

**Brownsville Independent School District
Summary Check Register
02/01/2017 - 02/28/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ED	00000024	THE BANK OF NEW YORK MELLON	BROWNISD-09 SERIES 2009, BOND	02/13/2017	8,433,340.19
Total for:		ED	ACH - Debt Service	\$	8,433,340.19
Total for:		EF	Payroll Fund	\$	18,670,218.33
EG	00010983	KURY ED., GLORIA ANN	PSYCHOLOGICAL EVALUATION	02/01/2017	2,000.00
EG	00010984	BISD FOOD & NUTRITION SERVICE	Coffee, will be served at the	02/01/2017	40.00
EG	00010985	CONTINENTAL PLUMBING SERVICES	Labor # 7	02/01/2017	4,948.78
EG	00010986	MONTALVO INSURANCE AGENCY	Open PO for Police Officer Bon	02/01/2017	1,350.00
EG	00010987	MCGRIFF & SEIBELS & WILLIAMS O	PROPERTY/WINDSTORM/BOILER & MA	02/01/2017	5,219.00
EG	00010988	LABATT	Rivera/School Groceries	02/01/2017	345,359.78
EG	00010989	CDW GOVERNMENT INC.	GLF5787 PANDUIT RACEWAY WHT	02/01/2017	374.87
EG	00010990	DELL MARKETING LP	XK24JCJ69C W745 TALK TIME SAVI	02/01/2017	3,105.00
EG	00010991	PUBLIC UTILITIES BOARD	PORTER HS	02/02/2017	174,535.01
EG	00010992	BERMUDEZ, TOMAS	Perkins@Cummings G/Bk 2gms+mil	02/02/2017	73.49
EG	00010993	CHIRINOS, JAVIER	Perkins@Cummings G/Bk 2gms+mil	02/02/2017	149.40
EG	00010994	DURAN, ERASMO	Vela@Oliveria G/Bk 2gms+mile	02/02/2017	75.35
EG	00010995	FLANAGAN, VICTOR	Donna N@Porter B/Bk 2gms+mil	02/02/2017	106.08
EG	00010996	GARZA, JUAN F.	Donna@VMHS B/Bk 3gms+mile	02/02/2017	259.56
EG	00010997	HERRERA, CYNTHIA	Mercedes@VMHS B/Bk 2gms+mile	02/02/2017	193.94
EG	00010998	HINOJOSA, MIGUEL	Mercedes@VMHS B/Bk 1gm+mile	02/02/2017	60.13
EG	00010999	HINOJOSA, PEDRO	Mercedes@VMHS B/Bk 1gm+mile	02/02/2017	53.65
EG	00011000	JUAREZ, SANTIAGO	Lucio@Faulk G/Bk 2gms+mile	02/02/2017	81.84
EG	00011001	MARTINEZ, FAUSTO	Lucio@Faulk G/Bk 2gms	02/02/2017	80.00
EG	00011002	RAMIREZ, LUIS E.	Harl.S@Hanna G/B Socc 2gms	02/02/2017	240.00
EG	00011003	REYES, YADIRA E.	Faulk@Besteiro G/Bk 2gms+mile	02/02/2017	82.27
EG	00011004	SOTO, SERGIO	Harl.S@Hanna B/Bk 2gms	02/02/2017	182.81
EG	00011005	CAMERON COUNTY TAX OFFICE	JAN.2017 COMM. FEE BISD TAX	02/02/2017	20,182.39
EG	00011006	LINEBARGER - GOGGAN - BLAIR &	JAN.2017 BISD TAXES	02/02/2017	62,161.17
EG	00011007	INFOSNAP LLC.	INV105652	02/03/2017	26,800.00
EG	00011008	DELL MARKETING LP	quote 1018961661668.1	02/03/2017	1,740.00
EG	00011009	FERGUSON ENTERPRISES INC.	PFGD100 1-1/4 X 6 17GA GRID DR	02/03/2017	753.54
EG	00011010	GULF COAST PAPER CO.	PAPER,TOILET TISSUE (NEW ITEM)	02/03/2017	75,010.00
EG	00011011	THE GRAFIK SPOT	Custom blazer jacket M2000 for	02/03/2017	2,119.20
EG	00011012	BILL GUTHRIE SPORTS INC.	inv#1896800	02/03/2017	11,509.72
EG	00011013	BORDEN	1328873/Weekly Dairy Products	02/03/2017	110,436.21
EG	00011014	EXQUISITA TORTILLAS INC.	Paredes/White Whole Wheat	02/03/2017	3,573.20
EG	00011015	JOPA CORPORATION	Hanna/Chalupas	02/03/2017	492.00

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EG	00011016	BLACKBURN, JOHN L	*890 MILEAGE 1/9-1/26-17	02/06/2017	131.39
EG	00011017	OTTOLINO, MELINDA	*890 MILEAGE 1/5-1/31-17	02/06/2017	79.54
EG	00011018	ROCHA, MARIA	*874	02/06/2017	50.88
EG	00011019	TREVINO, CYNTHIA HICKMAN	*890 MILEAGE 1/6-1/30-16	02/06/2017	55.34
EG	00011020	DEL ANGEL, BENJAMIN	*890 MILEAGE 1/5-1/31-17	02/06/2017	148.14
EG	00011021	ELLEFSEN, KRISTINE	*890 MILEAGE 1/9-1/31-17	02/06/2017	106.24
EG	00011022	GARCIA, MARIA E	*890 MILEAGE 1/5-1/31-17	02/06/2017	144.86
EG	00011023	GONZALEZ, EMILIANO	*112 GALVESTON 11/30-12/3-16	02/06/2017	51.31
EG	00011024	GRACIA, MARYLINDA	*890 MILEAGE 1/5-1/31-17	02/06/2017	53.16
EG	00011025	JONES, TIMOTHY L	*877 GALVESTON 1/24-29/17	02/06/2017	474.45
EG	00011026	METSKER-GALARZA, JANICE	*890 MILEAGE 1/5-1/27-17	02/06/2017	123.13
EG	00011027	MUNOZ, ROMEO	*890 MILEAGE 1/5-1/31-17	02/06/2017	189.01
EG	00011028	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 1/6-1/31-17	02/06/2017	75.84
EG	00011029	PEREZ, SUSANA	*911 MILEAGE 11/10-12/21-16	02/06/2017	47.33
EG	00011030	ROSALES, IRENE	*890 MILEAGE 1/6-1/31-17	02/06/2017	330.91
EG	00011031	SALDANA, SERGIO	*890 MILEAGE 1/12-1/26-17	02/06/2017	42.93
EG	00011032	SLOAN, SUSAN	*890 MILEAGE 1/5-1/31-17	02/06/2017	46.35
EG	00011033	WILD, HEIDI LYNN	*890 MILEAGE 1/5-1/31-17	02/06/2017	79.18
EG	00011034	NCS PEARSON	0158009312 - ABAS-3 ADULT FORM	02/06/2017	19,291.63
EG	00011035	RELIANT ENERGY RETAIL SERVICES	4 965 477-5	02/06/2017	13,220.88
EG	00011036	INSIGHT PUBLIC SECTOR INC.	1100495617	02/06/2017	129,985.16
EG	00011037	RED BARN TIRE SERVICE INC.	294811	02/06/2017	817.50
EG	00011038	AMERICAN SURVEILLANCE CO. INC.	CAB FNS	02/06/2017	3,805.68
EG	00011039	KITCHEN RESOURCES	INSTALLATION. LABOR TO INSTALL	02/06/2017	12,539.00
EG	00011040	SYSCO CENTRAL TEXAS INC.	113184840 BAG PLAS CLR SADDLE	02/06/2017	17,860.75
EG	00011041	MELHART MUSIC CENTER INC.	INSTRUMENT REPAIRS FOR STELL M	02/06/2017	16,167.81
EG	00011042	BAUSKAR, JANNA	*877 MILEAGE 10/4/16-1/31/17	02/07/2017	32.21
EG	00011043	BENAVIDES, MELINDA	*890 MILEAGE 12/1/16-1/31/17	02/07/2017	71.42
EG	00011044	CABALLERO, JOSE ALBERTO	*919 MILEAGE 1/9-1/31-17	02/07/2017	107.62
EG	00011045	DELGADO, LETICIA M	*876 MILEAGE 11/1-11/17-16	02/07/2017	87.53
EG	00011046	FLORES, MARTHA L	*876 MILEAGE 1/10-1/30-17	02/07/2017	28.72
EG	00011047	GARZA, MELISSA	*919 MILEAGE 1/9-1/31-17	02/07/2017	77.85
EG	00011048	GUEVARA, ENRIQUE J	*890 MILEAGE 1/5-1/31-17	02/07/2017	165.35
EG	00011049	KURTA, ANNE M	*890 MILEAGE 1/5-1/31-17	02/07/2017	300.11
EG	00011050	LUCIO, JUAN	*890 MILEAGE 1/5-1/31-17	02/07/2017	154.27
EG	00011051	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 1/5-1/31-17	02/07/2017	333.82
EG	00011052	MARTINEZ, LETICIA	*890 MILEAGE 1/9-1/31-17	02/07/2017	97.38
EG	00011053	MOORE, JENNIFER	*876 MILEAGE 1/11-1/28-17	02/07/2017	64.84
EG	00011054	OLIVEIRA, MELANIE	*890 MILEAGE 1/5-1/31-17	02/07/2017	96.21
EG	00011055	PEREZ, SUSANA	*911 MILEAGE 1/11-1/31-17	02/07/2017	49.84

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EG	00011056	PITCOCK, DENISE MICHELE	*877 MILEAGE 1/10-1/31-17	02/07/2017	72.61
EG	00011057	POY, SAMMY	*890 MILEAGE 1/9-1/31-17	02/07/2017	70.20
EG	00011058	RAMIREZ, PAMELA	*877 MILEAGE 1/6-1/31-17	02/07/2017	100.77
EG	00011059	REYES, ROBERT	*971 MILEAGE 1/5-1/31-17	02/07/2017	188.36
EG	00011060	ROCHA, MANUEL A	*890 MILEAGE 1/5-1/31-17	02/07/2017	89.57
EG	00011061	WILHITE, GARY A	*890 MILEAGE 1/5-1/31-17	02/07/2017	96.27
EG	00011062	ZAPOT, JULISSA ALICIA	*971 MILEAGE 1/5-1/31-17	02/07/2017	161.28
EG	00011063	DELL MARKETING LP	Dell OptiPlex 5040 SFF Admin.	02/07/2017	31,852.45
EG	00011064	OLVERA, CARLOS	*919 MILEAGE 1/9-1/31-17	02/07/2017	34.25
EG	00011065	VILLARREAL, LUCIANO	*971 MILEAGE 1/5-1/31-17	02/07/2017	279.78
EG	00011066	CASTRO, DAHLIA	*919 MILEAGE 1/9-1/31-17	02/08/2017	82.40
EG	00011067	DANIELS, BEATRIZ	*949 MILEAGE 1/6-1/31-17	02/08/2017	75.69
EG	00011068	DE LA GARZA, JUANA	*949 MILEAGE 1/6-1/31-17	02/08/2017	51.59
EG	00011069	DE LUNA, MARTHA P	*911 MILEAGE 1/9-1/31-17	02/08/2017	29.33
EG	00011070	FISHER, OLIVETTE	*973 EDINBURG TRIP 2/3/17	02/08/2017	118.80
EG	00011071	GARCIA, ROSALINDA	*127 MILEAGE 1/5-1/30-17	02/08/2017	65.48
EG	00011072	GARCIA, SANDRA	*919 MILEAGE 1/9-1/31-17	02/08/2017	90.59
EG	00011073	JANIS, MARIA DEL PILAR	*878 MILEAGE 1/6-1/31-17	02/08/2017	43.29
EG	00011074	LEAL, NOEMI	*127 MILEAGE 1/5-1/31-17	02/08/2017	44.45
EG	00011075	LEGAULT, SALLY	*919 MILEAGE 1/9-1/31-17	02/08/2017	91.35
EG	00011076	LOPEZ, BERTHA C	*876 SAN ANTONIO 1/31-2/3-17	02/08/2017	81.90
EG	00011077	LOPEZ, RUBEN	*122 S.P.I. TRIP 2/2,3/17	02/08/2017	50.00
EG	00011078	MENDOZA, JUAN JOSE	*919 MILEAGE 1/5-1/31-17	02/08/2017	120.22
EG	00011079	RENDON, PEARL R	*877 MILEAGE 1/9-1/31-17	02/08/2017	165.52
EG	00011080	VELAZQUEZ, LINDA	*136 MILEAGE 1/5-1/27-17	02/08/2017	47.61
EG	00011081	WALTERS, AMELIA	*876 MILEAGE 1/6-1/27-17	02/08/2017	136.35
EG	00011082	ZEPEDA, PATRICIA	*949 MILEAGE 12/1/16-1/31/17	02/08/2017	54.13
EG	00011083	APPLE INC.	Personalized Ipad Air 2 Wi-Fi	02/08/2017	908.00
EG	00011084	DEMOULIN BROTHERS & COMPANY	B290 COAT	02/08/2017	61,618.90
EG	00011085	DRC/CTB	LAS Links Online Sub-Test Admi	02/08/2017	77,140.50
EG	00011086	GULF COAST PAPER CO.	NABC-NON--ACID BOWL	02/08/2017	1,622.19
EG	00011087	MELHART MUSIC CENTER INC.	YFL461 YAMAHA YFL461 FLUTE	02/08/2017	2,157.00
EG	00011088	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 1/6-1/31-17	02/08/2017	40.27
EG	00011089	SANCHEZ, ADOLFO IVAN	*876 SAN ANTONIO 1/26-27/17	02/08/2017	53.37
EG	00011090	ZENDEJAS, ESPERANZA	*701 AUSTIN TRIP 1/29-30/17	02/08/2017	370.82
EG	00011091	LABATT	Rivera/School Groceries	02/08/2017	286,078.01
EG	00011092	JOPA CORPORATION	Besteiro/Corn Tortillas	02/08/2017	619.85
EG	00011093	CASTILLO, HERIBERTO	*115 S.P.I. TRIP 2/2,3/17	02/09/2017	50.00
EG	00011094	FLORES, MARTHA L	*003 SAN ANTONIO 1/31-2/3-17	02/09/2017	187.70
EG	00011095	GARZA, ELIZABETH MARIE	*002 DALLAS TRIP 1/12-14/17	02/09/2017	42.97

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EG	00011096	MADDOX, LUCINDA SANDOVAL	*002 PHARR TRIP 12/15/16	02/09/2017	52.67
EG	00011097	MARTINEZ, BELINDA	*002 DALLAS TRIP 1/12-14/17	02/09/2017	44.66
EG	00011098	MENARD, JOSEPH	*876 SAN ANTONIO 1/31-2/3-17	02/09/2017	50.81
EG	00011099	MUNOZ, ELIZABETH ANN	*002 DALLAS TRIP 1/12-14/17	02/09/2017	45.75
EG	00011100	RUIZ, EUNICE	*053 MILEAGE 1/5-1/27-17	02/09/2017	53.66
EG	00011101	ZAMORA, LUZ G	*876 SAN ANTONIO 1/31-2/3-17	02/09/2017	98.47
EG	00011102	THOMAS BUS GULF COAST	OPEN PO FOR THE PURCHASE OF EM	02/09/2017	273.06
EG	00011103	DELL MARKETING LP	Logitech Wireless Combo MK320	02/09/2017	2,098.97
EG	00011104	GULF COAST PAPER CO.	1269608 PALMOLIVE DISHWASHING	02/09/2017	85,890.77
EG	00011105	ACOSTA, JUAN	Donna Hi@Lopez B/G Socc 2gms	02/09/2017	250.00
EG	00011106	AREVALO, PEDRO	Donna N.@Lopez B/Socc 2gms	02/09/2017	120.00
EG	00011107	BILL GUTHRIE SPORTS INC.	inv#1927800	02/09/2017	9,130.10
EG	00011108	CANO, RAUL	Porter@Lopez G/Socc 2gms+mile	02/09/2017	129.40
EG	00011109	CHIRINOS, JAVIER	VMHS@Lopez B/G Bk 2games	02/09/2017	249.08
EG	00011110	DE ANDA JR., MOISES	Cummings@Stell G/Bk 2gms+mile	02/09/2017	81.87
EG	00011111	DURAN, ERASMO	VMHS@Lopez G/Bk 2gms+mileage	02/09/2017	106.97
EG	00011112	FLANAGAN, VICTOR	LosFresnos@Hanna G/Bk 1gms+mil	02/09/2017	276.74
EG	00011113	FUENTES, MARIANA	Vela@Besteiro B/Socc 2 games	02/09/2017	100.00
EG	00011114	GARCIA, ALBERTO RAUL	Rviera@Hanna B/Socc 2gms	02/09/2017	320.00
EG	00011115	GARZA, JUAN	Besteiro@Vela G/Bk 2 games	02/09/2017	70.00
EG	00011116	GARZA, JUAN F.	Weslaco@Rivera B/Bk 3gms+mile	02/09/2017	156.16
EG	00011117	HERNANDEZ, JOSE A.	Porter@Pace B/GSocc 2gms	02/09/2017	320.00
EG	00011118	HERRERA, CYNTHIA	Mercedes@Lopez G/Bk 2gms	02/09/2017	100.00
EG	00011119	HINOJOSA, MIGUEL	SanBenito@Hanna G/Bk 1gm+mile	02/09/2017	215.07
EG	00011120	HINOJOSA, PEDRO	Donna N@Porter G/Bk 2gms+mile	02/09/2017	182.05
EG	00011121	INFANTE, GUILLERMO	Donna@Lopez B/Bk 1gm+mileage	02/09/2017	58.10
EG	00011122	JUAREZ, SANTIAGO	Donna N@Porter B/Bk 1gm+mile	02/09/2017	558.03
EG	00011123	MORALES, GUSTAVO A.	Porter@Pace G/B Socc 2gms	02/09/2017	200.00
EG	00011124	OROZCO, EDUARDO	Ed.Elsa@Pace G/B Bk 2gms	02/09/2017	164.30
EG	00011125	RAMIREZ, LUIS E.	Cummings@Stell B/Socc 2gms	02/09/2017	130.00
EG	00011126	REGION ONE EDUCATION CENTER	inv#129744	02/09/2017	800.00
EG	00011127	VALENCIA, OSCAR	Donna N@Lopez B/Socc 2gms+mile	02/09/2017	199.38
EG	00011128	BARCKHOLTZ, TODD	LosFresnos@Hanna G/Bk 2gms+mil	02/09/2017	102.03
EG	00011129	BUENROSTRO, MIGUEL	Porter@Lopez B/G Socc 2gms	02/09/2017	300.00
EG	00011130	DE LA CRUZ, JESUS	LosFresnos@Hanna g/b bK 2GMS	02/09/2017	140.00
EG	00011131	GONZALEZ, MARCO	Besterio@Faulk G/Bk 2gms+mile	02/09/2017	74.95
EG	00011132	GUTIERREZ, MAGALY	Harl.S@Porter G/Socc 2gms	02/09/2017	120.00
EG	00011133	GUTIERREZ, VICTOR HUGO	Harl.S@Porter G/Socc 2gms	02/09/2017	120.00
EG	00011134	MARTINEZ, FAUSTO	Donna N@Porter B/Bk 2gms	02/09/2017	288.97
EG	00011135	REYES, YADIRA E.	We3slaco E@Rivera B/Bk 2gms+mi	02/09/2017	104.05

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EG	00011136	SOTO, SERGIO	SanBenito@Hanna G/Bk 2gms+ile	02/09/2017	101.87
EG	00011137	TORRES JR., ARNOLD	Lucio@Stillmn G/Bk 2gms	02/09/2017	80.00
EG	00011138	HEB GROCERY STORE	000906 PEDIASURE CHOCOLATE REC	02/09/2017	3,533.58
EG	00011139	THE ROAST HOUSE	GOURMET COFFEE FOR PACE CAFE	02/09/2017	50.00
EG	00011140	FLORES, TERESA	*890 MILEAGE 10/13/16-1/31/17	02/09/2017	37.49
EG	00011141	ZENDEJAS, ESPERANZA	*701 AUSTIN TRIP 2/2-3/17	02/09/2017	140.16
EG	00011142	PUBLIC UTILITIES BOARD	ADMINISTRATION	02/09/2017	212,358.72
EG	00011143	BALDERAS, PATRICIA	*144 S.P.I. TRIP 2/2,3/17	02/10/2017	50.22
EG	00011144	CARVER, TED A	*876 MILEAGE 12/1-12/20-16	02/10/2017	65.77
EG	00011145	CAVAZOS, DIANA ESMERALDA	*138 S.P.I. TRIP 2/2,3/17	02/10/2017	25.20
EG	00011146	CRIXELL, ELSA	*006 EDINBURG TRIP 1/17/17	02/10/2017	175.50
EG	00011147	DEL ANGEL, SIXTO	*890 MILEAGE 1/5-1/31-17	02/10/2017	174.53
EG	00011148	ESPINOZA, MIGUEL	*890 MILEAGE 1/5-1/31-17	02/10/2017	68.31
EG	00011149	FARIAS, DELMA	*127 MILEAGE 12/2/16-1/30/17	02/10/2017	78.00
EG	00011150	GARZA, ALMA	*113 MILEAGE 12/1/16-1/30/17	02/10/2017	40.73
EG	00011151	GARZA, ANGELICA MARICELA	*890 MILEAGE 1/5-1/31-17	02/10/2017	73.50
EG	00011152	GRANTLAND, ESTHER	*890 MILEAGE 1/6-1/31-17	02/10/2017	210.38
EG	00011153	HERNANDEZ, ABRAHAM	*890 MILEAGE 1/9-1/31-17	02/10/2017	93.78
EG	00011154	HERNANDEZ, MARIMA	*890 MILEAGE 1/5-1/31-17	02/10/2017	87.88
EG	00011155	JANIS, BERTHA	*890 MILEAGE 1/6-1/30-17	02/10/2017	73.26
EG	00011156	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 1/5-1/31-17	02/10/2017	71.72
EG	00011157	LAUGHLIN, CAROLINA	*890 MILEAGE 1/5-1/27-17	02/10/2017	84.26
EG	00011158	LOPEZ, LISA MARIE	*890 MILEAGE 1/5-1/31-17	02/10/2017	84.02
EG	00011159	MORALES, YSELA	*890 MILEAGE 1/5-1/31-17	02/10/2017	111.53
EG	00011160	MUNIZ, JESUS P	*127 MILEAGE 1/10-1/31-17	02/10/2017	100.35
EG	00011161	SCHROEDER, JENNIFER	*890 MILEAGE 1/5-1/31-17	02/10/2017	94.37
EG	00011162	TORRES, ABRAHAM	*890 MILEAGE 1/5-1/31-17	02/10/2017	113.15
EG	00011163	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 1/17-1/26-17	02/10/2017	37.51
EG	00011164	ZAMORANO, LILLIANA Y	*890 MILEAGE 12/2/16-1/31/17	02/10/2017	66.24
EG	00011165	THOMAS BUS GULF COAST	OPEN PO FOR THE PURCHASE OF EM	02/10/2017	751.76
EG	00011166	FOLLETT SCHOOL SOLUTIONS INC.	INV#498758F-6	02/10/2017	1,097.50
EG	00011167	GULF COAST PAPER CO.	STAPLER,PLIER,STANDARD,BK	02/10/2017	28,389.33
EG	00011168	BARCKHOLTZ, TODD	Weslaco@Hanna G/Bk 2gms+mile	02/10/2017	102.03
EG	00011169	CANO, RAUL	Harl.S@Hanna B/Socc 2gms	02/10/2017	120.00
EG	00011170	FLANAGAN, VICTOR	Harl.@hanna B/Bk 1gm+mileage	02/10/2017	53.73
EG	00011171	HERRERA, CYNTHIA	Perkins@Besteiro G/Bk 2gms	02/10/2017	70.00
EG	00011172	HINOJOSA, MIGUEL	Harl.@Hanna B/Bk 1gm+mileage	02/10/2017	130.29
EG	00011173	HINOJOSA, PEDRO	Harl.@Hanna B/Bk 2gms+mileage	02/10/2017	176.01
EG	00011174	INFANTE, GUILLERMO	Harl.S@Rivera B/Bk 1gm+mileage	02/10/2017	60.80
EG	00011175	LEAL, ZABDIEL	Harl.S@Rivera B/Bk 2gms+mile	02/10/2017	214.67

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EG	00011176	MARIN, ANGEL JONATHAN LABASTID	Harl.S@Hanna B/Socc 2gms	02/10/2017	100.00
EG	00011177	MARTINEZ, FAUSTO	Perkins@Besteiro G/Bk 2 games	02/10/2017	70.00
EG	00011178	REYES, YADIRA E.	LosFeswn@Rivera G/Bk 2gms+mile	02/10/2017	187.78
EG	00011179	SOTO, SERGIO	Weslaco@Hanna G/Bk 2gms+mileag	02/10/2017	101.87
EG	00011180	VALENCIA, OSCAR	SnBenito@Rivera G/Socc 2gms+mi	02/10/2017	195.82
EG	00011181	VELASQUEZ, NAPOLEON	Harl.@Hanna B/Bk 2gms+mileage	02/10/2017	102.19
EG	00011182	CAMPOS, SANDRA	*890 MILEAGE 1/9-1/31-17	02/10/2017	72.39
EG	00011183	MARTINEZ, CARLOS A	*890 MILEAGE 1/5-1/31-17	02/10/2017	98.63
EG	00011184	MATA, FABIOLA	*138 S.P.I. TRIP 2/2,3/17	02/10/2017	25.20
EG	00011185	RODRIGUEZ, JENNIFER	*890 MILEAGE 1/10-1/31-17	02/10/2017	67.86
EG	00011186	SANTILLANA, MARIA E	*890 MILEAGE 1/5-1/30-17	02/10/2017	132.96
EG	00011187	VASQUEZ, JESUS	*009 EDINBURG TRIP 1/27/17	02/10/2017	55.80
EG	00011188	BORDEN	1338883/Weekly Dairy Products	02/10/2017	106,403.06
EG	00011189	THE BANK OF NEW YORK MELLON	BROISD15N MAIN TAX NOTES2015	02/13/2017	72,000.00
EG	00011190	WING BARN	INV#104 1/30/17 LOPEZ B.BK.	02/13/2017	1,351.50
EG	00011191	NATIONAL EDUCATIONAL SYSTEMS I	3727	02/13/2017	3,955.05
EG	00011192	SHI GOVERNMENT SOLUTIONS	GB00223980	02/13/2017	6,125.84
EG	00011193	NETSYNC NETWORK SOLUTIONS	2019020164	02/13/2017	152.48
EG	00011194	REGION ONE EDUCATION CENTER	129254	02/13/2017	41,207.96
EG	00011195	FOLLETT SCHOOL SOLUTIONS INC.	INV#1245721	02/13/2017	5,725.54
EG	00011196	CARRIER ENTERPRISES LLC.	HVAC AND CHILLER SUPPLIES	02/13/2017	12,867.27
EG	00011197	MELHART MUSIC CENTER INC.	TSTJ2 INNOVATIVE PERC IP TIN J	02/13/2017	531.45
EG	00011198	ABBOTT, ELENA M	*890 MILEAGE 1/5-1/31-17	02/14/2017	118.85
EG	00011199	FLETCHER, CATHERINE	*890 MILEAGE 12/1/16-1/31/17	02/14/2017	48.60
EG	00011200	GUILLEN, KIMBERLEY A	*890 MILEAGE 1/5-1/31-17	02/14/2017	228.20
EG	00011201	HERNANDEZ, MARIMA	*890 S.P.I. TRIP 2/2,3/17	02/14/2017	50.94
EG	00011202	KHOUANE, MARIANA R	*890 EDINBURG TRIP 10/5/16	02/14/2017	56.70
EG	00011203	MARTINEZ, FRANCISCA	*890 MILEAGE 12/1/16-1/31/17	02/14/2017	48.69
EG	00011204	ORTIZ, EUGENIO	*890 MILEAGE 1/5-1/31-17	02/14/2017	93.73
EG	00011205	PENA, MARICELA	*105 MILEAGE 1/5-1/31-17	02/14/2017	94.48
EG	00011206	RIVERA, ROBERT	*043 AUSTIN TRIP 2/2-3/17	02/14/2017	40.96
EG	00011207	SIFUENTES, ASTRID	*053 S.P.I. TRIP 2/2,3/17	02/14/2017	54.00
EG	00011208	SOTO, SANDRA L	*009 SAN ANTONIO 1/31-2/3-17	02/14/2017	82.58
EG	00011209	VILLARREAL, BENITA ELIZABETH	*043 AUSTIN TRIP 2/2-3/17	02/14/2017	39.31
EG	00011210	VILLARREAL, JIMMIE	*890 MILEAGE 1/5-1/31-17	02/14/2017	84.29
EG	00011211	PEARSON INC.	Longman Dictionaries of Americ	02/14/2017	1,789.71
EG	00011212	BILL GUTHRIE SPORTS INC.	INV#1983800	02/14/2017	2,977.16
EG	00011213	BUENROSTRO, MIGUEL	Weslaco@Rivera B/Socc 1 game	02/14/2017	60.00
EG	00011214	CHIRINOS, JAVIER	Ed.Elsa@Lopez G/Bk 2gms+mile	02/14/2017	109.08
EG	00011215	DURAN, ERASMO	Ed.Elsa@Lopez G/Bk 2gms+mile	02/14/2017	106.97

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EG	00011216	GONZALEZ, MARCO	Vela@Faulk G/Bk 2gms+mileage	02/14/2017	74.95
EG	00011217	GUTIERREZ, MAGALY	Donna@Lopez G/Socc 2games	02/14/2017	120.00
EG	00011218	GUTIERREZ, VICTOR HUGO	EDonna@Lopez G/Socc 2games	02/14/2017	120.00
EG	00011219	JUAREZ, SANTIAGO	Pace@Lopez B/Bk 2gms+mileage	02/14/2017	102.92
EG	00011220	PENA, OMAR	Ed.Elsa@Lopez B/G Bk 2gms	02/14/2017	140.00
EG	00011221	REYES, YADIRA E.	Pace@Lopez B/Bk 2gms+mileage	02/14/2017	100.57
EG	00011222	VILLARREAL, BERNARDINO	Pace@Lopez B/Bk 1gm+mileage	02/14/2017	57.38
EG	00011223	HURRICANE FENCE CO.	REPLACE THE KEYPAD WITH INTERC	02/14/2017	711.75
EG	00011224	ROCHA, MARIA	*876 SAN ANTONIO 1/31-2/3-17	02/14/2017	119.48
EG	00011225	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 1/5-1/31-17	02/15/2017	62.82
EG	00011226	BENITEZ, JAIME	*131 MILEAGE 1/9-1/27-17	02/15/2017	26.21
EG	00011227	HERNANDEZ, CLAUDIA	*876 MILEAGE 1/5-1/31-17	02/15/2017	69.96
EG	00011228	IGLESIAS, BETSY	*727 MILEAGE 8/9/16-2/03/17	02/15/2017	28.56
EG	00011229	LIESER, ALLAN CHARLES	*913 MILEAGE 1/5-1/31-17	02/15/2017	59.36
EG	00011230	MATHIS, CHARLES	*890 MILEAGE 1/5-1/31-17	02/15/2017	104.60
EG	00011231	NELSON, PATIENCE	*890 MILEAGE 1/6-1/31-17	02/15/2017	70.60
EG	00011232	SALDIVAR, JUANITA	*913 MILEAGE 1/5-1/31-17	02/15/2017	43.34
EG	00011233	THE CHARTER BUS.COM	JROTC Skills Meet-Laredo High	02/15/2017	1,435.00
EG	00011234	ACOSTA, JUAN	Mercedes@VMHS B/G Socc 2gms	02/15/2017	100.00
EG	00011235	BUENROSTRO, MIGUEL	bESTEIRO@Perkins B/Socc 2gms	02/15/2017	100.00
EG	00011236	DE ANDA JR., MOISES	Besteiro@Perkins G/Bk 2gms+mil	02/15/2017	82.27
EG	00011237	DURAN, ERASMO	Besteiro@Perkins G/Bk 2gms+mil	02/15/2017	83.97
EG	00011238	FLANAGAN, VICTOR	Lopez@VMHS B/Bk 1gm+mileage	02/15/2017	55.35
EG	00011239	GARZA, JUAN F.	Donna@Pace B/Bk 3gms+mileage	02/15/2017	152.03
EG	00011240	GONZALEZ, MARCO	Ed.Elsa@Pace G/Bk 2gms+mileage	02/15/2017	103.57
EG	00011241	HINOJOSA, MIGUEL	Lopez@VMHS B/Bk1 1gm+mileage	02/15/2017	60.13
EG	00011242	HINOJOSA, PEDRO	ED.Elsa@Pace G/Bk 2gms+mile	02/15/2017	102.27
EG	00011243	LEAL, ZABDIEL	Oliveira@Cummings G/Bk 2gms+mi	02/15/2017	84.75
EG	00011244	MOLINA, JESUS F.	Porter@VMHS G/Bk1 2gms+mileage	02/15/2017	104.78
EG	00011245	OLIVARES, DANIEL ALEXEI	Pace@VMHS B/Socc 2gms	02/15/2017	120.00
EG	00011246	REYES, YADIRA E.	Lopez@VMHS B/Bk 2gms+mileage	02/15/2017	111.02
EG	00011247	SOLIS, ALDO	Stillman@ManzanoG/Bk 2gms+mile	02/15/2017	83.24
EG	00011248	SOTO, SERGIO	Manzano@Stillman G/Bk 2gmws+mi	02/15/2017	75.84
EG	00011249	TORRES JR., ARNOLD	Lopez@VMHS B/Bk 2gms+mileage	02/15/2017	368.28
EG	00011250	VILLARREAL, BERNARDINO	Besteiro@Stillman G/Bk 2gms+mi	02/15/2017	155.79
EG	00011251	MELHART MUSIC CENTER INC.	Runyon RPBK Mpc Patch Black (s	02/15/2017	235.93
EG	00011252	PUBLIC UTILITIES BOARD	PULLAM ELEM	02/15/2017	23,438.69
EG	00011253	JOPA CORPORATION	Veterans/Chalupas	02/15/2017	909.08
EG	00011254	EXQUISITA TORTILLAS INC.	Keller/Taco Shells	02/15/2017	1,785.00
EG	00011255	GULF COAST PAPER CO.	1273307 5-COMP TRAY	02/15/2017	5,844.00

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EG	00011256	SYSCO CENTRAL TEXAS INC.	113027492 MITT OVEN PYROTEX	02/15/2017	11,637.25
EG	00011257	LABATT	Stillman/School Groceries	02/15/2017	360,529.21
EG	00011258	ALANIZ, LEONEL	*730 AUSTIN TRIP 2/5-10/17	02/16/2017	413.53
EG	00011259	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 1/5-1/31-17	02/16/2017	50.31
EG	00011260	MOLINA, MIGUEL A	*008 AUSTIN TRIP 2/2-3/17	02/16/2017	14.78
EG	00011261	MUNOZ, SHIRLEY	*008 AUSTIN TRIP 2/2-3/17	02/16/2017	11.25
EG	00011262	PONES, ROSA M	*911 MILEAGE 1/5-1/30-17	02/16/2017	55.95
EG	00011263	SALINAS, JULIE ANN	*949 EDINBURG TRIP 2/9/17	02/16/2017	59.28
EG	00011264	INSIGHT PUBLIC SECTOR INC.	Supplies 90% Discount E-Rate 1	02/16/2017	251,946.40
EG	00011265	CONTINENTAL PLUMBING SERVICES	#GarciaMS-IRRIGATION REPAIRS	02/16/2017	3,305.91
EG	00011266	CONVERGINT TECHNOLOGIES	#161695- UL Listed Monitoring	02/16/2017	7,271.58
EG	00011267	WALSH GALLEGOS TREVINO RUSSO &	INV#513227 Legal Fees	02/16/2017	7,140.99
EG	00011268	APPLE INC.	Lock n Charge iQ 30 cart for i	02/16/2017	16,363.00
EG	00011269	GULF COAST PAPER CO.	PENCIL,MECHCMATE,,5MM,AST	02/16/2017	11.48
EG	00011270	FOLLETT SCHOOL SOLUTIONS INC.	32800A hands free scanner stan	02/16/2017	2,167.16
EG	00011271	GARCIA, NOEMI	*890 MILEAGE 1/5-1/31-17	02/16/2017	63.88
EG	00011272	GUERRA, CLAUDIA	*008 AUSTIN TRIP 2/2-3/17	02/16/2017	19.11
EG	00011273	MCKINNEY, CAROL S	*890 MILEAGE 1/2-1/31-17	02/16/2017	279.10
EG	00011274	RODRIGUEZ, JUAN CARLOS	*004 SAN ANTONIO 2/8-12/17	02/16/2017	473.84
EG	00011275	SENEY, MICHELLE A	*008 AUSTIN TRIP 2/2-3/17	02/16/2017	15.35
EG	00011276	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	02/16/2017	151,843.50
EG	00011277	CAMARGO, ROBERTO	*730 AUSTIN TRIP 2/5-10/17	02/17/2017	120.25
EG	00011278	CUJIL, ELVA H	*913 MILEAGE 12/1/16-1/9/17	02/17/2017	51.66
EG	00011279	DURAN, ADRIANA	*890 MILEAGE 8/30/16-1/17/17	02/17/2017	50.31
EG	00011280	GONZALES, MARIA	*919 MILEAGE 1/5-1/31-17	02/17/2017	69.97
EG	00011281	HALL, DAWN E	*006 AUSTIN TRIP 2/2-3/17	02/17/2017	19.50
EG	00011282	LONGORIA, ROSE	*003 SAN ANTONIO 2/10-12/17	02/17/2017	124.21
EG	00011283	MALDONADO, MARIO	*730 AUSTIN TRIP 2/7-10/17	02/17/2017	61.14
EG	00011284	MITCHELL, DAVID L	*730 AUSTIN TRIP 2/7-10/17	02/17/2017	83.88
EG	00011285	ORTIZ, MARK A	*730 AUSTIN TRIP 2/7-10/17	02/17/2017	112.83
EG	00011286	ROCHA, BEATRIZ	*006 S.P.I. TRIP 2/2-4/17	02/17/2017	21.60
EG	00011287	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 1/5-1/31-17	02/17/2017	175.61
EG	00011288	INSIGHT PUBLIC SECTOR INC.	Supplies, 90% Discount, E-Rate	02/17/2017	18,752.68
EG	00011289	CONTINENTAL PLUMBING SERVICES	#Veterans-IRRIGATION REPAIRS	02/17/2017	1,504.89
EG	00011290	RED BARN TIRE SERVICE INC.	Open PO For labor to fix	02/17/2017	150.00
EG	00011291	FOLLETT SCHOOL SOLUTIONS INC.	inv#1243456	02/17/2017	14,131.60
EG	00011292	NICHOLS, TODD	*730 AUSTIN TRIP 2/7-10/17	02/17/2017	210.12
EG	00011293	PENA, DAVID DARIO	*730 AUSTIN TRIP 2/7-10/17	02/17/2017	110.16
EG	00011294	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 11/4/16-1/31/17	02/20/2017	26.78
EG	00011295	CISNEROS, LYNDA LUCIO	*135 S.P.I. TRIP 2/2,3/17	02/20/2017	56.70

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EG	00011296	CORCORAN, MICHAEL JOSEPH	*054 SAN ANTONIO 2/8-12/17	02/20/2017	62.80
EG	00011297	GARCIA, LUIS	*003 MILEAGE 9/16/16-1/27/17	02/20/2017	25.47
EG	00011298	GUZMAN, UZZIEL	*054 SAN ANTONIO 2/9-12/17	02/20/2017	230.10
EG	00011299	JONES, TIMOTHY L	*877 WESLACO TRIP 2/7/17	02/20/2017	39.48
EG	00011300	MANZANO, OLGA	*054 SAN ANTONIO 2/9-12/17	02/20/2017	48.15
EG	00011301	PINALES, EPIFANIA	*874 MILEAGE 12/1/16-1/27/17	02/20/2017	36.96
EG	00011302	VAN CISE, FELISA	*876 COLUMBIA, CA 12/29-1/8-17	02/20/2017	431.43
EG	00011303	WILLIAMS, CHARLES	*004 SAN ANTONIO 2/8-12/17	02/20/2017	109.48
EG	00011304	KURY ED., GLORIA ANN	-AU- EVALUATION	02/20/2017	2,000.00
EG	00011305	CHASTANG ENTERPRISES INC.	#32970-2017 F-150 XL	02/20/2017	128,812.00
EG	00011306	EXQUISITA TORTILLAS INC.	Benavidez/Taco Shells	02/20/2017	1,031.60
EG	00011307	INSIGHT PUBLIC SECTOR INC.	1100516349	02/20/2017	98,916.00
EG	00011308	REGION ONE EDUCATION CENTER	Work-based Learning CTE Teache	02/20/2017	1,519.00
EG	00011309	RUSH TRUCK CENTER	3005223239	02/20/2017	10,564.41
EG	00011310	AMERICAN RADIO SYSTEMS	ICOM BP264 BATTERY	02/20/2017	228.00
EG	00011311	DEMOULIN BROTHERS & COMPANY	Black Super Drillmaster marchi	02/20/2017	406.00
EG	00011312	AGUERO, MIGUEL	Vela@Garcia B/Socc 2 games	02/20/2017	100.00
EG	00011313	BARCKHOLTZ, TODD	Faulk@Oliveria G/Bk 2gms+mile	02/20/2017	87.21
EG	00011314	BUENROSTRO, MIGUEL	ercedes@Pace B/socc 2gms	02/20/2017	120.00
EG	00011315	DE ANDA JR., MOISES	DonnaN@VMHS B/Bk 3 gms+mile	02/20/2017	239.33
EG	00011316	FUENTES, CIRO	Faulk@Oliveria B/Socc 2gms	02/20/2017	100.00
EG	00011317	FUENTES, MARIANA	Stell@Lucio B/Socc 2 games	02/20/2017	220.00
EG	00011318	HERNANDEZ, JOSE A.	Hanna@Rivera B/Socc 2gms	02/20/2017	120.00
EG	00011319	HERRERA, CYNTHIA	Vela@Garcia G/Bk 2gms	02/20/2017	80.00
EG	00011320	HINOJOSA, PEDRO	Perkins@Stell G/Bk 2gms+mile	02/20/2017	81.87
EG	00011321	IBARRA, JUAN	Donna N@Pace B/G Socc 2gms	02/20/2017	100.00
EG	00011322	MORALES, GUSTAVO A.	WeslacoE@Rivera B/Socc 2gms	02/20/2017	100.00
EG	00011323	REYES, YADIRA E.	Stillman@Besteiro G/Bk 2gms+mi	02/20/2017	71.71
EG	00011324	SOLIS, ALDO	Vela@Garcia G/Bk 2gms+mile	02/20/2017	88.00
EG	00011325	SOTO, SERGIO	Faulk@Oliveria G/Bk 2gms+mile	02/20/2017	84.78
EG	00011326	TOBIAS, ERNESTO	Lopez@VMHS B/G Socc 2 games	02/20/2017	80.00
EG	00011327	TORRES JR., ARNOLD	Donna N@VMHS B/Bk 3 games	02/20/2017	150.00
EG	00011328	TREVINO, JULIAN	Lopez@VMHS G/B Socc 2 games	02/20/2017	100.00
EG	00011329	FOLLETT SCHOOL SOLUTIONS INC.	INV#4987781	02/20/2017	966.68
EG	00011330	ZENDEJAS, ESPERANZA	*701 SAN ANTONIO 2/9-12/17	02/20/2017	251.59
EG	00011331	CISNEROS, CARLOS	*004 SAN ANTONIO 2/8-12/17	02/21/2017	134.07
EG	00011332	FRANCO, VICTOR	*045 SAN ANTONIO 2/9-12/17	02/21/2017	48.23
EG	00011333	GARCIA, GASPAR	*045 SAN ANTONIO 2/9-12/17	02/21/2017	174.10
EG	00011334	MIRELES, AMY LEE	*004 SAN ANTONIO 2/8-12/17	02/21/2017	206.37
EG	00011335	3 GENERATIONS PLUMBING	PLUMBING SERVICES ITEM #1	02/21/2017	1,113.00

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EG	00011336	CARRIER ENTERPRISES LLC.	#38993546-00	02/21/2017	20,466.67
EG	00011337	GULF COAST PAPER CO.	INDEX,BNDR,LTR,A-Z	02/21/2017	602.75
EG	00011338	FUENTES, CIRO	Weslaco@Hanna G/Socc Var game	02/21/2017	60.00
EG	00011339	LYNX UNIFORMS	6016, 5016 Wink Lady or Man To	02/21/2017	2,122.50
EG	00011340	EXQUISITA TORTILLAS INC.	Hanna/White Whole Wheat	02/21/2017	194.25
EG	00011341	BORDEN	1355907/Weekly Dairy Products	02/21/2017	112,544.38
EG	00011342	KITCHEN RESOURCES	4331-SK OUTDOOR WALKIN FREEZER	02/21/2017	51,196.93
EG	00011343	ALMAZAN NIETO, IZA	*109 S.P.I. TRIP 2/2,3/17	02/22/2017	49.95
EG	00011344	ARMENTA, DAVID	*890 DALLAS TRIP 2/5-7/17	02/22/2017	155.48
EG	00011345	BATTLES, KIMBERLEY	*890 DALLAS TRIP 2/5-7/17	02/22/2017	131.02
EG	00011346	CARPIO, SAMUEL	*004 SAN ANTONIO 2/7-12/17	02/22/2017	64.06
EG	00011347	CERVANTES, BENILDA L	*919 AUSTIN TRIP 2/15/17	02/22/2017	52.74
EG	00011348	FISHER, OLIVETTE	*973 EDINBURG TRIP 2/9/17	02/22/2017	59.40
EG	00011349	GRANADO, NOE	*873 AUSTIN TRIP 2/5-10/17	02/22/2017	425.26
EG	00011350	LOPEZ, SANDRA G	*906 LOS FRESNOS 2/9/17	02/22/2017	5.85
EG	00011351	RAMOS, MARIA	*890 DALLAS TRIP 2/5-7/17	02/22/2017	146.13
EG	00011352	ROCHA, ELIZABETH	*876 AUSTIN TRIP 2/12-14/17	02/22/2017	74.22
EG	00011353	RODRIGUEZ, RAUL	*871 AUSTIN TRIP 2/6-10/17	02/22/2017	139.88
EG	00011354	TAMAYO, DORA Y	*874 EDINBURG TRIP 2/9/17	02/22/2017	59.76
EG	00011355	VAN CISE, FELISA	*876 AUSTIN TRIP 2/11-14/17	02/22/2017	79.19
EG	00011356	RELIANT ENERGY RETAIL SERVICES	5 005 559-9	02/22/2017	18,809.17
EG	00011357	NETSYNC NETWORK SOLUTIONS	2018063776	02/22/2017	29,832.66
EG	00011358	CDW GOVERNMENT INC.	#GPD0180	02/22/2017	20,530.82
EG	00011359	CONTINENTAL PLUMBING SERVICES	#Southmost-Plumbing Svcs DW	02/22/2017	2,511.25
EG	00011360	REGION ONE EDUCATION CENTER	Professional Development Softw	02/22/2017	16,541.00
EG	00011361	DELL MARKETING LP	Computer OptiPlex 5040 Quote 1	02/22/2017	72,236.80
EG	00011362	BILL GUTHRIE SPORTS INC.	INV#1958400	02/22/2017	2,655.20
EG	00011363	ARA, MARIA R	*871 MCALLEN TRIP 2/15/17	02/22/2017	54.55
EG	00011364	LIPPMAN, MARIA J	*914 REIMB. FOR MS. MARIA J.	02/22/2017	25.08
EG	00011365	MORALES, NORMA LISA	*890 MILEAGE 1/5-1/31-17	02/22/2017	166.71
EG	00011366	SAENZ, GEORGE	*876 MILEAGE 10/3-10/31-17	02/22/2017	262.67
EG	00011367	PUBLIC UTILITIES BOARD	CROMACK ELEM	02/22/2017	232,825.79
EG	00011368	LABATT	Lucio/School Groceries	02/22/2017	286,960.69
EG	00011369	BORDEN	1365890/Weekly Dairy Products	02/22/2017	110,141.89
EG	00011370	EXQUISITA TORTILLAS INC.	Yturria/White Whole Wheat	02/22/2017	2,762.70
EG	00011371	JOPA CORPORATION	Manzano/Chalupas	02/22/2017	227.08
EG	00011372	AGUILAR, MARISOL	*053 MILEAGE 12/5/16-2/6/17	02/23/2017	28.93
EG	00011373	CADRIEL, YOLANDA	*890 DALLAS TRIP 2/5-7/17	02/23/2017	132.95
EG	00011374	CARDENAS-RUBIO, ALMA	*873 AUSTIN TRIP 2/5-10/17	02/23/2017	395.25
EG	00011375	KUNTZ, MICHAEL L	*045 SAN ANTONIO 2/9-12/17	02/23/2017	74.64

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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	00011376	PENA, BERTHA A	*919 HOUSTON TRIP 1/18-20/17	02/23/2017	25.40
EG	00011377	PINALES, EPIFANIA	*874 EDINBURG TRIP 2/1/17	02/23/2017	59.49
EG	00011378	SALAZAR, JUANA	*890 DALLAS TRIP 2/5-7/17	02/23/2017	138.35
EG	00011379	SIKES, LAURA	*890 DALLAS TRIP 2/5-7/17	02/23/2017	153.10
EG	00011380	VILLARREAL, ERICKA R	*727 EDINBURG TRIP 2/16/17	02/23/2017	57.15
EG	00011381	TEACHER CREATED MATERIALS	30% discount	02/23/2017	167.92
EG	00011382	CARRIER ENTERPRISES LLC.	#39153564-01	02/23/2017	3,896.00
EG	00011383	CDW GOVERNMENT INC.	#GQS1264-Lopez HS	02/23/2017	3,840.43
EG	00011384	INSIGHT PUBLIC SECTOR INC.	WS-C2960X-24TS-L LAN BASE SNTC	02/23/2017	22,343.20
EG	00011385	ARGIO ROOFING & CONSTRUCTION L	INSTALL NEW ALUMINUM	02/23/2017	22,009.60
EG	00011386	GULF COAST PAPER CO.	Item # VU50012 107404753 VU500	02/23/2017	309.38
EG	00011387	WELLS FARGO BANK N.A.	BROWN1209QSCBQSC BONDS SERIES	02/27/2017	56,976.89
EG	00011388	HARMS, ANNETTE S	*919 MILEAGE 1/9-1/31-17	02/28/2017	122.97
EG	00011389	KRIEGEL, DAVID	*007 SAN ANTONIO 2/9-11/17	02/28/2017	12.99
EG	00011390	LOZA, MARIA	*134 MILEAGE 1/5-1/31-17	02/28/2017	30.12
EG	00011391	SALDANA, SERGIO	*890 MILEAGE 2/2-2/16-17	02/28/2017	42.93
EG	00011392	TREJO, NANCY	*913 MILEAGE 12/9/16-1/13/17	02/28/2017	52.11
EG	00011393	AGUERO, MIGUEL	Ed.Elsa@Pace B/Socc 2gms	02/28/2017	170.00
EG	00011394	AYALA, HECTOR	Hanna@VMHS SFTB 2gms	02/28/2017	120.00
EG	00011395	BARCKHOLTZ, TODD	Garcia@Faulk G/Bk 2gms+mile	02/28/2017	73.89
EG	00011396	CASTANEDA, CESAR	Weslaco@Pace SFTB 2 JV gms	02/28/2017	190.00
EG	00011397	CHIRINOS, JAVIER	Stell@Perkins G/Bk 2gms+mile	02/28/2017	76.00
EG	00011398	DOMINGUEZ JR., LEONEL	McAllenRowe@VMHS SFTB 1gms+mil	02/28/2017	134.05
EG	00011399	DURAN, ERASMO	Stell@Perkins G/Bk 2gms+mile	02/28/2017	73.00
EG	00011400	FLANAGAN, VICTOR	Cummings@Manzano G/Bk 2gms+mil	02/28/2017	73.08
EG	00011401	FUENTES, MARIANA	Faulk@Vela B/Socc 2gms	02/28/2017	100.00
EG	00011402	GARCIA III, LUIS	Manzano@Perkins G/Bk 2gms+mile	02/28/2017	75.92
EG	00011403	GONZALEZ, MARCO	Mercedes@VMHS B/Bk 2gms+mile	02/28/2017	105.92
EG	00011404	GUTIERREZ, MAGALY	Porter@VMHS B/Socc 2gms	02/28/2017	120.00
EG	00011405	HERRERA, CYNTHIA	Perkins@Manzano G/Bk 2gms	02/28/2017	80.00
EG	00011406	HINOJOSA, MIGUEL	Cummings@Manzano G/Bk 2gms+mil	02/28/2017	81.34
EG	00011407	HINOJOSA, PEDRO	Vela@Cummings G/Bk 2gms+mile	02/28/2017	83.33
EG	00011408	IBARRA, JUAN	Oliveria@Stillman B/Socc1 game	02/28/2017	50.00
EG	00011409	INFANTE, GUILLERMO	Hanna@VMHS SFTB 2 JV gms	02/28/2017	120.00
EG	00011410	INFANTE, RAMON	Garcia@Faulk G/Bk 2gms+mile	02/28/2017	78.10
EG	00011411	JUAREZ, SANTIAGO	Oliverira@Faulk G/Bk 2gms+mile	02/28/2017	156.70
EG	00011412	MARTINEZ, FAUSTO	Oliveria@Faulk G/Bk 2gms	02/28/2017	70.00
EG	00011413	OLIVARES, DANIEL ALEXEI	Cummings@Vela B/Socc 1 game	02/28/2017	50.00
EG	00011414	RAMIREZ, LUIS E.	Manzano@Cummings B/Socc 1game	02/28/2017	50.00
EG	00011415	TOBIAS, ERNESTO	Oliveria@Stillman B/Socc 1 gm	02/28/2017	130.00

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EG	00011416	TORRES JR., ARNOLD	Mercedes@VMHS B/Bk 2gms+mile	02/28/2017	103.49
EG	00011417	TREVINO, JULIAN	Perkins@Stell B/Socc 2gms	02/28/2017	100.00
EG	00011418	VALENCIA, OSCAR	G/BDonna N@VMHS 2gms+mile	02/28/2017	169.88
EG	00011419	VILLARREAL, BERNARDINO	Faulk@Vela G/Bk 2gms+mile	02/28/2017	168.73
EG	00011420	HEB GROCERY STORE	Dairy/Eggs/ Cheese	02/28/2017	4,632.94
EG	00011421	LARRASQUITU, ROSALVA	*815 MILEAGE 1/6-1/31-17	02/28/2017	67.85
EG	00011422	MCBEE, ROBERT	*044 SAN ANTONIO 2/8-12/17	02/28/2017	79.69
EG	00011423	TAMEZ, FRED J	*919 MILEAGE 1/5-1/31-17	02/28/2017	95.04
EG	00011424	EXQUISITA TORTILLAS INC.	Russell/Taco Shells	02/28/2017	194.80
EG	00011425	JOPA CORPORATION	Porter/Chalupas	02/28/2017	60.00
EG	00011426	CDW GOVERNMENT INC.	GSX9250 TARGUS USB ULTRA MINI	02/28/2017	2,321.00
EG	00011427	GULF COAST PAPER CO.	1274576 5-COMP TRAY	02/28/2017	7,792.00
EG	00011428	HEB GROCERY STORE	014436 PEDIASURE VANILLA	02/28/2017	2,981.95
EG	00011429	KITCHEN RESOURCES	4462 INSTALLATION CROMACK	02/28/2017	4,650.00
EG	00011430	THE ROAST HOUSE	COLOMBIAN COFFEE FOR PACE CAFE	02/28/2017	100.00

Total for:	EG	ACH - General Fund	\$	4,405,167.94
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EI	00000093	ENVISACARE RX L.P.	2017-02-01BISD	02/09/2017	175,750.07
EI	00000094	UNITED HEALTHCARE	C0042696102	02/14/2017	239,786.47
EI	00000095	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPP	02/15/2017	10,225.11
EI	00000096	HM LIFE INSURANCE COMPANY	HM - MEDICAL STOP LOSS INSURAN	02/15/2017	146,165.29
EI	00000097	UNITED HEALTHCARE	0042689670	02/17/2017	62,180.69
EI	00000098	ENVISACARE RX L.P.	#2017-02-17BISD 1/22-1/31/17	02/21/2017	506,032.11

Total for:	EI	ACH - Self Insurance Fund	\$	1,140,139.74
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EP	00000790	DAVISVISION INC.	VISION 1/17	02/01/2017	39,840.93
EP	00000791	NATIONAL PLAN ADMINISTRATORS I	CANCER 1/17	02/01/2017	1,742.76
EP	00000792	PAYCHECK DIRECT	C/O LISA YAHNKE 1/17	02/01/2017	30,745.20
EP	00000793	SAMUEL GUERRERO-FARMERS INSURA	GOLDS GYM 1/17	02/01/2017	18,398.30
EP	00000794	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS FOR CHAMPS	02/01/2017	6,594.00
EP	00000795	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 2/10	02/08/2017	2,871.76
EP	00000796	MID AMERICA / ENVOY	1/25	02/10/2017	4,218.24
EP	00000797	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NATIONAL 1/25	02/10/2017	351,132.27
EP	00000798	NATIONAL BENEFIT SERVICES LLC	1/25	02/10/2017	24,734.97
EP	00000799	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN 2/24	02/22/2017	2,871.76

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	Total for:	EP	ACH - Gross Payroll Fund	\$	483,150.19
ES	00002706	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 12/1-12/19-16	02/01/2017	56.66
ES	00002707	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 1/25/17	02/01/2017	59.40
ES	00002708	BISD TRANSPORTATION	000130-2	02/01/2017	3,900.00
ES	00002709	DELL MARKETING LP	OptiPlex 5040 SFF, Dell USB So	02/01/2017	179,657.75
ES	00002710	FOLLETT SCHOOL SOLUTIONS INC.	FLR# 0840VA6 Literary Terms	02/02/2017	2,923.80
ES	00002711	NEUHAUS EDUCATION CENTER	LANGUAGE ENRICHMENT TRAINING	02/03/2017	43,230.00
ES	00002712	CASANOVA, RUBEN	*926 MILEAGE 1/9-1/31-17	02/07/2017	64.14
ES	00002713	DEL CASTILLO, JACQUELINE	*004 EDINBURG TRIP 1/27/17	02/07/2017	60.75
ES	00002714	ESPARZA, MARIA	*905 MILEAGE 11/1-12/15-16	02/07/2017	68.02
ES	00002715	HERRERA, ROSALINDA	*815 MILEAGE 1/5-1/31-17	02/07/2017	150.80
ES	00002716	LOPEZ, ANA CECILIA	*815 MILEAGE 1/6-1/31-17	02/07/2017	84.67
ES	00002717	SALINAS, ROSAELIA R	*048 MILEAGE 12/1-12/16-16	02/07/2017	40.00
ES	00002718	ZAMORA, ANA	*815 MILEAGE 1/5-1/27-17	02/07/2017	73.70
ES	00002719	DELL MARKETING LP	OPTIPLEX 5040 SFF DESKTOP	02/07/2017	262,093.08
ES	00002720	LONGORIA, NOE	*815 MILEAGE 1/6-1/31-17	02/07/2017	122.43
ES	00002721	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 2/2/17	02/08/2017	59.40
ES	00002722	BROWN, GLORIA	*815 MILEAGE 1/6-1/31-17	02/08/2017	85.12
ES	00002723	ESPINOSA, SILVIA B	*926 MILEAGE 1/5-1/30-17	02/08/2017	104.07
ES	00002724	GARCIA, SANDRA	*919 EDINBURG TRIP 1/19/17	02/08/2017	54.09
ES	00002725	GARZA, MOSES	*815 MILEAGE 1/6-1/31-17	02/08/2017	69.06
ES	00002726	GOMEZ, ROMAN	*919 MILEAGE 1/5-1/31-17	02/08/2017	104.73
ES	00002727	MEDELLIN, CLAUDIA	*926 MILEAGE 1/5-1/31-17	02/08/2017	115.46
ES	00002728	PACHECO, LIZETTE	*926 EDINBURG TRIP 2/2/17	02/08/2017	59.40
ES	00002729	REGION ONE EDUCATION CENTER	INV#129745	02/08/2017	1,700.00
ES	00002730	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 1/10-1/31-17	02/09/2017	44.63
ES	00002731	BARRIENTOS, MARIA	*045 MILEAGE 12/2/16-1/31/17	02/09/2017	54.61
ES	00002732	HERNANDEZ, RITA	*921 AUSTIN TRIP 1/30-2/1-17	02/09/2017	167.24
ES	00002733	JONES, BEVERLY J	*001 EDINBURG TRIP 1/17,25/17	02/09/2017	57.60
ES	00002734	LOPEZ, ERNESTO	*007 SAN ANTONIO 1/31-2/3-17	02/09/2017	158.27
ES	00002735	MORAN, MYCHELLE DENYSE	*102 MILEAGE 1/5-1/31-17	02/09/2017	29.56
ES	00002736	REGION ONE EDUCATION CENTER	INV#129770	02/09/2017	1,200.00
ES	00002737	GULF COAST PAPER CO.	BOARD,4X12',PORCELAIN,WHT	02/10/2017	6,644.51
ES	00002738	CEDILLO, ROSAURA	*055 MILEAGE 12/1-12/19-16	02/13/2017	100.31
ES	00002739	ZAVALA, FIDENCIO L	*926 S.P.I. TRIP 2/2,3/17	02/13/2017	54.00
ES	00002740	GUTIERREZ JR, ALFONSO	*919 MILEAGE 1/9-1/30-17	02/13/2017	62.52
ES	00002741	NATIONAL EDUCATIONAL SYSTEMS I	3718	02/13/2017	7,761.85
ES	00002742	UNIVERSITY OF TEXAS AT HOUSTON	1517	02/13/2017	2,500.00

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ES	00002743	BELMONT, PORTIA	*007 FORT WORTH 1/29-22-17	02/14/2017	95.37
ES	00002744	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 1/5-1/28-17	02/14/2017	51.95
ES	00002745	DUMAS DOUGLAS, ANTOINETTE	*007 MILEAGE 1/19-22/17	02/14/2017	151.09
ES	00002746	GARCIA, GLORIA	*007 MILEAGE 1/11-1/31-17	02/14/2017	35.88
ES	00002747	GARCIA, MELVA	*007 FORT WORTH 1/19-22/17	02/14/2017	252.18
ES	00002748	GARCIA, SANDRA	*919 AUSTIN TRIP 2/7-9/17	02/14/2017	52.13
ES	00002749	HERNANDEZ, ELIZABETH	*007 FORT WORTH 1/19-22/17	02/14/2017	122.87
ES	00002750	IZO, NOHELIA V	*009 MILEAGE 1/9-1/31-17	02/14/2017	46.33
ES	00002751	RIVERA, MARIA SONIA	*042 MILEAGE 1/12-2/1-17	02/14/2017	35.08
ES	00002752	RODRIGUEZ, SARA LEE	*007 FORT WORTH 1/19-22/17	02/14/2017	130.39
ES	00002753	RUSSELL, IRENE	*044 MILEAGE 11/1-12/19-16	02/14/2017	35.14
ES	00002754	TAMAYO, ALLISON	*007 FORT WORTH 1/19-22/17	02/14/2017	77.03
ES	00002755	VAZQUEZ, PERLA	*007 FORT WORTH 1/19-22/17	02/14/2017	104.53
ES	00002756	UNIVERSITY OF TEXAS AT AUSTIN	Registration Fee: TLI Leaders	02/14/2017	26,000.00
ES	00002757	APPLE INC.	BJ767LL/A Personalized iPad mi	02/14/2017	10,489.50
ES	00002758	FOLLETT SCHOOL SOLUTIONS INC.	INV#498766-1	02/14/2017	1,453.09
ES	00002759	ESPINOZA, JENNIFER LEE	*007 FORT WORTH 1/19-22/17	02/14/2017	240.53
ES	00002760	SAMANO, RICARDO XAVIER	*007 MILEAGE 1/5-1/31-17	02/14/2017	80.30
ES	00002761	GARZA, MELISSA	*919 AUSTIN TRIP 2/7-9/17	02/16/2017	114.47
ES	00002762	SAUCEDA, DORA E	*991 AUSTIN TRIP 1/29-2/1-17	02/16/2017	139.28
ES	00002763	CAMARILLO, EMILIANO CIPRIANO	*051 SAN ANTONIO 2/5-7/17	02/16/2017	86.48
ES	00002764	CARPIO, LAURA GABRIELA	*124 SAN ANTONIO 2/5-7/17	02/16/2017	68.85
ES	00002765	CERVANTES, BENILDA L	*919 SAN ANTONIO 2/5-7/17	02/16/2017	55.38
ES	00002766	GUTIERREZ, WILLIAM R	*045 SAN ANTONIO 2/5-7/17	02/16/2017	136.08
ES	00002767	HERNANDEZ, EDNA VERONICA	*105 SAN ANTONIO 2/5-7/17	02/16/2017	98.24
ES	00002768	HERNANDEZ, VERONICA R	*127 SAN ANTONIO 2/5-7/17	02/16/2017	90.42
ES	00002769	JASSO, BRENDA	*133 SAN ANTONIO 2/5-7/17	02/16/2017	216.52
ES	00002770	JIMENEZ, KATHLEEN	FIRST DAY DINNER	02/16/2017	79.33
ES	00002771	LOPEZ, MELINDA	*132 SAN ANTONIO 2/5-7/17	02/16/2017	75.98
ES	00002772	MALDONADO, TANYA	*053 SAN ANTONIO 2/5-7/17	02/16/2017	63.45
ES	00002773	MENDEZ, ALEXANDRA	First Day Dinner	02/16/2017	98.08
ES	00002774	MONCADA, JESSICA D	*141 SAN ANTONIO 2/5-7/17	02/16/2017	108.45
ES	00002775	PENA, GILDA JO	*104 SAN ANTONIO 2/5-7/17	02/16/2017	106.24
ES	00002776	SALDANA, SILVIA ADRIANA	*919 SAN ANTONIO 2/5-7/17	02/16/2017	202.40
ES	00002777	SALDIVAR, ESTEBAN JR	*004 SAN ANTONIO 2/5-7/17	02/16/2017	121.92
ES	00002778	SCHROEDER, JENNIFER	*127 SAN ANTONIO 2/5-7/17	02/16/2017	113.25
ES	00002779	SEGURA, IRMA G	First day Lunch	02/16/2017	96.28
ES	00002780	STERLING, ROBERTA G	*004 SAN ANTONIO 2/5-7/17	02/16/2017	352.53
ES	00002781	VELARDE, MARIA A	*919 SAN ANTONIO 2/5-7/17	02/16/2017	75.40
ES	00002782	VERA, MAIRE	*106 SAN ANTONIO 2/5-7/17	02/16/2017	112.54

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ES	00002783	VILLARREAL, DIANA R	*009 SAN ANTONIO 2/5-7/17	02/16/2017	103.99
ES	00002784	FOLLETT SCHOOL SOLUTIONS INC.	INV#1252628	02/16/2017	902.21
ES	00002785	OLVERA, CARLOS	*919 AUSTIN TRIP 2/5-10/17	02/16/2017	91.12
ES	00002786	ALANIZ, EDDIE	*108 SAN ANTONIO 2/5-7/17	02/16/2017	191.73
ES	00002787	CAZARES, LILIA	*129 SAN ANTONIO 2/5-7/17	02/16/2017	172.92
ES	00002788	GARCIA, MARGARET	*121 SAN ANTONIO 2/5-7/17	02/16/2017	111.92
ES	00002789	GUERRA, ESTHER ALICIA	*133 SAN ANTONIO 2/5-7/17	02/16/2017	78.29
ES	00002790	SEGURA, PATRICIA L	*919 SAN ANTONIO 2/5-7/17	02/16/2017	62.32
ES	00002791	SOLIS, MARIA E	*051 SAN ANONIO 2/5-7/17	02/16/2017	254.25
ES	00002792	ARIZMENDI, CHESTER J	*044 SAN ANTONIO 2/5-7/17	02/17/2017	157.85
ES	00002793	ESPINDOLA, MARISA YVETTE	*035 SAN ANTONIO 1/31-2/4-17	02/17/2017	228.76
ES	00002794	HARRISON, CLAUDIA	*104 SAN ANTONIO 2/5-7/17	02/17/2017	228.94
ES	00002795	LOZANO, ROSA G	*035 SAN ANTONIO 2/1-4/17	02/17/2017	183.08
ES	00002796	TREVINO, LAURA L	*105 SAN ANTONIO 2/5-7/17	02/17/2017	239.51
ES	00002797	REGION ONE EDUCATION CENTER	129771	02/17/2017	600.00
ES	00002798	FOLLETT SCHOOL SOLUTIONS INC.	INV#476939-4	02/17/2017	1,010.77
ES	00002799	ALDRETE, ALEJANDRA	*112 SAN ANTONIO 2/5-7/17	02/20/2017	83.40
ES	00002800	DOMINGUEZ, ALICIA	*122 SAN ANTONIO 2/5-7/17	02/20/2017	81.69
ES	00002801	FERNANDEZ, HOMER	*108 SAN ANTONIO 2/5-7/17	02/20/2017	68.87
ES	00002802	GRACIA, ALMA	*120 SAN ANTONIO 2/5-7/17	02/20/2017	36.87
ES	00002803	HAYNES, JIMMY R	*919 SAN ANTONIO 2/5-7/17	02/20/2017	52.30
ES	00002804	LAMBARRI, BLANCA	*136 SAN ANTONIO 2/5-7/17	02/20/2017	98.96
ES	00002805	LARA, MARIA CATALINA	*053 SAN ANTONIO 2/5-7/17	02/20/2017	78.45
ES	00002806	MEZA, ROSARIO M	*129 SAN ANTONIO 2/5-7/17	02/20/2017	59.72
ES	00002807	PEREZ, TRACY S	*110 SAN ANTONIO 2/5-7/17	02/20/2017	84.46
ES	00002808	TORRES, PETRA	*120 SAN ANTONIO 2/5-7/17	02/20/2017	57.10
ES	00002809	WATERHOUSE, NANCY	*112 SAN ANTONIO 2/5-7/17	02/20/2017	90.60
ES	00002810	GARCIA, LUIS	*003 MILEAGE 9/29-11/8-16	02/20/2017	26.31
ES	00002811	MORALES, MARCO	*001 AUSTIN TRIP 2/5-10/17	02/20/2017	462.38
ES	00002812	SALINAS, ROSAELIA R	*048 MILEAGE 1/5-1/27-17	02/20/2017	41.98
ES	00002813	REGION ONE EDUCATION CENTER	STEM Student Camp focusing on	02/20/2017	7,100.00
ES	00002814	CASTILLEJA, ELIZABETH	*124 SAN ANTONIO 2/5-7/17	02/20/2017	121.44
ES	00002815	QUEZADA, NORA	*126 SAN ANTONIO 2/5-7/17	02/20/2017	112.31
ES	00002816	SOLIS, MELISSA A	*122 SAN ANTONIO 2/5-7/17	02/20/2017	44.63
ES	00002817	JARAMILLO, MARIA TERESA	*112 MILEAGE 12/7-12/16-17	02/20/2017	81.71
ES	00002818	BALLESTEROS, ERIKA	*113 SAN ANTONIO 2/5-7/17	02/21/2017	99.18
ES	00002819	DELGADO, GISELA	*135 SAN ANTONIO 2/5-7/17	02/21/2017	96.48
ES	00002820	GUILLEN, EVANGELINA JIMENEZ	*113 SAN ANTONIO 2/5-7/17	02/21/2017	67.92
ES	00002821	RUIZ, YAZMIN	*135 SAN ANTONIO 2/5-7/17	02/21/2017	85.33
ES	00002822	LYNX UNIFORMS	gray hoodies	02/21/2017	401.25

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ES	00002823	GONZALEZ, SILVIA P	*138 MILEAGE 10/11/16-1/25/17	02/22/2017	27.63
ES	00002824	LOPEZ, MARGARITA	*126 SAN ANTONIO 2/5-7/17	02/22/2017	223.19
ES	00002825	MENDOZA, JUAN JOSE	*919 EDINBURG TRIP 2/16/17	02/22/2017	57.15
ES	00002826	PENA, BERTHA A	*919 SAN ANTONIO 2/5-7/17	02/22/2017	75.78
ES	00002827	SALAZAR, ESMERALDA	*055 SAN ANTONIO 2/5-7/17	02/22/2017	53.42
ES	00002828	NETSYNC NETWORK SOLUTIONS	2019010162	02/22/2017	270,607.91
ES	00002829	DELL MARKETING LP	Dell Laser Scroll USB 6-Button	02/22/2017	601.80
ES	00002830	LARRASQUITU, ROSALVA	*815 MCALLEN TRIP 2/15/17	02/22/2017	124.55
ES	00002831	BARRON, MARGARITA	*919 AUSTIN TRIP 2/15-17/17	02/23/2017	242.38
ES	00002832	CASTRO, DAHLIA	*919 AUSTIN TRIP 2/15-17/17	02/23/2017	28.41
ES	00002833	LEGAULT, SALLY	*919 AUSTIN TRIP 2/15-17/17	02/23/2017	40.86
ES	00002834	BARRON, REBECA	*043 SAN ANTONIO 2/5-7/17	02/23/2017	97.75
ES	00002835	CRIXELL, ELSA	*006 SAN ANTONIO 2/5-7/17	02/23/2017	56.10
ES	00002836	EVANS, LISA	*115 SAN ANTONIO 2/5-7/17	02/23/2017	96.51
ES	00002837	GARZA, CARELI ANN	*002 SAN ANTONIO 2/5-7/17	02/23/2017	49.00
ES	00002838	GARZA, JAVIER	*143 SAN ANTONIO 2/5-7/17	02/23/2017	82.89
ES	00002839	HALL, DAWN E	*006 SAN ANTONIO 2/5-7/17	02/23/2017	66.06
ES	00002840	HERNANDEZ, LUCINDA ROCHA	*109 SAN ANTONIO 2/5-7/17	02/23/2017	76.51
ES	00002841	LATIGO, NIDIA	*134 SAN ANTONIO 2/5-7/17	02/23/2017	87.01
ES	00002842	LOPEZ, DELIA MIREYA	*136 SAN ANTONIO 2/5-7/17	02/23/2017	45.37
ES	00002843	LOPEZ, SILVIA	*137 SAN ANTONIO 2/5-7/17	02/23/2017	123.04
ES	00002844	MARTINEZ, ROSIE C	*115 SAN ANTONIO 2/5-7/17	02/23/2017	88.62
ES	00002845	MEDINA, MARTHA I	*919 SAN ANTONIO 2/5-7/17	02/23/2017	76.53
ES	00002846	SANCHEZ, ROSA ELENA	*002 SAN ANTONIO 2/5-7/17	02/23/2017	53.15
ES	00002847	TODD, JESSICA L	*001 SAN ANTONIO 2/5-7/17	02/23/2017	74.03
ES	00002848	ZAMORA, PATRICIA	*143 SAN ANTONIO 2/5-7/17	02/23/2017	73.97
ES	00002849	TEACHER CREATED MATERIALS	Building Fluency through Reade	02/23/2017	3,046.59
ES	00002850	CDW GOVERNMENT INC.	#GRD7808-Breeden	02/23/2017	1,354.50
ES	00002851	ESPINOZA, JENNIFER LEE	*007 SAN ANTONIO 2/5-7/17	02/23/2017	72.17
ES	00002852	LOPEZ-GARCIA, MARIA	*043 SAN ANTONIO 2/5-7/17	02/23/2017	83.49
ES	00002853	TREVINO, SANDRA ELIZABETH	*101 SAN ANTONIO 2/5-7/17	02/23/2017	222.98
ES	00002854	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 2/15/17	02/28/2017	59.40
ES	00002855	PACHECO, LIZETTE	*926 HARLINGEN TRIP 2/16/17	02/28/2017	24.75
ES	00002856	TIJERINA, ARAEL	*048 AUSTIN TRIP 2/7-10/17	02/28/2017	323.99
ES	00002857	TORRES, GLORIA	*043 MILEAGE 11/4/16-1/30/17	02/28/2017	30.51
ES	00002858	HEB GROCERY STORE	Cookies assorted	02/28/2017	455.99

Total for:	ES	ACH - Special Revenue Fund	\$	848,891.58
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ET	00000074	PLAGAR ENGINEERING LLC.	ENGINEERING SERVICES	02/08/2017	800.00
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ET	00000075	HURRICANE FENCE CO.	MATERIALS #41	02/10/2017	23,495.55
ET	00000076	CONVERGINT TECHNOLOGIES	#206FN027B	02/16/2017	10,082.94
ET	00000077	HURRICANE FENCE CO.	MATERIAL ITEM#41	02/21/2017	8,845.00
Total for:		ET	Maintenance Tax Notes - 2015	\$	43,223.49
EW	00000046	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	02/17/2017	117,620.01
Total for:		EW	ACH - Self Funded W/C Fund	\$	117,620.01
GF	00211069	APPLEBEE'S	INV#29762 1/20/17 LOPEZ B.SOCC	02/01/2017	200.00
GF	00211070	CHICK-FIL-A	INV#1576 1/27/17 VETER. SWIMM.	02/01/2017	410.75
GF	00211071	CHICK-FIL-A	INV#3009 1/26/17 PACE B.TRACK	02/01/2017	255.00
GF	00211072	CICI'S PIZZA	INV#583710 1/21/17 PACE G.BK.	02/01/2017	204.00
GF	00211073	MR. GATTI'S	INV#57371 1/26/17 HANNA G.TRAC	02/01/2017	396.00
GF	00211074	PITTIS RISTORANTE	MEALS 1/21/17 HANNA G.SOCCER	02/01/2017	120.00
GF	00211075	WHATABURGER RESTAURANTS	INV#1003187 1/26/17 PACE G.TRA	02/01/2017	1,219.66
GF	00211076	PITSCO	W82100 Graph Paper	02/01/2017	1,252.32
GF	00211077	CHICK-FIL-A	03143 3020 STILLMAN MS	02/01/2017	92.00
GF	00211078	HOSA T.A. AREA VII SENNING & T	25.00 per student registration	02/01/2017	125.00
GF	00211079	SKILLS USA	Skills USA district 13 competi	02/01/2017	125.00
GF	00211080	BURTON COMPANIES	03077938	02/01/2017	6.76
GF	00211081	THE BROWNSVILLE HERALD	30241050-1216	02/01/2017	3,099.82
GF	00211082	Void - Continued Stub		02/01/2017	0.00
GF	00211083	Void - Continued Stub		02/01/2017	0.00
GF	00211084	Void - Continued Stub		02/01/2017	0.00
GF	00211085	Void - Continued Stub		02/01/2017	0.00
GF	00211086	Void - Continued Stub		02/01/2017	0.00
GF	00211087	Void - Continued Stub		02/01/2017	0.00
GF	00211088	Void - Continued Stub		02/01/2017	0.00
GF	00211089	Void - Continued Stub		02/01/2017	0.00
GF	00211090	GATEWAY PRINTING & OFFICE SUPP	QUOTE#4255651 L.CARREJO ITEM#2	02/01/2017	4,507.76
GF	00211091	ADVANCE AUTO PARTS	6426702528179, PURCHASE PARTS	02/01/2017	258.27
GF	00211092	ARGUINDEGUI OIL CO.	B537360-IN, BUS FLEET/SUPPORT	02/01/2017	12,485.64
GF	00211093	D & H DISTRIBUTING COMPANY	69646871, CX Spot Teacher Pk	02/01/2017	1,338.30
GF	00211094	GRAINGER CO.	Cable Cutter Shear	02/01/2017	2,351.19
GF	00211095	GT DISTRIBUTORS INC.	INV0598153, SIRCHIE TWEEZERS	02/01/2017	247.56
GF	00211096	ALANIZ JR., BENJAMIN TRAVIS	Mercedes@Pace@G/B Bk 2games	02/01/2017	313.55
GF	00211097	ALANIZ, JOSEPH	Porter@Pace B/G Bk 2games	02/01/2017	140.00
GF	00211098	ALANIZ, JULIO	Stell@garcia G/Bk 2gms+mileage	02/01/2017	71.71

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GF	00211099	CAPISTRAN, BLANCA	Garcia@Stell B/Socc 2games	02/01/2017	100.00
GF	00211100	CARDOZA, HECTOR	vETERANS@PACE B/G SOCC 2GMS	02/01/2017	100.00
GF	00211101	CASTANEDA, CRISTIAN RODOLFO	Veterans@Pace B/G Socc 2gms	02/01/2017	240.00
GF	00211102	DAVIS, WILLIAMS	Harl.S@Hanna B/Bk 1 game	02/01/2017	50.00
GF	00211103	GARCIA, ARNOLDO	Dona@Veterans B/Bk 3gms+mile	02/01/2017	391.68
GF	00211104	GARZA, VICTOR	SanBenito@Rivera G/B Bk 2games	02/01/2017	140.00
GF	00211105	GOLDSCHMIDT, JORDAN	Faulk@Lucio G/Bk 2gms+mileage	02/01/2017	74.22
GF	00211106	GONZALEZ JR., CELSO	Mercedes@Pace G/B Bk 2gms+mile	02/01/2017	205.24
GF	00211107	GUERRERO, PETER GABRIEL	Harl.@Rivera B/Bk 3gms+milea	02/01/2017	160.62
GF	00211108	HERNANDEZ, RAY	SanBenito@Rivera B/G Bk 2gms+m	02/01/2017	212.80
GF	00211109	IRACHETA, SILVIA I. OLIVARES	NikkiRowe@Rivera G/Socc 2gms	02/01/2017	80.00
GF	00211110	JAIME JR., ADALBERTO	Pace@VMHS B/G Bk 2gAMES	02/01/2017	140.00
GF	00211111	LOZANO, KAREHN DANIELLE	LaJoya@VMHS B/Socc 2games	02/01/2017	120.00
GF	00211112	MARTINEZ JR., SIGIFREDO (FREDD	Pace@VMHS B/G Bk 2 games	02/01/2017	140.00
GF	00211113	PALACIOS, JOSE M.	Weslaco@Hanna B/G Bk 2gms	02/01/2017	140.00
GF	00211114	REYES JR., REYNALDO	Weslaco@Hanna G/B Bk 2gms+mile	02/01/2017	199.40
GF	00211115	RODRIGUEZ, ALFREDO	Harl.Hi@Rivera G/.Socc 2gms	02/01/2017	120.00
GF	00211116	RODRIGUEZ, ENRIQUE	Stllmn@Perkns B/G Bk 2gms+mil	02/01/2017	88.10
GF	00211117	RODRIGUEZ, JULIO	Pace@VMHS G/Bk 1gm+mileage	02/01/2017	58.10
GF	00211118	SALINAS, OSCAR R.	Weslaco@Hanna G/B Bk 2games	02/01/2017	140.00
GF	00211119	TORRES JR., ARNOLD	Pace@Veterans G/Bk 2gms+mile	02/01/2017	188.03
GF	00211120	VILLARREAL, MARCELO	Mercedes@Pace G/Bk 2games	02/01/2017	100.00
GF	00211121	YSQUIERDO, ALEJANDRO	Porter@Pace B/G Bk 2games	02/01/2017	140.00
GF	00211122	ACEVEDO, CARLOS ALBERTO	Varsity B/Socc Tourn 6 games	02/01/2017	360.00
GF	00211123	ALERT SERVICES INC.	inv#56970500	02/01/2017	795.00
GF	00211124	BARCELONA SPORTING GOODS	inv#22872	02/01/2017	1,140.00
GF	00211125	BSN SPORTS	inv#98367287	02/01/2017	221.00
GF	00211126	DRIVING RANGE	*870 inv#26	02/01/2017	280.00
GF	00211127	FAIRWAY	inv#97380	02/01/2017	605.25
GF	00211128	GARCIA, ALEXIS	Harl.S@Hanna B/Socc 2gms	02/01/2017	120.00
GF	00211129	GOLE SPORTS	inv#27016	02/01/2017	675.00
GF	00211130	T-SHIRT GALLERY & SPORTS	INV#2774	02/01/2017	960.00
GF	00211131	ACEVEDO, CARLOS ALBERTO	Vela@Besteiro B/Socc 2gms	02/01/2017	100.00
GF	00211132	ALANIZ, JULIO	Donna N@Porter B/Bk 1gm+mile	02/01/2017	51.62
GF	00211133	GOLDSCHMIDT, JORDAN	Donna N.@Porter B/Bk 2gms+mile	02/01/2017	241.62
GF	00211134	GUERRERO, EDUARDO	Ed.Elsa@VMHS B/G Bk 2gms+mile	02/01/2017	170.35
GF	00211135	HERNANDEZ JR., SERGIO	Donna N.@Porter B/Bk 2gms+mile	02/01/2017	242.60
GF	00211136	LEAL, VICTOR	Manzano@Garcia G/Bk 2 games	02/01/2017	80.00
GF	00211137	RODRIGUEZ, JULIO	Mercedes@VMHS B/Bk 2gms+mile	02/01/2017	216.20
GF	00211138	ROSALES, HECTOR JULIAN GUERRA	Vela@Besteiro B/Socc 2gms	02/01/2017	100.00

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GF	00211139	TORRES JR., ARNOLD	Ed.Elsa@VMHS G/Bk 2gms+mile	02/01/2017	103.49
GF	00211140	HERMES MUSIC	WALL MOUNT SPEAKER BRACKET #1	02/01/2017	43.95
GF	00211141	LD PRODUCTS INC.	q2612ACTA BLACK TONER	02/01/2017	91.16
GF	00211142	LONE STAR LEARNING	Science Vocabulary Pictures EE	02/01/2017	603.60
GF	00211143	LONE STAR PERCUSSION	YAMAHA RDC-10 TOUGH TERRAIN FI	02/01/2017	458.14
GF	00211144	MAGAZINES SUBSCRIPTIONS PTP	1 of each online digital title	02/01/2017	672.14
GF	00211145	MENTORING MINDS	50459 staar level 5	02/01/2017	1,847.09
GF	00211146	MOORE SUPPLY COMPANY	202161 OATEY 30893 1 PT BLUE R	02/01/2017	946.89
GF	00211147	MSC INDUSTRIAL DIRECT CO. INC.	AA PC1500 24/PK DURACELL BATTE	02/01/2017	596.06
GF	00211148	THE LIBRARY STORE INC.	ITEM NO. 13-0001A 3M TATTLE TA	02/01/2017	439.80
GF	00211149	COMPUTER SYSTEMS DESIGN INC.	16-0626 MAINT ANNUAL RENWL FOR	02/01/2017	15,112.50
GF	00211150	DEVIN DISTRIBUTING & PACKAGING	A124086 TRAYS 6 OZ CLEAR	02/01/2017	4,386.20
GF	00211151	FASTENAL COMPANY	TXBRW118273 HX WSHR TYPE	02/01/2017	1,047.66
GF	00211152	GRAINGER CO.	9321660954 SS ELEMENT 240V 600	02/01/2017	2,571.10
GF	00211153	HERITAGE FOOD SERVICE GROUP IN	0004008810-IN MANITOWOC BIN DO	02/01/2017	5,011.65
GF	00211154	NATIONAL RESTAURANT ASSOCIATIO	16N4113566 EXAM ANSWER	02/01/2017	685.09
GF	00211155	SOUTH TEXAS INDUSTRIAL MAINTEN	1959 FORKLIFT REPAIRS	02/01/2017	713.55
GF	00211156	SPOT RUBBER WELDERS INC.	61361 FORD E350 REPAIRS	02/01/2017	2,159.38
GF	00211157	STWW ENTERPRISES	020834 GREASE REMOVAL	02/01/2017	520.00
GF	00211158	VALLEY GROCERS LLC.	456755 CREDIT MEMO TRIGGER SPR	02/01/2017	16,666.95
GF	00211159	BARAJAS, ROGELIO	*002 PREPAYMENT All City Clini	02/01/2017	208.00
GF	00211160	CALLEY, NATHAN	*003 PREPAYMENT for 28 student	02/01/2017	512.00
GF	00211161	EDINBURG CISD	*003 PREPAYMENT Registration	02/01/2017	266.00
GF	00211162	FLORES, YOLANDA	*001 PREPAYMENT Student Meals	02/01/2017	240.00
GF	00211163	FUDDRUCKER'S	*055 PREPAYMENT for Regional	02/01/2017	32.00
GF	00211164	GILMAN, SELINA	*870 PREPAYMENT Pace HS	02/01/2017	918.00
GF	00211165	HERNANDEZ, HADASSAH M.	*009 PREPAYMENT for students	02/01/2017	504.00
GF	00211166	LITTLE CAESARS	*121 PREPAYMENT PIZZA	02/01/2017	15.00
GF	00211167	LITTLE CAESARS	*121 PREPAYMENT PIZZA	02/01/2017	15.00
GF	00211168	MARTINEZ, RAYMUNDO	*870 PREPAYMENT Lopez H.S.	02/01/2017	1,428.00
GF	00211169	MIGOYA, OSCAR I.	*139 PREPAYMENT for Chess	02/01/2017	170.50
GF	00211170	MONTIEL, EMMA	*053 PREPAYMENT STUDENTS	02/01/2017	112.00
GF	00211171	ORTEGA, LUIS ROMAN	*870 PREPAYMENT Porter H.S.	02/01/2017	714.00
GF	00211172	ORTIZ, ROBERT C.	*003 PREPAYMENT for 8 students	02/01/2017	230.00
GF	00211173	RANCHO VERDE ELEMENTARY	*045 PREPAYMENT Chess Tourname	02/01/2017	608.00
GF	00211174	RANCHO VERDE ELEMENTARY	*102 PREPAYMENT REGISTRATION	02/01/2017	672.00
GF	00211175	RANCHO VERDE ELEMENTARY	*142 PREPAYMENT Registration	02/01/2017	640.00
GF	00211176	RANCHO VERDE ELEMENTARY	*139 PREPAYMENT Registration	02/01/2017	864.00
GF	00211177	RANCHO VERDE ELEMENTARY	*047 PREPAYMENT Fees & Dues	02/01/2017	448.00
GF	00211178	RANCHO VERDE ELEMENTARY	*111 PREPAYMENT Registration	02/01/2017	704.00

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GF	00211179	RANCHO VERDE ELEMENTARY	*001 PREPAYMENT Chess Tourn	02/01/2017	154.00
GF	00211180	RANCHO VERDE ELEMENTARY	*054 PREPAYMENTREGISTRATION	02/01/2017	795.00
GF	00211181	RANCHO VERDE ELEMENTARY	*046 PREPAYMENT Entry fees	02/01/2017	364.00
GF	00211182	RIO GRANDE VALLEY LIVESTOCK SH	*876 PREPAYMENT FFA Advisors	02/01/2017	2,215.00
GF	00211183	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT for All City	02/01/2017	360.00
GF	00211184	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT Recruitment	02/01/2017	288.00
GF	00211185	SANCHEZ, FRANCISCO F.	*870 PREPAYMENT Veterans H.S.	02/01/2017	1,479.00
GF	00211186	STRIPES	*046 PREPAYMENT Breakfast taco	02/01/2017	26.88
GF	00211187	STRIPES	*046 PREPAYMENT Breakfast taco	02/01/2017	11.90
GF	00211188	SUBWAY SANDWICHES & SALADS STO	*046 PREPAYMENT Meals combo	02/01/2017	55.00
GF	00211189	TREVINO, LYDIA	*048 PREPAYMENT for 8 students	02/01/2017	100.00
GF	00211190	WING STOP	*046 PREPAYMENT Meal Combos	02/01/2017	80.90
GF	00211191	CCISD	*870 PREPAYMENT Porter qualif	02/01/2017	168.00
GF	00211192	CCISD	*870 PREPAYMENT Entry fees	02/01/2017	252.00
GF	00211193	CCISD	*870 PREPAYMENT Registration	02/01/2017	372.00
GF	00211194	S & M TRANSPORT LLC.	TEST	02/02/2017	1.00
GF	00211195	S & M TRANSPORT LLC.	TEST 2	02/02/2017	1.00
GF	00211196	COMMERCIAL CHEMICAL PRODUCTS I	Sodium hypochlorite Liquid Bla	02/02/2017	152.00
GF	00211197	Void - Continued Stub		02/02/2017	0.00
GF	00211198	PITSCO	12517 / rechargeable batteri	02/02/2017	887.78
GF	00211199	Void - Continued Stub		02/02/2017	0.00
GF	00211200	Void - Continued Stub		02/02/2017	0.00
GF	00211201	PROJECT LEAD THE WAY INC.	Diagnosing Diabetes Customized	02/02/2017	23,212.60
GF	00211202	PTM DOCUMENT SYSTEMS INC.	1964 1095C DOUBLE WINDOW ENVEL	02/02/2017	2,159.25
GF	00211203	TEXTBOOK WAREHOUSE	9780205927067 Government & Pol	02/02/2017	8,808.85
GF	00211204	TIP OF TEXAS COUNSELING ASSOCI	Registration fee-D CHAVEZ	02/02/2017	200.00
GF	00211205	TIPOTEX CHEVROLET INC.	CONTROL SPOR (DOOR HANDLE)	02/02/2017	72.00
GF	00211206	DJC HOLDINGS	S356023	02/02/2017	24,826.80
GF	00211207	NEUHAUS & COMPANY	794529	02/02/2017	359.70
GF	00211208	Void - Continued Stub		02/02/2017	0.00
GF	00211209	SCHOOL SPECIALTY INC.	208117433336	02/02/2017	4,362.05
GF	00211210	SRS ADVERTISING	2015-2243	02/02/2017	350.00
GF	00211211	US GAMES	98331019	02/02/2017	994.44
GF	00211212	NEUHAUS & COMPANY	791525	02/02/2017	312.93
GF	00211213	SPOT RUBBER WELDERS INC.	61534	02/02/2017	29.17
GF	00211214	ALL VALLEY SCREENPRINTING & EM	inv#52422	02/02/2017	668.88
GF	00211215	BARCELONA SPORTING GOODS	inv#21954	02/02/2017	2,351.60
GF	00211216	BSN SPORTS	INV#98692234	02/02/2017	1,052.96
GF	00211217	FRIO-HYDRATION LLC.	inv#1084	02/02/2017	6,568.10
GF	00211218	OFFICE DEPOT	INV#894186346001	02/02/2017	259.36

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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	00211219	PATTERSON MEDICAL	inv#42158866	02/02/2017	355.19
GF	00211220	Void - Continued Stub		02/02/2017	0.00
GF	00211221	Void - Continued Stub		02/02/2017	0.00
GF	00211222	Void - Continued Stub		02/02/2017	0.00
GF	00211223	Void - Continued Stub		02/02/2017	0.00
GF	00211224	OFFICE DEPOT	INV#877988485001	02/02/2017	8,666.82
GF	00211225	Void - Continued Stub		02/02/2017	0.00
GF	00211226	Void - Continued Stub		02/02/2017	0.00
GF	00211227	Void - Continued Stub		02/02/2017	0.00
GF	00211228	OFFICE DEPOT	inv#883786069001	02/02/2017	8,431.35
GF	00211229	M GARCIA ENGINEERING LLC.	Structural Engineering Design	02/02/2017	4,500.00
GF	00211230	M3 AD GROUP LLC.	*971 50spots per day (15 Sec.)	02/02/2017	1,500.00
GF	00211231	MEASUREMENT INCORPORATED	PEG WRITING SET UP FEE HANNA	02/02/2017	40,090.20
GF	00211232	MENTORING MINDS	50350 STAAR Motivation Reading	02/02/2017	2,035.72
GF	00211233	OIL PATCH FUEL & SUPPLY	ANNUAL FUEL PURCHASE DISTRICT	02/02/2017	19,258.89
GF	00211234	BROTHERS PRODUCE OF AUSTIN	00446257/Pineapple 03135	02/02/2017	2,729.80
GF	00211235	BUSTER LIND	3712447/bANANAS 40#	02/02/2017	9,104.61
GF	00211236	NICHO'S PRODUCE	825711/Blueberries 12/6oz.	02/02/2017	10,645.50
GF	00211237	RIVER CITY PRODUCE	01996483/Red Grapes Re-pack	02/02/2017	1,580.75
GF	00211238	FLOWERS BAKING CO.	1408-01202017/WW Hamburger Bun	02/02/2017	9,244.78
GF	00211239	S & R TROPIC JUICES	Veterans/Mango Smoothie Juice	02/02/2017	348.00
GF	00211240	ALLEN CLARK RECORDING	*045 PREPAYMENT entries fees	02/02/2017	960.00
GF	00211241	UIL	*054 PREPAYMENT UIL MARCH 8-10	02/02/2017	1,280.00
GF	00211242	UIL	*051 PREPAYMENT for UIL Evalu	02/02/2017	960.00
GF	00211243	UIL	*055 PREPAYEMENT Choir UIL Con	02/02/2017	960.00
GF	00211244	UIL	*044 PREPAYMENT for Stell	02/02/2017	1,280.00
GF	00211245	STRIPES	*054 PREPAYMENT 36 TACOS	02/02/2017	85.68
GF	00211246	UIL	*047 PREPAYMENT FEES FOR CHOI	02/02/2017	1,280.00
GF	00211247	PORTER HIGH SCHOOL	*002 ECISD JV SOCCER GIRLS	02/03/2017	250.00
GF	00211248	TONY YZAGUIRRE JR.	*912 1FT8W3BT0HEC03656 RENEWAL	02/03/2017	351.75
GF	00211249	TONY YZAGUIRRE JR.	*912 1117034 RENEWAL	02/03/2017	59.50
GF	00211250	Void - Continued Stub		02/03/2017	0.00
GF	00211251	Void - Continued Stub		02/03/2017	0.00
GF	00211252	Void - Continued Stub		02/03/2017	0.00
GF	00211253	Void - Continued Stub		02/03/2017	0.00
GF	00211254	Void - Continued Stub		02/03/2017	0.00
GF	00211255	Void - Continued Stub		02/03/2017	0.00
GF	00211256	Void - Continued Stub		02/03/2017	0.00
GF	00211257	WAL-MART	Yards Fabric	02/03/2017	8,930.57
GF	00211258	TAEA - TEXAS ART EDUCATORS ASS	*008 Fees	02/03/2017	270.00

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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	00211259	THE LAW OFFICES OF GUERRA & FA	Legal services to file Motion	02/03/2017	15,537.80
GF	00211260	ACP DIRECT	0204027, Stereo/Mono headphone	02/03/2017	272.45
GF	00211261	ADVANCE AUTO PARTS	7915-182277, BATTERY-LAWN/GARD	02/03/2017	36.17
GF	00211262	ADVANCE AUTO PARTS	6426628961985Tire Changer Base	02/03/2017	2,799.99
GF	00211263	ADVANCE AUTO PARTS	6426628961986, Tire Balancer	02/03/2017	2,799.99
GF	00211264	ADVANCE AUTO PARTS	6426629581212, vehicle lift	02/03/2017	3,499.99
GF	00211265	Void - Continued Stub		02/03/2017	0.00
GF	00211266	ADVANCE AUTO PARTS	6426627561793, hose CPE 31678	02/03/2017	2,712.23
GF	00211267	ADVANCE AUTO PARTS	6426703053685WHITE PLASTIC DIP	02/03/2017	39.39
GF	00211268	APEX LEARNING	SOINV00076815,Subject Tutorial	02/03/2017	24,999.00
GF	00211269	Void - Continued Stub		02/03/2017	0.00
GF	00211270	FISHER SCIENTIFIC COMPANY LLC	1760434, dissecting pan (S6510	02/03/2017	5,269.63
GF	00211271	GIBSON, DAVID W.	Instrumentalist Rehearsal	02/03/2017	1,000.00
GF	00211272	OFFICE DEPOT	inv3895925293001	02/03/2017	497.88
GF	00211273	Void - Continued Stub		02/03/2017	0.00
GF	00211274	Void - Continued Stub		02/03/2017	0.00
GF	00211275	Void - Continued Stub		02/03/2017	0.00
GF	00211276	Void - Continued Stub		02/03/2017	0.00
GF	00211277	Void - Continued Stub		02/03/2017	0.00
GF	00211278	Void - Continued Stub		02/03/2017	0.00
GF	00211279	OFFICE DEPOT	INV#884273348001	02/03/2017	18,267.91
GF	00211280	ALERT SERVICES INC.	inv#57167600	02/03/2017	2,345.67
GF	00211281	BSN SPORTS	inv#98385793	02/03/2017	4,510.89
GF	00211282	C & S SAFETY SUPPLY	inv#151811	02/03/2017	145.30
GF	00211283	CENTRAL BOLT & INDUSTRIAL SUPP	inv#43734	02/03/2017	1,065.57
GF	00211284	GOLE SPORTS	inv#27013	02/03/2017	468.00
GF	00211285	Void - Continued Stub		02/03/2017	0.00
GF	00211286	Void - Continued Stub		02/03/2017	0.00
GF	00211287	Void - Continued Stub		02/03/2017	0.00
GF	00211288	OFFICE DEPOT	Office Depot(R) Brand 100 Recy	02/03/2017	7,875.03
GF	00211289	Void - Continued Stub		02/03/2017	0.00
GF	00211290	OFFICE DEPOT	Neenah Heavyweight Exact(R) In	02/03/2017	2,012.08
GF	00211291	CAIN, GLEN M.	*007 PREPAYMENT FOR STUDENT	02/03/2017	88.00
GF	00211292	CHURCH'S CHICKEN	*102 PREPAYMENT STUDENT MEALS	02/03/2017	49.75
GF	00211293	DAIRY QUEEN	*102 PREPAYMENT STUDENT MEALS	02/03/2017	110.00
GF	00211294	GARCIA, FRANCES	*054 PREPAYMENT FOR STUDENTS	02/03/2017	198.00
GF	00211295	GRACIA, SANDRA	*110 PREPAYMENT FOR 2017 TCA	02/03/2017	270.00
GF	00211296	HYATT REGENCY	*044 PREPAYMENT for 4 nights	02/03/2017	186.06
GF	00211297	MARRIOTT HOTEL	*004 PREPAYMENT for 4 nights	02/03/2017	396.48
GF	00211298	MARRIOTT HOTEL	*009 PREPAYMENT for assistant	02/03/2017	256.94

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GF	00211299	RANCHO VERDE ELEMENTARY	*043 PREPAYMENT REGISTRATION	02/03/2017	160.00
GF	00211300	STRIPES	*043 PREPAYMENT BREAKFAST TACO	02/03/2017	22.50
GF	00211301	STRIPES	*043 PREPAYMENT CHESS SUNDAY	02/03/2017	22.50
GF	00211302	TEXAS MUSIC EDUCATORS ASSOCIAT	*004 PREPAYMENT On-Site Regist	02/03/2017	80.00
GF	00211303	TMEA	*001 PREPAYMENT Convention reg	02/03/2017	80.00
GF	00211304	ARMOUR, WILLIAM H.	*877 PREPAYMENT MEALS (4 FULL	02/03/2017	810.00
GF	00211305	CASTILLO, SANTIAGO	*877 PREPAYMENT CANALES CONJUN	02/03/2017	840.00
GF	00211306	DE LA RIVA, RICHARD	*877 PREPAYMENT MEALS (4 FULL	02/03/2017	945.00
GF	00211307	GIBSON, TIFFANY	*877 PREPAYMENT MEALS (4 FULL	02/03/2017	540.00
GF	00211308	HOLKUP, EUGENE M.	*877 PREPAYMENT MEALS -(4 FULL	02/03/2017	810.00
GF	00211309	HOLKUP, LINDA	*877 PREPAYMENT MEALS (4 FULL	02/03/2017	1,080.00
GF	00211310	HYATT REGENCY	*877 PREPAYMENT - 4 NIGHTS	02/03/2017	1,438.63
GF	00211311	HYATT REGENCY	*877 PREPAYMENT LODGING - 4	02/03/2017	541.56
GF	00211312	HYATT REGENCY	*877 PREPAYMENT LODGING - 4	02/03/2017	897.08
GF	00211313	HYATT REGENCY	*877 PREPAYMENT LODGING - 4	02/03/2017	1,083.12
GF	00211314	HYATT REGENCY	*877 PREPAYMENT LODGING - 4	02/03/2017	541.56
GF	00211315	MARRIOTT HOTEL	*877 PREPAYMENT LODGING - 4	02/03/2017	1,807.47
GF	00211316	MARRIOTT HOTEL	*877 PREPAYMENT LODGING - 4	02/03/2017	1,202.76
GF	00211317	MARRIOTT HOTEL	*877 PREPAYMENT LODGING - 4	02/03/2017	939.18
GF	00211318	MARRIOTT HOTEL	*877 PREPAYMENT LODGING -	02/03/2017	1,404.33
GF	00211319	POLANCO, TAMMIE R.	*877 PREPAYMENT FOR STILLMAN	02/03/2017	5,220.00
GF	00211320	SEGURA, MICHAEL	*877 PREPAYMENT MEALS - 4 FULL	02/03/2017	675.00
GF	00211321	STAYBRIDGE SUITES	*877 PREPAYMENT TWO BEDROOM	02/03/2017	3,364.59
GF	00211322	STONE, ELIZABETH	*877 PREPAYMENT MEALS - 4	02/03/2017	405.00
GF	00211323	TMAC-TEXAS MUSIC ADMINISTRATOR	*877 PREPAYMENT MEMBERSHIP DUE	02/03/2017	100.00
GF	00211324	TMEA	*877 PREPAYMENT CONFERNCE FEES	02/03/2017	130.00
GF	00211325	TMEA	*877 PREPAYMENT CONFERENCE FEE	02/03/2017	80.00
GF	00211326	TMEA	*877 PREPAYMENT CONFERENCE	02/03/2017	80.00
GF	00211327	TMEA	*877 PREPAYMENT CONFERENCE	02/03/2017	80.00
GF	00211328	TMEA	*877 PREPAYMENT CONFERENCE	02/03/2017	80.00
GF	00211329	TMEA	*877 PREPAYMENT CONFERENCE	02/03/2017	80.00
GF	00211330	TMEA	*877 PREPAYMENT CONFERENCE FEE	02/03/2017	80.00
GF	00211331	TMEA	*877 PREPAYMENT CONFERENCE FEE	02/03/2017	80.00
GF	00211332	TMEA	*877 PREPAYMENT CONFERENCE FEE	02/03/2017	80.00
GF	00211333	TMEA	*877 PREPAYMENT TMEA ALL STATE	02/03/2017	260.00
GF	00211334	TREVINO, GEORGE	*877 PREPAYMENT FOR LOPEZ ECHS	02/03/2017	3,900.00
GF	00211335	TREVINO, GEORGE	*877 PREPAYMENT FOR STUDENTS	02/03/2017	1,950.00
GF	00211336	VASQUEZ, DR. RAMON	*877 PREPAYMENT MEALS - 4 FULL	02/03/2017	270.00
GF	00211337	VILLANUEVA, DANIEL	*877 PREPAYMENT MEALS - 4 FULL	02/03/2017	270.00
GF	00211338	GARZA, DALBERTO N.	*001 PREPAYMENT WESLACO SKILLS	02/03/2017	96.00

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GF	00211339	LITTLE CAESARS	*008 PREPAYMENT Pizzas	02/03/2017	55.00
GF	00211340	LITTLE CAESARS	*008 PREPAYMENT Pizzas	02/03/2017	55.00
GF	00211341	RANCHO VERDE ELEMENTARY	*008 PREPAYMENT Student Fee	02/03/2017	1,018.00
GF	00211342	APPLEBEE'S	INV#29776 1/20/17 LOPEZ B.SOCC	02/06/2017	400.00
GF	00211343	BUFFALO WINGS & RINGS	INV#108 1/27/16 PACE B.BASK.	02/06/2017	144.00
GF	00211344	DAIRY QUEEN	INV#0001 1/28/17 PACE P.LIFT.	02/06/2017	434.00
GF	00211345	FUDDRUCKER'S	INV#15361 1/31/17 VETER. GOLF	02/06/2017	98.00
GF	00211346	MR. GATTI'S	INV#58549 1/27/17 RIVERA G.BK	02/06/2017	93.00
GF	00211347	PETER PIPER PIZZA	INV#30041 1/30/17 RIVERA G.BK.	02/06/2017	117.13
GF	00211348	PITTIS RISTORANTE	MEALS 1/30/17 HANNA B.SOCCER	02/06/2017	200.00
GF	00211349	RAISING CANE'S	INV#5760 1/28/17 PORTER B.BK.	02/06/2017	225.99
GF	00211350	RAISING CANE'S	INV#6210 1/27/17 VETER. TENNIS	02/06/2017	104.98
GF	00211351	SOUTH-WEN INC.	INV#10046 1/27/17 RIVERA TENNI	02/06/2017	60.60
GF	00211352	WING BARN	INV#332 1/31/17 LOPEZ B.BK.	02/06/2017	184.00
GF	00211353	CHICK-FIL-A	INV#2999 1/23/17 RIVERA B.BK.	02/06/2017	202.50
GF	00211354	CHICK-FIL-A	INV#7889 1/27/17 VETER. P.LIFT	02/06/2017	266.54
GF	00211355	CHICK-FIL-A	INV#15877 1/23/17 HANNA G.BK.	02/06/2017	102.00
GF	00211356	CHICK-FIL-A	INV#5409 1/28/17 RIVERA G.BK.	02/06/2017	91.00
GF	00211357	CICI'S PIZZA	INV#583714 1/26/17 HANNA B.TRA	02/06/2017	1,106.00
GF	00211358	WHATABURGER RESTAURANTS	INV#1003190 1/28/17 LOPEZ P.LI	02/06/2017	1,126.37
GF	00211359	WHATABURGER RESTAURANTS	INV#1020634 1/21/17 RIVERA PLI	02/06/2017	232.00
GF	00211360	WHATABURGER RESTAURANTS	INV#1088605 1/28/16 RIV. P.LIF	02/06/2017	296.00
GF	00211361	EL JARDIN WATER SUPPLY	12/12/16 - 1/13/17 SERV	02/06/2017	3,612.69
GF	00211362	MILITARY HIGHWAY WATER SUPPLY	01-22347-00 11/26-12/26/16	02/06/2017	393.45
GF	00211363	PATTERSON MEDICAL	2 POINT 72" W/C BELT W/PLASTIC	02/06/2017	1,765.79
GF	00211364	POCKET NURSE ENTERPRISES	Item #03-47-0336N Safe-Touch P	02/06/2017	421.46
GF	00211365	PPG ARCHITECTURAL COATING	SU0310 GL SURE STEP NOSL LT GR	02/06/2017	1,258.20
GF	00211366	TIPTON MOTORS INC.	8C2Z*15264A00*B REMOTE CONT (D	02/06/2017	68.15
GF	00211367	TLO LLC.	Monthly Professional Services	02/06/2017	25.00
GF	00211368	CHICK-FIL-A	03143 3011 PORTER HS	02/06/2017	530.47
GF	00211369	CHICK-FIL-A	03300 5402 PORTER UIL	02/06/2017	312.83
GF	00211370	DOMINO'S PIZZA	ORDER NO.728374 CHAMPION ES	02/06/2017	237.00
GF	00211371	ROBOTICS EDUCATION AND COMPETI	Registration for 3 Robotics te	02/06/2017	225.00
GF	00211372	SKILLS USA	S27518 Registration Check	02/06/2017	1,025.00
GF	00211373	SKILLS USA	S27519 Registration Check	02/06/2017	550.00
GF	00211374	TAEA - TEXAS ART EDUCATORS ASS	74519 registration	02/06/2017	480.00
GF	00211375	TOSHIBA	Estimated usage of service,(Ki	02/06/2017	384.00
GF	00211376	INFANTE, JUAN	*136	02/06/2017	320.00
GF	00211377	R. MARTINEZ HAULING SERVICE	RIVER SAND ITEM#10	02/06/2017	1,764.00
GF	00211378	ROBOTEVENTS	61724829	02/06/2017	300.00

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GF	00211379	VALIANT NATIONAL AV SUPPLY	0001555915	02/06/2017	125.65
GF	00211380	VALLEY EAR NOSE AND THROAT SPE	AUDITORY IMPAIRMENT (PART A AN	02/06/2017	25.00
GF	00211381	AUDIO VISUAL AIDS CORP.	033544, Epson data/v	02/06/2017	798.00
GF	00211382	DISCOVERY CHARTER BUSES LLC.	503, SERVICES FOR: HANNA E	02/06/2017	2,600.00
GF	00211383	FEDEX	Grants Shipping Expenses to be	02/06/2017	65.94
GF	00211384	FLAGHOUSE INC.	14416 SPOT MARKERS SUPER SET	02/06/2017	1,000.00
GF	00211385	Void - Continued Stub		02/06/2017	0.00
GF	00211386	Void - Continued Stub		02/06/2017	0.00
GF	00211387	Void - Continued Stub		02/06/2017	0.00
GF	00211388	GALLS INC.	UNIFORM PANTS W/ROYAL BLUE PIP	02/06/2017	17,733.28
GF	00211389	GLOOR LUMBER & SUPPLY INC.	ROLLS 10 GA MESH WIRE ITEM#26	02/06/2017	769.47
GF	00211390	GONZALEZ, MANUEL L.	121312-6,chess student trainin	02/06/2017	280.00
GF	00211391	THE JABREN COMPANY	1011, SMALL T-SHIRT FOR CODING	02/06/2017	147.00
GF	00211392	ARIZPE ROOFING	REPAIR ROOF-TRANSPORTATION	02/06/2017	3,330.00
GF	00211393	BSN SPORTS	INV#98446985	02/06/2017	8,276.98
GF	00211394	OFFICE DEPOT	INV#885485692001	02/06/2017	1,626.28
GF	00211395	OIL PATCH FUEL & SUPPLY	inv#444070	02/06/2017	12,713.80
GF	00211396	BREEDEN, CHRIS	*876 PREPAYMENT Nine Students	02/06/2017	240.00
GF	00211397	BREEDEN, CHRIS	*876 PREPAYMENT for 9 students	02/06/2017	160.00
GF	00211398	BROWNSVILLE MUSEUM OF FINE ART	*878 PREPAYMENT Rental fee	02/06/2017	350.00
GF	00211399	CASTILLO, CINTHIA	*876 PREPAYMENT for students	02/06/2017	224.00
GF	00211400	CORTEZ, CLAUDIA	*876 PREPAYMENT Student Meals	02/06/2017	126.00
GF	00211401	DAUGHTERS, THOMAS	*876 PREPAYMENT 1 full day	02/06/2017	792.00
GF	00211402	GRACIA, YOLANDA	*876 PREPAYMENT 15 students	02/06/2017	384.00
GF	00211403	JASSO JR., DANIEL	*876 PREPAYMENT for 16 stud	02/06/2017	272.00
GF	00211404	LARA, RENE	*876 PREPAYMENT FOR 2 TEACHERS	02/06/2017	1,040.00
GF	00211405	LYLES, JOANNA P.	*876 PREPAYMENT FOR STUDENTS	02/06/2017	336.00
GF	00211406	MALDONADO, NORMA A.	*876 PREPAYMENT for students	02/06/2017	256.00
GF	00211407	MARTINEZ, SARAH MATILDA	*876 PREPAYMENT attending the	02/06/2017	176.00
GF	00211408	MAS NATURAL	*878 PREPAYMENT to Counselors	02/06/2017	1,118.40
GF	00211409	SALCEDO, FABIAN	*876 PREPAYMENT Robotics Comp	02/06/2017	320.00
GF	00211410	SANCHEZ, ADOLFO	*876 PREPAYMENT 10 students	02/06/2017	264.00
GF	00211411	SANCHEZ, FRANCISCO F.	*876 PREPAYMENT Nine Students	02/06/2017	240.00
GF	00211412	SANCHEZ, FRANCISCO F.	*876 PREPAYMENT for 9 students	02/06/2017	160.00
GF	00211413	SKILLS USA	*876 PREPAYMENT Registration	02/06/2017	340.00
GF	00211414	SKILLS USA	*876 PREPAYMENT attending a s	02/06/2017	374.00
GF	00211415	SKILLS USA	*876 PREPAYMENT Registration	02/06/2017	599.00
GF	00211416	SKILLS USA	*876 PREPAYMENT Registration	02/06/2017	415.00
GF	00211417	SKILLS USA	*876 PREPAYMENT Registration	02/06/2017	365.00
GF	00211418	SKILLS USA	*876 PREPAYMENT Registration	02/06/2017	651.00

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GF	00211419	SKILLS USA	*876 PREPAYMENT Registration	02/06/2017	926.00
GF	00211420	SKILLS USA	*876 PREPAYMENT Registration	02/06/2017	777.00
GF	00211421	SKILLS USA	*876 PREPAYMENT - STUDENTS	02/06/2017	508.00
GF	00211422	SKILLS USA	*876 PREPAYMENT for meals	02/06/2017	1,760.00
GF	00211423	SKILLS USA	*876 PREPAYMENT Registration	02/06/2017	924.00
GF	00211424	SKILLS USA	*876 PREPAYMENT REGISTRATION	02/06/2017	526.00
GF	00211425	SKILLS USA	*876 PREPAYMENT Registration	02/06/2017	374.00
GF	00211426	SKILLS USA	*876 PREPAYMENT registration	02/06/2017	680.00
GF	00211427	SKILLS USA	*876 PREPAYMENT Registration	02/06/2017	544.00
GF	00211428	SKILLS USA	*876 PREPAYMENT Registration	02/06/2017	450.00
GF	00211429	TMEA	*044 PREPAYMENT registratio	02/06/2017	60.00
GF	00211430	TMEA	*044 PREPAYMENT registratio	02/06/2017	130.00
GF	00211431	VALDEZ, JOE	*876 PREPAYMENT for students	02/06/2017	224.00
GF	00211432	VALDEZ, PEDRO JOEL	*876 PREPAYMENT for Students	02/06/2017	312.00
GF	00211433	VILLARREAL, LUIS	*876 PREPAYMENT 20 students	02/06/2017	600.00
GF	00211434	TMEA	*007 PREPAYMENT Registration	02/06/2017	160.00
GF	00211435	TMEA	*001 PREPAYMENT Convention	02/06/2017	80.00
GF	00211436	TMEA	*009 PREPAYMENT Convention fee	02/06/2017	130.00
GF	00211437	JAIME'S TIRE STORE	DOT INSPECTIONS FOR BUS FLEET/	02/07/2017	600.00
GF	00211438	CAREER AND TECHNOLOGY ASSOCIAT	Registration fee	02/07/2017	490.00
GF	00211439	CHICK-FIL-A	03143 3064 PORTER ECHS	02/07/2017	136.50
GF	00211440	DOMINO'S PIZZA	ORDER NO.728368 MUSIC/FINE ART	02/07/2017	585.00
GF	00211441	ALLIED SUPPLY CORPORATION	286464, Needle Oiler Bottles	02/07/2017	255.11
GF	00211442	ANDY'S AUTO BUS AIR	0000502509, PO FOR THE EMERGE	02/07/2017	254.39
GF	00211443	DEMCO	6041801, Tattle-Tape B2 Doub	02/07/2017	1,360.36
GF	00211444	DISCOUNT GLASS & METAL	371876, OPEN PO FOR GLASS REPL	02/07/2017	200.00
GF	00211445	FASTENAL COMPANY	TXBRW118933, PO FOR THE EME	02/07/2017	172.52
GF	00211446	FISHER SCIENTIFIC COMPANY LLC	3965807, Steel Storage Cabinet	02/07/2017	609.94
GF	00211447	FLEET PRIDE	GEAR BOX-INTERNATINAL-TAS55001	02/07/2017	5,521.47
GF	00211448	G & K SERVICES	1103148636, OF CUSTODIAL SUP	02/07/2017	210.43
GF	00211449	GLOOR LUMBER & SUPPLY INC.	4X8 3/4 CD TREATED-4834TR (26)	02/07/2017	863.29
GF	00211450	Void - Continued Stub		02/07/2017	0.00
GF	00211451	EI FIRE & SAFETY INC.	INSPECTION OF EXHAUST HOOD SUP	02/07/2017	8,513.00
GF	00211452	Void - Continued Stub		02/07/2017	0.00
GF	00211453	STWW ENTERPRISES	REMOVAL OF GREASE FROM GREASE	02/07/2017	16,605.00
GF	00211454	HARLINGEN CISD	*877 PREPAYMENT FESTIVAL FEES	02/07/2017	400.00
GF	00211455	HARLINGEN CISD	*877 PREPAYMENT FESTIVAL FEES	02/07/2017	800.00
GF	00211456	RAISING CANE'S	*876 PREPAYMENT 100 Tailgate	02/07/2017	130.95
GF	00211457	TEXAS MUSIC EDUCATORS ASSOCIAT	*046 PREPAYMENT Convention Fee	02/07/2017	80.00
GF	00211458	DE AYALA BAKERY	*905 PREPAYMENT SWEET BREAD	02/07/2017	60.00

**Brownsville Independent School District
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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00211459	CHICK-FIL-A	INV#1581 1/28/17 HANNA SWI/DAV	02/08/2017	96.06
GF	00211460	CICI'S PIZZA	INV#583721 1/28/17 HANNA B.BK	02/08/2017	834.00
GF	00211461	PITTIS RISTORANTE	MEALS 1/31/17 HANNA B.SOCCER	02/08/2017	432.00
GF	00211462	RAISING CANE'S	INV#9512 1/27/17 PACE B.BK.	02/08/2017	123.31
GF	00211463	RAISING CANE'S	INV#6874 1/28/17 HANNA P.LIFT.	02/08/2017	260.55
GF	00211464	WHATABURGER RESTAURANTS	INV#1003193 1/30/17 PACE B.BK.	02/08/2017	340.78
GF	00211465	TONY YZAGUIRRE JR.	*912 1FT8W3BT0HEC03656 RENEWAL	02/08/2017	150.00
GF	00211466	BRYAN ISD	*870 TOURNEY FEES IN COLLEGE S	02/08/2017	200.00
GF	00211467	ROBOTEVENTS	*003 Registration for TSA Reg	02/08/2017	150.00
GF	00211468	GOMEZ-MENDEZ-SAENZ ARCHITECTS	*972 RIVERA HS ATHLETIC FA	02/08/2017	2,319.10
GF	00211469	ZIWA CORPORATION	*972 Construction Services Pac	02/08/2017	85,546.55
GF	00211470	ZIWA CORPORATION	*972 CONSTRUCTION SERV RIVERA	02/08/2017	18,165.30
GF	00211471	ACEVEDO, CARLOS ALBERTO	Porter@Pace B/G Socc 2gms	02/08/2017	80.00
GF	00211472	ALANIZ, JUAN C.	Donna N@Porter B/Bk 1gms+mile	02/08/2017	53.16
GF	00211473	ALANIZ, JULIO	Weslaco E.@Rivera B/B 1 game	02/08/2017	50.00
GF	00211474	CASTILLO, FERNANDO	Donna Hi@Porter B/G Bk 2gms+mi	02/08/2017	173.48
GF	00211475	CRUZ, RENE A.	Lucio@Stillman G/Bk 2 games	02/08/2017	80.00
GF	00211476	DAVIS, WILLIAMS	Los Fresno@Hanna G/Bk 2gms+mile	02/08/2017	101.95
GF	00211477	GARCIA, ARNOLDO	Donna N.@Porter B/Bk 2gms+mile	02/08/2017	256.50
GF	00211478	GARCIA, RICHARD	Donna Hi@Porter B/G Bk 2 games	02/08/2017	140.00
GF	00211479	HAMER, JESSICA	Cummings@Stell B/Socc 2gms	02/08/2017	100.00
GF	00211480	IBARRA, ARTURO E.	Porter@Lopez B/G 2gms+mile	02/08/2017	214.26
GF	00211481	IRACHETA, SILVIA I. OLIVARES	Manzano@Garcia B/Socc 2gms	02/08/2017	100.00
GF	00211482	LEAL, EDGAR L. SOSA	Lucio@Faulk B/Socc 2 games	02/08/2017	100.00
GF	00211483	LEAL, EDGAR L. SOSA	Porter@Lopez B/G Socc 2gms	02/08/2017	160.00
GF	00211484	MOORE, KELUNIA X.	LosFresnos@Hanna B/G Bk 2gms	02/08/2017	140.00
GF	00211485	RODRIGUEZ, JULIO	Donna N@PaceB/Bk 3gms+mile	02/08/2017	257.95
GF	00211486	SANDOVAL, JAVIER	Oliveria@Vela /bk 2gms	02/08/2017	80.00
GF	00211487	ZAVALA, EUSEBIO	LosFresno@Hanna G/B Bk 2gms+mi	02/08/2017	209.77
GF	00211488	ABARCA, RUBEN	Hanna@Rivera G/Socc 1 gme	02/08/2017	40.00
GF	00211489	ACEVEDO, CARLOS ALBERTO	Weslaco@Rivera B/Socc 2gms	02/08/2017	160.00
GF	00211490	ALANIZ, JUAN C.	Donna@Lopez B/Bk 1gm+mile	02/08/2017	56.89
GF	00211491	ALANIZ, JULIO	Stell@Cummings G/Bk 2gms	02/08/2017	70.00
GF	00211492	ALERT SERVICES INC.	INV#57080500	02/08/2017	676.50
GF	00211493	CANTU, ISAAC	Hanna@Rivera G/Socc 1 gm 2 man	02/08/2017	100.00
GF	00211494	CONTRATA, CARL	Donna NB@Lopez B/G Bk 2gms+mil	02/08/2017	181.37
GF	00211495	CRUZ, RENE A.	Besteiro@Vela G/Bk 2gms	02/08/2017	70.00
GF	00211496	GARCIA, ALEXIS	Weslaco E.@Rivera B/Socc 2gms	02/08/2017	120.00
GF	00211497	GARCIA, ARNOLDO	Donna@Lopez B/Bk 2gms	02/08/2017	100.00
GF	00211498	GARCIA, RICHARD	Donna N@Lopez B/G Bk 2gms	02/08/2017	400.00

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GF	00211499	GOMEZ, UVALDO	Hanna@Rivera G/Socc 1 gm 2-man	02/08/2017	100.00
GF	00211500	GUERRERO, EDUARDO	VMHS@Lopez G/B Bk 2gms+mile	02/08/2017	179.86
GF	00211501	HERNANDEZ JR., SERGIO	Weslaco E@Rivera B/Bk 2gms+mil	02/08/2017	243.00
GF	00211502	HERNANDEZ, RAY	VMHS@Lopez B/G Bk 2gms	02/08/2017	140.00
GF	00211503	IBARRA, ARTURO E.	Lucio@Stillman B/Socc 2gms	02/08/2017	100.00
GF	00211504	JUAREZ, NELSON	Stell@Cummings G/Bk 2gms+mile	02/08/2017	78.97
GF	00211505	LEAL, EDGAR L. SOSA	Donna@Lopez B/GSoc 2gms 3-man	02/08/2017	80.00
GF	00211506	LEAL, VICTOR	Mercedes@Lopez G/Bk 2gms+mile	02/08/2017	107.67
GF	00211507	LOZANO, KAREHN DANIELLE	Weslaco E.@Rivera B/Socc 2gms	02/08/2017	240.00
GF	00211508	OFFICE DEPOT	INV#892967813001	02/08/2017	3,048.63
GF	00211509	RAMOS, EDDIE	SnBenito@Hanna B/G Bk 2gms+mil	02/08/2017	171.32
GF	00211510	RAMOS, JOSE L.	Vela@Besteiro B/Socc 2gms	02/08/2017	100.00
GF	00211511	RODRIGUEZ, ALFREDO	WSeslaco@Rivera B/Socc 2gms	02/08/2017	120.00
GF	00211512	RODRIGUEZ, ENRIQUE	Donna@Lopez B/Bk 2gms+mile	02/08/2017	312.63
GF	00211513	RODRIGUEZ, JULIO	SnBenito@Hanna G/B Bk 2gms	02/08/2017	140.00
GF	00211514	TORRES, JULIO C.	SnBenito@Hanna B/G Bk 2gms	02/08/2017	140.00
GF	00211515	TORRES, ROBERT A.	Ed.Esla@Pace B/G Bk 2gms+mile	02/08/2017	190.79
GF	00211516	VMW MAINTENANCE SOLUTION INC.	INV#118421	02/08/2017	116.00
GF	00211517	CARQUEST AUTO PARTS	INV#7915-182772	02/08/2017	1,000.00
GF	00211518	CASTILLO, FERNANDO	LosFresn@Rivera B/GBk 2gms+mil	02/08/2017	174.46
GF	00211519	CRUZ, RENE A.	Stell@Lucio G/Bk 2gms	02/08/2017	80.00
GF	00211520	DAVIS, WILLIAMS	Harl.S@Rivera B/Bk 1 game	02/08/2017	50.00
GF	00211521	ELLIOTT'S CUSTOM GOLF	INV#013017-P284303	02/08/2017	280.35
GF	00211522	GARCIA, RICHARD	LosFresn@Rivera B/G Bk 2gms	02/08/2017	140.00
GF	00211523	HAMER, JESSICA	SnBenito@Rivera g/Socc 2gms	02/08/2017	100.00
GF	00211524	HERNANDEZ JR., SERGIO	Harl.S@Rivera B/Bk 2gms+mile	02/08/2017	103.00
GF	00211525	IRACHETA, SILVIA I. OLIVARES	SnBenito@Rivera G/Socc 1gm	02/08/2017	40.00
GF	00211526	LEAL, EDGAR L. SOSA	Harl.S@Hanna B/Socc 1game	02/08/2017	40.00
GF	00211527	LEYVA, JUAN F.	Harl.S@Rivera B/Socc 2gms+mile	02/08/2017	124.54
GF	00211528	RODRIGUEZ, JULIO	LosFres@Rivera B/G Bk 2gms	02/08/2017	264.22
GF	00211529	CAJUN CHESS	12X9 Black Vinyl Tote Bag w/st	02/08/2017	143.75
GF	00211530	CENTRAL PLUMBING & ELECTRIC	SIMKAR 66-00012 SLEDBR W LED E	02/08/2017	1,202.40
GF	00211531	EDUCATIONAL ENTERPRISES RECORD	TMEA Large School All-State Mi	02/08/2017	150.00
GF	00211532	EI FIRE & SAFETY INC.	FIRE EXTINGUISHER MATERIALS &	02/08/2017	7,564.37
GF	00211533	ELITE PROMOTIONS	SP18 CORNERSTONE SHORT SLEEVE	02/08/2017	1,732.95
GF	00211534	EVAN-MOOR EDUCATIONAL PUBLISHE	Order#361319 #2726i Daily para	02/08/2017	365.84
GF	00211535	LAKESHORE LEARNING MATERIALS	LL156 - Lakeshore Scissors Set	02/08/2017	645.70
GF	00211536	MOORE SUPPLY COMPANY	2 X 20 PVC PE PIPE SCH40 ITEMZ	02/08/2017	490.18
GF	00211537	MORRIS BOILER SERVICE INC.	LABOR TO INSTALL BOILERS #3	02/08/2017	5,750.00
GF	00211538	ORIENTAL TRADING COMPANY	IN-73/78 GLUE STICKS	02/08/2017	21.44

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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	00211539	OVERLOOKED BOOKS	Books of Various Titles	02/08/2017	1,000.00
GF	00211540	THE COLLEGE BOARD	TSI Text Units Item #130095557	02/08/2017	997.90
GF	00211541	CENTRAL TEXAS COLLEGE	CLASS SET OF 10-MATH 104, GEOM	02/08/2017	9,471.08
GF	00211542	HERTZ FURNITURE	Mesh drafting stool with arms	02/08/2017	1,508.75
GF	00211543	JALIL MD, TANIA	FEE FOR OHI REPORT DOB 72705	02/08/2017	25.00
GF	00211544	JOHNSTONE SUPPLY	EQ08N11D RAC 8K R410A #1	02/08/2017	2,962.61
GF	00211545	JUGUETES-BROWNSVILLE	TRA7421 CHASSIS CONVERSION KIT	02/08/2017	465.73
GF	00211546	LD PRODUCTS INC.	CE253A	02/08/2017	3,029.18
GF	00211547	LONE STAR PERCUSSION	PEARL MBS-3000 MARCHING BASS D	02/08/2017	327.00
GF	00211548	LONGHORN BUS SALES INC.	BATTERY BOX-2204254C6	02/08/2017	957.09
GF	00211549	LUPE'S WRECKER SERVICE	WRECKER SERVICES FOR BUS FLEET	02/08/2017	150.00
GF	00211550	MAGICTIME CAR WASH	RENTAL OF U-HAULS	02/08/2017	1,174.41
GF	00211551	MECA SPORTSWEAR	MISCEL OPERATING COSTS- AWARDS	02/08/2017	660.00
GF	00211552	MOORE SUPPLY COMPANY	321494 HARVEY 014710 TLT FLG R	02/08/2017	123.29
GF	00211553	MUSIC AND ARTS CENTERS	YTS-480 YAMANA INTERMEDIATE TE	02/08/2017	32,579.00
GF	00211554	MUSIC IN MOTION INC.	award medal music item 1702.	02/08/2017	290.30
GF	00211555	OLIVARES, DANIEL ALFONSO	Chess Consultant Services one	02/08/2017	300.00
GF	00211556	ARIZMENDI, NEREYDA S.	*001 PREPAYMENT Meals	02/08/2017	638.00
GF	00211557	BARRIENTOS, EMILIO	*004 PREPAYMENT for students	02/08/2017	125.00
GF	00211558	CALLEY, NATHAN	*003 PREPAYMENT UIL Invitatio	02/08/2017	512.00
GF	00211559	FIERROS, EMILY	*007 PREPAYMENT FOR STUDENTS	02/08/2017	208.00
GF	00211560	GARDEN PARK ELEMENTARY SCHOOL	*043 PREPAYMENT TOURNAMENT FEE	02/08/2017	165.00
GF	00211561	GARDEN PARK ELEMENTARY SCHOOL	*117 PREPAYMENT entry fee	02/08/2017	795.00
GF	00211562	GARDEN PARK ELEMENTARY SCHOOL	*101 PREPAYMENT Membership Fee	02/08/2017	334.00
GF	00211563	GARDEN PARK ELEMENTARY SCHOOL	*128 PREPAYMENT tournament fee	02/08/2017	60.00
GF	00211564	GARDEN PARK ELEMENTARY SCHOOL	*129 PREPAYMENT TOURNAMENT FEE	02/08/2017	300.00
GF	00211565	GARDEN PARK ELEMENTARY SCHOOL	*134 PREPAYMENT ENTRY FEES	02/08/2017	375.00
GF	00211566	GARDEN PARK ELEMENTARY SCHOOL	*121 PREPAYMENT TOURNAMENT FEE	02/08/2017	106.00
GF	00211567	GARDEN PARK ELEMENTARY SCHOOL	*109 PREPAYMENT REGISTRATION F	02/08/2017	139.00
GF	00211568	GARDEN PARK ELEMENTARY SCHOOL	*120 PREPAYMENT Registration	02/08/2017	272.00
GF	00211569	GARDEN PARK ELEMENTARY SCHOOL	*115 PREPAYMENT Registration	02/08/2017	165.00
GF	00211570	GARDEN PARK ELEMENTARY SCHOOL	*129 PREPAYMENT Tournament	02/08/2017	300.00
GF	00211571	GARDEN PARK ELEMENTARY SCHOOL	*103 PREPAYMENT registration	02/08/2017	345.00
GF	00211572	GARDEN PARK ELEMENTARY SCHOOL	*124 PREPAYMENT entrance fees	02/08/2017	51.00
GF	00211573	GARDEN PARK ELEMENTARY SCHOOL	*042 PREPAYMENT Team Tournamen	02/08/2017	52.00
GF	00211574	GONZALEZ, JESSICA	*053 PREPAYMENT BREAKFAST	02/08/2017	48.00
GF	00211575	IDEA PUBLIC SCHOOLS	*003 PREPAYMENT Registration	02/08/2017	308.00
GF	00211576	IDEA PUBLIC SCHOOLS	*004 PREPAYMENT Registration	02/08/2017	210.00
GF	00211577	IDEA PUBLIC SCHOOLS	*009 PREPAYMENT for UIL Mee	02/08/2017	268.00
GF	00211578	KIZER, KIMBERLY	*004 PREPAYMENT for 30 stu	02/08/2017	300.00

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GF	00211579	MARTINEZ JR., CARLOS L.	*004 PREPAYMENT for skillsusa	02/08/2017	90.00
GF	00211580	MARTINEZ JR., CARLOS L.	*004 PREPAYMENT Breakfast lunc	02/08/2017	288.00
GF	00211581	MCCLEARY, DIANNE	*009 PREPAYMENT for students	02/08/2017	192.00
GF	00211582	MCDONALD'S	*109 PREPAYMENT BACON,EGG	02/08/2017	50.28
GF	00211583	STRIPES	*043 PREPAYMENT BREAKFAST TACO	02/08/2017	45.00
GF	00211584	WING STOP	*002 PREPAYMENT Science Fai	02/08/2017	80.00
GF	00211585	BURKS, STEVEN	*003 PREPAYMENT for meals	02/08/2017	948.00
GF	00211586	BROTHERS PRODUCE OF AUSTIN	00448064/Pineapple Chunks	02/08/2017	2,327.00
GF	00211587	NICHO'S PRODUCE	828833/Baby Spinach	02/08/2017	9,242.30
GF	00211588	RIVER CITY PRODUCE	01997816/White Grapes	02/08/2017	758.00
GF	00211589	DEVIN DISTRIBUTING & PACKAGING	A124483 TRAYS 6OZ CLEAR	02/08/2017	19,080.80
GF	00211590	E-CONTROL SYSTEMS INC.	ANNUALIZED HOSTING & SUPPORT F	02/08/2017	1,732.00
GF	00211591	FATTY CHEM-BY PRODUCTS	13421 GREASE REMOVAL 755-760	02/08/2017	450.00
GF	00211592	MEDEK LLC.	00041008 VINYL GLOVES LARGE	02/08/2017	1,896.25
GF	00211593	O'REILLY AUTO PARTS	0610-276769 REPAIR PARTS	02/08/2017	82.09
GF	00211594	VALLEY GROCERS LLC.	457970 PAN LINERS	02/08/2017	4,768.75
GF	00211595	TEXAS MUSIC EDUCATORS ASSOCIAT	price increase 02/08/2017 an o	02/09/2017	80.00
GF	00211596	TEXAS MUSIC EDUCATORS ASSOCIAT	price increase 02/08/2017 can	02/09/2017	80.00
GF	00211597	TEXAS MUSIC EDUCATORS ASSOCIAT	price increase 02/08/2017 can	02/09/2017	80.00
GF	00211598	PERMA-BOUND BOOKS/HERTZBERG-NE	Books of Various Titles	02/09/2017	1,219.43
GF	00211599	PITSCO	56852 2 VOLT 200MS SOLAR PANEL	02/09/2017	1,379.94
GF	00211600	POCKET NURSE ENTERPRISES	07-71-5360N Adult BVM w/mask	02/09/2017	2,079.32
GF	00211601	POST HOC PRESS LLC.	2017 TEXAS WORKERS' COMPENSATI	02/09/2017	538.00
GF	00211602	TEXAS GAS SERVICE	910082946 1574613 18	02/09/2017	5,295.31
GF	00211603	TURNING TECHNOLOGIES LLC.	Mobi/Dualboard replacement pen	02/09/2017	1,046.00
GF	00211604	FLOWERS BAKING CO.	1408-01282017/WW Hamburger Buns	02/09/2017	8,181.26
GF	00211605	NICHO'S PRODUCE	828832/Grape Tomatoes	02/09/2017	4,172.80
GF	00211606	BROWNSVILLE SHEET METAL WORKS	LABOR REG HRS #14	02/09/2017	2,102.00
GF	00211607	CARQUEST AUTO PARTS	7915-182415	02/09/2017	202.39
GF	00211608	CHALK'S TRUCK PARTS INC.	638698/1	02/09/2017	8,062.35
GF	00211609	O'REILLY AUTO PARTS	0612-179757	02/09/2017	5,627.62
GF	00211610	OIL PATCH FUEL & SUPPLY	443683	02/09/2017	301.00
GF	00211611	THE BROWNSVILLE HERALD	142998 17/18 701	02/09/2017	145.60
GF	00211612	VILLA LAWN CARE AND TREE SERVI	TRIM PALM TREE AT PAREDES ELEM	02/09/2017	1,010.00
GF	00211613	ACE PROMOTIONS	1179047PTA, power chargers	02/09/2017	509.10
GF	00211614	ADVANCE AUTO PARTS	6426703153763,DISTRICT WIDEUSE	02/09/2017	300.32
GF	00211615	ALAMO DOOR SYSTEMS INC.	129790 - GARAGE DOOR REPAIR AT	02/09/2017	432.00
GF	00211616	DIESEL FUEL INJECTION	44922, LABOR	02/09/2017	856.15
GF	00211617	FLEET SAFETY EQUIPMENT INC.	157965, of rear light bar	02/09/2017	800.00
GF	00211618	GLOOR LUMBER & SUPPLY INC.	2X4X16 YP TREATED	02/09/2017	16,038.28

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GF	00211619	LD PRODUCTS INC.	CR-0334576 TRI-COLOR INK	02/09/2017	595.75
GF	00211620	MAE POWER EQUIPMENT	SEAL #HDGRHG53197	02/09/2017	1,315.50
GF	00211621	MOORE SUPPLY COMPANY	ELKATEZZ81 ADA 115V DRINKING W	02/09/2017	3,361.75
GF	00211622	MSC INDUSTRIAL DIRECT CO. INC.	8 OZ PUMP ORIGINAL PURELL INST	02/09/2017	783.22
GF	00211623	JAIME'S TIRE STORE	VEHICLE REPAIRS AND ROAD SIDE	02/09/2017	1,792.64
GF	00211624	CAVAZOS, JOSE L.	*876 PREPAYMENT 15.00 for dinn	02/09/2017	2,640.00
GF	00211625	GARDEN PARK ELEMENTARY SCHOOL	*003 PREPAYMENT registration	02/09/2017	105.00
GF	00211626	GARDEN PARK ELEMENTARY SCHOOL	*047 PREPAYMENT Fees & Dues	02/09/2017	238.00
GF	00211627	GARDEN PARK ELEMENTARY SCHOOL	*004 PREPAYMENT registration	02/09/2017	75.00
GF	00211628	GARDEN PARK ELEMENTARY SCHOOL	*048 PREPAYMENT ENTRY FEE	02/09/2017	105.00
GF	00211629	GONZALEZ, ANA PATRICIA	*009 PREPAYMENT students atte	02/09/2017	576.00
GF	00211630	HANKIN, ESTELA M.	*001 PREPAYMENT Skills USA Mea	02/09/2017	176.00
GF	00211631	HARLINGEN CISD	*877 PREPAYMENT FEES PRE-UIL	02/09/2017	800.00
GF	00211632	IBARRA, ROSA M.	*876 PREPAYMENT OVERNIGHT DINN	02/09/2017	1,815.00
GF	00211633	IDEA PUBLIC SCHOOLS	*007 PREPAYMENT for invitatio	02/09/2017	217.00
GF	00211634	IDEA PUBLIC SCHOOLS	*002 PREPAYMENT Registration	02/09/2017	203.00
GF	00211635	LOPEZ, DORA	*003 PREPAYMENT Funds to purch	02/09/2017	500.00
GF	00211636	LOPEZ, DORA	*876 PREPAYMENT for 12 stud	02/09/2017	336.00
GF	00211637	OLVERA IV, GUADALUPE	*003 PREPAYMENT for meals	02/09/2017	1,760.00
GF	00211638	PUTEGNAT, HOLLY	*002 PREPAYMENT student lunch	02/09/2017	128.00
GF	00211639	STORM, SHARLENE	*876 PREPAYMENT for TAFE	02/09/2017	525.00
GF	00211640	APPLEBEE'S	INV#33646 2/7/17 HANNA B.SOCCE	02/10/2017	203.00
GF	00211641	CHICK-FIL-A	INV#1612 2/4/17 HANNA SWIM/DAV	02/10/2017	130.00
GF	00211642	CHICK-FIL-A	INV#3048 2/3/17 HANNA TENNIS	02/10/2017	221.00
GF	00211643	CHICK-FIL-A	INV#7909 2/2/17 VETER. SWIMM.	02/10/2017	291.26
GF	00211644	CHICK-FIL-A	INV#15015 1/31/17 VETER. SOFT.	02/10/2017	129.52
GF	00211645	CICI'S PIZZA	MEALS 2/02/17 LOPEZ SWIMM.	02/10/2017	162.00
GF	00211646	GOLDEN CORRAL RESTAURANT	INV#351869 2/2/17 PORTER SWIMM	02/10/2017	224.00
GF	00211647	JOHNNY ROCKETS	INV#30057 2/3/17 HANNA G.BK.	02/10/2017	127.84
GF	00211648	LYNN LEE INC.	INV#771181 2/2/17 PACE G.SOCCE	02/10/2017	294.00
GF	00211649	MR. GATTI'S	INV#57384 2/2/17 HANNA G.TRACK	02/10/2017	564.00
GF	00211650	MR. GATTI'S	INV#58557 1/28/17 VETER. B.SOC	02/10/2017	248.00
GF	00211651	RAISING CANE'S	INV#1836 2/4/17 PORTER P.LIFT.	02/10/2017	435.78
GF	00211652	SOUTH-WEN INC.	INV#20019 2/4/17 RIVERA TENNIS	02/10/2017	16.57
GF	00211653	TEXAS ROADHOUSE	INV#02032017 1/20/17 VETE. BBK	02/10/2017	72.00
GF	00211654	WING STOP	INV#2106 2/3/17 VETER. G.BK.	02/10/2017	59.89
GF	00211655	CICI'S PIZZA	INV#286944 1/31/17 PORTER P.SO	02/10/2017	1,392.00
GF	00211656	WHATABURGER RESTAURANTS	INV#1005974 2/4/17 PORTER TENN	02/10/2017	981.85
GF	00211657	WHATABURGER RESTAURANTS	INV#1004288 1/31/17 VETER. GSO	02/10/2017	1,468.34
GF	00211658	CHICK-FIL-A	03143 3055 MANZANO MS	02/10/2017	479.00

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GF	00211659	CHICK-FIL-A	02047 7150 SHARP ELEM.	02/10/2017	111.68
GF	00211660	CICI'S PIZZA	365873 PORTER ECHS	02/10/2017	72.00
GF	00211661	WHATABURGER RESTAURANTS	INV#1051513 MANZANO MS	02/10/2017	18.16
GF	00211662	CHICK-FIL-A	02047 7994 BEN BRITE ELEM.	02/10/2017	196.00
GF	00211663	DOMINO'S PIZZA	ORDERN NO.492431 BEN BRITE ES	02/10/2017	101.25
GF	00211664	PIZZA HUT	CHARGE INV#61563 ORTIZ ELEM.	02/10/2017	106.50
GF	00211665	SKILLS USA	REGISTRATION FOR SKILS USA TEX	02/10/2017	601.00
GF	00211666	TAEA - TEXAS ART EDUCATORS ASS	Registration fee for Visual Ar	02/10/2017	795.00
GF	00211667	LITTLE CAESARS	*121 490891 PEREZ ELEM.	02/10/2017	15.00
GF	00211668	LITTLE CAESARS	*121 PEREZ ELEM.PIZZA	02/10/2017	15.00
GF	00211669	LOS FRESNOS CISD	*870 Entry Fee for Los fresnos	02/10/2017	250.00
GF	00211670	LOS FRESNOS CISD	*870 Entry fee girls Powerlif	02/10/2017	250.00
GF	00211671	LOS FRESNOS CISD	*870 Entry Fee for Girls	02/10/2017	250.00
GF	00211672	TAEA - TEXAS ART EDUCATORS ASS	*002 1-VASE-75631 Visual Art	02/10/2017	465.00
GF	00211673	ANDY'S AUTO BUS AIR	0000502599.COMPRESSOR TM-21 8G	02/10/2017	2,543.90
GF	00211674	FLEET PRIDE	82539580, HARNESS TRANSMISSION	02/10/2017	17,093.72
GF	00211675	FLORES, FLOR ESTELA	TAMALES	02/10/2017	500.00
GF	00211676	G & K SERVICES	1103157208, OF CUSTODIAL SUP	02/10/2017	105.01
GF	00211677	CARQUEST AUTO PARTS	EMERGENCY PURCHASE OF REPAIR P	02/10/2017	51.32
GF	00211678	CHALK'S TRUCK PARTS INC.	REQUEST OPEN PO FOR THE EMERGE	02/10/2017	124.50
GF	00211679	JAIME'S TIRE STORE	WHEEL ALIGNMENT & BALANCING FO	02/10/2017	186.99
GF	00211680	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	02/10/2017	389.00
GF	00211681	MARCO PRODUCTS INC.	Dealing with Divorce game	02/10/2017	163.63
GF	00211682	MATH GPS LLC.	RFK3SP MATH GPS READING FOCUS	02/10/2017	2,070.00
GF	00211683	MENTORING MINDS	ITEM 50130 MATH STAAR LVL 3	02/10/2017	3,657.15
GF	00211684	OFFICE DEPOT	CAD Audio USB Stereo Headphone	02/10/2017	2,159.83
GF	00211685	OIL PATCH FUEL & SUPPLY	FUEL FOR BUS FLEET/SUPPORT VEH	02/10/2017	17,328.10
GF	00211686	WOODWIND & BRASSWIND INC.	CA-1 Chromatic Tuner regular I	02/10/2017	1,099.50
GF	00211687	PORTER HIGH SCHOOL	*002 Girls Soccer	02/10/2017	625.00
GF	00211688	TIP OF TEXAS COUNSELING ASSOCI	Registration fee for 2017 SPI	02/10/2017	2,250.00
GF	00211689	TIP OF TEXAS COUNSELING ASSOCI	*009 REG. Fee to attend the	02/10/2017	125.00
GF	00211690	TONY YZAGUIRRE JR.	*912 1117035 RENEWALS	02/10/2017	75.00
GF	00211691	TONY YZAGUIRRE JR.	*914 RENEWALS	02/10/2017	7.50
GF	00211692	TONY YZAGUIRRE JR.	*914 1155892 RENEWALS	02/10/2017	7.50
GF	00211693	TONY YZAGUIRRE JR.	*914 1316859 RENEWALS	02/10/2017	7.50
GF	00211694	TONY YZAGUIRRE JR.	*914 1316892 RENEWALS	02/10/2017	7.50
GF	00211695	TONY YZAGUIRRE JR.	*914 1316837 RENEWALS	02/10/2017	7.50
GF	00211696	TONY YZAGUIRRE JR.	*914 1316850 RENEWALS	02/10/2017	7.50
GF	00211697	TONY YZAGUIRRE JR.	*914 1316851 RENEWALS	02/10/2017	7.50
GF	00211698	TONY YZAGUIRRE JR.	*914 1316836 RENEWALS	02/10/2017	7.50

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GF	00211699	TONY YZAGUIRRE JR.	*914 1316852 RENEWALS	02/10/2017	7.50
GF	00211700	TONY YZAGUIRRE JR.	*914 1316857 RENEWALS	02/10/2017	7.50
GF	00211701	TONY YZAGUIRRE JR.	*914 1316839 RENEWALS	02/10/2017	7.50
GF	00211702	TONY YZAGUIRRE JR.	*914 1316898 RENEWALS	02/10/2017	7.50
GF	00211703	TONY YZAGUIRRE JR.	*914 1316826 RENEWALS	02/10/2017	7.50
GF	00211704	TONY YZAGUIRRE JR.	*914 1316841 RENEWALS	02/10/2017	7.50
GF	00211705	TONY YZAGUIRRE JR.	*914 1316902 RENEWALS	02/10/2017	7.50
GF	00211706	TONY YZAGUIRRE JR.	*914 1316825 RENEWALS	02/10/2017	7.50
GF	00211707	TONY YZAGUIRRE JR.	*914 1316845 RENEWALS	02/10/2017	7.50
GF	00211708	TONY YZAGUIRRE JR.	*914 1316905 RENEWALS	02/10/2017	7.50
GF	00211709	TONY YZAGUIRRE JR.	*914 1316844 RENEWALS	02/10/2017	7.50
GF	00211710	TONY YZAGUIRRE JR.	*914 1074479 RENEWALS	02/10/2017	7.50
GF	00211711	TONY YZAGUIRRE JR.	*914 1074475 RENEWALS	02/10/2017	7.50
GF	00211712	TONY YZAGUIRRE JR.	*914 1116990 RENEWALS	02/10/2017	22.00
GF	00211713	TONY YZAGUIRRE JR.	*914 1157472 RENEWALS	02/10/2017	22.00
GF	00211714	TONY YZAGUIRRE JR.	*914 1116988 RENEWALS	02/10/2017	22.00
GF	00211715	TONY YZAGUIRRE JR.	*914 1157460 RENEWALS	02/10/2017	22.00
GF	00211716	TONY YZAGUIRRE JR.	*914 1157449 RENEWALS	02/10/2017	22.00
GF	00211717	TROXELL COMMUNICATIONS INC.	hit hitpwx5505 america lts 500	02/10/2017	1,500.00
GF	00211718	BROWNSVILLE EVENTS CENTER	Rental of the Event Center wil	02/10/2017	1,366.00
GF	00211719	RAGOLTA FRANCO, EDUARDO	Services for Training Chess	02/10/2017	420.00
GF	00211720	THE BROWNSVILLE HERALD	30004718-0117	02/10/2017	2,231.92
GF	00211721	VALIANT NATIONAL AV SUPPLY	0001557827	02/10/2017	3,155.50
GF	00211722	IBARRA, RENE	*001 PREPAYMENT Student Meals	02/10/2017	120.00
GF	00211723	MORENO, GABRIEL	*007 PREPAYMENT BREAKFAST AND	02/10/2017	256.00
GF	00211724	PEREZ, SAMUEL	*870 PREPAYMENT State Swim mee	02/10/2017	556.00
GF	00211725	SHEA, RYAN	*870 PREPAYMENT State swim mee	02/10/2017	296.00
GF	00211726	TREJO, FELIX ANTHONY	*002 PREPAYMENT MEALS FOR STUD	02/10/2017	500.00
GF	00211727	VAN CISE, FELISA	*004 PREPAYMENT Check needed	02/10/2017	528.00
GF	00211728	TIP OF TEXAS COUNSELING ASSOCI	Registration fee for Dina Prin	02/13/2017	100.00
GF	00211729	TONY YZAGUIRRE JR.	*937 Registration Fee for	02/13/2017	37.50
GF	00211730	NAPA TOOLS PARTS AND EQUIPMENT	086435	02/13/2017	412.96
GF	00211731	SOUTH TEXAS INDUSTRIAL MAINTEN	1965	02/13/2017	419.80
GF	00211732	SOUTH TEXAS INTERPRETERS FOR T	2426	02/13/2017	5,357.75
GF	00211733	NATIONAL FFA ORGANIZATION	MDS-77756	02/13/2017	436.94
GF	00211734	NEUHAUS & COMPANY	782168	02/13/2017	2,375.00
GF	00211735	NEXSTAR BROADCASTING GROUP INC	2803963	02/13/2017	2,000.00
GF	00211736	NOVA MEDICAL CENTERS	879608	02/13/2017	187.00
GF	00211737	NUGA DIESEL INC.	594016	02/13/2017	6,757.94
GF	00211738	SAM ASH MUSIC CORPORATION	1212644WRGM	02/13/2017	99.99

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GF	00211739	SCANTRON CORP.	6331115	02/13/2017	128.81
GF	00211740	SCHOOL MATE	458766	02/13/2017	546.00
GF	00211741	SCHOOL OUTFITTERS LLC.	12160102	02/13/2017	3,526.18
GF	00211742	SERGIO'S AIR DUCT CLEANING	003812	02/13/2017	1,455.00
GF	00211743	SHERWIN WILLIAMS	2435-6	02/13/2017	4,569.69
GF	00211744	SIGMA SYSTEM INC.	10966	02/13/2017	6,040.64
GF	00211745	SIRIUS EDUCATION SOLUTIONS	P280530-10-31	02/13/2017	4,983.02
GF	00211746	SOUTHEASTERN EMERGENCY EQUIPME	729924	02/13/2017	96.00
GF	00211747	SOUTHERN TIRE MART	69058637	02/13/2017	1,734.00
GF	00211748	SPECIALTY ADVERTISERS	11285	02/13/2017	12,893.27
GF	00211749	SPIRAL BINDING	SI1719831	02/13/2017	2,623.46
GF	00211750	SPOT RUBBER WELDERS INC.	61178	02/13/2017	417.15
GF	00211751	SRS ADVERTISING	17-1003	02/13/2017	6,570.00
GF	00211752	SUMMIT K12 HOLDINGS INC.	1239	02/13/2017	4,995.00
GF	00211753	THE UNIVERSITY OF TEXAS AT TYL	8115	02/13/2017	275.00
GF	00211754	CHICK-FIL-A	03619 1610 STLLMAN MS	02/13/2017	234.00
GF	00211755	CHICK-FIL-A	03143 3089 STILLMAN MS	02/13/2017	184.00
GF	00211756	CHICK-FIL-A	02047 7759 BISD SUPER OFFICE	02/13/2017	80.28
GF	00211757	CHICK-FIL-A	00288 1995 PULLAM ELEM.	02/13/2017	162.50
GF	00211758	DOMINO'S PIZZA	ORDER 730218 CHAMPION ELEM.	02/13/2017	81.00
GF	00211759	TAEA - TEXAS ART EDUCATORS ASS	Registration for 36 students f	02/13/2017	540.00
GF	00211760	TAEA - TEXAS ART EDUCATORS ASS	77 entries at 15=1155.00	02/13/2017	1,155.00
GF	00211761	WHATABURGER RESTAURANTS	INV#1051519 STILLMAN MS	02/13/2017	197.67
GF	00211762	AMBASSADOR EVENT CENTER	*701 Counselors' Luncheon	02/13/2017	1,682.00
GF	00211763	RANCHO VERDE ELEMENTARY	*726 Chess student entry fee	02/13/2017	1,258.00
GF	00211764	RANCHO VERDE ELEMENTARY	*726 ENTRY FEE FOR REGION 8	02/13/2017	1,312.00
GF	00211765	ACCELERATE LEARNING INC.	00011684, tx grade 4 online	02/13/2017	698.25
GF	00211766	AUDIO VISUAL AIDS CORP.	033490, SHORT THROW 3LCD PROJ	02/13/2017	8,605.00
GF	00211767	GOLE SPORTS	27031, t shirts	02/13/2017	1,600.00
GF	00211768	GRAVES, COREY LAMON	BROWNSVILLE ALL CITY BAND FEE	02/13/2017	1,500.00
GF	00211769	ALERT SERVICES INC.	INV#56761200	02/13/2017	107.00
GF	00211770	BARCELONA SPORTING GOODS	INV#23749	02/13/2017	234.00
GF	00211771	BSN SPORTS	INV#98330421	02/13/2017	6,820.00
GF	00211772	ERNIE'S FIESTA GRAPHICS & EMBR	INV#22694	02/13/2017	110.00
GF	00211773	MISSION CISD	Total Fee is \$250 / using \$25	02/13/2017	250.00
GF	00211774	Void - Continued Stub		02/13/2017	0.00
GF	00211775	PATTERSON MEDICAL	INV#42107378	02/13/2017	4,210.76
GF	00211776	ABARCA, JOSE	Mercedes@Lopez B/G Socc 2gms	02/13/2017	100.00
GF	00211777	ACEVEDO, CARLOS ALBERTO	Weslaco@Rivera B/Socc 1 gm ln	02/13/2017	40.00
GF	00211778	ALANIZ, JUAN C.	Vela@Faulk G/Bk 2gms+mileage	02/13/2017	73.08

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GF	00211779	BSN SPORTS	inv#98715975	02/13/2017	450.00
GF	00211780	FOLACCI, MICHEL	Weslaco@Rivera B/Socc JV Cr	02/13/2017	60.00
GF	00211781	GANDARA SR., JUAN M.	Mercedes@Lopez B/G Socc 2gms	02/13/2017	100.00
GF	00211782	NEVCO SCOREBOARD	inv#163090	02/13/2017	309.74
GF	00211783	PERALES, JUAN JOSE	Mercedes@Lopez B/G Socc 2gms	02/13/2017	80.00
GF	00211784	RIVERA, FELIPE	Ed.Elsa@Lopez G/B Bk 2 gms	02/13/2017	140.00
GF	00211785	ROBLES, JUAN JOSE	VMHS@Lopez B/Socc 2gms CR	02/13/2017	120.00
GF	00211786	RODRIGUEZ, ALFREDO	Weslaco@Rivera B/Socc 2gms	02/13/2017	100.00
GF	00211787	ROSALES, HECTOR JULIAN GUERRA	VMHS@Lopez B/Socc 2gms CR	02/13/2017	120.00
GF	00211788	ZAVALA JR., LORENZO FELIX	Ed.Elsa@Lopez B/G Bk 2gms+mile	02/13/2017	194.76
GF	00211789	HERMES MUSIC	HTS 16 Marquis Classical Guita	02/13/2017	103.17
GF	00211790	LAKESHORE LEARNING MATERIALS	FG362 - File Folder Pocket Cha	02/13/2017	2,402.56
GF	00211791	LD PRODUCTS INC.	DELL 3320131CTS BA CL TONER B54	02/13/2017	729.51
GF	00211792	MUSIC IN MOTION INC.	ELF HAT SKU:4323	02/13/2017	64.95
GF	00211793	OFFICE DEPOT	ChenilleKraft Extruded Modelin	02/13/2017	1,270.12
GF	00211794	OIL PATCH FUEL & SUPPLY	ANNUAL FUEL PURCHASE DISTRICT	02/13/2017	3,343.37
GF	00211795	CAMERON COUNTY LIVE STOCK SHOW	*876 PREPAYMENT entries	02/13/2017	540.00
GF	00211796	HARLINGEN CISD	*877 PREPAYMENT FESTIVAL FEES	02/13/2017	400.00
GF	00211797	MALDONADO, NORMA A.	*876 PREPAYMENT for advisor	02/13/2017	252.00
GF	00211798	OMNI HOTEL	*876 PREPAYMENT Lodging for	02/13/2017	501.40
GF	00211799	RGVGCA	*001 PREPAYMENT ENTRY FEES	02/13/2017	600.00
GF	00211800	RGVGCA	*001 PREPAYMENT Entry Fees	02/13/2017	1,250.00
GF	00211801	RGVGCA	*001 PREPAYMENT Veterans	02/13/2017	1,000.00
GF	00211802	RICARDO'S RESTAURANT	*876 PREPAYMENT CTE Appreciati	02/13/2017	1,200.00
GF	00211803	RICARDO'S RESTAURANT	*876 PREPAYMENT CTE Appreciati	02/13/2017	2,400.00
GF	00211804	SKILLS USA	*876 PREPAYMENT Registration	02/13/2017	150.00
GF	00211805	STORM, SHARLENE	*876 PREPAYMENT Day 1 meals	02/13/2017	6,300.00
GF	00211806	TMEA	*054 PREPAYMENT entry fee	02/13/2017	300.00
GF	00211807	UIL	*048 PREPAYMENT Band partic	02/13/2017	300.00
GF	00211808	UIL	*047 PREPAYMENT Fees MS UIL	02/13/2017	600.00
GF	00211809	UIL	*042 PREPAYMENT Contest Fee	02/13/2017	600.00
GF	00211810	UIL	*001 PREPAYMENT UIL Concert	02/13/2017	1,850.00
GF	00211811	UIL	*053 PREPAYMENT CHOIR GROUPS	02/13/2017	960.00
GF	00211812	UIL	*007 PREPAYMENT Fee for Choirs	02/13/2017	1,480.00
GF	00211813	UIL	*002 PREPAYMENT UIL Solo	02/13/2017	340.00
GF	00211814	FASTENAL COMPANY	TXBRW118630 H ST 14 X 12 OAL	02/14/2017	4,145.17
GF	00211815	GRAINGER CO.	9341720184 LITHIUM BATTERY	02/14/2017	6,404.78
GF	00211816	INTERBORO PACKAGING	54117 DISPOSABLE APRONS PRINTE	02/14/2017	504.00
GF	00211817	JOHNSTONE SUPPLY	3006551 FREIGHT CHARGES	02/14/2017	768.13
GF	00211818	STWW ENTERPRISES	020695 CUMMINGS GREASE REMOVAL	02/14/2017	1,165.00

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GF	00211819	Void - Continued Stub		02/14/2017	0.00
GF	00211820	Void - Continued Stub		02/14/2017	0.00
GF	00211821	Void - Continued Stub		02/14/2017	0.00
GF	00211822	NASCO	240745	02/14/2017	2,975.26
GF	00211823	SCHOOL HEALTH CORPORATION	3235101-00	02/14/2017	149.38
GF	00211824	Void - Continued Stub		02/14/2017	0.00
GF	00211825	SCHOOL NURSE SUPPLY	0606324	02/14/2017	4,759.22
GF	00211826	STAPLES	3326951998	02/14/2017	950.29
GF	00211827	Void - Continued Stub		02/14/2017	0.00
GF	00211828	US GAMES	98411026	02/14/2017	5,434.70
GF	00211829	SOUTH TEXAS INTERPRETERS FOR T	2445	02/14/2017	3,593.10
GF	00211830	AMBASSADOR EVENT CENTER	*878 Counselors' Luncheon	02/14/2017	1,428.85
GF	00211831	BURTON COMPANIES	03082332	02/14/2017	8,469.13
GF	00211832	JD PALATINE LLC.	interlocal agreement with regi	02/14/2017	1,293.25
GF	00211833	R. MARTINEZ HAULING SERVICE	17 CU YRD of Red Dirt delivere	02/14/2017	1,479.00
GF	00211834	ROBOTEVENTS	61725622	02/14/2017	150.00
GF	00211835	Void - Continued Stub		02/14/2017	0.00
GF	00211836	Void - Continued Stub		02/14/2017	0.00
GF	00211837	Void - Continued Stub		02/14/2017	0.00
GF	00211838	Void - Continued Stub		02/14/2017	0.00
GF	00211839	Void - Continued Stub		02/14/2017	0.00
GF	00211840	Void - Continued Stub		02/14/2017	0.00
GF	00211841	Void - Continued Stub		02/14/2017	0.00
GF	00211842	Void - Continued Stub		02/14/2017	0.00
GF	00211843	Void - Continued Stub		02/14/2017	0.00
GF	00211844	Void - Continued Stub		02/14/2017	0.00
GF	00211845	Void - Continued Stub		02/14/2017	0.00
GF	00211846	Void - Continued Stub		02/14/2017	0.00
GF	00211847	GATEWAY PRINTING & OFFICE SUPP	GAME BINGO RHYMING 6067	02/14/2017	8,152.16
GF	00211848	ALANIZ, JOSEPH	Porter@VMHS B/G Bk 2gms	02/14/2017	140.00
GF	00211849	CASTANEDA, CRISTIAN RODOLFO	Mercedes@VMHS G/Socc 2gms+mile	02/14/2017	126.97
GF	00211850	GARCIA, ARNOLDO	Donna@Pace B/Bk 3gms+mileage	02/14/2017	308.40
GF	00211851	HAMER, JESSICA	Mercedes@VMHS B/G Socc 2gms	02/14/2017	80.00
GF	00211852	LOZANO, KAREHN DANIELLE	Besterio@Perkins B/Socc 2gms	02/14/2017	100.00
GF	00211853	MILLER, MICHAEL CRAIG	Mercedes@VMHS G/B Socc 2gms	02/14/2017	100.00
GF	00211854	OVALLE, OSCAR	Porter@VMHSW B/G Bk 2gms	02/14/2017	140.00
GF	00211855	ROBLES, JUAN JOSE	Mercedes@VMHS G/Socc 2gms+-mil	02/14/2017	127.62
GF	00211856	RODRIGUEZ, JULIO	Lucio@Stell G/Bk 2gms+mileage	02/14/2017	75.84
GF	00211857	ROSALES, HECTOR JULIAN GUERRA	Pace@vmhs g/sOCC 2GMS	02/14/2017	120.00
GF	00211858	SALINAS, OSCAR R.	Lopez@Pace G/Bk 2gms+mileage	02/14/2017	114.34

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00211859	SANDOVAL, JAVIER	Lucio@Stell G/Bk 2 games	02/14/2017	70.00
GF	00211860	YSQUIERDO, ALEJANDRO	Porter@VMHS B/G Bk 2gms+mile	02/14/2017	168.52
GF	00211861	LAKESHORE LEARNING MATERIALS	PP512 - Lakeshore Magnet Kit	02/14/2017	224.47
GF	00211862	MENTORING MINDS	50130 MMath Sdnt Lvl 3	02/14/2017	2,044.35
GF	00211863	MSC INDUSTRIAL DIRECT CO. INC.	FOAM LINED BLK LRG PR STEINER	02/14/2017	193.20
GF	00211864	AMBASSADOR EVENT CENTER	*916 PREPAYMENT Catering for	02/14/2017	2,550.00
GF	00211865	BROWNSVILLE CHILDREN'S MUSEUM	*143 PREPAYMENT Entrance fees	02/14/2017	318.00
GF	00211866	CAMARILLO, EMILIANO C.	*051 PREPAYMENT Meal Money	02/14/2017	126.00
GF	00211867	CAVAZOS, BRENDA	*876 PREPAYMENT Meals for Thur	02/14/2017	2,640.00
GF	00211868	DE ANDA, AIDE	*009 PREPAYMENT 11 students	02/14/2017	64.47
GF	00211869	MCBEE, ROBERT	*044 PREPAYMENT to feed	02/14/2017	220.00
GF	00211870	PETER PIPER PIZZA	*143 PREPAYMENT Meals	02/14/2017	294.68
GF	00211871	CORCORAN, MICHAEL	*054 PREPAYMENT student meal	02/14/2017	160.00
GF	00211872	KENT, BRADLEY N.	ALL INCLUSIVE - CLINICIAN - AL	02/15/2017	2,200.00
GF	00211873	PERIPOLE INC.	158809	02/15/2017	833.68
GF	00211874	PRECISION SAW & TOOLTEX INC.	LACQUER THINNER GALLON HAN 457	02/15/2017	1,334.60
GF	00211875	TEAMWORKS SOLUTIONS INC.	TEAMWORKS MAINTENANCE	02/15/2017	11,551.43
GF	00211876	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	02/15/2017	2,105.82
GF	00211877	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	02/15/2017	25.00
GF	00211878	TIPTON MOTORS INC.	SOLENOID FUEL #9U5Z *9F945* C	02/15/2017	302.85
GF	00211879	TROXELL COMMUNICATIONS INC.	DAL DAL40932 DA-LITE SCREEN CO	02/15/2017	16.00
GF	00211880	NALCO COMPANY	65228202	02/15/2017	6,762.60
GF	00211881	NETO'S TRANSMISSION	4518	02/15/2017	1,794.25
GF	00211882	QUEUE INC	397866	02/15/2017	427.24
GF	00211883	SAMUEL FRENCH INC	451112	02/15/2017	125.00
GF	00211884	SCHOOL HEALTH CORPORATION	3241390-00	02/15/2017	666.98
GF	00211885	SCHOOL SPECIALTY INC.	608100020476	02/15/2017	5,355.78
GF	00211886	SOUTHERN TIRE MART	69058979	02/15/2017	6,362.64
GF	00211887	SPECIALTY ADVERTISERS	11503	02/15/2017	355.00
GF	00211888	CHICK-FIL-A	02047 7985 AQUATIC CENTER	02/15/2017	447.00
GF	00211889	DOMINO'S PIZZA	ORDER NO.862031 AIKEN ELEM.	02/15/2017	45.50
GF	00211890	JONES-GALLIGAN-KEY & LOZANO L.	Represent high level administr	02/15/2017	3,952.00
GF	00211891	PIZZA HUT	INV#61616 BESTEIRO LARGE PIZZA	02/15/2017	116.45
GF	00211892	TOSHIBA	Estimated usage of service,(Ki	02/15/2017	96.00
GF	00211893	DUNKIN DONUTS	*888 INV# 0489 Kolaches	02/15/2017	178.23
GF	00211894	LAS CAZUELAS DE REM	*888 INV#002516 Buffet #8	02/15/2017	960.00
GF	00211895	STRIPES	*888 Chorizo/Egg	02/15/2017	114.00
GF	00211896	UNIVERSITY OF TEXAS RIO GRANDE	*727 UTRGV/Spring 2017	02/15/2017	175.00
GF	00211897	ADVANCE AUTO PARTS	6426704054561, PURCHASE PARTS	02/15/2017	475.19
GF	00211898	ALAS	ALAS Membership for 2016-17	02/15/2017	350.00

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GF	00211899	ALLSTAR DRY CLEANERS	30118, cleaning of uniforms	02/15/2017	173.10
GF	00211900	DEMCO	6030982, Estey Shelf Backstop	02/15/2017	445.03
GF	00211901	FASTENAL COMPANY	TXBRW118987,(EQUIPRITE PIT JAC	02/15/2017	1,342.40
GF	00211902	FLEET PRIDE	82804190, PO FOR THE EMERGE	02/15/2017	160.92
GF	00211903	FOX MECHANICAL	3764, ON CHILLERS AND HVAC	02/15/2017	13,103.42
GF	00211904	GLOOR LUMBER & SUPPLY INC.	2X6X12 #1 YP TREATED.06 MCA-26	02/15/2017	2,431.42
GF	00211905	GOODHEART-WILLCOX PUBLISHER	01544301,Anatomy & Phy TX/OSC8	02/15/2017	3,651.40
GF	00211906	GRAINGER CO.	BIN UNIT, 40 BINS, 33 3/4 X 12	02/15/2017	296.82
GF	00211907	GRM ELECTRICAL SVCS.	1021-146, URD INSTALLATION 1 "	02/15/2017	1,197.00
GF	00211908	JAIME'S TIRE STORE	INV#2-36083	02/15/2017	373.98
GF	00211909	JALIL MD, TANIA	CLAIM#327542	02/15/2017	25.00
GF	00211910	NIKKI ROWE HIGH SCHOOL	Entry Fee for Boys & Girls	02/15/2017	500.00
GF	00211911	SAN BENITO ATHLETIC DEPARTMENT	San Benito High School 10th an	02/15/2017	705.00
GF	00211912	TITAN SUPPORT SYSTEMS INC.	INV#39350	02/15/2017	377.00
GF	00211913	DEVIN DISTRIBUTING & PACKAGING	A124638 TRAYS 6OZ CLEAR	02/15/2017	5,141.53
GF	00211914	HERITAGE FOOD SERVICE GROUP IN	0004037510-IN ELOMA CLEANER	02/15/2017	295.78
GF	00211915	OIL PATCH FUEL & SUPPLY	444672 UNLEADED GAS	02/15/2017	1,713.41
GF	00211916	SPOT RUBBER WELDERS INC.	60943 FS-4 REPAIRS	02/15/2017	302.82
GF	00211917	VALLEY GROCERS LLC.	458133 HEAVY DUTY ALUM FOIL	02/15/2017	16,289.55
GF	00211918	BURGER KING	*138 PREPAYMENT DI Participant	02/15/2017	54.00
GF	00211919	GARCIA, CYNTHIA M.	*054 PREPAYMENT for students	02/15/2017	900.00
GF	00211920	KENTUCKY FRIED CHICKEN	*138 PREPAYMENT DI participant	02/15/2017	63.00
GF	00211921	KRIEGEL, DAVID	*007 PREPAYMENT for 33 student	02/15/2017	245.00
GF	00211922	PARKIN, DEBORAH	*004 PREPAYMENT for students	02/15/2017	270.00
GF	00211923	RICARDO'S RESTAURANT	*870 PREPAYMENT Sams Relays	02/15/2017	525.00
GF	00211924	STRIPES	*137 PREPAYMENT Bacon & Egg Ta	02/15/2017	26.21
GF	00211925	STRIPES	*136 PREPAYMENT ASSORTED BREAK	02/15/2017	20.23
GF	00211926	STUART, KELLY L.	*003 PREPAYMENT 24 student mea	02/15/2017	216.00
GF	00211927	UNIVERSITY OF TEXAS RIO GRANDE	*103 PREPAYMENT registration	02/15/2017	368.00
GF	00211928	UNIVERSITY OF TEXAS RIO GRANDE	*104 PREPAYMENT State Tourn	02/15/2017	552.00
GF	00211929	UNIVERSITY OF TEXAS RIO GRANDE	*110 PREPAYMENT REGISTRATION	02/15/2017	368.00
GF	00211930	UNIVERSITY OF TEXAS RIO GRANDE	*102 PREPAYMENT REGISTRATION	02/15/2017	920.00
GF	00211931	UNIVERSITY OF TEXAS RIO GRANDE	*046 PREPAYMENT Entry Fees	02/15/2017	252.00
GF	00211932	UNIVERSITY OF TEXAS RIO GRANDE	*045 PREPAYMENT registration	02/15/2017	460.00
GF	00211933	PRAXAIR DISTRIBUTION INC.	REFILLS AND DEMURRAGE ON CYLIN	02/16/2017	333.09
GF	00211934	TIP OF TEXAS COUNSELING ASSOCI	REGISTRATION FEE FOR COUNSELOR	02/16/2017	2,350.00
GF	00211935	TONY YZAGUIRRE JR.	*912 1FTEX1C89HKC48031 RENEWAL	02/16/2017	16.75
GF	00211936	TONY YZAGUIRRE JR.	*912 1GCWGAFF3H1165862 RENEWAL	02/16/2017	7.50
GF	00211937	TONY YZAGUIRRE JR.	*912 1GCWGAFF5H1163997 RENEWAL	02/16/2017	7.50
GF	00211938	TONY YZAGUIRRE JR.	*912 1FTEX1C87HKC48030 RENEWAL	02/16/2017	16.75

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GF	00211939	TONY YZAGUIRRE JR.	*912 1FTEX1C89HKC48028 RENEWAL	02/16/2017	16.75
GF	00211940	TONY YZAGUIRRE JR.	*912 1FTEX1C80HKC48029 RENEWAL	02/16/2017	16.75
GF	00211941	TONY YZAGUIRRE JR.	*912 1GCWGAFF1H1163351 RENEWAL	02/16/2017	16.75
GF	00211942	TONY YZAGUIRRE JR.	*912 1GCWGAFF1H1165777 RENEWAL	02/16/2017	16.75
GF	00211943	TONY YZAGUIRRE JR.	*912 1GCWGAFF5H1165443 RENEWAL	02/16/2017	16.75
GF	00211944	TONY YZAGUIRRE JR.	*912 1FD8X3A65HEC34082 RENEWAL	02/16/2017	7.50
GF	00211945	TONY YZAGUIRRE JR.	*912 1FT8W3BT0HEC03656 RENEWAL	02/16/2017	7.50
GF	00211946	TONY YZAGUIRRE JR.	*912 1GCWGAFF0H1163728 RENEWAL	02/16/2017	7.50
GF	00211947	TONY YZAGUIRRE JR.	*912 1GCWGAFF5H1163398 RENEWAL	02/16/2017	7.50
GF	00211948	TONY YZAGUIRRE JR.	*912 1GCWGAFF7H1164388 RENEWAL	02/16/2017	7.50
GF	00211949	TONY YZAGUIRRE JR.	*912 1GCWGAFF0H1164331 RENEWAL	02/16/2017	7.50
GF	00211950	TONY YZAGUIRRE JR.	*912 1GCWGAFF7H1161913 RENEWAL	02/16/2017	7.50
GF	00211951	TONY YZAGUIRRE JR.	*912 1GCWGAFF6H1162857 RENEWAL	02/16/2017	7.50
GF	00211952	TONY YZAGUIRRE JR.	*912 1GCWGAFFXH1163381 RENEWAL	02/16/2017	7.50
GF	00211953	TONY YZAGUIRRE JR.	*912 1GCWGAFF4H1165885 RENEWAL	02/16/2017	7.50
GF	00211954	TONY YZAGUIRRE JR.	*912 1GCWGAFF4H1162839 RENEWAL	02/16/2017	7.50
GF	00211955	SCHOOL NURSE SUPPLY	0614450	02/16/2017	369.00
GF	00211956	C.C. DISTRIBUTORS INC.	#S2821138.002	02/16/2017	101.14
GF	00211957	C.H. HARDEN JR. ENTERPRISES IN	#47496-Hanna	02/16/2017	3,436.64
GF	00211958	CAJUN CHESS	#1298-Stillman	02/16/2017	270.15
GF	00211959	CAMERON COUNTY JUVENILE	January2017-DiscrStudBAC-JJAEP	02/16/2017	8,245.00
GF	00211960	CAROLINA BIOLOGICAL SUPPLY CO.	price increase 01/13/2017 shor	02/16/2017	15,687.20
GF	00211961	CARQUEST AUTO PARTS	#182652	02/16/2017	1,600.77
GF	00211962	CENTRAL PLUMBING & ELECTRIC	#S2152907.001-CreditMemo	02/16/2017	108.73
GF	00211963	CHRISTAL VISION INC.	#56635-SPSvcs	02/16/2017	3,473.30
GF	00211964	CITY OF BROWNSVILLE	#2017-00000070-PERMITFEESDWIDE	02/16/2017	400.00
GF	00211965	CRISIS PREVENTION INSTITUTE IN	#CUSI0101554	02/16/2017	17,643.00
GF	00211966	CUSTOM RUBBER STAMP COMPANY	#64390-MediaCtr	02/16/2017	535.83
GF	00211967	O'REILLY AUTO PARTS	#0612-186466	02/16/2017	929.56
GF	00211968	OIL PATCH FUEL & SUPPLY	#444547-Transportation	02/16/2017	12,631.60
GF	00211969	BUSINESS PROFESSIONALS OF AMER	INV#0011256 PORTER A. VELEZ	02/16/2017	490.00
GF	00211970	BUSINESS PROFESSIONALS OF AMER	INV#0011188 PORTER L. TREVINO	02/16/2017	630.00
GF	00211971	BUSINESS PROFESSIONALS OF AMER	Registration Business Professi	02/16/2017	280.00
GF	00211972	BUSINESS PROFESSIONALS OF AMER	BPA RLC Participants	02/16/2017	580.00
GF	00211973	BUSINESS PROFESSIONALS OF AMER	BPA PATCH	02/16/2017	150.00
GF	00211974	CHICK-FIL-A	02047 7896 PACE HS	02/16/2017	64.79
GF	00211975	DOMINO'S PIZZA	ORDER NO.862025 DEL CASTILLO	02/16/2017	48.25
GF	00211976	PIZZA HUT	CHARGE INV#61615 RESACA ELEM.	02/16/2017	38.75
GF	00211977	UIL	*045 entries fees for 3 choirs	02/16/2017	960.00
GF	00211978	Void - Continued Stub		02/16/2017	0.00

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GF	00211979	J. W. PEPPER & SON INC.	HAVE A MERRY ONE	02/16/2017	3,208.10
GF	00211980	JAIME'S TIRE STORE	LABOR FEE	02/16/2017	746.40
GF	00211981	JOHN DEERE COMPANY	JOHN DEERE PR15-XUV 590	02/16/2017	11,382.00
GF	00211982	JOHNSTONE SUPPLY	HVAC & CHILLERS SUPPLIES	02/16/2017	2,424.92
GF	00211983	JUNIOR LIBRARY GUILD	see attached Quote	02/16/2017	5,405.84
GF	00211984	L & M DRY CLEANERS AND ALTERAT	Alterations needed for BISD Po	02/16/2017	3.50
GF	00211985	LAMAR OUTDOOR ADVERTISING	BISD Digital Billboard Adverti	02/16/2017	1,452.00
GF	00211986	LOAISIGA CHILDRENS CLINIC	OHI ON R. LEDEZMA D.O.B 7/20/1	02/16/2017	35.00
GF	00211987	LONE STAR LEARNING	R1 TARGET READING GRADE 1	02/16/2017	2,239.82
GF	00211988	LONE STAR PERCUSSION	ZILDJIAN FXSPL18 18" SPIRAL TR	02/16/2017	985.24
GF	00211989	LONGHORN BUS SALES INC.	1844991C91 PAN ASSY UPPER (VT3	02/16/2017	1,235.41
GF	00211990	MENDOZA M.D., ELSA S.	OHI Report J.J.B.	02/16/2017	30.00
GF	00211991	MOORE SUPPLY COMPANY	531575 NDS D1200-DIRB 12 IN ST	02/16/2017	1,001.04
GF	00211992	MORRIS BOILER SERVICE INC.	0011-SF4 TEL PUMP ITEM#5	02/16/2017	2,677.09
GF	00211993	MSC INDUSTRIAL DIRECT CO. INC.	400 PSI 3.3 GPM GAS PRESSURE W	02/16/2017	1,143.24
GF	00211994	MUSIC AND ARTS CENTERS	FHPC French horn pencil clip	02/16/2017	1,427.28
GF	00211995	HERMES MUSIC	GATOR CASES GPA-720 TRANSPORTE	02/16/2017	239.90
GF	00211996	JUNIOR LIBRARY GUILD	CTH Category-Current trends hi	02/16/2017	1,969.50
GF	00211997	MARTINEZ JR., JUAN	*877	02/16/2017	500.00
GF	00211998	MUSIC AND ARTS CENTERS	220 FOX RENARD BASSOON	02/16/2017	6,876.00
GF	00211999	TIB-THE INDEPENDENT BANKERSBAN	SERIES 2009 PRIN. PYMT	02/16/2017	805,020.00
GF	00212000	PRINT WORKS	*877TMEA-LOPEZ ECHS HONOR BAND	02/16/2017	7,245.00
GF	00212001	BARAJAS, ROGELIO	*002 PREPAYMENT for UIL Solo	02/16/2017	730.00
GF	00212002	BURGER KING	*048 PREPAYMENT BREAKFAST MEAL	02/16/2017	44.46
GF	00212003	CEPEDA, CARMEN	*876 PREPAYMENT 1st Field Trip	02/16/2017	450.00
GF	00212004	GUERRERO, ALBERT	*009 PREPAYMENT for students	02/16/2017	56.00
GF	00212005	RUSSO'S NEW YORK PIZZERIA	*876 PREPAYMENT FOR AWARDS	02/16/2017	480.00
GF	00212006	UIL	*002 PREPAYMENT Solo Fees	02/16/2017	730.00
GF	00212007	TEXAS ASSESSMENT CONFERENCE	*009 Registration Fee	02/16/2017	145.00
GF	00212008	JASON'S DELI	INV#1611179028070019 11/17/16	02/17/2017	2,743.87
GF	00212009	JASON'S DELI	INV#1611019033070026 1/14/17	02/17/2017	4,373.11
GF	00212010	SPRINT	TO PAY FOR SPRINT DIRECT CONNE	02/17/2017	1,125.41
GF	00212011	SPRINT	Monthly Services for Air Cards	02/17/2017	1,561.62
GF	00212012	Void - Continued Stub		02/17/2017	0.00
GF	00212013	Void - Continued Stub		02/17/2017	0.00
GF	00212014	SCHOOL SPECIALTY INC.	608100020286	02/17/2017	1,538,363.13
GF	00212015	Void - Continued Stub		02/17/2017	0.00
GF	00212016	Void - Continued Stub		02/17/2017	0.00
GF	00212017	Void - Continued Stub		02/17/2017	0.00
GF	00212018	XEROX CORPORATION	087546137	02/17/2017	54,093.48

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GF	00212019	ACADEMY SPORTS & OUTDOORS	24664849 PELTOR ULTIMATE	02/17/2017	2,527.50
GF	00212020	AMERICAN ASSOCIATION OF NOTARI	Texas Notary Package For	02/17/2017	185.73
GF	00212021	AMERICAN JOURNAL OF HEALTH PRO	REGISTRATION FEE	02/17/2017	735.00
GF	00212022	ASBO INTERNATIONAL	ASSOCIATION OF SCHOOL BUSINESS	02/17/2017	1,510.00
GF	00212023	CARINO'S ITALIAN GRILL	TO PAY FOR CATERING EXPENSES T	02/17/2017	167.72
GF	00212024	DOLLAR TREE STORES INC.	Items to be purchase for Princ	02/17/2017	20.00
GF	00212025	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	02/17/2017	4.12
GF	00212026	FBI-LEEDA INC.	Registration Fee	02/17/2017	650.00
GF	00212027	HARBOR FREIGHT TOOLS	Item#61622 2000 lb. Capacity D	02/17/2017	587.78
GF	00212028	LOWE'S OF BROWNSVILLE #2669	Porter cable 1/2-in 20-Volt	02/17/2017	285.90
GF	00212029	MAS NATURAL	TO PAY FOR CATERING EXPENSES T	02/17/2017	153.12
GF	00212030	MICHAELS ARTS & CRAFTS	To pay for expenses to be incu	02/17/2017	59.97
GF	00212031	SAM'S CLUB	DUPLICATING PAPER,8 1/2 X 11	02/17/2017	225,151.00
GF	00212032	TAEA - TEXAS ART EDUCATORS ASS	TEXAS ART EDUCATION ASSOCIATIO	02/17/2017	165.00
GF	00212033	TASB	Policy Updates	02/17/2017	1,386.84
GF	00212034	TCEA	Registration Fee for TCEA 2017	02/17/2017	2,201.00
GF	00212035	TEXAS COMMISSION ON ENVIRONMEN	STATE FEE FOR TIER 2	02/17/2017	50.00
GF	00212036	TEXAS COUNSELING ASSOCIATION	REGISTRATION FEE: NORMA PEREA	02/17/2017	300.00
GF	00212037	TEXAS ROADHOUSE	TO PAY FOR CATERING EXPENSES T	02/17/2017	116.85
GF	00212038	THE ARC OF TEXAS	registration for-Ivy Garcia an	02/17/2017	560.00
GF	00212039	TIERRA DEL SOL GOLF COURSE	entry fees for Hanna Varsity G	02/17/2017	960.00
GF	00212040	TMH SOFTBALL/GULF COAST SOFTBA	Registration for 1 - Rivera He	02/17/2017	360.00
GF	00212041	U-HAUL TRUCK RENTAL VALLEY WID	RENTAL OF U-HAUL TRUCKS FOR FI	02/17/2017	1,421.39
GF	00212042	US CHESS FEDERATION	Chess Membership fees will var	02/17/2017	1,524.75
GF	00212043	WELLS FARGO BANK N.A.	L. PEREZ-REYES REG. XG SUMMIT	02/17/2017	225,536.00
GF	00212044	AT & T	INV#2007744300 DUE 1/15/2017	02/17/2017	452.88
GF	00212045	MAGIC VALLEY ELECTRIC COOPERAT	ACCT.# 100682-001 DUE 1/13/17	02/17/2017	127,304.36
GF	00212046	SPRINT	SPRINT NOV.17 - DEC. 16, 2016	02/17/2017	3,974.71
GF	00212047	Void - Continued Stub		02/17/2017	0.00
GF	00212048	WELLS FARGO BANK N.A.	T. JONEZ TETA CONVENTION	02/17/2017	23,438.99
GF	00212049	Void - Continued Stub		02/17/2017	0.00
GF	00212050	Void - Continued Stub		02/17/2017	0.00
GF	00212051	XEROX CORPORATION	EX7-007147 BLA	02/17/2017	30,280.61
GF	00212052	Void - Continued Stub		02/17/2017	0.00
GF	00212053	XEROX CORPORATION	EX9-296460 LUCIO	02/17/2017	19,560.58
GF	00212054	Void - Continued Stub		02/17/2017	0.00
GF	00212055	Void - Continued Stub		02/17/2017	0.00
GF	00212056	XEROX CORPORATION	MAV-780632 MEDIA CENTER OVERAG	02/17/2017	23,064.08
GF	00212057	XEROX CORPORATION	V80P Versant 80 MEDIA CENTER	02/17/2017	2,485.63
GF	00212058	SPRINT NEXTEL	969809087-151	02/17/2017	603.37

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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	00212059	FOOD BANK OF THE RGV	17035190/Peaches and Mozarella	02/17/2017	2,070.99
GF	00212060	BUSTER LIND	3718336/Bananas 40#	02/17/2017	432.90
GF	00212061	FLOWERS BAKING CO.	1408-02042017/White Thin Sandw	02/17/2017	9,000.64
GF	00212062	JTM PROVISIONS CO.	447839/Bf Patty Mushrooms	02/17/2017	27,335.87
GF	00212063	NICHO'S PRODUCE	830434/Pineapple Bits #5	02/17/2017	2,482.20
GF	00212064	S & R TROPIC JUICES	Veterans ECHS/Slushie Mixes	02/17/2017	1,914.00
GF	00212065	JOHNSTONE SUPPLY	3007594 MOTOR EM3458F 13 18	02/17/2017	3,519.71
GF	00212066	BROWNSVILLE G.M.S. - LTD.	6CX00016-269270	02/17/2017	2,179.80
GF	00212067	FOREMOST TELECOMMUNICATIONS	FC8375 3/1-31/2017	02/17/2017	38,999.63
GF	00212068	KAGAN PROFESSIONAL DEVELOPMENT	Registrations for Kagan Winter	02/17/2017	1,596.00
GF	00212069	PERMA-BOUND BOOKS/HERTZBERG-NE	quote #Q-17045208	02/17/2017	3,836.90
GF	00212070	VALLEY MUNICIPAL UTILITY DISTR	4010000501-12/28-1/28/17	02/17/2017	1,250.25
GF	00212071	SOUTH TEXAS INDUSTRIAL MAINTEN	1960	02/17/2017	1,815.66
GF	00212072	SPOT RUBBER WELDERS INC.	61341	02/17/2017	1,379.62
GF	00212073	C & S SAFETY SUPPLY	#151698-Transportation	02/17/2017	2,219.17
GF	00212074	CARQUEST AUTO PARTS	#7915-182291	02/17/2017	668.75
GF	00212075	CHALK'S TRUCK PARTS INC.	#649200/1	02/17/2017	318.70
GF	00212076	CHINOOK MEDICAL GEAR INC.	#0098624-IN - Security	02/17/2017	113.40
GF	00212077	EDGENUITY INC.	#97760-BLA	02/17/2017	9,800.00
GF	00212078	EI FIRE & SAFETY INC.	#102731-FaulkMS	02/17/2017	2,497.11
GF	00212079	ERNIE'S FIESTA GRAPHICS & EMBR	#022646-BLA-Tshirts-StudCounc	02/17/2017	216.00
GF	00212080	OIL PATCH FUEL & SUPPLY	#444398-Transportation	02/17/2017	18,226.95
GF	00212081	LAMAS, GRISELDA	*008 Registration Team	02/17/2017	175.00
GF	00212082	RAGOLTA FRANCO, EDUARDO	Pay consultant for chess servi	02/17/2017	300.00
GF	00212083	THE BROWNSVILLE HERALD	30241050-0117	02/17/2017	3,735.50
GF	00212084	VALLEY TROPHY SERVICE	New-Honor Roll Trophies	02/17/2017	1,345.00
GF	00212085	ADVANCE AUTO PARTS	6426704539292, PURCHASE PARTS	02/17/2017	182.07
GF	00212086	ATKINSON PROPANE	COST OF PROPANE FUEL FOR THE W	02/17/2017	305.50
GF	00212087	AUDIO VISUAL AIDS CORP.	Labor for electrical	02/17/2017	7,115.00
GF	00212088	FLEET PRIDE	82893997, PO FOR THE EMERGE	02/17/2017	42.35
GF	00212089	G & K SERVICES	1103161502, OF CUSTODIAL SUP	02/17/2017	105.01
GF	00212090	GALLS INC.	FE514GALLS SPRING LOADED WINDO	02/17/2017	967.29
GF	00212091	ABARCA, RUBEN	Donna N@Pace G/B Socc 2gms	02/17/2017	200.00
GF	00212092	ACEVEDO, CARLOS ALBERTO	Mercedes@Pace B/Socc 2 gms	02/17/2017	160.00
GF	00212093	CANO JR., JOSE MIGUEL	Weslaco E@Rivera B/Socc 2gms	02/17/2017	180.00
GF	00212094	ESCAMILLA, RUBEN JACOB	VMHS@Pace B/Bk 2 games	02/17/2017	120.00
GF	00212095	GOBELLAN JR., DIONICIO	Harl.@Rivera B/Bk 2 gms	02/17/2017	120.00
GF	00212096	IBARRA, ARTURO E.	Lopez@VMHS B/G Socc 2gms	02/17/2017	100.00
GF	00212097	IRACHETA, SILVIA I. OLIVARES	Stell@Lucio B/Socc 2gms	02/17/2017	100.00
GF	00212098	LEYVA, JUAN F.	Weslaco E@Rivera B/Socc 2gms	02/17/2017	80.00

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GF	00212099	MCNAIN, DRAION	Donna@Pace B/G Socc 2gms	02/17/2017	200.00
GF	00212100	MIGUEL, AMILCAR R.	Ed.Elsa@VMHS B/Socc 2gms+mile	02/17/2017	389.53
GF	00212101	MILLER, MICHAEL CRAIG	Porter@VMHS B/G Socc 2gms+mile	02/17/2017	264.80
GF	00212102	NIELAND, THOMAS L.	Harl.@Rivera B/Bk 2gms+mile	02/17/2017	179.30
GF	00212103	PEREZ, JULIO CESAR	Hanna@Rivera B/Socc 2 gms	02/17/2017	120.00
GF	00212104	PEREZ, RAUL ALEXANDER	Vela@Garcia B/Socc 2gms	02/17/2017	100.00
GF	00212105	RODRIGUEZ, ALFREDO	Dona N@Pace B/G Socc 2gms	02/17/2017	200.00
GF	00212106	SALAS, OMAR	Donna@PaceB/G Socc 2gms	02/17/2017	80.00
GF	00212107	TASO RGV CHAPTER	inv#17001	02/17/2017	450.00
GF	00212108	ZAVALA JR., LORENZO FELIX	Harlingen@Rivera B/Bk 2 games	02/17/2017	120.00
GF	00212109	BUFFAMONTE, MARIA O.	*008 PREPAYMENT Student Meals	02/17/2017	270.00
GF	00212110	EL CAMINO BAKERY	*045 PREPAYMENT staff developm	02/17/2017	50.00
GF	00212111	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL BAND	02/17/2017	1,200.00
GF	00212112	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL BAND	02/17/2017	400.00
GF	00212113	LYRA, MYLES I.	*042 PREPAYMENT Pre UIL Eval	02/17/2017	350.00
GF	00212114	SANCHEZ, ROBERT	*053 PREPAYMENT STUDENT MEAL	02/17/2017	408.00
GF	00212115	TREVINO, GEORGE	*007 PREPAYMENT for Lopez HS	02/17/2017	816.00
GF	00212116	UNIVERSITY OF TEXAS RIO GRANDE	*134 PREPAYMENT 2017 SOUTH TEX	02/17/2017	1,150.00
GF	00212117	CHEDDAR'S	*101 PREPAYMENT DI competition	02/17/2017	218.00
GF	00212118	TEXAS SALES TAX WEBFILE	SALES TAX JAN.'17	02/20/2017	2,888.34
GF	00212119	FAULK MIDDLE SCHOOL	*043 UTRGV VOTING AWARD	02/20/2017	100.00
GF	00212120	GARCIA MIDDLE SCHOOL	*053 UTRGV VOTING AWARD	02/20/2017	100.00
GF	00212121	PACE HIGH SCHOOL	*003 UTRGV VOTING AWARD	02/20/2017	100.00
GF	00212122	PORTER HIGH SCHOOL	*002 UTRGV VOTING AWARD	02/20/2017	100.00
GF	00212123	STILLMAN MIDDLE SCHOOL	*054 UTRGV VOTING AWARD	02/20/2017	100.00
GF	00212124	VETERANS MEMORIAL HIGH SCHOOL	*009 UTRGV VOTING AWARD	02/20/2017	100.00
GF	00212125	BREEDEN ELEMENTARY	*144 REIM LOST DEPOSIT	02/20/2017	290.00
GF	00212126	EGLY ELMENTARY SCHOOL	*123 REIM LOST DEPOSIT	02/20/2017	485.37
GF	00212127	SHARP ELEMENTARY SCHOOL	*111 REIM LOST DEPOSIT	02/20/2017	750.00
GF	00212128	SHARP ELEMENTARY SCHOOL	*111 REIM LOST DEPOSIT	02/20/2017	1,033.92
GF	00212129	APPLEBEE'S	INV#33617 2/7/17 HANNA B.SOCCE	02/20/2017	152.00
GF	00212130	LYNN LEE INC.	INV#0141 2/2/17 LOPEZ B.TRACK	02/20/2017	224.00
GF	00212131	RAISING CANE'S	INV#4515 2/3/17 PACE G.BASK.	02/20/2017	116.82
GF	00212132	RAISING CANE'S	INV#1186 2/3/17 VETER. TENNIS	02/20/2017	625.53
GF	00212133	RGV PIZZA HUT LLC.	INV#61568 2/10/17 RIVERA G.SOC	02/20/2017	238.53
GF	00212134	TAQUITO EXPRESS	INV#29686 2/6/17 HANNA G.SOCCE	02/20/2017	95.13
GF	00212135	WING BARN	INV#143 2/10/17 HANNA G.TRACK	02/20/2017	312.00
GF	00212136	WING BARN	INV#60 2/10/17 HANNA GOLF	02/20/2017	88.00
GF	00212137	WING STOP	INV#10024 2/4/17 VETER. G.BK.	02/20/2017	199.75
GF	00212138	CHICK-FIL-A	INV#7803 2/9/17 HANNA G.TRACK	02/20/2017	464.03

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GF	00212139	CHICK-FIL-A	INV#15519 2/3/17 HANNA G.SOCCE	02/20/2017	349.48
GF	00212140	CICI'S PIZZA	INV#365877 2/7/17 RIVERA B.BK.	02/20/2017	1,560.00
GF	00212141	MR. GATTI'S	INV#57490 2/4/17 RIVERA G.SOCC	02/20/2017	144.00
GF	00212142	MR. GATTI'S	INV#58600 2/7/17 RIVERA G.SOCC	02/20/2017	238.00
GF	00212143	WHATABURGER RESTAURANTS	INV#1005972 2/4/17 LOPEZ P.LIF	02/20/2017	1,185.65
GF	00212144	WHATABURGER RESTAURANTS	INV#1005980 2/7/17 PORTER BBK.	02/20/2017	1,158.79
GF	00212145	WHATABURGER RESTAURANTS	INV#1003194 2/4/17 PACE P.LIFT	02/20/2017	1,333.53
GF	00212146	NASCO	239243	02/20/2017	453.56
GF	00212147	NUGA DIESEL INC.	599767	02/20/2017	225.28
GF	00212148	SCHOLASTIC CLASSROOM MAGAZINES	010 Scholastic News 1	02/20/2017	1,748.42
GF	00212149	SCHOOL NURSE SUPPLY	0614738	02/20/2017	451.95
GF	00212150	SHERWIN WILLIAMS	2914-0	02/20/2017	4,828.30
GF	00212151	SHOPPA'S MATERIAL HANDLING LTD	2201	02/20/2017	740.00
GF	00212152	SPECIALTY ADVERTISERS	11470	02/20/2017	3,673.94
GF	00212153	SPOT RUBBER WELDERS INC.	61692	02/20/2017	145.53
GF	00212154	SPOT RUBBER WELDERS INC.	61730	02/20/2017	21.60
GF	00212155	SCHOOL NURSE SUPPLY	PRICE INCREASE 02/17/2017 FREI	02/20/2017	48.85
GF	00212156	EAI EDUCATION	#INV0804703-Russell	02/20/2017	947.17
GF	00212157	EBSCO SUBSCRIPTION SERVICES	#7532886-Various Titles	02/20/2017	320.95
GF	00212158	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL16-2306-PACE-A+PowerPack	02/20/2017	5,000.00
GF	00212159	EI FIRE & SAFETY INC.	#102792-Villanueva	02/20/2017	3,281.59
GF	00212160	ELECTRIC FIXTURE SUPPLY INC.	#12-I14054	02/20/2017	1,585.85
GF	00212161	ELIZONDO CRANE SERVICE INC.	#15542	02/20/2017	310.00
GF	00212162	OIL PATCH FUEL & SUPPLY	#445023-Maintenance	02/20/2017	4,052.64
GF	00212163	ORIENTAL TRADING COMPANY	#682220056-01	02/20/2017	30.66
GF	00212164	UNITED HEALTH SUPPLIES	#12307-Porter	02/20/2017	288.04
GF	00212165	FOREMOST TELECOMMUNICATIONS	FC8379, Transport Services 10	02/20/2017	49,060.00
GF	00212166	ACEVEDO, CARLOS ALBERTO	G/Socc Tourn Var 6 games	02/20/2017	370.00
GF	00212167	BARREDA, BRANDO	Weslaco E@Rivera B/Bk 1gms+mil	02/20/2017	386.61
GF	00212168	CASTANEDA, CRISTIAN RODOLFO	LosFresnos@Hanna G/Socc 1 game	02/20/2017	40.00
GF	00212169	GOMEZ, UVALDO	LosFresnos@Hanna G/Socc 2gms	02/20/2017	100.00
GF	00212170	HAMER, JESSICA	Weslaco@Hanna g/Socc 2gms	02/20/2017	100.00
GF	00212171	IBARRA, ARTURO E.	LosFresno@Hanna G/socc 2gms	02/20/2017	120.00
GF	00212172	MILLER, MICHAEL CRAIG	SanBenito@Hanna G/Socc 2gms	02/20/2017	100.00
GF	00212173	PERALES, JUAN JOSE	SanBenito@Hanna G/Socc 2gms	02/20/2017	80.00
GF	00212174	RAMOS, JOSE L.	SanBenito@Hanna G/Socc 2gms	02/20/2017	120.00
GF	00212175	ROCHA, CARLOS	porter@VMHS B/Bk 1gm+mile	02/20/2017	58.19
GF	00212176	DRIVING RANGE	*870 INV#26	02/20/2017	310.00
GF	00212177	GOLE SPORTS	inv#27031	02/20/2017	3,187.50
GF	00212178	MCALLEN ISD	Please Pay for entry fees for	02/20/2017	66.00

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GF	00212179	RIDDELL/ALL AMERICAN SPORTS CO	inv#98662250	02/20/2017	740.00
GF	00212180	SAN BENITO ATHLETIC DEPARTMENT	Fee boys track	02/20/2017	600.00
GF	00212181	SWIMMIN STUFF INC.	INV#247	02/20/2017	1,483.50
GF	00212182	VMW MAINTENANCE SOLUTION INC.	INV#118424	02/20/2017	580.38
GF	00212183	LAKESHORE LEARNING MATERIALS	DT651 - Interactive Math Noteb	02/20/2017	181.93
GF	00212184	LD PRODUCTS INC.	UG2180EM DELL BLACK TONER 5210	02/20/2017	817.79
GF	00212185	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	02/20/2017	398.75
GF	00212186	MAE POWER EQUIPMENT	GASSKET AIR CLEANER LIST PRICE	02/20/2017	204.55
GF	00212187	MAGAZINES SUBSCRIPTIONS PTP	American Cheerleader	02/20/2017	369.40
GF	00212188	MARCO PRODUCTS INC.	QUOTE #1804	02/20/2017	746.70
GF	00212189	MARTINEZ, DAVID ALBERTO	*877 MONTHLY BALLROOM TRAINING	02/20/2017	500.00
GF	00212190	MCCORMICK'S ENTERPRISES INC.	3SDIG35 - STOCK PRINTED FLAG -	02/20/2017	313.95
GF	00212191	MENTORING MINDS	DEPTH OF KNOWLEDGE WHEEL	02/20/2017	2,514.66
GF	00212192	MOORE SUPPLY COMPANY	2370638 MAINLINE MILP9703BG 1-	02/20/2017	1,731.71
GF	00212193	MUSIC IN MOTION INC.	7568 AT THE BANDSTAND PB/CD	02/20/2017	267.89
GF	00212194	MUSIC IS ELEMENTARY	MIE 175 W SOPRANO RECORDER ONE	02/20/2017	496.81
GF	00212195	WASHINGTON MUSIC CENTER	YAMAHA YCL-221II ^STANDARD BAS	02/20/2017	2,210.50
GF	00212196	J. W. PEPPER & SON INC.	#10369937 Tudor Sketches - Ow	02/20/2017	225.00
GF	00212197	JAIME'S TIRE STORE	VEHICLE REPAIRS AND ROADSIDE S	02/20/2017	1,446.67
GF	00212198	JOHNSON CONTROLS INC.	MS-FEC262-1	02/20/2017	2,585.90
GF	00212199	NICHO'S PRODUCE	830905/Pineapple Bits #5	02/20/2017	5,255.75
GF	00212200	A-1 PRO TERMITE & PEST CONTROL	DEC2016 FUMIGATION CAFETERIAS	02/20/2017	3,300.00
GF	00212201	GATEWAY PRINTING & OFFICE SUPP	4351044-0 DTM REFILL	02/20/2017	760.73
GF	00212202	J. R. INC.	I0035326 STACK ON STORAGE	02/20/2017	3,107.90
GF	00212203	OFFICE DEPOT	898179293001 PEN, GEL UNIBALL	02/20/2017	2,035.98
GF	00212204	ANDERSON, PHILIP H.	*876 PREPAYMENT Meal money	02/20/2017	432.00
GF	00212205	ARAUJO, ERIKA	*876 PREPAYMENT Meal money	02/20/2017	1,056.00
GF	00212206	BALOGH, DEBORAH	*876 PREPAYMENT students eals	02/20/2017	1,248.00
GF	00212207	BLACK, ELIZABETH	*876 PREPAYMENT Meal money	02/20/2017	585.00
GF	00212208	BREEDEN, CHRIS	*876 PREPAYMENT Meal money	02/20/2017	624.00
GF	00212209	CARVER, TED	*876 PREPAYMENT Friday Lunch	02/20/2017	360.00
GF	00212210	CARVER, TED	*876 PREPAYMENT Breakfast Sat	02/20/2017	280.00
GF	00212211	CASTILLO, CINTHIA	*876 PREPAYMENT Meals for stud	02/20/2017	1,536.00
GF	00212212	CAVAZOS, JOSE L.	*876 PREPAYMENT for Stud	02/20/2017	336.00
GF	00212213	CHAVIRA, PRISCILLA	*876 PREPAYMENT Area Meals	02/20/2017	1,920.00
GF	00212214	CORNEJO, DAVID	*876 PREPAYMENT meals for 12	02/20/2017	624.00
GF	00212215	COSTILLA, RICARDO	*876 PREPAYMENT for 4 students	02/20/2017	240.00
GF	00212216	CUELLAR, SONYA	*876 PREPAYMENT Meals for Stud	02/20/2017	288.00
GF	00212217	CUEVAS, O'NEIL A.	*876 PREPAYMENT Meal Ck for 1	02/20/2017	2,112.00
GF	00212218	DELGADO, LETICIA	*876 PREPAYMENT Meal Money	02/20/2017	864.00

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GF	00212219	GARCIA, ELENA TERESA	*876 PREPAYMENT Meals for HOSA	02/20/2017	1,200.00
GF	00212220	GARCIA-RAMIREZ, JULIETTE	*876 PREPAYMENT for 43 stud	02/20/2017	2,256.00
GF	00212221	GARZA, ALONZO	*876 PREPAYMENT Registration	02/20/2017	325.00
GF	00212222	GARZA, ALONZO	*876 PREPAYMENT Meals for Skil	02/20/2017	624.00
GF	00212223	GARZA, DALBERTO N.	*876 PREPAYMENT FOR DISTRICT	02/20/2017	192.00
GF	00212224	GRACIA, YOLANDA	*876 PREPAYMENT for 18 stud	02/20/2017	456.00
GF	00212225	HANKIN, ESTELA M.	*876 PREPAYMENT SKills USA	02/20/2017	528.00
GF	00212226	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	02/20/2017	200.00
GF	00212227	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	02/20/2017	925.00
GF	00212228	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	02/20/2017	325.00
GF	00212229	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT registration	02/20/2017	125.00
GF	00212230	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT registration	02/20/2017	75.00
GF	00212231	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT registration	02/20/2017	725.00
GF	00212232	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	02/20/2017	525.00
GF	00212233	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	02/20/2017	575.00
GF	00212234	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	02/20/2017	450.00
GF	00212235	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT 7 students Cha	02/20/2017	500.00
GF	00212236	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	02/20/2017	975.00
GF	00212237	JASSO JR., DANIEL	*876 PREPAYMENT for SkillsUSA	02/20/2017	432.00
GF	00212238	LYLES, JOANNA P.	*876 PREPAYMENT Student Meals	02/20/2017	110.00
GF	00212239	MALDONADO, LETICIA	*876 PREPAYMENT Meals for Stud	02/20/2017	192.00
GF	00212240	MARQUEZ, IRASEMA	*876 PREPAYMENT HOSA Spring	02/20/2017	351.00
GF	00212241	MARTINEZ JR., CARLOS L.	*876 PREPAYMENT Breakfast	02/20/2017	720.00
GF	00212242	MARTINEZ, SARAH MATILDA	*876 PREPAYMENT SKILLSUSA D	02/20/2017	960.00
GF	00212243	MONTEMAYOR, JESSE	*876 PREPAYMENT Meals for 1 ad	02/20/2017	624.00
GF	00212244	MORENO, GABRIEL	*876 PREPAYMENT BREAKFAST LU	02/20/2017	1,008.00
GF	00212245	MUNOZ, MARIE	*001 PREPAYMENT check needed	02/20/2017	1,698.50
GF	00212246	NATIONAL ACADEMIES OF EMERGENC	*876 PREPAYMENT Recertificatio	02/20/2017	90.00
GF	00212247	NEVAREZ, ILIANA V.	*876 PREPAYMENT at HOSA	02/20/2017	1,104.00
GF	00212248	REYES, JOSE	*876 PREPAYMENT Meal Check	02/20/2017	1,104.00
GF	00212249	REYES, SARA	*876 PREPAYMENT HOSA Are	02/20/2017	288.00
GF	00212250	ROMERO, MIRNA C.	*876 PREPAYMENT for meals	02/20/2017	1,242.00
GF	00212251	ROOKSTOOL, BRIAN	*876 PREPAYMENT for meals	02/20/2017	1,755.00
GF	00212252	SANCHEZ, FRANCISCO F.	*876 PREPAYMENT Meal money	02/20/2017	528.00
GF	00212253	SKILLS USA	*876 PREPAYMENT Registration	02/20/2017	275.00
GF	00212254	SKILLS USA	*876 PREPAYMENT SkillsUSA	02/20/2017	525.00
GF	00212255	SKILLS USA	*876 PREPAYMENT registration	02/20/2017	325.00
GF	00212256	SKILLS USA	*876 PREPAYMENT Registration	02/20/2017	225.00
GF	00212257	SKILLS USA	*876 PREPAYMENT Registration	02/20/2017	325.00
GF	00212258	SORIANO, MARIBEL	*876 PREPAYMENT HOSA Spring	02/20/2017	960.00

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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	00212259	TEXAS EDUCATIONAL COLORGUARD A	*004 PREPAYMENT Percussion Ent	02/20/2017	600.00
GF	00212260	VALDEZ, JOE	*876 PREPAYMENT meals for stud	02/20/2017	1,008.00
GF	00212261	VIERA, NANCY	*876 PREPAYMENT HOSA TRip to P	02/20/2017	660.00
GF	00212262	HOSA T.A. AREA VII SENNING & T	*876 Hosa Registration	02/20/2017	600.00
GF	00212263	HOSA T.A. AREA VII SENNING & T	*876 HOSA Spring Conf. registr	02/20/2017	375.00
GF	00212264	HOSA T.A. AREA VII SENNING & T	*876 Registration fees 14 stud	02/20/2017	300.00
GF	00212265	HOSA T.A. AREA VII SENNING & T	*876 registration	02/20/2017	150.00
GF	00212266	HOSA T.A. AREA VII SENNING & T	*876 2017 Texas HOSA	02/20/2017	500.00
GF	00212267	SKILLS USA	*876 INV#S27377 LINCOLN PARK	02/20/2017	225.00
GF	00212268	SKILLS USA	*876 Student Registration	02/20/2017	175.00
GF	00212269	UIL	*004 Concert/Sight-Reading	02/20/2017	600.00
GF	00212270	UIL	*003 Student participation	02/20/2017	40.00
GF	00212271	NDO FLOWERS & DECORATIONS	CATE-FEB	02/21/2017	560.00
GF	00212272	NEUHAUS & COMPANY	798883	02/21/2017	243.88
GF	00212273	SYN-TECH SYSTEMS INC.	139862	02/21/2017	52.60
GF	00212274	NEUHAUS & COMPANY	795802	02/21/2017	336.98
GF	00212275	Void - Continued Stub		02/21/2017	0.00
GF	00212276	SCHOOL SPECIALTY INC.	208117339570	02/21/2017	2,460.67
GF	00212277	Void - Continued Stub		02/21/2017	0.00
GF	00212278	Void - Continued Stub		02/21/2017	0.00
GF	00212279	Void - Continued Stub		02/21/2017	0.00
GF	00212280	Void - Continued Stub		02/21/2017	0.00
GF	00212281	Void - Continued Stub		02/21/2017	0.00
GF	00212282	Void - Continued Stub		02/21/2017	0.00
GF	00212283	Void - Continued Stub		02/21/2017	0.00
GF	00212284	OFFICE DEPOT	#876696921001	02/21/2017	12,159.40
GF	00212285	CHEDDAR'S	*101 D.I competition	02/21/2017	121.96
GF	00212286	TEXAS A&M UNIVERSITY	*876 registration fee	02/21/2017	150.00
GF	00212287	ALAMO DOOR SYSTEMS INC.	130150, MATERIAL (HINGES AND	02/21/2017	810.00
GF	00212288	AMERICAN CONTRACTING	2017-02,SERVICE WORK AT VELA M	02/21/2017	3,560.00
GF	00212289	FOX MECHANICAL	3780, ON CHILLERS AND HVAC	02/21/2017	1,982.75
GF	00212290	G & K SERVICES	1103122770, TRACK CONTROL	02/21/2017	664.58
GF	00212291	BSN SPORTS	INV#98423767	02/21/2017	520.00
GF	00212292	CALALLEN I.S.D.	Please Pre Pay The Calallen Va	02/21/2017	300.00
GF	00212293	EUROSPORT	inv#90466419	02/21/2017	186.34
GF	00212294	HARLINGEN CISD	Harlingen South Tennis Tournam	02/21/2017	125.00
GF	00212295	HUDL	INV#21987-1G-305049	02/21/2017	2,399.00
GF	00212296	MCALLEN ISD	entry fees for veterans tennis	02/21/2017	84.00
GF	00212297	MISSION CISD	Mission Softball tournament Fe	02/21/2017	250.00
GF	00212298	Void - Continued Stub		02/21/2017	0.00

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GF	00212299	METRO FIRE APPARATUS SPECIALIS	ALC-PEL-35 35' SECTION PUMPER	02/21/2017	21,958.00
GF	00212300	MONARCH TROPHY STUDIO	Boys/Girls Regional Swimming/D	02/21/2017	578.47
GF	00212301	MONTENEGRO'S PAVING & HAULING	red dirt for baseball/softball	02/21/2017	2,505.00
GF	00212302	MOORE SUPPLY COMPANY	3061352 EZ FLO 35321 1 1/4 X 8	02/21/2017	61.37
GF	00212303	BROWNSVILLE ACADEMIC CENTER	*033 UTRGV VOTING AWARD	02/21/2017	100.00
GF	00212304	CANALES ELEMENTARY SCHOOL	*101 UTRGV VOTING AWARD	02/21/2017	100.00
GF	00212305	CHAMPION ELEMENTARY SCHOOL	*136 UTRGV VOTING AWARD	02/21/2017	100.00
GF	00212306	CUMMINGS MIDDLE SCHOOL	*042 UTRGV VOTING AWARD	02/21/2017	100.00
GF	00212307	PALM GROVE ELEMENTARY SCHOOL	*122 UTRGV VOTING AWARD	02/21/2017	100.00
GF	00212308	STELL MIDDLE SCHOOL	*044 UTRGV VOTING AWARD	02/21/2017	100.00
GF	00212309	STILLMAN MIDDLE SCHOOL	*054 UTRGV VOTING AWARD	02/21/2017	100.00
GF	00212310	VERMILLION ELEMENTARY	*126 UTRGV VOTING AWARD	02/21/2017	100.00
GF	00212311	BARBOSA, JAVIER	Meal expense for students and	02/21/2017	1,248.00
GF	00212312	CANTU, ROXANA	*007 PREPAYMENT Visual Arts	02/21/2017	814.00
GF	00212313	GARCIA, ROSALINDA	*004 PREPAYMENT at One Act	02/21/2017	750.00
GF	00212314	MALDONADO, NORMA A.	*876 PREPAYMENT Meals for stud	02/21/2017	1,080.00
GF	00212315	MARTINEZ, DELFINO	*008 PREPAYMENT Student Meals	02/21/2017	150.00
GF	00212316	RODRIGUEZ, JOE N.	*001 PREPAYMENT Meals for stud	02/21/2017	840.00
GF	00212317	RODRIGUEZ, JOE N.	*001 PREPAYMENT UIL OAP Comp	02/21/2017	840.00
GF	00212318	TMEA	*047 PREPAYMENT Entry Fee	02/21/2017	300.00
GF	00212319	TMEA	*009 PREPAYMENT Entry Fees	02/21/2017	300.00
GF	00212320	UIL	*051 PREPAYMENT: Entry Fees	02/21/2017	600.00
GF	00212321	UIL	*044 PREPAYMENT Contest Fee	02/21/2017	600.00
GF	00212322	UIL	*055 PREPAYMENT Entry fees	02/21/2017	900.00
GF	00212323	UIL	*054 PREPAYMENT UIL MS CONCERT	02/21/2017	600.00
GF	00212324	UIL	*043 PREPAYMENT Entry fees	02/21/2017	640.00
GF	00212325	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	02/21/2017	20,000.00
GF	00212326	WHITNEY, JASON E.	*007 PREPAYMENT Meal Money	02/21/2017	720.00
GF	00212327	ZAMORA, LEO	*045 PREPAYMENT ck for student	02/21/2017	1,280.00
GF	00212328	GARCIA, SYLVIA	*876 PREPAYMENT for 24 stud	02/21/2017	1,248.00
GF	00212329	CHICK-FIL-A	INV#3079 2/10/17 HANNA TENNIS	02/22/2017	474.50
GF	00212330	CHICK-FIL-A	INV#7904 1/12/17 PORTER B.SOCC	02/22/2017	249.50
GF	00212331	CHICK-FIL-A	INV#2608 2/13/17 VETER. BASE.	02/22/2017	140.00
GF	00212332	CHICK-FIL-A	INV#5583 2/16/17 PACE SOFT.	02/22/2017	97.50
GF	00212333	CICI'S PIZZA	INV#365878 2/7/17 PACE SOFT.	02/22/2017	1,068.00
GF	00212334	MR. GATTI'S	INV#57487 2/3/17 PORTER G.SOCC	02/22/2017	330.00
GF	00212335	MR. GATTI'S	INV#58832 2/13/17 RIVERA SOFT.	02/22/2017	79.00
GF	00212336	BROWNSVILLE SPORTS PARK	INV#4444 2/15/17 FAULK B.SOCCE	02/22/2017	455.00
GF	00212337	DAIRY QUEEN	INV#460763 2/16/17 OLIV. B.SOC	02/22/2017	189.00
GF	00212338	MAIRA'S CAFE	INV#1475 2/11/17 PORTER G.SOCC	02/22/2017	320.00

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GF	00212339	PITTI'S PIZZA	MEALS 2/11/17 HANNA B.SOCCER	02/22/2017	200.00
GF	00212340	RAISING CANE'S	INV#1055 2/10/17 PORTER B.TRAC	02/22/2017	259.60
GF	00212341	RAISING CANE'S	INV#4953 2/10/17 VETER. TENNIS	02/22/2017	136.62
GF	00212342	TEXAS ROADHOUSE	INV#021317 2/13/17 LOPEZ B.BK.	02/22/2017	176.00
GF	00212343	WING BARN	INV#55 2/10/17 PACE GOLF	02/22/2017	88.00
GF	00212344	WING BARN	INV#245 2/7/17 PORTER G.BK.	02/22/2017	382.49
GF	00212345	WHATABURGER RESTAURANTS	INV#1005983 2/10/17 LOPEZ BASE	02/22/2017	1,096.51
GF	00212346	WHATABURGER RESTAURANTS	INV#1004277 2/6/17 PORT. G.BK.	02/22/2017	1,035.86
GF	00212347	WHATABURGER RESTAURANTS	INV#1003195 2/9/17 PACE G.SOCC	02/22/2017	1,243.16
GF	00212348	DEPARTMENT OF INFORMATION RESO	17010505n 1/1-31/2017	02/22/2017	512.72
GF	00212349	PERMA-BOUND BOOKS/HERTZBERG-NE	63 Perma-Bound Titles ass Per	02/22/2017	2,154.17
GF	00212350	TEACHING SYSTEMS INC.	Pillow Block Bearing 27-2016	02/22/2017	263.84
GF	00212351	TIP OF TEXAS COUNSELING ASSOCI	Registration Fee for Lorraine	02/22/2017	1,085.00
GF	00212352	TMF ENTERPRISES INC.	CT290 BAW Men's full bottom Co	02/22/2017	442.00
GF	00212353	SHERWIN WILLIAMS	2946-2	02/22/2017	1,139.79
GF	00212354	SOUTH TEXAS MOULDING INC.	40-1217797-00	02/22/2017	450.80
GF	00212355	SOUTHERN TIRE MART	69060659	02/22/2017	579.70
GF	00212356	UNIVERSITY OF TEXAS RIO GRANDE	93792	02/22/2017	490.00
GF	00212357	SOUTHERN TIRE MART	69060448	02/22/2017	17,055.00
GF	00212358	Void - Continued Stub		02/22/2017	0.00
GF	00212359	Void - Continued Stub		02/22/2017	0.00
GF	00212360	Void - Continued Stub		02/22/2017	0.00
GF	00212361	Void - Continued Stub		02/22/2017	0.00
GF	00212362	SAM'S CLUB	CUPS, COFFEE HAZE, 8 oz. (160C	02/22/2017	7,741.51
GF	00212363	CHICK-FIL-A	03143 2611 PACE HS BAND	02/22/2017	1,275.56
GF	00212364	CHICK-FIL-A	02047 7810 VETERANS ECHS	02/22/2017	377.86
GF	00212365	CICI'S PIZZA	583613 PENA ELEM.	02/22/2017	96.46
GF	00212366	DOMINO'S PIZZA	ORDER NO.864140 MANZANO MS	02/22/2017	103.25
GF	00212367	GLAZIER CLINICS	Staff Season Pass	02/22/2017	459.00
GF	00212368	GOLDEN CORRAL RESTAURANT	351872 MANZANO MS	02/22/2017	681.54
GF	00212369	PIZZA HUT	INV#61604 BESTEIRO MS	02/22/2017	29.75
GF	00212370	TEXAS WORKFORCE COMMISSION	Pursuant to the Freedom of Inf	02/22/2017	84.10
GF	00212371	TOSHIBA	DIR CONTRACT - Kip 860 System	02/22/2017	580.39
GF	00212372	WHATABURGER RESTAURANTS	INV#1031214 GARDEN PARK ELEM.	02/22/2017	1,131.88
GF	00212373	SKILLS USA	*001 Students- District 13	02/22/2017	728.00
GF	00212374	REIK, NANCY	*007 for students for UIL	02/22/2017	140.64
GF	00212375	BLICK ART MATERIALS	6842533	02/22/2017	20.88
GF	00212376	Void - Continued Stub		02/22/2017	0.00
GF	00212377	Void - Continued Stub		02/22/2017	0.00
GF	00212378	Void - Continued Stub		02/22/2017	0.00

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GF	00212379	BURMAX	Gold Curling Irons Marcel Grip	02/22/2017	6,035.20
GF	00212380	BURTON COMPANIES	03083433	02/22/2017	414.59
GF	00212381	IMPERIAL ELECTRIC MOTOR SERVIC	134273	02/22/2017	1,150.00
GF	00212382	INSCO DISTRIBUTING	8964320	02/22/2017	2,507.40
GF	00212383	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING-A	02/22/2017	175.00
GF	00212384	VALLEY RADIO CENTER	080801	02/22/2017	577.01
GF	00212385	VILLALOBOS M.D., RAFAEL	OHI FORM	02/22/2017	100.00
GF	00212386	ACE PROMOTIONS	1178993PTA, padfolios	02/22/2017	290.90
GF	00212387	ALAMO IRON WORKS	15299627-00, Black PE3 IN inte	02/22/2017	207.22
GF	00212388	DISCOUNT DANCE SUPPLY	16831931,ADULT PULL-OVER HALTE	02/22/2017	870.28
GF	00212389	FAIRWAY	100609, WITH 0536 KEY PAR	02/22/2017	1,702.80
GF	00212390	GLOOR LUMBER & SUPPLY INC.	4X4-10 FT TREATED .15 MCA ITE	02/22/2017	1,847.65
GF	00212391	GONZALEZ, MANUEL L.	121312-8,chess student trainin	02/22/2017	280.00
GF	00212392	GRAINGER CO.	1UBH6 CEILING VENTILATOR 70CFM	02/22/2017	153.68
GF	00212393	GRM ELECTRICAL SVCS.	1021-149, INTERIOE 1/2 ELEC	02/22/2017	4,900.00
GF	00212394	ADVANCE AUTO PARTS	6426704154631, PARTS	02/22/2017	16.08
GF	00212395	ADVANCE AUTO PARTS	6426704454745, PARTS	02/22/2017	78.51
GF	00212396	ADVANCE AUTO PARTS	6426704554857, PARTS	02/22/2017	139.83
GF	00212397	ADVANCE AUTO PARTS	6426703954393, DISTRICT USE	02/22/2017	123.13
GF	00212398	ADVANCE AUTO PARTS	6426635036744, PURCHASE PARTS	02/22/2017	31.75
GF	00212399	ADVANCE AUTO PARTS	6426700451783, PURCHASE PARTS	02/22/2017	15.72
GF	00212400	ADVANCE AUTO PARTS	6426705139586, PURCHASE PARTS	02/22/2017	29.24
GF	00212401	ADVANCE AUTO PARTS	6426705239632, PURCHASE PARTS	02/22/2017	65.68
GF	00212402	ALAMO IRON WORKS	15297935-00, SUPER W/QUICK-LOK	02/22/2017	843.69
GF	00212403	ARMY SURPLUS SUPPLY CO.	2017-0002, CAM BDU SHIRTS	02/22/2017	1,738.38
GF	00212404	D & H DISTRIBUTING COMPANY	69924421, TI-NSPIRE RECH	02/22/2017	81.50
GF	00212405	FEDEX	OPEN PO FOR FEDEX MAILOUTS	02/22/2017	172.89
GF	00212406	JOSTENS - THE CLASS RING COMPA	INV#18690687	02/22/2017	8,025.33
GF	00212407	ABARCA, RUBEN	Manzano@Cummings B/Socc 2gms	02/22/2017	100.00
GF	00212408	ACEVEDO, CARLOS ALBERTO	Ed.Elsa@Pace B/Socc 2gms	02/22/2017	120.00
GF	00212409	ALANIZ, JUAN C.	Manzano@Cummings G/Bk 2gms	02/22/2017	80.00
GF	00212410	ALANIZ, JULIO	Manzano@Cummings G/Bk 2gms	02/22/2017	160.00
GF	00212411	BARCENAS, JOSELINE	Manzano@Cummings B/Socc 2gms	02/22/2017	100.00
GF	00212412	BARREDA, BRANDO	Vela@Cummings G/Bk 2gms+mile	02/22/2017	90.45
GF	00212413	CAPISTRAN, BLANCA	Perkins@Stell B/Socc 2gms	02/22/2017	100.00
GF	00212414	CARDOZA, HECTOR	harl.@Hanna B/Socc 2gms	02/22/2017	200.00
GF	00212415	CARVAJAL, OMAR	Oliveria@Stillman G/Bk 2gms+mi	02/22/2017	89.72
GF	00212416	FLORES, ELOY	Weslaco@Pace SFTB 2gms	02/22/2017	120.00
GF	00212417	GANDARA SR., JUAN M.	perkins@Manzano B/Socc 1 game	02/22/2017	50.00
GF	00212418	GARCIA, ALEXIS	Weslaco@Hanna G/B Socc 2gms	02/22/2017	120.00

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GF	00212419	GARCIA, ARNOLDO	Mercedes@VMHS B/Bk 2gms	02/22/2017	120.00
GF	00212420	IRACHETA, SILVIA I. OLIVARES	Faulk@Vela B/Socc 2games	02/22/2017	100.00
GF	00212421	LEAL, VICTOR	Faulk@GarciaG/Bk 2gms	02/22/2017	80.00
GF	00212422	LEYVA, JUAN F.	Perkins@Manzano B/Socc 1 game	02/22/2017	50.00
GF	00212423	LOZANO, KAREHN DANIELLE	Besteiro@Stillmn B/socc 2gms	02/22/2017	100.00
GF	00212424	MCNAIN, DRAION	Donna N@VMHS G/Socc 2gms+mile	02/22/2017	128.10
GF	00212425	MEDINA, SAMUEL	Garcia@Vela G/Bk 2gms+mileage	02/22/2017	84.18
GF	00212426	MIGUEL, AMILCAR R.	Weslaco@Hanna G/BSocc 2gms	02/22/2017	120.00
GF	00212427	PEREZ, JULIO CESAR	WeslacoE@Hanna G/Socc 2gms	02/22/2017	80.00
GF	00212428	RAMOS, JOSE L.	Pekrins@Manzano B/Socc 1 game	02/22/2017	170.00
GF	00212429	ROBLES, JUAN JOSE	Cummings@Vela B/Socc 1 game	02/22/2017	50.00
GF	00212430	ROCHA, CARLOS	Manzano@Perkins G/Bk 2gms+mile	02/22/2017	88.80
GF	00212431	RODRIGUEZ, ENRIQUE	Stillman@Oliveria G/Bk 2gms	02/22/2017	70.00
GF	00212432	RODRIGUEZ, JULIO	Oliveia@Stillmn B/Socc 1gm+mil	02/22/2017	354.10
GF	00212433	ROMERO, ARTEMIO	Harl.@Hanna B/Socc 2 games	02/22/2017	137.54
GF	00212434	SAAVEDRA, ADRIAN	Mercedes@VMHS B/Bk 2gms+mile	02/22/2017	187.29
GF	00212435	SALAS, DANNY	Stillmn@olivera G/Bk 2gms+mile	02/22/2017	99.60
GF	00212436	SALAS, OMAR	Harl.@Hanna B/Socc 2 games	02/22/2017	200.00
GF	00212437	SALINAS, OSCAR R.	Oliveria@Stillmn G/Bk 2gms+mil	02/22/2017	92.96
GF	00212438	TORRES, JULIO C.	Rivera@Hanna B/Bk 2gms	02/22/2017	240.00
GF	00212439	VILLARREAL, MARCELO	Rivera@Hanna B/Bk 2games	02/22/2017	120.00
GF	00212440	VILLEGAS, MIGUEL A.	Donna N@VMHS B/G Socc 2games	02/22/2017	100.00
GF	00212441	BSN SPORTS	inv#98590146	02/22/2017	2,319.00
GF	00212442	TEAM EXPRESS	inv#1206644	02/22/2017	112.95
GF	00212443	FLOWERS BAKING CO.	1408-02112017/WW Hoagie Buns	02/22/2017	9,354.26
GF	00212444	FOOD BANK OF THE RGV	17035643/Order# 113282	02/22/2017	1,234.42
GF	00212445	NICHO'S PRODUCE	831622/Bananas 40#	02/22/2017	2,092.80
GF	00212446	CEPEDA, CARMEN	*876 PREPAYMENT 2nd field trip	02/22/2017	450.00
GF	00212447	PEPE'S MEXICAN RESTAURANT	*876 PREPAYMENT Spring Career	02/22/2017	401.00
GF	00212448	RUSSO'S NEW YORK PIZZERIA	*876 PREPAYMENT PRESENTERS	02/22/2017	200.00
GF	00212449	UIL	*009 PREPAYMENT Entry fee	02/22/2017	1,803.00
GF	00212450	UNIVERSITY OF TEXAS RIO GRANDE	*008 PREPAYMENT Registration	02/22/2017	211.00
GF	00212451	UNIVERSITY OF TEXAS RIO GRANDE	*140 PREPAYMENT ENTRY FEES	02/22/2017	1,104.00
GF	00212452	DIRTY AL'S	*876 PREPAYMENT in Indu	02/22/2017	285.00
GF	00212453	LINDA'S CAKE SPECIALTY SHOP	*702 PREPAYMENT	02/22/2017	240.00
GF	00212454	ARGUELLES, JOSE E.	*876 PREPAYMENT 3 Students	02/23/2017	600.00
GF	00212455	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Registr	02/23/2017	280.00
GF	00212456	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT BPA State	02/23/2017	700.00
GF	00212457	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT student reg	02/23/2017	630.00
GF	00212458	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Registration	02/23/2017	630.00

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GF	00212459	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Registration	02/23/2017	490.00
GF	00212460	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Registration	02/23/2017	770.00
GF	00212461	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT BPA State	02/23/2017	210.00
GF	00212462	CAPISTRAN, ANGIE	*876 PREPAYMENT STUDENTS ATTEN	02/23/2017	1,350.00
GF	00212463	GARZA, FRANCISCO X.	*0003 PREPAYMENT HS VAS	02/23/2017	864.00
GF	00212464	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT State Leadersh	02/23/2017	1,500.00
GF	00212465	MOLINA, MIGUEL A.	*876 PREPAYMENT Student Meals	02/23/2017	1,320.00
GF	00212466	OLVERA, CARLOS	*876 PREPAYMENT State Leadersh	02/23/2017	1,350.00
GF	00212467	RAMIREZ, VIRGINIA	*876 PREPAYMENT Business Prof	02/23/2017	750.00
GF	00212468	RODRIGUEZ, JOE N.	*001 PREPAYMENT UIL meal Money	02/23/2017	420.00
GF	00212469	RODRIGUEZ, LEO	*876 PREPAYMENT Meal Money	02/23/2017	1,050.00
GF	00212470	TMEA	*045 PREPAYMENT Entry Fee	02/23/2017	300.00
GF	00212471	UIL	*045 PREPAYMENT Symphonic Band	02/23/2017	600.00
GF	00212472	VASQUEZ, JOSE J.	*876 PREPAYMENT for Student	02/23/2017	450.00
GF	00212473	VELEZ, ALBERT T.	*876 PREPAYMENT March 1, 2017	02/23/2017	3,300.00
GF	00212474	PERIPOLE INC.	Soprano Xylophone	02/27/2017	950.00
GF	00212475	PRAXAIR DISTRIBUTION INC.	Oxygen and acetylene and cutti	02/27/2017	104.63
GF	00212476	TERRACON CONSULTANTS INC.	LIMITED ASBESTOS SURVEY TESTIN	02/27/2017	1,260.00
GF	00212477	SAX ARTS & CRAFTS	208117611562	02/27/2017	1,137.28
GF	00212478	Void - Continued Stub		02/27/2017	0.00
GF	00212479	Void - Continued Stub		02/27/2017	0.00
GF	00212480	Void - Continued Stub		02/27/2017	0.00
GF	00212481	Void - Continued Stub		02/27/2017	0.00
GF	00212482	Void - Continued Stub		02/27/2017	0.00
GF	00212483	Void - Continued Stub		02/27/2017	0.00
GF	00212484	Void - Continued Stub		02/27/2017	0.00
GF	00212485	Void - Continued Stub		02/27/2017	0.00
GF	00212486	Void - Continued Stub		02/27/2017	0.00
GF	00212487	Void - Continued Stub		02/27/2017	0.00
GF	00212488	SCHOOL SPECIALTY INC.	208117493923	02/27/2017	15,879.87
GF	00212489	NATIONAL MAIL-IT LLC.	1647830	02/27/2017	886.00
GF	00212490	CITY OF BROWNSVILLE	#2017-00000189-SanitaryLandfil	02/27/2017	4,638.39
GF	00212491	CITY OF BROWNSVILLE	#2017-00000084-PERMITFEE DWIDE	02/27/2017	465.00
GF	00212492	EAN HOLDINGS LLC.	#6VJY67-MiguelSalinas	02/27/2017	795.36
GF	00212493	EICHELBAUM WARDELL HANSEN POWE	Registration Fee to attend Leg	02/27/2017	740.00
GF	00212494	EL CLAVO LUMBER CO.	#608010	02/27/2017	567.00
GF	00212495	ELECTRIC FIXTURE SUPPLY INC.	#12-113787	02/27/2017	12,806.33
GF	00212496	OIL PATCH FUEL & SUPPLY	#445076-Transportation	02/27/2017	12,654.74
GF	00212497	SKILLS USA	Womens Large TSA Officail Atti	02/27/2017	1,943.00
GF	00212498	CAROLINA BIOLOGICAL SUPPLY CO.	#49759787A-SHIPPING	02/27/2017	297.00

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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	00212499	ELECTRIC FIXTURE SUPPLY INC.	#12-114118	02/27/2017	3,143.81
GF	00212500	O'REILLY AUTO PARTS	#0612-184208	02/27/2017	784.71
GF	00212501	OIL PATCH FUEL & SUPPLY	#444256-Maintenance	02/27/2017	1,279.22
GF	00212502	PSJA ISD	*870 REGISTRAT FOR M. RODRIGUE	02/27/2017	250.00
GF	00212503	BAILEY, VICTOR	170208A	02/27/2017	1,179.75
GF	00212504	BIG M PEST CONTROL INC.	3174297	02/27/2017	985.00
GF	00212505	BURTON COMPANIES	03083955	02/27/2017	11.56
GF	00212506	IMPERIAL ELECTRIC MOTOR SERVIC	134290	02/27/2017	2,200.00
GF	00212507	ISTATION	SIN008373A	02/27/2017	127.50
GF	00212508	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING-A	02/27/2017	85.00
GF	00212509	JALIL MD, TANIA	LOPEZ, ESMERALDA	02/27/2017	125.00
GF	00212510	JUNIOR LIBRARY GUILD	Book Order from Junior Library	02/27/2017	1,242.60
GF	00212511	LAKESHORE LEARNING MATERIALS	HH824 - Outlast: Reading for	02/27/2017	132.94
GF	00212512	LD PRODUCTS INC.	DELL 310-433 BLACK TONER FOR T	02/27/2017	294.35
GF	00212513	LONGHORN BUS SALES INC.	TIMING COVER KIT (VT365 ENGINE	02/27/2017	3,624.52
GF	00212514	W.T. COX SUBSCRIPTIONS INC.	1062-7812 AMERICAN GIRL (PRINT	02/27/2017	682.81
GF	00212515	WASHINGTON MUSIC CENTER	Schilke 55 51D large shank 51D	02/27/2017	70.15
GF	00212516	DAUGHTERS, THOMAS	*876 PREPAYMENT for 28 Studen	02/27/2017	1,240.00
GF	00212517	FCCLA-FAMILY CAREERS & COMM. L	*876 PREPAYMENT for nine me	02/27/2017	962.00
GF	00212518	FUDDRUCKER'S	*876 PREPAYMENT needed for m	02/27/2017	1,216.00
GF	00212519	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL FEES	02/27/2017	1,200.00
GF	00212520	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL FEES	02/27/2017	800.00
GF	00212521	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL FEES	02/27/2017	800.00
GF	00212522	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL RIVERA	02/27/2017	800.00
GF	00212523	KIKI'S RESTAURANT	*876 PREPAYMENT PRESENTERS	02/27/2017	200.00
GF	00212524	KIZER, KIMBERLY	*004 PREPAYMENT for 20 stud	02/27/2017	225.00
GF	00212525	LA JOYA ISD	*004 PREPAYMENT Registration	02/27/2017	140.00
GF	00212526	LAREDO INDEPENDENT SCHOOL DIST	*009 PREPAYMENT TEAMS REGIST	02/27/2017	210.00
GF	00212527	LOPEZ, DORA	*876 PREPAYMENT for 63 stud	02/27/2017	2,400.00
GF	00212528	LYNCH, JOHN A.	*876 PREPAYMENT student meals	02/27/2017	1,092.00
GF	00212529	PUTEGNAT, HOLLY	*002 PREPAYMENT breakfast-lunc	02/27/2017	384.00
GF	00212530	SALCEDO, FABIAN	*876 PREPAYMENT TSA Regional	02/27/2017	2,106.00
GF	00212531	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT TSA Regional	02/27/2017	540.00
GF	00212532	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT Registration	02/27/2017	1,050.00
GF	00212533	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT registration	02/27/2017	360.00
GF	00212534	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT Regional Compe	02/27/2017	1,125.00
GF	00212535	STILLMAN MIDDLE SCHOOL	*043 PREPAYMENT TOURNAMENT FEE	02/27/2017	165.00
GF	00212536	STILLMAN MIDDLE SCHOOL	*101 PREPAYMENT Membership	02/27/2017	334.00
GF	00212537	STILLMAN MIDDLE SCHOOL	*134 PREPAYMENT Registration	02/27/2017	375.00
GF	00212538	STILLMAN MIDDLE SCHOOL	*141 PREPAYMENT Registration	02/27/2017	390.00

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GF	00212539	STILLMAN MIDDLE SCHOOL	*103 PREPAYMENT registration	02/27/2017	375.00
GF	00212540	STILLMAN MIDDLE SCHOOL	*048 PREPAYMENT ENTRY FEE	02/27/2017	105.00
GF	00212541	STILLMAN MIDDLE SCHOOL	*120 PREPAYMENT Registration	02/27/2017	321.00
GF	00212542	STILLMAN MIDDLE SCHOOL	*003 PREPAYMENT registration	02/27/2017	90.00
GF	00212543	STILLMAN MIDDLE SCHOOL	*004 PREPAYMENT registration	02/27/2017	97.00
GF	00212544	STILLMAN MIDDLE SCHOOL	*129 PREPAYMEN Tournament	02/27/2017	300.00
GF	00212545	STILLMAN MIDDLE SCHOOL	*124 PREPAYMENT LICENSE FEES	02/27/2017	34.00
GF	00212546	STILLMAN MIDDLE SCHOOL	*121 PREPAYMENT Tournament Fee	02/27/2017	114.00
GF	00212547	STILLMAN MIDDLE SCHOOL	*133 PREPAYMENT Tournament Fee	02/27/2017	270.00
GF	00212548	STRIPES	*043 PREPAYMENT CHESS TOURNAME	02/27/2017	45.00
GF	00212549	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT registration	02/27/2017	420.00
GF	00212550	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT Student Reg	02/27/2017	915.00
GF	00212551	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT Registration	02/27/2017	945.00
GF	00212552	UIL	*007 PREPAYMENT Entry fee	02/27/2017	400.00
GF	00212553	VAN CISE, FELISA	*876 PREPAYMENT TSA Regional	02/27/2017	3,200.00
GF	00212554	VILLARREAL, LUIS	*876 PREPAYMENT TSA Regiona	02/27/2017	4,482.00
GF	00212555	BATSELL, GORDON	*876 PREPAYMENT TSA	02/27/2017	2,640.00
GF	00212556	CHICK-FIL-A	INV#3082 2/18/17 VETER. SOFT.	02/28/2017	93.23
GF	00212557	CHICK-FIL-A	INV#7926 2/11/17 HANNA B.SOCCE	02/28/2017	208.00
GF	00212558	CHICK-FIL-A	INV#15042 2/9/17 RIVERA G.TRAC	02/28/2017	274.00
GF	00212559	CICI'S PIZZA	INV#583766 2/18/17 VETER. B.TR	02/28/2017	402.00
GF	00212560	DAIRY QUEEN	INV#460800 2/16/17 HANNA G.TRA	02/28/2017	182.00
GF	00212561	FREDDY'S FROZEN CUSTARD	INV#10118 2/14/17 VETER. G.BK.	02/28/2017	144.00
GF	00212562	FUDDRUCKER'S	INV#17902 2/14/17 PACE G.BK.	02/28/2017	160.00
GF	00212563	GODFATHER'S PIZZA	INV#0557161 2/17/17 PACE G.BK.	02/28/2017	128.50
GF	00212564	MCALISTER'S DELI	INV#506284 2/14/17 PACE G.BK.	02/28/2017	160.00
GF	00212565	MCDONALD'S	MEALS 2/17/17 VETER. G.BK.	02/28/2017	27.25
GF	00212566	MCDONALD'S	INV#37613 1/26/17 RIVERA G.TRA	02/28/2017	295.38
GF	00212567	MR. GATTI'S	INV#58622 2/11/17 VETER. G.SOC	02/28/2017	200.00
GF	00212568	RAISING CANE'S	INV#1233 2/18/17 VETER. G.TRAC	02/28/2017	450.56
GF	00212569	SUBWAY SANDWICHES & SALADS STO	MEALS 2/17/17 PACE G.BASK.	02/28/2017	155.75
GF	00212570	WALLBANGER'S	INV#169 2/13/17 PORTER BASE.	02/28/2017	184.00
GF	00212571	WING BARN	INV#198 2/14/17 RIVERA B.SOCCE	02/28/2017	248.00
GF	00212572	WHATABURGER RESTAURANTS	INV#1011477 2/17/17 VETER GOLF	02/28/2017	722.97
GF	00212573	WHATABURGER RESTAURANTS	INV#1003185 2/16/17 VETER B.TR	02/28/2017	1,438.11
GF	00212574	Void - Continued Stub		02/28/2017	0.00
GF	00212575	Void - Continued Stub		02/28/2017	0.00
GF	00212576	HOME DEPOT	EMERGENCY OPEN PO: Water Heate	02/28/2017	9,289.44
GF	00212577	CHICK-FIL-A	03619 1620 PAREDES ELEM.	02/28/2017	88.11
GF	00212578	CHICK-FIL-A	03143 3142 LOPEZ ECHS	02/28/2017	389.00

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GF	00212579	CHICK-FIL-A	02047 7400 OLIVEIRA MS	02/28/2017	78.00
GF	00212580	DOMINO'S PIZZA	864147 PAREDES ELEM.	02/28/2017	42.00
GF	00212581	DOMINO'S PIZZA	495337 HANNA HS	02/28/2017	121.94
GF	00212582	PIZZA HUT	CHARGE INV#60929 PORTER VITA	02/28/2017	67.98
GF	00212583	WHATABURGER RESTAURANTS	1006112 PORTER VITA	02/28/2017	509.13
GF	00212584	FEDEX	Express Delivery Service	02/28/2017	12.24
GF	00212585	G & K SERVICES	1103165789, OF CUSTODIAL SUP	02/28/2017	105.01
GF	00212586	GONZALEZ, STACY JO	CHORAL ADJUDITATOR - CHORAL EV	02/28/2017	350.00
GF	00212587	GUMDROP BOOKS	PINV104275not exceed the grand	02/28/2017	2,436.56
GF	00212588	Void - Continued Stub		02/28/2017	0.00
GF	00212589	Void - Continued Stub		02/28/2017	0.00
GF	00212590	Void - Continued Stub		02/28/2017	0.00
GF	00212591	Void - Continued Stub		02/28/2017	0.00
GF	00212592	Void - Continued Stub		02/28/2017	0.00
GF	00212593	Void - Continued Stub		02/28/2017	0.00
GF	00212594	Void - Continued Stub		02/28/2017	0.00
GF	00212595	Void - Continued Stub		02/28/2017	0.00
GF	00212596	Void - Continued Stub		02/28/2017	0.00
GF	00212597	Void - Continued Stub		02/28/2017	0.00
GF	00212598	GATEWAY PRINTING & OFFICE SUPP	609T TABLE JUST FOR JOUR	02/28/2017	4,101.33
GF	00212599	ALAMO IRON WORKS	INV#15296973-00	02/28/2017	192.28
GF	00212600	LOPEZ, JOHNNIE LEE	Lopez@Pace G/Bk 2gms+mileage	02/28/2017	144.55
GF	00212601	LOS FRESNOS CISD	GIRLS POWER LIFTING MEET FEES	02/28/2017	250.00
GF	00212602	VMW MAINTENANCE SOLUTION INC.	INV#116406	02/28/2017	313.62
GF	00212603	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-24	02/28/2017	3,253.81
GF	00212604	JAIME'S TIRE STORE	DOT INSPECTIONS FOR BUS FLEET/	02/28/2017	280.00
GF	00212605	LEWIS MECHANICAL SALES INC.	COMP ZPDT24MCE-TFD-275 460/3 P	02/28/2017	7,584.00
GF	00212606	MOORE MEDICAL CORP.	28172/Resus the bag II/Infant	02/28/2017	345.68
GF	00212607	MOORE SUPPLY COMPANY	2091568 ADA WM BUBBLER DRNKN F	02/28/2017	1,528.56
GF	00212608	W.T. COX SUBSCRIPTIONS INC.	ASK MAGAZINE 84941966	02/28/2017	1,295.92
GF	00212609	WINTERGUARD TARPS	FLOOR DROP ON 9OZ MATTE VINYL	02/28/2017	1,404.00
GF	00212610	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Registration	02/28/2017	280.00
GF	00212611	REZA, SYLVIA	*876 PREPAYMENT Meals for BPA	02/28/2017	600.00
GF	00212612	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT registration	02/28/2017	910.00
GF	00212613	MORALES, BELINDA	*876 PREPAYMENT 5 day 3-1	02/28/2017	1,950.00

Total for:	GF	General Fund	\$	5,178,871.21
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GP	00014349	IRS USA TAX PAYMENT	FED. INC. TAX MH ADDTL 1/3	02/03/2017	238.94
GP	00014350	TEACHER RETIREMENT SYSTEM	TRS1 OR 4 RET. CONT.	02/06/2017	2,971,993.71

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GP	00014351	IRS USA TAX PAYMENT	FED. INC. TAX BW 2/13	02/07/2017	166,834.32
GP	00014352	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 2/10	02/08/2017	152.50
GP	00014353	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 2/10	02/08/2017	4,380.61
GP	00014354	ECMC	STUDENT LOAN BW 2/10	02/08/2017	147.71
GP	00014355	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 2/10	02/08/2017	15,394.33
GP	00014356	T.G.	STUDENT LOAN BW 2/10	02/08/2017	626.54
GP	00014357	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 2/10	02/08/2017	766.45
GP	00014358	UNITED STATES TREASURY	TAX LEVY BW 2/10	02/08/2017	100.00
GP	00014359	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MH 2/23	02/21/2017	167.50
GP	00014360	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 2/23	02/21/2017	8,543.45
GP	00014361	IRS USA TAX PAYMENT	FED. INC. TAX BW 2/24	02/21/2017	165,442.20
GP	00014362	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 2/23	02/21/2017	13,125.24
GP	00014363	PERFORMANT RECOVERY INC.	STUDENT LOAN MS 2/23	02/21/2017	227.10
GP	00014364	T.G.	STUDENT LOAN MH 2/23	02/21/2017	4,641.30
GP	00014365	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MH 2/23	02/21/2017	3,632.92
GP	00014366	UNITED STATES TREASURY	TAX LEVY MH 2/23	02/21/2017	137.01
GP	00014367	UNITED STATES TREASURY	TAX LEVY MH 2/23	02/21/2017	40.82
GP	00014368	UNITED STATES TREASURY	TAX LEVY MH 2/23	02/21/2017	176.26
GP	00014369	BISD LOCAL MAINTENANCE	CHILD SUP. BW 2/24	02/22/2017	150.00
GP	00014370	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 2/24	02/22/2017	4,385.23
GP	00014371	ECMC	STUDENT LOAN BW 2/24	02/22/2017	148.13
GP	00014372	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 2/24	02/22/2017	15,132.77
GP	00014373	T.G.	STUDENT LOAN BW 2/24	02/22/2017	655.65
GP	00014374	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 2/24	02/22/2017	796.98
GP	00014375	UNITED STATES TREASURY	TAX LEVY BW 2/24	02/22/2017	100.00
GP	00014376	IRS USA TAX PAYMENT	FED. INC. TAX MH MS 2/23	02/22/2017	2,861,447.77
GP	00014377	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MS 2/23	02/28/2017	461.00
GP	00014378	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 2/23	02/28/2017	305.40
GP	00014379	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 2/23	02/28/2017	40,336.98
GP	00014380	GREAT LAKES HIGHER EDUCATION G	STUDENT LOAN MS 2/23	02/28/2017	818.95
GP	00014381	IRS USA TAX PAYMENT	FED INC. TAX MS 2/24	02/28/2017	136.14
GP	00014382	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 2/23	02/28/2017	64,756.28
GP	00014383	PERFORMANT RECOVERY INC.	STUDENT LOAN MS 2/23	02/28/2017	534.54
GP	00014384	PHEAA	STUDENT LOAN MS 2/23	02/28/2017	1,643.43
GP	00014385	T.G.	STUDENT LOAN MS 2/23	02/28/2017	14,227.39
GP	00014386	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MS 2/23	02/28/2017	7,600.82
GP	00014387	UNITED STATES TREASURY	TAX LEVY MS 2/23	02/28/2017	200.00
GP	00014388	UNITED STATES TREASURY	TAX LEVY MS 2/23	02/28/2017	165.00
GP	00014389	UNITED STATES TREASURY	TAX LEVY MS 2/23	02/28/2017	50.00
GP	00014390	UNITED STATES TREASURY	TAX LEVY MS 2/23	02/28/2017	200.00

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GP	00014391	UNITED STATES TREASURY	TAX LEVY MS 2/23	02/28/2017	282.00
GP	00014392	UNITED STATES TREASURY	TAX LEVY MS 2/23	02/28/2017	100.00
GP	00014393	CHOFERES UNIDOS	PROF. DUES 2/24	02/28/2017	900.00
GP	00014394	F.C.S.T.A.T.	PROF. DUES 2/24	02/28/2017	45.24
GP	00014395	FONDO DE AHORRO LABORAL	PROF. DUES 2/24	02/28/2017	1,717.50
GP	00014396	T.A.S.S.P.	PROF. DUES 2/24	02/28/2017	92.93
GP	00014397	T.C.T.A.	PROF. DUES 2/24	02/28/2017	677.95
GP	00014398	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 2/24	02/28/2017	100.83
GP	00014399	TEPSA	PROF. DUES 2/24	02/28/2017	190.52
GP	00014400	TEXAS AFT/PEG	PROF. DUES 2/24	02/28/2017	2,962.52
Total for:		GP	Gross Payroll Fund	\$	6,378,090.86
MD	00000110	NM CONTRACTING LLC.	*972 BUILDIN PURC, CONSTR	02/08/2017	55,265.95
MD	00000111	MILLENUM ENGINEERS GROUP INC.	MASONRY TESTING AND OBSERVATIO	02/09/2017	2,518.00
Total for:		MD	Insurance Recovery Fund	\$	57,783.95
MT	00000130	ALPHA BUILDING CORPORATION	1290013, GENERAL CONDITIONS	02/06/2017	39,415.42
MT	00000131	TERRACON CONSULTANTS INC.	ASBESTOS CONSULTING SERVICES	02/13/2017	5,265.00
MT	00000132	FAIRWAY	99047, MIN ROT NATUR	02/20/2017	4,459.00
Total for:		MT	Maintenance Tax Notes - 2015	\$	49,139.42
SI	00000127	UNITED HEALTHCARE	JAN31-FEB6-17	02/07/2017	804,275.96
SI	00000128	UNITED HEALTHCARE	FEB7-FEB13-17	02/14/2017	494,015.40
SI	00000129	UNITED HEALTHCARE	FEB14-FEB20-17	02/21/2017	276,647.15
SI	00000130	UNITED HEALTHCARE	FEB21-FEB27-17	02/28/2017	810,924.82
Total for:		SI	Self Insurance Fund	\$	2,385,863.33
SR	00064368	Void - Continued Stub		02/01/2017	0.00
SR	00064369	Void - Continued Stub		02/01/2017	0.00
SR	00064370	Void - Continued Stub		02/01/2017	0.00
SR	00064371	Void - Continued Stub		02/01/2017	0.00
SR	00064372	Void - Continued Stub		02/01/2017	0.00
SR	00064373	Void - Continued Stub		02/01/2017	0.00
SR	00064374	Void - Continued Stub		02/01/2017	0.00
SR	00064375	GATEWAY PRINTING & OFFICE SUPP	Primary Journal Comp BAZ item	02/01/2017	5,694.13

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00064376	LAKESHORE LEARNING MATERIALS	JD642 - Lakeshore Student Cloc	02/01/2017	667.47
SR	00064377	LD PRODUCTS INC.	HP C7115XXRC HY BLACK LASER TO	02/01/2017	3,475.84
SR	00064378	MENTORING MINDS	quote #45866 STAAR level 3	02/01/2017	5,876.75
SR	00064379	PERMA-BOUND BOOKS/HERTZBERG-NE	56690229-Merriam Webster's Spa	02/02/2017	2,236.00
SR	00064380	PROJECT LEAD THE WAY INC.	Alligator leads Pack of 10	02/02/2017	655.90
SR	00064381	TIP OF TEXAS COUNSELING ASSOCI	Registration Fee-F ZAVALA	02/02/2017	100.00
SR	00064382	Void - Continued Stub		02/03/2017	0.00
SR	00064383	Void - Continued Stub		02/03/2017	0.00
SR	00064384	WAL-MART	DISINFECTING WIPES	02/03/2017	4,822.89
SR	00064385	PRAXAIR DISTRIBUTION INC.	UN1013/Carbon Dioxide	02/06/2017	298.23
SR	00064386	TEXAS ASSESSMENT CONFERENCE	Registration Fee for 31st Annu	02/06/2017	145.00
SR	00064387	TEXAS ASSOCIATION OF SCHOOL AD	Registration Fee	02/06/2017	145.00
SR	00064388	Void - Continued Stub		02/06/2017	0.00
SR	00064389	Void - Continued Stub		02/06/2017	0.00
SR	00064390	Void - Continued Stub		02/06/2017	0.00
SR	00064391	Void - Continued Stub		02/06/2017	0.00
SR	00064392	Void - Continued Stub		02/06/2017	0.00
SR	00064393	OFFICE DEPOT	Safco(R) Scoot(TM) Deskside Pr	02/06/2017	14,977.62
SR	00064394	Void - Continued Stub		02/06/2017	0.00
SR	00064395	Void - Continued Stub		02/06/2017	0.00
SR	00064396	OFFICE DEPOT	inv#886074136001	02/06/2017	8,011.76
SR	00064397	Void - Continued Stub		02/06/2017	0.00
SR	00064398	Void - Continued Stub		02/06/2017	0.00
SR	00064399	Void - Continued Stub		02/06/2017	0.00
SR	00064400	Void - Continued Stub		02/06/2017	0.00
SR	00064401	OFFICE DEPOT	INV#885273837001	02/06/2017	17,098.34
SR	00064402	CIELO OFFICE PRODUCTS	DAX2863W2X/Poster Frame, 18" x	02/06/2017	511.00
SR	00064403	ECS LEARNING SYSTEMS INC.	ECS99539-1529 Span. Prac. Math	02/06/2017	378.17
SR	00064404	EDUCATION 2000	Part Number:1762262 Mimio Teac	02/06/2017	6,013.00
SR	00064405	EZFUND.COM	per attached dtd 12-13-16 / #5	02/06/2017	1,231.00
SR	00064406	HERMES MUSIC	wms40 mini vocal set u play &	02/06/2017	201.80
SR	00064407	LAKESHORE LEARNING MATERIALS	CF616 - 1-100 Pocket Chart Kit	02/06/2017	514.94
SR	00064408	MENTORING MINDS	Quote # 45756 C. Alaniz	02/06/2017	496.37
SR	00064409	Void - Continued Stub		02/06/2017	0.00
SR	00064410	OFFICE DEPOT	Zebra(R) Z-Grip(TM) Plus Retra	02/06/2017	4,847.46
SR	00064411	THE COLLEGE BOARD	TSI units	02/06/2017	8,500.00
SR	00064412	Void - Continued Stub		02/06/2017	0.00
SR	00064413	Void - Continued Stub		02/06/2017	0.00
SR	00064414	Void - Continued Stub		02/06/2017	0.00
SR	00064415	Void - Continued Stub		02/06/2017	0.00

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SR	00064416	Void - Continued Stub		02/06/2017	0.00
SR	00064417	Void - Continued Stub		02/06/2017	0.00
SR	00064418	Void - Continued Stub		02/06/2017	0.00
SR	00064419	OFFICE DEPOT	Office Depot(R) Brand File Fol	02/06/2017	4,160.16
SR	00064420	TEACHER'S DISCOVERY	SKU #1B3023EB - INTRODUCTORY S	02/09/2017	499.00
SR	00064421	TRIUMPH LEARNING	5575TX JS Plus, TX Tek's Ed, Re	02/09/2017	1,980.05
SR	00064422	TROXELL COMMUNICATIONS INC.	HIT HITCPX2541WN HITACHI AMER	02/09/2017	1,293.40
SR	00064423	HERFF JONES INC.	can 11 & 15 cip 4.1.4	02/09/2017	3,500.00
SR	00064424	VALIANT NATIONAL AV SUPPLY	0001552015	02/10/2017	3,682.67
SR	00064425	LONE STAR LEARNING	TARGET THE QUESTION, GRADE 6	02/10/2017	979.92
SR	00064426	MATH GPS LLC.	BM3 LVL3 BUILDING MATHEMATICIA	02/10/2017	16,954.25
SR	00064427	MENTORING MINDS	item 50540 writing lvl 4	02/10/2017	7,314.62
SR	00064428	NASCO	240971	02/13/2017	38.99
SR	00064429	SCHOLASTIC INC	14041937	02/13/2017	574.84
SR	00064430	SCHOLASTIC INC	M6089498	02/13/2017	1,778.04
SR	00064431	SCHOOL HEALTH CORPORATION	3235299-00	02/13/2017	1,708.89
SR	00064432	SIRIUS EDUCATION SOLUTIONS	P278597-9-30	02/13/2017	4,257.00
SR	00064433	SPECIALTY ADVERTISERS	11504	02/13/2017	1,474.00
SR	00064434	SPORTSWEAR GRAPHICS INC.	23419	02/13/2017	1,800.00
SR	00064435	SUMMIT K12 HOLDINGS INC.	1244	02/13/2017	4,580.00
SR	00064436	THE SCHOLASTIC STORE	14405863	02/13/2017	331.26
SR	00064437	AUDIO VISUAL AIDS CORP.	033461, ELMO VISUAL PRESENTER	02/13/2017	6,162.50
SR	00064438	LONE STAR LEARNING	TEKSas Target Practice 5th Gr.	02/13/2017	559.96
SR	00064439	MATHWARM-UPS.COM	4TH GRADE WRITING FAST FOCUS	02/13/2017	390.00
SR	00064440	OFFICE DEPOT	Elmers(R) Glue Stick Classroom	02/13/2017	3,618.34
SR	00064441	TEXAS ASSOCIATION OF SUPERVISO	*919 PREPAYMENT Registration	02/13/2017	440.00
SR	00064442	MENTORING MINDS	free S/h as per Mr. Victor Val	02/14/2017	1,586.25
SR	00064443	AUDIO VISUAL AIDS CORP.	033404, Hardware & Cables	02/15/2017	6,370.00
SR	00064444	SCHOOL NURSE SUPPLY	0615871	02/16/2017	815.68
SR	00064445	SOUTHERN COMPUTER WAREHOUSE IN	399480	02/16/2017	3,895.74
SR	00064446	Void - Continued Stub		02/16/2017	0.00
SR	00064447	Void - Continued Stub		02/16/2017	0.00
SR	00064448	Void - Continued Stub		02/16/2017	0.00
SR	00064449	Void - Continued Stub		02/16/2017	0.00
SR	00064450	Void - Continued Stub		02/16/2017	0.00
SR	00064451	Void - Continued Stub		02/16/2017	0.00
SR	00064452	Void - Continued Stub		02/16/2017	0.00
SR	00064453	Void - Continued Stub		02/16/2017	0.00
SR	00064454	Void - Continued Stub		02/16/2017	0.00
SR	00064455	Void - Continued Stub		02/16/2017	0.00

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SR	00064456	Void - Continued Stub		02/16/2017	0.00
SR	00064457	GATEWAY PRINTING & OFFICE SUPP	Item #2002 - Book, Testsmart R	02/16/2017	5,681.18
SR	00064458	JARRETT PUBLISHING COMPANY	296N mastering the grade 8 tek	02/16/2017	1,282.05
SR	00064459	JUNIOR LIBRARY GUILD	Books B Category - Upper Eleme	02/16/2017	6,488.00
SR	00064460	LIGHTSPEED TECHNOLOGIES INC.	REDCAT ACCESS WITH FLEXMIKE	02/16/2017	4,264.00
SR	00064461	LONE STAR LEARNING	TEKSaas Target Practice, Grade	02/16/2017	1,959.84
SR	00064462	EL CAMINO BAKERY	*008 PREPAYMENT Assorted Bread	02/16/2017	50.00
SR	00064463	TEXAS ASSESSMENT CONFERENCE	*109 PREPAYMENT REGISTRATION	02/16/2017	195.00
SR	00064464	TEXAS ASSOCIATION OF SCHOOL AD	*133 PREPAYMENT Registration	02/16/2017	195.00
SR	00064465	TEXAS ASSESSMENT CONFERENCE	*009 Registration fee	02/16/2017	145.00
SR	00064466	ACADEMY SPORTS & OUTDOORS	ACADEMY SPORTS FOLDING SPORTS	02/17/2017	89.98
SR	00064467	DOLLAR TREE STORES INC.	Red Apple	02/17/2017	9.00
SR	00064468	TARGET	FIVE SECOND RULE	02/17/2017	1,309.67
SR	00064469	TCEA	registration TCEA Annual Conve	02/17/2017	548.00
SR	00064470	WELLS FARGO BANK N.A.	MENARD/LOPEZ TCEC WINTER CONF.	02/17/2017	1,906.23
SR	00064471	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	02/17/2017	471.77
SR	00064472	INTERNATIONAL MEETING PLANNERS	Registration fees for Rachel C	02/17/2017	300.00
SR	00064473	IXL LEARNING	S297550	02/17/2017	825.00
SR	00064474	VALIANT NATIONAL AV SUPPLY	YW-40 WIRELESS DONGLE	02/17/2017	23,878.50
SR	00064475	SCHOOL HEALTH CORPORATION	3241134-00	02/20/2017	144.86
SR	00064476	SOUTHEASTERN EMERGENCY EQUIPME	737172	02/20/2017	192.00
SR	00064477	CARQUEST AUTO PARTS	#7915-182764	02/20/2017	502.70
SR	00064478	CPO SCIENCE	#202501361664	02/20/2017	1,198.55
SR	00064479	CURRICULUM ASSOCIATES LLC.	#90454301	02/20/2017	277.76
SR	00064480	EMPOWERING WRITERS	#129971-RegFee:MariaCavazos	02/20/2017	246.25
SR	00064481	EVAN-MOOR EDUCATIONAL PUBLISHE	#INV142034-FedPrograms	02/20/2017	601.47
SR	00064482	ORIENTAL TRADING COMPANY	#681878093-01	02/20/2017	493.33
SR	00064483	THE CHARLES A DANA CENTER	#3620-CONSULTANT SERVICES	02/20/2017	2,850.00
SR	00064484	ACP DIRECT	0204584, Stereo Headphone	02/21/2017	604.25
SR	00064485	Void - Continued Stub		02/21/2017	0.00
SR	00064486	FLINN SCIENTIFIC INC.	2051244, MINUS 10% DISCOUNT	02/21/2017	1,356.74
SR	00064487	GF EDUCATORS INC.	GF-391, FEE: FRANCISCO AG	02/21/2017	700.00
SR	00064488	LAKESHORE LEARNING MATERIALS	RS4 - Best-Buy School Glue - 4	02/21/2017	31.31
SR	00064489	LEAD4WARD LLC.	Registration Fee: Sandra S. Ga	02/21/2017	450.00
SR	00064490	PEOPLES EDUCATION	9781609792480 SE Grade 5th	02/22/2017	384.07
SR	00064491	POSITIVE PROMOTIONS	QUOTE NUMBER 00022261	02/22/2017	1,037.40
SR	00064492	PRAXAIR DISTRIBUTION INC.	PRS56RNO8P006/Mild .030 20 lbs	02/22/2017	154.96
SR	00064493	TROXELL COMMUNICATIONS INC.	HIT HITST1WALLARM HITACHI AMER	02/22/2017	10,242.20
SR	00064494	Void - Continued Stub		02/22/2017	0.00
SR	00064495	Void - Continued Stub		02/22/2017	0.00

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SR	00064496	Void - Continued Stub		02/22/2017	0.00
SR	00064497	SCHOOL SPECIALTY INC.	208117621113	02/22/2017	8,700.29
SR	00064498	Void - Continued Stub		02/22/2017	0.00
SR	00064499	Void - Continued Stub		02/22/2017	0.00
SR	00064500	Void - Continued Stub		02/22/2017	0.00
SR	00064501	Void - Continued Stub		02/22/2017	0.00
SR	00064502	Void - Continued Stub		02/22/2017	0.00
SR	00064503	Void - Continued Stub		02/22/2017	0.00
SR	00064504	Void - Continued Stub		02/22/2017	0.00
SR	00064505	Void - Continued Stub		02/22/2017	0.00
SR	00064506	Void - Continued Stub		02/22/2017	0.00
SR	00064507	OFFICE DEPOT	#894029168001	02/22/2017	21,711.40
SR	00064508	Void - Continued Stub		02/22/2017	0.00
SR	00064509	Void - Continued Stub		02/22/2017	0.00
SR	00064510	SAM'S CLUB	Kellogg's Nutri Grain variety	02/22/2017	1,647.16
SR	00064511	Void - Continued Stub		02/22/2017	0.00
SR	00064512	Void - Continued Stub		02/22/2017	0.00
SR	00064513	BRAIN HIVE	1234391	02/22/2017	14,547.99
SR	00064514	ISTATION	.SIN008373	02/22/2017	4,937.50
SR	00064515	DATA PROJECTIONS INC.	INV373501, Elmo MO-1 (White)	02/22/2017	758.00
SR	00064516	CAROLINA BIOLOGICAL SUPPLY CO.	#49759787RI	02/27/2017	2,785.70
SR	00064517	EAN HOLDINGS LLC.	#6V19M2-DoraEliaSauceda	02/27/2017	1,381.33
SR	00064518	Void - Continued Stub		02/27/2017	0.00
SR	00064519	Void - Continued Stub		02/27/2017	0.00
SR	00064520	LAKESHORE LEARNING MATERIALS	GS533 - Punctuation Bingo	02/27/2017	3,000.87
SR	00064521	Void - Continued Stub		02/28/2017	0.00
SR	00064522	BROWNSVILLE CHILDREN'S MUSEUM	*919 Students' admission fee	02/28/2017	21,847.00
SR	00064523	Void - Continued Stub		02/28/2017	0.00
SR	00064524	BROWNSVILLE CHILDREN'S MUSEUM	*919 Staff Admission Fee	02/28/2017	2,364.00
SR	00064525	FACTORY STORE LLC.	34928, work pants SkillsUSA	02/28/2017	2,238.80
SR	00064526	FLINN SCIENTIFIC INC.	2060079, Fetal Pig, Preserved	02/28/2017	823.68
SR	00064527	MCCOY'S BUILDING SUPPLY #95	4'vertical rail panel	02/28/2017	6,957.00
SR	00064528	MENTORING MINDS	QUOTE NUMBER 46808	02/28/2017	8,984.47
Total for:		SR	Special Revenue Fund	\$	341,395.49

