014	BLICK ART MATERIALS	7623557	05/19/2017	1,532.47
SR	00065015	BROWNSVILLE CHILDREN'S MUSEUM	Campus Science Presentations f	05/19/2017	7,775.00
SR	00065016	IMAGERY GRAPHIC SYSTEMS INC.	2308HI Black on Pink 23" Hot	05/19/2017	2,141.37
SR	00065017	INTERBORO PACKAGING	104 GLOVES LATEXPOWDER FREE 10	05/19/2017	54.09
SR	00065018	IXL LEARNING	S305126	05/19/2017	1,775.00
SR	00065019	RAYMOND GEDDES & CO. INC.	ITEM#69449 GET A GRIP ERASER 2	05/19/2017	114.11
SR	00065020	VKIDZ HOLDINGS INC.	819708	05/19/2017	1,064.25
SR	00065021	Void - Continued Stub		05/22/2017	0.00
SR	00065022	Void - Continued Stub		05/22/2017	0.00
SR	00065023	Void - Continued Stub		05/22/2017	0.00
SR	00065024	Void - Continued Stub		05/22/2017	0.00
SR	00065025	Void - Continued Stub		05/22/2017	0.00
SR	00065026	OFFICE DEPOT	#917177649001	05/22/2017	27,661.26
SR	00065027	Void - Continued Stub		05/22/2017	0.00
SR	00065028	SAM'S CLUB	Large Cake (Butter Cream, Fros	05/22/2017	4,164.28
SR	00065029	GT GOLDSPORTS	000954, attendance trophies	05/22/2017	2,363.75
SR	00065030	Void - Continued Stub		05/23/2017	0.00
SR	00065031	Void - Continued Stub		05/23/2017	0.00
SR	00065032	Void - Continued Stub		05/23/2017	0.00
SR	00065033	Void - Continued Stub		05/23/2017	0.00
SR	00065034	Void - Continued Stub		05/23/2017	0.00
SR	00065035	Void - Continued Stub		05/23/2017	0.00
SR	00065036	Void - Continued Stub		05/23/2017	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00065037	Void - Continued Stub		05/23/2017	0.00
SR	00065038	Void - Continued Stub		05/23/2017	0.00
SR	00065039	OFFICE DEPOT	#917505960001	05/23/2017	19,429.40
SR	00065040	THE GREAT BOOKS FOUNDATION	SOT-0007911, Shared Inquiry E	05/23/2017	4,750.00
SR	00065041	MENTORING MINDS	Item: 18490E1 360 Assessment	05/23/2017	1,960.20
SR	00065042	Void - Continued Stub		05/24/2017	0.00
SR	00065043	PROJECT LEAD THE WAY INC.	DNA Discovery Kit	05/24/2017	15,296.00
SR	00065044	TALAE	Please pay registration fees f	05/24/2017	700.00
SR	00065045	Void - Continued Stub		05/24/2017	0.00
SR	00065046	Void - Continued Stub		05/24/2017	0.00
SR	00065047	Void - Continued Stub		05/24/2017	0.00
SR	00065048	Void - Continued Stub		05/24/2017	0.00
SR	00065049	Void - Continued Stub		05/24/2017	0.00
SR	00065050	Void - Continued Stub		05/24/2017	0.00
SR	00065051	Void - Continued Stub		05/24/2017	0.00
SR	00065052	OFFICE DEPOT	#917786905001	05/24/2017	23,325.00
SR	00065053	ACCO BRANDS USA LLC	3000004 1.5M/I/CLR/25.000/0050	05/24/2017	206.00
SR	00065054	THE GREEN SMARTLIFE SOLUTIONS	2290, Full Color Digital Impri	05/24/2017	138.00
SR	00065055	C.H. HARDEN JR. ENTERPRISES IN	#47658-AdultEd	05/25/2017	5,000.00
SR	00065056	SAM'S CLUB	005721GMMDRV Cameras	05/25/2017	947.90
SR	00065057	FISHER SCIENTIFIC COMPANY LLC	6459875, BROKEN BONES X RAY	05/25/2017	916.05
SR	00065058	GF EDUCATORS INC.	GF-688, READING PRACTICE S	05/25/2017	1,624.50
SR	00065059	GT DISTRIBUTORS INC.	INV0616222, BER. 92F-Blue Gun	05/25/2017	1,294.40
SR	00065060	Void - Continued Stub		05/25/2017	0.00
SR	00065061	Void - Continued Stub		05/25/2017	0.00
SR	00065062	Void - Continued Stub		05/25/2017	0.00
SR	00065063	GATEWAY PRINTING & OFFICE SUPP	1118-UC REM DAILY COMP WHOLE Y	05/25/2017	3,335.17
SR	00065064	FLOCABULARY INC.	49470, Digital site license	05/25/2017	2,000.00
SR	00065065	HIGH FIVE SCIENCE	Please pay for presenter for P	05/25/2017	1,000.00
SR	00065066	KOLAK GROUP	KOLAK TRAINING	05/26/2017	4,800.00
SR	00065067	PEOPLES EDUCATION	Texas Measure Up Math B: SE (2	05/26/2017	246.05
SR	00065068	PERFECTION LEARNING CORP.	Human Geography Student Editio	05/26/2017	3,598.00
SR	00065069	PERMA-BOUND BOOKS/HERTZBERG-NE	As per Quote #17086611, this o	05/26/2017	4,971.79
SR	00065070	PIERCE, VIRGIL	TSI Math Prep for initial Teac	05/26/2017	900.00
SR	00065071	PROJECT LEAD THE WAY INC.	PBS VERNIER BUNDLE	05/26/2017	11,978.04
SR	00065072	SPECIALTY ADVERTISERS	11795	05/26/2017	4,733.75
SR	00065073	CAROLINA BIOLOGICAL SUPPLY CO.	#49879645RI	05/26/2017	258.33
SR	00065074	EDMENTUM HOLDINGS INC.	#INV085210-Porter-StudyIsland	05/26/2017	10,000.00
SR	00065075	HOME DEPOT	Pipe Foam 1/2" x 6 ft.	05/26/2017	11.12
SR	00065076	Void - Continued Stub		05/30/2017	0.00

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SR	00065077	Void - Continued Stub		05/30/2017	0.00
SR	00065078	Void - Continued Stub		05/30/2017	0.00
SR	00065079	OFFICE DEPOT	#918562792001	05/30/2017	30,274.92
SR	00065080	Void - Continued Stub		05/30/2017	0.00
SR	00065081	WAL-MART	Glitter	05/30/2017	3,407.76
SR	00065082	WELLS FARGO BANK N.A.	SPRING TSSSA CONF. STATE TAX	05/30/2017	7,686.47
SR	00065083	NCUST (NATIONAL CENTER FOR URB	101146498	05/31/2017	395.00
SR	00065084	SPECIALTY ADVERTISERS	11856	05/31/2017	6.66
SR	00065085	SANCHEZ, LUIS ANTONIO	2	05/31/2017	700.00
SR	00065086	SCANTRON CORP.	6344473	05/31/2017	1,541.08
SR	00065087	SCHOOL SPECIALTY INC.	208118169482	05/31/2017	3,661.64
SR	00065088	STEMFINITY LLC.	9068	05/31/2017	4,388.42
SR	00065089	Void - Continued Stub		05/31/2017	0.00
SR	00065090	GT GOLDSHORTS	000958, A Honor Roll Trophies	05/31/2017	20,238.60
Total for:		SR	Special Revenue Fund	\$	770,046.63

Grand Total (All Funds): \$ 44,741,210.08