

**Brownsville Independent School District
Summary Check Register
03/01/2017 - 03/31/2017**

<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	\$	18,648,928.40
EG	00011431	SALAZAR, BALTAZAR	FEB 2017	03/01/2017	22,000.00
EG	00011432	SUNGARD PUBLIC SECTOR	185697	03/01/2017	175.00
EG	00011433	BILL GUTHRIE SPORTS INC.	INV#2066000	03/01/2017	569.70
EG	00011434	CASTILLO, DANIEL	INV#10067	03/01/2017	275.00
EG	00011435	FOLLETT SCHOOL SOLUTIONS INC.	INV#525978F-0	03/01/2017	6,697.68
EG	00011436	MELHART MUSIC CENTER INC.	Gibraltar Hvy Dbl Braced HH St	03/01/2017	1,942.15
EG	00011437	ALANIZ, JESUS	*870 COLLEGE STATION 2/9-12/17	03/02/2017	56.98
EG	00011438	CANTU, DAVID C	*870 CORPUS TRIP 2/4/17	03/02/2017	211.92
EG	00011439	CASTANEDA, JAIME	*870 COLLEGE STATION 2/9-12/17	03/02/2017	33.92
EG	00011440	DELGADO, JERRY I	*870 COLLEGE STATION 2/9-12/17	03/02/2017	42.22
EG	00011441	ERIKSEN, MELODY	*009 SAN ANTONIO 2/8-12/17	03/02/2017	100.92
EG	00011442	EWING, DENNIS	*001 SAN ANTONIO 2/9-12/17	03/02/2017	350.54
EG	00011443	GALLEGOS, NORMA L	*009 MCALLEN TRIP 2/22/17	03/02/2017	51.30
EG	00011444	GARCIA, HECTOR	*121 AUSTIN TRIP 2/19-22/17	03/02/2017	231.64
EG	00011445	GARCIA, IVY	*045 HOUSTON TRIP 2/12-14/17	03/02/2017	44.85
EG	00011446	GONZALEZ, HUGO	*048 SAN ANTONIO 2/9-12/17	03/02/2017	104.67
EG	00011447	GRIST, BECKY	*876 AUSTIN TRIP 2/12-14/17	03/02/2017	30.57
EG	00011448	JIMENEZ, KATHLEEN	*048 AUSTIN TRIP 2/19-22/17	03/02/2017	113.86
EG	00011449	LOPEZ, CHRISTOPHER	*003 MILEAGE 1/6-1/27-17	03/02/2017	27.43
EG	00011450	MARTINEZ, JOE	*870 COLLEGE STATION 2/9-12/17	03/02/2017	50.99
EG	00011451	MOLINA, ABIGAIL	*004 AUSTIN TRIP 2/20-22/17	03/02/2017	45.64
EG	00011452	MONTALVO, HENRY SAMUEL	*870 COLLEGE STATION 2/9-12/17	03/02/2017	61.07
EG	00011453	MOORE, MICHAEL	*870 COLLEGE STATION 2/9-12/17	03/02/2017	56.27
EG	00011454	PELAYO, NANCY Y	*874 EDINBURG TRIP 2/3/17	03/02/2017	59.49
EG	00011455	PYLE, MINDY M	*001 SAN ANTONIO 2/10-12/17	03/02/2017	244.36
EG	00011456	RAMIREZ, DAVID ANDRES	*051 SAN ANTONIO 2/9-11/17	03/02/2017	200.00
EG	00011457	STERLING, ROBERTA G	*004 AUSTIN TRIP 2/20-22/17	03/02/2017	192.29
EG	00011458	TREVINO, BENITA E	*051 SAN ANTONIO 2/9-11/17	03/02/2017	200.00
EG	00011459	VILLAFUERTE, THERESA	*138 SAN ANTONIO 2/5-7/17	03/02/2017	204.93
EG	00011460	VILLARREAL, DIANA R	*009 AUSTIN TRIP 2/19-22/17	03/02/2017	96.89
EG	00011461	WING BARN	INV#105 2/16/17 VETER. P.LIFTI	03/02/2017	1,336.00
EG	00011462	NCS PEARSON	Student Vouchers for GED Testi	03/02/2017	797.50
EG	00011463	PERRY MECHANICAL	KCB024 A/C ROOF TOP UNIT #1	03/02/2017	3,063.00
EG	00011464	CARRIER ENTERPRISES LLC.	#37476766-00	03/02/2017	1,700.02
EG	00011465	CDW GOVERNMENT INC.	#GRT8995 125-document camera	03/02/2017	6,774.55
EG	00011466	BISD TRANSPORTATION	Transportation Request	03/02/2017	400.00
EG	00011467	INSIGHT PUBLIC SECTOR INC.	1100516166	03/02/2017	1,184.75

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EG	00011468	RED BARN TIRE SERVICE INC.	Open PO For labor to fix	03/02/2017	75.00
EG	00011469	REGION ONE EDUCATION CENTER	Registration Fee for Workshop	03/02/2017	420.00
EG	00011470	AMERICAN SURVEILLANCE CO. INC.	CAB FNS	03/02/2017	4,557.12
EG	00011471	FERGUSON ENTERPRISES INC.	PFX750C CCY LF 1.2 GPM 1HDL SE	03/02/2017	8,533.46
EG	00011472	FRED J. MILLER INC.	CUSTOM MADE CESARIO GEMINI JAC	03/02/2017	96,000.00
EG	00011473	BILL GUTHRIE SPORTS INC.	INV#1976100	03/02/2017	1,895.60
EG	00011474	FOLLETT SCHOOL SOLUTIONS INC.	INV#555047-2	03/02/2017	2,800.58
EG	00011475	MCGRIFF & SEIBELS & WILLIAMS O	PROPERTY/WINDSTORM/BOILER & MA	03/02/2017	1,800.00
EG	00011476	BOWMAN, MATTHEW N	*048 SAN ANTONIO 2/9-12/17	03/02/2017	260.47
EG	00011477	CANTU, DAVID	*876 AUSTIN TRIP 2/12-14/17	03/02/2017	36.75
EG	00011478	MANAUTOU, LESLEY PATRICIA	*045 HOUSTON TRIP 2/12-14/17	03/02/2017	254.35
EG	00011479	PAYAN, MARIA INES	*001 SAN ANTONIO 2/8-12/17	03/02/2017	343.15
EG	00011480	RAMIREZ, JOSE CRUZ	*870 COLLEGE STATION 2/9-12/17	03/02/2017	63.03
EG	00011481	ROCHA, MARIA	*876 AUSTIN TRIP 2/12-14/17	03/02/2017	58.08
EG	00011482	PUBLIC UTILITIES BOARD	VERMILLION ELEM	03/02/2017	208,919.16
EG	00011483	LABATT	Veterans/School Groceries	03/02/2017	201,459.47
EG	00011484	BORDEN	1375850/Weekly Dairy Products	03/02/2017	104,384.77
EG	00011485	GULF COAST PAPER CO.	1278225 OPTMIZER SANITZER DIVE	03/02/2017	11,152.00
EG	00011486	HEB GROCERY STORE	042093 HERSHEY SYRUP DULCE DE	03/02/2017	137.94
EG	00011487	REGION ONE EDUCATION CENTER	130194 MEMO OF AGMNT CHILD NUT	03/02/2017	2,875.00
EG	00011488	THE ROAST HOUSE	30 GOURMET COFFEE	03/02/2017	110.00
EG	00011489	CASTRO, CYNTHIA S	*045 AUSTIN TRIP 2/19-22/17	03/03/2017	486.38
EG	00011490	POWERS, SANDRA	*870 MCALLEN TRIP 1/28,29/17	03/03/2017	54.19
EG	00011491	GALLEGOS, NORMA L	*009 PSJA TRIP 2/21/17	03/03/2017	44.10
EG	00011492	GARCIA, GREGORIO	*818 MCALLEN TRIP 2/16/17	03/03/2017	112.50
EG	00011493	GUZMAN, JOE G	*053 AUSTIN TRIP 2/19-22/17	03/03/2017	371.41
EG	00011494	JENNEY, DEBRA A	*004 AUSTIN TRIP 2/20-22/17	03/03/2017	36.49
EG	00011495	NETSYNC NETWORK SOLUTIONS	2019020462	03/03/2017	125.53
EG	00011496	SUNGARD PUBLIC SECTOR	185923	03/03/2017	375.00
EG	00011497	ARGIO ROOFING & CONSTRUCTION L	DISCOUNT	03/03/2017	14,100.85
EG	00011498	GULF COAST PAPER CO.	8J8 DART 8 OZ STYRO CUP 1M/CS	03/03/2017	206.40
EG	00011499	KITCHEN RESOURCES	4331-R OUTDOOR WALKIN FREEZER	03/03/2017	61,945.93
EG	00011500	HEB GROCERY STORE	Assorted Fresh Fruit	03/03/2017	5,161.08
EG	00011501	HURRICANE FENCE CO.	8" DIA 1 5/8" FRAME SINGLE WHE	03/03/2017	662.86
EG	00011502	WHITE, MICHAEL A.	PIANO TUNING AND MINOR REPAIRS	03/03/2017	330.00
EG	00011503	HOUSTON I.S.D.	SHARS-JANUARY 2017	03/03/2017	15,470.99
EG	00011504	CANANT, CELESTE ANN	*044 SAN ANTONIO 2/8-11/17	03/06/2017	49.12
EG	00011505	CERVANTES, BENILDA L	*919 AUSTIN TRIP 2/19-22/17	03/06/2017	128.41
EG	00011506	GUERRA, MARICELA	*113 AUSTIN TRIP 2/20-22/17	03/06/2017	99.06
EG	00011507	MARTINEZ, OMAR	*985 AUSTIN TRIP 2/19-22/17	03/06/2017	153.02

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EG	00011508	RAMIREZ, SAN JUANITA	*985 AUSTIN TRIP 2/19-22/17	03/06/2017	60.74
EG	00011509	RODRIGUEZ-BOHN, LETICIA	*128 AUSTIN TRIP 2/19-22/17	03/06/2017	112.18
EG	00011510	SAUCEDA, DORA E	*991 MERCEDES TRIP 2/28/17	03/06/2017	33.39
EG	00011511	TREVINO, LAURA L	*122 AUSTIN TRIP 2/19-22/17	03/06/2017	453.63
EG	00011512	VILLARREAL, JOANNA L	*985 AUSTIN TRIP 2/19-22/17	03/06/2017	84.44
EG	00011513	CHASTANG ENTERPRISES INC.	#33126-Maintenance DISC/CONCES	03/06/2017	49,897.00
EG	00011514	CONTINENTAL PLUMBING SERVICES	#BURNS	03/06/2017	4,801.72
EG	00011515	ACOSTA, JUAN	Oliveria@Cummings B/Socc 2gms	03/06/2017	100.00
EG	00011516	AGUERO, MIGUEL	SanBenito@Rivera B/Socc 1 game	03/06/2017	60.00
EG	00011517	AREVALO, PEDRO	Pace@Lopez G/B Socc 2gms	03/06/2017	100.00
EG	00011518	AYALA, HECTOR	Port Isabel@Rivera Sftb 2gms	03/06/2017	120.00
EG	00011519	BARCKHOLTZ, TODD	Lucio@Vela G/Bk 2gms+mileage	03/06/2017	71.95
EG	00011520	BUENROSTRO, MIGUEL	Mercedes@Porter B/Socc 2gms	03/06/2017	120.00
EG	00011521	CHIRINOS, JAVIER	Garcia@Perkins G/Bk 2gms+mile	03/06/2017	86.00
EG	00011522	DE ANDA JR., MOISES	Lucio@Vela G/Bk 2gms+mileage	03/06/2017	228.43
EG	00011523	DURAN, ERASMO	Garcia@Perkins G/Bk 2gms+mile	03/06/2017	83.00
EG	00011524	FLANAGAN, VICTOR	Ed.Elsa@Porter B/Bk 1gm+mileag	03/06/2017	216.05
EG	00011525	GARCIA, ALBERTO RAUL	Harl.S@Rivera B/Socc 2gms	03/06/2017	400.00
EG	00011526	GOMEZ, GIL	Porter@Lopez B/Bk 2gms	03/06/2017	120.00
EG	00011527	GONZALEZ, MARCO	Manzano@Besteiro G/Bk 2gms+mil	03/06/2017	75.19
EG	00011528	GUTIERREZ, MAGALY	Stillmn@Manzano B/socc 1 game	03/06/2017	50.00
EG	00011529	GUTIERREZ, VICTOR HUGO	Lucio@Besteiro B/Socc 1game	03/06/2017	100.00
EG	00011530	HERRERA, CYNTHIA	Perkins@Garcia G/Bk 2gms	03/06/2017	70.00
EG	00011531	IBARRA, JUAN	Lopez@Porter G/Socc 2gms	03/06/2017	170.00
EG	00011532	JUAREZ, SANTIAGO	Mercedes@Porter G/Bk 2gms+mile	03/06/2017	101.06
EG	00011533	MARIN, ANGEL JONATHAN LABASTID	Lopez@VMHS B/Socc 1 game	03/06/2017	90.00
EG	00011534	MARTINEZ, FAUSTO	Ed.Elsa@Porter B/Bk 2gms	03/06/2017	100.00
EG	00011535	MORALES, GUSTAVO A.	Hanna@Rivera B/Socc 2gms	03/06/2017	240.00
EG	00011536	OLIVARES, DANIEL ALEXEI	Ed.Elsa@Lopez G/Socc 1 game	03/06/2017	230.00
EG	00011537	OROZCO, EDUARDO	Porter@Lopez B/Bk1 2gms+mile	03/06/2017	157.80
EG	00011538	REYES, YADIRA E.	Lucio@BesteiroG/Bk 4gms+mile	03/06/2017	151.71
EG	00011539	SOTO, SERGIO	Perkins@Garcia G/Bk 2gms	03/06/2017	70.00
EG	00011540	TOBIAS, ERNESTO	Lopez@Pace B/Socc 2gms	03/06/2017	170.00
EG	00011541	VALENCIA, OSCAR	Donna@Porter B/Socc 2gms+mile	03/06/2017	354.39
EG	00011542	VELASQUEZ, NAPOLEON	Hanna@Rivera B/Bk 2gms+mile	03/06/2017	103.81
EG	00011543	BILL GUTHRIE SPORTS INC.	INV#1978500	03/06/2017	7,606.05
EG	00011544	GARZA, MARIA D	*726 EDINBURG TRIP 2/24/17	03/06/2017	57.04
EG	00011545	RAMIREZ, MICHAEL R	*877 DONNA TRIP 1/20,21/17	03/06/2017	111.37
EG	00011546	SAUCEDO, MICHELLE LEE	*985 AUSTIN TRIP 2/19-22/17	03/06/2017	79.03
EG	00011547	SOLIS, MARIA E	*051 AUSTIN TRIP 2/18-22/17	03/06/2017	439.20

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EG	00011548	WOOD, JOEL	*047 AUSTIN TRIP 2/19-22/17	03/06/2017	113.17
EG	00011549	LABATT	Rivera/School Groceries	03/06/2017	137,138.04
EG	00011550	KITCHEN RESOURCES	4341-AA RESACA SINK 3 COMTMENT	03/06/2017	17,548.60
EG	00011551	SYSCO CENTRAL TEXAS INC.	113264147 BAG PLAS CLR SADDLE	03/06/2017	10,609.75
EG	00011552	CAMERON COUNTY TAX OFFICE	FEB.2017 COM.FEES BISD TAXES	03/07/2017	17,853.75
EG	00011553	LINEBARGER - GOGGAN - BLAIR &	FEB.2017 BISD TAXES	03/07/2017	38,077.69
EG	00011554	TRANE COMPANY	BAYECON090B ECONOMIZER KIT	03/07/2017	14,950.00
EG	00011555	CONVERGINT TECHNOLOGIES	#206FNF044B	03/07/2017	36,209.58
EG	00011556	ARIZMENDI, CHESTER J	*044 AUSTIN TRIP 2/19-22/17	03/08/2017	155.00
EG	00011557	CARRANCO, VANESSA	*044 ARLINGTON 2/12-14/17	03/08/2017	56.39
EG	00011558	MEDRANO, IDA	*008 AUSTIN TRIP 2/19-22/17	03/08/2017	322.11
EG	00011559	SHULL, STEPHEN R	*101 AUSTIN TRIP 2/19-22/17	03/08/2017	258.45
EG	00011560	LIBBY, BETH L	*985 AUSTIN TRIP 2/19-22/17	03/08/2017	175.00
EG	00011561	MARROQUIN, MANUEL	*033 AUSTIN TRIP 2/19-22/17	03/08/2017	83.68
EG	00011562	PENA, MARIA	*913 AUSTIN TRIP 2/26-28/17	03/08/2017	102.53
EG	00011563	PEREA, NORMA ELSA	Shuttle Reimbursement	03/08/2017	95.69
EG	00011564	SALAZAR, MELISSA	*009 AUSTIN TRIP 2/19-22/17	03/08/2017	124.39
EG	00011565	SUAREZ, PATRICIA	*047 EDINBURG TRIP 2/15/17	03/08/2017	55.80
EG	00011566	RELIANT ENERGY RETAIL SERVICES	4 965 476-7	03/08/2017	13,574.85
EG	00011567	CARRIER ENTERPRISES LLC.	#36896536-00	03/08/2017	11,271.85
EG	00011568	CONVERGINT TECHNOLOGIES	#167000	03/08/2017	14,378.37
EG	00011569	CONTINENTAL PLUMBING SERVICES	#VETERANS-IRRIGATION REPAIRS	03/08/2017	4,783.85
EG	00011570	MELHART MUSIC CENTER INC.	B112W BEHRINGER 1000W - 2 WAY	03/08/2017	26,081.15
EG	00011571	PUBLIC UTILITIES BOARD	ADMINISTRATION	03/08/2017	205,157.77
EG	00011572	JOPA CORPORATION	Sharp/Corn Tortillas	03/08/2017	1,610.86
EG	00011573	EXQUISITA TORTILLAS INC.	Pace/Taco Shells	03/08/2017	1,849.90
EG	00011574	KITCHEN RESOURCES	4341-N REFRIGERATOR RACK	03/08/2017	60,161.06
EG	00011575	LABATT	Veterans/School Groceries	03/08/2017	352,056.90
EG	00011576	ALVEAR, MARIA C	*729 AUSTIN TRIP 2/26-3/1-17	03/09/2017	43.99
EG	00011577	CASTILLEJA, ELIZABETH	*124 AUSTIN TRIP 2/19-22/17	03/09/2017	97.36
EG	00011578	GARZA, MARIA D	*726 AUSTIN TRIP 2/26-3/1-17	03/09/2017	244.92
EG	00011579	GONZALEZ, DIEGO	*726 AUSTIN TRIP 2/26-3/1-17	03/09/2017	106.91
EG	00011580	LORICK, MATTHEW	*051 SAN ANTONIO 2/9-11-17	03/09/2017	200.00
EG	00011581	PORRAS, MARCO	*922 AUSTIN TRIP 2/26-3/2-17	03/09/2017	536.09
EG	00011582	RODRIGUEZ, DELIA	*729 AUSTIN TRIP 2/26-3/1-17	03/09/2017	45.28
EG	00011583	SANCHEZ, LORENZO	*728 AUSTIN TRIP 2/26-3/2-17	03/09/2017	534.34
EG	00011584	TUCKER, ARVIN R	*922 AUSTIN TRIP 2/26-3/2-17	03/09/2017	64.60
EG	00011585	AYALA, MARISELA	*729 AUSTIN TRIP 2/26-3/1-17	03/09/2017	30.68
EG	00011586	BALDERAS, CARLA	*922 AUSTIN TRIP 2/26-3/2-17	03/09/2017	83.55
EG	00011587	CANTU, DAVID C	*870 FALFURIAS TRIP 2/17/17	03/09/2017	149.40

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EG	00011588	CLOUGH, DIANA ESCAMILLA	*804 AUSTIN TRIP 2/26-3/2-17	03/09/2017	105.32
EG	00011589	CORTEZ, SANDRA K	*132 AUSTIN TRIP 2/19-22/17	03/09/2017	68.15
EG	00011590	GARCIA, CATHERINE M	*726 AUSTIN TRIP 2/26-3/1-17	03/09/2017	69.99
EG	00011591	JANIS, MARIA DEL PILAR	*878 EDINBURG TRIP 2/22/17	03/09/2017	325.63
EG	00011592	MARTINEZ, JOSE L	*043 AUSTIN TRIP 2/19-22/17	03/09/2017	59.50
EG	00011593	MELENDEZ, CARLOS	*004 EDINBURG TRIP 3/4/17	03/09/2017	60.75
EG	00011594	NUNEZ, TERESA	*042 AUSTIN TRIP 2/19-22/17	03/09/2017	161.11
EG	00011595	ORNELAS, ELIUD	*914 AUSTIN TRIP 2/26-3/1-17	03/09/2017	114.42
EG	00011596	RAMIREZ, HUGO	*870 COLLEGE STATION 2/9-12/17	03/09/2017	55.50
EG	00011597	RODRIGUEZ, CARMELITA	*727 AUSTIN TRIP 2/26-3/2-17	03/09/2017	407.76
EG	00011598	STARKEY, JASON W	*870 COLLEGE STATION 2/9-12/17	03/09/2017	65.17
EG	00011599	VEGA, CONRADO	*726 AUSTIN TRIP 2/26-3/1-17	03/09/2017	89.94
EG	00011600	VILLEGAS, VERONICA A	*044 SAN ANTONIO 2/8-12/17	03/09/2017	58.73
EG	00011601	WALTERS, AMELIA	*876 CORPUS TRIP 2/24-25/17	03/09/2017	157.98
EG	00011602	ZOROLA, CORPUS	*729 AUSTIN TRIP 2/26-3/1-17	03/09/2017	34.09
EG	00011603	NETSYNC NETWORK SOLUTIONS	2019020680	03/09/2017	629.62
EG	00011604	SUNGARD PUBLIC SECTOR	186403	03/09/2017	427.20
EG	00011605	DELL MARKETING LP	MAKER BOT REPLICATOR MINI DEST	03/09/2017	56,012.98
EG	00011606	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	03/09/2017	94,299.66
EG	00011607	FOLLETT SCHOOL SOLUTIONS INC.	INV#538332F-6	03/09/2017	23,921.06
EG	00011608	GULF COAST PAPER CO.	1281602 5COMP TRAY	03/09/2017	19,480.00
EG	00011609	HEB GROCERY STORE	024083 GREEK YOGURT PLAIN	03/09/2017	424.47
EG	00011610	THE ROAST HOUSE	32 COLOMBIAN COFFEE 01-5548	03/09/2017	2,500.00
EG	00011611	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	03/09/2017	95,691.12
EG	00011612	ABBOTT, ELENA M	*890 MILEAGE	03/10/2017	131.04
EG	00011613	BENAVIDES, MELINDA	*890 MILEAGE 2/1-2/28-17	03/10/2017	43.97
EG	00011614	DEL ANGEL, BENJAMIN	*890 MILEAGE 2/1-2/28-17	03/10/2017	142.49
EG	00011615	DEL ANGEL, SIXTO	*890 MILEAGE 2/1-2/28-17	03/10/2017	387.34
EG	00011616	ELLEFSEN, KRISTINE	*890 MILEAGE 2/6-2/28-17	03/10/2017	98.69
EG	00011617	FARIAS, DELMA	*127 MILEAGE 2/1-2/27-17	03/10/2017	70.20
EG	00011618	FLETCHER, CATHERINE	*890 MILEAGE 2/1-2/23-17	03/10/2017	27.50
EG	00011619	GALVAN, SUSANA GARZA	*919 MILEAGE 1/9-1/31-17	03/10/2017	46.23
EG	00011620	GARCIA, MARIA E	*890 MILEAGE 2/1-2/28-17	03/10/2017	185.67
EG	00011621	GARCIA, ROSALINDA	*127 MILEAGE 2/1-2/28-17	03/10/2017	107.77
EG	00011622	GARZA, ALMA	*113 MILEAGE 2/1-2/28-17	03/10/2017	28.02
EG	00011623	GRANTLAND, ESTHER	*890 MILEAGE 2/1-2/28-17	03/10/2017	237.87
EG	00011624	GUILLEN, KIMBERLEY A	*890 MILEAGE 2/1-2/28-17	03/10/2017	189.58
EG	00011625	HERNANDEZ, JENNIFER L	*877 MILEAGE 1/9-1/31-17	03/10/2017	43.42
EG	00011626	HERNANDEZ, MARIMA	*890 MILEAGE 2/1-2/28-17	03/10/2017	66.23
EG	00011627	JANIS, BERTHA	*890 MILEAGE 2/1-2/28-17	03/10/2017	82.50

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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	00011628	LAUGHLIN, CAROLINA	*890 MILEAGE 2/1-2/28-17	03/10/2017	108.14
EG	00011629	LEAL, NOEMI	*127 MILEAGE 2/2-2/27-17	03/10/2017	44.28
EG	00011630	LUCIO, JUAN	*890 MILEAGE 2/1-2/28-17	03/10/2017	141.29
EG	00011631	KURTA, ANNE M	*127 MILEAGE 2/1-2/28-17	03/10/2017	293.42
EG	00011632	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 2/1-2/28-17	03/10/2017	303.92
EG	00011633	MATHIS, CHARLES	*890 MILEAGE 2/1-2/28-17	03/10/2017	95.34
EG	00011634	METSKER-GALARZA, JANICE	*890 MILEAGE 2/6-2/28-17	03/10/2017	111.29
EG	00011635	MORALES, YSELA	*890 MILEAGE 2/1-2/23-17	03/10/2017	92.86
EG	00011636	MUNIZ, JESUS P	*127 MILEAGE 2/1-2/28-17	03/10/2017	138.56
EG	00011637	MUNOZ, ROMEO	*890 MILEAGE 2/1-2/28-17	03/10/2017	178.09
EG	00011638	NELSON, PATIENCE	*127 MILEAGE 2/1-2/28-17	03/10/2017	107.67
EG	00011639	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 2/1-2/28-17	03/10/2017	57.62
EG	00011640	OLIVEIRA, MELANIE	*890 MILEAGE 2/1-2/28-17	03/10/2017	76.59
EG	00011641	ORTIZ, EUGENIO	*890 MILEAGE 2/1-2/28-17	03/10/2017	73.50
EG	00011642	OSOWSKI, SHAWN	*870 MILEAGE 1/10-1/31-17	03/10/2017	60.52
EG	00011643	PITCOCK, DENISE MICHELE	*877 MILEAGE 2/1-2/28-17	03/10/2017	92.40
EG	00011644	POY, SAMMY	*890 MILEAGE 2/1-2/28-17	03/10/2017	92.33
EG	00011645	RENDON, PEARL R	*877 MILEAGE 2/1-2/28-17	03/10/2017	101.98
EG	00011646	REYES, ROBERT	*971 MILEAGE 2/2-2/28-17	03/10/2017	168.03
EG	00011647	ROSALES, IRENE	*890 MILEAGE 2/1-2/28-17	03/10/2017	334.95
EG	00011648	RUBIO, ANA	*033 MILEAGE 1/10-2/9-17	03/10/2017	49.14
EG	00011649	SLOAN, SUSAN	*890 MILEAGE 2/1-2/28-17	03/10/2017	53.67
EG	00011650	TORRES, ABRAHAM	*890 MILEAGE 2/2-2/28-17	03/10/2017	125.77
EG	00011651	VELAZQUEZ, LINDA	*136 MILEAGE 2/3-2/27-17	03/10/2017	42.91
EG	00011652	VILLARREAL, JIMMIE	*890 MILEAGE 2/1-2/28-17	03/10/2017	76.13
EG	00011653	ZAPOT, JULISSA ALICIA	*971 MILEAGE 2/1-2/28-17	03/10/2017	189.83
EG	00011654	REYES, LAURA PEREZ	*702 CORPUS TRIP 3/1-4/17	03/10/2017	349.66
EG	00011655	SUNGARD PUBLIC SECTOR	184918	03/10/2017	2,969.10
EG	00011656	CONTINENTAL PLUMBING SERVICES	#Rivera	03/10/2017	6,325.32
EG	00011657	CARRIER ENTERPRISES LLC.	#39539079-00	03/10/2017	6,578.56
EG	00011658	RED BARN TIRE SERVICE INC.	295258	03/10/2017	190.00
EG	00011659	REGION ONE EDUCATION CENTER	129381	03/10/2017	7,345.00
EG	00011660	RUSH TRUCK CENTER	12421802	03/10/2017	97.09
EG	00011661	FROG STREET PRESS INC.	Product FSPK0004509 Math & Sci	03/10/2017	191,998.40
EG	00011662	GULF COAST PAPER CO.	CREDIT MEMO/P276789	03/10/2017	47,776.21
EG	00011663	DELL MARKETING LP	DELL WASTE CONTAINER FOR DELL	03/10/2017	51,289.97
EG	00011664	ACOSTA, JUAN	Donna@Porter B/GSocc 2gms	03/10/2017	150.00
EG	00011665	AREVALO, PEDRO	Lopez@Porter G/Socc 2gms	03/10/2017	120.00
EG	00011666	AYALA, HECTOR	Rivera@Pace SFTB 1 Var game	03/10/2017	190.00
EG	00011667	BARCKHOLTZ, TODD	Lucipo@oliveira G/Bk 2gms+ile	03/10/2017	73.78

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EG	00011668	BARREDA, BRANDO	Faulk@Stillmn G/Bk 2gms+mile	03/10/2017	77.21
EG	00011669	CANO, RAUL	SnBenito@Rivera B/socc 2gms	03/10/2017	100.00
EG	00011670	CASTANEDA, CESAR	Hidalgo@Lopez SFTB 1Var game	03/10/2017	70.00
EG	00011671	CHIRINOS, JAVIER	Faulk@Cummings G/Bk1 2gms+mile	03/10/2017	73.89
EG	00011672	DE ANDA JR., MOISES	Oliveria@Lucio G/Bk 2gms+mile	03/10/2017	83.65
EG	00011673	DURAN, ERASMO	Garcia@Stillmn G/Bk 2gms+mile	03/10/2017	86.40
EG	00011674	FLANAGAN, VICTOR	vela@Perkins G/Bk 2gms+mile	03/10/2017	76.08
EG	00011675	FUENTES JR., CIRO	Ed.Elsa@VMHS B/G Socc 2gms	03/10/2017	100.00
EG	00011676	FUENTES, MARIANA	Donna N@Porter G/Socc 1gm	03/10/2017	60.00
EG	00011677	GALINDO, MANUEL A.	Pace@Porter B/bk 2gms+mileage	03/10/2017	127.44
EG	00011678	GARCIA III, LUIS	Stell@Manzano G/Bk 2gms	03/10/2017	80.00
EG	00011679	GARCIA, ALBERTO RAUL	Donna@VMHS G/.Socc 2gms	03/10/2017	560.00
EG	00011680	GARCIA, VICENTE	Rivera@Hanna SFTB 1 Var game	03/10/2017	190.00
EG	00011681	GARZA, JUAN	Donna N@VMHS SFTB 2 JV gms	03/10/2017	120.00
EG	00011682	GARZA, RICARDO	Weslaco@Hanna SFTB 2 JV gms	03/10/2017	313.81
EG	00011683	GONZALEZ, JUAN A.	Edin.@Hanna SFTB 1 Var game	03/10/2017	310.00
EG	00011684	GONZALEZ, MARCO	Perkins@Vela G/Bk 2gms+mile	03/10/2017	80.73
EG	00011685	HINOJOSA, PEDRO	Oliveira@Stell G/Bk 2gms+mile	03/10/2017	71.87
EG	00011686	GUTIERREZ, MAGALY	Garcia@Lucio B/Socc 1 game	03/10/2017	50.00
EG	00011687	GUTIERREZ, VICTOR HUGO	Cummings@Stillmn B/Socc 1 gm	03/10/2017	50.00
EG	00011688	HERNANDEZ, JOSE A.	Oliveria@Nestiero B/Socc 1gm	03/10/2017	50.00
EG	00011689	HERRERA, CYNTHIA	Cummings@Faulk G/Bk 2gms	03/10/2017	80.00
EG	00011690	HINOJOSA, MIGUEL	Vela@Lucio G/Bk 2gms+mileage	03/10/2017	81.62
EG	00011691	IBARRA, JUAN	Pace@VMHS B/G Socc 2gms	03/10/2017	200.00
EG	00011692	JUAREZ, SANTIAGO	Stillmn@Faulk G/Bk 25gms+mile	03/10/2017	158.97
EG	00011693	MARGENAU, DAVID A.	Hildago@Lopez SFTB 1 Var gm	03/10/2017	70.00
EG	00011694	MARIN, ANGEL JONATHAN LABASTID	Porter@Pace G/Socc 2 JV gms	03/10/2017	120.00
EG	00011695	MARTINEZ, FAUSTO	Stillmn@Faulk G/Bk 2gms	03/10/2017	160.00
EG	00011696	MORALES, GUSTAVO A.	Donna@Lopez B/G Socc 2gms	03/10/2017	100.00
EG	00011697	OLIVARES, DANIEL ALEXEI	Donna@Lopez B/Socc 2 gms	03/10/2017	320.00
EG	00011698	RODRIGUEZ, JUAN	Shlyld@Lopez Baseball 1gm+mile	03/10/2017	136.96
EG	00011699	SERNA JR., GILBERTO	SnBenito@Rivera Sftb 2 JV gms	03/10/2017	240.00
EG	00011700	SOLIS, ALDO	Faulk@Stillmn G./Bk 2gms+mil	03/10/2017	72.27
EG	00011701	SOTO, SERGIO	Lucio@Oliveria G/Bk gms	03/10/2017	70.00
EG	00011702	TOBIAS, ERNESTO	SnBenito@Hanna B/Socc 1 JV gm	03/10/2017	170.00
EG	00011703	TREVINO, JULIAN	Weslaco@hanna B/socc 1 Var gm	03/10/2017	296.65
EG	00011704	VALENCIA, OSCAR	Mercedes@Pace G/Socc 2 gms+mil	03/10/2017	372.29
EG	00011705	VILLARREAL, BERNARDINO	Oliveria@Lucio G/Bk 2gms+mile	03/10/2017	166.00
EG	00011706	MELHART MUSIC CENTER INC.	FBX4S INNOVATIVE PERC MBD MALL	03/10/2017	427.75
EG	00011707	HEB GROCERY STORE	assorted snacks, granola bars	03/10/2017	2,025.48

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EG	00011708	ATKINSON-TOLMAN, MARY F	*930 AUSTIN TRIP 2/26-3/2-17	03/10/2017	427.25
EG	00011709	GONZALES, ERICA SUE	*916 MILEAGE 1/5-1/28-17	03/10/2017	62.79
EG	00011710	LARRASQUITU, ROSALVA	*815 MILEAGE 2/1-2/28-17	03/10/2017	42.92
EG	00011711	GARZA, MARLEN MARTINEZ	*913 MILEAGE 10/24/16-3/2/16	03/10/2017	46.98
EG	00011712	MARTINEZ, CARLOS A	*890 MILEAGE 2/1-2/28-17	03/10/2017	98.90
EG	00011713	OTTOLINO, MELINDA	*890 MILEAGE 2/1-2/28-17	03/10/2017	93.02
EG	00011714	RODRIGUEZ, JENNIFER	*890 MILEAGE 2/7-2/27-17	03/10/2017	71.11
EG	00011715	SANCHEZ, LORENZO	*728 EDINBURG TRIP 2/24/17	03/10/2017	57.15
EG	00011716	TREVINO, CYNTHIA HICKMAN	*890 MILEAGE 2/1-2/28-17	03/10/2017	54.81
EG	00011717	VILLARREAL, LUCIANO	*971 MILEAGE 2/1-2/28-17	03/10/2017	297.03
EG	00011718	EXQUISITA TORTILLAS INC.	Perez/White Whole Wheat	03/10/2017	500.80
EG	00011719	JOPA CORPORATION	Faulk/Corn Tortillas	03/10/2017	251.15
EG	00011720	BORDEN	1385814/Weekly Dairy Products	03/10/2017	86,897.30
EG	00011721	KITCHEN RESOURCES	4331-L WALK-IN FRZER LONGORIA	03/10/2017	175,155.77
EG	00011723	GARCIA, IVY	*045 HOUSTON TRIP 2/12-14/17	03/21/2017	44.85
EG	00011724	LOPEZ, RUBEN	*122 S.P.I. TRIP 2/2,3/17	03/21/2017	50.00
EG	00011725	MOLINA, ABIGAIL	*004 AUSTIN TRIP 2/20-22/17	03/21/2017	45.64
EG	00011726	PELAYO, NANCY Y	*874 EDINBURG TRIP 2/3/17	03/21/2017	59.49
EG	00011727	TIME CLOCK PLUS	SOFTWARE SUPPORT (PRIMIUM) (8/	03/21/2017	120,852.75
EG	00011728	BISD MEDIA CENTER	*726	03/22/2017	5,204.03
EG	00011729	TEXAS SOUTHMOST COLLEGE	Hanna Students	03/22/2017	5,135.00
EG	00011730	DELL MARKETING LP	Dell Latitude 3350	03/22/2017	1,609,580.00
EG	00011731	GULF COAST PAPER CO.	GP89480Enmotion Brown High CAP	03/22/2017	766.20
EG	00011732	THE GRAFIK SPOT	changeable letters 6 inch tile	03/22/2017	350.00
EG	00011733	BARREDA, PATRICIA E	*138 AUSTIN TRIP 2/19-22/17	03/23/2017	263.92
EG	00011734	BODDEN, YOLANDA	*006 AUSTIN TRIP 2/19-22/17	03/23/2017	96.94
EG	00011735	FISHER, OLIVETTE	*973 AUSTIN TRIP 2/26-3/2-17	03/23/2017	290.78
EG	00011736	GARZA, ANGELICA MARICELA	*890 MILEAGE 2/1-2/27-17	03/23/2017	65.90
EG	00011737	GRACIA, MARYLINDA	*890 MILEAGE 2/1-2/28-17	03/23/2017	74.18
EG	00011738	GUESS, MARK	*001 AUSTIN TRIP 2/16-18/17	03/23/2017	212.41
EG	00011739	GUEVARA, ENRIQUE J	*890 MILEAGE 2/1-2/28-17	03/23/2017	188.53
EG	00011740	IBARRA-CANTU, NORMA	*001 SAN ANTONIO 2/9-12/17	03/23/2017	84.95
EG	00011741	JONES, TIMOTHY L	*877 HARLINGEN 2/27-3/1-17	03/23/2017	271.43
EG	00011742	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 2/2-2/28-17	03/23/2017	66.10
EG	00011743	LIESER, ALLAN CHARLES	*913 MILEAGE 2/1-2/28-17	03/23/2017	84.80
EG	00011744	LOPEZ, LISA MARIE	*890 MILEAGE 2/1-2/28-17	03/23/2017	94.37
EG	00011745	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 2/1-2/28-17	03/23/2017	65.03
EG	00011746	MARTINEZ, LETICIA	*890 MILEAGE 2/1-2/28-17	03/23/2017	102.25
EG	00011747	ROCHA, MANUEL A	*890 MILEAGE 2/7-2/22-17	03/23/2017	31.04
EG	00011748	SALDIVAR, JUANITA	*913 MILEAGE 2/1-2/28-17	03/23/2017	64.44

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EG	00011749	STREB, SANDRA L	*890 MILEAGE 1/6-2/28-17	03/23/2017	76.06
EG	00011750	TREJO, NANCY	*913 MILEAGE 2/6-2/28-17	03/23/2017	26.91
EG	00011751	WILD, HEIDI LYNN	*890 MILEAGE 2/1-2/28-17	03/23/2017	59.23
EG	00011752	WILHITE, GARY A	*890 MILEAGE 2/1-2/28-17	03/23/2017	98.10
EG	00011753	YBARRA, MARIA	*134 AUSTIN TRIP 2/20-22/17	03/23/2017	292.14
EG	00011754	RELIANT ENERGY RETAIL SERVICES	5 005 559-9	03/23/2017	33,509.82
EG	00011755	CDW GOVERNMENT INC.	#GRD2893	03/23/2017	14,064.00
EG	00011756	CONTINENTAL PLUMBING SERVICES	#KellerElem.	03/23/2017	3,914.90
EG	00011757	INSIGHT PUBLIC SECTOR INC.	1100516350	03/23/2017	561,346.00
EG	00011758	REGION ONE EDUCATION CENTER	129508	03/23/2017	210.00
EG	00011759	RUSH TRUCK CENTER	3005603153	03/23/2017	179.32
EG	00011760	FERGUSON ENTERPRISES INC.	S3301079 1 1/2 FLG KIT A1010A	03/23/2017	1,718.59
EG	00011761	ARGIO ROOFING & CONSTRUCTION L	*ERECT NEW ENGINEERED GALVANIZ	03/23/2017	40,031.67
EG	00011762	BLACKBURN, JOHN L	*890 MILEAGE 2/3-2/28-17	03/23/2017	168.14
EG	00011763	ESTRADA, TEODORO	*877 MCALLEN TRIP 2/25/17	03/23/2017	58.05
EG	00011764	PEREA, NORMA ELSA	Shuttle Reimbursement	03/23/2017	95.69
EG	00011765	RODRIGUEZ, JULIA C	*890 MILEAGE 1/13-2/21-17	03/23/2017	41.70
EG	00011766	RUIZ, EUNICE	*053 MILEAGE 2/1-2/28-17	03/23/2017	54.34
EG	00011767	PUBLIC UTILITIES BOARD	RESACA ELEM	03/23/2017	177,305.25
EG	00011768	FOLLETT SCHOOL SOLUTIONS INC.	price increase 03/21/2017 ship	03/24/2017	10,907.22
EG	00011769	BILL GUTHRIE SPORTS INC.	inv#2035700	03/24/2017	2,684.60
EG	00011770	GULF COAST PAPER CO.	1284383 PEROXY II FOAM SURF CL	03/24/2017	24,576.84
EG	00011771	HEB GROCERY STORE	046196 LACTOSE FREE WHOLE MILK	03/24/2017	1,632.05
EG	00011772	SYSCO CENTRAL TEXAS INC.	113307299 TRAY FOAM SNACK	03/24/2017	13,526.90
EG	00011773	MUSCO SPORTS LIGHTING LLC	1500W CLEAR Z-LAMPS	03/24/2017	5,332.82
EG	00011774	BENITEZ, JAIME	*131 MILEAGE 2/1-2/22-17	03/27/2017	33.21
EG	00011775	CABALLERO, CORINA	*874 EDINBURG TRIP 3/11,12/17	03/27/2017	117.18
EG	00011776	GALLEGOS, NORMA L	*009 KINGSVILLE 2/24/17	03/27/2017	206.10
EG	00011777	JONES, TIMOTHY L	*877 MISSION TRIP 3/8,9/17	03/27/2017	228.26
EG	00011778	RAMIREZ GOMEZ, LEILANI C	*009 SAN ANTONIO 2/8-12/17	03/27/2017	245.50
EG	00011779	RAMIREZ, PAMELA	*877 HARLINGEN 3/8-10/17	03/27/2017	76.95
EG	00011780	RENDON, PEARL R	*877 SAN ANTONIO 2/8-12/17	03/27/2017	168.84
EG	00011781	SCHROEDER, JENNIFER	*890 MILEAGE 2/1-2/28-17	03/27/2017	112.04
EG	00011782	WING BARN	INV#102 2/20/17 RIVERA G.SOCCE	03/27/2017	2,384.00
EG	00011783	TEXAS SOUTHMOST COLLEGE	Hanna - 3 sections	03/27/2017	22,950.00
EG	00011784	3 GENERATIONS PLUMBING	PLUMBING SERVICES ITEM #1	03/27/2017	551.25
EG	00011785	SALAZAR, BALTAZAR	MAR2017	03/27/2017	22,000.00
EG	00011786	NATIONAL EDUCATIONAL SYSTEMS I	3773	03/27/2017	9,893.03
EG	00011787	SUNGARD PUBLIC SECTOR	186213	03/27/2017	37,758.00
EG	00011788	CONTINENTAL PLUMBING SERVICES	Replace & Test PVB Backflow	03/27/2017	22,213.46

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EG	00011789	APPLE INC.	HB718LL/A Breford PowerSync R	03/27/2017	3,403.95
EG	00011790	DELL MARKETING LP	OptiPlex 5040 SFF w/ 2 Monitor	03/27/2017	180,449.29
EG	00011791	GULF COAST PAPER CO.	Z010204001 4x6 UNITED STATES F	03/27/2017	5,223.78
EG	00011792	THE GRAFIK SPOT	COROPLAST SHEETS 4 X 8	03/27/2017	210.00
EG	00011793	CASTILLO, DANIEL	inv#10068A	03/27/2017	175.00
EG	00011794	FOLLETT SCHOOL SOLUTIONS INC.	INV#541050-4	03/27/2017	6,128.78
EG	00011795	ABETE JR., GUADALUPE	Donna@Lopez SFTB 2gms	03/27/2017	120.00
EG	00011796	AGUERO, MIGUEL	VMHS@Lopez G/Socc 2gms+mile	03/27/2017	128.10
EG	00011797	AREVALO, PEDRO	Ed.Elsa@Pace B/G Socc 2gms	03/27/2017	220.00
EG	00011798	AYALA, HECTOR	Ed.Elsa@VMHS Baseball 2gms	03/27/2017	240.00
EG	00011799	BUENROSTRO, MIGUEL	Sn Benito@Hanna B/Socc 2gms	03/27/2017	220.00
EG	00011800	CASTANEDA, CESAR	Harl.@Rivera STFB 1 game	03/27/2017	260.00
EG	00011801	GARCIA, ALBERTO RAUL	Weslaco E.@Rivera G/Socc 2gms	03/27/2017	80.00
EG	00011802	HINOJOSA, PEDRO	Manzano@Stell G/Bk 2gms+mile	03/27/2017	71.87
EG	00011803	IBARRA, JUAN	Weslaco E.@Rivera 2 games	03/27/2017	100.00
EG	00011804	INFANTE, GUILLERMO	LosFresnos@Rivera SFTB 1 game	03/27/2017	60.00
EG	00011805	MARGENAU, DAVID A.	Wesloco@Rivera SFTB 1 Var game	03/27/2017	140.00
EG	00011806	MARIN, ANGEL JONATHAN LABASTID	Donna N@Porter B/Socc 2gms	03/27/2017	120.00
EG	00011807	MARTINEZ, FAUSTO	Pace@Porter B/Bk 2gms	03/27/2017	100.00
EG	00011808	MORALES, GUSTAVO A.	Harl.S@Rivera B/Socc 2 gms	03/27/2017	100.00
EG	00011809	RAMIREZ, LUIS E.	Stell@Vela B/Socc 1 game	03/27/2017	170.00
EG	00011810	SALAS, OMAR	Weslaco@Hanna B/Socc 2gms	03/27/2017	300.00
EG	00011811	SERNA JR., GILBERTO	Porter@Lopez SFTB 2gms	03/27/2017	120.00
EG	00011812	SOLIS, ALDO	GManzano@Stell G/Bk 2gms+mile	03/27/2017	74.38
EG	00011813	VALENCIA, OSCAR	VMHS@Lopez G/B Socc 2gms+mile	03/27/2017	147.63
EG	00011814	LABATT	Lopez/School Groceries	03/27/2017	335,039.37
EG	00011815	EXQUISITA TORTILLAS INC.	Stillman/White Whole Wheat	03/27/2017	3,851.10
EG	00011816	BISD TRANSPORTATION	Ground transportation to Hanna	03/27/2017	100.00
EG	00011817	INSIGHT PUBLIC SECTOR INC.	1100517136	03/27/2017	618.45
EG	00011818	REGION ONE EDUCATION CENTER	GT Co-Op slots - 1 day of trai	03/27/2017	400.00
EG	00011819	RUSH TRUCK CENTER	3004375039	03/27/2017	600.00
EG	00011820	ARA, MARIA R	*872 MILEAGE 1/11-1/25-17	03/28/2017	71.85
EG	00011821	DOMANGUE, DAISY	*726 MILEAGE 2/1-2/28-17	03/28/2017	41.81
EG	00011822	GARCIA, NOEMI	*890 MILEAGE 2/1-2/28-17	03/28/2017	74.32
EG	00011823	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 2/2-2/28-17	03/28/2017	49.60
EG	00011824	MORALES, NORMA LISA	*890 MILEAGE 2/1-2/28-17	03/28/2017	181.51
EG	00011825	TAMEZ, FRED J	*919 MILEAGE 2/1-2/28-17	03/28/2017	111.72
EG	00011826	ARAMBULA, MARTIN C	*984 MILEAGE 1/6-/27-17	03/28/2017	58.68
EG	00011827	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 2/1-2/28-17	03/28/2017	45.63
EG	00011828	CARVER, TED A	*876 MILEAGE 1/5-1/31-17	03/28/2017	170.10

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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	00011829	DANIELS, BEATRIZ	*949 MILEAGE 2/1-2/28-17	03/28/2017	66.96
EG	00011830	DE LA GARZA, JUANA	*949 MILEAGE 2/1-2/28-17	03/28/2017	50.59
EG	00011831	DELGADO, DAVID GEORGE	*890 MILEAGE 2/1-2/28-17	03/28/2017	282.00
EG	00011832	ESPINOZA, MIGUEL	*890 MILEAGE 2/1-2/28-17	03/28/2017	42.75
EG	00011833	FLORES, MARTHA L	*876 MILEAGE 2/6-3/1-17	03/28/2017	45.64
EG	00011834	GALVAN, SUSANA GARZA	*919 MILEAGE 2/2-2/28-17	03/28/2017	43.21
EG	00011835	GARCIA, JOSEPHINE	*890 MILEAGE 1/25-3/21-17	03/28/2017	30.11
EG	00011836	GARCIA, SANDRA	*890 MILEAGE 2/1-2/28-17	03/28/2017	67.95
EG	00011837	GARZA, MELISSA	*919 MILEAGE 2/1-2/28-17	03/28/2017	54.48
EG	00011838	HARMS, ANNETTE S	*919 MILEAGE 2/1-2/20-17	03/28/2017	120.75
EG	00011839	HERNANDEZ, ABRAHAM	*890 MILEAGE 2/1-2/28-17	03/28/2017	96.48
EG	00011840	HERNANDEZ, CLAUDIA	*003 MILEAGE 2/1-2/28-17	03/28/2017	72.71
EG	00011841	LOZA, MARIA	*134 MILEAGE 2/2-2/28-17	03/28/2017	61.28
EG	00011842	MENDOZA, JUAN JOSE	*919 MILEAGE 2/1-2/28-17	03/28/2017	90.79
EG	00011843	PENA, MARICELA	*105 MILEAGE 2/1-2/27-17	03/28/2017	115.40
EG	00011844	SALAZAR, ALICIA	*890 MILEAGE 1/11-3/1-17	03/28/2017	37.76
EG	00011845	WALTERS, AMELIA	*876 MILEAGE 2/6-2/23-17	03/28/2017	121.40
EG	00011846	CDW GOVERNMENT INC.	#GWR6931	03/28/2017	5,608.23
EG	00011847	CARRIER ENTERPRISES LLC.	#39494687-00	03/28/2017	2,658.93
EG	00011848	CONTINENTAL PLUMBING SERVICES	Replace PVB-Lopez/Vermillion	03/28/2017	4,908.73
EG	00011849	DELL MARKETING LP	Latitude 3470	03/28/2017	5,376.00
EG	00011850	GULF COAST PAPER CO.	LINER, TRASH 11GAL	03/28/2017	21,802.40
EG	00011851	BILL GUTHRIE SPORTS INC.	inv#1924400	03/28/2017	7,364.75
EG	00011852	MARIN, ANGEL JONATHAN LABASTID	Stell@Vela B/Socc 1 game	03/28/2017	50.00
EG	00011853	MELHART MUSIC CENTER INC.	INSTRUMENT REPAIRS FOR STELL M	03/28/2017	1,889.65
EG	00011854	MONTALVO INSURANCE AGENCY	STORAGE TANK LIABILITY INSURAN	03/28/2017	10,177.00
EG	00011855	LABATT	Veterans/School Groceries	03/28/2017	321,398.99
EG	00011856	BORDEN	1402811/Weekly Dairy Products	03/28/2017	106,829.30
EG	00011857	CDW GOVERNMENT INC.	HFR7151 NETSCOUT LINKSPRINTER	03/28/2017	425.72
EG	00011858	GULF COAST PAPER CO.	1294714 ENVISION 2PLY TISSUE	03/28/2017	13,598.65
EG	00011859	HEB GROCERY STORE	017500 CHOCOLATE SB JOPS	03/28/2017	550.89
EG	00011860	SYSCO CENTRAL TEXAS INC.	113326087 BAG PLAS CLR SADDLE	03/28/2017	19,727.05
EG	00011861	THE ROAST HOUSE	5 CS OF EL SALVADOR COFFEE	03/28/2017	100.00
EG	00011862	TRANE COMPANY	SENSOR PART# BAYSEN 074AA	03/29/2017	791.77
EG	00011863	NETSYNC NETWORK SOLUTIONS	2019020785	03/29/2017	830.16
EG	00011864	SOUTHWEST AIRLINES	HANNA GROUP CONF. NO.5v78s5	03/29/2017	4,198.00
EG	00011865	THE CHARTER BUS.COM	Veterans H.S. B. Basketball ar	03/29/2017	2,300.00
EG	00011866	ARGIO ROOFING & CONSTRUCTION L	ROOFING SERVICE WORK	03/29/2017	60,501.32
EG	00011867	KITCHEN RESOURCES	4331-V FREEZER FOR VICTORIA	03/29/2017	50,418.93
EG	00011868	REYES, LAURA PEREZ	*702 DENVER TRIP 3/23-27/17	03/29/2017	461.28

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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	00011869	BARBOSA, LILIA	*890 EDINBURG TRIP 3/21-22/17	03/30/2017	114.30
EG	00011870	CABALLERO, JOSE ALBERTO	*919 MILEAGE 2/1-2/28-17	03/30/2017	116.98
EG	00011871	CASTRO, DAHLIA	*919 MILEAGE 2/1-2/28-17	03/30/2017	98.28
EG	00011872	GARCIA, GREGORIO	*818 EDINBURG TRIP 3/23/17	03/30/2017	57.60
EG	00011873	GONZALES, MARIA	*919 MILEAGE 2/2-2/27-17	03/30/2017	48.86
EG	00011874	JANIS, MARIA DEL PILAR	*878 MILEAGE 2/1-2/21-17	03/30/2017	47.30
EG	00011875	LEGAULT, SALLY	*919 MILEAGE 2/1-2/28-17	03/30/2017	88.29
EG	00011876	LONGORIA, ROSE	*003 RIO GRANDE TRIP 2/21/17	03/30/2017	81.45
EG	00011877	MELENDEZ, CARLOS	*004 EDINBURG TRIP 3/25/17	03/30/2017	60.75
EG	00011878	PEREZ, SANDRA	*121 MILEAGE 10/5/16-1/27/17	03/30/2017	36.97
EG	00011879	RAMIREZ, PAMELA	*877 MILEAGE 2/1-2/28-17	03/30/2017	171.67
EG	00011880	RECIO, SANTOS M	*123 AUSTIN TRIP 2/19-22/17	03/30/2017	75.76
EG	00011881	NETSYNC NETWORK SOLUTIONS	2018064022	03/30/2017	70,239.48
EG	00011882	CDW GOVERNMENT INC.	#GQV2338	03/30/2017	24,082.72
EG	00011883	CONTINENTAL PLUMBING SERVICES	#LopezHS	03/30/2017	2,821.08
EG	00011884	BORDEN	1412727/Weekly Dairy Products	03/30/2017	99,764.90
EG	00011885	INSIGHT PUBLIC SECTOR INC.	1030012833	03/30/2017	6,539.15
EG	00011886	FOLLETT SCHOOL SOLUTIONS INC.	inv#1250016	03/30/2017	2,312.16
EG	00011887	RODRIGUEZ, DELIA	*729 EDINBURG TRIP 3/24/17	03/30/2017	57.04
EG	00011888	SANCHEZ, LORENZO	*728 EDINBURG TRIP 3/24/17	03/30/2017	114.30
EG	00011889	PUBLIC UTILITIES BOARD	PALM GROVE ELEM	03/30/2017	192,451.24
EG	00011890	DE LEON, NISELDA	*913 MILEAGE 11/17/16-2/17/17	03/31/2017	44.87
EG	00011891	BLACK, ELIZABETH	Meal money for HOSA State Lead	03/31/2017	588.00
EG	00011892	APPLE INC.	STM Dux Case-Red; Part# HFBZ2Z	03/31/2017	184.00
EG	00011893	DELL MARKETING LP	SC4020 10Gb iSCSI - 4portS (21	03/31/2017	119,144.53
EG	00011894	FOX MECHANICAL	MATERIAL #5	03/31/2017	15,214.74
EG	00011895	CHIRINOS, JAVIER	Weslaco@Hanna B/Bk 2gms+mile	03/31/2017	243.97
EG	00011896	GALINDO, MANUEL A.	Donna@VMHS G/Bk 1 JV gm+mile	03/31/2017	66.85
EG	00011897	JUAREZ, SANTIAGO	Rivera@Hanna B/Bk 2 games	03/31/2017	327.22
EG	00011898	LEAL, ZABDIEL	VMHS@Pace B/Bk 2 JV gms+mile	03/31/2017	104.38
EG	00011899	REYES, YADIRA E.	Porter@Lopez B/Bk 2gms+mileage	03/31/2017	100.57
EG	00011900	SALAS, OMAR	Harl.@Hanna B/Socc 2gms	03/31/2017	200.00
EG	00011901	TORRES JR., ARNOLD	Donna@VMHS G/Bk 2gms+mileage	03/31/2017	103.49
EG	00011902	GULF COAST PAPER CO.	1295648 5-COMP TRAY	03/31/2017	5,844.00
EG	00011903	THE ROAST HOUSE	34 COLOMBIAN COFFEE FOR PACE	03/31/2017	100.00
EG	00011904	HURRICANE FENCE CO.	REMOVE AND DISPOSE 864'	03/31/2017	15,756.00
EG	00011905	MELHART MUSIC CENTER INC.	INSTRUMENT REPAIRS FOR STELL M	03/31/2017	2,080.10
EG	00011906	GONZALEZ, DIEGO	*726 EDINBURG TRIP 3/22/17	03/31/2017	114.08
EG	00011907	LOPEZ, ANGEL	*913 MILEAGE 12/1/16-2/28/17	03/31/2017	24.62

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Total for:		EG	ACH - General Fund	\$	7,216,033.69
EI	0000099	ENVISACARE RX L.P.	#2017-02-24BISD	03/01/2017	153,638.79
EI	0000100	UNITED HEALTHCARE	C0042944271	03/10/2017	237,617.09
EI	0000101	HM LIFE INSURANCE COMPANY	HM - MEDICAL STOP LOSS INSURAN	03/10/2017	145,824.33
EI	0000102	ENVISACARE RX L.P.	#2017-03-14BISD 2/15-2/21/17	03/21/2017	620,318.14
Total for:		EI	ACH - Self Insurance Fund	\$	1,157,398.35
EP	0000800	A.T.P.E.	2/24	03/01/2017	6,231.51
EP	0000801	AFLAC CAFE	ACCIDENT	03/01/2017	9,281.87
EP	0000802	AOBE	2/24	03/01/2017	92,436.88
EP	0000803	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHARE 2/24	03/01/2017	11.00
EP	0000804	MID AMERICA / ENVOY	ADM FEE 2/23	03/01/2017	4,193.28
EP	0000805	MIDAMERICA ADMINISTRATIVE & RE	AMERIPRISE FIN. 2/25	03/01/2017	350,077.20
EP	0000806	NATIONAL BENEFIT SERVICES LLC	2/23	03/01/2017	24,634.96
EP	0000807	TEXAS VALLEY EDUCATORS ASSOCIA	2/24	03/01/2017	17,735.16
EP	0000808	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE	03/01/2017	51,638.08
EP	0000809	UNITED HEALTH CARE UNION	SPEC VISION 2/25	03/01/2017	206.60
EP	0000810	UNITED WAY	2/24	03/01/2017	22,059.34
EP	0000811	GARCIA, EBLEN	ACH RET ITEM ID#352218	03/02/2017	242.33
EP	0000812	GARCIA, FELIPA D	ACH RET ITEM ID#208337	03/02/2017	1,143.21
EP	0000813	AIR EVAC LIFETEAM	AIR MED CARE 2/23	03/03/2017	4,663.06
EP	0000814	AMERICAN HERITAGE LIFE INSURAN	ALLSTATE CANCER 2/23	03/03/2017	45.60
EP	0000815	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB MHMS 2/23	03/03/2017	924.00
EP	0000816	LEGAL SHIELD	PRE-PAID LEGAL 2/23	03/03/2017	2,150.55
EP	0000817	PREMIER PENSION SOLUTIONS	ACC. INS. 2/23	03/03/2017	696,244.76
EP	0000818	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 2/17	03/03/2017	23,315.19
EP	0000819	TASC PREMIUM SERVICES	MED. REIMB 2/23	03/03/2017	35,180.64
EP	0000820	DAVISVISION INC.	VISION 2/23	03/06/2017	41,493.89
EP	0000821	NATIONAL PLAN ADMINISTRATORS I	CANCER 2/23	03/06/2017	1,793.80
EP	0000822	PAYCHECK DIRECT	C/O LISA YAHNKE 2/17	03/06/2017	29,644.70
EP	0000823	THE BROWNSVILLE SCHOOL DISTRIC	DOLLAR FOR CHAMPS 2/17	03/06/2017	6,526.00
EP	0000824	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 3/10	03/09/2017	2,871.76
EP	0000825	AFLAC CAFE	ACCIDENT 3/24	03/24/2017	9,165.80
EP	0000826	DAVISVISION INC.	VISION 3/24	03/24/2017	40,942.56
EP	0000827	NATIONAL PLAN ADMINISTRATORS I	CANCER 3/24	03/24/2017	1,549.22
EP	0000828	PAYCHECK DIRECT	C/O LISA YAHNKE	03/24/2017	29,949.76
EP	0000829	SAMUEL GUERRERO-FARMERS INSURA	GOLD GYM 3/24	03/24/2017	20,030.20

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FUND	Check Number	Vendor Name	Description	Date	Amount
EP	00000830	THE BROWNSVILLE SCHOOL DISTRIC	DOLLAR FOR CHAMPS 3/17	03/24/2017	6,450.00
EP	00000831	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 3/24	03/24/2017	51,524.11
EP	00000832	UNITED HEALTH CARE UNION	SPEC VISION 3/24	03/24/2017	206.60
EP	00000833	MID AMERICA / ENVOY	ADM FEE 3/23	03/24/2017	4,195.35
EP	00000834	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NATIONAL 3/24	03/24/2017	356,629.46
EP	00000835	NATIONAL BENEFIT SERVICES LLC	3/24	03/24/2017	24,534.96
EP	00000836	A.T.P.E.	3/24	03/27/2017	6,169.37
EP	00000837	AOBE	3/24	03/27/2017	93,979.56
EP	00000838	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHARE 3/24	03/27/2017	11.00
EP	00000839	TEXAS VALLEY EDUCATORS ASSOCIA	TVAE 3/24	03/27/2017	17,837.66
EP	00000840	UNITED WAY	3/24	03/27/2017	21,961.34
EP	00000841	EBERSOLE, MICHAEL W	ACH RET ITEM ID#143235	03/29/2017	73.88
EP	00000842	ROBLES, BIANCA	ACH RET ITEM ID#352272	03/29/2017	56.80
EP	00000843	LONGORIA, ENCARNACION	ACH RET ITEM ID#188255	03/29/2017	110.00
EP	00000844	MORALES LEAL, YESSICA	ACH RET ITEM ID#352070	03/30/2017	40.00
EP	00000845	AIR EVAC LIFETEAM	AIR MED CAR 3/1	03/31/2017	4,644.59
EP	00000846	AMERICAN HERITAGE LIFE INSURAN	ALLSTATE CANCER 3/24	03/31/2017	45.60
EP	00000847	LEGAL CLUB OF AMERICA CORPORAT	3/24	03/31/2017	924.00
EP	00000848	LEGAL SHIELD	PRE-PAID LEGAL 3/24	03/31/2017	779.80
EP	00000849	PREMIER PENSION SOLUTIONS	ACCICENT INS. 3/24	03/31/2017	693,695.02
EP	00000850	TASC PREMIUM SERVICES	MEDICAL REIMB. 3/24	03/31/2017	36,149.99
EP	00000851	ANGELES, GUADALUPE	ACH RET. ITEM MAR.	03/31/2017	815.01
EP	00000852	DELGADO, VIRGINIA	ACH RET ITEM-MAR	03/31/2017	60.00
EP	00000853	QUINTERO, VICTORIO	ACH RET ITEM ID#047236	03/31/2017	25.00

Total for:	EP	ACH - Gross Payroll Fund	\$	2,847,302.01
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ES	00002859	CHAPA, NORMA ALICIA	*109 SAN ANTONIO 2/5-7/17	03/01/2017	92.24
ES	00002860	CISNEROS-EMERSON, DOLORES	*919 SAN ANTONIO 2/5-7/17	03/01/2017	109.58
ES	00002861	ESPINOSA, DIANA ELIZABETH	*046 SAN ANTONIO 2/5-7/17	03/01/2017	207.09
ES	00002862	ESQUIVEL, SAYRA LETICIA	*110 SAN ANTONIO 2/5-7/17	03/01/2017	108.41
ES	00002863	GARZA, LETICIA	*046 SAN ANTONIO 2/5-7/17	03/01/2017	110.88
ES	00002864	GONZALEZ, MARTHA	*033 SAN ANTONIO 2/5-7/17	03/01/2017	108.96
ES	00002865	HOPKINS, KIMBERLY L	*130 SAN ANTONIO 2/5-7/17	03/01/2017	55.65
ES	00002866	MARROQUIN, MANUEL	Gasoline for rental car reimbu	03/01/2017	163.09
ES	00002867	PENA, ANA CELIA	*134 SAN ANTONIO 2/5-7/17	03/01/2017	179.94
ES	00002868	RODRIGUEZ, ARMANDO	*919 SAN ANTONIO 2/5-7/17	03/01/2017	73.43
ES	00002869	ZAMORA, EDITH	*141 SAN ANTONIO 2/5-7/17	03/01/2017	200.00
ES	00002870	MARTINEZ, PAULETTE	*048 SAN ANTONIO 2/5-7/17	03/01/2017	101.46
ES	00002871	CASTILLO, CORINE CRYSTAL	*047 SAN ANTONIO 2/5-7/17	03/02/2017	90.75

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ES	00002872	DELGADO, MANDY G	*144 SAN ANTONIO 2/5-7/17	03/02/2017	79.47
ES	00002873	DISTEFANO, HOLLY	*047 SAN ANTONIO 2/5-7/17	03/02/2017	64.87
ES	00002874	GONZALES, MARIA	*919 SAN ANTONIO 2/5-7/17	03/02/2017	75.09
ES	00002875	SALINAS, JULIE ANN	*919 SAN ANTONIO 2/5-7/17	03/02/2017	348.05
ES	00002876	VILLAFUERTE, THERESA	*138 SAN ANTONIO 2/5-7/17	03/02/2017	108.23
ES	00002877	CDW GOVERNMENT INC.	#GRL3511	03/02/2017	7,959.50
ES	00002878	HERNANDEZ, MELISSA A	*919 SAN ANTONIO 2/5-7/17	03/02/2017	100.16
ES	00002879	ANZALDUA, DIANA ISABEL	*132 SAN ANTONIO 2/5-7/17	03/03/2017	62.96
ES	00002880	ARMENDARIZ, DEBORAH R	*130 SAN ANTONIO 2/5-7/17	03/03/2017	78.02
ES	00002881	CARREJO, LUCINA E	*106 SAN ANTONIO 2/5-7/17	03/03/2017	206.35
ES	00002882	GARCIA, TAMMI L	*142 SAN ANTONIO 2/5-7/17	03/03/2017	76.65
ES	00002883	HERNANDEZ, GERARDO M	*142 SAN ANTONIO 2/5-7/17	03/03/2017	95.83
ES	00002884	SANCHEZ-CORTEZ, CARMEN	*045 SAN ANTONIO 2/5-7/17	03/03/2017	79.87
ES	00002885	VASQUEZ, LAURA	*117 SAN ANTONIO 2/5-7/17	03/03/2017	108.81
ES	00002886	CHAVEZ, GENEVIEVE	*045 AUSTIN TRIP 2/7-9/17	03/03/2017	250.39
ES	00002887	GARCIA, SANDRA	*919 AUSTIN TRIP 2/19-22/17	03/03/2017	33.32
ES	00002888	GARZA, MELISSA	*919 AUSTIN TRIP 2/19-22/17	03/03/2017	55.84
ES	00002889	GARZA, NOHEMI	MILEAGE REIMBURSMET TWO WAY M	03/03/2017	345.85
ES	00002890	GOMEZ, DIANA	*919 MILEAGE 1/9-1/31-17	03/03/2017	92.82
ES	00002891	GONZALEZ, DIANA A	*120 AUSTIN TRIP 2/19-22/17	03/03/2017	131.92
ES	00002892	HERNANDEZ, LUCINDA ROCHA	*109 AUSTIN TRIP 2/19-22/17	03/03/2017	99.04
ES	00002893	IZETA, DEBORAH ANZALDUA	*135 AUSTIN TRIP 2/19-22/17	03/03/2017	130.92
ES	00002894	JASSO, BRENDA	*133 AUSTIN TRIP 2/19-22/17	03/03/2017	67.77
ES	00002895	MARTINEZ, JOSE	*129 AUSTIN TRIP 2/19-22/17	03/03/2017	241.53
ES	00002896	URBINA, TRINIDAD OLIVIA	*919 MILEAGE 1/9-1/31-17	03/03/2017	124.40
ES	00002897	BISD TRANSPORTATION	Jan.	03/03/2017	7,500.00
ES	00002898	REGION 4 EDUCATION SERVICE CEN	F65748	03/03/2017	459.00
ES	00002899	ALLALA MIKULA, KATHERYN	*919 AUSTIN TRIP 2/19-22/17	03/03/2017	52.12
ES	00002900	OLVERA, CARLOS	*919 AUSTIN TRIP 2/19-22/17	03/03/2017	61.55
ES	00002901	CAMARGO, GRISELDA	*115 AUSTIN TRIP 2/19/22-17	03/06/2017	119.14
ES	00002902	GARZA, ALMA SONIA	*128 SAN ANTONIO 2/5-7/17	03/06/2017	55.86
ES	00002903	GARZA-ARIZMENDI, MIRIAM	*101 SAN ANTONIO 2/5-7/17	03/06/2017	104.44
ES	00002904	MADDOX, MARK	*002 AUSTIN TRIP 2/19-22/17	03/06/2017	170.75
ES	00002905	RODRIGUEZ-MENDEZ, GRISELDA	*128 SAN ANTONIO 2/5-7/17	03/06/2017	52.99
ES	00002906	DIAZ, JORGE	*143 AUSTIN TRIP 2/19-22/17	03/06/2017	350.81
ES	00002907	COMMUNITY DEVELOPMENT CORPORAT	JAN.2017 ADULD ED EXPEN.	03/07/2017	7,443.00
ES	00002908	TEACHER CREATED MATERIALS	Practicing for STAAR Success M	03/07/2017	5,282.74
ES	00002909	CLINT, NICOLE CHERIE	*140 SAN ANTONIO 2/5-7/17	03/08/2017	160.36
ES	00002910	GARZA, BEATRIZ	*117 SAN ANTONIO 2/5-7/17	03/08/2017	228.23
ES	00002911	GOMEZ, DIANA	*919 AUSTIN TRIP 2/19-22/17	03/08/2017	308.58

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ES	00002912	PEREZ, LUCILLA P	*123 SAN ANTONIO 2/5-7/17	03/08/2017	56.85
ES	00002913	VILLALON, SONIA Y	*003 SAN ANTONIO 2/5-7/17	03/08/2017	104.52
ES	00002914	VILLARREAL MARTINEZ, GRISELDA	*007 SAN ANTONIO 2/5-7/17	03/08/2017	79.43
ES	00002915	WERBISKI, MELISSA	*137 SAN ANTONIO 2/5-7/17	03/08/2017	237.00
ES	00002916	GUZMAN, VIRGINIA	*131 SAN ANTONIO 2/5-7/17	03/08/2017	210.60
ES	00002917	PENA, LAURA L	*131 SAN ANTONIO 2/5-7/17	03/08/2017	89.63
ES	00002918	RODRIGUEZ, SANDRA I	*919 SAN ANTONIO 2/5-7/17	03/08/2017	116.13
ES	00002919	ZAVALA, FIDENCIO L	*926 MCALLEN TRIP 2/27/17	03/08/2017	55.80
ES	00002920	ALANIZ, EDDIE	*108 AUSTIN TRIP 2/19-22/17	03/09/2017	68.41
ES	00002921	VELA, ERNIE	*117 AUSTIN TRIP 2/19-22/17	03/09/2017	67.27
ES	00002922	CHAVEZ, JUAN C	*001 AUSTIN TRIP 2/19-22/17	03/09/2017	365.69
ES	00002923	ESPARZA, MARIA	*905 EDINBURG TRIP 2/28/17	03/09/2017	57.04
ES	00002924	GARCIA, SANDRA	*919 AUSTIN TRIP 2/19-22/17	03/09/2017	23.80
ES	00002925	LEYVA, CARLA	*135 HARLINGEN TRIP 2/7/17	03/09/2017	19.24
ES	00002926	MARTINEZ, JOSE L	*043 AUSTIN TRIP 2/19-22/17	03/09/2017	89.64
ES	00002927	VELA, CYNTHIA M	*001 AUSTIN TRIP 2/19-22/17	03/09/2017	124.81
ES	00002928	WILD, IRMA	*053 EDINBURG TRIP 3/6/17	03/09/2017	50.40
ES	00002929	UNIVERSITY OF TEXAS AT AUSTIN	9833701	03/09/2017	56,210.00
ES	00002930	DELL MARKETING LP	DELL LATITUDE 3350,WITH CARRYI	03/09/2017	14,367.29
ES	00002931	FOLLETT SCHOOL SOLUTIONS INC.	inv#1253273	03/09/2017	3,492.98
ES	00002932	ANZALDUA, SUSANA	*132 MILEAGE 12/13/16-1/20/17	03/10/2017	25.94
ES	00002933	BARRIENTOS, MARIA	*045 MILEAGE 2/3-2/23-17	03/10/2017	29.67
ES	00002934	BROWN, GLORIA	*815 MILEAGE 2/1-2/28-17	03/10/2017	90.35
ES	00002935	CASANOVA, RUBEN	*926 MILEAGE 2/1-2/27-17	03/10/2017	123.66
ES	00002936	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 2/2-2/23-17	03/10/2017	51.81
ES	00002937	ESPINOSA, SILVIA B	*926 MILEAGE 2/1-2/23-17	03/10/2017	88.36
ES	00002938	GARZA, MOSES	*815 MILEAGE 2/1-2/28-17	03/10/2017	91.53
ES	00002939	HERRERA, ROSALINDA	*815 MILEAGE 2/1-2/28-17	03/10/2017	150.26
ES	00002940	IZO, NOHELIA V	*009 MILEAGE 2/2-2/28-17	03/10/2017	93.81
ES	00002941	LOPEZ, ANA CECILIA	*815 MILEAGE 2/1-2/28-17	03/10/2017	76.26
ES	00002942	MEDELLIN, CLAUDIA	*926 MILEAGE 2/1-2/28-17	03/10/2017	179.97
ES	00002943	PACHECO, LIZETTE	*926 MILEAGE 1/2-2/23-17	03/10/2017	41.78
ES	00002944	RUSSELL, IRENE	*044 MILEAGE 1/9-1/31-17	03/10/2017	43.50
ES	00002945	ZAMORA, ANA	*815 MILEAGE 2/1-2/17-17	03/10/2017	71.67
ES	00002946	REGION ONE EDUCATION CENTER	129382	03/10/2017	5,155.00
ES	00002947	DELL MARKETING LP	593-BBBQ blk toner	03/10/2017	1,162.65
ES	00002948	HEB GROCERY STORE	The father's table New York St	03/10/2017	180.86
ES	00002949	LONGORIA, NOE	*815 MILEAGE 2/1-2/28-17	03/10/2017	107.86
ES	00002950	FERNANDEZ, HOMER	*108 SAN ANTONIO 2/5-7/17	03/21/2017	68.87
ES	00002951	RODRIGUEZ-MENDEZ, GRISELDA	*128 SAN ANTONIO 2/5-7/17	03/21/2017	52.99

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ES	00002952	BISD MEDIA CENTER	*726	03/22/2017	3,755.82
ES	00002953	GULF COAST PAPER CO.	FILM,RL,27X500',2BX,CR	03/22/2017	99.62
ES	00002954	BARREDA, PATRICIA E	*138 AUSTIN TRIP 2/19-22/17	03/23/2017	199.37
ES	00002955	CASTRO, DAHLIA	*919 EDINBURG TRIP 3/8/17	03/23/2017	57.15
ES	00002956	COUOH, MARITZA	*007 AUSTIN TRIP 2/19-22/17	03/23/2017	75.13
ES	00002957	FLORES, MARIA G	*001 AUSTIN TRIP 2/19-22/17	03/23/2017	88.25
ES	00002958	GALVAN, LISA B	*136 MILEAGE 12/2/16-1/30/17	03/23/2017	68.41
ES	00002959	GARCIA, MICHELLE DAWN	*007 AUSTIN TRIP 2/19-22/17	03/23/2017	226.07
ES	00002960	LEPRE, MARIA	*007 AUSTIN TRIP 2/19-22/17	03/23/2017	71.02
ES	00002961	LOZANO, LORENA	*919 MILEAGE 1/9-1/31-17	03/23/2017	74.30
ES	00002962	MARCHAN-BRIONES, JO ANN	*007 AUSTIN TRIP 2/19-22/17	03/23/2017	83.35
ES	00002963	RIVERA, MARIA SONIA	*042 MILEAGE 2/7-2/16-17	03/23/2017	24.26
ES	00002964	ROGERS, NELDA J	*001 AUSTIN TRIP 2/19-22/17	03/23/2017	66.99
ES	00002965	CHAVEZ, JUAN C	*001 AUSTIN TRIP 2/19-22/17	03/23/2017	365.69
ES	00002966	DELGADO, SANTOS JOSE	*112 AUSTIN TRIP 2/19-22/17	03/23/2017	97.75
ES	00002967	MENDOZA, MARIA ELENA	*101 MILEAGE 8/31-12/14-16	03/23/2017	31.63
ES	00002968	MESSBARGER, EDWARD	*001 AUSTIN TRIP 2/19-22/17	03/23/2017	102.23
ES	00002969	MIDDLETON, MELODY ANN	*055 AUSTIN TRIP 2/19-22/17	03/23/2017	208.11
ES	00002970	BISD TRANSPORTATION	146472	03/24/2017	1,600.00
ES	00002971	FOLLETT SCHOOL SOLUTIONS INC.	INV#554289F-3	03/24/2017	561.05
ES	00002972	HARCOURT INC.	Shipping	03/24/2017	79,722.30
ES	00002973	GREENWOOD PUBLISHING GROUP INC	E05080 Reading Nonfiction	03/24/2017	49.90
ES	00002974	TEXAS SOUTHMOST COLLEGE	JAN. 2017 ADULT ED EXPEN.	03/24/2017	8,938.44
ES	00002975	ALVAREZ, REBECCA	*042 SAN ANTONIO 2/5-7/17	03/27/2017	286.36
ES	00002976	MARTINEZ, EDNA C	*042 SAN ANTONIO 2/5-7/17	03/27/2017	100.96
ES	00002977	TEACHER CREATED MATERIALS	shipping 8%	03/27/2017	122,297.39
ES	00002978	NATIONAL EDUCATIONAL SYSTEMS I	3738	03/27/2017	14,264.22
ES	00002979	BISD TRANSPORTATION	000130-4	03/27/2017	7,200.00
ES	00002980	REGION ONE EDUCATION CENTER	Registration fee for Classroom	03/27/2017	400.00
ES	00002981	APPLE INC.	ME277LL/A iPad mini 2 (3-pack)	03/27/2017	157,812.00
ES	00002982	GULF COAST PAPER CO.	MARKER,SHARPIE,FINE PT,BK	03/27/2017	6,115.93
ES	00002983	COMMUNITY DEVELOPMENT CORPORAT	FEB.2017 ADULT ED MON. EXPE.	03/28/2017	6,903.44
ES	00002984	GARCIA, GLORIA	*007 MILEAGE 2/2-2/21-17	03/28/2017	63.84
ES	00002985	LOZANO, LORENA	*919 MILEAGE 2/1-2/28-17	03/28/2017	66.48
ES	00002986	SALINAS, ROSAELIA R	*048 MILEAGE 2/7-2/28-17	03/28/2017	28.16
ES	00002987	PEARSON INC.	9781447948100 LONGMAN DICTIONA	03/28/2017	3,543.62
ES	00002988	CDW GOVERNMENT INC.	#GWV0788	03/28/2017	7,514.51
ES	00002989	MCGRAW-HILL EDUCATION INC.	ISBN: 0076042693 Reading Lab 3	03/28/2017	2,112.96
ES	00002990	SAMANO, RICARDO XAVIER	*007 MILEAGE 2/1-2/28-17	03/28/2017	89.56
ES	00002991	NETSYNC NETWORK SOLUTIONS	2019020785-1	03/29/2017	46,972.39

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ES	00002992	FOLLETT SCHOOL SOLUTIONS INC.	INV#560173F-1	03/30/2017	2,740.98
ES	00002993	GOMEZ, ROMAN	*919 MILEAGE 2/1-2/28-17	03/31/2017	126.96
ES	00002994	GUTIERREZ JR, ALFONSO	*919 MILEAGE 2/1-2/28-17	03/31/2017	122.71
ES	00002995	LUNA, NITA RANDEL	*139 SAN ANTONIO 2/5-7/17	03/31/2017	95.15
ES	00002996	SALAZAR, ESMERALDA	*055 SAN ANTONIO 2/5-7/17	03/31/2017	74.78
ES	00002997	URBINA, TRINIDAD OLIVIA	*919 MILEAGE 2/1-2/28-17	03/31/2017	96.13
Total for:		ES	ACH - Special Revenue Fund	\$	594,337.41
ET	00000078	CONVERGINT TECHNOLOGIES	#206FNE152B	03/07/2017	18,332.56
ET	00000079	HURRICANE FENCE CO.	EMX IRB-4X INFARED PHOTO CELL	03/07/2017	12,108.33
ET	00000080	CONVERGINT TECHNOLOGIES	#W420379	03/10/2017	8,790.48
ET	00000081	PLAGAR ENGINEERING LLC.	ENGINEERING SERVICES	03/31/2017	800.00
ET	00000082	HURRICANE FENCE CO.	LABOR AND MATERIALS FOR FENCIN	03/31/2017	7,787.23
Total for:		ET	Maintenance Tax Notes - 2015	\$	47,818.60
GF	00212614	PETROLEUM SOLUTIONS INC.	REQUESTING PO FOR THE DIAGNOSI	03/01/2017	394.20
GF	00212615	POPPLERS MUSIC STORE INC.	price increase 02/22/2017 ship	03/01/2017	507.24
GF	00212616	TEXAS GAS SERVICE	910087480 1015869 64	03/01/2017	778.24
GF	00212617	THYSSENKRUPP ELEVATOR CORP.	QUATERLY ELEVATOR INSPECTIONS	03/01/2017	15,262.00
GF	00212618	TIP OF TEXAS COUNSELING ASSOCI	Early registration fees for th	03/01/2017	1,000.00
GF	00212619	TONY YZAGUIRRE JR.	*912 1FDUD4GT1HEC34102 RENEWAL	03/01/2017	7.50
GF	00212620	TROXELL COMMUNICATIONS INC.	DAL DAL88393LS DA LITE SCREEN	03/01/2017	1,168.00
GF	00212621	CAMERON COUNTY JUVENILE	#2017-BISD9-CCJJDHannaECHS	03/01/2017	60,000.00
GF	00212622	CHICK-FIL-A	03143 3131 PORTER HS	03/01/2017	325.00
GF	00212623	THSADA	Registration for Tom Chavez an	03/01/2017	200.00
GF	00212624	RAPTOR TECHNOLOGIES	*937	03/01/2017	780.00
GF	00212625	BSN SPORTS	INV#98458720	03/01/2017	1,154.00
GF	00212626	HARLINGEN CISD	Boys Track Entry Fee 02/25/201	03/01/2017	450.00
GF	00212627	LA JOYA ISD	La Joya Varsity Softball Tourn	03/01/2017	250.00
GF	00212628	MISSION HIGH SCHOOL	Lady Eagles Fastpitch Booster	03/01/2017	250.00
GF	00212629	PORT ISABEL HIGH SCHOOL	Port Isabel High School Tarpon	03/01/2017	350.00
GF	00212630	SAN ANTONIO ISD	Registration for 2017 San Anto	03/01/2017	200.00
GF	00212631	TITAN SUPPORT SYSTEMS INC.	inv#39793	03/01/2017	3,011.00
GF	00212632	VALLEY VIEW ISD	Entry fee for boys powerliftin	03/01/2017	225.00
GF	00212633	JAIME'S TIRE STORE	EMERGENCY REPAIRS AND ROAD SER	03/01/2017	929.85
GF	00212634	L & M DRY CLEANERS AND ALTERAT	Alterations needed for BISD Po	03/01/2017	67.50
GF	00212635	LAKESHORE LEARNING MATERIALS	AA853 - Literacy Centers Manag	03/01/2017	5,984.60
GF	00212636	LD PRODUCTS INC.	DELL 310-80920EM BLACK TONER D	03/01/2017	814.95

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GF	00212637	Void - Continued Stub		03/01/2017	0.00
GF	00212638	MAGAZINES SUBSCRIPTIONS PTP	American Girl Magazine	03/01/2017	1,260.56
GF	00212639	MECA SPORTSWEAR	LETTERMEN JACKETS FOR HANNA EC	03/01/2017	464.25
GF	00212640	MOVIE LICENSING USA	FEE	03/01/2017	441.00
GF	00212641	MSC INDUSTRIAL DIRECT CO. INC.	32006934 Brass Sheet 12" x 12"	03/01/2017	282.45
GF	00212642	RIVER CITY PRODUCE	01997086/White Grapes	03/01/2017	1,580.75
GF	00212643	BARRON, JAVIER	*913 SERVS SAFE FOOD MAN COURSE	03/01/2017	2,030.00
GF	00212644	DEVIN DISTRIBUTING & PACKAGING	A125182 TRAYS 6OZ	03/01/2017	8,772.40
GF	00212645	FATTY CHEM-BY PRODUCTS	GREASE REMOVAL 26747-26753	03/01/2017	525.00
GF	00212646	GATEWAY PRINTING & OFFICE SUPP	4368617-0 UNV BOARD D ERASE	03/01/2017	120.80
GF	00212647	PCMG INC.	B01512890101 CREATIVE CLOUD	03/01/2017	2,633.00
GF	00212648	STWW ENTERPRISES	020868 GARZA GREASE REMOVAL	03/01/2017	2,090.00
GF	00212649	VALLEY GROCERS LLC.	460179 HEAVY DUTY ALUM FOIL	03/01/2017	23,765.75
GF	00212650	TMEA	*048 PREPAYMENT for submission	03/01/2017	300.00
GF	00212651	REIK, NANCY	*007 PREPAYMENT UIL OAP zone	03/01/2017	552.00
GF	00212652	LINDA'S CAKE SPECIALTY SHOP	*919 PREPAYMENT need	03/01/2017	75.00
GF	00212653	UIL	*009 PREPAYMENT Entry Fee	03/02/2017	600.00
GF	00212654	WOLDING, MICHELE	*003 PREPAYMENT UIL One	03/02/2017	408.00
GF	00212655	BROTHERS PRODUCE OF AUSTIN	00458409/ Bananas 01883	03/02/2017	3,551.95
GF	00212656	FOOD BANK OF THE RGV	17035800/Ground Beef Frozen	03/02/2017	162.35
GF	00212657	NICHO'S PRODUCE	831621/Blueberry 12/6oz.	03/02/2017	9,448.15
GF	00212658	S & R TROPIC JUICES	Garcia/Slush Mixes	03/02/2017	696.00
GF	00212659	PCMG INC.	Part 13237860 DNS Prem	03/02/2017	870.00
GF	00212660	PEDIATRIC CARE CENTER	OHI REPORT	03/02/2017	75.00
GF	00212661	PRAXAIR DISTRIBUTION INC.	Plas Elect 40-80a HYP120926	03/02/2017	1,144.30
GF	00212662	TANNER, EMERY A.	CHORAL ADJUDITATOR - CHORAL EV	03/02/2017	350.00
GF	00212663	TANNER, LESLIE	CHORAL ADJUDITATOR - CHORAL E	03/02/2017	350.00
GF	00212664	TERRACON CONSULTANTS INC.	Field density/moisture testing	03/02/2017	1,605.50
GF	00212665	TRESONA MULTIMEDIA LLC.	DISCOUNT	03/02/2017	575.00
GF	00212666	NEUHAUS & COMPANY	804054	03/02/2017	131.96
GF	00212667	QUALITY HARDWOOD FLOORS INC.	5148	03/02/2017	400.00
GF	00212668	SHERWIN WILLIAMS	3087-4-1	03/02/2017	5,139.99
GF	00212669	SOUTH TEXAS MOULDING INC.	40-1218444-00	03/02/2017	286.04
GF	00212670	SPECIALTY ADVERTISERS	11550	03/02/2017	937.50
GF	00212671	INFANTE, JUAN	*136	03/02/2017	280.00
GF	00212672	IXL LEARNING	S303454	03/02/2017	499.00
GF	00212673	JD PALATINE LLC.	interlocal agreement with regi	03/02/2017	1,048.85
GF	00212674	RAPTOR TECHNOLOGIES	67808	03/02/2017	480.00
GF	00212675	Void - Continued Stub		03/02/2017	0.00
GF	00212676	RBC MUSIC CO. INC.	Discount 10%	03/02/2017	3,044.29

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GF	00212677	VALLEY TRANSIT COMPANY	Charter buses for students and	03/02/2017	26,400.00
GF	00212678	VILLALOBOS M.D., RAFAEL	OHI for J.L. DOB:11/1	03/02/2017	100.00
GF	00212679	JUNIOR LIBRARY GUILD	JMYLAR JLG Mylar jackets	03/02/2017	1,109.10
GF	00212680	LAKESHORE LEARNING MATERIALS	AA340YE - Washable Fingerpaint	03/02/2017	75.82
GF	00212681	LD PRODUCTS INC.	CE260XXRC: Remanufactured CE26	03/02/2017	879.90
GF	00212682	MAGAZINES SUBSCRIPTIONS PTP	Disney Frozen 6 issues	03/02/2017	730.89
GF	00212683	RODRIGUEZ, JOE N.	*001 PREPAYMENT UIL OAP	03/02/2017	420.00
GF	00212684	DONNA ISD	*877 PREPAYMENT ENTRY FEES	03/02/2017	800.00
GF	00212685	DONNA ISD	*877 PREPAYMENT ENTRY FEES	03/02/2017	1,200.00
GF	00212686	RIVERA HIGH SCHOOL	*004 VARSITY REFUND MONIES	03/02/2017	1,000.00
GF	00212687	EDCOUCH ELSA I.S.D.	*870 PREPAYMENT Girls powerlif	03/03/2017	1,050.00
GF	00212688	UIL	*043 PREPAYMENT Entry Fee	03/03/2017	600.00
GF	00212689	UIL	*053 PREPAYMENT BANDS	03/03/2017	600.00
GF	00212690	UIL	*003 PREPAYMENT Entry fee	03/03/2017	100.00
GF	00212691	UIL	*046 PREPAYMENT Contest Fee	03/03/2017	900.00
GF	00212692	UIL	*004 PREPAYMENT Entry Fee	03/03/2017	2,220.00
GF	00212693	EL JARDIN WATER SUPPLY	1/11/17-2/15/17 SERV.	03/03/2017	5,086.67
GF	00212694	PRAXAIR DISTRIBUTION INC.	mEDIEUM helium tank delivered	03/03/2017	146.62
GF	00212695	TASBO	RMG304_19 WORKERS' COMEPENSATI	03/03/2017	340.00
GF	00212696	TEXAS ASSOCIATION OF SCHOOL AD	REGISTRATION FEE	03/03/2017	1,600.00
GF	00212697	TEXAS COMPROLLER OF PUBLIC AC	CTPM CERTIFICATION RENEWAL FEE	03/03/2017	50.00
GF	00212698	TIVA	Need check for Registration fo	03/03/2017	1,725.00
GF	00212699	TLO LLC.	Monthly Professional Services	03/03/2017	25.00
GF	00212700	NEUHAUS & COMPANY	804939	03/03/2017	259.28
GF	00212701	NUGA DIESEL INC.	601004	03/03/2017	275.84
GF	00212702	SOUTH TEXAS INTERPRETERS FOR T	2446	03/03/2017	2,685.40
GF	00212703	Void - Continued Stub		03/03/2017	0.00
GF	00212704	Void - Continued Stub		03/03/2017	0.00
GF	00212705	Void - Continued Stub		03/03/2017	0.00
GF	00212706	Void - Continued Stub		03/03/2017	0.00
GF	00212707	SOUTH BORDER BRIDGE	BECHS2017	03/03/2017	7,665.00
GF	00212708	ELITE PROMOTIONS	#7680A-CATE	03/03/2017	11,307.50
GF	00212709	OIL PATCH FUEL & SUPPLY	#445360-MAINTENANCE	03/03/2017	19,357.34
GF	00212710	CARQUEST AUTO PARTS	#7915-183107	03/03/2017	1,212.31
GF	00212711	CHALK'S TRUCK PARTS INC.	#633926/1	03/03/2017	4,267.00
GF	00212712	CLARY BUSINESS MACHINES	#102582-Hudson	03/03/2017	334.00
GF	00212713	EAN HOLDINGS LLC.	#6X7BLC-Todd Allen Nichols	03/03/2017	867.02
GF	00212714	EMPOWERING WRITERS	#129201-CBoreaux-Exp Train Reg	03/03/2017	372.85
GF	00212715	AAA REPAIR LLC/GRM ELECTRICAL	1021-150,Installation of Gener	03/03/2017	9,850.00
GF	00212716	ADVANCE AUTO PARTS	6426705930085, PURCHASE PARTS	03/03/2017	3.49

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GF	00212717	ALLSTAR DRY CLEANERS	32299, Cleaning uniforms	03/03/2017	194.60
GF	00212718	DISCOVERY CHARTER BUSES LLC.	CHARTER BUSES FOR: HANNA CHOIR	03/03/2017	9,000.00
GF	00212719	FAIRWAY	101247, DBL EGRESS METAL DOORS	03/03/2017	5,398.80
GF	00212720	FASTENAL COMPANY	TXBRW118521, PER ATTACHED LIST	03/03/2017	8,652.64
GF	00212721	FEDEX	Express Delivery Service	03/03/2017	41.96
GF	00212722	FERREE'S TOOLS INC.	4264, Trombone Cleaning Rod	03/03/2017	92.00
GF	00212723	FOREMOST PAVING INC.	29282, CONCRETE DIFFERENT SC	03/03/2017	3,477.50
GF	00212724	GLOOR LUMBER & SUPPLY INC.	RUGH CEDAR 1 X 12 X 12 ITEM#1	03/03/2017	551.80
GF	00212725	GONZALEZ GLASS	LABOR #2	03/03/2017	16,409.00
GF	00212726	GONZALEZ, STACY JO	ADJUDICATION FEES FOR BISD CHO	03/03/2017	350.00
GF	00212727	GOPHER SPORT/PLAY WITH A PURPO	9241859, RAINBOW MEDIUM DENS	03/03/2017	1,479.21
GF	00212728	DRIVING RANGE	*870 INV#27	03/03/2017	305.00
GF	00212729	HARLINGEN CISD	Entry fee for the boys varsity	03/03/2017	150.00
GF	00212730	LA JOYA ISD	Entry fee for La Joya invitati	03/03/2017	500.00
GF	00212731	FLOWERS BAKING CO.	1408-02182017/WW Hot Dog Buns	03/03/2017	7,666.32
GF	00212732	DEVIN DISTRIBUTING & PACKAGING	A125884 TRAYS CLEAR 2000CT	03/03/2017	4,763.84
GF	00212733	J. R. INC.	I0035575 BASYX HIGH B L CHAIR	03/03/2017	613.30
GF	00212734	JOHNSTONE SUPPLY	3007446 CORE CREDIT	03/03/2017	1,132.26
GF	00212735	MEDEK LLC.	00041836 FOAM DRINK CUP	03/03/2017	3,940.83
GF	00212736	VALLEY GROCERS LLC.	461006 MED CLAMSHELL 3 DIV	03/03/2017	7,653.50
GF	00212737	Void - Continued Stub		03/06/2017	0.00
GF	00212738	Void - Continued Stub		03/06/2017	0.00
GF	00212739	Void - Continued Stub		03/06/2017	0.00
GF	00212740	Void - Continued Stub		03/06/2017	0.00
GF	00212741	OFFICE DEPOT	#896255759001	03/06/2017	4,591.09
GF	00212742	Void - Continued Stub		03/06/2017	0.00
GF	00212743	Void - Continued Stub		03/06/2017	0.00
GF	00212744	Void - Continued Stub		03/06/2017	0.00
GF	00212745	Void - Continued Stub		03/06/2017	0.00
GF	00212746	Void - Continued Stub		03/06/2017	0.00
GF	00212747	Void - Continued Stub		03/06/2017	0.00
GF	00212748	Void - Continued Stub		03/06/2017	0.00
GF	00212749	Void - Continued Stub		03/06/2017	0.00
GF	00212750	WAL-MART	tv	03/06/2017	8,391.68
GF	00212751	PAREDES ELEMENTARY SCHOOL	*103 registration fee for Ches	03/06/2017	255.00
GF	00212752	CITY OF PALMS	Registration fee for 2 Porter	03/06/2017	780.00
GF	00212753	DOMINO'S PIZZA	732217 CHAMPION ELEMENTARY	03/06/2017	68.00
GF	00212754	MR. GATTI'S	INV#60029 GARDEN PARK ELEM.	03/06/2017	459.00
GF	00212755	PIZZA HUT	CHARGE INV#60005 SHARP ELEM.	03/06/2017	146.75
GF	00212756	WHATABURGER RESTAURANTS	INV#10031752 KELLER ELEM.	03/06/2017	205.25

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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	00212757	MAGICTIME CAR WASH	UHaul for Veterans Memorial Fo	03/06/2017	283.62
GF	00212758	ADVANCED	Brownsville ECHS - 269476	03/06/2017	772.85
GF	00212759	ANDY'S AUTO BUS AIR	0000502729, CYLINDER-33094A	03/06/2017	834.24
GF	00212760	ARGUINDEGUI OIL CO.	B541599-IN, ATF 55 GALLON D	03/06/2017	5,007.76
GF	00212761	DELTA EDUCATION	1538401 PEN-HOT DOTS	03/06/2017	1,098.24
GF	00212762	DISCOUNT GLASS & METAL	371880, OPEN PO FOR GLASS REPL	03/06/2017	400.00
GF	00212763	DON JOHNSON MOTORS INC.	6079215/2, REPLACE OIL PRESSUR	03/06/2017	284.71
GF	00212764	FASTENAL COMPANY	TXBRW118930,FASTENERS AND DRIL	03/06/2017	231.71
GF	00212765	FEDEX	Grants Shipping Expenses to be	03/06/2017	45.02
GF	00212766	FLEET PRIDE	83101278, SERIES TOP STUD-F31	03/06/2017	1,854.60
GF	00212767	G & K SERVICES	1103170088, OF CUSTODIAL SUP	03/06/2017	105.01
GF	00212768	ANDY'S AUTO BUS AIR	05G REMAN A/C COMPRESSOR-05GX-	03/06/2017	5,713.84
GF	00212769	FLEET PRIDE	83148515, SENSOR VT365-18359	03/06/2017	4,965.75
GF	00212770	FOX MECHANICAL	3815, ON CHILLERS AND HVAC	03/06/2017	1,270.83
GF	00212771	GLOOR LUMBER & SUPPLY INC.	ROUGH CEDAR, 1"X12X12' #12	03/06/2017	551.80
GF	00212772	GRAINGER CO.	25WF97 EXHAUST MOTOR PART#	03/06/2017	4,975.61
GF	00212773	JAIME'S TIRE STORE	VEHICLE STATE INSPECTION FEE	03/06/2017	631.36
GF	00212774	JOHNSTONE SUPPLY	HVAC & CHILLERS DISTRICT-WIDE	03/06/2017	1,128.34
GF	00212775	JAIME'S TIRE STORE	ROADSIDE SERVICE CALL AVERAGE	03/06/2017	34.65
GF	00212776	BALDWIN, TRAVIS	*044 PREPAYMENT to Travis	03/06/2017	1,280.00
GF	00212777	CAVAZOS, BRENDA	*876 PREPAYMENT Thursday dinne	03/06/2017	3,800.00
GF	00212778	CAVAZOS, BRENDA	*876 PREPAYMENT Monday	03/06/2017	4,830.00
GF	00212779	EL CAMINO BAKERY	*108 PREPAYMENT Sweetbread	03/06/2017	30.00
GF	00212780	FCCLA-FAMILY CAREERS & COMM. L	*876 PREPAYMENT Registration	03/06/2017	458.00
GF	00212781	FRANCO, PATRICIA F.	*055 PREPAYMENT UIL Concert	03/06/2017	1,950.00
GF	00212782	OLIVE GARDEN	*048 PREPAYMENT Meals for UIL	03/06/2017	133.00
GF	00212783	OLIVE GARDEN	*048 PREPAYMENT Kids Meals	03/06/2017	168.00
GF	00212784	OLIVE GARDEN	*048 PREPAYMENT for Tenor/B	03/06/2017	98.00
GF	00212785	PETER PIPER PIZZA	*054 PREPAYMENT CHOIR UIL MEET	03/06/2017	531.00
GF	00212786	PUTEGNAT, HOLLY	*002 PREPAYMENT 15 student	03/06/2017	624.00
GF	00212787	SANCHEZ, ROBERT	*053 PREPAYMENT STUDENT MEALS	03/06/2017	1,162.00
GF	00212788	SANDOVAL, ENRIQUE	*047 PREPAYMENT STUDENT MEALS	03/06/2017	984.00
GF	00212789	REIK, NANCY	*007 PREPAYMENT OAP District	03/06/2017	552.00
GF	00212790	APPLEBEE'S	INV#34345 2/10/17 PORTER B.SOC	03/07/2017	470.50
GF	00212791	BROWNSVILLE SPORTS PARK	INV#4742 2/15/17 PERK. B.SOCCE	03/07/2017	156.00
GF	00212792	DAIRY QUEEN	INV#0318 2/17/17 RIVERA SOFT.	03/07/2017	101.00
GF	00212793	FUDDRUCKER'S	INV#18404 2/18/17 PORTER TENNI	03/07/2017	28.00
GF	00212794	KHAN'S GRILL	INV#2077 2/18/17 HANNA TENNIS	03/07/2017	140.00
GF	00212795	LOS ASADOS RESTAURANT	INV#20160 2/25/17 VETER. G.TRA	03/07/2017	120.00
GF	00212796	LYNN LEE INC.	INV#0026 2/18/17 LOPEZ B.TRACK	03/07/2017	284.00

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GF	00212797	MCDONALD'S	INV#38301 2/18/17 PORTER B.TRA	03/07/2017	156.75
GF	00212798	RAISING CANE'S	INV#8575 2/16/17 PORTER P.LIFT	03/07/2017	72.90
GF	00212799	RGV PIZZA HUT LLC.	INV#60930 2/17/17 PORTER TENNI	03/07/2017	104.00
GF	00212800	SOUTH-WEN INC.	MEALS 2/25/17 VETER. SOFT.	03/07/2017	85.65
GF	00212801	TEXAS ROADHOUSE	INV#02242017 2/24/17 VETER.BBK	03/07/2017	160.00
GF	00212802	WALLBANGER'S	INV#284 2/17/17 VETER. BASE.	03/07/2017	312.00
GF	00212803	WILLIE'S BAR B.Q.	INV#2972 2/18/17 PACE SOFT.	03/07/2017	79.44
GF	00212804	WING BARN	INV#157 2/6/17 PORTER SOFT.	03/07/2017	249.80
GF	00212805	WING STOP	INV#20029 2/18/17 LOPEZ SOFT.	03/07/2017	143.78
GF	00212806	WING STOP	INV#10037 2/21/17 VETER. B.BK.	03/07/2017	102.00
GF	00212807	CICI'S PIZZA	INV#363780 2/17/17 HANNA SOFT.	03/07/2017	1,968.00
GF	00212808	CHICK-FIL-A	INV#1623 2/20/17 PACE GOLF	03/07/2017	91.00
GF	00212809	CHICK-FIL-A	INV#3128 2/18/17 LOPEZ G.TRACK	03/07/2017	77.32
GF	00212810	CHICK-FIL-A	INV#7773 2/16/17 MANZANO B.SOC	03/07/2017	432.71
GF	00212811	CHICK-FIL-A	INV#17028 2/17/17 RIVERA SOFT.	03/07/2017	204.96
GF	00212812	CHICK-FIL-A	INV#15260 2/13/17 PORTER SOFT.	03/07/2017	571.40
GF	00212813	CHICK-FIL-A	INV#5462 2/6/16 VETER. SOFT	03/07/2017	271.96
GF	00212814	CHICK-FIL-A	INV#1859 2/25/17 VETER. G.TRAC	03/07/2017	357.00
GF	00212815	MR. GATTI'S	INV#60006 2/16/17 LOPEZ P.LIFT	03/07/2017	228.00
GF	00212816	MR. GATTI'S	INV#58621 2/11/17 PORTER SOFT.	03/07/2017	430.00
GF	00212817	MR. GATTI'S	INV#59786 2/16/17 RIVERA SOFT.	03/07/2017	80.00
GF	00212818	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 12/26/16-1/25/17	03/07/2017	686.42
GF	00212819	NBC UNIVERSAL LLC.	43 BISD Commercials spots rota	03/07/2017	3,645.00
GF	00212820	TEAMWORKS SOLUTIONS INC.	ARCHIVING TEAMWORKS DATA SERVI	03/07/2017	1,500.00
GF	00212821	TEXAS GAS SERVICE	910416437 1010681 73	03/07/2017	201.71
GF	00212822	TEXAS GAS SERVICE	910075778 1015677 27	03/07/2017	2,044.82
GF	00212823	NETO'S TRANSMISSION	LABOR - TRANSMISSION FLY WHEEL	03/07/2017	451.11
GF	00212824	NUGA DIESEL INC.	600884	03/07/2017	848.16
GF	00212825	SOUTH BORDER BRIDGE	CHAMPION-2017	03/07/2017	315.00
GF	00212826	SPECIALTY ADVERTISERS	11563	03/07/2017	502.00
GF	00212827	STAPLES	3325036592	03/07/2017	2,589.30
GF	00212828	CENTRAL PLUMBING & ELECTRIC	#S2216724.001	03/07/2017	8,942.86
GF	00212829	CORNEJO, FERNANDO	Website Configuration Services	03/07/2017	500.00
GF	00212830	O'REILLY AUTO PARTS	#0612-188130-Transportation	03/07/2017	2,590.32
GF	00212831	OIL PATCH FUEL & SUPPLY	#445906-Transportation	03/07/2017	17,211.65
GF	00212832	THE COLLEGE BOARD	#EA70652215-TSI Test Units	03/07/2017	8,999.80
GF	00212833	DOMINO'S PIZZA	867828 BESTEIRO MS	03/07/2017	56.95
GF	00212834	LAS CAZUELAS DE REM	Lite breakfast, fruit coffee a	03/07/2017	2,200.00
GF	00212835	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As Per The	03/07/2017	25,000.00
GF	00212836	RAPTOR TECHNOLOGIES	One (1) Year 2017 Raptor Annu	03/07/2017	495.00

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GF	00212837	RECREONICS INC.	740774	03/07/2017	159.10
GF	00212838	RENO SPORTS SEATING LLC.	LABOR	03/07/2017	13,670.00
GF	00212839	ROVELO, BENJAMIN	0000001	03/07/2017	500.00
GF	00212840	B & H FOTO & ELECTRONICS CORP.	121819588	03/07/2017	599.52
GF	00212841	BARNES & NOBLE BOOKSELLERS	3398866	03/07/2017	868.06
GF	00212842	Void - Continued Stub		03/07/2017	0.00
GF	00212843	Void - Continued Stub		03/07/2017	0.00
GF	00212844	BLICK ART MATERIALS	7057559	03/07/2017	2,479.14
GF	00212845	BOUND TO STAY BOUND BOOKS INC.	947843	03/07/2017	481.10
GF	00212846	BURTON COMPANIES	03084187	03/07/2017	53.86
GF	00212847	INSPIRE YOUR PEOPLE.COM	Good Things Gift Mug-The Homes	03/07/2017	200.88
GF	00212848	REGION 13 EDUCATION SERVICE CE	212411	03/07/2017	885.00
GF	00212849	RGV LEAD	YLS-2017-004	03/07/2017	110.00
GF	00212850	VALLEY DECORATING CO.	048740	03/07/2017	1,566.06
GF	00212851	ABARCA, JOSE	Harl.S@Rivera B/Socc 2gms	03/07/2017	100.00
GF	00212852	ACEVEDO, CARLOS ALBERTO	Donna HS@Porter B/Socc 2gms	03/07/2017	200.00
GF	00212853	ALANIZ, JUAN C.	Ed.Elsa@Porter B/Bk 1gm+mile	03/07/2017	203.49
GF	00212854	ALANIZ, JULIO	Manzano@Besteiro G/Bk 2gms	03/07/2017	70.00
GF	00212855	ARAGUZ, JESUS	PortIsabel@Rivera Sftb 2gms	03/07/2017	120.00
GF	00212856	CARDOZA, HECTOR	Stillman@Garcia B/Socc 1game	03/07/2017	50.00
GF	00212857	CASTANEDA, CRISTIAN RODOLFO	Hanna@Rivera B/Socc 1game	03/07/2017	60.00
GF	00212858	CASTILLO, MARTIN	Mercedes@Porter B/G Bk 2gms	03/07/2017	140.00
GF	00212859	GARCIA, ARNOLDO	Ed.Elsa@Porterf B/Bk 2gms+mile	03/07/2017	101.84
GF	00212860	GARZA, ROBERT D.	Mercedwes@Porter B/G Bk 2gms+m	03/07/2017	206.75
GF	00212861	GOMEZ, UVALDO	Pace@LopezG/B Socc 2gms+mile	03/07/2017	96.20
GF	00212862	GUERRERO, PETER GABRIEL	Mercedes@Porter B/G Bk 2gms	03/07/2017	140.00
GF	00212863	GUEVARA, ALDRIN	VMHS@Porter G/Socc 2gms	03/07/2017	120.00
GF	00212864	HAMER, JESSICA	Lopez@VMHS B/Socc 1 game	03/07/2017	140.00
GF	00212865	HODGES, GUADALUPE WALLY	Game Officials - Rivera Baseba	03/07/2017	69.29
GF	00212866	HONEYCUTT, BRADY	La Joya@Rivera Baseball 1 gm	03/07/2017	70.00
GF	00212867	IBARRA, ARTURO E.	Lopez@VMHS B/socc 2 game	03/07/2017	60.00
GF	00212868	LEAL, EDGAR L. SOSA	Perkins@Vela B/Socc 1 game	03/07/2017	130.00
GF	00212869	LEAL, VICTOR	Mercedes@Porter G/Bk 2gms+mile	03/07/2017	102.92
GF	00212870	LOZANO, BERT	La Joya@Rivera Base 1gm+mile	03/07/2017	139.77
GF	00212871	MIGUEL, AMILCAR R.	Lucio@Oliveria B/Socc 1 game	03/07/2017	110.00
GF	00212872	RAMOS, JOSE L.	Perkins@Vela B/Socc 1 game	03/07/2017	50.00
GF	00212873	ROBLES, JUAN JOSE	Faulk@Cummings B/Socc 1 game	03/07/2017	50.00
GF	00212874	ROCHA, LUIS	Lopez@Porter G/Socc 2gms	03/07/2017	290.00
GF	00212875	RODRIGUEZ, ALFREDO	Lucio@Besteiro B/Socc 2 Gms	03/07/2017	150.00
GF	00212876	RODRIGUEZ, ENRIQUE	Hanna@Rivera B/Bk B/Bk 2gms+mi	03/07/2017	108.02

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GF	00212877	RODRIGUEZ, JULIO	Lopez@Pace B/Socc 2gms+mile	03/07/2017	251.13
GF	00212878	ROMERO, ARTEMIO	VMHS@Pace B/Socc 2gms+mile	03/07/2017	125.92
GF	00212879	SALAS, OMAR	Rivera@Hanna G/Socc 2gms	03/07/2017	100.00
GF	00212880	VERA, JAVIER	La Joya@Rivera Base 1 game	03/07/2017	70.00
GF	00212881	VILLEGAS, MIGUEL A.	Faulk@Garcia B/socc 1 game	03/07/2017	50.00
GF	00212882	YANEZ, OSVALDO ALONSO	Faulk@Garcia B/Socc 1 game	03/07/2017	100.00
GF	00212883	HOLY COW SCIENCE INC.	Registration Fee for L. Noell	03/07/2017	458.00
GF	00212884	J. W. PEPPER & SON INC.	SHIPPING	03/07/2017	77.99
GF	00212885	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	03/07/2017	3,570.08
GF	00212886	MEANS, DAVID L.	ADJUDICATION FEES FOR BISD CHO	03/07/2017	700.00
GF	00212887	MOORE SUPPLY COMPANY	RIGID 44928 POWER DRIVE AND SU	03/07/2017	1,241.17
GF	00212888	ZAMORA, LEO	*045 PREPAYMENT for student	03/07/2017	1,200.00
GF	00212889	Void - Continued Stub		03/08/2017	0.00
GF	00212890	Void - Continued Stub		03/08/2017	0.00
GF	00212891	Void - Continued Stub		03/08/2017	0.00
GF	00212892	Void - Continued Stub		03/08/2017	0.00
GF	00212893	Void - Continued Stub		03/08/2017	0.00
GF	00212894	Void - Continued Stub		03/08/2017	0.00
GF	00212895	Void - Continued Stub		03/08/2017	0.00
GF	00212896	OFFICE DEPOT	#884273517001	03/08/2017	12,943.65
GF	00212897	CARQUEST AUTO PARTS	#7915-183546	03/08/2017	247.79
GF	00212898	CENTRAL BOLT & INDUSTRIAL SUPP	#45104	03/08/2017	680.17
GF	00212899	CENTRAL PLUMBING & ELECTRIC	#S2221741.001	03/08/2017	1,185.81
GF	00212900	COMPANION ANIMAL HOSPITAL	#197791-Smokie	03/08/2017	373.28
GF	00212901	E.J. WIPERS INTERNATIONAL	#4812-Transportation	03/08/2017	337.50
GF	00212902	E3 DIAGNOSTICS INC.	#962115	03/08/2017	720.00
GF	00212903	ECS LEARNING SYSTEMS INC.	#210109-Paredes	03/08/2017	167.55
GF	00212904	ELECTRIC FIXTURE SUPPLY INC.	#12-I14143	03/08/2017	2,579.60
GF	00212905	O'REILLY AUTO PARTS	#0612-186249	03/08/2017	842.63
GF	00212906	VERIZON WIRELESS	9780107526	03/08/2017	1,114.30
GF	00212907	BROTHERS PRODUCE OF AUSTIN	00448064/Pineapple Chunks	03/08/2017	6,388.75
GF	00212908	NICHO'S PRODUCE	829864/Pineapple Bits #5	03/08/2017	13,691.37
GF	00212909	FOOD BANK OF THE RGV	17032060/Ref P275646	03/08/2017	3,697.12
GF	00212910	JOHNSTONE SUPPLY	3008406 AWG5519EXN AW702ET09	03/08/2017	1,264.59
GF	00212911	O'REILLY AUTO PARTS	0610-284666 DISC PAD SET	03/08/2017	355.71
GF	00212912	OFFICE DEPOT	902577441001 BRAND FOLDER	03/08/2017	2,525.01
GF	00212913	OIL PATCH FUEL & SUPPLY	445992 UN GASOLINE FNS	03/08/2017	1,775.24
GF	00212914	SPOT RUBBER WELDERS INC.	61947 FS-8 REPAIRS	03/08/2017	280.05
GF	00212915	DONNA ISD	*043 PREPAYMENT Entry Fee	03/08/2017	400.00
GF	00212916	GRACIA, SANDRA	*110 PREPAYMENT TEXAS SCHOLAST	03/08/2017	270.00

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GF	00212917	MARQUEZ, RAUL	*008 PREPAYMENT Student Meals	03/08/2017	540.00
GF	00212918	TEXAS SOUTHMOST COLLEGE	*926 PREPAYMENT Facility Renta	03/08/2017	442.00
GF	00212919	TMEA	*045 PREPAYMENT audition fees	03/08/2017	768.00
GF	00212920	TMEA	*003 PREPAYMENT contest fee	03/08/2017	300.00
GF	00212921	TXCPSO-TEXAS CREATIVE PROBLEM	*874 PREPAYMENT 9 Campuses	03/08/2017	2,025.00
GF	00212922	UIL	*001 PREPAYMENT UIL Concert	03/08/2017	600.00
GF	00212923	UNIVERSITY OF TEXAS RIO GRANDE	*003 PREPAYMENT registration	03/08/2017	276.00
GF	00212924	WESLACO I.S.D.	Porter H.S. Boys regional powe	03/08/2017	1,020.00
GF	00212925	MARTINEZ JR., CARLOS L.	*004 Meals for Saturday	03/08/2017	168.00
GF	00212926	UIL	*003 CONCERT SIGHT READING CON	03/08/2017	400.00
GF	00212927	MORPHOTRUST USA INC.	*127 PREPAYMENT Fingerprinting	03/08/2017	38.50
GF	00212928	MORPHOTRUST USA INC.	*127 PREPAYMENT Fingerprinting	03/08/2017	38.50
GF	00212929	GARZA JR. P.C., REYNALDO G.	*736 Mediation fees for L. Can	03/08/2017	500.00
GF	00212930	WHATABURGER RESTAURANTS	INV#1005999 2/16/17 LOPEZ P.LI	03/09/2017	1,214.58
GF	00212931	WHATABURGER RESTAURANTS	INV#1014089 2/18/17 HANNA GOLF	03/09/2017	1,255.10
GF	00212932	WHATABURGER RESTAURANTS	INV#1005388 2/23/17 VETER. SOF	03/09/2017	1,556.94
GF	00212933	TEXAS GAS SERVICE	910082946 1574613 18	03/09/2017	6,480.22
GF	00212934	TONY YZAGUIRRE JR.	*912 1135432 RENEWALS	03/09/2017	37.50
GF	00212935	SYN-TECH SYSTEMS INC.	133286	03/09/2017	90.50
GF	00212936	UNLIMITED PRINTING	3562	03/09/2017	2,131.60
GF	00212937	YOUTHLIGHT INC.	price increase 03/07/2017 ship	03/09/2017	415.46
GF	00212938	NUGA DIESEL INC.	597210	03/09/2017	5,284.70
GF	00212939	UNIVERSITY OF TEXAS RIO GRANDE	*919 #93889	03/09/2017	4,560.00
GF	00212940	NEUHAUS & COMPANY	806359	03/09/2017	715.93
GF	00212941	NUGA DIESEL INC.	601096	03/09/2017	565.73
GF	00212942	SPOT RUBBER WELDERS INC.	61125	03/09/2017	535.28
GF	00212943	STAPLES	3321718376	03/09/2017	1,047.58
GF	00212944	CARQUEST AUTO PARTS	#7915-183380-Transportation	03/09/2017	98.08
GF	00212945	CENTRAL BOLT & INDUSTRIAL SUPP	#45486	03/09/2017	134.96
GF	00212946	CENTRAL PLUMBING & ELECTRIC	#S2226832.001	03/09/2017	3,082.79
GF	00212947	ELECTRIC FIXTURE SUPPLY INC.	#12-114311	03/09/2017	328.80
GF	00212948	ELIZONDO CRANE SERVICE INC.	#15567-Maintenance	03/09/2017	540.00
GF	00212949	O'REILLY AUTO PARTS	#0612-188109-TRANSPORTATION	03/09/2017	573.17
GF	00212950	O'REILLY AUTO PARTS	#0612-188251-TRANSPORTATION	03/09/2017	2,249.98
GF	00212951	OIL PATCH FUEL & SUPPLY	#445831-TRANSPORTATION	03/09/2017	8,859.97
GF	00212952	ORIENTAL TRADING COMPANY	price increase 02/02/2017 ship	03/09/2017	232.44
GF	00212953	ELITE PROMOTIONS	#7642-Yturria	03/09/2017	1,100.18
GF	00212954	PARAGON SPORTS CONSTRUCTORS LL	*972 Rivera ECHS Indoor Athlet	03/09/2017	212,875.05
GF	00212955	PARAGON SPORTS CONSTRUCTORS LL	*972 Synthetic Soccer Field Pr	03/09/2017	511,785.17
GF	00212956	PARAGON SPORTS CONSTRUCTORS LL	*972 Synthetic Soccer Field Pr	03/09/2017	49,094.52

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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	00212957	ZIWA CORPORATION	*972 Construction Serv- Pace E	03/09/2017	90,389.18
GF	00212958	CHICK-FIL-A	03143 3190 BISD CURRICULUM	03/09/2017	1,655.00
GF	00212959	DOMINO'S PIZZA	ORDER 492121 FAULK MS	03/09/2017	51.98
GF	00212960	DOMINO'S PIZZA	ORDER 736022 CHAMPION ELEM	03/09/2017	94.00
GF	00212961	PIZZA HUT	INV#60025 STILLMAN MS	03/09/2017	87.50
GF	00212962	MARTIN ELEMENTARY SCHOOL	*103 registration for chess	03/09/2017	315.00
GF	00212963	B & H FOTO & ELECTRONICS CORP.	122016396	03/09/2017	5,331.82
GF	00212964	BAILEY, VICTOR	Deluxe Royal Blue Chess Bags	03/09/2017	785.00
GF	00212965	BLICK ART MATERIALS	20% discount	03/09/2017	841.15
GF	00212966	ISTATION	SIN008307	03/09/2017	3,200.00
GF	00212967	RABA KISTNER CONSULTANTS	R026792	03/09/2017	7,105.77
GF	00212968	RAGOLTA FRANCO, EDUARDO	CHESS COACHING FEES	03/09/2017	410.00
GF	00212969	RAPTOR TECHNOLOGIES	One (1) year VSoft Raptor Annu	03/09/2017	495.00
GF	00212970	THE BROWNSVILLE HERALD	30004718-0217	03/09/2017	816.08
GF	00212971	VALLEY GROCERS LLC.	461691V017088	03/09/2017	221.78
GF	00212972	VISIONS IN RHYTHM INC.	ALL INCLUSIVE DANCE/BALLROOM C	03/09/2017	2,474.00
GF	00212973	ADAPTIVE CURRICULUM	AC010317-01,Curriculum license	03/09/2017	700.00
GF	00212974	ADVANCE AUTO PARTS	6426706018310, PURCHASE PARTS	03/09/2017	96.94
GF	00212975	GALLS INC.	WOMEN'S UNIFORM PANTS W/ROYAL	03/09/2017	320.00
GF	00212976	Void - Continued Stub		03/09/2017	0.00
GF	00212977	Void - Continued Stub		03/09/2017	0.00
GF	00212978	Void - Continued Stub		03/09/2017	0.00
GF	00212979	Void - Continued Stub		03/09/2017	0.00
GF	00212980	Void - Continued Stub		03/09/2017	0.00
GF	00212981	Void - Continued Stub		03/09/2017	0.00
GF	00212982	Void - Continued Stub		03/09/2017	0.00
GF	00212983	GATEWAY PRINTING & OFFICE SUPP	STM003 TTI BOOK STAARS MATH GR	03/09/2017	6,718.07
GF	00212984	ALGY COSTUMES & UNIFORMS	# 604 - STARS AND STRIPES	03/09/2017	645.91
GF	00212985	ANDY'S AUTO BUS AIR	0000502811, PO FOR THE EMERGE	03/09/2017	466.69
GF	00212986	FLINN SCIENTIFIC INC.	2051250, Shower, Safety Tester	03/09/2017	92.84
GF	00212987	Void - Continued Stub		03/09/2017	0.00
GF	00212988	Void - Continued Stub		03/09/2017	0.00
GF	00212989	Void - Continued Stub		03/09/2017	0.00
GF	00212990	Void - Continued Stub		03/09/2017	0.00
GF	00212991	GATEWAY PRINTING & OFFICE SUPP	Atlantis Exact Retractable Bal	03/09/2017	6,019.93
GF	00212992	AKRONTROLS LLC.	LABOR FOR CONTROLS WORK	03/09/2017	4,249.54
GF	00212993	ALAMO IRON WORKS	15298954-00, LAMINATED DOCK	03/09/2017	1,085.37
GF	00212994	ABARCA, RUBEN	Mercedes@Pace G/B Socc 2gms	03/09/2017	100.00
GF	00212995	ALANIZ, JUAN C.	Vela@Perkins G/Bk 2gms+mile	03/09/2017	73.28
GF	00212996	ALANIZ, JULIO	FAULK@CUMMINGS G/BK 2GMS+MILE	03/09/2017	73.24

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GF	00212997	ARAGUZ, JESUS	Harl.S.@Porter SFTB 2 games	03/09/2017	240.00
GF	00212998	ARIAS, JORGE	Donna@Lopez Baseball 2gms+mile	03/09/2017	131.99
GF	00212999	BARCENAS, JOSELINE	WeslacoE.@Hanna G/B Socc 2gms	03/09/2017	240.00
GF	00213000	BARRERA, VICTOR	Progreso@Lopez Base 1 gm+mile	03/09/2017	230.50
GF	00213001	BINDER, BRAD	Harl.S@Hanna Baseball 1 JV gm	03/09/2017	240.00
GF	00213002	CANO JR., JOSE MIGUEL	Mercedes@Pace B/G Socc 2gms	03/09/2017	80.00
GF	00213003	CANTU, ISAAC	Donna N@Porter G/B Socc 2gms	03/09/2017	100.00
GF	00213004	CAPISTRAN, FERNANDO MARTIN	SanBenito@Rivera B/Socc 1 gm	03/09/2017	180.00
GF	00213005	CARDOZA, HECTOR	Perkins@Faulk B/Socc 1 game	03/09/2017	170.00
GF	00213006	CARVAJAL, OMAR	Oliveria@Stell G/Bk 2gms+mile	03/09/2017	84.58
GF	00213007	CASTANEDA, CRISTIAN RODOLFO	Cummings@Stillmn B/socc 1 gm	03/09/2017	90.00
GF	00213008	CONTRATA, CARL	Pace@Porter B/Bk 2gms+mileage	03/09/2017	266.24
GF	00213009	CRUZ, JAVIER	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213010	CRUZ, RENE A.	Edin.@Hanna SFTB Var game	03/09/2017	70.00
GF	00213011	CRUZ, SOFIA A.	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213012	FERNANDEZ, EFRAIN	Donna@Lopez Baseball 2 games	03/09/2017	120.00
GF	00213013	FLORES, ELOY	Rivera@Pace SFTB 1 Var game	03/09/2017	192.92
GF	00213014	FUENTES-FAJARO, CIRO	Faulkl@oliveira B/Socc 2gms	03/09/2017	590.00
GF	00213015	GANDARA SR., JUAN M.	Donna N@Porter B/G Socc 2gms	03/09/2017	150.00
GF	00213016	GARCIA, BYANKA CERISE	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213017	GARZORIA, ELISEO	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213018	GARZORIA, GABRIEL	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213019	GARZORIA, JOSUE	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213020	ACEVEDO, CARLOS ALBERTO	Var B/Socc Alum@VMHS 2gms+mile	03/09/2017	121.06
GF	00213021	GOMEZ, OSCAR J.	Garcia@Stillmn G/Bk 2gms+mile	03/09/2017	84.46
GF	00213022	GOMEZ, UVALDO	Harl.S@Hanna G/Socc 2 games	03/09/2017	100.00
GF	00213023	GONZALEZ, JOSE A.	Porter@Lopez Baseball 2gms+mil	03/09/2017	133.86
GF	00213024	GONZALEZ, JUAN	Donna N@Porter Base 2gms+mile	03/09/2017	123.73
GF	00213025	GUERRERO, TESSA	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213026	GUEVARA, ALDRIN	Porter@Pace G/Socc 2gms	03/09/2017	240.00
GF	00213027	HAMER, JESSICA	Perkins@Faulk B/Socc 1 game	03/09/2017	50.00
GF	00213028	HODGES, GUADALUPE WALLY	SnBenito@Hanna Baseball 1 game	03/09/2017	249.29
GF	00213029	IBARRA, ARTURO E.	Pace@VMHS B/G Socc 2 games	03/09/2017	100.00
GF	00213030	INFANTE, JOSE MIGUEL	SnBenito@Rivera B/Socc 2gms	03/09/2017	80.00
GF	00213031	IRACHETA, SILVIA I. OLIVARES	Donna N.@Porter G/socc 1JV gam	03/09/2017	308.75
GF	00213032	LAWRENCE, BRYAN M.	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213033	LEAL, EDGAR L. SOSA	Donna@Porter B/G Socc 2gms	03/09/2017	80.00
GF	00213034	LEAL, VICTOR	Pace@Porter B/Bk 2gms	03/09/2017	120.00
GF	00213035	LERMA, BRITTNEY A.	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213036	LEYVA, JUAN F.	Lucio@Garcia B/Socc 1 game	03/09/2017	50.00

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GF	00213037	LOZANO, KAREHN DANIELLE	Harl.S@Hanna G/Socc 2gms	03/09/2017	200.00
GF	00213038	MARTINEZ JR., SIGIFREDO (FREDD	Porter@pace SFTB Var game	03/09/2017	70.00
GF	00213039	MCNAIN, DRAION	Donna@Lopez G/B Socc 2gms	03/09/2017	228.10
GF	00213040	MERCADO, ERICA LENORE	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213041	MIGUEL, AMILCAR R.	Mercedes@Pace B/G Socc 2gms	03/09/2017	270.00
GF	00213042	MILLER, JOSHUA M.	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213043	MILLER, MICHAEL CRAIG	Ed.Elsa@VMHS B.G Socc 2gms+mil	03/09/2017	148.61
GF	00213044	MOLINA, ENRIQUE ERNESTO	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213045	MOORE, KELUNIA X.	Garcia@Stillmn G/Bk 3gms+mile	03/09/2017	88.80
GF	00213046	NINO, MICHAEL M.	ShyInd@Lopez Baseball Var game	03/09/2017	70.00
GF	00213047	ROSALES, HECTOR JULIAN GUERRA	Oliveria@Lucio B/Socc 1game	03/09/2017	50.00
GF	00213048	ALERT SERVICES INC.	inv#104977	03/09/2017	591.90
GF	00213049	CITY OF BROWNSVILLE	inv#16-19472	03/09/2017	225.00
GF	00213050	CORNISH MEDICAL ELECTRONICS	inv#1983	03/09/2017	204.00
GF	00213051	RAMIREZ, HILDA	BISD city powerlifting meet ju	03/09/2017	100.00
GF	00213052	TASO RGV CHAPTER	inv#17033	03/09/2017	375.00
GF	00213053	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT	03/09/2017	18.00
GF	00213054	J. W. PEPPER & SON INC.	Ghosts Riders in the sky #2473	03/09/2017	1,095.69
GF	00213055	JAIME'S TIRE STORE	WEATHER GUARD EZ GLIDE #60	03/09/2017	11,340.00
GF	00213056	JOHNSTONE SUPPLY	HVAC & CHILLERS DISTRICT-WIDE	03/09/2017	513.97
GF	00213057	LD PRODUCTS INC.	DELL DC3760SET	03/09/2017	2,643.80
GF	00213058	LIGHTSPEED TECHNOLOGIES INC.	NH2A27 AA NiMH RECHARGEABLE BA	03/09/2017	35.00
GF	00213059	LONE STAR PERCUSSION	MAJESTIC - X6535H - 3.5 OCTAVE	03/09/2017	2,167.50
GF	00213060	MAGNATAG VISIBLE SYSTEM	yellow mag circle	03/09/2017	359.75
GF	00213061	MIDWEST TECHNOLOGY LABORATORY	X-Acto Axent Knife, Red 477561	03/09/2017	908.27
GF	00213062	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-24	03/09/2017	988.19
GF	00213063	MORRIS BOILER SERVICE INC.	BOILER REPAIRS #3	03/09/2017	260.00
GF	00213064	MUSIC AND ARTS CENTERS	YCL-221II YAMAHA STUDENT BASS	03/09/2017	1,715.00
GF	00213065	WASHINGTON MUSIC CENTER	ZILDJIAN A0452 14" STADIUM SER	03/09/2017	16,532.85
GF	00213066	HERMES MUSIC	Behringer Premium 12 input 2 B	03/09/2017	99.95
GF	00213067	MECA SPORTSWEAR	LETTERMEN JACKETS FOR RIVERA E	03/09/2017	13,075.00
GF	00213068	MOORE MEDICAL CORP.	16811/Prestan Prof 4pk AED Tra	03/09/2017	2,002.65
GF	00213069	Void - Continued Stub		03/09/2017	0.00
GF	00213070	WASHINGTON MUSIC CENTER	LUDWIG LE539 ACME SIREN/WHISTL	03/09/2017	34,473.20
GF	00213071	JAIME'S TIRE STORE	Open Po for Labor to	03/09/2017	959.80
GF	00213072	Void - Continued Stub		03/09/2017	0.00
GF	00213073	LAKESHORE LEARNING MATERIALS	TA301BK - Fadeless Paper Roll	03/09/2017	1,538.09
GF	00213074	LAMAR OUTDOOR ADVERTISING	BISD Digital Billboard Adverti	03/09/2017	1,452.00
GF	00213075	LONGHORN BUS SALES INC.	HUB (FRT)-260470C91	03/09/2017	404.14
GF	00213076	WRIGHT EXPRESS UNIVERSAL FLEET	48827871 ACCT 0444006089072	03/09/2017	2,671.43

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GF	00213077	MCSHAN CONSULTING FIRM	*702 Consultant Service	03/09/2017	1,000.00
GF	00213078	GARCIA-MORENO, YVONNE	*046 PREPAYMENT Meal money	03/09/2017	300.00
GF	00213079	REIK, NANCY	*007 PREPAYMENT OAP Bi-distr	03/09/2017	552.00
GF	00213080	ATKINSON, SYLVIA P.	*702 CORPUS TRIP 3/1-4/17	03/09/2017	348.02
GF	00213081	BARBA, MATTHEW R.	*870 PREPAYMENT Lopez HS Girls	03/09/2017	976.00
GF	00213082	CHAVEZ, MICHAEL	*870 PREPAYMENT Hanna HS Girls	03/09/2017	864.00
GF	00213083	ESPINOZA, JOE	*870 PREPAYMENT Pace HS Girls	03/09/2017	606.00
GF	00213084	MYERS, GIL	*870 PREPAYMENT Veterans Girls	03/09/2017	380.00
GF	00213085	THSWPA	*870 PREPAYMENT Hanna HS State	03/09/2017	665.00
GF	00213086	RIVERA HIGH SCHOOL	*004 VS Tournament	03/10/2017	200.00
GF	00213087	LITTLE CAESARS	*043 PREPAYMENT SAT. TUTORIAL	03/10/2017	250.00
GF	00213088	TXCPSO-TEXAS CREATIVE PROBLEM	*874 PREPAYMENT 1 Campus	03/10/2017	225.00
GF	00213089	UNIVERSITY OF TEXAS RIO GRANDE	*129 PREPAYMENT Chess State	03/10/2017	132.00
GF	00213090	THE TRAVEL AGENCY	*876 flight to Phoenix, Arizon	03/10/2017	1,350.00
GF	00213091	BROTHERS PRODUCE OF AUSTIN	00462156/Pineapple Chunks	03/10/2017	3,237.00
GF	00213092	NICHO'S PRODUCE	834294/Bananas #40	03/10/2017	68.10
GF	00213093	S & R TROPIC JUICES	Cummings/Mango Slush	03/10/2017	522.00
GF	00213094	FLOWERS BAKING CO.	1408-02252017/WW Hot Dog Buns	03/10/2017	5,514.14
GF	00213095	IRACHETA, SILVIA I. OLIVARES	Harl.@Rivera G/Socc 2gms	03/10/2017	80.00
GF	00213096	OLVERA, MICHAEL	Pace@Porter B/Bk 2 games	03/10/2017	120.00
GF	00213097	ORTEGA, ALBERT	Donna@Porter Baseball 2gms+mil	03/10/2017	197.22
GF	00213098	OYERVIDES, MARIO	McAllen N.Row@Hanna Base 1gm+m	03/10/2017	140.85
GF	00213099	PECINA, ROBERT	Porter@Pace Sftb 1 Var game	03/10/2017	70.00
GF	00213100	PERALES, JUAN JOSE	Donna N@Porter B/G Socc 2gms	03/10/2017	320.00
GF	00213101	PEREZ, JULIO CESAR	Donna@Lopez B/Socc 2 games	03/10/2017	222.03
GF	00213102	PEREZ, RAUL ALEXANDER	SanBenito@Hanna B/Socc 1game	03/10/2017	60.00
GF	00213103	PORTEOUS, JUAN J.	Rivera@Hanna SFTB 1 Var game	03/10/2017	140.00
GF	00213104	RAMOS, JOSE L.	LosFres@Hanna B/socc 2gms	03/10/2017	400.00
GF	00213105	ROBLES, JUAN JOSE	Cummings@Stillmn B/Socc 1 gm	03/10/2017	130.00
GF	00213106	ROCHA, CARLOS	Stell@Manzano G/Bk 2 games	03/10/2017	80.00
GF	00213107	ROCHA, LUIS	LosFres@Hanna B/Socc 2gms	03/10/2017	250.00
GF	00213108	RODRIGUEZ, ALFREDO	Garcia@Lucio B/Socc 1 game	03/10/2017	50.00
GF	00213109	RODRIGUEZ, ENRIQUE	Perkins@Vela G/Bk 2gms+mile	03/10/2017	161.38
GF	00213110	RODRIGUEZ, JULIO	SnBenito@Rivera B/socc 2gms+mi	03/10/2017	160.57
GF	00213111	ROMERO, ARTEMIO	Manzano@Stell B/socc 1 game	03/10/2017	50.00
GF	00213112	TONG, ERIC	BISD city powerlifting meet ju	03/10/2017	100.00
GF	00213113	VASQUEZ, ERICK	BISD city powerlifting meet ju	03/10/2017	100.00
GF	00213114	VILLEGAS, MIGUEL A.	Pekrins@Faulk B/Socc 1 game	03/10/2017	50.00
GF	00213115	WALKER, CHRISTOPHER A.	BISD city powerlifting meet ju	03/10/2017	100.00
GF	00213116	YANEZ, OSVALDO ALONSO	Perkins@Faulk B/Socc 1 game	03/10/2017	50.00

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GF	00213117	FASTENAL COMPANY	TXBRW119087 2SQ RECSS POWER BI	03/10/2017	1,262.58
GF	00213118	GRAINGER CO.	9373616722 KEYED PADLOCK ALIKE	03/10/2017	2,207.87
GF	00213119	HERITAGE FOOD SERVICE GROUP IN	0004059241-IN POWER SOAK CENTE	03/10/2017	5,907.00
GF	00213120	OFFICE DEPOT	907617375001 DIVIDER INDX MULT	03/10/2017	786.70
GF	00213121	SCHOOL NUTRITION ASSOCIATION	35331 CHALLENGE BALLOONS 60 PK	03/10/2017	432.50
GF	00213122	STWW ENTERPRISES	021088 CROMACK GREASE REMOVAL	03/10/2017	5,615.00
GF	00213123	TEXAS SALES TAX WEBFILE	FEBRUARY 2017 SALES TAX	03/10/2017	4,172.22
GF	00213124	CHICK-FIL-A	INV#3127 2/18/17 RIVERA B.TRAC	03/20/2017	225.00
GF	00213125	CHICK-FIL-A	INV#7784 2/24/17 RIVERA SOFT.	03/20/2017	358.28
GF	00213126	CHICK-FIL-A	INV#15272 2/14/17 HANNA G.SOCC	03/20/2017	104.00
GF	00213127	CICI'S PIZZA	INV#361215 2/24/17 RIVERA BASE	03/20/2017	750.00
GF	00213128	MR. GATTI'S	INV#60022 2/25/17 RIVERA G.SOC	03/20/2017	102.00
GF	00213129	MR. GATTI'S	INV#58710 2/25/17 LOPEZ BASE.	03/20/2017	151.00
GF	00213130	APPLEBEE'S	INV#36223 2/18/17 HANNA G.SOCC	03/20/2017	347.88
GF	00213131	BROWNSVILLE SPORTS PARK	INV#4738 2/15/17 STILL. B.SOCC	03/20/2017	255.00
GF	00213132	DAIRY QUEEN	INV#465818 3/2/17 OLIVE. G.BK.	03/20/2017	126.00
GF	00213133	DOMINO'S PIZZA	INV#863513 2/16/17 STILL. B.SO	03/20/2017	48.00
GF	00213134	GOLDEN CORRAL RESTAURANT	INV#351874 2/28/17 HANNA B.SOC	03/20/2017	208.00
GF	00213135	RAISING CANE'S	INV#4759 2/24/17 PACE SOFT.	03/20/2017	116.64
GF	00213136	RGV PIZZA HUT LLC.	INV#58019 2/25/17 RIVERA G.TRA	03/20/2017	125.35
GF	00213137	SUBWAY SANDWICHES & SALADS STO	INV#102070 2/23/17 RIVERA BASE	03/20/2017	150.80
GF	00213138	WHATABURGER RESTAURANTS	INV# 24544 2/23/17 HANNA BASE.	03/20/2017	304.50
GF	00213139	WILLIE'S BAR B.Q.	INV#2859 2/24/17 HANNA SOFT.	03/20/2017	112.97
GF	00213140	WING BARN	INV#244 2/28/17 LOPEZ SOFT.	03/20/2017	152.00
GF	00213141	WHATABURGER RESTAURANTS	INV#1003174 12/17/16 STEL B>	03/20/2017	1,462.14
GF	00213142	WHATABURGER RESTAURANTS	INV#1006116 2/23/17 PORT. BASE	03/20/2017	1,421.36
GF	00213143	TONY YZAGUIRRE JR.	*914 1157451 RENEWAL	03/20/2017	22.00
GF	00213144	TONY YZAGUIRRE JR.	*914 1157456 RENEWAL	03/20/2017	22.00
GF	00213145	TONY YZAGUIRRE JR.	*914 1157445 RENEWAL	03/20/2017	22.00
GF	00213146	TONY YZAGUIRRE JR.	*914 1157469 RENEWAL	03/20/2017	22.00
GF	00213147	TONY YZAGUIRRE JR.	*914 1074440 RENEWAL	03/20/2017	7.50
GF	00213148	TONY YZAGUIRRE JR.	*914 1074448 RENEWAL	03/20/2017	7.50
GF	00213149	TONY YZAGUIRRE JR.	*914 1206736 RENEWAL	03/20/2017	7.50
GF	00213150	TONY YZAGUIRRE JR.	*914 1335422 RENEWALS	03/20/2017	7.50
GF	00213151	TONY YZAGUIRRE JR.	*914 1335358 RENEWAL	03/20/2017	7.50
GF	00213152	TONY YZAGUIRRE JR.	*914 1206739 RENEWAL	03/20/2017	7.50
GF	00213153	TONY YZAGUIRRE JR.	*914 1206738 RENEWAL	03/20/2017	7.50
GF	00213154	TONY YZAGUIRRE JR.	*914 1206740 RENEWAL	03/20/2017	7.50
GF	00213155	TONY YZAGUIRRE JR.	*914 1335359 RENEWAL	03/20/2017	7.50
GF	00213156	TONY YZAGUIRRE JR.	*914 1335360 RENEWAL	03/20/2017	7.50

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GF	00213157	TONY YZAGUIRRE JR.	*914 1206741 RENEWAL	03/20/2017	7.50
GF	00213158	TONY YZAGUIRRE JR.	*914 1206742 RENEWAL	03/20/2017	7.50
GF	00213159	TONY YZAGUIRRE JR.	*914 1206748 RENEWAL	03/20/2017	7.50
GF	00213160	TONY YZAGUIRRE JR.	*914 1206744 RENEWAL	03/20/2017	7.50
GF	00213161	TONY YZAGUIRRE JR.	*914 1206743 RENEWAL	03/20/2017	7.50
GF	00213162	TONY YZAGUIRRE JR.	*914 1206749 RENEWAL	03/20/2017	7.50
GF	00213163	TONY YZAGUIRRE JR.	*914 1206746 RENEWAL	03/20/2017	7.50
GF	00213164	TONY YZAGUIRRE JR.	*914 1206747 RENEWAL	03/20/2017	7.50
GF	00213165	TONY YZAGUIRRE JR.	*914 1074477 RENEWAL	03/20/2017	7.50
GF	00213166	TONY YZAGUIRRE JR.	*914 1074474 RENEWAL	03/20/2017	7.50
GF	00213167	TONY YZAGUIRRE JR.	*914 1074480 RENEWAL	03/20/2017	7.50
GF	00213168	TONY YZAGUIRRE JR.	*914 1074482 RENEWAL	03/20/2017	7.50
GF	00213169	TONY YZAGUIRRE JR.	*914 1074483 RENEWAL	03/20/2017	7.50
GF	00213170	TONY YZAGUIRRE JR.	*914 1074484 RENEWAL	03/20/2017	7.50
GF	00213171	TONY YZAGUIRRE JR.	*914 1074485 RENEWAL	03/20/2017	7.50
GF	00213172	TONY YZAGUIRRE JR.	*914 1157465 RENEWAL	03/20/2017	22.00
GF	00213173	DOMINO'S PIZZA	ORDER NO.732216 PERKINS MS	03/20/2017	168.50
GF	00213174	NASA JOHNSON SPACE CENTER	Student Entry fee	03/20/2017	279.65
GF	00213175	SKILLS USA	S30015 for registration fo	03/20/2017	150.00
GF	00213176	SKILLS USA	75.00 registration for student	03/20/2017	1,875.00
GF	00213177	SKILLS USA	75.00 Registration for student	03/20/2017	900.00
GF	00213178	SPACE CENTER HOUSTON	entry plus space	03/20/2017	240.90
GF	00213179	TAEA - TEXAS ART EDUCATORS ASS	ENTRY FEES DEENA GALVAN	03/20/2017	300.00
GF	00213180	TOSHIBA	Estimated usage of service,(Ki	03/20/2017	96.00
GF	00213181	JAIME'S TIRE STORE	Preventive Maintenance for CTE	03/20/2017	838.01
GF	00213182	LONGHORN BUS SALES INC.	ENGINE (VT365)-5010228R92	03/20/2017	17,319.59
GF	00213183	MARIA T. BONNEL-SILVERIO MD.	OHI REPORT GUERRERO,JR NESTOR	03/20/2017	30.00
GF	00213184	MCCORMICK'S ENTERPRISES INC.	1" Black sleek rubber cap Item	03/20/2017	250.60
GF	00213185	MECA SPORTSWEAR	JROTC Letterman Award Jackets	03/20/2017	900.00
GF	00213186	MSC INDUSTRIAL DIRECT CO. INC.	SCREEN BULKHEAD FOR FULLSIZE V	03/20/2017	11,675.86
GF	00213187	Void - Continued Stub		03/20/2017	0.00
GF	00213188	WOODWIND & BRASSWIND INC.	Vandoren M/O Tenor Saxophone I	03/20/2017	18,400.54
GF	00213189	CORCORAN, MICHAEL	*054 PREPAYMENT STUDENT MEAL	03/20/2017	288.00
GF	00213190	DONNA ISD	*003 PREPAYMENT entry fee	03/20/2017	800.00
GF	00213191	FLORES, MARTHA L.	*876 PREPAYMENT for students	03/20/2017	8,280.00
GF	00213192	GARCIA-RAMIREZ, JULIETTE	*876 PREPAYMENT for 40 stud	03/20/2017	352.00
GF	00213193	HOLKUP, EUGENE M.	*001 PREPAYMENT UIL Choir	03/20/2017	3,648.00
GF	00213194	HOLKUP, LINDA	*009 PREPAYMENT Varsity Choirs	03/20/2017	368.50
GF	00213195	SARMIENTO, MARIO	*047 PREPAYMENT 24 Concert Ban	03/20/2017	168.00
GF	00213196	UIL	*003 PREPAYMENT UIL Concert	03/20/2017	2,220.00

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GF	00213197	VILLARREAL, JASON	*042 PREPAYMENT Band concert	03/20/2017	245.00
GF	00213198	VILLARREAL, JASON	*042 PREPAYMENT contest meals	03/20/2017	357.00
GF	00213199	WHITNEY, JASON E.	*007 PREPAYMENT for UIL Choir	03/20/2017	2,010.00
GF	00213200	WILLIAMS, CHARLES	*004 PREPAYMENT Meal Money	03/20/2017	5,512.50
GF	00213201	DIRTY AL'S		03/20/2017	285.00
GF	00213202	HOLKUP, LINDA		03/20/2017	720.00
GF	00213203	RAISING CANE'S		03/20/2017	654.75
GF	00213204	C.H. HARDEN JR. ENTERPRISES IN	#47522-Stillman	03/21/2017	6,605.74
GF	00213205	CENTRAL TEXAS COLLEGE	#PA17C0011	03/21/2017	5,242.29
GF	00213206	CHALK'S TRUCK PARTS INC.	#627332/1	03/21/2017	173.00
GF	00213207	CITY OF BROWNSVILLE	#2016-00000280-July2016	03/21/2017	10,860.00
GF	00213208	CORNEJO, FERNANDO	Computer-Server Maintenance	03/21/2017	1,000.00
GF	00213209	EWING IRRIGATION PRODUCTS INC.	#2678659/CM#2867743	03/21/2017	2,829.37
GF	00213210	OIL PATCH FUEL & SUPPLY	#446404-Transportation	03/21/2017	12,695.71
GF	00213211	ORIENTAL TRADING COMPANY	#681877964-01	03/21/2017	539.57
GF	00213212	OVERLOOKED BOOKS	PLEASE SEE ATTACHED QUOTE	03/21/2017	1,000.00
GF	00213213	NASA JOHNSON SPACE CENTER	*003 NASA field trip tickets	03/21/2017	1,919.20
GF	00213214	SPACE CENTER HOUSTON	Admission Fee for Aerospace En	03/21/2017	251.85
GF	00213215	DECO BY B	*004 PREPAYMENT set up decorat	03/21/2017	125.00
GF	00213216	EL CAMINO BAKERY	*108 PREPAYMENT Sweetbread	03/21/2017	30.00
GF	00213217	BARBA, MATTHEW R.	*870 PREPAYMENT Lopez HS State	03/21/2017	990.00
GF	00213218	CALLEY, NATHAN	*003 PREPAYMENT breakfast and	03/21/2017	1,152.00
GF	00213219	CHAVEZ, MICHAEL	* 870 PREPAYMENT Hanna HS Stat	03/21/2017	792.00
GF	00213220	ESPINOZA, JOE	*870 PREPAYMENT Pace HS State	03/21/2017	660.00
GF	00213221	MUIR, FRANKIE	*870 PREPAYMENT Porter HS Stat	03/21/2017	264.00
GF	00213222	MYERS, GIL	*870 PREPAYMENT Veterans HS St	03/21/2017	264.00
GF	00213223	TEXAS HIGH SCHOOL POWERLIFTING	*870 PREPAYMENT Hanna HS State	03/21/2017	780.00
GF	00213224	TREVINO, FARLEY A.	*870 PREPAYMENT Rivera HS Stat	03/21/2017	198.00
GF	00213225	ZAMORA, LUZ	*876 PREPAYMENT Meals for stud	03/21/2017	1,500.00
GF	00213226	WOODWIND & BRASSWIND INC.	PROTEC L226SP Trumpet 6-point	03/22/2017	1,447.34
GF	00213227	DEPARTMENT OF INFORMATION RESO	17020505N - 2/1-28/2017	03/22/2017	512.22
GF	00213228	FOREMOST TELECOMMUNICATIONS	FC8436 4/1-30/2017	03/22/2017	38,899.26
GF	00213229	TEXAS GAS SERVICE	910267805 1017091 09	03/22/2017	38.40
GF	00213230	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 1/26-2/28/17	03/22/2017	2,086.71
GF	00213231	TONY YZAGUIRRE JR.	*912 1206733 RENEWAL	03/22/2017	37.50
GF	00213232	SMARTCOM	ACCT1072-FEB17	03/22/2017	94,928.00
GF	00213233	SCHOOL HEALTH CORPORATION	3244066-00	03/22/2017	4.09
GF	00213234	CORNEJO, FERNANDO	Invoice#FY1718N123	03/22/2017	2,500.00
GF	00213235	C & S SAFETY SUPPLY	#152413-Maintenance	03/22/2017	172.45
GF	00213236	C.C. DISTRIBUTORS INC.	#S2804112.001	03/22/2017	81.21

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GF	00213237	CAMBIUM LEARNING INC.	A-Z LICENSE TERMS	03/22/2017	3,029.45
GF	00213238	CENTRAL BOLT & INDUSTRIAL SUPP	#44693	03/22/2017	1,409.98
GF	00213239	CHRISTAL VISION INC.	#56830	03/22/2017	295.00
GF	00213240	COMPANION ANIMAL HOSPITAL	#198337-Rex-GShepherd	03/22/2017	167.60
GF	00213241	ECS LEARNING SYSTEMS INC.	#210040-ManzanoMS	03/22/2017	145.53
GF	00213242	ELECTRIC FIXTURE SUPPLY INC.	#12-I14376	03/22/2017	2,762.10
GF	00213243	ELITE PROMOTIONS	#7653-Keller	03/22/2017	6,000.07
GF	00213244	ELIZONDO CRANE SERVICE INC.	#15580-ComputerSvcs	03/22/2017	1,926.75
GF	00213245	O'REILLY AUTO PARTS	#0612-189585-Maintenance	03/22/2017	168.32
GF	00213246	O'REILLY AUTO PARTS	#0612-190481-Maintenance	03/22/2017	322.42
GF	00213247	OIL PATCH FUEL & SUPPLY	#446823-Maintenance	03/22/2017	4,009.07
GF	00213248	CAMERON COUNTY APPRAISAL DISTR	#55900001-2017QRTRLYASSESSMENT	03/22/2017	181,582.25
GF	00213249	CHICK-FIL-A	014505632 CROMACK ELEM.	03/22/2017	316.83
GF	00213250	DOMINO'S PIZZA	1709728 BEN BRITE ELEM.	03/22/2017	81.00
GF	00213251	DOMINO'S PIZZA	737990 PORTER HS	03/22/2017	175.00
GF	00213252	PITNEY BOWES	3302242352 CONNECT+3000	03/22/2017	23,118.00
GF	00213253	TOSHIBA	DIR CONTRACT - Kip 860 System	03/22/2017	580.39
GF	00213254	WHATABURGER RESTAURANTS	1072342 CHAMPION ELEM.	03/22/2017	112.99
GF	00213255	RAPTOR TECHNOLOGIES	see attached	03/22/2017	780.00
GF	00213256	BISD ATHLETIC DEPARTMENT	*870	03/22/2017	984.30
GF	00213257	ADVANCE AUTO PARTS	7915-182658, BRAKE DRUM(CHEVY	03/22/2017	1,108.44
GF	00213258	ADVANCE AUTO PARTS	OPEN PO TO PURCHASE PARTS	03/22/2017	36.78
GF	00213259	ADVANCE AUTO PARTS	6426705255444, SPILL PALLETS	03/22/2017	731.62
GF	00213260	ADVANCE AUTO PARTS	6426706263497,AUTOMOTIVE PARTS	03/22/2017	225.00
GF	00213261	ADVANCE AUTO PARTS	6426706263499,AUTOMOTIVE PARTS	03/22/2017	199.99
GF	00213262	ADVANCE AUTO PARTS	6426707356929,AUTOMOTIVE PARTS	03/22/2017	94.49
GF	00213263	ANDY'S AUTO BUS AIR	0000502810, HAND CONTROL-33659	03/22/2017	3,899.89
GF	00213264	ARGUINDEGUI OIL CO.	B542708-IN, BUS FLEET/SUPPORT	03/22/2017	12,372.35
GF	00213265	ARIN-AMERICAN REGISTRY FOR INT	ANNUAL MAINTENANCE FOR AUTONOM	03/22/2017	200.00
GF	00213266	FAIRWAY	101742, STAINLESS STEEL HINGE	03/22/2017	1,428.60
GF	00213267	FITNESS IN MOTION	3841-10, Light Commercial Tr	03/22/2017	3,300.00
GF	00213268	FOREMOST TELECOMMUNICATIONS	FC8440, Transport Services 10	03/22/2017	49,060.00
GF	00213269	G & K SERVICES	1103157075, SERVICE TRACK CONT	03/22/2017	1,408.06
GF	00213270	GLOOR LUMBER & SUPPLY INC.	H150379 KNEE PADS #26	03/22/2017	29.95
GF	00213271	GONZALEZ GLASS	LABOR #2	03/22/2017	5,530.00
GF	00213272	GONZALEZ, MANUEL L.	121313-0,chess student trainin	03/22/2017	280.00
GF	00213273	GRAINGER CO.	25WG40 BLOWER WHEEL PLASTIC 3/	03/22/2017	291.64
GF	00213274	GUITAR CENTER	ARINV34909605,X-Braced Keyboar	03/22/2017	29.99
GF	00213275	AKRONTROLS LLC.	2017-017, FOR CONTROLS WORK	03/22/2017	2,687.93
GF	00213276	AMERICAN CONTRACTING	2017-08,HANNA HS-REPLACE SMOKE	03/22/2017	17,750.00

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GF	00213277	ATKINSON PROPANE	PROPANE REFILLS - FOR KOMATSU	03/22/2017	115.50
GF	00213278	FASTENAL COMPANY	TXBRW119508, HEAD PHILLIPS SLE	03/22/2017	460.32
GF	00213279	FEDEX	Express Delivery Service	03/22/2017	51.44
GF	00213280	ASPI SOLUTIONS INC.	inv#10297	03/22/2017	100.00
GF	00213281	BARCELONA SPORTING GOODS	inv#22639	03/22/2017	1,325.00
GF	00213282	Void - Continued Stub		03/22/2017	0.00
GF	00213283	Void - Continued Stub		03/22/2017	0.00
GF	00213284	BSN SPORTS	inv#98609378	03/22/2017	166,522.90
GF	00213285	H.M. KING HIGH SCHOOL	Veterans H.S. UIL payment and	03/22/2017	321.31
GF	00213286	LA JOYA ISD	2017 La Joya Invitational Base	03/22/2017	250.00
GF	00213287	LOS FRESNOS CISD	Los Fresnos Tennis Tournament	03/22/2017	300.00
GF	00213288	LOS FRESNOS CISD	Entry Fee 03/04/2017 Falcon Re	03/22/2017	450.00
GF	00213289	MCALLEN ISD	mcallen tournament fees feb. 2	03/22/2017	250.00
GF	00213290	MERCEDES ISD	Nights of Columbus relays at M	03/22/2017	975.00
GF	00213291	PORT ISABEL HIGH SCHOOL	Port Isabel/LF Varsity Basebal	03/22/2017	225.00
GF	00213292	PSJA ISD	Veterans H.S. UIL payment and	03/22/2017	178.39
GF	00213293	RIO GRANDE CITY ATHLETIC DEPT.	Pace H.S. UIL payment and fina	03/22/2017	1,391.84
GF	00213294	WESLACO I.S.D.	weslaco tournament fees march	03/22/2017	225.00
GF	00213295	BSN SPORTS	inv#98614458	03/22/2017	3,466.00
GF	00213296	R. MARTINEZ HAULING SERVICE	inv#620	03/22/2017	2,958.00
GF	00213297	JAIME'S TIRE STORE	REPLACEMENT OF PASSENGER SIDE	03/22/2017	315.00
GF	00213298	ARMOUR, WILLIAM H.	*003 PREPAYMENT Contest Meals	03/22/2017	2,660.00
GF	00213299	CANTU, ROXANA	*877 PREPAYMENT MEALS - 2 STUD	03/22/2017	72.00
GF	00213300	GARCIA, GY SGT., YOLANDA	*009 PREPAYMENT for March 25	03/22/2017	960.00
GF	00213301	GONZALEZ, ANA PATRICIA	*009 PREPAYMENT for students	03/22/2017	594.00
GF	00213302	LITTLE CAESARS	*043 PREPAYMENT PIZZA FOR SAT	03/22/2017	250.00
GF	00213303	NIKKI ROWE HIGH SCHOOL	*001 PREPAYMENT Registration	03/22/2017	400.00
GF	00213304	REIK, NANCY	*007 PREPAYMEN UIL academic	03/22/2017	704.00
GF	00213305	ROBINSON, LEONARD	*001 PREPAYMENT Meals-JROTC Co	03/22/2017	555.00
GF	00213306	TMEA	*054 PREPAYMENT REGIONAL AUD	03/22/2017	575.00
GF	00213307	TREVINO, JESUS	*003 PREPAYMENT Meal Expense	03/22/2017	512.50
GF	00213308	RODRIGUEZ, JOE N.	*001 PREPAYMENT Student Meals	03/22/2017	624.00
GF	00213309	UIL	*007 PREPAYMENT Guitar Concert	03/22/2017	100.00
GF	00213310	BOWEN ENTERPRISES LTD.	INV#607582 2/24/17 LOPEZ BASE.	03/23/2017	198.52
GF	00213311	DAIRY QUEEN	INV#72 3/3/17 PACE TENNIS	03/23/2017	224.00
GF	00213312	DOMINO'S PIZZA	INV#867424 3/2/17 RIVERA B.TRA	03/23/2017	327.60
GF	00213313	DOMINO'S PIZZA	INV#302804 2/24/17 VETER. P.LI	03/23/2017	78.40
GF	00213314	EL POLLO LOCO	INV#3158 3/2/17 PACE BASE.	03/23/2017	143.82
GF	00213315	FELIX MEAT MARKET	INV#294892 3/2/17 HANNA BASE.	03/23/2017	184.00
GF	00213316	FREDDY'S FROZEN CUSTARD	INV#265 3/3/17 VETER. BASE.	03/23/2017	176.00

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GF	00213317	FUDDRUCKER'S	INV#20667 3/2/17 PACE BASE.	03/23/2017	140.00
GF	00213318	GOLDEN CORRAL RESTAURANT	INV#353100 2/21/17 PACE B.BK.	03/23/2017	216.00
GF	00213319	KHAN'S GRILL	INV#3029 3/2/17 VETER. BASE.	03/23/2017	176.00
GF	00213320	LYNN LEE INC.	INV#0178 3/2/17 RIVERA BASE.	03/23/2017	374.63
GF	00213321	MCDONALD'S	INV#38288 3/11/17 RIVERA P.LIF	03/23/2017	56.80
GF	00213322	MR. GATTI'S	INV#60015 2/23/17 LOPEZ BASE.	03/23/2017	360.00
GF	00213323	MR. GATTI'S	INV#56693 10/8/16 RIVERA SWIMM	03/23/2017	518.00
GF	00213324	PITTIS RISTORANTE	MEALS 3/03/17 HANNA G.SOCCER	03/23/2017	168.00
GF	00213325	RAISING CANE'S	INV#6152 3/3/17 PACE BASE.	03/23/2017	131.22
GF	00213326	RAISING CANE'S	INV#9676 3/4/17 LOPEZ GOLF	03/23/2017	72.90
GF	00213327	RANCH HOUSE	INV#66867 3/4/17 VETER. BASE.	03/23/2017	176.00
GF	00213328	RGV PIZZA HUT LLC.	INV#60931 2/18/17 LOPEZ B.TRAC	03/23/2017	312.00
GF	00213329	WALLBANGER'S	INV#116 3/10/17 RIVERA TENNIS	03/23/2017	322.00
GF	00213330	WING BARN	INV#157 3/4/17 PORTER G.TRACK	03/23/2017	512.00
GF	00213331	WING BARN	INV#131 3/4/17 PACE GOLF	03/23/2017	40.00
GF	00213332	WING BARN	INV#222 3/3/17 PORTER B.TRACK	03/23/2017	88.00
GF	00213333	CHICK-FIL-A	INV#1632 3/2/17 RIVERA G.TRACK	03/23/2017	211.04
GF	00213334	CHICK-FIL-A	INV#3173 2/28/17 FAULK G.BASK.	03/23/2017	794.00
GF	00213335	CHICK-FIL-A	INV#7194 3/4/17 LOPEZ G.TRACK	03/23/2017	913.06
GF	00213336	CHICK-FIL-A	INV#2153 3/2/17 RIVERA BASE.	03/23/2017	140.00
GF	00213337	CHICK-FIL-A	INV#16411 3/6/17 PACE BASE.	03/23/2017	632.00
GF	00213338	CHICK-FIL-A	INV#5680 2/2417 HANNA G.SOCCER	03/23/2017	586.09
GF	00213339	CICI'S PIZZA	INV#583777 2/24/17 HANNA G.SOC	03/23/2017	1,452.00
GF	00213340	WHATABURGER RESTAURANTS	INV#1006115 2/21/17 PORTER SOF	03/23/2017	1,367.64
GF	00213341	WHATABURGER RESTAURANTS	INV#1005921 12/1/16 PORT. B.BK	03/23/2017	1,536.56
GF	00213342	WHATABURGER RESTAURANTS	INV#1006121 3/2/17 PORTER BASE	03/23/2017	1,479.69
GF	00213343	WHATABURGER RESTAURANTS	INV#1006123 3/2/17 PORTER B.TR	03/23/2017	1,924.32
GF	00213344	TASBO	ONLINE TASBO COURSE ACT108 ACC	03/23/2017	9,055.00
GF	00213345	TEXAS ASSOCIATION OF SCHOOL AD	REGISTRATION FEE: TEXAS ASSOCI	03/23/2017	1,821.00
GF	00213346	TONY YZAGUIRRE JR.	*937 1087429 RENEWAL	03/23/2017	37.50
GF	00213347	Void - Continued Stub		03/23/2017	0.00
GF	00213348	Void - Continued Stub		03/23/2017	0.00
GF	00213349	STAPLES	314051	03/23/2017	5,758.38
GF	00213350	STAPLES BUSINESS ADVANTAGE	008067	03/23/2017	1,199.99
GF	00213351	TMF ENTERPRISES INC.	PRE-UIL REGISTRATION FEES FOR	03/23/2017	400.00
GF	00213352	B & H FOTO & ELECTRONICS CORP.	122345268	03/23/2017	620.14
GF	00213353	CED(CONSOLIDATED ELECTRICAL DI	0935-441056	03/23/2017	261.23
GF	00213354	INSCO DISTRIBUTING	8881521	03/23/2017	7,592.35
GF	00213355	JD PALATINE LLC.	interlocal agreement with regi	03/23/2017	1,242.45
GF	00213356	RENO SPORTS SEATING LLC.	B3011701	03/23/2017	6,525.00

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GF	00213357	VALLEY TRANSIT COMPANY	62633	03/23/2017	16,500.00
GF	00213358	VIDEO INSIGHT INC.	A-MD-WM Wall Mount for A-14 &	03/23/2017	29,081.00
GF	00213359	VILLA LAWN CARE AND TREE SERVI	061877	03/23/2017	6,792.25
GF	00213360	ADVANCE AUTO PARTS	INV#6644704160789	03/23/2017	646.21
GF	00213361	BSN SPORTS	inv#98862829	03/23/2017	531.00
GF	00213362	MCALLEN ISD	Entry feed McAllen Rowe varsit	03/23/2017	252.00
GF	00213363	MECA SPORTSWEAR	INV#SIP134738	03/23/2017	1,900.00
GF	00213364	Void - Continued Stub		03/23/2017	0.00
GF	00213365	PATTERSON MEDICAL	inv#42162471	03/23/2017	4,093.46
GF	00213366	JAIME'S TIRE STORE	VEHICLE STATE INSPECTIONS	03/23/2017	8,506.40
GF	00213367	JOHNSTONE SUPPLY	HVAC & CHILLERS DISTRICT-WIDE	03/23/2017	534.35
GF	00213368	LAKESHORE LEARNING MATERIALS	LL869X - Magnetic Write & Wipe	03/23/2017	3,318.22
GF	00213369	LD PRODUCTS INC.	Q5949XCTA LD COMPATIBLE BLACK	03/23/2017	2,223.08
GF	00213370	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	03/23/2017	792.14
GF	00213371	MAE POWER EQUIPMENT	HYDRAULIC HOUSING LEFT SIDE LI	03/23/2017	714.92
GF	00213372	MARTINEZ JR., JUAN	*877 MONTHLY TRAINING	03/23/2017	500.00
GF	00213373	MARTINEZ, DAVID ALBERTO	*877 BALLROOM TRAINING	03/23/2017	500.00
GF	00213374	MATH GPS LLC.	SHIPPING & HANDLING (6%)	03/23/2017	450.00
GF	00213375	MOORE SUPPLY COMPANY	1843405 ELKAY 56229C ASSY SHRD	03/23/2017	3,837.58
GF	00213376	HAWTHORNE EDUCATIONAL SERVICES	#02520 Behavior Intervention	03/23/2017	130.00
GF	00213377	J. R. INC.	HON#HVL131 BASYX HIGH BACK CHA	03/23/2017	2,227.60
GF	00213378	JOHNSTONE SUPPLY	HVAC & CHILLERS DISTRICT-WIDE	03/23/2017	514.85
GF	00213379	LAKESHORE LEARNING MATERIALS	LL584 - English Language Learn	03/23/2017	4,861.15
GF	00213380	Void - Continued Stub		03/23/2017	0.00
GF	00213381	LD PRODUCTS INC.	CF212A LD Remanufactured Yell	03/23/2017	9,414.20
GF	00213382	LOAISIGA CHILDRENS CLINIC	OHI Fee for C.G. Jr. 2/15/05	03/23/2017	35.00
GF	00213383	LONE STAR LEARNING	Q3 TARGET THE QUESTION, GRADE	03/23/2017	769.93
GF	00213384	LONE STAR PERCUSSION	PEARL PTT1824W 18 X 24 DOUBLE	03/23/2017	484.88
GF	00213385	WARD'S NATURAL SCIENCE ESTABLH	140601 SCISSORS DISSECTING STU	03/23/2017	861.65
GF	00213386	WASHINGTON MUSIC CENTER	Box of Clarinet Vanodren Reeds	03/23/2017	278.75
GF	00213387	WISDOM, LARRY L.	ALL INCLUSIVE FEES ONE ACT PLA	03/23/2017	1,769.50
GF	00213388	WOODWIND & BRASSWIND INC.	BD5 Black Diamond Ebonite Bb c	03/23/2017	410.05
GF	00213389	LAKESHORE LEARNING MATERIALS	GG370 - Reading Comprehension	03/23/2017	283.10
GF	00213390	LD PRODUCTS INC.	1 HP CC530ACTA 1 23.99 \$23.99	03/23/2017	976.59
GF	00213391	LONE STAR PERCUSSION	RD-2700 YAMAHA MULTI-FRAME II	03/23/2017	1,250.00
GF	00213392	MUSIC AND ARTS CENTERS	D'Addario Reserve Classic Bb C	03/23/2017	13,878.00
GF	00213393	KIZER, KIMBERLY	*004 PREPAYMENT for students	03/23/2017	300.00
GF	00213394	RODRIGUEZ, JUAN CARLOS	*004 PREPAYMENT for Pre-UIL	03/23/2017	400.00
GF	00213395	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT INSPECTION FEE	03/23/2017	300.00
GF	00213396	COLTON-FOWLER, JENNIFER	*002 PREPAYMENT FOR UIL CONCR	03/23/2017	900.00

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GF	00213397	WRIGHT EXPRESS UNIVERSAL FLEET	GAS FOR U-HAULS AND TRANSPORTA	03/23/2017	1,696.60
GF	00213398	Void - Continued Stub		03/24/2017	0.00
GF	00213399	Void - Continued Stub		03/24/2017	0.00
GF	00213400	Void - Continued Stub		03/24/2017	0.00
GF	00213401	Void - Continued Stub		03/24/2017	0.00
GF	00213402	Void - Continued Stub		03/24/2017	0.00
GF	00213403	Void - Continued Stub		03/24/2017	0.00
GF	00213404	Void - Continued Stub		03/24/2017	0.00
GF	00213405	OFFICE DEPOT	#894940667001	03/24/2017	15,797.17
GF	00213406	CAMERON COUNTY JUVENILE	BAC-DiscrStudent-Feb/2017	03/24/2017	5,288.00
GF	00213407	CARQUEST AUTO PARTS	#7915-184074	03/24/2017	636.44
GF	00213408	CARSON MAP CO.	#0009755A-3/1/17-2/2018	03/24/2017	590.00
GF	00213409	CENTRAL BOLT & INDUSTRIAL SUPP	#45616	03/24/2017	735.50
GF	00213410	CITY OF BROWNSVILLE	#2017-00000276-LandfillFees	03/24/2017	2,238.14
GF	00213411	COMPASSLEARNING INC.	#97524-BesteiroMS-Renewal	03/24/2017	8,200.00
GF	00213412	ELECTRIC FIXTURE SUPPLY INC.	#12-I14480	03/24/2017	403.20
GF	00213413	ESCOBEDO, RICKI	*004 -#25692-Rivera	03/24/2017	350.00
GF	00213414	ESCUE & ASSOCIATES	#15286-Champion	03/24/2017	1,000.00
GF	00213415	EWING IRRIGATION PRODUCTS INC.	#2867387	03/24/2017	173.42
GF	00213416	ORIENTAL TRADING COMPANY	#682616048-01	03/24/2017	145.15
GF	00213417	A WISH COME TRUE	1105795, ASSYMETRIC LAPEL TOP	03/24/2017	4,779.00
GF	00213418	ADVANCE AUTO PARTS	6426632658794, DISTRICT USE	03/24/2017	198.00
GF	00213419	ADVANCE AUTO PARTS	6426706730517, PURCHASE PARTS	03/24/2017	95.04
GF	00213420	ADVANCE AUTO PARTS	6426708119167, PURCHASE PARTS	03/24/2017	68.34
GF	00213421	ADVANCE AUTO PARTS	6426706663577,AUTOMOTIVE PARTS	03/24/2017	51.28
GF	00213422	ADVANCE AUTO PARTS	6426706756580,AUTOMOTIVE PARTS	03/24/2017	315.98
GF	00213423	ADVANCE AUTO PARTS	6426706756604,AUTOMOTIVE PARTS	03/24/2017	50.38
GF	00213424	ADVANCE AUTO PARTS	6426706756605,AUTOMOTIVE PARTS	03/24/2017	138.11
GF	00213425	ALLSTAR DRY CLEANERS	32301, Service: Band Coats	03/24/2017	585.00
GF	00213426	AUDIO VISUAL AIDS CORP.	033672, PRO PROJECTOR XGA 800	03/24/2017	7,385.00
GF	00213427	D & H DISTRIBUTING COMPANY	70029331, EZ Spot Teacher PK	03/24/2017	2,676.60
GF	00213428	DISCOUNT DANCE SUPPLY	16798845, Leotard 3 PUR Small,	03/24/2017	1,371.05
GF	00213429	FLINN SCIENTIFIC INC.	2053889, ELEMENT O GAME	03/24/2017	2,271.24
GF	00213430	GLOOR LUMBER & SUPPLY INC.	CEMENT ROOF ALL WTHR PLASTIC G	03/24/2017	155.40
GF	00213431	ADVANCE AUTO PARTS	INV#6644705161297	03/24/2017	782.03
GF	00213432	DRIVING RANGE	*870 INV#30	03/24/2017	285.00
GF	00213433	MCALLEN ISD	fees for athletes	03/24/2017	54.00
GF	00213434	MCALLEN ISD	fees for athletes	03/24/2017	150.00
GF	00213435	BROTHERS PRODUCE OF AUSTIN	00453927/Baby Spinach	03/24/2017	3,723.00
GF	00213436	BUSTER LIND	3717866/Cucumbers	03/24/2017	1,098.52

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GF	00213437	FOOD BANK OF THE RGV	17036082/Order# 114791	03/24/2017	1,031.26
GF	00213438	JTM PROVISIONS CO.	449914/CP5637 Med Bf Patty	03/24/2017	33,521.37
GF	00213439	RIVER CITY PRODUCE	01999574/White Grapes	03/24/2017	386.00
GF	00213440	FLOWERS BAKING CO.	1408-03032017/WW Hot Dog BUns	03/24/2017	10,916.20
GF	00213441	ALAMO DOOR SYSTEMS INC.	130434 DOOR ADJUSTMENT AND REI	03/24/2017	266.76
GF	00213442	DEVIN DISTRIBUTING & PACKAGING	A126481 TRAYS OVS 6OZ CLEAR 20	03/24/2017	4,386.20
GF	00213443	EAN HOLDINGS LLC.	72M38M ENTERPRISE CAR RENTAL P	03/24/2017	224.95
GF	00213444	SYN-TECH SYSTEMS INC.	140483 MAINTENANCE AGREEMENT	03/24/2017	2,650.00
GF	00213445	TASBO	287138 REG ROSARIO PENA	03/24/2017	650.00
GF	00213446	JOHNSTONE SUPPLY	3008484 EVPCOIL 32145	03/24/2017	1,078.21
GF	00213447	MOORE SUPPLY COMPANY	s149122689.001 KROWNE POL CHRO	03/24/2017	1,253.75
GF	00213448	VALLEY GROCERS LLC.	463539 MED CLAMSHELL 3 DIV 8 X	03/24/2017	8,571.00
GF	00213449	DEVIN DISTRIBUTING & PACKAGING	A127025 AEROSOL DISINFECTANT A	03/24/2017	4,992.00
GF	00213450	GRM ELECTRICAL SVCS.	1002-152 SERVICE FOR GENERATOR	03/24/2017	310.00
GF	00213451	INSCO DISTRIBUTING	9028405 NEUTRALIZER ODOR UNIT	03/24/2017	290.87
GF	00213452	J. R. INC.	I0035617 DRAWER LETTER FILE CA	03/24/2017	628.12
GF	00213453	JOHNSTONE SUPPLY	3008724 OXYGEN CONTENTS ONL	03/24/2017	530.99
GF	00213454	VALLEY GROCERS LLC.	463558 HEAVY DUTY ALUM FOIL	03/24/2017	24,363.80
GF	00213455	US CHESS FEDERATION	*874 PREPAYMENT entry fees	03/24/2017	3,500.00
GF	00213456	VILLEGAS, VERONICA	*044 PREPAYMENT Pre-UIL Concer	03/24/2017	252.00
GF	00213457	UIL	*004 PREPAYMENT Classical g	03/24/2017	100.00
GF	00213458	LOS FRESNOS CISD	Duplicate entry fee Regional6A	03/27/2017	260.00
GF	00213459	806 TECHNOLOGIES	Discount - Plan4Learning Campu	03/27/2017	24,940.00
GF	00213460	K.K. BUSTERS	SEWER LIFT STATION CLEANING AT	03/27/2017	650.00
GF	00213461	KERRVILLE BUS COMPANY	55 PASSENGER ADA COACH	03/27/2017	14,346.48
GF	00213462	PCMG INC.	ACROBAT PRO DC ED CLP 3	03/27/2017	144.00
GF	00213463	PEOPLES EDUCATION	TX:MU Deluxe:EOC:Algebra I: (S	03/27/2017	2,674.03
GF	00213464	PERFORM GROUP LLC.	Solemn Promise	03/27/2017	634.84
GF	00213465	PERMA-BOUND BOOKS/HERTZBERG-NE	Publisher/Library Bound Titles	03/27/2017	1,327.75
GF	00213466	PLURALSIGHT LLC.	Pluralsight Plus Subscription	03/27/2017	2,495.00
GF	00213467	PRECISION DELTA AMMUNITION	WINCHESTER RA40T-DS 40S&W 180G	03/27/2017	381.50
GF	00213468	TEACHING SYSTEMS INC.	Need 85 Books for 911 Dispatch	03/27/2017	8,130.75
GF	00213469	TEXAS DEPARTMENT OF STATE HEAL	ASBESTOS ABATEMENT DEMOLITION	03/27/2017	618.00
GF	00213470	TEXAS SUNGARD USERS NETWORK IN	Texas SunGard Users Network Gr	03/27/2017	350.00
GF	00213471	TEXTBOOK WAREHOUSE	9780205927067 Government & Pol	03/27/2017	155.00
GF	00213472	THEATER-MASKS.COM	Greek Theatre Masks	03/27/2017	583.46
GF	00213473	TIPTON MOTORS INC.	XC2Z*19805*BA MOTOR CO	03/27/2017	223.51
GF	00213474	TROPICAL TEXAS BEHAVIORAL HEAL	Registration Fee	03/27/2017	90.00
GF	00213475	NATIONAL CINEMEDIA LLC.	103052	03/27/2017	8,700.00
GF	00213476	NEUHAUS & COMPANY	809805	03/27/2017	5,020.13

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GF	00213477	NUGA DIESEL INC.	602384	03/27/2017	848.16
GF	00213478	QUALITY HARDWOOD FLOORS INC.	5378	03/27/2017	4,700.00
GF	00213479	SAM ASH MUSIC CORPORATION	0209744DHAG	03/27/2017	304.05
GF	00213480	SCHOOL HEALTH CORPORATION	3249838-00	03/27/2017	260.10
GF	00213481	SHERWIN WILLIAMS	5180-2	03/27/2017	457.25
GF	00213482	SIEMENS INDUSTRY INC.	5444443594	03/27/2017	1,150.05
GF	00213483	SIGN SOLUTIONS	6129	03/27/2017	3,016.44
GF	00213484	SOUTH BORDER BRIDGE	STILLMAN-17	03/27/2017	948.00
GF	00213485	SOUTH TEXAS MOULDING INC.	40-1202671-00	03/27/2017	2,319.93
GF	00213486	SOUTHERN TIRE MART	69061199	03/27/2017	840.00
GF	00213487	SPECIALTY ADVERTISERS	11613	03/27/2017	4,336.17
GF	00213488	SPOT RUBBER WELDERS INC.	62194	03/27/2017	29.17
GF	00213489	STAPLES	314118	03/27/2017	210.07
GF	00213490	THE UNIVERSITY OF TEXAS AT TYL	8116	03/27/2017	825.00
GF	00213491	SINCLAIR BROADCAST GROUP INC.	693304-1	03/27/2017	1,950.00
GF	00213492	DOMINO'S PIZZA	ORDER 873224 HANNA ECHS	03/27/2017	133.00
GF	00213493	DOMINO'S PIZZA	INV#733527 LUCIO MS	03/27/2017	639.50
GF	00213494	MR. GATTI'S	INV#60007 LUCIO MS	03/27/2017	288.00
GF	00213495	PIZZA HUT	CHARGE INV#60940 CURR & INSTR.	03/27/2017	479.20
GF	00213496	CAIN, GLEN M.	*007 MEALS FOR STUDENTS	03/27/2017	60.00
GF	00213497	SKILLS USA	*876 Registration for 6 adviso	03/27/2017	3,900.00
GF	00213498	BLICK ART MATERIALS	7115321	03/27/2017	111.49
GF	00213499	BOUGAMBILIAS CONSTRUCTION LLC.	ROOFING MAINTENANCE AT SKINNER	03/27/2017	5,400.00
GF	00213500	BURTON COMPANIES	03058537	03/27/2017	705.42
GF	00213501	INSCO DISTRIBUTING	9021128	03/27/2017	9,326.83
GF	00213502	R. MARTINEZ HAULING SERVICE	DIRT FILL RIVER SAND CLEAN AND	03/27/2017	252.00
GF	00213503	ACET	Registration Fee for Martin Lu	03/27/2017	730.00
GF	00213504	ADVANCE AUTO PARTS	6426708231246, PURCHASE PARTS	03/27/2017	266.15
GF	00213505	ADVANCE AUTO PARTS	6426708231247, PURCHASE PARTS'	03/27/2017	470.99
GF	00213506	ADVANCE AUTO PARTS	6426708231248, PURCHASE PARTS	03/27/2017	44.72
GF	00213507	AUDIO VISUAL AIDS CORP.	V-MHD15MM-25 MICRO VGA CABLE M	03/27/2017	1,060.00
GF	00213508	AWARDS UNLIMITED INC.	426382, 10" gavel only	03/27/2017	623.53
GF	00213509	FAIRWAY	101833, CAMLOCK KEY ALIKE PART	03/27/2017	492.50
GF	00213510	GALLS INC.	POLICE DRESS HAT 7 1/2	03/27/2017	204.89
GF	00213511	GOPHER SPORT/PLAY WITH A PURPO	9262626, Tactile Balance Board	03/27/2017	980.38
GF	00213512	ABARCA, RUBEN	Ed.Elsa@Pace G/B Socc 2gms	03/27/2017	100.00
GF	00213513	ACEVEDO, CARLOS ALBERTO	LosFresnos@Rivera B/Socc 1 gam	03/27/2017	220.00
GF	00213514	ARIAS, JORGE	Rivera@Hanna Baseball 1 game	03/27/2017	70.00
GF	00213515	BARRERA, VICTOR	VMHS@Pace Baseball 1gm+mileage	03/27/2017	236.82
GF	00213516	BINDER, BRAD	VMHS@Porter Baseball 2gms	03/27/2017	120.00

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GF	00213517	CANO JR., JOSE MIGUEL	Ed.Elsa@Pace B/G Socc 2gms+mil	03/27/2017	83.57
GF	00213518	CAPISTRAN, BLANCA	Mercedes@Lopez B/Socc 2gms+mil	03/27/2017	139.66
GF	00213519	CARDOZA, HECTOR	Porter@VMHS G/Socc 2gms	03/27/2017	120.00
GF	00213520	CASTANEDA, CRISTIAN RODOLFO	Donna N@Porter B/Socc 2gms	03/27/2017	120.00
GF	00213521	DIAZ, MARK	Harl.@Rivera Baseball Var game	03/27/2017	70.00
GF	00213522	FERNANDEZ, EFRAIN	VMHS@Pace BASEBALL 1 Var game	03/27/2017	70.00
GF	00213523	FLORES, ELOY	Donna@Pace SFTB 2 JV games	03/27/2017	60.00
GF	00213524	FUENTES-FAJARO, CIRO	VMHS@Porter B/socc 2 games	03/27/2017	120.00
GF	00213525	GANDARA SR., JUAN M.	Mercedes@Porter G/socc 1 game	03/27/2017	60.00
GF	00213526	GOMEZ, UVALDO	Lopez@Porter B/G Socc 2gms	03/27/2017	80.00
GF	00213527	GONZALEZ, JOSE A.	Mercedes@Lopez Base 2gms+mile	03/27/2017	133.86
GF	00213528	GUEVARA, ALDRIN	VMHS@Lopez B/G Socc 2gms+mile	03/27/2017	95.82
GF	00213529	HODGES, GUADALUPE WALLY	Mileage ADjustment	03/27/2017	203.88
GF	00213530	INFANTE, JOSE MIGUEL	Vela@Stell B/socc 1 game	03/27/2017	50.00
GF	00213531	IRACHETA, SILVIA I. OLIVARES	Pace@Porter B/Socc 2 JV games	03/27/2017	120.00
GF	00213532	IRACHETA, SILVIA I. OLIVARES	Mercedes@Porter G/Socc 1gm	03/27/2017	60.00
GF	00213533	JARA, JOE	Rivera@Hanna Bassebl 1gm+mile	03/27/2017	132.97
GF	00213534	JUAREZ, NELSON	Ed.Elsa@VMHS Base 2gms+mile	03/27/2017	128.32
GF	00213535	LEAL, EDGAR L. SOSA	SanBenito@Hanna B/socc 2gms	03/27/2017	400.00
GF	00213536	LOZANO, KAREHN DANIELLE	VMHS@Lopez G/Socc 2gms	03/27/2017	240.00
GF	00213537	MEDINA JR., JORGE L.	Lopez@Porter G/B Socc 2gms	03/27/2017	100.00
GF	00213538	MIGUEL, AMILCAR R.	Pace@Porter B/Socc 2 gms	03/27/2017	120.00
GF	00213539	MILLER, MICHAEL CRAIG	Harl. S@Rivera B/socc 2gms+mil	03/27/2017	248.60
GF	00213540	MOYA, JESUS E.	LosFresn@Rivera B/Socc 1 game	03/27/2017	60.00
GF	00213541	ORTEGA, ALBERT	VMHS@Porter Baseball 2 JV gms	03/27/2017	242.60
GF	00213542	PECINA, ROBERT	Weslaco E.@Rivera 1 Var.game	03/27/2017	268.75
GF	00213543	PEREZ, JULIO CESAR	Ed.Elsa@Pace G/Socc 2 JV gms	03/27/2017	120.00
GF	00213544	PORTEOUS, JUAN J.	Weslaco E.@Rivera SFTB 1 game	03/27/2017	140.00
GF	00213545	RAMIREZ, RAUL	Porter@Lopez Baseball 1 game	03/27/2017	70.00
GF	00213546	RODRIGUEZ, JULIO	Vela@Stell B/Socc 2gms+mile	03/27/2017	55.94
GF	00213547	TREVINO, VICTOR M.	Harl.@Rivera Basebl 1gm+mile	03/27/2017	140.31
GF	00213548	ZEPEDA, VICTOR	Porter@Lopez Basebl 1 game	03/27/2017	70.00
GF	00213549	BSN SPORTS	inv#98576122	03/27/2017	4,883.15
GF	00213550	HENRY SCHEIN INC.	Ankle Brace Swed-o Trim Lok	03/27/2017	414.58
GF	00213551	J. R. INC.	Chair HON #HVL532 - Basyx Mesh	03/27/2017	192.00
GF	00213552	JAIME'S TIRE STORE	DOT INSPECTIONS FOR BUS FLEET/	03/27/2017	245.49
GF	00213553	JOHNSTONE SUPPLY	HVAC & CHILLERS DISTRICT-WIDE	03/27/2017	1,725.17
GF	00213554	JOSTENS - THE CLASS RING COMPA	Double Cord-Purple-DAP Graduat	03/27/2017	1,437.66
GF	00213555	JUGUETES-BROWNSVILLE	AZSH2200 NANOS FP 75 RTF MICRO	03/27/2017	521.93
GF	00213556	LOAISIGA CHILDRENS CLINIC	OHI Report GUERRERO, FELIPE	03/27/2017	70.00

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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	00213557	MACKIN LIBRARY MEDIA	Library books and audio visual	03/27/2017	655.75
GF	00213558	MATH GPS LLC.	MATH GPS Readiness Focus Kit S	03/27/2017	660.00
GF	00213559	MECA SPORTSWEAR	JACKET	03/27/2017	64.25
GF	00213560	MOORE SUPPLY COMPANY	SLOAN 0323015 V500AA POL CHROM	03/27/2017	1,558.26
GF	00213561	MORRIS BOILER SERVICE INC.	BOILER REPAIRS #3	03/27/2017	1,590.00
GF	00213562	MUSIC IS ELEMENTARY	MIS-BW2 BOOMWHACKERS, DIATONIC	03/27/2017	804.00
GF	00213563	JOSTENS - THE CLASS RING COMPA	Diploma Covers - SKU Number CV	03/27/2017	4,059.34
GF	00213564	HERTZ FURNITURE	18"H Poly Shell Classroom Chai	03/27/2017	699.99
GF	00213565	JOHNSTONE SUPPLY	BLOWER WHEEL ASSEMBLY #1	03/27/2017	1,405.34
GF	00213566	LD PRODUCTS INC.	HP314ASET toners	03/27/2017	191.96
GF	00213567	MOBILE VIDEO TAPES INC.	BISD Television Advertisements	03/27/2017	1,180.00
GF	00213568	HENRY SCHEIN INC.	Bid Item #1 Alcohol Pre-Pads,2	03/27/2017	802.60
GF	00213569	CANTU, ERNEST	*055 PREPAYMENT for 51 manzano	03/27/2017	408.00
GF	00213570	CASTILLO, CINTHIA	*876 PREPAYMENT students and c	03/27/2017	2,226.00
GF	00213571	CHAVIRA, PRISCILLA	*876 PREPAYMENT for HOSA State	03/27/2017	1,530.00
GF	00213572	CUELLAR, SONYA	*876 PREPAYMENT for 2 students	03/27/2017	270.00
GF	00213573	DELGADO, LETICIA	*876 PREPAYMENT for State Hosa	03/27/2017	810.00
GF	00213574	GARCIA, ELENA TERESA	*876 PREPAYMENT HOSA STATE LEA	03/27/2017	990.00
GF	00213575	GARCIA, SYLVIA	*876 PREPAYMENT 10 Students	03/27/2017	1,080.00
GF	00213576	HERNANDEZ, CLAUDIA	*876 PREPAYMENT 5 students	03/27/2017	630.00
GF	00213577	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	03/27/2017	225.00
GF	00213578	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	03/27/2017	325.00
GF	00213579	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	03/27/2017	500.00
GF	00213580	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	03/27/2017	775.00
GF	00213581	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	03/27/2017	525.00
GF	00213582	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT CONFERENCE DUE	03/27/2017	625.00
GF	00213583	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	03/27/2017	275.00
GF	00213584	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Advisor regist	03/27/2017	125.00
GF	00213585	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT State Conf Reg	03/27/2017	425.00
GF	00213586	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT REGISTRARION	03/27/2017	525.00
GF	00213587	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	03/27/2017	225.00
GF	00213588	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT REGISTRATION	03/27/2017	425.00
GF	00213589	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT registration	03/27/2017	75.00
GF	00213590	LUBY'S CAFETERIA	*876 PREPAYMENT board meals	03/27/2017	332.50
GF	00213591	MARQUEZ, IRASEMA	*876 PREPAYMENT State Leadersh	03/27/2017	588.00
GF	00213592	MONTEMAYOR, JESSE	*876 PREPAYMENT for 4 students	03/27/2017	540.00
GF	00213593	NEVAREZ, ILIANA V.	*876 PREPAYMENT 3 DAYS AT HOSA	03/27/2017	810.00
GF	00213594	RAMIREZ, VIRGINIA	*876 PREPAYMENT PHILANTHROPY	03/27/2017	400.00
GF	00213595	ROCHA, ALICIA	*876 PREPAYMENT meal money	03/27/2017	1,320.00
GF	00213596	ROMERO, MIRNA C.	*876 PREPAYMENT for meals	03/27/2017	180.00

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GF	00213597	SKILLS USA	*876 PREPAYMENT Registration	03/27/2017	225.00
GF	00213598	SKILLS USA	*876 PREPAYMENT for registr	03/27/2017	900.00
GF	00213599	SKILLS USA	*876 PREPAYMENT registration	03/27/2017	675.00
GF	00213600	SKILLS USA	*876 PREPAYMENT REGISTRATION	03/27/2017	225.00
GF	00213601	SKILLS USA	*876 PREPAYMENT Registration	03/27/2017	1,650.00
GF	00213602	SKILLS USA	*876 PREPAYMENT Registration	03/27/2017	2,775.00
GF	00213603	SKILLS USA	*876 PREPAYMENT State Conferen	03/27/2017	375.00
GF	00213604	SORIANO, MARBEL	*876 PREPAYMENT State Leadersh	03/27/2017	450.00
GF	00213605	VIERA, NANCY	*876 PREPAYMENT CONFERENCE TRI	03/27/2017	1,260.00
GF	00213606	JASON'S DELI	INV#1701099033070008 1/14/17	03/28/2017	2,502.14
GF	00213607	JASON'S DELI	INV#1701209033070011 2/4/17	03/28/2017	2,059.00
GF	00213608	SPRINT	TO PAY FOR SPRINT DIRECT CONNE	03/28/2017	3,369.92
GF	00213609	SPRINT	783826363-021 12/27-1/26/17	03/28/2017	37.99
GF	00213610	JASON'S DELI	INV#1611309033050040 1/21/17	03/28/2017	1,328.13
GF	00213611	ACADEMY SPORTS & OUTDOORS	Z-SHADE VENTURE	03/28/2017	219.98
GF	00213612	ANTONIO'S MEXICAN RESTAURANT	TO PAY FOR CATERING EXPENSES T	03/28/2017	253.14
GF	00213613	BROWNSVILLE GOLF CENTER	entry fees to Brownsville Golf	03/28/2017	2,166.00
GF	00213614	DICK'S SPORTING GOODS INC.	Adidas tierro goalkeeper Socce	03/28/2017	72.00
GF	00213615	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	03/28/2017	6.18
GF	00213616	GOVERNMENT FINANCE OFFICERS AS	CERTIFICATE OF ACHIEVEMENT FEE	03/28/2017	1,730.00
GF	00213617	GRISELDA'S FLORAL ACCESSORIES	Metallic paper Assorted	03/28/2017	179.80
GF	00213618	HARDWARE SOURCE.COM	H55134P DA HINGE BP 3/4	03/28/2017	140.25
GF	00213619	HOBY	HOBY Registration Fee: Stefani	03/28/2017	195.00
GF	00213620	KOHL'S DEPARTMENT STORES	language arts books	03/28/2017	2,500.00
GF	00213621	LOWE'S OF BROWNSVILLE #2669	Blue Hawk Long-Handle Fiber Gl	03/28/2017	6,730.82
GF	00213622	MICHAELS ARTS & CRAFTS	die cutting machine	03/28/2017	276.79
GF	00213623	SHARY GOLF COURSE	12 green fees for the Veterans	03/28/2017	336.00
GF	00213624	TASBO	Registration Fee	03/28/2017	860.00
GF	00213625	TCEA	REGISTRATION FEE FOR RAUL RODR	03/28/2017	458.00
GF	00213626	TEXAS ASSESSMENT CONFERENCE	Registration & workshop fees f	03/28/2017	145.00
GF	00213627	TEXAS LIBRARY ASSOCIATION (TLA	TLA Annual Conference in San A	03/28/2017	1,005.00
GF	00213628	U-HAUL TRUCK RENTAL VALLEY WID	RENTAL OF U-HAUL TRUCKS FOR FI	03/28/2017	2,368.95
GF	00213629	Void - Continued Stub		03/28/2017	0.00
GF	00213630	Void - Continued Stub		03/28/2017	0.00
GF	00213631	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	03/28/2017	22,825.95
GF	00213632	Void - Continued Stub		03/28/2017	0.00
GF	00213633	Void - Continued Stub		03/28/2017	0.00
GF	00213634	Void - Continued Stub		03/28/2017	0.00
GF	00213635	XEROX CORPORATION	EX9-296217 BENAVIDES	03/28/2017	54,093.48
GF	00213636	Void - Continued Stub		03/28/2017	0.00

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GF	00213637	XEROX CORPORATION	EX9-296460 LUCIO	03/28/2017	19,560.58
GF	00213638	Void - Continued Stub		03/28/2017	0.00
GF	00213639	Void - Continued Stub		03/28/2017	0.00
GF	00213640	XEROX CORPORATION	EX7-007147 BLA	03/28/2017	30,280.61
GF	00213641	XEROX CORPORATION	Service Payment on Plockmatic	03/28/2017	17,808.74
GF	00213642	AT & T	INV#5618905303 DUE 2/15/2017	03/28/2017	452.76
GF	00213643	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PD 12/1/16-1/30/17	03/28/2017	122,299.05
GF	00213644	SPRINT	DEC.17-JAN. 16, 2017	03/28/2017	3,494.10
GF	00213645	SPRINT NEXTEL	969809087-152 WIRELESS PHONE S	03/28/2017	951.50
GF	00213646	BIG HOUSE BURGERS	INV#10044 3/11/17 HANNA TENNIS	03/28/2017	160.00
GF	00213647	BURGER KING	INV#13002 3/9/17 VETER. BASE.	03/28/2017	142.56
GF	00213648	GOLDEN CORRAL RESTAURANT	INV#352409 3/9/17 PORTER BASE.	03/28/2017	200.00
GF	00213649	KHAN'S GRILL	INV#2156 3/10/17 VETER. BASE.	03/28/2017	176.00
GF	00213650	MCDONALD'S	INV#37624 3/10/17 RIVERA G.TRA	03/28/2017	218.77
GF	00213651	MR. GATTI'S	INV#60036 3/4/17 HANNA BASE.	03/28/2017	1,560.00
GF	00213652	MR. GATTI'S	INV#58711 2/25/17 LOPEZ G.SOCC	03/28/2017	519.00
GF	00213653	TEXAS ROADHOUSE	INV#10077 3/9/17 LOPEZ B.SOCCE	03/28/2017	272.00
GF	00213654	TEXAS ROADHOUSE	INV#02162017 2/16/17 VET. G.SO	03/28/2017	152.00
GF	00213655	WING BARN	INV#5 3/10/17 PORTER G.TRACK	03/28/2017	136.00
GF	00213656	WING BARN	INV#61 2/11/17 HANNA GOLF	03/28/2017	112.99
GF	00213657	WING BARN	INV#177 3/6/17 PORTER SOFT.	03/28/2017	141.00
GF	00213658	CHICK-FIL-A	INV#1592 3/14/17 HANNA SOFT.	03/28/2017	614.23
GF	00213659	CHICK-FIL-A	INV#3202 3/10/17 VETER. G.TRAC	03/28/2017	410.12
GF	00213660	CHICK-FIL-A	INV#7190 3/3/17 STILL. G.BK.	03/28/2017	380.00
GF	00213661	CHICK-FIL-A	INV#16363 2/23/17 VETER. G.SOC	03/28/2017	288.17
GF	00213662	CHICK-FIL-A	INV#5830 3/9/17 VETER. BASE.	03/28/2017	603.50
GF	00213663	CHICK-FIL-A	INV#1893 3/7/17 HANNA G.SOCCER	03/28/2017	147.00
GF	00213664	CICI'S PIZZA	INV#16039 3/10/17 PACE B.SOCCE	03/28/2017	1,986.99
GF	00213665	WHATABURGER RESTAURANTS	INV#1006135 3/10/17 PORTER TEN	03/28/2017	639.80
GF	00213666	WHATABURGER RESTAURANTS	INV#1006132 3/9/17 PORT. BASE.	03/28/2017	1,480.82
GF	00213667	COMMERCIAL CHEMICAL PRODUCTS I	Sodium hypochlorite Liquid Bla	03/28/2017	399.00
GF	00213668	PENSKE TRUCK LEASING CO. L.P.	RENTAL OF SEMI-TRACTOR TRAILER	03/28/2017	793.82
GF	00213669	PERMA-BOUND BOOKS/HERTZBERG-NE	Catalog # 137497 - The America	03/28/2017	3,876.00
GF	00213670	PETROLEUM SOLUTIONS INC.	LINE ON LINE TEST	03/28/2017	744.95
GF	00213671	PRAXAIR DISTRIBUTION INC.	REFILLS AND DEMURRAGE ON CYLIN	03/28/2017	228.31
GF	00213672	TASBO	COURSE REGISTRATION FEE	03/28/2017	1,375.00
GF	00213673	TEACHING SYSTEMS INC.	Consulting Services for Teleco	03/28/2017	800.00
GF	00213674	TEXAS ALCOHOL & DRUG TESTING S	147901	03/28/2017	2,466.42
GF	00213675	TMF ENTERPRISES INC.	Cornerstone EZCotton Tactical	03/28/2017	543.34
GF	00213676	NEUHAUS & COMPANY	808546	03/28/2017	1,741.58

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GF	00213677	NUGA DIESEL INC.	602027	03/28/2017	628.20
GF	00213678	SOUTH TEXAS INDUSTRIAL MAINTEN	1980	03/28/2017	554.48
GF	00213679	SPOT RUBBER WELDERS INC.	61239	03/28/2017	1,116.60
GF	00213680	SNAVELY, WILLIAM R.	100	03/28/2017	350.00
GF	00213681	HOME DEPOT	SKU 825234 4FT X 2IN INDUSTRIA	03/28/2017	3,338.44
GF	00213682	BARAJAS, ROGELIO	*002 Meal money for Pre-UIL	03/28/2017	460.00
GF	00213683	HOSA T.A. AREA VII SENNING & T	*876 Advisor registration	03/28/2017	125.00
GF	00213684	AAA REPAIR LLC/GRM ELECTRICAL	1021-150, Generator at Comp	03/28/2017	12,100.00
GF	00213685	ACADEMIC LANGUAGE THERAPY ASSO	ALTA Membership Dues for 2017-	03/28/2017	1,425.00
GF	00213686	ADVANCE AUTO PARTS	6426708257483,AUTOMOTIVE PARTS	03/28/2017	489.47
GF	00213687	ADVANCE AUTO PARTS	6426708257480,AUTOMOTIVE PARTS	03/28/2017	155.91
GF	00213688	ADVANCE AUTO PARTS	6426629234222,ABS CNTRL MODULE	03/28/2017	505.37
GF	00213689	ADVANCE AUTO PARTS	6426705255445,HORIZON LEG TANK	03/28/2017	2,520.00
GF	00213690	ALAMO DOOR SYSTEMS INC.	130745, ELECTRIC COIL CORDS	03/28/2017	614.00
GF	00213691	FEDEX	BW2s Copy/Print	03/28/2017	24,961.40
GF	00213692	GALLS INC.	006946485, SHORT SLEEVE SHIRTS	03/28/2017	2,116.00
GF	00213693	GARCIA, MICHAEL A.	ADJUDICATOR - BISD BAND EVALU	03/28/2017	350.00
GF	00213694	GF EDUCATORS INC.	GF-491, grade math practic	03/28/2017	1,602.51
GF	00213695	CARINO'S ITALIAN GRILL	*143 PREPAYMENT Spag. balls	03/28/2017	268.30
GF	00213696	CLYDE LITTLEFIELD TEXAS RELAYS	*870 PREPAYMENT Entry Fee	03/28/2017	20.00
GF	00213697	CORCORAN, MICHAEL	*054 PREPAYMENT MEAL MONEY	03/28/2017	474.00
GF	00213698	CORCORAN, MICHAEL	*054 PREPAYMENT MEAL MONEY	03/28/2017	420.00
GF	00213699	EL CAMINO BAKERY	*905 PREPAYMENT SWEET BREAD	03/28/2017	18.00
GF	00213700	EL CAMINO BAKERY	*108 PREPAYMENT Sweetbread	03/28/2017	30.00
GF	00213701	LOPEZ, DORA	*003 PREPAYMENT for 13 student	03/28/2017	1,440.00
GF	00213702	MARRIOTT HOTEL	*003 PREPAYMENT for 13 student	03/28/2017	2,113.11
GF	00213703	MCCLEARY, DIANNE	*009 PREPAYMENT Meal expense	03/28/2017	150.00
GF	00213704	MONTIEL, JESSICA M.	*053 PREPAYMENT STUDENT MEALS	03/28/2017	180.00
GF	00213705	NORTH EAST INDEPENDENT SCHOOL	*001 PREPAYMENT Entry Fee	03/28/2017	525.00
GF	00213706	PADILLA, ANTONIO	*054 PREPAYMENT Teacher	03/28/2017	450.00
GF	00213707	REYES, SARA	*876 PREPAYMENT for 2 students	03/28/2017	270.00
GF	00213708	ROGERS, NELDA	*001 PREPAYMENT Texas Science	03/28/2017	1,875.00
GF	00213709	ROJAS, MARIO IRAM	*047 PREPAYMENT for 2 student	03/28/2017	225.00
GF	00213710	SADA, JULIO E.	*008 PREPAYMENT Student Meals	03/28/2017	440.00
GF	00213711	SUBWAY SANDWICHES & SALADS STO	*053 PREPAYMENT SUBWAY COMBOS	03/28/2017	66.00
GF	00213712	TREVINO, JENNIFER	*055 PREPAYMENT Texas State	03/28/2017	825.00
GF	00213713	UNIVERSITY OF TEXAS AT SAN ANT	*919 PREPAYMENT REGISTRATIONS	03/28/2017	2,325.00
GF	00213714	HOSA T.A. AREA VII SENNING & T	*876 PREPAYMENT Registration	03/28/2017	1,325.00
GF	00213715	ROOKSTOOL, BRIAN	*876 PREPAYMENT for Meals	03/28/2017	2,352.00
GF	00213716	TRILLAYES, JOHNNY J.	*877 PREPAYMENT ONE ACT PLAY	03/28/2017	1,875.00

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GF	00213717	LOPEZ, CESAR	*702 DENVER TRIP 3/24-27/17	03/29/2017	391.02
GF	00213718	TERRACON CONSULTANTS INC.	SOILS-FEILD TESTING	03/29/2017	1,256.00
GF	00213719	CHICK-FIL-A	03143 3039 LUCIO MS BAND	03/29/2017	97.50
GF	00213720	DOMINO'S PIZZA	742164 PORTER ECHS	03/29/2017	328.00
GF	00213721	MR. GATTI'S	INV#60087 CANALES ELEM.	03/29/2017	420.00
GF	00213722	PIZZA HUT	INV#60937 PORTER ECHS	03/29/2017	55.48
GF	00213723	SKILLS USA	registration fees for SkillsUS	03/29/2017	150.00
GF	00213724	SKILLS USA	Registration fees for SkillsUS	03/29/2017	450.00
GF	00213725	SKILLS USA	22- Student and Job Exhibit Re	03/29/2017	1,725.00
GF	00213726	WHATABURGER RESTAURANTS	INV#1006133 PORTER ECHS	03/29/2017	13.33
GF	00213727	B & H FOTO & ELECTRONICS CORP.	121331324	03/29/2017	173.25
GF	00213728	BARNES & NOBLE BOOKSELLERS	3399391	03/29/2017	377.37
GF	00213729	BIG BAD WOLF MEDIA	6 months of Advertising Feb -	03/29/2017	1,500.00
GF	00213730	IMPERIAL ELECTRIC MOTOR SERVIC	134171	03/29/2017	437.00
GF	00213731	INSCO DISTRIBUTING	9032527	03/29/2017	26,823.41
GF	00213732	INTERBORO PACKAGING	Bid Item #103 Exam Vinyl PF Gl	03/29/2017	784.00
GF	00213733	RIVERA HIGH SCHOOL	*004	03/29/2017	530.00
GF	00213734	ROBOTICS EDUCATION AND COMPETI	61716824	03/29/2017	275.00
GF	00213735	THE BROWNSVILLE HERALD	30241050-0217	03/29/2017	4,086.25
GF	00213736	VILLALOBOS M.D., RAFAEL	OHI REPORT dob 11/12/08	03/29/2017	100.00
GF	00213737	ROBOTICS EDUCATION AND COMPETI	*001	03/29/2017	60.00
GF	00213738	B & H FOTO & ELECTRONICS CORP.	121033899	03/29/2017	6,957.00
GF	00213739	D & H DISTRIBUTING COMPANY	70236607, EZ Spot Teacher Pk	03/29/2017	5,353.20
GF	00213740	FROG PUBLICATIONS	21617-2330, IN THE BUCKET - R	03/29/2017	114.00
GF	00213741	GALLS INC.	006421145, Pro Nylon Sam Belt	03/29/2017	4,729.32
GF	00213742	GOPHER SPORT/PLAY WITH A PURPO	9262625 -health -o-physicia	03/29/2017	1,499.50
GF	00213743	GRAINGER CO.	9394316054, TAPE ORALITE	03/29/2017	538.74
GF	00213744	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES ITE	03/29/2017	55.36
GF	00213745	LAKESHORE LEARNING MATERIALS	TT669 - Alphabet Activity Carp	03/29/2017	1,820.20
GF	00213746	MARROQUIN-MORRELL, CRISELDA	ADJUDICATOR FEES FOR BISD BAND	03/29/2017	350.00
GF	00213747	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES	03/29/2017	587.65
GF	00213748	MSC INDUSTRIAL DIRECT CO. INC.	ZM50163138 72 Inch Wide x 30 I	03/29/2017	13,039.68
GF	00213749	MUSIC AND ARTS CENTERS	PT90 - Perantucci Tuba Mouthp	03/29/2017	614.50
GF	00213750	WASHINGTON MUSIC CENTER	100' speaker cable	03/29/2017	284.00
GF	00213751	WIESER EDUCATIONAL	AGS Environmental Science Stud	03/29/2017	392.12
GF	00213752	JOHNSTONE SUPPLY	3008754 R12 HP 34 VOLTS AJB746	03/29/2017	1,619.39
GF	00213753	MAYKA ENTERPRISES INC.	*913 DESTRUCTION OF THERMAL BA	03/29/2017	1,041.75
GF	00213754	MOORE SUPPLY COMPANY	S149634431.001 KROWNE TWIST WA	03/29/2017	814.64
GF	00213755	BEST BUY	15668 COMPOSITE VIDEO CABLE X2	03/29/2017	3,349.42
GF	00213756	ELITE PROMOTIONS	Tshirts with Full Color Logo o	03/29/2017	3,212.67

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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	00213757	INTERBORO PACKAGING	54304 PAN RACK COVERS 100 CS	03/29/2017	3,600.00
GF	00213758	OFFICE DEPOT	907780898001 DUST KEYBOARD CLI	03/29/2017	506.53
GF	00213759	RIVERA HIGH SCHOOL	*004 Valley view ISD	03/29/2017	400.00
GF	00213760	Void - Continued Stub		03/29/2017	0.00
GF	00213761	Void - Continued Stub		03/29/2017	0.00
GF	00213762	Void - Continued Stub		03/29/2017	0.00
GF	00213763	Void - Continued Stub		03/29/2017	0.00
GF	00213764	Void - Continued Stub		03/29/2017	0.00
GF	00213765	WELLS FARGO BANK N.A.	MARCO MORALES TCEA 2017	03/29/2017	76,637.96
GF	00213766	CITY OF BROWNSVILLE	*888 PREPAYMENT Permits	03/29/2017	400.00
GF	00213767	EMERALD BEACH HOTEL	*877 PREPAYMENT LODGING FOR 2	03/29/2017	2,374.02
GF	00213768	GARCIA, GY SGT., YOLANDA	*009 PREPAYMENT MEALS	03/29/2017	152.00
GF	00213769	GARZA, ANDREW	*004 PREPAYMENT for cadet m	03/29/2017	750.00
GF	00213770	MARTINEZ, BERTHA	*876 PREPAYMENT meals for UT	03/29/2017	3,060.00
GF	00213771	RUVALCABA, PRISCILLA	*051 PREPAYMENT Meals for 3 da	03/29/2017	180.00
GF	00213772	SOLIS, MODESTA	*876 PREPAYMENT Students' & Sp	03/29/2017	840.00
GF	00213773	TAMMY TAYLOR NAILS INC.	*876 PREPAYMENT Registration	03/29/2017	150.00
GF	00213774	TMEA	*051 PREPAYMENT: entry fees	03/29/2017	405.00
GF	00213775	TREVINO, JESUS	*003 PREPAYMENT Meal Expense	03/29/2017	1,200.00
GF	00213776	VILLARREAL, JASON	*042 PREPAYMENT Cummings Hono	03/29/2017	655.00
GF	00213777	UIL	*877 PREPAYMENT group fee	03/29/2017	100.00
GF	00213778	FIERROS, EMILY	*007 PREPAYMENT MEALS FOR STUD	03/29/2017	324.00
GF	00213779	OLVERA, CRYSTAL CHIO	*044 PREPAYMENT 2017 Exxon M	03/29/2017	150.00
GF	00213780	US CHESS FEDERATION	Chess Membership fees will var	03/30/2017	732.50
GF	00213781	CHICK-FIL-A	INV#7259 3/10/17 LOPEZ G.TRACK	03/30/2017	209.18
GF	00213782	FUDDRUCKER'S	INV#19563 2/24/17 PORTER BASE.	03/30/2017	200.00
GF	00213783	MR. GATTI'S	INV#60061 3/10/17 HANNA B.SOCC	03/30/2017	180.00
GF	00213784	RAISING CANE'S	INV#1876 3/10/17 PORTER B.TRAC	03/30/2017	393.66
GF	00213785	RGV PIZZA HUT LLC.	INV#56594 2/13/17 RIVERA SOFT.	03/30/2017	98.37
GF	00213786	WHATABURGER RESTAURANTS	INV#1006136 3/10/17 LOPEZ G.TR	03/30/2017	624.00
GF	00213787	WHATABURGER RESTAURANTS	INV#1006117 2/24/17 PORT. BASE	03/30/2017	130.75
GF	00213788	WING BARN	INV#238 3/21/17 HANNA BASE.	03/30/2017	160.00
GF	00213789	TONY YZAGUIRRE JR.	*914 1335357 RENEWAL	03/30/2017	7.50
GF	00213790	TONY YZAGUIRRE JR.	*914 1206750 RENEWAL	03/30/2017	7.50
GF	00213791	TONY YZAGUIRRE JR.	*914 1072751 RENEWAL	03/30/2017	7.50
GF	00213792	TONY YZAGUIRRE JR.	*914 1206753 RENEWAL	03/30/2017	7.50
GF	00213793	TONY YZAGUIRRE JR.	*914 1206751 RENEWAL	03/30/2017	7.50
GF	00213794	TONY YZAGUIRRE JR.	*914 1335430 RENEWAL	03/30/2017	7.50
GF	00213795	TONY YZAGUIRRE JR.	*914 1206754 RENEWAL	03/30/2017	7.50
GF	00213796	TONY YZAGUIRRE JR.	*914 1206755 RENEWAL	03/30/2017	7.50

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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	00213797	TONY YZAGUIRRE JR.	*914 1206756 RENEWAL	03/30/2017	7.50
GF	00213798	TONY YZAGUIRRE JR.	*914 1206757 RENEWAL	03/30/2017	7.50
GF	00213799	TONY YZAGUIRRE JR.	*914 1206758 RENEWAL	03/30/2017	7.50
GF	00213800	TONY YZAGUIRRE JR.	*914 1335449 RENEWAL	03/30/2017	7.50
GF	00213801	TONY YZAGUIRRE JR.	*914 1016526 RENEWAL	03/30/2017	7.50
GF	00213802	TONY YZAGUIRRE JR.	*914 1206760 RENEWAL	03/30/2017	7.50
GF	00213803	TONY YZAGUIRRE JR.	*914 1074478 RENEWAL	03/30/2017	7.50
GF	00213804	TONY YZAGUIRRE JR.	*914 1074488 RENEWAL	03/30/2017	7.50
GF	00213805	TONY YZAGUIRRE JR.	*914 1177693 RENEWAL	03/30/2017	22.00
GF	00213806	TONY YZAGUIRRE JR.	*914 1335432 RENEWAL	03/30/2017	22.00
GF	00213807	TONY YZAGUIRRE JR.	*914 1335433 RENEWAL	03/30/2017	22.00
GF	00213808	TONY YZAGUIRRE JR.	*914 1335453 RENEWAL	03/30/2017	22.00
GF	00213809	TONY YZAGUIRRE JR.	*914 1335435 RENEWAL	03/30/2017	22.00
GF	00213810	TONY YZAGUIRRE JR.	*914 1335437 RENEWAL	03/30/2017	22.00
GF	00213811	TONY YZAGUIRRE JR.	*914 1335436 RENEWAL	03/30/2017	22.00
GF	00213812	NATIONAL MAIL-IT LLC.	1649173	03/30/2017	886.00
GF	00213813	SIGN SOLUTIONS	6100	03/30/2017	1,000.00
GF	00213814	NEUHAUS & COMPANY	814042	03/30/2017	321.60
GF	00213815	SPOT RUBBER WELDERS INC.	62275	03/30/2017	29.17
GF	00213816	SHERWIN WILLIAMS	7765-8	03/30/2017	837.20
GF	00213817	SOUTH TEXAS MOULDING INC.	40-1226820-00	03/30/2017	379.78
GF	00213818	OIL PATCH FUEL & SUPPLY	#447011-Transportation	03/30/2017	27,121.23
GF	00213819	ORIENTAL TRADING COMPANY	#682272715-01	03/30/2017	687.56
GF	00213820	OLIVARES, DANIEL ALFONSO	*106-ChessSvcs-2/20-3/10/17	03/30/2017	530.00
GF	00213821	OLIVARES, OSCAR MANUEL	*106-ConsultantSvc-1/27-2/3/17	03/30/2017	850.00
GF	00213822	Void - Continued Stub		03/30/2017	0.00
GF	00213823	Void - Continued Stub		03/30/2017	0.00
GF	00213824	Void - Continued Stub		03/30/2017	0.00
GF	00213825	Void - Continued Stub		03/30/2017	0.00
GF	00213826	SAM'S CLUB	water	03/30/2017	9,119.03
GF	00213827	BAILEY, VICTOR	170803	03/30/2017	380.00
GF	00213828	BROWNSVILLE EVENTS CENTER	0317-18	03/30/2017	858.00
GF	00213829	INSTITUTE OF INTERNAL AUDITORS	2467377	03/30/2017	140.00
GF	00213830	INTERNATIONAL APPAREL WAREHOUS	Chess t-shirts	03/30/2017	420.00
GF	00213831	R REYES TRUCKING & TRACTOR SER	MORTAR SAND	03/30/2017	1,205.96
GF	00213832	RIO FILTER SUPPLY INC.	24X24X2 NON LAMINATED SELF	03/30/2017	15,437.30
GF	00213833	ALAMO IRON WORKS	15300596-00, WELDING ROD 5LB	03/30/2017	169.20
GF	00213834	FLEET SAFETY EQUIPMENT INC.	159106, Insallation:Light Bar,	03/30/2017	675.00
GF	00213835	GLOOR LUMBER & SUPPLY INC.	3070 LC BIRCH DOOR SLAB 1 3/4"	03/30/2017	4,124.88
GF	00213836	CAVAZOS, JOSE LUIS	Donna@VMHS G/Bk 2gms+mileage	03/30/2017	132.65

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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	00213837	DIAZ, GERARDO D.	Porter@Lopez B/Bk 2gms	03/30/2017	120.00
GF	00213838	GARCIA, ARNOLDO	Weslaco E.@Hanna B/G Bk 2gms	03/30/2017	140.00
GF	00213839	GARCIA, ARNOLDO	Porter@Lopez B/Bk 2gms+mile	03/30/2017	102.84
GF	00213840	GARZA, PAUL	DONNA@VMHS G/B Bk 2gms+mile	03/30/2017	185.47
GF	00213841	GOBELLAN JR., DIONICIO	Donna@VMHS G/B Bk 2gms	03/30/2017	140.00
GF	00213842	GOLDSCHMIDT, JORDAN	Lopez@Pace B/G Bk 2gms	03/30/2017	140.00
GF	00213843	GUERRERO, EDUARDO	VMHS@Pace B/Bk 2 games	03/30/2017	152.94
GF	00213844	JIMENEZ JR., JAIME	Donna@VMHS G/Bk 1 JV gm+mile	03/30/2017	81.84
GF	00213845	MOORE, KELUNIA X.	VMHS@Pace B/Bk 2gms+mileage	03/30/2017	120.00
GF	00213846	ORTEGA, ALBERT	Weslaco E.@Hanna Basebl 2gm+mi	03/30/2017	262.38
GF	00213847	PEDRAZA, NOEL	Lopez@Pace B/G Bk 2gms+mile	03/30/2017	205.02
GF	00213848	RAMOS, EDDIE	Donna@VMHS B/G Bk 2gms	03/30/2017	140.00
GF	00213849	ROSEMBAUM, SONIA	PWR lfting @VMHS	03/30/2017	100.00
GF	00213850	TORRES, JULIO C.	Lopez@Pace G/B Bk 2 games	03/30/2017	140.00
GF	00213851	J. W. PEPPER & SON INC.	Tribute to Ray Charles by Vins	03/30/2017	50.00
GF	00213852	JOSTENS - THE CLASS RING COMPA	Diplomas Covers same art as la	03/30/2017	8,638.80
GF	00213853	MAGAZINES SUBSCRIPTIONS PTP	SEE ATTACHED FOR LIST OF MAGAZ	03/30/2017	366.21
GF	00213854	MOORE SUPPLY COMPANY	RHEEM 36-G 510804 40 GAL 480/3	03/30/2017	10,867.55
GF	00213855	MORRIS BOILER SERVICE INC.	BOILER REPAIRS #3	03/30/2017	640.00
GF	00213856	MSC INDUSTRIAL DIRECT CO. INC.	AIR INFLATOR 120 VOLTS	03/30/2017	49.99
GF	00213857	DEL MAR COLLEGE	*877 PREPAYMENT ENTRY FEE	03/30/2017	475.00
GF	00213858	DRURY INN	*002 PREPAYMENT Rooms for STEM	03/30/2017	1,961.85
GF	00213859	GARCIA, GY SGT., YOLANDA	*009 PREPAYMENT CADETS MEALS	03/30/2017	280.00
GF	00213860	PEREA, MARC	*003 PREPAYMENT student meal	03/30/2017	1,168.00
GF	00213861	Void - Continued Stub		03/31/2017	0.00
GF	00213862	Void - Continued Stub		03/31/2017	0.00
GF	00213863	Void - Continued Stub		03/31/2017	0.00
GF	00213864	Void - Continued Stub		03/31/2017	0.00
GF	00213865	Void - Continued Stub		03/31/2017	0.00
GF	00213866	Void - Continued Stub		03/31/2017	0.00
GF	00213867	Void - Continued Stub		03/31/2017	0.00
GF	00213868	Void - Continued Stub		03/31/2017	0.00
GF	00213869	OFFICE DEPOT	#884962836002	03/31/2017	20,043.70
GF	00213870	BUSINESS PROFESSIONALS OF AMER	Registration For Student	03/31/2017	648.00
GF	00213871	MR. GATTI'S	INV#60078 RESACA ELEM.	03/31/2017	585.00
GF	00213872	SKILLS USA	REGISTRATION FOR SKILLS COMPET	03/31/2017	225.00
GF	00213873	UNIVERSITY OF TEXAS RIO GRANDE	Pay registration LONGORIA ELEM	03/31/2017	92.00
GF	00213874	BETANCOURT HOUSE MOVERS	770409	03/31/2017	6,800.00
GF	00213875	BOUGAMBILIAS CONSTRUCTION LLC.	LABOR #13	03/31/2017	5,112.00
GF	00213876	BROWNSVILLE SHEET METAL WORKS	LABOR #14	03/31/2017	2,612.00

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GF	00213877	INSCO DISTRIBUTING	9040349	03/31/2017	2,413.12
GF	00213878	RENO SPORTS SEATING LLC.	B3291701	03/31/2017	975.00
GF	00213879	Void - Continued Stub		03/31/2017	0.00
GF	00213880	Void - Continued Stub		03/31/2017	0.00
GF	00213881	Void - Continued Stub		03/31/2017	0.00
GF	00213882	Void - Continued Stub		03/31/2017	0.00
GF	00213883	Void - Continued Stub		03/31/2017	0.00
GF	00213884	Void - Continued Stub		03/31/2017	0.00
GF	00213885	Void - Continued Stub		03/31/2017	0.00
GF	00213886	GATEWAY PRINTING & OFFICE SUPP	Item No. 1766 - LRN Translucen	03/31/2017	6,650.43
GF	00213887	ABARCA, RUBEN	Ed.Elsa@Lopez G/B Socc 2gms	03/31/2017	100.00
GF	00213888	CANO JR., JOSE MIGUEL	Ed.Elsa@Lopez B/G Socc 2gm+mil	03/31/2017	87.05
GF	00213889	CAPISTRAN, BLANCA	Mercedes@Lopez B/Socc 2 JV gms	03/31/2017	120.00
GF	00213890	CONTRATA, CARL	Middle Sch G/Bk Tourn 3gms	03/31/2017	105.00
GF	00213891	GOMEZ, OSCAR J.	Middle Sch G/Bk Tourn 5gms	03/31/2017	195.00
GF	00213892	GOLF HEADQUARTERS	inv#39126	03/31/2017	891.81
GF	00213893	LA FERIA ISD	Please pay for entry fees for	03/31/2017	72.00
GF	00213894	RGVCA	Entry Fee 03/24/2017 For Meet	03/31/2017	1,650.00
GF	00213895	RGVSCA	Entry Fees for RGVSCA swimming	03/31/2017	160.00
GF	00213896	SPOT RUBBER WELDERS INC.	inv#59106	03/31/2017	69.21
GF	00213897	ALANIZ, JULIO	Faulk@Lucio B/Bk 2gms	03/31/2017	70.00
GF	00213898	ARAGUZ, JESUS	Harl.S@Hanna SFTB 1 Var game	03/31/2017	70.00
GF	00213899	BINDER, BRAD	Ed.Elsa@Porter Baseball 2gms	03/31/2017	60.00
GF	00213900	BRESSON, CHAD R.	Mercedes@Porter Baseball 2gms	03/31/2017	130.00
GF	00213901	CASTANEDA, CRISTIAN RODOLFO	SnBenito@Hanna B/Socc 1 game	03/31/2017	40.00
GF	00213902	CASTILLO, ROBERTO R.	Harl.S.@Hanna BASE 1gm+mil&mea	03/31/2017	210.28
GF	00213903	DE LA GARZA, GUILLERMO A.	Donna@Lopez Baseball 1 Var gam	03/31/2017	70.00
GF	00213904	DIAZ, ADALBERTO M.	Mercedes@Porter Base 2gms+mile	03/31/2017	187.35
GF	00213905	ESPARZA, HECTOR	Weslaco@Rivera Baseball 1 game	03/31/2017	70.00
GF	00213906	FLORES, ELOY	Donna@Pace SFTB ADJUSTMENT	03/31/2017	130.00
GF	00213907	FLORES, ROLANDO	LosFesnos@Hanna SFTB 2gms+mile	03/31/2017	125.19
GF	00213908	GARZA, JUAN C.	Donna@Lopez Baseball 1gm+mile	03/31/2017	147.01
GF	00213909	GONZALEZ, JOSE A.	Lopez@Porter Baseball 2gms+mil	03/31/2017	273.70
GF	00213910	GONZALEZ, JUAN	Lopez@Porter Baseball 2 games	03/31/2017	360.00
GF	00213911	GUZMAN, DANNY	Pace@Porter Baseball 1gm+mile	03/31/2017	258.80
GF	00213912	HODGES, GUADALUPE WALLY	Pace@Lopez Baseball 1gm+mileag	03/31/2017	72.86
GF	00213913	JUAREZ, NELSON	PacePorter SFTB 2gms+mileage	03/31/2017	257.96
GF	00213914	MCALLEN ISD	Varsity Boys Basketball Tourn	03/31/2017	250.00
GF	00213915	NIKKI ROWE HIGH SCHOOL	Entry Fee to City of Palms Var	03/31/2017	250.00
GF	00213916	OYERVIDES, MARIO	Harl.S@Hanna Baseball 1 game	03/31/2017	214.09

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GF	00213917	PECINA, ROBERT	Pace@Porter SFTB 2gms+mileage	03/31/2017	192.84
GF	00213918	PORTEOUS, JUAN J.	Harl.@Hanna SFTB 1 Var game	03/31/2017	70.00
GF	00213919	RODRIGUEZ, ENRIQUE	Perkins@Cummings B/Bk 2gms+mil	03/31/2017	76.00
GF	00213920	BROTHERS PRODUCE OF AUSTIN	00468192/Tomato Grape	03/31/2017	7,911.90
GF	00213921	FOOD BANK OF THE RGV	1703035958/Order#100348 Corn	03/31/2017	1,364.88
GF	00213922	NICHO'S PRODUCE	000835600/Pineapple/Blueberrie	03/31/2017	16,763.52
GF	00213923	FLOWERS BAKING CO.	1408-03102017/WW Hogie Buns	03/31/2017	540.70
GF	00213924	BATSELL, GORDON	*876 PREPAYMENT Meals Wednesda	03/31/2017	3,840.00
GF	00213925	CAMARILLO, EMILIANO C.	*051 PREPAYMENT Student Meal	03/31/2017	360.00
GF	00213926	CAMARILLO, EMILIANO C.	*876 PREPAYMENT Meal Money Stu	03/31/2017	330.00
GF	00213927	CANTU, ERNEST	*055 PREPAYMENT needed for mea	03/31/2017	858.00
GF	00213928	CASAS-CANUL, SULEMA	*876 PREPAYMENT for 19 stud	03/31/2017	2,520.00
GF	00213929	CORCORAN, MICHAEL	*054 PREPAYMENT MEAL MONEY	03/31/2017	474.00
GF	00213930	CORCORAN, MICHAEL	*054 PREPAYMENT FOR STUDENTS	03/31/2017	420.00
GF	00213931	DAUGHTERS, THOMAS	*876 PREPAYMENT for 17 student	03/31/2017	2,268.00
GF	00213932	FCCLA-FAMILY CAREERS & COMM. L	*876 PREPAYMENT registration	03/31/2017	1,286.00
GF	00213933	GARCIA, GASPAR	*045 PREPAYMENT for Concert Ba	03/31/2017	1,000.00
GF	00213934	GARCIA, GY SGT., YOLANDA	*009 PREPAYMENT For cadets adm	03/31/2017	537.75
GF	00213935	LEAL, ADRIANA	*002 PREPAYMENT Lunch meals	03/31/2017	1,224.00
GF	00213936	LOPEZ, DORA	*876 PREPAYMENT for 24 student	03/31/2017	3,360.00
GF	00213937	LYNCH, JOHN A.	*876 PREPAYMENT advisor breakf	03/31/2017	240.00
GF	00213938	MARTINEZ, SARAH MATILDA	*876 PREPAYMENT SKILLSUSA STAT	03/31/2017	450.00
GF	00213939	MCDONALD'S	*108 PREPAYMENT Student Meals	03/31/2017	267.25
GF	00213940	RAMIREZ, VIRGINIA	*876 PREPAYMENT Philanthropy i	03/31/2017	240.00
GF	00213941	REYES, JOSE	*876 PREPAYMENT for 10 student	03/31/2017	1,440.00
GF	00213942	SALCEDO, FABIAN	*876 PREPAYMENT TSA State Stud	03/31/2017	2,760.00
GF	00213943	SARMIENTO, MARIO	*047 PREPAYMENT 63 Symphonic	03/31/2017	441.00
GF	00213944	SARMIENTO, MARIO	*047 PREPAYMENT 61 Concert Ban	03/31/2017	427.00
GF	00213945	SEA TURTLE INC.	*108 PREPAYMENT Entry Fee	03/31/2017	130.00
GF	00213946	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT Competition Re	03/31/2017	96.00
GF	00213947	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT Registration	03/31/2017	348.00
GF	00213948	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT Registration	03/31/2017	396.00
GF	00213949	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT TSA State Regi	03/31/2017	492.00
GF	00213950	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT 3 registered	03/31/2017	36.00
GF	00213951	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT Entry fees	03/31/2017	240.00
GF	00213952	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT Registration	03/31/2017	168.00
GF	00213953	VAN CISE, FELISA	*876 PREPAYMENT TSA COMPETITI	03/31/2017	5,280.00

Total for:	GF	General Fund	\$	3,767,175.52
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FUND	Check Number	Vendor Name	Description	Date	Amount
GP	00014401	TEACHER RETIREMENT SYSTEM	TRS1 OR 4 RET. CONT.	03/07/2017	2,992,543.79
GP	00014402	IRS USA TAX PAYMENT	FED. INC. TAX BW 3/10	03/07/2017	151,930.46
GP	00014403	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 3/10	03/08/2017	146.00
GP	00014404	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 3/10	03/08/2017	4,212.16
GP	00014405	ECMC	STUDENT LOAN BW 3/10	03/08/2017	148.13
GP	00014406	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 3/10	03/08/2017	15,002.28
GP	00014407	T.G.	STUDENT LOAN BW 3/10	03/08/2017	601.12
GP	00014408	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN BW 3/10	03/08/2017	717.93
GP	00014409	UNITED STATES TREASURY	TAX LEVY BW 3/10	03/08/2017	100.00
GP	00014410	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MH 3/24	03/23/2017	172.50
GP	00014411	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 3/24	03/23/2017	8,590.00
GP	00014412	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 3/24	03/23/2017	13,478.79
GP	00014413	PERFORMANT RECOVERY INC.	STUDENT LOAN MH 3/24	03/23/2017	227.10
GP	00014414	T.G.	STUDENT LOAN MH 3/24	03/23/2017	4,748.06
GP	00014415	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN MH 3/24	03/23/2017	3,391.52
GP	00014416	UNITED STATES TREASURY	TAX LEVY MH 3/24	03/23/2017	329.17
GP	00014417	UNITED STATES TREASURY	TAX LEVY MH 3/24	03/23/2017	38.51
GP	00014418	UNITED STATES TREASURY	TAX LEVY MH 3/24	03/23/2017	345.57
GP	00014419	UNITED STUDENT AID FUNDS INC.	STUDENT LOAN MH 3/24	03/23/2017	110.80
GP	00014420	IRS USA TAX PAYMENT	FED. INC. TAX BWMHMS 3/24	03/23/2017	3,050,844.62
GP	00014421	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 3/24	03/24/2017	144.50
GP	00014422	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 3/24	03/24/2017	4,235.23
GP	00014423	ECMC	STD. LOAN BW 3/24	03/24/2017	148.13
GP	00014424	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 3/24	03/24/2017	15,055.79
GP	00014425	T.G.	STD. LOAN BW 3/24	03/24/2017	610.41
GP	00014426	U.S. DEPARTMENT OF EDUCATION	STD. LOAN BW 3/24	03/24/2017	743.97
GP	00014427	UNITED STATES TREASURY	TAX LEVY BW 3/24	03/24/2017	100.00
GP	00014428	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MS 3/24	03/24/2017	477.50
GP	00014429	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 3/24	03/24/2017	305.40
GP	00014430	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 3/24	03/24/2017	45,994.34
GP	00014431	GREAT LAKES HIGHER EDUCATION G	STD. LOAN MS 3/24	03/24/2017	769.20
GP	00014432	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 3/24	03/24/2017	66,535.28
GP	00014433	PERFORMANT RECOVERY INC.	STD. LOAN MS 3/24	03/24/2017	534.54
GP	00014434	PHEAA	STD. LOAN MS 3/24	03/24/2017	1,662.45
GP	00014435	T.G.	STD. LOAN MS 3/24	03/24/2017	13,752.18
GP	00014436	U.S. DEPARTMENT OF EDUCATION	STD. LOAN MS 3/24	03/24/2017	7,916.21
GP	00014437	UNITED STATES TREASURY	TAX LEVY MS 3/24	03/24/2017	200.00
GP	00014438	UNITED STATES TREASURY	TAX LEVY MS 3/24	03/24/2017	165.00
GP	00014439	UNITED STATES TREASURY	TAX LEVY MS 3/24	03/24/2017	50.00
GP	00014440	UNITED STATES TREASURY	TAX LEVY MS 3/24	03/24/2017	200.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
GP	00014441	UNITED STATES TREASURY	TAX LEVY MS 3/24	03/24/2017	282.00
GP	00014442	UNITED STATES TREASURY	TAX LEVY MS 3/24	03/24/2017	100.00
GP	00014443	CHOFERES UNIDOS	PROF. DUES 3/24	03/27/2017	892.50
GP	00014444	F.C.S.T.A.T.	PROF. DUES 3/24	03/27/2017	45.24
GP	00014445	FONDO DE AHORRO LABORAL	PROF. DUES 3/24	03/27/2017	1,710.00
GP	00014446	T.A.S.S.P.	PROF. DUES 3/24	03/27/2017	92.93
GP	00014447	T.C.T.A.	PROF.DUES 3/24	03/27/2017	677.95
GP	00014448	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 3/24	03/27/2017	100.83
GP	00014449	TEPSA	PROF. DUES 3/24	03/27/2017	190.52
GP	00014450	TEXAS AFT/PEG	PROF. DUES 3/24	03/27/2017	2,941.29
GP	00014451	IRS USA TAX PAYMENT	FED. INC. TAX MS 3/30	03/30/2017	15.27
GP	00014452	IRS USA TAX PAYMENT	MED. TAX MH ADDTL PR 3/31	03/30/2017	41.76
Total for:		GP	Gross Payroll Fund	\$	6,414,368.93
MD	00000112	AMTECH BUILDING SCIENCES INC.	216632, REPLACEMENT PROJ/BURNS	03/23/2017	287.86
Total for:		MD	Insurance Recovery Fund	\$	287.86
MT	00000133	ALPHA BUILDING CORPORATION	1290013, GENERAL CONDITIONS	03/02/2017	20,638.23
MT	00000134	GLOOR LUMBER & SUPPLY INC.	2X4X12 SPF #2 #26	03/06/2017	3,738.50
MT	00000135	SHERWIN WILLIAMS	4014-7	03/27/2017	3,608.00
MT	00000136	R. L. ABATEMENT INC.	17-1824	03/28/2017	12,346.19
MT	00000137	FASTENAL COMPANY	TXBRW119824, SDS 410 S/S	03/29/2017	236.50
Total for:		MT	Maintenance Tax Notes - 2015	\$	40,567.42
SI	00000131	UNITED HEALTHCARE	FEB28-MAR6-17	03/07/2017	509,802.16
SI	00000132	UNITED HEALTHCARE	MAR7-MAR13-17	03/20/2017	1,072,248.92
SI	00000133	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPP	03/21/2017	10,202.31
SI	00000134	UNITED HEALTHCARE	MAR14-MAR20-17	03/22/2017	791,687.94
SI	00000135	UNITED HEALTHCARE	MAR21-MAR27-17	03/28/2017	1,233,436.05
Total for:		SI	Self Insurance Fund	\$	3,617,377.38
SR	00064529	TEACHING SYSTEMS INC.	270-190 VEX, REC 1 Bundle Kit,	03/01/2017	17,105.69
SR	00064530	TEXAS ASSESSMENT CONFERENCE	Non-Member, Onsite Registratio	03/01/2017	350.00
SR	00064531	Void - Continued Stub		03/01/2017	0.00
SR	00064532	LAKESHORE LEARNING MATERIALS	LA583 - Stand-Up Magnetic Desi	03/01/2017	3,117.16

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SR	00064533	SCHOOL SPECIALTY INC.	208117771408	03/02/2017	710.01
SR	00064534	BARNES & NOBLE BOOKSELLERS	3412040	03/02/2017	399.50
SR	00064535	BEST BUY	Microphone	03/02/2017	125.99
SR	00064536	BROWNSVILLE EVENTS CENTER	0217-13	03/02/2017	857.00
SR	00064537	IDENTISYS INC.	330930	03/02/2017	539.00
SR	00064538	INNOVATIVE LEARNING CONCEPTS	200176352	03/02/2017	312.12
SR	00064539	LOUIS EDUCATIONAL CONCEPTS LLC	Registration for two teachers	03/02/2017	599.90
SR	00064540	KOLAK GROUP	Kolak training	03/03/2017	20,102.00
SR	00064541	TEXAS ASSOCIATION OF SCHOOL AD	REGISTRATION FEE	03/03/2017	240.00
SR	00064542	TEXAS ASSOCIATION OF SCHOOL AD	REGISTRATION FEES FOR DEBORAH	03/03/2017	1,350.00
SR	00064543	EAN HOLDINGS LLC.	#6X4SGM-Melissa L Garza	03/03/2017	125.97
SR	00064544	ECS LEARNING SYSTEMS INC.	#209800-Breeden	03/03/2017	3,040.33
SR	00064545	ELITE PROMOTIONS	#7657-Rivera	03/03/2017	720.00
SR	00064546	ESCUE & ASSOCIATES	#15265-Champion	03/03/2017	6,789.38
SR	00064547	ACCELERATE LEARNING INC.	27151, ONLINE SOFTWARE	03/03/2017	6,076.35
SR	00064548	SIRIUS EDUCATION SOLUTIONS	G8UCP Grade 8 Social Studies	03/06/2017	19,800.30
SR	00064549	Void - Continued Stub		03/06/2017	0.00
SR	00064550	STAPLES	3320610655	03/06/2017	4,112.04
SR	00064551	Void - Continued Stub		03/06/2017	0.00
SR	00064552	WAL-MART	Zip Lock Bags 200 CT. (Snack)	03/06/2017	10,165.08
SR	00064553	D & H DISTRIBUTING COMPANY	69740890 - TI Nspire (03/06/2017	8,049.00
SR	00064554	HOLY COW SCIENCE INC.	Registration for Michael Robin	03/06/2017	1,145.00
SR	00064555	B & H FOTO & ELECTRONICS CORP.	121522084	03/08/2017	379.16
SR	00064556	REALLY GOOD STUFF	5850837	03/08/2017	29.94
SR	00064557	FOLLETT HIGHER EDUCATION GROUP	INV#1507.10194.2.21.17	03/08/2017	14,142.50
SR	00064558	SUMMIT K12 HOLDINGS INC.	1251	03/09/2017	9,948.96
SR	00064559	SCHOLASTIC INC	14570263	03/09/2017	429.40
SR	00064560	STAPLES	3329677091	03/09/2017	8,926.90
SR	00064561	Void - Continued Stub		03/09/2017	0.00
SR	00064562	Void - Continued Stub		03/09/2017	0.00
SR	00064563	Void - Continued Stub		03/09/2017	0.00
SR	00064564	Void - Continued Stub		03/09/2017	0.00
SR	00064565	Void - Continued Stub		03/09/2017	0.00
SR	00064566	Void - Continued Stub		03/09/2017	0.00
SR	00064567	Void - Continued Stub		03/09/2017	0.00
SR	00064568	OFFICE DEPOT	#888336441002	03/09/2017	17,338.25
SR	00064569	BLICK ART MATERIALS	7355312	03/09/2017	220.23
SR	00064570	IXL LEARNING	S303206	03/09/2017	2,869.00
SR	00064571	RALLY EDUCATION	TEXAS STAAR READING: FIG. 19 3	03/09/2017	16,269.00
SR	00064572	VOYAGER SOPRIS LEARNING INC.	1765607	03/09/2017	700.70

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SR	00064573	ACCU-CUT SYSTEMS INC.	12270655,Uppercase Starter Set	03/09/2017	1,998.00
SR	00064574	Void - Continued Stub		03/09/2017	0.00
SR	00064575	Void - Continued Stub		03/09/2017	0.00
SR	00064576	Void - Continued Stub		03/09/2017	0.00
SR	00064577	Void - Continued Stub		03/09/2017	0.00
SR	00064578	Void - Continued Stub		03/09/2017	0.00
SR	00064579	Void - Continued Stub		03/09/2017	0.00
SR	00064580	Void - Continued Stub		03/09/2017	0.00
SR	00064581	Void - Continued Stub		03/09/2017	0.00
SR	00064582	Void - Continued Stub		03/09/2017	0.00
SR	00064583	Void - Continued Stub		03/09/2017	0.00
SR	00064584	Void - Continued Stub		03/09/2017	0.00
SR	00064585	Void - Continued Stub		03/09/2017	0.00
SR	00064586	Void - Continued Stub		03/09/2017	0.00
SR	00064587	Void - Continued Stub		03/09/2017	0.00
SR	00064588	Void - Continued Stub		03/09/2017	0.00
SR	00064589	Void - Continued Stub		03/09/2017	0.00
SR	00064590	Void - Continued Stub		03/09/2017	0.00
SR	00064591	GATEWAY PRINTING & OFFICE SUPP	LRN HAND POINTER	03/09/2017	10,519.53
SR	00064592	HOLY COW SCIENCE INC.	Registraton Fee for Holy Cow S	03/09/2017	458.00
SR	00064593	MATHWARM-UPS.COM	2nd grade Lone Star Daily Grap	03/09/2017	1,780.00
SR	00064594	MENTORING MINDS	50138 Total Motivation Math ST	03/09/2017	4,633.31
SR	00064595	MY READING-WRITING HELP	Literacy Conference Presentati	03/09/2017	3,375.65
SR	00064596	ACET	Registration fees for Mary Lou	03/10/2017	730.00
SR	00064597	PIZZA HUT	CHARGE INV#69921 MIGRANT DEPT.	03/20/2017	362.75
SR	00064598	THE GREEN SMARTLIFE SOLUTIONS	2140, Imprint/Ultraflex j	03/20/2017	160.00
SR	00064599	LAKESHORE LEARNING MATERIALS	RR920X - Life Science Pocket C	03/22/2017	9,494.70
SR	00064600	LD PRODUCTS INC.	HP131ASETBB 4 REMANUFACTURED R	03/22/2017	363.78
SR	00064601	MATH GPS LLC.	RFKALI Math GPS REadiness Focu	03/22/2017	19,740.00
SR	00064602	MENTORING MINDS	68030 MY SATORI ASSESSMENT STA	03/22/2017	1,826.55
SR	00064603	TEXAS ASSESSMENT CONFERENCE	registration fee	03/23/2017	145.00
SR	00064604	TEXAS ASSOCIATION OF SCHOOL AD	Registration fee for TASA	03/23/2017	2,519.00
SR	00064605	Void - Continued Stub		03/23/2017	0.00
SR	00064606	Void - Continued Stub		03/23/2017	0.00
SR	00064607	STAPLES	314043	03/23/2017	12,100.55
SR	00064608	C.H. HARDEN JR. ENTERPRISES IN	#47520-AdultEd.	03/23/2017	2,116.00
SR	00064609	CAPSTONE CLASSROOM	#TI10066841-Discount	03/23/2017	7,290.00
SR	00064610	CENTER FOR APPLIED LINGUISTICS	#1000029499-AdultEd.	03/23/2017	5,200.00
SR	00064611	ORIENTAL TRADING COMPANY	#682500392-01	03/23/2017	636.82
SR	00064612	OVERLOOKED BOOKS	#30117BI-SpecialPrograms	03/23/2017	4,000.00

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SR	00064613	HENRY SCHEIN INC.	1 alcohol prep pads 2 ply 200/	03/23/2017	77.70
SR	00064614	LAB AIDS INC.	ITEM #84 - IDENTIFICATION OF C	03/23/2017	357.17
SR	00064615	Void - Continued Stub		03/23/2017	0.00
SR	00064616	Void - Continued Stub		03/23/2017	0.00
SR	00064617	Void - Continued Stub		03/23/2017	0.00
SR	00064618	LAKESHORE LEARNING MATERIALS	RA414 - Tabletop Paper Center	03/23/2017	11,795.11
SR	00064619	LD PRODUCTS INC.	Dell 3105732oEM	03/23/2017	242.99
SR	00064620	Void - Continued Stub		03/23/2017	0.00
SR	00064621	MAKERBOT INDUSTRIES	QUOTE #00055874 - JENNIFER TRE	03/23/2017	2,672.71
SR	00064622	MATHWARM-UPS.COM	Item #06STN16 - Grade 6th - Co	03/23/2017	1,280.00
SR	00064623	PCMG INC.	ADOBE #13460893 ACROBAT PRO DC	03/24/2017	256.50
SR	00064624	PEOPLES EDUCATION	TX MU DELUXE EOC ALGEBRA (STUD	03/24/2017	712.25
SR	00064625	PERFECTION LEARNING CORP.	HUMAN GEOGRAPHY PREPARING FOR	03/24/2017	758.00
SR	00064626	PERMA-BOUND BOOKS/HERTZBERG-NE	5829455-Merriam-Webster's Word	03/24/2017	3,228.00
SR	00064627	TEXAS COUNCIL OF TEACHERS OF E	REGISTRATIN TO ATTEND THE TCTL	03/24/2017	3,040.00
SR	00064628	TEXTBOOK WAREHOUSE	9780190254872-(NEW)OF THE PEOP	03/24/2017	39,170.86
SR	00064629	TRIARCO ARTS & CRAFTS	RA17046 Fine Tip Fab Markers	03/24/2017	1,356.00
SR	00064630	TRIUMPH LEARNING	TX Coach Teks Ed Read Gr 3 #42	03/24/2017	14,889.80
SR	00064631	TROXELL COMMUNICATIONS INC.	LTU LTUDC192 LUMENS INTEGRATIO	03/24/2017	4,890.00
SR	00064632	COMPASSLEARNING INC.	#REN010613-LucioMS-Hosted Sol	03/24/2017	500.00
SR	00064633	EVAN-MOOR EDUCATIONAL PUBLISHE	#INV145314	03/24/2017	66.93
SR	00064634	ADVANTAGE IMAGING SUPPLY INC.	129232, BLK-INCIPIO CLARION CA	03/24/2017	213.46
SR	00064635	AUDIO VISUAL AIDS CORP.	033699, Epson XGA 2700 Lumen	03/24/2017	1,996.00
SR	00064636	Void - Continued Stub		03/24/2017	0.00
SR	00064637	Void - Continued Stub		03/24/2017	0.00
SR	00064638	Void - Continued Stub		03/24/2017	0.00
SR	00064639	ABECEDARIAN	ITEM #201 SPANISH UPPER-CASE L	03/24/2017	10,395.00
SR	00064640	SCHOOL HEALTH CORPORATION	3244066-00-1	03/27/2017	297.87
SR	00064641	SPECIALTY ADVERTISERS	11618	03/27/2017	6,366.00
SR	00064642	Void - Continued Stub		03/27/2017	0.00
SR	00064643	Void - Continued Stub		03/27/2017	0.00
SR	00064644	Void - Continued Stub		03/27/2017	0.00
SR	00064645	Void - Continued Stub		03/27/2017	0.00
SR	00064646	Void - Continued Stub		03/27/2017	0.00
SR	00064647	Void - Continued Stub		03/27/2017	0.00
SR	00064648	Void - Continued Stub		03/27/2017	0.00
SR	00064649	OFFICE DEPOT	#899082958001	03/27/2017	21,332.22
SR	00064650	DYNA STUDY INC.	8674, eDYN08CEC30 Grade 8 soc	03/27/2017	52,619.96
SR	00064651	GF EDUCATORS INC.	GF-606, Math Practice Teacher	03/27/2017	4,218.96
SR	00064652	JUGUETES-BROWNSVILLE	IFI4064208 HOOK SHOT	03/27/2017	29.99

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SR	00064653	LAKESHORE LEARNING MATERIALS	LL473 - Match & Sort Science Q	03/27/2017	61.73
SR	00064654	WILLIAM V. MACGILL & CO.	102 MASKS SURICAL MASKS W/EAR	03/27/2017	16.93
SR	00064655	LD PRODUCTS INC.	Q1338ACTA HP LD COMPATIBLE BLA	03/27/2017	2,522.65
SR	00064656	MENTORING MINDS	TOTAL MOTIVATION SCIENCE STUDE	03/27/2017	2,432.93
SR	00064657	ACADEMY SPORTS & OUTDOORS	Reebok Men's Shoes sz 9.5	03/28/2017	563.83
SR	00064658	LOWE'S OF BROWNSVILLE #2669	371781 - Sellars blue towel 6-	03/28/2017	6,895.97
SR	00064659	SKILLS USA	Womens XS Carhartt Offical Ski	03/28/2017	2,881.88
SR	00064660	SKILLS USA	101-08-01 Small Men's Official	03/28/2017	6,241.00
SR	00064661	TCEA	REGISTRATION ARAEL TIJERINA	03/28/2017	229.00
SR	00064662	TCEA	registration for JULIO LEDEZMA	03/28/2017	229.00
SR	00064663	TEXAS ASSESSMENT CONFERENCE	REGISTRATION KATHLEEN JIMENEZ	03/28/2017	145.00
SR	00064664	TEXAS ASSOCIATION OF SCHOOL AD	REGISTRATION CYNTHIA CASTRO	03/28/2017	145.00
SR	00064665	TSSSA - TEXAS SOCIAL STUDIES S	2017 TEXAS SOCIAL STUDIES SUPE	03/28/2017	350.00
SR	00064666	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	03/28/2017	471.77
SR	00064667	Void - Continued Stub		03/28/2017	0.00
SR	00064668	Void - Continued Stub		03/28/2017	0.00
SR	00064669	Void - Continued Stub		03/28/2017	0.00
SR	00064670	Void - Continued Stub		03/28/2017	0.00
SR	00064671	Void - Continued Stub		03/28/2017	0.00
SR	00064672	Void - Continued Stub		03/28/2017	0.00
SR	00064673	Void - Continued Stub		03/28/2017	0.00
SR	00064674	HATCH INC.	Shipping and Handling	03/28/2017	878,795.50
SR	00064675	PERFECTION LEARNING CORP.	9781682404553 United States Hi	03/28/2017	39,416.00
SR	00064676	PERMA-BOUND BOOKS/HERTZBERG-NE	Books see attached list	03/28/2017	746.71
SR	00064677	TEACHER'S DISCOVERY	1B0473 Reflexiones	03/28/2017	660.32
SR	00064678	TEXAS ASSOCIATION OF SCHOOL AD	Pre payment - Registration Fee	03/28/2017	195.00
SR	00064679	TRIUMPH LEARNING	Product code #TLXRUB4- Texas	03/28/2017	32,137.74
SR	00064680	Void - Continued Stub		03/28/2017	0.00
SR	00064681	Void - Continued Stub		03/28/2017	0.00
SR	00064682	Void - Continued Stub		03/28/2017	0.00
SR	00064683	Void - Continued Stub		03/28/2017	0.00
SR	00064684	Void - Continued Stub		03/28/2017	0.00
SR	00064685	OFFICE DEPOT	#885736991001	03/28/2017	14,262.23
SR	00064686	Void - Continued Stub		03/28/2017	0.00
SR	00064687	Void - Continued Stub		03/28/2017	0.00
SR	00064688	SAM'S CLUB	Planters Nut-ration Heart Heal	03/28/2017	2,250.76
SR	00064689	Void - Continued Stub		03/28/2017	0.00
SR	00064690	Void - Continued Stub		03/28/2017	0.00
SR	00064691	REALLY GOOD STUFF	5850090	03/28/2017	1,440.85
SR	00064692	B & H FOTO & ELECTRONICS CORP.	121033899	03/29/2017	3,006.60

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SR	00064693	D & H DISTRIBUTING COMPANY	70586919 -TI-Nspire CX c	03/29/2017	6,691.50
SR	00064694	FROG PUBLICATIONS	21617-1627, IN THE BUCKET REA	03/29/2017	3,724.00
SR	00064695	Void - Continued Stub		03/29/2017	0.00
SR	00064696	Void - Continued Stub		03/29/2017	0.00
SR	00064697	Void - Continued Stub		03/29/2017	0.00
SR	00064698	WELLS FARGO BANK N.A.	MARCO MORALES TCEA 2017	03/29/2017	39,706.61
SR	00064699	CAROLINA BIOLOGICAL SUPPLY CO.	#49769636RI	03/30/2017	14,640.80
SR	00064700	CARQUEST AUTO PARTS	#7915-181719	03/30/2017	982.84
SR	00064701	ECS LEARNING SYSTEMS INC.	#210302 -Curriculum	03/30/2017	66,383.10
SR	00064702	EVAN-MOOR EDUCATIONAL PUBLISHE	#INV139680	03/30/2017	670.67
SR	00064703	DYNA STUDY INC.	8676, loyalty discount	03/30/2017	49,219.07
SR	00064704	FLINN SCIENTIFIC INC.	2058294, Owl Pellets Pkg of 50	03/30/2017	14,465.07
SR	00064705	SOCIAL STUDIES SCHOOL SERVICE	SI102724	03/31/2017	26,447.18
SR	00064706	Void - Continued Stub		03/31/2017	0.00
SR	00064707	Void - Continued Stub		03/31/2017	0.00
SR	00064708	Void - Continued Stub		03/31/2017	0.00
SR	00064709	Void - Continued Stub		03/31/2017	0.00
SR	00064710	Void - Continued Stub		03/31/2017	0.00
SR	00064711	Void - Continued Stub		03/31/2017	0.00
SR	00064712	Void - Continued Stub		03/31/2017	0.00
SR	00064713	Void - Continued Stub		03/31/2017	0.00
SR	00064714	Void - Continued Stub		03/31/2017	0.00
SR	00064715	Void - Continued Stub		03/31/2017	0.00
SR	00064716	Void - Continued Stub		03/31/2017	0.00
SR	00064717	Void - Continued Stub		03/31/2017	0.00
SR	00064718	GATEWAY PRINTING & OFFICE SUPP	epi 1818 SHARPENER, PENCIL ELE	03/31/2017	5,750.21
SR	00064719	Void - Continued Stub		03/31/2017	0.00
SR	00064720	Void - Continued Stub		03/31/2017	0.00
SR	00064721	Void - Continued Stub		03/31/2017	0.00
SR	00064722	Void - Continued Stub		03/31/2017	0.00
SR	00064723	Void - Continued Stub		03/31/2017	0.00
SR	00064724	Void - Continued Stub		03/31/2017	0.00
SR	00064725	Void - Continued Stub		03/31/2017	0.00
SR	00064726	Void - Continued Stub		03/31/2017	0.00
SR	00064727	Void - Continued Stub		03/31/2017	0.00
SR	00064728	GATEWAY PRINTING & OFFICE SUPP	BAZ 413212 BIONDER 1.5 GREEN	03/31/2017	11,397.55
SR	00064729	COABE (COMMISSION ON ADULT BAS	*035 PREPAYMENT registration	03/31/2017	1,740.00
SR	00064730	COABE (COMMISSION ON ADULT BAS	*035 PREPAYMENT registration	03/31/2017	580.00

Brownsville Independent School District
Summary Check Register
03/01/2017 - 03/31/2017

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	SR	Special Revenue Fund	\$ 1,687,795.98

Grand Total (All Funds): \$ 46,039,391.55