

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	EF	Payroll Fund	\$ 18,190,713.31
EG	00015222	CABALLERO, CORINA	*874 HARLINGEN 12/6/17	01/09/2018	23.76
EG	00015223	HERNANDEZ, ELIZABETH ANN	*051 ROCKING CHAIR FOUR UIL	01/09/2018	55.00
EG	00015224	CONVERGINT TECHNOLOGIES	#206FG0128B	01/09/2018	7,755.12
EG	00015225	LYNX UNIFORMS	BG6300 BLUE GENERATION POLY SH	01/09/2018	60,242.72
EG	00015226	MELHART MUSIC CENTER INC.	Vandoren CLV3 clarinet reeds i	01/09/2018	838.86
EG	00015227	JOPA CORPORATION	STELL - 5 TACO ROJO	01/09/2018	60.56
EG	00015228	RODRIGUEZ, SANDRA I	*890 WESLACO TRIP 12/14/17	01/09/2018	39.60
EG	00015229	HOUSTON I.S.D.	SHARS NOV 2017	01/09/2018	26,260.93
EG	00015230	LINEBARGER - GOGGAN - BLAIR &	DEC 2017 BISD TAXES	01/09/2018	44,654.17
EG	00015231	CAMERON COUNTY TAX OFFICE	DEC. 2017 COM. FEE BISD TAXES	01/09/2018	20,176.96
EG	00015232	PUBLIC UTILITIES BOARD	OLIVEIRA MS	01/10/2018	277,283.69
EG	00015233	GONZALEZ GLASS	GLASS BRONZE LAMINATED 1/4 X 3	01/10/2018	13,935.00
EG	00015234	GULF COAST PAPER CO.	CARD ELECTRONIC TRACTION ITEM	01/10/2018	638.70
EG	00015235	BSN SPORTS	inv#900876271	01/10/2018	4,839.92
EG	00015236	PUBLIC UTILITIES BOARD	VILLA NUEVA ELEM	01/11/2018	152,321.44
EG	00015237	3 GENERATIONS PLUMBING	PLUMBING SERVICE WORK #1	01/11/2018	1,955.67
EG	00015238	BISD TRANSPORTATION	Bus transportation for TSA Stu	01/11/2018	500.00
EG	00015239	INSIGHT PUBLIC SECTOR INC.	1030016023	01/11/2018	33,297.35
EG	00015240	DELL MARKETING LP	CS Brownsville ISD-PayPal-Load	01/11/2018	69,916.51
EG	00015241	BILL GUTHRIE SPORTS INC.	inv#2266800	01/11/2018	1,050.00
EG	00015242	BSN SPORTS	inv#900573640	01/11/2018	13,956.98
EG	00015243	FOLLETT SCHOOL SOLUTIONS INC.	inv#1295420	01/11/2018	5,780.97
EG	00015244	BORDEN	DAIRY- WK 12/04-12/09	01/11/2018	86,956.71
EG	00015245	CORPORATE TRUST SERVICES	QSCB 2009 INV.#1515756	01/11/2018	7,500.00
EG	00015246	BISD MEDIA CENTER	*726	01/12/2018	23,099.38
EG	00015247	DANIELS, BEATRIZ	*949 MILEAGE 12/4-12/20-17	01/12/2018	45.36
EG	00015248	DE LA GARZA, JUANA	*949 MILEAGE 12/1-12/20-17	01/12/2018	29.43
EG	00015249	DELGADO, MARICELA	*876 WESLACO TRIP 12/7/17	01/12/2018	40.95
EG	00015250	GARCIA, CATHERINE M	*726 MILEAGE 12/4-12/21-17	01/12/2018	25.79
EG	00015251	GARZA, NORMA	*949 MILEAGE 10/6-12/14-17	01/12/2018	30.42
EG	00015252	GUEVARA, ENRIQUE J	*890 MILEAGE 12/1-12/21-17	01/12/2018	131.27
EG	00015253	GUILLEN, KIMBERLEY A	*890 MILEAGE 12/1-12/20-17	01/12/2018	158.72
EG	00015254	HERNANDEZ, CLAUDIA	*876 MILEAGE 12/1-12/21-17	01/12/2018	93.38
EG	00015255	HERNANDEZ, MARIMA	*890 MILEAGE 12/1-12/21-17	01/12/2018	74.34
EG	00015256	JANIS, BERTHA	*890 MILEAGE 12/1-12/22-17	01/12/2018	53.87
EG	00015257	LAUGHLIN, CAROLINA	*890 MCALLEN TRIP 12/1,2/17	01/12/2018	104.34
EG	00015258	MARQUEZ, RAUL	*008 REGISTRATION FEE 11/27/17	01/12/2018	44.00

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EG	00015259	METSKER-GALARZA, JANICE	*890 MILEAGE 12/1-12/22-17	01/12/2018	36.54
EG	00015260	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 12/4-12/21-17	01/12/2018	44.19
EG	00015261	ORTIZ, EUGENIO	*890 MILEAGE 12/1-12/21-17	01/12/2018	103.68
EG	00015262	VELARDE, MARIA A	*919 MILEAGE 11/1-11/30-17	01/12/2018	136.67
EG	00015263	RENDON, PEARL R	*877 HOUSTON TRIP 12/11-12/17	01/12/2018	173.96
EG	00015264	WING BARN	INV#25 12/15/17 PACE GOLF	01/12/2018	120.00
EG	00015265	SHI GOVERNMENT SOLUTIONS	GB00259201	01/12/2018	4,012.30
EG	00015266	BILL GUTHRIE SPORTS INC.	INV#2312300	01/12/2018	3,282.10
EG	00015267	BSN SPORTS	INV#900929005	01/12/2018	1,624.44
EG	00015268	MELHART MUSIC CENTER INC.	Metronomes - Korg MA1BL	01/12/2018	94.95
EG	00015269	MONTALVO INSURANCE AGENCY	PO Bonds DE LEON JR., JOSE A	01/12/2018	1,200.00
EG	00015270	BORDEN	DAIRY-WK.11/27-12/02	01/12/2018	97,022.45
EG	00015271	ALLALA MIKULA, KATHERYN	*919 MILEAGE 12/2-12/16-17	01/12/2018	71.15
EG	00015272	BLINDER, OLGA	*890 MILEAGE 11/2-11/30-17	01/12/2018	46.13
EG	00015273	OTTOLINO, MELINDA	*890 MILEAGE 12/4-12/21-17	01/12/2018	108.45
EG	00015274	RUIZ, EUNICE	*053 MILAGE 10/3-12/19-17	01/12/2018	129.69
EG	00015275	TAMEZ, CELINA	*877 MILEAGE 12/1-12/21-17	01/12/2018	86.99
EG	00015276	TREVINO, CYNTHIA HICKMAN	*890 MILEAGE 12/1-12/18-17	01/12/2018	40.59
EG	00015277	LABATT	STELL - SCHOOL GROCERIES	01/12/2018	234,443.71
EG	00015278	ABBOTT, ELENA M	*890 MILEAGE 12/1-12/21-17	01/15/2018	83.52
EG	00015279	DE LARA, MARIA	*726 MILEAGE 12/1-12/22-17	01/15/2018	38.52
EG	00015280	DE LUNA, MARTHA P	*911 MILEAGE 12/4-12/27-17	01/15/2018	46.62
EG	00015281	DEL ANGEL, SIXTO	*890 MILEAGE 12/1-12/21-17	01/15/2018	135.72
EG	00015282	ELLEFSEN, KRISTINE	*890 MILEAGE 12/4-12/21-17	01/15/2018	121.01
EG	00015283	ESPINOZA, MIGUEL	*890 MILEAGE 12/1-12/22-17	01/15/2018	53.73
EG	00015284	GARCIA, MARIA E	*890 MILEAGE 12/1-12/21-17	01/15/2018	144.14
EG	00015285	GRANTLAND, ESTHER	*890 MILEAGE 12/1-12/20-17	01/15/2018	130.46
EG	00015286	KURTA, ANNE M	*890 MILEAGE 12/1-12/20-17	01/15/2018	243.56
EG	00015287	LUCIO, JUAN	*890 MILEAGE 12/1-12/21-17	01/15/2018	63.68
EG	00015288	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 12/1-12/22-17	01/15/2018	206.78
EG	00015289	MARTINEZ, LETICIA	*890 MILEAGE 12/1-12/21-17	01/15/2018	60.98
EG	00015290	MEDINA, JOSEFINA	*911 MILEAGE 12/1-12/18-17	01/15/2018	30.83
EG	00015291	MORALES, YSELA	*890 MILEAGE 12/1-12/21-17	01/15/2018	98.42
EG	00015292	MUNOZ, ROMEO	*890 MILEAGE 12/1-12/22-17	01/15/2018	132.17
EG	00015293	OLIVEIRA, MELANIE	*890 MILEAGE 12/1-12/22-17	01/15/2018	94.91
EG	00015294	PEREZ, SUSANA	*911 MILEAGE 11/3-12/20-17	01/15/2018	47.43
EG	00015295	REYES, ROBERT	*971 MILEAGE 12/1-12/22-17	01/15/2018	135.57
EG	00015296	ROSALES, IRENE	*890 MILEAGE 12/5-12/20-17	01/15/2018	250.50
EG	00015297	STREB, SANDRA L	*890 MILEAGE 12/4-12/21-17	01/15/2018	112.41
EG	00015298	ZAPOT, JULISSA ALICIA	*971 MILEAGE 12/1-12/22-17	01/15/2018	124.25

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EG	00015299	PEARSON INC.	isbn: 9780134446547: Principle	01/15/2018	2,649.25
EG	00015300	CONVERGINT TECHNOLOGIES	#206FG0126D-(Besteiro)	01/15/2018	32,435.43
EG	00015301	CDW GOVERNMENT INC.	#KVK0522	01/15/2018	10,947.46
EG	00015302	ACEVEDO, CARLOS ALBERTO	Faulk@Stell/Manzano G/Soc Tour	01/15/2018	100.00
EG	00015303	AGUERO, MIGUEL	Vela@Garcia G/Socc 1gm+mileage	01/15/2018	106.16
EG	00015304	BARCKHOLTZ, TODD	LosFresnos@Rivera B/Bk 2gms	01/15/2018	100.00
EG	00015305	BERMUDEZ, TOMAS	LosFresnos@Rivera B/Bk 1gm+mil	01/15/2018	281.24
EG	00015306	CASTILLO, MARTIN	McAllenMem@Porter B/Bk 2gms+mi	01/15/2018	138.47
EG	00015307	DE LA CRUZ, JESUS	SnBenito@Rivera B/bk 2gms+mile	01/15/2018	174.76
EG	00015308	DURAN, ERASMO	Donna N@Porter B/bk 2gms+mile	01/15/2018	104.50
EG	00015309	GARCIA, ALBERTO RAUL	Besteiro@Lucio G/Socc 2gms lin	01/15/2018	100.00
EG	00015310	GARZA, JUAN F.	Mercedes@VMHS B/Bk 2gms+mile	01/15/2018	104.82
EG	00015311	GUTIERREZ, VICTOR HUGO	Perkins@Manzano G/Socc 1 game	01/15/2018	50.00
EG	00015312	HERNANDEZ, JOSE A.	Garcia vsVela/Faulk G/Socc Tou	01/15/2018	85.00
EG	00015313	HERRERA, LUIS E.	Stillmn@Lucio G/Socc 1gm+mile	01/15/2018	61.34
EG	00015314	HINOJOSA, PEDRO	Wesl.@@Rivera G/Bk 2gms+mile	01/15/2018	227.24
EG	00015315	JUAREZ, SANTIAGO	Wesl.W@Rivera G/Bk 2gms+mile	01/15/2018	224.01
EG	00015316	LEAL, ZABDIEL	SnBenito@Rivera G/Bk JV&Var gm	01/15/2018	120.00
EG	00015317	LOPEZ, ALFREDO AGUILAR	Vela@Garcia G/Socc 1 game	01/15/2018	50.00
EG	00015318	MARIN, ANGEL JONATHAN LABASTID	Stillmn@Lucio G/Socc 1gm	01/15/2018	135.00
EG	00015319	MORALES, GUSTAVO A.	Oliveria@Perkins G/Socc 1 game	01/15/2018	100.00
EG	00015320	PENA, OMAR	Ed.Elsa@VMHS G/Bk 2gms+mileage	01/15/2018	166.98
EG	00015321	REYES, YADIRA E.	Donna@Lopez B/Bk 2 JV games	01/15/2018	100.00
EG	00015322	RODRIGUEZ, ENRIQUE	Mercedes@VMHS B/Bk 2gms+mileag	01/15/2018	316.00
EG	00015323	TORRES JR., ARNOLD	Ed.Elsa@VMHS G/Bk 2 games	01/15/2018	100.00
EG	00015324	TREJO, JUAN J.	Garcia vs Vela/Faulk G/SocToun	01/15/2018	100.00
EG	00015325	BLACKBURN, JOHN L	*890 MILEAGE 12/1-12/21-17	01/15/2018	90.68
EG	00015326	CAVAZOS, JOSE LUIS	*876 MILEAGE 10/19/17	01/15/2018	97.92
EG	00015327	DOMANGUE, DAISY	*726 MILEAGE 12/4-12/21-17	01/15/2018	47.21
EG	00015328	GARCIA, NOEMI	*890 MILEAGE 12/4-12/21-17	01/15/2018	69.75
EG	00015329	GONZALES, ERICA SUE	*916 MILEAGE 12/1-12/22-17	01/15/2018	52.29
EG	00015330	VILLARREAL, LUCIANO	*971 MILEAGE 12/1-12/22-17	01/15/2018	287.42
EG	00015331	WILHITE, GARY A	*890 MILEAGE 12/1-12/22-17	01/15/2018	49.77
EG	00015332	INSIGHT PUBLIC SECTOR INC.	1030015867	01/16/2018	107,930.00
EG	00015333	R. PIZANA PAVING	baseball/softball field red in	01/16/2018	860.00
EG	00015334	RED BARN TIRE SERVICE INC.	Open Po for Labor to	01/16/2018	80.50
EG	00015335	FOX MECHANICAL	MATERIALS #1	01/16/2018	2,862.10
EG	00015336	GONZALEZ GLASS	DOORS #41	01/16/2018	5,816.00
EG	00015337	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	01/16/2018	66,018.07
EG	00015338	ALARCON, THERESA A	*880 MCALLEN TRIP 1/10/18	01/18/2018	54.46

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EG	00015339	BENAVIDES, MICHAEL	*890 MCALLEN TRIP 12/18-21/17	01/18/2018	208.44
EG	00015340	CABALLERO, CORINA	*874 MILEAGE 11/7-12/22-17	01/18/2018	73.58
EG	00015341	DELEON, JUAN JOSE	*891 SAN MARCOS 12/3-6/17	01/18/2018	75.47
EG	00015342	GARZA, ANGELICA MARICELA	*890 MILEAGE 12/4-12/20-17	01/18/2018	49.77
EG	00015343	GARZA, LUCILA CISNEROS	*971 MILEAGE 8/11-10/25-17	01/18/2018	145.67
EG	00015344	LIESER, ALLAN CHARLES	*913 MILEAGE 12/1-12/22-17	01/18/2018	34.43
EG	00015345	MACIAS, BERNARDO A	*874 MILEAGE 11/1-11/30-17	01/18/2018	81.86
EG	00015346	MYERS, CAROLINE R	*874 MILEAGE 11/7-11/29-17	01/18/2018	34.43
EG	00015347	PINALES, EPIFANIA	*874 MILEAGE 10/10-12/13-17	01/18/2018	75.78
EG	00015348	RAMIREZ, PAMELA	*877 MILEAGE 12/4-12/22-17	01/18/2018	123.57
EG	00015349	ROCHA, MANUEL A	INV#10545 12/1-12/21-17	01/18/2018	85.46
EG	00015350	VILLARREAL, JIMMIE	*890 MILEAGE 12/1-12/20-17	01/18/2018	44.10
EG	00015351	SUNOCO LLC.	02229113	01/18/2018	30,584.75
EG	00015352	CDW GOVERNMENT INC.	#KZS6069	01/18/2018	923.63
EG	00015353	CHASTANG ENTERPRISES INC.	#35742-Warehouse/FixedAssets	01/18/2018	37,996.00
EG	00015354	CONVERGINT TECHNOLOGIES	#206FG0153A	01/18/2018	36,244.11
EG	00015355	APPLE INC.	Personalized ipad Wi-Fi 32gb-s	01/18/2018	2,177.95
EG	00015356	GONZALEZ GLASS	MIRROR SHEETS 36" X 100"	01/18/2018	6,269.20
EG	00015357	GULF COAST PAPER CO.	Recycled Interior File Folders	01/18/2018	1,222.18
EG	00015358	BORDEN	HANNA - DAIRY WK 12/11-1	01/18/2018	87,551.76
EG	00015359	BLINDER, OLGA	*890 MILEAGE 12/1-12/20-17	01/18/2018	35.91
EG	00015360	PELAYO, NANCY Y	*874 MILEAGE 10/3-11/14-17	01/18/2018	76.55
EG	00015361	SANTILLANA, MARIA E	*890 MILEAGE 12/1-12/22-17	01/18/2018	57.11
EG	00015362	GALLEGOS, NORMA L	*009 EDINBURG TRIP 1/12/18	01/19/2018	56.25
EG	00015363	PINALES, EPIFANIA	*874 EDINBURG TRIP 1/13/18	01/19/2018	56.25
EG	00015364	RAMIREZ, SAN JUANITA	*985 AUSTIN TRIP 1/9-10/18	01/19/2018	38.47
EG	00015365	SANDOVAL, CRISTINA ISABEL	*985 AUSTIN TRIP 1/9-10/18	01/19/2018	44.37
EG	00015366	VAN CISE, FELISA	*004 COLUMBIA, SC 12/28-1/7-18	01/19/2018	513.83
EG	00015367	VILLARREAL, JOANNA L	*985 AUSTIN TRIP 1/9-10/18	01/19/2018	153.27
EG	00015368	WING BARN	INV#134 1/9/18 PACE B.BASK.	01/19/2018	120.00
EG	00015369	SANTANDER BANK N.A.	2077956	01/19/2018	470,360.00
EG	00015370	GULF COAST PAPER CO.	402056 27" Combo UHS Burnish P	01/19/2018	64,259.14
EG	00015371	ACEVEDO, CARLOS ALBERTO	Stell@Faulk G/Socc 1 gm Cr.	01/19/2018	50.00
EG	00015372	AREVALO, PEDRO	Oliveria@Besteiro G/Socc 1gm C	01/19/2018	50.00
EG	00015373	BILL GUTHRIE SPORTS INC.	INV#2281400	01/19/2018	4,698.50
EG	00015374	BSN SPORTS	INV#901131027	01/19/2018	7,274.35
EG	00015375	CANO, RAUL	Besteiro@Oliveria G/Socc 1gm+m	01/19/2018	105.59
EG	00015376	DE ANDA JR., MOISES	LosFresn@Hanna B/Bk 2gms+mile	01/19/2018	203.70
EG	00015377	DURAN, ERASMO	Mercedes@Lopez B/Bk 3 gms+mile	01/19/2018	156.90
EG	00015378	GARCIA, JUAN RAUL	Faulk@Stillman G/Socc 1gm+mile	01/19/2018	55.38

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01/01/2018 - 01/31/2018**

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EG	00015379	GOMEZ, GIL	VMHS@Lopez B/G Bk 2gms+mile	01/19/2018	154.60
EG	00015380	GUTIERREZ, VICTOR HUGO	Garcia@Perkins G/Socc 1gm Cr.	01/19/2018	50.00
EG	00015381	HINOJOSA, MIGUEL	SanBenito@Hanna B/Bk 1 gms+mil	01/19/2018	155.62
EG	00015382	HINOJOSA, PEDRO	Donna@Porter G/Bk 2 games	01/19/2018	100.00
EG	00015383	JUAREZ, SANTIAGO	VMHS@Lopez B/G Bk 2 games	01/19/2018	364.17
EG	00015384	LEAL, ZABDIEL	Mercedes@Porter G/Bk 2gms+mile	01/19/2018	211.07
EG	00015385	MARIN, ANGEL JONATHAN LABASTID	Perkins@Garcia G/Socc 1 gm Cr.	01/19/2018	50.00
EG	00015386	MARTINEZ, ESTEBAN	Donna@Porter G/B Bk 2gms+mile	01/19/2018	158.85
EG	00015387	REYES, YADIRA E.	SanBenito@Hanna B/Bk 2gms+mile	01/19/2018	211.40
EG	00015388	SALAS, OMAR	Lucio@Stillman G/Socc 1game	01/19/2018	50.00
EG	00015389	MARTINEZ, LEE	Manzano@Garcia G/Socc 1gm Cr.	01/19/2018	315.33
EG	00015390	WRIGHT EXPRESS UNIVERSAL FLEET	Gas cards for the 2017-2018 At	01/19/2018	871.25
EG	00015391	GUERRERO, EDUARDO	*918 SPI TRIP 5/14,15/17	01/19/2018	47.96
EG	00015392	AGUILAR, DAHLIA	*007 SAN ANTONIO 12/7-9/17	01/22/2018	93.61
EG	00015393	CARVER, TED A	*876 MILEAGE 12/1-12/22-17	01/22/2018	66.15
EG	00015394	GARCIA, LUIS	*003 MILEAGE 9/14-12/15-17	01/22/2018	29.12
EG	00015395	PENA, MARICELA	*105 MILEAGE 12/1-12/22-17	01/22/2018	106.02
EG	00015396	WILD, HEIDI LYNN	*890 MILEAGE 12/4-12/21-17	01/22/2018	57.40
EG	00015397	SUNOCO LLC.	02254823	01/22/2018	15,301.54
EG	00015398	CARRIER ENTERPRISES LLC.	#42827928-00	01/22/2018	9,720.74
EG	00015399	CONTINENTAL PLUMBING SERVICES	2" PVB BACKFLOW PREVENTER TEST	01/22/2018	18,202.64
EG	00015400	ENREMED LLC.	#1205 - CATE	01/22/2018	3,840.00
EG	00015401	BISD FOOD & NUTRITION SERVICE	LINEN FOR MEETINGS	01/22/2018	200.00
EG	00015402	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT's STAT	01/22/2018	574.00
EG	00015403	THE ROAST HOUSE	COFFEE	01/22/2018	100.00
EG	00015404	BILL GUTHRIE SPORTS INC.	INV#2307200	01/22/2018	1,857.50
EG	00015405	BSN SPORTS	INV#900675818	01/22/2018	4,612.00
EG	00015406	EXQUISITA TORTILLAS INC.	RIVERA - BREAD/TORTILLA	01/22/2018	3,547.35
EG	00015407	MATHIS, CHARLES	*890 MILEAGE 12/1-12/22-17	01/22/2018	174.42
EG	00015408	MORALES, NORMA LISA	*890 MILEAGE 12/1-12/21-17	01/22/2018	63.68
EG	00015409	TORRES, ABRAHAM	*890 MILEAGE 12/1-12/22-17	01/22/2018	76.64
EG	00015410	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	01/22/2018	105,272.91
EG	00015411	LABATT	BRITE - SCHOOL GROCERIES	01/22/2018	247,032.38
EG	00015412	AMERICAN RADIO SYSTEMS	UHF portable radio with clip M	01/23/2018	636.00
EG	00015413	FOX MECHANICAL	LABOR TECH #2	01/23/2018	4,036.68
EG	00015414	FERGUSON ENTERPRISES INC.	E92715C BBLR HD #24	01/23/2018	466.38
EG	00015415	THE GRAFIK SPOT	High Performance Perforated Vi	01/23/2018	4,150.00
EG	00015416	BARCKHOLTZ, TODD	Hanna@Rivera G/Bk 2 games	01/23/2018	100.00
EG	00015417	CASTILLO, MARTIN	Ed.Elsa@Lopez G/B Bk 2gms+mile	01/23/2018	154.60
EG	00015418	DURAN, ERASMO	Ed.Elsa@Porter B/Bk 3 gms+mile	01/23/2018	154.50

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00015419	GARZA, JUAN F.	Harl.S@Rivera G/Bk 2gms+mile	01/23/2018	102.89
EG	00015420	HINOJOSA, PEDRO	LosFresno@Hanna B/Bk 1 game	01/23/2018	271.06
EG	00015421	INFANTE, GUILLERMO	LosFresnos@Hanna B/Bk 1gm+mile	01/23/2018	63.50
EG	00015422	INFANTE, RAMON	Lopez@Porter B/bk 1 game	01/23/2018	50.00
EG	00015423	LEAL, ZABDIEL	Lopez@Porter B/Bk 2gms+mileage	01/23/2018	198.47
EG	00015424	MARTINEZ, FAUSTO	Besterio@Garcia G/Bk 2gms+mile	01/23/2018	73.61
EG	00015425	REYES, YADIRA E.	Ed.Elsa@Lopez G/Bk 2 games	01/23/2018	100.00
EG	00015426	SOTO, SERGIO	Harl.S@Rivea G/Bk 2gms+mileage	01/23/2018	102.41
EG	00015427	NU-HEALTH CALIFORNIA LLC.	600 CS MANDARIN ORANGE,PEARS	01/23/2018	16,992.00
EG	00015428	MCGRIFF & SEIBELS & WILLIAMS O	PROPERTY/WINDSTORM/BOILER & MA	01/24/2018	2,386,337.65
EG	00015429	RELIANT ENERGY RETAIL SERVICES	5 005 559-9	01/25/2018	22,416.55
EG	00015430	PEARSON INC.	Longman Dictionary American En	01/25/2018	1,416.48
EG	00015431	THOMAS BUS GULF COAST	OPEN PO FOR EMERGENCY PURCHASE	01/25/2018	237.56
EG	00015432	CARRIER ENTERPRISES LLC.	#41834465-01	01/25/2018	14,653.12
EG	00015433	CDW GOVERNMENT INC.	#LGR6605	01/25/2018	45.46
EG	00015434	CONVERGINT TECHNOLOGIES	#206FG0149B-MAINTBLDG	01/25/2018	11,428.58
EG	00015435	CONTINENTAL PLUMBING SERVICES	2" PVB BACK FLOW PREVENTER TES	01/25/2018	18,202.64
EG	00015436	INSIGHT PUBLIC SECTOR INC.	1030015964	01/25/2018	4,331.12
EG	00015437	REGION ONE EDUCATION CENTER	Region One Training: Practical	01/25/2018	900.00
EG	00015438	RUSH BUS CENTERS	3008738970	01/25/2018	270.00
EG	00015439	RUSH TRUCK CENTER	3008851727	01/25/2018	145.20
EG	00015440	AMERICAN RADIO SYSTEMS	Maxon America TP5416U UFH Port	01/25/2018	1,680.00
EG	00015441	APEX LEARNING	Apex Learning for a digital le	01/25/2018	150,000.00
EG	00015442	GONZALEZ GLASS	MIRROR MASTIC TUBES	01/25/2018	2,258.00
EG	00015443	GULF COAST PAPER CO.	BIOSOLV6	01/25/2018	202.16
EG	00015444	BSN SPORTS	INV#900862304	01/25/2018	20,826.56
EG	00015445	ALANIZ, MARCO ANTONIO	*726 EDINBURG TRIP 1/19/18	01/26/2018	57.04
EG	00015446	CEDILLO, ROSAURA	*055 MILEAGE 12/1-12/20-17	01/26/2018	34.77
EG	00015447	GALVAN, SUSANA GARZA	*919 MILEAGE 12/1-12/14-17	01/26/2018	70.43
EG	00015448	GARZA, MARIA D	*726 AUSTIN TRIP 1/17-19/17	01/26/2018	285.14
EG	00015449	JUAREZ, CELIA R	*876 MONTGOMERY, TX. 1/9-13/18	01/26/2018	394.29
EG	00015450	LEAL, NOEMI	*127 MILEAGE 12/1-12/20-17	01/26/2018	41.22
EG	00015451	MARTINEZ, CARLOS A	*890 MILEAGE 12/1-12/21-17	01/26/2018	93.29
EG	00015452	MCKINNEY, CAROL S	*890 MILEAGE 12/1-12/14-17	01/26/2018	127.17
EG	00015453	MENDOZA, JUAN JOSE	*919 MILEAGE 11/1-11/29-17	01/26/2018	105.84
EG	00015454	MUNIZ, JESUS P	*127 MILEAGE 12/1-12/21-17	01/26/2018	136.13
EG	00015455	SAENZ, GEORGE	*009 MILEAGE 9/4-9/29-17	01/26/2018	247.95
EG	00015456	ALARCON, THERESA A	*880 MILEAGE 10/2-10/31-17	01/26/2018	260.59
EG	00015457	CHAVEZ, THOMAS E	In- District mileage for 2017-	01/26/2018	254.96
EG	00015458	DELGADO, DAVID GEORGE	*949 EDINBURG TRIP 1/8/18	01/26/2018	59.28

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00015459	FARIAS, DELMA	*127 MILEAGE 9/4-12/7-17	01/26/2018	29.57
EG	00015460	GARCIA, ROSALINDA	*127 MILEAGE 12/1-12/21-17	01/26/2018	44.60
EG	00015461	GARZA, SARA M	*878 MILEAGE 12/5-12/20-17	01/26/2018	23.99
EG	00015462	GOMEZ, CLARA	*103 MILEAGE 8/8-12/20-17	01/26/2018	222.53
EG	00015463	HERNANDEZ, ABRAHAM	*890 MILEAGE 12/4-12/21-17	01/26/2018	71.19
EG	00015464	HERNANDEZ, RITA	*921 MILEAGE 10/3-10/30-17	01/26/2018	244.13
EG	00015465	LOPEZ, SANDRA G	*906 MILEAGE 10/2-10/31-17	01/26/2018	270.77
EG	00015466	NELSON, PATIENCE	*127 MILEAGE 12/1-12/21-17	01/26/2018	105.66
EG	00015467	RAMOS, MARIA JUANITA	*913 MILEAGE 9/7-11/17-17	01/26/2018	26.06
EG	00015468	RENTFRO, RONI LOUISE C	*919 EDINBURG TRIP 1/18/18	01/26/2018	57.15
EG	00015469	SAUCEDA, DORA E	*991 MILEAGE 10/2-10/31-17	01/26/2018	134.15
EG	00015470	VELAZQUEZ, LINDA	*136 MILEAGE 12/1-12/22-17	01/26/2018	66.38
EG	00015471	ZAMORANO, LILLIANA Y	*890 MILEAGE 11/1-12/13-17	01/26/2018	44.69
EG	00015472	CDW GOVERNMENT INC.	#LBP6038	01/26/2018	25,612.83
EG	00015473	INSIGHT PUBLIC SECTOR INC.	1030015807	01/26/2018	36,828.67
EG	00015474	AMERICAN RADIO SYSTEMS	TECNET TJ3400U UHF PORTABLE RA	01/26/2018	1,272.00
EG	00015475	FOX MECHANICAL	MATERIAL #1	01/26/2018	15,232.73
EG	00015476	GULF COAST PAPER CO.	4.5 KR 4.5 OZ ROLL-RM CONICAL	01/26/2018	415.44
EG	00015477	AGUERO, MIGUEL	Stell@Stillman B/Socc 2gms+mil	01/26/2018	105.62
EG	00015478	AREVALO, PEDRO	Oliveira@Vela G/Socc 1 gm Cr.	01/26/2018	50.00
EG	00015479	BERMUDEZ, TOMAS	Donna N@Porter G/Bk 2gms+mile	01/26/2018	245.94
EG	00015480	DE ANDA JR., MOISES	Faulk@Lucio G/Bk 2gms+mileage	01/26/2018	312.71
EG	00015481	DE LA CRUZ, JESUS	Harl.@Rivera G/Bk 2gms+mile	01/26/2018	194.76
EG	00015482	DURAN, ERASMO	Stell@Stillman G/Bk 2gms+mile	01/26/2018	94.82
EG	00015483	GARZA, JUAN	Wesla.E@Hanna B/bk 1 game	01/26/2018	220.00
EG	00015484	GONZALEZ, MARCO	Perkins@Kucio G/Bk 2gms+mile	01/26/2018	72.62
EG	00015485	GUTIERREZ, MAGALY	Faulk@Vela B/Socc 2 games	01/26/2018	100.00
EG	00015486	HINOJOSA, MIGUEL	Garcia@Besteiro G/Bk 2gms+mile	01/26/2018	152.38
EG	00015487	HINOJOSA, PEDRO	Porter@Lopez G/Bk 2gms+mileage	01/26/2018	266.20
EG	00015488	INFANTE, GUILLERMO	Faulk@Vela G/Bk 2gms+mileage	01/26/2018	188.02
EG	00015489	LEAL, ZABDIEL	Pace@Lopez B/Bk 3 gms+mileage	01/26/2018	306.42
EG	00015490	LOZANO, KAREHN DANIELLE	Lucio@Perkins B/Socc 2 games	01/26/2018	150.00
EG	00015491	MARIN, ANGEL JONATHAN LABASTID	Hanna@Rivera B/Socc 2 games	01/26/2018	120.00
EG	00015492	MARTINEZ, FAUSTO	Vela@Perkins G/Bk 2 games	01/26/2018	70.00
EG	00015493	MOLINA, JESUS F.	Oliveria@Manzano G/Bk 2gms+mil	01/26/2018	281.24
EG	00015494	MORALES, GUSTAVO A.	Garcia@Besteiro B/Socc 2 games	01/26/2018	220.00
EG	00015495	OROZCO, EDUARDO	Rivera@Hanna G/B Bk 2gms+mile	01/26/2018	169.70
EG	00015496	REYES, YADIRA E.	Porter@Lopez G/Bk 2 games	01/26/2018	273.37
EG	00015497	RODRIGUEZ, ENRIQUE	Besteiro@Stell G/Bk 2gms+milea	01/26/2018	365.62
EG	00015498	SOTO, SERGIO	Rivera@Hanna B/Bk 2gms+mileage	01/26/2018	102.01

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00015499	ACEVEDO, CARLOS ALBERTO	Faulk@Lucio B/Socc 2 games	01/26/2018	100.00
EG	00015500	JUAREZ, SANTIAGO	Pace@Lopez B/Bk 2gms+mileage	01/26/2018	345.38
EG	00015501	MARGENAU, DAVID A.	Porter@Lopez G/B Bk 2 games	01/26/2018	140.00
EG	00015502	MARTINEZ, ESTEBAN	Besteiro@Stell G/Bk 2gms+mile	01/26/2018	106.85
EG	00015503	PENA, OMAR	Porter@Lopez G/B Bk 2 games	01/26/2018	140.00
EG	00015504	RAMIREZ, LUIS E.	Garcia@Bestiero B/Socc 2 games	01/26/2018	100.00
EG	00015505	TORRES JR., ARNOLD	Oliveria@Manzano G/Bk 2gms+mil	01/26/2018	91.37
EG	00015506	PUBLIC UTILITIES BOARD	VICTORIA ELEM	01/26/2018	127,766.77
EG	00015507	RED BARN TIRE SERVICE INC.	298358	01/29/2018	1,035.40
EG	00015508	REGION ONE EDUCATION CENTER	137496	01/29/2018	550.00
EG	00015509	THE ROAST HOUSE	COFFEE	01/29/2018	1,500.00
EG	00015510	FERGUSON ENTERPRISES INC.	S3301038 A38A 3.5 REP KIT #24	01/29/2018	10,400.98
EG	00015511	BILL GUTHRIE SPORTS INC.	INV#2289200	01/29/2018	914.50
EG	00015512	HURRICANE FENCE CO.	1 5/8 OR 1 7/8 STEEL 7 PRESSED	01/29/2018	3,058.99
EG	00015513	MELHART MUSIC CENTER INC.	remo emperor 16march/hd	01/29/2018	23,539.40
EG	00015514	SALAZAR, BALTAZAR	JAN 2018	01/30/2018	24,000.00
EG	00015515	DELL MARKETING LP	Dell C2660dn Waste Container	01/30/2018	76,009.36
EG	00015516	GONZALEZ GLASS	LABOR #39	01/30/2018	5,134.00
EG	00015517	BILL GUTHRIE SPORTS INC.	INV#2281800	01/30/2018	13,996.70
EG	00015518	BSN SPORTS	INV#308661	01/30/2018	302.93
EG	00015519	LABATT	STELL - SCHOOL GROCERIES	01/30/2018	349,065.83
EG	00015520	ALARCON, THERESA A	*876 DALLAS TRIP 10/4-6/18	01/31/2018	94.67
EG	00015521	CAMARILLO, MARICELA	*873 MCALLEN TRIP 11/19-21/17	01/31/2018	160.89
EG	00015522	CARDENAS-RUBIO, ALMA	*873 EDINBURG TRIP 11/3/17	01/31/2018	171.12
EG	00015523	JANIS, MARIA DEL PILAR	*878 LA JOYA TRIP 1/25/18	01/31/2018	70.65
EG	00015524	3 GENERATIONS PLUMBING	PLUMBING SERVICES ITEMS #1-6	01/31/2018	791.25
EG	00015525	BARCKHOLTZ, TODD	San Benito@Rivera G/Bk 2 gms	01/31/2018	100.00
EG	00015526	BERMUDEZ, TOMAS	Donna@Pace B/Bk 2gms+mileage	01/31/2018	242.41
EG	00015527	DE ANDA JR., MOISES	Mercedes@Pace B/bk 1gm+mileage	01/31/2018	53.89
EG	00015528	DURAN, ERASMO	Mercedes@Pace B/Bk 2gms+mileag	01/31/2018	229.23
EG	00015529	GARZA, JUAN F.	VMHS@Pace G/Bk 2 games+mileage	01/31/2018	102.01
EG	00015530	GONZALEZ, MARCO	San Benito@Rivera G/Bk 2gms+mi	01/31/2018	106.16
EG	00015531	HINOJOSA, PEDRO	Mercedes@Pace B/bk 1 game	01/31/2018	152.17
EG	00015532	JUAREZ, SANTIAGO	Alumni@Pace B/Bk 1 Var gm+mile	01/31/2018	214.42
EG	00015533	LEAL, ZABDIEL	Mercedes@Pace B/bk 2 gms+mile	01/31/2018	183.80
EG	00015534	LOPEZ, ALFREDO AGUILAR	Harl. Hi@Rivera G/socc 2 games	01/31/2018	120.00
EG	00015535	MARGENAU, DAVID A.	Alumni@Pace B/Bk 1 Var game	01/31/2018	70.00
EG	00015536	OROZCO, EDUARDO	Donna N@Porter G/B Bk 2gms+mii	01/31/2018	172.40
EG	00015537	RODRIGUEZ, ENRIQUE	Donna N@Porter G/B Bk 2 games	01/31/2018	140.00
EG	00015538	SOLIS, ALDO	Vela@Faulk G/Bk 2gms+mileage	01/31/2018	76.18

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00015539	POWERS, SANDRA	*870 MCALLEN TRIP 1/19-21/18	01/31/2018	162.39
Total for:		EG	ACH - General Fund	\$	5,990,182.31
EI	00000155	UNITED HEALTHCARE	C0044828643	01/11/2018	233,488.27
EI	00000156	ENVISACARE RX L.P.	#2018-01-08BISD-RX CLAIMS	01/11/2018	500,557.25
EI	00000157	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS INSURANCE	01/12/2018	198,217.04
EI	00000158	UNITED HEALTHCARE	C0044708733	01/15/2018	233,488.27
EI	00000159	UNITED HEALTHCARE	0044843495	01/22/2018	40,088.13
EI	00000160	ENVISACARE RX L.P.	#2018-01-18BISD-RX CLAIMS	01/22/2018	225,277.55
Total for:		EI	ACH - Self Insurance Fund	\$	1,431,116.51
EP	00001097	MARTINEZ, MARIELL NEGRETE	ACH RET ITEM ID#175226	01/09/2018	4,009.65
EP	00001098	SAUCEDA, ANN M	ACH RET ITEM ID#212105	01/09/2018	719.00
EP	00001099	CORDOBA, JESUS MANUEL	ACH RET ITEM	01/10/2018	1,200.00
EP	00001100	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 1/12	01/12/2018	2,829.88
EP	00001101	A.T.P.E.	1/25	01/26/2018	6,554.94
EP	00001102	AOBE	1/25	01/26/2018	88,767.98
EP	00001103	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHARE 1/25	01/26/2018	7.00
EP	00001104	TEXAS VALLEY EDUCATORS ASSOCIA	1/25	01/26/2018	19,909.58
EP	00001105	UNITED WAY	1/25	01/26/2018	21,165.45
EP	00001106	MID AMERICA / ENVOY	ADM FEE 1/25	01/26/2018	3,988.39
EP	00001107	MIDAMERICA ADMINISTRATIVE & RE	AMERIPRISE FIN. 1/25	01/26/2018	341,463.85
EP	00001108	NATIONAL BENEFIT SERVICES LLC	1/25	01/26/2018	22,409.96
EP	00001109	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA MHMS	01/30/2018	812.00
EP	00001110	LEGAL SHIELD	PRE-PAID LEGAL 1/25	01/30/2018	1,860.53
EP	00001111	PREMIER PENSION SOLUTIONS	AETNA DENTAL 1/25	01/30/2018	587,099.50
EP	00001112	TASC PREMIUM SERVICES	MEDICAL REIMB. 1/25	01/30/2018	54,020.29
Total for:		EP	ACH - Gross Payroll Fund	\$	1,156,818.00
ES	00003700	COMMUNITY DEVELOPMENT CORPORAT	NOV.2017 ADULT ED EXPEN.	01/09/2018	6,366.71
ES	00003701	GONZALEZ, ROSA ISELA	*035 DALLAS TRIP 11/28-12/1-17	01/09/2018	107.92
ES	00003702	HITE, DIANA H	*035 DALLAS TRIP 11/28-12/1-17	01/09/2018	121.26
ES	00003703	ESPARZA, BERTHA LIDIA	*035 DALLAS TRIP 11/28-12/1-17	01/09/2018	115.70
ES	00003704	VAZQUEZ, MELISSA	*053 MILEAGE 10/20-11/28-17	01/09/2018	60.08
ES	00003705	BISD MEDIA CENTER	*726	01/11/2018	3,061.46
ES	00003706	DELL MARKETING LP	DELL LATITUDE 3480 LAPTOP	01/11/2018	45,715.23

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00003707	TEXAS SOUTHMOST COLLEGE	DEC. ADULT ED EXPEND.	01/12/2018	5,339.50
ES	00003708	GARCIA, GLORIA	*007 MILEAGE 11/1-11/27-17	01/12/2018	58.68
ES	00003709	GARCIA, SANDRA	*919 MILEAGE 12/4-12/20-17	01/12/2018	64.89
ES	00003710	GARZA, MELISSA	*919 MILEAGE 12/4-12/19-17	01/12/2018	44.24
ES	00003711	BARRIENTES, ESTELA L	*926 HARLIGEN TRIP 12/21/17	01/12/2018	25.20
ES	00003712	MARTINEZ, MELISSA	*054 MILEAGE 11/1-11/30-17	01/12/2018	56.16
ES	00003713	ZAVALA, FIDENCIO L	*926 MILEAGE 11/13-12/4-17	01/12/2018	26.10
ES	00003714	GARZA, MOSES	*815 MILEAGE 12/5-12/20-17	01/15/2018	58.10
ES	00003715	HERRERA, ROSALINDA	*815 MILEAGE 12/5-12/20-17	01/15/2018	98.64
ES	00003716	MEDELLIN, CLAUDIA	*926 MILEAGE 12/1-12/21-17	01/15/2018	119.79
ES	00003717	BISD TRANSPORTATION	Mileage for traveling to South	01/15/2018	55.84
ES	00003718	CDW GOVERNMENT INC.	#LCM0706-Champion	01/16/2018	55.31
ES	00003719	HEB GROCERY STORE	CREAMER	01/16/2018	676.19
ES	00003720	BARRIENTOS, MARIA	*045 MILEAGE 12/1-12/19-17	01/18/2018	25.92
ES	00003721	BROWN, GLORIA	*815 MILEAGE 12/4-12/21-17	01/18/2018	85.32
ES	00003722	ESPINOSA, SILVIA B	*926 MILEAGE 12/1-12/20-17	01/18/2018	113.18
ES	00003723	LOPEZ, ANA CECILIA	*815 MILEAGE 12/5-12/20-17	01/18/2018	59.22
ES	00003724	GULF COAST PAPER CO.	Pinnacle 27 Roll Laminator, 27	01/18/2018	1,827.43
ES	00003725	CASANOVA, RUBEN	*926 MILEAGE 12/1-12/22-17	01/18/2018	91.16
ES	00003726	ZAMORA, ANA	*815 MILEAGE 11/1-11/17-17	01/18/2018	47.97
ES	00003727	COUOH, MARITZA	*007 AUSTIN TRIP 11/5-8/17	01/19/2018	83.29
ES	00003728	GARCIA, MICHELLE DAWN	*007 AUSTIN TRIP 11/5-8/17	01/19/2018	238.06
ES	00003729	LEPRE, MARIA	*007 AUSTIN TRIP 11/5-8/17	01/19/2018	75.76
ES	00003730	MARCHAN-BRIONES, JO ANN	*007 AUSTIN TRIP 11/5-8/17	01/19/2018	79.61
ES	00003731	ALEJANDRO, ANABEL	*043 AUSTIN TRIP 11/29-12/1-17	01/22/2018	81.35
ES	00003732	GARCIA, GLORIA	*007 MILEAGE 12/1-12/20-17	01/22/2018	38.25
ES	00003733	GARCIA, MELVA	*043 AUSTIN TRIP 11/29-12/1-17	01/22/2018	53.23
ES	00003734	RUSSELL, IRENE	*044 MILEAGE 11/2-12/20-17	01/22/2018	45.99
ES	00003735	URBINA, TRINIDAD OLIVIA	*043 AUSTIN TRIP 10/15-17/17	01/22/2018	303.51
ES	00003736	LONGORIA, NOE	*815 MILEAGE 12/5-12/21-17	01/22/2018	74.03
ES	00003737	SAMANO, RICARDO XAVIER	*007 MILEAGE 12/6-12/20-17	01/22/2018	48.51
ES	00003738	COMMUNITY DEVELOPMENT CORPORAT	DEC.2017 ADULD ED MON EXP.	01/23/2018	6,205.50
ES	00003739	PEARSON INC.	Longman Dictionary American En	01/25/2018	286.35
ES	00003740	CDW GOVERNMENT INC.	#LGS0748	01/25/2018	1,353.06
ES	00003741	REGION ONE EDUCATION CENTER	136819	01/25/2018	750.00
ES	00003742	CABALLERO, JOSE ALBERTO	*919 MILEAGE 12/4-12/21-17	01/26/2018	63.36
ES	00003743	CASTRO, DAHLIA	*919 MILEAGE 12/4-12/19-17	01/26/2018	66.33
ES	00003744	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 12/1-12/20-17	01/26/2018	30.15
ES	00003745	GRACIA, RITA	*046 HOUSTON TRIP 11/9-11/17	01/26/2018	60.00
ES	00003746	GUTIERREZ, ALFONSO	*919 EDINBURG TRIP 1/18/18	01/26/2018	57.15

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

FUND	Check Number	Vendor Name	Description	Date	Amount	
ES	00003747	LEGAULT, SALLY	*919 MILEAGE 12/4-12/21-17	01/26/2018	65.12	
ES	00003748	LOZANO, LORENA	*919 MILEAGE 12/1-12/19-17	01/26/2018	125.42	
ES	00003749	DELL MARKETING LP	DELL LATITUDE 3480	01/30/2018	869.00	
ES	00003750	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 1/24/18	01/31/2018	59.40	
ES	00003751	REYES, ILEANA P	*043 CEDAR PARK, 11/29-12/1-17	01/31/2018	67.57	
ES	00003752	CARDENAS-RUBIO, ALMA	*873 EDINBURG TRIP 8/1-3/17	01/31/2018	171.12	
ES	00003753	SALAZAR, ALMA MARIE	*043 CEDAR PARK 11/29-12/1-17	01/31/2018	63.96	
ES	00003754	SALINAS, ROSAELIA R	*048 MILEAGE 12/1-12/20-17	01/31/2018	38.75	
		Total for:	ES	ACH - Special Revenue Fund	\$	75,931.03
ET	00000114	CONVERGINT TECHNOLOGIES	#206FG0020B -RepairsBlanket	01/22/2018	4,563.30	
		Total for:	ET	Maintenance Tax Notes - 2015	\$	4,563.30
EW	00000060	TRISTAR RISK MANAGEMENT	WORKERS COMP. LOSSES PAID FOR	01/25/2018	120,946.62	
		Total for:	EW	ACH - Self Funded W/C Fund	\$	120,946.62
GF	00223072	BUSINESS PROFESSIONALS OF AMER	*004 BPA Regional Leadership	01/08/2018	100.00	
GF	00223073	MARTIN ELEMENTARY SCHOOL	*104 Chess Tournament	01/08/2018	120.00	
GF	00223074	CHICK-FIL-A	03619 1532 PACE H.S.	01/08/2018	128.25	
GF	00223075	CHICK-FIL-A	03143 3893 PACE H.S.	01/08/2018	341.95	
GF	00223076	CHICK-FIL-A	02047 8804 PERKINS M.S.	01/08/2018	36.00	
GF	00223077	DOMINO'S PIZZA	939976 PEREZ ELEMENTARY	01/08/2018	147.75	
GF	00223078	PIZZA HUT	TKT#0002 RESACA ELEM.	01/08/2018	93.93	
GF	00223079	WHATABURGER RESTAURANTS	1102315 PORTER H.S.	01/08/2018	97.35	
GF	00223080	DRAMATIC PUBLISHING COMPANY	100013863, The Happy Scarecrow	01/08/2018	101.65	
GF	00223081	FAS CLAMPITT PAPER CO.	6563072, opaque envelopes 5 1	01/08/2018	387.08	
GF	00223082	FEDEX	OVERNIGHT MAIL	01/08/2018	322.89	
GF	00223083	GT GOLDSPOITS	*874, Trophy with 3 column	01/08/2018	10,313.90	
GF	00223084	ARMOUR, WILLIAM H.	*877 PREPAYMENT FOR STUDENTS	01/08/2018	360.00	
GF	00223085	BALDWIN, TRAVIS	*877 PREPAYMENT STUDENT MEALS	01/08/2018	264.00	
GF	00223086	BARAJAS, ROGELIO	*877 PREPAYMENT FOR STUDENTS	01/08/2018	312.00	
GF	00223087	CAPISTRAN, ANGIE	*876 PREPAYMENT student meals	01/08/2018	1,080.00	
GF	00223088	CARIE, TRAVIS	*877 PREPAYMENT FOR STUDENTS	01/08/2018	312.00	
GF	00223089	ERIKSEN, MELODY C.	*877 PREPAYMENT AUDITION FEE	01/08/2018	860.00	
GF	00223090	EWING, DENNIS	*877 PREPAYMENT FOR HANNA	01/08/2018	624.00	
GF	00223091	GARCIA, CYNTHIA M.	*054 PREPAYMENT FOR 18 DAYS	01/08/2018	623.00	

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

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00223092	MORALES, BELINDA	*876 PREPAYMENT competition	01/08/2018	1,008.00
GF	00223093	PEREA, MARC	*877 PREPAYMENT FOR STUDENTS	01/08/2018	288.00
GF	00223094	RENDON, REBECCA V.	*877 PREPAYMENT CHANGE NEEDED	01/08/2018	200.00
GF	00223095	RIO GRANDE VALLEY COUNSELING A	*045 PREPAYMENT Registration	01/08/2018	200.00
GF	00223096	SANDOVAL, ENRIQUE	*877 PREPAYMENT FOR 2 STUDENTS	01/08/2018	72.00
GF	00223097	STONE, ELIZABETH	*877 PREPAYMENT FOR STUDENTS	01/08/2018	456.00
GF	00223098	TAEA - TEXAS ART EDUCATORS ASS	*877 PREPAYMENT JR. VASAE FEES	01/08/2018	300.00
GF	00223099	TMEA	*045 PREPAYMENT Entry fee	01/08/2018	450.00
GF	00223100	TMEA	*054 PREPAYMENT for All-Regio	01/08/2018	275.00
GF	00223101	TMEA	*055 PREPAYMENT Entry fee	01/08/2018	490.00
GF	00223102	TMEA	*877 PREPAYMENT AUDITIONS FEES	01/08/2018	483.00
GF	00223103	TORRES, ALEX R.	*877 PREPAYMENT FOR STUDENTS	01/08/2018	336.00
GF	00223104	TREVINO, GEORGE	*877 PREPAYMENT FOR STUDENTS	01/08/2018	384.00
GF	00223105	WHITNEY, JASON E.	*877 PREPAYMENT FOR STUDENTS	01/08/2018	144.00
GF	00223106	WILLIAMS, CHARLES	*877 PREPAYMENT FOR STUDENTS	01/08/2018	192.00
GF	00223107	TEXAS GAS SERVICE	910437242 1574614 73	01/09/2018	599.98
GF	00223108	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 10/29/17-11/30/17	01/09/2018	2,982.25
GF	00223109	Void - Continued Stub		01/09/2018	0.00
GF	00223110	Void - Continued Stub		01/09/2018	0.00
GF	00223111	Void - Continued Stub		01/09/2018	0.00
GF	00223112	Void - Continued Stub		01/09/2018	0.00
GF	00223113	Void - Continued Stub		01/09/2018	0.00
GF	00223114	OFFICE DEPOT	#972088463001	01/09/2018	8,186.17
GF	00223115	ADJUSTABLE TUBA STAND LLC.	"The Grab" Adjustable Low Bras	01/09/2018	388.00
GF	00223116	DIAZ FLOORS & INTERIORS INC.	CLEAN CARPETS AND DEODORIZE	01/09/2018	813.75
GF	00223117	DISCOUNT GLASS & METAL	LABOR #2	01/09/2018	5,993.00
GF	00223118	FORDE-FERRIER L.L.C.	4914, WRITE EDIT&REVISION GR3	01/09/2018	2,750.00
GF	00223119	GF EDUCATORS INC.	GF178, 2nd Reading Practice	01/09/2018	1,161.30
GF	00223120	GOLE SPORTS	28000, Navy Blue w/name on ba	01/09/2018	1,875.00
GF	00223121	GUITAR CENTER	Item #100281779 - Dunlop 5005	01/09/2018	2,464.36
GF	00223122	BLACK, SARA C.	Pre Regionals Dec 8-9,2017	01/09/2018	100.00
GF	00223123	COLLINS III, C. J. "TREY"	Pre Regionals Off. Dec 8-9,17	01/09/2018	100.00
GF	00223124	DRIVING RANGE	*870 inv#8	01/09/2018	290.00
GF	00223125	IMPERIAL, JOANNA	Pre Regionals Off. Dec8-9,17	01/09/2018	100.00
GF	00223126	REEVE, ALAN R.	Pre Reg Off Dec 8-9,17 +mile	01/09/2018	227.54
GF	00223127	SNYDER, CALVIN	Pre Reg Off Dec8-9,17Hotel+mil	01/09/2018	291.25
GF	00223128	TEAM EXPRESS	inv#0010606888	01/09/2018	251.90
GF	00223129	TITAN SUPPORT SYSTEMS INC.	inv#44764	01/09/2018	6,798.50
GF	00223130	VMW MAINTENANCE SOLUTION INC.	inv#127217	01/09/2018	116.00
GF	00223131	WELLS, DOUGLAS	Pre Reg Off Dec 8-9 2017	01/09/2018	100.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223132	H & H GOLF CARTS	Open PO for unforeseen parts	01/09/2018	360.48
GF	00223133	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	01/09/2018	1,536.56
GF	00223134	HERMES MUSIC	STE KMC SNARK ALL INSTRUMENTS	01/09/2018	529.99
GF	00223135	HERTZ FURNITURE	Executive Office Chair	01/09/2018	1,436.69
GF	00223136	J. W. PEPPER & SON INC.	1801125 - Personent Hodie	01/09/2018	204.24
GF	00223137	JUNIOR LIBRARY GUILD	Library books for Vermillion E	01/09/2018	1,452.48
GF	00223138	LAKESHORE LEARNING MATERIALS	RA529 - Linking Cubes	01/09/2018	502.48
GF	00223139	LD PRODUCTS INC.	CE278AXRC Black Toner	01/09/2018	1,568.74
GF	00223140	LONE STAR LEARNING	QUOTE#111417-11	01/09/2018	2,133.41
GF	00223141	MAE POWER EQUIPMENT	OXIGEN SENSOR	01/09/2018	96.01
GF	00223142	MOORE SUPPLY COMPANY	SYMMONS TRIM #24	01/09/2018	29,261.76
GF	00223143	MSC INDUSTRIAL DIRECT CO. INC.	3 PC 20V W/BAG COMPACT COMBO K	01/09/2018	385.18
GF	00223144	MUSIC IN MOTION INC.	SKU:3041 GOLD CLEF LAPEL PIN	01/09/2018	377.56
GF	00223145	SILVERIO, MARIA T. BONUEL	OHI for MC DOB 12-23-09 ID2403	01/09/2018	30.00
GF	00223146	WASHINGTON MUSIC CENTER	ARMSTRONG 800B ARMSTRONG FLUTE	01/09/2018	12,259.95
GF	00223147	WEST MUSIC COMPANY INC.	MR. MORALES-660424 POWERWERKS	01/09/2018	145.34
GF	00223148	WILLIAM V. MACGILL & CO.	QUOTE#QT0047871	01/09/2018	174.04
GF	00223149	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	01/09/2018	5,554.97
GF	00223150	Void - Continued Stub		01/09/2018	0.00
GF	00223151	FLOWERS BAKING CO.	FAULK-TORTILLA AND BREAD PRODU	01/09/2018	5,431.08
GF	00223152	ALONSO, GRACIELA	*004 PREPAYMENT history fair	01/09/2018	300.00
GF	00223153	KIZER, KIMBERLY	*004 PREPAYMENT academic meet	01/09/2018	300.00
GF	00223154	MCALLEN ISD	*004 PREPAYMENT UIL registrati	01/09/2018	210.00
GF	00223155	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL FEE	01/09/2018	225.00
GF	00223156	UNITED STATES POST MASTER	*916 PREPAYMENT RENEWAL FEE	01/09/2018	225.00
GF	00223157	ELIZONDO, CARLOS	MEALS	01/10/2018	195.00
GF	00223158	APPLEBEE'S	MEALS 12/15/17 RIVERA B.BK.	01/10/2018	128.00
GF	00223159	CHICK-FIL-A	INV#1525 12/16/17 HANNA GOLF	01/10/2018	36.48
GF	00223160	CHICK-FIL-A	INV#3942 12/14/17 BEST. G.SOCC	01/10/2018	303.75
GF	00223161	CHICK-FIL-A	INV#8805 12/16/17 RIVERA GOLF	01/10/2018	90.37
GF	00223162	CHICK-FIL-A	INV#17808 10/16/17 PACE VOLL.	01/10/2018	210.00
GF	00223163	CHILI'S GRILL & BAR	INV#20112 12/15/17 VETER. G.BK	01/10/2018	140.00
GF	00223164	CICI'S PIZZA	INV#583960 12/16/17 FAULK TENN	01/10/2018	198.00
GF	00223165	GOLDEN CORRAL RESTAURANT	INV#362463 12/14/17 VETER. BBK	01/10/2018	216.00
GF	00223166	LYNN LEE INC.	INV#1118937 12/13/17 RIV. TENN	01/10/2018	91.16
GF	00223167	MR. GATTI'S	INV#65256 12/15/17 VETER. B.BK	01/10/2018	98.00
GF	00223168	RAISING CANE'S	INV#9176 12/15/17 VETER. B.BK.	01/10/2018	102.06
GF	00223169	SOUTH-WEN INC.	INV#20036 12/2/17 STILL. TENNI	01/10/2018	72.00
GF	00223170	TEXAS COUNTRY DINER	MEALS 12/16/17 STILLMAN TENNIS	01/10/2018	75.49
GF	00223171	TEXAS ROADHOUSE	INV#10017 12/16/17 PACE GOLF	01/10/2018	48.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223172	WING BARN	INV#12 12/16/17 VETER. GOLF	01/10/2018	88.00
GF	00223173	WING STOP	INV#10004 12/16/17 VETER. G.BK	01/10/2018	74.61
GF	00223174	WHATABURGER RESTAURANTS	INV#1088489 12/16/17 PACE P.LI	01/10/2018	1,056.47
GF	00223175	WHATABURGER RESTAURANTS	INV#1088488 12/16/17 RIV. P.LI	01/10/2018	1,502.40
GF	00223176	SCHOOL NUTRITION ASSOCIATION	TX12142017	01/10/2018	1,620.00
GF	00223177	SHERWIN WILLIAMS	1393-8	01/10/2018	1,374.78
GF	00223178	SIGN SOLUTIONS	6716	01/10/2018	74.48
GF	00223179	SOUTH TEXAS COMMUNICATIONS INC	62130	01/10/2018	293.15
GF	00223180	STEEB, JOSEPH R.	2018-038	01/10/2018	1,200.00
GF	00223181	Void - Continued Stub		01/10/2018	0.00
GF	00223182	US GAMES	900719009	01/10/2018	3,072.07
GF	00223183	YOUNG, BETH	P306544	01/10/2018	400.00
GF	00223184	YOUTHLIGHT INC.	1088497	01/10/2018	149.49
GF	00223185	CHICK-FIL-A	03143 3972 PORTER HIGH SCHOOL	01/10/2018	411.50
GF	00223186	CHICK-FIL-A	02047 8139 DEDE MAIN OFFICE	01/10/2018	510.00
GF	00223187	GOLDEN CORRAL RESTAURANT	363417 BISD SUPT. OFFICE	01/10/2018	675.00
GF	00223188	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	01/10/2018	4,915.00
GF	00223189	TAFE - TEXAS ASSOCIATION OF FU	Registration for 16 students 2	01/10/2018	1,235.00
GF	00223190	TOSHIBA	Estimated usage of service,(Ki	01/10/2018	96.00
GF	00223191	Void - Continued Stub		01/10/2018	0.00
GF	00223192	GUITAR CENTER	ARINV38160806,Mackie Free Play	01/10/2018	3,322.34
GF	00223193	Void - Continued Stub		01/10/2018	0.00
GF	00223194	Void - Continued Stub		01/10/2018	0.00
GF	00223195	Void - Continued Stub		01/10/2018	0.00
GF	00223196	Void - Continued Stub		01/10/2018	0.00
GF	00223197	Void - Continued Stub		01/10/2018	0.00
GF	00223198	Void - Continued Stub		01/10/2018	0.00
GF	00223199	Void - Continued Stub		01/10/2018	0.00
GF	00223200	Void - Continued Stub		01/10/2018	0.00
GF	00223201	GATEWAY PRINTING & OFFICE SUPP	C1731 RED DESK PAD MNTH	01/10/2018	3,294.59
GF	00223202	Void - Continued Stub		01/10/2018	0.00
GF	00223203	Void - Continued Stub		01/10/2018	0.00
GF	00223204	Void - Continued Stub		01/10/2018	0.00
GF	00223205	Void - Continued Stub		01/10/2018	0.00
GF	00223206	Void - Continued Stub		01/10/2018	0.00
GF	00223207	Void - Continued Stub		01/10/2018	0.00
GF	00223208	GATEWAY PRINTING & OFFICE SUPP	114197 CDP COLORFUL OWLS CHART	01/10/2018	8,746.21
GF	00223209	Void - Continued Stub		01/10/2018	0.00
GF	00223210	Void - Continued Stub		01/10/2018	0.00
GF	00223211	Void - Continued Stub		01/10/2018	0.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223212	Void - Continued Stub		01/10/2018	0.00
GF	00223213	Void - Continued Stub		01/10/2018	0.00
GF	00223214	Void - Continued Stub		01/10/2018	0.00
GF	00223215	Void - Continued Stub		01/10/2018	0.00
GF	00223216	GATEWAY PRINTING & OFFICE SUPP	Quote#4499973 JMiles #9 #1818	01/10/2018	8,799.31
GF	00223217	LONE STAR COACHING CLINIC	registration for 11 coaches at	01/10/2018	825.00
GF	00223218	TEXAS HIGH SCHOOL BASEBALL COA	registration for Hanna Coaches	01/10/2018	510.00
GF	00223219	TMH SOFTBALL/GULF COAST SOFTBA	REGISTRATION FOR 1 RIVERA COAC	01/10/2018	450.00
GF	00223220	HERTZ FURNITURE	72x30x36"H Science Lab Table w	01/10/2018	7,092.19
GF	00223221	JEAN'S RESTAURANT SUPPLY #2	10 Quart Mixer bowl	01/10/2018	949.77
GF	00223222	MARCO PRODUCTS INC.	TS0144C SMART Guidance CD:	01/10/2018	395.56
GF	00223223	MATHWARM-UPS.COM	Quote#03992 #04STR14 4th grade	01/10/2018	495.00
GF	00223224	MECA SPORTSWEAR	MCJROTC Jackets	01/10/2018	3,800.00
GF	00223225	MOBILE RELAYS PARTNERS LTD.	radio needed for sp ed depart	01/10/2018	474.00
GF	00223226	MOORE MEDICAL CORP.	92744/Yankaur sutw/vent/tubing	01/10/2018	474.73
GF	00223227	WEST MUSIC COMPANY INC.	QUOTE #SQ055527	01/10/2018	388.19
GF	00223228	Void - Continued Stub		01/10/2018	0.00
GF	00223229	Void - Continued Stub		01/10/2018	0.00
GF	00223230	WOODWIND & BRASSWIND INC.	446865000381118 Corpsmaster Ma	01/10/2018	5,482.59
GF	00223231	Void - Continued Stub		01/10/2018	0.00
GF	00223232	Void - Continued Stub		01/10/2018	0.00
GF	00223233	Void - Continued Stub		01/10/2018	0.00
GF	00223234	Void - Continued Stub		01/10/2018	0.00
GF	00223235	Void - Continued Stub		01/10/2018	0.00
GF	00223236	Void - Continued Stub		01/10/2018	0.00
GF	00223237	Void - Continued Stub		01/10/2018	0.00
GF	00223238	Void - Continued Stub		01/10/2018	0.00
GF	00223239	Void - Continued Stub		01/10/2018	0.00
GF	00223240	Void - Continued Stub		01/10/2018	0.00
GF	00223241	Void - Continued Stub		01/10/2018	0.00
GF	00223242	Void - Continued Stub		01/10/2018	0.00
GF	00223243	Void - Continued Stub		01/10/2018	0.00
GF	00223244	Void - Continued Stub		01/10/2018	0.00
GF	00223245	Void - Continued Stub		01/10/2018	0.00
GF	00223246	Void - Continued Stub		01/10/2018	0.00
GF	00223247	Void - Continued Stub		01/10/2018	0.00
GF	00223248	WAL-MART	Boys Knit hat	01/10/2018	14,044.68
GF	00223249	CARIE, TRAVIS	*001 PREPAYMENT Meal Money	01/10/2018	104.00
GF	00223250	DOMINGUEZ, GARY E.	*876 PREPAYMENT thursday full	01/10/2018	864.00
GF	00223251	GARCIA, CYNTHIA M.	*054 PREPAYMENT TOURNAM	01/10/2018	280.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223252	GARCIA, RODRIGO	*009 PREPAYMENT for students	01/10/2018	359.55
GF	00223253	LITTLE CAESARS	*919 PREPAYMENT Pizzas	01/10/2018	15.00
GF	00223254	LITTLE CAESARS	*008 PREPAYMENT Pizzas	01/10/2018	60.00
GF	00223255	PAREDES ELEMENTARY SCHOOL	*129 PREPAYMENT Fees for chess	01/10/2018	225.00
GF	00223256	PAREDES ELEMENTARY SCHOOL	*137 PREPAYMENT REGISTRATION	01/10/2018	675.00
GF	00223257	PAREDES ELEMENTARY SCHOOL	*101 PREPAYMENT Registration	01/10/2018	317.00
GF	00223258	PAREDES ELEMENTARY SCHOOL	*133 PREPAYMENT CHESS FEES	01/10/2018	75.00
GF	00223259	PAREDES ELEMENTARY SCHOOL	*144 PREPAYMENT CHESS TOURNAME	01/10/2018	375.00
GF	00223260	PAREDES ELEMENTARY SCHOOL	*106 PREPAYMENT CHESS TOURNAME	01/10/2018	384.00
GF	00223261	PAREDES ELEMENTARY SCHOOL	*111 PREPAYMENT Paredes	01/10/2018	270.00
GF	00223262	PAREDES ELEMENTARY SCHOOL	*004 PREPAYMENT registration	01/10/2018	211.00
GF	00223263	PAREDES ELEMENTARY SCHOOL	*102 PREPAYMENT REGISTRATION	01/10/2018	195.00
GF	00223264	PAREDES ELEMENTARY SCHOOL	*054 PREPAYMENT FOR STUDENTS	01/10/2018	375.00
GF	00223265	PAREDES ELEMENTARY SCHOOL	*140 PREPAYMENT ENTRY FEES	01/10/2018	400.00
GF	00223266	PAREDES ELEMENTARY SCHOOL	*008 PREPAYMENT Student Entrie	01/10/2018	568.00
GF	00223267	PAREDES ELEMENTARY SCHOOL	*104 PREPAYMENT Tournament	01/10/2018	150.00
GF	00223268	RAISING CANE'S	*111 PREPAYMENT Chess Tourname	01/10/2018	119.75
GF	00223269	STRIPES	*007 PREPAYMENT FOR STUDENTS	01/10/2018	40.59
GF	00223270	WENDY'S OLD FASHION HAMBURGERS	*105 PREPAYMENT Students Meal	01/10/2018	88.27
GF	00223271	CHICK-FIL-A	INV#17433 11/8/17 RIVERA G.BK.	01/11/2018	304.00
GF	00223272	MR. GATTI'S	INV#64008 11/11/17 PACE VOLL.	01/11/2018	77.00
GF	00223273	TONY YZAGUIRRE JR.	*912 1117033 RENEWAL	01/11/2018	37.50
GF	00223274	TONY YZAGUIRRE JR.	*912 1237396 RENEWAL	01/11/2018	22.00
GF	00223275	TONY YZAGUIRRE JR.	*912 1236949 RENEWAL	01/11/2018	7.50
GF	00223276	TONY YZAGUIRRE JR.	*912 1347431 RENEWAL	01/11/2018	7.50
GF	00223277	TONY YZAGUIRRE JR.	*912 1087454 RENEWAL	01/11/2018	7.50
GF	00223278	NOVA MEDICAL CENTERS	1079339	01/11/2018	138.60
GF	00223279	SPECIALTY ADVERTISERS	12436	01/11/2018	7,591.47
GF	00223280	SURPLUS SUPPLY CO.	2017-0063	01/11/2018	333.16
GF	00223281	BUSINESS PROFESSIONALS OF AMER	BPA RLC Participants	01/11/2018	400.00
GF	00223282	MR. GATTI'S	64054 VETERANS ECHS	01/11/2018	196.00
GF	00223283	TEXAS EDUCATIONAL COLORGUARD A	*002 Porter Indoor Percussion	01/11/2018	1,600.00
GF	00223284	UIL	*002 FEES FOR UIL VOCAL SOLO	01/11/2018	300.00
GF	00223285	UIL	*003 Solo & Ensemble Entry Fee	01/11/2018	1,200.00
GF	00223286	BLUE 360 MEDIA LLC.	Texas Criminal & Traffic	01/11/2018	243.04
GF	00223287	INSCO DISTRIBUTING	9410226	01/11/2018	3,820.00
GF	00223288	INSPIRE YOUR PEOPLE.COM	Rise and Reach Mug, 11 oz.	01/11/2018	265.20
GF	00223289	JD PALATINE LLC.	interlocal agreement with Regi	01/11/2018	1,405.60
GF	00223290	THE BROWNSVILLE HERALD	30004718-1217	01/11/2018	2,018.52
GF	00223291	THE BROWNSVILLE HERALD	827541 1819 870	01/11/2018	145.60

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223292	VILLA LAWN CARE AND TREE SERVI	112251	01/11/2018	8,241.75
GF	00223293	ALAMO DOOR SYSTEMS INC.	136100, OPEN PO for repairs	01/11/2018	774.92
GF	00223294	ATKINSON PROPANE	208488, PROPANE FUEL FOR THE W	01/11/2018	268.45
GF	00223295	DEVIN DISTRIBUTING & PACKAGING	A140535, SUPPLIES, PLASTIC A	01/11/2018	837.97
GF	00223296	DUKE UNIVERSITY	Pls. pay for registration for	01/11/2018	600.00
GF	00223297	FATTY CHEM-BY PRODUCTS	14271, REMOVAL FROM GREASE BAR	01/11/2018	150.00
GF	00223298	FLINN SCIENTIFIC INC.	2148516, IDENTIFICATION OF UNK	01/11/2018	1,218.74
GF	00223299	FRESH BEVERAGE CO.	17310, PRODUCTS AS AWARDED	01/11/2018	348.00
GF	00223300	GOPHER SPORT/PLAY WITH A PURPO	9397237, meter, professional	01/11/2018	2,819.74
GF	00223301	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	01/11/2018	4,532.79
GF	00223302	J. W. PEPPER & SON INC.	#10521422 Downtown Divertime	01/11/2018	1,166.44
GF	00223303	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	01/11/2018	1,902.52
GF	00223304	JUNIOR LIBRARY GUILD	MEp Category-Mystery & Adventu	01/11/2018	223.00
GF	00223305	LAKESHORE LEARNING MATERIALS	AA348 - Magnetic Write & Wipe	01/11/2018	5,116.90
GF	00223306	LONE STAR PERCUSSION	22B-10-12-16F-14S CONCEPT MAPL	01/11/2018	796.28
GF	00223307	DE AYALA BAKERY	*140 PREPAYMENT SWEETBREAD	01/11/2018	20.00
GF	00223308	MCDONALD'S	*143 PREPAYMENT SAUSAGE BISCUI	01/11/2018	33.60
GF	00223309	PAREDES ELEMENTARY SCHOOL	*124 PREPAYMENT tournament	01/11/2018	240.00
GF	00223310	PAREDES ELEMENTARY SCHOOL	*117 PREPAYMENT Registration	01/11/2018	375.00
GF	00223311	TEXAS SOUTHMOST COLLEGE	*008 PREPAYMENT Rental Fees	01/11/2018	1,660.00
GF	00223312	STRIPES	*003 PREPAYMENT for histor	01/11/2018	47.60
GF	00223313	RENDON, REBECCA V.	*877 PREPAYMENT FOR STUDENTS	01/11/2018	544.00
GF	00223314	BUFFALO WINGS & RINGS	INV#76 12/19/17 PORTER G.BK.	01/12/2018	208.00
GF	00223315	CHICK-FIL-A	INV#1523 12/16/17 VELA TENNIS	01/12/2018	517.26
GF	00223316	CHICK-FIL-A	INV#8977 12/15/17 HANNA B.BK.	01/12/2018	135.00
GF	00223317	CHICK-FIL-A	INV#18159 12/19/17 HANNA G.BK.	01/12/2018	218.64
GF	00223318	CHICK-FIL-A	INV#7181 12/14/17 HANNA B.BK.	01/12/2018	232.09
GF	00223319	CHICK-FIL-A	INV#2993 11/4/17 PACE SWIMM.	01/12/2018	84.00
GF	00223320	CHILI'S GRILL & BAR	INV#10002 1/6/18 PACE P.LIFT.	01/12/2018	378.00
GF	00223321	CICI'S PIZZA	INV#363313 12/12/17 HANNA B.BK	01/12/2018	678.00
GF	00223322	FUDDRUCKER'S	INV#64920 12/29/17 LOPEZ G.BK.	01/12/2018	176.00
GF	00223323	GOLDEN CORRAL RESTAURANT	INV#363431 12/20/17 LUC. B&GCT	01/12/2018	928.00
GF	00223324	MR. GATTI'S	INV#64125 1/3/18 HANNA G.BK.	01/12/2018	182.00
GF	00223325	MR. GATTI'S	INV#63203 12/29/17 HANNA B.BK.	01/12/2018	189.00
GF	00223326	RAISING CANE'S	INV#4047 12/30/17 RIVERA B.BK.	01/12/2018	386.37
GF	00223327	RAISING CANE'S	INV#6265 1/6/18 LOPEZ G.BK.	01/12/2018	153.09
GF	00223328	TEXAS COUNTRY DINER	MEALS 12/11/17 PERKINS G.TRACK	01/12/2018	616.25
GF	00223329	WING BARN	INV#94 1/5/18 LOPEZ B.BK.	01/12/2018	160.00
GF	00223330	BROWNSVILLE G.M.S. - LTD.	7CX00009-269270	01/12/2018	1,198.53
GF	00223331	EL JARDIN WATER SUPPLY	11/13-12/14/17 SERV	01/12/2018	3,570.91

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223332	KENT ADHESIVE PRODUCTS COMPANY	Discount (20%)	01/12/2018	525.76
GF	00223333	KERRVILLE BUS COMPANY	CHARTER BUS DEC13-14	01/12/2018	4,293.50
GF	00223334	KRATOS PUBLIC SAFETY & SECURIT	Cameras for Special Ed. classr	01/12/2018	1,733.55
GF	00223335	KUHN, BRET N.	PERCUSSION SUPPLY PACKAGE FOR	01/12/2018	1,500.00
GF	00223336	PERFORM GROUP LLC.	VERINA	01/12/2018	669.87
GF	00223337	PERIPOLE INC.	Bass Diatonic Boomwhacker set,	01/12/2018	485.27
GF	00223338	PERMA-BOUND BOOKS/HERTZBERG-NE	QUOTE LIST #17135020	01/12/2018	1,839.35
GF	00223339	PPG ARCHITECTURAL COATING	GLOSS BLACK #19	01/12/2018	6,279.57
GF	00223340	PYRAMID SCHOOL PRODUCTS	Bid Item #62 "AA" Duracel or E	01/12/2018	627.60
GF	00223341	TASBO	Membership Renewal for Mr. Lor	01/12/2018	150.00
GF	00223342	TEST OUT CORPORATION	TestOut IT Limited Sitelicense	01/12/2018	1,472.50
GF	00223343	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	01/12/2018	1.00
GF	00223344	TLO LLC.	Monthly Professional Services	01/12/2018	50.00
GF	00223345	TEXAS GAS SERVICE	910075778 1015677 27	01/12/2018	6,102.18
GF	00223346	SHERWIN WILLIAMS	9173-3	01/12/2018	162.15
GF	00223347	SIGN SOLUTIONS	6736	01/12/2018	744.80
GF	00223348	SOUTH TEXAS EYE CENTERS	ALEXIA VERA	01/12/2018	18.00
GF	00223349	SRS ADVERTISING	17-1114	01/12/2018	138.60
GF	00223350	NOVA MEDICAL CENTERS	1079339	01/12/2018	21.24
GF	00223351	SMARTCOM	ACCT1072-2018A	01/12/2018	47,465.34
GF	00223352	SOUTH TEXAS INTERPRETERS	2884	01/12/2018	204.75
GF	00223353	SPOT RUBBER WELDERS INC.	65600	01/12/2018	1,157.00
GF	00223354	STWW ENTERPRISES	021702	01/12/2018	3,805.00
GF	00223355	BROWN, DAVID	Swim Announcer David Brown @ \$	01/12/2018	50.00
GF	00223356	CITY OF BROWNSVILLE	RUN#17-19143 Sharyland vs Pace	01/12/2018	300.00
GF	00223357	MCALLEN ISD	Entry fee for McAllen City of	01/12/2018	250.00
GF	00223358	MCALLEN ISD	2018 McHigh girls soccer show	01/12/2018	400.00
GF	00223359	TENNIS OUTLET	inv#36510	01/12/2018	1,059.00
GF	00223360	Void - Continued Stub		01/12/2018	0.00
GF	00223361	Void - Continued Stub		01/12/2018	0.00
GF	00223362	Void - Continued Stub		01/12/2018	0.00
GF	00223363	FLOWERS BAKING CO.	LONGORIA - TORTILLA/BREAD PROD	01/12/2018	18,083.96
GF	00223364	PAREDES ELEMENTARY SCHOOL	*105 PREPAYMENT Entry Chess	01/12/2018	332.00
GF	00223365	PAREDES ELEMENTARY SCHOOL	*110 PREPAYMENT REGISTRATION	01/12/2018	180.00
GF	00223366	PAREDES ELEMENTARY SCHOOL	*130 PREPAYMENT REGISTRATIONS	01/12/2018	475.00
GF	00223367	PAREDES ELEMENTARY SCHOOL	*120 PREPAYMENT Registration	01/12/2018	287.00
GF	00223368	PAREDES ELEMENTARY SCHOOL	*053 PREPAYMENT ENTRY FEE	01/12/2018	187.00
GF	00223369	SHIPLEY DONUT	*105 PREPAYMENT Assorted Donut	01/12/2018	31.80
GF	00223370	STRIPES	*046 PREPAYMENT Breakfast Taco	01/12/2018	29.75
GF	00223371	STRIPES	*048 PREPAYMENT BREAKFAST TACO	01/12/2018	44.36

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

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00223372	WHATABURGER RESTAURANTS	INV#1088494 12/22/17 HANNA SWI	01/15/2018	1,373.05
GF	00223373	WHATABURGER RESTAURANTS	INV#1069485 12/2/17 PACE SWIMM	01/15/2018	970.88
GF	00223374	SOUTH TEXAS MOULDING INC.	40-1288607-00	01/15/2018	949.96
GF	00223375	SPECIALTY ADVERTISERS	12317	01/15/2018	550.00
GF	00223376	C & S SAFETY SUPPLY	#156251	01/15/2018	128.45
GF	00223377	CANTU, LAURA AMANDA	Lopez ECHS WINTERGUARD	01/15/2018	598.00
GF	00223378	CASTANEDA M.D., JOSE LUIS	JoshuaVitela-2/15/2008	01/15/2018	25.00
GF	00223379	CENTRAL PLUMBING & ELECTRIC	#S2386142.001	01/15/2018	7,284.42
GF	00223380	CRAWFORD ELECTRIC SUPPLY COMPA	#S007162968.001	01/15/2018	252.00
GF	00223381	EBSCO SUBSCRIPTION SERVICES	#7539412-OliveiraMS	01/15/2018	309.52
GF	00223382	ECS LEARNING SYSTEMS INC.	#213153-MartinElem.	01/15/2018	1,241.31
GF	00223383	EL CLAVO LUMBER CO.	#623257	01/15/2018	534.00
GF	00223384	ELECTRIC FIXTURE SUPPLY INC.	#12-I16401	01/15/2018	2,015.88
GF	00223385	ELECTRONIX EXPRESS	#598611	01/15/2018	212.35
GF	00223386	ELECTRONIX EXPRESS	#594037	01/15/2018	153.15
GF	00223387	ERNIE'S FIESTA GRAPHICS & EMBR	#25698-Pena-ChessTeamT-Shirt	01/15/2018	377.00
GF	00223388	ESCUE & ASSOCIATES	#15704-Benavides-LIBRARY BOOKS	01/15/2018	4,724.60
GF	00223389	UNITED HEALTH SUPPLIES	#20067-Veterans	01/15/2018	160.50
GF	00223390	TEXAS COMMISSION ON LAW ENFORC	*937 Law Enforcement Contract	01/15/2018	1,000.00
GF	00223391	TMEA	*053 STUDENT ENTRY FEES	01/15/2018	230.00
GF	00223392	GALLS INC.	item 22 Nametag Silver with Re	01/15/2018	1,870.00
GF	00223393	ACCELERATE LEARNING INC.	30678, ISBN 978-1-93662-094-4	01/15/2018	1,669.50
GF	00223394	ADVANCE AUTO PARTS	6426734731786,AUTOMOTIVE PARTS	01/15/2018	474.33
GF	00223395	ALAMO IRON WORKS	15314226-00, 6FT STEP LADDER	01/15/2018	939.13
GF	00223396	ALPHA BUILDING CORPORATION	1292022STELL, TX CCI2017Q1	01/15/2018	6,540.00
GF	00223397	DAIKIN APPLIED	3159779, FOR INSPECTION	01/15/2018	9,987.00
GF	00223398	FORKLIFT RIO GRANDE VALLEY	100, NISSAN INCLUDED:	01/15/2018	780.00
GF	00223399	GAMESALAD INC.	SI-332,student gamesalad for e	01/15/2018	1,440.00
GF	00223400	GLOOR LUMBER & SUPPLY INC.	394298, GALV STRAP #26	01/15/2018	219.60
GF	00223401	GOPHER SPORT/PLAY WITH A PURPO	9390276, TENNIS - 18' ALUMINU	01/15/2018	799.95
GF	00223402	Void - Continued Stub		01/15/2018	0.00
GF	00223403	GRAINGER CO.	item - 8D579 - Dunlop 16" Men'	01/15/2018	4,269.29
GF	00223404	AG-PRO TEXAS LLC.	E00007, STIHL TRIMMERS #32	01/15/2018	4,370.01
GF	00223405	AUTOMATED LOGIC CONTRACTING SE	175208,Automated Logic WebCTRL	01/15/2018	1,965.00
GF	00223406	GTM SPORTSWEAR	chill fleece headband 25600an	01/15/2018	156.40
GF	00223407	LAMAR OUTDOOR ADVERTISING	*003	01/15/2018	800.00
GF	00223408	Void - Continued Stub		01/15/2018	0.00
GF	00223409	Void - Continued Stub		01/15/2018	0.00
GF	00223410	FLOWERS BAKING CO.	PORTER - TORTILLA/BREAD PRO	01/15/2018	13,460.74
GF	00223411	NICHO'S PRODUCE	116 CS LETTUCE ICEBERG 24S	01/15/2018	19,693.40

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223412	VALLEY GROCERS LLC.	175 TRASH CAN LINER 55-60 GAL.	01/15/2018	6,811.70
GF	00223413	HARLINGEN CISD	*144 PREPAYMENT TOURNAMENT	01/15/2018	495.00
GF	00223414	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT VITA Softwar	01/15/2018	152.00
GF	00223415	RAMIREZ, VIRGINIA	*876 PREPAYMENT Income Pro	01/15/2018	400.00
GF	00223416	RAMIREZ, VIRGINIA	*876 PREPAYMENT Tax Tuesday	01/15/2018	400.00
GF	00223417	SEA TURTLE INC.	*143 PREPAYMENT ENTRY FEE	01/15/2018	172.00
GF	00223418	UNIVERSITY OF TEXAS RIO GRANDE	*143 PREPAYMENT entry fees	01/15/2018	84.00
GF	00223419	CHICK-FIL-A	INV#1101436 11/30/17 HANNA GBK	01/16/2018	94.48
GF	00223420	CHICK-FIL-A	INV#8173 12/1/17 LOPEZ B.BK.	01/16/2018	138.87
GF	00223421	MR. GATTI'S	INV#64052 12/2/17 RIVERA SWIMM	01/16/2018	735.00
GF	00223422	CAMERON COUNTY JUVENILE	JJAEP17-18-DEC17-DiscrStudents	01/16/2018	1,407.00
GF	00223423	CENTRAL PLUMBING & ELECTRIC	#S2391003.001	01/16/2018	431.31
GF	00223424	CITY OF BROWNSVILLE	#2018-00000095-Landfill12/17	01/16/2018	3,686.25
GF	00223425	ELECTRIC FIXTURE SUPPLY INC.	#12-I16389	01/16/2018	1,242.12
GF	00223426	ELECTRIC FIXTURE SUPPLY INC.	#12-I16573	01/16/2018	819.20
GF	00223427	EWELL EDUCATIONAL SERVICES	#TX997-39585-AET Subscription	01/16/2018	540.00
GF	00223428	OIL PATCH FUEL & SUPPLY	#464958-Maintenance	01/16/2018	9,955.15
GF	00223429	ORIENTAL TRADING COMPANY	#687419325-01	01/16/2018	216.84
GF	00223430	THE COLLEGE BOARD	#CV119301430169-Reg-CarmenSCor	01/16/2018	275.00
GF	00223431	EI FIRE & SAFETY INC.	#10000-CromackKitchen	01/16/2018	16,589.75
GF	00223432	AMERICAN CONTRACTING	2018-01, SERVICE WORK #13	01/16/2018	11,960.00
GF	00223433	AUTOMATED LOGIC CONTRACTING SE	175230,UNIVERSAL CONTROLLER #1	01/16/2018	17,687.00
GF	00223434	D & H DISTRIBUTING COMPANY	74501504, Calculators TI Nspir	01/16/2018	1,338.30
GF	00223435	DUFFY, DAVID	SUPPLY PACKAGE FOR LOPEZ ECHS	01/16/2018	1,000.00
GF	00223436	BUSTER LIND	155 CTN TOMATO,391 CILANTRO	01/16/2018	2,798.38
GF	00223437	FOOD BANK OF THE RGV	TOMATO DICED/PASTE,CHICKEN FAJ	01/16/2018	1,266.63
GF	00223438	JTM PROVISIONS CO.	500 CS MED BF PAT,150 CS BF MB	01/16/2018	24,664.50
GF	00223439	RIVER CITY PRODUCE	284 CS APPLES RED,97CS APPLS G	01/16/2018	10,791.12
GF	00223440	TONY YZAGUIRRE JR.	*914 1316838 RENEWAL	01/16/2018	7.50
GF	00223441	TONY YZAGUIRRE JR.	*914 1316828 RENEWAL	01/16/2018	7.50
GF	00223442	TONY YZAGUIRRE JR.	*914 1316850 RENEWAL	01/16/2018	7.50
GF	00223443	TONY YZAGUIRRE JR.	*914 1316894 RENEWAL	01/16/2018	7.50
GF	00223444	TONY YZAGUIRRE JR.	*914 1316835 RENEWAL	01/16/2018	7.50
GF	00223445	TONY YZAGUIRRE JR.	*914 1316853 RENEWAL	01/16/2018	7.50
GF	00223446	TONY YZAGUIRRE JR.	*914 1316895 RENEWAL	01/16/2018	7.50
GF	00223447	TONY YZAGUIRRE JR.	*914 1316896 RENEWAL	01/16/2018	7.50
GF	00223448	TONY YZAGUIRRE JR.	*914 1316839 RENEWAL	01/16/2018	7.50
GF	00223449	TONY YZAGUIRRE JR.	*914 1316897 RENEWAL	01/16/2018	7.50
GF	00223450	TONY YZAGUIRRE JR.	*914 1316898 RENEWAL	01/16/2018	7.50
GF	00223451	TONY YZAGUIRRE JR.	*914 1316900 RENEWAL	01/16/2018	7.50

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223452	TONY YZAGUIRRE JR.	*914 1316827 RENEWAL	01/16/2018	7.50
GF	00223453	TONY YZAGUIRRE JR.	*914 1316840 RENEWAL	01/16/2018	7.50
GF	00223454	TONY YZAGUIRRE JR.	*914 1316829 RENEWAL	01/16/2018	7.50
GF	00223455	TONY YZAGUIRRE JR.	*914 1316849 RENEWAL	01/16/2018	7.50
GF	00223456	TONY YZAGUIRRE JR.	*914 1316904 RENEWAL	01/16/2018	7.50
GF	00223457	TONY YZAGUIRRE JR.	*914 1074479 RENEWAL	01/16/2018	7.50
GF	00223458	TONY YZAGUIRRE JR.	*914 1074486 RENEWAL	01/16/2018	7.50
GF	00223459	TONY YZAGUIRRE JR.	*914 1316906 RENEWAL	01/16/2018	7.50
GF	00223460	TONY YZAGUIRRE JR.	*914 1157470 RENEWAL	01/16/2018	22.00
GF	00223461	TONY YZAGUIRRE JR.	*914 1157452 RENEWAL	01/16/2018	22.00
GF	00223462	TONY YZAGUIRRE JR.	*914 1116989 RENRWAL	01/16/2018	22.00
GF	00223463	TONY YZAGUIRRE JR.	*914 1116990 RENEWAL	01/16/2018	22.00
GF	00223464	TONY YZAGUIRRE JR.	*914 1157473 RENEWAL	01/16/2018	22.00
GF	00223465	TONY YZAGUIRRE JR.	*914 1157457 RENEWAL	01/16/2018	22.00
GF	00223466	TONY YZAGUIRRE JR.	*914 1157472 RENEWAL	01/16/2018	22.00
GF	00223467	TONY YZAGUIRRE JR.	*914 1157466 RENEWAL	01/16/2018	22.00
GF	00223468	TONY YZAGUIRRE JR.	*914 1157464 RENEWAL	01/16/2018	22.00
GF	00223469	TONY YZAGUIRRE JR.	*914 1157444 RENEWAL	01/16/2018	22.00
GF	00223470	TONY YZAGUIRRE JR.	*914 1157461 RENEWAL	01/16/2018	22.00
GF	00223471	TONY YZAGUIRRE JR.	*914 1157462 RENEWAL	01/16/2018	22.00
GF	00223472	TONY YZAGUIRRE JR.	*914 1157439 RENEWAL	01/16/2018	22.00
GF	00223473	TONY YZAGUIRRE JR.	*914 1116988 RENEWAL	01/16/2018	22.00
GF	00223474	TONY YZAGUIRRE JR.	*914 1157442 RENEAL	01/16/2018	22.00
GF	00223475	TONY YZAGUIRRE JR.	*914 1157460 RENEWAL	01/16/2018	22.00
GF	00223476	TONY YZAGUIRRE JR.	*914 1157467 RENEWAL	01/16/2018	22.00
GF	00223477	TONY YZAGUIRRE JR.	*914 1157450 RENEWAL	01/16/2018	22.00
GF	00223478	TONY YZAGUIRRE JR.	*914 1177704 RENEWAL	01/16/2018	22.00
GF	00223479	TONY YZAGUIRRE JR.	*914 1157471 RENEWAL	01/16/2018	22.00
GF	00223480	TONY YZAGUIRRE JR.	*914 1157441 RENEWAL	01/16/2018	22.00
GF	00223481	TONY YZAGUIRRE JR.	*914 1157443 RENEWAL	01/16/2018	22.00
GF	00223482	TONY YZAGUIRRE JR.	*914 1157449 RENEWL	01/16/2018	22.00
GF	00223483	TONY YZAGUIRRE JR.	*914 1177654 RENEWAL	01/16/2018	22.00
GF	00223484	TONY YZAGUIRRE JR.	*914 1177656 RENEWAL	01/16/2018	22.00
GF	00223485	TONY YZAGUIRRE JR.	*914 1177697 RENEWAL	01/16/2018	22.00
GF	00223486	TONY YZAGUIRRE JR.	*914 1157448 RENEWAL	01/16/2018	22.00
GF	00223487	TONY YZAGUIRRE JR.	*914 1177657 RENEWAL	01/16/2018	22.00
GF	00223488	TONY YZAGUIRRE JR.	*914 1177652 RENEWAL	01/16/2018	22.00
GF	00223489	TONY YZAGUIRRE JR.	*914 1177698 RENEWAL	01/16/2018	22.00
GF	00223490	TONY YZAGUIRRE JR.	*914 1177695 RENEWAL	01/16/2018	22.00
GF	00223491	TONY YZAGUIRRE JR.	*914 1177696 RENEWAL	01/16/2018	22.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223492	TONY YZAGUIRRE JR.	*914 1347404 RENEWAL	01/16/2018	22.00
GF	00223493	BUSINESS PROFESSIONALS OF AMER	Business Professional of Ameri	01/16/2018	441.00
GF	00223494	CHICK-FIL-A	03619 1526 GARDEN PARK	01/16/2018	267.12
GF	00223495	CHICK-FIL-A	BESTEIRO MIDDLE SCHOOL	01/16/2018	467.60
GF	00223496	DOMINO'S PIZZA	574860 BREEDEN ELEMENTARY	01/16/2018	145.78
GF	00223497	LAS CAZUELAS DE REM	Breakfast tacos, beans, fruit,	01/16/2018	700.00
GF	00223498	PIZZA HUT	KELLER ELEMENTARY	01/16/2018	75.95
GF	00223499	SKILLS USA	CH#1797 PORTER HIGH SCHOOL	01/16/2018	312.00
GF	00223500	WHATABURGER RESTAURANTS	1102885 CHAMPION ELEMENTARY	01/16/2018	239.60
GF	00223501	CANANT, CELESTE	*044 PREPAYMENT Entry Fee	01/16/2018	400.00
GF	00223502	CANTU, ERNEST	*055 PREPAYMENT for meals	01/16/2018	680.00
GF	00223503	DE AYALA BAKERY	*140 PREPAYMENT SWEETBREAD	01/16/2018	20.00
GF	00223504	FRANCO, VICTOR	*054 PREPAYMENT students audit	01/16/2018	400.00
GF	00223505	GARCIA, GASPAR	*045 PREPAYMENT for students	01/16/2018	488.00
GF	00223506	HARLINGEN CISD	*106 PREPAYMENT REGISTRATION	01/16/2018	1,221.00
GF	00223507	HEALTH & HUMAN SERVICES COMMIS	*127 PREPAYMENT Licensing Fee	01/16/2018	60.00
GF	00223508	LITTLE CAESARS	*008 PREPAYMENT Pizzas	01/16/2018	60.00
GF	00223509	LOPEZ, DORA	*003 PREPAYMENT for students	01/16/2018	504.00
GF	00223510	MORALES, BELINDA	*876 PREPAYMENT Student Meals	01/16/2018	208.00
GF	00223511	RAMIREZ, LEILANI	*051 PREPAYMENT Region Tryout	01/16/2018	560.00
GF	00223512	RANCHO VERDE ELEMENTARY	*008 PREPAYMENT Entry Fee	01/16/2018	416.00
GF	00223513	REIK, NANCY	*007 PREPAYMENT invitattional	01/16/2018	320.00
GF	00223514	RIO GRANDE VALLEY COUNSELING A	*047 PREPAYMENT Registration	01/16/2018	150.00
GF	00223515	SARMIENTO, MARIO	*047 PREPAYMENT students part	01/16/2018	329.00
GF	00223516	STRIPES	*007 PREPAYMENT for UIL academ	01/16/2018	47.60
GF	00223517	STRIPES	*008 PREPAYMENT Breakfast Taco	01/16/2018	38.08
GF	00223518	TMEA	*046 PREPAYMENT All-Valley	01/16/2018	190.00
GF	00223519	TMEA	*051 PREPAYMENT for students	01/16/2018	360.00
GF	00223520	TREVINO, LYDIA	*048 PREPAYMENT 22 students	01/16/2018	200.00
GF	00223521	VILLARREAL, JASON	*043 PREPAYMENT for the TMEA	01/16/2018	91.00
GF	00223522	AMALIA'S RESTAURANT	INV#1 1/4/18 PORTER B. SOCCER	01/18/2018	420.00
GF	00223523	CHICK-FIL-A	INV#1540 12/22/17 PORTER SWIMM	01/18/2018	175.50
GF	00223524	CHICK-FIL-A	INV#1354 12/30/17 PACE G.SOCCE	01/18/2018	303.75
GF	00223525	CHICK-FIL-A	INV#3971 12/29/17 PORTER B.SOC	01/18/2018	161.73
GF	00223526	CHICK-FIL-A	INV#8980 12/20/17 MANZ. G.SOCC	01/18/2018	180.00
GF	00223527	CHICK-FIL-A	INV#7257 1/2/18 PACE B.BASK.	01/18/2018	385.45
GF	00223528	CHILI'S GRILL & BAR	INV#10003 1/6/18 HANNA P.LIFTI	01/18/2018	224.00
GF	00223529	DAIRY QUEEN	INV#563803 1/5/18 PORTER B.SOC	01/18/2018	208.00
GF	00223530	GOLDEN CORRAL RESTAURANT	INV#363430 12/20/17 BEST. B&GC	01/18/2018	192.00
GF	00223531	RAISING CANE'S	INV#4932 1/8/18 RIVERA G.BK.	01/18/2018	511.64

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

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00223532	RAISING CANE'S	INV#3276 1/2/18 PACE G.BASK.	01/18/2018	194.70
GF	00223533	WHATABURGER RESTAURANTS	INV#1067744 12/30/17 PACE G.BK	01/18/2018	1,532.32
GF	00223534	WILLIE'S BAR B.Q.	INV#2720 12/29/17 PACE G.BK.	01/18/2018	92.46
GF	00223535	MCALLEN ISD	*004 UIL registration fee	01/18/2018	210.00
GF	00223536	BETANCOURT HOUSE MOVERS	LABOR TO MOVE PORTABLE-OVERSIZ	01/18/2018	10,000.00
GF	00223537	Void - Continued Stub		01/18/2018	0.00
GF	00223538	Void - Continued Stub		01/18/2018	0.00
GF	00223539	Void - Continued Stub		01/18/2018	0.00
GF	00223540	DEMCO	6235303, REDDI CONRNER	01/18/2018	6,779.89
GF	00223541	FLEET PRIDE	89427240, GEAR BOX-INTERNATION	01/18/2018	994.73
GF	00223542	GO WITH JO TRAVEL	BUSB011318, FOR HANNA ECHS B	01/18/2018	3,200.00
GF	00223543	HERNANDEZ, EVELYN LIZBETH	Perkins@Garcia G/Socc 1 game C	01/18/2018	50.00
GF	00223544	LEYVA, JUAN F.	Vela@Garcia G/Socc 1 game	01/18/2018	50.00
GF	00223545	MEDILL, RICARD B.	SnBenito@Rivera G/Bk 1 gms+mil	01/18/2018	153.05
GF	00223546	MOORE, KELUNIA X.	SanBenito@Hanna G/B Bk 2 games	01/18/2018	140.00
GF	00223547	NIELAND, THOMAS L.	Mercedes@Porter G/B Bk 2gms	01/18/2018	140.00
GF	00223548	OLVERA, MICHAEL	Donna@Porter G/B Bk 2games	01/18/2018	140.00
GF	00223549	ORTIZ, JESUS	SanBenito@Hanna G/B Bk 2gms+mi	01/18/2018	384.76
GF	00223550	OVALLE, OSCAR	SanBenito@Rivera B/Bk 2gms	01/18/2018	120.00
GF	00223551	PALACIOS, JOSE M.	LosFresn@Hanna G/B Bk 2 games	01/18/2018	140.00
GF	00223552	PEDRAZA, NOEL	Mercedes@Porter G/B Bk 2 games	01/18/2018	140.00
GF	00223553	RAMOS, EDDIE	LosFresn@Rivera G/B Bk 2 gms	01/18/2018	140.00
GF	00223554	RAMOS, JOSE L.	Perkins@Manzano G/Socc 1 gm	01/18/2018	50.00
GF	00223555	REYES JR., REYNALDO	LosFres@Hanna G/B Bk 2gms+mile	01/18/2018	198.32
GF	00223556	RODRIGUEZ, JULIO	SanBenito@Hanna B/Bk 2gms+mile	01/18/2018	214.45
GF	00223557	ROSALES, HECTOR JULIAN GUERRA	Oliveria@Bestiero G/Socc 1 gm	01/18/2018	50.00
GF	00223558	RUIZ, JOSE HUMBERTO	Donna@Pace B/Bk 1 gm+mile	01/18/2018	110.19
GF	00223559	SALINAS, OSCAR R.	Donna@Pace B/Bk 2gms+mile	01/18/2018	253.39
GF	00223560	SAMPAYO, RAUL E.	Oliveria@Perkins G/Socc 1gm+mi	01/18/2018	129.16
GF	00223561	SANCHEZ, EDUARDO	Vela@Garcia G/Socc 1 game	01/18/2018	50.00
GF	00223562	SOTO, SERGIO	Bestiero@Olivera G/Socc 1 game	01/18/2018	50.00
GF	00223563	TORRES, JAVIER	SanBenito@Rivera B/Bk 2 gms	01/18/2018	120.00
GF	00223564	YEPEZ, EDDER FRANCISCO	Perkins@Manzano G/Socc 1 game	01/18/2018	50.00
GF	00223565	ZAMARRIPA, JOSE A.	Stillman@Faulk G/Socc 1gm Cr.	01/18/2018	150.00
GF	00223566	ZAVALA, EUSEBIO	Mercedes@Pace B/Bk 2 games	01/18/2018	120.00
GF	00223567	J. R. INC.	Virco #M-ST-SEAT Stool Kit onl	01/18/2018	3,940.00
GF	00223568	J. W. PEPPER & SON INC.	2472619 - Ming Court Score	01/18/2018	29.24
GF	00223569	JAIME'S TIRE STORE	Preventive Maintenance for CTE	01/18/2018	1,446.52
GF	00223570	JAMECO ELECTRONICS	2214070 Power Supply 12V 36W T	01/18/2018	30.98
GF	00223571	Void - Continued Stub		01/18/2018	0.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223572	LAKESHORE LEARNING MATERIALS	TS481 - Applying STEM Reproduc	01/18/2018	6,818.85
GF	00223573	LONGHORN BUS SALES INC.	3596106C92 LEAF SPRING (REAR)	01/18/2018	2,491.94
GF	00223574	MCMASTER-CARR SUPPLY COMPANY	7333A911 Hot Melt Glue Sticks,	01/18/2018	104.29
GF	00223575	MOORE SUPPLY COMPANY	3944572 EGSP20 277V/1PH/1.5 KW	01/18/2018	4,021.64
GF	00223576	MOVIE LICENSING USA	renewal on movie license	01/18/2018	453.00
GF	00223577	MUSIC AND ARTS CENTERS	Vandoren Eb cl reed 3.5	01/18/2018	39,505.51
GF	00223578	W.T. COX SUBSCRIPTIONS INC.	AMERICAN GIRL PRINT	01/18/2018	325.95
GF	00223579	WASHINGTON MUSIC CENTER	Jones Medium Hard Bassoon Reed	01/18/2018	185.25
GF	00223580	WEST MUSIC COMPANY INC.	750774 FENDER 18.6' CABLE	01/18/2018	346.84
GF	00223581	HARLINGEN CISD	*111 PREPAYMENT VIII Scholasti	01/18/2018	127.25
GF	00223582	HARLINGEN CISD	*111 PREPAYMENT VIII Scholasti	01/18/2018	140.00
GF	00223583	HARLINGEN CISD	*111 PREPAYMENT VIII Scholasti	01/18/2018	558.00
GF	00223584	HARLINGEN CISD	*137 PREPAYMENT Registration	01/18/2018	1,650.00
GF	00223585	HARLINGEN CISD	*054 PREPAYMENT tournament	01/18/2018	825.00
GF	00223586	HARLINGEN CISD	*140 PREPAYMENT TOURNAMENT	01/18/2018	1,600.00
GF	00223587	HARLINGEN CISD	*129 PREPAYMENT Chess Fees	01/18/2018	528.00
GF	00223588	HARLINGEN CISD	*110 PREPAYMENT REGISTRATION	01/18/2018	396.00
GF	00223589	HARLINGEN CISD	*009 PREPAYMENT ENTRY FEE	01/18/2018	825.00
GF	00223590	HARLINGEN CISD	*102 PREPAYMENT Hamburger Comb	01/18/2018	208.00
GF	00223591	HARLINGEN CISD	*102 PREPAYMENT Box of Pizza	01/18/2018	96.00
GF	00223592	HARLINGEN CISD	*132 PREPAYMENT Registration	01/18/2018	1,485.00
GF	00223593	HARLINGEN CISD	*055 PREPAYMENT TOURNAMENT	01/18/2018	924.00
GF	00223594	HARLINGEN CISD	*102 PREPAYMENT REGISTRATION	01/18/2018	429.00
GF	00223595	HARLINGEN CISD	*117 PREPAYMENT Registration	01/18/2018	825.00
GF	00223596	HARLINGEN CISD	*104 PREPAYMENT Chess Champion	01/18/2018	231.00
GF	00223597	HARLINGEN CISD	*124 PREPAYMENT chess tourna	01/18/2018	297.00
GF	00223598	ROGERS, NELDA	*001 PREPAYMENT for Studens	01/18/2018	320.00
GF	00223599	SANCHEZ, ADOLFO	*876 PREPAYMENT for 2nd day	01/18/2018	360.00
GF	00223600	CHICK-FIL-A	INV#1504 12/8/17 RIVERA SWIMM.	01/19/2018	281.52
GF	00223601	CHICK-FIL-A	INV#3997 1/12/18 VETER. P.LIFT	01/19/2018	157.50
GF	00223602	CHICK-FIL-A	INV#8997 1/12/18 VETER. TENNIS	01/19/2018	74.66
GF	00223603	CHICK-FIL-A	INV#18014 12/30/17 PORTER G.SO	01/19/2018	174.78
GF	00223604	CHICK-FIL-A	INV#18133 1/12/18 VETER. SWIMM	01/19/2018	25.67
GF	00223605	CHICK-FIL-A	INV#7248 12/27/17 PACE G.BASK.	01/19/2018	461.73
GF	00223606	MR. GATTI'S	INV#64135 1/5/18 RIVERA G.SOCC	01/19/2018	672.00
GF	00223607	MR. GATTI'S	INV#64157 1/12/18 RIVERA B.SOC	01/19/2018	175.00
GF	00223608	MR. GATTI'S	INV#63146 12/30/17 PORTER G.SO	01/19/2018	464.00
GF	00223609	NASCO	820312	01/19/2018	784.40
GF	00223610	NUGA DIESEL INC.	623450	01/19/2018	1,200.48
GF	00223611	SHERWIN WILLIAMS	2909-0	01/19/2018	1,311.95

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223612	SOUTH TEXAS ASSOCIATION OF SCH	2016-17 MEMBER	01/19/2018	17,251.47
GF	00223613	SOUTHERN TIRE MART	69067521	01/19/2018	20,276.68
GF	00223614	SOUTH TEXAS INDUSTRIAL MAINTEN	2170	01/19/2018	697.04
GF	00223615	SPOT RUBBER WELDERS INC.	65256	01/19/2018	2,794.66
GF	00223616	STWW ENTERPRISES	022679	01/19/2018	405.00
GF	00223617	SUMMIT K12 HOLDINGS INC.	1368	01/19/2018	2,300.00
GF	00223618	Void - Continued Stub		01/19/2018	0.00
GF	00223619	Void - Continued Stub		01/19/2018	0.00
GF	00223620	Void - Continued Stub		01/19/2018	0.00
GF	00223621	Void - Continued Stub		01/19/2018	0.00
GF	00223622	Void - Continued Stub		01/19/2018	0.00
GF	00223623	OFFICE DEPOT	#967775754001	01/19/2018	10,910.29
GF	00223624	Void - Continued Stub		01/19/2018	0.00
GF	00223625	Void - Continued Stub		01/19/2018	0.00
GF	00223626	Void - Continued Stub		01/19/2018	0.00
GF	00223627	Void - Continued Stub		01/19/2018	0.00
GF	00223628	Void - Continued Stub		01/19/2018	0.00
GF	00223629	Void - Continued Stub		01/19/2018	0.00
GF	00223630	Void - Continued Stub		01/19/2018	0.00
GF	00223631	OFFICE DEPOT	#976959665001	01/19/2018	14,305.39
GF	00223632	C & S SAFETY SUPPLY	#156206 - Transportation	01/19/2018	125.39
GF	00223633	CAREER AND TECHNOLOGY ASSOCIAT	#200002805-SandraSoto-RegFee	01/19/2018	670.00
GF	00223634	CAREER AND TECHNOLOGY ASSOCIAT	#200002843-MarthaGlz-Reg-CTAT	01/19/2018	505.00
GF	00223635	CHEMSEARCH	#2961138	01/19/2018	253.08
GF	00223636	COACH J DE DIOS SCREEN PRINTIN	#451-PACE HS	01/19/2018	583.50
GF	00223637	CRAWFORD ELECTRIC SUPPLY COMPA	#S007116010.001	01/19/2018	2,740.04
GF	00223638	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL17-2528-Pace HS	01/19/2018	2,500.00
GF	00223639	ESCUE & ASSOCIATES	#15760-Ortiz	01/19/2018	1,510.05
GF	00223640	ESCUE & ASSOCIATES	#15680-Vermillion	01/19/2018	4,366.51
GF	00223641	ETA	#60036175-PerkinsMS	01/19/2018	1,494.18
GF	00223642	OIL PATCH FUEL & SUPPLY	#464493-TRANSPORTATION-DIESEL	01/19/2018	9,212.11
GF	00223643	ORIENTAL TRADING COMPANY	#687556297-01-RIVERA	01/19/2018	369.31
GF	00223644	HOSA T.A. AREA VII SENNING & T	CH#60594 VETERANS MEMORIAL HS	01/19/2018	125.00
GF	00223645	PIZZA HUT	PACE HS TKT#0003	01/19/2018	168.99
GF	00223646	RG ECONOMIC ADVISORS INC.	Consulting Services to be rend	01/19/2018	3,150.00
GF	00223647	TOSHIBA	DIR CONTRACT - Kip 860 System	01/19/2018	580.39
GF	00223648	B & H PHOTO & ELECTRONICS CORP	132462683	01/19/2018	159.79
GF	00223649	BARNES & NOBLE BOOKSELLERS	3537373	01/19/2018	191.70
GF	00223650	BROWNSVILLE SHEET METAL WORKS	SHEET METAL WORK #16	01/19/2018	301.54
GF	00223651	CED(CONSOLIDATED ELECTRICAL DI	0935-462941	01/19/2018	4,004.34

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

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00223652	INTERBORO PACKAGING	JANITORIAL SUPPLIES, PAPER AND	01/19/2018	21,676.80
GF	00223653	VILLALOBOS M.D., RAFAEL	OHI REPORT FOR SM	01/19/2018	100.00
GF	00223654	BAILEY, VICTOR	SCOREBOOKS	01/19/2018	255.00
GF	00223655	BROWNSVILLE SHEET METAL WORKS	LABOR/DUCT WORK #14	01/19/2018	3,714.00
GF	00223656	R&V STEEL ERECTOR SYSTEM INC.	579158	01/19/2018	440.00
GF	00223657	REVOLUTION DANCEWEAR LLC.	SI-1529657	01/19/2018	883.83
GF	00223658	ROBOTICS EDUCATION AND COMPETI	61770815	01/19/2018	750.00
GF	00223659	THE BROWNSVILLE HERALD	30241050-1217	01/19/2018	2,479.24
GF	00223660	THE BROWNSVILLE HERALD	867698 18 916	01/19/2018	145.60
GF	00223661	VARSITY SPIRIT FASHION AND SUP	Discount	01/19/2018	2,998.95
GF	00223662	VOLKWEIN BROS. INC.	Yamaha 1x15 Concert 2-way Loud	01/19/2018	12,952.96
GF	00223663	ALANIZ, JUAN C.	Donna@Lopez B/Bk 1gm+mileage	01/19/2018	56.82
GF	00223664	ALANIZ, JULIO	SanBenito@Hanna B/Bk 1gm+mile	01/19/2018	107.31
GF	00223665	ARANDA, ALBERT M.	Donna N@Porter B/Bk 1gm+mile	01/19/2018	113.32
GF	00223666	BEITZEL, MICHAEL	Mercedes@Porter G/B Bk 2gms+mi	01/19/2018	210.74
GF	00223667	CANO JR., JOSE MIGUEL	Stillman@Faulk G/socc 1gm+mile	01/19/2018	53.89
GF	00223668	CHONG JR., JULIAN	Donna@Porter B/Bkm 3gms+mile	01/19/2018	293.35
GF	00223669	DE LA FUENTE, JOHN E.	Mercedes@Pace B/Bk 2 games	01/19/2018	120.00
GF	00223670	GARCIA, ARNOLDO	LosFresnos@Rivera B/Bk 2gms+mi	01/19/2018	106.48
GF	00223671	GARZA, PAUL	LosFresos@Rivera B/G Bk 2gms	01/19/2018	140.00
GF	00223672	GOBELLAN JR., DIONICIO	LosFresos@Hanna G/B Bk 2 games	01/19/2018	140.00
GF	00223673	GOMEZ, OSCAR J.	Donna N@Porter B/Bk 2gms+mile	01/19/2018	260.11
GF	00223674	GONZALEZ, MIGUEL ANGEL	VMHS@Lopez G/B Bk 2gms+mileage	01/19/2018	199.35
GF	00223675	GUEVARA, ALDRIN	Garcia@Perkins G/Socc 1gm+mile	01/19/2018	157.68
GF	00223676	HERNANDEZ JR., SERGIO	Donna@Porter B/bk 3 games	01/19/2018	253.77
GF	00223677	JAIME JR., ADALBERTO	Mercedes@Pace B/Bk 2 gms+mile	01/19/2018	182.00
GF	00223678	LEAL, EDGAR L. SOSA	Faulk@Manzano G/SoccTour 2gms	01/19/2018	85.00
GF	00223679	LEAL, VICTOR	McAllen Mem@Porter B/Bk 2 game	01/19/2018	380.00
GF	00223680	ALERT SERVICES INC.	INV#5014740	01/19/2018	2,649.40
GF	00223681	GOLE SPORTS	INV#28012	01/19/2018	312.00
GF	00223682	HARLINGEN CISD	Harlingen Junior High Spring T	01/19/2018	300.00
GF	00223683	MECA SPORTSWEAR	INV#SIP148507	01/19/2018	3,900.00
GF	00223684	PASADENA SPORTING GOODS	INV#3891400	01/19/2018	1,844.50
GF	00223685	RIDDELL/ALL AMERICAN SPORTS CO	INV#950498260	01/19/2018	477.50
GF	00223686	SAN BENITO ATHLETIC DEPARTMENT	entry fees for Brownsville Vet	01/19/2018	72.00
GF	00223687	SPOT RUBBER WELDERS INC.	INV#66048	01/19/2018	85.44
GF	00223688	LD PRODUCTS INC.	CE400A LD Remanufactured Blac	01/19/2018	287.94
GF	00223689	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	01/19/2018	15,310.82
GF	00223690	LUPE'S WRECKER SERVICE	WRECKER SERVICES FOR BUS FLEET	01/19/2018	850.00
GF	00223691	Void - Continued Stub		01/19/2018	0.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223692	MAGAZINES SUBSCRIPTIONS PTP	Texas Saltwater Fishing	01/19/2018	3,098.44
GF	00223693	MARCO PRODUCTS INC.	I Wanna Bee areers Activity an	01/19/2018	450.60
GF	00223694	MATH GPS LLC.	GPS3 GR 3 MATH GPS STUDENT WOR	01/19/2018	1,485.00
GF	00223695	MCCORMICK'S ENTERPRISES INC.	3000409 - GRAPHIC DESIGN FEE	01/19/2018	3,970.58
GF	00223696	MECA SPORTSWEAR	LETTERMEN JACKETS (ESTUDIANTIN	01/19/2018	8,625.00
GF	00223697	Void - Continued Stub		01/19/2018	0.00
GF	00223698	MOORE MEDICAL CORP.	20614 24 Hour Urine Collect	01/19/2018	11,704.06
GF	00223699	MOORE SUPPLY COMPANY	2X20 SCH80 PE PVC PIPE	01/19/2018	221.37
GF	00223700	MUSIC IN MOTION INC.	2260 BRASS GONG	01/19/2018	1,167.55
GF	00223701	M GARCIA ENGINEERING LLC.	*972 Lucio MS New 4 Lane Track	01/19/2018	2,000.00
GF	00223702	M GARCIA ENGINEERING LLC.	*972 Topographic Survey	01/19/2018	2,750.00
GF	00223703	PBK ARCHITECTS	*972 ARCHITECTURAL SERVICES	01/19/2018	18,450.00
GF	00223704	ZIWA CORPORATION	*972 Construction Services	01/19/2018	400,855.73
GF	00223705	BARRIENTOS, EMILIO	*004 PREPAYMENT science fai	01/19/2018	300.00
GF	00223706	CHEDDAR'S	*106 PREPAYMENT CHESS TOURNAME	01/19/2018	237.64
GF	00223707	DE AYALA BAKERY	*140 PREPAYMENT SWEETBREAD	01/19/2018	20.00
GF	00223708	DONNA ISD	*002 PREPAYMENT for UIL Aca	01/19/2018	350.00
GF	00223709	DONNA ISD	*007 PREPAYMENT for UIL acad	01/19/2018	238.00
GF	00223710	STRIPES	*007 PREPAYMENT BREAKFAST TACO	01/19/2018	44.03
GF	00223711	JASON'S DELI	INV#1711109033050028 11/10/17	01/22/2018	3,305.26
GF	00223712	JASON'S DELI	INV#17111249028060010 11/24/17	01/22/2018	3,405.07
GF	00223713	SPRINT	MAINHTENANCE DEPT	01/22/2018	1,464.68
GF	00223714	SPRINT	SECURITY	01/22/2018	1,559.47
GF	00223715	KERRVILLE BUS COMPANY	Pay transportation fee for TSA	01/22/2018	5,469.30
GF	00223716	SPRINT	price increase 11/06/2017 Pend	01/22/2018	2,718.96
GF	00223717	ASBO INTERNATIONAL	ASBO - MEMBERSHIP (CERTIFICATE	01/22/2018	1,510.00
GF	00223718	BIGO'S RESTAURANT	Botana Platters	01/22/2018	93.96
GF	00223719	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	01/22/2018	8.24
GF	00223720	Void - Continued Stub		01/22/2018	0.00
GF	00223721	GALAXY BOWLING CENTER	Meals for athletes and adults	01/22/2018	3,880.24
GF	00223722	HARBOR FREIGHT TOOLS	#96289 DUAL HEAT GUN (COUPON #	01/22/2018	181.94
GF	00223723	LOWE'S OF BROWNSVILLE #2669	Kobalt 3 Piece 25-key Folding	01/22/2018	2,567.59
GF	00223724	RIVER BEND RESORT AND GOLF COU	Entry fees for the BISD JV Gol	01/22/2018	2,490.00
GF	00223725	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	01/22/2018	898.02
GF	00223726	TAEA - TEXAS ART EDUCATORS ASS	MEMBERSHIP DUES ROCHELL ACOSTA	01/22/2018	374.00
GF	00223727	TASB	Policy Updates	01/22/2018	2,377.46
GF	00223728	TCEA	Registration for A. SHOUBE	01/22/2018	2,641.00
GF	00223729	TEXAS MUSIC EDUCATORS ASSOCIAT	Texas Music Educators Associat	01/22/2018	120.00
GF	00223730	TMEA	REGISTRATION FEES DR. VASQUEZ	01/22/2018	290.00
GF	00223731	TSHA HEADQUARTERS	EARLY REGISTRATION FEE M.PINED	01/22/2018	995.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223732	U-HAUL TRUCK RENTAL VALLEY WID	RENTRAL TRUCKS - U-HAULS USED	01/22/2018	2,717.75
GF	00223733	US CHESS FEDERATION	Chess Memberships Fees	01/22/2018	3,206.75
GF	00223734	WELLS FARGO BANK N.A.	REG-ATKINSON,COWEN,RODRIGUEZ	01/22/2018	3,660.00
GF	00223735	WELLS FARGO BANK N.A.	TWO CHARGE OF \$30.19 BEING DIS	01/22/2018	10,358.10
GF	00223736	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PER. 10/1/17-11/29/17	01/22/2018	135,876.81
GF	00223737	SIGMA-ALDRICH INC.	SIGMA PSEUDO P2423-100G	01/22/2018	189.11
GF	00223738	WEEBLY INC.	2 year software subscription	01/22/2018	194.40
GF	00223739	JASON'S DELI	1708149033070040 10/7/2017	01/22/2018	1,925.00
GF	00223740	JASON'S DELI	1710269033070046 12/7/2017	01/22/2018	503.99
GF	00223741	JASON'S DELI	1711099033050026 12/9/17	01/22/2018	1,784.42
GF	00223742	DATA STITCH INC.	Used Toyota ESP9000 Embroidery	01/22/2018	9,105.00
GF	00223743	WEISSMAN	D9691 COLOR-BLOCK SEQUIN DRESS	01/22/2018	6,786.08
GF	00223744	TEXAS SALES TAX WEBFILE	DEC'18 SALES TAX	01/22/2018	3,851.95
GF	00223745	APPLEBEE'S	MEALS 12/28/17 RIVERA B. SOCCE	01/22/2018	200.00
GF	00223746	BAR-B-CUTIE	INV#462 12/29/17 VETER. G.BASK	01/22/2018	203.00
GF	00223747	CICI'S PIZZA	INV#583984 1/2/18 VETER. B.BK.	01/22/2018	78.00
GF	00223748	DAIRY QUEEN	INV#563725 1/5/18 PORTER B.SOC	01/22/2018	195.00
GF	00223749	FUDDRUCKER'S	INV#64764 12/28/17 PORTER G.SO	01/22/2018	212.00
GF	00223750	GOLDEN CORRAL RESTAURANT	INV#363440 1/6/18 VETER. B.BK.	01/22/2018	432.00
GF	00223751	JASON'S DELI	INV#1801119033060054 1/11/18	01/22/2018	189.50
GF	00223752	KHAN'S GRILL	INV#3160 1/9/18 VETERANS B.BK.	01/22/2018	287.00
GF	00223753	LYNN LEE INC.	INV#1156608 1/5/18 LOPEZ B.SOC	01/22/2018	440.00
GF	00223754	MAIRA'S CAFE	INV#112018-3 1/12/18 HANNA B.S	01/22/2018	216.00
GF	00223755	RAISING CANE'S	INV#8163 1/13/18 VETER. P.LIFT	01/22/2018	342.63
GF	00223756	RAISING CANE'S	INV#7385 1/12/18 RIVERA B.BASK	01/22/2018	102.06
GF	00223757	TEXAS ROADHOUSE	INV#50018 1/2/18 PACE G.BASK.	01/22/2018	144.00
GF	00223758	WALLBANGER'S	INV#141 12/29/17 VETER. G.BK.	01/22/2018	120.00
GF	00223759	WING BARN	INV#79 1/4/18 RIVERA G.SOCCER	01/22/2018	256.00
GF	00223760	WING STOP	INV#30013 12/30/17 VETER. G.BK	01/22/2018	169.45
GF	00223761	WHATABURGER RESTAURANTS	INV#1067747 1/8/17 PACE G.SOCC	01/22/2018	1,588.78
GF	00223762	WHATABURGER RESTAURANTS	INV#1048289 1/4/18 PORT. G.SOC	01/22/2018	1,056.07
GF	00223763	CINTAS CORPORATION	#538805378-TRANSPORTATION	01/22/2018	594.09
GF	00223764	EAN HOLDINGS LLC.	#339362630-FredTamez	01/22/2018	1,140.65
GF	00223765	ECS LEARNING SYSTEMS INC.	#213259-Perez	01/22/2018	866.39
GF	00223766	EI FIRE & SAFETY INC.	#10017-Ortiz-FOODSERVICE	01/22/2018	3,875.00
GF	00223767	ERNIE'S FIESTA GRAPHICS & EMBR	#25538-Gonzalez-ChessTshirts	01/22/2018	580.00
GF	00223768	OLIVARES, DANIEL ALFONSO	CHESSVCS-12/11-12/20/17	01/22/2018	300.00
GF	00223769	OLIVARES, OSCAR MANUEL	CHESSVCS-12/11-12/20/17	01/22/2018	300.00
GF	00223770	BUSINESS PROFESSIONALS OF AMER	*002 Late Registration Fees	01/22/2018	100.00
GF	00223771	HARLINGEN CISD	*135 STUDENT REGISTRATION FEES	01/22/2018	759.00

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

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00223772	TONY YZAGUIRRE JR.	*937 Registration Fees for	01/22/2018	22.50
GF	00223773	CHICK-FIL-A	LOPEZ H.S.	01/22/2018	239.60
GF	00223774	CHICK-FIL-A	02047 8836 BISD SUPERINTENDANT	01/22/2018	111.40
GF	00223775	MR. GATTI'S	63244 VETERANS MECHS	01/22/2018	707.00
GF	00223776	DAVIS DEMOGRAPHICS AND PLANNIN	18329, SchoolSite Locator Annu	01/22/2018	1,595.00
GF	00223777	FAS CLAMPITT PAPER CO.	6578386,DIGITAL GLOSS CVR 297G	01/22/2018	179.56
GF	00223778	FASTENATION INC.	190265, Velcro white circles	01/22/2018	808.68
GF	00223779	FATTY CHEM-BY PRODUCTS	14323, REMOVAL FROM GREASE BAR	01/22/2018	150.00
GF	00223780	FEDEX	Shipping expenses for 2017-18	01/22/2018	127.76
GF	00223781	FLAGHOUSE INC.	10609 floater 10"	01/22/2018	480.67
GF	00223782	FLORES M.D., JORGE L.	ESPARZA, KASSANDRA, OHI Report	01/22/2018	30.00
GF	00223783	GO WITH JO TRAVEL	BUSD111717 - Traveling from V	01/22/2018	2,250.00
GF	00223784	GLAZIER CLINICS	INV#1765469-IN	01/22/2018	479.00
GF	00223785	HARLINGEN CISD	Harlingen Junior High	01/22/2018	390.00
GF	00223786	MCALLEN ISD	Registration fees for Varsity	01/22/2018	168.00
GF	00223787	MCALLEN ISD	MCALLEN MEMORIAL GIRLS BASKETB	01/22/2018	250.00
GF	00223788	PSJA ISD	PSJA Tri City Classic Tourname	01/22/2018	250.00
GF	00223789	SHARYLAND ISD	Registration fees for Lopez Sw	01/22/2018	272.00
GF	00223790	TITAN SUPPORT SYSTEMS INC.	INV#45874	01/22/2018	2,328.00
GF	00223791	ALANIZ, JUAN C.	Hanna@Rivera G/Bk 1gm+mileage	01/22/2018	54.90
GF	00223792	ARANDA, ALBERT M.	Hanna@Rivera G/Bk 1gm+mileage	01/22/2018	57.22
GF	00223793	CARDOZA, HECTOR	Rivera@Porter B/socc 2 games	01/22/2018	120.00
GF	00223794	GARCIA, ARNOLDO	Lopez@Porter B/Bk JV DK/LT	01/22/2018	100.00
GF	00223795	GARCIA, RICHARD	Ed.Elsa@Lopez G/B Bk 2gms+mile	01/22/2018	166.23
GF	00223796	JUAREZ, NELSON	Ed.Elsa@Porter B/Bk 3gms+mile	01/22/2018	155.22
GF	00223797	LEAL, EDGAR L. SOSA	Rivera@Porter B/Socc 2 games	01/22/2018	120.00
GF	00223798	LEAL, VICTOR	Hanna@Rivera G/Bk 2 games	01/22/2018	100.00
GF	00223799	ROSALES, ARTURO	Lucio@Perkins G/Bk 2gms+mile	01/22/2018	97.22
GF	00223800	RUIZ, JOSE HUMBERTO	Besterio@Garcia G/Bk 2gms+mile	01/22/2018	73.61
GF	00223801	SALINAS, OSCAR R.	Ed.Elsa@Lopez G/B Bk 2 games	01/22/2018	140.00
GF	00223802	SWEET SPOT TENNIS	INV#1228	01/22/2018	175.00
GF	00223803	YEPEZ, EDDER FRANCISCO	PSJA@Porter B/Socc 2 games	01/22/2018	120.00
GF	00223804	YNIESTA, JUAN M.	Lopez@Porter b/bk 3 games	01/22/2018	106.18
GF	00223805	VALLEY GROCERS LLC.	175 TRASH CAN LINER,55-60 GAL	01/22/2018	14,404.80
GF	00223806	NICHO'S PRODUCE	120 CS APPLE GOLDEN 138 USA	01/22/2018	3,759.48
GF	00223807	TETA-TEXAS EDUCATIONAL THEATRE	*009 PREPAYMENT Registration	01/22/2018	170.00
GF	00223808	TETA-TEXAS EDUCATIONAL THEATRE	*007 PREPAYMENT REGISTRATION	01/22/2018	170.00
GF	00223809	TETA-TEXAS EDUCATIONAL THEATRE	*003 PREPAYMENT Registration	01/22/2018	170.00
GF	00223810	SCHOOL SPECIALTY INC.	208118686733	01/23/2018	32,465.01
GF	00223811	Void - Continued Stub		01/23/2018	0.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223812	Void - Continued Stub		01/23/2018	0.00
GF	00223813	Void - Continued Stub		01/23/2018	0.00
GF	00223814	Void - Continued Stub		01/23/2018	0.00
GF	00223815	Void - Continued Stub		01/23/2018	0.00
GF	00223816	SCHOOL SPECIALTY INC.	208119077826	01/23/2018	20,778.03
GF	00223817	SUNBURST DIGITAL INC.	121015	01/23/2018	3,500.00
GF	00223818	CARQUEST AUTO PARTS	#7915-196959	01/23/2018	239.27
GF	00223819	CARQUEST AUTO PARTS	#7915-196739	01/23/2018	310.19
GF	00223820	CHALK'S TRUCK PARTS INC.	#735316/1	01/23/2018	415.06
GF	00223821	COMPANION ANIMAL HOSPITAL	#207113-SMOKIE-SPANIEL	01/23/2018	110.01
GF	00223822	COMPTON, CATHERINE	SOPRANO SOLOIST-ALLCITYCHOIR	01/23/2018	200.00
GF	00223823	CRAWFORD ELECTRIC SUPPLY COMPA	#S007102041.001	01/23/2018	711.83
GF	00223824	EI FIRE & SAFETY INC.	#10074-STILLMAN	01/23/2018	4,128.31
GF	00223825	EI FIRE & SAFETY INC.	#10045-LUCIOMS	01/23/2018	925.00
GF	00223826	O'REILLY AUTO PARTS	#0612-224266	01/23/2018	390.10
GF	00223827	OIL PATCH FUEL & SUPPLY	#464498-TRANSPORTATION	01/23/2018	2,241.80
GF	00223828	Void - Continued Stub		01/23/2018	0.00
GF	00223829	Void - Continued Stub		01/23/2018	0.00
GF	00223830	Void - Continued Stub		01/23/2018	0.00
GF	00223831	Void - Continued Stub		01/23/2018	0.00
GF	00223832	Void - Continued Stub		01/23/2018	0.00
GF	00223833	Void - Continued Stub		01/23/2018	0.00
GF	00223834	OFFICE DEPOT	#978091542001	01/23/2018	5,855.55
GF	00223835	C.H. HARDEN JR. ENTERPRISES IN	#47919-LopezHS	01/23/2018	3,236.00
GF	00223836	CAROLINA BIOLOGICAL SUPPLY CO.	#50083471RI	01/23/2018	123.48
GF	00223837	CAROLINA DRUMWORKS	#18-206-LopezECHSBAND	01/23/2018	1,150.00
GF	00223838	CHANNING BETE CO. INC.	Heartstart AED Trainer	01/23/2018	5,205.64
GF	00223839	CURRICULUM ASSOCIATES LLC.	#90507706	01/23/2018	2,085.60
GF	00223840	OFFICE FURNITURE FOR LESS	#8239-HealthDept.	01/23/2018	139.00
GF	00223841	OLIVARES, DANIEL ALFONSO	CHESSSERVICES 1/9-1/19/18	01/23/2018	360.00
GF	00223842	OLIVARES, OSCAR MANUEL	CHESSSERVICES 1/9-41/19/18	01/23/2018	360.00
GF	00223843	TEXAS ASSOCIATION OF SCHOOL AD	*002 2018 Midwinter conference	01/23/2018	440.00
GF	00223844	CHICK-FIL-A	PORTER H.S.	01/23/2018	197.40
GF	00223845	CHICK-FIL-A	02047 8835 VETERANS H.S.	01/23/2018	135.00
GF	00223846	DOMINO'S PIZZA	949004 CURRICULUM & INSTRUCTIO	01/23/2018	133.00
GF	00223847	DOMINO'S PIZZA	574864 PULLEM ELEM.	01/23/2018	109.84
GF	00223848	MR. GATTI'S	64175 PERKINS MS	01/23/2018	147.00
GF	00223849	PIZZA HUT	TKT#0057 PERKINS MS	01/23/2018	203.00
GF	00223850	SKILLS USA	S38946 PORTER HS	01/23/2018	60.00
GF	00223851	THSADA	Mrs. Sandra A. Powers 2017 - 1	01/23/2018	200.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223852	ABARCA, RUBEN	Faulk@Vela B/socc 2 games	01/23/2018	100.00
GF	00223853	ALANIZ, JUAN C.	Wesla.E@Hanna G/Bk 1 game	01/23/2018	50.00
GF	00223854	ARANDA, ALBERT M.	Manzano@Oliveria G/Bk 2gms+mil	01/23/2018	77.24
GF	00223855	BROWNSVILLE OFFICIAL SOCCER AS	PSJA@Rivra UIL Srim JVL/JVD/Va	01/23/2018	275.00
GF	00223856	CONTRATA, CARL	Wesla.E@Hanna G/B Bk 2gms+mile	01/23/2018	174.56
GF	00223857	DIAZ, GERARDO D.	Rivera@Hanna G/B Bk 2 games	01/23/2018	140.00
GF	00223858	GANDARA SR., JUAN M.	Lucio@Perkins B/Socc 2 games	01/23/2018	100.00
GF	00223859	GARCIA, ARNOLDO	Wesla.E@Hanna B/Bk 2 games	01/23/2018	100.00
GF	00223860	GUERRERO, PETER GABRIEL	Rivera@Hanna B/Bk 2gms+mileage	01/23/2018	108.18
GF	00223861	GUEVARA, ALDRIN	Faulk@Stell G/socc 1gm+mileage	01/23/2018	64.20
GF	00223862	HARLINGEN CISD	Entry Fees Harlingen Varsity a	01/23/2018	54.00
GF	00223863	HERNANDEZ JR., SERGIO	Stell@Stillman G/Bk 2gms+mile	01/23/2018	96.42
GF	00223864	HERNANDEZ, EVELYN LIZBETH	Stell@Stillman B/socc 2 games	01/23/2018	100.00
GF	00223865	JUAREZ, NELSON	Wesl.E@Hanna G/B Bk 2 games	01/23/2018	140.00
GF	00223866	MEDILL, RICARD B.	Wesl.E@Hanna G/B Bk 2 games	01/23/2018	140.00
GF	00223867	MORALES, ANTHONY	Rivera@Hanna G/B Bk 2 games	01/23/2018	140.00
GF	00223868	PSJA ISD	Please pay for fees for player	01/23/2018	48.00
GF	00223869	ROSALES, HECTOR JULIAN GUERRA	LaJoya@Hanna B/Socc 2 games	01/23/2018	120.00
GF	00223870	SAMPAYO, RAUL E.	Faulk@Stell G/Socc 1gm+mileage	01/23/2018	64.20
GF	00223871	SAN BENITO ATHLETIC DEPARTMENT	San Benito Tennis Tournament J	01/23/2018	84.00
GF	00223872	SHARYLAND ISD	Meet entries	01/23/2018	136.00
GF	00223873	YANEZ, OSVALDO ALONSO	Oliveria@Vela G/Socc 1 game	01/23/2018	50.00
GF	00223874	YEPEZ, EDDER FRANCISCO	Oliveria@Vela G/Socc 1 game	01/23/2018	50.00
GF	00223875	YNIESTA, JUAN M.	Stillkmn@Stell G/Bk 2 games	01/23/2018	70.00
GF	00223876	HENRY SCHEIN INC.	Bid Item #1 Alcohol Pads, 2 pl	01/23/2018	1,400.00
GF	00223877	HERMES MUSIC	QUOTE 1598	01/23/2018	199.95
GF	00223878	HERTZ FURNITURE	price increase 12/20/2017	01/23/2018	4,051.91
GF	00223879	Void - Continued Stub		01/23/2018	0.00
GF	00223880	Void - Continued Stub		01/23/2018	0.00
GF	00223881	HUTCHINS AND REA INCORPORATED	POUR LES ENFANTS,SIT 3ITANSMAN	01/23/2018	2,085.59
GF	00223882	J. W. PEPPER & SON INC.	10526851 - In Shining Armor	01/23/2018	55.00
GF	00223883	JKS MUSIC	arrangement/John Meehan/Shosta	01/23/2018	2,000.00
GF	00223884	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	01/23/2018	756.82
GF	00223885	JOSTENS - THE CLASS RING COMPA	Silver Cords (double)	01/23/2018	3,116.09
GF	00223886	JUNIOR LIBRARY GUILD	GEp Category - Graphic Novels	01/23/2018	810.00
GF	00223887	LAD T-SHIRTS	DRI FIT TEES	01/23/2018	1,887.00
GF	00223888	LAKESHORE LEARNING MATERIALS	EE421 - United States Literatu	01/23/2018	461.65
GF	00223889	LD PRODUCTS INC.	#NX994	01/23/2018	3,874.61
GF	00223890	LEARNING ZONE	QUOTE#1112754	01/23/2018	651.15
GF	00223891	LONE STAR PERCUSSION	Sandi Rennick Series Keyboard	01/23/2018	1,893.25

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00223892	MAGAZINES SUBSCRIPTIONS PTP	American Cheerleader	01/23/2018	276.61
GF	00223893	MCCORMICK'S ENTERPRISES INC.	Miscellaneous Product Electron	01/23/2018	1,316.99
GF	00223894	MECA SPORTSWEAR	JROTC Letterman Jackets	01/23/2018	700.00
GF	00223895	MENDOZA M.D., ELSA S.	OHI REPORT AGUIRRE, FEDERICO	01/23/2018	30.00
GF	00223896	MILLENIUUM ENGINEERS GROUP INC.	Lopez ECHS Parking Lot Upgrade	01/23/2018	6,100.00
GF	00223897	MOTIVATIONS INC.	REGISTRATION FEE FOR PEDIATRIC	01/23/2018	2,370.00
GF	00223898	MUSIC IN MOTION INC.	28051 Rhythm dots	01/23/2018	73.00
GF	00223899	MUSIC MEDIC.COM	MM-Tool-d900-THC Tone Hole Che	01/23/2018	749.10
GF	00223900	SILVERIO, MARIA T. BONUEL	ohi report m rod.	01/23/2018	60.00
GF	00223901	WASHINGTON MUSIC CENTER	YAMAHA INTERMEDIATE CLARINET	01/23/2018	24,964.45
GF	00223902	WEST MUSIC COMPANY INC.	Note Knacks Plush Dice Item #5	01/23/2018	113.72
GF	00223903	WIESER EDUCATIONAL	MM8411WB AGS ENVIRONMENTAL SCI	01/23/2018	156.72
GF	00223904	WILLIAM V. MACGILL & CO.	quote qt0047457 thermometer	01/23/2018	141.10
GF	00223905	WOODWIND & BRASSWIND INC.	Manhasset M48 Carton of 6 Musi	01/23/2018	1,562.00
GF	00223906	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES #1-24	01/23/2018	3,606.79
GF	00223907	CANANT, CELESTE	*044 PREPAYMENT All Region	01/23/2018	480.00
GF	00223908	CANANT, CELESTE	*044 PREPAYMENT All Region	01/23/2018	160.00
GF	00223909	EL CAMINO BAKERY	*108 PREPAYMENT Sweatbread	01/23/2018	30.00
GF	00223910	FRANCO, VICTOR	*054 PREPAYMENT for 30 student	01/23/2018	480.00
GF	00223911	MARTINEZ, JOSE	*046 PREPAYMENT Student Lunch	01/23/2018	760.00
GF	00223912	SARMIENTO, MARIO	*047 PREPAYMENT band students	01/23/2018	270.00
GF	00223913	SARMIENTO, MARIO	*047 PREPAYMENT meal money	01/23/2018	450.00
GF	00223914	DEPARTMENT OF INFORMATION RESO	17060505N 6/1-30/2017	01/24/2018	512.36
GF	00223915	FOREMOST TELECOMMUNICATIONS	FC10092 2/1-28/2018	01/24/2018	28,578.83
GF	00223916	Void - Continued Stub		01/24/2018	0.00
GF	00223917	Void - Continued Stub		01/24/2018	0.00
GF	00223918	Void - Continued Stub		01/24/2018	0.00
GF	00223919	Void - Continued Stub		01/24/2018	0.00
GF	00223920	Void - Continued Stub		01/24/2018	0.00
GF	00223921	Void - Continued Stub		01/24/2018	0.00
GF	00223922	Void - Continued Stub		01/24/2018	0.00
GF	00223923	Void - Continued Stub		01/24/2018	0.00
GF	00223924	Void - Continued Stub		01/24/2018	0.00
GF	00223925	Void - Continued Stub		01/24/2018	0.00
GF	00223926	SCHOOL SPECIALTY INC.	208119498772	01/24/2018	19,451.19
GF	00223927	Void - Continued Stub		01/24/2018	0.00
GF	00223928	Void - Continued Stub		01/24/2018	0.00
GF	00223929	Void - Continued Stub		01/24/2018	0.00
GF	00223930	Void - Continued Stub		01/24/2018	0.00
GF	00223931	Void - Continued Stub		01/24/2018	0.00

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

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00223932	Void - Continued Stub		01/24/2018	0.00
GF	00223933	Void - Continued Stub		01/24/2018	0.00
GF	00223934	Void - Continued Stub		01/24/2018	0.00
GF	00223935	Void - Continued Stub		01/24/2018	0.00
GF	00223936	Void - Continued Stub		01/24/2018	0.00
GF	00223937	Void - Continued Stub		01/24/2018	0.00
GF	00223938	SCHOOL SPECIALTY INC.	208119583100	01/24/2018	10,795.17
GF	00223939	CAROLINA BIOLOGICAL SUPPLY CO.	#50089583RI	01/24/2018	856.95
GF	00223940	CINTAS CORPORATION	#538787077-WELLNESS	01/24/2018	1,093.82
GF	00223941	ERNIE'S FIESTA GRAPHICS & EMBR	#25592-FAULKMS	01/24/2018	928.00
GF	00223942	GARZA JR. P.C., REYNALDO G.	*736 Mediation Fees A. Ameen	01/24/2018	500.00
GF	00223943	LAS CAZUELAS DE REM	*874 Breakfast for Judges	01/24/2018	540.00
GF	00223944	TEXAS ASSOCIATION OF SCHOOL AD	*701 registration fees DR. ZEN	01/24/2018	325.00
GF	00223945	Void - Continued Stub		01/24/2018	0.00
GF	00223946	HOME DEPOT	6 FT. FIBERGLASS STEP LADDER	01/24/2018	5,035.89
GF	00223947	CALDWELL COUNTRY FORD	JL231838	01/24/2018	17,208.00
GF	00223948	JD PALATINE LLC.	interlocal agreement with Regi	01/24/2018	609.35
GF	00223949	RAGOLTA FRANCO, EDUARDO	weeks of lessons	01/24/2018	500.00
GF	00223950	RAMIREZ PH.D, RAMIRO R.	PSYCHOLOGICAL EVALUATION	01/24/2018	500.00
GF	00223951	RAPTOR TECHNOLOGIES	One year renewal fee per year	01/24/2018	510.00
GF	00223952	REVOLUTION DANCEWEAR LLC.	SI-1533278	01/24/2018	971.78
GF	00223953	RGV LEAD	17CONF-0041	01/24/2018	520.00
GF	00223954	VALLEY REGIONAL MEDICAL CENTER	CPR Certification Cards	01/24/2018	1,200.00
GF	00223955	VALLEY TROPHY SERVICE	Podium Sign	01/24/2018	19.99
GF	00223956	VILLALOBOS M.D., RAFAEL	OHI REPORT FOR J.P.B. DOB 01/3	01/24/2018	200.00
GF	00223957	ACCELERATE LEARNING INC.	30604, GRADE 5 978-1-9366	01/24/2018	6,492.15
GF	00223958	ADVANCE AUTO PARTS	6426801632950, PURCHASE PARTS	01/24/2018	297.53
GF	00223959	AG-PRO TEXAS LLC.	P00411, REPAIR GROUNDS EQUIPM	01/24/2018	1,599.26
GF	00223960	ARGUINDEGUI OIL CO.	B576733-IN, FNS Depot- 1888 E.	01/24/2018	1,945.91
GF	00223961	AUDIO VISUAL AIDS CORP.	Labor	01/24/2018	5,331.00
GF	00223962	DATA PROJECTIONS INC.	INV377319, SMART BOARD M680	01/24/2018	1,662.96
GF	00223963	DELTA EDUCATION	738-6026 KIT DSM-3 ELEC CIR	01/24/2018	39,359.34
GF	00223964	FASTENAL COMPANY	TXBRW124865, PHILLIPS BUGLE H	01/24/2018	1,310.00
GF	00223965	FOREMOST TELECOMMUNICATIONS	FC10096,Transport for 53 Sites	01/24/2018	44,896.22
GF	00223966	GALLS INC.	Nametag Silver with black lett	01/24/2018	487.00
GF	00223967	CANTU, ISAAC	Vela@Manzano G/socc 1 gm Cr.	01/24/2018	50.00
GF	00223968	CARDOZA, HECTOR	Stell@Manzano G/Socc 2 games	01/24/2018	100.00
GF	00223969	GLAZIER CLINICS	INV#1765849-IN TEAM PASS REG.	01/24/2018	479.00
GF	00223970	GOBELLAN JR., DIONICIO	Harl.@Rivera G/B Bk 2 games	01/24/2018	140.00
GF	00223971	HARLINGEN CISD	HCISD's winter Splash bash inv	01/24/2018	104.00

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

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00223972	HERNANDEZ JR., SERGIO	PaCE@Porter G/B Bk 2 games	01/24/2018	140.00
GF	00223973	HERNANDEZ, EVELYN LIZBETH	Perkins@Manzano G/Socc 1 game	01/24/2018	50.00
GF	00223974	JUAREZ, NELSON	Harl.@Rivera B/Bk 3+gms+mile	01/24/2018	158.64
GF	00223975	LA JOYA ISD	3rd annual La Joya Pack Girls	01/24/2018	250.00
GF	00223976	LEAL, EDGAR L. SOSA	Hanna@Rivera B/Socc 2 games	01/24/2018	120.00
GF	00223977	MCALLEN ISD	Entry fees for 25 Porter swimm	01/24/2018	200.00
GF	00223978	MCALLEN ISD	MCALLEN MEMORIAL HOUSE OF PAIN	01/24/2018	250.00
GF	00223979	MENDOZA, ARMANDO	Pace@Porter G/B Bk 2gms+mileag	01/24/2018	175.10
GF	00223980	ROCHA, LUIS	Stell@Manzano G/Socc 2 games	01/24/2018	100.00
GF	00223981	SANDOVAL, JAVIER	Harl.@Rivera G/B Bk 2 games	01/24/2018	140.00
GF	00223982	SPECIALTY ADVERTISERS	INV#12346	01/24/2018	621.00
GF	00223983	ALANIZ, JULIO	Faulk@Lucio G/Bk 2gms+mile	01/24/2018	92.01
GF	00223984	CASTANEDA, CRISTIAN RODOLFO	Faulk@Lucio B/Socc 2 games	01/24/2018	100.00
GF	00223985	CONTRATA, CARL	Porter@Lopez G/B Bk 2gms+mile	01/24/2018	181.58
GF	00223986	YANEZ, OSVALDO ALONSO	Oliveria@Manzano B/socc 2 game	01/24/2018	100.00
GF	00223987	HARLAND TECHNOLOGY SERVICES	OP% MDL Dual RFLT Read Head	01/24/2018	1,323.00
GF	00223988	HERTZ FURNITURE	Model #TL-185CL	01/24/2018	235.62
GF	00223989	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	01/24/2018	3,790.91
GF	00223990	JUNIOR LIBRARY GUILD	Library Books for Vermillion E	01/24/2018	1,056.70
GF	00223991	L & M DRY CLEANERS AND ALTERAT	CTE STUDENT ORGANIZATIONS	01/24/2018	116.50
GF	00223992	LAKESHORE LEARNING MATERIALS	KC70 - Write & Wipe Lapboard -	01/24/2018	82.55
GF	00223993	LD PRODUCTS INC.	CF287acta	01/24/2018	1,117.37
GF	00223994	Void - Continued Stub		01/24/2018	0.00
GF	00223995	LEARNING ZONE	CHL35040 Magnetic LapBoard Cla	01/24/2018	893.06
GF	00223996	MAGAZINES SUBSCRIPTIONS PTP	American Girl	01/24/2018	1,143.97
GF	00223997	MARTINEZ JR., JUAN	*877 MONTHLY BALLROOM	01/24/2018	500.00
GF	00223998	MARTINEZ, DAVID ALBERTO	*877 MONTHLY	01/24/2018	500.00
GF	00223999	WOODWIND & BRASSWIND INC.	YAMAHA YHR-668NII PROFESSIONAL	01/24/2018	6,505.00
GF	00224000	BALDWIN, TRAVIS	*009 PREPAYMENT to Travis	01/24/2018	679.00
GF	00224001	GARCIA, GASPAR	*045 PREPAYMENT for students	01/24/2018	960.00
GF	00224002	RAMIREZ, LEILANI	*051 PREPAYMENT for students	01/24/2018	350.00
GF	00224003	SANDOVAL, ENRIQUE	*002 PREPAYMENT FOR UIL S&E	01/24/2018	240.00
GF	00224004	STRIPES	*133 PREPAYMENT CHORIZO & EGG	01/24/2018	16.85
GF	00224005	STRIPES	*046 PREPAYMENT for students p	01/24/2018	17.85
GF	00224006	STRIPES	*048 PREPAYMENT BREAKFAST TACO	01/24/2018	32.35
GF	00224007	TREVINO, JESUS	*003 PREPAYMENT Meals	01/24/2018	735.00
GF	00224008	TREVINO, LYDIA	*048 PREPAYMENT Breakfast, lun	01/24/2018	324.00
GF	00224009	WESLACO ISD	*002 PREPAYMENT for UIL Aca	01/24/2018	350.00
GF	00224010	CARIE, TRAVIS	*001 PREPAYMENT Meal Money	01/24/2018	511.00
GF	00224011	CHICK-FIL-A	02047 8843 LOPEZ HS	01/25/2018	354.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224012	DOMINO'S PIZZA	574862 BEN BRITE ELEM.	01/25/2018	100.20
GF	00224013	LAS CAZUELAS DE REM	Breakfast tacos, beans, fruit,	01/25/2018	600.00
GF	00224014	MR. GATTI'S	64180 Besteiro MS	01/25/2018	147.00
GF	00224015	PIZZA HUT	MUSIC/FINE ARTS	01/25/2018	658.18
GF	00224016	AAA REPAIR LLC/GRM ELECTRICAL	1021-207, ELECTRICAL SUPPORT	01/25/2018	385.00
GF	00224017	ACCELERATE LEARNING INC.	TX Grade 8 Online 978-93662-09	01/25/2018	1,487.50
GF	00224018	AG-PRO TEXAS LLC.	P01129, REPAIR GROUNDS EQUIPM	01/25/2018	271.98
GF	00224019	DISCOUNT GLASS & METAL	LABOR #2	01/25/2018	9,617.84
GF	00224020	FAIRWAY	0113667-IN, 32D NRP BALL BEAR	01/25/2018	4,456.23
GF	00224021	Void - Continued Stub		01/25/2018	0.00
GF	00224022	GALLS INC.	Item# FW658 law pro 8" dispatc	01/25/2018	5,824.48
GF	00224023	Void - Continued Stub		01/25/2018	0.00
GF	00224024	BARCELONA SPORTING GOODS	PRO DOWN J.V. CHAIN SET AND DO	01/25/2018	6,732.19
GF	00224025	FOOD BANK OF THE RGV	CARROTS,MIXED FRUIT,FEEF FIN G	01/25/2018	2,651.22
GF	00224026	JTM PROVISIONS CO.	150 BX BEEF MEATBALLS W/MUSHRO	01/25/2018	4,720.50
GF	00224027	RIVER CITY PRODUCE	503 CS APPLES, RED 138 SZ	01/25/2018	10,502.64
GF	00224028	VALLEY GROCERS LLC.	50 FOOD STORAGE BAGS 10.5"X11	01/25/2018	4,892.50
GF	00224029	BREEDEN, CHRIS	*876 PREPAYMENT for 30 student	01/25/2018	528.00
GF	00224030	CASAS-CANUL, SULEMA	*876 PREPAYMENT Regional FCCLA	01/25/2018	2,790.00
GF	00224031	JASSO JR., DANIEL	*876 PREPAYMENT for meals	01/25/2018	240.00
GF	00224032	ORTIZ, NANCY	*876 PREPAYMENT for 17 student	01/25/2018	1,710.00
GF	00224033	RAMIREZ, VIRGINIA	*876 PREPAYMENT Vita Students	01/25/2018	1,200.00
GF	00224034	RIVERA, ARMANDO	*876 PREPAYMENT for students	01/25/2018	136.00
GF	00224035	SOLIS, MODESTA	*876 PREPAYMENT for 26 student	01/25/2018	2,610.00
GF	00224036	TREVINO, GEORGE	*007 PREPAYMENT FOR STUDENTS	01/25/2018	1,608.00
GF	00224037	WILLIAMS, CHARLES	*004 PREPAYMENT UIL Solo & Ens	01/25/2018	1,050.00
GF	00224038	APPLEBEE'S	INV#1092018 1/9/18 PORT. B.SOC	01/26/2018	424.00
GF	00224039	CICI'S PIZZA	INV#582004 1/12/18 PACE B.SOCC	01/26/2018	420.00
GF	00224040	DAIRY QUEEN	INV#565411 1/11/18 PORT. G.SOC	01/26/2018	232.00
GF	00224041	LYNN LEE INC.	INV#1158117 1/11/18 LOPEZ B.SO	01/26/2018	443.00
GF	00224042	MAIRA'S CAFE	INV#1112018-1 1/11/18 PORT.GSO	01/26/2018	240.00
GF	00224043	MCDONALD'S	INV#34254 1/13/18 VELA TENNIS	01/26/2018	323.52
GF	00224044	MR. GATTI'S	INV#64148 1/11/18 PORTER B.SOC	01/26/2018	863.00
GF	00224045	RAISING CANE'S	INV#8165 1/13/18 PORTER LIFTIN	01/26/2018	240.57
GF	00224046	RAISING CANE'S	INV#6312 1/11/18 PACE G.SOCCER	01/26/2018	692.46
GF	00224047	WALLBANGER'S	INV#122 1/13/18 PORTER SWIMM.	01/26/2018	184.00
GF	00224048	CHICK-FIL-A	INV#1709 1/20/18 GARCIA TENNIS	01/26/2018	48.00
GF	00224049	CHICK-FIL-A	INV#3995 1/12/18 PORTER B.SOCC	01/26/2018	222.58
GF	00224050	CHICK-FIL-A	INV#8819 1/12/18 PACE B.SOCCER	01/26/2018	795.94
GF	00224051	CHICK-FIL-A	INV#18137 1/12/18 STILL. TENNI	01/26/2018	454.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224052	CHICK-FIL-A	INV#7345 1/15/18 PACE G.SOCCKER	01/26/2018	168.75
GF	00224053	CHICK-FIL-A	INV#2881 1/13/18 FAULK TENNIS	01/26/2018	108.00
GF	00224054	WHATABURGER RESTAURANTS	INV#1088434 1/11/18 RIVE. G.SO	01/26/2018	1,077.66
GF	00224055	WHATABURGER RESTAURANTS	INV#1096590 1/20/18 GARCIA TEN	01/26/2018	946.64
GF	00224056	Void - Continued Stub		01/26/2018	0.00
GF	00224057	Void - Continued Stub		01/26/2018	0.00
GF	00224058	Void - Continued Stub		01/26/2018	0.00
GF	00224059	Void - Continued Stub		01/26/2018	0.00
GF	00224060	Void - Continued Stub		01/26/2018	0.00
GF	00224061	Void - Continued Stub		01/26/2018	0.00
GF	00224062	Void - Continued Stub		01/26/2018	0.00
GF	00224063	SCHOOL SPECIALTY INC.	208119465686	01/26/2018	10,122.58
GF	00224064	Void - Continued Stub		01/26/2018	0.00
GF	00224065	Void - Continued Stub		01/26/2018	0.00
GF	00224066	OFFICE DEPOT	#988953260001	01/26/2018	8,392.85
GF	00224067	CAMERON COUNTY JUVENILE	#2018-BISD11 - CCJJDforHanna	01/26/2018	60,000.00
GF	00224068	CANON U.S.A. INC.	#RNC2342900-REPAIRCANONCAMERA	01/26/2018	900.03
GF	00224069	CHEMSEARCH	#2960433	01/26/2018	205.00
GF	00224070	COMPANION ANIMAL HOSPITAL	#207229-Smokie-Spaniel	01/26/2018	1,095.50
GF	00224071	CONN SELMER INC.	#140742	01/26/2018	21.79
GF	00224072	ECS LEARNING SYSTEMS	#213323-PalmGrove	01/26/2018	965.31
GF	00224073	ELECTRIC FIXTURE SUPPLY INC.	#12-I16523	01/26/2018	460.40
GF	00224074	O'REILLY AUTO PARTS	#0612-227314	01/26/2018	413.54
GF	00224075	OIL PATCH FUEL & SUPPLY	#465821-Maintenance	01/26/2018	1,131.70
GF	00224076	ORIENTAL TRADING COMPANY	#687609648-01	01/26/2018	317.89
GF	00224077	THE CHILDREN'S CHESS STORE	#BYturria-17001	01/26/2018	439.80
GF	00224078	THE COLLEGE BOARD	#EA77427402-TSI Testing Units	01/26/2018	19,988.60
GF	00224079	PRIORITY DISPATCH CORP.	Telecommunication (911) books	01/26/2018	7,297.00
GF	00224080	B & H PHOTO & ELECTRONICS CORP	133165482	01/26/2018	1,943.90
GF	00224081	Void - Continued Stub		01/26/2018	0.00
GF	00224082	Void - Continued Stub		01/26/2018	0.00
GF	00224083	BLICK ART MATERIALS	8554161	01/26/2018	2,138.54
GF	00224084	BRODART CO.	SHIPPING AND HANDLING	01/26/2018	3,027.00
GF	00224085	BURTON COMPANIES	03103060	01/26/2018	1,799.36
GF	00224086	BOUND TO STAY BOUND BOOKS INC.	BEAN AND CHEESE TACO	01/26/2018	529.76
GF	00224087	IMAGERY GRAPHIC SYSTEMS INC.	Main Board Perfecta 2400 P240	01/26/2018	995.00
GF	00224088	INSCO DISTRIBUTING	9444993	01/26/2018	58.52
GF	00224089	ROBOTICS EDUCATION AND COMPETI	61774593	01/26/2018	150.00
GF	00224090	THE BAND HALL	aerElite36" White wood rifle	01/26/2018	271.02
GF	00224091	Void - Continued Stub		01/26/2018	0.00

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

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00224092	FASTENAL COMPANY	TXBRW124575, PO: Casters, Wh	01/26/2018	2,567.01
GF	00224093	FLINN SCIENTIFIC INC.	2157310, Flinn Mini Centrifuge	01/26/2018	467.91
GF	00224094	GLOOR LUMBER & SUPPLY INC.	HINGE DOOR BRT BRASS 3 1/2"	01/26/2018	991.97
GF	00224095	GRAINGER CO.	PRESSURE WASHER COLD 3000 PSI	01/26/2018	3,021.61
GF	00224096	BARCELONA SPORTING GOODS	INV#26170	01/26/2018	2,390.50
GF	00224097	BARCELONA SPORTING GOODS	INV#27840/4	01/26/2018	3,187.90
GF	00224098	WALLER ISD	Girls Varsity Soccer Tournamen	01/26/2018	325.00
GF	00224099	HOUGHTON MIFFLIN HARCOURT	Grade 1 Journeys Practice Book	01/26/2018	2,367.50
GF	00224100	Void - Continued Stub		01/26/2018	0.00
GF	00224101	J. W. PEPPER & SON INC.	10189537 CANTO DEL AQUA	01/26/2018	1,751.98
GF	00224102	LAKESHORE LEARNING MATERIALS	CS439 - Crazy Shapes Magnetic	01/26/2018	1,028.19
GF	00224103	LD PRODUCTS INC.	Cyan Ink cartridge	01/26/2018	1,069.53
GF	00224104	M.RA COUTURE	CUSTOME CORTURE COSTUME - FOR	01/26/2018	4,999.68
GF	00224105	MAE POWER EQUIPMENT	HH BOLT, 1/2-13X9.50 ZINC	01/26/2018	7,953.94
GF	00224106	MAGAZINES SUBSCRIPTIONS PTP	Renewal See Attached Renewal L	01/26/2018	335.74
GF	00224107	MATHWARM-UPS.COM	4th Grade Writing Fast Focus 2	01/26/2018	795.00
GF	00224108	MENTORING MINDS	item#50330 motivation reading	01/26/2018	1,897.12
GF	00224109	MUSIC IN MOTION INC.	SKU 3223 Music is not what I d	01/26/2018	841.19
GF	00224110	WASHINGTON MUSIC CENTER	PROFESSIONAL PICCOLO: KEY OF C	01/26/2018	34,319.60
GF	00224111	MUSIC FOR ALL INC.	*007 Entry fee for Music	01/26/2018	700.00
GF	00224112	COUOH, MARITZA	*890 PREPAYMENT FOR ATHLETES	01/26/2018	1,560.00
GF	00224113	ESTRELLA, BRAULIO	*876 PREPAYMENT for meals	01/26/2018	208.00
GF	00224114	GARCIA, NORMA A.	*890 PREPAYMENT for Winter Gam	01/26/2018	1,680.00
GF	00224115	GOMEZ, SELA	*890 PREPAYMENT Winter Games	01/26/2018	1,680.00
GF	00224116	HANKIN, ESTELA M.	*876 PREPAYMENT Skills USA Mea	01/26/2018	208.00
GF	00224117	JIMENEZ, MARY	*890 PREPAYMENT for Athletes	01/26/2018	1,560.00
GF	00224118	LUCIO, JUAN DAVID	*890 PREPAYMENT FOR 3 COACHES	01/26/2018	360.00
GF	00224119	MALDONADO, NORMA A.	*876 PREPAYMENT competing at	01/26/2018	240.00
GF	00224120	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Athlete Entry	01/26/2018	210.00
GF	00224121	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Athletes	01/26/2018	210.00
GF	00224122	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT FEES FOR BISD	01/26/2018	210.00
GF	00224123	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Athlete fees	01/26/2018	180.00
GF	00224124	TMEA	*043 PREPAYMENT Entry fee	01/26/2018	65.00
GF	00224125	TMEA	*044 PREPAYMENT Entry Fees	01/26/2018	380.00
GF	00224126	TMEA	*055 PREPAYMENT Registration	01/26/2018	230.00
GF	00224127	UIL	*004 PREPAYMENT Estudiantina	01/26/2018	200.00
GF	00224128	UIL	*001 PREPAYMENT registra	01/26/2018	140.00
GF	00224129	UIL	*009 PREPAYMENT 20 students	01/26/2018	200.00
GF	00224130	VILLARREAL, JASON	*043 PREPAYMENT for the Faulk	01/26/2018	24.00
GF	00224131	MARTINEZ JR., CARLOS L.	*876 PREPAYMENT for Students	01/26/2018	864.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224132	ORDUNA, VILMA N.	*003 PREPAYMENT BISD Brainsvil	01/26/2018	320.00
GF	00224133	ELIZONDO, CARLOS	*702 DALLAS TRIP 10/5-8/17	01/29/2018	195.00
GF	00224134	Void - Continued Stub		01/29/2018	0.00
GF	00224135	Void - Continued Stub		01/29/2018	0.00
GF	00224136	Void - Continued Stub		01/29/2018	0.00
GF	00224137	Void - Continued Stub		01/29/2018	0.00
GF	00224138	Void - Continued Stub		01/29/2018	0.00
GF	00224139	Void - Continued Stub		01/29/2018	0.00
GF	00224140	Void - Continued Stub		01/29/2018	0.00
GF	00224141	OFFICE DEPOT	#969029798001	01/29/2018	13,820.71
GF	00224142	ELECTRIC FIXTURE SUPPLY INC.	#12-116544	01/29/2018	2,686.40
GF	00224143	ERNIE'S FIESTA GRAPHICS & EMBR	#25697-KellerChessShirts	01/29/2018	508.00
GF	00224144	O'REILLY AUTO PARTS	#0612-223472	01/29/2018	802.02
GF	00224145	VALLEY REGIONAL MEDICAL CENTER	*003 CPR Certification Cards	01/29/2018	1,200.00
GF	00224146	CHICK-FIL-A	PERKINS MS	01/29/2018	92.50
GF	00224147	CHICK-FIL-A	02047 8841 VETERANS HS	01/29/2018	648.00
GF	00224148	DOMINO'S PIZZA	784075 BESTEIRO Band students	01/29/2018	197.70
GF	00224149	PIZZA HUT	033884 CHAMPION ELEM.	01/29/2018	135.32
GF	00224150	SKILLS USA	S39331 Registration	01/29/2018	442.00
GF	00224151	SKILLS USA	S39385 Registration	01/29/2018	1,320.00
GF	00224152	SKILLS USA	S39388 Registration	01/29/2018	840.00
GF	00224153	INGERSOLL RAND COMPANY	24252464	01/29/2018	129.00
GF	00224154	INSCO DISTRIBUTING	9438978	01/29/2018	761.27
GF	00224155	RGV LEAD	Registration for students	01/29/2018	250.00
GF	00224156	VIDEO COMMUNICATIONS	155244	01/29/2018	344.30
GF	00224157	ADVANCE AUTO PARTS	6426735451806,AUTOMOTIVE PARTS	01/29/2018	2,292.61
GF	00224158	ALAMO DOOR SYSTEMS INC.	134951, MATERIAL TO REPAIR C	01/29/2018	449.28
GF	00224159	ALAMO IRON WORKS	15311797-02, WELDING GLOVES	01/29/2018	2,934.81
GF	00224160	ALL-STAR TROPHIES	180055, A HONOR ROLL (BLUE)	01/29/2018	1,320.00
GF	00224161	FATTY CHEM-BY PRODUCTS	14333, REMOVAL FROM GREASE BAR	01/29/2018	300.00
GF	00224162	FLAGHOUSE INC.	#11017 30 IN PLASTIC HOOP DZ	01/29/2018	49.09
GF	00224163	FOREMOST PAVING INC.	3500 PSI CONCRETE	01/29/2018	749.00
GF	00224164	GLOOR LUMBER & SUPPLY INC.	5/8 8" YELLOW PINE DECO T111	01/29/2018	4,423.42
GF	00224165	GUITAR CENTER	ARINV39679668, Stage Snake 8x4	01/29/2018	179.99
GF	00224166	DRIVING RANGE	*870 inv#9 HS golf practice	01/29/2018	340.00
GF	00224167	ALAMO IRON WORKS	INV#15314179-00	01/29/2018	1,187.42
GF	00224168	BARCELONA SPORTING GOODS	INV#27485	01/29/2018	765.00
GF	00224169	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	01/29/2018	151.83
GF	00224170	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES IT	01/29/2018	672.92
GF	00224171	KRATOS PUBLIC SAFETY & SECURIT	Cameras for Special Ed.	01/29/2018	4,571.54

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224172	LD PRODUCTS INC.	LD Remanufactured HY Black Ton	01/29/2018	1,087.93
GF	00224173	MAE POWER EQUIPMENT	KIT, COVER VALVE	01/29/2018	66.89
GF	00224174	MAGAZINES SUBSCRIPTIONS PTP	ASK	01/29/2018	337.80
GF	00224175	MATHEMATICAL ASSOCIATION OF AM	REGISTRATION	01/29/2018	609.00
GF	00224176	MILLENIUUM ENGINEERS GROUP INC.	Hanna ECHS Artificial Turf Soc	01/29/2018	1,412.50
GF	00224177	MOORE SUPPLY COMPANY	202161 OATEY 30893 1PT BLUE RA	01/29/2018	1,076.24
GF	00224178	MSC INDUSTRIAL DIRECT CO. INC.	1777 3X19 STEEL WIRE OSBORN CU	01/29/2018	2,630.60
GF	00224179	ALLEN CLARK RECORDING	*002 PREPAYMENT for UIL solo	01/29/2018	360.00
GF	00224180	BIG DADDY'S BURGERS & SHAKES	*002 PREPAYMENT Accreditation	01/29/2018	140.00
GF	00224181	FRANCO, VICTOR	*054 PREPAYMENT 15 students	01/29/2018	120.00
GF	00224182	HANNA HIGH SCHOOL	*001 POWERLIFTING ENTRY FEE	01/30/2018	500.00
GF	00224183	LOPEZ HIGH SCHOOL	*007 POWERLIFTING ENTRY FEE	01/30/2018	500.00
GF	00224184	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	01/30/2018	559.70
GF	00224185	KRAUS MUSIC PRODUCTS INC.	120-7.5 Thin Piccolo Pad .075"	01/30/2018	670.51
GF	00224186	PERMA-BOUND BOOKS/HERTZBERG-NE	QUOTE LIST #17127689	01/30/2018	3,995.77
GF	00224187	Void - Continued Stub		01/30/2018	0.00
GF	00224188	PITSCO	32346 STATISTICAL ANALYSIS MOD	01/30/2018	2,616.45
GF	00224189	POCKET NURSE ENTERPRISES	#03-75-1300 Personal Protectio	01/30/2018	2,822.16
GF	00224190	PRECISION SAW & TOOLTEX INC.	DAP SEALANT, 10.1 OZ BLACK ZOR	01/30/2018	406.16
GF	00224191	PRIORITY DISPATCH CORP.	ETC course manuals V4 training	01/30/2018	4,600.00
GF	00224192	TASBO	Registration Fee (Felipe Reyes	01/30/2018	275.00
GF	00224193	TEACHING SYSTEMS INC.	270-1905	01/30/2018	7,186.58
GF	00224194	TEXAS DEPARTMENT OF LICENSING	BOILER INSPECTIONS DISTRICT WI	01/30/2018	375.00
GF	00224195	TEXTBOOK WAREHOUSE	9780321782281 College Algebra	01/30/2018	5,299.75
GF	00224196	TROPICAL TEXAS BEHAVIORAL HEAL	REGISTRATION FOR 10TH ANNUAL C	01/30/2018	90.00
GF	00224197	TONY YZAGUIRRE JR.	*937 1135379 RENEWAL	01/30/2018	22.50
GF	00224198	Void - Continued Stub		01/30/2018	0.00
GF	00224199	Void - Continued Stub		01/30/2018	0.00
GF	00224200	Void - Continued Stub		01/30/2018	0.00
GF	00224201	Void - Continued Stub		01/30/2018	0.00
GF	00224202	Void - Continued Stub		01/30/2018	0.00
GF	00224203	Void - Continued Stub		01/30/2018	0.00
GF	00224204	SCHOOL SPECIALTY INC.	208119717228	01/30/2018	12,605.03
GF	00224205	Void - Continued Stub		01/30/2018	0.00
GF	00224206	Void - Continued Stub		01/30/2018	0.00
GF	00224207	Void - Continued Stub		01/30/2018	0.00
GF	00224208	Void - Continued Stub		01/30/2018	0.00
GF	00224209	Void - Continued Stub		01/30/2018	0.00
GF	00224210	OFFICE DEPOT	#986517009001	01/30/2018	10,544.59
GF	00224211	HARLINGEN CISD	*053 STUDENTS' ENTRY FEES	01/30/2018	330.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224212	RGV JCLC	*001 RGV JCLC REGISTRATION	01/30/2018	250.00
GF	00224213	ESPARZA & GARZA LLP.	11008 105.1714 Legal Fees	01/30/2018	5,985.00
GF	00224214	ADVANCE AUTO PARTS	6426801518322, PURCHASE PARTS	01/30/2018	503.17
GF	00224215	GT DISTRIBUTORS INC.	INV0636711, Laser Trajector	01/30/2018	6,423.08
GF	00224216	GUMDROP BOOKS	PINV110328, Attached Reference	01/30/2018	1,524.57
GF	00224217	ALANIZ, JUAN C.	Vela@Faulk G/Bk 2gms+mileage	01/30/2018	73.21
GF	00224218	CARDOZA, HECTOR	Harl. Hi@Rivera G/Socc 2gms+mi	01/30/2018	130.26
GF	00224219	CHONG JR., JULIAN	PSJA@Pace B/Bk JV & Var games	01/30/2018	223.66
GF	00224220	GOMEZ, UVALDO	Lopez@Porter G/Socc 2 games	01/30/2018	60.00
GF	00224221	GUERRERO, PETER GABRIEL	Lopez@Pace G/B Bk 2gms+mileage	01/30/2018	148.18
GF	00224222	HERNANDEZ JR., SERGIO	Porter@Pace B/Bk 3gms+mileage	01/30/2018	154.43
GF	00224223	IRACHETA, SILVIA I. OLIVARES	Lopez@Porter G/Socc 2 games	01/30/2018	60.00
GF	00224224	LOZANO, JULIO	Porter@Pace B/bk 3 games	01/30/2018	150.00
GF	00224225	ORTIZ, JESUS	PSJA N@Pace B/Bk 2gms+mileage	01/30/2018	174.00
GF	00224226	YSQUIERDO, ALEJANDRO	Lopez@Pace G/B Bk 2gms+mileage	01/30/2018	163.26
GF	00224227	DE ANDA, AIDE	*009 PREPAYMENT 20 students	01/30/2018	220.00
GF	00224228	FCCLA-FAMILY CAREERS & COMM. L	*876 PREPAYMENT registration	01/30/2018	660.00
GF	00224229	HARLINGEN CISD	*140 PREPAYMENT REGIONAL CHESS	01/30/2018	1,320.00
GF	00224230	HARLINGEN CISD	*008 PREPAYMENT Entrée Fees	01/30/2018	693.00
GF	00224231	HARLINGEN CISD	*142 PREPAYMENT Registration	01/30/2018	627.00
GF	00224232	HARLINGEN CISD	*043 PREPAYMENT REGISTRATION	01/30/2018	264.00
GF	00224233	HARLINGEN CISD	*001 PREPAYMENT Registration	01/30/2018	627.00
GF	00224234	HARLINGEN CISD	*120 PREPAYMENT Registration	01/30/2018	264.00
GF	00224235	HARLINGEN CISD	*139 PREPAYMENT Registration	01/30/2018	816.00
GF	00224236	HARLINGEN CISD	*123 PREPAYMENT Registration	01/30/2018	990.00
GF	00224237	HARLINGEN CISD	*123 PREPAYMENT Breakfast Taco	01/30/2018	473.00
GF	00224238	HARLINGEN CISD	*106 PREPAYMENT REGIONAL CHESS	01/30/2018	32.68
GF	00224239	HARLINGEN CISD	*051 PREPAYMENT Registration	01/30/2018	363.00
GF	00224240	HARLINGEN CISD	*134 PREPAYMENT registration	01/30/2018	1,089.00
GF	00224241	KRIEGEL, DAVID	*007 PREPAYMENT UIL REGION SOL	01/30/2018	315.00
GF	00224242	LITTLE CAESARS	*008 PREPAYMENT Pizzas	01/30/2018	50.00
GF	00224243	LITTLE CAESARS	*008 PREPAYMENT Pizzas	01/30/2018	50.00
GF	00224244	LUBY'S CAFETERIA	*106 PREPAYMENT FOR REGIONAL	01/30/2018	320.97
GF	00224245	MARQUEZ, RAUL	*008 PREPAYMENT Day breakfast	01/30/2018	20.00
GF	00224246	MCCLEARY, DIANNE	*009 PREPAYMENT for students	01/30/2018	192.00
GF	00224247	MCDONALD'S	*117 PREPAYMENT Breakfast Ches	01/30/2018	109.35
GF	00224248	ROGERS, NELDA	*001 PREPAYMENT SCIENCE FAIR	01/30/2018	500.00
GF	00224249	STRIPES	*888 PREPAYMENT Chorizo/egg	01/30/2018	114.00
GF	00224250	TMF ENTERPRISES INC.	*045 PREPAYMENT Band Entry Fee	01/30/2018	200.00
GF	00224251	MARTINEZ, RAYMUNDO	*870 PREPAYMENT Lopez Regional	01/30/2018	1,377.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224252	ORTEGA, LUIS ROMAN	*870 PREPAYMENT Porter regiona	01/30/2018	867.00
GF	00224253	RANGEL, LARISSA M.	*870 PREPAYMENT Pace regional	01/30/2018	612.00
GF	00224254	SANCHEZ, FRANCISCO F.	*870 PREPAYMENT Veterans Regio	01/30/2018	1,326.00
GF	00224255	APPLEBEE'S	INV#1227187 12/27/17 HANN. BSO	01/31/2018	560.00
GF	00224256	CICI'S PIZZA	INV#16352 1/20/18 VETER. B.BK.	01/31/2018	342.00
GF	00224257	FREDDY'S FROZEN CUSTARD	INV#10027 12/30/17 HANNA B.SOC	01/31/2018	184.00
GF	00224258	FUDDRUCKER'S	INV#67254 1/13/18 HANNA SWIMM.	01/31/2018	119.00
GF	00224259	GOLDEN CORRAL RESTAURANT	INV#363438 1/13/18 LOPEZ G.SOC	01/31/2018	240.00
GF	00224260	GOLDEN CORRAL RESTAURANT	INV#363450 1/13/18 VETER. B.SO	01/31/2018	240.00
GF	00224261	JACK IN THE BOX	INV#420 1/18/18 RIVERA B.SOCCE	01/31/2018	162.84
GF	00224262	KHAN'S GRILL	INV#1817 1/12/18 LOPEZ G.SOCCE	01/31/2018	402.00
GF	00224263	MCDONALD'S	INV#40313 1/19/18 RIVERA TENNI	01/31/2018	65.50
GF	00224264	MR. GATTI'S	INV#64159 1/12/18 HANNA SWIMM.	01/31/2018	147.00
GF	00224265	MR. GATTI'S	INV#63206 12/30/17 VETER. B.SO	01/31/2018	196.00
GF	00224266	RAISING CANE'S	INV#7187 1/12/18 VETER. B.SOCC	01/31/2018	201.42
GF	00224267	WING STOP	INV#10132 1/22/18 VETER. G.BK.	01/31/2018	133.14
GF	00224268	CHICK-FIL-A	INV#11218 1/12/18 PORTER G.SOC	01/31/2018	217.12
GF	00224269	CHICK-FIL-A	INV#8827 1/13/18 HANNA G.SOCCE	01/31/2018	584.44
GF	00224270	WHATABURGER RESTAURANTS	INV#1060950 1/20/18 RIVERA TEN	01/31/2018	1,026.92
GF	00224271	WHATABURGER RESTAURANTS	INV#1067745 12/30/17 HANNA G.S	01/31/2018	1,526.83
GF	00224272	TONY YZAGUIRRE JR.	*912 52G2174 RENEWAL	01/31/2018	7.50
GF	00224273	TONY YZAGUIRRE JR.	*912 1074442 RENEWAL	01/31/2018	97.50
GF	00224274	TONY YZAGUIRRE JR.	*912 1072623 RENEWAL	01/31/2018	157.50
GF	00224275	PCMG INC.	PCM-G NO. 40588524 -CREATIVE C	01/31/2018	3,458.00
GF	00224276	Void - Continued Stub		01/31/2018	0.00
GF	00224277	Void - Continued Stub		01/31/2018	0.00
GF	00224278	Void - Continued Stub		01/31/2018	0.00
GF	00224279	Void - Continued Stub		01/31/2018	0.00
GF	00224280	Void - Continued Stub		01/31/2018	0.00
GF	00224281	Void - Continued Stub		01/31/2018	0.00
GF	00224282	Void - Continued Stub		01/31/2018	0.00
GF	00224283	Void - Continued Stub		01/31/2018	0.00
GF	00224284	OFFICE DEPOT	#972088767001	01/31/2018	8,024.16
GF	00224285	SKILLS USA	*876 Registration for 49 stude	01/31/2018	1,599.00
GF	00224286	SKILLS USA	*876 Competition registration	01/31/2018	567.00
GF	00224287	TMEA	*046 Student entry fee	01/31/2018	140.00
GF	00224288	BARNES & NOBLE BOOKSELLERS	The Phantom Tollbooth/paperbac	01/31/2018	133.44
GF	00224289	BUILD-A-BEAR WORKSHOP INC.	Hazelnut cub	01/31/2018	3,972.48
GF	00224290	RAGOLTA FRANCO, EDUARDO	COACHING FEES FOR DECEMBER	01/31/2018	570.00
GF	00224291	RAPTOR TECHNOLOGIES	VISITOR BADGES	01/31/2018	100.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224292	ROBOTICS EDUCATION AND COMPETI	61748983	01/31/2018	500.00
GF	00224293	VALLEY KEYBOARDS	17-1-263	01/31/2018	640.00
GF	00224294	VALLEY TROPHY SERVICE	1 Side Print _ 3 COLORS	01/31/2018	875.00
GF	00224295	VEX ROBOTICS INC.	251146	01/31/2018	1,676.95
GF	00224296	VILLALOBOS M.D., RAFAEL	OHI REPORT f.g.b	01/31/2018	300.00
GF	00224297	HIGH FIVE SCIENCE	Teacher Full Day Training	01/31/2018	1,400.00
GF	00224298	J. W. PEPPER & SON INC.	Lullaby...Elder SSA	01/31/2018	2.35
GF	00224299	Void - Continued Stub		01/31/2018	0.00
GF	00224300	LAKESHORE LEARNING MATERIALS	TR798 - Don't Let the Bu	01/31/2018	1,436.53
GF	00224301	LONE STAR PERCUSSION	YAMAHA DG1590A 2.5 OCTAVE SYMP	01/31/2018	2,090.00
GF	00224302	MATHWARM-UPS.COM	Quote#03994 #04STG17 4th gr C	01/31/2018	490.00
GF	00224303	MITCHELL 1 REPAIR	pro demand agreement	01/31/2018	1,099.00
GF	00224304	MONTENEGRO'S PAVING & HAULING	DIRT FILL CLEAN & FREE OF DERB	01/31/2018	399.28
GF	00224305	MOORE SUPPLY COMPANY	RHEEM ES 120-54-G 120 GAL 480/	01/31/2018	6,708.35
GF	00224306	Void - Continued Stub		01/31/2018	0.00
GF	00224307	FLOWERS BAKING CO.	CANALES-TORTILLA & BREAD PROD	01/31/2018	5,269.02
GF	00224308	BARRIENTOS, EMILIO	*004 PREPAYMENT science fai	01/31/2018	200.00
GF	00224309	EN PASSANT CHESS INC.	*102 PREPAYMENT REGISTRATION	01/31/2018	520.00
GF	00224310	EN PASSANT CHESS INC.	*120 PREPAYMENT Registration	01/31/2018	200.00
GF	00224311	GARCIA, CYNTHIA M.	*054 PREPAYMENT FOR CHESS STUD	01/31/2018	720.00
GF	00224312	HARLINGEN CISD	*877 PREPAYMENT FESTIVAL FEES	01/31/2018	1,200.00
GF	00224313	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL BAND	01/31/2018	800.00
GF	00224314	HARLINGEN CISD	*877 PREPAYMENT PRE-UIL BAND	01/31/2018	1,200.00
GF	00224315	HARLINGEN CISD	*143 PREPAYMENT REGISTRATION	01/31/2018	363.00
GF	00224316	HARLINGEN CISD	*143 PREPAYMENT BRISKET & EGG	01/31/2018	246.50
GF	00224317	HARLINGEN CISD	*103 PREPAYMENT Registration	01/31/2018	429.00
GF	00224318	KRISPY KREME	*888 PREPAYMENT doughnuts	01/31/2018	148.80
GF	00224319	LITTLE CAESARS	*008 PREPAYMENT pizzas	01/31/2018	23.96
GF	00224320	LOPEZ, DORA	*003 PREPAYMENT Regional Sci	01/31/2018	600.00
GF	00224321	LOPEZ, LUIS	*876 PREPAYMENT for 12 kids	01/31/2018	210.00
GF	00224322	MORENO, GABRIEL	*876 PREPAYMENT for Breakfast	01/31/2018	464.00
GF	00224323	OLVERA IV, GUADALUPE	*876 PREPAYMENT for breakfast	01/31/2018	165.00
GF	00224324	STRIPES	*008 PREPAYMENT Breakfast Taco	01/31/2018	9.52
GF	00224325	UIL	*877 PREPAYMENT MS UIL CONCERT	01/31/2018	7,480.00
GF	00224326	UIL	*877 PREPAYMENT HS UIL CONCERT	01/31/2018	7,560.00
GF	00224327	UNIVERSITY OF TEXAS RIO GRANDE	*919 PREPAYMENT MS REGIONAL SC	01/31/2018	1,640.00
GF	00224328	UNIVERSITY OF TEXAS RIO GRANDE	*919 PREPAYMENT HS REGIONAL SC	01/31/2018	2,400.00
GF	00224329	CCISD	*870 PREPAYMENT Entry fees	01/31/2018	140.00
GF	00224330	CCISD	*870 PREPAYMENT Registration	01/31/2018	310.00
GF	00224331	CORPUS CHRISTI ISD	*870 PREPAYMENT 14 swimmers	01/31/2018	210.00

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224332	CORPUS CHRISTI ISD	*870 PREPAYMENT Registration	01/31/2018	280.00
Total for:		GF	General Fund	\$	2,458,687.24
GP	00014924	TEACHER RETIREMENT SYSTEM	MEM. CONT.	01/09/2018	3,283,502.20
GP	00014925	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 1/12	01/12/2018	135.00
GP	00014926	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 1/12	01/12/2018	3,962.50
GP	00014927	ECMC	STD LOAN BW 1/12	01/12/2018	153.93
GP	00014928	IRS USA TAX PAYMENT	FED. INC. TAX BW MH 1/12	01/12/2018	143,918.83
GP	00014929	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 1/12	01/12/2018	13,521.10
GP	00014930	TRELLIS COMPANY	STD LOAN BW 1/12	01/12/2018	446.24
GP	00014931	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 1/12	01/12/2018	688.05
GP	00014932	IRS USA TAX PAYMENT	FED. INC. TAX MS ADDTL 1/19	01/19/2018	2,645.00
GP	00014933	TEXAS WORKFORCE COMMISSION	QRT.DEC.2017 REIM. UNEMP.	01/23/2018	24,279.70
GP	00014934	IRS USA TAX PAYMENT	FED. INC. TAX BW 1/26	01/24/2018	132,522.97
GP	00014935	ALLIED INTERSTATE LLC.	STD LOAN MH 1/25	01/24/2018	242.33
GP	00014936	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE MH 1/25	01/24/2018	147.50
GP	00014937	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 1/25	01/24/2018	9,450.00
GP	00014938	OFFICE OF THE ATTORNEY GENERAL	CHILS SUP. MH 1/25	01/24/2018	12,193.37
GP	00014939	TRELLIS COMPANY	STD LOAN MH 1/25	01/24/2018	3,935.02
GP	00014940	U.S. DEPARTMENT OF EDUCATION	STD LOAN MH 1/25	01/24/2018	2,289.90
GP	00014941	UNITED STATES TREASURY	TAX LEVY MS 1/25	01/24/2018	45.34
GP	00014942	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE BW 1/26	01/24/2018	131.00
GP	00014943	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 1/26	01/24/2018	3,961.49
GP	00014944	ECMC	STD LOAN BW 1/26	01/24/2018	153.93
GP	00014945	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 1/26	01/24/2018	13,391.09
GP	00014946	TRELLIS COMPANY	STD LOAN BW 1/26	01/24/2018	258.89
GP	00014947	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 1/26	01/24/2018	655.45
GP	00014948	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MS 1/25	01/25/2018	414.00
GP	00014949	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 1/25	01/25/2018	305.40
GP	00014950	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 1/25	01/25/2018	44,382.95
GP	00014951	GREAT LAKES HIGHER EDUCATION G	STD LOAN MS 1/25	01/25/2018	770.99
GP	00014952	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 1/25	01/25/2018	2,845,050.13
GP	00014953	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 1/25	01/25/2018	57,776.15
GP	00014954	PERFORMANT RECOVERY INC.	STD LOAN MS 1/25	01/25/2018	546.41
GP	00014955	PHEAA	STD LOAN MS 1/25	01/25/2018	1,655.31
GP	00014956	TRELLIS COMPANY	STD LOAN MS 1/25	01/25/2018	13,352.72
GP	00014957	U.S. DEPARTMENT OF EDUCATION	STD LOAN MS 1/25	01/25/2018	7,197.63
GP	00014958	UNITED STATES TREASURY	TAX LEVY MS 1/25	01/25/2018	282.00
GP	00014959	UNITED STATES TREASURY	TAX LEVY MS 1/25	01/25/2018	100.00

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

FUND	Check Number	Vendor Name	Description	Date	Amount
GP	00014960	IRS USA TAX PAYMENT	FED. INC. TAX MH INC 1/26	01/25/2018	6,830.00
GP	00014961	CHOFERES UNIDOS	PROF. DUES 1/25	01/25/2018	727.50
GP	00014962	F.C.S.T.A.T.	PROF. DUES 1/25	01/25/2018	46.35
GP	00014963	FONDO DE AHORRO LABORAL	PROF.DUES 1/25	01/25/2018	1,680.00
GP	00014964	T.A.S.S.P.	PROF. DUES 1/25	01/25/2018	16.25
GP	00014965	T.C.T.A.	PROF. DUE 1/25	01/25/2018	555.03
GP	00014966	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES	01/25/2018	161.67
GP	00014967	TEPSA	PROF DUES 1/25	01/25/2018	191.02
GP	00014968	TEXAS AFT/PEG	PROF. DUES 1/25	01/25/2018	2,021.57
GP	00014969	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 1/25	01/29/2018	1,400.00
GP	00014970	IRS USA TAX PAYMENT	FED. INC. TAX MH INC 1/31	01/31/2018	19,640.86
Total for:		GP	Gross Payroll Fund	\$	6,657,734.77
M7	00000001	GONZALEZ ENGINEERING & SURVEYI	*972 Board Approved Contract	01/25/2018	4,672.16
Total for:		M7		\$	4,672.16
SI	00000184	UNITED HEALTHCARE	1219-1222/17	01/09/2018	1,175,013.87
SI	00000185	UNITED HEALTHCARE	0102-0108/18	01/09/2018	1,215,524.90
SI	00000186	UNITED HEALTHCARE	0109-0112/18	01/16/2018	374,521.95
SI	00000187	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPPL	01/16/2018	10,026.35
SI	00000188	UNITED HEALTHCARE	0116-0122/18	01/23/2018	1,082,072.09
SI	00000189	UNITED HEALTHCARE	0123-0129/18	01/31/2018	558,059.03
Total for:		SI	Self Insurance Fund	\$	4,415,218.19
SR	00065826	AFTON PARTNERS LLC.	530, comparison for ECHS	01/08/2018	11,000.00
SR	00065827	Void - Continued Stub		01/08/2018	0.00
SR	00065828	Void - Continued Stub		01/08/2018	0.00
SR	00065829	Void - Continued Stub		01/08/2018	0.00
SR	00065830	Void - Continued Stub		01/08/2018	0.00
SR	00065831	Void - Continued Stub		01/08/2018	0.00
SR	00065832	GATEWAY PRINTING & OFFICE SUPP	1720 BKC LETTERS BLACK CHEVRON	01/08/2018	4,921.74
SR	00065833	LAKESHORE LEARNING MATERIALS	DS344 - Dough Scissors - Set o	01/09/2018	182.21
SR	00065834	LD PRODUCTS INC.	CF226XCTA Black toner	01/09/2018	3,083.02
SR	00065835	LEARNING ZONE	QUOTE#1112653	01/09/2018	1,701.37
SR	00065836	LONE STAR LEARNING	Math TEKSas Target Practice SK	01/09/2018	69.99
SR	00065837	STAPLES	3356074142	01/10/2018	782.14

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00065838	GUITAR CENTER	ARINV38158355, Mogami TRS-XLR	01/10/2018	344.77
SR	00065839	Void - Continued Stub		01/10/2018	0.00
SR	00065840	Void - Continued Stub		01/10/2018	0.00
SR	00065841	Void - Continued Stub		01/10/2018	0.00
SR	00065842	WAL-MART	SCOTCH THERMAL LAMINATING POU	01/10/2018	3,237.17
SR	00065843	DISCOVER WRITING COMPANY	26954, FOR WRITING REBOOT	01/11/2018	690.00
SR	00065844	LAKESHORE LEARNING MATERIALS	JJ157 - What's the Rhyme	01/11/2018	4,153.34
SR	00065845	MATH GPS LLC.	3rd Grade Math GPS Workbook Se	01/11/2018	5,924.50
SR	00065846	MOORE MEDICAL CORP.	29418/TRUEplus lancet 28G	01/11/2018	1,347.02
SR	00065847	ACCELERATE LEARNING INC.	30736, tx grade 5 online	01/12/2018	603.75
SR	00065848	D & H DISTRIBUTING COMPANY	74462214, CX TEACHER PACK (CON	01/12/2018	3,660.60
SR	00065849	EAN HOLDINGS LLC.	#938059025-RosalvaLarrasquitu	01/15/2018	437.58
SR	00065850	EDUCATION GALAXY LLC.	#9076-PenaElementary	01/15/2018	2,450.00
SR	00065851	EMPOWERING WRITERS	#133233-ElJardin	01/15/2018	295.55
SR	00065852	ESCUE & ASSOCIATES	#15753-Champion	01/15/2018	6,000.00
SR	00065853	ACCELERATE LEARNING INC.	30676- TX GRADE 5 ONLINE	01/15/2018	393.75
SR	00065854	EL CAMINO BAKERY	*008 PREPAYMENT sweet bread	01/15/2018	45.00
SR	00065855	Void - Continued Stub		01/16/2018	0.00
SR	00065856	Void - Continued Stub		01/16/2018	0.00
SR	00065857	Void - Continued Stub		01/16/2018	0.00
SR	00065858	Void - Continued Stub		01/16/2018	0.00
SR	00065859	Void - Continued Stub		01/16/2018	0.00
SR	00065860	Void - Continued Stub		01/16/2018	0.00
SR	00065861	Void - Continued Stub		01/16/2018	0.00
SR	00065862	OFFICE DEPOT	#966321955001	01/16/2018	16,030.24
SR	00065863	DOMINO'S PIZZA	816739 MIGRANT DEPT.	01/16/2018	97.35
SR	00065864	Void - Continued Stub		01/18/2018	0.00
SR	00065865	LAKESHORE LEARNING MATERIALS	FS405 - Webster's Econom	01/18/2018	1,841.28
SR	00065866	LEAD4WARD LLC.	Registration to attend the Lea	01/18/2018	798.00
SR	00065867	MENTORING MINDS	Total Motivation Science Stude	01/18/2018	1,849.38
SR	00065868	EAN HOLDINGS LLC.	#9R5HMR-TrinidadUrbinaGarcia	01/19/2018	179.97
SR	00065869	EDMENTUM HOLDINGS INC.	#INV097630-Vermillion	01/19/2018	3,362.25
SR	00065870	BARNES & NOBLE BOOKSELLERS	3589399	01/19/2018	1,677.90
SR	00065871	BARNES & NOBLE BOOKSELLERS	Dictionaries	01/19/2018	262.80
SR	00065872	BOUND TO STAY BOUND BOOKS INC.	971233	01/19/2018	1,115.00
SR	00065873	THE BROWNSVILLE HERALD	40015707-1217	01/19/2018	160.00
SR	00065874	VALLEY TROPHY SERVICE	PERFECT ATTENDANCE RIBBONS YEL	01/19/2018	1,000.00
SR	00065875	DEMCO	6253560-CLIP ON BOOK SUPPOR	01/19/2018	1,016.44
SR	00065876	DISCOVER WRITING COMPANY	REGISTRATION FEE: WRITING REBO	01/19/2018	460.00
SR	00065877	GRISELDA'S FLORAL ACCESSORIES	Glue sticks	01/22/2018	104.49

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00065878	TCEA	Registration Fee:Marco Marco M	01/22/2018	309.00
SR	00065879	WELLS FARGO BANK N.A.	G.BROWN STATEWIDE PARENTAL INV	01/22/2018	4,602.12
SR	00065880	PROJECT LEAD THE WAY INC.	ORDER 237309 COLLEGE OF ENGINE	01/22/2018	2,850.00
SR	00065881	Void - Continued Stub		01/22/2018	0.00
SR	00065882	Void - Continued Stub		01/22/2018	0.00
SR	00065883	Void - Continued Stub		01/22/2018	0.00
SR	00065884	Void - Continued Stub		01/22/2018	0.00
SR	00065885	SCHOOL SPECIALTY INC.	208119032755	01/22/2018	28,615.60
SR	00065886	RALLY EDUCATION	53066	01/22/2018	3,507.00
SR	00065887	ACSI(ASSOC. OF CHRISTIAN SCHOO	EVNT00010772,fee for Iliana Ma	01/22/2018	596.00
SR	00065888	C.H. HARDEN JR. ENTERPRISES IN	#47901-PorterHS	01/23/2018	4,530.00
SR	00065889	HIGH FIVE SCIENCE	Please pay presenter for Profe	01/23/2018	1,500.00
SR	00065890	LAKESHORE LEARNING MATERIALS	CE501 - Magnetic Field Wonder	01/23/2018	624.27
SR	00065891	LEARNING ZONE	QUOTE#1112651	01/23/2018	107.95
SR	00065892	MAGAZINES SUBSCRIPTIONS PTP	See attached quote for comic s	01/23/2018	423.49
SR	00065893	MOORE MEDICAL CORP.	16820/Prestan Manikin Inf Face	01/23/2018	3,497.37
SR	00065894	KUTA SOFTWARE	Renewal Discount	01/24/2018	1,114.00
SR	00065895	PEOPLES EDUCATION	Texas Measuring Up Delux STAAR	01/24/2018	1,583.06
SR	00065896	POSITIVE PROMOTIONS	KCB647V - My Future Is Bright	01/24/2018	881.27
SR	00065897	TEXAS A&M UNIVERSITY	please refer to quote dated 8-	01/24/2018	10,000.00
SR	00065898	HOME DEPOT	4ft 6-Outlet Power Strip with	01/24/2018	541.53
SR	00065899	Void - Continued Stub		01/24/2018	0.00
SR	00065900	ACCELERATE LEARNING INC.	30444, DIVE IN 3-5 BUNDLE	01/24/2018	31,467.16
SR	00065901	Void - Continued Stub		01/24/2018	0.00
SR	00065902	LAKESHORE LEARNING MATERIALS	FG465X - Classic Primary Compo	01/24/2018	7,310.35
SR	00065903	LEGO EDUCATION	5003400 EV3 CORE SET	01/24/2018	1,702.68
SR	00065904	MATH GPS LLC.	Grade 2 Math GPS Student Workb	01/24/2018	7,977.50
SR	00065905	MCGRAW-HILL EDUCATION INC.	QUOTE#45099308	01/24/2018	217.92
SR	00065906	MENTORING MINDS	Total Motivation Science STAAR	01/24/2018	2,219.25
SR	00065907	Void - Continued Stub		01/25/2018	0.00
SR	00065908	SCHOOL SPECIALTY INC.	208119575637	01/25/2018	5,280.25
SR	00065909	Void - Continued Stub		01/25/2018	0.00
SR	00065910	Void - Continued Stub		01/25/2018	0.00
SR	00065911	Void - Continued Stub		01/25/2018	0.00
SR	00065912	Void - Continued Stub		01/25/2018	0.00
SR	00065913	OFFICE DEPOT	#981797496001	01/25/2018	16,500.08
SR	00065914	B & H PHOTO & ELECTRONICS CORP	136715814	01/25/2018	580.38
SR	00065915	VALIANT NATIONAL AV SUPPLY	0001624481	01/25/2018	3,150.00
SR	00065916	VKIDZ HOLDINGS INC.	1033310	01/25/2018	1,139.50
SR	00065917	ECS LEARNING SYSTEMS	#213213-Stell MS	01/29/2018	4,503.53

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

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00065918	DATA PROJECTIONS INC.	INV377492,Power Supply Adapter	01/29/2018	64.75
SR	00065919	PCMG INC.	Adobe Part #40658426 Acrobat P	01/31/2018	288.00
SR	00065920	HAYES SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	01/31/2018	28,736.75
SR	00065921	LAKESHORE LEARNING MATERIALS	FS405X - Webster's Econo	01/31/2018	315.91
Total for:		SR	Special Revenue Fund	\$	258,015.27

Grand Total (All Funds): \$ 40,764,598.71