

**Brownsville Independent School District  
Summary Check Register  
03/01/2018 - 03/31/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		<b>Total for:</b>	<b>EF Payroll Fund</b>	<b>\$</b>	<b>19,009,769.90</b>
EG	00016083	PUBLIC UTILITIES BOARD	GARZA ELEM	03/01/2018	151,489.62
EG	00016084	RELIANT ENERGY RETAIL SERVICES	4 965 478-3	03/01/2018	23,152.95
EG	00016085	FOX MECHANICAL	LABOR TECHNICIAN #2	03/01/2018	5,114.44
EG	00016086	GONZALEZ GLASS	LABOR TO INSTALL GLASS #38	03/01/2018	2,110.00
EG	00016087	GULF COAST PAPER CO.	BH06-500 6 # HEAVY DUTY BAG 50	03/01/2018	281.60
EG	00016088	THE GRAFIK SPOT	Fleece Colorblock Hooded Pullo	03/01/2018	1,527.50
EG	00016089	ALARCON, THERESA A	*880 KINGSVILLE TRIP 2/27/18	03/02/2018	104.40
EG	00016090	CASTILLO, HERIBERTO	*115 S.P.I. TRIP 2/8,9/18	03/02/2018	44.82
EG	00016091	GALLEGOS, NORMA L	*009 SAN ANTONIO 2/16-18/18	03/02/2018	398.63
EG	00016092	RAMOS, DELIA ANNE	*101 GALVESTON 2/18-20/18	03/02/2018	444.04
EG	00016093	3 GENERATIONS PLUMBING	PLUMBING SERVICES ITEMS #1-6	03/02/2018	216.00
EG	00016094	PEARSON INC.	LONGMAN DICTIONARIES ISBN #13	03/02/2018	894.85
EG	00016095	POWERSCHOOL GROUP LLC.	Annual Maintenance and Softwar	03/02/2018	4,830.00
EG	00016096	ABETE JR., GUADALUPE	Hanna@Rivera SFTB 2 JV games	03/02/2018	120.00
EG	00016097	ACEVEDO, CARLOS ALBERTO	Ed.Elsa@Pace G/B Socc 2 games	03/02/2018	340.00
EG	00016098	AGUERO, MIGUEL	Lucio@Garcia B/Socc 2gms+mile	03/02/2018	104.58
EG	00016099	ARENAS, JOSE ADRIAN	Lucio@Garcia B/Socc 2gms+mile	03/02/2018	104.82
EG	00016100	BARCKHOLTZ, TODD	Garcia@Lucio G/Bk 3gms+mileage	03/02/2018	134.94
EG	00016101	BILL GUTHRIE SPORTS INC.	INV#2383200	03/02/2018	1,283.00
EG	00016102	BSN SPORTS	Remaining balance from P291567	03/02/2018	5,660.00
EG	00016103	DE ANDA JR., MOISES	VMHS@Pace B/Bk 2gms+mileage	03/02/2018	270.44
EG	00016104	DURAN, ERASMO	Garcia@Stillmn G/Bk 2gms+mile	03/02/2018	86.42
EG	00016105	FUENTES JR., CIRO	Porter@Pace G/B Socc 2 games	03/02/2018	100.00
EG	00016106	GARCIA, ALBERTO RAUL	Ed.Elsa@Porter G/B Socc 2 gms	03/02/2018	100.00
EG	00016107	GARZA, RICARDO	PSJA SW@Pace SFTB 1 Var. game	03/02/2018	70.00
EG	00016108	GOMEZ, GIL	Donna@Pace G/B Bk 2gms+mile	03/02/2018	156.42
EG	00016109	GONZALEZ, MARCO	Vela@Stillmn G/bk 2gms+mile	03/02/2018	73.61
EG	00016110	GUTIERREZ, MAGALY	Lopez@Pace G/Socc 1 game	03/02/2018	60.00
EG	00016111	GUTIERREZ, VICTOR HUGO	Vela@Stillmn B/Socc 1gm+mile	03/02/2018	54.86
EG	00016112	HERNANDEZ, ERNESTO PULIDO	Vela@Stillman B/Socc 1 game	03/02/2018	50.00
EG	00016113	HERNANDEZ, JOSE A.	Oliveria@Stell B/socc 1 game	03/02/2018	110.00
EG	00016114	HERRERA, JOSE M.	Oliveria@Besteiro G/bk 1gm+mil	03/02/2018	149.30
EG	00016115	HERRERA, LUIS E.	LaJoyaJuarez@Porter G/Soc 3gms	03/02/2018	260.00
EG	00016116	HINOJOSA, PEDRO	Oliveria@Stell G/Bk 2 games	03/02/2018	90.00
EG	00016117	JUAREZ, SANTIAGO	Donna N@Pace G/bk 3gms+mileage	03/02/2018	398.52
EG	00016118	LEAL, ZABDIEL	Donnsa N@Pace G/Bk 3gms+mile	03/02/2018	313.72
EG	00016119	LOPEZ, ALFREDO AGUILAR	Mercedes@Pace G/Socc 2 JV gms	03/02/2018	120.00

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EG	00016120	MARIN, ANGEL JONATHAN LABASTID	Harl.@Rivera B/socc 2 JV gms	03/02/2018	120.00
EG	00016121	MARTINEZ, ESTEBAN	Weslaco@Hanna B/bk 2gms+mile	03/02/2018	117.01
EG	00016122	MARTINEZ, LEE	Harl.@Rivera B/socc 2gms+mile	03/02/2018	184.58
EG	00016123	MORALES, GUSTAVO A.	Oliveria@Besteiro B/Socc 1 gam	03/02/2018	50.00
EG	00016124	RAMIREZ, LUIS E.	Oliveria@Stell B/Socc 1 game	03/02/2018	50.00
EG	00016125	SALAS, OMAR	Lopez@Pace G/B Socc 2gms+mile	03/02/2018	245.62
EG	00016126	SOLIS, ALDO	Stillmn@Vela G/Bk 2gms+mile	03/02/2018	91.21
EG	00016127	TREVINO, JULIAN	Lopez@Pace G/B Socc 2 games	03/02/2018	100.00
EG	00016128	VALENCIA, OSCAR	SnBenito@Hanna G/B Soc 2gms+mi	03/02/2018	143.08
EG	00016129	VILLARREAL, BERNARDINO	Lopez@Pace B/Bk 1 JV gm+mile	03/02/2018	50.16
EG	00016130	WASHINGTON MUSIC CENTER	Schilke Symphony large shank t	03/02/2018	913.90
EG	00016131	CEDILLO, JOSE F	*055 AUSTIN TRIP 2/5-9/18	03/02/2018	380.80
EG	00016132	DE LARA, CELIA	*876 AUSTIN TRIP 2/6-9/18	03/02/2018	71.48
EG	00016133	GONZALEZ, ANA PATRICIA	*009 EDCOUCH ELSA 2/21/18	03/02/2018	44.10
EG	00016134	NELSON, NORMA	*876 AUSTIN TRIP 2/6-9/18	03/02/2018	56.78
EG	00016135	RAMIREZ, HUGO	*870 HOUSTON TRIP 2/16-18/18	03/02/2018	289.10
EG	00016136	ZAMORA, STEPHANIE ANN	*009 SAN ANTONIO 2/14-17/18	03/02/2018	105.89
EG	00016137	BISD MEDIA CENTER	*726	03/05/2018	3,776.82
EG	00016138	WING BARN	INV#109 2/12/18 LOPEZ B.BASK.	03/05/2018	1,384.00
EG	00016139	CABALLERO, CORINA	*874 WESLACO TRIP 2/21/18	03/05/2018	39.60
EG	00016140	CANANT, CELESTE ANN	*044 SAN ANTONIO 2/15-17/18	03/05/2018	158.59
EG	00016141	CANTU CASTILLO, CLAUDIA CRISTI	*004 EDINBURG TRIP 2/28/18	03/05/2018	60.75
EG	00016142	MEDEIROS, JACOB	EMPLOYEE TRAVEL	03/05/2018	79.55
EG	00016143	SAENZ, ANNA PATRICIA	*002 GALVESTON 2/17-20/18	03/05/2018	102.18
EG	00016144	SYSCO CENTRAL TEXAS INC.	213206608	03/05/2018	68,533.10
EG	00016145	CARRIER ENTERPRISES LLC.	#43599253-00	03/05/2018	973.58
EG	00016146	CDW GOVERNMENT INC.	#LPC7343	03/05/2018	9,550.78
EG	00016147	INSIGHT PUBLIC SECTOR INC.	1100572997	03/05/2018	26,162.11
EG	00016148	RED BARN TIRE SERVICE INC.	VEHICLE REPAIRS AND ROAD SIDE	03/05/2018	25.50
EG	00016149	REGION ONE EDUCATION CENTER	REGISTRATION FEE	03/05/2018	15.00
EG	00016150	RUSH TRUCK CENTER	3009137838	03/05/2018	15,238.34
EG	00016151	AMERICAN RADIO SYSTEMS	Maxon America TP5416U UHF Port	03/05/2018	1,260.00
EG	00016152	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	03/05/2018	2,370.05
EG	00016153	GALLS INC.	Body armor uniform carrier	03/05/2018	177.00
EG	00016154	GULF COAST PAPER CO.	30920 20# BULWARK EXTRA HEAVY	03/05/2018	70.30
EG	00016155	GALVAN, MARGARITA	*002 GALVESTON 2/17-20/18	03/05/2018	133.73
EG	00016156	LEAL, ADRIANA ELIZABETH	*002 GALVESTON 2/17-20/18	03/05/2018	101.68
EG	00016157	REBOLLO, JOSE	*876 AUSTIN TRIP 2/4-9/18	03/05/2018	456.77
EG	00016158	RODRIGUEZ, DELIA	*729 FORT WORTH 2/25-28/18	03/05/2018	72.40
EG	00016159	SANCHEZ, LORENZO	*728 EDINBURG TRIP 2/23/18	03/05/2018	518.13

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EG	00016160	TAMEZ, FRED J	*919 MILEAGE 1/8-1/31-18	03/05/2018	115.37
EG	00016161	CAMERON COUNTY TAX OFFICE	FEB.2018 COMM. FEE BISD TAXES	03/05/2018	19,844.54
EG	00016162	HOUSTON I.S.D.	SHARS-JAN. 2018	03/05/2018	19,162.57
EG	00016163	LINEBARGER - GOGGAN - BLAIR &	FEB.2018 BISD TAXES	03/05/2018	51,947.72
EG	00016164	GARCIA-RAMIREZ, JULIETTA	*876 MILEAGE 11/1-12/14-17	03/06/2018	64.71
EG	00016165	LARRASQUITU, ROSALVA	*815 EDINBURG TRIP 2/22/18	03/06/2018	59.84
EG	00016166	GIBSON, TIFFANY	*004 SAN ANTONIO 2/14-18/18	03/06/2018	188.29
EG	00016167	JANIS, MARIA DEL PILAR	*878 HARLINGEN TRIP 3/1/18	03/06/2018	25.65
EG	00016168	MARTINEZ, JOSE ARNOLDO	*046 SAN ANTONIO 2/14-17/18	03/06/2018	91.73
EG	00016169	SEGOVIA, JOSE ANTONIO	*913 MILEAGE 1/12-2/26-18	03/06/2018	38.25
EG	00016170	SUNOCO LLC.	02293282	03/06/2018	31,367.73
EG	00016171	CARRIER ENTERPRISES LLC.	#42615504-00	03/06/2018	1,656.00
EG	00016172	CDW GOVERNMENT INC.	#LQC5790	03/06/2018	1,902.00
EG	00016173	CONVERGINT TECHNOLOGIES	#206FG0149C-labor	03/06/2018	14,781.69
EG	00016174	INSIGHT PUBLIC SECTOR INC.	1100569345	03/06/2018	3,138.45
EG	00016175	RED BARN TIRE SERVICE INC.	299098	03/06/2018	225.00
EG	00016176	AMERICAN RADIO SYSTEMS	Quote # 1330 American Radio Sy	03/06/2018	840.00
EG	00016177	GULF COAST PAPER CO.	HAND FOAM SOAP DEB AERO BLUE	03/06/2018	19,328.00
EG	00016178	BILL GUTHRIE SPORTS INC.	inv#2265200	03/06/2018	4,848.46
EG	00016179	FOLLETT SCHOOL SOLUTIONS INC.	inv#1300716	03/06/2018	2,596.00
EG	00016180	HEB GROCERY STORE	OPEN PO: Pediasure Assorted Fl	03/06/2018	9,388.91
EG	00016181	PUBLIC UTILITIES BOARD	CAREER & TECH	03/06/2018	52,960.90
EG	00016182	LABATT	BRITE - SCHOOL GROCERIES	03/06/2018	254,125.25
EG	00016183	BENAVIDES, MELINDA	*890 MILEAGE 2/5-2/28-18	03/07/2018	31.01
EG	00016184	BENITEZ, JAIME	*131 MILEAGE 11/6/17-1/29/18	03/07/2018	35.69
EG	00016185	CHAPA, MARK	*006 S.P.I. TRIP 2/8-10/18	03/07/2018	69.75
EG	00016186	DANIELS, BEATRIZ	*949 MILEAGE 2/1-2/28-18	03/07/2018	72.00
EG	00016187	DE LA GARZA, JUANA	*949 MILEAGE 2/1-2/28-18	03/07/2018	37.85
EG	00016188	DEL ANGEL, SIXTO	*890 MILEAGE 2/1-2/28-18	03/07/2018	175.73
EG	00016189	ELLEFSEN, KRISTINE	*890 MILEAGE 2/1-2/28-18	03/07/2018	135.44
EG	00016190	FLETCHER, CATHERINE	*890 MILEAGE 2/5-3/1-18	03/07/2018	41.27
EG	00016191	GARCIA, MARIA E	*890 MILEAGE 2/1-2/28-18	03/07/2018	129.42
EG	00016192	GARZA, SARA M	*878 MILEAGE 2/1-2/27-18	03/07/2018	22.55
EG	00016193	GRACIA, MARYLINDA	*890 MILEAGE 2/1-2/28-18	03/07/2018	97.79
EG	00016194	GRANTLAND, ESTHER	*890 MILEAGE 2/1-2/28-18	03/07/2018	120.02
EG	00016195	HERNANDEZ, MARIMA	*890 MILEAGE 2/1-2/28-18	03/07/2018	70.07
EG	00016196	HINOJOSA, REBECCA	*919 MILEAGE 2/1-2/28-18	03/07/2018	123.35
EG	00016197	JANIS, BERTHA	*890 MILEAGE 2/1-2/28-18	03/07/2018	72.45
EG	00016198	JANIS, MARIA DEL PILAR	*878 MILEAGE 2/6-2/15-18	03/07/2018	24.80
EG	00016199	KURTA, ANNE M	*890 MILEAGE 2/1-2/28-18	03/07/2018	314.01

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EG	00016200	LUCIO, JUAN	*890 MILEAGE 2/5-2/28-18	03/07/2018	96.30
EG	00016201	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 2/1-2/28-18	03/07/2018	383.42
EG	00016202	MARTINEZ, LETICIA	*890 MILEAGE 2/5-2/28-18	03/07/2018	87.08
EG	00016203	METSKER-GALARZA, JANICE	*890 MILEAGE 2/1-2/28-18	03/07/2018	65.88
EG	00016204	MORALES, YSELA	*890 MILEAGE 2/1-2/28-18	03/07/2018	122.12
EG	00016205	MUNOZ, ROMEO	*890 MILEAGE 2/1-2/28-18	03/07/2018	131.22
EG	00016206	NELSON, PATIENCE	*127 MILEAGE 2/1-2/28-18	03/07/2018	108.05
EG	00016207	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 2/1-2/28-18	03/07/2018	63.32
EG	00016208	OLIVEIRA, MELANIE	*890 MILEAGE 2/1-2/28-18	03/07/2018	138.96
EG	00016209	PENA, MARICELA	*105 MILEAGE 2/1-2/27-18	03/07/2018	82.89
EG	00016210	ROCHA, MANUEL A	*890 MILEAGE 2/1-2/28-18	03/07/2018	143.73
EG	00016211	STREB, SANDRA L	*890 MILEAGE 2/1-2/28-18	03/07/2018	145.58
EG	00016212	VILLARREAL, JIMMIE	*890 MILEAGE 2/1-2/28-18	03/07/2018	70.11
EG	00016213	ZAPOT, JULISSA ALICIA	*971 MILEAGE 2/1-2/28-18	03/07/2018	138.42
EG	00016214	ZEPEDA, PATRICIA	*949 MILEAGE 2/1-2/28-18	03/07/2018	29.21
EG	00016215	PROPAC INC.	CERT Kit Pro 3	03/07/2018	5,516.92
EG	00016216	KURY ED., GLORIA ANN	IEE Report STILLMAN stud. A. P	03/07/2018	2,000.00
EG	00016217	DELL MARKETING LP	DELL C3760n/C3760dn/C3765dnf Y	03/07/2018	28,065.46
EG	00016218	FACILITY SOLUTIONS GROUP INC.	Install Exit Combo Red/WH w-Fa	03/07/2018	48,545.00
EG	00016219	MELHART MUSIC CENTER INC.	Schilke 29 F. Horn Mouthpiece	03/07/2018	5,540.07
EG	00016220	WASHINGTON MUSIC CENTER	Bach 1815 Trumpet lyre	03/07/2018	2,567.00
EG	00016221	CAVAZOS, JOSE LUIS	*876 AUSTIN TRIP 2/6-9/18	03/07/2018	78.48
EG	00016222	MARTINEZ, CARLOS A	*890 MILEAGE 2/1-2/28-18	03/07/2018	120.47
EG	00016223	MUNIZ, JESUS P	*127 MILEAGE 1/8-1/31-18	03/07/2018	178.74
EG	00016224	OLVERA, CARLOS	*919 MILEAGE 1/17-1/31-18	03/07/2018	21.87
EG	00016225	ORTIZ, ROSA M	*890 MILEAGE 12/4/17-2/28/18	03/07/2018	51.30
EG	00016226	OTTOLINO, MELINDA	*890 MILEAGE 2/1-2/28-18	03/07/2018	118.98
EG	00016227	SENEY, MICHELLE A	*919 MILEAGE 2/5-2/28-18	03/07/2018	62.28
EG	00016228	TAMEZ, CELINA	*877 MILEAGE 2/1-2/28-18	03/07/2018	93.11
EG	00016229	VILLARREAL, LUCIANO	*971 MILEAGE 2/1-2/28-18	03/07/2018	422.24
EG	00016230	VILLARREAL, YESENIA	*890 MILEAGE 2/6-2/28-18	03/07/2018	28.71
EG	00016231	PUBLIC UTILITIES BOARD	EL JARDIN ELEM	03/07/2018	193,257.57
EG	00016232	ALARCON, THERESA A	*880 EDINBURG TRIP 3/2/18	03/08/2018	54.36
EG	00016233	GARCIA, CATHERINE M	*726 FORT WORTH 2/25-28/18	03/08/2018	62.04
EG	00016234	LONGORIA, ROSE E	*003 KINGSVILLE 2/27/18	03/08/2018	105.30
EG	00016235	NATIONAL EDUCATIONAL SYSTEMS I	4692	03/08/2018	3,366.02
EG	00016236	NETSYNC NETWORK SOLUTIONS	2019110411	03/08/2018	19,578.39
EG	00016237	ACEVEDO, CARLOS ALBERTO	LosFresn@Rivera G/Socc 2 gms	03/08/2018	224.82
EG	00016238	GARCIA, ALBERTO RAUL	Weslaco H.@Rivera G/B Soc 2gms	03/08/2018	333.77
EG	00016239	GARCIA, VICENTE	Weslaco@Rivea SFTB 2 games	03/08/2018	240.00

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EG	00016240	MARIN, ANGEL JONATHAN LABASTID	LosFresn@Rivera G/Socc 1 games	03/08/2018	220.00
EG	00016241	MARTINEZ, LEE	Donna N@Lopez B/Socc 2 games	03/08/2018	120.00
EG	00016242	MORALES, GUSTAVO A.	Garcia@Perkins B/socc 1 game	03/08/2018	370.00
EG	00016243	RAMIREZ, LUIS E.	Mercedes@VMHS B/socc 2 gms	03/08/2018	240.00
EG	00016244	REYES, YADIRA E.	Stillmn@Lucio G/Bk 2 gms	03/08/2018	218.78
EG	00016245	RODRIGUEZ, ENRIQUE	Garcia@Vela G/Bk 2 games	03/08/2018	266.82
EG	00016246	SOLIS, ALDO	Oliveria@Vela G/Bk 2gm+mileage	03/08/2018	127.78
EG	00016247	TORRES JR., ARNOLD	Donna@VMHS B/bk 2gms+mileage	03/08/2018	308.41
EG	00016248	TREVINO, JULIAN	Porter@VMHS G/B Socc 2gms	03/08/2018	200.00
EG	00016249	VALENCIA, OSCAR	VMHS@Lopez B/Socc 2gms+mile	03/08/2018	873.98
EG	00016250	VILLARREAL, BERNARDINO	donna h@VMHS G/bk 1gm+mileage	03/08/2018	53.21
EG	00016251	ZARATE, JAIME V.	Stillmn@Lucio B/Socc 1 game	03/08/2018	50.00
EG	00016252	ABETE JR., GUADALUPE	Hilalgo@Lopez SFTB 1 game	03/08/2018	60.00
EG	00016253	ARENAS, JOSE ADRIAN	Donna@VMHS G/B Socc 2gms+mile	03/08/2018	83.54
EG	00016254	AREVALO, PEDRO	Besteiro@Oliveria B/socc 1 gme	03/08/2018	50.00
EG	00016255	AYALA, HECTOR	Pt Isabel@VMHS SFTB 2gms+mile	03/08/2018	204.60
EG	00016256	BARCKHOLTZ, TODD	Donna N@VMHS G/Bk 2 gms	03/08/2018	295.00
EG	00016257	CARRILLO, JOSUE	Lucio@Stillmn B/socc 1 game	03/08/2018	50.00
EG	00016258	CASTANEDA, CESAR	VMHS@Lopez SFTB 2 JV gms	03/08/2018	310.00
EG	00016259	CASTILLO, MARTIN	Donna N@VMHS G/B Bk 2gms+mile	03/08/2018	157.58
EG	00016260	FUENTES JR., CIRO	Pace@VMHS B/Socc 2games	03/08/2018	120.00
EG	00016261	GARCIA, LUBIN R.	Pace@VMHS B/Bk 2 games	03/08/2018	120.00
EG	00016262	GARZA, JUAN	Lucio@Stillmn G/bk 2 games	03/08/2018	190.00
EG	00016263	GONZALEZ, JUAN A.	VMHS@Lopez SFTB 2 JVgms+mile	03/08/2018	254.04
EG	00016264	GUTIERREZ, MAGALY	Mercedes@VMHS 2 games	03/08/2018	120.00
EG	00016265	GUTIERREZ, VICTOR HUGO	Lucio@Stillmn B/Socc 1 game	03/08/2018	50.00
EG	00016266	HERNANDEZ, EVELYN LIZBETH	Vela@Oliveria B/Socc 1 game	03/08/2018	100.00
EG	00016267	HERNANDEZ, JOSE A.	Mercedes@VMHS B/Socc 2 gms	03/08/2018	220.00
EG	00016268	JUAREZ, SANTIAGO	Perkins@Garcia G/bk 2gms	03/08/2018	163.37
EG	00016269	LOPEZ, ALFREDO AGUILAR	Pace@VMHS B/Socc 2 games	03/08/2018	120.00
EG	00016270	MARGENAU, DAVID A.	Donna N@VMHS G/B Bk 2gms	03/08/2018	140.00
EG	00016271	DE ANDA JR., MOISES	Vela@Oliveria G/Bk 2gms+mile	03/08/2018	90.89
EG	00016272	GARZA, RICARDO	PSJA SW@Rivera SFTB 1 Var. gm	03/08/2018	70.00
EG	00016273	GONZALEZ, MARCO	Vela@Oliveria G/Bk 2gms+mile	03/08/2018	93.21
EG	00016274	HERNANDEZ, AGNELIA TIFFANY	Vela@Garcia B/Socc 2gms+mile	03/08/2018	131.86
EG	00016275	HERRERA, LUIS E.	Stell@Faulk B/Socc 1gm+mileage	03/08/2018	56.10
EG	00016276	HINOJOSA, MIGUEL	Stell@Faulk G/Bk 2gms+milesage	03/08/2018	95.22
EG	00016277	HINOJOSA, PEDRO	Besreiro@Oliveria G/Bk 2gms+mi	03/08/2018	184.97
EG	00016278	INFANTE, GUILLERMO	Stillmn@Faulk G/bk 2gms+mile	03/08/2018	100.03
EG	00016279	MOLINA, JESUS F.	Manzano@Perkins G/Bk 2gms+mile	03/08/2018	78.83

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EG	00016280	SALAS, OMAR	Portger@VMHS G/B Socc 2gms	03/08/2018	100.00
EG	00016281	MELHART MUSIC CENTER INC.	TMS ADAMSON TMS TRADITIONAL MU	03/08/2018	9,232.64
EG	00016282	BORDEN	HANNA- DAIRY - WK 1/22-1/27/18	03/08/2018	75,113.55
EG	00016283	GARZA, MARIA D	*726 FORT WORTH 2/25-28/18	03/08/2018	77.66
EG	00016284	SALINAS, MIGUEL	*736 AUSTIN TRIP 2/21-23/18	03/08/2018	86.43
EG	00016285	ZENDEJAS, ESPERANZA	*701 KINSVILLE TRIP 2/23/18	03/08/2018	403.64
EG	00016286	ALLALA MIKULA, KATHERYN	*919 MILEAGE 1/29-3/1-18	03/09/2018	135.95
EG	00016287	BLACKBURN, JOHN L	*890 MILEAGE 2/1-2/28-18	03/09/2018	134.15
EG	00016288	ERRISURIZ, ROGELIO	*004 SAN ANTOIO 3/1-3/18	03/09/2018	251.41
EG	00016289	GALVAN, SUSANA GARZA	*919 MILEAGE 2/1-2/28-18	03/09/2018	72.77
EG	00016290	GONZALES, ERICA SUE	*916 MILEAGE 1/11-2/28-18	03/09/2018	87.68
EG	00016291	GONZALEZ, CRISTINA G	*007 MILEAGE 9/25/17-2/19/18	03/09/2018	56.52
EG	00016292	LARRASQUITU, ROSALVA	*815 MILEAGE 2/1-2/28-18	03/09/2018	27.00
EG	00016293	MALDONADO, LETICIA	*876 MILEAGE 2/6-2/28-18	03/09/2018	85.74
EG	00016294	MARTINEZ, DAVID	*055 SAN ANTONIO 2/14-17/18	03/09/2018	79.87
EG	00016295	MCBEE, ROBERT	*055 SAN ANTONIO 2/14-17/18	03/09/2018	301.84
EG	00016296	MCKINNEY, CAROL S	*890 MILEAGE 2/5-2/28-18	03/09/2018	84.85
EG	00016297	MENDOZA, JUAN JOSE	*919 MILEAGE 2/1-2/28-18	03/09/2018	110.16
EG	00016298	OLVERA, CARLOS	*919 MILEAGE 2/5-2/28-18	03/09/2018	40.55
EG	00016299	RODRIGUEZ, JULIA C	*890 MILEAGE 1/15-2/22-18	03/09/2018	37.08
EG	00016300	CABALLERO, CORINA	*874 EDINBURG TRIP 3/3,4/18	03/09/2018	120.42
EG	00016301	CAMARILLO, MARICELA	*873 MILEAGE 10/2-10/31-17	03/09/2018	296.33
EG	00016302	CANTU CASTILLO, CLAUDIA CRISTI	*004 SAN ANTONIO 3/1-3/18	03/09/2018	91.88
EG	00016303	COVARRUBIAS, RAQUEL G	*009 EDINBURG TRIP 3/3/18	03/09/2018	51.30
EG	00016304	DE SARO, TERESITA	*006 EDINBURG TRIP 3/2/18	03/09/2018	58.50
EG	00016305	ESPINOZA, MIGUEL	*890 MILEAGE 2/1-2/27-18	03/09/2018	52.25
EG	00016306	GARCIA, LUIS	*003 MILEAGE 1/16-2/28-18	03/09/2018	44.01
EG	00016307	GONZALES, MARIA	*919 MILEAGE 2/1-2/28-18	03/09/2018	58.55
EG	00016308	GUEVARA, ENRIQUE J	*890 MILEAGE 2/1-2/28-18	03/09/2018	168.39
EG	00016309	GUILLEN, KIMBERLEY A	*890 MILEAGE 2/1-2/28-18	03/09/2018	197.03
EG	00016310	HERNANDEZ, CLAUDIA	*876 MILEAGE 2/1-2/28-18	03/09/2018	104.72
EG	00016311	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 2/1-2/28-18	03/09/2018	40.86
EG	00016312	MARTINEZ, FRANCISCA	*890 MILEAGE 12/1-12/20-17	03/09/2018	35.15
EG	00016313	MEDINA, JOSEFINA	*911 MILEAGE 2/6-2/15-18	03/09/2018	31.46
EG	00016314	MELENDEZ, CARLOS	*004 SAN ANTONIO 3/1-3/18	03/09/2018	99.00
EG	00016315	PEREZ, SUSANA	*911 MILEAGE 1/19-2/27-18	03/09/2018	37.94
EG	00016316	RAMIREZ, PAMELA	*877 MILEAGE 2/1-2/28-18	03/09/2018	64.40
EG	00016317	RENTFRO, RONI LOUISE C	*919 AUSTIN TRIP 2/26-3/1-18	03/09/2018	61.76
EG	00016318	REYES, ROBERT	*971 MILEAGE 2/2-2/28-18	03/09/2018	148.28
EG	00016319	ROCHA, BEATRIZ	*056 AUSTIN TRIP 2/28-3/2-18	03/09/2018	222.29

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EG	00016320	SANCHEZ, NORA	*004 SAN ANTONIO 3/1-3/3/18	03/09/2018	97.42
EG	00016321	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 2/1-2/28-18	03/09/2018	132.35
EG	00016322	WILD, HEIDI LYNN	*890 MILEAGE 2/1-2/28-18	03/09/2018	92.75
EG	00016323	ZAMORANO, LILLIANA Y	*890 MILEAGE 2/2-2/28-18	03/09/2018	26.96
EG	00016324	CARRIER ENTERPRISES LLC.	#43337956-00	03/09/2018	11,742.22
EG	00016325	INSIGHT PUBLIC SECTOR INC.	1030015556	03/09/2018	321,109.45
EG	00016326	BISD FOOD & NUTRITION SERVICE	Disposable linens for Superint	03/09/2018	200.00
EG	00016327	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT's STAT	03/09/2018	80.00
EG	00016328	REGION ONE EDUCATION CENTER	LOW VISION EVALUATIONS	03/09/2018	1,099.00
EG	00016329	DELL MARKETING LP	Dell H825cdw/S2825cdw Yellow T	03/09/2018	1,438.72
EG	00016330	FACILITY SOLUTIONS GROUP INC.	SSP30-4-7 30 FT POLE 4" DIAMET	03/09/2018	990.00
EG	00016331	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	03/09/2018	14,546.00
EG	00016332	ACEVEDO, CARLOS ALBERTO	Mercedes@Porter B/Socc 2 gms	03/09/2018	120.00
EG	00016333	AYALA, HECTOR	Var. Softball Tourn 3 games	03/09/2018	210.00
EG	00016334	CARRILLO, JOSUE	Donna N@Porter G/socc 2 gms	03/09/2018	120.00
EG	00016335	CASTANEDA, CESAR	WeslacoE@Rivera SFTB 2 gms	03/09/2018	330.00
EG	00016336	GONZALEZ, JUAN A.	Weslaco E@Rivera SFTB 2 gms	03/09/2018	120.00
EG	00016337	HERNANDEZ, JOSE A.	Harl.S@Hanna G/B Socc 2 games	03/09/2018	220.00
EG	00016338	HERRERA, LUIS E.	Mercedes@Porter B/socc 2 gms	03/09/2018	246.42
EG	00016339	MARTINEZ, LEE	Harl.S.@Rivera B/Socc 2 gms	03/09/2018	240.00
EG	00016340	MORALES, GUSTAVO A.	Harl.S@Hanna G/B Socc 2 gms	03/09/2018	100.00
EG	00016341	ALVARADO JR., EUSEBIO	SnBenito@Hanna G/Socc 2 games	03/09/2018	120.00
EG	00016342	AREVALO, PEDRO	SnBenito@Hanna G/Socc 2gms+mil	03/09/2018	122.01
EG	00016343	BSN SPORTS	inv#901675755	03/09/2018	2,970.35
EG	00016344	CANO, RAUL	Donna N@Porter G/B Socc 2 gms	03/09/2018	100.00
EG	00016345	CAPPON, GORDON D.	Var. Softball Tourn 2 games	03/09/2018	140.00
EG	00016346	DOMINGUEZ JR., LEONEL	Var.Softball Tourn 4 games	03/09/2018	420.00
EG	00016347	GARZA JR., GUADALUPE	Var.Softball Tourn. 4 games	03/09/2018	420.00
EG	00016348	GARZA, RICARDO	Var. Softball Tourn. 2 games	03/09/2018	140.00
EG	00016349	HENGGELER, LOUIS R.	Weslaco@Hanna Baseball 1 game.	03/09/2018	60.00
EG	00016350	INFANTE, GUILLERMO	Var.Softball Tourn. 2 games	03/09/2018	140.00
EG	00016351	LOPEZ, ALFREDO AGUILAR	Donna N@Porter G/B Socc 2gms	03/09/2018	80.00
EG	00016352	TREJO, JUAN J.	Donna N@Porter G/B Socc 2gms	03/09/2018	220.00
EG	00016353	TREVINO, JULIAN	Donna n@Porter G/B Socc 2 gms	03/09/2018	100.00
EG	00016354	VALENCIA, OSCAR	Harl.@hanna B/Socc 2gms+mile	03/09/2018	192.47
EG	00016355	MCGRAW-HILL EDUCATION INC.	price increase 12/12/2017 Ship	03/09/2018	2,313.18
EG	00016356	WRIGHT EXPRESS UNIVERSAL FLEET	Gas cards for the 2017-2018 At	03/09/2018	1,833.91
EG	00016357	BORDEN	HANNA -DAIRY-WK 1/29-2/03/18	03/09/2018	121,645.56
EG	00016358	PUBLIC UTILITIES BOARD	FOOD & NUTRITION	03/09/2018	153,445.91
EG	00016359	LABATT	BRITE- SCHOOL GROCERIES	03/09/2018	550,678.13

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EG	00016360	ARIZMENDI, MARIA DE LOS ANG	*913 MILEAGE 8/7/17-2/13/18	03/20/2018	26.96
EG	00016361	CHAVEZ, THOMAS E	*870 SAN ANTONIO 2/8-9/18	03/20/2018	175.24
EG	00016362	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 1/8-2/19-18	03/20/2018	42.12
EG	00016363	GONZALEZ, CARLA CLAUDIA	*003 KINGSVILLE TRIP 2/23/18	03/20/2018	105.30
EG	00016364	PARDO, DANIEL	*870 MCALLEN TRIP 2/20/18	03/20/2018	55.98
EG	00016365	RAMIREZ, CLAUDIA I	*915 FORT WORTH 2/25-28/18	03/20/2018	51.86
EG	00016366	ROSALES, IRENE	*890 MILEAGE 2/1-2/27-18	03/20/2018	319.80
EG	00016367	SHI GOVERNMENT SOLUTIONS	GB00272149	03/20/2018	28,990.50
EG	00016368	AMERICAN RADIO SYSTEMS	MAXON AMERICA ts3416U	03/20/2018	1,650.00
EG	00016369	DEMOULIN BROTHERS & COMPANY	GBPS65IM - DSI 65" GARMENT BAG	03/20/2018	539.00
EG	00016370	GULF COAST PAPER CO.	Accent Liquid Pen Style Highli	03/20/2018	584.92
EG	00016371	EXQUISITA TORTILLAS INC.	HANNA-BREAD/TORTILLA PRODUCTS	03/20/2018	4,611.30
EG	00016372	JOPA CORPORATION	MANZANO-8 PKG.T.MAIZ,100 PKG.C	03/20/2018	697.12
EG	00016373	MARTINEZ, LUIS GERARDO	*875 AUSTIN TRIP 2/7-9/18	03/20/2018	103.84
EG	00016374	MUNIZ, JESUS P	*127 MILEAGE 2/7-2/28-18	03/20/2018	78.98
EG	00016375	RODRIGUEZ, SANDRA I	*890 AUSTIN TRIP 2/18-21/18	03/20/2018	120.96
EG	00016376	INSIGHT PUBLIC SECTOR INC.	1030016501	03/21/2018	75,136.79
EG	00016377	REGION ONE EDUCATION CENTER	138585	03/21/2018	240.00
EG	00016378	RUSH TRUCK CENTER	3009682990	03/21/2018	3,279.30
EG	00016379	BSN SPORTS	INV#901542284	03/21/2018	773.70
EG	00016380	FOLLETT SCHOOL SOLUTIONS INC.	INV#780312-2	03/21/2018	3,144.29
EG	00016381	GOLF DRIVING RANGE	INV#15	03/21/2018	360.00
EG	00016382	HANNA HIGH SCHOOL	REIM. FOR BANKCARD FEES.	03/22/2018	27.27
EG	00016383	CASTRO, DAVID	*006 MILEAGE 2/7-2/27-18	03/22/2018	61.25
EG	00016384	GARCIA, ROSALINDA	*127 MILEAGE 2/1-2/28-18	03/22/2018	93.87
EG	00016385	GARZA, ANGELICA MARICELA	*890 MILEAGE 2/1-2/28-18	03/22/2018	71.64
EG	00016386	GOMEZ, ROMAN	*919 MILEAGE 2/1-2/28-18	03/22/2018	154.62
EG	00016387	HARMS, ANNETTE S	*919 MILEAGE 2/1-2/28-18	03/22/2018	110.79
EG	00016388	PUENTE, MARICELA ZARATE	*727 FORT WORTH 2/25-3/3-18	03/22/2018	149.73
EG	00016389	RIVERA, MARIA SONIA	*120 MILEAGE 1/8-2/27-18	03/22/2018	44.37
EG	00016390	RODRIGUEZ, SAMUEL	*001 SAN ANTONIO 2/15-17/18	03/22/2018	40.00
EG	00016391	VELAZQUEZ, LINDA	*136 MILEAGE	03/22/2018	90.99
EG	00016392	WALTERS, AMELIA	*890 MILEAGE 2/5-2/22-18	03/22/2018	123.08
EG	00016393	INSIGHT PUBLIC SECTOR INC.	ACI SW LICENSE FOR 48P 1G NEXU	03/22/2018	13,620.00
EG	00016394	REGION ONE EDUCATION CENTER	TO PAY FOR EXPENSES TO BE INCU	03/22/2018	13,760.00
EG	00016395	RUSH TRUCK CENTER	3008886170	03/22/2018	514.12
EG	00016396	APPLE INC.	Cart LocknCharge	03/22/2018	29,790.50
EG	00016397	DELL MARKETING LP	DELL PROJECTOR 1650	03/22/2018	23,817.47
EG	00016398	AYALA, HECTOR	Pace@VMHS SFTB 1 gms+mile	03/22/2018	207.13
EG	00016399	BARCKHOLTZ, TODD	Manzano@Oliveria B/Bk 2gms+mil	03/22/2018	76.16



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EG	00016400	DE ANDA JR., MOISES	Besteiro@Garcia B/bk 2gms+mile	03/22/2018	73.61
EG	00016401	FUENTES JR., CIRO	Ed. elsa@VMHS B/socc 1 game	03/22/2018	180.00
EG	00016402	GARCIA, ALBERTO RAUL	Oliveria@Vela B/Socc 1 game	03/22/2018	50.00
EG	00016403	GUTIERREZ, VICTOR HUGO	Oliveria@Vela B/Socc 1 game	03/22/2018	50.00
EG	00016404	HERNANDEZ, JOSE A.	Perkins@Manzano B/Socc 1 game	03/22/2018	50.00
EG	00016405	INFANTE, GUILLERMO	Perkins@Manzano G/Bk 2gms+mile	03/22/2018	94.90
EG	00016406	INFANTE, RAMON	Perkins@Manzano G/Bk 2gms+mile	03/22/2018	94.90
EG	00016407	MARIN, ANGEL JONATHAN LABASTID	Mercedes@VMHS B/G Socc 2 games	03/22/2018	150.00
EG	00016408	RODRIGUEZ, ENRIQUE	Stell@Manzano G/Bk 2gm+mile	03/22/2018	84.50
EG	00016409	VALENCIA, OSCAR	Stillman@Faulk B/Socc 1gm+mile	03/22/2018	281.16
EG	00016410	ACEVEDO, CARLOS ALBERTO	Stillman@Faulk B/socc 1gm+mile	03/22/2018	53.21
EG	00016411	TORRES JR., ARNOLD	Faulk@Stillman G/bk 2gms	03/22/2018	70.00
EG	00016412	ZARATE, JAIME V.	Stillman@Faulk B/Socc 1gm+mile	03/22/2018	56.02
EG	00016413	MELHART MUSIC CENTER INC.	REPAIRS ON BUFFET CLARINET	03/22/2018	25,346.72
EG	00016414	WASHINGTON MUSIC CENTER	Backun Cocobolo Eb Clarinet Co	03/22/2018	22,003.10
EG	00016415	DEL ANGEL, BENJAMIN	*890 MILEAGE 2/1-2/28-18	03/22/2018	207.59
EG	00016416	DOMANGUE, DAISY	*726 MILEAGE 2/1-2/28-18	03/22/2018	46.94
EG	00016417	GARCIA, NOEMI	*890 MILEAGE 2/1-2/27-18	03/22/2018	70.81
EG	00016418	SAENZ, GEORGE	*876 MILEAGE 10/2-10/31-17	03/22/2018	288.86
EG	00016419	SANTILLANA, MARIA E	*890 MILEAGE 2/1-2/28-18	03/22/2018	123.08
EG	00016420	TORRES, ABRAHAM	*890 MILEAGE 2/1-2/28-18	03/22/2018	131.22
EG	00016421	WILHITE, GARY A	*890 MILEAGE 2/1-2/28-18	03/22/2018	96.08
EG	00016422	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	03/22/2018	178,306.81
EG	00016423	GOMEZ, CLARA	*103 MILEAGE 2/1-2/28-18	03/23/2018	66.56
EG	00016424	PUENTE, MARICELA ZARATE	*727 MILEAGE 11/10/17-2/21/18	03/23/2018	34.45
EG	00016425	VILLARREAL, ERICKA R	*727 EDINBURG TRIP 3/2/18	03/23/2018	57.15
EG	00016426	3 GENERATIONS PLUMBING	PLUMBING SERVICE WORK #1	03/23/2018	7,377.00
EG	00016427	CARRIER ENTERPRISES LLC.	#41622579-01	03/23/2018	3,083.01
EG	00016428	CDW GOVERNMENT INC.	#LWG2896	03/23/2018	15,571.34
EG	00016429	CONVERGINT TECHNOLOGIES	#190022	03/23/2018	5,376.00
EG	00016430	WALSH GALLEGOS TREVINO RUSSO &	INV# 533925 Legal Fees s	03/23/2018	14,942.22
EG	00016431	INSIGHT PUBLIC SECTOR INC.	1100578546	03/23/2018	176,100.79
EG	00016432	DELL MARKETING LP	331-8956 (7XDTM) PRINTER MAINT	03/23/2018	162.95
EG	00016433	GONZALEZ GLASS	SIDE RAILS HINGE #41	03/23/2018	3,199.00
EG	00016434	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PLASTIC A	03/23/2018	28,040.40
EG	00016435	HURRICANE FENCE CO.	FENCING SERVICE WORK AND MATER	03/23/2018	144.00
EG	00016436	LYNX UNIFORMS	Dickies Cheff Coat with Logo 3	03/23/2018	721.00
EG	00016437	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 12/4/17-2/28/18	03/23/2018	74.84
EG	00016438	ZENDEJAS, ESPERANZA	*701 SAN ANTONIO 11/8-9/17	03/23/2018	21.00
EG	00016439	WING BARN	INV#107 3/3/18 RIVERA BASE.	03/26/2018	1,472.00

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EG	00016440	RELIANT ENERGY RETAIL SERVICES	5 005 559-9	03/26/2018	19,896.11
EG	00016441	SYSCO CENTRAL TEXAS INC.	213288637	03/26/2018	43,887.55
EG	00016442	GONZALEZ GLASS	LABOR #38	03/26/2018	7,877.00
EG	00016443	LABATT	STELL- SCHOOL GROCERIES	03/26/2018	326,415.70
EG	00016444	BLINDER, OLGA	*890 MILEAGE 1/11-1/31-18	03/27/2018	31.05
EG	00016445	MARTINEZ, LUIS GERARDO	*875 MILEAGE 2/7-2/28-18	03/27/2018	54.74
EG	00016446	GARZA, ALMA	*113 MILEAGE 2/1-2/27-18	03/27/2018	43.34
EG	00016447	GARZA, SARA M	*878 EDINBURG TRIP 3/21/18	03/27/2018	59.85
EG	00016448	VILLARREAL, ERICKA R	*727 EDINBURG TRIP 12/19/18	03/27/2018	57.15
EG	00016449	PEARSON INC.	9780134427478: Principles of A	03/27/2018	3,329.10
EG	00016450	SALAZAR, BALTAZAR	MAR2018	03/27/2018	24,000.00
EG	00016451	NCS PEARSON	11481601	03/27/2018	5,099.00
EG	00016452	BORDEN	HANNA-DAIRY,WK 2/05-2/10/18	03/27/2018	98,364.44
EG	00016453	AGUILAR, DAHLIA	*007 WACO TRIP 3/15-17/18	03/28/2018	306.15
EG	00016454	CABALLERO, CORINA	*874 HARLINGEN TRIP 3/20/18	03/28/2018	73.71
EG	00016455	CANTU, DAVID C	*870 EDCOUCH ELSA TRIP 3/23/18	03/28/2018	77.44
EG	00016456	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 12/11/17-2/21/18	03/28/2018	51.26
EG	00016457	ORNELAS, ELIUD	*914 FRISCO TRIP 3/8-13/18	03/28/2018	168.10
EG	00016458	ORTIZ, EUGENIO	*890 MILEAGE 2/1-2/28-18	03/28/2018	121.91
EG	00016459	PARDO, DANIEL	*870 KINGSVILLE TRIP 2/23/18	03/28/2018	210.26
EG	00016460	TECHNICAL LABORATORY SYSTEMS I	Texas K-G5 Edusmart Science	03/28/2018	3,500.00
EG	00016461	INSIGHT PUBLIC SECTOR INC.	1030016647	03/28/2018	9,230.00
EG	00016462	RED BARN TIRE SERVICE INC.	298996	03/28/2018	166.89
EG	00016463	THE ROAST HOUSE	COFFEE	03/28/2018	150.00
EG	00016464	APPLE INC.	iPad WIFI 32GB Space Gray with	03/28/2018	100,560.00
EG	00016465	FERGUSON ENTERPRISES INC.	S3396076 1 GPE VBF-72-A1 13 1/	03/28/2018	7,832.62
EG	00016466	FOX MECHANICAL	LABOR RATE FOR TECHNICIAN #2	03/28/2018	26,165.31
EG	00016467	GULF COAST PAPER CO.	3659-12 PURELL INST HAND SANIT	03/28/2018	12,693.85
EG	00016468	FOLLETT SCHOOL SOLUTIONS INC.	INV#750955F-5	03/28/2018	1,114.00
EG	00016469	HURRICANE FENCE CO.	MATERIAL #41	03/28/2018	15,301.12
EG	00016470	MCGRIFF & SEIBELS & WILLIAMS O	LIABILITY & AUTO INSURANCE PAC	03/28/2018	700,140.00
EG	00016471	MELHART MUSIC CENTER INC.	SRBOC - SRBOC SIT-RIGHT BAND O	03/28/2018	6,743.00
EG	00016472	MONTALVO INSURANCE AGENCY	STORAGE TANK LIABILITY INSURAN	03/28/2018	11,195.00
EG	00016473	BORDEN	HANNA -DAIRY,WK 2/12-2/17/18	03/28/2018	71,698.77
EG	00016474	CAVAZOS, JOSE LUIS	*876 MILEAGE 2/3-2/24-18	03/28/2018	65.12
EG	00016475	GARZA, MARIA D	*726 EDINBURG TRIP 3/23/18	03/28/2018	57.04
EG	00016476	RAMIREZ, HUGO	*870 WACO TRIP 3/15-17/18	03/28/2018	300.96
EG	00016477	SEGURA, LUIS G	*914 FRISCO TRIP 3/8-13/18	03/28/2018	172.84
EG	00016478	WING BARN	INV#131 3/9/18 VETER. G.TRACK	03/29/2018	624.00
EG	00016479	NETSYNC NETWORK SOLUTIONS	CE320A Black Toner Cartridge	03/29/2018	1,219.73

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00016480	CDW GOVERNMENT INC.	#LWQ2063	03/29/2018	3,117.30
EG	00016481	CONVERGINT TECHNOLOGIES	#206FG0188B-ComputerSvcs	03/29/2018	56,482.24
EG	00016482	RED BARN TIRE SERVICE INC.	299457	03/29/2018	122.94
EG	00016483	REGION ONE EDUCATION CENTER	137090	03/29/2018	2,635.00
EG	00016484	BSN SPORTS	INV#901883492	03/29/2018	8,069.47
EG	00016485	FOLLETT SCHOOL SOLUTIONS INC.	INV#1303925	03/29/2018	8,751.94
EG	00016486	KITCHEN RESOURCES	INV#4868	03/29/2018	186.82
EG	00016487	WHITE, MICHAEL A.	PIANO TUNING	03/29/2018	1,400.00
EG	00016488	HEB GROCERY STORE	Starches	03/29/2018	10,122.88
EG	00016489	PUBLIC UTILITIES BOARD	PALM GROVE ELEM	03/29/2018	220,257.22

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>4,919,861.73</b>
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EI	00000168	UNITED HEALTHCARE	C0045048324	03/09/2018	229,149.51
EI	00000169	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS INSURANCE	03/09/2018	198,039.32
EI	00000170	UNITED HEALTHCARE	0044965361	03/20/2018	24,014.76
EI	00000172	ENVISACARE RX L.P.	#2018-03-09BISD-RXCLAIMS	03/22/2018	714,244.20
EI	00000173	UNITED HEALTHCARE	0045067987	03/27/2018	25,008.74

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<b>Total for:</b>	<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$</b>	<b>1,190,456.53</b>
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EP	00001130	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 2/22	03/05/2018	812.00
EP	00001131	LEGAL SHIELD	PRE PAID LEGAL 2/22	03/05/2018	1,860.53
EP	00001132	PREMIER PENSION SOLUTIONS	AETNA DENTAL 2/22	03/05/2018	511,093.97
EP	00001133	TASC PREMIUM SERVICES	MEDICAL REIMB 2/22	03/05/2018	53,531.27
EP	00001134	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE CO 3/9	03/07/2018	2,839.88
EP	00001135	AIR EVAC LIFETEAM	AIR MED CARE 2/28	03/09/2018	4,560.24
EP	00001136	DAVISVISION INC.	VISION 2/28	03/09/2018	40,600.77
EP	00001137	PAYCHECK DIRECT	C/O LISA YAHNKE	03/09/2018	5,049.12
EP	00001138	PREMIER PENSION SOLUTIONS	ACCIDENT INS 12/22	03/09/2018	263,471.02
EP	00001139	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 2/28	03/09/2018	22,386.84
EP	00001140	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS FOR SCHOOL 2/18	03/09/2018	4,080.50
EP	00001141	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 12/22	03/09/2018	52,179.05
EP	00001142	A.T.P.E.	3/23	03/23/2018	6,433.59
EP	00001143	AOBE	3/23	03/23/2018	88,202.71
EP	00001144	BROWNSVILLE PUB ( SHARE FUND )	3/23	03/23/2018	7.00
EP	00001145	TEXAS VALLEY EDUCATORS ASSOCIA	3/23	03/23/2018	19,833.33
EP	00001146	UNITED HEALTH CARE UNION	2/28	03/23/2018	147.24
EP	00001147	UNITED WAY	3/23	03/23/2018	20,915.45
EP	00001148	MID AMERICA / ENVOY	ADM FEE 3/23	03/26/2018	3,976.78

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EP	00001149	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NATIONAL 3/23	03/26/2018	343,741.58
EP	00001150	NATIONAL BENEFIT SERVICES LLC	3/23	03/26/2018	22,359.96
EP	00001151	FLORES, ADRIANA R	ACH RET ITEM ID#123382	03/27/2018	1,332.24
EP	00001152	REYES, SUSANA	ACH RET ITEM ID#110272	03/27/2018	1,775.06
EP	00001153	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB OF AMERICA 3/23	03/29/2018	812.00
EP	00001154	LEGAL SHIELD	PRE-PAID LEGAL 3/23	03/29/2018	1,860.53
EP	00001155	PREMIER PENSION SOLUTIONS	AETNA DENTAL 3/23	03/29/2018	491,194.09
EP	00001156	TASC PREMIUM SERVICES	MEDICAL REIM. 3/23	03/29/2018	53,482.94

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<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>2,018,539.69</b>
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ES	00003820	BISD MEDIA CENTER	*726	03/05/2018	1,267.46
ES	00003821	MARHOUN, DONNA C	*905 RICHARDSON 2/26-28/18	03/05/2018	136.14
ES	00003822	CDW GOVERNMENT INC.	#LMQ9135	03/05/2018	11,109.00
ES	00003823	BISD FOOD & NUTRITION SERVICE	Bananas	03/05/2018	469.00
ES	00003824	INSIGHT PUBLIC SECTOR INC.	1100572997-1	03/05/2018	69,331.52
ES	00003825	REGION ONE EDUCATION CENTER	137673	03/05/2018	300.00
ES	00003826	FOLLETT SCHOOL SOLUTIONS INC.	inv#745864-4	03/05/2018	3,349.19
ES	00003827	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 2/21/18	03/05/2018	59.40
ES	00003828	ZAVALA, FIDENCIO L	*926 MCALLEN TRIP 2/26-27/18	03/05/2018	111.60
ES	00003829	COMMUNITY DEVELOPMENT CORPORAT	JAN.2018 ADULD EXPEN.	03/06/2018	6,257.99
ES	00003830	ESPINOSA, SILVIA B	*926 MILEAGE 2/1-2/28-18	03/06/2018	123.53
ES	00003831	LEGAULT, SALLY	*919 MILEAGE 1/10-1/31-18	03/06/2018	87.75
ES	00003832	MEDELLIN, CLAUDIA	*926 MILEAGE 2/1-2/28-18	03/06/2018	167.06
ES	00003833	CDW GOVERNMENT INC.	#LNJ3700	03/06/2018	2,659.56
ES	00003834	CASANOVA, RUBEN	*926 MILEAGE 2/1-2/28-18	03/06/2018	111.42
ES	00003835	MENDOZA, JUAN JOSE	*919 EDINBURG TRIP 3/1/18	03/06/2018	57.04
ES	00003836	ZAVALA, FIDENCIO L	*926 MILEAGE 1/8-2/28-18	03/06/2018	35.13
ES	00003837	BROWN, GLORIA	*815 MILEAGE 2/1-2/28-18	03/07/2018	68.76
ES	00003838	GARZA, MELISSA	*919 MILEAGE 2/1-2/28-18	03/07/2018	106.47
ES	00003839	GARZA, MOSES	*815 MILEAGE 2/1-2/28-18	03/07/2018	74.34
ES	00003840	HERRERA, ROSALINDA	*815 MILEAGE 2/1-2/28-18	03/07/2018	131.31
ES	00003841	LOPEZ, ANA CECILIA	*815 MILEAGE 2/1-2/28-18	03/07/2018	89.60
ES	00003842	ABREGO, LESLIE	*930 EXTRA DUTY 1/27/18	03/07/2018	75.00
ES	00003843	CARRE, MONIQUE	*930 EXTRA DUTY 1/27/18	03/07/2018	75.00
ES	00003844	GARZA, FRANCIS	*930 EXTRA DUTY 1/27/18	03/07/2018	75.00
ES	00003845	HICKSON, KEVIN	*930 EXTRA DUTY 1/27/18	03/07/2018	75.00
ES	00003846	LOPEZ, ROSA	*930 EXTRA DUTY 1/27/18	03/07/2018	75.00
ES	00003847	MARTIN, MARY BETH	*930 EXTRA DUTY 1/27/18	03/07/2018	75.00
ES	00003848	MOHR, SUZANNE	*930 EXTRA DUTY 1/27/18	03/07/2018	75.00

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ES	00003849	MURPHY, NANCY KAREN C.	*930 EXTRA DUTY 1/27/18	03/07/2018	75.00
ES	00003850	POOLE, EVELYN RUTH	*930 EXTRA DUTY 1/27/18	03/07/2018	75.00
ES	00003851	SAVARESE, MELCHIOR F.	*930 EXTRA DUTY 1/27/18	03/07/2018	75.00
ES	00003852	SOSA, FAVIOLA	*930 EXTRA DUTY 1/27/18	03/07/2018	75.00
ES	00003853	TILLMAN-GONZALEZ, PATRICIA	*930 EXTRA DUTY 1/27/18	03/07/2018	75.00
ES	00003854	LONGORIA, NOE	*815 MILEAGE 2/1-2/28-18	03/07/2018	113.99
ES	00003855	ZAMORA, ANA	*815 MILEAGE 2/1-2/28-18	03/07/2018	69.80
ES	00003856	NATIONAL EDUCATIONAL SYSTEMS I	4693	03/08/2018	1,403.70
ES	00003857	NETSYNC NETWORK SOLUTIONS	2020010652	03/08/2018	28,198.70
ES	00003858	SIRIUS EDUCATION SOLUTIONS LLC	P306782-12-08	03/08/2018	6,010.00
ES	00003859	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 12/1/17-1/26/18	03/09/2018	64.08
ES	00003860	ESPINOSA, SILVIA B	*926 EDINBURG TRIP 3/1/18	03/09/2018	59.85
ES	00003861	GARCIA, SANDRA	*919 MILEAGE 2/1-2/28-18	03/09/2018	122.31
ES	00003862	GUTIERREZ, ALFONSO	*919 MILEAGE 2/1-2/28-18	03/09/2018	112.77
ES	00003863	LOZANO, LORENA	*919 MILEAGE 2/1-2/28-18	03/09/2018	120.78
ES	00003864	REGION ONE EDUCATION CENTER	137218	03/09/2018	2,550.00
ES	00003865	CABALLERO, JOSE ALBERTO	*919 MILEAGE 2/1-2/28-18	03/09/2018	78.21
ES	00003866	INFANTE, LYN DAROSE	*141 MILEAGE 9/19/17-2/27/18	03/09/2018	43.61
ES	00003867	MARHOUN, DONNA C	*905 RICHARDSON, TX 2/26-28/18	03/09/2018	136.14
ES	00003868	ZAVALA, FIDENCIO L	*926 EDINBURG TRIP 3/6/18	03/09/2018	59.85
ES	00003869	TEXAS SOUTHMOST COLLEGE	FEB. ADUL ED EXPENDITURES	03/21/2018	5,658.93
ES	00003870	FOLLETT SCHOOL SOLUTIONS INC.	INV#761988-1	03/21/2018	7,129.50
ES	00003871	BARRIENTOS, MARIA	*045 MILEAGE 2/2-2/27-18	03/22/2018	38.25
ES	00003872	CABALLERO, VICTOR M	*106 HARLINGEN TRIP 2/3,4/18	03/22/2018	210.60
ES	00003873	CASTRO, DAHLIA	*919 MILEAGE 2/1-2/28-18	03/22/2018	117.27
ES	00003874	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 2/1-2/26-18	03/22/2018	74.25
ES	00003875	GARZA, CARLOS	*003 SAN ANTONIO 3/1-4/18	03/22/2018	182.24
ES	00003876	GUAJARDO, RUBEN	*009 SAN ANTONIO 3/1-4/18	03/22/2018	144.97
ES	00003877	IZO, NOHELIA V	*009 MILEAGE 2/1-2/15-18	03/22/2018	42.44
ES	00003878	MICHI, JOSE	*003 SAN ANTONIO 3/1-4/18	03/22/2018	171.38
ES	00003879	MORENO-GARCIA, GRISELDA	*009 SAN ANTONIO 3/1-4/18	03/22/2018	213.99
ES	00003880	TORRES, GLORIA	*043 MILEAGE 11/2/17-1/25/18	03/22/2018	33.12
ES	00003881	APPLE INC.	IPAD WI-FI 32GB - SPACE GRAY (	03/22/2018	99,156.50
ES	00003882	DELL MARKETING LP	OptiPlex 5050 SFF	03/22/2018	43,354.00
ES	00003883	GARCIA, RAMON	*009 SAN ANTONIO 3/1-4/18	03/22/2018	114.47
ES	00003884	REYES, ANTONIO	*003 SAN ANTONIO 3/1-4/18	03/22/2018	99.86
ES	00003885	RODRIGUEZ VELA, MARIA T	*009 SAN ANTONIO 3/1-4/18	03/22/2018	123.30
ES	00003886	BRIONES, LETICIA	*106 PHARR TRIP 2/17/18	03/23/2018	52.20
ES	00003887	SAMANO, RICARDO XAVIER	*007 MILEAGE 2/1-2/28-18	03/23/2018	106.29
ES	00003888	GARCIA, GLORIA	*007 MILEAGE 2/2-2/28-18	03/23/2018	74.78

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ES	00003889	CDW GOVERNMENT INC.	#LPC8919	03/23/2018	998.06
ES	00003890	FROG STREET PRESS INC.	Y ANZALDUA FST 0000456 SING &	03/23/2018	899.99
ES	00003891	COMMUNITY DEVELOPMENT CORPORAT	FEB. 2018 ADULD MON. EXPEN.	03/27/2018	6,319.41
ES	00003892	VALENZUELA, PATRICIA	T00310	03/27/2018	1,480.00
ES	00003893	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 2/5-2/27-18	03/28/2018	48.29
ES	00003894	RAMIREZ, ROSA M	*110 MILEAGE 9/1/17-2/21/18	03/28/2018	32.04
ES	00003895	APPLE INC.	BMTB2LL/A STM dux case for iPa	03/28/2018	10,458.00
ES	00003896	HEB GROCERY STORE	CUPS	03/28/2018	644.67
ES	00003897	CARDENAS, MARTHA	*930 EXTRA DUTY 1/20/18	03/29/2018	150.00
ES	00003898	CAVAZOS, KARINA	*930 EXTRA DUTY 1/20/18	03/29/2018	150.00
ES	00003899	CAZARES, LETICIA	*930 EXTRA DUTY 1/20/18	03/29/2018	150.00
ES	00003900	ESCOBEDO, MARIA LUISA	*930 EXTRA DUTY 1/28/18	03/29/2018	150.00
ES	00003901	LEAL, DIANA	*930 EXTRA DUTY 1/20/18	03/29/2018	150.00
ES	00003902	MIRAVAl, LYDIA	*930 EXTRA DUTY 1/28/18	03/29/2018	150.00
ES	00003903	PEREZ, HERIBERTO	*930 EXTRA DUTY 1/20/18	03/29/2018	150.00
ES	00003904	SALAZAR, LILIANA	*930 EXTRA DUTY 1/20/18	03/29/2018	150.00
ES	00003905	SANCHEZ, MAYRA	*930 EXTRA DUTY 1/20/18	03/29/2018	150.00
ES	00003906	TEJEDA, ANA	*930 EXTRA DUTY 1/20/18	03/29/2018	150.00
ES	00003907	TREVINO, CRISTINA	*930 EXTRA DUTY 1/20/18	03/29/2018	150.00
ES	00003908	TREVINO, THALIA	*930 EXTRA DUTY 1/20/18	03/29/2018	150.00
ES	00003909	BATSELL, DEBORAH M.	*930 EXTRA DUTY 3/08/18	03/29/2018	75.00
ES	00003910	CORBITT, ELISABETH	*930 EXTRA DUTY 3/08/18	03/29/2018	75.00
ES	00003911	CORBITT, MARSHA KAY	*930 EXTRA DUTY 3/8/18	03/29/2018	75.00
ES	00003912	CORBITT, MERILL	*930 EXTRA DUTY 3/8/18	03/29/2018	75.00
ES	00003913	CORBITT, RACHEL	*930 EXTRA DUTY 3/8/18	03/29/2018	75.00
ES	00003914	CRUMLEY, JANE	*930 EXTRA DUTY 3/8/18	03/29/2018	75.00
ES	00003915	DORMAN, KAREN	*930 EXTRA DUTY 3/08/18	03/29/2018	75.00
ES	00003916	HAYS, TINA	*930 EXTRA DUTY 3/28/18	03/29/2018	75.00
ES	00003917	KNIGHT, KRISTEN	*930 EXTRA DUTY 3/8/18	03/29/2018	75.00
ES	00003918	LOVEGROVE, GEORGE	*930 EXTRA DUTY 3/28/18	03/29/2018	75.00
ES	00003919	MACIAS, ILIANA	*930 EXTRA DUTY 3/8/18	03/29/2018	75.00
ES	00003920	MCCURRY, DENISE	*930 EXTRA DUTY 3/8/18	03/29/2018	75.00
ES	00003921	ROBERTS, ROSEMARY	*930 EXTRA DUTY 3/8/18	03/29/2018	75.00
ES	00003922	ROSENBAUM, ARMINDA	*930 EXTRA DUTY 3/8/18	03/29/2018	75.00
ES	00003923	SOKRUTOVA, RINATA	*930 EXTRA DUTY 3/8/18	03/29/2018	75.00
ES	00003924	SOLIS, GEORGE	*930 EXTRA DUTY 3/8/18	03/29/2018	75.00
ES	00003925	VASQUEZ, LIDKA E.	*930 EXTRA DUTY 3/8/18	03/29/2018	75.00
ES	00003926	REGION ONE EDUCATION CENTER	137817	03/29/2018	2,800.00
ES	00003927	GULF COAST PAPER CO.	Washable School Glue Sticks, 3	03/29/2018	14,175.79
ES	00003928	FOLLETT SCHOOL SOLUTIONS INC.	INV#780316F-0	03/29/2018	6,040.00

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ES	00003929	HEB GROCERY STORE	FRESH FRUIT TRAYS LARGE	03/29/2018	485.42
<b>Total for:</b>		<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>340,702.07</b>
EW	00000062	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	03/27/2018	73,671.62
<b>Total for:</b>		<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>73,671.62</b>
GF	00225892	JASON'S DELI	INV#1712139033070038 12/16/17	03/01/2018	2,578.02
GF	00225893	JASON'S DELI	INV#1801089033020154 1/8/18	03/01/2018	1,857.71
GF	00225894	SPRINT	MAINHTENANCE DEPT	03/01/2018	2,301.24
GF	00225895	SPRINT	Bundle Purchase	03/01/2018	1,449.97
GF	00225896	ELLEVIATION LLC.	Platform Unlimited ( list pric	03/01/2018	124,000.00
GF	00225897	JASON'S DELI	1712199033060006 12/19/17	03/01/2018	98.90
GF	00225898	Void - Continued Stub		03/01/2018	0.00
GF	00225899	WELLS FARGO BANK N.A.	CREDIT FOR FRAUDULENT CHARGES	03/01/2018	11,861.46
GF	00225900	AT & T	2532029300 DUE 1/15/2018	03/01/2018	457.92
GF	00225901	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PER. 11/1/17-12/27/17	03/01/2018	126,768.78
GF	00225902	ALAS	The Association of Latino Admi	03/01/2018	350.00
GF	00225903	BIGO'S RESTAURANT	Fagita and Chicken platters fo	03/01/2018	117.95
GF	00225904	CAREER AND TECHNOLOGY ASSOCIAT	REGISTRATION CTAT A. ROCHA	03/01/2018	1,260.00
GF	00225905	DICK'S SPORTING GOODS INC.	Adidas Asista 17 Goalkeeper Lo	03/01/2018	479.93
GF	00225906	DOLLAR TREE STORES INC.	Balloons	03/01/2018	143.00
GF	00225907	HARBOR FREIGHT TOOLS	62523 2000 WATT SUPER QUIET IN	03/01/2018	1,077.91
GF	00225908	Void - Continued Stub		03/01/2018	0.00
GF	00225909	LOWE'S OF BROWNSVILLE #2669	753516 - SFM 17-OZ 1-PC ANTIVI	03/01/2018	8,790.21
GF	00225910	MICHAELS ARTS & CRAFTS	#10384561 - Cricut cutting mat	03/01/2018	404.92
GF	00225911	PARTY CITY	Silver Plastic Table Cover Rol	03/01/2018	225.24
GF	00225912	PIZZA HUT	Mini personal pizza and salad	03/01/2018	781.70
GF	00225913	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	03/01/2018	99.66
GF	00225914	SCANSTAT TECHNOLOGIES	Legal Reports- Requesting copi	03/01/2018	47.30
GF	00225915	SHARY GOLF COURSE	Entry fees for the Sharyland I	03/01/2018	532.00
GF	00225916	SUBWAY SANDWICHES & SALADS STO	TO PAY FOR CATERING EXPENSES T	03/01/2018	52.00
GF	00225917	TCEA	CELIA DE LARA REGISTRATION FEE	03/01/2018	3,397.00
GF	00225918	TETA-TEXAS EDUCATIONAL THEATRE	Professional Membership	03/01/2018	50.00
GF	00225919	TEXAS ASSOCIATION OF SCHOOL AD	TASA Membership - DR. ZENDEJAS	03/01/2018	1,590.00
GF	00225920	TEXAS HIGH SCHOOL COACHES ASSO	registration for the Texas Coa	03/01/2018	89.00
GF	00225921	TIERRA DEL SOL GOLF COURSE	entry fees for hanna varsity g	03/01/2018	600.00
GF	00225922	TIME CLOCK PLUS	REGISTRATION FEE FOR G. GARZA	03/01/2018	799.00
GF	00225923	TMEA	membership for meagan l. contr	03/01/2018	220.00

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GF	00225924	WELLS FARGO BANK N.A.	Instructor CPR Certification T	03/01/2018	300.00
GF	00225925	Void - Continued Stub		03/01/2018	0.00
GF	00225926	XEROX CORPORATION	A2M-643518 AA ELEM. CLUSTER, R	03/01/2018	36,637.11
GF	00225927	Void - Continued Stub		03/01/2018	0.00
GF	00225928	Void - Continued Stub		03/01/2018	0.00
GF	00225929	XEROX CORPORATION	A2M-643886 PALM GROVE	03/01/2018	28,016.74
GF	00225930	Void - Continued Stub		03/01/2018	0.00
GF	00225931	Void - Continued Stub		03/01/2018	0.00
GF	00225932	XEROX CORPORATION	EX7-007147 BLA	03/01/2018	28,341.36
GF	00225933	XEROX CORPORATION	3AG-872814 VERMILLION	03/01/2018	4,886.18
GF	00225934	Void - Continued Stub		03/01/2018	0.00
GF	00225935	XEROX CORPORATION	EX7-433425 TRANSPORTATION	03/01/2018	32,668.39
GF	00225936	XEROX CORPORATION	A2M-643886 PALM GROVE	03/01/2018	8,010.35
GF	00225937	Void - Continued Stub		03/01/2018	0.00
GF	00225938	XEROX CORPORATION	EX7-007147 BLA	03/01/2018	21,760.28
GF	00225939	Void - Continued Stub		03/01/2018	0.00
GF	00225940	XEROX CORPORATION	EX9-296460 LUCIO	03/01/2018	16,468.96
GF	00225941	XEROX CORPORATION	EX7-400006 HUMAN RESOURCES	03/01/2018	2,155.54
GF	00225942	XEROX CORPORATION	AE9-561657 BLA HS	03/01/2018	987.56
GF	00225943	XEROX CORPORATION	8TB-562483 PERKINS MS OVERAGES	03/01/2018	1,560.15
GF	00225944	Void - Continued Stub		03/01/2018	0.00
GF	00225945	XEROX CORPORATION	8TB-557207 CAREER & TECHNICAL	03/01/2018	8,075.51
GF	00225946	Void - Continued Stub		03/01/2018	0.00
GF	00225947	XEROX CORPORATION	Y4X-829284 LOPEZ	03/01/2018	6,876.15
GF	00225948	Void - Continued Stub		03/01/2018	0.00
GF	00225949	Void - Continued Stub		03/01/2018	0.00
GF	00225950	Void - Continued Stub		03/01/2018	0.00
GF	00225951	Void - Continued Stub		03/01/2018	0.00
GF	00225952	XEROX CORPORATION	3AG-872104 SOUTHMOST	03/01/2018	68,591.34
GF	00225953	WEISSMAN	HA100-0106208 Large Glitter Fa	03/01/2018	98.90
GF	00225954	Void - Continued Stub		03/01/2018	0.00
GF	00225955	XEROX CORPORATION	EX9-296460 LUCIO	03/01/2018	17,154.91
GF	00225956	XEROX CORPORATION	3AG-872814 VERMILLION	03/01/2018	4,268.45
GF	00225957	CARMONA, LUIS ANTONIO	*001 PREPAYMENT for students	03/01/2018	64.00
GF	00225958	EL CAMINO BAKERY	*937 PREPAYMENT Police Academy	03/01/2018	50.00
GF	00225959	SOVERANES, ERIKA	*007 PREPAYMENT Mariachi Fes	03/01/2018	576.00
GF	00225960	TSNO INCORPORATED REGION 1	*911 PREPAYMENT Registration	03/01/2018	1,940.00
GF	00225961	UIL	*046 PREPAYMENT Fees for UIL	03/01/2018	200.00
GF	00225962	UIL	*009 Entry fee for UIL Concert	03/01/2018	300.00
GF	00225963	UNIVERSITY OF TEXAS RIO GRANDE	*007 Student registration fees	03/01/2018	1,215.00



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GF	00225964	PEREZ, JOSHUA	*043 PREPAYMENT UIL March 5,6,	03/01/2018	966.00
GF	00225965	BARBOSA, JAVIER	*009 PREPAYMENT for students	03/01/2018	1,152.00
GF	00225966	TEXAS GAS SERVICE	910075778 1015677 27	03/02/2018	4,395.33
GF	00225967	COMPUTER SYSTEMS DESIGN INC.	ANNUAL MAINTENANCE CONTRACT AG	03/02/2018	15,112.50
GF	00225968	SEXTON, PAULINE	FEB21,27	03/02/2018	700.00
GF	00225969	Void - Continued Stub		03/02/2018	0.00
GF	00225970	Void - Continued Stub		03/02/2018	0.00
GF	00225971	Void - Continued Stub		03/02/2018	0.00
GF	00225972	Void - Continued Stub		03/02/2018	0.00
GF	00225973	Void - Continued Stub		03/02/2018	0.00
GF	00225974	OFFICE DEPOT	#101055254001	03/02/2018	8,180.97
GF	00225975	JUAREZ, NELSON	Ed.Elsa@Pace B/Bk 2gms+mileage	03/02/2018	242.01
GF	00225976	LARA JR., ADALBERTO	Donna@Pace B/Socc 2 JV games	03/02/2018	120.00
GF	00225977	LEAL, VICTOR	Lopez@Pace B/bk 2 Fresh games	03/02/2018	225.00
GF	00225978	MOLINA, GARY	Porter@Pace 2 games Var&JV	03/02/2018	120.00
GF	00225979	OLVERA, MICHAEL	Weslaco@Hanna B/Bk 2gms+mile	03/02/2018	139.65
GF	00225980	PERALES, JUAN JOSE	SnBentio@Rivera G/Socc 2 JV gm	03/02/2018	120.00
GF	00225981	ROCHA, LUIS	LaJoyaJuarez@Porter G/Soc 3gms	03/02/2018	260.00
GF	00225982	RODRIGUEZ, FERNANDO	Porter@Pace B/Bk 2gms+mileage	03/02/2018	191.28
GF	00225983	RODRIGUEZ, JESUS TORRES	Rivera@Hanna B/socc 2gms+mile	03/02/2018	244.86
GF	00225984	ROSALES, HECTOR JULIAN GUERRA	Rivera@Hanna B/Socc 2 games	03/02/2018	120.00
GF	00225985	RUBIO, THOMAS	VMHS@Pace G/B Bk 2 games	03/02/2018	140.00
GF	00225986	RUIZ, JOSE HUMBERTO	Ed.Elsa@Pace B/bk 1gm+mileage	03/02/2018	52.81
GF	00225987	SALINAS, OSCAR R.	VMHS@Pace B/bk 2gms+mileage	03/02/2018	114.20
GF	00225988	SAMPAYO, RAUL E.	SnBenito@Hanna G/BSocc 2gms+mi	03/02/2018	226.14
GF	00225989	SZCZECH, DOUGLAS PETER	Hanna@Rivera Basebl 1gm+mile	03/02/2018	85.60
GF	00225990	YEPEZ, EDDER FRANCISCO	Ed.Elsa@Porter G/B Socc 2 game	03/02/2018	100.00
GF	00225991	YNIESTA, JUAN M.	Ed.Elsa@Pace B/Bk 1 game+mile	03/02/2018	54.90
GF	00225992	ZAMARRIPA, JOSE A.	Vela@Stillmn B/Socc 1 game	03/02/2018	50.00
GF	00225993	ADVANCE AUTO PARTS	inv#6644802369708	03/02/2018	349.90
GF	00225994	BARCELONA SPORTING GOODS	inv#28383	03/02/2018	2,272.80
GF	00225995	ELLIFF MOTORS HARLINGEN LTD.	inv#T10236	03/02/2018	4,500.00
GF	00225996	GOLE SPORTS	inv#28043	03/02/2018	400.00
GF	00225997	H & H GOLF CARTS	inv#50860	03/02/2018	527.14
GF	00225998	LA JOYA ISD	Remainig Balance from Line 1..	03/02/2018	250.00
GF	00225999	MISSION HIGH SCHOOL	Mission Softball Tournament FE	03/02/2018	250.00
GF	00226000	TASO RGV CHAPTER	inv#009115	03/02/2018	750.00
GF	00226001	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	03/02/2018	4,546.24
GF	00226002	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	03/02/2018	6,449.77
GF	00226003	JP GOULD	Canary - 90lb - 8 1/2 x 11 Ind	03/02/2018	1,117.04

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GF	00226004	LAKESHORE LEARNING MATERIALS	TA301CY - Fadeless Paper Roll	03/02/2018	709.28
GF	00226005	MECA SPORTSWEAR	LETTERMEN JACKETS FOR PACE ECH	03/02/2018	150.00
GF	00226006	MENTORING MINDS	50050 MOTIVATION MATH	03/02/2018	953.70
GF	00226007	MUSIC AND ARTS CENTERS	1200890 Legere Oboe Reeed	03/02/2018	116.95
GF	00226008	WORTHINGTON DIRECT INC.	INV307761BRO019 01377	03/02/2018	4,535.84
GF	00226009	JAIME'S TIRE STORE	VEHICLE REPAIR AND ROADSIDE SE	03/02/2018	4,896.15
GF	00226010	JAIME'S TIRE STORE	EMERGENCY VEHICLE REPAIRS AND	03/02/2018	624.09
GF	00226011	HERNANDEZ, LINDA A.	ADJUDICATOR FOR BISD MS CHOIR	03/02/2018	700.00
GF	00226012	MEDEK LLC.	JANITORIAL SUPPLIES, PAPER AND	03/02/2018	7,495.95
GF	00226013	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-2	03/02/2018	5,152.88
GF	00226014	WEST MUSIC COMPANY INC.	C. MORALES 351018- DANDREA 12	03/02/2018	82.28
GF	00226015	WESTERN STATES FIRE PROTECTION	MATERIALS AND SUPPLIES #21	03/02/2018	3,685.00
GF	00226016	MUNICIPAL SERVICES BUREAU	*914 Inv SE0000598680	03/02/2018	21.67
GF	00226017	MUNICIPAL SERVICES BUREAU	*914 SE0000603437	03/02/2018	17.34
GF	00226018	APPLEBEE'S	MEALS 2/16/18 HANNA SOFT.	03/02/2018	432.00
GF	00226019	CHICK-FIL-A	INV#1512 12/9/17 RIVERA SWIMM.	03/02/2018	216.00
GF	00226020	CHICK-FIL-A	INV#4543 2/9/18 PERKINS G.BK.	03/02/2018	203.98
GF	00226021	CHICK-FIL-A	INV#8372 2/16/18 HANNA SOFT.	03/02/2018	108.72
GF	00226022	CHICK-FIL-A	INV#18854 2/16/18 RIVERA SOFT.	03/02/2018	108.00
GF	00226023	CHICK-FIL-A	INV#7661 2/16/18 VETER. GOLF	03/02/2018	174.14
GF	00226024	CHICK-FIL-A	INV#3664 2/24/18 VETER. B.TRAC	03/02/2018	196.00
GF	00226025	FREDDY'S FROZEN CUSTARD	INV#20011 2/15/18 RIVERA SOFT.	03/02/2018	151.19
GF	00226026	GOLDEN CORRAL RESTAURANT	INV#3511387 2/15/18 HANNA SOFT	03/02/2018	528.00
GF	00226027	LOS ASADOS RESTAURANT	INV#20169 2/24/18 VETER. B.TRA	03/02/2018	160.00
GF	00226028	LYNN LEE INC.	INV#1573994 2/16/18 PACE TENNI	03/02/2018	75.63
GF	00226029	RAISING CANE'S	INV#2719 2/19/18 HANNA GOLF	03/02/2018	464.43
GF	00226030	RAISING CANE'S	INV#9737 2/17/18 VETER. GOLF	03/02/2018	67.41
GF	00226031	SUBWAY SANDWICHES & SALADS STO	MEALS 2/22/18 RIVERA BASE.	03/02/2018	276.22
GF	00226032	SUBWAY SANDWICHES & SALADS STO	MEALS 2/20/18 RIVERA G.TRACK	03/02/2018	45.42
GF	00226033	TEXAS COUNTRY DINER	MEALS 2/10/18 PERKINS G.BASK.	03/02/2018	101.13
GF	00226034	WALLBANGER'S	INV#121 2/15/18 RIVERA SOFT.	03/02/2018	168.00
GF	00226035	WING BARN	INV#109 2/17/18 HANNA B.TRACK	03/02/2018	352.00
GF	00226036	WING STOP	INV#10077 2/16/18 RIVERA G.SOC	03/02/2018	403.26
GF	00226037	CICI'S PIZZA	INV#363823 2/23/18 RIVERA BASE	03/02/2018	366.00
GF	00226038	MR. GATTI'S	INV#64233 2/17/18 RIVERA G.SOC	03/02/2018	182.00
GF	00226039	MR. GATTI'S	INV#64502 2/16/18 RIVERA SOFT	03/02/2018	175.00
GF	00226040	WHATABURGER RESTAURANTS	INV#1071779 2/19/18 RIVE. BASE	03/02/2018	508.77
GF	00226041	WHATABURGER RESTAURANTS	INV#1066135 2/24/18 PORT. BASE	03/02/2018	1,136.26
GF	00226042	SCANTRON CORP.	6363601	03/02/2018	2,612.45
GF	00226043	SCHOOL HEALTH CORPORATION	3364172-00	03/02/2018	4,192.31

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GF	00226044	Void - Continued Stub		03/02/2018	0.00
GF	00226045	Void - Continued Stub		03/02/2018	0.00
GF	00226046	SCHOOL NURSE SUPPLY	0660946	03/02/2018	3,287.18
GF	00226047	SCHOOL OUTFITTERS LLC.	12422130	03/02/2018	9,261.98
GF	00226048	Void - Continued Stub		03/02/2018	0.00
GF	00226049	Void - Continued Stub		03/02/2018	0.00
GF	00226050	Void - Continued Stub		03/02/2018	0.00
GF	00226051	SOUTH BORDER BRIDGE	60316-750-31179	03/02/2018	6,064.00
GF	00226052	SOUTH TEXAS MOULDING INC.	40-1297642-00	03/02/2018	681.54
GF	00226053	CAVAZOS, BRENDA	*876 PREPAYMENT Breakfast	03/02/2018	4,320.00
GF	00226054	CAVAZOS, BRENDA	*876 PREPAYMENT breakfast	03/02/2018	5,280.00
GF	00226055	FRANCO, PATRICIA F.	*055 PREPAYMENT choir students	03/02/2018	1,430.00
GF	00226056	OLIVE GARDEN	*048 PREPAYMENT Tenor Bass	03/02/2018	175.00
GF	00226057	OLIVE GARDEN	*048 PREPAYMENT Treble Choir	03/02/2018	350.00
GF	00226058	SANCHEZ, ROBERT	*053 PREPAYMENT STUDENT MEALS	03/02/2018	1,432.00
GF	00226059	ZAMORA, LEO	*045 PREPAYMENT check to Leo Z	03/02/2018	1,440.00
GF	00226060	KESSLER, KARL H.	*001 PREPAYMENT Masterminds Co	03/02/2018	56.00
GF	00226061	MEDRANO, MARISA	*003 PREPAYMENT breakfast	03/02/2018	196.00
GF	00226062	PARKIN, DEBORAH	*004 PREPAYMENT for students	03/02/2018	750.00
GF	00226063	NUGA DIESEL INC.	630130	03/05/2018	569.48
GF	00226064	SPOT RUBBER WELDERS INC.	66248	03/05/2018	427.45
GF	00226065	STWW ENTERPRISES	022839	03/05/2018	665.00
GF	00226066	SUPERIOR ALARMS	627238	03/05/2018	2,360.46
GF	00226067	UNITRON HEARING	5593431750	03/05/2018	54.00
GF	00226068	SOUTH TEXAS INDUSTRIAL MAINTEN	2195	03/05/2018	2,928.60
GF	00226069	SPOT RUBBER WELDERS INC.	66392	03/05/2018	587.22
GF	00226070	CENTRAL BOLT & INDUSTRIAL SUPP	#49708	03/05/2018	443.51
GF	00226071	CENTRAL PLUMBING & ELECTRIC	#S2430000.001	03/05/2018	89.50
GF	00226072	CRAWFORD ELECTRIC SUPPLY COMPA	#S007197446.001	03/05/2018	1,114.04
GF	00226073	EL CLAVO LUMBER CO.	#626130	03/05/2018	229.32
GF	00226074	ELECTRIC FIXTURE SUPPLY INC.	#12-I16710	03/05/2018	3,255.30
GF	00226075	ELECTRONICS & INSTRUMENTATION	#11068-CalibrationAudiometers	03/05/2018	3,124.00
GF	00226076	ERNIE'S FIESTA GRAPHICS & EMBR	#FAULK-25577-25578-25579	03/05/2018	1,372.70
GF	00226077	EWING IRRIGATION PRODUCTS INC.	#4839428	03/05/2018	512.00
GF	00226078	OIL PATCH FUEL & SUPPLY	#468344	03/05/2018	3,701.70
GF	00226079	OVERLOOKED BOOKS	#OVB-3949-Garza	03/05/2018	1,149.58
GF	00226080	THE CHILDREN'S DOCTOR	OHI-REPORTG.VASQUEZ-8/29/11	03/05/2018	40.00
GF	00226081	BUSINESS PROFESSIONALS OF AMER	BPA STATE LEADERSHIP CONFERENC	03/05/2018	880.00
GF	00226082	CHICK-FIL-A	03143 4454 BISD MAIN OFFICE	03/05/2018	897.90
GF	00226083	CHICK-FIL-A	02047 8358 BISD DELIA CAVAZOS	03/05/2018	510.00

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GF	00226084	CHICK-FIL-A	03518 3058 BESTEIRO MS	03/05/2018	60.75
GF	00226085	CICI'S PIZZA	582082 HANNA HS	03/05/2018	55.00
GF	00226086	DOMINO'S PIZZA	959049 MUSIC/FINE ARTS	03/05/2018	42.00
GF	00226087	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	03/05/2018	4,030.00
GF	00226088	WHATABURGER RESTAURANTS	1102378 PORTER HS VITA	03/05/2018	316.13
GF	00226089	B & H PHOTO & ELECTRONICS CORP	136389385	03/05/2018	10,160.60
GF	00226090	BAND SHOPPE	767514-01	03/05/2018	458.25
GF	00226091	BARNES & NOBLE BOOKSELLERS	3616750	03/05/2018	1,187.70
GF	00226092	BEST BUY	3147698	03/05/2018	639.84
GF	00226093	BETANCOURT HOUSE MOVERS	757827	03/05/2018	1,600.00
GF	00226094	BOUND TO STAY BOUND BOOKS INC.	976036	03/05/2018	375.76
GF	00226095	BRIGGS EQUIPMENT	INV1129324	03/05/2018	3,126.13
GF	00226096	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As per The	03/05/2018	25,000.00
GF	00226097	BROWNSVILLE EVENTS CENTER	Rental Fee for the DPAC Meetin	03/05/2018	604.00
GF	00226098	BROWNSVILLE SHEET METAL WORKS	MATERIAL, 22GAUGE #16	03/05/2018	940.86
GF	00226099	IMAGERY GRAPHIC SYSTEMS INC.	CR80-030 ID EXP PLASTIC CARD S	03/05/2018	1,761.58
GF	00226100	INSCO DISTRIBUTING	9455033	03/05/2018	466.62
GF	00226101	RAGOLTA FRANCO, EDUARDO	Chess Region VIII group prepar	03/05/2018	2,490.00
GF	00226102	RAINBOW RACING SYSTEMS INC.	207 B Type C black numbers	03/05/2018	184.67
GF	00226103	RAMSEY, NAIDA M.	ADJUDICATOR FOR BISD MIDDLE SC	03/05/2018	350.00
GF	00226104	RENTAL WORLD LLC	05-047518-02	03/05/2018	84.96
GF	00226105	RIVERA HIGH SCHOOL	*004 embroidery	03/05/2018	75.00
GF	00226106	ROMEO MUSIC	Anchor Audio WH-6000 Wireless	03/05/2018	1,736.00
GF	00226107	VILLALOBOS M.D., RAFAEL	OHI Report G.G. 12/10/12	03/05/2018	100.00
GF	00226108	VOTAW TOOL CO. INC.	337357 Hermes WS Flex Silicon	03/05/2018	11.94
GF	00226109	CALENCE PHYSICAL SECURITY SOLU	1030015068	03/05/2018	8,328.62
GF	00226110	ADVANCE AUTO PARTS	6426804433965,AUTOMOTIVE PARTS	03/05/2018	1,196.07
GF	00226111	ADVANCE AUTO PARTS	7915-199243, BATTERY SILVER BE	03/05/2018	425.40
GF	00226112	ADVANCE AUTO PARTS	6426805219562, PURCHASE PARTS	03/05/2018	47.82
GF	00226113	ALAMO DOOR SYSTEMS INC.	136994, REPAIR AND ADJUST GAR	03/05/2018	950.00
GF	00226114	ANDY'S AUTO BUS AIR	505418, FOR THE EMERGENCY PUCH	03/05/2018	370.80
GF	00226115	DEALERS ELECTRICAL SUPPLY	3612164-00, CONTACT COILS #1	03/05/2018	337.63
GF	00226116	DIEHARD SCARVES	415465,CLASSIC KNIT SCARVES #5	03/05/2018	908.00
GF	00226117	DOGGETT FREIGHTLINER OF SOUTH	X103160444-01, FOR THE EMERGE	03/05/2018	930.49
GF	00226118	FAIRWAY	0116165-IN, DOOR CLOSERS	03/05/2018	2,740.86
GF	00226119	FEDEX	OPEN PO EXPRESS MAIL SERVICES	03/05/2018	21.72
GF	00226120	FLEET PRIDE	OPEN PO FOR THE PURCHASE OF EM	03/05/2018	94.95
GF	00226121	FORDE-FERRIER L.L.C.	Ultimate STAAR Math Workbook-G	03/05/2018	26,137.60
GF	00226122	FROG PUBLICATIONS	21718-1969, Bucket Math level	03/05/2018	11,400.00
GF	00226123	GONZALEZ, STACY JO	ADJUDICATOR FOR BISD CHORAL EV	03/05/2018	350.00

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GF	00226124	GRAINGER CO.	4UE76 MOTOR SLIT PH 1/4HP 115V	03/05/2018	1,908.50
GF	00226125	ADVANCE AUTO PARTS	6426805154955,AUTOMOTIVE PARTS	03/05/2018	643.40
GF	00226126	ADVANCE AUTO PARTS	6426801252909, RACHET	03/05/2018	1,307.87
GF	00226127	ADVANCE AUTO PARTS	7915-199633, TENSIONER VT365 E	03/05/2018	1,705.80
GF	00226128	ALAMO IRON WORKS	15314356-00, HI STRGTH EPO	03/05/2018	762.80
GF	00226129	Void - Continued Stub		03/05/2018	0.00
GF	00226130	FASTENAL COMPANY	TXBRW126231, PROGRESSIVE HCS	03/05/2018	2,030.31
GF	00226131	GRAINGER CO.	35YJ86 Rust-Oleum Black Spray	03/05/2018	131.76
GF	00226132	GT DISTRIBUTORS INC.	INV0649560, Repl Law Enforcem	03/05/2018	5,813.49
GF	00226133	Void - Continued Stub		03/05/2018	0.00
GF	00226134	Void - Continued Stub		03/05/2018	0.00
GF	00226135	ALERT SERVICES INC.	inv#5016282	03/05/2018	5,598.41
GF	00226136	BARCELONA SPORTING GOODS	inv#29156	03/05/2018	553.00
GF	00226137	DONNA ISD	Fees for the 5th Annual Donna	03/05/2018	250.00
GF	00226138	RIO GRANDE CITY CISD	inv#20021VMHS UIL payment and	03/05/2018	1,416.12
GF	00226139	ROMA ISD	Porter H.S. UIL payment and fi	03/05/2018	459.65
GF	00226140	TEAM EXPRESS	inv#1616121	03/05/2018	824.82
GF	00226141	PERIPOLE INC.	P6250- PERIPOLE ALTO HALO RECO	03/05/2018	111.87
GF	00226142	PERMA-BOUND BOOKS/HERTZBERG-NE	Library Books Quote 17117127 -	03/05/2018	9,129.16
GF	00226143	PITSCO	MULTIMETER, EXTECH 430 #31868	03/05/2018	97.90
GF	00226144	POCKET NURSE ENTERPRISES	HEARTSAVER FIRST AID DVD SET	03/05/2018	616.50
GF	00226145	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50 lb.	03/05/2018	138.93
GF	00226146	PROJECT LEAD THE WAY INC.	Part# 270-2338 VEX Random Numb	03/05/2018	976.13
GF	00226147	PTM DOCUMENT SYSTEMS INC.	DWN 1095ENV (1964) 1095C DOUBL	03/05/2018	1,781.75
GF	00226148	TABE	REGISTRATION FOR TANYA MALDONA	03/05/2018	325.00
GF	00226149	TEACHING SYSTEMS INC.	275-1141	03/05/2018	786.37
GF	00226150	TIPTON MOTORS INC.	8C2Z*15264A00*B REMOTE CONTROL	03/05/2018	186.01
GF	00226151	TRIUMPH LEARNING	TX Coach Teks Ed Read Gr 3, It	03/05/2018	1,427.22
GF	00226152	Void - Continued Stub		03/05/2018	0.00
GF	00226153	Void - Continued Stub		03/05/2018	0.00
GF	00226154	Void - Continued Stub		03/05/2018	0.00
GF	00226155	Void - Continued Stub		03/05/2018	0.00
GF	00226156	Void - Continued Stub		03/05/2018	0.00
GF	00226157	Void - Continued Stub		03/05/2018	0.00
GF	00226158	Void - Continued Stub		03/05/2018	0.00
GF	00226159	Void - Continued Stub		03/05/2018	0.00
GF	00226160	Void - Continued Stub		03/05/2018	0.00
GF	00226161	Void - Continued Stub		03/05/2018	0.00
GF	00226162	Void - Continued Stub		03/05/2018	0.00
GF	00226163	WAL-MART	TV Wall Mount	03/05/2018	11,399.96

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GF	00226164	BURTON COMPANIES	03107697	03/05/2018	234.44
GF	00226165	VEX ROBOTICS INC.	250969	03/05/2018	605.36
GF	00226166	DEALERS ELECTRICAL SUPPLY	3612874-00, LKG CONN./30A/	03/05/2018	962.80
GF	00226167	GRAINGER CO.	2TWC2 CARRY TANK AIR 5 GAL	03/05/2018	2,913.04
GF	00226168	UIL	*007 PREPAYMENT Entrance fees	03/05/2018	100.00
GF	00226169	EDCOUCH ELSA ISD	*870 Powerlifting regional mee	03/05/2018	350.00
GF	00226170	EL JARDIN WATER SUPPLY	1/10/18 - 2/15/18 SERV	03/06/2018	3,510.62
GF	00226171	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 1/1-31/2018	03/06/2018	4,209.47
GF	00226172	TEACHING SYSTEMS INC.	270-1921: PLTW POE Vex Kit	03/06/2018	12,069.92
GF	00226173	C.H. HARDEN JR. ENTERPRISES IN	#47961-Migrant	03/06/2018	417.13
GF	00226174	CENTRAL PLUMBING & ELECTRIC	#S2426369.001	03/06/2018	660.49
GF	00226175	CINTAS CORPORATION	#538823559-Transportation	03/06/2018	757.44
GF	00226176	COMPANION ANIMAL HOSPITAL	#208064-Rex-GS-Canine	03/06/2018	478.04
GF	00226177	CRISIS PREVENTION INSTITUTE IN	#CUSI0129237-MBenavides	03/06/2018	1,299.00
GF	00226178	EAN HOLDINGS LLC.	#1FBRNZ-SandraRodriguez	03/06/2018	191.96
GF	00226179	EI FIRE & SAFETY INC.	#10195-Aiken	03/06/2018	428.32
GF	00226180	ELECTRIC FIXTURE SUPPLY INC.	#12-117053	03/06/2018	238.50
GF	00226181	OIL PATCH FUEL & SUPPLY	#468351-Transportation	03/06/2018	15,155.45
GF	00226182	C.H. HARDEN JR. ENTERPRISES IN	#47957	03/06/2018	2,449.76
GF	00226183	CHEMSEARCH	#3002968	03/06/2018	318.00
GF	00226184	THE COLLEGE BOARD	*004 #Rivera-ResponseBK440914	03/06/2018	300.00
GF	00226185	LOA, EDDIE	*001 Meals for students	03/06/2018	240.00
GF	00226186	STTEA-SOUTH TEXAS TECHNOLOGY E	*001 entry fees of TSA Regiona	03/06/2018	1,425.00
GF	00226187	WESLACO ISD	*870 Boys Regional Powerliffin	03/06/2018	595.00
GF	00226188	CHICK-FIL-A	03143 4514 BECHS	03/06/2018	48.00
GF	00226189	CHICK-FIL-A	02047 8397 PACE HS	03/06/2018	210.00
GF	00226190	DAIRY QUEEN	PORTER HS LONE REHEARSAL	03/06/2018	62.97
GF	00226191	DOMINO'S PIZZA	1242390 ORTIZ ELEM.	03/06/2018	64.90
GF	00226192	DOMINO'S PIZZA	574866 PENA ELEM.	03/06/2018	128.89
GF	00226193	GOLDEN CORRAL RESTAURANT	362983 FAULK MS	03/06/2018	81.92
GF	00226194	MR. GATTI'S	64268 LOPEZ HS	03/06/2018	245.00
GF	00226195	PITNEY BOWES	MONTHLY SERVICES FOR SENDSUITE	03/06/2018	3,612.00
GF	00226196	PIZZA HUT	LARGE PEPPERONI PIZZAS FOR CHE	03/06/2018	346.35
GF	00226197	PIZZA PATRON	16345395 PERKINS MS	03/06/2018	99.80
GF	00226198	WHATABURGER RESTAURANTS	1006240 FAULK MS	03/06/2018	281.58
GF	00226199	ALAMO IRON WORKS	15315929-00, Security Officer	03/06/2018	315.60
GF	00226200	ARIN-AMERICAN REGISTRY FOR INT	SI303498, Annual Maintenance	03/06/2018	200.00
GF	00226201	DATA PROJECTIONS INC.	INV377851, Powerlite W39	03/06/2018	991.54
GF	00226202	FEDEX	Express Delivery Service	03/06/2018	10.38
GF	00226203	GRAINGER CO.	EMERGENCY OPEN PO for Exhaust	03/06/2018	1,198.78

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GF	00226204	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	03/06/2018	5,230.92
GF	00226205	Void - Continued Stub		03/06/2018	0.00
GF	00226206	J. W. PEPPER & SON INC.	(JWP#10518400) Text me Merry C	03/06/2018	1,457.71
GF	00226207	J.L. SMITH & CO. INC.	700619 Quiet Black Washer for	03/06/2018	113.45
GF	00226208	JAIME'S TIRE STORE	OPEN PO FOR DOT STATE INSPECTI	03/06/2018	120.00
GF	00226209	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	03/06/2018	3,126.51
GF	00226210	Void - Continued Stub		03/06/2018	0.00
GF	00226211	LAKESHORE LEARNING MATERIALS	GG847 - Fractions Extra Studen	03/06/2018	1,795.06
GF	00226212	LD PRODUCTS INC.	CF412XCTA HP YELLOW TONER	03/06/2018	2,763.58
GF	00226213	LONE STAR PERCUSSION	18" AA FRENCH ORCHESTRAL CRASH	03/06/2018	355.84
GF	00226214	LONGHORN BUS SALES INC.	X181000104 REQUEST PO	03/06/2018	4,576.80
GF	00226215	MECA SPORTSWEAR	letterman jackets please deliv	03/06/2018	750.00
GF	00226216	SILVERIO, MARIA T. BONUEL	OHI Report YTURRIA ELEM.	03/06/2018	60.00
GF	00226217	WISDOM, LARRY L.	OAP Clinician fees (meals, hot	03/06/2018	1,350.00
GF	00226218	ESPINOZA, JOE	*870 PREPAYMENT powerlifting f	03/06/2018	140.00
GF	00226219	PUTEGNAT, HOLLY	*002 PREPAYMENT 13 STUDENTS	03/06/2018	112.00
GF	00226220	PUTEGNAT, HOLLY	*002 PREPAYMENT DISTRICT UIL	03/06/2018	336.00
GF	00226221	TXCPSO-TEXAS CREATIVE PROBLEM	*874 PREPAYMENT Registration	03/06/2018	2,700.00
GF	00226222	UIL	*007 PREPAYMENT Entry fee	03/06/2018	200.00
GF	00226223	UIL	*045 PREPAYMENT UIL Concert	03/06/2018	400.00
GF	00226224	UIL	*043 PREPAYMENT Entry fee	03/06/2018	200.00
GF	00226225	BOWEN ENTERPRISES LTD.	INV#831685 2/22/18 LOPEZ BASE.	03/07/2018	101.66
GF	00226226	CHICK-FIL-A	INV#1744 2/10/18 STILLMAN TENN	03/07/2018	87.75
GF	00226227	CHICK-FIL-A	INV#4458 2/15/18 LOPEZ G.TRACK	03/07/2018	277.06
GF	00226228	CHICK-FIL-A	INV#7592 2/9/18 HANNA BASE.	03/07/2018	148.50
GF	00226229	CHICK-FIL-A	INV#3625 2/5/18 HANNA G.SOCCER	03/07/2018	308.00
GF	00226230	CICI'S PIZZA	INV#363840 2/26/18 HANNA BASE.	03/07/2018	481.84
GF	00226231	CICI'S PIZZA	MEALS 2/16/18 LOPEZ SOFT.	03/07/2018	247.00
GF	00226232	FELIX MEAT MARKET	INV#796471 2/23/18 HANNA SOFT.	03/07/2018	160.00
GF	00226233	FREDDY'S FROZEN CUSTARD	INV#20156 2/24/18 VETER. SOFT.	03/07/2018	96.00
GF	00226234	GOLDEN CORRAL RESTAURANT	INV#362994 2/24/18 VETER. G.TR	03/07/2018	80.00
GF	00226235	LOS TORTUGO'S SEAFOOD	MEALS 2/24/18 LOPEZ BASE.	03/07/2018	176.00
GF	00226236	LYNN LEE INC.	INV#574251 2/15/18 HANNA G.TRA	03/07/2018	176.00
GF	00226237	MR. GATTI'S	INV#64234 2/17/18 LOPEZ BASE.	03/07/2018	238.00
GF	00226238	MR. GATTI'S	INV#64851 2/10/18 HANNA G.SOCC	03/07/2018	98.00
GF	00226239	MR. GATTI'S	INV#65343 2/22/18 HANNA BASE.	03/07/2018	119.00
GF	00226240	RAISING CANE'S	INV#8081 2/24/18 VETER. BASE.	03/07/2018	160.38
GF	00226241	RAISING CANE'S	INV#2257 2/17/18 LOPEZ G.TRACK	03/07/2018	131.22
GF	00226242	RAISING CANE'S	INV#3797 2/20/18 PACE B.BASK.	03/07/2018	192.00
GF	00226243	WING BARN	INV#138 2/23/18 HANNA BASE.	03/07/2018	288.00

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GF	00226244	WING BARN	INV#85 2/17/18 PACE B.TRACK	03/07/2018	120.00
GF	00226245	WING STOP	INV#30064 2/16/18 VETER. G.BK.	03/07/2018	99.46
GF	00226246	WHATABURGER RESTAURANTS	INV#1067641 2/27/18 HANNA GOLF	03/07/2018	976.05
GF	00226247	WHATABURGER RESTAURANTS	INV#1067640 2/27/18 PACE GOLF	03/07/2018	853.33
GF	00226248	WHATABURGER RESTAURANTS	INV#1030508 2/9/18 PACE B.TRAC	03/07/2018	957.36
GF	00226249	WHATABURGER RESTAURANTS	INV#28561 2/23/18 VETER. BASE.	03/07/2018	159.38
GF	00226250	TONY YZAGUIRRE JR.	*914 1074440 RENEWAL	03/07/2018	7.50
GF	00226251	TONY YZAGUIRRE JR.	*914 1074484 RENEWAL	03/07/2018	7.50
GF	00226252	TONY YZAGUIRRE JR.	*914 1074448 RENEWAL	03/07/2018	7.50
GF	00226253	TONY YZAGUIRRE JR.	*914 1206736 RENEWAL	03/07/2018	7.50
GF	00226254	TONY YZAGUIRRE JR.	*914 1074485 RENEWAL	03/07/2018	7.50
GF	00226255	TONY YZAGUIRRE JR.	*914 1335422 RENEWAL	03/07/2018	7.50
GF	00226256	TONY YZAGUIRRE JR.	*914 1335358 RENEWAL	03/07/2018	7.50
GF	00226257	TONY YZAGUIRRE JR.	*914 1157465 RENEWAL	03/07/2018	22.00
GF	00226258	TONY YZAGUIRRE JR.	*914 1206739 RENEWAL	03/07/2018	7.50
GF	00226259	TONY YZAGUIRRE JR.	*914 1335357 RENEWAL	03/07/2018	7.50
GF	00226260	TONY YZAGUIRRE JR.	*914 1157451 RENEWAL	03/07/2018	22.00
GF	00226261	TONY YZAGUIRRE JR.	*914 1206738 RENEWAL	03/07/2018	7.50
GF	00226262	TONY YZAGUIRRE JR.	*914 1206740 RENEWAL	03/07/2018	7.50
GF	00226263	TONY YZAGUIRRE JR.	*914 1157456 RENEWAL	03/07/2018	22.00
GF	00226264	TONY YZAGUIRRE JR.	*914 1335359 RENEWAL	03/07/2018	7.50
GF	00226265	TONY YZAGUIRRE JR.	*914 1335360 RENEWAL	03/07/2018	7.50
GF	00226266	TONY YZAGUIRRE JR.	*914 1157445 RENEWAL	03/07/2018	22.00
GF	00226267	TONY YZAGUIRRE JR.	*914 1206741 RENEWAL	03/07/2018	7.50
GF	00226268	TONY YZAGUIRRE JR.	*914 1206742 RENEWAL	03/07/2018	7.50
GF	00226269	TONY YZAGUIRRE JR.	*914 1157469 RENEWAL	03/07/2018	22.00
GF	00226270	TONY YZAGUIRRE JR.	*914 1206748 RENEWAL	03/07/2018	7.50
GF	00226271	TONY YZAGUIRRE JR.	*914 1206744 RENEWAL	03/07/2018	7.50
GF	00226272	TONY YZAGUIRRE JR.	*914 1206743 RENEWAL	03/07/2018	7.50
GF	00226273	TONY YZAGUIRRE JR.	*914 1206749 RENEWAL	03/07/2018	7.50
GF	00226274	TONY YZAGUIRRE JR.	*914 1206746 RENEWAL	03/07/2018	7.50
GF	00226275	TONY YZAGUIRRE JR.	*914 1206747 RENEWAL	03/07/2018	7.50
GF	00226276	TONY YZAGUIRRE JR.	*914 1206745 RENEWAL	03/07/2018	7.50
GF	00226277	TONY YZAGUIRRE JR.	*914 1074477 RENEWAL	03/07/2018	7.50
GF	00226278	TONY YZAGUIRRE JR.	*914 1074474 RENEWAL	03/07/2018	7.50
GF	00226279	TONY YZAGUIRRE JR.	*914 1074480 RENEWAL	03/07/2018	7.50
GF	00226280	TONY YZAGUIRRE JR.	*914 1074482 RENEWAL	03/07/2018	7.50
GF	00226281	TONY YZAGUIRRE JR.	*914 1074483 RENEWAL	03/07/2018	7.50
GF	00226282	TEXAS GAS SERVICE	910082946 1574613 18	03/07/2018	5,198.80
GF	00226283	DAUGHTERS, THOMAS	*001 meals for 19 TSA students	03/07/2018	1,008.00



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GF	00226284	THSWPA	*870 2018 State powerlifting	03/07/2018	805.00
GF	00226285	ASPI SOLUTIONS INC.	inv#109679	03/07/2018	216.00
GF	00226286	BILL GUTHRIE SPORTS INC.	inv#2434600	03/07/2018	867.00
GF	00226287	HARLINGEN CISD	Track meet fees for Harlingen	03/07/2018	150.00
GF	00226288	MCALLEN ISD	McAllen ISD Baseball Tournamen	03/07/2018	250.00
GF	00226289	MISSION HIGH SCHOOL	Lady eagles fastpitch softball	03/07/2018	250.00
GF	00226290	SAN BENITO ATHLETIC DEPARTMENT	San Benito High School 11th an	03/07/2018	150.00
GF	00226291	SPECIALTY ADVERTISERS	inv#12673	03/07/2018	678.81
GF	00226292	TITAN SUPPORT SYSTEMS INC.	inv#46137	03/07/2018	247.00
GF	00226293	VMW MAINTENANCE SOLUTION INC.	inv#127255	03/07/2018	1,305.48
GF	00226294	BARBA, MATTHEW R.	*870 PREPAYMENT Lopez HS State	03/07/2018	1,228.00
GF	00226295	CHAVEZ, MICHAEL	*870 PREPAYMENT Hanna HS State	03/07/2018	954.00
GF	00226296	ESPINOZA, JOE	*870 PREPAYMENT Pace HS State	03/07/2018	482.00
GF	00226297	MYERS, GIL	*870 PREPAYMENT Veterans State	03/07/2018	416.00
GF	00226298	STRIPES	*007 PREPAYMENT BREAKFAST TACO	03/07/2018	33.32
GF	00226299	BROWNSVILLE G.M.S. - LTD.	82X00009-269270	03/08/2018	1,476.49
GF	00226300	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder Rental.	03/08/2018	15,624.41
GF	00226301	TASBO	REGISTRATION FEE (MEMBER)FOR M	03/08/2018	1,865.00
GF	00226302	TCEA	TCEA-Annual Conference Registr	03/08/2018	309.00
GF	00226303	TIPTON MOTORS INC.	8C2Z*15264A00*B REMOTE CON	03/08/2018	227.33
GF	00226304	COLVIN-SAENZ-RODRIGUEZ & KENNA	63180 LEGAL FEES	03/08/2018	58.50
GF	00226305	ALANIZ, JULIO	Stell@Faulk G/Bk 2gms+mile	03/08/2018	92.50
GF	00226306	ARANDA, ALBERT M.	Manzano@Perkins G/B 2gms+mile	03/08/2018	76.82
GF	00226307	CARDOZA, HECTOR	stell@Faulk B/Socc 1gm+mile	03/08/2018	57.22
GF	00226308	CRUZ, RENE A.	PSJA SW@Rivera SFTB 1 Var gm	03/08/2018	70.00
GF	00226309	ESPARZA, HECTOR	St.Joe@Lopez Basebl 1 Var. gm	03/08/2018	70.00
GF	00226310	FLORES, ELOY	Weslaco@Rivera SFTB 2 gms	03/08/2018	120.00
GF	00226311	GARCIA, RENE	St.Joe@Lopez BASEBL 1gm+mile	03/08/2018	118.06
GF	00226312	GARZA, JUAN PABLO	Garcia@Perkins B/Socc 1 game	03/08/2018	50.00
GF	00226313	GOMEZ, OSCAR J.	Perkins@Garcia G/Bk 2gms+mile	03/08/2018	72.81
GF	00226314	GONZALES IV, CELSO	Edin@Rivera Bi-Dis B/Bk 1 gm	03/08/2018	75.00
GF	00226315	GONZALEZ, JOSE A.	Donna N@Lopez Basebl 2 gms	03/08/2018	120.00
GF	00226316	GUERRA, CARLOS	Garcia@Perkins G/Bk 2gms+mile	03/08/2018	124.67
GF	00226317	GUERRERO, PETER GABRIEL	Oliveria@Vela G/bk 2gms+mile	03/08/2018	78.64
GF	00226318	GUEVARA, ALDRIN	VMHS@Lopez B/Socc 2gms+mile	03/08/2018	211.22
GF	00226319	LEAL, VICTOR	Oliveria@Vela G/Bk 2gms	03/08/2018	70.00
GF	00226320	MARTINEZ JR., SIGIFREDO (FREDD	Edein@Rivera Bi-EDis B/Bk 1gm	03/08/2018	75.00
GF	00226321	RAMOS, JOSE L.	Wesl.E@Rivera B/Socc 2 gms	03/08/2018	120.00
GF	00226322	ROCHA, LUIS	Wesl.E@Rivera B/Socc 2gms	03/08/2018	120.00
GF	00226323	ROSALES, ARTURO	Stillmn@Faulk G/Bk 2gms+mile	03/08/2018	193.96

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GF	00226324	RUIZ, JOSE HUMBERTO	Bestiirro@oliveria G/Bk 2gms	03/08/2018	90.00
GF	00226325	SAMPAYO, RAUL E.	Weslaco H@Rivera G/B So 2gm+mi	03/08/2018	96.93
GF	00226326	SOTO, SERGIO	Porter@VMHS G/B Socc 2gms	03/08/2018	80.00
GF	00226327	TORRES, ROBERT A.	Vela@Rivera Bi-Dis B/Bk 1gm+mi	03/08/2018	139.26
GF	00226328	ZAMARRIPA, JOSE A.	Vela@Garcia B/Socc 2 gms	03/08/2018	100.00
GF	00226329	AVILA, PETE	Hidalgo@Lopez SFTB 1 game	03/08/2018	60.00
GF	00226330	CARDOZA, HECTOR	Besteiro@Lucio B/Soc 2 gms	03/08/2018	325.27
GF	00226331	CRUZ, RENE A.	PSJA SW@Pace SFTB 1 Var. gm	03/08/2018	140.00
GF	00226332	FERNANDEZ, EFRAIN	McAllen@Hanna Basebll 1 Var gm	03/08/2018	70.00
GF	00226333	FLORES, ELOY	Pt. Isabel@VMHS SFTB 2gms+mile	03/08/2018	204.76
GF	00226334	FUENTES-FAJARO, CIRO	Porter@VMHS G/Socc 2 games	03/08/2018	120.00
GF	00226335	GARZA, JUAN PABLO	Donna@VMHS G/Socc 2 games	03/08/2018	120.00
GF	00226336	GONZALEZ, JOSE A.	Lopez@Porter Basebll 2gms+mile	03/08/2018	135.23
GF	00226337	GONZALEZ, JUAN	Pace@VMHS Basebll 2gms+mile	03/08/2018	125.40
GF	00226338	GUERRA, CARLOS	Stillmn@Lucio G/Bk 2gms+mile	03/08/2018	126.18
GF	00226339	GUEVARA, ALDRIN	Stillmn@Lucio B/socc 1 game	03/08/2018	74.30
GF	00226340	HAMER, JESSICA	Ed.Elsa@VMHS B/G Socc 2 gms	03/08/2018	80.00
GF	00226341	HERNANDEZ JR., SERGIO	Donna@VMHS B/Bk 2gms+mile	03/08/2018	206.02
GF	00226342	IRACHETA, SILVIA I. OLIVARES	Ed.Elsa@Pace G/socc 2games	03/08/2018	120.00
GF	00226343	LEAL, VICTOR	Faulk@Stell G/bk 2 games	03/08/2018	70.00
GF	00226344	MEDINA JR., JORGE L.	Weslaco@Rivera B/socc 2 gms	03/08/2018	474.05
GF	00226345	MENDOZA, ARMANDO	Pace@VMHS B/bk 2 games	03/08/2018	120.00
GF	00226346	MOTA, RAUL G.	Rivera@Hanna G/B Socc 2 games	03/08/2018	80.00
GF	00226347	PECINA, ROBERT	PSJA@Hanna SFTB 1 Var. game	03/08/2018	190.00
GF	00226348	PORTEOUS, JUAN J.	Sharyland@Pace SFTB 1 Var. gm	03/08/2018	70.00
GF	00226349	RIVERA, LIA N.	Donna@VMHS B/Bk 1 gm+mileage	03/08/2018	62.60
GF	00226350	ROCHA, LUIS	Lopez@VMHS B/Socc 2 games	03/08/2018	280.00
GF	00226351	RODRIGUEZ, JESUS TORRES	Ed.Elsa@Pace G/Socc 2gms	03/08/2018	120.00
GF	00226352	ROSALES, HECTOR JULIAN GUERRA	Besteiro@Lucio B/socc 2 gms	03/08/2018	100.00
GF	00226353	SAAVEDRA, ADRIAN	Pace@VMHS B/Bk 2gms+mileage	03/08/2018	187.50
GF	00226354	SAMPAYO, RAUL E.	Faulk@Stell B/socc 1 gm+mile	03/08/2018	64.20
GF	00226355	SANCHEZ, EDUARDO	Mercedes@VMHS G/Socc 2 gms	03/08/2018	120.00
GF	00226356	SANDOVAL, JAVIER	Faulk@Stell G/Bk 2 gms	03/08/2018	70.00
GF	00226357	TORRES, JAVIER	McAllen@Hanna Basebll 1gm+mile	03/08/2018	95.38
GF	00226358	YEPEZ, EDDER FRANCISCO	Ed.Elsa@VMHS G/B Socc 2gms	03/08/2018	100.00
GF	00226359	BUSTER LIND	189 CS APPLE, RED-138's	03/08/2018	3,558.87
GF	00226360	FOOD BANK OF THE RGV	DELIVERY FEES FOR USDA COMMODI	03/08/2018	2,225.16
GF	00226361	JTM PROVISIONS CO.	30 CS BEEF MEATBALLS W/MUSHROO	03/08/2018	26,287.41
GF	00226362	NICHO'S PRODUCE	APPLE GOLDED & RED,CUCUMBER,CE	03/08/2018	26,707.87
GF	00226363	VALLEY GROCERS LLC.	50CS FOOD STORAGE BAGS CLEAR	03/08/2018	2,291.20

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GF	00226364	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	03/08/2018	8.00
GF	00226365	Void - Continued Stub		03/08/2018	0.00
GF	00226366	Void - Continued Stub		03/08/2018	0.00
GF	00226367	STAPLES	3354368987	03/08/2018	14,760.37
GF	00226368	Void - Continued Stub		03/08/2018	0.00
GF	00226369	Void - Continued Stub		03/08/2018	0.00
GF	00226370	Void - Continued Stub		03/08/2018	0.00
GF	00226371	Void - Continued Stub		03/08/2018	0.00
GF	00226372	Void - Continued Stub		03/08/2018	0.00
GF	00226373	Void - Continued Stub		03/08/2018	0.00
GF	00226374	Void - Continued Stub		03/08/2018	0.00
GF	00226375	OFFICE DEPOT	#101054465001	03/08/2018	26,802.45
GF	00226376	CINTAS CORPORATION	#538801338-CAB	03/08/2018	697.62
GF	00226377	ELECTRIC FIXTURE SUPPLY INC.	#12-I17003	03/08/2018	864.10
GF	00226378	EMERGENCY MEDICAL PRODUCTS INC	#1969538-HEALTHDEPT	03/08/2018	280.00
GF	00226379	O'REILLY AUTO PARTS	#0612-233063	03/08/2018	185.49
GF	00226380	OIL PATCH FUEL & SUPPLY	#468417-MAINTENANCE	03/08/2018	705.20
GF	00226381	ORIENTAL TRADING COMPANY	#688487764-01	03/08/2018	84.19
GF	00226382	C.H. HARDEN JR. ENTERPRISES IN	#47960-ParentalInvolvement	03/08/2018	5,547.30
GF	00226383	CAMERON COUNTY JUVENILE	BACDiscrStudent-JJAEPFeb2018	03/08/2018	1,072.00
GF	00226384	CANTU, JIMMY	MUSCIANS FOR INTERMISSION AT B	03/08/2018	150.00
GF	00226385	CARQUEST AUTO PARTS	#7915-200285-Transportation	03/08/2018	200.21
GF	00226386	CARQUEST AUTO PARTS	#7915-197434-Maintenance	03/08/2018	714.01
GF	00226387	CINTAS CORPORATION	#538825587-Transportation	03/08/2018	700.61
GF	00226388	CITY OF BROWNSVILLE	#2018-00000152-PERMITFEESDW	03/08/2018	90.00
GF	00226389	ELECTRIC FIXTURE SUPPLY INC.	#12-I16865	03/08/2018	2,908.60
GF	00226390	CAMERON COUNTY APPRAISAL DISTR	#58600001-APRIL2018-QUARTERLY	03/08/2018	208,655.50
GF	00226391	FCCLA-FAMILY CAREERS & COMM. L	*876 Pre-registration	03/08/2018	787.00
GF	00226392	FCCLA-FAMILY CAREERS & COMM. L	*876 Preregistration	03/08/2018	520.00
GF	00226393	G & T PAVING COMPANY LLC.	*972 Besteiro 4 Lane Track	03/08/2018	51,702.14
GF	00226394	PARAGON SPORTS CONSTRUCTORS LL	*972 Hanna ECHS Artificial Tur	03/08/2018	261,063.61
GF	00226395	PARAGON SPORTS CONSTRUCTORS LL	*972 Hanna ECHS Artificial Tur	03/08/2018	238,759.40
GF	00226396	PBK ARCHITECTS	*972 Facility Interior Assessm	03/08/2018	175,000.00
GF	00226397	PBK ARCHITECTS	*972 ARCHITECTURAL SERVICES	03/08/2018	36,900.00
GF	00226398	PBK ARCHITECTS	*972 PACE AND PORTER ECHS	03/08/2018	7,207.20
GF	00226399	B & H PHOTO & ELECTRONICS CORP	133614597	03/08/2018	911.49
GF	00226400	BARNES & NOBLE BOOKSELLERS	3597182	03/08/2018	1,872.73
GF	00226401	BEST BUY	Quote #:234189390 Samsung - Ga	03/08/2018	799.96
GF	00226402	BOUGAMBILIAS CONSTRUCTION LLC.	REPLACE ROOF DRAINS #13	03/08/2018	12,247.20
GF	00226403	INSCO DISTRIBUTING	9490895	03/08/2018	3,541.70

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GF	00226404	JD PALATINE LLC.	interlocal agreement with Regi	03/08/2018	1,003.40
GF	00226405	RGV LEAD	2018-YLS-005	03/08/2018	120.00
GF	00226406	THE BROWNSVILLE HERALD	30004718-0218	03/08/2018	2,048.24
GF	00226407	VALLEY TROPHY SERVICE	GLASS AWARD	03/08/2018	34.50
GF	00226408	VEX ROBOTICS INC.	261966	03/08/2018	5,942.52
GF	00226409	VILLA LAWN CARE AND TREE SERVI	112269	03/08/2018	2,245.00
GF	00226410	BILL GUTHRIE SPORTS INC.	INV#2243700	03/08/2018	6,990.21
GF	00226411	LOS FRESNOS CISD	Entry fees Los Fresnos Varsity	03/08/2018	220.00
GF	00226412	LOS FRESNOS CISD	03/02/2018 Falcon Relays Entry	03/08/2018	300.00
GF	00226413	MCALLEN ISD	Entry Fee for the McAllen Base	03/08/2018	200.00
GF	00226414	MCALLEN ISD	fees for JV/9th tourney	03/08/2018	282.00
GF	00226415	MECA SPORTSWEAR	INV#SIP150699	03/08/2018	1,530.00
GF	00226416	MERCEDES ISD	Entry fee for girls track team	03/08/2018	1,050.00
GF	00226417	RIO HONDO HIGH SCHOOL	Entrée Fee for Boys Varsity t	03/08/2018	200.00
GF	00226418	BARRIENTOS, ROXANNE	SnBenito@Hanna G/socc 2gms+mil	03/08/2018	134.04
GF	00226419	BINDER, BRAD	Donna@OPorter Basebsll 2gms	03/08/2018	120.00
GF	00226420	FERNANDEZ, EFRAIN	Harl.S@Hanna Baseball 1 gm	03/08/2018	60.00
GF	00226421	GARCIA, ALEXIS	Harl.@Hanna B/Socc 2 gms	03/08/2018	120.00
GF	00226422	GARCIA, ROMEO	Lopez@Porter Basebl 1gm+mile	03/08/2018	120.87
GF	00226423	IRACHETA, SILVIA I. OLIVARES	Donna N@Porter G/B Socc 2gms	03/08/2018	200.00
GF	00226424	PORTEOUS, JUAN J.	Var. Softball Tourn. 2 gms	03/08/2018	210.00
GF	00226425	YEPEZ, EDDER FRANCISCO	Donna N@Porter G/B Socc 2 gms	03/08/2018	100.00
GF	00226426	LAKESHORE LEARNING MATERIALS	DD220X - Multipurpose Headphon	03/08/2018	3,229.84
GF	00226427	MENTORING MINDS	16740 ESCRIBIR COMO ESTRELLAS	03/08/2018	2,909.90
GF	00226428	MOBILE RELAYS PARTNERS LTD.	radio quote	03/08/2018	2,006.00
GF	00226429	MUSIC AND ARTS CENTERS	JFL700 - JUPITER FLUTE	03/08/2018	726.00
GF	00226430	J. W. PEPPER & SON INC.	3277357 And Nature Smiled	03/08/2018	316.99
GF	00226431	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	03/08/2018	75,499.20
GF	00226432	MONTENEGRO'S PAVING & HAULING	LIME STONE #13	03/08/2018	1,329.16
GF	00226433	MOORE SUPPLY COMPANY	531575 NDS D1200-DRIB 12IN STD	03/08/2018	1,733.57
GF	00226434	HUGONNET, ERIC K.	MUSCIAN FOR DRUMLINE FESTIVAL	03/08/2018	150.00
GF	00226435	JOHNSTONE SUPPLY	DSC036XXX3BXXX 3T #1	03/08/2018	8,104.08
GF	00226436	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	03/08/2018	362.80
GF	00226437	MOORE SUPPLY COMPANY	3964755 ELKAY LZSG78WSS 115V A	03/08/2018	8,296.06
GF	00226438	MUNICIPAL SERVICES BUREAU	*914 OPEN PO FOR TOLL FEES	03/08/2018	67.02
GF	00226439	WILEY, JOAN	CHORAL PRE-UIEL EVALUATION SERV	03/08/2018	350.00
GF	00226440	Void - Continued Stub		03/08/2018	0.00
GF	00226441	Void - Continued Stub		03/08/2018	0.00
GF	00226442	Void - Continued Stub		03/08/2018	0.00
GF	00226443	Void - Continued Stub		03/08/2018	0.00

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GF	00226444	Void - Continued Stub		03/08/2018	0.00
GF	00226445	Void - Continued Stub		03/08/2018	0.00
GF	00226446	Void - Continued Stub		03/08/2018	0.00
GF	00226447	Void - Continued Stub		03/08/2018	0.00
GF	00226448	SCHOOL SPECIALTY INC.	208119655257	03/08/2018	27,976.66
GF	00226449	REIK, NANCY	*007 PREPAYMENT FOR STUDENTS	03/08/2018	224.00
GF	00226450	TEXAS COUNTRY DINER	*870 PREPAYMENT Meals for trac	03/08/2018	580.00
GF	00226451	ALVARADO III, CONRADO	Harl.@Hanna B/Bk 2 gms	03/08/2018	140.00
GF	00226452	CARDOZA, HECTOR	Pace@Porter G/Socc 2gms+mile	03/08/2018	127.62
GF	00226453	CHAVEZ, FRANCISCO J.	Stell@Oliveria G/bk 2gms+mile	03/08/2018	205.57
GF	00226454	DOMINGUEZ, ROLANDO	Harl.S@Rivera B/Bk 1gm+mile	03/08/2018	84.89
GF	00226455	FLORES, ELOY	Pace@Porter SFTB 2 games	03/08/2018	120.00
GF	00226456	GALVAN, ROLANDO	Var. Saftball Tourn 3 games	03/08/2018	210.00
GF	00226457	IRACHETA, SILVIA I. OLIVARES	LosFresn@Hanna G/Socc 2 games	03/08/2018	120.00
GF	00226458	JUAREZ, NELSON	Pace@Porter SFTB 2gms+mile	03/08/2018	127.02
GF	00226459	MACIAS, DAVID	Var.Saftball Tourn 3 games	03/08/2018	210.00
GF	00226460	RAMOS, EDDIE	Var. Softball Tourn 1 game	03/08/2018	70.00
GF	00226461	ROSALES, HECTOR JULIAN GUERRA	Harl.S@Rivera B/Soc 2 games	03/08/2018	120.00
GF	00226462	TASO RGV CHAPTER	inv#06033104-001 Hanna HS	03/08/2018	1,125.00
GF	00226463	YANEZ, OSVALDO ALONSO	Harl.S@Hanna G/B Socc 2 gms	03/08/2018	80.00
GF	00226464	BALDWIN, TRAVIS	*009 PREPAYMENT to Travis	03/09/2018	2,740.50
GF	00226465	CARIE, TRAVIS	*001 PREPAYMENT UIL Concert	03/09/2018	1,904.00
GF	00226466	CARIE, TRAVIS	*001 PREPAYMENT Sight-Reading"	03/09/2018	1,904.00
GF	00226467	SANDOVAL, ENRIQUE	*002 PREPAYMENT UIL CONCERT	03/09/2018	520.00
GF	00226468	STRIPES	*003 PREPAYMENT for students	03/09/2018	59.50
GF	00226469	UIL	*001 PREPAYMENT Entry fee	03/09/2018	300.00
GF	00226470	UIL	*047 PREPAYMENT Contest Fee	03/09/2018	400.00
GF	00226471	UIL	*053 PREPAYMENT STUDENT FEES	03/09/2018	400.00
GF	00226472	WHITNEY, JASON E.	*007 PREPAYMENT UIL Evaluation	03/09/2018	1,744.00
GF	00226473	WILLIAMS, CHARLES	*004 PREPAYMENT UIL Contest	03/09/2018	5,753.40
GF	00226474	CHICK-FIL-A	03518 3550 LUCIO MS	03/09/2018	54.00
GF	00226475	DOMINO'S PIZZA	MEALS for VITA students	03/09/2018	119.43
GF	00226476	EDINBURG ECONOMEDES	UIL registration march 3 2018	03/09/2018	210.00
GF	00226477	MR. GATTI'S	64266 VETERANS HS	03/09/2018	427.00
GF	00226478	FCCLA-FAMILY CAREERS & COMM. L	*001 3340002 Entry fee	03/09/2018	1,214.00
GF	00226479	AAA REPAIR LLC/GRM ELECTRICAL	1021-220, SERVICE WORK #1	03/09/2018	3,024.00
GF	00226480	DRAMATISTS PLAY SERVICE INC.	This Day Forward ISBN 978-0-82	03/09/2018	180.80
GF	00226481	FEDEX	OVERNIGHT DELIVERY FEES	03/09/2018	31.12
GF	00226482	FEDEX	Express Delivery Service	03/09/2018	10.38
GF	00226483	FRESH BEVERAGE CO.	17268, PRODUCTS AS AWARDED	03/09/2018	1,392.00

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GF	00226484	GOLE SPORTS	Firefighter Hoodies	03/09/2018	1,300.00
GF	00226485	SCHOOL SPECIALTY INC.	MICROTUBE 1.5ML NATURAL PK/100	03/09/2018	64.63
GF	00226486	RODRIGUEZ, JOE N.	*001 PREPAYMENT FOR STUDENTS	03/09/2018	768.00
GF	00226487	TEXAS SALES TAX WEBFILE	Feb'18 Sales Tax	03/09/2018	3,561.08
GF	00226488	DONNA ISD	*003 Pre uil contest regist	03/19/2018	800.00
GF	00226489	TEXAS MUSIC FESTIVALS	*046 Group Registration Fee	03/19/2018	870.00
GF	00226490	UIL	*003 SAXOPHONE QUARTET	03/19/2018	145.00
GF	00226491	WOLDING, MICHELE	*003 breakfast meals for uil	03/19/2018	600.00
GF	00226492	WOLDING, MICHELE	*003 20 student and 2 sponsor	03/19/2018	184.00
GF	00226493	ALLIED SUPPLY CORPORATION	311235, supplies needed for	03/19/2018	207.20
GF	00226494	AUTOMOTIVE SERVICE EXCELLENCE	SC7864,ASE (Automotive Service	03/19/2018	1,295.00
GF	00226495	DEMCO	6276536, STEY SHELF BACKSTOP	03/19/2018	56.31
GF	00226496	DIAZ FLOORS & INTERIORS INC.	03054, CARPET TRIM COLOR #177	03/19/2018	252.00
GF	00226497	FEDEX	Grants Shipping Expenses to be	03/19/2018	44.10
GF	00226498	FLAGHOUSE INC.	42207 SENSORY SHAPES	03/19/2018	65.87
GF	00226499	FORKLIFT RIO GRANDE VALLEY	003, MASTER CYLINDER	03/19/2018	495.00
GF	00226500	GLOBAL EQUIPMENT COMPANY INC	T97B28669 Wypall X80 Towels, B	03/19/2018	69.90
GF	00226501	GLOVER-MESSBARGER, SANDRA L.	ADJUDICATOR FOR CHOIR EVALUATI	03/19/2018	350.00
GF	00226502	JOHNSTONE SUPPLY	DCC120XXX4BXXX 10 TON 3PH #1	03/19/2018	24,892.80
GF	00226503	JUNIOR LIBRARY GUILD	library books	03/19/2018	960.92
GF	00226504	LUPE'S WRECKER SERVICE	WRECKER SERVICES FOR BUS FLEET	03/19/2018	300.00
GF	00226505	MAE POWER EQUIPMENT	SEAL, VALVE GASKET	03/19/2018	35.14
GF	00226506	MODE MARIMBA INC.	MODEL 5.0 MARIMBA: 5 OCTAVE C2	03/19/2018	8,389.00
GF	00226507	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-24	03/19/2018	153.60
GF	00226508	MORGAN, EZEKIEL	*003 UIL OAP Clinic	03/19/2018	310.00
GF	00226509	MOVIE LICENSING USA	MOVIE LICENSE RENEWAL	03/19/2018	461.00
GF	00226510	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	03/19/2018	19,551.65
GF	00226511	ARMOUR, WILLIAM H.	*003 PREPAYMENT for UIL Concer	03/19/2018	1,860.00
GF	00226512	TEXAS STATE UNIVERSITY OF SAN	*001 PREPAYMENT All-Star	03/19/2018	975.00
GF	00226513	UIL	*877 PREPAYMENT Guitar Ensembl	03/19/2018	100.00
GF	00226514	UIL	*046 PREPAYMENT UIL Contest	03/19/2018	200.00
GF	00226515	CARIE, TRAVIS	*001 PREPAYMENT UIL "Concert	03/19/2018	912.00
GF	00226516	HANNA HIGH SCHOOL	*001 STISD UIL FEES	03/20/2018	281.00
GF	00226517	RIVERA HIGH SCHOOL	*004 STISD UIL32-6A	03/20/2018	4,000.00
GF	00226518	APPLEBEE'S	MEALS 2/17/18 PORTER SOFT.	03/20/2018	176.00
GF	00226519	BOWEN ENTERPRISES LTD.	INV#831688 3/1/18 VETER. B.TRA	03/20/2018	281.96
GF	00226520	CHILI'S GRILL & BAR	INV#10122 3/2/18 VETER. G.SOCC	03/20/2018	168.00
GF	00226521	CIRO'S RESTAURANT	INV#9244 3/1/18 PORTER BASE.	03/20/2018	192.00
GF	00226522	DAIRY QUEEN	INV#579512 3/2/18 PORT. BASE.	03/20/2018	192.00
GF	00226523	DOMINO'S PIZZA	INV#157301 2/22/18 VETER. BASE	03/20/2018	126.93

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GF	00226524	EL PATO RESTAURANT	INV#20142 3/1/18 HANNA BASE.	03/20/2018	178.76
GF	00226525	FUDDRUCKER'S	INV#73935 3/1/18 LOPEZ BASE.	03/20/2018	218.00
GF	00226526	JASON'S DELI	INV#1802279033050101 2/27/18	03/20/2018	199.75
GF	00226527	KHAN'S GRILL	INV#3654 3/3/18 HANNA TENNIS	03/20/2018	384.00
GF	00226528	LOS ASADOS RESTAURANT	INV#20168 2/24/18 RIVERA B.TRA	03/20/2018	176.00
GF	00226529	LYNN LEE INC.	INV#1579638 3/2/18 PACE TENNIS	03/20/2018	152.00
GF	00226530	MR. GATTI'S	INV#64523 3/3/18 PACE G.SOCCER	03/20/2018	189.00
GF	00226531	RAISING CANE'S	INV#4528 2/24/18 PORTER B.SOCC	03/20/2018	386.37
GF	00226532	RAISING CANE'S	INV#1013 3/2/18 PORTER SOFT.	03/20/2018	809.19
GF	00226533	RAISING CANE'S	INV#8917 2/27/18 LOPEZ G.SOCCE	03/20/2018	204.12
GF	00226534	TAQUITO EXPRESS	INV#21705 2/13/18 HANNA G.SOCC	03/20/2018	138.90
GF	00226535	WHATABURGER RESTAURANTS	INV#28838 2/23/18 PORTER SOFT.	03/20/2018	138.71
GF	00226536	WING BARN	INV#249 3/2/18 HANNA B.TRACK	03/20/2018	520.00
GF	00226537	WING BARN	INV#127 2/24/18 PORTER G.TRACK	03/20/2018	208.00
GF	00226538	CHICK-FIL-A	INV#3473429 2/22/18 VET. BASE.	03/20/2018	172.78
GF	00226539	CHICK-FIL-A	INV#2828362 2/1/18 VETER. SWIM	03/20/2018	163.25
GF	00226540	CHICK-FIL-A	INV#1021 2/26/18 RIVERA SOFT.	03/20/2018	603.90
GF	00226541	CHICK-FIL-A	INV#4489 3/1/18 PORTER SOFT.	03/20/2018	126.65
GF	00226542	CHICK-FIL-A	INV#8250 3/3/18 VETER. GOLF	03/20/2018	77.88
GF	00226543	CHICK-FIL-A	INV#3090 3/3/18 VETER. P.LIFTI	03/20/2018	99.62
GF	00226544	CHICK-FIL-A	INV#7835 3/5/18 PACE B.SOCCER	03/20/2018	304.00
GF	00226545	CICI'S PIZZA	INV#15049 2/27/18 PORTER BASE.	03/20/2018	960.00
GF	00226546	GOLDEN CORRAL RESTAURANT	MEALS 3/01/18 RIVERA BASE.	03/20/2018	144.00
GF	00226547	GOLDEN CORRAL RESTAURANT	INV#351388 2/22/18 PORT. BASE.	03/20/2018	1,280.00
GF	00226548	GOLDEN CORRAL RESTAURANT	INV#362490 3/2/18 VETER. B.SOC	03/20/2018	216.00
GF	00226549	WHATABURGER RESTAURANTS	INV#1030516 3/1/18 VETER. TENN	03/20/2018	721.33
GF	00226550	WHATABURGER RESTAURANTS	INV#1030515 3/1/18 PACE SOFT.	03/20/2018	1,234.24
GF	00226551	WHATABURGER RESTAURANTS	INV#1071784 2/24/18 RIV. B.TRA	03/20/2018	1,437.04
GF	00226552	PETROLEUM SOLUTIONS INC.	BAY 2 ATF OIL	03/20/2018	1,100.75
GF	00226553	Void - Continued Stub		03/20/2018	0.00
GF	00226554	PRAXAIR DISTRIBUTION INC.	HELIUM Compressed CYL X UN104	03/20/2018	3,258.34
GF	00226555	PRECISION SAW & TOOLTEX INC.	ST400227102168 25-2 AUTOCUT HE	03/20/2018	1,469.67
GF	00226556	Void - Continued Stub		03/20/2018	0.00
GF	00226557	NASCO	828345	03/20/2018	3,875.74
GF	00226558	NATIONAL REFRIGERATION & A/C P	410912	03/20/2018	5,356.00
GF	00226559	NETO'S TRANSMISSION	4884	03/20/2018	386.75
GF	00226560	S & S WORLDWIDE INC.	10073402	03/20/2018	269.91
GF	00226561	SANCHEZ, NOE J.	001	03/20/2018	150.00
GF	00226562	SCHOOL HEALTH CORPORATION	price increase 03/05/2018 disc	03/20/2018	1,007.32
GF	00226563	SCHOOL NURSE SUPPLY	0667465	03/20/2018	1,744.00

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00226564	SCOTT TECHNOLOGIES INC.	1336178	03/20/2018	24,532.00
GF	00226565	SIGMAHN ENGINEERS PLLC.	1	03/20/2018	4,000.00
GF	00226566	SIGN SOLUTIONS	6733	03/20/2018	8,173.20
GF	00226567	SOUTH TEXAS MOULDING INC.	40-1300050-00	03/20/2018	66.92
GF	00226568	SPECIALTY ADVERTISERS	12677	03/20/2018	10,125.50
GF	00226569	SRS ADVERTISING	17-1099	03/20/2018	8,730.00
GF	00226570	STEVE WEISS MUSIC INC.	796496	03/20/2018	839.09
GF	00226571	SUBSCRIPTION SERVICES OF AMERI	8015055	03/20/2018	349.58
GF	00226572	US GAMES	901607020	03/20/2018	1,943.13
GF	00226573	SCHOOL NURSE SUPPLY	0669114	03/20/2018	1,702.06
GF	00226574	CANANT, CELESTE	*044 meals for extra students	03/20/2018	172.96
GF	00226575	HARLINGEN CISD	*001 Pre-UIL Festival Entry Fe	03/20/2018	400.00
GF	00226576	SKILLS USA	*876 Registration for 22 stud	03/20/2018	1,800.00
GF	00226577	UIL	*044 UIL Fees for Concert Band	03/20/2018	400.00
GF	00226578	CHICK-FIL-A	03143 3998 STILLMAN MS	03/20/2018	684.75
GF	00226579	DOMINO'S PIZZA	833303 RIVERA HS	03/20/2018	82.24
GF	00226580	MR. GATTI'S	64242 VETERANS HS Meals	03/20/2018	1,296.00
GF	00226581	PIZZA HUT	033889 LOPEZ HS	03/20/2018	207.74
GF	00226582	TOSHIBA	DIR CONTRACT - Kip 860 System	03/20/2018	580.39
GF	00226583	TOSHIBA	Estimated usage of service,(Ki	03/20/2018	96.00
GF	00226584	WHATABURGER RESTAURANTS	1113042 RIVERA ESTUDIANTINA	03/20/2018	97.44
GF	00226585	XEROX CORPORATION	E2273VM1041 MEDIA CENTER	03/20/2018	362.90
GF	00226586	THE BROWNSVILLE HERALD	30241050-0218	03/20/2018	1,170.00
GF	00226587	THE BROWNSVILLE HERALD	142998 18/19 701	03/20/2018	145.60
GF	00226588	AAA POOL LEAK DETECTION	2018, Lube Floor Moving Parts	03/20/2018	950.00
GF	00226589	ACCO BRANDS USA LLC	3000004/Lamination film	03/20/2018	412.00
GF	00226590	ACE PROMOTIONS	1366163PTA, lunch cooler	03/20/2018	274.00
GF	00226591	ADVANCE AUTO PARTS	6426805054914,AUTOMOTIVE PARTS	03/20/2018	317.41
GF	00226592	ADVANCE AUTO PARTS	6426806534975, PURCHASE PARTS	03/20/2018	347.99
GF	00226593	AG-PRO TEXAS LLC.	P05850, REPAIR GROUNDS EQUIPM	03/20/2018	96.00
GF	00226594	ALAMO DOOR SYSTEMS INC.	137346, PO for repairs	03/20/2018	736.86
GF	00226595	ALAMO IRON WORKS	15315174-00, LADDER EXTENSION	03/20/2018	329.08
GF	00226596	ANDY'S AUTO BUS AIR	505541, ORDER FOR EMERGENCY P	03/20/2018	302.76
GF	00226597	AWARDS UNLIMITED INC.	#WLC2016 WHEELED LAPTOP CASE	03/20/2018	355.56
GF	00226598	DEMO-CON INC.	I18012301,MATERIAL TO REPAIR B	03/20/2018	1,995.00
GF	00226599	DOGGETT FREIGHTLINER OF SOUTH	ABP N60B 131232 WINDSHIELD TIN	03/20/2018	1,030.89
GF	00226600	Void - Continued Stub		03/20/2018	0.00
GF	00226601	FAIRWAY	0110537-IN, EXIT DEVICE WITH	03/20/2018	16,641.19
GF	00226602	FISHER SCIENTIFIC COMPANY LLC	3887547, beads 2L 10876002	03/20/2018	177.54
GF	00226603	FLAGHOUSE INC.	DISCOUNT(see quote attached)	03/20/2018	800.00



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GF	00226604	ADVANCE AUTO PARTS	INV#6426806555780	03/20/2018	484.48
GF	00226605	ALAMO IRON WORKS	INV#15310501-01	03/20/2018	31.36
GF	00226606	ALERT SERVICES INC.	INV#5010818	03/20/2018	1,802.50
GF	00226607	BILL GUTHRIE SPORTS INC.	INV#2414600	03/20/2018	2,301.50
GF	00226608	HARLINGEN CISD	Harlingen Hawks Tennis Tournam	03/20/2018	125.00
GF	00226609	JOHN DEERE COMPANY	INV#116113119	03/20/2018	12,893.36
GF	00226610	SCHOOL HEALTH CORPORATION	INV#3402895/CM3413980	03/20/2018	344.50
GF	00226611	TEAM EXPRESS	INV#001693271	03/20/2018	182.95
GF	00226612	TENNIS OUTLET	INV#36558	03/20/2018	451.00
GF	00226613	UIL	Rivera H.S. UIL payment and fi	03/20/2018	80.16
GF	00226614	WESLACO ISD	weslaco baseball tournament fe	03/20/2018	225.00
GF	00226615	BARRIENTOS, EMILIO	*004 PREPAYMENT science fair	03/20/2018	450.00
GF	00226616	CALLEY, NATHAN	*003 PREPAYMENT 19 students	03/20/2018	736.00
GF	00226617	CANANT, CELESTE	*044 PREPAYMENT for students	03/20/2018	224.00
GF	00226618	CORREA, CARLOS R.	*048 PREPAYMENT STUDENT MEALS	03/20/2018	180.00
GF	00226619	FIERROS, EMILY	*007 PREPAYMENT FOR STUDENT	03/20/2018	180.00
GF	00226620	FRANCO, VICTOR	*054 PREPAYMENT for students	03/20/2018	232.00
GF	00226621	GONZALEZ, MARTHA L.	*876 PREPAYMENT TOLL FEES	03/20/2018	280.00
GF	00226622	GUILLEN, LUZ	*008 PREPAYMENT Breakfast	03/20/2018	180.00
GF	00226623	LA QUINTA INN & SUITES	*001 PREPAYMENT 8 DOUBLE ROOMS	03/20/2018	2,516.32
GF	00226624	LA QUINTA INN & SUITES	*054 PREPAYMENT Mr. Padilla	03/20/2018	471.80
GF	00226625	LITTLE CAESARS	*043 PREPAYMENT MARCH 24,2018	03/20/2018	250.00
GF	00226626	MONTIEL, JESSICA M.	*053 PREPAYMENT STUDENT MEALS	03/20/2018	180.00
GF	00226627	PADILLA, ANTONIO	*054 PREPAYMENT for teacher	03/20/2018	180.00
GF	00226628	RGVGCA	*001 PREPAYMENT ENTRY FEES	03/20/2018	600.00
GF	00226629	RGVGCA	*001 PREPAYMENT Tournament Fee	03/20/2018	1,100.00
GF	00226630	ROGERS, NELDA	*001 PREPAYMENT FOR STUDENTS	03/20/2018	2,160.00
GF	00226631	RUBALCAVA, ESTEBAN	*044 PREPAYMENT Rubalcava meal	03/20/2018	270.00
GF	00226632	RUVALCABA, PRISCILLA	*051 PREPAYMENT Student Meals	03/20/2018	180.00
GF	00226633	SANCHEZ, ADOLFO	*001 PREPAYMENT for TPSA	03/20/2018	1,320.00
GF	00226634	SANCHEZ, SANDRA VILLARREAL	*009 PREPAYMENT 11 students	03/20/2018	897.00
GF	00226635	TEXAS PUBLIC SERVICE ASSOCIATI	*001 PREPAYMENT Registration	03/20/2018	270.00
GF	00226636	TORRES, ALEX R.	*004 PREPAYMENT 50 students a	03/20/2018	400.00
GF	00226637	TREVINO, JESUS	*003 PREPAYMENT Meals	03/20/2018	1,176.00
GF	00226638	U.S. CHESS FEDERATION	*874 PREPAYMENT for Nationals	03/20/2018	1,650.00
GF	00226639	UIL	*004 PREPAYMENT UIL Conc	03/20/2018	200.00
GF	00226640	UIL	*051 PREPAYMENT UIL	03/20/2018	200.00
GF	00226641	CASAS, ROBERTO	*002 PREPAYMENT UIL One Act PI	03/20/2018	512.00
GF	00226642	APPLEBEE'S	INV#93381 2/3/18 HANNA G.SOCCE	03/21/2018	120.84
GF	00226643	CHICK-FIL-A	INV#18213 12/1/17 LOPEZ G.BASK	03/21/2018	90.00

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GF	00226644	WHATABURGER RESTAURANTS	INV#1006199 11/7/17 LOPEZ G.BK	03/21/2018	453.56
GF	00226645	FOREMOST TELECOMMUNICATIONS	FC10302-4/1-30/2018	03/21/2018	38,958.67
GF	00226646	TONY YZAGUIRRE JR.	*912 88D9299 RENEWAL	03/21/2018	7.50
GF	00226647	TONY YZAGUIRRE JR.	*912 9036310 RENEWAL	03/21/2018	7.50
GF	00226648	TONY YZAGUIRRE JR.	*912 1236887 RENEWAL	03/21/2018	7.50
GF	00226649	TONY YZAGUIRRE JR.	*912 1237259 RENEWAL	03/21/2018	7.50
GF	00226650	TONY YZAGUIRRE JR.	*912 1183320 RENEWAL	03/21/2018	7.50
GF	00226651	TONY YZAGUIRRE JR.	*912 1177489 RENEWAL	03/21/2018	7.50
GF	00226652	Void - Continued Stub		03/21/2018	0.00
GF	00226653	CARQUEST AUTO PARTS	#7915-195334	03/21/2018	3,021.17
GF	00226654	CARQUEST AUTO PARTS	#7915-199195	03/21/2018	305.22
GF	00226655	CARQUEST AUTO PARTS	#7915-198716	03/21/2018	716.39
GF	00226656	CINTAS CORPORATION	#538805258	03/21/2018	77.56
GF	00226657	CINTAS CORPORATION	#538815461-Transportation	03/21/2018	132.87
GF	00226658	EI FIRE & SAFETY INC.	#10173-Gonzalez	03/21/2018	37.00
GF	00226659	ELECTRIC FIXTURE SUPPLY INC.	#12-117008	03/21/2018	807.89
GF	00226660	ELIZONDO CRANE SERVICE INC.	#15957-CRANE SERVICES	03/21/2018	1,350.00
GF	00226661	O'REILLY AUTO PARTS	#0612-233720	03/21/2018	110.60
GF	00226662	O'REILLY AUTO PARTS	#0612-227961-Maintenance	03/21/2018	419.22
GF	00226663	O'REILLY AUTO PARTS	#0612-230697	03/21/2018	2,296.43
GF	00226664	OIL PATCH FUEL & SUPPLY	#468710-Transportation	03/21/2018	18,810.09
GF	00226665	ORIENTAL TRADING COMPANY	#687850594-01	03/21/2018	198.22
GF	00226666	TEXAS HIGH SCHOOL POWERLIFTING	State Powerlifting fees.	03/21/2018	455.00
GF	00226667	ESPARZA & GARZA LLP.	10910 Legal Fees	03/21/2018	5,492.50
GF	00226668	SKILLS USA	Skills USA State Competition R	03/21/2018	525.00
GF	00226669	TEXAS SUNGARD USERS NETWORK IN	Registration J. PEDRAZA-ARAUJO	03/21/2018	2,250.00
GF	00226670	B & H PHOTO & ELECTRONICS CORP	138844159	03/21/2018	898.33
GF	00226671	BAKER DISTRIBUTING COMPANY LLC	U877697	03/21/2018	2,552.18
GF	00226672	BARNES & NOBLE BOOKSELLERS	3616457	03/21/2018	897.60
GF	00226673	BIG M PEST CONTROL INC.	3190013	03/21/2018	120.00
GF	00226674	BOUND TO STAY BOUND BOOKS INC.	976254	03/21/2018	1,086.90
GF	00226675	BURTON COMPANIES	03108018	03/21/2018	2,421.85
GF	00226676	CED(CONSOLIDATED ELECTRICAL DI	0935-466513	03/21/2018	151.20
GF	00226677	INSCO DISTRIBUTING	9488983	03/21/2018	2,005.66
GF	00226678	INTERNATIONAL APPAREL WAREHOUS	CUSTODIAL POLO SHIRT	03/21/2018	612.00
GF	00226679	INTERSTATE ALL BATTERY CENTER	26074198	03/21/2018	1,250.00
GF	00226680	REGION 12 EDUCATION SERVICE CE	076440	03/21/2018	600.00
GF	00226681	REGION 12 EDUCATION SERVICE CE	076441	03/21/2018	180.00
GF	00226682	RGV LEAD	2018-YLS-002	03/21/2018	240.00
GF	00226683	RHYTHMBEE INC.	Rhythmbee Choral Suite	03/21/2018	200.00

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GF	00226684	VILLALOBOS M.D., RAFAEL	J.G. DOB 6/26/2012	03/21/2018	300.00
GF	00226685	ACADEMIC LANGUAGE THERAPY ASSO	ALTA Membership Dues for 18 Dy	03/21/2018	1,350.00
GF	00226686	FASTENAL COMPANY	TXBRW125373 CREDIT MEMO	03/21/2018	4,494.06
GF	00226687	FLAGHOUSE INC.	ITEM #19719 30' BOWLING SKILLS	03/21/2018	470.96
GF	00226688	FREY SCIENTIFIC	STOOL STEEL FIXED HEIGHT 24H G	03/21/2018	1,107.17
GF	00226689	GREENPOWER USA FOUNDATION	1288, F24 kit for Stell Middle	03/21/2018	14,985.00
GF	00226690	GUMDROP BOOKS	PINV112608, attached quote for	03/21/2018	1,675.32
GF	00226691	ABARCA, RUBEN	Donna N@VMHS G/Socc 2 games	03/21/2018	120.00
GF	00226692	ALANIZ, JULIO	Manzano@Oliveria B/Bk 2 gms	03/21/2018	143.77
GF	00226693	ARAGUZ, JESUS	Hanna@Rivera SFTB 1gm&1rainout	03/21/2018	140.00
GF	00226694	ARANDA, ALBERT M.	Atell@Manzano G/Bk 2gms+mile	03/21/2018	80.05
GF	00226695	ARAUJO, SAUL KEVIN	Perkins@Garcia B/Socc 1 game	03/21/2018	100.00
GF	00226696	BARRERA, VICTOR	Pace@VMHS Basebll 1gm+mile	03/21/2018	91.66
GF	00226697	CANO JR., JOSE MIGUEL	Donna N@VMHS G/socc 2 games	03/21/2018	120.00
GF	00226698	CONTRATA, CARL	Besteiro@Garcia B/bkb 2gms+mil	03/21/2018	97.27
GF	00226699	DIAZ, ADALBERTO M.	St.Joe@Rivera Basebll 1gm+mile	03/21/2018	113.31
GF	00226700	FLORES, ELOY	Hanna@Rivera SFTB 1gm+1rainout	03/21/2018	140.00
GF	00226701	FLORES, ROLANDO	Pace@VMHS SFTB 1 game	03/21/2018	70.00
GF	00226702	FUENTES-FAJARO, CIRO	Ed. Elsa@VMHS B/Socc 1 game	03/21/2018	180.00
GF	00226703	GARCIA, ARNOLDO	Mercedes@VMHS 2gms+mileage	03/21/2018	128.18
GF	00226704	GARZA, JUAN PABLO	Perkins@Manzano B/Socc 1 game	03/21/2018	50.00
GF	00226705	GONZALEZ, JOSE A.	Porter@VMHS Basebll 2gms+mile	03/21/2018	131.79
GF	00226706	HERNANDEZ JR., SERGIO	Manzano@Stell G/Bk 2 gms+mile	03/21/2018	72.81
GF	00226707	IBARRA, ARTURO E.	Mercedes@VMHS B/G Socc 2 gms	03/21/2018	200.00
GF	00226708	ONTIVEROS, GREGG	Pace@VMHS Baseball 1gm+mileage	03/21/2018	116.53
GF	00226709	ORTEGA, ALBERT	St.Joe@Rivera Basebll 1gm+mile	03/21/2018	199.69
GF	00226710	RODRIGUEZ, JESUS TORRES	Mercedes@VMHS G/B Socc 2gms+mi	03/21/2018	87.70
GF	00226711	SANCHEZ, EDUARDO	Perkins@Garcia B/socc 1 game	03/21/2018	50.00
GF	00226712	SZCZECH, DOUGLAS PETER	Mercedes@VMHS Baseball 2gms+mi	03/21/2018	157.26
GF	00226713	VILLARREAL, JONATHAN DANIEL	Weslaco@Rivera G/B Bk 2gms+mil	03/21/2018	217.87
GF	00226714	MUNICIPAL SERVICES BUREAU	*914	03/21/2018	17.34
GF	00226715	MUNICIPAL SERVICES BUREAU	*914	03/21/2018	21.67
GF	00226716	CHAVEZ, MICHAEL	*870 PREPAYMENT Hanna State Po	03/21/2018	858.00
GF	00226717	ESPINOZA, JOE	*870 PREPAYMENT Pace State Pow	03/21/2018	528.00
GF	00226718	HOUSTON MUSEUM OF NATURAL SCIE	*876 PREPAYMENT ENTRY FEES	03/21/2018	3,800.00
GF	00226719	KIZER, KIMBERLY	*004 PREPAYMENT UIL district	03/21/2018	300.00
GF	00226720	LOPEZ, DORA	*003 PREPAYMENT March	03/21/2018	1,440.00
GF	00226721	MCDONALD'S	*105 PREPAYMENT Food	03/21/2018	129.60
GF	00226722	MYERS, GIL	*870 PREPAYMENT Veterans State	03/21/2018	330.00
GF	00226723	ROBINSON, LEONARD	*001 PREPAYMENT Skills Meet	03/21/2018	570.00

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GF	00226724	STRIPES	*046 PREPAYMENT Breakfast taco	03/21/2018	31.65
GF	00226725	STRIPES	*007 PREPAYMENT breakfast taco	03/21/2018	59.50
GF	00226726	TREVINO, FARLEY	*870 PREPAYMENT Rivera State	03/21/2018	330.00
GF	00226727	TREVINO, GUADALUPE	*045 PREPAYMENT meals	03/21/2018	126.00
GF	00226728	VETERANS MEMORIAL HIGH SCHOOL	USCF Membership Student Fee	03/21/2018	34.00
GF	00226729	VETERANS MEMORIAL HIGH SCHOOL	*120 PREPAYMENT Registration	03/21/2018	270.00
GF	00226730	VETERANS MEMORIAL HIGH SCHOOL	*054 PREPAYMENT CHESS TOURN	03/21/2018	375.00
GF	00226731	VETERANS MEMORIAL HIGH SCHOOL	*115 PREPAYMENT Tournament	03/21/2018	360.00
GF	00226732	VETERANS MEMORIAL HIGH SCHOOL	*046 PREPAYMENT Entry fees	03/21/2018	216.00
GF	00226733	VETERANS MEMORIAL HIGH SCHOOL	*124 PREPAYMENT entrance fees	03/21/2018	325.00
GF	00226734	VETERANS MEMORIAL HIGH SCHOOL	*138 PREPAYMENT Registration	03/21/2018	210.00
GF	00226735	VETERANS MEMORIAL HIGH SCHOOL	*110 PREPAYMENT REGISTRATION	03/21/2018	240.00
GF	00226736	VETERANS MEMORIAL HIGH SCHOOL	*044 PREPAYMENT TOURNAMENT	03/21/2018	360.00
GF	00226737	VETERANS MEMORIAL HIGH SCHOOL	*129 PREPAYMENT Tournament	03/21/2018	225.00
GF	00226738	VETERANS MEMORIAL HIGH SCHOOL	*133 PREPAYMENT TOURNAMENT	03/21/2018	75.00
GF	00226739	VETERANS MEMORIAL HIGH SCHOOL	*048 PREPAYMENT Entry Fee	03/21/2018	90.00
GF	00226740	VETERANS MEMORIAL HIGH SCHOOL	*106 PREPAYMENT FEES & DUES	03/21/2018	384.00
GF	00226741	VETERANS MEMORIAL HIGH SCHOOL	*141 PREPAYMENT REGISTRATION	03/21/2018	360.00
GF	00226742	VETERANS MEMORIAL HIGH SCHOOL	*121 PREPAYMENT Tournament	03/21/2018	140.00
GF	00226743	VETERANS MEMORIAL HIGH SCHOOL	*105 PREPAYMENT Entry Chess	03/21/2018	274.00
GF	00226744	VETERANS MEMORIAL HIGH SCHOOL	*111 PREPAYMENT Veterans ECHS	03/21/2018	270.00
GF	00226745	VETERANS MEMORIAL HIGH SCHOOL	*102 PREPAYMENT REGISTRATION	03/21/2018	195.00
GF	00226746	WING STOP	*048 PREPAYMENT MEAL BUNDLE	03/21/2018	67.59
GF	00226747	GARZA, ANDREW	*004 PREPAYMENT for Cadet/S	03/21/2018	660.00
GF	00226748	MARTINEZ, CYNTHIA A.	*043 PREPAYMENT Student Meals	03/21/2018	360.00
GF	00226749	PSJA ISD	*009 PREPAYMENT Registration	03/21/2018	350.00
GF	00226750	RAISING CANE'S	*111 PREPAYMENT Veterans ECHS	03/21/2018	119.75
GF	00226751	RAMOS, CHRISTINE	*009 PREPAYMENT for students	03/21/2018	355.00
GF	00226752	TREVINO, JENNIFER	*055 PREPAYMENT 8 STUDENT	03/21/2018	1,080.00
GF	00226753	VETERANS MEMORIAL HIGH SCHOOL	*137 PREPAYMENT REGISTRATION	03/21/2018	645.00
GF	00226754	VETERANS MEMORIAL HIGH SCHOOL	*130 PREPAYMENT Registrations	03/21/2018	445.00
GF	00226755	VILLARREAL, JASON	*043 PREPAYMENT Faulk MS Band	03/21/2018	319.00
GF	00226756	RIVERA HIGH SCHOOL	*004 VS Softball tournament	03/22/2018	250.00
GF	00226757	AMALIA'S RESTAURANT	MEALS 3/01/18 PORTER BASE.	03/22/2018	168.00
GF	00226758	APPLEBEE'S	INV#1125243 3/3/18 PACE P.LIFT	03/22/2018	112.00
GF	00226759	BURGER KING	INV#20007 3/3/18 PACE P.LIFTIN	03/22/2018	88.20
GF	00226760	CHILI'S GRILL & BAR	INV#10100 3/2/18 PORTER G.TRAC	03/22/2018	119.00
GF	00226761	CICI'S PIZZA	INV#15057 3/2/18 PORTER B.TRAC	03/22/2018	450.00
GF	00226762	FUDDRUCKER'S	INV#73875 3/1/18 PACE BASE.	03/22/2018	152.00
GF	00226763	GOLDEN CORRAL RESTAURANT	INV#362976 3/3/18 PACE BASE.	03/22/2018	328.00

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GF	00226764	KHAN'S GRILL	INV#1566 3/1/18 VETER. BASE.	03/22/2018	426.00
GF	00226765	MR. GATTI'S	INV#64274 3/2/18 LOPEZ B.TRACK	03/22/2018	322.00
GF	00226766	RAISING CANE'S	INV#7351 3/2/18 PORTER BASE.	03/22/2018	158.16
GF	00226767	RAISING CANE'S	INV#1934 3/3/18 LOPEZ GOLF	03/22/2018	269.73
GF	00226768	WALLBANGER'S	INV#164 3/1/18 VETERANS BASE.	03/22/2018	168.00
GF	00226769	WING STOP	INV#20052 3/5/18 RIVERA G.SOCC	03/22/2018	164.14
GF	00226770	ROJAS, MARIO IRAM	*047 PREPAYMENT 5 Students	03/22/2018	540.00
GF	00226771	UNITED STATES POST MASTER	*008 PREPAYMENT Rolls of stamp	03/22/2018	300.00
GF	00226772	SKILLS USA	*876 Registration for 7 stud	03/22/2018	600.00
GF	00226773	SKILLS USA	*876 Registration for one adv	03/22/2018	375.00
GF	00226774	WELLS FARGO BANK	*726 Deposit Books for Central	03/22/2018	756.45
GF	00226775	CHICK-FIL-A	1957796-0000 PORTER HS	03/22/2018	191.23
GF	00226776	DAIRY QUEEN	Student meals for UIL One Act	03/22/2018	62.97
GF	00226777	DOMINO'S PIZZA	831179 PORTER HS	03/22/2018	389.40
GF	00226778	MR. GATTI'S	64280 LUCIO MS CHOIR	03/22/2018	469.00
GF	00226779	SKILLS USA	S43623 Skills USA State Comp	03/22/2018	300.00
GF	00226780	SKILLS USA	S43745 Registration Fees	03/22/2018	1,275.00
GF	00226781	SKILLS USA	S45588 Registration for 4 stud	03/22/2018	375.00
GF	00226782	SKILLS USA	S45589 Registration fees	03/22/2018	450.00
GF	00226783	SKILLS USA	S45593 Registration Fees	03/22/2018	1,725.00
GF	00226784	SKILLS USA	S45606 Registration Fees	03/22/2018	825.00
GF	00226785	MORPHOTRUST USA INC.	*127 PREPAYMENT Fingerprinting	03/22/2018	38.50
GF	00226786	ALERT SERVICES INC.	inv#5018285	03/22/2018	78.36
GF	00226787	BILL GUTHRIE SPORTS INC.	inv#2240600	03/22/2018	4,146.15
GF	00226788	CONTRATA, CARL	Faulk@Stillman G/Bk 2gms+mile	03/22/2018	101.32
GF	00226789	GT GOLDSPORTS	inv#1025	03/22/2018	15,000.00
GF	00226790	IRACHETA, SILVIA I. OLIVARES	Stillmn@Faulk B/Socc 1gm+mile	03/22/2018	51.61
GF	00226791	MCALLEN ISD	Entry fees Mcallen Rowe tennis	03/22/2018	126.00
GF	00226792	RAMOS, EDDIE	Var. SFTB Tourn 2 games	03/22/2018	140.00
GF	00226793	CHICK-FIL-A	INV#8251 3/3/18 PACE GOLF	03/23/2018	288.20
GF	00226794	CHICK-FIL-A	INV#18303 3/9/18 VETER. P.LIFT	03/23/2018	120.00
GF	00226795	CHICK-FIL-A	INV#7910 3/10/18 VETER. P.LIFT	03/23/2018	84.00
GF	00226796	CHICK-FIL-A	INV#3658 2/21/18 HANNA BASE.	03/23/2018	302.50
GF	00226797	WHATABURGER RESTAURANTS	INV#1071795 3/5/18 RIVERA BASE	03/23/2018	958.53
GF	00226798	WHATABURGER RESTAURANTS	INV#1030517 3/2/18 PACE BASE.	03/23/2018	1,012.93
GF	00226799	DEPARTMENT OF INFORMATION RESO	18020506N - 2/1-28/2018	03/23/2018	512.30
GF	00226800	KENT ADHESIVE PRODUCTS COMPANY	Polyester Label Protectors, 3	03/23/2018	135.60
GF	00226801	PERMA-BOUND BOOKS/HERTZBERG-NE	DISCOUNT	03/23/2018	4,033.89
GF	00226802	POCKET NURSE ENTERPRISES	05-55-0095 Bedpads Reusable Qu	03/23/2018	1,026.63
GF	00226803	POSITIVE PROMOTIONS	STK 854P	03/23/2018	1,500.54

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GF	00226804	PUT-IN-CUPS LLC.	101 white sleeves	03/23/2018	436.00
GF	00226805	TABE	Registration Fee for Aida Mont	03/23/2018	325.00
GF	00226806	TASBO	COURSE FEE	03/23/2018	440.00
GF	00226807	TEACHING SYSTEMS INC.	276-2177 2-wire motor 393	03/23/2018	479.70
GF	00226808	TEAM GO FIGURE INC.	52T - ATHLETIC GOLD SHINY LYCR	03/23/2018	730.92
GF	00226809	TERRACON CONSULTANTS INC.	This project will be located w	03/23/2018	1,513.50
GF	00226810	TMF ENTERPRISES INC.	T-SHIRTS - BALLROOM	03/23/2018	771.00
GF	00226811	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 1/28-2/28/18	03/23/2018	1,191.11
GF	00226812	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	03/23/2018	559.70
GF	00226813	PENDERS MUSIC CO.	Music Literature for Stillman	03/23/2018	113.99
GF	00226814	PETROLEUM SOLUTIONS INC.	LINE ON LINE TEST ITEM#1	03/23/2018	749.25
GF	00226815	PRAXAIR DISTRIBUTION INC.	REFILLS AND DEMURRAGE ON CYLIN	03/23/2018	618.64
GF	00226816	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	03/23/2018	1,519.56
GF	00226817	THE PENWORTHY COMPANY LLC.	BOOKS FOR LIBRARY - SEE ATTACH	03/23/2018	7,578.76
GF	00226818	SPOT RUBBER WELDERS INC.	65635	03/23/2018	803.71
GF	00226819	COMPUTER SYSTEMS DESIGN INC.	INSTALLATION OF CAMPUS EQUIPME	03/23/2018	59,690.50
GF	00226820	NEVCO SCOREBOARD	169126	03/23/2018	3,950.16
GF	00226821	SPOT RUBBER WELDERS INC.	66529	03/23/2018	1,517.88
GF	00226822	NOVA MEDICAL CENTERS	1109752	03/23/2018	171.02
GF	00226823	NUGA DIESEL INC.	634382	03/23/2018	94.89
GF	00226824	SAFETY KLEEN SYSTEMS INC.	75967905	03/23/2018	576.36
GF	00226825	SMARTCOM	ACCT1072-2018C	03/23/2018	47,465.34
GF	00226826	SOUTH TEXAS INTERPRETERS	2973	03/23/2018	427.75
GF	00226827	SPOT RUBBER WELDERS INC.	66730	03/23/2018	328.94
GF	00226828	STWW ENTERPRISES	022947	03/23/2018	9,255.00
GF	00226829	ZAMORA, BERTHA	JAN-FEB18	03/23/2018	784.19
GF	00226830	C & S SAFETY SUPPLY	#157303-Maintenance	03/23/2018	672.60
GF	00226831	CAROLYN NUSSBAUM MUSIC COMPANY	#104320ML - Lucio	03/23/2018	4,529.30
GF	00226832	CARQUEST AUTO PARTS	#7915-199279	03/23/2018	104.43
GF	00226833	CASTILLO, SANTIAGO	*877 -MUSICIAN	03/23/2018	150.00
GF	00226834	CENTRAL BOLT & INDUSTRIAL SUPP	#49570	03/23/2018	1,396.51
GF	00226835	CENTRAL PLUMBING & ELECTRIC	#S2383648.001	03/23/2018	3,623.30
GF	00226836	CHALK'S TRUCK PARTS INC.	#742755/1	03/23/2018	3,855.28
GF	00226837	CHEMSEARCH	#3048635	03/23/2018	416.80
GF	00226838	COMPU-DATA INTERNATIONAL LLC.	#CD2605	03/23/2018	3,829.04
GF	00226839	EAN HOLDINGS LLC.	#1DXG1S-MariaSolis	03/23/2018	1,543.70
GF	00226840	ECOLAB	#8720904	03/23/2018	3,346.35
GF	00226841	ECS LEARNING SYSTEMS	#214150	03/23/2018	1,207.92
GF	00226842	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL17-2546-Hanna-RenewalA+Sub	03/23/2018	7,500.00
GF	00226843	EI FIRE & SAFETY INC.	#10037-Oliveira-Inspection	03/23/2018	490.00

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GF	00226844	ELECTRIC FIXTURE SUPPLY INC.	#12-117049	03/23/2018	6,192.00
GF	00226845	ELITE PROMOTIONS	#7976-YTURRIA	03/23/2018	16,009.63
GF	00226846	EMERGENCY MEDICAL PRODUCTS INC	#1967645-PORTER	03/23/2018	63.17
GF	00226847	EWING IRRIGATION PRODUCTS INC.	#4755883	03/23/2018	11,799.30
GF	00226848	O'REILLY AUTO PARTS	#0612-233697-Transportation	03/23/2018	44.96
GF	00226849	O'REILLY AUTO PARTS	#0610-411904-FoodService	03/23/2018	159.82
GF	00226850	OIL PATCH FUEL & SUPPLY	#469032-Maintenance	03/23/2018	3,541.70
GF	00226851	UNITED HEALTH SUPPLIES	#19724-VeteransHS	03/23/2018	66.70
GF	00226852	C.H. HARDEN JR. ENTERPRISES IN	#47973-Stillman	03/23/2018	2,560.70
GF	00226853	CAROLINA BIOLOGICAL SUPPLY CO.	#50187398RI	03/23/2018	2,491.48
GF	00226854	CAROLYN NUSSBAUM MUSIC COMPANY	#105429ML	03/23/2018	1,716.00
GF	00226855	CARSON MAP CO.	#10062-Maintenance	03/23/2018	590.00
GF	00226856	CASTANEDA M.D., JOSE LUIS	#JGonzalez-5/10/02-OHI REPORT	03/23/2018	25.00
GF	00226857	CHANNING BETE CO. INC.	#53472943	03/23/2018	661.89
GF	00226858	CITY OF BROWNSVILLE	#2018-00000143-1/18LandfillFee	03/23/2018	1,182.60
GF	00226859	COMPANION ANIMAL HOSPITAL	#208953-Ruger-LabradorRetrieve	03/23/2018	65.92
GF	00226860	CRYSTAL COMMUNICATIONS LTD.	#100-11103	03/23/2018	1,240.00
GF	00226861	CURTIS 1000 INC.	#5157721	03/23/2018	4,779.00
GF	00226862	ELITE PROMOTIONS	#74972-PublicInfo	03/23/2018	1,084.32
GF	00226863	OIL PATCH FUEL & SUPPLY	#468993-Transportation	03/23/2018	14,701.65
GF	00226864	Void - Continued Stub		03/23/2018	0.00
GF	00226865	HOME DEPOT	SKU 0000-932-562 rubber	03/23/2018	4,545.33
GF	00226866	CHICK-FIL-A	00288 2014 PERKINS MS	03/23/2018	217.26
GF	00226867	DOMINO'S PIZZA	832589 EL JARDIN ELEM.	03/23/2018	121.98
GF	00226868	SKILLS USA	STUDENT REGISTRATION FOR SKILL	03/23/2018	1,500.00
GF	00226869	TEXAS TECHNOLOGY STUDENTS ASSO	Conference Registration Fee to	03/23/2018	429.00
GF	00226870	TONY YZAGUIRRE JR.	*870 Athletic Vehicle reg	03/23/2018	7.50
GF	00226871	TONY YZAGUIRRE JR.	*870 Athletic Vehicle reg	03/23/2018	7.50
GF	00226872	BMI SYSTEMS GROUP	Software Support & Upgrades -	03/23/2018	6,529.00
GF	00226873	BROWNSVILLE CHAMBER OF COMMERC	Annual Membership with the Bro	03/23/2018	5,000.00
GF	00226874	RAPTOR TECHNOLOGIES	ONE YEAR RENEWAL	03/23/2018	495.00
GF	00226875	RIVERA HIGH SCHOOL	*004 Embroidery	03/23/2018	300.00
GF	00226876	ADVANCE AUTO PARTS	6426806455731,AUTOMOTIVE PARTS	03/23/2018	57.88
GF	00226877	ADVANCE AUTO PARTS	6426808035774, PURCHASE PARTS	03/23/2018	100.83
GF	00226878	AG-PRO TEXAS LLC.	P06317,STIHL CHAIN REPLACEMENT	03/23/2018	2,762.90
GF	00226879	ALAMO DOOR SYSTEMS INC.	LABOR AND MATERIAL TO REPAIR C	03/23/2018	337.36
GF	00226880	ALAMO IRON WORKS	15315456-00, PLATE A36 1/4 X 4	03/23/2018	647.78
GF	00226881	AMERICAN CONTRACTING	2018-15, ROOF DRAIN REPAIRS	03/23/2018	600.00
GF	00226882	ARIZPE ROOFING	ROOFING SERVICE WORK #13	03/23/2018	11,745.00
GF	00226883	ATKINSON PROPANE	215673, REFILLS FOR KOMATSU FO	03/23/2018	125.12

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GF	00226884	AUTOMATED LOGIC CONTRACTING SE	168240, LABOR CONTROL TECH #2	03/23/2018	3,808.00
GF	00226885	DEALERS ELECTRICAL SUPPLY	3613452-00, COIL #1	03/23/2018	328.13
GF	00226886	DEVIN DISTRIBUTING & PACKAGING	A145559, SUPPLIES, PLASTIC A	03/23/2018	2,832.61
GF	00226887	DIAZ FLOORS & INTERIORS INC.	03055, DEODORIZE BOARDROOM	03/23/2018	3,501.50
GF	00226888	DISCOUNT GLASS & METAL	222431, GLASS DOORS BRONZE CO	03/23/2018	9,617.84
GF	00226889	FASTENAL COMPANY	TXBRW125179, PO: Casters, Wh	03/23/2018	3,022.14
GF	00226890	FEDEX	Express Delivery Service	03/23/2018	13.85
GF	00226891	FLEET PRIDE	92597815, THE PURCHASE OF EM	03/23/2018	210.08
GF	00226892	ADVANCE AUTO PARTS	6426805034270, PURCHASE PARTS	03/23/2018	680.88
GF	00226893	AGUILAR, EZEQUIEL	*877, MUSICIAN PERFORMANCE DUR	03/23/2018	150.00
GF	00226894	AVID CENTER	Registration Fee cover balance	03/23/2018	3,975.00
GF	00226895	FATTY CHEM-BY PRODUCTS	14431, REMOVAL FROM GREASE BAR	03/23/2018	450.00
GF	00226896	GRAINGER CO.	1A096 V-BELT A49	03/23/2018	331.05
GF	00226897	Void - Continued Stub		03/23/2018	0.00
GF	00226898	Void - Continued Stub		03/23/2018	0.00
GF	00226899	Void - Continued Stub		03/23/2018	0.00
GF	00226900	Void - Continued Stub		03/23/2018	0.00
GF	00226901	Void - Continued Stub		03/23/2018	0.00
GF	00226902	Void - Continued Stub		03/23/2018	0.00
GF	00226903	Void - Continued Stub		03/23/2018	0.00
GF	00226904	Void - Continued Stub		03/23/2018	0.00
GF	00226905	Void - Continued Stub		03/23/2018	0.00
GF	00226906	Void - Continued Stub		03/23/2018	0.00
GF	00226907	Void - Continued Stub		03/23/2018	0.00
GF	00226908	Void - Continued Stub		03/23/2018	0.00
GF	00226909	Void - Continued Stub		03/23/2018	0.00
GF	00226910	GATEWAY PRINTING & OFFICE SUPP	Dry Laminating Film 3MIL 25x25	03/23/2018	12,690.39
GF	00226911	BILL GUTHRIE SPORTS INC.	inv#2281300	03/23/2018	8,504.67
GF	00226912	BILL GUTHRIE SPORTS INC.	Spring football helmets youth	03/23/2018	216.64
GF	00226913	J. R. INC.	HON #HHAWV603624RP CORNER COVE	03/23/2018	1,970.35
GF	00226914	J. W. PEPPER & SON INC.	Miss Liberty March Score	03/23/2018	251.08
GF	00226915	JOHNSTONE SUPPLY	DSC036XXX1DXXX 3T #1	03/23/2018	7,824.81
GF	00226916	JOSTENS - THE CLASS RING COMPA	Purple Cords (Double)	03/23/2018	1,588.11
GF	00226917	JUNIOR LIBRARY GUILD	Library list of books see atta	03/23/2018	1,520.50
GF	00226918	L & M DRY CLEANERS AND ALTERAT	CTE STUDENT ORGANIZATION	03/23/2018	80.50
GF	00226919	LAERDAL MEDICAL CORP.	Item #15-1010 BLS Provider Man	03/23/2018	134.44
GF	00226920	LAKESHORE LEARNING MATERIALS	HH267 - Read About Science Lea	03/23/2018	679.99
GF	00226921	LD PRODUCTS INC.	CB436ACTA HP 36A BLACK ITEM#	03/23/2018	107.14
GF	00226922	LEARNING A-Z LLC.	RAZ-Plus.com	03/23/2018	6,434.00
GF	00226923	LONGHORN BUS SALES INC.	1873005C92 VALVE ASSY, CHECK	03/23/2018	3,706.53



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GF	00226924	LUPE'S WRECKER SERVICE	OPEN PO for emergency Wrecker	03/23/2018	300.00
GF	00226925	MAE POWER EQUIPMENT	SCA462712 PUSHARM ASSY, SVR-1H	03/23/2018	1,395.00
GF	00226926	MAGAZINES SUBSCRIPTIONS PTP	Please see attached quote for	03/23/2018	1,552.75
GF	00226927	MAGNATAG VISIBLE SYSTEM	Quote # E000007087	03/23/2018	1,436.03
GF	00226928	MARSALA EILERS LLC.	POLY BAND STAND 32"-BLK	03/23/2018	1,866.00
GF	00226929	MATHWARM-UPS.COM	03STGS17 3RD GR COUNTDOWN TO M	03/23/2018	1,170.00
GF	00226930	MEANS, DAVID L.	UIL "Concert & Sight-Reading"	03/23/2018	150.00
GF	00226931	MECA SPORTSWEAR	LETTERMEN JACKETES - PACE ECHS	03/23/2018	1,125.00
GF	00226932	METRO FIRE APPARATUS SPECIALIS	BUL-FX-YLW Firedome fiberglass	03/23/2018	3,780.68
GF	00226933	MOBILE RELAYS PARTNERS LTD.	difference to be paid by 199 1	03/23/2018	590.00
GF	00226934	MOORE SUPPLY COMPANY	2091568 ELKAY VRC8S SS ADA WM	03/23/2018	730.67
GF	00226935	MSC INDUSTRIAL DIRECT CO. INC.	66531138 Ratchet Wrench Handle	03/23/2018	543.45
GF	00226936	W.T. COX SUBSCRIPTIONS INC.	*Please see attached list for	03/23/2018	567.79
GF	00226937	WIESER EDUCATIONAL	MM7941WB CONSUMER CHOICES WORK	03/23/2018	522.44
GF	00226938	WOODWIND & BRASSWIND INC.	ETUDE EAS-100 STUDENT ALTO SAX	03/23/2018	700.00
GF	00226939	JOHNSTONE SUPPLY	V460B15A3FDS-NB 5TON #1	03/23/2018	6,273.74
GF	00226940	Void - Continued Stub		03/23/2018	0.00
GF	00226941	J. W. PEPPER & SON INC.	My Song by Childs, D-SSA-10090	03/23/2018	1,639.99
GF	00226942	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-24	03/23/2018	1,065.85
GF	00226943	MUSIC MEDIC.COM	MM-Pad-s27-3162-20 Saxophone P	03/23/2018	128.30
GF	00226944	WESTERN STATES FIRE PROTECTION	MATERIALS AND SUPPLIES #21	03/23/2018	13,214.50
GF	00226945	PUTEGNAT, CHRISTIAN STEVENS	CONSTRUCTION OF CAPITOLS - LAB	03/26/2018	500.00
GF	00226946	CENTRAL BOLT & INDUSTRIAL SUPP	#49938	03/26/2018	267.28
GF	00226947	CHANNING BETE CO. INC.	#53482530	03/26/2018	786.20
GF	00226948	CITY OF BROWNSVILLE	#2018-00000193-LandfillFeb18	03/26/2018	831.85
GF	00226949	EAN HOLDINGS LLC.	#340319507-DeliaRodriguez	03/26/2018	129.83
GF	00226950	EI FIRE & SAFETY INC.	#10273-EIJardin	03/26/2018	1,748.33
GF	00226951	EL CLAVO LUMBER CO.	#627780	03/26/2018	885.00
GF	00226952	ELECTRIC FIXTURE SUPPLY INC.	#12-I17044	03/26/2018	1,198.75
GF	00226953	O'REILLY AUTO PARTS	#0612-233680	03/26/2018	463.12
GF	00226954	ORIENTAL TRADING COMPANY	#688752407-01-Champion	03/26/2018	982.22
GF	00226955	DONNA ISD	*877 MUSIC ON THE RESERVATION	03/26/2018	400.00
GF	00226956	SKILLS USA	*876 Registration for 1 Stude	03/26/2018	150.00
GF	00226957	BROWNSVILLE CHAMBER OF COMMERC	Registration Fee Julie Pedraza	03/26/2018	85.00
GF	00226958	BUSINESS PROFESSIONALS OF AMER	BPA National Leadership Confer	03/26/2018	490.00
GF	00226959	BUSINESS PROFESSIONALS OF AMER	BPA REGISTRATION FOR STUDENT	03/26/2018	735.00
GF	00226960	MR. GATTI'S	64310 PERKINS MS	03/26/2018	294.00
GF	00226961	SKILLS USA	STUDENT STATE CONFERENCE REGIS	03/26/2018	675.00
GF	00226962	SKILLS USA	Registration for Students and	03/26/2018	3,000.00
GF	00226963	TEXAS SUNGARD USERS NETWORK IN	Registration fee payable to TS	03/26/2018	375.00

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GF	00226964	FLINN SCIENTIFIC INC.	2187254, Regeneration Student	03/26/2018	1,525.74
GF	00226965	FORDE-FERRIER L.L.C.	5136, RTI MATH SPANISH	03/26/2018	1,522.40
GF	00226966	FRONTIER SIGNS LLC.	00114, BANNER WITH HEMING	03/26/2018	144.00
GF	00226967	GANDY INC.	503087, Award shirts for UI	03/26/2018	224.00
GF	00226968	GT DISTRIBUTORS INC.	INV0652548,Police Officer Belt	03/26/2018	266.44
GF	00226969	ALERT SERVICES INC.	INV#5017284	03/26/2018	1,537.92
GF	00226970	ARAGUZ, JESUS	Donna@Porter SFTB 1 Var. game	03/26/2018	70.00
GF	00226971	CHONG JR., JULIAN	Stell@Stillman B/bk 2gms+mile	03/26/2018	96.48
GF	00226972	GONZALEZ, JUAN	Hanna@Rivera Baseball 1 game	03/26/2018	70.00
GF	00226973	HERNANDEZ JR., SERGIO	Stell@Stillman B/bk 2 games	03/26/2018	90.00
GF	00226974	IBARRA, ARTURO E.	VMHS@Porter G/B Socc 2 gms	03/26/2018	100.00
GF	00226975	LARA JR., ADALBERTO	Ed.Elsa@Porter G/Socc 2gm+mile	03/26/2018	134.60
GF	00226976	LEAL, EDGAR L. SOSA	Harl.S@Rivera G/B Socc 2 games	03/26/2018	100.00
GF	00226977	MOYA, JESUS E.	Harl.S@Rivera G/B Socc 2gms	03/26/2018	100.00
GF	00226978	PECINA, ROBERT	Sn Benito@Rivera SFTB 1 game	03/26/2018	70.00
GF	00226979	PORTA PHONE	inv#612	03/26/2018	699.00
GF	00226980	PORTEOUS, JUAN J.	SnBeinto@Rivera SFTB 1 Var. gm	03/26/2018	70.00
GF	00226981	ROBLES, JUAN JOSE	Ed.Elsa@Porter G/Socc 2gms+mil	03/26/2018	122.01
GF	00226982	RODRIGUEZ, JESUS TORRES	Donna@Porter B/Socc 2gms+mile	03/26/2018	209.31
GF	00226983	SMITH, STEVEN F.	Hanna@Rivera Basebl 1gm+mile	03/26/2018	98.08
GF	00226984	SZCZECH, DOUGLAS PETER	Weslaco@Rivera Basebl 1gm+mil	03/26/2018	85.60
GF	00226985	ALAMO IRON WORKS	INV#15315381-00	03/26/2018	1,267.07
GF	00226986	ALERT SERVICES INC.	INV#5016822	03/26/2018	585.70
GF	00226987	EDCOUCH ELSA ISD	*870 Lopez Girls Track and Fie	03/26/2018	150.00
GF	00226988	EDCOUCH ELSA ISD	*870 JV/9th grade boys Invit	03/26/2018	150.00
GF	00226989	EDCOUCH ELSA ISD	*870 Entry Fee 32-5A 9th	03/26/2018	150.00
GF	00226990	EDCOUCH ELSA ISD	*870 Boys Sub Var Track Tea	03/26/2018	150.00
GF	00226991	EDCOUCH ELSA ISD	*870 Ent Fee/the JV/9th Invit	03/26/2018	150.00
GF	00226992	EDCOUCH ELSA ISD	*870 Ent Fee Girls Freshman/J	03/26/2018	150.00
GF	00226993	EDCOUCH ELSA ISD	*870 sub var track teams wi	03/26/2018	150.00
GF	00226994	EDCOUCH ELSA ISD	*870 Ent Fee JV/9th Invit	03/26/2018	150.00
GF	00226995	LA JOYA ISD	Additional money to make up di	03/26/2018	750.00
GF	00226996	MCALLEN ISD	entry fees for Brownsville Vet	03/26/2018	30.00
GF	00226997	MISSION CISD	Entry fee for 2018 Fastpitch t	03/26/2018	250.00
GF	00226998	BROTHERS PRODUCE OF AUSTIN	CR. INV. REF.00632847	03/26/2018	1,530.74
GF	00226999	NICHO'S PRODUCE	APPLES,ORANGES,CELEY STICKS,CI	03/26/2018	19,831.96
GF	00227000	VALLEY GROCERS LLC.	175 CS TRASH CAN LINER 55-60 G	03/26/2018	2,947.00
GF	00227001	CANTU, ERNEST	*055 PREPAYMENT MANZANO MS BAN	03/26/2018	354.00
GF	00227002	CAPISTRAN, ANGIE	*876 PREPAYMENT Philanthropy	03/26/2018	128.00
GF	00227003	CARVER, TED	*876 PREPAYMENT for 1 advisor	03/26/2018	240.00

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GF	00227004	CARVER, TED	*876 PREPAYMENT for U-Haul Gas	03/26/2018	516.00
GF	00227005	CHRISTY'S CAKE SHOP	*001 PREPAYMENT for 100 stud	03/26/2018	50.00
GF	00227006	FRANCO, VICTOR	*054 PREPAYMENT Honor Band	03/26/2018	912.00
GF	00227007	MARTINEZ, JOSE	*046 PREPAYMENT students atten	03/26/2018	222.00
GF	00227008	SPANKY'S BURGERS	*044 PREPAYMENT Athletes Meals	03/26/2018	70.00
GF	00227009	STONE, ELIZABETH	*009 PREPAYMENT for students	03/26/2018	400.00
GF	00227010	SUBWAY SANDWICHES & SALADS STO	*053 PREPAYMENT COLD CUT COMBO	03/26/2018	96.00
GF	00227011	TEXAS STATE UNIVERSITY OF SAN	*001 PREPAYMENT TSU All-State	03/26/2018	832.00
GF	00227012	TREVINO, LYDIA	*048 PREPAYMENT Symphonic Band	03/26/2018	561.00
GF	00227013	CHICK-FIL-A	INV#1041 3/9/18 HANNA P.LIFTIN	03/27/2018	117.28
GF	00227014	CHICK-FIL-A	INV#4004 3/8/18 LUCIO SOFT.	03/27/2018	243.00
GF	00227015	CHICK-FIL-A	INV#7907 3/10/18 PACE P.LIFTIN	03/27/2018	380.25
GF	00227016	CICI'S PIZZA	INV#582062 2/9/18 PORT. B.TRAC	03/27/2018	207.86
GF	00227017	DAIRY QUEEN	INV#576960 2/24/18 LOPEZ B.SOC	03/27/2018	552.00
GF	00227018	GOLDEN CORRAL RESTAURANT	INV#362958 3/9/18 HANNA G.TRAC	03/27/2018	432.00
GF	00227019	MR. GATTI'S	INV#64221 2/10/18 LOPEZ B.SOCC	03/27/2018	616.00
GF	00227020	PALMVIEW GOLF COURSE	INV#021618 2/16/18 HANNA GOLF	03/27/2018	132.32
GF	00227021	RAISING CANE'S	INV#1498 3/10/18 PACE G.SOCCER	03/27/2018	98.43
GF	00227022	WHATABURGER RESTAURANTS	INV#1119697 3/3/18 HANNA GOLF	03/27/2018	147.44
GF	00227023	TONY YZAGUIRRE JR.	*912 1FADP3E26JL231838	03/27/2018	16.75
GF	00227024	NALCO COMPANY	66473882	03/27/2018	3,709.10
GF	00227025	NATIONAL SCHOOL PUBLIC RELATIO	8612	03/27/2018	50.00
GF	00227026	SOUTH TEXAS MOULDING INC.	40-1305352-00	03/27/2018	335.10
GF	00227027	SRS ADVERTISING	17-1142	03/27/2018	318.60
GF	00227028	STAPLES	3370924448	03/27/2018	135.45
GF	00227029	SUPERIOR ALARMS	633900	03/27/2018	873.74
GF	00227030	UNIVERSITY OF TEXAS RIO GRANDE	10058-R	03/27/2018	1,486.06
GF	00227031	US GAMES	901169544	03/27/2018	391.78
GF	00227032	YOUTHLIGHT INC.	1089441	03/27/2018	132.74
GF	00227033	ZINGY LEARNING	16001	03/27/2018	3,785.00
GF	00227034	Void - Continued Stub		03/27/2018	0.00
GF	00227035	Void - Continued Stub		03/27/2018	0.00
GF	00227036	Void - Continued Stub		03/27/2018	0.00
GF	00227037	Void - Continued Stub		03/27/2018	0.00
GF	00227038	Void - Continued Stub		03/27/2018	0.00
GF	00227039	Void - Continued Stub		03/27/2018	0.00
GF	00227040	Void - Continued Stub		03/27/2018	0.00
GF	00227041	Void - Continued Stub		03/27/2018	0.00
GF	00227042	Void - Continued Stub		03/27/2018	0.00
GF	00227043	OFFICE DEPOT	#101796039001	03/27/2018	15,271.62

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GF	00227044	CHICK-FIL-A	03143 4050 HUMAN RESOURCES	03/27/2018	120.00
GF	00227045	DOMINO'S PIZZA	837679 FINE ARTS	03/27/2018	51.92
GF	00227046	LAS CAZUELAS DE REM	002914 CAREER & TECHNOLOGY	03/27/2018	700.00
GF	00227047	TEXAS SCHOOL NURSES ADMINISTRA	Registration ROSA PONES	03/27/2018	280.00
GF	00227048	SKILLS USA	*876 Registration for 6 stud	03/27/2018	525.00
GF	00227049	BARGAIN BOOK	101227-3/4/18	03/27/2018	1,828.20
GF	00227050	BOUGAMBILIAS CONSTRUCTION LLC.	METAL CANOPY FOR SHARP ELEM.	03/27/2018	18,540.00
GF	00227051	BROWNSVILLE SHEET METAL WORKS	LABOR #14	03/27/2018	234.00
GF	00227052	INSCO DISTRIBUTING	9482670	03/27/2018	2,865.90
GF	00227053	R&V STEEL ERECTOR SYSTEM INC.	579183	03/27/2018	540.00
GF	00227054	THE BROWNSVILLE HERALD	819613 18/19 916	03/27/2018	140.40
GF	00227055	ROBOTICS EDUCATION AND COMPETI	61787445	03/27/2018	65.00
GF	00227056	BOUND TO STAY BOUND BOOKS INC.	976035	03/27/2018	381.56
GF	00227057	CED(CONSOLIDATED ELECTRICAL DI	0935-466626	03/27/2018	930.43
GF	00227058	JD PALATINE LLC.	16796	03/27/2018	415.25
GF	00227059	VALLEY TROPHY SERVICE	Accented Oval Award Medium JAC	03/27/2018	477.45
GF	00227060	ADVANCE AUTO PARTS	6426807456331,AUTOMOTIVE PARTS	03/27/2018	287.52
GF	00227061	ALAMO IRON WORKS	15316892-00, GARDEN OR BOW HE	03/27/2018	292.60
GF	00227062	DEALERS ELECTRICAL SUPPLY	3613452-01, STARTER	03/27/2018	424.51
GF	00227063	DEMCO	6308959, Kapco Easy Cover II	03/27/2018	194.85
GF	00227064	DISCOUNT SCHOOL SUPPLY	18% DISC. AS PER MR. TOM	03/27/2018	79.14
GF	00227065	FAIRWAY	0113033A-IN, PANELS & HAR	03/27/2018	19,961.42
GF	00227066	FASTENAL COMPANY	TXBRW126360, ORGANIZER TOO	03/27/2018	1,166.82
GF	00227067	GLOOR LUMBER & SUPPLY INC.	2X4X10 SPF #26	03/27/2018	10,007.02
GF	00227068	GRAINGER CO.	36Y483 STEPLADDER 6 FT	03/27/2018	3,809.63
GF	00227069	GT GOLDSPOITS	C-A HONOR ROLL TROPHIES	03/27/2018	5,305.80
GF	00227070	ARAGUZ, JESUS	Weslaco@Hanna SFTB 1 Var.game	03/27/2018	210.00
GF	00227071	BARRERA, VICTOR	Mercede@Porter Basebl1 2gm+mil	03/27/2018	149.16
GF	00227072	BINDER, BRAD	Ed.Elsa@Pace Baseball 2 games	03/27/2018	120.00
GF	00227073	CAVAZOS, JOSE LUIS	Var. SFTB Tourn@Sp PK 4 gms	03/27/2018	280.00
GF	00227074	CONTRATA, CARL	Stell@Besteiro B/Bk 2gmsmile	03/27/2018	100.24
GF	00227075	CRUZ, RENE A.	Donna N@Lopez Var. SFTB 1gm	03/27/2018	70.00
GF	00227076	CRUZ, RENE A.	Oliveria@Manzano SFTB 2 games	03/27/2018	260.00
GF	00227077	DIAZ, ADALBERTO M.	Rivera@Hanna BBasebl1 1gm+mile	03/27/2018	235.99
GF	00227078	FERNANDEZ, EFRAIN	Weslaco@Hanna Baseball 1game	03/27/2018	70.00
GF	00227079	FLORES, ROLANDO	Var.SFTB Tourn@Sprt PK 2 gms	03/27/2018	266.42
GF	00227080	FUENTES-FAJARO, CIRO	Harl.@Hanna G/B Socc 2 games	03/27/2018	80.00
GF	00227081	GANDARA SR., JUAN M.	Harl.@Hanna G/B Socc 2 games	03/27/2018	100.00
GF	00227082	GARCIA, ARNOLDO	VMHS@Porter SFTB 2 games	03/27/2018	373.01
GF	00227083	GONZALEZ, JUAN	SnBenito@Hanna Basebl1 1 game	03/27/2018	309.72

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GF	00227084	GUZMAN, DANNY	Weslaco@Hanna Baseball 1gm+mil	03/27/2018	121.30
GF	00227085	JIMENEZ JR., JAIME	Var.SFTB Tourn@Sprt PK 4 games	03/27/2018	280.00
GF	00227086	LEAL, VICTOR	Garcia@Besteiro B/bk 3 gms	03/27/2018	135.00
GF	00227087	MACIAS, DAVID	Var.SFTB Tourn@SPrt Pk 2gms	03/27/2018	140.00
GF	00227088	MARTINEZ JR., SIGIFREDO (FREDD	Var.SFTB Tourn@Sprt Pk 2gms	03/27/2018	140.00
GF	00227089	MOORE, KELUNIA X.	Lucio@Perkins B/Bk 2gms+mile	03/27/2018	120.89
GF	00227090	ORTEGA, ALBERT	Dona Hi@Porter Basebll 1g+mile	03/27/2018	141.69
GF	00227091	OYERVIDES, MARIO	PSJS@Hanna Baseball 1gm+mile	03/27/2018	140.20
GF	00227092	PECINA, ROBERT	LosFresn@Hanna SFTB 1gm+mile	03/27/2018	682.49
GF	00227093	PORTEOUS, JUAN J.	Porter@Pace SFTB 1 game	03/27/2018	350.00
GF	00227094	REYNA, RAUL (ROY)	Rivera@Hanna BASEBLL 1gm+mile	03/27/2018	118.53
GF	00227095	Void - Continued Stub		03/27/2018	0.00
GF	00227096	PERFORMANCE HEALTH SUPPLY INC.	Cat#82912, Yellow, 2" Powerfle	03/27/2018	3,151.30
GF	00227097	PORTA PHONE	INV#066	03/27/2018	699.00
GF	00227098	LAKESHORE LEARNING MATERIALS	PP506 - Classroom Supply Caddi	03/27/2018	535.84
GF	00227099	Void - Continued Stub		03/27/2018	0.00
GF	00227100	LD PRODUCTS INC.	HP201XSET LD COMPATIBLE REPLAC	03/27/2018	10,917.95
GF	00227101	LEAD4WARD LLC.	STAAR Rocking Review Conferenc	03/27/2018	225.00
GF	00227102	MAE POWER EQUIPMENT	29" S/P 6.5 HP HON GSV VACUUM	03/27/2018	4,230.00
GF	00227103	MAGAZINES SUBSCRIPTIONS PTP	Astronomy 12 issues	03/27/2018	309.83
GF	00227104	MONTENEGRO'S PAVING & HAULING	6" CONCRETE CEMENT #7	03/27/2018	12,142.01
GF	00227105	WESTERN STATES FIRE PROTECTION	LABOR - EMERGENCY FIRE SPRINKL	03/27/2018	1,679.00
GF	00227106	APPLEBEE'S	INV#426534 3/9/18 VETER. BASE.	03/28/2018	147.00
GF	00227107	CHICK-FIL-A	INV#1040 3/9/18 RIVERA B.SOCCE	03/28/2018	200.00
GF	00227108	CHICK-FIL-A	INV#1025 3/1/18 RIVERA G.TRACK	03/28/2018	142.32
GF	00227109	CHICK-FIL-A	INV#4008 3/9/18 LOPEZ G.TRACK	03/28/2018	225.92
GF	00227110	CHICK-FIL-A	INV#8260 3/9/18 RIVERA B.TRACK	03/28/2018	702.17
GF	00227111	CHICK-FIL-A	INV#2035 3/9/18 PACE B.TRACK	03/28/2018	162.85
GF	00227112	CHICK-FIL-A	INV#18310 3/10/18 PACE SOFT.	03/28/2018	290.00
GF	00227113	CHICK-FIL-A	INV#7948 3/15/18 RIVERA SOFT.	03/28/2018	87.75
GF	00227114	DOMINO'S PIZZA	INV#962038 3/10/18 PACE BASE.	03/28/2018	205.28
GF	00227115	FREDDY'S FROZEN CUSTARD	INV#10131 3/2/18 RIVERA SOFT.	03/28/2018	96.00
GF	00227116	GOLDEN CORRAL RESTAURANT	INV#362990 3/23/18 LOPEZ B.TRA	03/28/2018	200.00
GF	00227117	KHAN'S GRILL	INV#3331 3/9/18 PORTER SOFT.	03/28/2018	140.00
GF	00227118	MR. GATTI'S	INV#64303 3/9/18 VETER. B.TRAC	03/28/2018	455.00
GF	00227119	MR. GATTI'S	INV#64530 3/9/18 RIVERA SOFT.	03/28/2018	350.00
GF	00227120	MR. GATTI'S	INV#65476 3/9/18 VETER. TENNIS	03/28/2018	49.00
GF	00227121	PETER PIPER PIZZA	INV#20106 3/9/18 PACE B.TRACK	03/28/2018	319.13
GF	00227122	PITTIS RISTORANTE	INV#32018 3/20/18 PACE G.SOCCE	03/28/2018	240.00
GF	00227123	RAISING CANE'S	INV#6385 3/22/18 LOPEZ B.TRACK	03/28/2018	284.31

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GF	00227124	RAISING CANE'S	INV#6249 3/9/18 VETER. B.SOCCE	03/28/2018	306.18
GF	00227125	RAISING CANE'S	INV#8193 3/9/18 PACE B.SOCCER	03/28/2018	481.14
GF	00227126	RAISING CANE'S	INV#8291 3/9/18 PACE G.SOCCER	03/28/2018	182.25
GF	00227127	SOUTH-WEN INC.	INV#10093 2/24/18 LOPEZ SOFT.	03/28/2018	118.23
GF	00227128	WALLBANGER'S	INV#122 3/9/18 RIVERA TENNIS	03/28/2018	168.00
GF	00227129	WING STOP	INV#10062 3/2/18 RIVERA G.TRAC	03/28/2018	147.30
GF	00227130	CICI'S PIZZA	INV#15077 3/10/18 VETER. BASE.	03/28/2018	1,621.99
GF	00227131	CICI'S PIZZA	INV#582089 2/27/18 RIVERA G.SO	03/28/2018	150.00
GF	00227132	WHATABURGER RESTAURANTS	INV#1102389 3/5/18 LOPEZ BASE.	03/28/2018	831.14
GF	00227133	WHATABURGER RESTAURANTS	INV#1060838 3/13/18 VETER. BAS	03/28/2018	1,084.70
GF	00227134	TEXAS GAS SERVICE	910075778 1015677 27	03/28/2018	3,056.84
GF	00227135	PRIORITY DISPATCH CORP.	ETC Course Manuals V4 Training	03/28/2018	4,131.00
GF	00227136	PSAT/NMSQT	PSAT Booklets-440912	03/28/2018	3,328.00
GF	00227137	TERRACON CONSULTANTS INC.	This project will be located w	03/28/2018	1,100.00
GF	00227138	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	03/28/2018	821.28
GF	00227139	EL JARDIN WATER SUPPLY	2/13-3/15/2018	03/28/2018	4,637.03
GF	00227140	Void - Continued Stub		03/28/2018	0.00
GF	00227141	Void - Continued Stub		03/28/2018	0.00
GF	00227142	SCHOOL SPECIALTY INC.	208119548605	03/28/2018	3,958.31
GF	00227143	NUGA DIESEL INC.	631070	03/28/2018	5,199.16
GF	00227144	SHERWIN WILLIAMS	4813-2	03/28/2018	463.50
GF	00227145	SURPLUS SUPPLY CO.	2018-0003	03/28/2018	1,599.60
GF	00227146	CINTAS CORPORATION	#538825586	03/28/2018	1,501.43
GF	00227147	ELECTRIC FIXTURE SUPPLY INC.	#12-117106	03/28/2018	552.51
GF	00227148	OIL PATCH FUEL & SUPPLY	#469701-Maintenance	03/28/2018	4,306.70
GF	00227149	ORIENTAL TRADING COMPANY	#688976064-03-GarciaMS	03/28/2018	35.97
GF	00227150	THE COLLEGE BOARD	#EA78749933-PaceHS-TSITESTUNIT	03/28/2018	8,199.10
GF	00227151	CINTAS CORPORATION	#538792803-ComputerSvcs	03/28/2018	149.88
GF	00227152	CINTAS CORPORATION	#5388045334-CreditMemo	03/28/2018	238.50
GF	00227153	CARQUEST AUTO PARTS	7915-199710	03/28/2018	499.01
GF	00227154	ELITE PROMOTIONS	#7980-Transportation	03/28/2018	438.01
GF	00227155	OIL PATCH FUEL & SUPPLY	#469699-Transportation	03/28/2018	29,776.85
GF	00227156	HOSA T.A. AREA VII SENNING & T	*876 HOSA STATE STUDENT REGIST	03/28/2018	475.00
GF	00227157	HOSA T.A. AREA VII SENNING & T	*876 Registration for State	03/28/2018	125.00
GF	00227158	HOSA T.A. AREA VII SENNING & T	*876 Registration for 1 adv	03/28/2018	125.00
GF	00227159	HOSA T.A. AREA VII SENNING & T	*876 Registration for State	03/28/2018	725.00
GF	00227160	HOSA T.A. AREA VII SENNING & T	*876 Registration for 7 stud	03/28/2018	375.00
GF	00227161	HOSA T.A. AREA VII SENNING & T	*876 7048 HOSA State conferenc	03/28/2018	75.00
GF	00227162	HOSA T.A. AREA VII SENNING & T	*876 chapter 7169	03/28/2018	125.00
GF	00227163	HOSA T.A. AREA VII SENNING & T	*876 chapter 7414	03/28/2018	475.00

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GF	00227164	HOSA T.A. AREA VII SENNING & T	*876 Registration for State	03/28/2018	125.00
GF	00227165	SKILLS USA	*876 S45101 for registr	03/28/2018	1,275.00
GF	00227166	THE TRAVEL AGENCY	*874 Hotel accomodations	03/28/2018	37,116.00
GF	00227167	BIG M PEST CONTROL INC.	Fumigation - Extermination Ser	03/28/2018	770.00
GF	00227168	CED(CONSOLIDATED ELECTRICAL DI	0935-465557	03/28/2018	1,260.00
GF	00227169	INTERBORO PACKAGING	57757	03/28/2018	2,984.40
GF	00227170	RENO SPORTS SEATING LLC.	I11101701	03/28/2018	3,605.00
GF	00227171	ROBOTICS EDUCATION AND COMPETI	61783881	03/28/2018	130.00
GF	00227172	VALLEY TROPHY SERVICE	Accented Oval Award Medium JAC	03/28/2018	39.99
GF	00227173	Void - Continued Stub		03/28/2018	0.00
GF	00227174	BILL GUTHRIE SPORTS INC.	INV#2283200	03/28/2018	7,325.48
GF	00227175	MECA SPORTSWEAR	inv#SIP151829	03/28/2018	1,170.00
GF	00227176	SCHOOL HEALTH CORPORATION	inv#3402192-00	03/28/2018	94.21
GF	00227177	TENNIS OUTLET	inv#36826	03/28/2018	508.00
GF	00227178	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	03/28/2018	12,756.82
GF	00227179	JAIME'S TIRE STORE	Preventive Maintenance for CTE	03/28/2018	570.02
GF	00227180	Void - Continued Stub		03/28/2018	0.00
GF	00227181	Void - Continued Stub		03/28/2018	0.00
GF	00227182	LAKESHORE LEARNING MATERIALS	PP723 - Real-Working Cash Regi	03/28/2018	4,643.98
GF	00227183	LD PRODUCTS INC.	SIP-007054923 CE285ACTA	03/28/2018	392.82
GF	00227184	MARTINEZ JR., JUAN	MONTHLY BALLROOM / DANCE TRAIN	03/28/2018	500.00
GF	00227185	MECA SPORTSWEAR	Letterman Jackets for Special	03/28/2018	550.00
GF	00227186	MOORE SUPPLY COMPANY	QLM MAPP GAS CYLINDER ITEM#12	03/28/2018	1,643.44
GF	00227187	MUSIC IN MOTION INC.	Item# 6423 Picante salsa music	03/28/2018	192.89
GF	00227188	THE MASTER TEACHER INC.	#210125 Silver Embossed Apple	03/28/2018	190.31
GF	00227189	WOODWIND & BRASSWIND INC.	Vandoren Black Diamond Ebonite	03/28/2018	688.31
GF	00227190	H2 ARTS LLC.	PROGRAM DESIGN-MARCHING SHOW S	03/28/2018	500.00
GF	00227191	FOOD BANK OF THE RGV	DELIVERY FEES FOR USDA MERCHAN	03/28/2018	216.60
GF	00227192	VALLEY GROCERS LLC.	175 CS. TRASH CAN LINER 55-60	03/28/2018	2,947.00
GF	00227193	FLOWERS BAKING CO.	BENAVIDES-BREAD & TORTILLA PRO	03/28/2018	38.00
GF	00227194	Void - Continued Stub		03/28/2018	0.00
GF	00227195	FLOWERS BAKING CO.	CASTANEDA-BREAD & TORTILLA PRO	03/28/2018	15,848.34
GF	00227196	ANDERSON, PHILIP H.	*876 PREPAYMENT one advisor	03/28/2018	600.00
GF	00227197	ARAUJO-FLORES, ERIKA	*876 PREPAYMENT 1 advisor	03/28/2018	960.00
GF	00227198	BREEDEN, CHRIS	*876 PREPAYMENT 2 advisors and	03/28/2018	2,880.00
GF	00227199	CASAS-CANUL, SULEMA	*876 PREPAYMENT Fccla state	03/28/2018	3,650.00
GF	00227200	CITY OF BROWNSVILLE	*888 PREPAYMENT Permits	03/28/2018	400.00
GF	00227201	CORNEJO, DAVID	*876 PREPAYMENT for 5 students	03/28/2018	720.00
GF	00227202	CUEVAS, ONEIL A.	*876 PREPAYMENT Meals	03/28/2018	2,760.00
GF	00227203	EL CAMINO BAKERY	*008 PREPAYMENT sweet bread	03/28/2018	30.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00227204	ESTRELLA, BRAULIO	*876 PREPAYMENT state comp	03/28/2018	480.00
GF	00227205	GARCIA-RAMIREZ, JULIETTE	*876 PREPAYMENT 12 Students	03/28/2018	1,800.00
GF	00227206	GRACIA, YOLANDA	*876 PREPAYMENT for 3 days	03/28/2018	798.00
GF	00227207	HANKIN, ESTELA M.	*876 PREPAYMENT for state comp	03/28/2018	840.00
GF	00227208	HEALTH & HUMAN SERVICES COMMIS	*127 PREPAYMENT background che	03/28/2018	16.00
GF	00227209	HERNANDEZ, CLAUDIA	*876 PREPAYMENT State conf	03/28/2018	2,550.00
GF	00227210	LOA, EDDIE	*876 PREPAYMENT for 4 students	03/28/2018	600.00
GF	00227211	LYLES, JOANNA P.	*876 PREPAYMENT 8 student meal	03/28/2018	1,080.00
GF	00227212	MARTINEZ JR., CARLOS L.	*876 PREPAYMENT for 36 student	03/28/2018	4,788.00
GF	00227213	MORPHOTRUST USA INC.	*127 PREPAYMENT Fingerprinting	03/28/2018	38.50
GF	00227214	OLVERA IV, GUADALUPE	*876 PREPAYMENT for meals	03/28/2018	2,040.00
GF	00227215	ORTIZ, NANCY	*876 PREPAYMENT for 13 members	03/28/2018	2,250.00
GF	00227216	PEREZ, ROXANNE B.	*876 PREPAYMENT STATE COMP	03/28/2018	2,640.00
GF	00227217	REYES, JOSE	*876 PREPAYMENT Meals	03/28/2018	1,320.00
GF	00227218	SOLIS, MODESTA	*876 PREPAYMENT for 6 students	03/28/2018	1,200.00
GF	00227219	MOLINA, JOSEPH HENRY	*055 PREPAYMENT 4 STUDENTS	03/29/2018	600.00
GF	00227220	JASON'S DELI	INV#1801059028070011 1/5/18	03/29/2018	2,213.24
GF	00227221	JASON'S DELI	INV#1801099034060019 1/9/18	03/29/2018	3,823.39
GF	00227222	KERRVILLE BUS COMPANY	55 PASSENGER ADA COACH	03/29/2018	25,091.10
GF	00227223	SPRINT	MAINTENANCE DEPT	03/29/2018	2,077.37
GF	00227224	SPRINT	price increase 11/06/2017 Pend	03/29/2018	19,655.32
GF	00227225	SAMUEL FRENCH INC	10277597	03/29/2018	121.75
GF	00227226	SAMUEL FRENCH INC	586706	03/29/2018	125.00
GF	00227227	JASON'S DELI	1708289033070046 1/13/2018	03/29/2018	1,901.93
GF	00227228	AT & T	INV#5045149300 DUE 2/15/2018	03/29/2018	458.08
GF	00227229	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 12/1/17-1/29/2018	03/29/2018	137,665.43
GF	00227230	BENCH DADDY	Bench Daddy Bench Shirts Size	03/29/2018	417.00
GF	00227231	BEST BUY	LOGITECH-970-001354 r400	03/29/2018	34.99
GF	00227232	BEST LITTLE CLINIC IN TEXAS	Registration for Perkins Coach	03/29/2018	200.00
GF	00227233	BROWNSVILLE GOLF CENTER	REGISTRATION FEES - BROWNSVILL	03/29/2018	2,586.00
GF	00227234	BRYANT & STINGLEY INC.	Continued Court Reporting Serv	03/29/2018	6,115.45
GF	00227235	CHICK-FIL-A	TO PAY FOR CATERING EXPENSES T	03/29/2018	98.86
GF	00227236	DOLLAR TREE STORES INC.	Items to be purchased for mont	03/29/2018	10.10
GF	00227237	DOLLAR TREE STORES INC.	Items to be purchased for mont	03/29/2018	35.00
GF	00227238	EL CAMINO BAKERY	To pay for meals for	03/29/2018	20.00
GF	00227239	GOVERNMENT FINANCE OFFICERS AS	CERTIFICATE OF ACHIEVEMENT FEE	03/29/2018	1,730.00
GF	00227240	LOS LAGOS GOLF CLUB	Tournament Fees for Varsity Gi	03/29/2018	510.00
GF	00227241	LOWE'S OF BROWNSVILLE #2669	CORONA 14FT FIBERGLASS COMPUND	03/29/2018	2,110.37
GF	00227242	MAS NATURAL	TO PAY FOR CATERING EXPENSES T	03/29/2018	94.68
GF	00227243	MONTE CRISTO GOLF & COUNTRY CL	green fees for Feb. 17 practic	03/29/2018	127.00



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GF	00227244	NCS PEARSON	Pharmacy Certification Practic	03/29/2018	58.00
GF	00227245	PALMVIEW GOLF COURSE	entry fees to the RGVGCA McAll	03/29/2018	650.00
GF	00227246	PEARSON INC.	A+ Certification Vouchers for	03/29/2018	2,910.00
GF	00227247	PRIORITY DISPATCH CORP.	ETC Training Course Manuals	03/29/2018	3,825.00
GF	00227248	PRODUCTIVITY CENTER INC.	BISD Police Officer's	03/29/2018	810.00
GF	00227249	STN MEDIA GROUP	REGISTRATION FEE E. ORNELAS	03/29/2018	1,103.90
GF	00227250	STORE SUPPLY WAREHOUSE LLC.	SKU 28-BLANK WHITE ROUND BLACK	03/29/2018	91.70
GF	00227251	TACO PALENQUE	043576 SUPERINTENDENT OFFICE	03/29/2018	43.75
GF	00227252	TAEA - TEXAS ART EDUCATORS ASS	Membership renewal	03/29/2018	110.00
GF	00227253	TASB	TO PAY FOR EXPENSES TO BE INCU	03/29/2018	11,500.00
GF	00227254	TASBO	Non-Member Full Conference	03/29/2018	1,155.00
GF	00227255	TCA COUNSELING ASSOCIATION	REGISTRATION FEES FOR ANNA SAE	03/29/2018	600.00
GF	00227256	TCEA	REGISTRATION FEE R. HERNANDEZ	03/29/2018	1,535.00
GF	00227257	TEXAS COMMISSION ON ENVIRONMEN	STATE FEE FOR TIER 2	03/29/2018	50.00
GF	00227258	TEXAS DEPARTMENT OF HEALTH	FEE FOR TIER TWO CHEMICAL REPO	03/29/2018	50.00
GF	00227259	TEXAS HIGH SCHOOL COACHES ASSO	registration fee for Tom Chave	03/29/2018	89.00
GF	00227260	TEXAS ROADHOUSE	TO PAY FOR CATERING EXPENSES T	03/29/2018	172.32
GF	00227261	THE CHARTER BUS.COM	50 PASSENGER BUS	03/29/2018	9,850.00
GF	00227262	THE COLLEGE BOARD	SAT Testing Registration Fee f	03/29/2018	60.00
GF	00227263	U-HAUL TRUCK RENTAL VALLEY WID	RENTAL OF U-HAUL 5078311	03/29/2018	2,919.92
GF	00227264	Void - Continued Stub		03/29/2018	0.00
GF	00227265	Void - Continued Stub		03/29/2018	0.00
GF	00227266	Void - Continued Stub		03/29/2018	0.00
GF	00227267	Void - Continued Stub		03/29/2018	0.00
GF	00227268	WELLS FARGO BANK N.A.	J.MENARD CTAT WINTER CONF.	03/29/2018	72,592.34
GF	00227269	XEROX CORPORATION	EX7-401177 HANNA	03/29/2018	1,099.13
GF	00227270	XEROX CORPORATION	A2M-643886 PALM GROVE	03/29/2018	5,773.71
GF	00227271	Void - Continued Stub		03/29/2018	0.00
GF	00227272	XEROX CORPORATION	EX7-007147 BLA	03/29/2018	22,060.40
GF	00227273	Void - Continued Stub		03/29/2018	0.00
GF	00227274	XEROX CORPORATION	EX9-296460 LUCIO	03/29/2018	15,874.37
GF	00227275	Void - Continued Stub		03/29/2018	0.00
GF	00227276	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	03/29/2018	32,115.37
GF	00227277	XEROX CORPORATION	3AG-872814 VERMILLION	03/29/2018	5,063.20
GF	00227278	XEROX CORPORATION	8TB-561821 LUCIO	03/29/2018	1,664.06
GF	00227279	Void - Continued Stub		03/29/2018	0.00
GF	00227280	XEROX CORPORATION	8TB-561686 FOOD SERVICE DEPT.	03/29/2018	8,097.88
GF	00227281	Void - Continued Stub		03/29/2018	0.00
GF	00227282	Void - Continued Stub		03/29/2018	0.00
GF	00227283	Void - Continued Stub		03/29/2018	0.00

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GF	00227284	XEROX CORPORATION	8TB-568416 HUDSON	03/29/2018	46,117.65
GF	00227285	Void - Continued Stub		03/29/2018	0.00
GF	00227286	XEROX CORPORATION	Y4X-829284 LOPEZ	03/29/2018	7,206.89
<b>Total for:</b>		<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>4,007,280.64</b>
GP	00015022	IRS USA TAX PAYMENT	FED. INC. TAX BW 3/9	03/06/2018	135,050.64
GP	00015023	TEACHER RETIREMENT SYSTEM	MEM. CONT.	03/07/2018	2,998,557.32
GP	00015024	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE BW 3/9	03/07/2018	131.00
GP	00015025	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 3/9	03/07/2018	3,697.17
GP	00015026	ECMC	STD LOAN BW 3/9	03/07/2018	155.22
GP	00015027	OFFICE OF THE ATTORNEY GENERAL	CHILS SUP BW 3/9	03/07/2018	13,525.88
GP	00015028	TRELLIS COMPANY	STD LOAN BW 3/9	03/07/2018	259.06
GP	00015029	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 3/9	03/07/2018	699.85
GP	00015030	CHOFERES UNIDOS	PROF. DUES 3/22	03/22/2018	105.00
GP	00015031	F.C.S.T.A.T.	PROF. DUES 3/23	03/22/2018	46.35
GP	00015032	FONDO DE AHORRO LABORAL	PROF. DUES 3/23	03/22/2018	1,620.00
GP	00015033	T.A.S.S.P.	PROF. DUES 3/23	03/22/2018	16.25
GP	00015034	T.C.T.A.	PROF. DUES 3/23	03/22/2018	604.29
GP	00015035	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 3/23	03/22/2018	161.67
GP	00015036	TEPSA	PROF. DUES 3/22	03/22/2018	191.02
GP	00015037	TEXAS AFT/PEG	PROF. DUES 3/22	03/22/2018	2,007.81
GP	00015038	BISD LOCAL MAINTENANCE	CHD SUP. ADM FEE MS 3/23	03/22/2018	415.50
GP	00015039	CHILD SUPPORT ENFORCEMENT AGEN	CHD SUP MS 3/23	03/22/2018	305.40
GP	00015040	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 3/23	03/22/2018	44,299.60
GP	00015041	GREAT LAKES HIGHER EDUCATION G	STD LOAN MS 3/23	03/22/2018	806.24
GP	00015042	OFFICE OF THE ATTORNEY GENERAL	CHD SUP MS 3/236	03/22/2018	56,709.65
GP	00015043	PERFORMANT RECOVERY INC.	STD LOAN MS 3/23	03/22/2018	564.53
GP	00015044	PHEAA	STD LOAN MS 3/23	03/22/2018	1,746.25
GP	00015045	TRELLIS COMPANY	STD LOAN MS 3/23	03/22/2018	12,918.25
GP	00015046	U.S. DEPARTMENT OF EDUCATION	STD LOAN MS 3/23	03/22/2018	5,281.55
GP	00015047	UNITED STATES TREASURY	TAX LEVY MS 3/23	03/22/2018	282.00
GP	00015048	UNITED STATES TREASURY	TAX LEVY MS 3/23	03/22/2018	100.00
GP	00015049	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE BW 3/23	03/22/2018	133.50
GP	00015050	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 3/23	03/22/2018	3,500.97
GP	00015051	ECMC	STD LOAN BW 3/23	03/22/2018	155.22
GP	00015052	IRS USA TAX PAYMENT	FED. INC TAX BWMHMS 3/23	03/22/2018	2,595,472.28
GP	00015053	OFFICE OF THE ATTORNEY GENERAL	CHILS SUP BW 3/23	03/22/2018	13,729.72
GP	00015054	TRELLIS COMPANY	STD LOAN BW 3/23	03/22/2018	257.42
GP	00015055	U.S. DEPARTMENT OF EDUCATION	STD LOAN MS 3/22	03/22/2018	674.75

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GP	00015056	ALLIED INTERSTATE LLC.	STD LOAN MH 3/23	03/22/2018	165.58
GP	00015057	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE 3/23	03/22/2018	147.50
GP	00015058	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 3/23	03/22/2018	9,265.00
GP	00015059	ECMC	STD LOAN MH 3/23	03/22/2018	162.20
GP	00015060	GATESTONE & CO. INTERNATIONAL	STD LOAN MH 3/23	03/22/2018	79.76
GP	00015061	OFFICE OF THE ATTORNEY GENERAL	CHILDS SUP. MH 3/23	03/22/2018	12,613.61
GP	00015062	TRELLIS COMPANY	STD LOAN MH 3/23	03/22/2018	4,565.27
GP	00015063	U.S. DEPARTMENT OF EDUCATION	STD LOAN MH 3/23	03/22/2018	2,272.71
GP	00015064	UNITED STATES TREASURY	TAX LEVY MH 3/23	03/22/2018	807.19
GP	00015065	UNITED STATES TREASURY	TAX LEVY MH 3/23	03/22/2018	38.27
GP	00015066	UNITED STATES TREASURY	TAX LEVY MH 3/23	03/22/2018	219.53
GP	00015067	IRS USA TAX PAYMENT	FED. INC. MHMS 3/29	03/29/2018	164.15

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<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>5,924,682.13</b>
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SI	00000195	UNITED HEALTHCARE	0227-0305/18	03/06/2018	608,266.49
SI	00000196	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPPL	03/08/2018	10,017.80
SI	00000197	UNITED HEALTHCARE	0306-0312/18	03/21/2018	846,559.66
SI	00000198	UNITED HEALTHCARE	0313-0319/18	03/21/2018	433,477.50
SI	00000199	UNITED HEALTHCARE	0320-0326/18	03/27/2018	793,034.14

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<b>Total for:</b>	<b>SI</b>	<b>Self Insurance Fund</b>	<b>\$</b>	<b>2,691,355.59</b>
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SR	00066036	WELLS FARGO BANK N.A.	REFUND-MARGARET BARRON	03/01/2018	231.00
SR	00066037	TCEA	Registration ERIKA ORTIZ	03/01/2018	1,664.00
SR	00066038	WELLS FARGO BANK N.A.	Spring 2018 GABRIELA CHAVEZ	03/01/2018	823.33
SR	00066039	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	03/01/2018	471.77
SR	00066040	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	03/01/2018	471.77
SR	00066041	C.H. HARDEN JR. ENTERPRISES IN	#47942-AdultEd	03/02/2018	937.51
SR	00066042	Void - Continued Stub		03/02/2018	0.00
SR	00066043	CARQUEST AUTO PARTS	#7915-197103-Porter	03/02/2018	3,459.93
SR	00066044	COMPLETE BOOK AND MEDIA SUPPLY	#1312740-Rivera	03/02/2018	3,596.85
SR	00066045	EAI EDUCATION	#INV0857745-PalmGrove	03/02/2018	1,237.22
SR	00066046	EAN HOLDINGS LLC.	#938669687-NereidaTellez	03/02/2018	190.48
SR	00066047	ECS LEARNING SYSTEMS	#214044-Aiken	03/02/2018	12,347.60
SR	00066048	EVERASE CORPORATION	#9798-Besteiro	03/02/2018	6,138.00
SR	00066049	Void - Continued Stub		03/02/2018	0.00
SR	00066050	ORIENTAL TRADING COMPANY	#688348876-01	03/02/2018	941.77
SR	00066051	LAKESHORE LEARNING MATERIALS	AA391 - Number Line Math Activ	03/02/2018	1,460.36
SR	00066052	LONE STAR LEARNING	DTX3 TEKS TARGET PRACTICE	03/02/2018	979.86

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SR	00066053	PEOPLES EDUCATION	Measuring up express Reading:9	03/02/2018	3,489.70
SR	00066054	PERMA-BOUND BOOKS/HERTZBERG-NE	Velazquez Spanish and English	03/02/2018	7,553.81
SR	00066055	TEACHING SYSTEMS INC.	270-1921: PTLW POE Vex KIT	03/02/2018	14,351.90
SR	00066056	TURNITIN LLC.	turnitin FBS:originality check	03/02/2018	5,495.00
SR	00066057	B & H PHOTO & ELECTRONICS CORP	138497718	03/02/2018	890.96
SR	00066058	IMAGINE LEARNING INC.	INV31407	03/02/2018	5,000.00
SR	00066059	ISTATION	SIN010950	03/02/2018	8,330.00
SR	00066060	REALLY GOOD STUFF	6318507	03/02/2018	1,572.09
SR	00066061	REGION 13 EDUCATION SERVICE CE	220305	03/02/2018	1,400.00
SR	00066062	Void - Continued Stub		03/05/2018	0.00
SR	00066063	Void - Continued Stub		03/05/2018	0.00
SR	00066064	WAL-MART	HYGIENE KITS	03/05/2018	2,063.33
SR	00066065	C.H. HARDEN JR. ENTERPRISES IN	#47958-AdultEd	03/06/2018	512.50
SR	00066066	ORIENTAL TRADING COMPANY	#6884878360-01	03/06/2018	721.63
SR	00066067	Void - Continued Stub		03/08/2018	0.00
SR	00066068	Void - Continued Stub		03/08/2018	0.00
SR	00066069	Void - Continued Stub		03/08/2018	0.00
SR	00066070	Void - Continued Stub		03/08/2018	0.00
SR	00066071	Void - Continued Stub		03/08/2018	0.00
SR	00066072	OFFICE DEPOT	#102315585001	03/08/2018	16,355.77
SR	00066073	Void - Continued Stub		03/08/2018	0.00
SR	00066074	STAPLES	3362111660	03/08/2018	7,306.83
SR	00066075	Void - Continued Stub		03/08/2018	0.00
SR	00066076	Void - Continued Stub		03/08/2018	0.00
SR	00066077	Void - Continued Stub		03/08/2018	0.00
SR	00066078	Void - Continued Stub		03/08/2018	0.00
SR	00066079	Void - Continued Stub		03/08/2018	0.00
SR	00066080	Void - Continued Stub		03/08/2018	0.00
SR	00066081	SCHOOL SPECIALTY INC.	208119463470	03/08/2018	16,945.04
SR	00066082	BARNES & NOBLE BOOKSELLERS	3604699	03/08/2018	5,463.42
SR	00066083	BARNES & NOBLE BOOKSELLERS	3602449	03/08/2018	1,439.25
SR	00066084	RACHEL'S CHALLENGE	Teacher's Kit	03/08/2018	3,937.50
SR	00066085	JARRETT PUBLISHING COMPANY	Mastering the Grade 8 Social S	03/08/2018	1,923.08
SR	00066086	LAKESHORE LEARNING MATERIALS	LC126 - Alphabet Learning Lock	03/08/2018	669.88
SR	00066087	LD PRODUCTS INC.	CF410AOEM-TONER	03/08/2018	4,770.23
SR	00066088	Void - Continued Stub		03/08/2018	0.00
SR	00066089	MENTORING MINDS	TEKS Mastery Series SKU 200075	03/08/2018	9,782.58
SR	00066090	GUMDROP BOOKS	PINV113066, ordered ref#F3257	03/19/2018	1,866.82
SR	00066091	DE AYALA BAKERY	*002 PREPAYMENT for OPEN HOUSE	03/19/2018	175.00
SR	00066092	SCHOLASTIC INC	16138434	03/20/2018	2,200.72

**Brownsville Independent School District  
Summary Check Register  
03/01/2018 - 03/31/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00066093	DOMINO'S PIZZA	832876 MIGRANT DEPT.	03/20/2018	324.50
SR	00066094	THE BROWNSVILLE HERALD	RECERUITMENT AD - February 201	03/20/2018	496.00
SR	00066095	FROG PUBLICATIONS	21718-1835, Bucket Reading/LA	03/20/2018	2,660.00
SR	00066096	GONZALEZ, MARTHA L.	*876 PREPAYMENT for the stamp	03/20/2018	12,180.00
SR	00066097	KAMICO INSTRUCTIONAL MEDIA INC	STDD12MT15- STAAR CONNECTION G	03/21/2018	11,067.75
SR	00066098	PERMA-BOUND BOOKS/HERTZBERG-NE	61954 WONDER	03/21/2018	1,714.71
SR	00066099	TEXTBOOK WAREHOUSE	9781337692199-(NEW) CONECTADOS	03/21/2018	19,920.95
SR	00066100	ACCU-CUT SYSTEMS INC.	ROLLER & TRAY KIT	03/21/2018	65.00
SR	00066101	GREENPOWER USA FOUNDATION	GPUSA F24 Kit for Faulk Middle	03/21/2018	34,965.00
SR	00066102	LAKESHORE LEARNING MATERIALS	FF421 - Phonics Activity Stati	03/21/2018	341.88
SR	00066103	MAGAZINES SUBSCRIPTIONS PTP	Subscriptions	03/21/2018	888.59
SR	00066104	MATH GPS LLC.	GPS3 GRADE 3 MATH STUDENT WORK	03/21/2018	7,864.50
SR	00066105	MATHWARM-UPS.COM	04STW14 4TH GR OF COUNTDOWN TO	03/21/2018	5,435.00
SR	00066106	SOUTH TEXAS INTERPRETERS	2984	03/23/2018	234.00
SR	00066107	EAN HOLDINGS LLC.	#1JSSFG-JOSE MICHI	03/23/2018	256.41
SR	00066108	Void - Continued Stub		03/23/2018	0.00
SR	00066109	Void - Continued Stub		03/23/2018	0.00
SR	00066110	ORIENTAL TRADING COMPANY	#688349032-01	03/23/2018	1,626.49
SR	00066111	HOME DEPOT	dewalt tough system ds250 9-co	03/23/2018	1,691.45
SR	00066112	AVID CENTER	00000885, Registration fees	03/23/2018	2,385.00
SR	00066113	STAPLES	3359888259	03/26/2018	4,196.00
SR	00066114	SUMMIT K12 HOLDINGS INC.	1412	03/26/2018	3,995.00
SR	00066115	ZINGY LEARNING	16007A	03/26/2018	3,120.00
SR	00066116	Void - Continued Stub		03/26/2018	0.00
SR	00066117	Void - Continued Stub		03/26/2018	0.00
SR	00066118	Void - Continued Stub		03/26/2018	0.00
SR	00066119	OFFICE DEPOT	#103289083001	03/26/2018	9,967.57
SR	00066120	FLINN SCIENTIFIC INC.	2179738, Potassium Nitrate	03/26/2018	4,600.40
SR	00066121	FORDE-FERRIER L.L.C.	5136, FFRTIR3 RTI READING	03/26/2018	10,820.00
SR	00066122	Void - Continued Stub		03/27/2018	0.00
SR	00066123	BLICK ART MATERIALS	8503700	03/27/2018	2,033.43
SR	00066124	LAKESHORE LEARNING MATERIALS	LC1636 - Place Value Blocks On	03/27/2018	1,122.68
SR	00066125	LD PRODUCTS INC.	Black Toner/27X	03/27/2018	1,515.00
SR	00066126	MATHWARM-UPS.COM	02DRN13R 2nd Grade Lone Star D	03/27/2018	4,550.00
SR	00066127	MENTORING MINDS	50540 Total Motivation Writing	03/27/2018	1,300.50
SR	00066128	POSITIVE PROMOTIONS	J. OLVERA VP-5372 READING ROCK	03/28/2018	151.03
SR	00066129	Void - Continued Stub		03/28/2018	0.00
SR	00066130	Void - Continued Stub		03/28/2018	0.00
SR	00066131	Void - Continued Stub		03/28/2018	0.00
SR	00066132	SCHOOL SPECIALTY INC.	208119873480	03/28/2018	14,146.92

**Brownsville Independent School District  
Summary Check Register  
03/01/2018 - 03/31/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
SR	00066133	SURPLUS SUPPLY CO.	2018-0004	03/28/2018	663.79	
SR	00066134	ECS LEARNING SYSTEMS	STAAR MASTER 2ND GRADE SPANISH	03/28/2018	202.39	
SR	00066135	EDUCATION GALAXY LLC.	#100062-PenaElementary	03/28/2018	1,450.00	
SR	00066136	ELITE PROMOTIONS	#8004-Migrant	03/28/2018	1,827.63	
SR	00066137	Void - Continued Stub		03/28/2018	0.00	
SR	00066138	Void - Continued Stub		03/28/2018	0.00	
SR	00066139	OFFICE DEPOT	#103986293001	03/28/2018	6,179.44	
SR	00066140	Void - Continued Stub		03/28/2018	0.00	
SR	00066141	ORIENTAL TRADING COMPANY	#688752454-01	03/28/2018	703.24	
SR	00066142	Void - Continued Stub		03/28/2018	0.00	
SR	00066143	Void - Continued Stub		03/28/2018	0.00	
SR	00066144	Void - Continued Stub		03/28/2018	0.00	
SR	00066145	LAKESHORE LEARNING MATERIALS	JJ386X - Double-Sided Learn to	03/28/2018	4,069.34	
SR	00066146	Void - Continued Stub		03/28/2018	0.00	
SR	00066147	LD PRODUCTS INC.	SIP-007055176 Q6000A	03/28/2018	4,818.75	
SR	00066148	MATHWARM-UPS.COM	03stg17 3rd Gr Countdown to ma	03/28/2018	2,640.00	
SR	00066149	WELLS FARGO BANK N.A.	MARCO MORALES TCEA 2018	03/29/2018	3,288.78	
SR	00066150	CRAFTLAND	ROSE BOUQUETS	03/29/2018	210.00	
SR	00066151	MICHAELS ARTS & CRAFTS	BEADS	03/29/2018	460.60	
SR	00066152	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	03/29/2018	471.77	
		<b>Total for:</b>	<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>351,789.98</b>

**Grand Total (All Funds):** \$ 40,528,109.88