

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	EF Payroll Fund	\$	18,346,614.84
EG	00010599	PUBLIC UTILITIES BOARD	PALM GROVE ELEM	01/05/2017	54,195.17
EG	00010600	REGION ONE EDUCATION CENTER	CONSULTANT FEE'S FOR REGION ON	01/05/2017	16,240.00
EG	00010601	CENGAGE LEARNING	#59302050-Hanna	01/05/2017	5,568.75
EG	00010602	CAMERON COUNTY TAX OFFICE	12'16 COMM FEES	01/06/2017	18,650.58
EG	00010603	LINEBARGER - GOGGAN - BLAIR &	12'16 BISD TAXES	01/06/2017	59,581.02
EG	00010604	CABALLERO, JOSE ALBERTO	*919 MILEAGE 12/1-12/15-16	01/06/2017	53.19
EG	00010605	CASTRO, DAHLIA	*919 MILEAGE 12/1-12/14-16	01/06/2017	43.04
EG	00010606	GALVAN, SUSANA GARZA	*919 MILEAGE 12/1-12/15-16	01/06/2017	21.78
EG	00010607	GARCIA, SANDRA	*919 MILEAGE 12/1-12/15-16	01/06/2017	66.72
EG	00010608	GARZA, MARIA ISABEL	*047 MERCEDES TRIP 11/10/16	01/06/2017	33.44
EG	00010609	GONZALES, MARIA	*919 MILEAGE 12/1-12/16-16	01/06/2017	57.15
EG	00010610	HERNANDEZ, RITA	*921 MILEAGE 10/3-10/31-16	01/06/2017	185.30
EG	00010611	LEGAULT, SALLY	*919 MILEAGE 12/1-12/15-16	01/06/2017	44.95
EG	00010612	LOPEZ, SANDRA G	*906 MILEAGE 10/3-10/31-16	01/06/2017	102.05
EG	00010613	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 11/1-11/30-16	01/06/2017	81.27
EG	00010614	MONTEMAYOR, JESUS	*876 MILEAGE 10/17-11/30-16	01/06/2017	64.93
EG	00010615	MUNOZ, ROMEO	*890 MILEAGE 12/1-12/20-16	01/06/2017	160.16
EG	00010616	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 12/1-12/20-16	01/06/2017	71.37
EG	00010617	OSOWSKI, SHAWN	*870 MILEAGE 11/1-11/17-16	01/06/2017	32.49
EG	00010618	POY, SAMMY	*890 MILEAGE 12/1-12/19-16	01/06/2017	79.57
EG	00010619	SALAZAR, ALICIA	*890 MILEAGE 9/30-10/28-16	01/06/2017	36.92
EG	00010620	SALDANA, SERGIO	*890 MILEAGE 12/1-12/15-16	01/06/2017	46.31
EG	00010621	SAUCEDA, DORA E	*991 MILEAGE 10/3-10/31-16	01/06/2017	137.18
EG	00010622	TORRES, ABRAHAM	*890 MILEAGE 11/1-11/30-16	01/06/2017	104.49
EG	00010623	VILLARREAL, ERICKA R	*727 EDINBURG TRIP 12/12/16	01/06/2017	57.15
EG	00010624	KURY ED., GLORIA ANN	FAULK MS	01/06/2017	2,000.00
EG	00010625	SALAZAR, BALTAZAR	DEC 2016	01/06/2017	22,000.00
EG	00010626	GULF COAST PAPER CO.	BATTERY,RCHRGBLE, 9V	01/06/2017	3,755.04
EG	00010627	GARCIA-RAMIREZ, JULIETTA	*876 MILEAGE 11/1-11/17-16	01/06/2017	26.34
EG	00010628	SAENZ, GEORGE	*876 MILEAGE 8/15-9/30-16	01/06/2017	521.99
EG	00010629	SAMANO, RICARDO XAVIER	*007 MILEAGE 11/2-11/30-16	01/06/2017	102.67
EG	00010630	LABATT	Stillman/Credit Ref 12119708	01/06/2017	271,477.85
EG	00010631	BORDEN	1263412/Dairy Products	01/06/2017	217,178.76
EG	00010632	PUBLIC UTILITIES BOARD	OLIVEIRA MS	01/06/2017	125,360.35
EG	00010633	CAMPOS, SANDRA	*890 MILEAGE 12/1-12/20-16	01/10/2017	75.65
EG	00010634	DELGADO, MARTHA	*919 MILEAGE 11/1-11/10-16	01/10/2017	62.78
EG	00010635	SANTILLANA, MARIA E	*890 MILEAGE 12/1-12/20-16	01/10/2017	158.27

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EG	00010636	VILLARREAL, LUCIANO	*971 MILEAGE 12/1-12/20-16	01/10/2017	200.95
EG	00010637	DE LUNA, MARTHA P	*911 MILEAGE 11/10-12/20-16	01/10/2017	115.64
EG	00010638	DEL ANGEL, BENJAMIN	*890 MILEAGE 12/1-12/20-16	01/10/2017	100.39
EG	00010639	DEL ANGEL, SIXTO	*890 MILEAGE 12/1-12/20-16	01/10/2017	144.23
EG	00010640	ESPINOZA, MIGUEL	*890 MILEAGE 12/1-12/20-16	01/10/2017	37.89
EG	00010641	GARZA, LUCILA CISNEROS	*971 MILEAGE 9/7-12/16-16	01/10/2017	66.16
EG	00010642	JANIS, BERTHA	*890 MILEAGE 12/1-12/20-16	01/10/2017	47.45
EG	00010643	LUCIO, JUAN	*890 MILEAGE 12/1-12/15-16	01/10/2017	24.34
EG	00010644	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 12/1-12/19-16	01/10/2017	217.81
EG	00010645	NELSON, PATIENCE	*127 MILEAGE 12/1-12/20-16	01/10/2017	98.91
EG	00010646	NICHOLS, DEMINA	*045 AUSTIN TRIP 11/4-6/16	01/10/2017	323.25
EG	00010647	REYES, ROBERT	*971 MILEAGE 12/1-12/20-16	01/10/2017	85.87
EG	00010648	RIVERA, MARTIN FRANCISCO	*971 MILEAGE 12/1-12/19-16	01/10/2017	54.22
EG	00010649	TAMEZ, FRED J	*919 MILEAGE 11/1-11/29-16	01/10/2017	59.60
EG	00010650	TORRES, ESTELA	*109 MILEAGE 8/22-12/12-16	01/10/2017	33.00
EG	00010651	TREVINO, ORALIA	*911 MILEAGE 11/14-12/2-16	01/10/2017	32.18
EG	00010652	ZAPOT, JULISSA ALICIA	*971 MILEAGE12/5-12/19-16	01/10/2017	117.38
EG	00010653	RELIANT ENERGY RETAIL SERVICES	4 965 478-3	01/10/2017	12,521.90
EG	00010654	NETSYNC NETWORK SOLUTIONS	2018063692	01/10/2017	10,848.32
EG	00010655	SHI GOVERNMENT SOLUTIONS	Kaspersky Maintenance Service	01/10/2017	381,560.20
EG	00010656	BILL GUTHRIE SPORTS INC.	inv#2023700	01/10/2017	2,245.00
EG	00010657	CHIRINOS, JAVIER	Mercedes@Pace B/Bk 2 games	01/10/2017	100.00
EG	00010658	DURAN, ERASMO	Mercedes@Pace B/Bk 2 games	01/10/2017	378.02
EG	00010659	GOMEZ, GIL	Donna N@Porter G/Bk 2 games	01/10/2017	120.00
EG	00010660	GONZALEZ, MARCO	Rivera@Hanna B/G BK 2gms+mile	01/10/2017	103.03
EG	00010661	HERRERA, CYNTHIA	Progreso@Lopez G/Bk 2 games	01/10/2017	120.00
EG	00010662	HINOJOSA, MIGUEL	Donna N@Porter G/Bk 1gm+mile	01/10/2017	55.94
EG	00010663	JUAREZ, SANTIAGO	Porter@Pace B/Bk 3gms+mile	01/10/2017	598.43
EG	00010664	LEAL, ZABDIEL	SanBenito@Rivera B/Bk 2gms+mil	01/10/2017	226.81
EG	00010665	MARTINEZ, ESTEBAN	Game Officials-Lopez Girls Bkt	01/10/2017	150.35
EG	00010666	MARTINEZ, FAUSTO	Donna N.@Porter G/Bk 1 game	01/10/2017	50.00
EG	00010667	REYES, YADIRA E.	Pace@Lopez B/Bk 3gms+mileage	01/10/2017	251.08
EG	00010668	VELASQUEZ, NAPOLEON	Pace@Lopez B/Bk 3gms+mileage	01/10/2017	501.03
EG	00010669	MELHART MUSIC CENTER INC.	Pearl CBX1 Air Frame BD Carrie	01/10/2017	3,322.30
EG	00010670	MCGRAW-HILL EDUCATION INC.	95044977001	01/10/2017	344.96
EG	00010671	PUBLIC UTILITIES BOARD	PACE HS	01/10/2017	52,396.58
EG	00010672	ABBOTT, ELENA M	*890 MILEAGE 12/1-12/20-16	01/11/2017	84.38
EG	00010673	CABALLERO, CORINA	*874 MILEAGE 10/7-12/21-16	01/11/2017	50.25
EG	00010674	CHAPA, MARK	*006 PHARR TRIP 12/15/16	01/11/2017	29.70
EG	00010675	DANIELS, BEATRIZ	*949 MILEAGE 12/1-12/19-16	01/11/2017	57.68

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EG	00010676	DE LA GARZA, JUANA	*949 MILEAGE 11/1-12/15-16	01/11/2017	67.79
EG	00010677	GARCIA, MARIA E	*890 MILEAGE 12/1-12/20-16	01/11/2017	71.77
EG	00010678	GARCIA, ROSALINDA	*127 MILEAGE 12/1-12/18-16	01/11/2017	54.49
EG	00010679	GARZA, ANGELICA MARICELA	*890 MILEAGE 12/1-12/20-16	01/11/2017	38.73
EG	00010680	GRANTLAND, ESTHER	*890 MILEAGE 12/1-12/21-16	01/11/2017	173.39
EG	00010681	GUEVARA, ENRIQUE J	*890 MILEAGE 12/1-12/21-16	01/11/2017	143.13
EG	00010682	GUILLEN, KIMBERLEY A	*890 MILEAGE 12/1-12/19-16	01/11/2017	144.19
EG	00010683	HERNANDEZ, MARIMA	*890 MILEAGE 12/1-12/20-16	01/11/2017	23.56
EG	00010684	JANIS, MARIA DEL PILAR	*878 MILEAGE 12/7-12/21-16	01/11/2017	30.63
EG	00010685	JONES, TIMOTHY L	*877 WESLACO TRIP 12/13/16	01/11/2017	92.13
EG	00010686	KURTA, ANNE M	*890 MILEAGE 12/1-12/19-16	01/11/2017	167.06
EG	00010687	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 10/5-11/30-16	01/11/2017	58.92
EG	00010688	LEAL, NOEMI	*127 MILEAGE 12/1-12/20-16	01/11/2017	53.18
EG	00010689	LUCIO, JUAN	*890 MILEAGE 11/1-12/20-16	01/11/2017	88.58
EG	00010690	MARTINEZ, LETICIA	*890 MILEAGE 12/1-12/19-16	01/11/2017	50.00
EG	00010691	METSKER-GALARZA, JANICE	*890 MILEAGE 11/29-12/20-16	01/11/2017	72.12
EG	00010692	MORALES, YSELA	*890 MILEAGE 12/1-12/20-16	01/11/2017	78.82
EG	00010693	ORTIZ, EUGENIO	*890 MILEAGE 12/1-12/20-16	01/11/2017	64.47
EG	00010694	PEDRAZA, JOSE	*973 EDINBURG TRIP 9/23/16	01/11/2017	59.28
EG	00010695	PELAYO, NANCY Y	*874 MILEAGE 10/5-12/16-16	01/11/2017	84.20
EG	00010696	PINALES, EPIFANIA	*874 MILEAGE 10/4-12/15-16	01/11/2017	69.61
EG	00010697	ROCHA, MANUEL A	*890 MILEAGE 12/1-12/21-16	01/11/2017	57.44
EG	00010698	ROSALES, IRENE	*890 MILEAGE 12/1-12/19-16	01/11/2017	226.34
EG	00010699	SCHROEDER, JENNIFER	*890 MILEAGE 10/3-12/19-16	01/11/2017	30.92
EG	00010700	SLOAN, SUSAN	*890 MILEAGE 12/1-12/20-16	01/11/2017	34.74
EG	00010701	SUAREZ, PATRICIA	*047 SAN BENITO 12/7/16	01/11/2017	17.28
EG	00010702	TORRES, ABRAHAM	*890 MILEAGE 12/1-12/21-16	01/11/2017	123.21
EG	00010703	VILLARREAL, JIMMIE	*890 MILEAGE 12/9-12/21-16	01/11/2017	51.89
EG	00010704	WILD, HEIDI LYNN	*890 MILEAGE 12/2-12/20-16	01/11/2017	66.23
EG	00010705	WILHITE, GARY A	*890 MILEAGE 12/1-12/21-16	01/11/2017	87.41
EG	00010706	CONVERGINT TECHNOLOGIES	#161691-ElJardin	01/11/2017	7,128.00
EG	00010707	RUSH BUS CENTERS	3004850377	01/11/2017	105.71
EG	00010708	RUSH TRUCK CENTER	3004822641	01/11/2017	3,400.88
EG	00010709	DELL MARKETING LP	S2830dn dell smart printer	01/11/2017	47,842.33
EG	00010710	OTTOLINO, MELINDA	*890 MILEAGE 12/1-12/21-16	01/11/2017	101.03
EG	00010711	RODRIGUEZ, JULIA C	*890 MILEAGE 12/1-12/15-16	01/11/2017	40.63
EG	00010712	LABATT	Food Service/School Groceries	01/11/2017	23,567.69
EG	00010713	EXQUISITA TORTILLAS INC.	Benavides/Taco Shells	01/11/2017	2,386.10
EG	00010714	GULF COAST PAPER CO.	1247004 5 COMP TRAY SCHOOL	01/11/2017	17,639.84
EG	00010715	SYSCO CENTRAL TEXAS INC.	113061867 TRAY FOAM MEAT	01/11/2017	20,199.50

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EG	00010716	SILSBEE FORD INC.	14356F 2016 FORD E450 CHASIS	01/11/2017	136,315.00
EG	00010717	CAMARILLO, MARICELA	*873 MILEAGE 12/1-12/20-16	01/12/2017	55.17
EG	00010718	CUJIL, ELVA H	*913 MILEAGE 10/5-10/27-16	01/12/2017	52.92
EG	00010719	DELGADO, DAVID GEORGE	*890 MILEAGE 12/1-12/21-16	01/12/2017	132.92
EG	00010720	ELLEFSEN, KRISTINE	*890 MILEAGE 11/2/16-1/6/17	01/12/2017	28.95
EG	00010721	FLORES, MARTHA L	*876 MILEAGE 7/4-8/30-16	01/12/2017	23.23
EG	00010722	GARCIA, JOSE G	*873 MILEAGE 10/12-12/15-16	01/12/2017	156.52
EG	00010723	HERNANDEZ, CLAUDIA	*876 MILEAGE 12/1-12/20-16	01/12/2017	59.88
EG	00010724	LIESER, ALLAN CHARLES	*913 MILEAGE 10/3-10/31-16	01/12/2017	228.00
EG	00010725	LOPEZ, SANDRA G	*906 MILEAGE 12/1-12/20-16	01/12/2017	67.51
EG	00010726	MATHIS, CHARLES	*890 MILEAGE 12/2-12/21-16	01/12/2017	80.96
EG	00010727	PENA, MARICELA	*105 MILEAGE 12/1-12/21-16	01/12/2017	99.94
EG	00010728	PONES, ROSA M	*911 MILEAGE 10/6-10/28-16	01/12/2017	97.29
EG	00010729	RAMIREZ, PAMELA	*877 MILEAGE 12/7-12/20-16	01/12/2017	57.94
EG	00010730	RODRIGUEZ, GRICELDA G	*913 MILEAGE 9/1-9/28-16	01/12/2017	56.31
EG	00010731	SALDIVAR, JUANITA	*913 MILEAGE 10/3-10/31-16	01/12/2017	135.77
EG	00010732	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 11/1-12/21-16	01/12/2017	268.80
EG	00010733	3 GENERATIONS PLUMBING	31025	01/12/2017	953.60
EG	00010734	SILSBEE FORD INC.	17704F	01/12/2017	38,190.00
EG	00010735	CDW GOVERNMENT INC.	#GBS8607	01/12/2017	2,431.09
EG	00010736	CARRIER ENTERPRISES LLC.	#37473266-00	01/12/2017	38,543.14
EG	00010737	CONTINENTAL PLUMBING SERVICES	#STILLMAN-IRRIGATION REPAIR	01/12/2017	1,284.72
EG	00010738	APPLE INC.	MacBook Pro 15-inch (MJLQ2LL/A	01/12/2017	2,056.00
EG	00010739	FERGUSON ENTERPRISES INC.	PFTCP TRIP LEV CP ITEM#24	01/12/2017	4,862.27
EG	00010740	GULF COAST PAPER CO.	NSP VAC Bags Cs/100 Nobles Vip	01/12/2017	192.09
EG	00010741	BILL GUTHRIE SPORTS INC.	INV#1912000/CM2069800	01/12/2017	7,598.60
EG	00010742	CHIRINOS, JAVIER	St.Joe@Hanna B/Bk 3 games	01/12/2017	297.26
EG	00010743	DE ANDA JR., MOISES	St.Joe@Hanna B/Bk JV game	01/12/2017	328.91
EG	00010744	DURAN, ERASMO	St.Jpe@Hanna B/Bk Varsity game	01/12/2017	70.00
EG	00010745	GOMEZ, GIL	Donna@Lopez B/Bk 2 games	01/12/2017	190.00
EG	00010746	JUAREZ, SANTIAGO	LosFresnos@Hanna B/Bk 3gms+mil	01/12/2017	305.76
EG	00010747	LEAL, ZABDIEL	VMHS@Lopez B/Bk 3gms+mileage	01/12/2017	313.13
EG	00010748	REYES, YADIRA E.	St. Joe@Hanna B/Bk 2gms+mileag	01/12/2017	213.23
EG	00010749	VELASQUEZ, NAPOLEON	Donna@Lopez G/Bk 2gms+mileage	01/12/2017	122.79
EG	00010750	MELHART MUSIC CENTER INC.	2817766	01/12/2017	3,375.50
EG	00010751	GONZALES, ERICA SUE	*916 MILEAGE 11/10-12/20-16	01/12/2017	48.19
EG	00010752	HAMMONS, MERRILL	*874 MILEAGE 11/1-12/20-16	01/12/2017	27.67
EG	00010753	HERNANDEZ, MELISSA A	*874 MILEAGE 11/1-12/20-16	01/12/2017	50.73
EG	00010754	LARRASQUITU, ROSALVA	*815 MILEAGE 12/1-12/19-16	01/12/2017	46.84
EG	00010755	LOPEZ, ANGEL	*913 MILEAGE 10/14-10/27-16	01/12/2017	75.98

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EG	00010756	MARSHALL, THOMAS RAY	*913 MILEAGE 10/3-10/19-16	01/12/2017	68.27
EG	00010757	MORALES, NORMA LISA	*890 MILEAGE 12/1-12/20-16	01/12/2017	121.05
EG	00010758	TAMEZ, CELINA	*877 MILEAGE 12/1-12/21-16	01/12/2017	70.15
EG	00010759	PUBLIC UTILITIES BOARD	HANNA HS	01/12/2017	190,111.64
EG	00010760	SOUTHERN COUNTIES OIL CO.	3223419	01/13/2017	14,337.46
EG	00010761	SUNGARD PUBLIC SECTOR	182818	01/13/2017	3,417.60
EG	00010762	GULF COAST PAPER CO.	1255394 5-COMP TRAY	01/13/2017	9,740.00
EG	00010763	HEB GROCERY STORE	079071 GERBER ASSORTED	01/13/2017	1,880.59
EG	00010764	REGION ONE EDUCATION CENTER	128987 BUSINESS SERVICES PROVI	01/13/2017	4,025.00
EG	00010765	PUBLIC UTILITIES BOARD	17-1161	01/16/2017	4,877.91
EG	00010766	SUNGARD PUBLIC SECTOR	182783	01/16/2017	960.00
EG	00010767	R. PIZANA PAVING	SQ FT OF HMAC TYPE D	01/16/2017	38,593.50
EG	00010768	APPLE INC.	Personalized IPAD AIR 2 Wi-Fi	01/16/2017	16,314.00
EG	00010769	GULF COAST PAPER CO.	339 WOODMAN INSECT REPELLENT	01/16/2017	259.50
EG	00010770	LABATT	Stillman/School Groceries	01/16/2017	302,518.95
EG	00010771	KITCHEN RESOURCES	4331-P OUTDR WALK-IN FREEZER P	01/16/2017	62,002.93
EG	00010772	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 10/3-10/31-16	01/17/2017	153.86
EG	00010773	CARREON, MARIA DE LA LUZ	*913 MILEAGE 7/25-12/21-16	01/17/2017	112.37
EG	00010774	FABELA, LUIS ALAIN	*877 MILEAGE 8/22-12/15-16	01/17/2017	27.67
EG	00010775	GARCIA, NOEMI	*890 MILEAGE 12/1-12/21-16	01/17/2017	56.85
EG	00010776	GARZA, MELISSA	*919 MILEAGE 12/1-12/18-16	01/17/2017	54.99
EG	00010777	GARZA, NORMA	*949 MILEAGE 10/6-12/13-16	01/17/2017	25.19
EG	00010778	JONES, TIMOTHY L	*877 WESLACO TRIP 1/10/17	01/17/2017	39.48
EG	00010779	LAUGHLIN, CAROLINA	*890 MILEAGE 12/1-12/20-16	01/17/2017	72.56
EG	00010780	PEREZ, ROXANNE	*876 MILEAGE 9/6-9/22-16	01/17/2017	92.23
EG	00010781	PITCOCK, DENISE MICHELE	*877 HARLINGEN TRIP 11/5/16	01/17/2017	99.33
EG	00010782	PUENTE, MARICELA ZARATE	*727 MILEAGE 11/28-12/19-16	01/17/2017	28.40
EG	00010783	STREB, SANDRA L	*890 MILEAGE 12/1-12/20-16	01/17/2017	28.77
EG	00010784	TREJO, NANCY	*913 MILEAGE 10/10-11/4-16	01/17/2017	61.02
EG	00010785	VELAZQUEZ, LINDA	*136 MILEAGE 12/1-12/21-16	01/17/2017	84.39
EG	00010786	THE GRAFIK SPOT	Niki Dri-Fit Micro Polo 363807	01/17/2017	407.84
EG	00010787	CHIRINOS, JAVIER	San Benito@Hanna B/Bk 2 games	01/17/2017	100.00
EG	00010788	DE ANDA JR., MOISES	Donna N@Pace G/Bk 2gms+mile	01/17/2017	459.81
EG	00010789	DE LA CRUZ, JESUS	VMHS@Porter B/G Bk 2gms+mile	01/17/2017	201.24
EG	00010790	HINOJOSA, MIGUEL	Mercedes@Porter B/Bk JV+mile	01/17/2017	55.94
EG	00010791	HINOJOSA, PEDRO	San Benito@Hanna B/Bk 1gm+mile	01/17/2017	102.52
EG	00010792	INFANTE, GUILLERMO	Harl.@Hanna G/Bk 1gm+mileage3	01/17/2017	58.10
EG	00010793	JUAREZ, SANTIAGO	Los Fresnos@Rivera B/Bk 1gm+mi	01/17/2017	104.05
EG	00010794	LEAL, ZABDIEL	Donna N.@Pace G/Bk 2gms+mile	01/17/2017	224.38
EG	00010795	MARGENAU, DAVID A.	Veterans@Porter B/G Bk 2 games	01/17/2017	140.00

**Brownsville Independent School District
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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	00010796	MARTINEZ, FAUSTO	Mercedes@Porter B/Bk 1 JV gm	01/17/2017	50.00
EG	00010797	PENA, OMAR	Harl.@Hanna G/B Bk 2 games	01/17/2017	140.00
EG	00010798	VELASQUEZ, NAPOLEON	San Benito@Hanna B/Bk 1 gm+mil	01/17/2017	154.38
EG	00010799	BARCKHOLTZ, TODD	Donna N@Pace G/Bk 1+mile	01/17/2017	52.60
EG	00010800	BILL GUTHRIE SPORTS INC.	inv#1981700	01/17/2017	450.00
EG	00010801	DURAN, ERASMO	Ed.Elsa@Pace B/Bk 3gms+mile	01/17/2017	158.02
EG	00010802	MELHART MUSIC CENTER INC.	2818112	01/17/2017	1,392.78
EG	00010803	INSIGHT PUBLIC SECTOR INC.	1100511657	01/17/2017	7,880.60
EG	00010804	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 11/1-12/20-16	01/17/2017	92.79
EG	00010805	RAMIREZ, MICHAEL R	*877 HARLIGNEN TRIP 11/1/16	01/17/2017	172.51
EG	00010806	RIOS, SOCORRO	*127 MILEAGE 10/14-12/14-16	01/17/2017	40.64
EG	00010807	ALVAREZ, KAREN	*890 MILEAGE 12/1-12/21-16	01/18/2017	70.31
EG	00010808	CASANOVA, ERICA	*877 MILEAGE 11/1-11/30-16	01/18/2017	62.79
EG	00010809	CHIRINOS, JAVIER	*890 MILEAGE 12/1-12/19-16	01/18/2017	50.40
EG	00010810	MANCILLAS, DEBORAH LINDA	*890 MILEAGE12/1-12/20-16	01/18/2017	54.54
EG	00010811	OLIVEIRA, MELANIE	*890 MILEAGE 12/1-12/20-16	01/18/2017	50.58
EG	00010812	RUBIO, ANA	*033 MILEAGE 12/5-12/21-16	01/18/2017	32.45
EG	00010813	FOLLETT SCHOOL SOLUTIONS INC.	PLEASE SEE ATTACH BOOK ORDER	01/18/2017	14,474.17
EG	00010814	INSIGHT PUBLIC SECTOR INC.	1100504155	01/18/2017	2,938.88
EG	00010815	RED BARN TIRE SERVICE INC.	294658	01/18/2017	195.00
EG	00010816	RUSH BUS CENTERS	3004492311	01/18/2017	424.29
EG	00010817	GULF COAST PAPER CO.	1257395 5-COMP TRAY SCHOOL	01/18/2017	7,792.00
EG	00010818	HEB GROCERY STORE	024250 SIMILAC SES SIMPLY SMAR	01/18/2017	949.38
EG	00010819	SYSCO CENTRAL TEXAS INC.	113129866 CONTAINER PLAS TRAY	01/18/2017	16,199.75
EG	00010820	THE ROAST HOUSE	GOURMET COFFEE	01/18/2017	50.00
EG	00010821	MCGRIFF & SEIBELS & WILLIAMS O	PROPERTY, FLOOD, WINDSTORM, HA	01/18/2017	2,131,350.00
EG	00010822	DOMANGUE, DAISY	*726 MILEAGE 11/1-12/21-16	01/18/2017	61.20
EG	00010823	MARTINEZ, CARLOS A	*890 MILEAGE 12/1-12/20-16	01/18/2017	94.42
EG	00010824	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	01/19/2017	107,493.61
EG	00010825	DELL MARKETING LP	W745 U/L Talk Time Savi-3in1 C	01/19/2017	5,813.72
EG	00010826	AMERICAN RADIO SYSTEMS	ICOM ICF 4001 UHF high power r	01/19/2017	3,960.00
EG	00010827	BILL GUTHRIE SPORTS INC.	1530/1535 Tonix Performance	01/19/2017	8,367.04
EG	00010828	LABATT	Hudson/School Groceries	01/19/2017	297,732.62
EG	00010829	JOPA CORPORATION	Pace/Corn Tortillas	01/19/2017	1,098.02
EG	00010830	EXQUISITA TORTILLAS INC.	Hanna/White Whole Wheat	01/19/2017	3,531.20
EG	00010831	BORDEN	1273407/Weekly Dairy Products	01/19/2017	106,125.89
EG	00010832	GULF COAST PAPER CO.	1258476 5-COMP TRAY	01/19/2017	15,584.00
EG	00010833	HEB GROCERY STORE	042885 NESTLE PURE WATER	01/19/2017	192.07
EG	00010834	ARAMBULA, MARTIN C	*984 MILEAGE 10/6-12/20-16	01/20/2017	61.63
EG	00010835	BENITEZ, JAIME	*131 MILEAGE 11/2-12/16-16	01/20/2017	30.17

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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	00010836	CALAMACO, ANNA	*007 MILEAGE 12/6-12/20-16	01/20/2017	38.66
EG	00010837	HARMS, ANNETTE S	*919 MILEAGE 12/5-12/15-16	01/20/2017	48.57
EG	00010838	MENDOZA, JUAN JOSE	*919 MILEAGE 12/5-12/15-16	01/20/2017	54.81
EG	00010839	PLAGAR ENGINEERING LLC.	ENGINEERING SERVICES	01/20/2017	3,000.00
EG	00010840	RELIANT ENERGY RETAIL SERVICES	4 934 637-2	01/20/2017	19,732.64
EG	00010841	WALSH GALLEGOS TREVINO RUSSO &	INV#511810 Legal Fees	01/20/2017	10,194.85
EG	00010842	BISD TRANSPORTATION	Check needed by November 14, 2	01/20/2017	1,650.00
EG	00010843	BILL GUTHRIE SPORTS INC.	inv#1978400	01/20/2017	4,882.85
EG	00010844	KITCHEN RESOURCES	inv#4423	01/20/2017	410.00
EG	00010845	DE ANDA JR., MOISES	Lopez@Pace B/Bk 3gms+mileage	01/20/2017	256.81
EG	00010846	HERRERA, CYNTHIA	Ed.Elsa@Lopez G/Bk 2 JV games	01/20/2017	100.00
EG	00010847	HINOJOSA, PEDRO	Weslaco E.@Hanna B/Bk 3gms+mil	01/20/2017	152.52
EG	00010848	JUAREZ, SANTIAGO	Lopez@Pace B/Bk 3gms+mileage	01/20/2017	397.30
EG	00010849	LEAL, ZABDIEL	Hanna@Rivera G/Bk 2gms+mileage	01/20/2017	215.97
EG	00010850	MARGENAU, DAVID A.	Harl.S@Rivera G/B Bk 2 games	01/20/2017	140.00
EG	00010851	REYES, YADIRA E.	Ed.Elsa@Lopez B/Bk 2gms+mileag	01/20/2017	203.97
EG	00010852	VELASQUEZ, NAPOLEON	Weslaco E@Hanna B/Bk 3gms+mile	01/20/2017	152.19
EG	00010853	BORDEN	1282915/Weekly Dairy Products	01/20/2017	78,128.85
EG	00010854	KITCHEN RESOURCES	OUTDOOR WALK-IN FREEZER AMERIC	01/20/2017	109,582.86
EG	00010855	MORALES, MARTHA	Registration Fees for STAAR EO	01/20/2017	2,400.00
EG	00010856	BLACKBURN, JOHN L	*890 MILEAGE 12/1-12/20-16	01/23/2017	88.32
EG	00010857	MCKINNEY, CAROL S	*890 MILEAGE 12/1-12/21-16	01/23/2017	162.47
EG	00010858	SANTILLANA, MARIA E	*890 MILEAGE 12/1-12/20-16	01/23/2017	158.27
EG	00010859	TREVINO, CYNTHIA HICKMAN	*890 MILEAGE 12/1-12/20-16	01/23/2017	54.25
EG	00010860	GARCIA, JOSEPHINE	*890 MILEAGE 10/25/16-1/13/17	01/23/2017	34.65
EG	00010861	HERNANDEZ, ABRAHAM	*890 MILEAGE 12/1-12/19-16	01/23/2017	76.74
EG	00010862	RAMIREZ, MARISOL	*890 MILEAGE 10/28/16-1/12/17	01/23/2017	28.17
EG	00010863	REYES, LAURA PEREZ	*702 AUSTIN TRIP 1/11-15/17	01/23/2017	573.40
EG	00010864	APPLE INC.	Case for iPad, #HFLK2ZM/A	01/23/2017	1,499.50
EG	00010865	GULF COAST PAPER CO.	SPARTAN GROUT SEALER 4/1GAL CS	01/23/2017	348.18
EG	00010866	GUNN CHEVROLET LTD.	2017 FLEET/NON-RETAIL	01/23/2017	317,196.32
EG	00010867	GULF COAST PAPER CO.	1261788 5-COMP TRAY SCHOOL	01/23/2017	7,792.00
EG	00010868	HEB GROCERY STORE	051563 PEDIASURE VANILLA	01/23/2017	76.26
EG	00010869	SYSCO CENTRAL TEXAS INC.	113147775 TRAY FOAM MEAT SNACK	01/23/2017	10,099.75
EG	00010870	THE ROAST HOUSE	GOURMET COFFEE ITEM 01-5548	01/23/2017	3,000.00
EG	00010871	REGION ONE EDUCATION CENTER	Distance Learning Consortium (01/24/2017	1,950.00
EG	00010872	BORDEN	1318887/Weekly Dairy Products	01/24/2017	106,443.44
EG	00010873	CDW GOVERNMENT INC.	2716707 QUICK WIRELESS CONNECT	01/24/2017	2,614.69
EG	00010874	RED BARN TIRE SERVICE INC.	Open PO For labor to fix	01/24/2017	124.99
EG	00010875	REGION 11 EDUCATION SERVICE CE	266878	01/24/2017	87,775.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00010876	RUSH TRUCK CENTER	3004061107	01/24/2017	2,204.79
EG	00010877	CONTINENTAL PLUMBING SERVICES	PLUMBING SERVICES DISTRICT WID	01/24/2017	800.26
EG	00010878	DURAN, ERASMO	Ed/Elsa@Porter B/Bk 2gms+mile	01/24/2017	105.51
EG	00010879	HERRERA, CYNTHIA	Veterans@Porter G/Bk 2 games	01/24/2017	100.00
EG	00010880	JUAREZ, SANTIAGO	Lopez@Porter G/Bk 2gms+mile	01/24/2017	101.41
EG	00010881	MARTINEZ, FAUSTO	Veterans@Porter G/Bk 1 game	01/24/2017	150.00
EG	00010882	HEB GROCERY STORE	GREEN CHILE (10 LB)	01/24/2017	3,070.51
EG	00010883	ARA, MARIA R	*871 EDINBURG TRIP 1/19/17	01/25/2017	59.85
EG	00010884	GARZA, MARIA D	*726 EDINBURG TRIP 1/20/17	01/25/2017	57.04
EG	00010885	RODRIGUEZ, DELIA	*729 EDINBURG TRIP 1/20/17	01/25/2017	57.04
EG	00010886	SANCHEZ, LORENZO	*728 EDINBURG TRIP 1/20/17	01/25/2017	57.15
EG	00010887	JONES, TIMOTHY L	*877 MILEAGE 1/3-1/19-17	01/25/2017	217.47
EG	00010888	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 12/1-12/16-16	01/25/2017	65.49
EG	00010889	PINALES, EPIFANIA	*874 EDINBURG TRIP 1/14/17	01/25/2017	58.16
EG	00010890	PITCOCK, DENISE MICHELE	*877 MILEAGE 12/6-12/15-16	01/25/2017	45.85
EG	00010891	RAMIREZ, SAN JUANITA	*985 AUSTIN TRIP 1/18/17	01/25/2017	33.85
EG	00010892	SALINAS, JULIE ANN	*949 EDINBURG TRIP 1/13/17	01/25/2017	59.28
EG	00010893	SANDOVAL, CRISTINA ISABEL	*985 AUSTIN TRIP 1/18/17	01/25/2017	26.42
EG	00010894	CONVERGINT TECHNOLOGIES	#162937-Grants	01/25/2017	47,888.05
EG	00010895	RED BARN TIRE SERVICE INC.	294690	01/25/2017	375.00
EG	00010896	BARCKHOLTZ, TODD	Veterasn@Pace B/Bk 1 game	01/25/2017	50.00
EG	00010897	BILL GUTHRIE SPORTS INC.	inv#1982900	01/25/2017	3,421.50
EG	00010898	BUENROSTRO, MIGUEL	Rivera@Hanna B/G Socc 2gms	01/25/2017	120.00
EG	00010899	CHIRINOS, JAVIER	Pace@Lopez G/Bk 2gms+mileage	01/25/2017	109.08
EG	00010900	GARZA, JUAN	Donna@Veterans G/Bk 2gms+mile	01/25/2017	105.51
EG	00010901	INFANTE, RAMON	Porter@Veterans B/Bk 1gm+mile	01/25/2017	58.43
EG	00010902	JUAREZ, SANTIAGO	Donna N@Veterans B/G Bk 2gms	01/25/2017	140.00
EG	00010903	LEAL, ZABDIEL	Rivera@Hanna B/G Bk 2gms	01/25/2017	249.16
EG	00010904	OROZCO, EDUARDO	Rivera@Hanna B/G Bk 2gms+mile	01/25/2017	172.40
EG	00010905	REYES, YADIRA E.	Porter@Lopez B/Bk 2gms+mile	01/25/2017	100.06
EG	00010906	VELASQUEZ, NAPOLEON	Vetarasn@Pace B/Bk 2gms+mile	01/25/2017	100.00
EG	00010907	MELHART MUSIC CENTER INC.	#ATW901H Audio Technica vhf He	01/25/2017	439.90
EG	00010908	LABATT	Veterans/School Groceries	01/25/2017	337,041.34
EG	00010909	CARDENAS-RUBIO, ALMA	*873 MILEAGE 11/1-11/28-16	01/26/2017	90.27
EG	00010910	GARCIA, NOE	*053 AUSTIN TRIP 10/9-12/16	01/26/2017	391.09
EG	00010911	MYERS, CAROLINE R	*874 MILEAGE 11/3-12/7-16	01/26/2017	27.23
EG	00010912	NETSYNC NETWORK SOLUTIONS	2018064030	01/26/2017	429.62
EG	00010913	CARRIER ENTERPRISES LLC.	#37077653-00	01/26/2017	485.99
EG	00010914	EXQUISITA TORTILLAS INC.	Skinner/Taco Shells	01/26/2017	741.45
EG	00010915	JOPA CORPORATION	Pace/Chalupas	01/26/2017	554.88

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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	00010916	ARGIO ROOFING & CONSTRUCTION L	ROOFING SERVICE WORK	01/26/2017	135,140.73
EG	00010917	AMERICAN SURVEILLANCE CO. INC.	CAB FNS	01/26/2017	4,007.68
EG	00010918	GARCIA, NOEMI	*890 MILEAGE 12/1-12/21-16	01/26/2017	56.85
EG	00010919	HOUSTON I.S.D.	DEC. 2016 SHARS	01/27/2017	15,224.68
EG	00010920	SALAZAR, BALTAZAR	JAN 2017	01/27/2017	22,000.00
EG	00010921	CDW GOVERNMENT INC.	#GKS7511-Champion	01/27/2017	45.46
EG	00010922	CONTINENTAL PLUMBING SERVICES	Scope#16-090	01/27/2017	288.00
EG	00010923	AMERICAN RADIO SYSTEMS	TECNET TS3416U Portable Radio	01/27/2017	954.00
EG	00010924	ACOSTA, JUAN	Var B-Socc Tourn 4 games	01/27/2017	525.00
EG	00010925	AGUERO, MIGUEL	Var.B-Socc Tourn 6 games	01/27/2017	610.00
EG	00010926	AREVALO, PEDRO	Var. B/Socc Tourn 3 games	01/27/2017	380.00
EG	00010927	BUENROSTRO, MIGUEL	Var.B/Socc Tourn 4 games	01/27/2017	540.00
EG	00010928	CANO, RAUL	Var. S/Socc Tourn 2 games	01/27/2017	220.00
EG	00010929	FUENTES, CIRO	Var. B/Socc Tourn 1 game	01/27/2017	95.00
EG	00010930	FUENTES, MARIANA	Var. B/Socc Tourn 2 games	01/27/2017	370.00
EG	00010931	GARCIA, ALBERTO RAUL	Var. B/Socc Tourn 4 games	01/27/2017	440.00
EG	00010932	GUTIERREZ, MAGALY	Var. B/Socc Tourn 1 game	01/27/2017	580.00
EG	00010933	GUTIERREZ, VICTOR HUGO	Var. G/Socc Tourn 11 games	01/27/2017	550.00
EG	00010934	HERNANDEZ, JOSE A.	Var. B/Socc Tourn 5 games	01/27/2017	650.00
EG	00010935	MARIN, ANGEL JONATHAN LABASTID	Var. B/Socc Tourn 5 games	01/27/2017	635.00
EG	00010936	MORALES, GUSTAVO A.	Var. B/Socc Tourn 4 games	01/27/2017	625.00
EG	00010937	TOBIAS, ERNESTO	Var. B/SoccTourn 3 games	01/27/2017	600.00
EG	00010938	TREVINO, JULIAN	Var.B/Socc Tourn 2 games	01/27/2017	470.00
EG	00010939	VALENCIA, OSCAR	Var.B/Socc Tourn 3 games	01/27/2017	430.00
EG	00010940	PUBLIC UTILITIES BOARD	SHARP ELEM	01/27/2017	163,710.32
EG	00010941	ARA, MARIA R	*872 MILEAGE 11/1-11/29-16	01/30/2017	55.59
EG	00010942	FRAIRE, JOSE	*004 DALLAS TRIP 1/18-21/17	01/30/2017	244.87
EG	00010943	GARZA, JANE	*001 MILEAGE 10/4-12/16-16	01/30/2017	38.87
EG	00010944	HERNANDEZ, ANAI	*004 DALLAS TRIP 1/18-21/17	01/30/2017	103.83
EG	00010945	JONES, TIMOTHY L	*877 LA JOYA TRIP 1/18/17	01/30/2017	68.85
EG	00010946	LOZA, MARIA	*134 MILEAGE 10/5-10/27-16	01/30/2017	70.03
EG	00010947	OSOWSKI, SHAWN	*870 MILEAGE 12/3-12/21-16	01/30/2017	35.32
EG	00010948	VILLARREAL, ERICKA R	*877 EDINBURG TRIP 1/18/17	01/30/2017	57.15
EG	00010949	3 GENERATIONS PLUMBING	PLUMBING SERVICES ITEM #1	01/30/2017	948.75
EG	00010950	TECHNICAL LABORATORY SYSTEMS I	9781907423611 SciTEX Living w/	01/30/2017	1,400.00
EG	00010951	NETSYNC NETWORK SOLUTIONS	2018063520	01/30/2017	29,890.88
EG	00010952	SANTANDER BANK N.A.	1918372	01/30/2017	470,360.00
EG	00010953	CONTINENTAL PLUMBING SERVICES	#StellMS-IRRIGATION REPAIRS	01/30/2017	560.69
EG	00010954	COMMUNITIES IN SCHOOLS - CAMER	#1623-Hanna	01/30/2017	87,500.00
EG	00010955	DELL MARKETING LP	OPIPLEX 5040 SFF	01/30/2017	33,642.21

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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00010956	GULF COAST PAPER CO.	STRETCH WRAP 18" X 1500	01/30/2017	48.75
EG	00010957	BISD MEDIA CENTER	*726	01/31/2017	2,477.21
EG	00010958	BISD FOOD & NUTRITION SERVICE	To purchase Goody bags for 201	01/31/2017	1,900.00
EG	00010959	ACOSTA, JUAN	Manzno@Oliveria B/Socc 2gms	01/31/2017	70.00
EG	00010960	AGUERO, MIGUEL	Cummings@Perkins B/Socc 2gms	01/31/2017	100.00
EG	00010961	BARCKHOLTZ, TODD	Harl.S@Hanna B/Bk 1gm+mileage	01/31/2017	52.60
EG	00010962	BILL GUTHRIE SPORTS INC.	INV#2061700	01/31/2017	1,220.76
EG	00010963	CANO, RAUL	VMHS@Pace B/G Socc 2gms	01/31/2017	227.89
EG	00010964	CANTU, DENNIS R.	Pace@VMHS B/G Bk 2gms+mileage	01/31/2017	215.28
EG	00010965	CHIRINOS, JAVIER	Mercedes@Pace B/G Bk 2gms	01/31/2017	210.00
EG	00010966	DE ANDA JR., MOISES	Porter@Pace G/Bk 2games	01/31/2017	173.65
EG	00010967	DE LA CRUZ, JESUS	Porter@Pace B/G Bk 2gms+mile	01/31/2017	198.97
EG	00010968	DURAN, ERASMO	Pace@Veterans G/Bk 1gm+mileage	01/31/2017	211.18
EG	00010969	GARZA, JUAN	Porter@Pace G/Bk 2games	01/31/2017	100.00
EG	00010970	HERNANDEZ, JOSE A.	Garcia@Stell B/Socc 2games	01/31/2017	100.00
EG	00010971	HERRERA, CYNTHIA	SanBenito@Rivera G/Bk 2games	01/31/2017	230.00
EG	00010972	JUAREZ, SANTIAGO	Harl.S@Hanna B/Bk 2gms+mileage	01/31/2017	336.38
EG	00010973	LEAL, ZABDIEL	Pace@Porter B/Bk 3gms+mile	01/31/2017	426.79
EG	00010974	MORALES, GUSTAVO A.	NikkiRowe@Rivera G/Socc 2gms	01/31/2017	100.00
EG	00010975	RAMIREZ, LUIS E.	Manzano@oliveira B/Socc 2gms	01/31/2017	70.00
EG	00010976	REYES, YADIRA E.	Harl.@Rivera B/Bk 3gms+mileage	01/31/2017	391.35
EG	00010977	TREVINO, JULIAN	LaJoya@VMHS B/Socc Var. Game	01/31/2017	160.00
EG	00010978	GULF COAST PAPER CO.	1261789 5-COMP TRAY	01/31/2017	19,480.00
EG	00010979	HEB GROCERY STORE	015682 GREEK YOGURT PLAIN	01/31/2017	124.48
EG	00010980	THE ROAST HOUSE	GOURMET COLOMBIAN COFFEE	01/31/2017	200.00
EG	00010981	SYSCO CENTRAL TEXAS INC.	113166212 TRAY FOAM MEAT	01/31/2017	10,099.75
EG	00010982	MELHART MUSIC CENTER INC.	DDD Big Bang Drum Dial	01/31/2017	4,282.09

Total for:	EG	ACH - General Fund	\$	7,207,643.91
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EI	00000086	ENVISACARE RX L.P.	#2017-01-08BISD-12/15-12/21/16	01/10/2017	443,935.93
EI	00000087	UNITED HEALTHCARE	C0042445464	01/11/2017	242,445.71
EI	00000088	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPP	01/11/2017	10,274.98
EI	00000089	HM LIFE INSURANCE COMPANY	HM - MEDICAL STOP LOSS INSURAN	01/12/2017	146,911.14
EI	00000090	UNITED HEALTHCARE	0042221026	01/18/2017	104,854.88
EI	00000091	ENVISACARE RX L.P.	OPEN PO FOR ENVISACARE RX CLAI	01/20/2017	198,394.16
EI	00000092	ENVISACARE RX L.P.	2017-01-18BISD	01/24/2017	188,345.38

Total for:	EI	ACH - Self Insurance Fund	\$	1,335,162.18
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EP	00000763	GARZA, NATHALIE	ACH RET ITEM	01/05/2017	133.53
EP	00000764	JIMENEZ, MARTA R	ACH RET ITEM	01/05/2017	200.00
EP	00000765	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN 1/13	01/12/2017	2,871.76
EP	00000766	AGUIRRE, CRISANTA IVONNE	REFUND	01/25/2017	200.00
EP	00000767	A.T.P.E.	1/25	01/25/2017	6,272.60
EP	00000768	AOBE	1/25	01/25/2017	93,355.56
EP	00000769	BROWNSVILLE PUB (SHARE FUND)	1/25	01/25/2017	11.00
EP	00000770	TEXAS VALLEY EDUCATORS ASSOCIA	1/25	01/25/2017	17,781.91
EP	00000771	UNITED WAY	1/25	01/25/2017	22,234.34
EP	00000772	AFLAC CAFE	ACCIDENT 1/25	01/26/2017	9,461.16
EP	00000773	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN 1/27	01/26/2017	2,871.76
EP	00000774	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 1/25	01/26/2017	52,152.31
EP	00000775	UNITED HEALTH CARE UNION	SPEC VISION 1/25	01/26/2017	206.60
EP	00000776	FERNANDEZ, VANESSA LEE	*732 ACH RET ITEM	01/27/2017	3,606.66
EP	00000783	PREMIER PENSION SOLUTIONS	LIFE SUPER. 11/18/2016	01/31/2017	692,870.31
EP	00000784	AIR EVAC LIFETEAM	AIR MED CARE 1/25	01/31/2017	4,061.66
EP	00000785	AMERICAN HERITAGE LIFE INSURAN	ALLSTATE CANCER 1/25	01/31/2017	45.60
EP	00000786	LEGAL CLUB OF AMERICA CORPORAT	MHMS 1/25	01/31/2017	966.00
EP	00000787	LEGAL SHIELD	PRE-PAID LEGAL 1/25	01/31/2017	2,150.55
EP	00000788	TASC PREMIUM SERVICES	MEDICAL REIMB. 1/25	01/31/2017	34,189.92
EP	00000789	CARAVEO, GEORGINA	ACH RET ITEM ID#348902	01/31/2017	979.77

Total for:	EP	ACH - Gross Payroll Fund	\$	946,623.00
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ES	00002650	REGION ONE EDUCATION CENTER	registration fee for 10/25/201	01/05/2017	2,150.00
ES	00002651	GOMEZ, DIANA	*919 MILEAGE 12/5-12/15-16	01/06/2017	61.74
ES	00002652	GOMEZ, ROMAN	*919 MILEAGE 12/1-12/14-16	01/06/2017	51.39
ES	00002653	PACHECO, LIZETTE	*926 HARLINGEN 12/15/16	01/06/2017	24.75
ES	00002654	TECHNICAL LABORATORY SYSTEMS I	16-8781-10	01/06/2017	4,800.00
ES	00002655	GULF COAST PAPER CO.	PRINTER,HP,ENVY 4520,MFP	01/06/2017	104.55
ES	00002656	COMMUNITY DEVELOPMENT CORPORAT	NOV.2016 ADULD ED EXPENDITURES	01/10/2017	8,575.13
ES	00002657	BROWN, GLORIA	*815 MILEAGE 12/1-12/19-16	01/10/2017	70.54
ES	00002658	CASANOVA, RUBEN	*926 MILEAGE 12/1-12/21-16	01/10/2017	65.96
ES	00002659	ESPINOSA, SILVIA B	*926 MILEAGE 12/1-12/16-16	01/10/2017	58.07
ES	00002660	GARZA, MOSES	*815 MILEAGE 12/1-12/19-16	01/10/2017	47.34
ES	00002661	HERRERA, ROSALINDA	*815 MILEAGE 12/1-12/20-16	01/10/2017	97.65
ES	00002662	LOPEZ, ANA CECILIA	*815 MILEAGE 12/1-12/19-16	01/10/2017	57.03
ES	00002663	MEDELLIN, CLAUDIA	*926 MILEAGE 12/1-12/14-16	01/10/2017	66.28
ES	00002664	PACHECO, LIZETTE	*926 MILEAGE 11/1-12/20-16	01/10/2017	46.45
ES	00002665	URBINA, TRINIDAD OLIVIA	*919 MILEAGE 11/1-11/28-16	01/10/2017	61.35

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ES	00002666	ZAMORA, ANA	*815 MILEAGE 12/1-12/20-16	01/10/2017	43.02
ES	00002667	NETSYNC NETWORK SOLUTIONS	2018064015	01/10/2017	1,896.00
ES	00002668	NEUHAUS EDUCATION CENTER	16579	01/10/2017	856.00
ES	00002669	LONGORIA, NOE	*815 MILEAGE 12/1-12/21-16	01/10/2017	71.89
ES	00002670	BARRON, MARGARITA	*919 MILEAGE 10/1-10/31-16	01/11/2017	121.37
ES	00002671	URBINA, TRINIDAD OLIVIA	*919 MILEAGE 10/3-10/31-16	01/11/2017	86.55
ES	00002672	DELL MARKETING LP	Teacher Latitude 3470 Laptops	01/11/2017	35,555.05
ES	00002673	ESPARZA, BERTHA LIDIA	*035 HOUSTON TRIP 12/6-9/16	01/12/2017	104.85
ES	00002674	FERNANDEZ, ERIKA ANN	*035 HOUSTON TRIP 12/6-9/16	01/12/2017	92.83
ES	00002675	GALVAN, LISA B	*136 MILEAGE 10/3-11/30-16	01/12/2017	32.30
ES	00002676	GARCIA, GABRIELA I	*035 HOUSTON TRIP 12/6-9/16	01/12/2017	70.17
ES	00002677	PACHECO, PATRICIA M	*035 HOUSTON TRIP 12/6-9/16	01/12/2017	82.73
ES	00002678	RODRIGUEZ, FABIOLA C	*035 HOUSTON TRIP 12/6-9/16	01/12/2017	319.33
ES	00002679	CDW GOVERNMENT INC.	#GBT3114-Putegnat	01/12/2017	866.88
ES	00002680	APPLE INC.	hgp72zm/a orbotix Ollie robot	01/12/2017	184.00
ES	00002681	TEXAS SOUTHMOST COLLEGE	12'16 ADULT ED MONTH EXPEND	01/13/2017	4,234.96
ES	00002682	UNIVERSITY OF TEXAS AT AUSTIN	9832012	01/16/2017	525.00
ES	00002683	FOLLETT SCHOOL SOLUTIONS INC.	INV#513963F-1	01/17/2017	37,975.00
ES	00002684	COMMUNITY DEVELOPMENT CORPORAT	DEC.2016 ADULT MONTHLY EXPEN.	01/18/2017	7,034.99
ES	00002685	MORAN, MYCHELLE DENYSE	*102 MILEAGE 11/4-12/21-16	01/18/2017	53.40
ES	00002686	TEACHER CREATED MATERIALS	One Professional Development s	01/18/2017	91,113.75
ES	00002687	DELL MARKETING LP	Logitech Wireless Mouse M325	01/19/2017	1,583.10
ES	00002688	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 11/3-11/30-16	01/20/2017	91.79
ES	00002689	RIVERA, MARIA SONIA	*042 MILEAGE 11/3/12-1/10/17	01/20/2017	40.45
ES	00002690	APPLE INC.	IPaid Air2 Wi-Fi 32G(10 pack)	01/20/2017	7,708.00
ES	00002691	MORALES, MARTHA	Registration for Zaida Garza,	01/20/2017	6,900.00
ES	00002692	BISD TRANSPORTATION	000130 1/16/17	01/23/2017	5,000.00
ES	00002693	REGION 4 EDUCATION SERVICE CEN	460-1752 Supporting STAAR achi	01/23/2017	2,907.00
ES	00002694	PEARSON INC.	ISBN10 013323801-6/ISBN13 9780	01/24/2017	878.20
ES	00002695	MORALES, MARTHA	REGISTRATION FEE TO ATTEND THE	01/24/2017	3,600.00
ES	00002696	GARCIA, GLORIA	*007 MILEAGE 12/2-12/20-16	01/25/2017	48.09
ES	00002697	IZO, NOHELIA V	*009 MILEAGE 12/2-12/19-16	01/25/2017	28.80
ES	00002698	PACHECO, LIZETTE	*926 HARLINGEN TRIP 1/19/17	01/25/2017	24.75
ES	00002699	HEB GROCERY STORE	000532 creamer Acct1004708000	01/25/2017	463.24
ES	00002700	SAMANO, RICARDO XAVIER	*007 MILEAGE 12/1-12/20-16	01/25/2017	70.96
ES	00002701	INFANTE, LYNDAROSE	*141 MILEAGE 9/6-12/19-16	01/25/2017	28.82
ES	00002702	NETSYNC NETWORK SOLUTIONS	2018064030-1	01/26/2017	714.40
ES	00002703	CDW GOVERNMENT INC.	#1337-17 Document Camera for i	01/27/2017	3,045.84
ES	00002704	NETSYNC NETWORK SOLUTIONS	2018063518	01/30/2017	8,779.36
ES	00002705	FOLLETT SCHOOL SOLUTIONS INC.	DO NOT EXCEED 600.	01/30/2017	10,082.80

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		Total for:	ES	ACH - Special Revenue Fund	\$ 249,653.90
ET	00000073	CONVERGINT TECHNOLOGIES	#206FNF029B-OLIVEIRA	01/25/2017	2,802.40
		Total for:	ET	Maintenance Tax Notes - 2015	\$ 2,802.40
EW	00000045	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	01/18/2017	104,874.51
		Total for:	EW	ACH - Self Funded W/C Fund	\$ 104,874.51
GF	00209700	CHICK-FIL-A	INV#1558 12/9/16 PORTER SWIMM.	01/05/2017	169.97
GF	00209701	CHICK-FIL-A	INV#7492 12/8/16 VETER. SWIMM.	01/05/2017	156.00
GF	00209702	LITTLE CAESARS	MEALS 12/09/16 PACE B.BASK.	01/05/2017	110.00
GF	00209703	LYNN LEE INC.	INV#758266 12/9/16 LOPEZ B.BK.	01/05/2017	149.38
GF	00209704	MR. GATTI'S	INV#57474 12/9/16 LOPEZ SWIMM.	01/05/2017	216.00
GF	00209705	TEXAS ROADHOUSE	INV#12082016 12/8/16 LOPEZ BBK	01/05/2017	152.00
GF	00209706	WHATABURGER RESTAURANTS	INV#1005930 12/9/16 PORTER TEN	01/05/2017	1,174.10
GF	00209707	WHATABURGER RESTAURANTS	INV#1005925 12/5/16 PORTER BBK	01/05/2017	158.06
GF	00209708	WING BARN	INV#13 12/10/16 PORTER TENNIS	01/05/2017	48.00
GF	00209709	COWEN, PHILIP T.	*702 EDINBURG TRIP 12/7/16	01/05/2017	56.97
GF	00209710	ELIZONDO, CARLOS	*702 EDINBURG TRIP 12/7/16	01/05/2017	56.97
GF	00209711	JAIME'S TIRE STORE	Open Po for tire repair and ro	01/05/2017	201.99
GF	00209712	JOHNSTONE SUPPLY	HVAC & CHILLERS SUPPLIES	01/05/2017	337.09
GF	00209713	OFFICE FURNITURE FOR LESS	#8075-Chairs-HumanResources	01/05/2017	1,485.00
GF	00209714	OIL PATCH FUEL & SUPPLY	#441582-Transportation	01/05/2017	14,434.05
GF	00209715	REZA, SYLVIA	*003 MEALS FOR 16 STUDENTS	01/05/2017	120.00
GF	00209716	REZA, SYLVIA	*003 MEALS FOR 16 STUDENTS	01/05/2017	136.00
GF	00209717	STTEA-SOUTH TEXAS TECHNOLOGY E	*003 Student Registration	01/05/2017	1,300.00
GF	00209718	CHICK-FIL-A	03143 2823 ADVANCED ACADEMICS	01/05/2017	715.00
GF	00209719	CHICK-FIL-A	00288 1991 GARCIA MS	01/05/2017	178.25
GF	00209720	CICI'S PIZZA	583648 STILLMAN MS	01/05/2017	120.00
GF	00209721	DOMINO'S PIZZA	ORDER NO.716374 BEN BRITE ES	01/05/2017	922.85
GF	00209722	MR. GATTI'S	INV#57273 VERMILLION ES	01/05/2017	260.00
GF	00209723	PIZZA HUT	CHARGE INV#61626 PEREZ ES	01/05/2017	38.75
GF	00209724	TOSHIBA	DIR CONTRACT - Kip 860 System	01/05/2017	580.39
GF	00209725	EDCOUCH ELSA I.S.D.	*003 PREPAYMENT Registration	01/05/2017	336.00
GF	00209726	EL CAMINO BAKERY	*045 PREPAYMENT sweet bread	01/05/2017	50.00
GF	00209727	CALLEY, NATHAN	*003 PREPAYMENT FOR 26 STUDENT	01/05/2017	480.00

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GF	00209728	STAPLES	3312123374	01/06/2017	62,137.48
GF	00209729	SRS ADVERTISING	2015-2256	01/06/2017	4,580.00
GF	00209730	STEEB, JOSEPH R.	2016-130	01/06/2017	1,200.00
GF	00209731	STEVE WEISS MUSIC INC.	YAM-YMT240 0C 1 YAMAHA TOUGH T	01/06/2017	7,686.00
GF	00209732	Void - Continued Stub		01/06/2017	0.00
GF	00209733	Void - Continued Stub		01/06/2017	0.00
GF	00209734	Void - Continued Stub		01/06/2017	0.00
GF	00209735	OFFICE DEPOT	#875104876001	01/06/2017	5,401.77
GF	00209736	CAREER SAFE ONLINE	#CS-179424-SandraSoto-Veterans	01/06/2017	1,550.00
GF	00209737	CENTRAL TEXAS COLLEGE	#PA17C0012-Hanna	01/06/2017	3,284.46
GF	00209738	COMPANION ANIMAL HOSPITAL	#195667-Smokie-Canine	01/06/2017	165.44
GF	00209739	THE COLLEGE BOARD	#EA67368343-Membership Dues	01/06/2017	325.00
GF	00209740	THE COSTUMER	#336524.1.3-Rivera	01/06/2017	482.91
GF	00209741	Void - Continued Stub		01/06/2017	0.00
GF	00209742	Void - Continued Stub		01/06/2017	0.00
GF	00209743	HOME DEPOT	Razor-back 48 in wood handle s	01/06/2017	5,340.79
GF	00209744	ADVANCE AUTO PARTS	6426635036723, PURCHASE PARTS	01/06/2017	369.70
GF	00209745	AL'S FORMAL WEAR	50024474, Adjustable - Style	01/06/2017	1,131.19
GF	00209746	ALAMO IRON WORKS	15294066-00, glasses nemesis	01/06/2017	3,642.04
GF	00209747	DATA PROJECTIONS INC.	INV372246, FUSION MICRO-ADJU	01/06/2017	294.00
GF	00209748	FASTENAL COMPANY	TXBRW118175, PO FOR THE EME	01/06/2017	166.47
GF	00209749	FIGUEROA M.D., ANTONIO	C.A.V. OHI/OI/TBI FORMS	01/06/2017	65.00
GF	00209750	FLEET PRIDE	81708293, DISCONNECT SWITCH	01/06/2017	2,425.72
GF	00209751	FLEET SAFETY EQUIPMENT INC.	156851, LIGHTBAR AND SIREN	01/06/2017	200.00
GF	00209752	FLINCHBAUGH, ANGELA	Independent Educational Evalua	01/06/2017	1,600.00
GF	00209753	FLORES M.D., JORGE L.	GARCIA, KEVIN Y. OHI FORM	01/06/2017	25.00
GF	00209754	G & K SERVICES	1103127212, OF CUSTODIAL SUP	01/06/2017	171.69
GF	00209755	HOLKUP, LINDA	*009 PREPAYMENT Tenor Bass	01/06/2017	280.00
GF	00209756	HOLKUP, LINDA	*009 PREPAYMENT Treble choir	01/06/2017	256.00
GF	00209757	TMEA	*051 PREPAYMENT Band Auditions	01/06/2017	550.00
GF	00209758	TMEA	*051 PREPAYMENT All-Valley Ent	01/06/2017	30.00
GF	00209759	PITCOCK, DENISE	*877 PREPAYMENTALL STATE CHOI	01/06/2017	580.00
GF	00209760	RENDON, REBECCA V.	*877 PREPAYMENT NEEDED FOR CHA	01/06/2017	125.00
GF	00209761	CITY OF BROWNSVILLE	*912 PREPAYMENT LICENSE FEE	01/06/2017	500.00
GF	00209762	DEPARTMENT OF INFORMATION RESO	17110505N 11/1-30/16	01/09/2017	512.64
GF	00209763	EL JARDIN WATER SUPPLY	11/9/16 - 12/14/16	01/09/2017	5,850.25
GF	00209764	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 10/27-11/26/16	01/09/2017	515.07
GF	00209765	JAIME'S TIRE STORE	DOT INSPECTIONS FOR BUS FLEET/	01/09/2017	320.00
GF	00209766	JOHNSTONE SUPPLY	HVAC & CHILLERS SUPPLIES	01/09/2017	4,480.95
GF	00209767	CAMERON COUNTY JUVENILE	BAC-December2016-2017	01/09/2017	25,811.50

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GF	00209768	CARQUEST AUTO PARTS	#7915-180150-Transportation	01/09/2017	136.09
GF	00209769	CARQUEST AUTO PARTS	#7915-180449	01/09/2017	1,762.00
GF	00209770	OLIVARES, DANIEL ALFONSO	*106 -Chess Svc12/9-12/20/16	01/09/2017	300.00
GF	00209771	OLIVARES, OSCAR MANUEL	*106 -Chess Svc12/9-12/20/16	01/09/2017	300.00
GF	00209772	TEXAS HIGH SCHOOL BASEBALL COA	*007 Registration for ANZALDUA	01/09/2017	320.00
GF	00209773	CICI'S PIZZA	583668 RIVERA ESTUDIANTINA	01/09/2017	180.00
GF	00209774	DOMINO'S PIZZA	ORDER NO.848033 AIKEN ELEM.	01/09/2017	77.74
GF	00209775	MR. GATTI'S	INV#57301 GALLEGOS ELEM.	01/09/2017	268.00
GF	00209776	TAFE - TEXAS ASSOCIATION OF FU	INV#591 REGISTRATION FEE	01/09/2017	600.00
GF	00209777	A-1 PRO TERMITE & PEST CONTROL	GARCIA MS -ANT TREATMENT ON FI	01/09/2017	2,338.80
GF	00209778	ALAMO IRON WORKS	15296340-00, WELDING ROD 50L	01/09/2017	1,020.84
GF	00209779	ANDERSON, MICHAEL	1121, MARCHING SHOW PACKAGE	01/09/2017	8,000.00
GF	00209780	ART STONE INC.	123751 - CHIMNEY SWEEPS	01/09/2017	978.00
GF	00209781	DISCOUNT GLASS & METAL	371866, BRONZE LAMINATED,	01/09/2017	3,540.00
GF	00209782	FLEET SAFETY EQUIPMENT INC.	156458, Labor to install	01/09/2017	1,600.00
GF	00209783	FLINN SCIENTIFIC INC.	2031241, Amino acid fingerprint	01/09/2017	1,201.61
GF	00209784	FOX MECHANICAL	HOURS LABOR RATE FOR A	01/09/2017	9,560.00
GF	00209785	G & K SERVICES	93945817, PT4A Shop shorts	01/09/2017	17.84
GF	00209786	GLOOR LUMBER & SUPPLY INC.	2 X 12 X 12 #1 YP TREATED #26	01/09/2017	906.43
GF	00209787	GONZALEZ GLASS	3475, CLEAR LAMINATED 1/4 X36	01/09/2017	1,500.00
GF	00209788	THE ACTIVE NETWORK/HY-TEK	11084909, Site License	01/09/2017	262.00
GF	00209789	ALANIZ, JULIO	SanBenito@Rivera B/Bk 1 game	01/09/2017	50.00
GF	00209790	ARMSTRONG, CHARLES A.	Donna N. @Porter G/Bk 2gms+mile	01/09/2017	170.22
GF	00209791	CASTILLO, MARTIN	IDEA@Porter G/Bk 2gms+mileage	01/09/2017	534.02
GF	00209792	CRUZ, RENE A.	Mercedes@Lopez B/Bk 2 games	01/09/2017	220.00
GF	00209793	ESCAMILLA, RUBEN JACOB	Harl.S@Hanna G/Bk 2gms+mileage	01/09/2017	118.07
GF	00209794	GARZA, JUAN F.	Mercedes@VMHS G/Bk 2gm+mile	01/09/2017	104.86
GF	00209795	GOMEZ, OSCAR J.	Harl.S@Hanna G/Bk 2 gms+mile3	01/09/2017	102.03
GF	00209796	GUERRERO, EDUARDO	Mercedes@VMHS G/Bk 2gms+mile	01/09/2017	150.03
GF	00209797	LEAL, VICTOR	Porter@Lopez G/Bk 2 games	01/09/2017	120.00
GF	00209798	MENDOZA, ARMANDO	Harl.H>S>@Rivera G/Bk 2gms+mil	01/09/2017	155.97
GF	00209799	RODRIGUEZ, ENRIQUE	SanBenito@Rivera B/Bk 1gm+mile	01/09/2017	60.70
GF	00209800	RODRIGUEZ, JULIO	Mercedes@VMHS G/Bk 2gms+mile	01/09/2017	108.19
GF	00209801	SANDOVAL, JAVIER	Mercedes@VMHS G/Bk 2games	01/09/2017	120.00
GF	00209802	TORRES JR., ARNOLD	EdcouchElsa@VMHS G/Bk 2gms+mil	01/09/2017	103.57
GF	00209803	TORRES, JULIO C.	Harl.HS@Rivera G/Bk 2 games	01/09/2017	120.00
GF	00209804	VILLARREAL, BERNARDINO	Porter@Lopez G/Bk 2gms+mile	01/09/2017	107.78
GF	00209805	BENCH DADDY	INV#696	01/09/2017	1,000.00
GF	00209806	GILL ATHLETICS	INV#302514	01/09/2017	285.94
GF	00209807	JAIME'S TIRE STORE	inv#2-32869	01/09/2017	1,000.44

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GF	00209808	MCALLEN ISD	HELD DURING THE DAYS OF DECEMB	01/09/2017	250.00
GF	00209809	MECA SPORTSWEAR	INV#SIP129329	01/09/2017	3,250.00
GF	00209810	SIGN SOLUTIONS	inv#5984	01/09/2017	360.00
GF	00209811	SPOT RUBBER WELDERS	INV#60896	01/09/2017	1,205.60
GF	00209812	STTCA-SOUTH TEXAS TENNIS COACH	McAllen HS Tennis Tournament O	01/09/2017	150.00
GF	00209813	TITAN SUPPORT SYSTEMS INC.	INV#39114	01/09/2017	499.92
GF	00209814	L & M DRY CLEANERS AND ALTERAT	19558	01/09/2017	92.50
GF	00209815	LAD T-SHIRTS	249	01/09/2017	3,702.50
GF	00209816	Void - Continued Stub		01/09/2017	0.00
GF	00209817	LAKESHORE LEARNING MATERIALS	3596671216	01/09/2017	4,040.90
GF	00209818	LONE STAR LEARNING	50493	01/09/2017	3,359.73
GF	00209819	LONGHORN BUS SALES INC.	17525	01/09/2017	552.15
GF	00209820	LUPE'S WRECKER SERVICE	6029	01/09/2017	175.00
GF	00209821	MECA SPORTSWEAR	SIP129283	01/09/2017	250.00
GF	00209822	MOCTEZUMA WELDING WORKS	LABOR-GENERAL WELDING bus 544	01/09/2017	420.00
GF	00209823	MOWERS, RYAN	INV#100	01/09/2017	120.00
GF	00209824	MSC INDUSTRIAL DIRECT CO. INC.	46180160	01/09/2017	246.30
GF	00209825	MUSIC AND ARTS CENTERS	INV003473284	01/09/2017	516.00
GF	00209826	WARD'S NATURAL SCIENCE ESTABLI	8047126233	01/09/2017	941.78
GF	00209827	WASHINGTON MUSIC CENTER	SI129040	01/09/2017	11,183.30
GF	00209828	WENGER CORPORATION	717819	01/09/2017	43.00
GF	00209829	WEST MUSIC COMPANY INC.	SI1386064	01/09/2017	38.61
GF	00209830	WING BARN	*876 PREPAYMENT for students	01/09/2017	198.00
GF	00209831	WORLD CANDY STORES LLC.	*914 PREPAYMENT BELMUSA P CREP	01/09/2017	191.12
GF	00209832	CHICK-FIL-A	INV#2817 12/17/17 CUMM. B&G TR	01/10/2017	910.00
GF	00209833	CHICK-FIL-A	INV#7165 12/7/16 FAULK B&G TRA	01/10/2017	1,167.81
GF	00209834	MCDONALD'S	INV#33196 12/17/16 MANZ. B>R	01/10/2017	344.40
GF	00209835	WHATABURGER RESTAURANTS	INV#1011176 12/17/16 LUCIO B.T	01/10/2017	1,959.98
GF	00209836	SARGENT-WELCH	8046297521	01/10/2017	138.26
GF	00209837	CHICK-FIL-A	02047 7749 BISD MAIN BLDG.	01/10/2017	552.50
GF	00209838	COLVIN-CHANEY-SAENZ & RODRIGUE	INV#60040 Legal Fees	01/10/2017	4,210.26
GF	00209839	SKILLS USA	43 Students- District 13 Champ	01/10/2017	728.00
GF	00209840	B.E. PUBLISHING	Item #BEP-HS-SERIES Health Sci	01/10/2017	694.18
GF	00209841	BERGET, DUNCAN TYLER	pace 15 id	01/10/2017	2,100.00
GF	00209842	BETANCOURT HOUSE MOVERS	770439	01/10/2017	6,700.00
GF	00209843	BOCAL MAJORITY BASSOON CAMP LL	K & M BASSOON STAND	01/10/2017	500.00
GF	00209844	BROWNSVILLE SHEET METAL WORKS	HOURS LABOR	01/10/2017	3,996.00
GF	00209845	INFANTE, JUAN	*136	01/10/2017	240.00
GF	00209846	INSCO DISTRIBUTING	8888510	01/10/2017	501.60
GF	00209847	RAYMOND'S WRECKER SERVICE	Towing Services for BISD Polic	01/10/2017	100.00

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GF	00209848	RED BARN TIRE SERVICE INC.	294312	01/10/2017	5,432.96
GF	00209849	VALLEY REGIONAL MEDICAL CENTER	CPR Certification Training	01/10/2017	700.00
GF	00209850	VALLEY SPEECH LANGUAGE & LEARN	Basic Language Advanced Skills	01/10/2017	20,915.00
GF	00209851	RIO FILTER SUPPLY INC.	12X24X2 NON LAMINATED SELF SUP	01/10/2017	28,307.00
GF	00209852	Void - Continued Stub		01/10/2017	0.00
GF	00209853	Void - Continued Stub		01/10/2017	0.00
GF	00209854	LAKESHORE LEARNING MATERIALS	2060951016	01/10/2017	3,489.42
GF	00209855	LONE STAR PERCUSSION	INV-39858	01/10/2017	1,970.34
GF	00209856	MOORE SUPPLY COMPANY	S148842701.002	01/10/2017	6,439.16
GF	00209857	WINTERGUARD TARPS	201611343	01/10/2017	1,880.00
GF	00209858	TONY YZAGUIRRE JR.	*913 PRE-PAYMENT NEW TRUCKS RE	01/10/2017	15.00
GF	00209859	Void - Continued Stub		01/10/2017	0.00
GF	00209860	Void - Continued Stub		01/10/2017	0.00
GF	00209861	Void - Continued Stub		01/10/2017	0.00
GF	00209862	Void - Continued Stub		01/10/2017	0.00
GF	00209863	Void - Continued Stub		01/10/2017	0.00
GF	00209864	Void - Continued Stub		01/10/2017	0.00
GF	00209865	Void - Continued Stub		01/10/2017	0.00
GF	00209866	Void - Continued Stub		01/10/2017	0.00
GF	00209867	Void - Continued Stub		01/10/2017	0.00
GF	00209868	Void - Continued Stub		01/10/2017	0.00
GF	00209869	Void - Continued Stub		01/10/2017	0.00
GF	00209870	WAL-MART	WINDOW BLINDS-DISPATCH 54X46	01/10/2017	12,871.96
GF	00209871	ALANIS, ABRAHAM	*876 PREPAYMENT for students	01/10/2017	484.00
GF	00209872	LAZORKO, MICHELLE	*876 PREPAYMENT for Mock Trial	01/10/2017	576.00
GF	00209873	MARTINEZ JR., CARLOS L.	*876 PREPAYMENT for 11 student	01/10/2017	288.00
GF	00209874	SANCHEZ, FRANCISCO F.	*876 PREPAYMENT for 12 student	01/10/2017	560.00
GF	00209875	TEXAS HIGH SCHOOL MOCK TRIAL C	*876 PREPAYMENT Registration	01/10/2017	175.00
GF	00209876	UIL	*003 PREPAYMENT entry fees	01/10/2017	240.00
GF	00209877	FLOWERS BAKING CO.	1408-12162016/WW Hot Dog Buns	01/11/2017	2,233.20
GF	00209878	DEVIN DISTRIBUTING & PACKAGING	A121915 TRAYS, CLEAR 6OZ	01/11/2017	4,386.20
GF	00209879	ECOLAB	3507194 ECO SAN	01/11/2017	21.51
GF	00209880	EL CAMINO BAKERY	276305 SWEET BREAD	01/11/2017	16.00
GF	00209881	ELECTRIC FIXTURE SUPPLY INC.	12-113868 HIGH HFB3225	01/11/2017	2,049.37
GF	00209882	INSCO DISTRIBUTING	8744010 COMPRESSOR CORE CHARGE	01/11/2017	4,126.12
GF	00209883	SPOT RUBBER WELDERS	60925 MUFFLER ASSEMBLY	01/11/2017	1,096.24
GF	00209884	INTERBORO PACKAGING	53643 DISPOSABLE APRONS 100 BX	01/11/2017	1,956.00
GF	00209885	SOUTH TEXAS INDUSTRIAL MAINTEN	1947 REPAIRS NISSAN 2 HYD SYS	01/11/2017	2,193.82
GF	00209886	SPOT RUBBER WELDERS	60997 REPAIRS ON FS-2 MUFFLER	01/11/2017	302.82
GF	00209887	VALLEY GROCERS LLC.	455295 MED CLAMSHELL 3 DIV 8	01/11/2017	16,053.55

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GF	00209888	GIBSON, ESTHER	*870 2017 SOCCER SEASON	01/11/2017	2,000.00
GF	00209889	KERRVILLE BUS COMPANY	42160	01/11/2017	4,823.38
GF	00209890	PATTERSON MEDICAL	42150739	01/11/2017	67.20
GF	00209891	PEOPLES EDUCATION	I0488525	01/11/2017	1,398.60
GF	00209892	PLAYSCRIPTS INC.	2095235	01/11/2017	227.27
GF	00209893	POCKET NURSE ENTERPRISES	915197	01/11/2017	5.04
GF	00209894	Void - Continued Stub		01/11/2017	0.00
GF	00209895	PRAXAIR DISTRIBUTION INC.	74954655	01/11/2017	5,633.33
GF	00209896	TEXAS ALCOHOL & DRUG TESTING S	146279	01/11/2017	3,648.00
GF	00209897	TEXAS GAS SERVICE	910075778 1015677 27	01/11/2017	3,038.83
GF	00209898	TEXAS POLITICAL SUBDIVISIONS	651	01/11/2017	8,163.39
GF	00209899	TLO LLC.	12/1-31/2016 1063887	01/11/2017	25.00
GF	00209900	TRAVELERS	512495	01/11/2017	5,000.00
GF	00209901	TONY YZAGUIRRE JR.	*912 1237267	01/11/2017	7.50
GF	00209902	TONY YZAGUIRRE JR.	*912 1117033	01/11/2017	112.50
GF	00209903	NEUHAUS & COMPANY	773651	01/11/2017	472.31
GF	00209904	NOVA MEDICAL CENTERS	864355	01/11/2017	74.00
GF	00209905	SAFETY KLEEN SYSTEMS INC.	72271163	01/11/2017	547.18
GF	00209906	SOUTH TEXAS INTERPRETERS FOR T	2371	01/11/2017	899.00
GF	00209907	SPOT RUBBER WELDERS	60620	01/11/2017	1,383.27
GF	00209908	C.H. HARDEN JR. ENTERPRISES IN	#47456-BLA	01/11/2017	9,983.01
GF	00209909	CAREER AND TECHNOLOGY ASSOCIAT	#200001405-RegFee-JosephMenard	01/11/2017	455.00
GF	00209910	CENTRAL BOLT & INDUSTRIAL SUPP	#44746-Maintenance	01/11/2017	756.12
GF	00209911	CERTIPORT INCORPORATED	#10883491-Rivera-CertExams	01/11/2017	4,800.00
GF	00209912	CHRISTAL VISION INC.	#56417-SpecialSvcs	01/11/2017	553.00
GF	00209913	CURTIS 1000 INC.	#4767353	01/11/2017	5,628.00
GF	00209914	EDHELPER.COM	#9987633667280-DelCastil-Renew	01/11/2017	199.90
GF	00209915	ELECTRIC FIXTURE SUPPLY INC.	#12-113777	01/11/2017	4,754.80
GF	00209916	ELITE PROMOTIONS	#7621-Hanna-set of 96 tumblers	01/11/2017	1,365.02
GF	00209917	OIL PATCH FUEL & SUPPLY	#442605-MAINTENANCE-FUEL	01/11/2017	2,436.70
GF	00209918	ORIENTAL TRADING COMPANY	#681452996-01	01/11/2017	115.59
GF	00209919	TMEA	*042 Region 28 audition contes	01/11/2017	140.00
GF	00209920	ADVANCE AUTO PARTS	6426634426350, HOSE CLAMP	01/11/2017	459.36
GF	00209921	ALAMO IRON WORKS	15291193-00, ORANGE BARRICADE	01/11/2017	444.24
GF	00209922	AMERICAN ALUMINUM ACCESSORIES	80274, Portable Kennel II	01/11/2017	2,280.44
GF	00209923	ART STONE INC.	124316, HAT BLACK (SIZE N/	01/11/2017	128.00
GF	00209924	FAIRWAY	98809, PADLOCK KA7	01/11/2017	21,543.34
GF	00209925	FLINN SCIENTIFIC INC.	2030114, blanket with case	01/11/2017	3,348.99
GF	00209926	ACCELERATE LEARNING INC.	26992, TX Grade 5 Online	01/11/2017	525.00
GF	00209927	ACP DIRECT	0204031, Stereo/Mono Headphone	01/11/2017	280.90

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GF	00209928	ADVANCE AUTO PARTS	6426700952159, DISTRICT USE	01/11/2017	51.98
GF	00209929	ALLIED FIRE PROTECTION L.P.	MI659701, FIRE INSPECTIONS	01/11/2017	695.00
GF	00209930	ARMADILLO CLAY & SUPPLIES	34435, longhorn Red Clay	01/11/2017	167.70
GF	00209931	ATTAINMENT COMPANY INC.	271089A, Magnet Assembly Item	01/11/2017	135.45
GF	00209932	AUDIO VISUAL AIDS CORP.	033190, labor for electrical	01/11/2017	9,585.00
GF	00209933	GONZALEZ GLASS	3651, DOOR SIDE RAIL	01/11/2017	440.00
GF	00209934	GT DISTRIBUTORS INC.	INV0597072, TI-SSIG-FBS-TOBT-00	01/11/2017	217.70
GF	00209935	GUITAR CENTER	4670427754, BEHRINGER EUROLI	01/11/2017	454.00
GF	00209936	DALLAS BAR ASSOCIATION-COMMUNI	*001, State Mock Trial fee	01/11/2017	175.00
GF	00209937	DISCOVERY CHARTER BUSES LLC.	CHARTER BUS SERIVCES FOR AREA	01/11/2017	2,000.00
GF	00209938	HERMES MUSIC	47316	01/11/2017	543.80
GF	00209939	HURRICANE FENCE CO.	523838	01/11/2017	1,152.90
GF	00209940	LAKESHORE LEARNING MATERIALS	4550880117	01/11/2017	2,337.97
GF	00209941	LAMAR OUTDOOR ADVERTISING	107732849	01/11/2017	1,452.00
GF	00209942	LONE STAR PERCUSSION	INV-42502	01/11/2017	4,595.00
GF	00209943	MUSIC AND ARTS CENTERS	INV003443428	01/11/2017	3,708.00
GF	00209944	W.T. COX SUBSCRIPTIONS INC.	3022553	01/11/2017	133.30
GF	00209945	CALLEY, NATHAN	*003 PREPAYEMNT for 28 Student	01/11/2017	512.00
GF	00209946	CAMARILLO, EMILIANO C.	*051 PREPAYMENT Meal Money	01/11/2017	330.00
GF	00209947	CORCORAN, MICHAEL	*054 PREPAYMENT meal money	01/11/2017	288.00
GF	00209948	HERNANDEZ, HADASSAH M.	*009 PREPAYMENT for students	01/11/2017	424.00
GF	00209949	LA FERIA ISD	*003 PREPAYMENT Registration	01/11/2017	266.00
GF	00209950	LA FERIA ISD	*002 PREPAYMENT Registration	01/11/2017	280.00
GF	00209951	LAMAS, GRISELDA	*008 PREPAYMENT Student meals	01/11/2017	450.00
GF	00209952	SARMIENTO, MARIO	*047 PREPAYMENT for students	01/11/2017	329.00
GF	00209953	STRIPES	*002 PREPAYMENT for UIL partic	01/11/2017	51.60
GF	00209954	STRIPES	*043 PREPAYMENT-CHESS	01/11/2017	45.00
GF	00209955	TMEA	*045 PREPAYMENT Entry Fee	01/11/2017	400.00
GF	00209956	TMEA	*053 PREPAYMENT ENTRY FEES	01/11/2017	210.00
GF	00209957	TREVINO, LYDIA	*048 PREPAYMENT for 30 stu	01/11/2017	297.00
GF	00209958	UNITED STATES POST MASTER	*916 PREPAYEMNT RENEWAL FEE	01/11/2017	215.00
GF	00209959	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL FEE	01/11/2017	215.00
GF	00209960	VETERANS MEMORIAL HIGH SCHOOL	*043 PREPAYMENT TOURNAMENT FEE	01/11/2017	165.00
GF	00209961	VETERANS MEMORIAL HIGH SCHOOL	*101 PREPAYMENT Membership Fee	01/11/2017	334.00
GF	00209962	VETERANS MEMORIAL HIGH SCHOOL	*141 PREPAYMENT Registration	01/11/2017	390.00
GF	00209963	VETERANS MEMORIAL HIGH SCHOOL	*137 PREPAYMENT registration	01/11/2017	630.00
GF	00209964	VETERANS MEMORIAL HIGH SCHOOL	*117 PREPAYMENT STUDENT ENTRY	01/11/2017	510.00
GF	00209965	VETERANS MEMORIAL HIGH SCHOOL	*134 PREPAYMENT ENTRY FEES	01/11/2017	450.00
GF	00209966	VETERANS MEMORIAL HIGH SCHOOL	*133 PREPAYMENT CHESS FEES	01/11/2017	270.00
GF	00209967	VETERANS MEMORIAL HIGH SCHOOL	*128 PREPAYMENT membership fee	01/11/2017	109.00

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GF	00209968	VETERANS MEMORIAL HIGH SCHOOL	*121 PREPAYMENT Tournament Fee	01/11/2017	114.00
GF	00209969	VETERANS MEMORIAL HIGH SCHOOL	*053 PREPAYMENT ENTRY FEES	01/11/2017	165.00
GF	00209970	VILLEGAS, VERONICA	*042 PREPAYMENT contest compet	01/11/2017	84.00
GF	00209971	PRECISION SAW & TOOLTEX INC.	44115	01/12/2017	842.38
GF	00209972	TEXAS SCENIC COMPANY INC.	2161128-03	01/12/2017	1,199.50
GF	00209973	TIPTON MOTORS INC.	132506	01/12/2017	942.07
GF	00209974	TMEA	*044 ROBERT MCBEE-2016-17	01/12/2017	110.00
GF	00209975	NALCO COMPANY	64785261	01/12/2017	2,396.56
GF	00209976	NEUHAUS & COMPANY	779084	01/12/2017	2,457.32
GF	00209977	SAATP	5558	01/12/2017	135.00
GF	00209978	SEXUAL ABUSE AWARENESS TRAININ	5550	01/12/2017	135.00
GF	00209979	SHERWIN WILLIAMS	0002-6	01/12/2017	3,598.85
GF	00209980	SOUTH TEXAS ASSOCIATION OF SCH	2016-17 FEE	01/12/2017	17,535.30
GF	00209981	SOUTH TEXAS COMMUNICATIONS INC	60628	01/12/2017	485.10
GF	00209982	SPECIALTY ADVERTISERS	11301	01/12/2017	31,168.80
GF	00209983	STEWART MACDONALD MFG. CO.	3449939	01/12/2017	750.31
GF	00209984	US GAMES	98595569	01/12/2017	498.07
GF	00209985	SHERWIN WILLIAMS	1699-8-1	01/12/2017	171.60
GF	00209986	SMARTCOM	ACCT1072-JAN17	01/12/2017	47,464.00
GF	00209987	JAIME'S TIRE STORE	VEHICLE STATE INSPECTION FEE	01/12/2017	2,900.90
GF	00209988	JOHNSTONE SUPPLY	HVAC & CHILLERS SUPPLIES	01/12/2017	550.30
GF	00209989	JAIME'S TIRE STORE	INV#2-32867	01/12/2017	2,771.00
GF	00209990	JOHNSTONE SUPPLY	HVAC & CHILLERS	01/12/2017	1,333.78
GF	00209991	O'REILLY AUTO PARTS	#0612-173430	01/12/2017	1,120.96
GF	00209992	ORIENTAL TRADING COMPANY	#680820332-01	01/12/2017	47.46
GF	00209993	CANTU, JIMMY	#Hanna ECHS Choir Winter	01/12/2017	120.00
GF	00209994	CARQUEST AUTO PARTS	#7915-175616	01/12/2017	64.78
GF	00209995	CASO INC (DM2000)	#42907-Records-Renewal	01/12/2017	600.00
GF	00209996	CITY OF BROWNSVILLE	#2017-00000051-Nov16-Landfill	01/12/2017	2,077.50
GF	00209997	COMMUNITIES FOUNDATION OF TEXA	#20161130BISD-RegFee-HeadCoun	01/12/2017	5,000.00
GF	00209998	COMPANION ANIMAL HOSPITAL	#196112-Smokie-Canine	01/12/2017	154.91
GF	00209999	ELECTRIC FIXTURE SUPPLY INC.	#12-113630	01/12/2017	1,738.75
GF	00210000	O'REILLY AUTO PARTS	#0612-179732-Transportation	01/12/2017	311.24
GF	00210001	OIL PATCH FUEL & SUPPLY	#442698-Transportation	01/12/2017	12,929.70
GF	00210002	THE COSTUMER	#342056.1.4-Music/FineArts	01/12/2017	160.61
GF	00210003	ADVANCE AUTO PARTS	6426701052216, PURCHASE PARTS	01/12/2017	218.47
GF	00210004	AMERICAN LEGAL PUBLISHING CORP	0114184, ROBERT'S RULES 11TH	01/12/2017	586.95
GF	00210005	FISHER SCIENTIFIC COMPANY LLC	5068994,Vert Spatterhead refill	01/12/2017	225.12
GF	00210006	FLAGHOUSE INC.	Bowling pin set #722	01/12/2017	182.30
GF	00210007	FOX MECHANICAL	HOURS LABOR RATE FOR A TECHNIC	01/12/2017	15,280.00

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GF	00210008	GONZALEZ GLASS	HOURS OF LABOR #2	01/12/2017	5,090.00
GF	00210009	ALANIZ JR., BENJAMIN TRAVIS	Harl.S@Hanna B/Bk 2 games	01/12/2017	120.00
GF	00210010	CASTILLO, FERNANDO	PSJA SW@Hanna G/BBk 2gms+mile	01/12/2017	171.11
GF	00210011	CRUZ, RENE A.	Donna@Lopez B/Bk 2 games	01/12/2017	190.00
GF	00210012	DAVIS, WILLIAMS	Donna@Lopez G/Bk 2gms+mileage	01/12/2017	108.35
GF	00210013	ESCAMILLA, RUBEN JACOB	Weslaco@Rivera B/G Bk 2games	01/12/2017	140.00
GF	00210014	FLANAGAN, VICTOR	PSJA SW@Hanna B/G Bk 2gms+mile	01/12/2017	213.37
GF	00210015	GLASPER, CURTIS	Weslaco@Rivera B/G Bk 2gms+mil	01/12/2017	206.42
GF	00210016	GOLDSCHMIDT, JORDAN	Edin.Vela@lopez B/Bk 2 games	01/12/2017	260.00
GF	00210017	GOMEZ, OSCAR J.	Weslaco@Rivera G/Bk 2gms+mile	01/12/2017	103.51
GF	00210018	GUERRERO, PETER GABRIEL	Edin. Vela@Lopez B/Bk 2gms+mil	01/12/2017	138.80
GF	00210019	JAIME JR., ADALBERTO	Harl.S@Hanna B/Bk 2gms+mileage	01/12/2017	181.89
GF	00210020	JUAREZ, NELSON	St.Joe@Hanna B/Bk Var.gm+mile	01/12/2017	308.99
GF	00210021	MARTINEZ JR., SIGIFREDO (FREDD	Edin.Vela@Lopez B/Bk 2games	01/12/2017	120.00
GF	00210022	MEDILL, RICARD B.	Donna@Lopez B/Bk 2 games	01/12/2017	227.26
GF	00210023	OVALLE, OSCAR	PSJA SW@Hanna B/G Bk 2 games	01/12/2017	140.00
GF	00210024	RAMOS, EDDIE	Weslaco@Rivera B/G Bk 2 games	01/12/2017	140.00
GF	00210025	RODRIGUEZ, ENRIQUE	Weslaco@Rivera G/Bk 2gms+mile	01/12/2017	108.02
GF	00210026	SOTO, SERGIO	Harl.S@Hanna B/Bk 1 JV game	01/12/2017	50.00
GF	00210027	Void - Continued Stub		01/12/2017	0.00
GF	00210028	LAKESHORE LEARNING MATERIALS	1121170916	01/12/2017	2,188.02
GF	00210029	LD PRODUCTS INC.	SIP-005531144	01/12/2017	867.02
GF	00210030	LENNOX INDUSTRIES INC.	551260099	01/12/2017	5,613.30
GF	00210031	MSC INDUSTRIAL DIRECT CO. INC.	46801868	01/12/2017	1,717.82
GF	00210032	MUSIC AND ARTS CENTERS	INV003795985	01/12/2017	2,479.00
GF	00210033	BROTHERS PRODUCE OF AUSTIN	00431864/01223 Grape Tomato	01/12/2017	1,635.44
GF	00210034	NICHO'S PRODUCE	823074/Tomato #25	01/12/2017	20,425.62
GF	00210035	RIVER CITY PRODUCE	01989150/04098 Romaine Lettuce	01/12/2017	5,845.11
GF	00210036	LITTLE CAESARS	*008 PREPAYMENT Pizzas	01/12/2017	55.00
GF	00210037	MONTIEL, EMMA	*053 PREPAYMENT STUDENT MEALS	01/12/2017	256.00
GF	00210038	SARMIENTO, MARIO	*047 PREPAYMENT meal money fo	01/12/2017	600.00
GF	00210039	STRIPES	*109 PREPAYMENT BREAKFAST TACO	01/12/2017	14.28
GF	00210040	STRIPES	*048 PREPAYMENT breakfast taco	01/12/2017	55.07
GF	00210041	TEXAS DEPT. OF FAMILY & PROTEC	*127 PREPAYMENT Annual license	01/12/2017	90.00
GF	00210042	TEXAS FFA ASSOCIATION	*876 PREPAYMENT registration	01/12/2017	400.00
GF	00210043	TIP-O-TEX DISTRICT FFA	*876 PREPAYMENT livestock entr	01/12/2017	480.00
GF	00210044	VETERANS MEMORIAL HIGH SCHOOL	*001 PREPAYMENT Chess Tourna	01/12/2017	270.00
GF	00210045	VETERANS MEMORIAL HIGH SCHOOL	*109 PREPAYMENT REGISTRATION	01/12/2017	150.00
GF	00210046	VETERANS MEMORIAL HIGH SCHOOL	*008 PREPAYMENT Student Fees	01/12/2017	517.00
GF	00210047	BRIONES, MIRIAM	*003 PREPAYMENT 40 students	01/12/2017	250.00

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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	00210048	GARCIA, GASPAR	*045 PREPAYMENT For All Region	01/12/2017	360.00
GF	00210049	LA FERIA ISD	*007 PREPAYMENT registration	01/12/2017	238.00
GF	00210050	PYLE, ROBIN	*007 PREPAYMENT FOR STUDENTS	01/12/2017	608.00
GF	00210051	REIK, NANCY	*007 PREPAYMENT FOR STUDENTS	01/12/2017	544.00
GF	00210052	STRIPES	*043 PREPAYMENT FOR HISTORY FA	01/12/2017	28.75
GF	00210053	TMEA	*044 PREPAYMENT for entry	01/12/2017	410.00
GF	00210054	VETERANS MEMORIAL HIGH SCHOOL	*120 PREPAYMENT Registration	01/12/2017	404.00
GF	00210055	VETERANS MEMORIAL HIGH SCHOOL	*102 PREPAYMENT Registration	01/12/2017	481.00
GF	00210056	VETERANS MEMORIAL HIGH SCHOOL	*047 PREPAYMENT Fees & Dues	01/12/2017	270.00
GF	00210057	VETERANS MEMORIAL HIGH SCHOOL	*054 PREPAYMENT registration	01/12/2017	405.00
GF	00210058	VETERANS MEMORIAL HIGH SCHOOL	*106 PREPAYMENT chess student	01/12/2017	272.00
GF	00210059	WITTE, DANIEL	*044 PREPAYMENT Check for meal	01/12/2017	275.00
GF	00210060	CHICK-FIL-A	INV#2825 12/17/16 HANNA P.LIFT	01/13/2017	445.83
GF	00210061	CHICK-FIL-A	INV#7100 12/19/16 RIVERA G.BK.	01/13/2017	1,566.58
GF	00210062	CHICK-FIL-A	INV#1683 12/15/16 HANNA B.BK.	01/13/2017	365.00
GF	00210063	CHICK-FIL-A	INV#15681 1/2/17 HANNA G.SOCCE	01/13/2017	224.30
GF	00210064	CHICK-FIL-A	INV#5109 12/16/16 PACE B.BASK.	01/13/2017	160.00
GF	00210065	DAIRY QUEEN	INV#19 12/17/16 VETER. B.BK.	01/13/2017	88.00
GF	00210066	DOMINO'S PIZZA	MEALS 12/21/16 PORTER SWIMM.	01/13/2017	64.50
GF	00210067	FREDDY'S FROZEN CUSTARD	INV#131 12/27/16 VETER. G.BK.	01/13/2017	240.00
GF	00210068	LYNN LEE INC.	INV#60 12/8/16 LOPEZ G.BASK.	01/13/2017	119.85
GF	00210069	MCDONALD'S	INV#4187 12/16/16 VETER. B.BK.	01/13/2017	103.50
GF	00210070	RAISING CANE'S	INV#7076 12/16/16 PACE B.BASK.	01/13/2017	145.80
GF	00210071	RAISING CANE'S	INV#3929 12/19/16 PORTER B.BK.	01/13/2017	94.77
GF	00210072	RGV PIZZA HUT LLC.	INV#61150 12/9/16 PORTER TENNI	01/13/2017	91.96
GF	00210073	SUBWAY SANDWICHES & SALADS STO	MEALS 12/17/16 VETER. B.BASK.	01/13/2017	102.75
GF	00210074	TEXAS ROADHOUSE	INV#20049 12/20/16 VETER. G.BK	01/13/2017	240.00
GF	00210075	WALLBANGER'S	INV#159 12/27/16 PACE G.BASK.	01/13/2017	355.00
GF	00210076	WILLIE'S BAR B.Q.	INV#2569 12/28/16 PACE G.BASK.	01/13/2017	109.44
GF	00210077	WING BARN	INV#43 12/9/16 PORTER G.BASK.	01/13/2017	104.00
GF	00210078	WING BARN	INV#98 12/17/16 HANNA B.BASK.	01/13/2017	160.00
GF	00210079	WING STOP	INV#20131 12/16/16 HANNA G.BK.	01/13/2017	197.75
GF	00210080	CICI'S PIZZA	INV#365174 12/12/16 VETER. VOL	01/13/2017	636.00
GF	00210081	MR. GATTI'S	INV#57283 12/17/16 RIVERA B.BK	01/13/2017	492.00
GF	00210082	MR. GATTI'S	INV#58856 12/10/16 LOPEZ G.BK.	01/13/2017	66.00
GF	00210083	MR. GATTI'S	INV#59649 1/2/17 HANNA B.SOCCE	01/13/2017	121.00
GF	00210084	WHATABURGER RESTAURANTS	INV#1003173 12/17/16 PERK B>	01/13/2017	2,555.74
GF	00210085	TONY YZAGUIRRE JR.	*912 1FDWE3FS4HDC17704	01/13/2017	16.75
GF	00210086	TONY YZAGUIRRE JR.	*912 1074442	01/13/2017	45.00
GF	00210087	SCHOOL HEALTH CORPORATION	3223459-00	01/13/2017	623.71

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GF	00210088	SEXUAL ABUSE AWARENESS TRAININ	5566	01/13/2017	135.00
GF	00210089	VERIZON WIRELESS	9775090435	01/13/2017	1,949.61
GF	00210090	BARGAIN BOOK	101227-12/25/16	01/13/2017	250.00
GF	00210091	BOUGAMBILIAS CONSTRUCTION LLC.	METAL ROOF REPAIR FOR	01/13/2017	5,355.00
GF	00210092	INSCO DISTRIBUTING	8918283	01/13/2017	5,410.08
GF	00210093	JD PALATINE LLC.	interlocal agreement with regi	01/13/2017	801.75
GF	00210094	R REYES TRUCKING & TRACTOR SER	SAND,CLEAR NATURAL SAND FOR MO	01/13/2017	1,261.00
GF	00210095	RAPTOR TECHNOLOGIES	ONE YEAR RENEWAL FEE PER YEAR	01/13/2017	495.00
GF	00210096	THE BROWNSVILLE HERALD	30004718-1216	01/13/2017	378.32
GF	00210097	ADVANCE AUTO PARTS	6426701152378, PURCHASE PARTS	01/13/2017	190.53
GF	00210098	ALL VALLEY DRUG SCREENS	1797, PHYSICALS NEW HIRES	01/13/2017	1,776.00
GF	00210099	ALLSTAR DRY CLEANERS	30116, Jacket Dry Cleaning	01/13/2017	390.00
GF	00210100	DELTA EDUCATION	120-0836 LAMP DESK	01/13/2017	492.50
GF	00210101	DEMCO	6011857, GLOSSY LABEL	01/13/2017	810.89
GF	00210102	DINAH-MIGHT ADVENTURES LP.	20512, NOTEBOOKING CENTRA	01/13/2017	156.45
GF	00210103	DISCOUNT GLASS & METAL	371869, OPEN PO FOR GLASS REPL	01/13/2017	400.00
GF	00210104	DOGGETT FREIGHTLINER OF SOUTH	X103110703-01, WINDSHIELD TINT	01/13/2017	971.22
GF	00210105	FASTENAL COMPANY	TXBRW118473, PO FOR THE EME	01/13/2017	989.79
GF	00210106	FLEET PRIDE	81881826, SERIES TOP STUDE-F3	01/13/2017	8,872.33
GF	00210107	GARCIA JR., ABRAN	Cellist for Hanna ECHS Choir W	01/13/2017	120.00
GF	00210108	GLOOR LUMBER & SUPPLY INC.	11212WP1 1x12x12 white pine	01/13/2017	253.88
GF	00210109	ALERT SERVICES INC.	INV#56980500	01/13/2017	590.00
GF	00210110	CAPISTRAN, TERRY	Donna N@Pace B/G Bk 2 games	01/13/2017	140.00
GF	00210111	CASTILLO, TONY	Donna N@Pace G/B Bk 2gms+mile	01/13/2017	206.42
GF	00210112	CONROE ISD	Entry fee for 2017 KILT CUP SH	01/13/2017	300.00
GF	00210113	CONTRATA, CARL	PSJA Mem@Pace B/Bk 2gms+mile	01/13/2017	154.46
GF	00210114	CRUZ, RENE A.	LosFresnos@Rivera B/Bk 1 game	01/13/2017	50.00
GF	00210115	EDINBURG CISD	entry fee for Edinburg tournam	01/13/2017	250.00
GF	00210116	GOMEZ, OSCAR J.	Donna N@Porter B/Bk 3gmmsa+mil	01/13/2017	255.68
GF	00210117	GUERRERO, EDUARDO	Harl.@Hanna B/G Bk 2 Var gms	01/13/2017	316.29
GF	00210118	GUERRERO, PETER GABRIEL	Wesl. E@Rivera B/G Bk 2gms	01/13/2017	140.00
GF	00210119	HARLINGEN CISD	Harlingen South Tennis Tournam	01/13/2017	204.00
GF	00210120	HARLINGEN CISD	Registration Fees	01/13/2017	192.00
GF	00210121	HERNANDEZ JR., SERGIO	PSJA Mem@Pace B/Bk 2 Var gms	01/13/2017	120.00
GF	00210122	INFANTE, RAMON	Harl.@Hanna G/Bk 1 gm+mileage	01/13/2017	58.91
GF	00210123	JUAREZ, NELSON	Los Fres@Rivera B/Bk 2gms+mile	01/13/2017	109.24
GF	00210124	LADY HIGHLANDER SOCCER BOOSTER	Woodlands Highlander Tournamen	01/13/2017	250.00
GF	00210125	MCALLEN ISD	Varsity Boys Basketball Tournam	01/13/2017	250.00
GF	00210126	MECA SPORTSWEAR	INV#JKT-5150453	01/13/2017	200.00
GF	00210127	MEMORIAL HIGH SCHOOL	House of pain basketball tourn	01/13/2017	250.00

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GF	00210128	MISSION CISD	Veterans H.S. UIL payment and	01/13/2017	420.50
GF	00210129	NIELAND, THOMAS L.	Donna N@Porter B/Bk Var+mile	01/13/2017	128.32
GF	00210130	NIKKI ROWE HIGH SCHOOL	Entry Fee to City of Palms Var	01/13/2017	250.00
GF	00210131	PEARLAND ISD	PEARLAND (HOUSTON) VARSITY BOY	01/13/2017	275.00
GF	00210132	RAMOS, EDDIE	Harl.@Hanna B/G Bk 2gms+mile	01/13/2017	171.32
GF	00210133	RIVERA, FELIPE	Donna N@Porter B/Bk Var game	01/13/2017	70.00
GF	00210134	RODRIGUEZ, ENRIQUE	Wesla.E@Rivera B/Bk 2gms+mile	01/13/2017	110.70
GF	00210135	RODRIGUEZ, JULIO	San Ben@Hanna B/Bk 2 games	01/13/2017	100.00
GF	00210136	SALINAS, OSCAR R.	Wesla E@Rivera B/G Bk 2 games	01/13/2017	140.00
GF	00210137	SANDOVAL, JAVIER	VMHS@Porter B/G Bk 2 games	01/13/2017	280.00
GF	00210138	TEAM EXPRESS	INV#001190339	01/13/2017	473.25
GF	00210139	TENNIS OUTLET	INV#33234	01/13/2017	91.00
GF	00210140	VILLARREAL, MARCELO	Mercedes@Porter B/Bk 2gms	01/13/2017	170.00
GF	00210141	WESLACO I.S.D.	Chick fil a Mid valley classic	01/13/2017	250.00
GF	00210142	FLOWERS BAKING CO.	1408-12092016/WW Hoagie Buns	01/13/2017	7,955.75
GF	00210143	FOOD BANK OF THE RGV	17034501/Vegetable Oil	01/13/2017	171.99
GF	00210144	DIESEL FUEL INJECTION	44900 INJECTORS	01/13/2017	1,794.00
GF	00210145	FASTENAL COMPANY	TXBRW117988 BLK ELEC TAPE	01/13/2017	4,283.03
GF	00210146	GRAINGER CO.	9276600005 IR THERM MANUFACTUR	01/13/2017	1,121.46
GF	00210147	HERITAGE FOOD SERVICE GROUP IN	0003945246-IN RPI IND RAILING	01/13/2017	6,268.94
GF	00210148	INTERBORO PACKAGING	53959 DISPOSABLE PRINTED APRON	01/13/2017	1,068.00
GF	00210149	JOHNSTONE SUPPLY	3006757 ORANGE 22-14 100PK WI	01/13/2017	6,937.88
GF	00210150	MEDEK LLC.	00040200 GREASE RESIST PAPER W	01/13/2017	1,583.23
GF	00210151	OFFICE DEPOT	886075875001 MOISTENER	01/13/2017	951.13
GF	00210152	SPECIALTY ADVERTISERS	LONG SLEEVE SHIRTS-WITH LOGO E	01/13/2017	5,013.30
GF	00210153	HOLKUP, LINDA	*009 PREPAYMENT Tenor Bass cho	01/13/2017	240.00
GF	00210154	TAFE - TEXAS ASSOCIATION OF FU	*876 PREPAYMENT Registration	01/13/2017	900.00
GF	00210155	TMEA	*054 PREPAYMENT REGIION JAZZ	01/13/2017	200.00
GF	00210156	492 BAR-B-QUE	INV#101 1/4/17 PACE G. SOCCER	01/16/2017	189.00
GF	00210157	CHICK-FIL-A	INV#7159 12/16/17 STILL. B.TRA	01/16/2017	757.99
GF	00210158	CHICK-FIL-A	INV#15686 1/6/17 VETER. TENNIS	01/16/2017	372.00
GF	00210159	CHICK-FIL-A	INV#5118 12/21/16 PACE B.BASK.	01/16/2017	623.09
GF	00210160	FUDDRUCKER'S	INV#10023 12/29/16 HANNA B.SOC	01/16/2017	196.00
GF	00210161	GOLDEN CORRAL RESTAURANT	INV#329642 1/7/17 LOPEZ G.SOCC	01/16/2017	192.00
GF	00210162	TEXAS ROADHOUSE	INV#12192016 12/19/16 LOP. B.B	01/16/2017	184.00
GF	00210163	WING BARN	INV#30 12/31/16 LOPEZ B.SOCCER	01/16/2017	952.00
GF	00210164	ZAXBY'S	INV#01062017 1/6/17 LOPEZ B.SO	01/16/2017	187.34
GF	00210165	CICI'S PIZZA	INV#365838 12/30/16 PACE B.BK.	01/16/2017	438.00
GF	00210166	MR. GATTI'S	INV#58884 12/16/16 LOPEZ G.BK.	01/16/2017	286.00
GF	00210167	WHATABURGER RESTAURANTS	INV#1002036 1/5/17 LOPEZ B.SOC	01/16/2017	1,981.35

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GF	00210168	PERMA-BOUND BOOKS/HERTZBERG-NE	Library Book Order	01/16/2017	9,360.07
GF	00210169	POSITIVE PROMOTIONS	05649685	01/16/2017	1,050.47
GF	00210170	SUPERIOR ALARMS	553084	01/16/2017	4,228.00
GF	00210171	CHICK-FIL-A	02047 7139 TERRY BISD MAIN BLD	01/16/2017	577.90
GF	00210172	DOMINO'S PIZZA	ORDER NO. 836440 PACE HS	01/16/2017	178.98
GF	00210173	HOSA T.A. AREA VII SENNING & T	INV#OL19560001 VETERANS HS	01/16/2017	680.00
GF	00210174	MR. GATTI'S	INV#57343 LUCIO BAND	01/16/2017	330.00
GF	00210175	WHATABURGER RESTAURANTS	inv#10031641 PACE HS BAND	01/16/2017	1,112.21
GF	00210176	TEXAS HIGH SCHOOL POWERLIFTING	*870 HANNA H.S. POWERLIFTING	01/16/2017	450.00
GF	00210177	THSWPA	*870 HANNA H.S. POWERLIFTING	01/16/2017	450.00
GF	00210178	B & H FOTO & ELECTRONICS CORP.	117804862	01/16/2017	456.08
GF	00210179	BARNES & NOBLE BOOKSELLERS	3384391	01/16/2017	613.20
GF	00210180	BEST BUY	2487110	01/16/2017	349.95
GF	00210181	Void - Continued Stub		01/16/2017	0.00
GF	00210182	Void - Continued Stub		01/16/2017	0.00
GF	00210183	BLICK ART MATERIALS	6831218	01/16/2017	3,185.43
GF	00210184	BURTON COMPANIES	03080427	01/16/2017	161.53
GF	00210185	ISTATION	SIN008033	01/16/2017	5,160.00
GF	00210186	Void - Continued Stub		01/16/2017	0.00
GF	00210187	Void - Continued Stub		01/16/2017	0.00
GF	00210188	Void - Continued Stub		01/16/2017	0.00
GF	00210189	Void - Continued Stub		01/16/2017	0.00
GF	00210190	Void - Continued Stub		01/16/2017	0.00
GF	00210191	Void - Continued Stub		01/16/2017	0.00
GF	00210192	Void - Continued Stub		01/16/2017	0.00
GF	00210193	GATEWAY PRINTING & OFFICE SUPP	Item No. 274RTGGN - Hod assign	01/16/2017	9,866.36
GF	00210194	LD PRODUCTS INC.	SIP-005443998	01/16/2017	99.95
GF	00210195	LONGHORN BUS SALES INC.	17650	01/16/2017	882.84
GF	00210196	Void - Continued Stub		01/16/2017	0.00
GF	00210197	Void - Continued Stub		01/16/2017	0.00
GF	00210198	MAGAZINES SUBSCRIPTIONS PTP	30972	01/16/2017	4,087.03
GF	00210199	MARCO PRODUCTS INC.	Cliques Don't Make Cents	01/16/2017	81.90
GF	00210200	MATHEMATICAL ASSOCIATION OF AM	J156097	01/16/2017	87.00
GF	00210201	MENTORING MINDS	211512	01/16/2017	1,438.75
GF	00210202	MOORE SUPPLY COMPANY	S148878752.003	01/16/2017	2,250.32
GF	00210203	MUSIC IN MOTION INC.	00536351	01/16/2017	46.95
GF	00210204	MUSIC IS ELEMENTARY	244203	01/16/2017	1,004.23
GF	00210205	NICHO'S PRODUCE	820547/Pineapple Bits #5	01/16/2017	18,291.69
GF	00210206	BROTHERS PRODUCE OF AUSTIN	00439321/Banana #1	01/16/2017	8,619.00
GF	00210207	CANO'S PRODUCE	649654/Grape Tomatoes	01/16/2017	583.20

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GF	00210208	NICHO'S PRODUCE	823585/Pineapple Bits 5#	01/16/2017	2,467.75
GF	00210209	RIVER CITY PRODUCE	01993311/Red Grapes 2lbs.	01/16/2017	6,074.00
GF	00210210	SCHOOL NUTRITION ASSOCIATION	1865871 CONF REG E GORENA	01/16/2017	1,155.00
GF	00210211	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT BPA REGIONAL	01/16/2017	560.00
GF	00210212	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT Virtual	01/16/2017	88.00
GF	00210213	MORALES, BELINDA	*876 PREPAYMENT VITA trainin	01/16/2017	224.00
GF	00210214	REZA, SYLVIA	*876 PREPAYMENT STUDENTS/ TEAC	01/16/2017	88.00
GF	00210215	VELEZ, ALBERT T.	*876 PREPAYMENT Meals - Lunch	01/16/2017	256.00
GF	00210216	APPLEBEE'S	INV#9526 12/30/16 PORTER B.SOC	01/17/2017	200.00
GF	00210217	CHICK-FIL-A	INV#1560 12/15/16 RIVERA B.BK.	01/17/2017	97.50
GF	00210218	CHICK-FIL-A	INV#2820 12/17/16 BEST. B>RA	01/17/2017	474.50
GF	00210219	CHICK-FIL-A	INV#7136 1/9/17 RIVERA G.BASK.	01/17/2017	134.08
GF	00210220	CICI'S PIZZA	INV#583674 1/2/17 HANNA G.BK.	01/17/2017	162.00
GF	00210221	CICI'S PIZZA	INV#2837 12/27/16 PORTER B.SOC	01/17/2017	200.00
GF	00210222	MAIRA'S CAFE	INV#1352 1/5/17 PORTER G.SOCCE	01/17/2017	137.50
GF	00210223	MR. GATTI'S	INV#57315 12/28/16 PORTER G.SO	01/17/2017	150.00
GF	00210224	MR. GATTI'S	INV#58916 1/3/16 PORTER B.SOCC	01/17/2017	262.00
GF	00210225	WALLBANGER'S	INV#82 12/30/16 PORTER G.SOCCE	01/17/2017	434.00
GF	00210226	WHATABURGER RESTAURANTS	INV#1005943 1/7/17 PORTER SWIM	01/17/2017	686.81
GF	00210227	ZAXBY'S	INV#01072017 1/7/17 PORT. B.SO	01/17/2017	200.00
GF	00210228	K.K. BUSTERS	BUS WASH MUD PIT CLEAN OUT SER	01/17/2017	800.00
GF	00210229	TASBO	Renew membership dues for M.A.	01/17/2017	260.00
GF	00210230	TEXAS GAS SERVICE	910106487 1511504 27	01/17/2017	3,775.51
GF	00210231	TMEA	*002 TMEA Membership fee	01/17/2017	60.00
GF	00210232	TMEA	*002 TMEA Membership Fee	01/17/2017	60.00
GF	00210233	TMEA	*002 TMEA Member for Joseph Gu	01/17/2017	110.00
GF	00210234	TMEA	*002 TMEA Membership for Jason	01/17/2017	110.00
GF	00210235	NETO'S TRANSMISSION	4463	01/17/2017	1,260.72
GF	00210236	NUGA DIESEL INC.	593570	01/17/2017	5,618.40
GF	00210237	SAMUEL FRENCH INC	10206582	01/17/2017	174.80
GF	00210238	Void - Continued Stub		01/17/2017	0.00
GF	00210239	Void - Continued Stub		01/17/2017	0.00
GF	00210240	OFFICE DEPOT	Scotch(R) 665 Permanent Double	01/17/2017	5,307.53
GF	00210241	DONNA ISD	*009 Entry Fees	01/17/2017	241.00
GF	00210242	UIL	*004 Estudiantina Rivera HS	01/17/2017	270.00
GF	00210243	ADVANCE AUTO PARTS	6426701316683, PURCHASE PARTS	01/17/2017	132.05
GF	00210244	ADVANTAGE IMAGING SUPPLY INC.	128382, CAT 6 NON-BOOTED UN	01/17/2017	280.00
GF	00210245	ATKINSON PROPANE	197858, PROPANE FUEL FOR THE W	01/17/2017	338.00
GF	00210246	DATA PROJECTIONS INC.	INV372893, Smart Board M685V	01/17/2017	12,285.00
GF	00210247	FASTENAL COMPANY	TXBRW118474, OPEN PO FOR EME	01/17/2017	75.00

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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	00210248	Void - Continued Stub		01/17/2017	0.00
GF	00210249	Void - Continued Stub		01/17/2017	0.00
GF	00210250	Void - Continued Stub		01/17/2017	0.00
GF	00210251	FISHER SCIENTIFIC COMPANY LLC	0186941, FORENSICS SIM BLOOD	01/17/2017	12,022.26
GF	00210252	FOX MECHANICAL	3718, ON CHILLERS AND HVAC	01/17/2017	4,833.57
GF	00210253	G & K SERVICES	1103131494, OF CUSTODIAL SUP	01/17/2017	315.03
GF	00210254	GRAINGER CO.	5ZW34 RECLOSABLE BAGS 4"X 6" 1	01/17/2017	115.13
GF	00210255	ADVANCE AUTO PARTS	6426700952121,DISTRICTWIDE USE	01/17/2017	93.08
GF	00210256	ANDY'S AUTO BUS AIR	0000501666, BLOWER MOTOR	01/17/2017	2,391.99
GF	00210257	AUDIO VISUAL AIDS CORP.	033422 - VIZIO 40" SMART H	01/17/2017	778.00
GF	00210258	FOREMOST TELECOMMUNICATIONS	FC8248, Transport Services 10	01/17/2017	49,060.00
GF	00210259	GLOOR LUMBER & SUPPLY INC.	2X12X16 #1 YELLOW PINE #26	01/17/2017	6,443.51
GF	00210260	GOLE SPORTS	27014, Shirts for promotional	01/17/2017	500.00
GF	00210261	GOODHEART-WILLCOX PUBLISHER	78-1-63126-128-2 TXT Professio	01/17/2017	2,329.82
GF	00210262	GOPHER SPORT/PLAY WITH A PURPO	9243007, assistpro pack	01/17/2017	1,663.94
GF	00210263	HEAVY DUTY BUS PARTS	106751	01/17/2017	1,380.00
GF	00210264	HURRICANE FENCE CO.	523845	01/17/2017	856.00
GF	00210265	LD PRODUCTS INC.	SIP-005483685	01/17/2017	1,734.81
GF	00210266	LONGHORN BUS SALES INC.	17584	01/17/2017	20,884.23
GF	00210267	MAGAZINES SUBSCRIPTIONS PTP	American Girl	01/17/2017	326.83
GF	00210268	MIDWEST TECHNOLOGY LABORATORY	2079963-00	01/17/2017	944.45
GF	00210269	MIGUELITO'S DANCING SHOES & SU	1710 Folklore White w/ nails	01/17/2017	933.69
GF	00210270	MOORE SUPPLY COMPANY	S149000714.001	01/17/2017	20,547.48
GF	00210271	WASHINGTON MUSIC CENTER	SI129710	01/17/2017	3,519.45
GF	00210272	ALVAREZ, ROBERTA	*009 PREPAYMENT for students	01/17/2017	313.00
GF	00210273	CAMARILLO, EMILIANO C.	*051 PREPAYMENT Student Meal	01/17/2017	396.00
GF	00210274	CAMARILLO, EMILIANO C.	*051 PREPAYMENT Lunch	01/17/2017	132.00
GF	00210275	CANTU, ERNEST	*055 PREPAYMENT for meals for	01/17/2017	888.00
GF	00210276	CORCORAN, MICHAEL	*054 PREPAYMENT STUDENT MEAL	01/17/2017	460.00
GF	00210277	GARCIA, GASPAR	*045 PREPAYMENT For Qualified	01/17/2017	280.00
GF	00210278	GARCIA, GASPAR	*045 PREPAYMENT for All Region	01/17/2017	560.00
GF	00210279	GONZALEZ, ANA PATRICIA	*009 PREPAYMENT for students	01/17/2017	395.00
GF	00210280	LOS FRESNOS CISD	*134 PREPAYMENT ENTRY FEE	01/17/2017	1,312.00
GF	00210281	RAMIREZ, VIRGINIA	*876 PREPAYMENT INCOME TAX	01/17/2017	256.00
GF	00210282	RANCHO VERDE ELEMENTARY	*124 PREPAYMENT ENTRANCE FEES	01/17/2017	544.00
GF	00210283	RANCHO VERDE ELEMENTARY	*104 PREPAYMENT Registration	01/17/2017	480.00
GF	00210284	RANCHO VERDE ELEMENTARY	*053 PREPAYMENT REGISTRATION	01/17/2017	224.00
GF	00210285	RANCHO VERDE ELEMENTARY	*003 PREPAYMENT Registration	01/17/2017	320.00
GF	00210286	RANCHO VERDE ELEMENTARY	*135 PREPAYMENT REGISTRATION	01/17/2017	736.00
GF	00210287	RANCHO VERDE ELEMENTARY	*055 PREPAYMENT Registration	01/17/2017	992.00

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GF	00210288	RANCHO VERDE ELEMENTARY	*137 PREPAYMENT REGISTRATION	01/17/2017	1,440.00
GF	00210289	RANCHO VERDE ELEMENTARY	*001 PREPAYMENT CHESS	01/17/2017	576.00
GF	00210290	RANCHO VERDE ELEMENTARY	*140 PREPAYMENT REGISTRATION	01/17/2017	1,280.00
GF	00210291	RANCHO VERDE ELEMENTARY	*106 PREPAYMENT chess student	01/17/2017	1,088.00
GF	00210292	REGION 8 CHESS TOURNAMENT	*117 PREPAYMENT entry fee	01/17/2017	1,258.00
GF	00210293	SARMIENTO, MARIO	*047 PREPAYMENT band students	01/17/2017	320.00
GF	00210294	STERLING, ROBERTA	*004 PREPAYMENT conference	01/17/2017	720.00
GF	00210295	TREVINO, LYDIA	*048 PREPAYMENT for 20 studen	01/17/2017	286.00
GF	00210296	TREVINO, LYDIA	*048 PREPAYMENT Breakfast	01/17/2017	345.00
GF	00210297	UIL	*007 PREPAYMENT Fees Estudiant	01/17/2017	460.00
GF	00210298	UIL	*009 PREPAYMENT UIL fees	01/17/2017	160.00
GF	00210299	WITTE, DANIEL	*042 PREPAYMENT contest compet	01/17/2017	480.00
GF	00210300	LOPEZ, DORA	*003 PREPAYMENT for 74 student	01/17/2017	500.00
GF	00210301	UIL	*001 PREPAYMENT registration	01/17/2017	100.00
GF	00210302	THE BROWNSVILLE SCHOOL DISTRIC	TRAN. FUNDS FROM GENENRAL FUND	01/17/2017	7,995.00
GF	00210303	FLOWERS BAKING CO.	1408-01062017/WW Hoagie Buns	01/17/2017	10,734.31
GF	00210304	DEVIN DISTRIBUTING & PACKAGING	A123047 TRAYS, OVS 6OZ CLEAR	01/17/2017	4,386.20
GF	00210305	FEDEX	5-605-99017 EXPRESS SERVICES	01/17/2017	63.40
GF	00210306	O'REILLY AUTO PARTS	0610-268840 TUBE ELBOW	01/17/2017	82.15
GF	00210307	VALLEY GROCERS LLC.	455853 TRASH CAN LINER,55-60	01/17/2017	3,377.40
GF	00210308	SOUTH TEXAS ISD	SPEC. EDU. ENROLLED CAREER&TEC	01/17/2017	130,553.19
GF	00210309	JASON'S DELI	INV#1610289033120007 10/28/16	01/17/2017	2,638.94
GF	00210310	SPRINT	334953281-120 10-21-11/20/16	01/17/2017	3,374.19
GF	00210311	ACADEMY SPORTS & OUTDOORS	NIKE Adults J Guard Soccer Shi	01/17/2017	219.78
GF	00210312	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	01/17/2017	4.12
GF	00210313	GALAXY BOWLING CENTER	buffet (12 - 15 years old brac	01/17/2017	4,147.00
GF	00210314	HARBOR FREIGHT TOOLS	9 in. x 11 in. Wet/Dry Sanding	01/17/2017	138.82
GF	00210315	Void - Continued Stub		01/17/2017	0.00
GF	00210316	LOWE'S OF BROWNSVILLE #2669	IRWIN 4.5-in Vise	01/17/2017	1,966.01
GF	00210317	LUBY'S CAFETERIA	Meals for LS Students and Chap	01/17/2017	480.00
GF	00210318	LUBY'S CAFETERIA	Large fruit and vegetable tray	01/17/2017	521.86
GF	00210319	PEARSON INC.	IT Fundamentals Site License -	01/17/2017	1,550.00
GF	00210320	PIZZA HUT	TO PAY FOR CATERING EXPENSES T	01/17/2017	45.98
GF	00210321	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	01/17/2017	103.23
GF	00210322	SEARS	CRAFTSMAN 14-INCH BAND SAW	01/17/2017	499.98
GF	00210323	TAEA - TEXAS ART EDUCATORS ASS	MEMBERSHIP FOR DEENA GALVAN	01/17/2017	264.00
GF	00210324	TEXAS CHORAL DIRECTORS ASSOCIA	TCDA Membership HOLKUP	01/17/2017	100.00
GF	00210325	U-HAUL TRUCK RENTAL VALLEY WID	RENTAL OF U-HAUL TRUCKS FOR FI	01/17/2017	5,053.13
GF	00210326	WELLS FARGO BANK	DECORATIONS FOR CHRISTMAS TREE	01/17/2017	755.68
GF	00210327	XEROX CORPORATION	V80P B2R-090585 MEDIA CENTER	01/17/2017	1,853.28

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GF	00210328	Void - Continued Stub		01/17/2017	0.00
GF	00210329	Void - Continued Stub		01/17/2017	0.00
GF	00210330	XEROX CORPORATION	EX7-007147 BLA	01/17/2017	30,280.61
GF	00210331	Void - Continued Stub		01/17/2017	0.00
GF	00210332	XEROX CORPORATION	EX9-296460 LUCIO	01/17/2017	20,246.53
GF	00210333	Void - Continued Stub		01/17/2017	0.00
GF	00210334	Void - Continued Stub		01/17/2017	0.00
GF	00210335	Void - Continued Stub		01/17/2017	0.00
GF	00210336	XEROX CORPORATION	A2M-643886 PALM GROVE	01/17/2017	54,093.48
GF	00210337	Void - Continued Stub		01/17/2017	0.00
GF	00210338	Void - Continued Stub		01/17/2017	0.00
GF	00210339	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	01/17/2017	45,334.00
GF	00210340	WELLS FARGO BANK N.A.	2ND ROOM CHARGE	01/17/2017	4,465.94
GF	00210341	AT & T	INV#5444353304	01/17/2017	452.88
GF	00210342	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PER 10/3/16-11/28/16	01/17/2017	139,989.62
GF	00210343	SPRINT	CELLULAR AND RELATED SERVICES	01/17/2017	3,773.29
GF	00210344	JASON'S DELI	INV#1608319033050053 9/1/2016	01/17/2017	1,615.50
GF	00210345	Void - Continued Stub		01/17/2017	0.00
GF	00210346	Void - Continued Stub		01/17/2017	0.00
GF	00210347	Void - Continued Stub		01/17/2017	0.00
GF	00210348	XEROX CORPORATION	A2M-643886 PALM GROVE	01/17/2017	54,093.48
GF	00210349	Void - Continued Stub		01/17/2017	0.00
GF	00210350	Void - Continued Stub		01/17/2017	0.00
GF	00210351	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	01/17/2017	38,802.79
GF	00210352	Void - Continued Stub		01/17/2017	0.00
GF	00210353	XEROX CORPORATION	EX9-296460 LUCIO	01/17/2017	19,331.93
GF	00210354	Void - Continued Stub		01/17/2017	0.00
GF	00210355	Void - Continued Stub		01/17/2017	0.00
GF	00210356	XEROX CORPORATION	EX7-007147 BLA	01/17/2017	30,280.61
GF	00210357	SPRINT NEXTEL	969809087-150 PHONE SERVICE	01/17/2017	1,407.03
GF	00210358	HATCH INC.	0271449	01/17/2017	97.00
GF	00210359	CRUZ, HERMAN A.	*870 ATHLETIC SCHOLARSHIP	01/18/2017	1,000.00
GF	00210360	FOREMOST TELECOMMUNICATIONS	FC8244 2/1-28/2017	01/18/2017	38,901.28
GF	00210361	TMEA	*045 check for membersh	01/18/2017	220.00
GF	00210362	SOUTH TEXAS INTERPRETERS FOR T	2384	01/18/2017	5,750.40
GF	00210363	STEEB, JOSEPH R.	2016-133	01/18/2017	1,200.00
GF	00210364	NUGA DIESEL INC.	597113	01/18/2017	206.96
GF	00210365	SOUTH TEXAS INTERPRETERS FOR T	2412-1	01/18/2017	1,180.60
GF	00210366	JAIME'S TIRE STORE	DOT INSPECTIONS FOR BUS FLEET/	01/18/2017	720.00
GF	00210367	CHICK-FIL-A	03619 1569 MANZANO MS	01/18/2017	109.25

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GF	00210368	CHICK-FIL-A	03143 2888 BESTEIRO MS	01/18/2017	234.00
GF	00210369	CHICK-FIL-A	02047 7446 BEN BRITE ES CHESS	01/18/2017	156.38
GF	00210370	PIZZA HUT	CHARGE INV#61610 RESACA ES CHE	01/18/2017	225.75
GF	00210371	SKILLS USA	S26788 Registration Fee	01/18/2017	300.00
GF	00210372	SKILLS USA	registration fee skill usa	01/18/2017	50.00
GF	00210373	TOSHIBA	DIR CONTRACT - Kip 860 System	01/18/2017	580.39
GF	00210374	WHATABURGER RESTAURANTS	INV#1041529 PORTER HS UIL ACAD	01/18/2017	415.25
GF	00210375	BARNES & NOBLE BOOKSELLERS	3384868	01/18/2017	187.35
GF	00210376	BURTON COMPANIES	03080095	01/18/2017	3,527.76
GF	00210377	RAGOLTA FRANCO, EDUARDO	Chess practice for 9 students	01/18/2017	360.00
GF	00210378	ADVANCE AUTO PARTS	6426701227614,battery golfcart	01/18/2017	562.74
GF	00210379	ADVANCE AUTO PARTS	7915-180672, TRANS, FLOOR JACK	01/18/2017	2,613.25
GF	00210380	DELTA EDUCATION	120-0836 LAMP DESK	01/18/2017	514.67
GF	00210381	DOGGETT FREIGHTLINER OF SOUTH	X103113029-01,TINTED BAND THOM	01/18/2017	1,294.96
GF	00210382	FAS CLAMPITT PAPER CO.	6291152 - 24x1200 / 8MB W	01/18/2017	1,131.70
GF	00210383	FASTENAL COMPANY	TXBRW118530, PO FOR THE EME	01/18/2017	280.44
GF	00210384	FLEET PRIDE	82271642, PO FOR THE EMERGE	01/18/2017	309.70
GF	00210385	Void - Continued Stub		01/18/2017	0.00
GF	00210386	Void - Continued Stub		01/18/2017	0.00
GF	00210387	Void - Continued Stub		01/18/2017	0.00
GF	00210388	Void - Continued Stub		01/18/2017	0.00
GF	00210389	Void - Continued Stub		01/18/2017	0.00
GF	00210390	Void - Continued Stub		01/18/2017	0.00
GF	00210391	Void - Continued Stub		01/18/2017	0.00
GF	00210392	Void - Continued Stub		01/18/2017	0.00
GF	00210393	Void - Continued Stub		01/18/2017	0.00
GF	00210394	Void - Continued Stub		01/18/2017	0.00
GF	00210395	Void - Continued Stub		01/18/2017	0.00
GF	00210396	GATEWAY PRINTING & OFFICE SUPP	Item #30712 UNV Bndr, 1"DRNG,	01/18/2017	5,218.36
GF	00210397	OFFICE DEPOT	INV#885494751001	01/18/2017	994.03
GF	00210398	HERMES MUSIC	EON610 JBL 10 TWO WAY STAGE	01/18/2017	349.95
GF	00210399	LAKESHORE LEARNING MATERIALS	TT194 I CAN BUILD SIMPLE WORDS	01/18/2017	54.11
GF	00210400	MAGAZINES SUBSCRIPTIONS PTP	QUOTE #10-14-16 ANIMAL TALES	01/18/2017	1,505.62
GF	00210401	WEST MUSIC COMPANY INC.	ITEM#255128 WESTCO 12'	01/18/2017	501.47
GF	00210402	HARLINGEN CISD	*877 PREPAYMENT FESTIVAL FEES	01/18/2017	800.00
GF	00210403	HARLINGEN CISD	*877 PREPAYMENT FESTIVAL FEES	01/18/2017	800.00
GF	00210404	RENDON, REBECCA V.	*877 PREPAYMENT FOR STUDENTS	01/18/2017	208.00
GF	00210405	STRIPES	*048 PREPAYMENT breakfast taco	01/18/2017	70.76
GF	00210406	DONNA ISD	*870 PREPAYMENT for the Power	01/18/2017	225.00
GF	00210407	MCBEE, ROBERT	*044 PREPAYMENT for Meals for	01/18/2017	642.50

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GF	00210408	TEXAS MUSIC EDUCATORS ASSOCIAT	TMEA Convention Pre-Registrati	01/19/2017	60.00
GF	00210409	SAX ARTS & CRAFTS	208117584661	01/19/2017	228.25
GF	00210410	Void - Continued Stub		01/19/2017	0.00
GF	00210411	Void - Continued Stub		01/19/2017	0.00
GF	00210412	Void - Continued Stub		01/19/2017	0.00
GF	00210413	Void - Continued Stub		01/19/2017	0.00
GF	00210414	Void - Continued Stub		01/19/2017	0.00
GF	00210415	Void - Continued Stub		01/19/2017	0.00
GF	00210416	Void - Continued Stub		01/19/2017	0.00
GF	00210417	Void - Continued Stub		01/19/2017	0.00
GF	00210418	SCHOOL SPECIALTY INC.	208117238440	01/19/2017	12,910.69
GF	00210419	JAIR KLARFELD MUSIC	SOUND EDITING AND SUPPLEMENTAL	01/19/2017	3,270.00
GF	00210420	PARAGON SPORTS CONSTRUCTORS LL	*912	01/19/2017	109,851.69
GF	00210421	ZIWA CORPORATION	*912	01/19/2017	160,857.42
GF	00210422	ZIWA CORPORATION	*912	01/19/2017	87,874.05
GF	00210423	Void - Continued Stub		01/19/2017	0.00
GF	00210424	Void - Continued Stub		01/19/2017	0.00
GF	00210425	Void - Continued Stub		01/19/2017	0.00
GF	00210426	Void - Continued Stub		01/19/2017	0.00
GF	00210427	SAM'S CLUB	dish washing liquid	01/19/2017	6,877.38
GF	00210428	THE TRAVEL AGENCY	*876 flight to Arlington, TX	01/19/2017	570.00
GF	00210429	RAGOLTA FRANCO, EDUARDO	CHESS COACHING FEES	01/19/2017	1,590.00
GF	00210430	ACCO BRANDS USA LLC	1880201-ULTIMA 65 MACHINE +FIL	01/19/2017	1,795.00
GF	00210431	ALAMO IRON WORKS	15297119-00, CONCRETE MIX QUIC	01/19/2017	608.16
GF	00210432	APPLIED PRACTICE LTD.	2018070, LITERATURE SERIES VO	01/19/2017	2,534.40
GF	00210433	AUDIO VISUAL AIDS CORP.	033400, DRA-116016	01/19/2017	18,363.00
GF	00210434	DEMCO	6025396, red dot labels	01/19/2017	1,732.79
GF	00210435	FAIRWAY	99680, KIT WITH CLEAR WIRE	01/19/2017	1,491.85
GF	00210436	G & K SERVICES	1103144358, OF CUSTODIAL SUP	01/19/2017	105.01
GF	00210437	GOPHER SPORT/PLAY WITH A PURPO	9247647, the column	01/19/2017	637.00
GF	00210438	GRAINGER CO.	46A918 PUTTY KNIFE FELXIBLE 3"	01/19/2017	7,620.34
GF	00210439	Void - Continued Stub		01/19/2017	0.00
GF	00210440	GT DISTRIBUTORS INC.	INV0588004,Streamlight Stinger	01/19/2017	6,579.16
GF	00210441	ALANIZ, JUAN C.	Ed.Elsa@Lopez B/Bk 1 gms+mile	01/19/2017	111.84
GF	00210442	CASTILLO, FERNANDO	Mercedes@Lopez B/G Bk 2 gms	01/19/2017	140.00
GF	00210443	COLLINS III, C. J. "TREY"	Pre-Regional/City Meet	01/19/2017	105.93
GF	00210444	CRUZ, RENE A.	Lopez@Pace B/Bk 1 game	01/19/2017	50.00
GF	00210445	DAVIS, WILLIAMS	Dona N@Pace G/Bk 1 gm+mileae	01/19/2017	53.24
GF	00210446	DIAZ, GERARDO D.	Donna@Pace B/G Bk 2 games	01/19/2017	140.00
GF	00210447	EARTEC	INV#16ET7939	01/19/2017	52.66

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GF	00210448	ECS LEARNING SYSTEMS INC.	INV#209799	01/19/2017	9,706.97
GF	00210449	ELECTRIC FIXTURE SUPPLY INC.	INV#12-1 13949	01/19/2017	892.80
GF	00210450	EMERGENCY MEDICAL PRODUCTS INC	INV#1870536	01/19/2017	135.87
GF	00210451	EMPOWERING WRITERS	INV#129141	01/19/2017	5,464.50
GF	00210452	GARCIA, ARNOLDO	Mercedes@Porter B/Bk 2 games	01/19/2017	100.00
GF	00210453	GARZA, PAUL	Lopez@VMHS G/B Bk 2gms+mile	01/19/2017	185.37
GF	00210454	GOBELLAN JR., DIONICIO	Harl.S@Rivera G/B Bk 2gms+mile	01/19/2017	184.93
GF	00210455	GOMEZ, OSCAR J.	Ed.Elsa@Pace B/Bk 3gms+mileage	01/19/2017	153.33
GF	00210456	HERNANDEZ JR., SERGIO	Hanna@Rivera G/Bk 1gm+mile	01/19/2017	57.40
GF	00210457	MARTINEZ JR., SIGIFREDO (FREDD	Donna@Pace B/G Bk 2 games	01/19/2017	140.00
GF	00210458	MENDOZA, ARMANDO	Mercedes@Lopez B/G Bk 2gms+mil	01/19/2017	179.53
GF	00210459	OIL PATCH FUEL & SUPPLY	INV#442690	01/19/2017	1,868.00
GF	00210460	RAMOS, EDDIE	Lopez@VMHS B/G Bk 2 games	01/19/2017	140.00
GF	00210461	RODRIGUEZ, ENRIQUE	Harl.S@Rivera G/Bk 2gms+mile	01/19/2017	166.04
GF	00210462	SANDOVAL, JAVIER	Ed.Elsa@Lopez G/Bk JV+mileage	01/19/2017	56.16
GF	00210463	SOTO, SERGIO	Harl.S@Rivera G/Bk 1gm+mileage	01/19/2017	52.27
GF	00210464	TORRES JR., ARNOLD	Lopez@VMHS G/Bk 2gms+mileage	01/19/2017	103.49
GF	00210465	TORRES, JULIO M.	Donna@Pace B/G Bk 2gms+mileage	01/19/2017	308.73
GF	00210466	YSQUIERDO, ALEJANDRO	Lopez@Veterans B/G Bk 2 games	01/19/2017	140.00
GF	00210467	ALAMO IRON WORKS	inv#1529121-00	01/19/2017	399.55
GF	00210468	BENCH DADDY	inv#706	01/19/2017	1,265.88
GF	00210469	BSN SPORTS	inv#98336123	01/19/2017	5,643.33
GF	00210470	CITY OF BROWNSVILLE	run#16-18203	01/19/2017	225.00
GF	00210471	CYPRESS FAIRBANKS INDEPENDENT	Entry fee for participation in	01/19/2017	200.00
GF	00210472	DRIVING RANGE	*870 inv#25	01/19/2017	210.00
GF	00210473	JUGS SPORTS INC.	Oliveira M.S. #2 SB net #60 bl	01/19/2017	6,785.36
GF	00210474	MECA SPORTSWEAR	INV#SIP129270	01/19/2017	6,300.00
GF	00210475	PSJA ISD	Please pay for entry fees for	01/19/2017	60.00
GF	00210476	SAN BENITO ATHLETIC DEPARTMENT	San Benito Tennis Tournament J	01/19/2017	96.00
GF	00210477	SAN BENITO CISD	Entry fees San Benito varsity	01/19/2017	48.00
GF	00210478	T-SHIRT GALLERY & SPORTS	INV#2659	01/19/2017	1,305.82
GF	00210479	VMW MAINTENANCE SOLUTION INC.	INV#117324	01/19/2017	698.08
GF	00210480	WESLACO I.S.D.	MID-VALLEY CLASSIC GIRLS BASKE	01/19/2017	250.00
GF	00210481	BARRIENTOS, EMILIO	*004 PREPAYMENT Science fair	01/19/2017	125.00
GF	00210482	HINOJOSA, LUIS	*876 PREPAYMENT for skills usa	01/19/2017	96.00
GF	00210483	MARTINEZ, JOSE	*046 PREPAYMENT per student	01/19/2017	780.00
GF	00210484	RANCHO VERDE ELEMENTARY	*104 PREPAYMENT Chess Tourname	01/19/2017	64.00
GF	00210485	RANCHO VERDE ELEMENTARY	*103 PREPAYMENT fee for chess	01/19/2017	704.00
GF	00210486	REIK, NANCY	*007 PREPAYMENT for students	01/19/2017	528.00
GF	00210487	DONNA ISD	*007 UIL registration	01/19/2017	231.00

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GF	00210488	ROGERS, NELDA	*001 PREPAYMENT for Students	01/19/2017	320.00
GF	00210489	APPLEBEE'S	INV#27959 1/13/17 PACE B.SOCCE	01/20/2017	349.17
GF	00210490	DAIRY QUEEN	INV#0025 1/12/17 LOPEZ B.SOCCE	01/20/2017	582.00
GF	00210491	FUDDRUCKER'S	INV#9532 12/27/16 VETER. G.SOC	01/20/2017	357.00
GF	00210492	GOLDEN CORRAL RESTAURANT	MEALS 1/7/17 LOPEZ B.SOCCER	01/20/2017	200.00
GF	00210493	GOLDEN CORRAL RESTAURANT	INV#329642 1/6/17 PORT. B.SOCC	01/20/2017	200.00
GF	00210494	LYNN LEE INC.	INV#0007 1/14/17 PACE P.LIFTIN	01/20/2017	480.00
GF	00210495	RAISING CANE'S	INV#1498 1/14/17 VETER. G.BK.	01/20/2017	164.16
GF	00210496	RAISING CANE'S	INV#1219 1/14/17 VETER. P.LIFT	01/20/2017	218.70
GF	00210497	WING BARN	INV#60 1/14/17 LOPEZ GOLF	01/20/2017	80.00
GF	00210498	WING BARN	INV#93 1/13/17 LOPEZ G.SOCCER	01/20/2017	200.00
GF	00210499	WING STOP	INV#20022 1/7/17 VETER. SWIMM.	01/20/2017	117.77
GF	00210500	TIP OF TEXAS COUNSELING ASSOCI	2 DAYS REGISTRATION - FEB. 2 &	01/20/2017	1,645.00
GF	00210501	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210502	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210503	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210504	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210505	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210506	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210507	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210508	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210509	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210510	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210511	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210512	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210513	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210514	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	29.50
GF	00210515	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210516	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210517	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210518	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210519	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210520	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210521	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210522	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210523	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210524	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210525	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	44.00
GF	00210526	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210527	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00

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GF	00210528	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210529	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210530	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210531	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210532	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210533	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210534	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	22.00
GF	00210535	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210536	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210537	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210538	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210539	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210540	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210541	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210542	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210543	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210544	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210545	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210546	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210547	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210548	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210549	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210550	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210551	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210552	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210553	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210554	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210555	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210556	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210557	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210558	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210559	TONY YZAGUIRRE JR.	*914 OPEN PO FOR THE STATE	01/20/2017	7.50
GF	00210560	TONY YZAGUIRRE JR.	*912 REGISTRATION RENEWALS	01/20/2017	60.00
GF	00210561	SCHOOL SPECIALTY INC.	208117631657	01/20/2017	1,329.60
GF	00210562	ACE PROMOTIONS	1169259PTA,folders with pocket	01/20/2017	2,000.00
GF	00210563	ADVANCE AUTO PARTS	6426701637993, PURCHASE PARTS	01/20/2017	444.81
GF	00210564	ALSTAR TOWING SERVICE	TOWING SERVICES FOR BROWNSVILL	01/20/2017	200.00
GF	00210565	DELTA EDUCATION	ITEM# 131-7347 MAGET ALNICO BA	01/20/2017	2,698.60
GF	00210566	FOX MECHANICAL	Two (2) Flender Motors, Type A	01/20/2017	10,166.00
GF	00210567	GALLS INC.	DL217 SUPER PHANTON	01/20/2017	393.74

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GF	00210568	GLOOR LUMBER & SUPPLY INC.	6x6 Wire Mesh 150'	01/20/2017	4,638.57
GF	00210569	GTM SPORTSWEAR	Ladies Poly Tricot Pants in Bl	01/20/2017	570.00
GF	00210570	FAS CLAMPITT PAPER CO.	6332136, Color Copy *FSC 12	01/20/2017	379.75
GF	00210571	GALLS INC.	GERBER WINTER JACKETS	01/20/2017	4,485.30
GF	00210572	TEXAS SALES TAX WEBFILE	DEC. 2016 SALES TAX	01/20/2017	3,614.20
GF	00210573	FOOD BANK OF THE RGV	17034858/Order #110248	01/20/2017	2,051.34
GF	00210574	HOLKUP, LINDA	*009 PREPAYMENT Treble Choir	01/20/2017	224.00
GF	00210575	CRUZ, HERNAN A.	*870 ATHLETIC SHOLPARSHIP	01/20/2017	1,000.00
GF	00210576	CHICK-FIL-A	INV#2882 1/14/17 VETER. P.LIFT	01/23/2017	173.00
GF	00210577	CHICK-FIL-A	INV#7117 1/3/17 HANNA B.BASK.	01/23/2017	1,375.29
GF	00210578	CHICK-FIL-A	INV#5218 1/13/17 HANNA G.BK.	01/23/2017	128.00
GF	00210579	CHICK-FIL-A	INV#1815 1/13/17 PACE TENNIS	01/23/2017	112.00
GF	00210580	CICI'S PIZZA	INV#1216 1/7/17 PACE B.SOCCER	01/23/2017	187.50
GF	00210581	CICI'S PIZZA	INV#365186 1/14/17 HANNA B.BK.	01/23/2017	1,332.00
GF	00210582	NALCO COMPANY	65150266	01/23/2017	6,055.35
GF	00210583	NASCO	204816	01/23/2017	260.11
GF	00210584	NEPTUNE-BENSON LLC.	65432	01/23/2017	356.40
GF	00210585	NEUHAUS & COMPANY	791146	01/23/2017	1,299.07
GF	00210586	SHERWIN WILLIAMS	2101-4	01/23/2017	3,211.42
GF	00210587	SOUTH TEXAS MOULDING INC.	40-1211040-00	01/23/2017	1,325.40
GF	00210588	SPOT RUBBER WELDERS	LABOR FOR REMOVAL AND REPLACME	01/23/2017	871.96
GF	00210589	JAIME'S TIRE STORE	VEHICLE REPAIRS AND ROADSIDE S	01/23/2017	4,350.95
GF	00210590	Void - Continued Stub		01/23/2017	0.00
GF	00210591	Void - Continued Stub		01/23/2017	0.00
GF	00210592	Void - Continued Stub		01/23/2017	0.00
GF	00210593	Void - Continued Stub		01/23/2017	0.00
GF	00210594	BURMAX	792758-00	01/23/2017	9,099.63
GF	00210595	ALAMO DOOR SYSTEMS INC.	128622, REPAIR GRILLE DOOR #	01/23/2017	1,820.00
GF	00210596	ALVIZO, KATHY	*009,Instrumentalist Christmas	01/23/2017	100.00
GF	00210597	GRAINGER CO.	CAULK GUN #5E116	01/23/2017	134.10
GF	00210598	ALANIZ, JULIO	Rivera@Hanna B/Bk 2 games	01/23/2017	100.00
GF	00210599	CASTRO, ANDY	Lopez@Porter B/G Bk 2gms+mile	01/23/2017	201.46
GF	00210600	FLORES, RONNIE	Ed. Elsa@Porter B/G Bk 2 games	01/23/2017	140.00
GF	00210601	GOLDSCHMIDT, JORDAN	Rivera@Hanna B/Bk 2 gms	01/23/2017	100.00
GF	00210602	GOMEZ, OSCAR J.	Ed.Elsa@Porter B/Bk 2gms+mile	01/23/2017	206.35
GF	00210603	OVALLE, OSCAR	Lopez@Porter B/G Bk 2games	01/23/2017	140.00
GF	00210604	PROGRESO ISD	Varsity Girls Basketball Tourn	01/23/2017	300.00
GF	00210605	RIVERA, FELIPE	Ed.Elsa@Porter GT/B Bk 2 games	01/23/2017	140.00
GF	00210606	SANDOVAL, JAVIER	Lopez@Porter G/B Bk 2 games	01/23/2017	140.00
GF	00210607	TELLO, BLANCA S.	EElsa@PorterB/G Bk 2gm+mil+mea	01/23/2017	278.12

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GF	00210608	Void - Continued Stub		01/23/2017	0.00
GF	00210609	Void - Continued Stub		01/23/2017	0.00
GF	00210610	LAKESHORE LEARNING MATERIALS	EE809 - Magnetic Fishing Poles	01/23/2017	9,330.08
GF	00210611	LD PRODUCTS INC.	Dell 310-7892	01/23/2017	2,069.15
GF	00210612	MARTINEZ, DAVID ALBERTO	*877	01/23/2017	500.00
GF	00210613	MENTORING MINDS	STAAR reading level 3	01/23/2017	1,524.60
GF	00210614	MITCHELL 1 REPAIR	pro demand agreement contracte	01/23/2017	1,099.00
GF	00210615	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-2	01/23/2017	224.66
GF	00210616	MORRIS BOILER SERVICE INC.	BOILER REPAIRS #3	01/23/2017	811.07
GF	00210617	MR. MUSIC	VANDOREN T/S #3 REEDS	01/23/2017	325.68
GF	00210618	MUSIC IN MOTION INC.	Music Keeper Folder	01/23/2017	35.40
GF	00210619	WEST MUSIC COMPANY INC.	500515 matrix MR500Quartz	01/23/2017	22.46
GF	00210620	INSCO DISTRIBUTING	8547460 COMPRESSOR AND CORE	01/23/2017	62.41
GF	00210621	MOORE SUPPLY COMPANY	S149131237.001 DISCOUNT	01/23/2017	500.08
GF	00210622	OIL PATCH FUEL & SUPPLY	443423 UNLEADED GAS	01/23/2017	2,400.72
GF	00210623	VALLEY GROCERS LLC.	456682 TRASH CAN LINER	01/23/2017	3,368.00
GF	00210624	DEVIN DISTRIBUTING & PACKAGING	A122787 GLOVES, ELBOW LENGTH	01/23/2017	18,150.10
GF	00210625	TASBO	*913 REG FEE ART RENDON	01/23/2017	150.00
GF	00210626	MR. GATTI'S	INV#57333 1/13/17 LOPEZ B.SOCC	01/23/2017	450.00
GF	00210627	MR. GATTI'S	INV#58935 1/10/17 VETER. B.SOC	01/23/2017	127.00
GF	00210628	MR. GATTI'S	INV#59660 1/13/17 HANNA GOLF	01/23/2017	43.00
GF	00210629	WHATABURGER RESTAURANTS	INV#1003182 1/9/17 PACE B.BK.	01/23/2017	1,082.91
GF	00210630	WHATABURGER RESTAURANTS	INV#1003184 1/14/17 PACE P.LIF	01/23/2017	1,351.04
GF	00210631	NEUHAUS & COMPANY	791150	01/23/2017	31.00
GF	00210632	Void - Continued Stub		01/23/2017	0.00
GF	00210633	Void - Continued Stub		01/23/2017	0.00
GF	00210634	Void - Continued Stub		01/23/2017	0.00
GF	00210635	Void - Continued Stub		01/23/2017	0.00
GF	00210636	Void - Continued Stub		01/23/2017	0.00
GF	00210637	OFFICE DEPOT	#876999956001	01/23/2017	9,158.73
GF	00210638	BSN SPORTS	INV#98356962	01/23/2017	4,597.82
GF	00210639	CIELO OFFICE PRODUCTS	inv#03298	01/23/2017	181.15
GF	00210640	EAN HOLDINGS LLC.	rental agree#334985560	01/23/2017	972.10
GF	00210641	ELIZONDO CRANE SERVICE INC.	inv#15515	01/23/2017	250.00
GF	00210642	ELLIOTT'S CUSTOM GOLF	INV#011717-P2811905	01/23/2017	1,599.72
GF	00210643	EWING IRRIGATION PRODUCTS INC.	invE26748518	01/23/2017	1,484.00
GF	00210644	HARLINGEN CISD	Entry fees for 28 Porter swimm	01/23/2017	408.00
GF	00210645	MCALLEN ISD	Entry fees for McAllen	01/23/2017	304.00
GF	00210646	OIL PATCH FUEL & SUPPLY	INV#442931	01/23/2017	37,435.00
GF	00210647	ORIENTAL TRADING COMPANY	INV#6814605020-01	01/23/2017	111.80

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GF	00210648	RIVERA HIGH SCHOOL	*004 2016-17#305	01/23/2017	87.00
GF	00210649	SAN BENITO ATHLETIC DEPARTMENT	entry fees for Brownsville vet	01/23/2017	96.00
GF	00210650	SAN BENITO CISD	fees for varsity	01/23/2017	72.00
GF	00210651	SWIMMIN STUFF INC.	inv#288-	01/23/2017	491.00
GF	00210652	ARGUELLES, JOSE E.	*876 PREPAYMENT Regional BPA	01/23/2017	1,110.00
GF	00210653	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Registration	01/23/2017	380.00
GF	00210654	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Registrat	01/23/2017	200.00
GF	00210655	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT 20-BPA RLC	01/23/2017	420.00
GF	00210656	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT BPA RLC	01/23/2017	560.00
GF	00210657	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT BPA Regional	01/23/2017	420.00
GF	00210658	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Competition	01/23/2017	300.00
GF	00210659	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT REGIONAL FEES	01/23/2017	440.00
GF	00210660	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Registration	01/23/2017	240.00
GF	00210661	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT Registration	01/23/2017	460.00
GF	00210662	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT BPA PATCH	01/23/2017	150.00
GF	00210663	CAPISTRAN, ANGIE	*876 PREPAYMENT students parti	01/23/2017	630.00
GF	00210664	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT Meals for RLC	01/23/2017	630.00
GF	00210665	MOLINA, MIGUEL A.	*876 PREPAYMENT Student meals	01/23/2017	690.00
GF	00210666	MORALES, BELINDA	*876 PREPAYMENT Meals	01/23/2017	696.00
GF	00210667	MORENO, JORGE	*876 PREPAYMENT for BPA	01/23/2017	600.00
GF	00210668	OLVERA, CARLOS	*876 PREPAYMENT Meal Money	01/23/2017	648.00
GF	00210669	ORTIZ, NANCY	*876 PREPAYMENT check for meal	01/23/2017	1,512.00
GF	00210670	RAMIREZ, VIRGINIA	*876 PREPAYMENT COMPETITION	01/23/2017	720.00
GF	00210671	RANCHO VERDE ELEMENTARY	*121 PREPAYMENT TOURNAMENT FEE	01/23/2017	128.00
GF	00210672	RODRIGUEZ, LEO	*876 PREPAYMENT for BPA,	01/23/2017	390.00
GF	00210673	SOLIS, MODESTA	*876 PREPAYMENT Students	01/23/2017	1,050.00
GF	00210674	VASQUEZ, JOSE J.	*876 PREPAYMENT Student club	01/23/2017	300.00
GF	00210675	VELEZ, ALBERT T.	*876 PREPAYMENT Regional Leade	01/23/2017	1,650.00
GF	00210676	BUSINESS PROFESSIONALS OF AMER	*876 Participants for BPA	01/23/2017	400.00
GF	00210677	BUSINESS PROFESSIONALS OF AMER	*876 Registration Fees BPA Reg	01/23/2017	500.00
GF	00210678	COMMERCIAL CHEMICAL PRODUCTS I	Sodium hypochlorite Liquid Bla	01/24/2017	1,520.00
GF	00210679	DEPARTMENT OF INFORMATION RESO	17120505N-12/1-31/2016	01/24/2017	512.09
GF	00210680	PEOPLES EDUCATION	9781615279685 Deluxe:EOC:Biolo	01/24/2017	2,797.20
GF	00210681	PIRAINO CONSULTING INC.	RCQR01-32 32 pad QT Kit. 32	01/24/2017	2,044.00
GF	00210682	PITSCO	Prod. #51850 Grid Paper 1/8"	01/24/2017	87.60
GF	00210683	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lbs.	01/24/2017	887.17
GF	00210684	PRECISION SAW & TOOLTEX INC.	AUTOCUT 25-2 BLISTER PACK ST40	01/24/2017	706.98
GF	00210685	TAHPERD	REGISTRATION FEE	01/24/2017	125.00
GF	00210686	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	01/24/2017	1,410.12
GF	00210687	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	01/24/2017	16.00

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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	00210688	TRIUMPH LEARNING	Product #593TXSE MATH GR 3	01/24/2017	1,611.79
GF	00210689	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501-11/28-12/28	01/24/2017	1,168.64
GF	00210690	Void - Continued Stub		01/24/2017	0.00
GF	00210691	Void - Continued Stub		01/24/2017	0.00
GF	00210692	SCHOOL SPECIALTY INC.	208117567984	01/24/2017	5,379.55
GF	00210693	SAX ARTS & CRAFTS	208117673902	01/24/2017	194.02
GF	00210694	Void - Continued Stub		01/24/2017	0.00
GF	00210695	Void - Continued Stub		01/24/2017	0.00
GF	00210696	Void - Continued Stub		01/24/2017	0.00
GF	00210697	Void - Continued Stub		01/24/2017	0.00
GF	00210698	SCHOOL SPECIALTY INC.	208117572289	01/24/2017	7,488.11
GF	00210699	CHICK-FIL-A	03143 2885 STILLMAN MS	01/24/2017	1,031.84
GF	00210700	CICI'S PIZZA	583698 PENA ES	01/24/2017	53.96
GF	00210701	DOMINO'S PIZZA	LARGE CHEESE PIZZA	01/24/2017	203.50
GF	00210702	LAS CAZUELAS DE REM	INV#002512 PROFESSIONAL DEV.	01/24/2017	600.00
GF	00210703	LONE STAR COACHING CLINIC	Football Clinic Registration F	01/24/2017	675.00
GF	00210704	LONE STAR COACHING CLINIC	REGISTRATION FOR LOPEZ FOOTBAL	01/24/2017	525.00
GF	00210705	MR. GATTI'S	INV#57345 BESTEIRO MS BAND	01/24/2017	132.00
GF	00210706	PIZZA HUT	CHARGE INV#61556 BLA	01/24/2017	36.00
GF	00210707	SKILLS USA	District 13 Champ Registration	01/24/2017	347.00
GF	00210708	WHATABURGER RESTAURANTS	INV#1011184 PORTER ECHS	01/24/2017	207.68
GF	00210709	BAND SHOPPE	721183-01	01/24/2017	297.20
GF	00210710	BARNES & NOBLE BOOKSELLERS	3384403	01/24/2017	2,592.00
GF	00210711	BEST BUY	2535228	01/24/2017	119.99
GF	00210712	Void - Continued Stub		01/24/2017	0.00
GF	00210713	Void - Continued Stub		01/24/2017	0.00
GF	00210714	BLICK ART MATERIALS	6983793	01/24/2017	3,044.17
GF	00210715	BOSWORTH PAPERS INC.	26011227601	01/24/2017	3,119.00
GF	00210716	BOX SIX	INV-1379	01/24/2017	2,300.00
GF	00210717	BROWNSVILLE SHEET METAL WORKS	SHEET METAL GAUGE 22 4X10	01/24/2017	554.40
GF	00210718	BURTON COMPANIES	03081889	01/24/2017	54.11
GF	00210719	IDENTISYS INC.	YMCKT Color Ribbon (500 Prints	01/24/2017	2,471.00
GF	00210720	IMAGERY GRAPHIC SYSTEMS INC.	16507	01/24/2017	3,598.64
GF	00210721	RALLY EDUCATION	5958-6 ENGLISH RALLY! READING	01/24/2017	3,161.00
GF	00210722	Void - Continued Stub		01/24/2017	0.00
GF	00210723	Void - Continued Stub		01/24/2017	0.00
GF	00210724	Void - Continued Stub		01/24/2017	0.00
GF	00210725	RBC MUSIC CO. INC.	1137076	01/24/2017	8,643.63
GF	00210726	REALLY GOOD STUFF	5854238	01/24/2017	211.90
GF	00210727	RGV LEAD	065CONFRENCE	01/24/2017	580.00

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GF	00210728	ROMEO MUSIC	Avid Sibelius for Education	01/24/2017	280.00
GF	00210729	THE BROWNSVILLE HERALD	867698 17/18 916	01/24/2017	145.60
GF	00210730	VALLEY RADIO CENTER	080531	01/24/2017	1,611.72
GF	00210731	VALLEY SPEECH LANGUAGE & LEARN	Basic Lang. Skills Courses	01/24/2017	500.00
GF	00210732	AQUEOUS ENGINEERING LLC.	2016-095, SERVICES FOR THE	01/24/2017	24,999.00
GF	00210733	ALANIZ, JUAN C.	Porter@Lopez B/Bk 1gm+mileage	01/24/2017	56.89
GF	00210734	CANTU, ISAAC	La Joya J.L@Hanna G/Socc 2gms	01/24/2017	120.00
GF	00210735	CARDOZA, HECTOR	L jOYA J.L@Hanna G/Socc 2gms	01/24/2017	120.00
GF	00210736	CONTRATA, CARL	Donna N@Veterans 2gms+mileage	01/24/2017	167.76
GF	00210737	DAVIS, WILLIAMS	Veterans@Pace B/Bk 1 game	01/24/2017	50.00
GF	00210738	ESCAMILLA, RUBEN JACOB	Pace@Lopez B/G Bk 2gms+mile	01/24/2017	303.25
GF	00210739	GARCIA, ARNOLDO	Porter@Lopez B/Bk 2gms+mileage	01/24/2017	102.84
GF	00210740	GARZA, JUAN F.	Porter@Veterans B/Bk 2gms+mile	01/24/2017	104.78
GF	00210741	GUERRERO, PETER GABRIEL	Pace@Lopez B/G BK 2gms+mile	01/24/2017	154.10
GF	00210742	LEAL, VICTOR	Veterans@Pace B/Bk 2gms+mile	01/24/2017	107.89
GF	00210743	RODRIGUEZ, ALFREDO	Rivera@Hanna B/G Socc 2games	01/24/2017	120.00
GF	00210744	RODRIGUEZ, JULIO	Pace@Lopez B/G Bk 2games	01/24/2017	140.00
GF	00210745	TORRES JR., ARNOLD	Donna@Veterans B/Bk 2gms+mile	01/24/2017	206.98
GF	00210746	UNIVERSITY OF TEXAS AT AUSTIN	Veterans H.S. UIL payment and	01/24/2017	2,293.12
GF	00210747	VILLARREAL, BERNARDINO	Porter@Lopez B/Bk 1 gm+mileage	01/24/2017	57.38
GF	00210748	YSQUIERDO, ALEJANDRO	Rivera@Hanna G/B Bk 2 games	01/24/2017	140.00
GF	00210749	ALAMO IRON WORKS	inv#152945052-00	01/24/2017	198.88
GF	00210750	BARCELONA SPORTING GOODS	inv#22487	01/24/2017	230.00
GF	00210751	BSN SPORTS	inv#98364628	01/24/2017	7,537.49
GF	00210752	HARLINGEN CISD	Entry fees Harlingen South JV/	01/24/2017	258.00
GF	00210753	HERMES MUSIC	wms40 mini vocal set microphone	01/24/2017	79.85
GF	00210754	LD PRODUCTS INC.	HP CF283ACTA black toner	01/24/2017	2,617.54
GF	00210755	WRIGHT EXPRESS UNIVERSAL FLEET	48109055 ACCT 0444006089072	01/24/2017	822.42
GF	00210756	RANCHO VERDE ELEMENTARY	*110 PREPAYMENT REGISTRATION	01/24/2017	256.00
GF	00210757	RANCHO VERDE ELEMENTARY	*120 PREPAYMENT Registration	01/24/2017	224.00
GF	00210758	RANCHO VERDE ELEMENTARY	*123 PREPAYMENT REGISTRATION	01/24/2017	1,152.00
GF	00210759	RANCHO VERDE ELEMENTARY	*132 PREPAYMENT Registration	01/24/2017	1,376.00
GF	00210760	RANCHO VERDE ELEMENTARY	*123 PREPAYMENT	01/24/2017	378.00
GF	00210761	TMEA	*007 PREPAYMENT tryout 9th g	01/24/2017	400.00
GF	00210762	TREVINO, JESUS	*003 PREPAYMENT Meal Expense	01/24/2017	699.50
GF	00210763	CASAS-CANUL, SULEMA	*001 PREPAYMENT Meals for 30	01/24/2017	2,970.00
GF	00210764	APPLEBEE'S	INV#27719 1/12/17 HANNA B.SOCC	01/25/2017	208.00
GF	00210765	APPLEBEE'S	INV#28114 1/14/17 RIVERA B.SOC	01/25/2017	248.00
GF	00210766	CHICK-FIL-A	INV#2875 1/12/17 PORTER G.SOCC	01/25/2017	156.49
GF	00210767	CHICK-FIL-A	INV#7448 1/12/17 RIVERA G.SOCC	01/25/2017	207.31

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GF	00210768	CHICK-FIL-A	INV#5225 1/14/17 PACE G.SOCCKER	01/25/2017	317.75
GF	00210769	CICI'S PIZZA	INV#365494 1/10/17 PORTER G.BK	01/25/2017	618.00
GF	00210770	DAIRY QUEEN	INV#0006 1/12/17 PORTER G.SOCC	01/25/2017	774.75
GF	00210771	FUDDRUCKER'S	INV#12586 1/14/17 HANNA SWIMM.	01/25/2017	175.00
GF	00210772	MAIRA'S CAFE	INV#1363 1/12/17 PORTER G.SOCC	01/25/2017	400.00
GF	00210773	SUBWAY SANDWICHES & SALADS STO	MEALS 1/13/17 RIVERA G. SOCCER	01/25/2017	152.00
GF	00210774	CARRERA, JOE	*009 -Veterans-Christmas	01/25/2017	1,100.00
GF	00210775	OLIVARES, DANIEL ALFONSO	*106 -ChessSvc1/5-1/16/17	01/25/2017	300.00
GF	00210776	OLIVARES, OSCAR MANUEL	*106 -ChessSvc1/5-1/16/17	01/25/2017	300.00
GF	00210777	GARZA ELEMENTARY SCHOOL	*046 registration fees	01/25/2017	135.00
GF	00210778	Void - Continued Stub		01/25/2017	0.00
GF	00210779	Void - Continued Stub		01/25/2017	0.00
GF	00210780	HOME DEPOT	EMERGENCY OPEN PO: Water Heate	01/25/2017	3,721.40
GF	00210781	C & S SAFETY SUPPLY	INV#151468	01/25/2017	661.37
GF	00210782	CENTRAL BOLT & INDUSTRIAL SUPP	INV#44804	01/25/2017	810.76
GF	00210783	CENTRAL PLUMBING & ELECTRIC	INV#S2204545.001	01/25/2017	90.69
GF	00210784	CIELO OFFICE PRODUCTS	INV#03215	01/25/2017	360.89
GF	00210785	ELECTRIC FIXTURE SUPPLY INC.	INV#12-1 13445	01/25/2017	6,731.60
GF	00210786	ELITE PROMOTIONS	JOB#7632	01/25/2017	3,316.04
GF	00210787	ERNIE'S FIESTA GRAPHICS & EMBR	inv#22489	01/25/2017	330.00
GF	00210788	O'REILLY AUTO PARTS	inv#0612-182494	01/25/2017	351.66
GF	00210789	ORIENTAL TRADING COMPANY	inv#681615879-01	01/25/2017	439.45
GF	00210790	SKILLS USA	INV#137278	01/25/2017	163.00
GF	00210791	HEAVY DUTY BUS PARTS	FOAM THOMAS HIGH BACK-0264241	01/25/2017	6,107.00
GF	00210792	LAKESHORE LEARNING MATERIALS	XC344 - 11 1/2" x 17 1	01/25/2017	972.48
GF	00210793	MARTINEZ JR., JUAN	*877 MONTHLY BALLROOM TRAINING	01/25/2017	500.00
GF	00210794	MONTENEGRO'S PAVING & HAULING	PATCHING #6	01/25/2017	6,025.29
GF	00210795	MOORE SUPPLY COMPANY	PASCO 2585 1DH 1/4X25 FT CABLE	01/25/2017	2,291.32
GF	00210796	MORRIS BOILER SERVICE INC.	BOILER REPAIRS #3	01/25/2017	1,461.42
GF	00210797	MSC INDUSTRIAL DIRECT CO. INC.	03688884 14 OZ ZINC COLD GLV I	01/25/2017	212.40
GF	00210798	WOODWIND & BRASSWIND INC.	2341 SERIES 4 VALVE 4/4 Bb TU	01/25/2017	6,349.00
GF	00210799	FLOWERS BAKING CO.	1408-01132017/WW Hamburger Bun	01/25/2017	8,153.84
GF	00210800	O'REILLY AUTO PARTS	0610-270481 GAL PS FLUID	01/25/2017	55.97
GF	00210801	SRS ADVERTISING	2015-2240 FOOD SERVICE CARDS	01/25/2017	2,700.00
GF	00210802	HOLKUP, EUGENE M.	*001 PREPAYMENT for UIL Solo	01/25/2017	595.00
GF	00210803	KIZER, KIMBERLY	*004 PREPAYMENT for students	01/25/2017	280.00
GF	00210804	MAS NATURAL	*874 PREPAYMENT chicken salad	01/25/2017	562.50
GF	00210805	MCDONALD'S	*105 PREPAYMENT Breakfast	01/25/2017	92.00
GF	00210806	ROBINSON, LEONARD	*001 PREPAYMENT JROTC Competit	01/25/2017	1,110.00
GF	00210807	TEXAS EDUCATIONAL COLORGUARD A	*004 PREPAYMENT Color Guard	01/25/2017	600.00

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GF	00210808	UIL	*003 PREPAYMENT Ensemble Fees	01/25/2017	850.00
GF	00210809	UIL	*003 PREPAYMENT Additional	01/25/2017	20.00
GF	00210810	WESLACO I.S.D.	*004 PREPAYMENT Registration	01/25/2017	210.00
GF	00210811	WILLIAMS, CHARLES	*004 PREPAYMENT Student Meal	01/25/2017	805.00
GF	00210812	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT REGISTRATION	01/25/2017	340.00
GF	00210813	REZA, SYLVIA	*876 PREPAYMENT MEALS FOR BPA	01/25/2017	408.00
GF	00210814	WESLACO I.S.D.	*002 PREPAYMENT Registrations	01/25/2017	301.00
GF	00210815	WHITNEY, JASON E.	*007 PREPAYMENT for UI	01/25/2017	280.00
GF	00210816	MR. GATTI'S	INV#57328 1/12/17 PORTER B.SOC	01/26/2017	600.00
GF	00210817	MR. GATTI'S	INV#57335 1/13/17 RIVERA B.SOC	01/26/2017	186.00
GF	00210818	MR. GATTI'S	INV#58908 1/2/17 PORTER G.BK.	01/26/2017	198.00
GF	00210819	WHATABURGER RESTAURANTS	INV#1000767 1/17/17 LOPEZ G.SO	01/26/2017	2,145.93
GF	00210820	APPLEBEE'S	INV#27949 1/13/17 VETER. G.SOC	01/26/2017	377.29
GF	00210821	CHICK-FIL-A	INV#2981 1/19/17 PACE G.SOCCER	01/26/2017	282.92
GF	00210822	CHICK-FIL-A	INV#7953 1/13/17 HANNA G.SOCCE	01/26/2017	155.25
GF	00210823	CHICK-FIL-A	INV#5227 1/14/17 HANNA GOLF	01/26/2017	64.29
GF	00210824	CICI'S PIZZA	INV#583678 1/9/17 VETER. B.BK.	01/26/2017	318.00
GF	00210825	FUDDRUCKER'S	INV#12579 1/14/17 LOPEZ SWIMM.	01/26/2017	240.00
GF	00210826	GOLDEN CORRAL RESTAURANT	INV#351867 1/13/17 HANNA B.SOC	01/26/2017	200.00
GF	00210827	JASON'S DELI	INV#20678 1/5/17 PACE G.SOCCER	01/26/2017	185.95
GF	00210828	LYNN LEE INC.	INV#0002 1/12/17 HANNA G.SOCCE	01/26/2017	408.00
GF	00210829	MR. GATTI'S	INV#58970 1/17/17 VETER. G.SOC	01/26/2017	225.00
GF	00210830	RGV PIZZA HUT LLC.	INV#61554 1/13/17 HANNA G.SOCC	01/26/2017	155.69
GF	00210831	WALLBANGER'S	INV#125 1/13/17 LOPEZ GOLF	01/26/2017	96.00
GF	00210832	WHATABURGER RESTAURANTS	INV#1012533 1/20/17 PACE TENNI	01/26/2017	283.84
GF	00210833	WHATABURGER RESTAURANTS	INV#1057286 1/5/17 HANNA B.SOC	01/26/2017	56.00
GF	00210834	WING STOP	INV#12345 1/14/17 HANNA G.SOCC	01/26/2017	127.49
GF	00210835	TEXAS A&M UNIVERSITY	Advise TX:Invoice#455843-00001	01/26/2017	20,000.00
GF	00210836	TONY YZAGUIRRE JR.	4DRBUC8N4JB576531	01/26/2017	44.00
GF	00210837	TONY YZAGUIRRE JR.	4DRBUC8NXJB577375	01/26/2017	506.00
GF	00210838	CARQUEST AUTO PARTS	#7915-181400-Mqaintenance	01/26/2017	1,090.28
GF	00210839	CARQUEST AUTO PARTS	#7915-181347	01/26/2017	673.02
GF	00210840	COMPANION ANIMAL HOSPITAL	#196666-ZeusBrutus	01/26/2017	213.18
GF	00210841	O'REILLY AUTO PARTS	#0612-176728-Transportation	01/26/2017	528.47
GF	00210842	O'REILLY AUTO PARTS	#0612-180443-Maintenance	01/26/2017	293.66
GF	00210843	CHALK'S TRUCK PARTS INC.	#640357/1	01/26/2017	478.04
GF	00210844	EAN HOLDINGS LLC.	#634152186-Felisa VanCise	01/26/2017	582.40
GF	00210845	ELECTRIC FIXTURE SUPPLY INC.	#12-113939	01/26/2017	1,803.80
GF	00210846	ELECTRONIX EXPRESS	#544904-LopezHS	01/26/2017	7.90
GF	00210847	ERNIE'S FIESTA GRAPHICS & EMBR	#22567-Keller	01/26/2017	550.00

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GF	00210848	BROTHERS PRODUCE OF AUSTIN	00442409/Red Grapes #02276	01/26/2017	6,443.15
GF	00210849	NICHO'S PRODUCE	825855/Bananas #40	01/26/2017	9,174.82
GF	00210850	RIVER CITY PRODUCE	01994809/White Grapes #10888	01/26/2017	513.00
GF	00210851	BARNES & NOBLE BOOKSELLERS	3392214	01/26/2017	3,838.95
GF	00210852	BETANCOURT HOUSE MOVERS	770446	01/26/2017	2,900.00
GF	00210853	R. MARTINEZ HAULING SERVICE	Red infield dirt for baseball/	01/26/2017	1,530.00
GF	00210854	RENO SPORTS SEATING LLC.	B1151701	01/26/2017	5,775.00
GF	00210855	VILLA LAWN CARE AND TREE SERVI	061868	01/26/2017	3,307.75
GF	00210856	ADVANCE AUTO PARTS	6426700451785, FILTER AIR1 CT	01/26/2017	445.19
GF	00210857	ALLIED FIRE PROTECTION L.P.	MS618801, INSPECTIONS AND REP	01/26/2017	4,962.00
GF	00210858	DISCOUNT GLASS & METAL	371872, OPEN PO FOR GLASS REPL	01/26/2017	800.00
GF	00210859	FIGUEROA M.D., ANTONIO	J.L.(DOB)1-9-2011 OHI FORMS	01/26/2017	65.00
GF	00210860	FLAGHOUSE INC.	Item number: G1673	01/26/2017	505.65
GF	00210861	FLEET SAFETY EQUIPMENT INC.	157109, EQUIPMENT K-9 CHA	01/26/2017	75.00
GF	00210862	FOX MECHANICAL	3731, ON CHILLERS AND HVAC	01/26/2017	689.46
GF	00210863	GALLS INC.	HS551 LGR JUM / Ref	01/26/2017	833.69
GF	00210864	GLOOR LUMBER & SUPPLY INC.	92097149 CEMENT ANCHORING PATC	01/26/2017	646.20
GF	00210865	GONZALEZ, MANUEL L.	hours of chess student trainin	01/26/2017	280.00
GF	00210866	GUITAR CENTER	Fender Passport Conference 175	01/26/2017	379.99
GF	00210867	ALLIED FIRE PROTECTION L.P.	MS611401, INSPECTIONS AND REP	01/26/2017	260.00
GF	00210868	AMERICAN CONTRACTING	2016-43, REPLACE RAIN GUTTERS	01/26/2017	5,300.00
GF	00210869	GOPHER SPORT/PLAY WITH A PURPO	9244956, Round Pop-up Soccer Go	01/26/2017	1,811.30
GF	00210870	ABARCA, RUBEN	Var. B/Socc Tourn 5 games	01/26/2017	300.00
GF	00210871	ALERT SERVICES INC.	inv#56574500	01/26/2017	991.61
GF	00210872	BARRIENTOS, ROXANNE	Var.B/Socc Tourn 2 games	01/26/2017	120.00
GF	00210873	BSN SPORTS	INV#98443917	01/26/2017	4,827.96
GF	00210874	CANO JR., JOSE MIGUEL	Var.B/Socc Tourn 3 games	01/26/2017	180.00
GF	00210875	CANTU, ISAAC	Var.B/SoccTourn 4 games	01/26/2017	240.00
GF	00210876	CARDOZA, HECTOR	Var.B/SoccTourn 5 games	01/26/2017	300.00
GF	00210877	CASTANEDA, CRISTIAN RODOLFO	Var.B/Socc Tourn 4 games	01/26/2017	240.00
GF	00210878	CED(CONSOLIDATED ELECTRICAL DI	0935-448284	01/26/2017	44.25
GF	00210879	ELECTRIC FIXTURE SUPPLY INC.	INV#13861	01/26/2017	2,145.78
GF	00210880	GARCIA, ALEXIS	Var. B/Socc Tourn 6 games	01/26/2017	560.00
GF	00210881	HAMER, JESSICA	Var.B/Socc Tourn 3 games	01/26/2017	180.00
GF	00210882	HARLINGEN CISD	Harlingen Tennis Tournament Ja	01/26/2017	240.00
GF	00210883	IBARRA, ARTURO E.	Var. B/Socc Tourn 6 games	01/26/2017	360.00
GF	00210884	IRACHETA, SILVIA I. OLIVARES	Var. B/Socc Tourn 4 games	01/26/2017	240.00
GF	00210885	LARA JR., ADALBERTO	Var. B/Socc Tourn 2 games	01/26/2017	120.00
GF	00210886	LEAL, EDGAR L. SOSA	Var. B/Socc Tourn 4 gamews	01/26/2017	240.00
GF	00210887	MCNAIN, DRAION	Var. B/Socc Tourn 2 games	01/26/2017	120.00

**Brownsville Independent School District
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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	00210888	MEDINA JR., JORGE L.	Var. B/Socc Tourn 4 games	01/26/2017	240.00
GF	00210889	MILLER, MICHAEL CRAIG	Var. B/Socc Tourn 4 games	01/26/2017	240.00
GF	00210890	PORTER HIGH SCHOOL	*002 FEE FOR THE BOYS AND GIR	01/26/2017	200.00
GF	00210891	RAMOS, JOSE L.	Var. B/Socc Tourn 5 game	01/26/2017	300.00
GF	00210892	ROBLES, JUAN JOSE	Var. B/Socc Tourn 1 game	01/26/2017	60.00
GF	00210893	RODRIGUEZ, JULIO	Var. G/Socc Tourn 3 games	01/26/2017	180.00
GF	00210894	SALAS, OMAR	Var. B/Socc Tourn 4 games	01/26/2017	240.00
GF	00210895	SPECIALTY ADVERTISERS	INV#11423	01/26/2017	271.92
GF	00210896	KAMICO INSTRUCTIONAL MEDIA INC	STDIEOCEIRT STAAR CONNECTION D	01/27/2017	6,455.35
GF	00210897	PARK PLACE PUBLICATIONS	01-00126 Texas Documentation H	01/27/2017	230.00
GF	00210898	PERMA-BOUND BOOKS/HERTZBERG-NE	QUOTE FOR LIBRARIAN BOOKS #170	01/27/2017	3,616.79
GF	00210899	Void - Continued Stub		01/27/2017	0.00
GF	00210900	PITSCO	Product #50057 Corks 12xxx(pkg	01/27/2017	766.54
GF	00210901	PRECISION SAW & TOOLTEX INC.	Industrial SawStop w/52" t-gui	01/27/2017	8,567.75
GF	00210902	TEPSA	Difference for P266389 pay bal	01/27/2017	204.00
GF	00210903	TEXAS A&M UNIVERSITY	please refer to quote 455843-0	01/27/2017	30,000.00
GF	00210904	TEXAS ALCOHOL & DRUG TESTING S	Drug testing for EMT students	01/27/2017	1,641.60
GF	00210905	TEXAS POLITICAL SUBDIVISIONS	AUTO DEDUCTIBLE BILLING FOR DE	01/27/2017	1,085.00
GF	00210906	THE PENWORTHY COMPANY LLC.	Library Books	01/27/2017	3,079.43
GF	00210907	TIPTON MOTORS INC.	BUCKLE ASSEMBLY (SEATBELT) LIS	01/27/2017	367.88
GF	00210908	Void - Continued Stub		01/27/2017	0.00
GF	00210909	Void - Continued Stub		01/27/2017	0.00
GF	00210910	Void - Continued Stub		01/27/2017	0.00
GF	00210911	Void - Continued Stub		01/27/2017	0.00
GF	00210912	Void - Continued Stub		01/27/2017	0.00
GF	00210913	Void - Continued Stub		01/27/2017	0.00
GF	00210914	Void - Continued Stub		01/27/2017	0.00
GF	00210915	OFFICE DEPOT	#883007806001	01/27/2017	16,640.44
GF	00210916	CENTRAL BOLT & INDUSTRIAL SUPP	44989	01/27/2017	299.02
GF	00210917	CENTRAL TEXAS COLLEGE	#PA17C0009 -GOVT 503 2012	01/27/2017	3,554.19
GF	00210918	CESD	#30448-JulieSalinas-RegFee	01/27/2017	580.00
GF	00210919	CRYSTAL COMMUNICATIONS LTD.	#100-10647	01/27/2017	507.50
GF	00210920	ECS LEARNING SYSTEMS INC.	DIFFERENCE FOR ITEM # 2	01/27/2017	2,125.09
GF	00210921	ELECTRIC FIXTURE SUPPLY INC.	#12-113877	01/27/2017	3,082.00
GF	00210922	ELITE PROMOTIONS	#7599-BECHS	01/27/2017	242.48
GF	00210923	ESCUE & ASSOCIATES	#15161-Ortiz Library Books	01/27/2017	3,210.98
GF	00210924	ORIENTAL TRADING COMPANY	#681236834-01	01/27/2017	773.94
GF	00210925	Void - Continued Stub		01/27/2017	0.00
GF	00210926	Void - Continued Stub		01/27/2017	0.00
GF	00210927	SAM'S CLUB	Dart Foam cups 1000 of (8 oz.)	01/27/2017	3,489.66

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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	00210928	GOLDEN CORRAL RESTAURANT	INV#351931 BISD SUPT OFFICE	01/27/2017	430.00
GF	00210929	PIZZA HUT	CHARGE INV#60007 CURRICULUM BI	01/27/2017	661.95
GF	00210930	ALAMO IRON WORKS	15298269-00, ROD WELDING	01/27/2017	67.44
GF	00210931	ALLSTAR DRY CLEANERS	30126, of band uniforms	01/27/2017	1,123.20
GF	00210932	DEMCO	6033052, HON 210 Series	01/27/2017	3,028.66
GF	00210933	DIAZ FLOORS & INTERIORS INC.	02674, VINYL COVEBASE #40	01/27/2017	5,264.00
GF	00210934	DORIAN BUSINESS SYSTEMS INC.	28799, Annual Payment - Renewa	01/27/2017	300.00
GF	00210935	GLOOR LUMBER & SUPPLY INC.	1X6X12 ROUGH CEDAR ITEM#26	01/27/2017	3,203.87
GF	00210936	ABARCA, RUBEN	Var. G/Socc Tourn 8 games	01/27/2017	385.00
GF	00210937	BARRIENTOS, ROXANNE	Va. G/Socc Tourn 6 games	01/27/2017	300.00
GF	00210938	CANO JR., JOSE MIGUEL	Var. G/Socc Tourn 8 games	01/27/2017	370.00
GF	00210939	CANTU, ISAAC	Var. G/Socc Tourn 2 games	01/27/2017	100.00
GF	00210940	CARDOZA, HECTOR	Var. G/Socc Tourn 8 games	01/27/2017	400.00
GF	00210941	CASTANEDA, CRISTIAN RODOLFO	Var.G/Socc Tourn 4 games	01/27/2017	170.00
GF	00210942	HAMER, JESSICA	Var. G/Socc Tourn 12 games	01/27/2017	570.00
GF	00210943	IBARRA, ARTURO E.	Var. G/Socc Tourn 7 games	01/27/2017	350.00
GF	00210944	IRACHETA, SILVIA I. OLIVARES	Var. G/Socc Tourn 9 games	01/27/2017	425.00
GF	00210945	LARA JR., ADALBERTO	Var. G/Socc Tourn 5 games	01/27/2017	250.00
GF	00210946	LEAL, EDGAR L. SOSA	Var. G/Socc Tourn 2 games	01/27/2017	85.00
GF	00210947	MCNAIN, DRAION	Var. G/Socc Tourn 4 games	01/27/2017	185.00
GF	00210948	MEDINA JR., JORGE L.	Var. G/Socc Tourn 4 games	01/27/2017	200.00
GF	00210949	RAMOS, JOSE L.	Var. G/Socc Tourn 9 games	01/27/2017	435.00
GF	00210950	ROBLES, JUAN JOSE	Var. G/Socc Tourn 2 games	01/27/2017	85.00
GF	00210951	RODRIGUEZ, JULIO	Var. G/Socc Tourn 2 games	01/27/2017	100.00
GF	00210952	SALAS, OMAR	Var. G/Socc Tourn 6 games	01/27/2017	300.00
GF	00210953	TEXAS CAREER EDUCATION CONFERE	*009 Winter Conference Registr	01/27/2017	650.00
GF	00210954	CAMARILLO, EMILIANO C.	*051 PREPAYMENT Student Dinne	01/27/2017	108.00
GF	00210955	CORCORAN, MICHAEL	*054 PREPAYMENT MEAL MONEY	01/27/2017	136.00
GF	00210956	CORCORAN, MICHAEL	*054 PREPAYMENT all city clini	01/27/2017	104.00
GF	00210957	DRURY INN	*890 PREPAYMENT 2 Queen Suite	01/27/2017	2,043.75
GF	00210958	DRURY INN	*890 PREPAYMENT 2 standard dou	01/27/2017	2,165.58
GF	00210959	DRURY INN	*890 PREPAYMENT 2 queen suites	01/27/2017	1,175.58
GF	00210960	GOMEZ, SELA	*890 PREPAYMENT Special Olympi	01/27/2017	1,680.00
GF	00210961	GRACIA JR., JOEL	*890 PREPAYMENT Winter Games	01/27/2017	1,560.00
GF	00210962	JIMENEZ, MARY	*890 PREPAYMENT Breakfast	01/27/2017	1,560.00
GF	00210963	LERMA, MARIA L.	*890 PREPAYMENT for the Winter	01/27/2017	840.00
GF	00210964	LUCIO, JUAN DAVID	*890 PREPAYMENT 4 DAY MEAL	01/27/2017	360.00
GF	00210965	MALDONADO, NORMA A.	*876 PREPAYMENT for Advisor	01/27/2017	180.00
GF	00210966	OMNI HOTEL	*876 PREPAYMENT for chaperone	01/27/2017	270.32
GF	00210967	PECHACEK, MATTHEW	*890 PREPAYMENT 1st day meals	01/27/2017	1,560.00

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GF	00210968	PETER PIPER PIZZA	*003 PREPAYMENT three slices	01/27/2017	190.43
GF	00210969	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Athlete Fees	01/27/2017	210.00
GF	00210970	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT BISD Special	01/27/2017	210.00
GF	00210971	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT special Olympi	01/27/2017	210.00
GF	00210972	STORM, SHARLENE	*876 PREPAYMENT Capitol Day	01/27/2017	180.00
GF	00210973	TMEA	*051 PREPAYMENT Entry Fee	01/27/2017	320.00
GF	00210974	BENAVIDES ELEMENTARY SCHOOL	*135 IBC DONATION FOR IPADS	01/30/2017	250.00
GF	00210975	CHICK-FIL-A	INV#2991 1/21/17 VETER. G.SOCC	01/30/2017	136.42
GF	00210976	CHICK-FIL-A	INV#7966 1/21/17 VETER. P.LIFT	01/30/2017	198.70
GF	00210977	JASON'S DELI	INV#1701139033060013 1/13/17	01/30/2017	215.70
GF	00210978	LYNN LEE INC.	INV#765809 1/13/17 VETER. G.BK	01/30/2017	64.00
GF	00210979	MR. GATTI'S	INV#57366 1/21/17 VETER. G.SOC	01/30/2017	138.00
GF	00210980	RAISING CANE'S	INV#3430 1/21/17 VETER. P.LIFT	01/30/2017	174.96
GF	00210981	WHATABURGER RESTAURANTS	INV#1051779 1/7/17 VETER. G.SO	01/30/2017	179.70
GF	00210982	WHATABURGER RESTAURANTS	INV#1035976 1/5/17 VETER. G.SO	01/30/2017	132.69
GF	00210983	WING STOP	INV#30101 1/20/17 VETER. G.BK.	01/30/2017	90.00
GF	00210984	NATIONAL RESTAURANT ASSOCIATIO	16N4151677	01/30/2017	2,241.84
GF	00210985	SAMUEL FRENCH INC	10208239	01/30/2017	102.35
GF	00210986	SCHOOL SPECIALTY INC.	208117577383	01/30/2017	312.21
GF	00210987	SPECIALTY ADVERTISERS	11299	01/30/2017	471.00
GF	00210988	SPOT RUBBER WELDERS INC.	60850	01/30/2017	2,597.58
GF	00210989	STATE BOARD FOR EDUCATOR CERTI	2085276	01/30/2017	342.00
GF	00210990	SPOT RUBBER WELDERS INC.	58713	01/30/2017	226.51
GF	00210991	SPOT RUBBER WELDERS INC.	59421	01/30/2017	602.38
GF	00210992	STONE, ELIZABETH	*009 PREPAYMENT for students	01/30/2017	416.00
GF	00210993	TMEA	*046 PREPAYMENT Campus Entry	01/30/2017	155.00
GF	00210994	TMEA	*044 PREPAYMENT for stud	01/30/2017	320.00
GF	00210995	TMEA	*055 PREPAYMENT Entry fee	01/30/2017	170.00
GF	00210996	UIL	*048 PREPAYMENT Entry Fees	01/30/2017	960.00
GF	00210997	BURTON COMPANIES	03082035	01/30/2017	4,162.79
GF	00210998	JD PALATINE LLC.	interlocal agreement with regi	01/30/2017	210.70
GF	00210999	R&V STEEL ERECTOR SYSTEM INC.	980331	01/30/2017	855.00
GF	00211000	RABA KISTNER CONSULTANTS	R026737	01/30/2017	917.40
GF	00211001	THE BROWNSVILLE HERALD	827541 17/18 870	01/30/2017	135.20
GF	00211002	VOYAGER SOPRIS LEARNING INC.	1742989A	01/30/2017	240.00
GF	00211003	Void - Continued Stub		01/30/2017	0.00
GF	00211004	Void - Continued Stub		01/30/2017	0.00
GF	00211005	Void - Continued Stub		01/30/2017	0.00
GF	00211006	GATEWAY PRINTING & OFFICE SUPP	TOOBALOO GREEN	01/30/2017	4,422.46
GF	00211007	ADVANCE AUTO PARTS	6426702528179, PURCHASE PARTS	01/30/2017	238.27

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00211008	ADVANCE AUTO PARTS	7915-182277, BATTERY-LAWN/GARD	01/30/2017	56.17
GF	00211009	ADVANCE AUTO PARTS	6426700952160,DISTRICTWIDE USE	01/30/2017	834.91
GF	00211010	ALLSTAR DRY CLEANERS	30117, DRY CLEANING SERVICES	01/30/2017	850.00
GF	00211011	FAIRWAY	96236, DETENTION FLOOR STOP	01/30/2017	2,259.57
GF	00211012	FOREMOST PAVING INC.	29195, PSI CONCRETE	01/30/2017	1,605.00
GF	00211013	GT DISTRIBUTORS INC.	INV0599789, TDU W-42 L-32	01/30/2017	764.12
GF	00211014	Void - Continued Stub		01/30/2017	0.00
GF	00211015	BSN SPORTS	inv#98389558	01/30/2017	5,658.74
GF	00211016	SRS ADVERTISING	inv#17-1011	01/30/2017	1,423.80
GF	00211017	LAKESHORE LEARNING MATERIALS	PP437 - Fill & Spill Sorting T	01/30/2017	1,401.02
GF	00211018	LD PRODUCTS INC.	CC531ACTA CYAN TONER	01/30/2017	3,291.72
GF	00211019	Void - Continued Stub		01/30/2017	0.00
GF	00211020	MENTORING MINDS	QUOTE#45964 Item#18528 Assessm	01/30/2017	4,980.26
GF	00211021	MOORE SUPPLY COMPANY	269860 3/4" FTGXC WROT COP 90	01/30/2017	2,801.59
GF	00211022	WASHINGTON MUSIC CENTER	YAMAHA YFL-677H PROFESSIONAL F	01/30/2017	8,077.10
GF	00211023	TEXAS CAREER EDUCATION CONFERE	*003 Registration Fees TCEC	01/30/2017	650.00
GF	00211024	LERMA, MARIA L.	*001 PREPAYMENT for the w	01/30/2017	960.00
GF	00211025	APPLEBEE'S	INV#27850 1/13/17 HANNA B.SOCC	01/31/2017	528.10
GF	00211026	DAIRY QUEEN	INV#086272 1/7/17 VETER. G.SOC	01/31/2017	195.87
GF	00211027	DAIRY QUEEN	INV#451484 1/17/17 PORT. G.SOC	01/31/2017	448.00
GF	00211028	GOLDEN CORRAL RESTAURANT	INV#336077 1/5/17 PACE G.SOCCE	01/31/2017	200.00
GF	00211029	LYNN LEE INC.	INV#0005 1/21/17 PACE G.SOCCER	01/31/2017	714.00
GF	00211030	MR. GATTI'S	INV#57361 1/20/17 PORTER B.SOC	01/31/2017	282.00
GF	00211031	MR. GATTI'S	INV#58991 1/20/17 RIVERA G.BK.	01/31/2017	93.00
GF	00211032	WING STOP	INV#20011 1/21/17 VETER. G.BK.	01/31/2017	133.83
GF	00211033	WING STOP	INV#30102 1/20/17 VETER. B.BK.	01/31/2017	89.89
GF	00211034	CHICK-FIL-A	INV#1573 1/21/17 PORTER B.SOCC	01/31/2017	147.25
GF	00211035	CHICK-FIL-A	INV#2870 1/12/17 HANNA B.SOCCE	01/31/2017	224.00
GF	00211036	CHICK-FIL-A	INV#7475 12/2/16 STILL. B.TRAC	01/31/2017	613.06
GF	00211037	CICI'S PIZZA	INV#583707 1/20/17 PACE B.SOCC	01/31/2017	480.00
GF	00211038	WHATABURGER RESTAURANTS	INV#1003392 1/20/16 VETER. TEN	01/31/2017	1,535.52
GF	00211039	POLICE AND SHERIFF'S PRESS	30 blank Holoview Card Stock	01/31/2017	158.10
GF	00211040	PROJECT LEAD THE WAY INC.	PLTW Engineering Participation	01/31/2017	5,000.00
GF	00211041	TEXAS GAS SERVICE	9105575778 1015677 27	01/31/2017	3,487.47
GF	00211042	TRAVELERS	DEDUCTIBLE/SEL-INSURED INVOICE	01/31/2017	307.64
GF	00211043	PIZZA HUT	CHARGE INV#61559 BESTEIRO MS	01/31/2017	121.68
GF	00211044	TEXAS HIGH SCHOOL COACHES EDUC	REGISTRATION FOR LEADERSHIP SU	01/31/2017	356.00
GF	00211045	WHATABURGER RESTAURANTS	INV#1031207 PERKINS MS	01/31/2017	392.88
GF	00211046	BANNON & ASSOCIATES	Training Registration Fee	01/31/2017	750.00
GF	00211047	BEST BUY	SanDisk Pixtor	01/31/2017	679.95

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GF	00211048	IDENTISYS INC.	324429-R	01/31/2017	202.00
GF	00211049	R&V STEEL ERECTOR SYSTEM INC.	401916	01/31/2017	475.00
GF	00211050	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING-A	01/31/2017	150.00
GF	00211051	THE BROWNSVILLE HERALD	for daily Brownsville Herald N	01/31/2017	145.60
GF	00211052	FAIRWAY	100228, UNFINISHED BIRCH DOOR	01/31/2017	10,740.00
GF	00211053	FOREMOST PAVING INC.	29255, CONCRETE 3500 PSI #1	01/31/2017	642.00
GF	00211054	GLOOR LUMBER & SUPPLY INC.	2 X 4 #942 CEILING TILE 80 SQF	01/31/2017	1,119.80
GF	00211055	GONZALEZ GLASS	3670, LAMINATED CLEAR GLA	01/31/2017	1,500.00
GF	00211056	GOPHER SPORT/PLAY WITH A PURPO	CREDIT MEMO FOR SHIPPING CHARG	01/31/2017	1,487.50
GF	00211057	GRAINGER CO.	PLASTIC STRAPPING KIT 2500 F	01/31/2017	1,049.58
GF	00211058	NATIONAL COUNCIL OF TEACHERS O	INV#894186346001	01/31/2017	308.20
GF	00211059	Void - Continued Stub		01/31/2017	0.00
GF	00211060	Void - Continued Stub		01/31/2017	0.00
GF	00211061	Void - Continued Stub		01/31/2017	0.00
GF	00211062	Void - Continued Stub		01/31/2017	0.00
GF	00211063	Void - Continued Stub		01/31/2017	0.00
GF	00211064	Void - Continued Stub		01/31/2017	0.00
GF	00211065	OFFICE DEPOT	INV#885412930001	01/31/2017	17,024.34
GF	00211066	ESTRELLA, BRAULIO	*001 PREPAYMENT for chaperone	01/31/2017	90.00
GF	00211067	VILLEGAS, VERONICA	*044 PREPAYMENT All-City Clin	01/31/2017	256.00
GF	00211068	REGION 28 JH VOCAL DIVISION	*042 PREPAYMENT Fees for UII	01/31/2017	650.00

Total for:	GF	General Fund	\$	2,959,109.10
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GP	00014293	TEACHER RETIREMENT SYSTEM	TRSI OR 4 RET.CONT.	01/06/2017	3,183,374.28
GP	00014295	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 1/13	01/12/2017	152.50
GP	00014296	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 1/13	01/12/2017	4,253.69
GP	00014297	ECMC	STUDENT LOAN BW 1/13	01/12/2017	148.13
GP	00014298	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP BW 1/13	01/12/2017	15,456.44
GP	00014299	T.G.	STUDENT LOAN BW 1/13/	01/12/2017	440.44
GP	00014300	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 1/13	01/12/2017	853.34
GP	00014301	UNITED STATES TREASURY	TAX LEVY BW 1/13	01/12/2017	100.00
GP	00014302	IRS USA TAX PAYMENT	FED. INC. TAX BW 1/13	01/12/2017	139,599.94
GP	00014303	CANTU, EVELYN	STUDENT LOAN MS 1/13	01/16/2017	493.10
GP	00014304	THE BROWNSVILLE SCHOOL DISTRIC	SEPT.2016-DEC.2016	01/16/2017	24,552.50
GP	00014305	TEXAS WORKFORCE COMMISSION	QTR END 12/31/16 REIM UNEMPLOY	01/20/2017	25,240.72
GP	00014306	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MH 1/25	01/24/2017	152.50
GP	00014307	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 1/25	01/24/2017	9,468.16
GP	00014308	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 1/25	01/24/2017	2,863,156.84
GP	00014309	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 1/25	01/24/2017	11,456.06

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GP	00014310	T.G.	STUDENT LOAN MH 1/25	01/24/2017	4,458.12
GP	00014311	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MH 1/25	01/24/2017	3,216.19
GP	00014312	UNITED STATES TREASURY	TAX LEVY MH 1/25	01/24/2017	265.89
GP	00014313	UNITED STATES TREASURY	TAX LEVY MH 1/25	01/24/2017	40.82
GP	00014314	UNITED STATES TREASURY	TAX LEVY MH 1/25	01/24/2017	40.92
GP	00014315	UNITED STATES TREASURY	TAX LEVY MH 1/25	01/24/2017	169.00
GP	00014316	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MS 1/25	01/24/2017	461.00
GP	00014317	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 1/25	01/24/2017	305.40
GP	00014318	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 1/25	01/24/2017	41,606.98
GP	00014319	GREAT LAKES HIGHER EDUCATION G	STUDENT LOAN MS 1/25	01/24/2017	747.69
GP	00014320	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 1/25	01/24/2017	64,862.28
GP	00014321	PERFORMANT RECOVERY INC.	STUDENT LOAN MS 1/25	01/24/2017	1,361.98
GP	00014322	PHEAA	STUDENT LOAN MS 1/25	01/24/2017	1,658.13
GP	00014323	T.G.	STUDENT LOAN MS 1/25	01/24/2017	13,980.07
GP	00014324	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MS 1/25	01/24/2017	7,239.86
GP	00014325	UNITED STATES TREASURY	TAX LEVY MS 1/25	01/24/2017	165.00
GP	00014326	UNITED STATES TREASURY	TAX LEVY MS 1/25	01/24/2017	50.00
GP	00014327	UNITED STATES TREASURY	Tax levy MS 1/25	01/24/2017	200.00
GP	00014328	UNITED STATES TREASURY	Tax levy MS 1/25	01/24/2017	6,234.24
GP	00014329	UNITED STATES TREASURY	Tax levy MS 1/25	01/24/2017	100.00
GP	00014330	UNITED STATES TREASURY	TAX LEVY MS 1/25	01/24/2017	200.00
GP	00014331	CHOFERES UNIDOS	PROF. DUES 1/25	01/25/2017	922.50
GP	00014332	F.C.S.T.A.T.	PROF. DUES 1/25	01/25/2017	45.24
GP	00014333	FONDO DE AHORRO LABORAL	PROF. DUES 1/25	01/25/2017	1,740.00
GP	00014334	T.A.S.S.P.	PROF. DUES 1/25	01/25/2017	92.93
GP	00014335	T.C.T.A.	PROF. DUES 1/25	01/25/2017	677.95
GP	00014336	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 1/25	01/25/2017	100.83
GP	00014337	TEPSA	PROF. DUES 1/25	01/25/2017	190.52
GP	00014338	TEXAS AFT/PEG	PROF. DUES 1/25	01/25/2017	3,047.64
GP	00014339	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE 1/27	01/25/2017	152.50
GP	00014340	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 1/27	01/25/2017	4,380.61
GP	00014341	ECMC	STUDENT LOAN BW 1/27	01/25/2017	148.13
GP	00014342	IRS USA TAX PAYMENT	FED. INC. TAX BW 1/27	01/25/2017	125,813.96
GP	00014343	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 1/25	01/25/2017	15,265.06
GP	00014344	T.G.	STUDENT LOAN BW 1/27	01/25/2017	449.47
GP	00014345	U.S. DEPARTMENT OF EDUCATION	sTUDENT LOAN BW 1/27	01/25/2017	777.21
GP	00014346	UNITED STATES TREASURY	TAX LEVY BW 1/27	01/25/2017	100.00
GP	00014347	IRS USA TAX PAYMENT	FED. INC. TAX MH ADDTL 1/27	01/26/2017	32.35
GP	00014348	PREMIER PENSION SOLUTIONS	JULY 2015- OCT.2016	01/30/2017	5,640.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
		Total for:	GP	Gross Payroll Fund	\$	6,585,839.11
MD	00000109	NM CONTRACTING LLC.	*912	01/19/2017	99,219.20	
		Total for:	MD	Insurance Recovery Fund	\$	99,219.20
MT	00000126	ELECTRIC FIXTURE SUPPLY INC.	#12-113703	01/11/2017	1,336.50	
MT	00000127	ALAMO IRON WORKS	15291037-00, W8X15#30FT	01/26/2017	796.58	
MT	00000128	SHERWIN WILLIAMS	2241-8	01/27/2017	6,057.75	
MT	00000129	FAIRWAY	96831, GRAB BAR #26	01/30/2017	500.85	
		Total for:	MT	Maintenance Tax Notes - 2015	\$	8,691.68
SI	00000122	UNITED HEALTHCARE	DEC20-DEC23-16	01/05/2017	1,312,769.09	
SI	00000123	UNITED HEALTHCARE	JAN3-JAN9-17	01/10/2017	1,214,058.72	
SI	00000124	UNITED HEALTHCARE	JAN10-JAN13-17	01/17/2017	491,400.79	
SI	00000125	UNITED HEALTHCARE	JAN17-JAN23-17	01/24/2017	1,095,816.02	
SI	00000126	UNITED HEALTHCARE	JAN24-JAN30-17	01/31/2017	526,512.64	
		Total for:	SI	Self Insurance Fund	\$	4,640,557.26
SR	00064228	CHICK-FIL-A	03143 2796 BISD MIGRANT DEPT.	01/05/2017	287.85	
SR	00064229	EDUCATIONAL PRODUCTS INC.	#B001609220	01/06/2017	8,244.60	
SR	00064230	HOME DEPOT	4-Outlet Cord Surge Protector	01/06/2017	89.55	
SR	00064231	ACCELERATE LEARNING INC.	26216, TX GRADE 5 ONLI	01/09/2017	462.00	
SR	00064232	ALAMO IRON WORKS	15296347-00, Plate A36	01/09/2017	1,011.59	
SR	00064233	Void - Continued Stub		01/09/2017	0.00	
SR	00064234	FLINN SCIENTIFIC INC.	2033685, MAGNETIC STIRRING	01/09/2017	3,640.24	
SR	00064235	Void - Continued Stub		01/10/2017	0.00	
SR	00064236	PRAXAIR DISTRIBUTION INC.	74335035	01/10/2017	2,246.24	
SR	00064237	RGVCTM	610260	01/10/2017	250.00	
SR	00064238	VALLEY SPEECH LANGUAGE & LEARN	Developing Metacognitive 2 day	01/10/2017	3,100.00	
SR	00064239	FLINN SCIENTIFIC INC.	2033903, BRINE SHRIMP EGGS	01/10/2017	1,431.90	
SR	00064240	Void - Continued Stub		01/10/2017	0.00	
SR	00064241	LAKESHORE LEARNING MATERIALS	3855821216	01/10/2017	1,765.52	
SR	00064242	MENTORING MINDS	211825	01/10/2017	6,595.99	
SR	00064243	WAL-MART	Elementary Backpacks	01/10/2017	1,972.01	
SR	00064244	UNITRON HEARING	5593135462	01/11/2017	89.00	

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SR	00064245	C.H. HARDEN JR. ENTERPRISES IN	#47434-AdultEd	01/11/2017	2,090.45
SR	00064246	EDUCATION 2000	wireless USB receiver for the	01/11/2017	1,695.00
SR	00064247	AUDIO VISUAL AIDS CORP.	032884, Chief fixed pipe 12'	01/11/2017	9,734.00
SR	00064248	HERMES MUSIC	47970	01/11/2017	459.90
SR	00064249	LD PRODUCTS INC.	SIP-005277435	01/11/2017	7,952.93
SR	00064250	MENTORING MINDS	210353	01/11/2017	3,038.05
SR	00064251	Void - Continued Stub		01/11/2017	0.00
SR	00064252	Void - Continued Stub		01/11/2017	0.00
SR	00064253	LAKESHORE LEARNING MATERIALS	3996891216	01/11/2017	5,894.05
SR	00064254	SIRIUS EDUCATION SOLUTIONS	P280989-11-8	01/12/2017	7,348.00
SR	00064255	EDUCATION 2000	#3331-RIVERA	01/13/2017	20,740.00
SR	00064256	BEST BUY	2496656	01/13/2017	2,750.00
SR	00064257	FLINN SCIENTIFIC INC.	2031293, EARTHWORM CLASSRO	01/13/2017	239.45
SR	00064258	Void - Continued Stub		01/13/2017	0.00
SR	00064259	Void - Continued Stub		01/13/2017	0.00
SR	00064260	Void - Continued Stub		01/13/2017	0.00
SR	00064261	Void - Continued Stub		01/13/2017	0.00
SR	00064262	Void - Continued Stub		01/13/2017	0.00
SR	00064263	Void - Continued Stub		01/13/2017	0.00
SR	00064264	Void - Continued Stub		01/13/2017	0.00
SR	00064265	Void - Continued Stub		01/13/2017	0.00
SR	00064266	Void - Continued Stub		01/13/2017	0.00
SR	00064267	Void - Continued Stub		01/13/2017	0.00
SR	00064268	Void - Continued Stub		01/13/2017	0.00
SR	00064269	Void - Continued Stub		01/13/2017	0.00
SR	00064270	Void - Continued Stub		01/13/2017	0.00
SR	00064271	GATEWAY PRINTING & OFFICE SUPP	731021 MAGNETS FIELD VIEWER	01/13/2017	7,198.71
SR	00064272	LAKESHORE LEARNING MATERIALS	3976971216	01/16/2017	300.11
SR	00064273	LD PRODUCTS INC.	SIP-005486529	01/16/2017	1,925.11
SR	00064274	MATHWARM-UPS.COM	11697	01/16/2017	3,470.00
SR	00064275	MENTORING MINDS	211797	01/16/2017	494.01
SR	00064276	B & H FOTO & ELECTRONICS CORP.	119022260	01/17/2017	3,686.74
SR	00064277	BEST BUY	2521012	01/17/2017	1,949.24
SR	00064278	REALITYWORKS INC.	63080	01/17/2017	4,801.50
SR	00064279	FREY SCIENTIFIC	Item #9H-573162-636 - Magnesi	01/17/2017	34.73
SR	00064280	LD PRODUCTS INC.	310-7891 CYAN TONER	01/17/2017	55.99
SR	00064281	MOVIE LICENSING USA	ONE YEAR PUBLIC PERFORMANCE SI	01/17/2017	449.00
SR	00064282	ACADEMY SPORTS & OUTDOORS	ITEM# FSAAMC7001 DOCK/UTILITY	01/17/2017	451.79
SR	00064283	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	01/17/2017	471.77
SR	00064284	WELLS FARGO BANK N.A.	GLORIA BROWN PARENTAL INV CONF	01/17/2017	4,438.97

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SR	00064285	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	01/17/2017	471.77
SR	00064286	Void - Continued Stub		01/18/2017	0.00
SR	00064287	GATEWAY PRINTING & OFFICE SUPP	31021 PIN PEN,RBALL,RT,G2,GEL,	01/18/2017	3,693.29
SR	00064288	OFFICE DEPOT	INV#884560473001	01/18/2017	65.99
SR	00064289	Void - Continued Stub		01/18/2017	0.00
SR	00064290	Void - Continued Stub		01/18/2017	0.00
SR	00064291	Void - Continued Stub		01/18/2017	0.00
SR	00064292	Void - Continued Stub		01/18/2017	0.00
SR	00064293	OFFICE DEPOT	INV#884626281001	01/18/2017	4,928.30
SR	00064294	Void - Continued Stub		01/18/2017	0.00
SR	00064295	Void - Continued Stub		01/18/2017	0.00
SR	00064296	Void - Continued Stub		01/18/2017	0.00
SR	00064297	Void - Continued Stub		01/18/2017	0.00
SR	00064298	Void - Continued Stub		01/18/2017	0.00
SR	00064299	OFFICE DEPOT	INV#884626256001	01/18/2017	2,535.82
SR	00064300	Void - Continued Stub		01/18/2017	0.00
SR	00064301	Void - Continued Stub		01/18/2017	0.00
SR	00064302	Void - Continued Stub		01/18/2017	0.00
SR	00064303	OFFICE DEPOT	INV#884924545001	01/18/2017	4,711.45
SR	00064304	Void - Continued Stub		01/18/2017	0.00
SR	00064305	LAKESHORE LEARNING MATERIALS	CS439 CRAZY SHAPES MAGNETIC	01/18/2017	3,754.26
SR	00064306	KAMICO INSTRUCTIONAL MEDIA INC	STAAR CONNECTION MATHGR 5 TEAC	01/19/2017	1,071.80
SR	00064307	PEOPLES EDUCATION	RENEWAL FOR BANK SITE LICENSE:	01/19/2017	1,950.00
SR	00064308	POSITIVE PROMOTIONS	VP-6931 Red Ribbon Week Pencil	01/19/2017	4,582.81
SR	00064309	Void - Continued Stub		01/19/2017	0.00
SR	00064310	SAM'S CLUB	BOTTLED WATER	01/19/2017	1,109.62
SR	00064311	AUDIO VISUAL AIDS CORP.	033442, Replacement Lamps/	01/19/2017	1,112.00
SR	00064312	ACCU-CUT SYSTEMS INC.	DISCOUNT 25%	01/20/2017	2,414.50
SR	00064313	DELTA EDUCATION	price increase 01/18/2017 ship	01/20/2017	173.02
SR	00064314	TAMALE KING	*926 PREPAYMENT Chicken Tamale	01/20/2017	302.00
SR	00064315	SCHOOL SPECIALTY INC.	208117631657-1	01/23/2017	1,329.60
SR	00064316	Void - Continued Stub		01/23/2017	0.00
SR	00064317	Void - Continued Stub		01/23/2017	0.00
SR	00064318	Void - Continued Stub		01/23/2017	0.00
SR	00064319	SCHOOL SPECIALTY INC.	208117420023	01/23/2017	11,148.42
SR	00064320	LAKESHORE LEARNING MATERIALS	FG826 - Fold & Go Rolling Cart	01/23/2017	332.94
SR	00064321	Void - Continued Stub		01/23/2017	0.00
SR	00064322	MENTORING MINDS	Item: 50130 Total Motivation M	01/23/2017	9,173.21
SR	00064323	EAN HOLDINGS LLC.	RENTAL AGREE#6B6WQS	01/23/2017	567.50
SR	00064324	PEOPLES EDUCATION	9781609791650 STAAR Math SE TX	01/24/2017	783.48

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SR	00064325	PITSCO	#38826 AquaPort II Water Rocke	01/24/2017	481.50
SR	00064326	TEACHER'S DISCOVERY	ITEM #3B1310 - ACTIVE HISTORY:	01/24/2017	340.83
SR	00064327	TRIUMPH LEARNING	595TXSE MATH 5 GR TX COACH TEK	01/24/2017	3,039.75
SR	00064328	TURNING TECHNOLOGIES LLC.	MOBIVIEW (Handheld Digital Whi	01/24/2017	2,200.80
SR	00064329	LAKESHORE LEARNING MATERIALS	LC1479 - Activity Kit Storage	01/24/2017	422.74
SR	00064330	LD PRODUCTS INC.	CF281XCTA HY BLACK TONER CARTR	01/24/2017	255.96
SR	00064331	ACP DIRECT	0204270, Labsonic Stereo/Mono	01/25/2017	572.55
SR	00064332	LAKESHORE LEARNING MATERIALS	AA388 - Color Discovery Boxes	01/25/2017	189.96
SR	00064333	MAGNATAG VISIBLE SYSTEM	4X8 progress tracker for analy	01/25/2017	1,945.00
SR	00064334	C.H. HARDEN JR. ENTERPRISES IN	#47471-Castaneda	01/26/2017	3,026.27
SR	00064335	EAN HOLDINGS LLC.	#6D2P8R-DeborahAlford	01/26/2017	445.00
SR	00064336	SKILLS USA	#136856-Veterans	01/26/2017	2,783.00
SR	00064337	TEXAS CAREER EDUCATION CONFERE	*007 2017 TCEC Conference	01/26/2017	590.00
SR	00064338	Void - Continued Stub		01/26/2017	0.00
SR	00064339	Void - Continued Stub		01/26/2017	0.00
SR	00064340	Void - Continued Stub		01/26/2017	0.00
SR	00064341	Void - Continued Stub		01/26/2017	0.00
SR	00064342	OFFICE DEPOT	INV#884626149001	01/26/2017	10,782.17
SR	00064343	KAMICO INSTRUCTIONAL MEDIA INC	STD14WT STAAR Connection Diagn	01/27/2017	1,420.70
SR	00064344	PRECISION SAW & TOOLTEX INC.	Porter Cable - 690LR	01/27/2017	900.70
SR	00064345	Void - Continued Stub		01/27/2017	0.00
SR	00064346	SCHOOL SPECIALTY INC.	208117566810	01/27/2017	3,015.23
SR	00064347	EMPOWERING WRITERS	#129514-Ortiz	01/27/2017	1,293.75
SR	00064348	EVAN-MOOR EDUCATIONAL PUBLISHE	#INV140475-ELJardin	01/27/2017	2,996.29
SR	00064349	SAM'S CLUB	KNOTT'S BERRY FARM RASPBERRY S	01/27/2017	1,753.40
SR	00064350	ELITE PROMOTIONS	37647-ADULTED Engraved Logo Ba	01/27/2017	30.00
SR	00064351	AVILA, MERCEDES	*053 REIMB LAPTOP	01/27/2017	40.00
SR	00064352	GARCIA, ROLANDO	*053 REIMB LAPTOP	01/27/2017	40.00
SR	00064353	IDENTISYS INC.	324426	01/30/2017	252.00
SR	00064354	RALLY EDUCATION	#0558-3 Spanish & English Rall	01/30/2017	6,363.00
SR	00064355	REALITYWORKS INC.	Real Care Baby 3	01/30/2017	2,461.65
SR	00064356	VOYAGER SOPRIS LEARNING INC.	190035 Voyager Passport	01/30/2017	2,615.60
SR	00064357	Void - Continued Stub		01/30/2017	0.00
SR	00064358	Void - Continued Stub		01/30/2017	0.00
SR	00064359	Void - Continued Stub		01/30/2017	0.00
SR	00064360	GATEWAY PRINTING & OFFICE SUPP	QUOTE#4282924 B.OROZCO ITEM#95	01/30/2017	1,285.10
SR	00064361	AUDIO VISUAL AIDS CORP.	033509, lamp and filter fo	01/30/2017	1,251.00
SR	00064362	ADVANTAGE IMAGING SUPPLY INC.	128775, INCIP010 CLARION C	01/31/2017	558.00
SR	00064363	DYNA STUDY INC.	8615, social studies & stude	01/31/2017	1,073.77
SR	00064364	HIGH FIVE SCIENCE	Please pay for presenter for P	01/31/2017	1,500.00

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SR	00064365	LAKESHORE LEARNING MATERIALS	VX841 - Best-Buy Standard Cray	01/31/2017	452.57
SR	00064366	MATHWARM-UPS.COM	06STN1699-6th GR countdown to	01/31/2017	2,360.00
SR	00064367	MENTORING MINDS	ITEM:44150 MOTIVATION SCIENCE	01/31/2017	192.12
Total for:		SR	Special Revenue Fund	\$	237,998.18

Grand Total (All Funds): \$ 42,724,789.27