

**Brownsville Independent School District
Summary Check Register
08/01/2018 - 08/31/2018**

FUND	Check Number	Vendor Name	Description	Date	Amount
E7	00000005	RIO ROOFING INC.	*972 RIVERA ROOF REPLACEMENT	08/17/2018	250,671.75
E7	00000006	RIO ROOFING INC.	*972 RIVERA ROOF REPLACEMENT	08/20/2018	250,671.75
Total for:		E7		\$	501,343.50
ED	00000030	THE BANK OF NEW YORK MELLON	BROISD13A TAX REF SERIES2013A	08/14/2018	7,231,177.42
Total for:		ED	ACH - Debt Serivce	\$	7,231,177.42
Total for:		EF	Payroll Fund	\$	16,985,459.33
EG	00017888	BLACK, ELIZABETH	*003 TYLER TRIP 7/8-21/18	08/01/2018	194.17
EG	00017889	GONZALES, ANA MARIA	*913 MILEAGE 9/5/17-5/8/18	08/01/2018	67.95
EG	00017890	HERNANDEZ, VERONICA G	*913 MILEAGE 7/3-7/27-17	08/01/2018	21.24
EG	00017891	MORENO-GARCIA, GRISELDA	*009 HOUSTON TRIP 7/18-22/18	08/01/2018	91.48
EG	00017892	STERLING, ROBERTA G	*004 DALLAS TRIP 6/19-22/18	08/01/2018	87.07
EG	00017893	TYLER TECHNOLOGIES INC.	VERSATRANS RP SOFTWARE MAINTEN	08/01/2018	45,542.58
EG	00017894	APPLE INC.	BN4H2LL/A Personalized iPad	08/01/2018	24,710.00
EG	00017895	BSN SPORTS	inv#902429652	08/01/2018	3,287.28
EG	00017896	MELHART MUSIC CENTER INC.	IV FOX PRODUCTS POLYPROPYLENE	08/01/2018	5,850.00
EG	00017897	MISSION RESTAURANT SUPPLY	SIGN. Custom Model No. CUSTOM	08/01/2018	1,968.00
EG	00017898	CAVAZOS, JOSE LUIS	*003 HOUSTON TRIP 7/7-21/18	08/01/2018	815.07
EG	00017899	ESTRELLA, BRAULIO	*001 IRVING TRIP 7/14-21/18	08/01/2018	600.13
EG	00017900	GARCIA, ROSALIO RODRIGO	*009 HOUSTON TRIP 7/18-22/18	08/01/2018	405.45
EG	00017901	LEAL, BRENDA	*001 DALLAS TRIP 6/19-23/18	08/01/2018	157.47
EG	00017902	LOPEZ, YESENIA	*876 MILEAGE 3/5-4/30-18	08/01/2018	18.59
EG	00017903	SANCHEZ, LORENZO	*728 S.P.I. TRIP 7/18/18	08/01/2018	25.20
EG	00017904	SWANSON, JILL A	*110 GALVESTON 6/10-12/18	08/01/2018	11.37
EG	00017905	TEXAS POLITICAL SUBDIVISIONS	MARCH 2018 DEDUCTIBLE	08/01/2018	30,420.10
EG	00017906	DE LA FUENTE, MARIA CONCEPCION	*913 MILEAGE 2/19-6/6-18	08/02/2018	28.35
EG	00017907	CARRIER ENTERPRISES LLC.	#45170456-00	08/02/2018	2,962.10
EG	00017908	CDW GOVERNMENT INC.	#NBD2463	08/02/2018	3,226.42
EG	00017909	RED BARN TIRE SERVICE INC.	300664	08/02/2018	10.00
EG	00017910	DELL MARKETING LP	DELL 24 TOUCH MONITOR P2418HT	08/02/2018	289.00
EG	00017911	GULF COAST PAPER CO.	VU50015 15 Vac Right	08/02/2018	2,939.00
EG	00017912	RIOS, SOCORRO	*001 TYLER TRIP 6/17-29/18	08/02/2018	224.56
EG	00017913	PUBLIC UTILITIES BOARD	GARZA ELEM	08/02/2018	256,093.52
EG	00017914	CHAVEZ, JUAN C	*001 DALLAS TRIP 6/19-23/18	08/03/2018	141.11

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EG	00017915	JUAREZ, CELIA R	*002 GALVESTON 7/7-12/18	08/03/2018	91.40
EG	00017916	THOMPSON, DEBORAH JEAN	*001 DALLAS TRIP 6/19-23/18	08/03/2018	97.32
EG	00017917	TREVINO, GEORGE	REGISTRATION FEES-TEXAS BAND M	08/03/2018	145.00
EG	00017918	GARCIA, FELIX R	*007 ARLINGTON 6/25-28/18	08/03/2018	50.03
EG	00017919	GRACIA-GUZMAN, YOLANDA	*876 GALVESTON 7/7-12/18	08/03/2018	89.72
EG	00017920	GUZMAN, ELISEO	*001 DALLAS TRIP 6/19-23/18	08/03/2018	126.93
EG	00017921	VILLARREAL MARTINEZ, GRISELDA	*007 ARLINGTON 6/25-28/18	08/03/2018	383.50
EG	00017922	RED BARN TIRE SERVICE INC.	300168	08/03/2018	10.00
EG	00017923	RUSH TRUCK CENTER	3010190580	08/03/2018	889.99
EG	00017924	BORDEN	HANNA- DAIRY, WK. 7/23-7/28/18	08/03/2018	1,548.28
EG	00017925	LABATT	RIVERA- SCHOOL GROCERIES	08/03/2018	2,470.95
EG	00017926	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	08/06/2018	956.98
EG	00017927	AMERICAN RADIO SYSTEMS	TP5416U PORTABLE RADIO COMPLE	08/06/2018	1,505.00
EG	00017928	FERGUSON ENTERPRISES INC.	Item #1 CFAF ¾" WROT CXF ADPT	08/06/2018	2,602.00
EG	00017929	GONZALEZ GLASS	39-50 labor hours @ \$18.00 eac	08/06/2018	6,300.00
EG	00017930	GULF COAST PAPER CO.	89460 ENMOTION WHT HI-CAPACITY	08/06/2018	1,116.80
EG	00017931	AMERICAN SURVEILLANCE CO. INC.	hgac discount	08/06/2018	6,263.48
EG	00017932	NETSYNC NETWORK SOLUTIONS	2020015636	08/07/2018	1,808.60
EG	00017933	FERGUSON ENTERPRISES INC.	P40SCL 2-1/2" PVC S40 COUP #1	08/07/2018	74.22
EG	00017934	GALLS INC.	NAMETAG GOLD W BLK LETTERS RED	08/07/2018	26.00
EG	00017935	LYNX UNIFORMS	EMPLOYEE UNIFORM SHIRTS WITH B	08/07/2018	2,500.00
EG	00017936	MOORE SUPPLY COMPANY	159311 OATEY 30757 1PT PUPLE P	08/07/2018	1,035.20
EG	00017937	TULLOS, MELISSA I	*003 REF.PO312622 DALLAS 6/19-	08/07/2018	479.57
EG	00017938	RIVERA, DANIELA	*001 DALLAS TRIP 6/19-23/18	08/08/2018	117.11
EG	00017939	PUBLIC UTILITIES BOARD	PENA ELEM	08/08/2018	13,275.28
EG	00017940	FOX MECHANICAL	Item #'s 1,2,3,4,5,6,7,8,8,9,1	08/08/2018	7,677.17
EG	00017941	PUBLIC UTILITIES BOARD	ADMINISTRATION	08/09/2018	243,035.45
EG	00017942	SYSCO CENTRAL TEXAS INC.	213700284	08/09/2018	22,670.80
EG	00017943	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	08/09/2018	22,485.19
EG	00017944	FERGUSON ENTERPRISES INC.	030893 16 OZ PVC BLUE RAIN R S	08/09/2018	841.41
EG	00017945	HEB GROCERY STORE	SHORT PAID	08/09/2018	15.11
EG	00017946	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	08/09/2018	1,500.00
EG	00017947	BORDEN	HANNA- DAIRY, WK. 7/30-8/04/18	08/09/2018	785.58
EG	00017948	CAMERON COUNTY TAX OFFICE	JULY 2018 COMM. FEES BISD TAX	08/09/2018	3,077.80
EG	00017949	LINEBARGER - GOGGAN - BLAIR &	JULY 2018 BISD TAXES	08/09/2018	85,626.46
EG	00017950	THE BANK OF NEW YORK MELLON	BROISD15N MAIN TAX NOTES 2015	08/14/2018	4,537,900.00
EG	00017951	FERGUSON ENTERPRISES INC.	Item #1 EVRC8S LF 8G Wall MNT	08/14/2018	3,937.44
EG	00017952	FOX MECHANICAL	Item #5 Materials	08/14/2018	5,464.78
EG	00017953	HURRICANE FENCE CO.	Sams Stadium Fence	08/14/2018	2,557.74
EG	00017954	NETSYNC NETWORK SOLUTIONS	2020015925	08/15/2018	1,338.52

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EG	00017955	THE GRAFIK SPOT	YARD SIGNS FOR STUDENTS INCENT	08/15/2018	850.00
EG	00017956	HEB GROCERY STORE	OPEN PO: Pediasure Assorted Fl	08/15/2018	4,366.49
EG	00017957	LABATT	VERMILLION- SCHOOL GROCERIES	08/15/2018	301,771.49
EG	00017958	GARZA, MARIA D	*726 MCALLEN TRIP 8/8/18	08/16/2018	51.30
EG	00017959	MORALES, JULIAN	*002 EDINBURG TRIP 7/30-31/18	08/16/2018	119.68
EG	00017960	SOLIS, MARIA E	*002 EDINBURG TRIP 7/17/18	08/16/2018	179.52
EG	00017961	GUILLEN, LUZ	*008 EDINBURG TRIP 7/23-26/18	08/16/2018	231.12
EG	00017962	ZOROLA, CORPUS	*729 S.P.I. TRIP 7/25-26/18	08/16/2018	52.20
EG	00017963	RED BARN TIRE SERVICE INC.	300836	08/16/2018	823.38
EG	00017964	RUSH TRUCK CENTER	3011455805	08/16/2018	13.47
EG	00017965	BSN SPORTS	inv#902732551	08/16/2018	3,599.60
EG	00017966	HOUSTON I.S.D.	SHARS JULY 2018	08/16/2018	2,493.77
EG	00017967	BARRON, MARGARITA	*919 HOUSTON TRIP 7/15-18/18	08/17/2018	524.42
EG	00017968	BLANCO, GENESIS	*007 SAN ANTONIO 7/26-28/18	08/17/2018	103.25
EG	00017969	CASTRO, DAHLIA	*919 HOUSTON TRIP 7/15-18/18	08/17/2018	135.00
EG	00017970	GARZA, MICHAEL ALBERT	*007 SAN ANTONIO 7/26-28/18	08/17/2018	250.70
EG	00017971	GONZALES, MARIA	*919 AUSTIN TRIP 7/20-22/18	08/17/2018	339.88
EG	00017972	LEGAULT, SALLY	*919 HOUSTON TRIP 7/15-18/18	08/17/2018	135.00
EG	00017973	VASQUEZ, MONICA DEL CARMEN	*007 SAN ANTONIO 7/26-28/18	08/17/2018	103.25
EG	00017974	VALENZUELA, PATRICIA	T00253	08/17/2018	1,480.00
EG	00017975	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	08/17/2018	3,374.16
EG	00017976	CHAVEZ, JUAN	*876 FORT WORTH 7/22-26/18	08/17/2018	603.24
EG	00017977	SOLIS, MARIA E	*002 AUSTIN TRIP 8/1/18	08/17/2018	135.21
EG	00017978	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	08/17/2018	57,938.57
EG	00017979	PARAGON SPORTS CONSTRUCTORS LL	*972 PACE ECHS TURF SOCCER FIE	08/17/2018	485,569.70
EG	00017980	CAVALLO ENERGY TEXAS LLC.	5218001620 6/4/18-7/31/18	08/20/2018	34,986.69
EG	00017981	NETSYNC NETWORK SOLUTIONS	2020016035	08/20/2018	830.33
EG	00017982	SHI GOVERNMENT SOLUTIONS	GB00293775	08/20/2018	31,526.40
EG	00017983	CONTINENTAL PLUMBING SERVICES	#HannaHS	08/20/2018	6,249.63
EG	00017984	FERGUSON ENTERPRISES INC.	Item #1 C802317ABCP CCN LF 2HD	08/20/2018	4,846.34
EG	00017985	WRIGHT EXPRESS UNIVERSAL FLEET	Gas cards for the 2017-2018 At	08/20/2018	638.50
EG	00017986	GAMESALAD INC.	Site Licensing includes: Creat	08/21/2018	125,000.00
EG	00017987	EXQUISITA TORTILLAS INC.	YTURRIA- BREAD & TORTILLA PROD	08/21/2018	167.05
EG	00017988	LABATT	PENA- SCHOOL GROCERIES	08/21/2018	47,780.29
EG	00017989	CORTEZ, CLAUDIA E	*002 TYLER TRIP 7/22-8/3-18	08/22/2018	311.02
EG	00017990	HERNANDEZ, ROMAN	*009 TYLER TRIP 7/22-8/3-18	08/22/2018	265.81
EG	00017991	MORAN, JUAN APOLONIO	*003 TYLER TRIP 7/21-8/4-18	08/22/2018	317.48
EG	00017992	VASQUEZ, MARIA G	*002 TYLET TRIP 7/22-8/3-18	08/22/2018	157.11
EG	00017993	RED BARN TIRE SERVICE INC.	300941	08/22/2018	225.00
EG	00017994	FERGUSON ENTERPRISES INC.	C802317ABCP CCN LF 2HDL LAV FT	08/22/2018	689.66

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EG	00017995	FOX MECHANICAL	MATERIALS #5	08/22/2018	34,235.00
EG	00017996	GALLS INC.	Police Officer Uniform Badge	08/22/2018	1,150.00
EG	00017997	GONZALEZ GLASS	48" OVER SIZED DOOR #41	08/22/2018	23,268.00
EG	00017998	HURRICANE FENCE CO.	Porter ECHS Materials	08/22/2018	18,064.89
EG	00017999	MOORE SUPPLY COMPANY	SINGLE BAR FAUCETS #1	08/22/2018	1,378.93
EG	00018000	WRIGHT EXPRESS UNIVERSAL FLEET	money will be use for mileage	08/22/2018	638.63
EG	00018001	PUBLIC UTILITIES BOARD	RESACA ELEM	08/23/2018	190,620.31
EG	00018002	BSN SPORTS	inv#902515561	08/23/2018	24,456.97
EG	00018003	SILSBEE FORD INC.	HGAC Order Processing Charge	08/23/2018	42,154.00
EG	00018004	HURRICANE FENCE CO.	FENCING MATERIAL #41	08/23/2018	11,199.00
EG	00018005	MISSION RESTAURANT SUPPLY	480 CONVECTION OVEN ELECTRIC V	08/23/2018	81,203.08
EG	00018006	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	08/24/2018	12,187.50
EG	00018007	TEXAS POLITICAL SUBDIVISIONS	DEDUCTIBLE BILLING FOR JULY 20	08/24/2018	1,105.08
EG	00018008	NETSYNC NETWORK SOLUTIONS	2020014710	08/24/2018	6,127.48
EG	00018009	REGION ONE EDUCATION CENTER	141999	08/24/2018	850.00
EG	00018010	INSIGHT PUBLIC SECTOR INC.	1100609435	08/24/2018	34.65
EG	00018011	GULF COAST PAPER CO.	10# Box White Cotton Knit Rags	08/24/2018	1,200.00
EG	00018012	LYNX UNIFORMS	Dickies Red Cheff Coat, Regula	08/24/2018	4,879.74
EG	00018013	BORDEN	HANNA - DAIRY, WK.8/13-8/18/18	08/24/2018	19,697.49
EG	00018014	PUBLIC UTILITIES BOARD	RENTAL CHARGES JULY 1, 2017 TH	08/24/2018	1,368.53
EG	00018015	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 7/9-8/3-18	08/27/2018	52.20
EG	00018016	LAMBARRI, BLANCA	*001 HARLINGEN TRIP 8/16/18	08/27/2018	22.05
EG	00018017	MEDINA, JOSEFINA	*911 MILEAGE 7/20-7/27-18	08/27/2018	36.14
EG	00018018	PROA, SALLY	*913 MILEAGE 7/9-7/20-18	08/27/2018	33.12
EG	00018019	SEGOVIA, JOSE ANTONIO	*913 MILEAGE 7/2-7/26-18	08/27/2018	93.42
EG	00018020	SEGOVIA, JOSE JULIO	*913 MILEAGE 7/9-7/31-18	08/27/2018	52.07
EG	00018021	CUEVAS, ONEIL ALBERTO	*003 TYLER TRIP 7/21-8/4-18	08/27/2018	285.00
EG	00018022	CARRIER ENTERPRISES LLC.	#45723437-00	08/27/2018	21,494.53
EG	00018023	CONTINENTAL PLUMBING SERVICES	#Southmost-PlumbingServices	08/27/2018	18,281.77
EG	00018024	CONVERGINT TECHNOLOGIES	#206FH0076C	08/27/2018	12,000.00
EG	00018025	AMERICAN RADIO SYSTEMS	MAXON AMERICA 3416U-UHF PORTAB	08/27/2018	2,297.00
EG	00018026	FOX MECHANICAL	Item #'s 1,2,3,4,5,6,7,8,8,9,1	08/27/2018	11,729.36
EG	00018027	THE GRAFIK SPOT	shirts for inventives	08/27/2018	2,500.00
EG	00018028	ABETE JR., GUADALUPE	PSJA Mem@VMHS VB 1 Fresh+mile	08/27/2018	55.00
EG	00018029	AREVALO, PEDRO	Tri-Match@Rivera VB 3gms+mile	08/27/2018	135.00
EG	00018030	BERMUDEZ, TOMAS	Fr.D/L Porter,La Feria,SB-4g+m	08/27/2018	175.00
EG	00018031	CABOCLO, VALQUIRIA	Hanna#Porter VB 1 JV gm+mile3	08/27/2018	55.00
EG	00018032	CANO, RAUL	Harl./Pace/VMHS 3 VB gms+mile	08/27/2018	135.00
EG	00018033	CARRANZA, BEATRIZ	Lopez@Hanna VB JV Lt,Fr Dk+mil	08/27/2018	95.00
EG	00018034	CASTANEDA, CESAR	Lopez@Hanna VB Fr.Dk,JV Lt+mil	08/27/2018	190.00

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EG	00018035	GARZA, RICARDO	Hanna/VMHS/Rivera 3gms+mile	08/27/2018	135.00
EG	00018036	GONZALEZ JR., MARIANO	Pace@Hanna VB 2gms+mileage	08/27/2018	95.00
EG	00018037	GONZALEZ, JUAN A.	Los Fres/Harl.S/Rivera 3gm+mil	08/27/2018	135.00
EG	00018038	HERRERA, MELISA	Palmview@Porter VB 2gms+mile	08/27/2018	95.00
EG	00018039	HINOJOSA, PEDRO	Lopez@Hanna VB 2gms+mile	08/27/2018	115.00
EG	00018040	MARGENAU, DAVID A.	Palmview@Porter VB 2gms+mile	08/27/2018	115.00
EG	00018041	MARTINEZ, ESTEBAN	Nikki Rowe@Rivera VB JV&Var+mi	08/27/2018	115.00
EG	00018042	MORAN, MYCHELLE D.	Pace@Hanna VB 2gms+mile	08/27/2018	95.00
EG	00018043	NELSON, MELBA	Lopez@Hanna Var.&JV gms+mile	08/27/2018	115.00
EG	00018044	OLIVARES JR., SALVADOR	PorterDk&Lt/LaFeria/SnBen 4g+M	08/27/2018	405.00
EG	00018045	PINEDA, REYNALDO J.	Hanna@Porter VB 1 JV 1 gm+mile	08/27/2018	55.00
EG	00018046	SALAZAR, BONNIE A.	Porter@Hanna VB 2 gms+mileage	08/27/2018	95.00
EG	00018047	SALAZAR, ELIZABETH	Nikki Rowe@Rivera VB JV&Var+mi	08/27/2018	115.00
EG	00018048	EXQUISITA TORTILLAS INC.	MANZANO-Bread/tortilla product	08/27/2018	857.35
EG	00018049	JOPA CORPORATION	MANZANO-BREAD/TORTILLA PRODUCT	08/27/2018	126.50
EG	00018050	LOPEZ, JOSE	*913 MILEAGE 7/10-7/20-18	08/27/2018	55.44
EG	00018051	VALDEZ, ROSEMARY	*973 EDINBURG TRIP 8/16/18	08/27/2018	59.85
EG	00018052	GIL, ROLANDO	*002 SAN ANTONIO 7/30-8/3-18	08/28/2018	328.21
EG	00018053	SALDANA, ALLICIA CATHERINE	*919 MILEAGE 4/5-6/26-18	08/28/2018	42.53
EG	00018054	BALTAZAR SALAZAR - ATTORNEY AT	AUG2018	08/28/2018	24,000.00
EG	00018055	MCGRIFF & SEIBELS & WILLIAMS O	PROPERTY/WINDSTORM/BOILER & MA	08/28/2018	4,653.00
EG	00018056	ALANIZ, RICHARD	*007 LUBOCK, TX. 7/29-8/3-18	08/29/2018	151.09
EG	00018057	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	08/29/2018	112,967.05
EG	00018058	INSIGHT PUBLIC SECTOR INC.	1100616454	08/29/2018	900.90
EG	00018059	AMERICAN RADIO SYSTEMS	TS3416K UHF Portable Radio wit	08/29/2018	1,560.00
EG	00018060	DELL MARKETING LP	Dell 27 Monitor - P2717H.	08/29/2018	33,290.62
EG	00018061	FOX MECHANICAL	P.O. is for Services on Chill	08/29/2018	5,230.90
EG	00018062	GONZALEZ GLASS	Item #41 Window Film Josen sim	08/29/2018	980.00
EG	00018063	BSN SPORTS	INV#902642662	08/29/2018	1,750.00
EG	00018064	CARRANZA, BEATRIZ	Pt Isabel@Pace VBL 2gms+mile	08/29/2018	95.00
EG	00018065	GARCIA III, LUIS	Pt Isabel@Pace Vbl2gms+mileage	08/29/2018	95.00
EG	00018066	NELSON, MELBA	Edinburg N@Hanna Vbl 3gms+mile	08/29/2018	250.00
EG	00018067	REYES, YADIRA E.	Edinburg N@Hanna VBL 3gms+mil	08/29/2018	250.00
EG	00018068	LABATT	BECHS-CR.INV.REF.08072796	08/29/2018	342,536.28
EG	00018069	AGUIRRE, ROLANDO	*870 SAN ANTONIO 7/22-25/18	08/30/2018	54.18
EG	00018070	BROWN, WILLIE E	*870 SAN ANTONIO 7/22-25/18	08/30/2018	81.26
EG	00018071	ESTRELLA, BRAULIO	*870 SAN ANTONIO 7/22-25/18	08/30/2018	78.43
EG	00018072	EVANS, DAVID N	*870 SAN ANTONIO 7/22-25/18	08/30/2018	97.22
EG	00018073	GONZALEZ, LUIS	*870 SAN ANTONIO 7/22-25/18	08/30/2018	49.68
EG	00018074	LEAL, GILBERTO DANIEL	*870 SAN ANTONIO 7/21-25/18	08/30/2018	361.52

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EG	00018075	LEAL, OMAR	*870 SAN ANTONIO 7/22-25/18	08/30/2018	72.11
EG	00018076	PARDO, DANIEL	*870 SAN ANTONIO 7/22-25/18	08/30/2018	247.74
EG	00018077	PENROD, PAUL E	*870 SAN ANTONIO 7/22-25/18	08/30/2018	41.02
EG	00018078	POWERS, SANDRA	*870 SAN ANTONIO 7/21-25/18	08/30/2018	111.60
EG	00018079	ROCHA, ARMANDO	*870 SAN ANTONIO 7/22-25/18	08/30/2018	75.28
EG	00018080	VELA, DAMIAN	*870 SAN ANTONIO 7/22-25/18	08/30/2018	11.96
EG	00018081	VERA, ADAM C	*870 SAN ANTONIO 7/22-25/18	08/30/2018	27.75
EG	00018082	ALVAREZ, JESUS	*870 SAN ANTONIO 7/22-25/18	08/30/2018	49.94
EG	00018083	CANTU, DAVID C	*870 SAN ANTONIO 7/22-25/18	08/30/2018	86.70
EG	00018084	CASTILLO, DANIEL	*870 SAN ANTONIO 7/22-25/18	08/30/2018	55.09
EG	00018085	CAVAZOS, JUAN J	*870 SAN ANTONIO 7/22-25/18	08/30/2018	29.21
EG	00018086	CHAVEZ, MICHAEL	*870 SAN ANTONIO 7/22-24/18	08/30/2018	64.18
EG	00018087	CHAVEZ, THOMAS E	*870 SAN ANTONIO 7/22-25/18	08/30/2018	306.91
EG	00018088	DEL BOSQUE, LORENZO I	*870 SAN ANTONIO 7/22-25/18	08/30/2018	79.71
EG	00018089	GARCES, GILBERTO	*870 SAN ANTOIO 7/22-25/18	08/30/2018	245.50
EG	00018090	GONZALEZ, OMAR	*870 SAN ANTONIO 7/22-25/18	08/30/2018	45.54
EG	00018091	GUESS, MARK	*870 SAN ANTONIO 7/22-25/18	08/30/2018	343.93
EG	00018092	MONTALVO, HENRY SAMUEL	*870 SAN ANTONIO 7/22-25/18	08/30/2018	97.02
EG	00018093	URESTI, CARLOS A	*870 SAN ANTONIO 7/22-25/18	08/30/2018	109.74
EG	00018094	POWERSCHOOL GROUP LLC.	SETTING UP THE PUCHASING PUNCH	08/30/2018	1,680.00
EG	00018095	SERV-PAK PRODUCTS INC.	38164	08/30/2018	4,450.00
EG	00018096	NETSYNC NETWORK SOLUTIONS	2020015743	08/30/2018	2,317.75
EG	00018097	SHI GOVERNMENT SOLUTIONS	GB00291442	08/30/2018	210.85
EG	00018098	CARRIER ENTERPRISES LLC.	#45878255-02	08/30/2018	342.00
EG	00018099	CONVERGINT TECHNOLOGIES	#206FH0076B	08/30/2018	17,148.62
EG	00018100	APPLE INC.	MRMH2LL/A Magic Keyboard with	08/30/2018	684.00
EG	00018101	DELL MARKETING LP	Dell Business Dock WD15 with 1	08/30/2018	170.00
EG	00018102	FERGUSON ENTERPRISES INC.	Item #1 C928CP 1HDL Lab FCT W/	08/30/2018	5,703.23
EG	00018103	GONZALEZ GLASS	Item #8 Glass, Clear Laminated	08/30/2018	8,214.00
EG	00018104	GULF COAST PAPER CO.	Custodial Supplies	08/30/2018	17,587.15
EG	00018105	BSN SPORTS	inv#902835791	08/30/2018	1,740.00
EG	00018106	HURRICANE FENCE CO.	Item #5	08/30/2018	2,936.02
EG	00018107	MELHART MUSIC CENTER INC.	Vandoren CBCLV3 Contra Bass 3	08/30/2018	166.00
EG	00018108	MONTALVO INSURANCE AGENCY	HERNANDEZ, ARMANDO JR	08/30/2018	200.00
EG	00018109	JOPA CORPORATION	STILLMAN-TORTILLA PRODUCTS	08/30/2018	538.82
EG	00018110	EXQUISITA TORTILLAS INC.	STILLMAN-BREAD/TORTILLA PRODUC	08/30/2018	1,232.35
EG	00018111	PUBLIC UTILITIES BOARD	PALM GROVE ELEM	08/30/2018	169,103.04
EG	00018112	WELLS FARGO BANK N.A.	SERIES 2009 BONDS INTEREST	08/30/2018	56,961.39
EG	00018113	CARRIER ENTERPRISES LLC.	#46607316-00	08/31/2018	23,147.51
EG	00018114	ELITE PROMOTIONS	#8118-MartinElem.	08/31/2018	7,731.74

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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	00018115	GULF COAST PAPER CO.	Pinnacle 27 Ezload Roll Film,	08/31/2018	671.16
EG	00018116	PINEDA, ANITA	Edin N.@Rivera VBL 2gms+mile	08/31/2018	95.00
EG	00018117	PINEDA, REYNALDO J.	Edin. N@Rivera VBL 2gms+mile	08/31/2018	95.00
EG	00018118	SANDOVAL, JOSE C.	Edin. N@Rivera VBL 2gms+mile	08/31/2018	115.00
EG	00018119	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEM #1	08/31/2018	1,192.00
EG	00018120	BORDEN	HANNA-DAIRY, WK.8/20-8/25/18	08/31/2018	67,411.67

Total for:	EG	ACH - General Fund	\$	7,954,367.91
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EI	00000200	ENVISACARE RX L.P.	#2018-07-25BISD-RXCLAIMS	08/01/2018	210,173.64
EI	00000201	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS FOR JULY	08/01/2018	195,166.18
EI	00000202	UNITED HEALTHCARE	5/01-31/18 SHARED SAVINGS	08/01/2018	65,666.42
EI	00000203	ENVISACARE RX L.P.	#2018-07-30BISD-CLAIMS	08/02/2018	254,117.23
EI	00000204	UNITED HEALTHCARE	0045491288	08/09/2018	8,940.60
EI	00000205	UNITED HEALTHCARE	COO45504927	08/10/2018	231,913.72
EI	00000206	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D SUPPLE	08/17/2018	9,620.43
EI	00000207	ENVISACARE RX L.P.	#2018-08-21BISD-RXCLAIMS	08/24/2018	775,677.34
EI	00000208	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS FOR AUGUS	08/24/2018	191,641.40
EI	00000209	UNITED HEALTHCARE	0045514736	08/28/2018	21,361.39
EI	00000210	ENVISACARE RX L.P.	#2018-08-28BISD-CLAIMS	08/30/2018	217,475.66

Total for:	EI	ACH - Self Insurance Fund	\$	2,181,754.01
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EP	00001257	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 8/10	08/09/2018	1,851.37
EP	00001258	MIDAMERICA ADMINISTRATIVE & RE	8/24 GREAT AMERICAN LIFE	08/22/2018	1,876.37
EP	00001259	MARTINEZ, DEYANIRA	ACH REFUND MS 8/24	08/23/2018	511.06
EP	00001260	VILLARREAL, ANNASETT	ACH REFUND MS 8/24	08/23/2018	562.47
EP	00001261	MID AMERICA / ENVOY	8/24 ADM FEE	08/27/2018	3,784.38
EP	00001262	MIDAMERICA ADMINISTRATIVE & RE	8/24 JEFFERSON NATIONAL	08/27/2018	323,762.71
EP	00001263	NATIONAL BENEFIT SERVICES LLC	8/24	08/27/2018	21,784.98
EP	00001264	A.T.P.E.	8/24	08/28/2018	6,177.24
EP	00001265	AOBE	8/24	08/28/2018	81,738.84
EP	00001266	BROWNSVILLE PUB (SHARE FUND)	8/24 PROJECT SHARE	08/28/2018	4.00
EP	00001267	TEXAS VALLEY EDUCATORS ASSOCIA	8/24	08/28/2018	19,553.75
EP	00001268	GUEVARA, LOURDES	ACH RET ITEM ID#175455	08/28/2018	1,695.92
EP	00001269	RODRIGUEZ, ISAIAS	ACH RET ITEM ID#350858	08/28/2018	632.73
EP	00001270	GARCIA, JOSE L	ACH RET ITEM ID#220388	08/28/2018	2,437.53
EP	00001271	GUAJARDO, GRIZELDA	ACH RET ITEM ID#249475	08/28/2018	2,194.43
EP	00001272	PREMIER PENSION SOLUTIONS	8/24 AETNA	08/29/2018	431,398.90
EP	00001273	TASC PREMIUM SERVICES	8/24 MEDICAL REIMB	08/29/2018	51,765.24

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EP	00001274	LEGAL CLUB OF AMERICA CORPORAT	8/24 LEGAL CLUB AMERICA MHMS	08/29/2018	700.00
EP	00001275	LEGAL SHIELD	8/24 PRE-PAID LEGAL	08/29/2018	1,750.93
EP	00001276	SAMUEL GUERRERO-FARMERS INSURA	8/24 PET'S INS.	08/29/2018	1,254.82
EP	00001277	THE BROWNSVILLE SCHOOL DISTRIC	8/24 DOLLAR FOR CHAMPS	08/29/2018	4,006.50
EP	00001278	TRANSAMERICA PREMIER LIFE INSU	8/24 UNIVERSAL LIFE	08/29/2018	45,751.21
EP	00001279	UNITED HEALTH CARE UNION	8/24 SPEC VISION	08/29/2018	134.76
EP	00001280	UNITED WAY	8/24	08/29/2018	19,981.45
EP	00001281	AIR EVAC LIFETEAM	8/24 AIR MED CARE	08/31/2018	4,140.71
EP	00001282	DAVISVISION INC.	8/24 VISION	08/31/2018	38,296.47
EP	00001283	PREMIER PENSION SOLUTIONS	8/24 ACCIDENT INS	08/31/2018	242,584.35
Total for:		EP	ACH - Gross Payroll Fund	\$	1,310,333.12
ES	00004355	BATSELL, DEBORAH M.	*930 EXTRA DUTY 6/8-28/18	08/01/2018	720.00
ES	00004356	CHANDLER, MICHAEL	*930 EXTRA DUTY 6/21/18	08/01/2018	210.00
ES	00004357	CORBITT, RACHEL	*930 EXTRA DUTY 6/15-6/29-18	08/01/2018	600.00
ES	00004358	HAYS, TINA	*930 EXTRA DUTY 6/26-28/18	08/01/2018	180.00
ES	00004359	KNIGHT, KRISTEN	*930 EXTRA DUTY 6/18-6/29-18	08/01/2018	627.90
ES	00004360	LOVEGROVE, GEORGE	*930 EXTRA DUTY 6/27-6/29-18	08/01/2018	480.00
ES	00004361	MCCURRY, DENISE	*930 EXTRA DUTY 6/15-6/28-18	08/01/2018	817.50
ES	00004362	ROSENBAUM, ARMINDA	*930 EXTRA DUTY 6/26-6/29-18	08/01/2018	264.00
ES	00004363	YERENA, MARIA	*930 EXTRA DUTY 6/28-6/29-18	08/01/2018	227.40
ES	00004364	MATIAS, MANUEL	*003 EDINBURG TRIP 6/9-12/18	08/01/2018	219.60
ES	00004365	RIOS, SOCORRO	*001 TYLER TRIP 6/17-30/18	08/02/2018	118.98
ES	00004366	HARCOURT INC.	ISBN 1608051 9780544535213 CHA	08/02/2018	38,400.00
ES	00004367	UNIVERSITY OF TEXAS AT SAN ANT	AP Human Geography for New Tea	08/03/2018	550.00
ES	00004368	APPLE INC.	IPAD 32GB	08/06/2018	118.00
ES	00004369	DELL MARKETING LP	Dell Projector P3185	08/07/2018	7,722.00
ES	00004370	TEACHER CREATED MATERIALS	STAAR RDG: GRADE 3 25 PAKL	08/08/2018	2,367.27
ES	00004371	UNIVERSITY OF TEXAS AT SAN ANT	V001516	08/08/2018	1,100.00
ES	00004372	LOPEZ, JANIE	*048 MILEAGE 3/9-6/18-18	08/09/2018	71.15
ES	00004373	NCS PEARSON	11690402	08/09/2018	3,596.54
ES	00004374	CDW GOVERNMENT INC.	#NFZ9274-Pullam	08/09/2018	841.50
ES	00004375	BARRIENTES, ESTELA L	*926 S.P.I. TRIP 7/23/18	08/16/2018	54.00
ES	00004376	ALFORD, DEBBIE	*035 AUSTIN TRIP 7/26-8/2-18	08/17/2018	185.18
ES	00004377	ESPINDOLA, MARISA YVETTE	*035 AUSTIN TRIP 7/30-8/3-18	08/17/2018	148.09
ES	00004378	ESPARZA, BERTHA LIDIA	*035 AUSTIN TRIP 7/29-8/2-18	08/17/2018	123.20
ES	00004379	ORTIZ, ILIANA	*035 AUSTIN TRIP 7/30-8/3-18	08/17/2018	221.71
ES	00004380	ARIZMENDI, CHESTER J	*051 WASHINGTON 7/15-18/18	08/22/2018	315.75
ES	00004381	LOPEZ, JANIE	*048 WASHINGTON 7/15-18/18	08/22/2018	101.75

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ES	00004382	BARRIENTES, ESTELA L	*926 HARLINGEN TRIP 7/3/18	08/22/2018	75.60
ES	00004383	TORRES, PATRICIA	*004 HUNTSVILLE 7/16-19/18	08/22/2018	79.30
ES	00004384	ZAVALA, FIDENCIO L	*926 HARLINGEN TRIP 7/5/18	08/22/2018	100.80
ES	00004385	COMPEAN, ELVA	*051 WASHINGTON 7/15-18/18	08/22/2018	88.45
ES	00004386	DELGADO, GISELA	*046 WASHINGTON 7/15-18/18	08/22/2018	151.48
ES	00004387	GARZORIA, CRISTINA	*043 WASHINGTON 7/15-19/18	08/22/2018	217.50
ES	00004388	MOORE, LAURA E	*046 WASHINGTON 7/15-18/18	08/22/2018	107.54
ES	00004389	PENA, ANA CELIA	*053 WASHINGTON 7/15-18/18	08/22/2018	98.00
ES	00004390	PIZANA, CYNTHIA	*053 WASHINGTON 7/15-18/18	08/22/2018	120.13
ES	00004391	SAUCEDA, DORA E	*043 WASHINGTON 7/15-18/18	08/22/2018	98.00
ES	00004392	JAIME, JESUS	*930 HOUSTON TRIP 7/15-18/18	08/22/2018	69.06
ES	00004393	MINAHAN, DESIREE	*930 HOUSTON TRIP 7/15-18/18	08/22/2018	62.70
ES	00004394	SANCHEZ, FRANCISCO F	*009 GALVESTON 7/8-12/18	08/22/2018	110.30
ES	00004395	TREVINO, ALICIA	*930 HOUSTON TRIP 7/15-18/18	08/22/2018	77.11
ES	00004396	TREVINO, NELDA	*930 HOUSTON TRIP 7/15-18/18	08/22/2018	100.62
ES	00004397	VALDEZ, PEDRO	*007 TYLER TRIP 7/21-8/3-18	08/22/2018	168.17
ES	00004398	ALANIZ, ELIDIA MANZANO	*044 HOUSTON TRIP 7/15-18/18	08/23/2018	146.67
ES	00004399	AYMA, FLORENCE DYKE	*044 HOUSTON TRIP 7/15-18/18	08/23/2018	113.27
ES	00004400	CRUZ, EDNA E	*004 SAN ANTONIO 7/9-12/18	08/23/2018	126.37
ES	00004401	GUZMAN, JOEL	*004 SAN ANTONIO 7/9-12/18	08/23/2018	132.67
ES	00004402	RAMIREZ, JOSE M	*003 SAN ANTONIO 7/30-8/4-18	08/23/2018	31.28
ES	00004403	SCHLESSER, SENNEN R	*044 HOUSTON TRIP 7/15-18/18	08/23/2018	143.12
ES	00004404	ALONSO, GRACIELA	*004 EDINBURG TRIP 7/9-12/18	08/23/2018	243.00
ES	00004405	BISD MEDIA CENTER	*726	08/23/2018	926.43
ES	00004406	CANTU CASTILLO, CLAUDIA CRISTI	*004 SAN ANTONIO 7/9-12/18	08/23/2018	107.18
ES	00004407	GIJON, EVA A	*003 SAN ANTONIO 7/30-8/3-18	08/23/2018	220.10
ES	00004408	LEAL, OBED	*044 HOUSTON TRIP 7/15-18/18	08/23/2018	493.42
ES	00004409	MARES, MICHAEL RENE	*004 SAN ANTONIO 7/9-12/18	08/23/2018	188.78
ES	00004410	OLBERA, AGRIPINO	*044 HOUSTON TRIP 7/15-18/18	08/23/2018	115.80
ES	00004411	PARKIN, DEBORAH CAROLYN	*004 SAN ANTONIO 7/9-12/18	08/23/2018	203.42
ES	00004412	PUCKETT, JULIA B	*004 SAN ANTONIO 7/9-12/18	08/23/2018	119.14
ES	00004413	SERRATA, DAMANIEL	*044 HOUSTON TRIP 7/15-18/18	08/23/2018	133.70
ES	00004414	PEARSON INC.	9780134475882 Art History	08/23/2018	4,736.03
ES	00004415	TEACHER CREATED MATERIALS	#9781493885831 Time for Kids R	08/23/2018	4,712.45
ES	00004416	FOLLETT SCHOOL SOLUTIONS INC.	EL CAYO	08/23/2018	6,752.41
ES	00004417	NETSYNC NETWORK SOLUTIONS	2020016123	08/24/2018	26,243.84
ES	00004418	COMMUNITY DEVELOPMENT CORPORAT	JULY 2018 ADULT ED EXPEN.	08/27/2018	2,480.37
ES	00004419	JAIME, JESUS	*930 HOUSTON TRIP 7/15-18/18	08/27/2018	106.09
ES	00004420	MEDELLIN, CLAUDIA	*926 HARLINGEN TRIP 8/16/18	08/27/2018	23.85
ES	00004421	CDW GOVERNMENT INC.	#NGX3068	08/27/2018	8,960.00

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ES	00004422	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 8/14/18	08/27/2018	59.85
ES	00004423	BATSELL, DEBORAH M.	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004424	CERVANTES, RAUL GERARDO	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004425	CHANDLER, MICHAEL	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004426	CHANG-SIMONS, CHRISTINE	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004427	CORBITT, ELISABETH	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004428	CORBITT, MARSHA KAY	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004429	CORBITT, MERILL	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004430	CORBITT, RACHEL	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004431	DORMAN, KAREN	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004432	DORMAN, STEVEN	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004433	HAYS, TINA	*930 EXTRA DUTY 10/13,14/18	08/28/2018	150.00
ES	00004434	KNIGHT, KRISTEN	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004435	LOVEGROVE, GEORGE	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004436	MACIAS, ILIANA	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004437	MCCURRY, DENISE	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004438	ROBERTS, ROSEMARY	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004439	ROSENBAUM, ARMINDA	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004440	SOLIS, GEORGE	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004441	YERENA, MARIA	*930 EXTRA DUTY 8/13,14/18	08/28/2018	150.00
ES	00004442	NETSYNC NETWORK SOLUTIONS	2020015513	08/28/2018	1,220.67
ES	00004443	GARCIA, JOSE G	*873 AUSTIN TRIP 7/24-26/18	08/29/2018	8.12
ES	00004444	GUTIERREZ, BLANCA	*873 AUSTIN TRIP 7/24-26/18	08/29/2018	31.93
ES	00004445	RODRIGUEZ-BOHN, LETICIA	*873 AUSTIN TRIP 7/24-26/18	08/29/2018	253.02
ES	00004446	SALAZAR, MELISSA	*873 AUSTIN TRIP 7/24-26/18	08/29/2018	39.00
ES	00004447	SIRIUS EDUCATION SOLUTIONS LLC	P317570-06-21	08/29/2018	85,395.00
ES	00004448	DELL MARKETING LP	Dell Latitude3490 Laptop	08/29/2018	14,152.00
ES	00004449	FOLLETT SCHOOL SOLUTIONS INC.	inv#2263291A	08/29/2018	3,894.00
ES	00004450	OLVERA, CARLOS	*873 AUSTIN TRIP 7/24-26/18	08/29/2018	12.12
ES	00004451	QUEZADA, ELLIOTT	*873 AUSTIN TRIP 7/24-26/18	08/29/2018	277.58
ES	00004452	BATSELL, DEBORAH M.	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004453	CERVANTES, RAUL GERARDO	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004454	CHANDLER, MICHAEL	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004455	CHANG-SIMONS, CHRISTINE	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004456	CORBITT, ELISABETH	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004457	CORBITT, MARSHA KAY	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004458	CORBITT, MERILL	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004459	CORBITT, RACHEL	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004460	DORMAN, KAREN	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004461	DORMAN, STEVEN	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00

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ES	00004462	HAYS, TINA	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004463	KNIGHT, KRISTEN	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004464	LOVEGROVE, GEORGE	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004465	MACIAS, ILIANA	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004466	MCCURRY, DENISE	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004467	ROBERTS, ROSEMARY	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004468	ROSENBAUM, ARMINDA	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004469	SOLIS, GEORGE	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004470	YERENA, MARIA	*930 EXTRA DUTY 8/13,14/18	08/30/2018	150.00
ES	00004471	SIRIUS EDUCATION SOLUTIONS LLC	P317681-07-02	08/30/2018	2,340.00
ES	00004472	PEARSON INC.	9780134481012 REVEL for Art	08/31/2018	2,468.38
ES	00004473	DELL MARKETING LP	DELL PROJECTOR P3185	08/31/2018	2,556.56
Total for:		ES	ACH - Special Revenue Fund	\$	237,973.90
EW	00000066	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	08/24/2018	81,968.78
EW	00000067	MONTALVO INSURANCE AGENCY	EXCESS WORKERS COMPENSATION	08/31/2018	142,408.00
Total for:		EW	ACH - Self Funded W/C Fund	\$	224,376.78
GF	00231389	DEPARTMENT OF INFORMATION RESO	18060506N 6/1-30/2018	08/01/2018	512.58
GF	00231390	EL JARDIN WATER SUPPLY	7/23/2018 BILL	08/01/2018	2,509.65
GF	00231391	TEXAS GAS SERVICE	910082946 1574613 18	08/01/2018	565.75
GF	00231392	SOUTH TEXAS INDUSTRIAL MAINTEN	2244	08/01/2018	425.74
GF	00231393	SOUTHERN TIRE MART	69070863	08/01/2018	1,060.00
GF	00231394	SRS ADVERTISING	17-1143	08/01/2018	1,485.00
GF	00231395	SIGN SOLUTIONS	7093	08/01/2018	633.08
GF	00231396	SOUTH TEXAS ASSOC. OF SCHOOL M	481	08/01/2018	75.00
GF	00231397	SRS ADVERTISING	17-1201	08/01/2018	426.60
GF	00231398	SPOT RUBBER WELDERS INC.	68297	08/01/2018	641.65
GF	00231399	UNIVERSITY OF TEXAS RIO GRANDE	98035	08/01/2018	600.00
GF	00231400	SCHOOL SPECIALTY INC.	208119705764	08/01/2018	887.00
GF	00231401	EL CLAVO LUMBER CO.	#46642647-00	08/01/2018	1,080.64
GF	00231402	OIL PATCH FUEL & SUPPLY	#477155-Maintenance	08/01/2018	20,140.03
GF	00231403	EL CAMINO BAKERY	*890 SWEET BREAD REGULAR SIZE	08/01/2018	32.00
GF	00231404	INSCO DISTRIBUTING	9593809	08/01/2018	320.27
GF	00231405	CED(CONSOLIDATED ELECTRICAL DI	0935-466414	08/01/2018	38.42
GF	00231406	INSCO DISTRIBUTING	9698572	08/01/2018	6,431.33
GF	00231407	R REYES TRUCKING & TRACTOR SER	Item #6 Patching of pot holes	08/01/2018	2,504.90
GF	00231408	RAPTOR TECHNOLOGIES	Renewal of Raptor Technologies	08/01/2018	510.00

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GF	00231409	VALDEZ BROTHERS HOUSE MOVING A	P320255	08/01/2018	10,450.00
GF	00231410	AQUA SERVICE DISTRIBUTORS	311610, Motor Assy S1A8041	08/01/2018	807.05
GF	00231411	ARGUINDEGUI OIL CO.	B597293-IN, DEXTRON III-TRANS	08/01/2018	1,301.46
GF	00231412	DANCE SOPHISTICATES INC.	28872, Style 2073-01 Shirt	08/01/2018	1,887.00
GF	00231413	DRAMATIC PUBLISHING COMPANY	100029719, Royalty Fee	08/01/2018	70.00
GF	00231414	FOREMOST PAVING INC.	32835, READY MIX CONCRETE (1	08/01/2018	856.00
GF	00231415	MSC INDUSTRIAL DIRECT CO. INC.	9PC 8" 12" KIT W/BAG PROPLIER	08/01/2018	327.00
GF	00231416	JAIR KLARFELD MUSIC	MARCHING SHOW SUPPLY PACKAGE	08/01/2018	4,000.00
GF	00231417	JOHNSTONE SUPPLY	Emergency Open PO: Compressors	08/01/2018	1,080.92
GF	00231418	MERCEDES ISD	*009 PREPAYMENT Entry Fee	08/01/2018	400.00
GF	00231419	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 5/31-6/30/18	08/02/2018	132.96
GF	00231420	SOUTH TEXAS MOULDING INC.	40-1333109-00	08/02/2018	1,543.94
GF	00231421	CORNEJO, FERNANDO	#1819N134-MileageReimburModule	08/02/2018	8,500.00
GF	00231422	PITNEY BOWES	INV#3301680789	08/02/2018	8,060.00
GF	00231423	BOUGAMBILIAS CONSTRUCTION LLC.	ROOF DRAINS #13	08/02/2018	10,877.00
GF	00231424	AJU SERVICES	BISD007-18, coreboard - Tre	08/02/2018	9,998.50
GF	00231425	ALAMO DOOR SYSTEMS INC.	138171, Item #1	08/02/2018	471.00
GF	00231426	DIAZ FLOORS & INTERIORS INC.	3175, Cleaning/Deodorizing Se	08/02/2018	33,134.50
GF	00231427	MONTENEGRO'S PAVING & HAULING	Fill-In Dirt...free of debris	08/02/2018	447.30
GF	00231428	FLOWERS BAKING CO.	LOPEZ- DAIRY, WK. 7/23-7/28/18	08/02/2018	320.55
GF	00231429	EL CAMINO BAKERY	*937 PREPAYMENT Sweet Bread	08/02/2018	100.00
GF	00231430	WESLACO ISD	*877 MARCHING BAND FESTIVAL FE	08/03/2018	400.00
GF	00231431	PROJECT LEAD THE WAY INC.	PLTW Engineering Participation	08/03/2018	5,000.00
GF	00231432	BIG M PEST CONTROL INC.	3195914	08/03/2018	70.00
GF	00231433	BOUGAMBILIAS CONSTRUCTION LLC.	wo 563939 public info	08/03/2018	8,640.00
GF	00231434	INSCO DISTRIBUTING	9717936	08/03/2018	2,616.18
GF	00231435	IRON MOUNTAIN	4279356	08/03/2018	900.00
GF	00231436	VALLEY RADIO CENTER	082954	08/03/2018	4,775.00
GF	00231437	FAIRWAY	0120834-IN, HINGE 54" W/SCREWS	08/03/2018	688.00
GF	00231438	FASTENAL COMPANY	TXBRW128500, BELT 100Y R816	08/03/2018	334.50
GF	00231439	ADVANCE AUTO PARTS	6426820152621,Automotive Parts	08/03/2018	153.55
GF	00231440	ADVANCE AUTO PARTS	6426820031154, PURCHASE PARTS'	08/03/2018	618.43
GF	00231441	AG-PRO TEXAS LLC.	P17272, Item #20,21,31,32,33	08/03/2018	203.82
GF	00231442	AGH & SURVEYING LLC.	71, INSPECTION OF NEW COOLING	08/03/2018	750.00
GF	00231443	AJU SERVICES	BISD007-19, Bore	08/03/2018	8,917.85
GF	00231444	DEVIN DISTRIBUTING & PACKAGING	A152305, SUPPLIES, PAPER AND	08/03/2018	3,488.83
GF	00231445	GATEWAY PRINTING & OFFICE SUPP	4645943-0, Tape dispenser 13.4	08/03/2018	275.37
GF	00231446	GLOOR LUMBER & SUPPLY INC.	Item #26 Portland Cement Comm.	08/03/2018	18,381.68
GF	00231447	GRAINGER CO.	Item #10 #3VE21 Wet/Dry Vacuum	08/03/2018	719.04
GF	00231448	JOHN DEERE COMPANY	JOHNDEERE GATOR XUV855M S4	08/03/2018	24,750.10

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GF	00231449	LENNOX INDUSTRIES INC.	31K6801 PULLEY DRIVEN AK59 X 1	08/03/2018	831.75
GF	00231450	LOZOYA, MARIO A.	Consultation services for Manu	08/03/2018	1,000.00
GF	00231451	LEARNING FORWARD	Registration Fee for: Unlockin	08/03/2018	424.00
GF	00231452	MILLENIUUM ENGINEERS GROUP INC.	Hanna ECHS Artificial Turf Soc	08/03/2018	2,244.50
GF	00231453	FLOWERS BAKING CO.	FAULK-BREAD/TORTILLA PRODUCTS	08/03/2018	546.87
GF	00231454	SPRINT	price increase 11/06/2017 Pend	08/06/2018	6,356.30
GF	00231455	MAGIC VALLEY ELECTRIC COOPERAT	100682-001	08/06/2018	178,345.97
GF	00231456	AT & T	6667861400-831-000-2677 903	08/06/2018	458.61
GF	00231457	SAMUEL FRENCH INC	10308355	08/06/2018	217.39
GF	00231458	WELLS FARGO BANK N.A.	C.ELIZONDO REGISTRATION NSBA	08/06/2018	1,695.00
GF	00231459	WEST PUBLISHING CORPORATION	For services for June 1, 2018	08/06/2018	507.50
GF	00231460	WELLS FARGO BANK N.A.	AVID SUMMER CONFERENCE	08/06/2018	3,668.53
GF	00231461	TONY YZAGUIRRE JR.	*913 1317025 RENEWAL	08/06/2018	7.50
GF	00231462	TONY YZAGUIRRE JR.	*913 1236713 RENEWAL	08/06/2018	7.50
GF	00231463	TEXAS GAS SERVICE	910132510 1511948 73	08/06/2018	344.88
GF	00231464	SHERWIN WILLIAMS	0246-6	08/06/2018	654.40
GF	00231465	SHERWIN WILLIAMS	1493-3	08/06/2018	2,220.95
GF	00231466	SOUTHERN TIRE MART	69071765	08/06/2018	1,297.50
GF	00231467	SRS ADVERTISING	17-1208	08/06/2018	1,324.80
GF	00231468	NUGA DIESEL INC.	503684	08/06/2018	489.98
GF	00231469	CENTRAL PLUMBING & ELECTRIC	#S2479236.001	08/06/2018	972.61
GF	00231470	CHICK-FIL-A	03143 4208 HECTOR LOPEZ	08/06/2018	1,925.00
GF	00231471	LAS CAZUELAS DE REM	INV#3031 Day 1 Back To School	08/06/2018	2,650.00
GF	00231472	HEWLETT PACKARD ENTERPRISE	Hardware Support	08/06/2018	38,506.56
GF	00231473	JOHNSTONE SUPPLY	Emergency Open PO: Compressors	08/06/2018	1,901.03
GF	00231474	LD PRODUCTS INC.	CF410XCTA BLACK TONER FOR HP 4	08/06/2018	381.42
GF	00231475	MSC INDUSTRIAL DIRECT CO. INC.	33010158 3M Hi Strength 90 Spr	08/06/2018	206.65
GF	00231476	WINTERGUARD TARPS	9 oz. matte, printed SALE 6 in	08/06/2018	7,768.84
GF	00231477	MILLENIUUM ENGINEERS GROUP INC.	Hanna ECHS Artificial Turf Soc	08/06/2018	294.75
GF	00231478	FAIRWAY	0121458-IN, BACKSET PART	08/06/2018	449.40
GF	00231479	FASTENAL COMPANY	TXBRW128517, PO for Casters,	08/06/2018	112.38
GF	00231480	GO WITH JO TRAVEL	BUSA041418, charter bus for A	08/06/2018	2,000.00
GF	00231481	MARGARITAS MEXICAN GRILL & CAN	*913 PREPAYMENT Lunch for FNS	08/06/2018	847.00
GF	00231482	MARGARITAS MEXICAN GRILL & CAN	*913 PREPAYMENT Lunch for FNS	08/06/2018	847.00
GF	00231483	GIBSON, ESTHER	*870 2018 FOOTBALL SEASON	08/07/2018	4,000.00
GF	00231484	VELASCO, MARIA DELIA	*702 MILE OF HOPE RECIPIENTS	08/07/2018	500.00
GF	00231485	SHERWIN WILLIAMS	1200-2-A	08/07/2018	3,823.85
GF	00231486	BARAJAS, ROGELIO	*002 PREPAYMENT end of summer	08/07/2018	755.00
GF	00231487	TEXAS COUNTRY DINER	*916 PREPAYMENT Catering for t	08/07/2018	2,143.35
GF	00231488	INSCO DISTRIBUTING	9683173	08/07/2018	14,550.50

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GF	00231489	RIO FILTER SUPPLY INC.	Item #2 24"x24"x2" Non Laminat	08/07/2018	17,098.00
GF	00231490	AVID CENTER	Registration Fee for Hadassah	08/07/2018	6,360.00
GF	00231491	FAIRWAY	0121326-IN, MOUNT MAGNET #2	08/07/2018	7,746.80
GF	00231492	FIGUEROA M.D., ANTONIO	OHI Report for J.S. DOB 8/17/1	08/07/2018	65.00
GF	00231493	BROWNSVILLE TENNIS ASSOCIATION	*870 Fee court MS tenn prog	08/07/2018	1,519.20
GF	00231494	J. W. PEPPER & SON INC.	Benedictus	08/07/2018	105.49
GF	00231495	LINCOLN POOL EQUIPMENT	92-P8MC8 1/2"X1/2" TUBE TO MAL	08/07/2018	131.84
GF	00231496	WESTERN STATES FIRE PROTECTION	TEST BACKFLOW PREVENTER DCDA &	08/07/2018	4,693.00
GF	00231497	SMARTCOM	1072AUG18	08/08/2018	47,467.35
GF	00231498	SPOT RUBBER WELDERS INC.	68669	08/08/2018	574.91
GF	00231499	SMARTCOM	ACCT120	08/08/2018	4,923.84
GF	00231500	ZASIO ENTERPRISES INC.	Annual Maintenance for Versati	08/08/2018	17,670.00
GF	00231501	SRS ADVERTISING	17-1207	08/08/2018	4,988.70
GF	00231502	NOVA MEDICAL CENTERS	1196711	08/08/2018	136.36
GF	00231503	SPOT RUBBER WELDERS INC.	68672	08/08/2018	199.90
GF	00231504	CINTAS CORPORATION	#538107777-CAB	08/08/2018	52.71
GF	00231505	DE AYALA BAKERY	*140 PREPAYMENT SWEET BREAD	08/08/2018	30.00
GF	00231506	LEAL, LIZBETH C.	*007 PREPAYMENT TACOS W/BEANS	08/08/2018	1,500.00
GF	00231507	STRIPES	*140 PREPAYMENT CHORIZO & EGG	08/08/2018	97.20
GF	00231508	FAIRWAY	0122866-IN, Astragal 60"	08/08/2018	270.00
GF	00231509	FASTENAL COMPANY	TXBRW129084, T190-AG Jobber	08/08/2018	1,621.78
GF	00231510	FOREMOST TELECOMMUNICATIONS	FC10804, for 53 Sites FRN 169	08/08/2018	44,898.05
GF	00231511	DIAZ FLOORS & INTERIORS INC.	3208, Carpet Cleaning	08/08/2018	5,550.00
GF	00231512	HUDL	Lopez H.S. yearly subscription	08/08/2018	12,490.13
GF	00231513	SPOT RUBBER WELDERS INC.	Emergency repairs on Athletic	08/08/2018	7.00
GF	00231514	LONGHORN BUS SALES INC.	SHOP SUPPLIES	08/08/2018	100.14
GF	00231515	JOHNSTONE SUPPLY	ZR12M3E-TWD-961 ROT Compressor	08/08/2018	3,119.06
GF	00231516	LD PRODUCTS INC.	CF410XCTA BLACK TONER FOR HP 4	08/08/2018	381.42
GF	00231517	MONTENEGRO'S PAVING & HAULING	Item #17	08/08/2018	9,310.00
GF	00231518	Void - Continued Stub		08/08/2018	0.00
GF	00231519	MUSIC MEDIC.COM	MM-Pad-C40-271-12 MusicMedic B	08/08/2018	1,155.22
GF	00231520	NICHO'S PRODUCE	10 CS ORANGEN CA.,8 CS APPLE R	08/08/2018	835.50
GF	00231521	NICHO'S PRODUCE	1 CS LETTUCE ICEBERG,7 CS APPL	08/08/2018	733.00
GF	00231522	AYALA'S BAKERY	*003 PREPAYMENT sweetbread	08/09/2018	100.00
GF	00231523	DE AYALA BAKERY	*002 PREPAYMENT SWEET BREAD	08/09/2018	115.00
GF	00231524	EL CAMINO BAKERY	*008 PREPAYMENT sweet bread	08/09/2018	70.00
GF	00231525	EL CAMINO BAKERY	*051 PREPAYMENT Sweet Bread	08/09/2018	75.00
GF	00231526	LOPEZ SUPERMARKET	*120 PREPAYMENT Breakfast Taco	08/09/2018	59.95
GF	00231527	STRIPES	*001 PREPAYMENT REFRESHMENTS	08/09/2018	525.00
GF	00231528	STRIPES	*006 PREPAYMENT Breakfast Taco	08/09/2018	61.50

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GF	00231529	TACO PALENQUE	*054 PREPAYMENT for staff dev	08/09/2018	174.70
GF	00231530	TEXAS SOUTHMOST COLLEGE	*913 PREPAYMENT Rent for Room	08/09/2018	200.00
GF	00231531	DOMINO'S PIZZA	880155 PORTER ECHS	08/09/2018	262.60
GF	00231532	SKILLS USA	INV#4222 PACE HIGH SCHOOL	08/09/2018	250.00
GF	00231533	TEXAS CHORAL DIRECTORS ASSOCIA	Membership/registration fee al	08/09/2018	150.00
GF	00231534	FIGUEROA M.D., ANTONIO	OHI-G.G. Jr	08/09/2018	65.00
GF	00231535	SHOPPA'S MATERIAL HANDLING LTD	inv#psi-000169912	08/09/2018	9,900.00
GF	00231536	DAVID LECUSAY PEDIATRICS P.A.	OHI SERVICES FOR A.A.	08/09/2018	18.00
GF	00231537	JALIL MD, TANIA	OHI FOR GARCIA, JB - VELA M.S.	08/09/2018	25.00
GF	00231538	ADVANCE AUTO PARTS	6426800367520,CORE-RACK RETURN	08/09/2018	1,436.58
GF	00231539	EL CAMINO BAKERY	*108 PREPAYMENT Sweatbread	08/09/2018	30.00
GF	00231540	EL CAMINO BAKERY	*108 PREPAYMENT Sweatbread	08/09/2018	30.00
GF	00231541	Void - Continued Stub		08/09/2018	0.00
GF	00231542	YAMAHA CORPORATION	PREPAYMENT W3467320 BULK100	08/09/2018	3,309.84
GF	00231543	PENA, ROSARIO	*913 PETTY CASH 2018-19 SCHOOL	08/10/2018	2,460.00
GF	00231544	AYALA'S BAKERY	*106 PREPAYMENT STAFF DEVELOPM	08/13/2018	55.00
GF	00231545	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	08/13/2018	155.00
GF	00231546	EL CAMINO BAKERY	*046 PREPAYMENT Sweetbread	08/13/2018	56.00
GF	00231547	LAS PALMAS BAKERY	*876 PREPAYMENT sweet bread	08/13/2018	150.00
GF	00231548	MAS NATURAL	*878 PREPAYMENT Fruit Cups	08/13/2018	280.00
GF	00231549	STRIPES	*949 PREPAYMENT Chorizo & Egg	08/13/2018	99.15
GF	00231550	STRIPES	*914 PREPAYMENT BREAKFAST TACO	08/13/2018	436.50
GF	00231551	CHICK-FIL-A	03143 4217 HECTOR LOPEZ	08/13/2018	1,575.00
GF	00231552	LAS CAZUELAS DE REM	3034 Day 1 Assorted Tacos	08/13/2018	1,987.50
GF	00231553	TEXAS ASSOCIATION OF SCHOOL AD	111762 REGISTRATION FEE	08/13/2018	750.00
GF	00231554	RENO SPORTS SEATING LLC.	I11101701	08/13/2018	1,945.00
GF	00231555	FAIRWAY	0121398-IN, STAINLESS STE	08/13/2018	295.06
GF	00231556	FIGUEROA M.D., ANTONIO	NAVARRO, ADIANA G., OHI REPORT	08/13/2018	130.00
GF	00231557	DIAZ FLOORS & INTERIORS INC.	CLean and Deodoriz 11 misc. cl	08/13/2018	21,829.00
GF	00231558	RIDDELL/ALL AMERICAN SPORTS CO	INV#60356519	08/13/2018	4,705.00
GF	00231559	J.L. SMITH & CO. INC.	800018 Flute Repinning Set	08/13/2018	1,026.90
GF	00231560	MOCTEZUMA WELDING WORKS	Repair - welding aluminum tank	08/13/2018	260.00
GF	00231561	MSC INDUSTRIAL DIRECT CO. INC.	#51439966	08/13/2018	1,310.84
GF	00231562	TONY YZAGUIRRE JR.	*912 1177688 RENEWAL	08/13/2018	7.50
GF	00231563	TONY YZAGUIRRE JR.	*912 9036325 RENEWAL	08/13/2018	7.50
GF	00231564	TONY YZAGUIRRE JR.	*912 1038947 RENEWAL	08/13/2018	7.50
GF	00231565	TONY YZAGUIRRE JR.	*912 1072652 RENEWAL	08/13/2018	7.50
GF	00231566	TONY YZAGUIRRE JR.	*912 1074441 RENEWAL	08/13/2018	7.50
GF	00231567	TONY YZAGUIRRE JR.	*912 1236811 RENEWAL	08/13/2018	7.50
GF	00231568	TONY YZAGUIRRE JR.	*912 1236873 RENEWAL	08/13/2018	7.50

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GF	00231569	TONY YZAGUIRRE JR.	*912 1236874 RENEWAL	08/13/2018	7.50
GF	00231570	TONY YZAGUIRRE JR.	*912 1316997 RENEWAL	08/13/2018	7.50
GF	00231571	TONY YZAGUIRRE JR.	*912 1316998 RENEWAL	08/13/2018	7.50
GF	00231572	TONY YZAGUIRRE JR.	*912 1135435 RENEWAL	08/13/2018	7.50
GF	00231573	TONY YZAGUIRRE JR.	*912 9036316 RENEWAL	08/13/2018	7.50
GF	00231574	TONY YZAGUIRRE JR.	*912 9036317 RENEWAL	08/13/2018	7.50
GF	00231575	TONY YZAGUIRRE JR.	*912 1236883 RENEWAL	08/13/2018	7.50
GF	00231576	TONY YZAGUIRRE JR.	*912 1236884 RENEWAL	08/13/2018	7.50
GF	00231577	TONY YZAGUIRRE JR.	*912 1236885 RENEWAL	08/13/2018	7.50
GF	00231578	TONY YZAGUIRRE JR.	*912 1236906 RENEWAL	08/13/2018	7.50
GF	00231579	TONY YZAGUIRRE JR.	*912 1237014 RENEWAL	08/13/2018	7.50
GF	00231580	TONY YZAGUIRRE JR.	*912 1237015 RENEWAL	08/13/2018	7.50
GF	00231581	TONY YZAGUIRRE JR.	*912 1237016 RENEWAL	08/13/2018	7.50
GF	00231582	TONY YZAGUIRRE JR.	*912 1237017 RENEWAL	08/13/2018	7.50
GF	00231583	TONY YZAGUIRRE JR.	*912 1237018 RENEWAL	08/13/2018	7.50
GF	00231584	TONY YZAGUIRRE JR.	*912 1237019 RENEWAL	08/13/2018	7.50
GF	00231585	TONY YZAGUIRRE JR.	*912 1237020 RENEWAL	08/13/2018	7.50
GF	00231586	TONY YZAGUIRRE JR.	*912 1237021 RENEWAL	08/13/2018	7.50
GF	00231587	TONY YZAGUIRRE JR.	*912 1317044 RENEWAL	08/13/2018	7.50
GF	00231588	TONY YZAGUIRRE JR.	*912 1317059 RENEWAL	08/13/2018	7.50
GF	00231589	TONY YZAGUIRRE JR.	*912 1347328 RENEWAL	08/13/2018	7.50
GF	00231590	LONGORIA ELEMENTARY SCHOOL	*103 RAISING CANE'S COMMISSION	08/14/2018	50.00
GF	00231591	TONY YZAGUIRRE JR.	*914 1177761 RENEWAL	08/14/2018	7.50
GF	00231592	TONY YZAGUIRRE JR.	*914 1177762 RENEWAL	08/14/2018	7.50
GF	00231593	TONY YZAGUIRRE JR.	*914 1177750 RENEWAL	08/14/2018	7.50
GF	00231594	TONY YZAGUIRRE JR.	*914 1135300 RENEWAL	08/14/2018	7.50
GF	00231595	TONY YZAGUIRRE JR.	*914 1236861 RENEWAL	08/14/2018	7.50
GF	00231596	TONY YZAGUIRRE JR.	*914 1236865 RENEWAL	08/14/2018	7.50
GF	00231597	TONY YZAGUIRRE JR.	*914 1236864 RENEWAL	08/14/2018	7.50
GF	00231598	TONY YZAGUIRRE JR.	*914 1236863 RENEWAL	08/14/2018	7.50
GF	00231599	TONY YZAGUIRRE JR.	*914 1183311 RENEWAL	08/14/2018	7.50
GF	00231600	TONY YZAGUIRRE JR.	*914 1236862 RENEWAL	08/14/2018	7.50
GF	00231601	TEXAS GAS SERVICE	910106487 1511504 27	08/14/2018	2,557.04
GF	00231602	NUGA DIESEL INC.	648362	08/14/2018	4,041.73
GF	00231603	SHERWIN WILLIAMS	2124-3	08/14/2018	380.26
GF	00231604	SPOT RUBBER WELDERS INC.	68735	08/14/2018	456.20
GF	00231605	STATE BOARD FOR EDUCATOR CERTI	2269958-1	08/14/2018	114.00
GF	00231606	NOVA MEDICAL CENTERS	1196712	08/14/2018	171.02
GF	00231607	NUGA DIESEL INC.	648823	08/14/2018	186.90
GF	00231608	SPOT RUBBER WELDERS INC.	68099	08/14/2018	439.66

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GF	00231609	SHERWIN WILLIAMS	2308-2	08/14/2018	2,773.50
GF	00231610	SPOT RUBBER WELDERS INC.	68891	08/14/2018	85.25
GF	00231611	NUGA DIESEL INC.	649230	08/14/2018	208.80
GF	00231612	SCHOOL NURSE SUPPLY	0693864	08/14/2018	6,992.26
GF	00231613	Void - Continued Stub		08/14/2018	0.00
GF	00231614	CINTAS CORPORATION	#53109759	08/14/2018	3,524.28
GF	00231615	CINTAS CORPORATION	#538117672-MainOffice	08/14/2018	496.95
GF	00231616	OIL PATCH FUEL & SUPPLY	#478092-Food Service	08/14/2018	13,112.09
GF	00231617	Void - Continued Stub		08/14/2018	0.00
GF	00231618	Void - Continued Stub		08/14/2018	0.00
GF	00231619	Void - Continued Stub		08/14/2018	0.00
GF	00231620	Void - Continued Stub		08/14/2018	0.00
GF	00231621	SAM'S CLUB	000242GOIDOG Whole Dill	08/14/2018	6,508.53
GF	00231622	LOPEZ TAMALES	*815 PREPAYMENT LUNCHEON PLATE	08/14/2018	553.00
GF	00231623	TEXAS COUNTRY DINER	*870 PREPAYMENT breakfast taco	08/14/2018	129.35
GF	00231624	CHICK-FIL-A	03143 4212 HANNA HS FRONT OFFI	08/14/2018	4,050.00
GF	00231625	LAS CAZUELAS DE REM	3016 for Space Academy	08/14/2018	1,816.25
GF	00231626	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	08/14/2018	96.00
GF	00231627	GRAINGER CO.	TCPN	08/14/2018	2,813.30
GF	00231628	HERITAGE FOOD SERVICE GROUP IN	Emergency Open PO: Motors, Ele	08/14/2018	1,608.12
GF	00231629	HOBAUGH INDUSTRIES LLC.	Croissants	08/14/2018	165.00
GF	00231630	HURR & HURR	48' x 96" x 12' Tall Two-wheel	08/14/2018	7,875.00
GF	00231631	JOHNSTONE SUPPLY	Item #'s 1,2,3,4,5,6,7, Emerge	08/14/2018	1,004.26
GF	00231632	LONGHORN BUS SALES INC.	2502912C91 SWITCH TURN SIGNAL	08/14/2018	2,931.85
GF	00231633	VALLEY GROCERS LLC.	200 PKGS. TRASH CAN LINER,55-6	08/14/2018	3,368.00
GF	00231634	BROWNSVILLE G.M.S. - LTD.	87X00007-279161	08/15/2018	2,030.41
GF	00231635	PC PAL SOLUTIONS INC.	iTrackTAKS Enterprise License	08/15/2018	22,230.00
GF	00231636	PPG ARCHITECTURAL COATING	Item #9	08/15/2018	4,045.50
GF	00231637	PRAXAIR DISTRIBUTION INC.	84112866 refills/demurraage	08/15/2018	331.45
GF	00231638	PRESTIGE AUTO SHOP	*937 Paint Job for BISSD Unit	08/15/2018	2,200.00
GF	00231639	SOUTH TEXAS MOULDING INC.	40-1340820-00 Item #26	08/15/2018	228.44
GF	00231640	TEXAS TECH UNIVERSITY	Credit By Exam tests for stude	08/15/2018	225.00
GF	00231641	TLO LLC.	Monthly Professional Services	08/15/2018	25.00
GF	00231642	TRESONA MULTIMEDIA LLC.	Copyright Fee - Marimba Spirit	08/15/2018	1,870.00
GF	00231643	Z'S MUSICAL LLP	#1095055-1	08/15/2018	2,180.00
GF	00231644	CINTAS CORPORATION	#538119763-Transportation-Unif	08/15/2018	1,407.71
GF	00231645	BIG M PEST CONTROL INC.	3195903	08/15/2018	180.00
GF	00231646	BOUGAMBILIAS CONSTRUCTION LLC.	WO564907 SKINNNER	08/15/2018	15,697.80
GF	00231647	BURTON COMPANIES	03117859	08/15/2018	380.04
GF	00231648	INSCO DISTRIBUTING	3722573	08/15/2018	2,137.97

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GF	00231649	MEDIA RUSHWORKS LLC.	BISD-080618	08/15/2018	2,853.00
GF	00231650	THE BROWNSVILLE HERALD	3751878 1819 916	08/15/2018	50.40
GF	00231651	VALDEZ BROTHERS HOUSE MOVING A	LEVELING SINGLE PORTABLES # 8	08/15/2018	1,700.00
GF	00231652	VALLEY TROPHY SERVICE	GOLD MEDALS - YELLOW LANYARDS	08/15/2018	71.50
GF	00231653	R REYES TRUCKING & TRACTOR SER	Item #7 Concrete Curbs, Gutter	08/15/2018	13,531.85
GF	00231654	MUNOZ AUTO PARTS & SUPPLIES	inv#11163	08/15/2018	1,249.90
GF	00231655	SPOT RUBBER WELDERS INC.	Emergency repairs on Athletic	08/15/2018	889.44
GF	00231656	FOREMOST TELECOMMUNICATIONS	FC10971 9/1-30/2018	08/16/2018	38,914.91
GF	00231657	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 6/28-7/28/18	08/16/2018	2,051.84
GF	00231658	QUALITY HARDWOOD FLOORS INC.	6233	08/16/2018	18,700.00
GF	00231659	CINTAS CORPORATION	#538109675-MainOffice	08/16/2018	2,311.88
GF	00231660	Void - Continued Stub		08/16/2018	0.00
GF	00231661	Void - Continued Stub		08/16/2018	0.00
GF	00231662	Void - Continued Stub		08/16/2018	0.00
GF	00231663	Void - Continued Stub		08/16/2018	0.00
GF	00231664	OFFICE DEPOT	#162345612001	08/16/2018	12,751.67
GF	00231665	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT Incentive for	08/16/2018	5,000.00
GF	00231666	WORLD CANDY STORES LLC.	*001 PREPAYMENT CANDIES	08/16/2018	500.00
GF	00231667	BOUGAMBILIAS CONSTRUCTION LLC.	WO 564587 PORTER HS	08/16/2018	19,935.00
GF	00231668	INSCO DISTRIBUTING	9737626	08/16/2018	3,645.00
GF	00231669	INSTITUTE OF SUPPLY MANAGEMENT	REGISTRATION FEE FOR MR. ELIUD	08/16/2018	350.00
GF	00231670	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING A	08/16/2018	35.00
GF	00231671	BRAD CLARK ELEVATOR INSPECTION	QEI STATE ELEVATOR INSPECTIONS	08/16/2018	2,800.00
GF	00231672	AMERICAN CONTRACTING	2018-46, Roof Drain-work to be	08/16/2018	1,350.00
GF	00231673	DEMO-CON INC.	I18062202, & Rental Fees:	08/16/2018	10,550.00
GF	00231674	FAIRWAY	0122786-IN, ITEM #26	08/16/2018	6,800.23
GF	00231675	FASTENAL COMPANY	TXBRW128952, PO for Casters,	08/16/2018	263.30
GF	00231676	FOREMOST PAVING INC.	32999, PSI Concrete	08/16/2018	840.00
GF	00231677	FORKLIFT RIO GRANDE VALLEY	0731 -CYLINDER-WHEEL	08/16/2018	397.71
GF	00231678	HERITAGE FOOD SERVICE GROUP IN	Emergency Open PO: Motors, Ele	08/16/2018	1,884.12
GF	00231679	JOHNSTONE SUPPLY	Emergency Open PO: Compressors	08/16/2018	1,642.22
GF	00231680	LD PRODUCTS INC.	LD Remanufactured Black Toner	08/16/2018	588.88
GF	00231681	M.RA COUTURE	Custom Couture Costume - Hanna	08/16/2018	3,225.00
GF	00231682	MCCORMICK'S ENTERPRISES INC.	6035160 - ALUMINUM FLAGPOLE-BL	08/16/2018	593.25
GF	00231683	MONTENEGRO'S PAVING & HAULING	Item #10	08/16/2018	7,448.24
GF	00231684	TONY YZAGUIRRE JR.	*913 1237041 RENEWAL	08/17/2018	7.50
GF	00231685	SRS ADVERTISING	17-1224	08/17/2018	148.50
GF	00231686	SPOT RUBBER WELDERS INC.	68704	08/17/2018	118.33
GF	00231687	CARQUEST AUTO PARTS	#7915-207024	08/17/2018	1,314.72
GF	00231688	CASO DOCUMENT MANAGEMENT INC.	#44707-AnnualLicenseRenewa	08/17/2018	550.00

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GF	00231689	CHICK-FIL-A	03619 1693 HANNA HIGH SCHOOL	08/17/2018	888.95
GF	00231690	CHICK-FIL-A	03143 4226 BISD RIVERA ECHS	08/17/2018	2,100.00
GF	00231691	LAS CAZUELAS DE REM	3038 Back to School In-Service	08/17/2018	8,463.75
GF	00231692	WHATABURGER RESTAURANTS	1175911 GARDEN PARK ELEM.	08/17/2018	197.14
GF	00231693	BOUGAMBILIAS CONSTRUCTION LLC.	WO564655 PORTER HS	08/17/2018	25,370.20
GF	00231694	FAIRWAY	0112184-IN,METAL DOOR TO MATCH	08/17/2018	3,013.10
GF	00231695	ADVANCE AUTO PARTS	642682143181,PURCHASE PARTS'	08/17/2018	2,101.08
GF	00231696	ADVANCE AUTO PARTS	6426820731512, PURCHASE PARTS'	08/17/2018	587.19
GF	00231697	ADVANCE AUTO PARTS	6426821453353,Automotive Parts	08/17/2018	59.14
GF	00231698	AG-PRO TEXAS LLC.	P18171, Item #20,21,31,32,33	08/17/2018	5,803.43
GF	00231699	ALAMO IRON WORKS	15323082-00, Battery Kit	08/17/2018	441.08
GF	00231700	ATKINSON PROPANE	210872, PROPANE FUEL FOR THE W	08/17/2018	322.72
GF	00231701	DEMO-CON INC.	I18070202, SECTION THAT HAVE	08/17/2018	2,635.00
GF	00231702	Void - Continued Stub		08/17/2018	0.00
GF	00231703	FASTENAL COMPANY	TXBRW129235, PO for Casters,	08/17/2018	458.70
GF	00231704	SALINAS, ELENA	*009 AP FEE REIMBURSEMENT	08/20/2018	30.00
GF	00231705	COWEN, PHILIP T.	*702 SAN ANTONIO 6/14-16/18	08/20/2018	707.41
GF	00231706	TONY YZAGUIRRE JR.	*937 1236957 RENEWAL	08/20/2018	7.50
GF	00231707	TONY YZAGUIRRE JR.	*937 1236956 RENEWAL	08/20/2018	7.50
GF	00231708	TONY YZAGUIRRE JR.	*937 1236955 RENEWAL	08/20/2018	7.50
GF	00231709	TONY YZAGUIRRE JR.	*937 1317024 RENEWAL	08/20/2018	7.50
GF	00231710	TONY YZAGUIRRE JR.	*937 1072743 RENEWAL	08/20/2018	7.50
GF	00231711	TONY YZAGUIRRE JR.	*937 1155883 RENEWAL	08/20/2018	7.50
GF	00231712	TONY YZAGUIRRE JR.	*937 1155882 RENEWAL	08/20/2018	7.50
GF	00231713	TONY YZAGUIRRE JR.	*937 1155881 RENEWAL	08/20/2018	7.50
GF	00231714	TONY YZAGUIRRE JR.	*937 1236917 RENEWAL	08/20/2018	7.50
GF	00231715	TONY YZAGUIRRE JR.	*937 1236918 RENEWAL	08/20/2018	7.50
GF	00231716	TEXAS COMPTROLLER OF PUBLIC AC	ANNUAL MEMBERSHIP FEE FOR TEXA	08/20/2018	100.00
GF	00231717	Void - Continued Stub		08/20/2018	0.00
GF	00231718	Void - Continued Stub		08/20/2018	0.00
GF	00231719	Void - Continued Stub		08/20/2018	0.00
GF	00231720	Void - Continued Stub		08/20/2018	0.00
GF	00231721	SAM'S CLUB	000093GOIWKD Cokes	08/20/2018	8,285.30
GF	00231722	BROWNSVILLE OFFICIAL SOCCER AS	Scrimm fee-002,007,009	08/20/2018	825.00
GF	00231723	DONNA ISD	LOPEZ ECHS WILL BE ATTENDING D	08/20/2018	300.00
GF	00231724	FAIRWAY	0121085-IN, "C" KEYWAY PART	08/20/2018	9,758.32
GF	00231725	HERITAGE FOOD SERVICE GROUP IN	Emergency Open PO: Motors, Ele	08/20/2018	392.74
GF	00231726	JOSTENS - THE CLASS RING COMPA	purple/gold single cord interw	08/20/2018	2,414.50
GF	00231727	FLOWERS BAKING CO.	LONGORIA - TORTILLA/BREAD PROD	08/20/2018	440.30
GF	00231728	SCHOOL HEALTH CORPORATION	3471132-00	08/21/2018	5,617.15

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GF	00231729	SHERWIN WILLIAMS	4457-0	08/21/2018	7,945.78
GF	00231730	UNIVERSITY INTERSCHOLASTIC LEA	*874 2018-19 FEES	08/21/2018	11,900.00
GF	00231731	SPOT RUBBER WELDERS INC.	68989	08/21/2018	42.58
GF	00231732	ESPARZA & GARZA LLP.	11169 BISD Legal Fees	08/21/2018	4,130.00
GF	00231733	SKILLS USA	S39332 HANNA HS student fee	08/21/2018	30.00
GF	00231734	CHICK-FIL-A	03143 4229 BISD HUMAN RESOURCE	08/21/2018	156.25
GF	00231735	TOSHIBA	60153004 Kip 860 System	08/21/2018	580.39
GF	00231736	XEROX CORPORATION	E2273-VM1041 MEDIA CENTER	08/21/2018	362.90
GF	00231737	ROBINSON AND DUFFY & BARNARD L	*736 Complete Appraisal Report	08/21/2018	1,500.00
GF	00231738	BOUGAMBILIAS CONSTRUCTION LLC.	WO565013 Paredes	08/21/2018	6,120.00
GF	00231739	BURTON COMPANIES	03118632	08/21/2018	3,035.51
GF	00231740	CED(CONSOLIDATED ELECTRICAL DI	0935-471822	08/21/2018	750.46
GF	00231741	BOUGAMBILIAS CONSTRUCTION LLC.	Item #13 Metal Roof Repair to	08/21/2018	28,314.00
GF	00231742	JD PALATINE LLC.	19758	08/21/2018	518.40
GF	00231743	AAA REPAIR LLC/GRM ELECTRICAL	1002-62018, GENERATOR REPLACEM	08/21/2018	13,920.00
GF	00231744	ACOUSTIMAC LLC.	600009098, Acoustic Panel	08/21/2018	297.47
GF	00231745	ALLSTAR DRY CLEANERS	30046, Dry Cleaning	08/21/2018	196.00
GF	00231746	AMERICAN CONTRACTING	2018-44,ROOF DRAIN REPAIR #13	08/21/2018	3,900.00
GF	00231747	AVID CENTER	registration fee June 19-22, 2	08/21/2018	2,385.00
GF	00231748	FAIRWAY	0122194-IN, DOOR VIEWER #26	08/21/2018	3,255.65
GF	00231749	FOREMOST TELECOMMUNICATIONS	FC10577, for 53 Sites FRN 169	08/21/2018	44,896.22
GF	00231750	GLOOR LUMBER & SUPPLY INC.	4'X8'X34" TRTG TREATED T/G #	08/21/2018	563.88
GF	00231751	GT DISTRIBUTORS INC.	INV0669565, Officer Riffles	08/21/2018	2,395.80
GF	00231752	JOHNSTONE SUPPLY	Emergency Open PO: Compressors	08/21/2018	3,644.92
GF	00231753	L & M DRY CLEANERS AND ALTERAT	22180 OPEN PO 2018-2019	08/21/2018	42.50
GF	00231754	MARTINEZ, ERIC TAYLOR	MARCHING SHOW SUPPLY PACKAGE-R	08/21/2018	800.00
GF	00231755	KRATOS PUBLIC SAFETY & SECURIT	Cameras Benavides Elementary	08/22/2018	35,523.12
GF	00231756	PLAGAR ENGINEERING LLC.	Topographic Survey Services fo	08/22/2018	5,800.00
GF	00231757	PPG ARCHITECTURAL COATING	Item #9 PP Int Ltx S/G WPB 12-	08/22/2018	2,053.30
GF	00231758	PRECISION SAW & TOOLTEX INC.	.95x#3 Spool Orange Square Cut	08/22/2018	823.02
GF	00231759	SOUTH TEXAS MOULDING INC.	3/4" RADIATA PINE B/C #26	08/22/2018	454.85
GF	00231760	TERRACON CONSULTANTS INC.	Vela Middle School New 4 Lane	08/22/2018	9,215.50
GF	00231761	UNIVERSITY OF TEXAS RIO GRANDE	98037	08/22/2018	600.00
GF	00231762	UNIVERSITY OF TEXAS RIO GRANDE	Registration for Sylvia Vega t	08/22/2018	550.00
GF	00231763	CENTRAL BOLT & INDUSTRIAL SUPP	#51571	08/22/2018	324.35
GF	00231764	CENTRAL PLUMBING & ELECTRIC	#S2511071.001	08/22/2018	481.78
GF	00231765	CHICO'S AIR CONDITIONING	#34489-Maintenance	08/22/2018	1,483.55
GF	00231766	EL CLAVO LUMBER CO.	#634899	08/22/2018	590.00
GF	00231767	ELECTRO-HI LLC	#697-Southmost Elementary	08/22/2018	3,500.00
GF	00231768	EWING IRRIGATION PRODUCTS INC.	#5883809-Maintenance	08/22/2018	308.12

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GF	00231769	O'REILLY AUTO PARTS	#0612-250689-Maintenance	08/22/2018	801.41
GF	00231770	R REYES TRUCKING & TRACTOR SER	5% DISCOUNT ITEM #17	08/22/2018	22,453.87
GF	00231771	BIG M PEST CONTROL INC.	3195133 athletic dept.	08/22/2018	21,410.00
GF	00231772	PASADENA SPORTING GOODS	INV#4240200	08/22/2018	4,996.05
GF	00231773	RIDDELL/ALL AMERICAN SPORTS CO	INV#60352937	08/22/2018	3,843.40
GF	00231774	EDCOUCH ELSA ISD	*870 Cross Coun fee/Edcouch	08/22/2018	800.00
GF	00231775	RIDDELL/ALL AMERICAN SPORTS CO	inv#60349932	08/22/2018	16,089.63
GF	00231776	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES #1	08/22/2018	658.02
GF	00231777	MONTENEGRO'S PAVING & HAULING	Hanna ECHS Concrete Pad Band F	08/22/2018	5,909.81
GF	00231778	MOVABLE FLOOR SERVICES	INSPECTION OF MOVABLE FLOORS	08/22/2018	2,691.77
GF	00231779	CHICK-FIL-A	INV#8254 8/9/18 PACE VOLL.	08/23/2018	217.30
GF	00231780	CHILI'S GRILL & BAR	INV#10048 12/6/17 G.BASK.	08/23/2018	202.92
GF	00231781	CICI'S PIZZA	INV#17079 8/7/18 PORTER TENNIS	08/23/2018	222.00
GF	00231782	FREDDY'S FROZEN CUSTARD	INV#8092018 8/9/18 RIVERA VOLL	08/23/2018	139.92
GF	00231783	GOLDEN CORRAL RESTAURANT	INV#365916 8/17/18 PORT. B&GCR	08/23/2018	104.00
GF	00231784	KHAN'S GRILL	INV#2103 8/4/18 VETERANS VOLL.	08/23/2018	160.00
GF	00231785	LYNN LEE INC.	INV#1857417 8/7/18 RIVERA VOLL	08/23/2018	223.72
GF	00231786	MR. GATTI'S	INV#65655 8/17/18 RIVERA G&BCR	08/23/2018	119.00
GF	00231787	MR. GATTI'S	INV#67046 8/7/18 PACE VOLL.	08/23/2018	189.00
GF	00231788	SUBWAY SANDWICHES & SALADS STO	INV#183431 8/11/18 RIVERA VOLL	08/23/2018	78.36
GF	00231789	WALLBANGER'S	INV#103 8/11/18 VETERANS VOLL.	08/23/2018	264.00
GF	00231790	WHATABURGER RESTAURANTS	INV#1096679 8/3/18 RIVERA VOLL	08/23/2018	1,000.45
GF	00231791	WILLIE'S BAR B.Q.	INV#5484 8/7/18 PACE VOLL.	08/23/2018	190.95
GF	00231792	TONY YZAGUIRRE JR.	*937 1155884 RENEWAL	08/23/2018	7.50
GF	00231793	TONY YZAGUIRRE JR.	*937 1316959 RENEWAL	08/23/2018	7.50
GF	00231794	Void - Continued Stub		08/23/2018	0.00
GF	00231795	HOME DEPOT	Emergency Open PO: Water Heate	08/23/2018	3,668.07
GF	00231796	ALL VALLEY DRUG SCREENS	2445, DOT ANNUAL PHYSICALS	08/23/2018	1,980.00
GF	00231797	FASTENAL COMPANY	TXBRW129417, Jobber 7/64" #53	08/23/2018	50.20
GF	00231798	FLEET PRIDE	8310017,FOR THE EMERGENCY PURC	08/23/2018	768.21
GF	00231799	GOPHER SPORT/PLAY WITH A PURPO	9483961, WILSON BASKETBALLS	08/23/2018	1,561.20
GF	00231800	GRAINGER CO.	GR#423H93 Water Hose 50ft. Gre	08/23/2018	1,434.82
GF	00231801	MCALLEN ISD	McAllen High Poundfest volleyb	08/23/2018	900.00
GF	00231802	MISSION HIGH SCHOOL	Boys and Girls teams entry fee	08/23/2018	300.00
GF	00231803	PORT ISABEL HIGH SCHOOL	LOPEZ ECHS WOMEN'S VOLLEYBALL-	08/23/2018	200.00
GF	00231804	TSVOA	Pace/St. Joe VB Scrim 1court	08/23/2018	750.00
GF	00231805	BLANCO, MARIO	PSJA@VMHS VB 1Var,2JV gms+mile	08/23/2018	155.00
GF	00231806	ESPARZA, DEBBIE	Pace@Hanna VB 1Var,1 JV+mileag	08/23/2018	115.00
GF	00231807	GUERRA, MCKAYLA R.	PSJA Mem@VMHS VBL 1 gm+mile	08/23/2018	55.00
GF	00231808	LOPEZ, MELYSENDA RAE	Porter@Hanna VB 1gms+mileage	08/23/2018	95.00

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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	00231809	MORALES, ANTHONY	Pace@Hanna VB 1Var,IJV+mileage	08/23/2018	115.00
GF	00231810	PORTEOUS, JUAN J.	TriMatch@VMHS VBL 3gms+mileage	08/23/2018	135.00
GF	00231811	RODRIGUEZ, JULIO	Palmview@Porter VB JV&Var+mile	08/23/2018	270.00
GF	00231812	TASO RGV CHAPTER	Port Is@Pace FB Scrm JV&Fr AB	08/23/2018	875.00
GF	00231813	JOHNSTONE SUPPLY	Emergency Open PO: Compressors	08/23/2018	731.61
GF	00231814	MCNABB, CAROL	ALL INCLUSIVE INSERVICE 8-15-2	08/23/2018	200.00
GF	00231815	MUNOZ AUTO PARTS & SUPPLIES	Gallons -200FG Color	08/23/2018	1,469.96
GF	00231816	ANTONIO'S MEXICAN RESTAURANT	Pay for meals for administrato	08/23/2018	378.70
GF	00231817	DICK'S SPORTING GOODS INC.	886081994571 4PACK CONES	08/23/2018	595.57
GF	00231818	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	08/23/2018	2.06
GF	00231819	Void - Continued Stub		08/23/2018	0.00
GF	00231820	GRISELDA'S FLORAL ACCESSORIES	Wooden Picture Frame	08/23/2018	542.96
GF	00231821	HOBBY LOBBY CREATIVE CENTER	343418 metal Bi-Plane w/black	08/23/2018	447.28
GF	00231822	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	08/23/2018	257.20
GF	00231823	STATE BAR OF TEXAS	Registration for Webcast that	08/23/2018	115.00
GF	00231824	Void - Continued Stub		08/23/2018	0.00
GF	00231825	WELLS FARGO BANK N.A.	SALLY LEGAULT CAMT 2018	08/23/2018	16,304.69
GF	00231826	Void - Continued Stub		08/23/2018	0.00
GF	00231827	Void - Continued Stub		08/23/2018	0.00
GF	00231828	Void - Continued Stub		08/23/2018	0.00
GF	00231829	XEROX CORPORATION	A2M-643886 PALM GROVE	08/23/2018	55,693.13
GF	00231830	Void - Continued Stub		08/23/2018	0.00
GF	00231831	XEROX CORPORATION	EX9-296460 LUCIO	08/23/2018	17,637.73
GF	00231832	Void - Continued Stub		08/23/2018	0.00
GF	00231833	Void - Continued Stub		08/23/2018	0.00
GF	00231834	XEROX CORPORATION	Y4X-829284 LOPEZ	08/23/2018	30,485.07
GF	00231835	Void - Continued Stub		08/23/2018	0.00
GF	00231836	Void - Continued Stub		08/23/2018	0.00
GF	00231837	XEROX CORPORATION	EX7-433260 HEALTH SERVICES(SKI	08/23/2018	46,602.07
GF	00231838	Void - Continued Stub		08/23/2018	0.00
GF	00231839	WELLS FARGO BANK N.A.	ELIZABETH HERNANDEZ CTAT	08/23/2018	18,357.85
GF	00231840	FEDEX	shipping fees (project shipped	08/23/2018	110.20
GF	00231841	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	08/24/2018	482.50
GF	00231842	POSITIVE PROMOTIONS	MC18: CLIPBOARD and PEN: REAMW	08/24/2018	3,263.44
GF	00231843	PPG ARCHITECTURAL COATING	Item #19 SU310 GL Sure Step	08/24/2018	1,101.44
GF	00231844	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lb.	08/24/2018	748.83
GF	00231845	PRECISION SAW & TOOLTEX INC.	STENS 770-604 50:1 2-Cycle Oil	08/24/2018	3,434.23
GF	00231846	SOUTH TEXAS MOULDING INC.	PB FLUSH HINGE W/ SCREWS AND P	08/24/2018	153.74
GF	00231847	TEXAS ALCOHOL & DRUG TESTING S	Alcohol & Drug Testing for new	08/24/2018	1,423.68
GF	00231848	TEXAS ASSESSMENT CONFERENCE	Registration fee for Beth, Mic	08/24/2018	1,060.00

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GF	00231849	THYSSENKRUPP ELEVATOR CORP.	Quarterly Elevator Inspections	08/24/2018	14,520.00
GF	00231850	TMEA	*007 TMEA DUES FOR LOPEZ	08/24/2018	220.00
GF	00231851	THE UNIVERSITY OF TEXAS AT TYL	2018AES415	08/24/2018	14,800.00
GF	00231852	SCHOOL HEALTH CORPORATION	3449988-00	08/24/2018	644.62
GF	00231853	SHERWIN WILLIAMS	0503-0	08/24/2018	2,781.96
GF	00231854	SPOT RUBBER WELDERS INC.	68235	08/24/2018	3,548.00
GF	00231855	SRS ADVERTISING	17-1156	08/24/2018	10,111.50
GF	00231856	OIL PATCH FUEL & SUPPLY	#479206-Maintenance	08/24/2018	10,579.34
GF	00231857	CHICK-FIL-A	03143 4225 BEN BRITE ELEM.	08/24/2018	164.00
GF	00231858	Void - Continued Stub		08/24/2018	0.00
GF	00231859	SAM'S CLUB	000188GOJDDS orange juice	08/24/2018	2,792.40
GF	00231860	CHAVEZ, MARTHA	*890 4TH and Final INSTALMENT	08/24/2018	500.00
GF	00231861	R&V STEEL ERECTOR SYSTEM INC.	895767	08/24/2018	360.00
GF	00231862	THE BROWNSVILLE HERALD	30004718-0718	08/24/2018	5,653.76
GF	00231863	VALDEZ BROTHERS HOUSE MOVING A	Bid item #2 Relocate 8 portabl	08/24/2018	9,530.00
GF	00231864	ALAMO IRON WORKS	15323294-00, GAL PLASTIC PAIN	08/24/2018	6,955.81
GF	00231865	ALLSTAR DRY CLEANERS	30054, MARCHING BAND UNIFORM	08/24/2018	1,096.00
GF	00231866	DEVIN DISTRIBUTING & PACKAGING	A153243, SUPPLIES, PAPER AND	08/24/2018	4,208.66
GF	00231867	FASTENAL COMPANY	TXBRW129303,THE EMERGENCY PURC	08/24/2018	1,392.75
GF	00231868	FEDEX	GRANTS SHIPPING EXPENSES TO BE	08/24/2018	61.75
GF	00231869	FOREMOST TELECOMMUNICATIONS	FC10975, for 53 Sites FRN 169	08/24/2018	44,898.05
GF	00231870	GUERRERO JR., JOSE ANGEL	*004, SHOW SUPPLY PACKAGE	08/24/2018	1,600.00
GF	00231871	TONY YZAGUIRRE JR.	*937 4K8LX0816W1A27953	08/27/2018	7.50
GF	00231872	SALINAS, MARIA YVONNE	JULY25-AUG16	08/27/2018	7,000.00
GF	00231873	SMARTCOM	ACCT1072	08/27/2018	47,467.35
GF	00231874	SPOT RUBBER WELDERS INC.	68319	08/27/2018	6,976.00
GF	00231875	Void - Continued Stub		08/27/2018	0.00
GF	00231876	WAL-MART	1 SUBJECT SPIRAL NOTEBOOK	08/27/2018	31,819.84
GF	00231877	AG-PRO TEXAS LLC.	P15604, REPAIRS ON GROUNDS E	08/27/2018	18.50
GF	00231878	AMERICAN CONTRACTING	ROOFING SERVICE WORK AT HANNA	08/27/2018	4,560.00
GF	00231879	Void - Continued Stub		08/27/2018	0.00
GF	00231880	DISCOUNT GLASS & METAL	222440, MATERIAL #12	08/27/2018	52,616.90
GF	00231881	FAIRWAY	0123753-IN, HEX Dogging Ke	08/27/2018	443.75
GF	00231882	TCEA	Conf. Registration Fee: Santos	08/28/2018	1,395.00
GF	00231883	SUPERIOR ALARMS	647611	08/28/2018	300.00
GF	00231884	QUALITY CLEANERS	3196	08/28/2018	90.00
GF	00231885	SHERWIN WILLIAMS	2163-1	08/28/2018	4,191.35
GF	00231886	SPOT RUBBER WELDERS INC.	68871	08/28/2018	3,638.98
GF	00231887	STWW ENTERPRISES	023794	08/28/2018	585.00
GF	00231888	C & M TOPLINE	DB600D400 600DB Divider Assemb	08/28/2018	5,724.72

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GF	00231889	CARQUEST AUTO PARTS	#7915-206779-Maintenance	08/28/2018	1,176.40
GF	00231890	CENTRAL BOLT & INDUSTRIAL SUPP	#51871	08/28/2018	4,264.52
GF	00231891	CHEMSEARCH	#3232425	08/28/2018	135.00
GF	00231892	EAN HOLDINGS LLC.	#940407215-MichealGarza	08/28/2018	225.87
GF	00231893	ELIZONDO CRANE SERVICE INC.	#16145	08/28/2018	607.50
GF	00231894	OIL PATCH FUEL & SUPPLY	#479560-Transportation	08/28/2018	16,120.01
GF	00231895	BARFIELD, ROBERT ELLIOTT	MARCHING SHOW SUPPLY PACKAGE	08/28/2018	2,250.00
GF	00231896	BERGET, DUNCAN TYLER	MARCHING SHOW SUPPLY PACKAGE	08/28/2018	2,500.00
GF	00231897	BIG M PEST CONTROL INC.	3196793	08/28/2018	90.00
GF	00231898	BOCANEGRA, AARON GUADALUPE	MARCHING BAND SUPPLY PACKAGE -	08/28/2018	1,400.00
GF	00231899	BOUGAMBILIAS CONSTRUCTION LLC.	WO564778 PENA	08/28/2018	12,712.50
GF	00231900	BROWNSVILLE SHEET METAL WORKS	38181	08/28/2018	460.24
GF	00231901	CED(CONSOLIDATED ELECTRICAL DI	0935-473749	08/28/2018	340.28
GF	00231902	INSCO DISTRIBUTING	9732329	08/28/2018	449.20
GF	00231903	R. L. ABATEMENT INC.	MAN HOURS AND MATERIALS NEEDED	08/28/2018	17,370.91
GF	00231904	RANSOM, DAVID	ALL INCLUSIVE INSERVICE	08/28/2018	400.00
GF	00231905	VILLA LAWN CARE AND TREE SERVI	759120	08/28/2018	993.50
GF	00231906	VOCATIONAL AGRICULTURE TEACHER	36150	08/28/2018	1,030.00
GF	00231907	AG-PRO TEXAS LLC.	P19731, Item #20,21,31,32,33	08/28/2018	100.69
GF	00231908	DRAMA EDUCATION NETWORK	62552 - INSERVICE FOR	08/28/2018	800.00
GF	00231909	FASTENAL COMPANY	TXBRW129512, PO for Casters,	08/28/2018	191.99
GF	00231910	FOREMOST PAVING INC.	33110, Item #2	08/28/2018	1,819.00
GF	00231911	GRAINGER CO.	Emergency Open PO for Exhaust	08/28/2018	2,131.11
GF	00231912	MCALLEN SPORTS INC.	Wilson GST footballs	08/28/2018	2,280.00
GF	00231913	FLORES, ROLANDO	Pr Isabel@Pace VBL 2gms+mile	08/28/2018	115.00
GF	00231914	GUERRA, MCKAYLA R.	River VMHS@Hanna VBL 2gms+mile	08/28/2018	95.00
GF	00231915	HOPE FOUNDATION FOR A BETTER T	The 4 books included in each p	08/28/2018	774.00
GF	00231916	HUDL	inv#00308440	08/28/2018	2,000.00
GF	00231917	PORTEOUS, JUAN J.	Pt Isabel@Pace VBL 2gms+mile	08/28/2018	115.00
GF	00231918	SHEARS, KRYSTAL RENAE	Rivera/VMHS@Hanna VB 2gms+mile	08/28/2018	95.00
GF	00231919	TASO RGV CHAPTER	PSJA Mem@Hanna FT Scrm JV,Fr	08/28/2018	375.00
GF	00231920	TAYLOR, MINDY	Nikki Rowe@Rivera VBL 2gms+mil	08/28/2018	95.00
GF	00231921	TSSVOA	Alum/St Joe @LopezVBL Scrm Fee	08/28/2018	75.00
GF	00231922	BURGER KING	*875 PREPAYMENT CHICKEN SANDWI	08/28/2018	24.00
GF	00231923	BURGER KING	*875 PREPAYMENT CHICKEN SANDWI	08/28/2018	24.00
GF	00231924	PACE HIGH SCHOOL	*003 PREPAYMENT TTT token wage	08/28/2018	4,475.00
GF	00231925	TMEA	*007 PREPAYMENT Student Regist	08/28/2018	805.00
GF	00231926	CENTRAL BOLT & INDUSTRIAL SUPP	#51449-Maintenance	08/29/2018	35.31
GF	00231927	CRAWFORD ELECTRIC SUPPLY COMPA	#S007655987.001	08/29/2018	507.00
GF	00231928	EAN HOLDINGS LLC.	#2THPDL-JoseCavazos	08/29/2018	1,439.83

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GF	00231929	EAN HOLDINGS LLC.	#341965928-RolandoBarron	08/29/2018	540.35
GF	00231930	SAM'S CLUB	005507GOKMTI Folders Coffee	08/29/2018	5,187.65
GF	00231931	TEXAS ASSOCIATION OF SCHOOL AD	112788 REGISTRATION FEE	08/29/2018	375.00
GF	00231932	TMEA	*007 PREPAYMENT Student fee	08/29/2018	114.00
GF	00231933	DEMO-CON INC.	I18061205, BLEACHERS BOARDS	08/29/2018	3,450.00
GF	00231934	DISCOUNT GLASS & METAL	222442, EXISTING WINDOW FRAMES	08/29/2018	3,452.19
GF	00231935	AG-PRO TEXAS LLC.	P20218, CR41801410300 Air Fil	08/29/2018	2,223.70
GF	00231936	DOGGETT FREIGHTLINER OF SOUTH	X103187947-01, COBRA CLEAN	08/29/2018	1,120.00
GF	00231937	FASTENAL COMPANY	TXBRW129726,THE EMERGENCY PURC	08/29/2018	835.77
GF	00231938	FEDEX	OPEN PO FOR FEDEX MAILOUTS	08/29/2018	483.64
GF	00231939	GOLE SPORTS	T- Shirts for faculty and staf	08/29/2018	950.00
GF	00231940	GRAINGER CO.	Emergency Open PO for Exhaust	08/29/2018	699.84
GF	00231941	THE KING CORPORATION	ACD31TS BATTERY 31 SERIES 950	08/29/2018	4,977.00
GF	00231942	Void - Continued Stub		08/29/2018	0.00
GF	00231943	JOHNSTONE SUPPLY	Item #'s 1,2,3,4,5,6,7, Emerge	08/29/2018	8,366.36
GF	00231944	HERITAGE FOOD SERVICE GROUP IN	Emergency Open PO: Motors, Ele	08/29/2018	18,298.05
GF	00231945	HERNANDEZ, ENRIQUE	MARCHING SHOW SUPPLY PACKAGE F	08/29/2018	2,800.00
GF	00231946	J. W. PEPPER & SON INC.	3166725 - LA VIOLETTE	08/29/2018	2,611.48
GF	00231947	LD PRODUCTS INC.	LD CYAN TONER CARTIDGE FOR HP	08/29/2018	980.37
GF	00231948	LUPE'S WRECKER SERVICE	WREKCR SERVICES FOR BUS FLEET	08/29/2018	400.00
GF	00231949	MSC INDUSTRIAL DIRECT CO. INC.	20 OZ ORANGE FLUOR MARKING WAT	08/29/2018	782.40
GF	00231950	Void - Continued Stub		08/29/2018	0.00
GF	00231951	FLOWERS BAKING CO.	EL JARDIN-BREAD/TORTILLA PRODU	08/29/2018	7,481.52
GF	00231952	CHICK-FIL-A	INV#2488576 8/8/18 HANNA TENNI	08/30/2018	91.95
GF	00231953	CHICK-FIL-A	INV#38830407 8/18/18 RIV. VOLL	08/30/2018	120.00
GF	00231954	CHICK-FIL-A	INV#4210 8/3/18 PORTER VOLL.	08/30/2018	187.53
GF	00231955	CHICK-FIL-A	INV#8485 8/21/18 VETER. VOLL.	08/30/2018	195.58
GF	00231956	CHICK-FIL-A	INV#18663 8/17/18 VETER. VOLL.	08/30/2018	141.55
GF	00231957	CHICK-FIL-A	INV#19105 8/11/18 PORTER VOLL.	08/30/2018	98.00
GF	00231958	CHICK-FIL-A	INV#8258 8/10/18 HANNA VOLL.	08/30/2018	286.15
GF	00231959	WHATABURGER RESTAURANTS	INV#1085652 8/25/08 PACE CROSS	08/30/2018	1,045.21
GF	00231960	CHILI'S GRILL & BAR	INV#20193 8/10/18 PORT. VOLL.	08/30/2018	119.00
GF	00231961	MCDONALD'S	INV#38330 8/11/18 PORTER VOLL.	08/30/2018	105.00
GF	00231962	MR. GATTI'S	INV#65658 8/18/18 HANNA VOLL.	08/30/2018	119.00
GF	00231963	MR. GATTI'S	INV#67043 8/7/18 PORTER VOLL.	08/30/2018	525.00
GF	00231964	RAISING CANE'S	INV#4111 8/23/18 VETER. FOOT.	08/30/2018	1,246.59
GF	00231965	WALLBANGER'S	INV#103 8/14/18 RIVERA VOLL.	08/30/2018	344.00
GF	00231966	WILLIE'S BAR B.Q.	INV#5090 8/18/18 PACE VOLL.	08/30/2018	274.85
GF	00231967	WING BARN	INV#35 8/3/18 PORTER VOLL.	08/30/2018	136.00
GF	00231968	DEPARTMENT OF INFORMATION RESO	18070506N 7/1-31/18	08/30/2018	512.07

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GF	00231969	EL JARDIN WATER SUPPLY	7/11-8/15/18 SERV.	08/30/2018	2,969.32
GF	00231970	KUDER INC.	software renewal - System Impl	08/30/2018	10,798.00
GF	00231971	PCMG INC.	Acrobat Pro Dc 2017 edu lic 1u	08/30/2018	73.00
GF	00231972	PRAXAIR DISTRIBUTION INC.	Muriatic Acid	08/30/2018	994.17
GF	00231973	PROJECT LEAD THE WAY INC.	PLTW SOFTWARE LICENSING	08/30/2018	5,000.00
GF	00231974	TENZO MCALLEN LLC.	BUS CANOPY STRUCTRE SIZE 25' X	08/30/2018	17,900.00
GF	00231975	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	08/30/2018	10.00
GF	00231976	TMEA	MEMBERSHIP DUES - MELODY ERIKS	08/30/2018	530.00
GF	00231977	TEXAS GAS SERVICE	910075778 1015677 27	08/30/2018	1,570.58
GF	00231978	NETO'S TRANSMISSION	5091	08/30/2018	1,734.00
GF	00231979	QUALIFICATION TARGETS INC.	21802484	08/30/2018	1,844.50
GF	00231980	QUALITY HARDWOOD FLOORS INC.	6331	08/30/2018	36,710.00
GF	00231981	QUANTZ, MICHAEL O.	AUG/18 SERV	08/30/2018	600.00
GF	00231982	SCHOOL HEALTH CORPORATION	Bid Item #4 MA 25 Audiometer M	08/30/2018	6,335.73
GF	00231983	SHERWIN WILLIAMS	3009-5	08/30/2018	7,515.80
GF	00231984	SIGN SOLUTIONS	7126	08/30/2018	3,412.68
GF	00231985	SIMS INC.	45345	08/30/2018	1,850.00
GF	00231986	SOUTHERN TIRE MART	69072189	08/30/2018	5,254.20
GF	00231987	STATE BOARD FOR EDUCATOR CERTI	2403869	08/30/2018	399.00
GF	00231988	STEVE WEISS MUSIC INC.	838870	08/30/2018	381.95
GF	00231989	SUMMIT K12 HOLDINGS INC.	1464	08/30/2018	4,945.00
GF	00231990	UNIVERSITY OF TEXAS RIO GRANDE	91256	08/30/2018	2,558.60
GF	00231991	NOVA MEDICAL CENTERS	1189729	08/30/2018	85.51
GF	00231992	NUGA DIESEL INC.	650196	08/30/2018	22.68
GF	00231993	SHERWIN WILLIAMS	3077-2-1	08/30/2018	1,223.91
GF	00231994	SPOT RUBBER WELDERS INC.	69192	08/30/2018	38.06
GF	00231995	STATE BOARD FOR EDUCATOR CERTI	2409509	08/30/2018	57.00
GF	00231996	EDINBURG ECONOMEDES H.S.	*001 PREPAYMENT FEES / HANNA	08/30/2018	250.00
GF	00231997	TEXAS CHORAL DIRECTORS ASSOCIA	*054 MEMBERSHIP FOR T.POLANCO	08/30/2018	50.00
GF	00231998	TISCA CLINIC	Registration F.SANCHEZ	08/30/2018	784.00
GF	00231999	ADVANCE AUTO PARTS	6426823332684, PURCHASE PARTS'	08/30/2018	1,139.12
GF	00232000	ADVANCE AUTO PARTS	7915-208721, BELT TENSIONER	08/30/2018	1,874.02
GF	00232001	ADVANCE AUTO PARTS	6426819252136,Automotive Parts	08/30/2018	230.27
GF	00232002	FAIRWAY	0124012-IN,Item# 26 Heavy Duty	08/30/2018	1,590.00
GF	00232003	FLEET PRIDE	OPEN PO FOR THE EMERGENCY PURC	08/30/2018	249.47
GF	00232004	HAPPY FEET BOOTS FOOTWEAR	GoGo Boots	08/30/2018	629.40
GF	00232005	HODGE PRODUCTS INC.	Bassoon Cane-gouged, shaped, p	08/30/2018	188.00
GF	00232006	HYPER NET MEDIA	12 MONTHS TERM EXCLUSIVE USE O	08/30/2018	9,900.00
GF	00232007	LD PRODUCTS INC.	3105732OEM DRUM FOR DELL	08/30/2018	2,472.51
GF	00232008	LONGHORN BUS SALES INC.	Module, body control part numb	08/30/2018	9,853.19

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GF	00232009	MAILSOUTH INC.	Front page Banner	08/30/2018	3,356.68
GF	00232010	MERRILL, BRIAN	ALL INCLUSIVE IN-SERVICE FOR D	08/30/2018	1,300.00
GF	00232011	TMEA	*004 PREPAYMENT pay for Region	08/31/2018	110.00
GF	00232012	WESLACO ISD	*877 PREPAYMENT ENTRY FEE	08/31/2018	400.00
GF	00232013	EAN HOLDINGS LLC.	#2WPHHT-BraulioEstrella	08/31/2018	2,564.60
GF	00232014	C & S SAFETY SUPPLY	#159345-Maintenance	08/31/2018	1,664.60
GF	00232015	C.H. HARDEN JR. ENTERPRISES IN	#48098-Security	08/31/2018	4,092.68
GF	00232016	CAREER SAFE ONLINE	#CS-247653-CATE	08/31/2018	625.00
GF	00232017	CENTRAL PLUMBING & ELECTRIC	#S2504993.001	08/31/2018	1,468.38
GF	00232018	EI FIRE & SAFETY INC.	#104907-Hanna-CATE	08/31/2018	3,500.00
GF	00232019	EL CLAVO LUMBER CO.	#636086	08/31/2018	124.80
GF	00232020	OIL PATCH FUEL & SUPPLY	#480077-Maintenance	08/31/2018	7,017.51
GF	00232021	OIL PATCH FUEL & SUPPLY	#480215-Transportation	08/31/2018	16,341.77
GF	00232022	BAND SHOPPE	786535-01	08/31/2018	320.45
GF	00232023	BEST BUY	3342185	08/31/2018	1,051.55
GF	00232024	BIO-LOGIC INC.	KTC1000 Custom Logo Keytags	08/31/2018	521.78
GF	00232025	BISD CENTRAL WAREHOUSE	*915	08/31/2018	196.50
GF	00232026	BLADES GROUP LLC.	16706680	08/31/2018	682.00
GF	00232027	INSCO DISTRIBUTING	9754263	08/31/2018	21,375.00
GF	00232028	RESOURCES FOR EDUCATORS	2636312	08/31/2018	1,627.00
GF	00232029	VOTAW TOOL CO. INC.	3103 Hinge Screw Replacement R	08/31/2018	102.27
GF	00232030	FOREMOST PAVING INC.	32738, PSI CONCRETE #5	08/31/2018	1,070.00
GF	00232031	AJU SERVICES	BISD007-18, Scoreboard - 1"	08/31/2018	3,368.00
GF	00232032	ALAMO IRON WORKS	15323294-01, GAL PLASTIC PAIN	08/31/2018	1,537.97
GF	00232033	ALL AMERICAN FLAGS & BANNERS L	17710, Battle Flag - 7 x 9	08/31/2018	2,325.00
GF	00232034	FAIRWAY	0124076-IN, Lock Key Alike 1 3	08/31/2018	170.40
GF	00232035	FASTENAL COMPANY	TXBRW129725,Rock River D-Handl	08/31/2018	2,795.89
GF	00232036	Void - Continued Stub		08/31/2018	0.00
GF	00232037	ALERT SERVICES INC.	INV#5023553	08/31/2018	6,457.69
GF	00232038	BEST BUY	INV#3330975	08/31/2018	1,019.64
GF	00232039	ESPARZA, DEBBIE	Edin. N@Rivera VBL 2gms+mile	08/31/2018	115.00
GF	00232040	GOLE SPORTS	Embroidery for Polos	08/31/2018	1,335.50
GF	00232041	LOPEZ, MELYSENDA RAE	San Benit@VMHS VBL 1gm+mileage	08/31/2018	55.00
GF	00232042	OAKCREST MANAGEMENT INC.	#18-100-001 TRUCK RENTAL FTB	08/31/2018	250.43
GF	00232043	RIDDELL/ALL AMERICAN SPORTS CO	INV#950669424	08/31/2018	4,553.00
GF	00232044	SAN BENITO ATHLETIC DEPARTMENT	Entry Fee for the Boys and Gir	08/31/2018	1,270.00
GF	00232045	SHARYLAND ISD	The rest of the Entry Fee for	08/31/2018	300.00
GF	00232046	SIGN SOLUTIONS	2' x 3' Display Boards to be u	08/31/2018	1,178.00
GF	00232047	TASO RGV CHAPTER	Donna@Rivera FTB Scrm Var.	08/31/2018	375.00
GF	00232048	C & S SAFETY SUPPLY	Unlined Nitrile Gloves Large G	08/31/2018	1,043.13

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00232049	C.H. HARDEN JR. ENTERPRISES IN	7"x10" standard vinyl cover ac	08/31/2018	8,579.96
GF	00232050	CENTRAL PLUMBING & ELECTRIC	#S2517818.001 Item #1	08/31/2018	4,860.00
GF	00232051	NICHO'S PRODUCE	FRESH FRUITS AND VEGETABLES	08/31/2018	22,858.26
GF	00232052	RIVER CITY PRODUCE	FRESH FRUITS AND VEGETABLES	08/31/2018	2,001.00
GF	00232053	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	08/31/2018	2,424.96
GF	00232054	FLOWERS BAKING CO.	GARZA-BREAD/TORTILLA PRODUCTS	08/31/2018	3,986.86
GF	00232055	FLOWERS BAKING CO.	SOUTHMOST-BREAD/TORTILLA PRODU	08/31/2018	1,068.70
Total for:		GF	General Fund	\$	2,371,707.77
GP	00015272	IRS USA TAX PAYMENT	FED INC TAX MS ADDTL 8/1	08/01/2018	1,403.04
GP	00015273	CINDY BOUDLOCHE CHAPTER 13 TRU	7/25 CHP13 MH PR	08/07/2018	51,155.37
GP	00015274	TEACHER RETIREMENT SYSTEM	MEM. CONT.	08/07/2018	3,050,285.25
GP	00015275	IRS USA TAX PAYMENT	FED. INC. TAX BW 8/10	08/08/2018	72,824.97
GP	00015276	BISD LOCAL MAINTENANCE	8/10 CHILD SUP. ADM FEE	08/09/2018	120.00
GP	00015277	CINDY BOUDLOCHE CHAPTER 13 TRU	8/10 CHP13 BW	08/09/2018	2,047.86
GP	00015278	ECMC	8/10 STD LOAN BW	08/09/2018	157.70
GP	00015279	OFFICE OF THE ATTORNEY GENERAL	8/10 CHILD SUP. BW	08/09/2018	11,801.42
GP	00015280	TRELLIS COMPANY	8/10 STD LOAN BW	08/09/2018	145.34
GP	00015281	U.S. DEPARTMENT OF EDUCATION	8/10 STD LOAN BW	08/09/2018	331.10
GP	00015282	BISD LOCAL MAINTENANCE	8/24 CHILD SUP. ADM FEE BW	08/21/2018	116.50
GP	00015283	CINDY BOUDLOCHE CHAPTER 13 TRU	8/24 CHP13 BW	08/21/2018	1,937.04
GP	00015284	ECMC	8/24 STD LOAN BW	08/21/2018	157.70
GP	00015285	OFFICE OF THE ATTORNEY GENERAL	8/24 CHILD SUP. BW	08/21/2018	11,075.83
GP	00015286	TRELLIS COMPANY	8/24 STD LOAN BW	08/21/2018	145.76
GP	00015287	U.S. DEPARTMENT OF EDUCATION	8/24 STD LOAN BW	08/21/2018	242.29
GP	00015288	ALLIED INTERSTATE LLC.	8/24 STD LOAN MH	08/22/2018	165.58
GP	00015289	BISD LOCAL MAINTENANCE	8/24 CHILD SUP ADM FEE MH	08/22/2018	110.50
GP	00015290	CINDY BOUDLOCHE CHAPTER 13 TRU	8/24 CHP13 MH	08/22/2018	7,489.61
GP	00015291	GATESTONE & CO. INTERNATIONAL	8/24 STD LOAN MH	08/22/2018	79.76
GP	00015292	OFFICE OF THE ATTORNEY GENERAL	8/24 CHILD SUP MH	08/22/2018	9,041.07
GP	00015293	TRELLIS COMPANY	8/24 STUDENT MH	08/22/2018	3,395.34
GP	00015294	U.S. DEPARTMENT OF EDUCATION	8/24 STD LOAN MH	08/22/2018	1,546.65
GP	00015295	UNITED STATES TREASURY	8/24 TAX LEVY MH	08/22/2018	396.22
GP	00015296	UNITED STATES TREASURY	8/24 TAX LEVY MH	08/22/2018	43.56
GP	00015297	IRS USA TAX PAYMENT	FED. INC. TAX BWMHMS 8/24	08/23/2018	2,335,749.70
GP	00015298	BISD LOCAL MAINTENANCE	8/24 CHILD SUP ADM FEE MS	08/23/2018	385.50
GP	00015299	CHILD SUPPORT ENFORCEMENT AGEN	8/24 CHILD SUP MS	08/23/2018	305.40
GP	00015300	CINDY BOUDLOCHE CHAPTER 13 TRU	8/24 CHP13 MS	08/23/2018	41,710.76
GP	00015301	GREAT LAKES HIGHER EDUCATION G	8/24 STD LOAN MS	08/23/2018	637.11

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GP	00015302	OFFICE OF THE ATTORNEY GENERAL	8/24 CHILD SUP MS	08/23/2018	54,215.98
GP	00015303	PERFORMANT RECOVERY INC.	8/24 STD LOAN MS	08/23/2018	564.53
GP	00015304	PHEAA	8/24 STD LOAN MS	08/23/2018	1,499.77
GP	00015305	TRELLIS COMPANY	8/24 STD LOAN MS	08/23/2018	11,362.28
GP	00015306	U.S. DEPARTMENT OF EDUCATION	8/24 STD LOAN MS	08/23/2018	4,333.45
GP	00015307	UNITED STATES TREASURY	8/24 TAX LEVY MS	08/23/2018	282.00
GP	00015308	F.C.S.T.A.T.	8/24 PROF. DUES	08/27/2018	46.35
GP	00015309	FONDO DE AHORRO LABORAL	8/24 PROF. DUES	08/27/2018	15.00
GP	00015310	T.A.S.S.P.	8/24 PROF. DUES	08/27/2018	16.25
GP	00015311	T.C.T.A.	8/24 PROF. DUES	08/27/2018	661.06
GP	00015312	T.I.V.A. (TEXAS INDUSTRIAL VOC	8/24 PROF.DUES	08/27/2018	155.00
GP	00015313	TEPSA	8/24 PROF. DUES	08/27/2018	191.18
GP	00015314	TEXAS AFT/PEG	8/24 PROF. DUES	08/27/2018	1,511.01
GP	00015315	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 8/31	08/31/2018	19,256.52
Total for:		GP	Gross Payroll Fund	\$	5,699,114.31
M7	00000018	E3 ENTEGRAL SOLUTIONS INC.	*972 BLA	08/21/2018	467,368.55
M7	00000019	RIO ROOFING INC.	*972 Rivera Roof Replacement	08/21/2018	250,671.75
M7	00000020	AMTECH SOLUTIONS INC.	0001132, Contract Services for	08/22/2018	12,810.87
M7	00000021	PLAGAR ENGINEERING LLC.	Civil Engineering Services - G	08/24/2018	4,100.00
M7	00000022	R. L. ABATEMENT INC.	*972 Hanna - HVAC Upgrade Proj	08/27/2018	190,616.51
Total for:		M7		\$	925,567.68
SI	00000218	UNITED HEALTHCARE	0731-0806/18	08/08/2018	838,845.43
SI	00000219	UNITED HEALTHCARE	0807-0813/18	08/15/2018	1,043,739.63
SI	00000220	UNITED HEALTHCARE	0814-0820/18	08/22/2018	803,855.87
SI	00000221	UNITED HEALTHCARE	0821-0827/18	08/29/2018	892,077.51
Total for:		SI	Self Insurance Fund	\$	3,578,518.44
SR	00066703	THE UNIVERSITY OF OKLAHOMA HEA	102CGARZA-HBS	08/01/2018	7,496.00
SR	00066704	UNIVERSITY OF TEXAS RIO GRANDE	98039	08/01/2018	3,700.00
SR	00066705	OFFICE DEPOT	#157898127001	08/01/2018	6,187.81
SR	00066706	Void - Continued Stub		08/01/2018	0.00
SR	00066707	Void - Continued Stub		08/01/2018	0.00
SR	00066708	Void - Continued Stub		08/01/2018	0.00
SR	00066709	OFFICE DEPOT	Business Source 3 ml Letter Si	08/01/2018	21,485.58

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SR	00066710	Void - Continued Stub		08/01/2018	0.00
SR	00066711	Void - Continued Stub		08/01/2018	0.00
SR	00066712	Void - Continued Stub		08/01/2018	0.00
SR	00066713	Void - Continued Stub		08/01/2018	0.00
SR	00066714	OFFICE DEPOT	#156119485001	08/01/2018	25,872.52
SR	00066715	D & H DISTRIBUTING COMPANY	78845717, Scientific Calculat	08/01/2018	966.00
SR	00066716	Void - Continued Stub		08/02/2018	0.00
SR	00066717	Void - Continued Stub		08/02/2018	0.00
SR	00066718	Void - Continued Stub		08/02/2018	0.00
SR	00066719	Void - Continued Stub		08/02/2018	0.00
SR	00066720	Void - Continued Stub		08/02/2018	0.00
SR	00066721	Void - Continued Stub		08/02/2018	0.00
SR	00066722	OFFICE DEPOT	#157359666001	08/02/2018	35,643.12
SR	00066723	TEXAS LIBRARY ASSOCIATION (TLA	Registration Fee for E.CUELLAR	08/02/2018	300.00
SR	00066724	Void - Continued Stub		08/02/2018	0.00
SR	00066725	Void - Continued Stub		08/02/2018	0.00
SR	00066726	Void - Continued Stub		08/02/2018	0.00
SR	00066727	Void - Continued Stub		08/02/2018	0.00
SR	00066728	Void - Continued Stub		08/02/2018	0.00
SR	00066729	Void - Continued Stub		08/02/2018	0.00
SR	00066730	OFFICE DEPOT	inv#157557529001	08/02/2018	19,905.94
SR	00066731	JARRETT PUBLISHING COMPANY	Masting the Grade 8 TEKS in So	08/02/2018	427.35
SR	00066732	MACMILLAN HOLDINGS LLC.	ISBN 1319222390 advanced Langu	08/02/2018	5,258.84
SR	00066733	MATH GPS LLC.	Grade 3 Math GPS Student Workb	08/02/2018	6,671.88
SR	00066734	WIJEKUMAR, KAUSALAI	Literacy Conference March 24,	08/02/2018	1,500.00
SR	00066735	ECS LEARNING SYSTEMS	#215916-Hudson	08/03/2018	7,432.15
SR	00066736	FLINN SCIENTIFIC INC.	2228591, Fetal Plg, P	08/03/2018	79.20
SR	00066737	CAMT	price increase 06/28/2018	08/06/2018	1,120.00
SR	00066738	WELLS FARGO BANK N.A.	S.RIOS PLTW CORE TRAINING	08/06/2018	3,255.79
SR	00066739	VALLEY TRANSIT COMPANY	Charter Bus for 2 days	08/06/2018	3,300.00
SR	00066740	LAKESHORE LEARNING MATERIALS	RR748 - Hold-A-Ring Walking Ro	08/06/2018	56.98
SR	00066741	MATH GPS LLC.	GPS2-GRADE 2 MATH STUDENT WORK	08/06/2018	6,420.00
SR	00066742	FORDE-FERRIER L.L.C.	5675, Poems 3rd Grade	08/06/2018	8,064.00
SR	00066743	PEOPLES EDUCATION	ISBN 9781609791650 TX:MU Delux	08/07/2018	4,648.05
SR	00066744	Void - Continued Stub		08/07/2018	0.00
SR	00066745	SCHOOL SPECIALTY INC.	208120667068	08/07/2018	3,073.84
SR	00066746	UNIVERSITY OF TEXAS AT AUSTIN	9810954	08/07/2018	100.00
SR	00066747	Void - Continued Stub		08/07/2018	0.00
SR	00066748	OFFICE DEPOT	#157573236001	08/07/2018	28,710.13
SR	00066749	PIZANA, CYNTHIA	*053 PREPAYMENT STUDENT MEALS	08/07/2018	1,210.00

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SR	00066750	Void - Continued Stub		08/07/2018	0.00
SR	00066751	Void - Continued Stub		08/07/2018	0.00
SR	00066752	Void - Continued Stub		08/07/2018	0.00
SR	00066753	GATEWAY PRINTING & OFFICE SUPP	4587804-0,PAPER, LTR 250SH 65#	08/07/2018	943.60
SR	00066754	Void - Continued Stub		08/07/2018	0.00
SR	00066755	Void - Continued Stub		08/07/2018	0.00
SR	00066756	Void - Continued Stub		08/07/2018	0.00
SR	00066757	OFFICE DEPOT	inv#154938745001	08/07/2018	12,917.16
SR	00066758	Void - Continued Stub		08/07/2018	0.00
SR	00066759	LAKESHORE LEARNING MATERIALS	EE988 - Readers' Theater	08/07/2018	4,108.39
SR	00066760	MATH GPS LLC.	GPS6 Grade 6 Math GPS Student	08/07/2018	1,320.00
SR	00066761	LEGO EDUCATION	5003400 EV3 CORE SET W/CHARGER	08/08/2018	168,333.55
SR	00066762	SCHOOL SPECIALTY INC.	208120671961	08/08/2018	540.69
SR	00066763	Void - Continued Stub		08/08/2018	0.00
SR	00066764	Void - Continued Stub		08/08/2018	0.00
SR	00066765	Void - Continued Stub		08/08/2018	0.00
SR	00066766	Void - Continued Stub		08/08/2018	0.00
SR	00066767	OFFICE DEPOT	#157887799001	08/08/2018	17,463.00
SR	00066768	ARAMARK CAMPUS SERVICES	*053 PREPAYMENT LUNCH AT UTSA	08/08/2018	440.00
SR	00066769	PIZANA, CYNTHIA	*053 PREPAYMENT STUDENT MEALS	08/08/2018	770.00
SR	00066770	SCHOOL SPECIALTY INC.	208120682793	08/09/2018	1,884.13
SR	00066771	RGVSA	17L-BROWN-FMS2	08/09/2018	600.00
SR	00066772	THE MASTER TEACHER INC.	CONSULTANT FEE FOR THE MASTER	08/13/2018	3,900.00
SR	00066773	PREMIER AGENDAS LLC.	sTUDENT PLANNERS Quote# Q-3074	08/15/2018	1,208.30
SR	00066774	UNIVERSITY OF TEXAS RIO GRANDE	98036	08/22/2018	1,775.00
SR	00066775	UNIVERSITY OF TEXAS RIO GRANDE	98040-1	08/22/2018	50.00
SR	00066776	NATIONAL COUNCIL FOR COMMUNITY	CHESTER ARIZMENDI	08/22/2018	9,550.00
SR	00066777	Void - Continued Stub		08/22/2018	0.00
SR	00066778	Void - Continued Stub		08/22/2018	0.00
SR	00066779	OFFICE DEPOT	#156119552001	08/22/2018	10,676.62
SR	00066780	CAROLINA BIOLOGICAL SUPPLY CO.	#503316296RI	08/22/2018	6,579.21
SR	00066781	CPO SCIENCE	#202501572703	08/22/2018	2,759.02
SR	00066782	EAI EDUCATION	#INV0884852-LopezHS	08/22/2018	20,013.94
SR	00066783	ECS LEARNING SYSTEMS	#215998-Paredes	08/22/2018	6,116.37
SR	00066784	THE COLLEGE BOARD	#EA81283890-Pace-TSITESTUNITS	08/22/2018	977.50
SR	00066785	CHICK-FIL-A	03143 4195 PERKINS MS	08/22/2018	270.00
SR	00066786	PIZZA PATRON	18519212 PERKINS MS	08/22/2018	99.89
SR	00066787	BARNES & NOBLE BOOKSELLERS	3689857	08/22/2018	4,307.49
SR	00066788	IMAGERY GRAPHIC SYSTEMS INC.	18897	08/22/2018	881.69
SR	00066789	ACCELERATE LEARNING INC.	34173,STEMSCOPES TEXAS (GRADES	08/22/2018	1,495.00

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SR	00066790	ADVANTAGE IMAGING SUPPLY INC.	133067, Cyber Acoustics AC-601	08/22/2018	5,532.00
SR	00066791	AVID CENTER	00003908, Registration Fees	08/22/2018	19,950.00
SR	00066792	DEMCO	6422347, FALL DIE CUT	08/22/2018	250.03
SR	00066793	FISHER SCIENTIFIC COMPANY LLC	3484177, powder-free nitrile	08/22/2018	404.16
SR	00066794	FLINN SCIENTIFIC INC.	2229587, POTASSIUM OXALATE	08/22/2018	3,254.73
SR	00066795	FORDE-FERRIER L.L.C.	5685, STAAR READ ENGLISH	08/22/2018	15,185.60
SR	00066796	GT GOLDSPOITS	1363, RIBBONS	08/22/2018	652.00
SR	00066797	Void - Continued Stub		08/22/2018	0.00
SR	00066798	LAKESHORE LEARNING MATERIALS	RR269 - Lakeshore Paper Storag	08/22/2018	11,705.95
SR	00066799	LONE STAR LEARNING	GOT IT! MNEMONIC POSTERS	08/22/2018	834.28
SR	00066800	MACKIN LIBRARY MEDIA	ISBN# 9780385743280 ENRIQUE'S	08/22/2018	1,775.40
SR	00066801	MATH GPS LLC.	GPS3 GRADE 3 MATH GPS STUDENT	08/22/2018	1,815.00
SR	00066802	Void - Continued Stub		08/22/2018	0.00
SR	00066803	MENTORING MINDS	Quote# 60661 #5000050 Science	08/22/2018	12,027.33
SR	00066804	THE WRITING ACADEMY	Comma Drama	08/22/2018	231.00
SR	00066805	PERMA-BOUND BOOKS/HERTZBERG-NE	FISH IN A TREE	08/23/2018	1,467.75
SR	00066806	PREMIER AGENDAS LLC.	1596949 student planners	08/23/2018	5,875.00
SR	00066807	THE PARENT INSTITUTE	526A Using the internet as a s	08/23/2018	198.82
SR	00066808	Void - Continued Stub		08/23/2018	0.00
SR	00066809	Void - Continued Stub		08/23/2018	0.00
SR	00066810	Void - Continued Stub		08/23/2018	0.00
SR	00066811	Void - Continued Stub		08/23/2018	0.00
SR	00066812	Void - Continued Stub		08/23/2018	0.00
SR	00066813	OFFICE DEPOT	#159322697001-CreditMemo	08/23/2018	17,990.99
SR	00066814	Void - Continued Stub		08/23/2018	0.00
SR	00066815	Void - Continued Stub		08/23/2018	0.00
SR	00066816	Void - Continued Stub		08/23/2018	0.00
SR	00066817	Void - Continued Stub		08/23/2018	0.00
SR	00066818	Void - Continued Stub		08/23/2018	0.00
SR	00066819	OFFICE DEPOT	#154497607001	08/23/2018	17,468.80
SR	00066820	SAM'S CLUB	001213GOFWNX Ziploc storage ga	08/23/2018	1,906.04
SR	00066821	Void - Continued Stub		08/23/2018	0.00
SR	00066822	Void - Continued Stub		08/23/2018	0.00
SR	00066823	Void - Continued Stub		08/23/2018	0.00
SR	00066824	OFFICE DEPOT	inv#157574276001	08/23/2018	11,434.77
SR	00066825	Void - Continued Stub		08/23/2018	0.00
SR	00066826	Void - Continued Stub		08/23/2018	0.00
SR	00066827	OFFICE DEPOT	*726 #157599874001	08/23/2018	6,854.03
SR	00066828	LAKESHORE LEARNING MATERIALS	DD742 - Hands-On Sorting Tray	08/23/2018	4,455.92
SR	00066829	LD PRODUCTS INC.	REMANHP96 REMAN 96 C8767WN HY	08/23/2018	4,342.46

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SR	00066830	LONE STAR LEARNING	DB1 STAAR DYNAMIC DUO - GRADE	08/23/2018	2,416.15
SR	00066831	MARCO PRODUCTS INC.	RUMOR HAS IT	08/23/2018	488.29
SR	00066832	MATH GPS LLC.	GRADE 3 MATH GPS WORKBK (SET 2	08/23/2018	6,168.50
SR	00066833	MENTORING MINDS	Item #50330 Total Motivation R	08/23/2018	1,001.39
SR	00066834	THE JOHN MAXWELL COMPANY LLC.	DK2168 Developing the Leader W	08/23/2018	465.70
SR	00066835	WELLS FARGO BANK N.A.	B.Gutierrez TITLE III SYMPOSIU	08/23/2018	1,600.20
SR	00066836	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	08/23/2018	471.77
SR	00066837	WELLS FARGO BANK N.A.	CREDIT FOR DR. CANTU CREST CON	08/23/2018	4,961.81
SR	00066838	THE UNIVERSITY OF TEXAS AT TYL	2018AES417	08/24/2018	4,700.00
SR	00066839	D & H DISTRIBUTING COMPANY	78990363, TI NspireCX EZ	08/24/2018	5,494.36
SR	00066840	FLINN SCIENTIFIC INC.	2229364, SPECTROSCOPE	08/24/2018	2,336.94
SR	00066841	OFFICE DEPOT	#157573241001	08/24/2018	448.33
SR	00066842	OFFICE DEPOT	#156119436003	08/24/2018	8,347.33
SR	00066843	SCHOOL NURSE SUPPLY	0692205	08/27/2018	1,997.02
SR	00066844	SCHOOL NURSE SUPPLY	0690763	08/27/2018	91.05
SR	00066845	WAL-MART	#565322996 VIZIO Class 4K (216	08/27/2018	834.00
SR	00066846	FLINN SCIENTIFIC INC.	2229854, PELLETS FOR DISSECT	08/27/2018	2,132.33
SR	00066847	LAKESHORE LEARNING MATERIALS	AA774 - Blank Hardcover Book -	08/27/2018	260.18
SR	00066848	LEGO EDUCATION	5003400 EV3 Core Set with Char	08/27/2018	2,059.75
SR	00066849	Void - Continued Stub		08/27/2018	0.00
SR	00066850	MENTORING MINDS	Assessment STAAR Math level2	08/27/2018	2,213.09
SR	00066851	TEXAS A&M UNIVERSITY	financial management operation	08/28/2018	50,000.00
SR	00066852	GO WITH JO TRAVEL	BUSD071318, round trip to UTSA	08/28/2018	1,800.00
SR	00066853	FIVE STAR EDUCATION SOLUTIONS	1175, SERVICES FOR SECOND	08/28/2018	2,000.00
SR	00066854	Void - Continued Stub		08/28/2018	0.00
SR	00066855	OFFICE DEPOT	#157574277001	08/28/2018	5,860.48
SR	00066856	EAN HOLDINGS LLC.	#31PQ40-EvaAlfonsoGijon	08/29/2018	175.00
SR	00066857	ECS LEARNING SYSTEMS	#215996-Aiken	08/29/2018	14,508.23
SR	00066858	SAM'S CLUB	008220GOKMTH 6' Folding Table	08/29/2018	194.25
SR	00066859	Void - Continued Stub		08/30/2018	0.00
SR	00066860	Void - Continued Stub		08/30/2018	0.00
SR	00066861	Void - Continued Stub		08/30/2018	0.00
SR	00066862	OFFICE DEPOT	#156119284001	08/30/2018	19,655.72
SR	00066863	Void - Continued Stub		08/30/2018	0.00
SR	00066864	BARNES & NOBLE BOOKSELLERS	3689943	08/30/2018	634.58
SR	00066865	RALLY EDUCATION	Reading Gr08-Building Reading	08/30/2018	5,266.00
SR	00066866	READ NATURALLY	225202	08/30/2018	218.90
SR	00066867	REALLY GOOD STUFF	6498838	08/30/2018	794.71
SR	00066868	VERNIER SOFTWARE & TECHNOLOGY	5300289	08/30/2018	5,679.40
SR	00066869	BARNES & NOBLE BOOKSELLERS	3698565	08/30/2018	388.28

**Brownsville Independent School District
Summary Check Register
08/01/2018 - 08/31/2018**

FUND	Check Number	Vendor Name	Description	Date	Amount	
SR	00066870	EDUCATION SERVICE CENTER REGIO	099974	08/30/2018	1,575.00	
SR	00066871	LAKESHORE LEARNING MATERIALS	DD956 - Correct the Sentence!	08/30/2018	2,191.02	
SR	00066872	Void - Continued Stub		08/30/2018	0.00	
SR	00066873	THE WRITING ACADEMY	Bundle 4700	08/30/2018	5,453.50	
SR	00066874	LAKESHORE LEARNING MATERIALS	LL169 - Carry-All Teacher̵	08/30/2018	1,011.74	
SR	00066875	UNIVERSITY OF TEXAS RIO GRANDE	98034	08/31/2018	6,500.00	
SR	00066876	SCANTRON CORP.	6382905	08/31/2018	3,343.33	
SR	00066877	CAROLINA BIOLOGICAL SUPPLY CO.	#50353012RI	08/31/2018	1,444.16	
SR	00066878	EAN HOLDINGS LLC.	#753887175-CristinaGarzoria	08/31/2018	472.00	
SR	00066879	Void - Continued Stub		08/31/2018	0.00	
SR	00066880	Void - Continued Stub		08/31/2018	0.00	
SR	00066881	OFFICE DEPOT	#157864345001	08/31/2018	11,269.41	
SR	00066882	ORIENTAL TRADING COMPANY	#690957468-01	08/31/2018	458.50	
SR	00066883	BARNES & NOBLE BOOKSELLERS	Product 9780877796978 Merriam-	08/31/2018	1,311.48	
SR	00066884	RALLY EDUCATION	54276	08/31/2018	2,566.00	
SR	00066885	REALLY GOOD STUFF	6534541	08/31/2018	513.17	
SR	00066886	FORDE-FERRIER L.L.C.	STAAR WRITING EDITING & REVISI	08/31/2018	8,457.00	
SR	00066887	Void - Continued Stub		08/31/2018	0.00	
SR	00066888	OFFICE DEPOT	#156119284002	08/31/2018	5,762.56	
		Total for:	SR	Special Revenue Fund	\$	836,470.40

Grand Total (All Funds): \$ 50,038,164.57