

**Brownsville Independent School District
Summary Check Register
07/01/2018 - 07/31/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	EF Payroll Fund	\$	18,849,545.06
EG	00017688	BSN SPORTS	INV#902450308	07/10/2018	5,272.66
EG	00017689	MARTINEZ, ANTONIO H	TRIP REFUND	07/11/2018	86.58
EG	00017690	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 5/2-6/26-18	07/11/2018	36.54
EG	00017691	DOMANGUE, DAISY	*726 MILEAGE 5/1-6/21-18	07/11/2018	64.08
EG	00017692	GARCIA-RAMIREZ, JULIETTA	*876 MILEAGE 3/1-5/10-18	07/11/2018	69.84
EG	00017693	GARZA, MARLEN MARTINEZ	*913 MILEAGE 5/7-5/31-18	07/11/2018	40.32
EG	00017694	HAMMONS, MERRILL	*874 MILEAGE 5/1-6/18-18	07/11/2018	79.61
EG	00017695	MENDEZ, CELICA	*913 MILEAGE 6/12-6/29-18	07/11/2018	25.92
EG	00017696	PELAYO, NANCY Y	*874 MILEAGE 3/1-6/8-18	07/11/2018	154.43
EG	00017697	VELA, ERNIE	*873 GALVESTON 6/10-12/18	07/11/2018	277.57
EG	00017698	WILHITE, GARY A	*890 MILEAGE 4/3-6/26-18	07/11/2018	119.25
EG	00017699	ALARCON, THERESA A	*880 MCALLEN TRIP 11/13/17	07/11/2018	107.88
EG	00017700	CARRIZALES, CARLOS	*913 MILEAGE 6/12-6/26-18	07/11/2018	64.80
EG	00017701	DE LA GARZA, JUANA	*949 MILEAGE 6/4-6/20-18	07/11/2018	26.73
EG	00017702	GARZA, NORMA	*949 MILEAGE 2/6-6/19-18	07/11/2018	59.37
EG	00017703	MYERS, CAROLINE R	*874 MILEAGE 2/5-6/14-18	07/11/2018	72.95
EG	00017704	PENA, MARIA	*913 AUSTIN TRIP 6/13-15/18	07/11/2018	165.65
EG	00017705	SALDANA, ALLICIA CATHERINE	*919 MILEAGE 4/5-6/26-18	07/11/2018	42.53
EG	00017706	SEGOVIA, JOSE JULIO	*913 6/12-6/29-18	07/11/2018	94.21
EG	00017707	BISD MEDIA CENTER	*726	07/11/2018	19,574.66
EG	00017708	CARRIER ENTERPRISES LLC.	#45288101-01	07/11/2018	6,987.26
EG	00017709	CDW GOVERNMENT INC.	#NDQ2210	07/11/2018	351.25
EG	00017710	CONTINENTAL PLUMBING SERVICES	#LucioMs-MATERIALS#5	07/11/2018	3,135.68
EG	00017711	CONVERGINT TECHNOLOGIES	#198804-SamsStadium-Monitorin	07/11/2018	27,559.23
EG	00017712	APPLE INC.	MK0C2AM/A APPLE#PENCIL	07/11/2018	7,150.50
EG	00017713	FERGUSON ENTERPRISES INC.	EVRC8S LF 8G WALL MNT WTR COLR	07/11/2018	2,075.56
EG	00017714	FOX MECHANICAL	MATERIAL TO REPLACE COMPRESSOR	07/11/2018	24,829.08
EG	00017715	BSN SPORTS	1072266: Tachikara SV5WSC Voll	07/11/2018	2,400.00
EG	00017716	MOORE SUPPLY COMPANY	531575 NDS D1200-DIRB 12IN STD	07/11/2018	4,657.24
EG	00017717	WASHINGTON MUSIC CENTER	Moba Cocobolo Barrel 66mm	07/11/2018	175.00
EG	00017718	LYNX UNIFORMS	Jacket Patch.	07/11/2018	100.00
EG	00017719	BORDEN	HANNA- DAIRY, WK.5/14-5/19/18	07/11/2018	174,104.69
EG	00017720	LABATT	VETERANS-SCHOOL GROCERIES	07/11/2018	47,377.16
EG	00017721	CAMERON COUNTY TAX OFFICE	JUNE 2018 COMM. FEES BISD TAXE	07/12/2018	5,696.24
EG	00017722	LINEBARGER - GOGGAN - BLAIR &	JUNE 2018 BISD TAXES	07/12/2018	43,640.83
EG	00017723	GARZA, CARELI ANN	*002 DALLAS TRIP 6/19-22/18	07/12/2018	265.92
EG	00017724	SALDANA, SILVIA ADRIANA	*873 MILEAGE 3/5-3/9-18	07/12/2018	81.15

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EG	00017725	ABETE, THOMAS RAY	*009 DALLAS TRIP 6/19-22/18	07/12/2018	117.42
EG	00017726	ALVAREZ, ROBERTA	*009 DALLAS TRIP 6/19-22/18	07/12/2018	153.56
EG	00017727	COVARRUBIAS, ROSE D	*003 DALLAS TRIP 6/19-22/18	07/12/2018	113.00
EG	00017728	GARCIA, ADINA	*009 DALLAS TRIP 6/19-22/18	07/12/2018	108.26
EG	00017729	GARCIA, GLORIA VERONICA	*003 DALLAS TRIP 6/19-22/18	07/12/2018	161.89
EG	00017730	GONZALEZ, CARLA CLAUDIA	*003 DALLAS TRIP 6/19-22/18	07/12/2018	131.93
EG	00017731	HERNANDEZ, DELMIRA	*003 DALLAS TRIP 6/19-22/18	07/12/2018	144.53
EG	00017732	HERNANDEZ, HADASSAH	*009 DALLAS TRIP 6/19-22/18	07/12/2018	135.19
EG	00017733	HOBBS, CECILIA A	*009 DALLAS TRIP 6/19-22/18	07/12/2018	126.06
EG	00017734	LONGORIA, ROSE E	*003 DALLAS TRIP 6/19-22/18	07/12/2018	184.31
EG	00017735	BARBOSA, LILIA	*890 S.P.I. TRIP 6/13,14/18	07/12/2018	25.79
EG	00017736	BARRERA, FELIPE DE JESUS	*727 CORPUS TRIP 6/17-20/18	07/12/2018	57.14
EG	00017737	CARDENAS-RUBIO, ALMA	*921 AUSTIN TRIP 6/17-20/18	07/12/2018	285.70
EG	00017738	GONZALES, MARIA	*919 ARLINGTON 6/18-21/18	07/12/2018	111.88
EG	00017739	RODRIGUEZ, CARMELITA	*727 CORPUS TRIP 6/17-20/18	07/12/2018	225.20
EG	00017740	RELIANT ENERGY RETAIL SERVICES	4 965 478-3	07/12/2018	7,562.59
EG	00017741	EDUPHORIA INCORPORATED	#INV1489-Certified	07/12/2018	11,995.00
EG	00017742	INSIGHT PUBLIC SECTOR INC.	1100606414	07/12/2018	1,286.48
EG	00017743	RUSH TRUCK CENTER	3010620467	07/12/2018	2,047.40
EG	00017744	INTERNATIONAL ACADEMY OF EMERG	1807-300	07/12/2018	478,660.00
EG	00017745	FACILITY SOLUTIONS GROUP INC.	MATERIALS	07/12/2018	48,963.00
EG	00017746	FERGUSON ENTERPRISES INC.	FNWX410CK LF 2BRS 600# 2PC THR	07/12/2018	919.73
EG	00017747	ARTEAGA, BRIANA KRYZTINA	*009 HARLINGEN TRIP 5/5/18	07/12/2018	25.20
EG	00017748	HAMMONS, MERRILL	*874	07/12/2018	155.42
EG	00017749	HERNANDEZ, MELISSA A	*874 DALLAS TRIP 6/19-22/18	07/12/2018	105.69
EG	00017750	JOHNSON, PAUL C	*913 AUSTIN TRIP 6/13-15/18	07/12/2018	115.06
EG	00017751	MORALES, JULIAN	*002 DALLAS TRIP 6/19-22/18	07/12/2018	74.78
EG	00017752	SOLIS, MARIA E	*002 DALLAS TRIP 6/19-22/18	07/12/2018	110.75
EG	00017753	CASTANEDA, PATRICIA	*009 DALLAS TRIP 6/19-22/18	07/12/2018	141.59
EG	00017754	GARCIA, ISMAEL	*003 DALLAS TRIP 6/19-22/18	07/12/2018	65.49
EG	00017755	TULLY, MELISSA ANN	*003 DALLAS TRIP 6/19-22/18	07/12/2018	479.57
EG	00017756	VASQUEZ, JESUS	*009 DALLAS TRIP 6/19-22/18	07/12/2018	137.35
EG	00017757	CANALES, NORMA JEAN	*004 DALLAS TRIP 6/25-28/18	07/12/2018	141.96
EG	00017758	FRANCO, MARICELA	*727 CORPUS TRIP 6/17-20/18	07/12/2018	59.80
EG	00017759	CARIE, TRAVIS	AMOUNT GIVEN IN ERROR BY TCU	07/12/2018	925.00
EG	00017760	TORRES, SILVESTRE	1/2 rtd Sheet 15/32 4x8 PLYWOO	07/12/2018	65.00
EG	00017761	PUBLIC UTILITIES BOARD	PACE HS	07/12/2018	250,920.10
EG	00017762	HOUSTON I.S.D.	SHARES JUNE 2018	07/12/2018	3,848.44
EG	00017763	FOURNIER, JAMES	*003 DALLAS TRIP 6/19-23/18	07/16/2018	140.35
EG	00017764	MARTINEZ, BELINDA	*002 SOUTHLAKE TRIP 6/10-15/18	07/16/2018	179.21

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EG	00017765	MUNOZ, ELIZABETH ANN	*002 SOUTHLAKE TRIP 6/10-15/18	07/16/2018	114.00
EG	00017766	NCS PEARSON	11648173	07/16/2018	6,799.83
EG	00017767	NETSYNC NETWORK SOLUTIONS	2020014295	07/16/2018	6,267.86
EG	00017768	REGION ONE EDUCATION CENTER	Consultative Services Response	07/16/2018	1,200.00
EG	00017769	DELL MARKETING LP	DELL 24 MONITOR	07/16/2018	185.00
EG	00017770	DRC/CTB	TERRANOVA 3RD ED. ONLINE LEVEL	07/16/2018	89,967.19
EG	00017771	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	07/16/2018	480.00
EG	00017772	HARCOURT INC.	1683304 978-132877994-6 WMLS	07/16/2018	10,886.00
EG	00017773	WHITE, MICHAEL A.	LABOR - MAJOR REPAIRS	07/16/2018	920.00
EG	00017774	HAMPTON, CANDASE KRISTEN	*002 SOUTHLAKE TRIP 6/10-15/18	07/16/2018	100.85
EG	00017775	BLINDER, OLGA	*890 MILEAGE 5/1-5/31-18	07/17/2018	49.17
EG	00017776	CERVANTES-ALEMAN, ALMA	*001 DALLAS TRIP 6/19-22/18	07/17/2018	99.61
EG	00017777	DURAN, ADRIANA	*890 MILEAGE 11/13/17-6/14/18	07/17/2018	80.01
EG	00017778	GARZA, MARLEN MARTINEZ	*913 MILEAGE 6/1-6/29-18	07/17/2018	44.46
EG	00017779	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 5/1-5/23-18	07/17/2018	81.36
EG	00017780	MATHIS, CHARLES	*890 MILEAGE 6/1-6/11-18	07/17/2018	66.32
EG	00017781	RAMIREZ, JUAN	*913 MILEAGE 2/21-6/7-18	07/17/2018	86.94
EG	00017782	RUBIO, HILDA	*911 MILEAGE 6/14-6/28-18	07/17/2018	29.97
EG	00017783	CARREON, MARIA DE LA LUZ	*913 MILEAGE 6/12-6/29-18	07/17/2018	77.67
EG	00017784	CASANOVA, LEONEL	*009 EDINBURG TRIP 6/25-28/18	07/17/2018	217.84
EG	00017785	COVARRUBIAS, ROSE D	*ARLINGTON TRIP 6/26-27/18	07/17/2018	52.51
EG	00017786	DANIELS, BEATRIZ	*949 MILEAGE 6/14-6/29-18	07/17/2018	29.39
EG	00017787	DE LA FUENTE, MARIA CONCEPCION	*913 MILEAGE 12/4/17-2/15/18	07/17/2018	26.51
EG	00017788	GONZALEZ, CARLA CLAUDIA	*003 ARLINGTON 6/26-27/18	07/17/2018	50.75
EG	00017789	LONGORIA, JULIET ANN	*913 MILEAGE 6/12-6/29-18	07/17/2018	47.25
EG	00017790	MEDINA, JOSEFINA	*911 MILEAGE 6/5-6/7-18	07/17/2018	15.62
EG	00017791	PONES, ROSA M	*911 MILEAGE 6/1-6/20-18	07/17/2018	21.92
EG	00017792	PROA, SALLY	*913 MILEAGE 6/12-6/29-18	07/17/2018	53.82
EG	00017793	SEGOVIA, JOSE ANTONIO	*913 MILEAGE 4/17-6/28-18	07/17/2018	115.97
EG	00017794	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	07/17/2018	710.00
EG	00017795	SYSCO CENTRAL TEXAS INC.	213605591	07/17/2018	3,427.50
EG	00017796	DELL MARKETING LP	Absolute DDS Premium Education	07/17/2018	195.28
EG	00017797	MONTALVO INSURANCE AGENCY	W1501163455 PAZ, CINDY	07/17/2018	600.00
EG	00017798	AGUILAR, DAHLIA	*007 DALLAS TRIP 6/19-23/18	07/18/2018	104.03
EG	00017799	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 6/12-6/29-18	07/18/2018	86.09
EG	00017800	CALAMACO, ANNA	*007 MILEAGE 6/6-6/28-18	07/18/2018	40.95
EG	00017801	CARMONA, LUIS	*003 ARLINGTON 6/25-27/18	07/18/2018	63.79
EG	00017802	FIGUEREDO, MARGARITA	*001 DALLAS TRIP 6/19-23/18	07/18/2018	130.80
EG	00017803	GARCIA, MICHELLE DAWN	*007 ARLINGTON TRIP 6/25-28/18	07/18/2018	377.79
EG	00017804	GARCIA, SANDRA	*919 MILEAGE 6/1-6/28-18	07/18/2018	155.75

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EG	00017805	GONZALES, MARIA	*919 MILEAGE 6/2-6/29-18	07/18/2018	30.83
EG	00017806	LEPRE, MARIA	*007 DEARBORN, MI. 6/27-30/18	07/18/2018	147.74
EG	00017807	MEDINA, ELVA	*913 MILEAGE 6/5-6/29-18	07/18/2018	27.63
EG	00017808	OCHOA, RAQUEL IMELDA	*730 MILEAGE 8/8/17-1/30/18	07/18/2018	39.38
EG	00017809	PUCKETT, JULIA B	*004 ARLINGTON TRIP 6/25-27/18	07/18/2018	88.83
EG	00017810	RAMIREZ, LISA	*890 MILEAGE 4/20-5/18-18	07/18/2018	16.74
EG	00017811	ROOKSTOOL, BRIAN	*876 TYLER TRIP 6/16-29/18	07/18/2018	75.75
EG	00017812	STERLING, ROBERTA G	*004 DALLAS TRIP 6/25-28/18	07/18/2018	84.69
EG	00017813	CARRIER ENTERPRISES LLC.	#45768821-00	07/18/2018	13,901.18
EG	00017814	GALLS INC.	HD114 DRESS HAT	07/18/2018	160.00
EG	00017815	LEWIS MECHANICAL SALES INC.	MARLEY NC8400 COOLING TOWER	07/18/2018	81,659.36
EG	00017816	GALVAN, SUSANA GARZA	*919 MILEAGE 6/1-6/29-18	07/18/2018	101.07
EG	00017817	GONZALEZ, CRISTINA G	*007 MILEAGE 5/3-6/15-18	07/18/2018	40.73
EG	00017818	REVUELTA, ROMEO	*001 ARLINGTON TRIP 6/25-28/18	07/18/2018	108.22
EG	00017819	SENEY, MICHELLE A	*919 MILEAGE 6/1-6/26-18	07/18/2018	40.86
EG	00017820	TOLMAN, LINDA MARCELLA	*876 ARLINGTON TRIP 6/25-28/18	07/18/2018	82.01
EG	00017821	BISD MEDIA CENTER	*726	07/19/2018	1,092.19
EG	00017822	CABALLERO, CORINA	*874 MILEAGE 5/1-6/8-18	07/19/2018	44.91
EG	00017823	RELIANT ENERGY RETAIL SERVICES	5 005 559-9	07/19/2018	104.45
EG	00017824	REGION ONE EDUCATION CENTER	141233	07/19/2018	1,725.00
EG	00017825	RED BARN TIRE SERVICE INC.	Oil Change & Lub	07/19/2018	57.94
EG	00017826	MISSION RESTAURANT SUPPLY	ROLL-IN REFRIGERATOR/WARMER PA	07/19/2018	190,342.00
EG	00017827	HEB GROCERY STORE	OPEN PO: Pediasure Assorted Fl	07/19/2018	1,451.04
EG	00017828	WRIGHT EXPRESS UNIVERSAL FLEET	Gas cards for the 2017-2018 At	07/19/2018	765.03
EG	00017829	ESCOBAR, MICAELA	*917 IRVING TRIP 6/27-29/18	07/19/2018	64.01
EG	00017830	GARCIA, RAFAEL	*003 ARLINGTON 6/25-27/18	07/19/2018	109.56
EG	00017831	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	07/19/2018	100,954.82
EG	00017832	PUBLIC UTILITIES BOARD	CENTRAL COMPLEX	07/23/2018	119,802.07
EG	00017833	SHI GOVERNMENT SOLUTIONS	GB00446477	07/23/2018	15,750.00
EG	00017834	INSIGHT PUBLIC SECTOR INC.	1100604408	07/23/2018	29,338.65
EG	00017835	REGION ONE EDUCATION CENTER	141434	07/23/2018	1,400.00
EG	00017836	GULF COAST PAPER CO.	Platinum Series Indoor Wiper M	07/23/2018	4,728.78
EG	00017837	MONTALVO INSURANCE AGENCY	COVERAGE FOR: SCHOOL BOARD LEG	07/23/2018	119,320.00
EG	00017838	WRIGHT EXPRESS UNIVERSAL FLEET	2017-2018 Gasoline Charges for	07/23/2018	1,095.40
EG	00017839	MELHART MUSIC CENTER INC.	DT24SW-CED DUAL PLATFORM 9' X	07/23/2018	47,950.00
EG	00017840	HEB GROCERY STORE	Sandwich Trays	07/23/2018	187.17
EG	00017841	BORDEN	HANNA-DAIRY,WK.6/11-6/16/18	07/23/2018	147,044.70
EG	00017842	GARCIA, MARIA E	*890 MILEAGE 5/1-6/6-18	07/24/2018	200.33
EG	00017843	REYES, LAURA PEREZ	*702 FORT WORTH 6/27-30/18	07/24/2018	273.21
EG	00017844	NETSYNC NETWORK SOLUTIONS	CF410A - Color 410A Black LJ T	07/24/2018	10,526.66

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EG	00017845	BISD FOOD & NUTRITION SERVICE	61118	07/24/2018	695.50
EG	00017846	INSIGHT PUBLIC SECTOR INC.	1100597283	07/24/2018	22,557.19
EG	00017847	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	07/24/2018	14,546.00
EG	00017848	THE MARIACHI CONNECTION	GOLD GALA # 6	07/24/2018	9,512.50
EG	00017849	MOORE SUPPLY COMPANY	Item #1 Rheem EGSP20 254647 2	07/24/2018	642.92
EG	00017850	BORDEN	HANNA-DAIRY,Wk.7/02-7/07/18	07/24/2018	4,187.57
EG	00017851	ERIKSEN, MELODY	*877 MILEAGE 6/4-6/29-18	07/25/2018	52.02
EG	00017852	GRIST, BECKY	*001 DALLAS TRIP 6/19-23/18	07/25/2018	102.40
EG	00017853	LOPEZ, BERTHA C	*002 MILEAGE 9/26-12/21-17	07/25/2018	48.06
EG	00017854	SIKES, ERIKA	*876 ARLINGTON 6/24-27/18	07/25/2018	377.98
EG	00017855	INSIGHT PUBLIC SECTOR INC.	1030017659	07/25/2018	5,447.48
EG	00017856	JOPA CORPORATION	PERKINS-5 PKG. TORTILLA MAIZ	07/25/2018	37.95
EG	00017857	JANIS, MARIA DEL PILAR	*878 MILEAGE 6/5-6/13-18	07/25/2018	44.91
EG	00017858	CASANOVA, LEONEL	*009 EDINBURG TRIP 6/25-28/18	07/25/2018	217.84
EG	00017859	PUBLIC UTILITIES BOARD	PALM GROVE ELEM	07/25/2018	88,199.02
EG	00017860	LABATT	BESTEIRO-SCHOOL GROCERIES	07/25/2018	26,233.12
EG	00017861	ABETE, ADRIANA S	*009 HOUSTON TRIP 7/9-13/18	07/26/2018	121.23
EG	00017862	ALARCON, THERESA A	*880 MILEAGE 3/7-3/27-18	07/26/2018	156.96
EG	00017863	GARZA, SARA M	*878 MILEAGE 6/1-6/13-18	07/26/2018	28.35
EG	00017864	HARMS, ANNETTE S	*919 MILEAGE 6/4-6/29-18	07/26/2018	136.17
EG	00017865	LAMBARRI, BLANCA	*001 SAN ANTONIO 7/9-12/18	07/26/2018	462.17
EG	00017866	INSIGHT PUBLIC SECTOR INC.	103001748	07/26/2018	28,503.86
EG	00017867	REGION ONE EDUCATION CENTER	141008	07/26/2018	3,600.00
EG	00017868	BSN SPORTS	inv#902479151	07/26/2018	2,929.50
EG	00017869	BORDEN	HANNA-DAIRY, WK.6/25-6/30/18	07/26/2018	11,623.38
EG	00017870	ALLALA MIKULA, KATHERYN	*919 MILEAGE 6/4-6/26-18	07/26/2018	119.97
EG	00017871	ARA, MARIA R	*871 MILEAGE 2/6-2/28-18	07/26/2018	77.58
EG	00017872	CASTANEDA, PATRICIA	*009 HOUSTON TRIP 7/9-13/18	07/26/2018	203.89
EG	00017873	MORENO, GABRIEL	*007 GALVESTON TRIP 7/8-13/18	07/26/2018	61.15
EG	00017874	TAMEZ, FRED J	*919 MILEAGE 6/1-6/29-18	07/26/2018	147.65
EG	00017875	LABATT	VETERANS-SCHOOL GROCERIES	07/26/2018	11,999.85
EG	00017876	BARRON, ROLANDO R	*001 TYLER TRIP 7/9-21/18	07/30/2018	154.40
EG	00017877	CHAVEZ, JUAN C	*001 ARLINGTON TRIP 6/25-27/18	07/30/2018	70.00
EG	00017878	SEGURA, PATRICIA L	*873 MILEAGE 5/1-5/29-18	07/30/2018	87.08
EG	00017879	JEANETTE, YOUNG N	*873 REIMB. ESL CERTIFICATION	07/30/2018	134.20
EG	00017880	CAMARILLO, MARICELA	*873 MILEAGE 2/5-2/28-18	07/30/2018	344.00
EG	00017881	SALDANA, SILVIA ADRIANA	*873 MILEAGE 6/4-6/29-18	07/30/2018	45.41
EG	00017882	GOMEZ, ANAVEL	*873 REIMB. ESL CERTIFICATION	07/30/2018	134.20
EG	00017883	GUAJARDO, MARTHA	*873 REIMB. ESL CERTIFICATION	07/30/2018	134.20
EG	00017884	MONTANARO, AIDA A	*973 REIMB. ESL CERTIFICATION	07/30/2018	134.20

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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	00017885	TELLEZ, NEREIDA GUADALUPE	*873 REIMB. ESL CERTIFICATION	07/30/2018	134.20
EG	00017886	BALTAZAR SALAZAR - ATTORNEY AT	JULY2018	07/30/2018	24,000.00
EG	00017887	DELL MARKETING LP	DELL 24 TOUCH MONITOR- P2418HT	07/31/2018	13,492.36
Total for:		EG	ACH - General Fund	\$	2,475,160.35
EI	00000194	ENVISACARE RX L.P.	#2018-06-26BISD-RXCLAIMS	07/11/2018	247,102.55
EI	00000195	ENVISACARE RX L.P.	#2018-06-27BISD-RXCLAIMS	07/16/2018	226,308.31
EI	00000196	ENVISACARE RX L.P.	#2018-0629BISD-RXCLAIMS	07/18/2018	264,497.96
EI	00000197	UNITED HEALTHCARE	C0045429052	07/19/2018	229,709.35
EI	00000198	ENVISACARE RX L.P.	#2018-07-17BISD-RXCLAIMS	07/24/2018	202,692.66
EI	00000199	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D SUPPLE	07/24/2018	9,790.01
Total for:		EI	ACH - Self Insurance Fund	\$	1,180,100.84
EP	00001237	MIDAMERICA ADMINISTRATIVE & RE	7/13 GREAT AMERICAN LIFE CO	07/12/2018	1,876.37
EP	00001238	A.T.P.E.	7/25	07/25/2018	6,139.48
EP	00001239	AOBE	7/25	07/25/2018	81,997.41
EP	00001240	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHARE 7/25	07/25/2018	4.00
EP	00001241	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA MHMS	07/25/2018	700.00
EP	00001242	LEGAL SHIELD	PRE-PAID LEGAL 7/25	07/25/2018	1,750.93
EP	00001243	PREMIER PENSION SOLUTIONS	AETNA TERM LIFE 7/25	07/25/2018	437,483.26
EP	00001244	SAMUEL GUERRERO-FARMERS INSURA	PET'S INS. 7/25	07/25/2018	1,275.72
EP	00001245	TASC PREMIUM SERVICES	MEDICAL REIMB. 7/25	07/25/2018	52,051.83
EP	00001246	TEXAS VALLEY EDUCATORS ASSOCIA	7/25	07/25/2018	18,768.25
EP	00001247	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS FOR CHAMPS 7/18	07/25/2018	3,968.50
EP	00001248	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 7/25	07/25/2018	46,758.21
EP	00001249	UNITED HEALTH CARE UNION	SPEC VISION 7/25	07/25/2018	134.76
EP	00001250	UNITED WAY	7/25	07/25/2018	20,092.45
EP	00001251	MID AMERICA / ENVOY	7/25	07/26/2018	3,802.06
EP	00001252	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NATIONAL 7/25	07/26/2018	327,782.57
EP	00001253	NATIONAL BENEFIT SERVICES LLC	7/25	07/26/2018	21,834.98
EP	00001254	AIR EVAC LIFETEAM	7/25 AIR MED CARE	07/31/2018	4,181.10
EP	00001255	DAVISVISION INC.	7/25 VISION	07/31/2018	38,347.85
EP	00001256	PREMIER PENSION SOLUTIONS	7/25 ACCIDENT INS	07/31/2018	244,112.52
Total for:		EP	ACH - Gross Payroll Fund	\$	1,313,062.25
ES	00004247	COMMUNITY DEVELOPMENT CORPORAT	MAY 2018 ADULT ED MONTHLY EXP	07/10/2018	8,426.78

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ES	00004248	TEXAS SOUTHMOST COLLEGE	MAY 2018 ADUL ED MONTHLY EXP	07/10/2018	6,182.78
ES	00004249	TEACHER CREATED MATERIALS	ITEM#9781493885855 TIME FOR KI	07/10/2018	71,126.24
ES	00004250	CASANOVA, RUBEN	*926 MILEAGE 6/19-6/29-18	07/11/2018	88.75
ES	00004251	GARZA, CRYSTAL N	*007 OKLAHOMA TRIP 6/17-30/18	07/11/2018	230.38
ES	00004252	LARA, ANA GABRIELA	*926 MILEAGE 6/15-6/29-18	07/11/2018	176.49
ES	00004253	LOPEZ, DELIA MIREYA	*926 MILEAGE 6/12-6/29-18	07/11/2018	115.07
ES	00004254	RIVERA, ARMANDO	*876 DALLAS TRIP 6/10-16/18	07/11/2018	660.76
ES	00004255	ZAVALA, FIDENCIO L	*926 MILEAGE 6/12-6/22-18	07/11/2018	11.75
ES	00004256	CISNEROS, MARIA G	*926 MILEAGE 6/12-6/29-18	07/11/2018	113.67
ES	00004257	GOMEZ, ROMAN	*919 MILEAGE 5/1-5/30-18	07/11/2018	94.41
ES	00004258	MEDELLIN, CLAUDIA	*926 MILEAGE 6/19-6/29-18	07/11/2018	102.02
ES	00004259	ROMERO, MIRNA CONTRERAS	*876 OKLAHOMA TRIP 6/17-30/18	07/11/2018	196.54
ES	00004260	BISD MEDIA CENTER	PRINTING/BINDING SERVICES	07/11/2018	23,792.26
ES	00004261	CDW GOVERNMENT INC.	#MWT3881	07/11/2018	207,440.00
ES	00004262	BENCHMARK EDUCATION COMPANY	346076	07/11/2018	13,855.05
ES	00004263	REGION ONE EDUCATION CENTER	140815	07/11/2018	1,400.00
ES	00004264	HARCOURT INC.	9780547469058-HOUGHTON MIFFLIN	07/11/2018	136,334.25
ES	00004265	BREEDEN, CHRISTOPHER R	*009 BRYAN TRIP 6/17-21/18	07/12/2018	148.45
ES	00004266	GALLEGOS, NORMA L	*009 DALLAS TRIP 6/19-22/18	07/12/2018	162.23
ES	00004267	GARCIA, CARMEN	*008 DALLAS TRIP 6/19-22/18	07/12/2018	136.84
ES	00004268	SANCHEZ, NORA	*004 DALLAS TRIP 6/19-22/18	07/12/2018	147.01
ES	00004269	RENTFRO, RONI LOUISE C	*919 AUSTIN TRIP 6/17-20/18	07/12/2018	34.66
ES	00004270	ZAMARRIPA, HECTOR OMAR	*002 SAN ANTONIO 6/25-29/18	07/12/2018	250.20
ES	00004271	EMERSON, HAROLD	*008 DALLAS TRIP 6/19-22/18	07/12/2018	132.44
ES	00004272	ERRISURIZ, ROGELIO	*004 EDINBURG 6/25-28/18	07/12/2018	243.00
ES	00004273	ESTRELLA, SANTA BEATRIZ	*008 DALLAS TRIP 6/19-22/18	07/12/2018	112.84
ES	00004274	GARCIA, ALBERTO	*008 DALLAS TRIP 6/19-22/18	07/12/2018	67.00
ES	00004275	MARTINEZ, DELFINO	*008 DALLAS TRIP 6/16-22/18	07/12/2018	57.01
ES	00004276	MENDEZ, VICTOR	*009 BRYAN TRIP 6/17-21/18	07/12/2018	155.72
ES	00004277	BARRIENTES, ESTELA L	*926 HARLINGEN TRIP 6/26/18	07/12/2018	25.20
ES	00004278	ZAVALA, FIDENCIO L	*926 HARLINGEN TRIP 6/22/18	07/12/2018	50.40
ES	00004279	BARRON, ROLANDO R	*001 TYLER TRIP 6/17-30/18	07/16/2018	199.53
ES	00004280	GALVAN, MARGARITA	*002 DALLAS TRIP 6/19-22/18	07/16/2018	91.90
ES	00004281	GIL, ROLANDO	*002 DALLAS TRIP 6/19-22/18	07/16/2018	111.61
ES	00004282	MEDINA, ERIKA G	*002 DALLAS TRIP 6/19-22/18	07/16/2018	111.08
ES	00004283	REVUELTA, RODOLFO	*007 SAN ANTONIO 6/24-28/18	07/16/2018	78.12
ES	00004284	GARZA, ELIZABETH MARIE	*002 SOUTHLAKE TRIP 6/10-15/18	07/16/2018	125.99
ES	00004285	PARDO, NANCY	*002 DALLAS TRIP 6/19-22/18	07/16/2018	118.45
ES	00004286	RUTLEDGE, ELIZA	*002 DALLAS TRIP 6/19-22/18	07/16/2018	103.55
ES	00004287	CAMARILLO, EDWARD	*930 IRVING TRIP 6/23-26/18	07/16/2018	125.53

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ES	00004288	FAULK, JUDITH	*905 HOUSTON TRIP 6/11-17/18	07/16/2018	86.96
ES	00004289	GONZALEZ, CARMINA	*930 GALVESTON TRIP 6/9-13/18	07/16/2018	63.42
ES	00004290	PIER, MONICA	*930 GALVESTON TRIP 6/10-13/18	07/16/2018	54.36
ES	00004291	REY, YVETTE	*905 HOUSTON TRIP 6/11-17/18	07/16/2018	146.22
ES	00004292	RICO, ALESSANDRA	*905 HOUSTON TRIP 6/11-17/18	07/16/2018	105.84
ES	00004293	RUIZ, ROSALINDA	*905 HOUSTON TRIP 6/11-17/18	07/16/2018	147.59
ES	00004294	CORBITT, ELISABETH	*930 EXTRA DUTY 6/23/18	07/16/2018	150.00
ES	00004295	CORBITT, MARSHA KAY	*930 EXTRA DUTY 6/23/18	07/16/2018	150.00
ES	00004296	CORBITT, MERILL	*930 EXTRA DUTY 6/23/18	07/16/2018	150.00
ES	00004297	CORBITT, RACHEL	*930 EXTRA DUTY 6/23/18	07/16/2018	150.00
ES	00004298	KNIGHT, KRISTEN	*930 EXTRA DUTY 6/23/18	07/16/2018	150.00
ES	00004299	MCCURRY, DENISE	*930 EXTRA DUTY 6/23/18	07/16/2018	150.00
ES	00004300	ROBERTS, ROSEMARY	*930 EXTRA DUTY 6/23/18	07/16/2018	150.00
ES	00004301	TEXAS STATE TECHNICAL COLLEGE	MAARS 2018 Summer Program	07/16/2018	30,000.00
ES	00004302	NCS PEARSON	11679925	07/16/2018	2,566.03
ES	00004303	DELL MARKETING LP	DELL3130CN CYAN TONER PART G90	07/16/2018	1,324.20
ES	00004304	FIERROS, EMILY	*007 DALLAS TRIP 6/19-22/18	07/17/2018	102.72
ES	00004305	FRADY, VERO	*007 DALLAS TRIP 6/19-22/18	07/17/2018	153.71
ES	00004306	FUENTES, CARLOTA	*007 DALLAS TRIP 6/19-22/18	07/17/2018	180.50
ES	00004307	GARCIA, AZUCENA	*007 DALLAS TRIP 6/19-22/18	07/17/2018	163.07
ES	00004308	GARCIA, MICHELLE DAWN	*007 DALLAS TRIP 6/19-22/18	07/17/2018	115.98
ES	00004309	REYNA, MANUEL	*007 DALLAS TRIP 6/19-22/18	07/17/2018	145.39
ES	00004310	RODRIGUEZ, ALBERTO	*009 EDINBURG TRIP 6/25-28/18	07/17/2018	217.84
ES	00004311	GARCIA, KRYSTAL	*007 DALLAS TRIP 6/19-22/18	07/17/2018	145.17
ES	00004312	GOMEZ, MELISSA	*007 DALLAS TRIP 6/19-22/18	07/17/2018	130.18
ES	00004313	PEREZ, MELISSA A	*007 DALLAS TRIP 6/19-22/18	07/17/2018	131.56
ES	00004314	TREVINO, JULIA	*007 DALLAS TRIP 6/19-22/18	07/17/2018	156.23
ES	00004315	ALANIS, SARA I	*007 DEARBORN, MI. 6/27-30/18	07/18/2018	128.85
ES	00004316	CASTRO, DAHLIA	**919 MILEAGE 6/4-6/29-18	07/18/2018	188.98
ES	00004317	CUELLAR, EVA	*930 FORT WORTH 6/28-7/1/18	07/18/2018	87.86
ES	00004318	ESPARZA, MARIA	*905 MILEAGE 4/4-6/25-18	07/18/2018	59.05
ES	00004319	GARZA, MELISSA	*919 MILEAGE 6/1-6/29-18	07/18/2018	106.97
ES	00004320	GRACIA, ARTURO	*905 MILEAGE 4/4-4/30-18	07/18/2018	49.62
ES	00004321	HINOJOSA, REBECCA	*919 MILEAGE 6/11-6/29-18	07/18/2018	77.67
ES	00004322	MARTIN, MARY BETH	*930 CHICAGO TRIP 6/3-6/18	07/18/2018	133.66
ES	00004323	BARRIENTES, ESTELA L	*926 MILEAGE 5/21-6/29-18	07/18/2018	67.28
ES	00004324	CABALLERO, JOSE ALBERTO	*919 MILEAGE 5/18-6/29-18	07/18/2018	77.22
ES	00004325	TEXAS SOUTHMOST COLLEGE	JUNE 2018 ADULT MONTH.EXP.	07/19/2018	12,132.94
ES	00004326	GARZA, AIMEE	*008 DALLAS TRIP 6/19-22/18	07/19/2018	285.44
ES	00004327	LEAL, DENISE MARIE	*009 SAN ANTONIO 6/24-28/18	07/19/2018	98.34

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ES	00004328	MARQUEZ, RAUL	*008 DALLAS TRIP 6/19-22/18	07/19/2018	121.81
ES	00004329	ROSS, DEBORAH	*008 DALLAS TRIP 6/19-22/18	07/19/2018	160.50
ES	00004330	HEB GROCERY STORE	Kids 3 in 1 (Shampoo, Conditio	07/19/2018	1,914.01
ES	00004331	ESTEVEZ, TAYLOR	*009 SAN ANTONIO 6/24-28/18	07/19/2018	135.56
ES	00004332	LEAL, HAILEY	*009 SAN ANTONIO 6/24-28/18	07/19/2018	91.48
ES	00004333	VILLARREAL, JOSE L	*009 DALLAS TRIP 6/24-28/18	07/19/2018	79.78
ES	00004334	ZAVALA, FIDENCIO L	*926 MILEAGE 4/25-6/25-18	07/19/2018	20.75
ES	00004335	HARCOURT INC.	9781328682727-BIEN DIT'TEXAS C	07/23/2018	27,041.25
ES	00004336	NETSYNC NETWORK SOLUTIONS	2020014685	07/24/2018	830.33
ES	00004337	ALANIS, ABRAHAM	*876 SOUTHLAKE, TX. 6/10-15/18	07/25/2018	175.88
ES	00004338	BARRON, DONNA	*930 SOUTH BEND, IN 6/23-27/18	07/25/2018	29.25
ES	00004339	CORTEZ, CLAUDIA E	*876 DALLAS TRIP 6/10-16/18	07/25/2018	206.22
ES	00004340	GARZA, ELIZABETH MARIE	*876 DALLAS TRIP 6/19-22/18	07/25/2018	109.10
ES	00004341	PACHECO, ROBERTA	*930 CHICAGO TRIP 6/22-27/18	07/25/2018	206.03
ES	00004342	QUANTZ, PAMELA	*930 CHICAGO TRIP 6/22-27/18	07/25/2018	227.87
ES	00004343	LOZANO, ROGELIO	*876 DALLAS TRIP 6/10-16/18	07/25/2018	220.96
ES	00004344	BARRON, MARGARITA	*919 MILEAGE 6/1-6/29-18	07/26/2018	177.48
ES	00004345	GOMEZ, ROMAN	*919 MILEAGE 6/1-6/29-18	07/26/2018	106.44
ES	00004346	LEGAULT, SALLY	*919 MILEAGE 6/4-6/26-18	07/26/2018	70.56
ES	00004347	LOZANO, LORENA	*919 MILEAGE 6/1-6/29-18	07/26/2018	114.26
ES	00004348	REGION ONE EDUCATION CENTER	141490	07/26/2018	400.00
ES	00004349	MENDOZA, JUAN JOSE	*919 MILEAGE 6/1-6/29-18	07/26/2018	157.37
ES	00004350	COMMUNITY DEVELOPMENT CORPORAT	JUNE 2018 ADULD EXPENITURES	07/30/2018	55,382.05
ES	00004351	SOLIS, CELESTE	*930 SOUTH BEND, IN 6/23-27/18	07/30/2018	58.30
ES	00004352	VALADEZ, MELISSA	*930 SOUTH BEND, IN. 6/23-27/1	07/30/2018	78.73
ES	00004353	LIBERTY SOURCE	LS-TRENDS-SL TANGO TRENDS CURR	07/30/2018	149,700.00
ES	00004354	DELL MARKETING LP	OptiPlex 5050 SFF	07/31/2018	7,650.00

Total for:	ES	ACH - Special Revenue Fund	\$	769,282.78
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EW	00000065	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	07/23/2018	194,152.58
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Total for:	EW	ACH - Self Funded W/C Fund	\$	194,152.58
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GF	00230978	PATTI DEWITT INC.	Chromatic Handsign posters to	07/09/2018	180.00
GF	00230979	POCKET NURSE ENTERPRISES	05-74-145 - GRAHAM FIELD NAIL	07/09/2018	50.40
GF	00230980	PRAXAIR DISTRIBUTION INC.	REFILLS AND DEMURRAGE ON CYLIN	07/09/2018	336.75
GF	00230981	TCEA	Registration	07/09/2018	279.00
GF	00230982	TENZO MCALLEN LLC.	BUS CANOPY-STRUCTURE SIZE 25'	07/09/2018	86,500.00
GF	00230983	TEPSA	Registration fee for Socorro H	07/09/2018	593.00

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GF	00230984	TEXAS ASSOCIATION OF SCHOOL AD	TASA membership registration f	07/09/2018	360.00
GF	00230985	TEXAS LAUNDRY SERVICE CO.	Restocking Fee 120/208-240/60/	07/09/2018	634.00
GF	00230986	TIPOTEX CHEVROLET INC.	233000334 IGNITION KEYS	07/09/2018	60.54
GF	00230987	CAJUN CHESS	#1418-Stillman	07/09/2018	1,194.95
GF	00230988	CARQUEST AUTO PARTS	#7915-206141	07/09/2018	99.99
GF	00230989	CASTANEDA M.D., JOSE LUIS	#OHI-M.A.DOB4/23/11Canales	07/09/2018	30.00
GF	00230990	CHICO'S AIR CONDITIONING	#34314	07/09/2018	1,160.25
GF	00230991	CINTAS CORPORATION	#538101748-CAB	07/09/2018	456.57
GF	00230992	CRAWFORD ELECTRIC SUPPLY COMPA	#S007457561.001	07/09/2018	442.84
GF	00230993	O'REILLY AUTO PARTS	#0612-236704-HannaHS	07/09/2018	1,666.23
GF	00230994	TERRACON CONSULTANTS INC.	*972 Porter ECHS Fine Arts	07/09/2018	1,545.50
GF	00230995	TERRACON CONSULTANTS INC.	*972 Porter ECHS Fine Arts	07/09/2018	3,394.00
GF	00230996	PITNEY BOWES	SENDSUIT TRACKING SYSTEM FOR A	07/09/2018	5,939.35
GF	00230997	SOUTH TEXAS ASSOC. OF SCHOOL M	7th Annual STASMO Summer Confe	07/09/2018	75.00
GF	00230998	Void - Continued Stub		07/09/2018	0.00
GF	00230999	SAM'S CLUB	Frito-Lay Flavor Mix Chips	07/09/2018	1,501.92
GF	00231000	BURTON COMPANIES	03115885	07/09/2018	15.96
GF	00231001	VMW MAINTENANCE SOLUTION INC.	INV#127200 LABOR COST PER HR	07/09/2018	1,176.39
GF	00231002	TCEA	conference Regristration fees	07/10/2018	837.00
GF	00231003	Void - Continued Stub		07/10/2018	0.00
GF	00231004	Void - Continued Stub		07/10/2018	0.00
GF	00231005	Void - Continued Stub		07/10/2018	0.00
GF	00231006	Void - Continued Stub		07/10/2018	0.00
GF	00231007	Void - Continued Stub		07/10/2018	0.00
GF	00231008	Void - Continued Stub		07/10/2018	0.00
GF	00231009	SCHOOL SPECIALTY INC.	208120059848	07/10/2018	21,529.34
GF	00231010	BOUGAMBILIAS CONSTRUCTION LLC.	ROOF REPAIR #8	07/10/2018	35,612.70
GF	00231011	BRIDGENET COMMUNICATIONS LLC.	TELECECOR T2 INTERCOM SYSTEM 4	07/10/2018	17,577.00
GF	00231012	BROWNSVILLE SHEET METAL WORKS	SHEET METAL SERVICES ITEMS #1-	07/10/2018	680.16
GF	00231013	BURTON COMPANIES	03115956	07/10/2018	4,828.11
GF	00231014	INSCO DISTRIBUTING	9650707	07/10/2018	5,839.65
GF	00231015	THE BROWNSVILLE HERALD	30241050-0618	07/10/2018	8,860.40
GF	00231016	VALLEY EAR NOSE AND THROAT SPE	P309235	07/10/2018	25.00
GF	00231017	ADVANCE AUTO PARTS	6426815739330, PURCHASE PARTS'	07/10/2018	5.51
GF	00231018	ADVANCE AUTO PARTS	7915-205624, WORK LIGHT 500 LM	07/10/2018	569.88
GF	00231019	ALL VALLEY DRUG SCREENS	2429, DOT ANNUAL PHYSICALS	07/10/2018	1,165.50
GF	00231020	ANAJET INC.	ONINV000012399, Foam left side	07/10/2018	803.09
GF	00231021	ANDY'S AUTO BUS AIR	506695, EZ 90 DEGREE 1/2 X 10	07/10/2018	4,088.98
GF	00231022	ARGUINDEGUI OIL CO.	B595189-IN, FNS Department	07/10/2018	4,622.40
GF	00231023	AUDIO VISUAL AIDS CORP.	035237, ULTRA HD HDBASET" EXT	07/10/2018	9,693.00

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GF	00231024	FEDEX	Grants Shipping Expenses to be	07/10/2018	93.55
GF	00231025	FEDEX	Express Delivery Service	07/10/2018	14.88
GF	00231026	FIGUEROA M.D., ANTONIO	ALVAREZ, C., OHI REPORT	07/10/2018	65.00
GF	00231027	FLEET PRIDE	95984093, PO FOR THE EMERGE	07/10/2018	5,351.80
GF	00231028	GRAINGER CO.	Emergency Open PO for Exhaust	07/10/2018	319.13
GF	00231029	GT GOLDSPORTS	1034, MEDALS NECK RIBBONS	07/10/2018	4,805.65
GF	00231030	PASADENA SPORTING GOODS	in#4217400	07/10/2018	9,180.00
GF	00231031	RIDDELL/ALL AMERICAN SPORTS CO	inv#950630357	07/10/2018	2,279.43
GF	00231032	HEAVY DUTY BUS PARTS	02-54235 FOAM BLUEBIRD HIGH BA	07/10/2018	1,725.00
GF	00231033	LENNOX INDUSTRIES INC.	LB-91582 PLATE CUT OFF	07/10/2018	57.24
GF	00231034	LONGHORN BUS SALES INC.	10R8809:CT-ENGINE CAT C7 (COMP	07/10/2018	29,612.16
GF	00231035	MANCIAS INVESTMENTS LLC.	entrance fee	07/10/2018	1,757.00
GF	00231036	MONTENEGRO'S PAVING & HAULING	Porter ECHS Ambulance Entrance	07/10/2018	14,743.26
GF	00231037	MUSIC AND ARTS CENTERS	INV012014065 Vandoren	07/10/2018	1,907.00
GF	00231038	THE MOLINA FOUNDATION	FREIGHT FEES FOR BOOKS GRANTED	07/10/2018	908.79
GF	00231039	WASHING EQUIPMENT OF TEXAS	VACUUM MOTOR	07/10/2018	466.35
GF	00231040	WOODBURN PRESS	price increase 06/28/2018 Ship	07/10/2018	332.64
GF	00231041	WOODWIND & BRASSWIND INC.	425601000001000 Hodge Hodge Ba	07/10/2018	34.10
GF	00231042	H & H GOLF CARTS	Labor for golf carts	07/10/2018	324.68
GF	00231043	HERITAGE FOOD SERVICE GROUP IN	Emergency Open PO: Motors, Ele	07/10/2018	1,391.02
GF	00231044	JEAN'S RESTAURANT SUPPLY #2	Ice Cuber. Manitowoc Model No.	07/10/2018	3,120.13
GF	00231045	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	07/10/2018	229.95
GF	00231046	JOSTENS - THE CLASS RING COMPA	diploma covers	07/10/2018	3,281.61
GF	00231047	MEETING SERVICES LLC.	price increase 06/27/2018 Regi	07/10/2018	897.00
GF	00231048	WATER WALKERS INC.	Health E Meal Planner Licensin	07/10/2018	3,950.00
GF	00231049	ALBIE'S FOODS INC.	#60 EZ JAMMER, SOY BUTTER AND	07/10/2018	27,720.00
GF	00231050	ARDOLINO, NICOLE	REFUND LEARN TO SWIM	07/11/2018	17.50
GF	00231051	CAPISTRAN, ESTHER H.	REFUND LEARN TO SWIM	07/11/2018	45.00
GF	00231052	DIAZ, JULIANA	REFUND LEARN TO SWIM	07/11/2018	70.00
GF	00231053	GARCIA, MIRNA	REFUND LEARN TO SWIM	07/11/2018	45.00
GF	00231054	LEIJA, JESSICA	REFUND LEARN TO SWIM	07/11/2018	15.00
GF	00231055	RANGEL, ANA	REFUND LEARN TO SWIM	07/11/2018	15.00
GF	00231056	BROWNSVILLE G.M.S. - LTD.	86X00008-279161	07/11/2018	2,155.05
GF	00231057	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 5/1-31/18	07/11/2018	154.68
GF	00231058	TEXAS GAS SERVICE	910082946 1574613 18	07/11/2018	2,824.83
GF	00231059	Void - Continued Stub		07/11/2018	0.00
GF	00231060	Void - Continued Stub		07/11/2018	0.00
GF	00231061	Void - Continued Stub		07/11/2018	0.00
GF	00231062	Void - Continued Stub		07/11/2018	0.00
GF	00231063	Void - Continued Stub		07/11/2018	0.00

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GF	00231064	SCHOOL SPECIALTY INC.	208120401689	07/11/2018	27,334.74
GF	00231065	CARQUEST AUTO PARTS	#7915-206186-Transportation	07/11/2018	300.12
GF	00231066	CHALK'S TRUCK PARTS INC.	#786012/1	07/11/2018	1,486.69
GF	00231067	CITY OF BROWNSVILLE	#2018-00000247-MonthApril2018	07/11/2018	11,400.00
GF	00231068	CRAWFORD ELECTRIC SUPPLY COMPA	#S007500859.003	07/11/2018	342.00
GF	00231069	ELECTRIC FIXTURE SUPPLY INC.	#12-117866	07/11/2018	14,325.00
GF	00231070	O'REILLY AUTO PARTS	#0612-235682	07/11/2018	172.93
GF	00231071	O'REILLY AUTO PARTS	#0610-414959 -FoodSvc	07/11/2018	89.12
GF	00231072	OIL PATCH FUEL & SUPPLY	#475826-Maintenance	07/11/2018	6,468.19
GF	00231073	PSAT/NMSQT	#381889625B-#4Fees2017Albarra	07/11/2018	2,928.00
GF	00231074	CHICK-FIL-A	03143 3921 RIVERA HS	07/11/2018	448.00
GF	00231075	WILLIAMS BIRNBERG & ANDERSEN L	GMB-18041014 BIRD	07/11/2018	3,166.00
GF	00231076	A.S.E. SALES AND SERVICES LLC.	006277, WIRELESS ANTENNA SET (07/11/2018	260.00
GF	00231077	ADVANCE AUTO PARTS	6426817151213,AUTOMOTIVE PARTS	07/11/2018	320.56
GF	00231078	AG-PRO TEXAS LLC.	P14557, REPAIRS ON GROUNDS E	07/11/2018	77.80
GF	00231079	ATKINSON PROPANE	210418, REFILLS FOR KOMATSU FO	07/11/2018	126.42
GF	00231080	DEMO-CON INC.	SEAT REPAIR ON TELESCOPIC BLEA	07/11/2018	12,490.00
GF	00231081	DIAZ FLOORS & INTERIORS INC.	3147,INSTALL OF NEW VCT-TO INC	07/11/2018	15,814.50
GF	00231082	DIGITAL ALLY INC.	1101674, Police Officer Body	07/11/2018	14,290.08
GF	00231083	FAIRWAY	0121376-IN, TURN FOR CLASSROOM	07/11/2018	1,535.50
GF	00231084	FEDEX	Shipping expensed for 2017-18	07/11/2018	67.75
GF	00231085	GRAINGER CO.	1WJT1 WATER KEY, FOUR WAY, STE	07/11/2018	102.36
GF	00231086	RODRIGUEZ, JOE A.	*702 AUSTIN TRIP 6/17-20/18	07/12/2018	148.95
GF	00231087	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	07/12/2018	984.30
GF	00231088	PCMG INC.	ADOBE 40658426 ACROBAT PRO DC	07/12/2018	2,555.00
GF	00231089	PPG ARCHITECTURAL COATING	LATEX, S/G INT BASE GAL #9	07/12/2018	4,457.40
GF	00231090	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder Rental.	07/12/2018	53.66
GF	00231091	PRECISION SAW & TOOLTEX INC.	.95X#3 SPOOL ORANGE SQUARE CUT	07/12/2018	322.71
GF	00231092	PROJECT LEAD THE WAY INC.	Graduated Cylinder, 50 mL, pol	07/12/2018	15.00
GF	00231093	TCEA	Registration Fee	07/12/2018	279.00
GF	00231094	TIPOTEX CHEVROLET INC.	233000334 IGNITION KEYS	07/12/2018	544.86
GF	00231095	TIPTON MOTORS INC.	7c3z*1000154*ba insulator list	07/12/2018	338.66
GF	00231096	TTPOA	TTPOA Tactical Rifle	07/12/2018	500.00
GF	00231097	CITY OF BROWNSVILLE	#18-10028-Pace-Graduation	07/12/2018	900.00
GF	00231098	COMPANION ANIMAL HOSPITAL	#211696-Ruger-RetrieverLabrado	07/12/2018	308.95
GF	00231099	EAN HOLDINGS LLC.	#341641193-BelindaMartinez	07/12/2018	2,093.03
GF	00231100	ELECTRIC FIXTURE SUPPLY INC.	#12-117761	07/12/2018	6,055.17
GF	00231101	O'REILLY AUTO PARTS	#0612-210879-TRANSPORTATION	07/12/2018	470.29
GF	00231102	EAN HOLDINGS LLC.	#2L1R0Y-PaulCJohnson	07/12/2018	370.00
GF	00231103	EAN HOLDINGS LLC.	#543321090-CharlesChampion	07/12/2018	1,110.94

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GF	00231104	THE COLLEGE BOARD	#H6N5VLR3LLX-MIyerReg-MainConf	07/12/2018	275.00
GF	00231105	BARNES & NOBLE BOOKSELLERS	9781941765005 Apps for Autism	07/12/2018	941.80
GF	00231106	THE BROWNSVILLE HERALD	30004718-0618	07/12/2018	1,402.44
GF	00231107	AG-PRO TEXAS LLC.	P14147, REPAIRS ON GROUNDS E	07/12/2018	1,359.45
GF	00231108	DIAZ FLOORS & INTERIORS INC.	3148, INSTALLATION OF NEW VCT	07/12/2018	19,326.00
GF	00231109	PASADENA SPORTING GOODS	inv#4265700	07/12/2018	836.00
GF	00231110	RIDDELL/ALL AMERICAN SPORTS CO	inv#60349473	07/12/2018	11,973.70
GF	00231111	NOVA MEDICAL CENTERS	1180347	07/16/2018	256.53
GF	00231112	NUGA DIESEL INC.	642752	07/16/2018	2,337.87
GF	00231113	SCOTT TECHNOLOGIES INC.	SLS1350578	07/16/2018	24,969.00
GF	00231114	SHERWIN WILLIAMS	3784-8	07/16/2018	916.90
GF	00231115	SINCLAIR BROADCAST GROUP INC.	963382	07/16/2018	24,900.00
GF	00231116	SOUTHERN TIRE MART	69070661	07/16/2018	19,725.00
GF	00231117	SRS ADVERTISING	17-1185	07/16/2018	1,080.00
GF	00231118	STAPLES	03381310477	07/16/2018	1,604.97
GF	00231119	QUALITY CLEANERS	2362	07/16/2018	110.00
GF	00231120	SPOT RUBBER WELDERS INC.	68236	07/16/2018	909.35
GF	00231121	STWW ENTERPRISES	023547	07/16/2018	4,315.00
GF	00231122	ZAMORA, BERTHA	MAR-JUNE18	07/16/2018	942.08
GF	00231123	Void - Continued Stub		07/16/2018	0.00
GF	00231124	BIG M PEST CONTROL INC.	3187332	07/16/2018	2,030.00
GF	00231125	Void - Continued Stub		07/16/2018	0.00
GF	00231126	GATEWAY PRINTING & OFFICE SUPP	Store 'n' Go USB 2.0 Flash Dri	07/16/2018	7,313.17
GF	00231127	GRAINGER CO.	Emergency Open PO for Exhaust	07/16/2018	14.63
GF	00231128	GT GOLDSPORTS	E153, shirts front/Back/Slev	07/16/2018	568.75
GF	00231129	Void - Continued Stub		07/16/2018	0.00
GF	00231130	EI FIRE & SAFETY INC.	inv#10335 Morningside Elem	07/16/2018	114.75
GF	00231131	PASADENA SPORTING GOODS	inv#4244500	07/16/2018	2,300.98
GF	00231132	PASADENA SPORTING GOODS	inv#4249100	07/16/2018	1,467.00
GF	00231133	J. W. PEPPER & SON INC.	Texas All State 2019 Director'	07/16/2018	1,248.97
GF	00231134	L & M DRY CLEANERS AND ALTERAT	Alterations needed for BISS Po	07/16/2018	32.00
GF	00231135	MAE POWER EQUIPMENT	KOH 6258423-S MODULE, ECU	07/16/2018	175.00
GF	00231136	TEXAS SALES TAX WEBFILE	JUNE 2018 SALES TAX	07/17/2018	3,366.93
GF	00231137	TEEX-TEXAS A&M ENGINEERING EXT	Public Safety Telecommunicator	07/17/2018	150.00
GF	00231138	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	07/17/2018	1,681.62
GF	00231139	TLO LLC.	Monthly Professional Services	07/17/2018	25.00
GF	00231140	CASO DOCUMENT MANAGEMENT INC.	#44721-Records	07/17/2018	10,935.00
GF	00231141	CITY OF BROWNSVILLE	#18-10142-LopezGraduationSBFEE	07/17/2018	450.00
GF	00231142	CRAWFORD ELECTRIC SUPPLY COMPA	#S007614329.001	07/17/2018	2,532.06
GF	00231143	EAN HOLDINGS LLC.	price increase 05/17/2018 Quot	07/17/2018	204.36

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GF	00231144	EI FIRE & SAFETY INC.	#104758-BriteElemFoodSvc	07/17/2018	1,206.29
GF	00231145	ELECTRIC FIXTURE SUPPLY INC.	#12-117755-ComputerSvcs	07/17/2018	81.90
GF	00231146	EWELL EDUCATIONAL SERVICES	#997-7314-Lopez-LDETEAMREGISTR	07/17/2018	1,000.00
GF	00231147	O'REILLY AUTO PARTS	#0612-220909-Maintenance	07/17/2018	129.58
GF	00231148	Void - Continued Stub		07/17/2018	0.00
GF	00231149	BIG M PEST CONTROL INC.	3194340	07/17/2018	2,030.00
GF	00231150	BARGAIN BOOK	2681-6/29/18	07/17/2018	1,797.50
GF	00231151	JD PALATINE LLC.	interlocal agreement with Regi	07/17/2018	779.25
GF	00231152	REGION 10 ESC	152644	07/17/2018	27,680.00
GF	00231153	AAA REPAIR LLC/GRM ELECTRICAL	1002-62019, new Generac 50 KW	07/17/2018	25,580.00
GF	00231154	FOREMOST PAVING INC.	32552, CONCRETE 3500 PSI	07/17/2018	647.50
GF	00231155	GATEWAY PRINTING & OFFICE SUPP	4602356-0,Drive.2TB,PRTBLE HD,	07/17/2018	307.98
GF	00231156	PASADENA SPORTING GOODS	INV#4242100	07/17/2018	3,743.50
GF	00231157	Void - Continued Stub		07/17/2018	0.00
GF	00231158	EI FIRE & SAFETY INC.	inv#104701 Morningside Elem	07/17/2018	3,516.50
GF	00231159	FOREMOST TELECOMMUNICATIONS	FC10800 8/1-31/208	07/18/2018	38,926.26
GF	00231160	TONY YZAGUIRRE JR.	*912 1236779 RENEWAL	07/18/2018	7.50
GF	00231161	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 5/28-6/28/18	07/18/2018	2,310.55
GF	00231162	TONY YZAGUIRRE JR.	*912 9045338 RENEWAL	07/18/2018	7.50
GF	00231163	TONY YZAGUIRRE JR.	*912 1236909 RENEWAL	07/18/2018	7.50
GF	00231164	TONY YZAGUIRRE JR.	*912 1236952 RENEWAL	07/18/2018	7.50
GF	00231165	TONY YZAGUIRRE JR.	*912 1236907 RENEWAL	07/18/2018	7.50
GF	00231166	TONY YZAGUIRRE JR.	*912 9109318 RENEWAL	07/18/2018	7.50
GF	00231167	TONY YZAGUIRRE JR.	*912 9036304 RENEWAL	07/18/2018	7.50
GF	00231168	TONY YZAGUIRRE JR.	*912 1236786 RENEWAL	07/18/2018	7.50
GF	00231169	TONY YZAGUIRRE JR.	*912 9036364 RENEWAL	07/18/2018	7.50
GF	00231170	TONY YZAGUIRRE JR.	*912 9036365 RENEWAL	07/18/2018	7.50
GF	00231171	TONY YZAGUIRRE JR.	*912 1177503 RENEWAL	07/18/2018	7.50
GF	00231172	TONY YZAGUIRRE JR.	*912 1127192 RENEWAL	07/18/2018	7.50
GF	00231173	TONY YZAGUIRRE JR.	*912 1177680 RENEWAL	07/18/2018	7.50
GF	00231174	TONY YZAGUIRRE JR.	*912 1236908 RENWAL	07/18/2018	7.50
GF	00231175	TONY YZAGUIRRE JR.	*912 1236911 RENEWAL	07/18/2018	7.50
GF	00231176	TONY YZAGUIRRE JR.	*912 1236910 RENEWAL	07/18/2018	7.50
GF	00231177	NUGA DIESEL INC.	643469	07/18/2018	2,083.18
GF	00231178	Void - Continued Stub		07/18/2018	0.00
GF	00231179	Void - Continued Stub		07/18/2018	0.00
GF	00231180	SCHOOL HEALTH CORPORATION	3442596-00	07/18/2018	127,960.88
GF	00231181	Void - Continued Stub		07/18/2018	0.00
GF	00231182	Void - Continued Stub		07/18/2018	0.00
GF	00231183	SCHOOL SPECIALTY INC.	208120408527	07/18/2018	40,486.18

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GF	00231184	SHERWIN WILLIAMS	9814-2	07/18/2018	577.83
GF	00231185	UNIVERSITY OF TEXAS RIO GRANDE	2018 Summer 1 (Hanna)	07/18/2018	3,283.59
GF	00231186	Void - Continued Stub		07/18/2018	0.00
GF	00231187	OFFICE DEPOT	#139953794003/CM163371137001	07/18/2018	6,212.47
GF	00231188	CINTAS CORPORATION	#5388436871-Transportation	07/18/2018	237.57
GF	00231189	EAN HOLDINGS LLC.	#840514858-TedCarver	07/18/2018	571.29
GF	00231190	BIG M PEST CONTROL INC.	3187329	07/18/2018	210.00
GF	00231191	REGION 10 ESC	152941	07/18/2018	15,351.30
GF	00231192	RGV LEAD	SAO-003	07/18/2018	270.00
GF	00231193	VILLALOBOS M.D., RAFAEL	OHI Stud. A.I. Villanueva ID#	07/18/2018	100.00
GF	00231194	AG-PRO TEXAS LLC.	P14149, REPAIRS ON GROUNDS E	07/18/2018	3.98
GF	00231195	DELTA EDUCATION	193-8512 MATERIAL STRIPS, 2 SE	07/18/2018	1,812.99
GF	00231196	UNIVERSITY OF TEXAS RIO GRANDE	*008 Registration Fee	07/18/2018	675.00
GF	00231197	JAIR KLARFELD MUSIC	MARCHING SHOW SUPPLY PACKAGE F	07/18/2018	9,000.00
GF	00231198	LAW OFFICE OF YVONNILDA MUNIZ	*736,B.P. bnf Jose&Anna	07/18/2018	15,000.00
GF	00231199	Void - Continued Stub		07/18/2018	0.00
GF	00231200	FLOWERS BAKING CO.	DEL CASTILLO-TORTILLA & BREAD	07/18/2018	4,196.44
GF	00231201	Void - Continued Stub		07/19/2018	0.00
GF	00231202	PROJECT LEAD THE WAY INC.	AltiTrak Altitude Tracker	07/19/2018	1,681.75
GF	00231203	CINTAS CORPORATION	#538101747-Wellness	07/19/2018	145.36
GF	00231204	CITY OF BROWNSVILLE	#2018-00000331-LandfillMay2018	07/19/2018	966.75
GF	00231205	EI FIRE & SAFETY INC.	#10585-PALMGROVE	07/19/2018	1,085.00
GF	00231206	ADVANCED	212843 - Pace ECHS	07/19/2018	293.61
GF	00231207	FISHER SCIENTIFIC COMPANY LLC	0113251, Thermo ScientifiDisp	07/19/2018	2,682.67
GF	00231208	TEXAS BANDMASTERS ASSOCIATION	*048 PREPAYMENT	07/19/2018	170.00
GF	00231209	AMBIOTEC CIVIL ENGINEERING	*972 CONSTRUCTION OBSERVATION	07/19/2018	20,800.00
GF	00231210	HERFF JONES INC.	diplomas covers Rivera ECHS	07/19/2018	3,000.00
GF	00231211	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES #1	07/19/2018	18.30
GF	00231212	WOODWIND & BRASSWIND INC.	B & S GR55 SERIES 4 VALVE 5/4	07/19/2018	17,872.01
GF	00231213	TONY YZAGUIRRE JR.	*913 1316973 RENEWAL	07/19/2018	7.50
GF	00231214	TONY YZAGUIRRE JR.	*913 1316972 RENEWAL	07/19/2018	7.50
GF	00231215	KUHN, BRET N.	MARCHING SHOW SUPPLY PACKAGE	07/23/2018	3,000.00
GF	00231216	PASSASSURED	Pharmacy Technician Training P	07/23/2018	7,000.00
GF	00231217	EI FIRE & SAFETY INC.	#104706-BRITE	07/23/2018	8,976.20
GF	00231218	OIL PATCH FUEL & SUPPLY	#474896-Transportation	07/23/2018	19,336.93
GF	00231219	CHICK-FIL-A	03143 4191 BISD HR DEPT.	07/23/2018	300.00
GF	00231220	TOSHIBA	DIR CONTRACT - Kip 860 System	07/23/2018	580.39
GF	00231221	TOSHIBA	ESTIMATED USAGE OF SERVICE (KI	07/23/2018	96.00
GF	00231222	XEROX CORPORATION	E2273-VM1041 MEDIA CENTER	07/23/2018	362.90
GF	00231223	ADVANCE AUTO PARTS	6426820031122, PURCHASE PARTS'	07/23/2018	167.07

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GF	00231224	FANNIN MUSICAL PRODUCTIONS LLC	MARCHING SHOW SUPPLY PACKAGE-P	07/23/2018	3,200.00
GF	00231225	GRAINGER CO.	Emergency Open PO for Exhaust	07/23/2018	195.75
GF	00231226	ALAMO DOOR SYSTEMS INC.	138698, OPEN PO for repairs	07/23/2018	382.06
GF	00231227	FREY SCIENTIFIC	1428885 BOOK EVERYDAY LITERACY	07/23/2018	15,073.13
GF	00231228	GT DISTRIBUTORS INC.	INV0659678, Border Patrol B	07/23/2018	6,712.94
GF	00231229	HARLINGEN CISD	Lopez/Rio Grande BASE Plyoff	07/23/2018	1,124.61
GF	00231230	JOHNSTONE SUPPLY	Item #'s 1,2,3,4,5,6,7, Emerge	07/23/2018	2,419.88
GF	00231231	TEPSA	REGISTRATION FEE	07/24/2018	643.00
GF	00231232	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	07/24/2018	19.00
GF	00231233	THYSSENKRUPP ELEVATOR CORP.	SERVICES AND EQUIPMENT FOR ELE	07/24/2018	788.49
GF	00231234	TONY YZAGUIRRE JR.	*912 1135386 RENEWAL	07/24/2018	7.50
GF	00231235	TONY YZAGUIRRE JR.	*912 1206780 RENEWAL	07/24/2018	7.50
GF	00231236	TONY YZAGUIRRE JR.	*912 1317016 RENEWAL	07/24/2018	7.50
GF	00231237	SCHOOL SPECIALTY INC.	208120486621	07/24/2018	512.19
GF	00231238	SPOT RUBBER WELDERS INC.	66797	07/24/2018	7,641.84
GF	00231239	UNIVERSITY OF TEXAS RIO GRANDE	97513	07/24/2018	5,000.00
GF	00231240	Z'S MUSICAL LLP	1088195	07/24/2018	9,300.00
GF	00231241	THE UNIVERSITY OF MARYLAND FOU	2018-014R	07/24/2018	4,060.00
GF	00231242	THE UNIVERSITY OF TEXAS AT TYL	2018MIS320	07/24/2018	2,450.00
GF	00231243	SPOT RUBBER WELDERS INC.	64801	07/24/2018	284.55
GF	00231244	HOME DEPOT	EMERGENCY OPEN PO: Water Heate	07/24/2018	373.35
GF	00231245	HOME DEPOT	Emergency Open PO: Water Heate	07/24/2018	1,120.27
GF	00231246	SAM'S CLUB	002105GOGIAO Water	07/24/2018	2,321.52
GF	00231247	TEXAS BANDMASTERS ASSOCIATION	*877 PREPAYMENT REGISTRATION	07/24/2018	145.00
GF	00231248	TEXAS BANDMASTERS ASSOCIATION	*877 PREPAYMENT REGISTRATION	07/24/2018	725.00
GF	00231249	INSCO DISTRIBUTING	9676349	07/24/2018	2,934.36
GF	00231250	FLOWERS BAKING CO.	SOUTHMOST-TORTILLA/BREAD PROD	07/24/2018	789.98
GF	00231251	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES,PAPER AND	07/24/2018	30,196.20
GF	00231252	JASON'S DELI	INV#1804069033060040 4/6/18	07/25/2018	711.14
GF	00231253	JASON'S DELI	INV#1802029033050028 2/2/18	07/25/2018	147.00
GF	00231254	KERRVILLE BUS COMPANY	55 PASSENGER ADA COACH.	07/25/2018	18,631.80
GF	00231255	TIME CLOCK PLUS	TRAVEL EXPENSES - PER DIEM	07/25/2018	1,118.94
GF	00231256	KERRVILLE BUS COMPANY	Pay transportation expenses fo	07/25/2018	15,631.15
GF	00231257	SPRINT	price increase 11/06/2017 Pend	07/25/2018	6,189.12
GF	00231258	SPRINT	price increase 05/18/2018	07/25/2018	2,079.69
GF	00231259	SPRINT	price increase 03/07/2018 Need	07/25/2018	2,079.69
GF	00231260	JASON'S DELI	1801319033060007 3/29/2018	07/25/2018	1,811.37
GF	00231261	JASON'S DELI	1801099033050036 3/29/2018	07/25/2018	158.18
GF	00231262	JASON'S DELI	1806089033050015 6/15/2018	07/25/2018	1,725.60
GF	00231263	JASON'S DELI	1802049028060004 2/4/2018	07/25/2018	823.00

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GF	00231264	JASON'S DELI	1806189033070002 6/22/2018	07/25/2018	321.14
GF	00231265	ARCHON SYSTEMS INC.	Inflow On-Premise Regular Edit	07/25/2018	99.99
GF	00231266	AT & T	6891250408 DUE 6/15/2018	07/25/2018	458.61
GF	00231267	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 DUE 6/14/2018	07/25/2018	148,688.36
GF	00231268	UNIVERSITY OF TEXAS RIO GRANDE	Fee and Registration for Starg	07/25/2018	27,000.00
GF	00231269	A PARTS WAREHOUSE LLC.	900-144 C.E WHITE PORTABLE CHI	07/25/2018	3,058.00
GF	00231270	ADVANCED PLACEMENT STRATEGIES	UT RIO GRANDE VALLEY WEEK APSI	07/25/2018	575.00
GF	00231271	BIGO'S RESTAURANT	Fajita & Chicken Platters for	07/25/2018	139.58
GF	00231272	BRYANT & STINGLEY INC.	Continued Court Reporting Serv	07/25/2018	692.00
GF	00231273	CHICK-FIL-A	TO PAY FOR CATERING EXPENSES T	07/25/2018	55.00
GF	00231274	DICK'S SPORTING GOODS INC.	18313679 adidas Girls' Triple	07/25/2018	199.55
GF	00231275	DOLLAR TREE STORES INC.	Items to be purchased for mont	07/25/2018	49.00
GF	00231276	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	07/25/2018	26.77
GF	00231277	FACT EDUCATION	Registration for i3CTE Cosmeto	07/25/2018	550.00
GF	00231278	FEDEX	shipping fees (project shipped	07/25/2018	380.71
GF	00231279	HARBOR FREIGHT TOOLS	63111 VARIABLE SPEED OSCILLATI	07/25/2018	72.74
GF	00231280	KAGAN PROFESSIONAL DEVELOPMENT	587498 Resources package	07/25/2018	2,843.00
GF	00231281	LOWE'S OF BROWNSVILLE #2669	98196 24FT AL EX LAD 225-LB CP	07/25/2018	5,894.21
GF	00231282	MCGINNIS LOCHRIDGE LLP.	Legal Fees for June 2018 for o	07/25/2018	3,005.18
GF	00231283	MICHAELS ARTS & CRAFTS	Cabinet organizers	07/25/2018	572.10
GF	00231284	Void - Continued Stub		07/25/2018	0.00
GF	00231285	NCS PEARSON	Certification for Pharmacy Tec	07/25/2018	6,450.00
GF	00231286	PIZZA HUT	TO PAY FOR CATERING EXPENSES T	07/25/2018	66.84
GF	00231287	PSI EXAM	Written state A.CASTILLO	07/25/2018	838.00
GF	00231288	RED LOBSTER RESTAURANT	End of Year Cluster Meeting sc	07/25/2018	251.48
GF	00231289	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	07/25/2018	159.48
GF	00231290	TECHNOLOGY STUDENT ASSOCIATION	Registration of TSA Student Na	07/25/2018	1,721.00
GF	00231291	TEXAS DEPARTMENT OF PUBLIC SAF	Registration fee R.DE LEON	07/25/2018	124.00
GF	00231292	TEXAS HIGH SCHOOL COACHES EDUC	Registration for Hanna Coaches	07/25/2018	2,315.00
GF	00231293	U-HAUL TRUCK RENTAL VALLEY WID	5155991 RENTRAL TRUCKS	07/25/2018	285.45
GF	00231294	Void - Continued Stub		07/25/2018	0.00
GF	00231295	Void - Continued Stub		07/25/2018	0.00
GF	00231296	Void - Continued Stub		07/25/2018	0.00
GF	00231297	Void - Continued Stub		07/25/2018	0.00
GF	00231298	WELLS FARGO BANK N.A.	AVID 2018 SUMMER CONFERENCE	07/25/2018	86,181.37
GF	00231299	DATA STITCH INC.	PRO X 1501 PROFESSIONAL EMBROI	07/25/2018	25,790.00
GF	00231300	MISSION RESTAURANT SUPPLY	#1108110 Paragon popcorn poppe	07/25/2018	22,901.00
GF	00231301	Void - Continued Stub		07/25/2018	0.00
GF	00231302	HATCH INC.	Reference number 182618	07/25/2018	82,562.20
GF	00231303	JOSEPHSON INSTITUTE OF ETHICS	Character Counts! Curriculum T	07/25/2018	7,500.00

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GF	00231304	XEROX CORPORATION	3AG-873053 ORTIZ	07/25/2018	7,764.81
GF	00231305	Void - Continued Stub		07/25/2018	0.00
GF	00231306	XEROX CORPORATION	EX7-401017 HANNA	07/25/2018	21,760.28
GF	00231307	Void - Continued Stub		07/25/2018	0.00
GF	00231308	XEROX CORPORATION	EX9-296460 LUCIO	07/25/2018	15,874.37
GF	00231309	Void - Continued Stub		07/25/2018	0.00
GF	00231310	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	07/25/2018	36,773.55
GF	00231311	XEROX CORPORATION	AE9-561657 BLA HS	07/25/2018	5,063.20
GF	00231312	XEROX CORPORATION	8TB-561821 LUCIO	07/25/2018	1,563.47
GF	00231313	Void - Continued Stub		07/25/2018	0.00
GF	00231314	XEROX CORPORATION	8TB-561686 FOOD SERVICE DEPT.	07/25/2018	7,805.97
GF	00231315	Void - Continued Stub		07/25/2018	0.00
GF	00231316	Void - Continued Stub		07/25/2018	0.00
GF	00231317	Void - Continued Stub		07/25/2018	0.00
GF	00231318	XEROX CORPORATION	3AG-873381 BENAVIDES	07/25/2018	46,005.57
GF	00231319	Void - Continued Stub		07/25/2018	0.00
GF	00231320	XEROX CORPORATION	Y4X-821587 PACE	07/25/2018	7,746.77
GF	00231321	TREVINO OCCUPATIONAL THERAPY	HOURS CONTRACTED OCCUPATIONAL	07/25/2018	20,260.00
GF	00231322	TEXAS GAS SERVICE	910075778 1015677 27	07/25/2018	1,036.04
GF	00231323	TIPTON MOTORS INC.	YC2Z*19A566 *AA A/C RESERVOIR	07/25/2018	149.45
GF	00231324	COMPUTER SYSTEMS DESIGN INC.	18-0290	07/25/2018	4,200.00
GF	00231325	SUPERIOR ALARMS	624515	07/25/2018	5,458.75
GF	00231326	CARQUEST AUTO PARTS	#17461862-CreditMemo	07/25/2018	647.84
GF	00231327	CENTRAL BOLT & INDUSTRIAL SUPP	#51355	07/25/2018	3,750.00
GF	00231328	CENTRAL PLUMBING & ELECTRIC	#S2488561.001	07/25/2018	182.19
GF	00231329	EI FIRE & SAFETY INC.	#104759-LincolnPark	07/25/2018	1,526.69
GF	00231330	ELECTRIC FIXTURE SUPPLY INC.	#12-117774	07/25/2018	4,212.00
GF	00231331	BENAVIDES, LUIS E.	*003 PREPAYMENT for 2 Instru	07/25/2018	1,104.00
GF	00231332	TEXAS DEPARTMENT OF MOTOR VEHI	*915 PREPAYMENT TO PAY TITLES	07/25/2018	20.00
GF	00231333	CED(CONSOLIDATED ELECTRICAL DI	0935-470871	07/25/2018	113.73
GF	00231334	INSCO DISTRIBUTING	9589638	07/25/2018	2,009.74
GF	00231335	PASADENA SPORTING GOODS	INV#4222200	07/25/2018	2,246.50
GF	00231336	SPOT RUBBER WELDERS INC.	INV#68418	07/25/2018	242.01
GF	00231337	FLOWERS BAKING CO.	LOPEZ-TORTILLA/BREAD PRODUCTS	07/25/2018	948.00
GF	00231338	FLOWERS BAKING CO.	PACE-BREAD/TORTILLA PRODUCTS	07/25/2018	111.00
GF	00231339	PROFESSIONAL SERVICE INDUSTRIE	Geotechnical Engineering Servi	07/26/2018	1,600.00
GF	00231340	SOUTHERN TIRE MART	69071522	07/26/2018	1,400.00
GF	00231341	NUGA DIESEL INC.	647135	07/26/2018	172.76
GF	00231342	SPOT RUBBER WELDERS INC.	68479	07/26/2018	129.47
GF	00231343	THE UNIVERSITY OF TEXAS AT TYL	2018MIS314	07/26/2018	2,450.00

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GF	00231344	SPOT RUBBER WELDERS INC.	68449	07/26/2018	36.96
GF	00231345	CITY OF BROWNSVILLE	#2018-00000280-PERMITFEESDW	07/26/2018	832.00
GF	00231346	THE COLLEGE BOARD	#EA80259238-VetSATTests/essay	07/26/2018	4,740.00
GF	00231347	TONY YZAGUIRRE JR.	*870 PREPAYMENT registration	07/26/2018	7.50
GF	00231348	TONY YZAGUIRRE JR.	*870 Athletic Vehicle regist	07/26/2018	7.50
GF	00231349	WAL-MART	SLIDER ZIPPER QUART BAGS	07/26/2018	777.42
GF	00231350	CHICK-FIL-A	RIVERA HS	07/26/2018	181.68
GF	00231351	FRONTIER SIGNS LLC.	INV#00114 SPECIAL SERVICES	07/26/2018	144.00
GF	00231352	LA JOYA ISD	BISD LOPEZ ECHS SOFTBALL TOURN	07/26/2018	250.00
GF	00231353	TONY YZAGUIRRE JR.	*912 1237269 RENEWAL	07/30/2018	7.50
GF	00231354	TONY YZAGUIRRE JR.	*912 1135426 RENEWAL	07/30/2018	7.50
GF	00231355	TONY YZAGUIRRE JR.	*912 1317017 RENEWAL	07/30/2018	7.50
GF	00231356	Void - Continued Stub		07/30/2018	0.00
GF	00231357	Void - Continued Stub		07/30/2018	0.00
GF	00231358	Void - Continued Stub		07/30/2018	0.00
GF	00231359	OFFICE DEPOT	#137954265001	07/30/2018	7,244.41
GF	00231360	PBK ARCHITECTS	*972 PACE AND PORTER ECHS	07/30/2018	4,612.50
GF	00231361	INSCO DISTRIBUTING	9596362	07/30/2018	19,623.95
GF	00231362	VILLA LAWN CARE AND TREE SERVI	759104	07/30/2018	496.75
GF	00231363	ALLSTAR DRY CLEANERS	30048, CLEANING SERVICES FOR	07/30/2018	3,700.00
GF	00231364	AISYS CONSULTING LLC.	AV Hardware Fees Include: Extr	07/30/2018	6,520.55
GF	00231365	Void - Continued Stub		07/30/2018	0.00
GF	00231366	AUDIO VISUAL AIDS CORP.	Labor for Electrical	07/30/2018	45,552.00
GF	00231367	AWARDS UNLIMITED INC.	HOSA certificates CE1504	07/30/2018	261.95
GF	00231368	FITNESS IN MOTION	87347-1, HIGH END LIGHT COMM	07/30/2018	52,374.00
GF	00231369	GT DISTRIBUTORS INC.	Riffles for MS Police Officers	07/30/2018	4,836.60
GF	00231370	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	07/30/2018	20,000.00
GF	00231371	GONZALEZ, CRISTINA G	*702 MILE OF HOPE RECEPIENTS	07/31/2018	500.00
GF	00231372	PARAGON SPORTS CONSTRUCTORS LL	*972 Pace New Synthetic Soccer	07/31/2018	173,264.80
GF	00231373	PARAGON SPORTS CONSTRUCTORS LL	*972 Rivera Artificial Turf	07/31/2018	242,115.41
GF	00231374	BURGOS, JUAN JOSE	*877	07/31/2018	11,600.00
GF	00231375	BURTON COMPANIES	OPEN PO FOR THE PURCHASE OF RE	07/31/2018	241.42
GF	00231376	INSCO DISTRIBUTING	9697557	07/31/2018	247.75
GF	00231377	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING A	07/31/2018	75.00
GF	00231378	THE BROWNSVILLE HERALD	145856 1819 916	07/31/2018	176.80
GF	00231379	VANDORAN, EVAN	MARCHING SHOW SUPPLY PACKAGE	07/31/2018	4,000.00
GF	00231380	BRIGGS EQUIPMENT	DELIVERY FROM MANUFACTURE	07/31/2018	7,829.15
GF	00231381	GOLE SPORTS	*002, YOUTH LARGE	07/31/2018	1,200.00
GF	00231382	AG-PRO TEXAS LLC.	E00179, Frontier RT 1149-49 i	07/31/2018	2,556.24
GF	00231383	ARGUINDEGUI OIL CO.	B596855-IN, FNS Department	07/31/2018	2,655.43

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GF	00231384	FOREMOST PAVING INC.	32428, MIX CONCRETE (4	07/31/2018	428.00
GF	00231385	GRAINGER CO.	2RB62 DOWNLOAD VENT, BELT DRIV	07/31/2018	1,561.29
GF	00231386	JOHNSTONE SUPPLY	HVAC & CHILLER SUPPLIES ITEMS	07/31/2018	43.00
GF	00231387	JOSEPHSON INSTITUTE OF ETHICS	Elementary Counseling Curricul	07/31/2018	1,028.96
GF	00231388	MAS NATURAL	*878 PREPAYMENT Fruit Cups	07/31/2018	480.00
Total for:		GF	General Fund	\$	2,466,546.97
GP	00015221	IRS USA TAX PAYMENT	FED. INC. TAX MH ADDTL 7/3	07/09/2018	57.48
GP	00015222	IRS USA TAX PAYMENT	720 QRT FED EXCISE TAX	07/09/2018	23,699.24
GP	00015223	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 6/29	07/09/2018	2,934.31
GP	00015224	TEACHER RETIREMENT SYSTEM	MEM CONT. 7/3	07/09/2018	3,279,993.78
GP	00015225	TEACHER RETIREMENT SYSTEM	RE FED. FUND PRI GRANT CONT	07/09/2018	179.72
GP	00015226	U.S. DEPARTMENT OF EDUCATION	6/29 STD LOAN MS	07/09/2018	383.39
GP	00015227	BISD LOCAL MAINTENANCE	7/13 CHILD SUP BW ADM FEE	07/11/2018	116.50
GP	00015228	CINDY BOUDLOCHE CHAPTER 13 TRU	7/13 CHP 13 BW	07/11/2018	2,197.86
GP	00015229	ECMC	7/13 STD LOAN BW	07/11/2018	152.72
GP	00015230	IRS USA TAX PAYMENT	7/13 FED. INC. BW	07/11/2018	84,846.11
GP	00015231	OFFICE OF THE ATTORNEY GENERAL	7/13 CHILD SUP BW	07/11/2018	11,725.91
GP	00015232	TRELLIS COMPANY	7/13 STD LOAN BW 7/13	07/11/2018	142.13
GP	00015233	U.S. DEPARTMENT OF EDUCATION	7/13 STD LOAN BW	07/11/2018	318.59
GP	00015234	IRS USA TAX PAYMENT	7/13 FED INC TAX BW	07/12/2018	72.30
GP	00015235	TEXAS WORKFORCE COMMISSION	QRT 6/30/18 REIM.	07/23/2018	5,464.34
GP	00015236	ALLIED INTERSTATE LLC.	7/25 STD LOAN MH	07/24/2018	165.58
GP	00015237	BISD LOCAL MAINTENANCE	7/25 CHILD SUP ADM FEE MH	07/24/2018	115.00
GP	00015238	CINDY BOUDLOCHE CHAPTER 13 TRU	7/25 CHP13 MH	07/24/2018	8,669.61
GP	00015239	GATESTONE & CO. INTERNATIONAL	7/25 STD LOAN MH	07/24/2018	79.76
GP	00015240	OFFICE OF THE ATTORNEY GENERAL	7/25 CHILD SUP.	07/24/2018	9,272.77
GP	00015241	TRELLIS COMPANY	7/25 STD LOAN MH	07/24/2018	3,665.95
GP	00015242	U.S. DEPARTMENT OF EDUCATION	7/25 STD LOAN MH	07/24/2018	1,645.62
GP	00015243	UNITED STATES TREASURY	7/25 TAX LEVY MH	07/24/2018	234.89
GP	00015244	UNITED STATES TREASURY	7/25 TAX LEVY MH	07/24/2018	40.91
GP	00015245	BISD LOCAL MAINTENANCE	7/25 CHILD SUP ADM FEE MS	07/24/2018	402.00
GP	00015246	BISD LOCAL MAINTENANCE	7/25 CHILD SUP ADM FEE BW	07/24/2018	111.50
GP	00015247	CHILD SUPPORT ENFORCEMENT AGEN	7/25 CHILD SUP MS	07/24/2018	305.40
GP	00015248	CINDY BOUDLOCHE CHAPTER 13 TRU	7/25 CHP13 MS	07/24/2018	42,485.76
GP	00015249	CINDY BOUDLOCHE CHAPTER 13 TRU	7/25 CHP13 BW	07/24/2018	2,047.86
GP	00015250	ECMC	7/25 STD LOAN BW	07/24/2018	157.70
GP	00015251	GREAT LAKES HIGHER EDUCATION G	7/25 STD LOAN MS	07/24/2018	1,087.48
GP	00015252	OFFICE OF THE ATTORNEY GENERAL	7/25 CHILD SUP MS	07/24/2018	55,764.98

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GP	00015253	OFFICE OF THE ATTORNEY GENERAL	7/25 CHILD SUP BW	07/24/2018	10,955.80
GP	00015254	PERFORMANT RECOVERY INC.	7/25 STD LOAN MS	07/24/2018	647.88
GP	00015255	PHEAA	7/25 STD LOAN MS	07/24/2018	1,597.38
GP	00015256	TRELLIS COMPANY	7/25 STD LOAN MS	07/24/2018	12,309.61
GP	00015257	TRELLIS COMPANY	7/25 STD LOAN BW	07/24/2018	147.87
GP	00015258	U.S. DEPARTMENT OF EDUCATION	7/25 STD LOAN MS	07/24/2018	4,529.92
GP	00015259	U.S. DEPARTMENT OF EDUCATION	7/25 STD LOAN BW	07/24/2018	304.24
GP	00015260	UNITED STATES TREASURY	7/25 TAX LEVY MS	07/24/2018	282.00
GP	00015261	IRS USA TAX PAYMENT	FED. INC. TAX BW 7/27	07/25/2018	70,201.97
GP	00015262	IRS USA TAX PAYMENT	FED INC TAX MHMS 7/25	07/25/2018	2,664,253.32
GP	00015263	F.C.S.T.A.T.	PROF. DUES 7/25	07/25/2018	46.35
GP	00015264	FONDO DE AHORRO LABORAL	PROF. DUES 7/25	07/25/2018	15.00
GP	00015265	T.A.S.S.P.	PROF. DUES 7/25	07/25/2018	16.25
GP	00015266	T.C.T.A.	PROF. DUES 7/25	07/25/2018	661.06
GP	00015267	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 7/25	07/25/2018	130.00
GP	00015268	TEPSA	PROF. DUES 7/25	07/25/2018	191.02
GP	00015269	TEXAS AFT/PEG	PROF. DUE 7/25	07/25/2018	1,498.93
GP	00015270	IRS USA TAX PAYMENT	FED INC TAX MHMS ADDTL 7/27	07/30/2018	1,410.02
GP	00015271	TRELLIS COMPANY	7/27 ST LOAN MS	07/30/2018	37.44
Total for:		GP	Gross Payroll Fund	\$	6,307,773.21
M7	00000015	AMTECH SOLUTIONS INC.	Approved Contract Services for	07/09/2018	5,532.70
M7	00000016	BNY MELLON CORPORATE TRUST	SERIES 2017 BROWNISD17	07/17/2018	750.00
M7	00000017	PROFESSIONAL SERVICE INDUSTRIE	Geotechnical Engineering Servi	07/26/2018	5,444.00
Total for:		M7		\$	11,726.70
SF	00000939	RANCHO VIEJO RESORT & COUNTRY	Service Charge	07/25/2018	360.00
Total for:		SF	Superintendent's Scholarship Fund	\$	360.00
SI	00000215	UNITED HEALTHCARE	0626-0702/18	07/18/2018	551,447.24
SI	00000216	UNITED HEALTHCARE	0703-0709/18	07/18/2018	1,579,511.19
SI	00000217	UNITED HEALTHCARE	0717-0723/18	07/31/2018	2,206,127.48
Total for:		SI	Self Insurance Fund	\$	4,337,085.91
SR	00066630	SAM'S CLUB	KELLOGS RICE KRISPIES TREATS	07/09/2018	101.21

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SR	00066631	STATE PRESERVATION BOARD	Parking meters fee for 2 chart	07/09/2018	180.00
SR	00066632	Void - Continued Stub		07/10/2018	0.00
SR	00066633	Void - Continued Stub		07/10/2018	0.00
SR	00066634	SCHOOL SPECIALTY INC.	208120212656	07/10/2018	4,999.80
SR	00066635	ESCAMILLA TOUR BUSES	#8219-Porter-BusSvc(Charter)	07/10/2018	4,490.00
SR	00066636	BARGAIN BOOK	00002683	07/10/2018	1,075.00
SR	00066637	GF EDUCATORS INC.	GF789,ALGEBRA 1 PRACTICE TEACH	07/10/2018	9,495.00
SR	00066638	LONE STAR D&M TX AND ASSOCIATE	conference fee for 21st Centur	07/10/2018	1,250.00
SR	00066639	WOODBURN PRESS	Spanish : Middle School Junior	07/10/2018	3,696.00
SR	00066640	MEETING SERVICES LLC.	REGISTRATION FEE	07/10/2018	697.00
SR	00066641	TCEA	Registration Fee for TCEA Elem	07/11/2018	279.00
SR	00066642	TCEA	Registration fees for Edith Gu	07/11/2018	478.00
SR	00066643	TEXAS PUBLIC SERVICE TEACHER A	TXPSTA Summer Conference 2018	07/11/2018	1,600.00
SR	00066644	Void - Continued Stub		07/11/2018	0.00
SR	00066645	Void - Continued Stub		07/11/2018	0.00
SR	00066646	Void - Continued Stub		07/11/2018	0.00
SR	00066647	Void - Continued Stub		07/11/2018	0.00
SR	00066648	OFFICE DEPOT	#154497878001	07/11/2018	13,515.05
SR	00066649	EAN HOLDINGS LLC.	#2PJTL-D-FreddyMartinez	07/12/2018	2,118.61
SR	00066650	EAN HOLDINGS LLC.	#341722520-RolandoBarron	07/12/2018	1,053.54
SR	00066651	Void - Continued Stub		07/12/2018	0.00
SR	00066652	OFFICE DEPOT	#156119436001	07/12/2018	12,926.67
SR	00066653	CHICK-FIL-A	1736985 LUCIO MS	07/12/2018	335.44
SR	00066654	Void - Continued Stub		07/12/2018	0.00
SR	00066655	Void - Continued Stub		07/12/2018	0.00
SR	00066656	BARNES & NOBLE BOOKSELLERS	3687736	07/12/2018	1,651.61
SR	00066657	BEST BUY	3283702	07/12/2018	569.85
SR	00066658	Void - Continued Stub		07/16/2018	0.00
SR	00066659	Void - Continued Stub		07/16/2018	0.00
SR	00066660	Void - Continued Stub		07/16/2018	0.00
SR	00066661	Void - Continued Stub		07/16/2018	0.00
SR	00066662	Void - Continued Stub		07/16/2018	0.00
SR	00066663	GATEWAY PRINTING & OFFICE SUPP	ITEM#8045 BB SET CALENDRIER ME	07/16/2018	20,191.75
SR	00066664	KAMICO INSTRUCTIONAL MEDIA INC	STD14WV3T STAAR CONNECTION Dia	07/17/2018	8,034.15
SR	00066665	PREMIER AGENDAS LLC.	Versatile School Planners	07/17/2018	12,250.00
SR	00066666	SAINT MARY'S HALL SUMMER INSTI	LOPEZ HS FEES	07/18/2018	3,400.00
SR	00066667	UNIVERSITY OF TEXAS RIO GRANDE	97841	07/18/2018	45,420.00
SR	00066668	UNIVERSITY OF TEXAS AT AUSTIN	9810461	07/18/2018	500.00
SR	00066669	BARNES & NOBLE BOOKSELLERS	3685458	07/18/2018	694.50
SR	00066670	INTERNATIONAL SOCIETY FOR TECH	769216	07/18/2018	1,145.00

**Brownsville Independent School District
Summary Check Register
07/01/2018 - 07/31/2018**

FUND	Check Number	Vendor Name	Description	Date	Amount
SR	00066671	DELTA EDUCATION	738-4926 DSM REFILL EROSION	07/18/2018	5,495.04
SR	00066672	LONE STAR LEARNING	TEK Sas Target Practice, Grade	07/18/2018	3,079.75
SR	00066673	Void - Continued Stub		07/19/2018	0.00
SR	00066674	Void - Continued Stub		07/19/2018	0.00
SR	00066675	Void - Continued Stub		07/19/2018	0.00
SR	00066676	OFFICE DEPOT	#154964510001	07/19/2018	28,633.79
SR	00066677	FLINN SCIENTIFIC INC.	2225826,connecting content thr	07/19/2018	11,348.93
SR	00066678	HERFF JONES INC.	graduation gold cords	07/19/2018	1,995.00
SR	00066679	CHICK-FIL-A	FAULK MS	07/23/2018	348.00
SR	00066680	THE UNIVERSITY OF TEXAS AT TYL	2018AES213	07/24/2018	4,800.00
SR	00066681	KERRVILLE BUS COMPANY	Charter Buses For Senior	07/25/2018	21,216.90
SR	00066682	KERRVILLE BUS COMPANY	CHARTER BUS JUNE7-8	07/25/2018	6,160.50
SR	00066683	JASON'S DELI	1803219033070030 3/26/2018	07/25/2018	55.92
SR	00066684	VALLEY TRANSIT COMPANY	Charter bus for RGV Lead Trave	07/25/2018	3,300.00
SR	00066685	KAGAN PROFESSIONAL DEVELOPMENT	Resources package J.LYLES	07/25/2018	4,643.00
SR	00066686	RICE UNIVERSITY	REGISTRATION FOR ANA M. ROOKS	07/25/2018	605.00
SR	00066687	SAM HOUSTON STATE UNIVERSITY	Forensic training PATRICIA TOR	07/25/2018	800.00
SR	00066688	Void - Continued Stub		07/25/2018	0.00
SR	00066689	WELLS FARGO BANK N.A.	AVID 2018 SUMMER CONFERENCE	07/25/2018	42,252.88
SR	00066690	VALLEY TRANSIT COMPANY	62924	07/25/2018	3,937.50
SR	00066691	VALLEY TRANSIT COMPANY	GEAR UP FIELD TRIP TO SAN ANTO	07/25/2018	2,507.50
SR	00066692	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	07/25/2018	471.77
SR	00066693	UNIVERSITY OF NOTRE DAME	MELISSA VALADEZ	07/25/2018	1,125.00
SR	00066694	WAL-MART	Pie	07/26/2018	84.76
SR	00066695	EAN HOLDINGS LLC.	#341761886-CareliGarza	07/30/2018	231.11
SR	00066696	Void - Continued Stub		07/30/2018	0.00
SR	00066697	Void - Continued Stub		07/30/2018	0.00
SR	00066698	Void - Continued Stub		07/30/2018	0.00
SR	00066699	Void - Continued Stub		07/30/2018	0.00
SR	00066700	Void - Continued Stub		07/30/2018	0.00
SR	00066701	OFFICE DEPOT	#154497604001	07/30/2018	22,247.79
SR	00066702	AVES AUDIO VISUAL SYSTEMS INC.	3310, Acoustics ACM-500RB Ster	07/31/2018	2,631.00
Total for:		SR	Special Revenue Fund	\$	320,118.32

