

**Brownsville Independent School District
Summary Check Register
05/01/2018 - 05/31/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ED	00000029	BNY MELLON CORPORATE TRUST	BROISD13B 6/26/18-6/25/18	05/10/2018	1,750.00
Total for:		ED	ACH - Debt Service	\$	1,750.00
Total for:		EF	Payroll Fund	\$	19,328,159.74
EG	00016935	RELIANT ENERGY RETAIL SERVICES	4 979 304-5	05/01/2018	23,020.81
EG	00016936	SYSCO CENTRAL TEXAS INC.	213428967	05/01/2018	1,556.25
EG	00016937	NCS PEARSON	11510377	05/01/2018	4,895.00
EG	00016938	INSIGHT PUBLIC SECTOR INC.	1100586267	05/01/2018	234,222.90
EG	00016939	RED BARN TIRE SERVICE INC.	299607	05/01/2018	608.65
EG	00016940	APPLE INC.	1 YR APPLE CARE + FOR IPAD	05/01/2018	507.00
EG	00016941	DELL MARKETING LP	Dell monitor plus sound bar.	05/01/2018	9,664.50
EG	00016942	BARCKHOLTZ, TODD	Garica@Lucio B/Bk 2gms+mile	05/01/2018	87.38
EG	00016943	DE ANDA JR., MOISES	Stillmn@Lucio B/bk 3 games	05/01/2018	235.00
EG	00016944	HINOJOSA, PEDRO	B/Bk Tourn 3gms+mileage	05/01/2018	144.72
EG	00016945	JUAREZ, SANTIAGO	B/Bk Tourn 3 games	05/01/2018	135.00
EG	00016946	SERNA JR., GILBERTO	Manzano@Vela SFTB 2 games	05/01/2018	120.00
EG	00016947	EXQUISITA TORTILLAS INC.	PACE- BREAD & TORTILLA PROD	05/01/2018	1,762.70
EG	00016948	WING BARN	INV#218 4/20/18 PORTER BASE.	05/02/2018	184.00
EG	00016949	BISD MEDIA CENTER	*726	05/02/2018	8,516.96
EG	00016950	SYSCO CENTRAL TEXAS INC.	213432486	05/02/2018	1,256.75
EG	00016951	CARRIER ENTERPRISES LLC.	#43982960-01	05/02/2018	18,937.06
EG	00016952	CDW GOVERNMENT INC.	#MHM7831	05/02/2018	6,971.91
EG	00016953	ELITE PROMOTIONS	#7996E-SPSVCS	05/02/2018	335.77
EG	00016954	ENREMED LLC.	#1268	05/02/2018	560.00
EG	00016955	APPLE INC.	iPad Wi-Fi 32GB-Space Gray (BM	05/02/2018	75,006.00
EG	00016956	GONZALEZ GLASS	Door	05/02/2018	19,018.00
EG	00016957	BORDEN	HANNA-DAIRY, WK.3/26-3/31/2018	05/02/2018	71,341.44
EG	00016958	ZENDEJAS, ESPERANZA	*701 FORT WORTH 4/25-26/18	05/02/2018	180.45
EG	00016959	PUBLIC UTILITIES BOARD	PORTER HS	05/02/2018	180,046.84
EG	00016960	FOLLETT SCHOOL SOLUTIONS INC.	INV#2224916A	05/02/2018	4,290.65
EG	00016961	ARIZMENDI, CHESTER J	*051 AUSTIN TRIP 4/27-29/18	05/03/2018	289.40
EG	00016962	ESCOBAR, MICAELA	*917 WESLACO TRIP 4/11/18	05/03/2018	39.31
EG	00016963	WING BARN	INV#210 4/19/18 LOPEZ G.TRACK	05/03/2018	72.00
EG	00016964	NATIONAL EDUCATIONAL SYSTEMS I	4775	05/03/2018	1,080.00
EG	00016965	SHI GOVERNMENT SOLUTIONS	GB00277536	05/03/2018	2,718.99
EG	00016966	SYSCO CENTRAL TEXAS INC.	213225590	05/03/2018	50.42
EG	00016967	ELITE PROMOTIONS	#7940-PACE	05/03/2018	19,447.54

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EG	00016968	INSIGHT PUBLIC SECTOR INC.	1100592932	05/03/2018	25,352.40
EG	00016969	DELL MARKETING LP	OptiPlex 5050 SFF computers	05/03/2018	78,812.00
EG	00016970	GULF COAST PAPER CO.	TOM68722 Tape Correct 10pk	05/03/2018	6,346.88
EG	00016971	HARCOURT INC.	1622313 978-054493694-2 WJIV	05/03/2018	14,763.20
EG	00016972	WASHINGTON MUSIC CENTER	BG A10L Mouthpiece Patch., Lar	05/03/2018	320.80
EG	00016973	LABATT	BRITE-SCHOOL GROCERIES	05/03/2018	328,766.59
EG	00016974	CHAVEZ, THOMAS E	*870 EDINBURG TRIP 3/29/18	05/04/2018	418.28
EG	00016975	GARCIA, JOSEPHINE	*890 MILEAGE 1/26-4/18-18	05/04/2018	47.03
EG	00016976	HERNANDEZ, CLAUDIA	*876 MILEAGE 4/3-4/27-18	05/04/2018	99.32
EG	00016977	LUNA, MARTIN	*978 AUSTIN TRIP 4/17-20/18	05/04/2018	141.58
EG	00016978	SOLIS, MODESTA	*876 AUSTIN TRIP 4/29-30/18	05/04/2018	55.32
EG	00016979	CDW GOVERNMENT INC.	#MGX4637	05/04/2018	5,632.46
EG	00016980	CONTINENTAL PLUMBING SERVICES	Rivera-PLUMBING MATERIALS	05/04/2018	1,195.64
EG	00016981	CONVERGINT TECHNOLOGIES	#193934-Yturria	05/04/2018	18,818.19
EG	00016982	ELITE PROMOTIONS	#7996-SPSVCS	05/04/2018	1,627.05
EG	00016983	DELL MARKETING LP	Dell Laser Projector-CTE LAB/C	05/04/2018	1,918.00
EG	00016984	DEMOULIN BROTHERS & COMPANY	B77 CUSTOM BELT	05/04/2018	3,467.10
EG	00016985	GONZALEZ GLASS	DOORS #41	05/04/2018	17,288.00
EG	00016986	GULF COAST PAPER CO.	Combo Clip Pack, Assorted Bind	05/04/2018	9,343.64
EG	00016987	ABETE JR., GUADALUPE	Stell@Faulk Spt Pk SFTB 2gms	05/04/2018	240.00
EG	00016988	AYALA, HECTOR	Perkins@Manzano SFT B 2gms+mil	05/04/2018	252.42
EG	00016989	GONZALEZ, JUAN A.	Stell@Faulk SFTB Spt Pk 2games	05/04/2018	240.00
EG	00016990	HINOJOSA, PEDRO	Faulk@Stell B/bk 2 games	05/04/2018	70.00
EG	00016991	INFANTE, GUILLERMO	Garcia@Stillman B/Bk 3gms+mile	05/04/2018	433.35
EG	00016992	REYES, YADIRA E.	Vela@Garcia B/bk 3gms+mileage	05/04/2018	119.82
EG	00016993	SERNA JR., GILBERTO	Besteiro@Oliveria SFTB 2 games	05/04/2018	240.00
EG	00016994	BERMUDEZ, TOMAS	Perkins@Oilviera B/bk 2gms+mil	05/04/2018	301.24
EG	00016995	BSN SPORTS	INV#902189165	05/04/2018	10,429.45
EG	00016996	GONZALEZ, MARCO	Garcia@Stillman B/Bk 3gms+mile	05/04/2018	118.61
EG	00016997	JOPA CORPORATION	BECHS- 3 PKG. PE-100	05/04/2018	580.69
EG	00016998	EXQUISITA TORTILLAS INC.	PULLAM-BREAD & TORTILLA PRODUC	05/04/2018	1,190.30
EG	00016999	CAMERON COUNTY TAX OFFICE	APRIL 2018 BISD TAXES	05/04/2018	7,069.63
EG	00017000	LINEBARGER - GOGGAN - BLAIR &	APRIL 2018 BISD TAXES	05/04/2018	46,082.32
EG	00017001	CAVAZOS, JOSE LUIS	*876 MILEAGE 3/29-4/20-18	05/07/2018	48.74
EG	00017002	JANIS, MARIA DEL PILAR	*878 MILEAGE 4/9-4/26-18	05/07/2018	25.97
EG	00017003	TAMEZ, CELINA	*877 MILEAGE 4/3-4/30-18	05/07/2018	87.89
EG	00017004	VILLARREAL, LUCIANO	*971 MILEAGE 4/3-4/27-18	05/07/2018	340.95
EG	00017005	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 4/3-4/27-18	05/07/2018	270.50
EG	00017006	REYES, ROBERT	*971 MILEAGE 4/3-4/27-18	05/07/2018	112.55
EG	00017007	ZAPOT, JULISSA ALICIA	*971 MILEAGE 4/2-4/27-18	05/07/2018	122.94

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EG	00017008	POWERSCHOOL GROUP LLC.	Professional Services and Setu	05/07/2018	2,560.00
EG	00017009	THE ROAST HOUSE	COFFEE	05/07/2018	2,600.00
EG	00017010	GARCIA, VICENTE	Perkins@Stillmn SFTB 2gms+mile	05/07/2018	127.62
EG	00017011	GONZALEZ, JUAN A.	Donna@VMHS Baseball 2 JV games	05/07/2018	120.00
EG	00017012	HEB GROCERY STORE	OPEN PO: all purpose flour, As	05/07/2018	7,170.53
EG	00017013	JOPA CORPORATION	MANZANO, 10 PKG. TORTILLA MAIZ	05/07/2018	178.52
EG	00017014	LABATT	CHAMPION-CR.INV.REF.03043805	05/07/2018	301,307.30
EG	00017015	SYSCO CENTRAL TEXAS INC.	213451793	05/08/2018	19,151.05
EG	00017016	FOX MECHANICAL	CHILLERS AND HVAC SYSTEMS ITE	05/08/2018	8,201.39
EG	00017017	CARVER, TED A	*876 MILEAGE 3/1-3/30-18	05/09/2018	75.60
EG	00017018	FISHER, OLIVETTE	*973 EDINBURG TRIP 4/27/18	05/09/2018	59.85
EG	00017019	GARCIA, ROSALINDA	*127 MILEAGE 4/5-4/30-18	05/09/2018	36.72
EG	00017020	GARZA, SARA M	*878 MILEAGE 4/2-4/30-18	05/09/2018	69.80
EG	00017021	HINOJOSA, REBECCA	*919 MILEAGE 4/3-4/30-18	05/09/2018	103.68
EG	00017022	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 4/3-4/30-18	05/09/2018	51.14
EG	00017023	PEREZ, SUSANA	*911 MILEAGE 3/2-3/28-18	05/09/2018	38.12
EG	00017024	RAMIREZ, PAMELA	*877 MILEAGE 4/5-4/30-18	05/09/2018	74.70
EG	00017025	VELAZQUEZ, LINDA	*136 MILEAGE 4/2-4/30-18	05/09/2018	90.00
EG	00017026	ZEPEDA, PATRICIA	*949 MILEAGE 3/1-4/25-18	05/09/2018	50.81
EG	00017027	GONZALEZ GLASS	18" CONVEX MIRROR #41	05/09/2018	373.00
EG	00017028	GULF COAST PAPER CO.	6310 WHT POLYPRO TOILET BRSH 2	05/09/2018	10,264.27
EG	00017029	BARCKHOLTZ, TODD	Perkins@Garcia B/Bk 2gms+mile	05/09/2018	75.70
EG	00017030	BERMUDEZ, TOMAS	B/Bk Tourn 3 games+mileage	05/09/2018	157.87
EG	00017031	CASTANEDA, CESAR	Mission@Lopez Bi-Dis SFTBPlyof	05/09/2018	80.00
EG	00017032	DE ANDA JR., MOISES	Garcia@Perkins B/Bk 2gms+mile	05/09/2018	82.41
EG	00017033	DURAN, ERASMO	B/Bk Tourn@Manzano 3 games	05/09/2018	283.61
EG	00017034	GARZA, RICARDO	Stillmn@Lucio SFTB 2gms+mile	05/09/2018	128.43
EG	00017035	JUAREZ, SANTIAGO	Garcia@Perkins B/Bk 21gms+mile	05/09/2018	217.17
EG	00017036	MARTINEZ, ESTEBAN	Faulk@Stillmn B/bk 2gms+mileage	05/09/2018	91.06
EG	00017037	TORRES JR., ARNOLD	Lucio@Stillman B/Bk 3 games	05/09/2018	105.00
EG	00017038	GALVAN, SUSANA GARZA	*919 MILEAGE 4/3-4/30-18	05/09/2018	60.08
EG	00017039	LARRASQUITU, ROSALVA	*815 MILEAGE 3/1-3/29-18	05/09/2018	33.12
EG	00017040	LEAL, NOEMI	*127 MILEAGE 4/3-4/30-18	05/09/2018	33.12
EG	00017041	MUNIZ, JESUS P	*127 MILEAGE 4/5-4/30-18	05/09/2018	17.55
EG	00017042	OLVERA, CARLOS	*919 MILEAGE 4/4-4/30-18	05/09/2018	43.43
EG	00017043	RUIZ, EUNICE	*053 MILEAGE 4/2-4/27-18	05/09/2018	65.79
EG	00017044	PUBLIC UTILITIES BOARD	HANNA HS	05/09/2018	73,376.21
EG	00017045	PUBLIC UTILITIES BOARD	EGLY ELEM	05/10/2018	281,138.33
EG	00017046	INSIGHT PUBLIC SECTOR INC.	1030017103	05/10/2018	300,496.00
EG	00017047	RED BARN TIRE SERVICE INC.	299768	05/10/2018	1,467.90

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EG	00017048	RUSH TRUCK CENTER	3010319670	05/10/2018	2,714.19
EG	00017049	BSN SPORTS	inv#901773468	05/10/2018	17,822.93
EG	00017050	FOLLETT SCHOOL SOLUTIONS INC.	INV#782786F-2	05/10/2018	3,129.39
EG	00017051	EXQUISITA TORTILLAS INC.	PACE- BREAD & TORTILLA PRODUCT	05/10/2018	140.10
EG	00017052	JOPA CORPORATION	PACE- BREAD & TORTILLA PRODUCT	05/10/2018	200.50
EG	00017053	BORDEN	HANNA-DAIRY,WK.4/09-4/14/2018	05/10/2018	166,257.43
EG	00017054	BNY MELLON CORPORATE TRUST	BROISD15N FOR 6/24/18-6/23/18	05/10/2018	750.00
EG	00017055	ALVAREZ, KAREN	*890 MILEAGE 4/2-4/30-18	05/11/2018	113.63
EG	00017056	BENAVIDES, MELINDA	*890 MILEAGE 4/4-4/30-18	05/11/2018	29.79
EG	00017057	DANIELS, BEATRIZ	*949 MILEAGE 4/3-4/30-18	05/11/2018	70.43
EG	00017058	DE LA GARZA, JUANA	*949 MILEAGE 4/3-4/30-18	05/11/2018	57.92
EG	00017059	ELLEFSEN, KRISTINE	*890 MILEAGE 4/3-4/30-18	05/11/2018	146.29
EG	00017060	ESPINOZA, MIGUEL	*890 MILEAGE 4/3-4/30-18	05/11/2018	100.17
EG	00017061	FLETCHER, CATHERINE	*890 MILEAGE 4/19-4/26-18	05/11/2018	39.65
EG	00017062	GALLEGOS, NORMA L	*009 SHARYLAND TRIP 4/28/18	05/11/2018	59.85
EG	00017063	GARCIA, MARIA E	*890 MILEAGE 4/2-4/24-18	05/11/2018	122.72
EG	00017064	GOMEZ, CLARA	*103 MILEAGE 4/3-4/30-18	05/11/2018	33.80
EG	00017065	GRANTLAND, ESTHER	*890 MILEAGE 4/3-4/30-18	05/11/2018	148.05
EG	00017066	GUEVARA, ENRIQUE J	*890 MILEAGE 4/2-4/27-18	05/11/2018	179.33
EG	00017067	GUILLEN, KIMBERLEY A	*890 MILEAGE 4/3-4/30-18	05/11/2018	232.23
EG	00017068	HERNANDEZ, MARIMA	*890 MILEAGE 4/2-4/30-18	05/11/2018	67.01
EG	00017069	JANIS, BERTHA	*890 MILEAGE 4/3-4/30-18	05/11/2018	80.28
EG	00017070	KURTA, ANNE M	*890 MILEAGE 4/3-4/30-18	05/11/2018	305.18
EG	00017071	LAUGHLIN, CAROLINA	*890 MILEAGE 4/3-4/30-18	05/11/2018	102.11
EG	00017072	LUCIO, JUAN	*890 MILEAGE 4/3-4/30-18	05/11/2018	145.62
EG	00017073	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 3/1-3/27-18	05/11/2018	35.55
EG	00017074	MARTINEZ, LETICIA	*890 MILEAGE 4/3-4/30-18	05/11/2018	140.18
EG	00017075	MORALES, YSELA	*890 MILEAGE 4/3-4/30-18	05/11/2018	150.65
EG	00017076	MUNOZ, ROMEO	*890 MILEAGE 4/3-4/30-18	05/11/2018	155.64
EG	00017077	ORTIZ, EUGENIO	*890 MILEAGE 4/3-4/30-18	05/11/2018	107.01
EG	00017078	ROSALES, IRENE	*890 MILEAGE 4/3-4/30-18	05/11/2018	311.58
EG	00017079	STREB, SANDRA L	*890 MILEAGE 4/3-4/30-18	05/11/2018	138.96
EG	00017080	VILLARREAL, JIMMIE	*890 MILEAGE 4/2-4/30-18	05/11/2018	71.46
EG	00017081	CARRIER ENTERPRISES LLC.	#43789427-00	05/11/2018	16,134.85
EG	00017082	CDW GOVERNMENT INC.	#MGX4565	05/11/2018	10,007.80
EG	00017083	ELITE PROMOTIONS	#8029-STILLMAN	05/11/2018	19,086.70
EG	00017084	APPLE INC.	S4745LL/A 2 YR APPLE CARE+ FOR	05/11/2018	3,692.88
EG	00017085	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	05/11/2018	16,525.14
EG	00017086	THE GRAFIK SPOT	awards / graduation panels	05/11/2018	645.00
EG	00017087	HURRICANE FENCE CO.	FENCING SERVICE WORK AND MATER	05/11/2018	659.00

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EG	00017088	MCGRAW-HILL EDUCATION INC.	978-0-02-103604-2 Connecting M	05/11/2018	1,295.19
EG	00017089	MELHART MUSIC CENTER INC.	Treeworks Wind Chimes 35 Bars	05/11/2018	1,772.15
EG	00017090	WHITE, MICHAEL A.	PIANO TUNING	05/11/2018	180.00
EG	00017091	HAMMONS, MERRILL	*874 MILEAGE 1/8-3/28-18	05/11/2018	79.47
EG	00017092	MARTINEZ, CARLOS A	*890 MILEAGE 4/2-4/30-18	05/11/2018	106.70
EG	00017093	MCKINNEY, CAROL S	*890 MILEAGE 4/3-4/30-18	05/11/2018	85.19
EG	00017094	OTTOLINO, MELINDA	*890 MILEAGE 4/2-4/30-18	05/11/2018	98.87
EG	00017095	VILLARREAL, YESENIA	*890 MILEAGE 4/9-4/30-18	05/11/2018	30.42
EG	00017096	CANTU, DAVID C	*870 EDCOUCH TRIP 4/19/18	05/14/2018	100.55
EG	00017097	DEL ANGEL, SIXTO	*890 MILEAGE 4/3-4/27-18	05/14/2018	172.26
EG	00017098	GALLEGOS, NORMA L	*009 MISSION TRIP 5/4/18	05/14/2018	59.40
EG	00017099	GUESS, MARK	*870 SAN ANTONIO 4/26-28/18	05/14/2018	217.20
EG	00017100	LOZA, MARIA	*134 MILEAGE 4/3-4/30-18	05/14/2018	44.78
EG	00017101	METSKER-GALARZA, JANICE	*890 MILEAGE 4/3-4/30-18	05/14/2018	44.10
EG	00017102	OSOWSKI, SHAWN	*870 PHARR TRIP 5/3/18	05/14/2018	52.62
EG	00017103	PENA, MARICELA	*105 MILEAGE 4/3-4/30-18	05/14/2018	130.68
EG	00017104	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 4/2-4/30-18	05/14/2018	165.69
EG	00017105	POWERSCHOOL GROUP LLC.	BUSINESSPLUS/TRAINING/CONSULTI	05/14/2018	3,150.00
EG	00017106	NETSYNC NETWORK SOLUTIONS	2020011737	05/14/2018	4,940.40
EG	00017107	INSIGHT PUBLIC SECTOR INC.	1100595310	05/14/2018	57,141.44
EG	00017108	REGION ONE EDUCATION CENTER	140033	05/14/2018	99.00
EG	00017109	RUSH TRUCK CENTER	3009334073	05/14/2018	699.45
EG	00017110	AYALA, HECTOR	Besteiro@Lucio SFTB 2 games	05/14/2018	120.00
EG	00017111	BSN SPORTS	All Sport Socks Varsity-Gold D	05/14/2018	15,208.60
EG	00017112	GARCIA, VICENTE	Besteiro@Lucio SFTB 2 games	05/14/2018	120.00
EG	00017113	GOLF DRIVING RANGE	inv#19	05/14/2018	305.00
EG	00017114	HINOJOSA, PEDRO	Manzano@Stell B/Bk 3 games	05/14/2018	105.00
EG	00017115	SOTO, SERGIO	Stillmn@Faulk B/bk 2gms+mileag	05/14/2018	82.49
EG	00017116	EXQUISITA TORTILLAS INC.	OLIVEIRA-BREAD & TORTILLA PROD	05/14/2018	279.10
EG	00017117	HAMMONS, MERRILL	*874 HARLINGEN TRIP 5/3/18	05/14/2018	23.85
EG	00017118	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 4/2-4/30-18	05/14/2018	87.93
EG	00017119	MORALES, NORMA LISA	*890 MILEAGE 4/9-4/30-18	05/14/2018	59.49
EG	00017120	SENEY, MICHELLE A	*919 MILEAGE 4/3-4/25-18	05/14/2018	43.47
EG	00017121	ADKINS, PHYLLIS	ACH RET ITEM	05/14/2018	4,276.50
EG	00017122	CENGAGE LEARNING	#63510444	05/15/2018	1,897.50
EG	00017123	CONTINENTAL PLUMBING SERVICES	BLA-2"BACKFLOW PREVENT	05/15/2018	2,491.53
EG	00017124	ABBOTT, ELENA M	*890 MILEAGE 4/2-4/30-18	05/16/2018	132.03
EG	00017125	CALAMACO, ANNA	*007 MILEAGE 10/6/17-4/30/18	05/16/2018	51.35
EG	00017126	GARCIA, SANDRA	*919 MILEAGE 4/4-4/30-18	05/16/2018	117.99
EG	00017127	GARZA, LEO	*003 MILEAGE 3/1-4/20-18	05/16/2018	34.61

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EG	00017128	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 4/2-4/30-18	05/16/2018	80.96
EG	00017129	PONES, ROSA M	*911 MILEAGE 2/6-3/29-18	05/16/2018	77.94
EG	00017130	ROCHA, MANUEL A	*890 MILEAGE 4/3-4/30-18	05/16/2018	161.10
EG	00017131	ZAMORANO, LILLIANA Y	*890 MILEAGE 3/2-4/30-18	05/16/2018	55.13
EG	00017132	RELIANT ENERGY RETAIL SERVICES	5 005 559-9	05/16/2018	519.62
EG	00017133	GALLS INC.	Blade-Tech Tac Gun Light Holst	05/16/2018	1,445.00
EG	00017134	GONZALEZ GLASS	GLASS, BRONZE LAMINATED, 1/4"	05/16/2018	2,320.00
EG	00017135	THE GRAFIK SPOT	6" Participation Trophy on whi	05/16/2018	525.00
EG	00017136	LOPEZ, ALFREDO AGUILAR	Donna N@Pace G/Socc 2 gms	05/16/2018	120.00
EG	00017137	SALAS, OMAR	Donna N@Pace G/Socc 2 games	05/16/2018	120.00
EG	00017138	BSN SPORTS	INV#902073250	05/16/2018	1,261.50
EG	00017139	ELIZONDO, ADRIAN	Rio Grnde City@Lopez 1gm+mile	05/16/2018	152.47
EG	00017140	FOLLETT SCHOOL SOLUTIONS INC.	INV#2224916B	05/16/2018	1,395.76
EG	00017141	HENGGELER, LOUIS R.	Rio Grande City@Lopez 1 game	05/16/2018	80.00
EG	00017142	GARCIA, NOEMI	*890 MILEAGE 4/2-4/27-18	05/16/2018	88.85
EG	00017143	LOPEZ, YESENIA	*876 MILEAGE 10/3-12/16-17	05/16/2018	103.46
EG	00017144	TORRES, ABRAHAM	*890 MILEAGE 4/2-4/30-18	05/16/2018	119.75
EG	00017145	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	05/16/2018	53,692.56
EG	00017146	AGUILAR, DAHLIA	*007 CORPUS TRIP 4/3-4/18	05/17/2018	140.30
EG	00017147	CABALLERO, CORINA	*874 WESLACO TRIP 5/9/18	05/17/2018	39.78
EG	00017148	CAIN, GLEN	*007 SAN ANTONIO 4/13-14/18	05/17/2018	83.24
EG	00017149	GALLEGOS, NORMA L	*009 CORPUS CHRISTI 5/12/18	05/17/2018	83.87
EG	00017150	NELSON, PATIENCE	*127 MILEAGE 4/3-4/27-18	05/17/2018	67.77
EG	00017151	NEVAREZ, ILIANA VERONICA	*876 AUSTIN TRIP 5/1-3/18	05/17/2018	24.65
EG	00017152	WILD, HEIDI LYNN	*890 MILEAGE 4/3-4/30-18	05/17/2018	67.71
EG	00017153	PLAGAR ENGINEERING LLC.	CIVIL ENGINEERING SERVICES	05/17/2018	1,500.00
EG	00017154	INSIGHT PUBLIC SECTOR INC.	1100548604	05/17/2018	33,572.87
EG	00017155	BENCHMARK EDUCATION COMPANY	345187	05/17/2018	302,058.72
EG	00017156	APPLE INC.	Magic Mouse 2 Part Number: ML	05/17/2018	1,920.00
EG	00017157	FOX MECHANICAL	LABOR RATE FOR TECHNICIAN #8	05/17/2018	14,790.00
EG	00017158	GATICA VISION GROUP	Drifit Tshirts with logos fron	05/17/2018	589.00
EG	00017159	WRIGHT EXPRESS UNIVERSAL FLEET	Gas cards for the 2017-2018 At	05/17/2018	3,230.21
EG	00017160	LIBERTY SOURCE	Custom Formative Progress moni	05/17/2018	96,177.50
EG	00017161	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEM #1	05/17/2018	720.67
EG	00017162	WASHINGTON MUSIC CENTER	KORG PC1 PITCHCLIP CHROMATIC C	05/17/2018	1,605.85
EG	00017163	ALLALA MIKULA, KATHERYN	*919 MILEAGE 4/2-4/30-18	05/17/2018	131.45
EG	00017164	GONZALES, ERICA SUE	*916 MILEAGE 4/4-4/27-18	05/17/2018	49.67
EG	00017165	GONZALEZ, ANA PATRICIA	*009 ELSA TRIP 5/9/18	05/17/2018	44.10
EG	00017166	LARRASQUITU, ROSALVA	*815 MILEAGE 4/2-4/27-18	05/17/2018	26.69
EG	00017167	TOPETE-LOPEZ, JULIANA	*007 SAN ANTONIO 4/13-14/18	05/17/2018	98.88

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00017168	ZENDEJAS, ESPERANZA	*701 HOUSTON TRIP 5/6-7/18	05/17/2018	300.48
EG	00017169	CEDILLO, ROSAURA	*055 MILEAGE 4/4-4/30-18	05/18/2018	46.55
EG	00017170	DE LEON, DANIEL R	*004 EDINBURG 4/3,4/18	05/18/2018	79.20
EG	00017171	MARTINEZ, LUIS GERARDO	*875 MILEAGE 4/2-4/27-18	05/18/2018	83.47
EG	00017172	GALVAN, DELIA A	*913 MILEAGE 3/6-4/30-18	05/18/2018	25.92
EG	00017173	LIESER, ALLAN CHARLES	*913 MILEAGE 4/3-4/3-18	05/18/2018	27.95
EG	00017174	MEDINA, ELVA	*913 MILEAGE 4/4-4/6-18	05/18/2018	29.16
EG	00017175	WING BARN	INV#189 5/5/18 LOPEZ BASE.	05/18/2018	360.00
EG	00017176	NETSYNC NETWORK SOLUTIONS	2020012139	05/18/2018	4,371.42
EG	00017177	INSIGHT PUBLIC SECTOR INC.	1030017105	05/18/2018	14,498.70
EG	00017178	RED BARN TIRE SERVICE INC.	299969	05/18/2018	895.77
EG	00017179	BISD FOOD & NUTRITION SERVICE	ASSORTED COOKIES	05/18/2018	194.75
EG	00017180	LIBERTY SOURCE	LS-TSP-WEB-PK TANGO CPALLS+RTU	05/18/2018	32,342.50
EG	00017181	ALANIZ, SUSAN MARIE	*056 MILEAGE 4/3-4/27-18	05/21/2018	42.53
EG	00017182	CANTU, DAVID C	*870 SHARYLAND TRIP 5/4/18	05/21/2018	59.84
EG	00017183	CHAVEZ, THOMAS E	*870 WACO TRIP 3/25-28/18	05/21/2018	70.67
EG	00017184	DELGADO, LETICIA M	*876 AUSTIN TRIP 5/1-3/18	05/21/2018	44.72
EG	00017185	GARCIA, SYLVIA	*876 AUSTIN TRIP 5/1-3/18	05/21/2018	34.45
EG	00017186	DELL MARKETING LP	Notebook Dell Latitude 3380	05/21/2018	115,684.00
EG	00017187	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	05/21/2018	1,010.00
EG	00017188	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PLASTIC A	05/21/2018	20,780.00
EG	00017189	ARIAS, JORGE	ShyInd@VMHS BASE Bi-Dis 1 game	05/21/2018	80.00
EG	00017190	BSN SPORTS	INV#901623556	05/21/2018	12,348.70
EG	00017191	CASTILLO, DANIEL	INV#10071	05/21/2018	250.00
EG	00017192	FOLLETT SCHOOL SOLUTIONS INC.	INV#798707F	05/21/2018	451.13
EG	00017193	GOLF DRIVING RANGE	INV#20	05/21/2018	330.00
EG	00017194	GONZALEZ, JUAN A.	Stell@Manzano SFTB 2 games	05/21/2018	120.00
EG	00017195	BALOGH, DEBORAH	*876 S.P.I. TRIP 5/3-4/18	05/21/2018	50.40
EG	00017196	GARZA, MARLEN MARTINEZ	*913 MILEAGE 2/19-4/10-18	05/21/2018	28.53
EG	00017197	POWERS, SANDRA	*870 WESLACO TRIP 10/30/17	05/21/2018	158.70
EG	00017198	PEARSON INC.	longman lm dictionary amer eng	05/22/2018	2,577.18
EG	00017199	NETSYNC NETWORK SOLUTIONS	2020012880	05/22/2018	3,313.81
EG	00017200	NATIONAL EDUCATIONAL SYSTEMS I	4890-1	05/22/2018	352.00
EG	00017201	CARRIER ENTERPRISES LLC.	#428290152-02	05/22/2018	25,827.69
EG	00017202	CDW GOVERNMENT INC.	#MGX4536	05/22/2018	7,154.72
EG	00017203	CONVERGINT TECHNOLOGIES	#206FH0016B (FNS)	05/22/2018	7,339.13
EG	00017204	HERNANDEZ, ABRAHAM	*890 MILEAGE 4/3-4/30-18	05/23/2018	122.18
EG	00017205	MARTINEZ, FRANCISCA	*890 MILEAGE 4/2-4/30-18	05/23/2018	31.68
EG	00017206	OLIVEIRA, MELANIE	*890 MILEAGE 4/9-4/30-18	05/23/2018	110.48
EG	00017207	WALTERS, AMELIA	*876 MILEAGE 4/3-4/21-18	05/23/2018	130.13

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FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00017208	BENAVIDEZ, IRLANDA	*913 MILEAGE 7/5-7/27-17	05/23/2018	82.58
EG	00017209	GARZA, ALMA	*113 MILEAGE 3/1-3/29-18	05/23/2018	32.66
EG	00017210	GARZA, ANGELICA MARICELA	*890 MILEAGE 4/3-4/30-18	05/23/2018	59.67
EG	00017211	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 4/3-4/30-18	05/23/2018	65.39
EG	00017212	SALAZAR, ALICIA	*890 MILEAGE 2/12-5/14-18	05/23/2018	32.04
EG	00017213	RELIANT ENERGY RETAIL SERVICES	5 628 503-4	05/23/2018	19,867.48
EG	00017214	SYSCO CENTRAL TEXAS INC.	213171937	05/23/2018	6,656.80
EG	00017215	NCS PEARSON	11564254	05/23/2018	9,600.00
EG	00017216	CARRIER ENTERPRISES LLC.	#45161719-00	05/23/2018	280.18
EG	00017217	ELITE PROMOTIONS	#8028-STILLMAN	05/23/2018	6,520.82
EG	00017218	INSIGHT PUBLIC SECTOR INC.	1030017220	05/23/2018	369,335.70
EG	00017219	RUSH BUS CENTERS	3009734213	05/23/2018	4,000.00
EG	00017220	RUSH TRUCK CENTER	3010528095	05/23/2018	94.31
EG	00017221	APPLE INC.	AppleCare+ for 13-inch MacBook	05/23/2018	7,110.00
EG	00017222	DELL MARKETING LP	3M Anti-Glare Filter for 21.5	05/23/2018	288.74
EG	00017223	GULF COAST PAPER CO.	Bagless/cyclonic Vacuum With S	05/23/2018	2,569.73
EG	00017224	BERMUDEZ, TOMAS	Oliveira@Vela B/bk 2gms+mile	05/23/2018	72.81
EG	00017225	BSN SPORTS	inv#902224488	05/23/2018	3,179.50
EG	00017226	YEPEZ, EDDER FRANCISCO	CP176913/replace ck#223803&874	05/23/2018	170.00
EG	00017227	HURRICANE FENCE CO.	6"DIA 1 7/8" FRAME SINGLE WHEEL	05/23/2018	17,407.21
EG	00017228	MELHART MUSIC CENTER INC.	BUFFET CLARINET COMPLETE REPAD	05/23/2018	225.00
EG	00017229	JOPA CORPORATION	BECHS- 2 PE-100	05/23/2018	253.00
EG	00017230	DEL ANGEL, BENJAMIN	*890 MILEAGE 4/3-4/3-18	05/23/2018	192.02
EG	00017231	DOMANGUE, DAISY	*726 MILEAGE 4/3-4/30-18	05/23/2018	39.06
EG	00017232	FLORES, ENEMENCIA	*913 MILEAGE 7/5-7/28-17	05/23/2018	38.23
EG	00017233	GONZALEZ, CRISTINA G	*007 MILEAGE 3/5-4/27-18	05/23/2018	53.64
EG	00017234	PUBLIC UTILITIES BOARD	CAREER & TECHNICAL ED.	05/24/2018	238,600.12
EG	00017235	TASC PREMIUM SERVICES	TASC - FSA FUNDING - FUNDING F	05/24/2018	1,032.32
EG	00017236	HEB GROCERY STORE	Hamburger Buns (8 count)	05/24/2018	6,045.98
EG	00017237	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEM #1	05/24/2018	98.37
EG	00017238	WALSH GALLEGOS TREVINO RUSSO &	Annual Retainer Fee - Legal Se	05/24/2018	1,000.00
EG	00017239	EXQUISITA TORTILLAS INC.	BECHS-BREAD & TORTILLA PRODUCT	05/24/2018	2,177.70
EG	00017240	CALDERONI, LAURA	*129 HARLINGEN TRIP 5/8/18	05/25/2018	22.40
EG	00017241	CHAVEZ, JUAN	*876 SAN ANTONIO 5/14-16/18	05/25/2018	300.01
EG	00017242	DEL ANGEL, SIXTO	*890 EDINBURG TRIP 5/21/18	05/25/2018	57.60
EG	00017243	FISHER, OLIVETTE	*973 S.P.I. TRIP 5/16-18/18	05/25/2018	82.05
EG	00017244	GUESS, MARK	*870 PSJA TRIP 5/3/18	05/25/2018	166.20
EG	00017245	ORTIZ, MARIA C	*890 MILEAGE 2/19-5/9-18	05/25/2018	37.53
EG	00017246	RODRIGUEZ, JOSE NICOLAS	*973 S.P.I. TRIP 5/16-18/18	05/25/2018	82.05
EG	00017247	VILLARREAL, BRANDON	*003 DALLAS TRIP 5/11-13/18	05/25/2018	54.36

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EG	00017248	PERRY MECHANICAL	LCH300 A/C ROOF TOP UNIT	05/25/2018	29,744.00
EG	00017249	NETSYNC NETWORK SOLUTIONS	2020011555	05/25/2018	33,065.27
EG	00017250	SALAZAR, BALTAZAR	MAY2018	05/25/2018	24,000.00
EG	00017251	INSIGHT PUBLIC SECTOR INC.	1100595323	05/25/2018	58,820.75
EG	00017252	REGION ONE EDUCATION CENTER	139903	05/25/2018	3,000.00
EG	00017253	GULF COAST PAPER CO.	IW90 Wet/Dry Vacw/26" front mo	05/25/2018	9,573.50
EG	00017254	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 2/6-4/27-18	05/29/2018	27.32
EG	00017255	CAVAZOS, BRENDA A	*876 COLLEGE STAT. 5/18-21/18	05/29/2018	296.80
EG	00017256	HAMMONS, MERRILL	*874 MILEAGE 4/4-4/26-18	05/29/2018	29.39
EG	00017257	SANTILLANA, MARIA E	*890 MILEAGE 4/2-4/30-18	05/29/2018	120.74
EG	00017258	CABALLERO, CORINA	*874 MILEAGE 4/9-4/25-18	05/29/2018	38.79
EG	00017259	CARVER, TED A	*876 MILEAGE 4/2-4/30-18	05/29/2018	80.33
EG	00017260	CASANOVA, ERICA	*877 MILEAGE 4/3-4/30-18	05/29/2018	69.75
EG	00017261	GONZALES, MARIA	*919 RIO HONDO 5/16/18	05/29/2018	22.05
EG	00017262	LOA, EDDIE	*876 HARLINGEN 4/30-5/4/18	05/29/2018	102.60
EG	00017263	MACIAS, BERNARDO A	*003 MILEAGE 4/3-4/30-18	05/29/2018	38.71
EG	00017264	MONTEMAYOR, JESUS	*876 MILEAGE 3/1-4/30-18	05/29/2018	136.89
EG	00017265	PUENTE, MARICELA ZARATE	*727 EDINBURG TRIP 5/22/18	05/29/2018	57.15
EG	00017266	TAMAYO, DORA Y	*874 S.P.I. TRIP 5/16-18/18	05/29/2018	82.08
EG	00017267	INSIGHT PUBLIC SECTOR INC.	1100598491	05/29/2018	35,235.83
EG	00017268	REGION ONE EDUCATION CENTER	140424	05/29/2018	295.00
EG	00017269	DELL MARKETING LP	Dell Toner-6000 part PK937 sku	05/29/2018	41,607.62
EG	00017270	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	05/29/2018	206.40
EG	00017271	GULF COAST PAPER CO.	Construction Paper, 58 Lbs., 1	05/29/2018	7.62
EG	00017272	BSN SPORTS	inv#902121932	05/29/2018	2,078.00
EG	00017273	FOLLETT SCHOOL SOLUTIONS INC.	inv#814034F	05/29/2018	2,194.67
EG	00017274	EXQUISITA TORTILLAS INC.	PACE-BREAD & TORTILLA PRODUCT	05/29/2018	511.30
EG	00017275	LABATT	LOPEZ-SCHOOL GROC.,WK 4/24/18	05/29/2018	311,227.60
EG	00017276	FERGUSON ENTERPRISES INC.	C928CP 1 HDL LAB FCT W/VB CP	05/30/2018	14,763.95
EG	00017277	GALLS INC.	Security Long Sleeve shirts	05/30/2018	88.00
EG	00017278	GULF COAST PAPER CO.	Lysol RAC74276ct Lysol III Cou	05/30/2018	124.15
EG	00017279	THE GRAFIK SPOT	Embroidery	05/30/2018	1,120.00
EG	00017280	ABETE JR., GUADALUPE	M.S. SFTB Tournb@Spt Pk 3 gms	05/30/2018	180.00
EG	00017281	CASTANEDA, CESAR	M.S. SFTB Tourn@Spt Pk 1 game	05/30/2018	60.00
EG	00017282	GARCIA, VICENTE	M.S.SFTB Tourn@Spt Pk 4 gms+mi	05/30/2018	249.94
EG	00017283	GARZA, RICARDO	M.S. SFTB Tourn@Spt Pk 4gms+mi	05/30/2018	251.34
EG	00017284	INFANTE, GUILLERMO	M.S. SFTB Tourn@Spt Pk 3gms+mi	05/30/2018	186.70
EG	00017285	MARTINEZ, ESTEBAN	M.S.SFTB Tourn@Spt Pk 2 gms	05/30/2018	120.00
EG	00017286	SERNA JR., GILBERTO	M.S.SFTB Tourn@Spt Pk 4 gms	05/30/2018	240.00
EG	00017287	ALANIZ, SUSAN MARIE	*056 MILEAGE 5/8-5/17-18	05/31/2018	37.47

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EG	00017288	BALDERAS, CARLA	*922 MILEAGE 9/14/17-4/16/18	05/31/2018	89.64
EG	00017289	HERNANDEZ, CLAUDIA	*876 MILEAGE 5/1-5/17-18	05/31/2018	45.90
EG	00017290	MONTANARO, AIDA A	*051 S.P.I. TRIP 5/21,22/18	05/31/2018	46.80
EG	00017291	ROSALES, IRENE	*890 MILEAGE 5/1-5/22-18	05/31/2018	270.27
EG	00017292	BLACKBURN, JOHN L	*890 MILEAGE 4/3-4/30-18	05/31/2018	82.62
EG	00017293	DE LEON, NISELDA	*913 MILEAGE 2/8-3/23-18	05/31/2018	35.78
EG	00017294	GONZALEZ, DIEGO	*726 EDINBURG TRIP 5/25/18	05/31/2018	57.04
EG	00017295	LOPEZ, BARBARA ANNA	*876 S.P.I. TRIP 5/18/18	05/31/2018	23.85
EG	00017296	REYES, HECTOR	*033 S.P.I. TRIP 5/16-18/18	05/31/2018	74.25
EG	00017297	ROJAS, ROXANNE	*736 3/23-5/25-18	05/31/2018	50.00
EG	00017298	VALDEZ, ROSEMARY	*973 EDINBURG TRIP 5/10/18	05/31/2018	141.90
EG	00017299	ZENDEJAS, ESPERANZA	*701 AUSTIN TRIP 5/2-3/18	05/31/2018	45.47

Total for:	EG	ACH - General Fund	\$	4,677,903.19
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EI	00000179	ENVISACARE RX L.P.	ENVISACARE RX CLAIMS (ESTIMATE	05/03/2018	175,705.63
EI	00000180	ENVISACARE RX L.P.	#2018-05-02BISD-RXCLAIMS	05/04/2018	254,388.16
EI	00000181	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPPL	05/04/2018	9,989.64
EI	00000182	ENVISACARE RX L.P.	#2018-05-04BISD-RXCLAIMS	05/08/2018	310,922.60
EI	00000183	UNITED HEALTHCARE	0045260838	05/09/2018	238,228.83
EI	00000184	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPPL	05/16/2018	10,009.25
EI	00000185	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS OPEN PO F	05/17/2018	197,861.60
EI	00000186	ENVISACARE RX L.P.	#2018-05-16BISD-RXCLAIMS	05/18/2018	194,624.08

Total for:	EI	ACH - Self Insurance Fund	\$	1,391,729.79
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EP	00001176	A.T.P.E.	3/23	05/01/2018	6,382.58
EP	00001177	AOBE	3/23	05/01/2018	87,316.62
EP	00001178	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHARE 3/23	05/01/2018	8.00
EP	00001179	TEXAS VALLEY EDUCATORS ASSOCIA	3/23	05/01/2018	20,224.50
EP	00001180	UNITED WAY	3/23	05/01/2018	20,685.45
EP	00001181	GONZALEZ, LOIDA NYDIA	ACH RET ITEM ID#172596	05/01/2018	100.00
EP	00001182	CEPEDA, CIPRIANO	CHILD SUP OVERPYMT BW 5/4	05/03/2018	141.87
EP	00001183	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 5/4	05/03/2018	2,742.38
EP	00001184	ADKINS, PHYLLIS	ACH RETURN ITEM	05/03/2018	4,276.50
EP	00001185	AIR EVAC LIFETEAM	AIR MED CARE 4/25	05/07/2018	4,530.62
EP	00001186	DAVISVISION INC.	VISION 4/25	05/07/2018	40,557.66
EP	00001187	PAYCHECK DIRECT	C/O LISA YAHNKE 4/25	05/07/2018	1,789.21
EP	00001188	PREMIER PENSION SOLUTIONS	ACCIDENT INS 4/25	05/07/2018	261,515.21
EP	00001189	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 4/25	05/07/2018	22,508.12

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EP	00001190	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS FOR SCHOOLS 4/25	05/07/2018	4,012.50
EP	00001191	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 4/25	05/07/2018	51,512.95
EP	00001192	PREMIER PENSION SOLUTIONS	AETNA DENTAL PAY DATE 12/22/17	05/16/2018	14,692.99
EP	00001193	TREVINO, HOMERO	OVERPAYMENT REFUND	05/16/2018	101.89
EP	00001194	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 5/18	05/17/2018	2,729.88
EP	00001195	DWIGGINS-GOMEZ, CHELSEA	ACH PYMT REFUND ID#213519	05/29/2018	74.04
EP	00001196	MID AMERICA / ENVOY	ADM FEE 5/25	05/31/2018	3,948.70
EP	00001197	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NATIONAL 5/25	05/31/2018	332,384.20
EP	00001198	NATIONAL BENEFIT SERVICES LLC	5/25	05/31/2018	22,184.96
EP	00001199	A.T.P.E.	5/25	05/31/2018	6,331.57
EP	00001200	AOBE	5/25	05/31/2018	86,445.90
EP	00001201	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHARE 5/25	05/31/2018	8.00
EP	00001202	TEXAS VALLEY EDUCATORS ASSOCIA	5/25	05/31/2018	19,975.75
EP	00001203	UNITED WAY	5/25	05/31/2018	20,601.45

Total for:	EP	ACH - Gross Payroll Fund	\$	1,037,783.50
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ES	00004045	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 4/25/18	05/02/2018	59.40
ES	00004046	HINOJOSA, REBECCA	*919 AUSTIN TRIP 4/27-29/18	05/02/2018	57.77
ES	00004047	BISD MEDIA CENTER	*726	05/02/2018	10,475.15
ES	00004048	CDW GOVERNMENT INC.	#MKR0578	05/02/2018	598.85
ES	00004049	REGION ONE EDUCATION CENTER	139042	05/03/2018	2,000.00
ES	00004050	DELL MARKETING LP	OptiPlex 5050 SFF with Headset	05/03/2018	4,307.50
ES	00004051	GULF COAST PAPER CO.	GBC3000004 ROLL,LAMINATION 500	05/03/2018	5,306.96
ES	00004052	FOLLETT SCHOOL SOLUTIONS INC.	INV#761981F-0	05/03/2018	7,481.93
ES	00004053	ALFORD, DEBBIE	*035 AUSTIN TRIP 4/1-5/18	05/04/2018	404.09
ES	00004054	DEL CASTILLO, JACQUELINE	*004 EDINBURG TRIP 4/20/18	05/04/2018	60.75
ES	00004055	ESPARZA, MARIA	*905 AUSTIN TRIP 4/17-20/18	05/04/2018	183.21
ES	00004056	NICHOLS, JESSICA	*930 WASHINGTON 4/25-28/18	05/04/2018	82.00
ES	00004057	WILLIAMS, ARTHUR	*930 WASHINGTON 4/25-28/18	05/04/2018	113.68
ES	00004058	ORTIZ, ILIANA	*035 AUSTIN TRIP 4/1-5/18	05/04/2018	164.52
ES	00004059	BROWN, GLORIA	*815 MILEAGE 3/1-3/29-18	05/07/2018	151.97
ES	00004060	ESPINOSA, SILVIA B	*926 MILEAGE 4/3-4/27-18	05/07/2018	73.85
ES	00004061	GUERRERO, ANGELITA	*133 MILEAGE 3/1-3/27-18	05/07/2018	36.77
ES	00004062	HERRERA, ROSALINDA	*815 MILEAGE 4/5-4/30-18	05/07/2018	144.45
ES	00004063	MEDELLIN, CLAUDIA	*926 MILEAGE 4/2-4/30-18	05/07/2018	106.70
ES	00004064	REGION ONE EDUCATION CENTER	139732	05/07/2018	5,100.00
ES	00004065	HEB GROCERY STORE	COOKIES	05/07/2018	638.58
ES	00004066	CASANOVA, RUBEN	*926 MILEAGE 4/3-4/27-18	05/07/2018	78.36
ES	00004067	LONGORIA, NOE	*815 MILEAGE 4/2-4/30-18	05/07/2018	97.47

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00004068	ZAMORA, ANA	*815 MILEAGE 4/3-4/30-18	05/07/2018	78.12
ES	00004069	CASTRO, DAHLIA	*919 MILEAGE 4/4-4/30-18	05/09/2018	108.68
ES	00004070	GARZA, MELISSA	*919 MILEAGE 4/2-4/30-18	05/09/2018	81.77
ES	00004071	GARZA, MOSES	*815 MILEAGE 4/2-4/27-18	05/09/2018	74.88
ES	00004072	HINOJOSA, REBECCA	*919 EDINBURG TRIP 5/3/18	05/09/2018	57.04
ES	00004073	LEGAULT, SALLY	*919 MILEAGE 4/2-4/30-18	05/09/2018	95.04
ES	00004074	SIRIUS EDUCATION SOLUTIONS LLC	P314126-04-06	05/09/2018	4,800.00
ES	00004075	GULF COAST PAPER CO.	ALESD6024BM CREDENZA	05/09/2018	907.99
ES	00004076	GARZA, LAURA E	*136 MILEAGE 3/19-4/24-18	05/09/2018	25.65
ES	00004077	LOPEZ, ANA CECILIA	*815 MILEAGE 4/3-4/27-18	05/09/2018	53.91
ES	00004078	MENDOZA, JUAN JOSE	*919 AUSTIN TRIP 4/27-29/18	05/09/2018	25.71
ES	00004079	REGION ONE EDUCATION CENTER	Student Registration fee for S	05/10/2018	1,500.00
ES	00004080	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 4/3-4/30-18	05/11/2018	71.91
ES	00004081	BARRIENTOS, MARIA	*045 MILEAGE 4/3-4/30-18	05/11/2018	29.88
ES	00004082	ELITE PROMOTIONS	#8009-HOMELESSYOUTH	05/11/2018	14,440.40
ES	00004083	APPLE INC.	2 Year Apple Care+ for iPad	05/11/2018	1,974.00
ES	00004084	MCGRAW-HILL EDUCATION INC.	ALEKS ACCESS FOR 1 YEAR	05/11/2018	6,293.70
ES	00004085	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 5/4/18	05/11/2018	59.40
ES	00004086	GARCIA, GLORIA	*007 MILEAGE 4/4-4/27-18	05/16/2018	81.90
ES	00004087	LOZANO, LORENA	*919 MILEAGE 4/3-4/30-18	05/16/2018	114.62
ES	00004088	SALINAS, ROSAELIA R	*048 MILEAGE 4/4-4/27-18	05/16/2018	63.68
ES	00004089	SIRIUS EDUCATION SOLUTIONS LLC	P315288-04-17	05/16/2018	2,040.00
ES	00004090	DRC/CTB	C1200700 TABE E-11 TEST BKLT P	05/16/2018	15,363.00
ES	00004091	FOLLETT SCHOOL SOLUTIONS INC.	inv#801180-1	05/16/2018	4,998.11
ES	00004092	ANZALDUA, SUSANA	*132 MILEAGE 10/5/17-3/8/18	05/17/2018	45.54
ES	00004093	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 4/9-4/30-18	05/17/2018	65.21
ES	00004094	GRACIA, ARTURO	*905 MILEAGE 2/1-2/20-18	05/17/2018	28.04
ES	00004095	GUERRERO, ANGELITA	*133 MILEAGE 4/3-4/30-18	05/17/2018	46.08
ES	00004096	IZO, NOHELIA V	*009 MILEAGE 4/3-4/30-18	05/17/2018	70.43
ES	00004097	REGION ONE EDUCATION CENTER	139847	05/17/2018	7,400.00
ES	00004098	LIBERTY SOURCE	LS-TSP-SIM-0 TANGO TPRI/TEJAS	05/17/2018	1,380.00
ES	00004099	BISD FOOD & NUTRITION SERVICE	042418	05/18/2018	1,950.00
ES	00004100	FOLLETT SCHOOL SOLUTIONS INC.	INV#819487	05/18/2018	5,340.62
ES	00004101	FOLLETT HIGHER EDUCATION GROUP	INV#2226817A	05/18/2018	6,822.00
ES	00004102	CORBITT, ELISABETH	*930 EXTRA DUTY 5/08/18	05/21/2018	75.00
ES	00004103	CORBITT, MARSHA KAY	*930 EXTRA DUTY 5/08/18	05/21/2018	75.00
ES	00004104	CORBITT, MERILL	*930 EXTRA DUTY 5/08/18	05/21/2018	75.00
ES	00004105	CORBITT, RACHEL	*905 EXTRA DUTY 5/08/18	05/21/2018	75.00
ES	00004106	HAYS, TINA	*930 EXTRA DUTY 5/08/18	05/21/2018	75.00
ES	00004107	LOVEGROVE, GEORGE	*930 EXTRA DUTY 5/08/18	05/21/2018	75.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
ES	00004108	MACIAS, ILIANA	*930 EXTRA DUTY 5/08/18	05/21/2018	75.00
ES	00004109	MCCURRY, DENISE	*930 EXTRA DUTY 5/08/18	05/21/2018	75.00
ES	00004110	ROBERTS, ROSEMARY	*930 EXTRA DUTY 5/08/18	05/21/2018	75.00
ES	00004111	ROSENBAUM, ARMINDA	*930 EXTRA DUTY 5/08/18	05/21/2018	75.00
ES	00004112	SOKRUTOVA, RINATA	*930 EXTRA DUTY 5/08/18	05/21/2018	75.00
ES	00004113	SOLIS, GEORGE	*930 EXTRA DUTY 5/18/18	05/21/2018	75.00
ES	00004114	DELL MARKETING LP	210-AKHL OptiPlex 3050 Micro F	05/21/2018	43,594.50
ES	00004115	FROG STREET PRESS INC.	E. RAMIREZ	05/21/2018	699.99
ES	00004116	COMMUNITY DEVELOPMENT CORPORAT	APRIL 2018 ADULT ED EXPENDITUR	05/22/2018	8,502.96
ES	00004117	TEXAS SOUTHMOST COLLEGE	APRIL 2018 ADULT ED EXPENDITUR	05/22/2018	6,805.85
ES	00004118	NATIONAL EDUCATIONAL SYSTEMS I	4890	05/22/2018	836.00
ES	00004119	ESPARZA, MARIA	*905 MILEAGE 12/18/17-3/24/18	05/23/2018	45.63
ES	00004120	GONZALEZ, SILVIA P	*138 MILEAGE 4/5-4/30-18	05/23/2018	38.16
ES	00004121	TEACHER CREATED MATERIALS	9781493885848-PRACT STAAR RDG.	05/24/2018	3,684.59
ES	00004122	INSIGHT PUBLIC SECTOR INC.	1100594820	05/24/2018	1,933.40
ES	00004123	REGION ONE EDUCATION CENTER	139024	05/24/2018	29,500.00
ES	00004124	HEB GROCERY STORE	SANDWICH PLATTERS	05/24/2018	469.88
ES	00004125	TECHNICAL LABORATORY SYSTEMS I	TEXAS G6-G8 EDUSMART SCIENCE	05/25/2018	3,500.00
ES	00004126	NETSYNC NETWORK SOLUTIONS	2020011850	05/25/2018	23,542.40
ES	00004127	APPLE INC.	quote 2204582292 blk 10p-usa H	05/25/2018	1,048.50
ES	00004128	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 5/23/18	05/29/2018	59.40
ES	00004129	CABALLERO, JOSE ALBERTO	*919 MILEAGE 4/3-4/25-18	05/29/2018	66.87
ES	00004130	RUSSELL, IRENE	*044 MILEAGE 3/5-4/30-18	05/29/2018	47.61
ES	00004131	WOLFE, VILMA	*930 GALVESTON 4/22-24/18	05/29/2018	282.68
ES	00004132	BISD FOOD & NUTRITION SERVICE	White Table Covers.	05/29/2018	200.00
ES	00004133	REGION ONE EDUCATION CENTER	140043	05/29/2018	4,800.00
ES	00004134	DELL MARKETING LP	Dell Bundle: OptiPlex 5050 SFF	05/29/2018	1,414.00
ES	00004135	FOLLETT SCHOOL SOLUTIONS INC.	inv#826205F	05/29/2018	887.26
ES	00004136	MORALES LEAL, YESSICA	*109 MILEAGE 1/3-3/6-18	05/31/2018	25.97
ES	00004137	VAZQUEZ, MELISSA	*053 MILEAGE 3/5-4/27-18	05/31/2018	51.62

Total for:	ES	ACH - Special Revenue Fund	\$	247,148.54
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EW	00000064	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	05/17/2018	112,381.00
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Total for:	EW	ACH - Self Funded W/C Fund	\$	112,381.00
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GF	00228750	CHICK-FIL-A	INV#8210 4/20/18 FAULK B.BK.	05/01/2018	174.72
GF	00228751	CICI'S PIZZA	*043 4/21/18 FAULK B.BASK.	05/01/2018	168.00
GF	00228752	JASON'S DELI	INV#1804069033060021 4/6/18	05/01/2018	183.99

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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	00228753	LYNN LEE INC.	INV#1812217 4/19/18 RIV. GTRAC	05/01/2018	24.00
GF	00228754	MR. GATTI'S	INV#64627 4/21/18 HANNA BASE.	05/01/2018	105.00
GF	00228755	RAISING CANE'S	INV#6953 4/6/18 RIVERA SOFT.	05/01/2018	116.64
GF	00228756	TEXAS COUNTRY DINER	MEALS 4/21/18 STILLMAN B.BASK.	05/01/2018	116.85
GF	00228757	WHATABURGER RESTAURANTS	INV#1096615 4/18/18 RIVERA SOF	05/01/2018	863.38
GF	00228758	WHATABURGER RESTAURANTS	INV#1030535 4/11/18 PACE BASE.	05/01/2018	128.00
GF	00228759	SPOT RUBBER WELDERS INC.	67409	05/01/2018	478.32
GF	00228760	STWW ENTERPRISES	023333	05/01/2018	1,155.00
GF	00228761	SUPERIOR ALARMS	630559L	05/01/2018	1,386.61
GF	00228762	CINTAS CORPORATION	#538837652-Maintenance	05/01/2018	772.28
GF	00228763	COMPANION ANIMAL HOSPITAL	#210105-ZeusBrutus	05/01/2018	386.99
GF	00228764	EI FIRE & SAFETY INC.	#10363-SamsMemorialStadium	05/01/2018	316.00
GF	00228765	ESCUE & ASSOCIATES	#15867-BurnsElem	05/01/2018	3,226.95
GF	00228766	O'REILLY AUTO PARTS	#0612-239250-Transportation	05/01/2018	1,282.47
GF	00228767	SOVERANES, ERIKA	*007 PREPAYMENT Mariachi Festi	05/01/2018	416.00
GF	00228768	CHICK-FIL-A	02047 8217 MINNIE BISD BLDG.	05/01/2018	77.35
GF	00228769	MR. GATTI'S	64405 GARCIA BAND	05/01/2018	1,151.00
GF	00228770	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	05/01/2018	8,060.00
GF	00228771	PIZZA PATRON	17268344 PERKINS MS	05/01/2018	114.77
GF	00228772	STAR'S RESTAURANT	0428 CHAMPION ELEM.	05/01/2018	90.00
GF	00228773	WHATABURGER RESTAURANTS	1132700 PACE HS BAND	05/01/2018	197.70
GF	00228774	ADVANCE AUTO PARTS	6426811437404, PURCHASE PARTS'	05/01/2018	233.94
GF	00228775	FEDEX	OPEN PO EXPRESS MAIL SERVICES	05/01/2018	18.80
GF	00228776	FERREE'S TOOLS INC.	15489, Cement 4oz Can w/brus	05/01/2018	34.22
GF	00228777	GOLE SPORTS	28071, Gear Pro Tec Girdle	05/01/2018	1,499.50
GF	00228778	GRAINGER CO.	Emergency Open PO for Exhaust	05/01/2018	17.46
GF	00228779	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES ITE	05/01/2018	5,673.61
GF	00228780	MEDEK LLC.	JANITORIAL SUPPLIES, PAPER AND	05/01/2018	1,955.64
GF	00228781	MISSION RESTAURANT SUPPLY	Floral Merchandiser- True Manu	05/01/2018	4,343.72
GF	00228782	MOORE MEDICAL CORP.	Item# 22632 - Mini Anne Plus	05/01/2018	1,433.85
GF	00228783	MOSQUEDA M.D. PA, ROBERT	OHI Report:CHRISTOPHER ROCHA	05/01/2018	90.00
GF	00228784	MSC INDUSTRIAL DIRECT CO. INC.	9" METAL W/LEGS PAINT ROLLER T	05/01/2018	3,595.49
GF	00228785	MOORE SUPPLY COMPANY	S151644201.001 220738	05/01/2018	4,679.54
GF	00228786	CHICK-FIL-A	INV#17010 4/19/18 PACE G.TRACK	05/02/2018	77.00
GF	00228787	CHIPOTLE MEXICAN GRILL	INV#10152 4/19/18 LOPEZ G.TRAC	05/02/2018	64.45
GF	00228788	WHATABURGER RESTAURANTS	INV#1133360 4/19/18 LOPEZ G.TR	05/02/2018	146.91
GF	00228789	NEURO REHAB AND PAIN INSTITUTE	SAMUEL GONZALEZ	05/02/2018	30.00
GF	00228790	SCHOOL OUTFITTERS LLC.	INV12791204	05/02/2018	2,995.83
GF	00228791	SOUTH TEXAS MOULDING INC.	40-1299363-00	05/02/2018	1,678.78
GF	00228792	STAPLES	3373464428	05/02/2018	871.16

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GF	00228793	CANO'S FLOWER SHOP	#07573489-GarciaMS-CORSAGES	05/02/2018	97.50
GF	00228794	CINTAS CORPORATION	#538839657-Transportation	05/02/2018	703.56
GF	00228795	CRAWFORD ELECTRIC SUPPLY COMPA	#S007331865.001	05/02/2018	2,997.40
GF	00228796	THE TRAVEL AGENCY	*876 Price diff to change fli	05/02/2018	845.00
GF	00228797	THE TRAVEL AGENCY	*874 Hotel Accommodations	05/02/2018	33,085.00
GF	00228798	G & T PAVING COMPANY LLC.	*972 Besteiro 4 Lane Track	05/02/2018	56,427.75
GF	00228799	PARAGON SPORTS CONSTRUCTORS LL	*972 Rivera Artificial Turf -	05/02/2018	194,047.62
GF	00228800	PARAGON SPORTS CONSTRUCTORS LL	*972 Hanna Artificial Turf - S	05/02/2018	55,439.37
GF	00228801	ZIWA CORPORATION	*972 Construction Ser - Pace E	05/02/2018	51,380.75
GF	00228802	ADVANCE AUTO PARTS	6426812158679, PURCHASE PARTS'	05/02/2018	39.33
GF	00228803	FIGUEROA M.D., ANTONIO	VELEZ, YAHIR, OHI REPORT	05/02/2018	65.00
GF	00228804	GOPHER SPORT/PLAY WITH A PURPO	9441949, Wilson FIBA 3x	05/02/2018	2,000.00
GF	00228805	GT DISTRIBUTORS INC.	INV0647810, Duty Ammo for 9mm	05/02/2018	65.49
GF	00228806	BILL GUTHRIE SPORTS INC.	INV#2334000	05/02/2018	1,195.20
GF	00228807	JOSTENS - THE CLASS RING COMPA	*003 Scrolls Patches	05/02/2018	400.00
GF	00228808	LD PRODUCTS INC.	HP508XSET LD Compatible Replac	05/02/2018	688.64
GF	00228809	LIGHTSPEED TECHNOLOGIES INC.	RMCC REDMIKE cradle charger	05/02/2018	2,652.00
GF	00228810	MENTORING MINDS	MOTIVATION SCIENCE ASSESSMENTS	05/02/2018	533.61
GF	00228811	Void - Continued Stub		05/02/2018	0.00
GF	00228812	FLOWERS BAKING CO.	FAULK- BREAD & TORTILLA PROD	05/02/2018	10,218.48
GF	00228813	FOOD BANK OF THE RGV	CARROTS,PEACH FSTONE,BEEF GRND	05/02/2018	1,892.30
GF	00228814	FRESH BEVERAGE CO.	6 CS.CHERRY JUICE,6CS MANGO JU	05/02/2018	174.00
GF	00228815	NICHO'S PRODUCE	57 CS CELERY STICKS,1290 LETTU	05/02/2018	2,979.45
GF	00228816	CHIPOTLE MEXICAN GRILL	*048 PREPAYMENT for Students	05/02/2018	120.00
GF	00228817	DE ANDA, AIDE	*009 PREPAYMENT 20 students	05/02/2018	198.00
GF	00228818	GRAVES, VICTORIA	*047 PREPAYMENT Region Choir	05/02/2018	432.00
GF	00228819	KORNER MARKET	*140 PREPAYMENT FOR TEACHER AP	05/02/2018	108.00
GF	00228820	NIKKI ROWE HIGH SCHOOL	*044 PREPAYMENT Jazz Festival	05/02/2018	250.00
GF	00228821	OLIVE GARDEN	*048 PREPAYMENT for Students	05/02/2018	105.00
GF	00228822	PEREZ, JOSHUA	*043 PREPAYMENT - Student Meal	05/02/2018	176.00
GF	00228823	RUSSO'S NEW YORK PIZZERIA	*876 PREPAYMENT for students	05/02/2018	504.00
GF	00228824	SANCHEZ, ROBERT	*053 PREPAYMENT STUDENT MEALS	05/02/2018	256.00
GF	00228825	STRIPES	*048 PREPAYMENT breakfast	05/02/2018	32.85
GF	00228826	TEXAS ROADHOUSE	*051 PREPAYMENT Student meals	05/02/2018	200.00
GF	00228827	WILEY, ELIZABETH	*044 PREPAYMENT for students	05/02/2018	1,080.00
GF	00228828	ZAMORA, LEO	*045 PREPAYMENT made to Leo Z	05/02/2018	720.00
GF	00228829	GARZA, MARIA D.	*726 PREPAYMENT 1ST PLACE	05/03/2018	2,550.00
GF	00228830	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 3/2-41/18	05/03/2018	3,235.19
GF	00228831	PEOPLES EDUCATION	RENEWAL OF SITE LICENSE FOR RE	05/03/2018	650.00
GF	00228832	PERMA-BOUND BOOKS/HERTZBERG-NE	FREE LIBRARY PROCESSING	05/03/2018	522.21

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GF	00228833	POCKET NURSE ENTERPRISES	05-55-1767-23X36 - DISPOSABLE	05/03/2018	2,234.04
GF	00228834	POSITIVE PROMOTIONS	SET UP FEE	05/03/2018	105.00
GF	00228835	Void - Continued Stub		05/03/2018	0.00
GF	00228836	PROJECT LEAD THE WAY INC.	CONICAL TUBES, 50 PACK	05/03/2018	2,371.64
GF	00228837	TEAMWORKS SOLUTIONS INC.	1 day on-site consultation	05/03/2018	1,495.00
GF	00228838	TLO LLC.	Monthly Professional Services	05/03/2018	25.00
GF	00228839	TEXAS GAS SERVICE	910082946 1574613 18	05/03/2018	1,387.12
GF	00228840	C.H. HARDEN JR. ENTERPRISES IN	#48007-Porter	05/03/2018	10,459.41
GF	00228841	CAJUN CHESS	#1409-Champion	05/03/2018	400.50
GF	00228842	CANO'S FLOWER SHOP	#07573486-HR2018EmployeeAwards	05/03/2018	108.00
GF	00228843	CENTRAL PLUMBING & ELECTRIC	#S2443920.001	05/03/2018	7,413.83
GF	00228844	CHANNING BETE CO. INC.	#53500003-Pace	05/03/2018	2,852.65
GF	00228845	CHEMSEARCH	#3077399	05/03/2018	150.00
GF	00228846	OIL PATCH FUEL & SUPPLY	#471779-Maintenance	05/03/2018	8,881.76
GF	00228847	OTICON INC.	#INV6071331-Egly	05/03/2018	148.00
GF	00228848	Void - Continued Stub		05/03/2018	0.00
GF	00228849	Void - Continued Stub		05/03/2018	0.00
GF	00228850	Void - Continued Stub		05/03/2018	0.00
GF	00228851	Void - Continued Stub		05/03/2018	0.00
GF	00228852	Void - Continued Stub		05/03/2018	0.00
GF	00228853	Void - Continued Stub		05/03/2018	0.00
GF	00228854	Void - Continued Stub		05/03/2018	0.00
GF	00228855	WAL-MART	soup mugs with lid	05/03/2018	15,115.75
GF	00228856	CHICK-FIL-A	03143 4034 LOPEZ HS	05/03/2018	224.50
GF	00228857	COLON COUNSELING PLLC.	Legal Reports- Requesting copi	05/03/2018	25.00
GF	00228858	TOSHIBA	BLACK INK FOR KIP 860	05/03/2018	2,944.00
GF	00228859	B & H PHOTO & ELECTRONICS CORP	140879204	05/03/2018	2,430.93
GF	00228860	ROBOTICS EDUCATION AND COMPETI	61785881	05/03/2018	65.00
GF	00228861	ROMEO MUSIC	GATOR GFW SPK-200 SET WITH A	05/03/2018	1,554.00
GF	00228862	AAA REPAIR LLC/GRM ELECTRICAL	1002-220, REPLACEMENT OF GEN	05/03/2018	12,362.50
GF	00228863	ALAMO DOOR SYSTEMS INC.	EMERGENCY OPEN PO for repairs	05/03/2018	1,778.64
GF	00228864	AUDIO VISUAL AIDS CORP.	035073, W/18-2 WIRE PLENUM	05/03/2018	1,086.00
GF	00228865	DEALERS ELECTRICAL SUPPLY	3617616-00, 150W MH BALLA	05/03/2018	1,627.58
GF	00228866	DEVIN DISTRIBUTING & PACKAGING	A148713, SUPPLIES, PLASTIC A	05/03/2018	2,097.27
GF	00228867	FATTY CHEM-BY PRODUCTS	14490, REMOVAL FROM GREASE BAR	05/03/2018	600.00
GF	00228868	GLOBAL EQUIPMENT COMPANY INC	Pallet and Container Grabber -	05/03/2018	64.25
GF	00228869	GLOOR LUMBER & SUPPLY INC.	2X6X20 SPF #2 & BTR #26	05/03/2018	1,716.42
GF	00228870	GUMDROP BOOKS	Library Books. See attached li	05/03/2018	1,002.77
GF	00228871	AVILA, PETE	Manzano@Besteiro SFTB 2 games	05/03/2018	120.00
GF	00228872	CAVAZOS, JOHNNY D.	Oliveria@Stell SFTB2gms+mile	05/03/2018	140.62

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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	00228873	FLORES, ELOY	Manzano@Besteiro SFTB 2gms+mil	05/03/2018	132.96
GF	00228874	GARCIA, ARNOLDO	Stillman@Vela SFTB 2gms+mile	05/03/2018	129.72
GF	00228875	GUZMAN, DANNY	Pace@Lopez Baseball 1g+mileage	05/03/2018	129.40
GF	00228876	MACIAS, DAVID	Faulk@Perkins SFTB 1gms+mile	05/03/2018	145.38
GF	00228877	PECINA, ROBERT	Pace@Lopez SFTB 1gm+mileage	05/03/2018	78.75
GF	00228878	RODRIGUEZ, JULIO	Vela@Garcia B/Bk 3gms+mileage	05/03/2018	118.37
GF	00228879	ROGERS ATHLETIC COMPANY	INV#246453	05/03/2018	2,207.00
GF	00228880	SALINAS, OSCAR R.	Faulk@Stell B/Bk 2gms+mileage	05/03/2018	85.75
GF	00228881	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	05/03/2018	3,494.63
GF	00228882	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	05/03/2018	548.79
GF	00228883	LAKESHORE LEARNING MATERIALS	LA445 - Student Thermometers -	05/03/2018	359.44
GF	00228884	LINKEDIN CORPORATION	LyndaPro 2.0 versin 2.0 (Engli	05/03/2018	1,750.00
GF	00228885	MAGAZINES SUBSCRIPTIONS PTP	American Girl	05/03/2018	329.32
GF	00228886	DE AYALA BAKERY	*055 PREPAYMENT COOKIES	05/03/2018	200.00
GF	00228887	EL CAMINO BAKERY	*136 PREPAYMENT ASSORTED SWEET	05/03/2018	108.00
GF	00228888	EL CAMINO BAKERY	*103 PREPAYMENT sweet bread	05/03/2018	28.00
GF	00228889	FRANCO, PATRICIA F.	*055 PREPAYMENT Region Choir	05/03/2018	744.00
GF	00228890	GAYLORD TEXAN	*876 PREPAYMENT RIVERA BPA	05/03/2018	4,674.80
GF	00228891	GAYLORD TEXAN	*876 PREPAYMENT HANNA BPA	05/03/2018	4,674.80
GF	00228892	KIKI'S RESTAURANT	*876 PREPAYMENT MEALS AWARDS	05/03/2018	500.00
GF	00228893	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT Breakfast	05/03/2018	1,700.00
GF	00228894	MOLINA, MIGUEL A.	*876 PREPAYMENT Breakfast	05/03/2018	1,750.00
GF	00228895	MORALES, BELINDA	*876 PREPAYMENT STUDENT MEAL	05/03/2018	1,040.00
GF	00228896	RAISING CANE'S	*004 PREPAYMENT Festival	05/03/2018	174.96
GF	00228897	ROSALES, JONATHAN	*046 PREPAYMENT for students	05/03/2018	168.00
GF	00228898	VELEZ, ALBERT T.	*876 PREPAYMENT Breakfast	05/03/2018	1,460.00
GF	00228899	AYALA'S BAKERY	*106 PREPAYMENT SWEETBREAD	05/03/2018	53.00
GF	00228900	LAS BRASAS RESTAURANT	*106 PREPAYMENT LUNCH PLATES	05/03/2018	559.20
GF	00228901	SANCHEZ, ROBERT	*053 PREPAYMENT STUDENTS	05/03/2018	64.00
GF	00228902	SCHOOL HEALTH CORPORATION	3396762-00	05/04/2018	2,723.72
GF	00228903	SCHOOL NURSE SUPPLY	0663764	05/04/2018	508.56
GF	00228904	SOUTH BORDER BRIDGE	PUTEGNAT2018	05/04/2018	105.00
GF	00228905	SPECIALTY ADVERTISERS	12687	05/04/2018	17,373.75
GF	00228906	SPORTDECALS INC.	535262	05/04/2018	395.00
GF	00228907	SY M.D., WILSON	HANNAH GURROLA	05/04/2018	25.00
GF	00228908	CINTAS CORPORATION	#538829654-Wellnes	05/04/2018	511.22
GF	00228909	COMPANION ANIMAL HOSPITAL	#210139-Ruger	05/04/2018	32.12
GF	00228910	EAN HOLDINGS LLC.	#1X2M2T-RAQUELBANDA	05/04/2018	1,626.65
GF	00228911	ELECTRIC FIXTURE SUPPLY INC.	#12-I17217	05/04/2018	3,977.05
GF	00228912	ERNIE'S FIESTA GRAPHICS & EMBR	#25957-kELLER-Trophies	05/04/2018	106.00

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GF	00228913	ESCUE & ASSOCIATES	#16006-HUDSON	05/04/2018	3,222.49
GF	00228914	OFFICE FURNITURE FOR LESS	#8285-CATE	05/04/2018	356.00
GF	00228915	CENTRAL PLUMBING & ELECTRIC	#S2433290.005	05/04/2018	391.23
GF	00228916	CINTAS CORPORATION	#538841664-Transportation	05/04/2018	708.25
GF	00228917	M GARCIA ENGINEERING LLC.	*972 Civil Engineering Plans	05/04/2018	12,000.00
GF	00228918	M GARCIA ENGINEERING LLC.	*972 Topographic Survey	05/04/2018	7,750.00
GF	00228919	M GARCIA ENGINEERING LLC.	*972 Dimensional Control Plan	05/04/2018	7,000.00
GF	00228920	PBK ARCHITECTS	*972 ARCHITECTURAL SERVICES	05/04/2018	48,256.67
GF	00228921	B & H PHOTO & ELECTRONICS CORP	140509626	05/04/2018	4,868.45
GF	00228922	BARNES & NOBLE BOOKSELLERS	3645055	05/04/2018	499.95
GF	00228923	BLICK ART MATERIALS	9271066	05/04/2018	42.80
GF	00228924	BROWNSVILLE EVENTS CENTER	0118-12	05/04/2018	1,522.00
GF	00228925	BURTON COMPANIES	031099992	05/04/2018	1,765.07
GF	00228926	JD PALATINE LLC.	interlocal agreement with Regi	05/04/2018	652.70
GF	00228927	ROMERO'S GENERAL WELDING	003402	05/04/2018	260.00
GF	00228928	RON TURLEY ASSOCIATES INC.	ANNUAL MAINTENANCE AGREEMENT	05/04/2018	2,100.00
GF	00228929	VALLEY TROPHY SERVICE	Trophies	05/04/2018	679.25
GF	00228930	VIDAURRE, EDWARD	"Twenty: In Memoriam" Poetry B	05/04/2018	600.00
GF	00228931	VOTAW TOOL CO. INC.	3222 Brush Top Can 4oz	05/04/2018	70.35
GF	00228932	ADVANCE AUTO PARTS	7915-202543, MS908CV1YRUPDAT	05/04/2018	1,100.00
GF	00228933	ALLSTAR DRY CLEANERS	110-326699, BLOUSES	05/04/2018	30.00
GF	00228934	ANDY'S AUTO BUS AIR	505968, ORDER FOR EMERGENCY P	05/04/2018	283.24
GF	00228935	DOGGETT FREIGHTLINER OF SOUTH	R103014483-01,STEERING-COLUMN,	05/04/2018	6,844.45
GF	00228936	FLINN SCIENTIFIC INC.	2196965, Cat preserved Plain	05/04/2018	849.60
GF	00228937	FLOWERS BAKING CO.	RESACA-BREAD & TORTILLA PRODUC	05/04/2018	4,486.96
GF	00228938	VALLEY GROCERS LLC.	JANITORIAL SUPPLIES, PAPER AND	05/04/2018	23,176.10
GF	00228939	BROTHERS PRODUCE OF AUSTIN	259 CS ORANGE FANCY,84 CS LETT	05/04/2018	8,204.00
GF	00228940	NICHO'S PRODUCE	285 CS. APPLE RED DEL. 138	05/04/2018	9,148.03
GF	00228941	RIVER CITY PRODUCE	58 CS APPLES, GOLD	05/04/2018	1,932.20
GF	00228942	RIVERA HIGH SCHOOL	*004 Mcallen entry fee V/SB	05/04/2018	250.00
GF	00228943	KIKI'S RESTAURANT	*876 PREPAYMENT for May 9	05/04/2018	960.00
GF	00228944	KORNER MARKET	*140 PREPAYMENT TAQUITOS	05/04/2018	51.20
GF	00228945	LUBY'S CAFETERIA	*876 PREPAYMENT Advisory Refre	05/04/2018	475.00
GF	00228946	PEREA, MARC	*003 PREPAYMENT Student meal	05/04/2018	256.00
GF	00228947	SPOT RUBBER WELDERS INC.	67324	05/07/2018	199.90
GF	00228948	CENTRAL PLUMBING & ELECTRIC	#S2444307.001	05/07/2018	1,357.82
GF	00228949	OIL PATCH FUEL & SUPPLY	#471825-Transportation	05/07/2018	16,018.65
GF	00228950	ADVANCE AUTO PARTS	6426812137732, PURCHASE PARTS'	05/07/2018	5.50
GF	00228951	AUTOMOTIVE SERVICE EXCELLENCE	SC8910, certifications	05/07/2018	210.00
GF	00228952	AVID CENTER	AVID Weekly Subscription - Han	05/07/2018	8,636.00

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GF	00228953	FLINN SCIENTIFIC INC.	2188879, dissecting adv. A	05/07/2018	882.54
GF	00228954	AVILES, BERNARDO J.	Harl.S.@Rivera Baseball 1 game	05/07/2018	70.00
GF	00228955	CAVAZOS III, ARNOLD	Mercedes@Porter Basebl 1gm+mi	05/07/2018	212.36
GF	00228956	EDCOUCH ELSA ISD	Bi-Dis Plyoff SFTB VMHS/Laredo	05/07/2018	618.00
GF	00228957	ELLIOTT'S CUSTOM GOLF	INV#040518-P313074	05/07/2018	564.40
GF	00228958	ENDZONE VIDEO SYSTEMS	INV#9777	05/07/2018	4,400.00
GF	00228959	ESPARZA, HECTOR	Harl.S.@Rivera Basebl 1gm+mil	05/07/2018	106.18
GF	00228960	FLORES, ELOY	Besteiro@Oliveria SFTB 2gm+mil	05/07/2018	122.70
GF	00228961	GARCIA, ARNOLDO	Perkins@Manzano SFTB 2gms+mile	05/07/2018	132.42
GF	00228962	GUERRA, CARLOS	Vela@Oliveria B/bk 2gms+mile	05/07/2018	112.94
GF	00228963	PASADENA SPORTING GOODS	INV#4221300	05/07/2018	3,900.00
GF	00228964	PERFORMANCE HEALTH SUPPLY INC.	INV#90087518	05/07/2018	986.33
GF	00228965	PORTASANI	INV#9951	05/07/2018	525.00
GF	00228966	RAYMONDVILLE I.S.D.	G/Soc Plyoff Pace/CC Flor Bluf	05/07/2018	430.00
GF	00228967	RIDDELL/ALL AMERICAN SPORTS CO	INV#950566910	05/07/2018	3,550.33
GF	00228968	RODRIGUEZ, JULIO	Vela@Oliveria B/Bk 2 games	05/07/2018	80.00
GF	00228969	SCHOOL HEALTH CORPORATION	inv#3399939-00	05/07/2018	3,943.32
GF	00228970	SHARYLAND ISD	Bi-Dis G/Soc Plyoff VMHS/Shyld	05/07/2018	120.94
GF	00228971	SPECIALTY ADVERTISERS	INV#12874	05/07/2018	450.00
GF	00228972	BORREGO, VERONICA YVETTE	*874 PREPAYMENT chess teams,	05/07/2018	3,420.00
GF	00228973	CABALLERO, VICTOR M.	*874 PREPAYMENT Garden Park Ch	05/07/2018	4,680.00
GF	00228974	GOMEZ, LUIS R.	*874 PREPAYMENT Hudson Chess T	05/07/2018	1,980.00
GF	00228975	GUILLEN, ERNESTO	*874 PREPAYMENT Brite Chess	05/07/2018	3,420.00
GF	00228976	HOUGHTALING JR., JAMES	*874 PREPAYMENT Paredes Chess	05/07/2018	3,420.00
GF	00228977	LAS BRASAS RESTAURANT	*106 PREPAYMENT LUNCH PLATES	05/07/2018	719.20
GF	00228978	TAEA - TEXAS ART EDUCATORS ASS	*046 PREPAYMENT Entry Fees	05/07/2018	150.00
GF	00228979	TAEA - TEXAS ART EDUCATORS ASS	*055 PREPAYMENT ENTRY FEES	05/07/2018	540.00
GF	00228980	TAEA - TEXAS ART EDUCATORS ASS	*043 PREPAYMENT ENTRY REG	05/07/2018	300.00
GF	00228981	TAEA - TEXAS ART EDUCATORS ASS	*051 PREPAYMENT Registration	05/07/2018	345.00
GF	00228982	TAEA - TEXAS ART EDUCATORS ASS	*047 PREPAYMENT Entry Fee	05/07/2018	120.00
GF	00228983	TAEA - TEXAS ART EDUCATORS ASS	*045 PREPAYMENT registration	05/07/2018	330.00
GF	00228984	THE CHILDREN'S BEREAVEMENT CEN	*129 PREPAYMENT Registration	05/07/2018	35.00
GF	00228985	THE CHILDREN'S BEREAVEMENT CEN	*110 PREPAYMENT REGISTRATION	05/08/2018	35.00
GF	00228986	PALAFIX, GRACIELA G	*702 MILES OF HOPE 2017-18	05/08/2018	500.00
GF	00228987	Void - Continued Stub		05/08/2018	0.00
GF	00228988	Void - Continued Stub		05/08/2018	0.00
GF	00228989	Void - Continued Stub		05/08/2018	0.00
GF	00228990	Void - Continued Stub		05/08/2018	0.00
GF	00228991	Void - Continued Stub		05/08/2018	0.00
GF	00228992	OFFICE DEPOT	#103985698001/CM#991980948001	05/08/2018	8,283.41

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GF	00228993	C.H. HARDEN JR. ENTERPRISES IN	#47999-ADVANCEDACADEMICS	05/08/2018	397.00
GF	00228994	CARQUEST AUTO PARTS	#7915-203405	05/08/2018	214.58
GF	00228995	CONN SELMER INC.	#158031-MUSIC/FINEARTS	05/08/2018	411.06
GF	00228996	E.J. WIPERS INTERNATIONAL	#5276	05/08/2018	687.50
GF	00228997	ELECTRIC FIXTURE SUPPLY INC.	#12-117253	05/08/2018	1,461.45
GF	00228998	ESCOBEDO, RICKI	*004 -#23666RiveraSeniorPictu	05/08/2018	350.00
GF	00228999	ORIENTAL TRADING COMPANY	#689252161-01	05/08/2018	378.11
GF	00229000	SIKES, ERIKA	*876 firefighter class tr	05/08/2018	1,200.00
GF	00229001	THE TRAVEL AGENCY	*876 Airfare Louisville Kentuc	05/08/2018	1,662.00
GF	00229002	THE TRAVEL AGENCY	*876 PAY AIR FLIGHTS FOR TEACH	05/08/2018	18,530.00
GF	00229003	Void - Continued Stub		05/08/2018	0.00
GF	00229004	Void - Continued Stub		05/08/2018	0.00
GF	00229005	BURMAX	Lash Strip AD65001	05/08/2018	6,810.41
GF	00229006	Void - Continued Stub		05/08/2018	0.00
GF	00229007	BIG M PEST CONTROL INC.	3192067	05/08/2018	2,030.00
GF	00229008	ADVANCE AUTO PARTS	6426810357920, NEW COB XTR	05/08/2018	2,192.21
GF	00229009	ALAMO DOOR SYSTEMS INC.	137451, NEW TRACKS HINGES ROLL	05/08/2018	19,063.00
GF	00229010	ALAMO IRON WORKS	15316831-00, FBR-1 HEAVY	05/08/2018	1,099.37
GF	00229011	ARGUINDEGUI OIL CO.	B589719-IN, FNS Depot. at 1888	05/08/2018	3,768.20
GF	00229012	FUNDS FOR LEARNING LLC.	ERM-0-2057, (ERM) FOR APPLI	05/08/2018	1,989.00
GF	00229013	GARCIA M.D., LEONARDO	5440, OHI DOB 8/13/2014	05/08/2018	40.00
GF	00229014	GATEWAY PRINTING & OFFICE SUPP	4525481-0, DISCOUNT 39.4%	05/08/2018	520.00
GF	00229015	GOLE SPORTS	28075, seniors shirts	05/08/2018	3,600.00
GF	00229016	ALANIZ, JUAN C.	Faulk@Stillman B/Bk 2gms	05/08/2018	70.00
GF	00229017	ALERT SERVICES INC.	INV#5019703	05/08/2018	1,259.71
GF	00229018	AVILA, PETE	Vela@Garcia SFTB 2 games	05/08/2018	120.00
GF	00229019	AVILES, BERNARDO J.	Donna N@Porter Baseball 1 JVgm	05/08/2018	120.00
GF	00229020	BARCELONA SPORTING GOODS	INV#29153	05/08/2018	1,097.00
GF	00229021	CHAPA, JORGE R.	Mission@Lopez SFTB Bi-Dis 1g+m	05/08/2018	137.11
GF	00229022	DE LA GARZA, GUILLERMO A.	DonnaN@Pace Baseball 1 game	05/08/2018	191.56
GF	00229023	DE LA ROSA, ROBERT	Edcou7ch@Porter Baseball 1 gam	05/08/2018	70.00
GF	00229024	GARCIA, ARNOLDO	Perkins@Manazano B/Bk 2gms+mil	05/08/2018	90.80
GF	00229025	GARCIA, ROMEO	Edcouch@Porter Baebll 1gm+mile	05/08/2018	120.87
GF	00229026	GUERRA, CARLOS	Lucio@Stillmn B/Bk 3 games	05/08/2018	133.19
GF	00229027	HERNANDEZ JR., SERGIO	Perkins@Manzano B/Bk 2 games	05/08/2018	298.21
GF	00229028	JUAREZ, NELSON	B/Bk Tourn@Manzano 3gms+mile	05/08/2018	191.48
GF	00229029	LEAL, VICTOR	Faulk@Perkins B/Bk 2 gmaes	05/08/2018	80.00
GF	00229030	MANZANO, ADAM	Donna N@Porter Baseball 1 JVgm	05/08/2018	60.00
GF	00229031	PERFORMANCE HEALTH SUPPLY INC.	INV#90191995	05/08/2018	66.04
GF	00229032	RIDDELL/ALL AMERICAN SPORTS CO	inv#950588276	05/08/2018	564.50

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GF	00229033	RIDDELL/ALL AMERICAN SPORTS CO	INV#950580159	05/08/2018	607.50
GF	00229034	SPOT RUBBER WELDERS INC.	INV#67531	05/08/2018	543.56
GF	00229035	TEAM EXPRESS	INV#001785864	05/08/2018	746.00
GF	00229036	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	05/08/2018	945.57
GF	00229037	JOSTENS - THE CLASS RING COMPA	DIMPLOMA COVERS	05/08/2018	3,147.28
GF	00229038	L & M DRY CLEANERS AND ALTERAT	CTE STUDENT ORGANIZATIONS	05/08/2018	159.70
GF	00229039	LAD T-SHIRTS	DRI-FIT LOGO FRONT/BLACK	05/08/2018	1,900.00
GF	00229040	LAKESHORE LEARNING MATERIALS	RA272 - Tangrams	05/08/2018	152.85
GF	00229041	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	05/08/2018	8,271.66
GF	00229042	LUPE'S WRECKER SERVICE	WRECKER SERVICES FOR BUS FLEET	05/08/2018	150.00
GF	00229043	MEDEK LLC.	JANITORIAL SUPPLIES, PAPER AND	05/08/2018	4,527.67
GF	00229044	MONTENEGRO'S PAVING & HAULING	Porter ECHS Soccer Field (Pav	05/08/2018	11,727.53
GF	00229045	MOORE MEDICAL CORP.	47682/Resusci face shield	05/08/2018	943.25
GF	00229046	MOSQUEDA M.D. PA, ROBERT	OHI C.E. Bernadino DOB 7/10/1	05/08/2018	180.00
GF	00229047	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES ITE	05/08/2018	21,586.03
GF	00229048	CHICK-FIL-A	INV#1086 4/30/18 BEST. SOFT.	05/09/2018	184.26
GF	00229049	CHICK-FIL-A	INV#8205 4/20/18 MANZ. B.BASK.	05/09/2018	355.74
GF	00229050	CICI'S PIZZA	INV#585910 4/28/18 VETER. SOFT	05/09/2018	168.00
GF	00229051	FREDDY'S FROZEN CUSTARD	INV#10110 4/27/18 VETER. SOFT.	05/09/2018	96.00
GF	00229052	LYNN LEE INC.	INV#0097 4/26/18 BEST. SOFT.	05/09/2018	329.00
GF	00229053	RAISING CANE'S	INV#4536 5/4/18 HANNA BASE.	05/09/2018	153.09
GF	00229054	WALLBANGER'S	INV#252 4/27/18 LOPEZ SOFT.	05/09/2018	160.00
GF	00229055	WHATABURGER RESTAURANTS	INV#1030542 4/20/18 STELL B.BK	05/09/2018	576.65
GF	00229056	WHATABURGER RESTAURANTS	INV#1096621 4/30/18 LUCIO B.BK	05/09/2018	921.63
GF	00229057	WING BARN	INV#13 4/7/18 LOPEZ SOFT.	05/09/2018	96.00
GF	00229058	WING STOP	INV#20033 4/30/18 GARCIA B.BK.	05/09/2018	332.75
GF	00229059	TEXAS GAS SERVICE	910106487 1511504 27	05/09/2018	2,449.25
GF	00229060	C.H. HARDEN JR. ENTERPRISES IN	#481018-Stillman	05/09/2018	7,373.00
GF	00229061	CLEAR CHANNEL AIRPORTS	#792101602-BISDAirportdisplay	05/09/2018	5,220.00
GF	00229062	E GROUP INC.	#177516-LopezHS	05/09/2018	1,150.50
GF	00229063	ELECTRIC FIXTURE SUPPLY INC.	#12-I17468	05/09/2018	1,845.00
GF	00229064	EMPOWERING WRITERS	#134037-Southmost	05/09/2018	198.00
GF	00229065	CHICK-FIL-A	03619 1002 RIVERA HS	05/09/2018	2,474.02
GF	00229066	CHICK-FIL-A	03143 4033 LOPEZ HS	05/09/2018	5,053.71
GF	00229067	CHICK-FIL-A	02047 8238 VETERANS HS	05/09/2018	282.35
GF	00229068	CHICK-FIL-A	02407 17042 LUCIO MS	05/09/2018	100.38
GF	00229069	HOSA T.A. AREA VII SENNING & T	90.00 each for registration fo	05/09/2018	1,170.00
GF	00229070	HOSA T.A. AREA VII SENNING & T	Registration fee for HOSA Nati	05/09/2018	360.00
GF	00229071	MR. GATTI'S	64475 CANALES ELEM. CHOIR	05/09/2018	318.00
GF	00229072	SKILLS USA	Registration and room for Stud	05/09/2018	2,045.00

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GF	00229073	SKILLS USA	S46813 Registration	05/09/2018	2,150.00
GF	00229074	SKILLS USA	S38158 D.JASSO HANNA HS	05/09/2018	636.00
GF	00229075	SKILLS USA	S38318 A.RIVERA PORTER HS	05/09/2018	312.00
GF	00229076	SKILLS USA	S39229 J.GARCIA-RAMIREZ HANNA	05/09/2018	1,110.00
GF	00229077	SKILLS USA	S39413 N.MALDONADO HANNA HS	05/09/2018	510.00
GF	00229078	STAR'S RESTAURANT	0505 CHAMPION ELEM.	05/09/2018	95.00
GF	00229079	TOSHIBA	Estimated usage of service,(Ki	05/09/2018	96.00
GF	00229080	WHATABURGER RESTAURANTS	1095842 HANNA HS BAND	05/09/2018	95.63
GF	00229081	BOGGUS MOTOR CO. INC.	Master Cylinder.	05/09/2018	1,838.49
GF	00229082	BLICK ART MATERIALS	9270569	05/09/2018	22.88
GF	00229083	BURTON COMPANIES	03111711	05/09/2018	590.79
GF	00229084	INSCO DISTRIBUTING	9496859	05/09/2018	13,442.93
GF	00229085	THE BROWNSVILLE HERALD	30004718-0418	05/09/2018	3,310.12
GF	00229086	VIDEO COMMUNICATIONS	SPECIAL PRICE OFFER BUILD YOUR	05/09/2018	406.00
GF	00229087	VILLA LAWN CARE AND TREE SERVI	112281	05/09/2018	724.50
GF	00229088	BROWNSVILLE EVENTS CENTER	*876	05/09/2018	1,714.00
GF	00229089	ADVANCE AUTO PARTS	6426812737952, PURCHASE PARTS'	05/09/2018	1,624.99
GF	00229090	AG-PRO TEXAS LLC.	P06947, REPAIR GROUNDS EQUIPM	05/09/2018	1,356.26
GF	00229091	AMERICAN RED CROSS	First Aid/CPR/AED	05/09/2018	1,065.00
GF	00229092	FAIRWAY	0119607-IN, DOOR TO MATCH EXIS	05/09/2018	625.80
GF	00229093	FASTENAL COMPANY	TXBRW127601, E6011 FLEETWELD	05/09/2018	1,594.45
GF	00229094	FEDEX	Shipping expenses for 2017-18	05/09/2018	1,091.03
GF	00229095	GOLE SPORTS	28076, Shirts Long Sleeve	05/09/2018	840.00
GF	00229096	FLOWERS BAKING CO.	GARZA-BREAD & TORTILLA PRODUCT	05/09/2018	4,404.91
GF	00229097	NICHO'S PRODUCE	53 CS. CELERY STICKS 100/3OZ	05/09/2018	1,881.50
GF	00229098	FOOD BANK OF THE RGV	ORDER #144251, PEACHES,CHEESE	05/09/2018	6,970.60
GF	00229099	ADKINS, PHYLLIS	ACH RET ITEM ID#195081	05/09/2018	4,276.50
GF	00229100	CINEMARK THEATER	*106 PREPAYMENT 5TH GRADE	05/09/2018	69.30
GF	00229101	KORNER MARKET	*140 PREPAYMENT WHOLE CHICKEN	05/09/2018	338.61
GF	00229102	LITTLE CAESARS	*043 PREPAYMENT PIZZAS	05/09/2018	750.00
GF	00229103	MAS NATURAL	*001 PREPAYMENT CHICKEN SALAD	05/09/2018	545.00
GF	00229104	MOORE, MICHAEL	*870 PREPAYMENT Veterans State	05/09/2018	132.00
GF	00229105	PETER PIPER PIZZA	*106 PREPAYMENT 2 SLICES, DRI	05/09/2018	232.70
GF	00229106	STRIPES	*006 PREPAYMENT FOR TEACHER AP	05/09/2018	57.50
GF	00229107	PORTER HIGH SCHOOL	*002 REIM OVERPYMT APR TAXES	05/10/2018	64.02
GF	00229108	NATIONAL RESTAURANT ASSOC. SOL	16N5048273	05/10/2018	1,492.85
GF	00229109	QEP INC. PROFESSIONAL BOOKS	33785	05/10/2018	1,062.87
GF	00229110	SALINAS M.D., HILDEBRANDO	ALEXANDRA HDZ	05/10/2018	40.00
GF	00229111	SCANTRON CORP.	6373908	05/10/2018	3,296.63
GF	00229112	SCHOLASTIC BOOKS	16561819	05/10/2018	784.85

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GF	00229113	SCHOLASTIC CLASSROOM MAGAZINES	M6405864	05/10/2018	1,784.75
GF	00229114	SCHOOL DATEBOOKS INC.	S18-0136705	05/10/2018	1,718.17
GF	00229115	SCHOOL HEALTH CORPORATION	Freight	05/10/2018	3,900.29
GF	00229116	Void - Continued Stub		05/10/2018	0.00
GF	00229117	SCHOOL NURSE SUPPLY	0674158	05/10/2018	2,039.47
GF	00229118	SCHOOL OUTFITTERS LLC.	12811031	05/10/2018	500.00
GF	00229119	SHOPBOT TOOLS INC.	07772	05/10/2018	9,867.00
GF	00229120	SIGMAHN ENGINEERS PLLC.	#2	05/10/2018	6,500.00
GF	00229121	SIGN SOLUTIONS	6876	05/10/2018	446.60
GF	00229122	SOUTH BORDER BRIDGE	RIVERA	05/10/2018	206.00
GF	00229123	SOUTH TEXAS EYE CENTERS	YAREHISI MUNOZ	05/10/2018	18.00
GF	00229124	SOUTH TEXAS MOULDING INC.	40-1317004-00	05/10/2018	69.16
GF	00229125	SPECIALTY ADVERTISERS	12711	05/10/2018	12,098.80
GF	00229126	SPIRAL BINDING	SI1902146	05/10/2018	570.00
GF	00229127	SPOT RUBBER WELDERS INC.	66650	05/10/2018	1,271.00
GF	00229128	SRS ADVERTISING	17-1169	05/10/2018	531.00
GF	00229129	SUMMIT K12 HOLDINGS INC.	1430	05/10/2018	1,995.00
GF	00229130	Void - Continued Stub		05/10/2018	0.00
GF	00229131	Void - Continued Stub		05/10/2018	0.00
GF	00229132	Void - Continued Stub		05/10/2018	0.00
GF	00229133	OFFICE DEPOT	#117650341001	05/10/2018	4,959.57
GF	00229134	C.H. HARDEN JR. ENTERPRISES IN	#48021-Castaneda	05/10/2018	1,311.08
GF	00229135	EWING IRRIGATION PRODUCTS INC.	#4747513-LopezHS	05/10/2018	1,067.20
GF	00229136	OIL PATCH FUEL & SUPPLY	#472025-Transportation	05/10/2018	34,468.95
GF	00229137	B & H PHOTO & ELECTRONICS CORP	141220024	05/10/2018	22,214.00
GF	00229138	BEST BUY	3199944	05/10/2018	1,551.03
GF	00229139	BLACKBOARD INC.	1287362	05/10/2018	2,635.75
GF	00229140	BURTON COMPANIES	33032928	05/10/2018	726.58
GF	00229141	J. W. PEPPER & SON INC.	5825476 SCORE Fu-Mon - Hoshin	05/10/2018	24.00
GF	00229142	JALIL MD, TANIA	OHI Martinez, Jose T.	05/10/2018	25.00
GF	00229143	L & M DRY CLEANERS AND ALTERAT	CTE STUDENT ORGANIZATIONS	05/10/2018	146.25
GF	00229144	LAMAC	IN12/3514 Large Activity Pad A	05/10/2018	509.35
GF	00229145	LD PRODUCTS INC.	CF500XCTA COMPATIBLE HP202X	05/10/2018	246.45
GF	00229146	LENNOX INDUSTRIES INC.	SENSOR TEMPERATURE 93153	05/10/2018	121.40
GF	00229147	LOAISIGA CHILDRENS CLINIC	OHI-ID1801653 Aguirre Jr Jesus	05/10/2018	40.00
GF	00229148	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	05/10/2018	279.17
GF	00229149	MOSQUEDA M.D. PA, ROBERT	OHI Esparza Jr Pedro	05/10/2018	90.00
GF	00229150	W.T. COX SUBSCRIPTIONS INC.	Subscription (periodicals) Ord	05/10/2018	63.98
GF	00229151	WORTHINGTON DIRECT INC.	LX48 48"Wx24"DX28-3/4"H, Gray	05/10/2018	6,791.00
GF	00229152	ARRIAGA, JESSICA A.	*054 PREPAYMENT for students	05/10/2018	450.00

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GF	00229153	CINEMARK THEATER	*138 PREPAYMENT Entry Fees	05/10/2018	630.00
GF	00229154	GUERRERO, MICHELE R.	*877 PREPAYMENT MEALS-MAY	05/10/2018	220.00
GF	00229155	LOPEZ TAMALES	*815 PREPAYMENT Luncheon Plate	05/10/2018	840.00
GF	00229156	LOPEZ WHOLESALE MEATS INC.	*870 PREPAYMENT 40 pound boxes	05/10/2018	196.00
GF	00229157	MAS NATURAL	*878 PREPAYMENT Party Trays	05/10/2018	250.00
GF	00229158	RICARDO'S RESTAURANT	*876 PREPAYMENT for Youth In P	05/10/2018	2,000.00
GF	00229159	TIP-O-TEX DISTRICT FFA	*876 PREPAYMENT registration	05/10/2018	330.00
GF	00229160	BROWNSVILLE G.M.S. - LTD.	84X00008-269270	05/11/2018	1,741.69
GF	00229161	PCMG INC.	CC K-12 Site License 12 Mo	05/11/2018	2,450.00
GF	00229162	PEDIATRIC CARE CENTER	OHI 3-13-14	05/11/2018	75.00
GF	00229163	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder Rental.	05/11/2018	52.03
GF	00229164	PREMIER AWARDS & GIFTS	medals top 5 top 10%	05/11/2018	1,595.50
GF	00229165	TEACHING SYSTEMS INC.	Swept Away Classroom set for P	05/11/2018	10,928.98
GF	00229166	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR REPAIRS DISTRICT WIDE	05/11/2018	565.50
GF	00229167	QEP INC. PROFESSIONAL BOOKS	33767	05/11/2018	72.95
GF	00229168	CARQUEST AUTO PARTS	#7915-202509-Maintenance	05/11/2018	1,617.25
GF	00229169	ELECTRIC FIXTURE SUPPLY INC.	#12-117351	05/11/2018	1,808.18
GF	00229170	OIL PATCH FUEL & SUPPLY	#472569-Transportation	05/11/2018	16,279.34
GF	00229171	ORIENTAL TRADING COMPANY	#688075504-01	05/11/2018	69.57
GF	00229172	OVERLOOKED BOOKS	#12418BLA-LIBRARYBOOKS	05/11/2018	932.24
GF	00229173	THE COLLEGE BOARD	#CV1193013560160-ClaudiaTorres	05/11/2018	240.00
GF	00229174	ALAMO COMMUNITY COLLEGES-WORKF	*876 PREPAYMENT Registration	05/11/2018	35.00
GF	00229175	THE TRAVEL AGENCY	*874 Hotel accomodations	05/11/2018	38,955.00
GF	00229176	THE TRAVEL AGENCY	*876 Plane tickets	05/11/2018	7,240.00
GF	00229177	CHICK-FIL-A	03143 4108 CHAMPION ELEM.	05/11/2018	389.00
GF	00229178	CHICK-FIL-A	02047 8239 VETERANS HS	05/11/2018	562.50
GF	00229179	CHICK-FIL-A	03518 3058 BESTEIRO MS	05/11/2018	222.75
GF	00229180	SKILLS USA	S47670 Registration fees	05/11/2018	5,384.00
GF	00229181	SKILLS USA	S47000 Registration	05/11/2018	4,920.00
GF	00229182	ADVANCE AUTO PARTS	6426812938046, PURCHASE PARTS'	05/11/2018	152.23
GF	00229183	ADVANCED	225655 - Veterans Memorial ECH	05/11/2018	393.06
GF	00229184	DEVIN DISTRIBUTING & PACKAGING	A149300, SUPPLIES, PLASTIC A	05/11/2018	696.69
GF	00229185	Void - Continued Stub		05/11/2018	0.00
GF	00229186	FAIRWAY	0116112-IN, W/NL TRIM 3'0" #2	05/11/2018	26,737.54
GF	00229187	FATTY CHEM-BY PRODUCTS	14455, REMOVAL FROM GREASE BAR	05/11/2018	450.00
GF	00229188	FLORES M.D., JORGE L.	CABALLERO, JULIUS, OHI Report	05/11/2018	30.00
GF	00229189	GRAINGER CO.	Emergency Open PO for Exhaust	05/11/2018	5,797.05
GF	00229190	DAKTRONICS INC.	inv#485288	05/11/2018	275.00
GF	00229191	EWING IRRIGATION PRODUCTS INC.	INV#4807667	05/11/2018	6,367.67
GF	00229192	EWING IRRIGATION PRODUCTS INC.	INV#4897009	05/11/2018	707.52

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GF	00229193	MOORE, KELUNIA X.	Besteiro@Lucio B/bk 3gms+mile	05/11/2018	148.05
GF	00229194	OYERVIDES, GUILLERMO A.	Donna@VMHS Baseball 1 Var game	05/11/2018	70.00
GF	00229195	OYERVIDES, MARIO	Donna N@Pace Baseball 1gm+mile	05/11/2018	140.20
GF	00229196	PECINA, ROBERT	Vela@Garcia SFTB 2 games	05/11/2018	120.00
GF	00229197	PETERS, ANA T.	Mission@Lopez SFTB PLYF 1gm+mi	05/11/2018	133.02
GF	00229198	RODRIGUEZ, JULIO	Faulk@Perkins B/Bk 2gms+mile	05/11/2018	87.02
GF	00229199	ROGERS ATHLETIC COMPANY	inv#246526	05/11/2018	558.00
GF	00229200	ROSALES, ARTURO	Manzano@Perkins B/bk 2gms+mile	05/11/2018	155.25
GF	00229201	RUDD, MICHAEL ARNULFO	Besteiro@Lucio B/Bk 3 games	05/11/2018	115.00
GF	00229202	SCOTT EQUIPMENT	inv#547821	05/11/2018	4,373.98
GF	00229203	TREVINO, VICTOR M.	Donna N@Pace Baseball 1 game	05/11/2018	70.00
GF	00229204	GILMAN GEAR	Sipping	05/11/2018	3,883.16
GF	00229205	MECA SPORTSWEAR	INV#SIP154898	05/11/2018	1,860.00
GF	00229206	NEVCO SCOREBOARD	INV#0000172668	05/11/2018	770.70
GF	00229207	RIDDELL/ALL AMERICAN SPORTS CO	INV#950581545	05/11/2018	20,067.26
GF	00229208	SPECIALTY ADVERTISERS	INV#12889	05/11/2018	396.00
GF	00229209	SPOT RUBBER WELDERS INC.	INV#67598	05/11/2018	424.28
GF	00229210	TENNIS OUTLET	INV#37834	05/11/2018	125.00
GF	00229211	UNITED I.S.D.	VMHS VS CC WINN B/Soc Plyoff	05/11/2018	868.34
GF	00229212	VALLEY GROCERS LLC.	175 CS TRASH CAN LINER,55-60GL	05/11/2018	2,947.00
GF	00229213	FLOWERS BAKING CO.	CANALES-BREAD & TORTILLA PRODU	05/11/2018	3,144.40
GF	00229214	RIVERA HIGH SCHOOL	*004 CANE'S DONATION	05/11/2018	100.00
GF	00229215	ALVARADO, JOCELYN	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229216	BENAVIDEZ, JASMINE C.	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229217	DE LEON, ANA PAULINA	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229218	DIAZ, EMILIANO	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229219	FLORES, BRUNO	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229220	HERRERA, DANIEL	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229221	IBARRA, GALILEA	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229222	MENDOZA, RICARDO	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229223	NUNEZ, ANDREA	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229224	RODRIGUEZ, NATALIA	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229225	RODRIGUEZ, REBECCA	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229226	TRETO, ERIKA	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229227	TREVINO, EMILY MARIE	*878 VELA SUMMIT SCHOLARSHIP	05/14/2018	250.00
GF	00229228	C.H. HARDEN JR. ENTERPRISES IN	#48038-Dyslexia	05/14/2018	6,608.14
GF	00229229	CINTAS CORPORATION	#538045292-OrtizElem.	05/14/2018	840.93
GF	00229230	COMPANION ANIMAL HOSPITAL	#210407-Smokie	05/14/2018	271.88
GF	00229231	THE CHILDREN'S BEREAVEMENT CEN	#BrianaKArteaga-Training	05/14/2018	35.00
GF	00229232	CHICK-FIL-A	03619 1088 HANNA HS	05/14/2018	682.50

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GF	00229233	CITY OF PALMS	Registration for Porter BB Coa	05/14/2018	1,365.00
GF	00229234	LAS CAZUELAS DE REM	002969 PORTER HS	05/14/2018	290.00
GF	00229235	FUENTES, MARIO ALBERTO	*876	05/14/2018	90.00
GF	00229236	RENTERIA JR., CORNELIO	*876	05/14/2018	90.00
GF	00229237	AAA REPAIR LLC/GRM ELECTRICAL	1002-220, REPLACEMENT OF GENER	05/14/2018	12,362.50
GF	00229238	FASTENAL COMPANY	TXBRW127497, PO for Casters,	05/14/2018	968.15
GF	00229239	FIGUEROA M.D., ANTONIO	TORRES, SANTIAGO, OHI S.T.	05/14/2018	65.00
GF	00229240	GTM SPORTSWEAR	35% OFF UF ITEMS (MIN 6)	05/14/2018	900.00
GF	00229241	WEST INTERACTIVE SERVICES CORP	SCHOOL MESSENGER CUSTOM APP RE	05/14/2018	8,453.90
GF	00229242	HIGH FIVE SCIENCE	Pls. pay presenter for Profess	05/14/2018	1,500.00
GF	00229243	JEAN'S RESTAURANT SUPPLY #2	Standard Round Bowl Disher. Vo	05/14/2018	5,857.57
GF	00229244	LEGO EDUCATION	Math Train	05/14/2018	234.90
GF	00229245	MOBILE MINI INC.	20' As is storage container	05/14/2018	3,328.00
GF	00229246	MOSQUEDA M.D. PA, ROBERT	OHI ETHAN VASQUEZ	05/14/2018	90.00
GF	00229247	AMBASSADOR EVENT CENTER	*916 PREPAYMENT Top Grad.	05/14/2018	4,370.00
GF	00229248	CINEMARK THEATER	*138 PREPAYMENT Entry Fee	05/14/2018	526.40
GF	00229249	NATIONAL HISTORY DAY INC.	*919 PREPAYMENT MANDIE SANTIBA	05/14/2018	360.00
GF	00229250	RAMIREZ, LEILANI	*051 PREPAYMENT student/dir	05/14/2018	1,936.00
GF	00229251	RIVERA HIGH SCHOOL	*004 SHARYISD ENTRY FEE	05/15/2018	250.00
GF	00229252	CHICK-FIL-A	INV#4040 5/3/18 FAULK SOFT.	05/15/2018	468.52
GF	00229253	CHICK-FIL-A	INV#17303 5/5/18 VETER. BASE.	05/15/2018	200.00
GF	00229254	CICI'S PIZZA	INV#582144 5/4/18 LOPEZ BASE.	05/15/2018	222.00
GF	00229255	EL PATO MEXICAN FOOD	INV#20142 3/1/18 HANNA BASE.	05/15/2018	178.76
GF	00229256	GOLDEN CORRAL RESTAURANT	INV#365877 5/3/18 HANNA BASE.	05/15/2018	192.00
GF	00229257	TEXAS COUNTRY DINER	MEALS 5/04/18 BESTEIRO SOFT.	05/15/2018	144.67
GF	00229258	WHATABURGER RESTAURANTS	INV#1030549 5/4/18 STELL SOFT.	05/15/2018	1,031.69
GF	00229259	WHATABURGER RESTAURANTS	INV#1030544 4/24/18 PACE BASE.	05/15/2018	112.00
GF	00229260	WING BARN	INV#71 5/4/18 LUCIO SOFT.	05/15/2018	136.00
GF	00229261	WING BARN	INV#355 4/19/18 PORTER B.TRACK	05/15/2018	64.00
GF	00229262	SMARTCOM	ACCT1072-MAY18	05/15/2018	47,465.34
GF	00229263	SOUTH TEXAS INDUSTRIAL MAINTEN	2237	05/15/2018	903.35
GF	00229264	SPOT RUBBER WELDERS INC.	67458	05/15/2018	1,659.86
GF	00229265	STWW ENTERPRISES	023219	05/15/2018	1,290.00
GF	00229266	C.H. HARDEN JR. ENTERPRISES IN	#48043-Hudson	05/15/2018	491.28
GF	00229267	CARQUEST AUTO PARTS	#7915-203513	05/15/2018	97.80
GF	00229268	CENTRAL BOLT & INDUSTRIAL SUPP	#50403	05/15/2018	1,730.18
GF	00229269	CHALK'S TRUCK PARTS INC.	#768272/1	05/15/2018	423.00
GF	00229270	CINTAS CORPORATION	#538843665-Transportation	05/15/2018	676.56
GF	00229271	ELECTRIC FIXTURE SUPPLY INC.	#12-116996-paypendingbalance	05/15/2018	1,921.75
GF	00229272	O'REILLY AUTO PARTS	#0612-240514-Transportation	05/15/2018	522.17

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00229273	OIL PATCH FUEL & SUPPLY	#472508-Maintenance	05/15/2018	13,026.87
GF	00229274	Void - Continued Stub		05/15/2018	0.00
GF	00229275	Void - Continued Stub		05/15/2018	0.00
GF	00229276	Void - Continued Stub		05/15/2018	0.00
GF	00229277	Void - Continued Stub		05/15/2018	0.00
GF	00229278	Void - Continued Stub		05/15/2018	0.00
GF	00229279	Void - Continued Stub		05/15/2018	0.00
GF	00229280	Void - Continued Stub		05/15/2018	0.00
GF	00229281	Void - Continued Stub		05/15/2018	0.00
GF	00229282	SAM'S CLUB	000189GNZLYJ Muffins	05/15/2018	19,144.90
GF	00229283	CHICK-FIL-A	02047 8344 CENTRAL BUILDING	05/15/2018	510.00
GF	00229284	HOSA T.A. AREA VII SENNING & T	99415793 Registration fee	05/15/2018	180.00
GF	00229285	HOSA T.A. AREA VII SENNING & T	99415777 Registration Fees	05/15/2018	180.00
GF	00229286	MR. GATTI'S	64430 CANALES ELEM.	05/15/2018	524.00
GF	00229287	PITNEY BOWES	F900015-POWER FILTER	05/15/2018	1,180.00
GF	00229288	RAISING CANE'S	CK.3532 RIVERA HS	05/15/2018	162.25
GF	00229289	STAR'S RESTAURANT	AA CHAMPION ELEMENTARY	05/15/2018	90.00
GF	00229290	TOSHIBA	59136903 - Kip 860 System	05/15/2018	580.39
GF	00229291	UIL	PACE HS JAIR RODRIGUEZ	05/15/2018	6,370.00
GF	00229292	VALLEY WIDE SPRINKLER SYSTEMS	*912	05/15/2018	11,004.00
GF	00229293	BURTON COMPANIES	03112343	05/15/2018	103.97
GF	00229294	RIO FILTER SUPPLY INC.	53650	05/15/2018	22,175.00
GF	00229295	AG-PRO TEXAS LLC.	P10968,CRM26RM100R,325.063 #32	05/15/2018	1,626.36
GF	00229296	DELTA EDUCATION	ITEM #033-2624 CHLORINE REMOVE	05/15/2018	6,417.38
GF	00229297	Void - Continued Stub		05/15/2018	0.00
GF	00229298	DEMCO	6304819, EXPLORE NONFICTION	05/15/2018	2,991.39
GF	00229299	DEMO-CON INC.	I18031502, WASH FRONT CANOPY	05/15/2018	9,096.50
GF	00229300	GOLE SPORTS	28086, t shirts	05/15/2018	1,200.00
GF	00229301	AVILES, BERNARDO J.	PSJA@Hanna BASE Plyoff 1 gm	05/15/2018	80.00
GF	00229302	BARCELONA SPORTING GOODS	inv#28321	05/15/2018	1,475.00
GF	00229303	BARRERA, VICTOR	Palm View@Pace BASEBL 1gm+mile	05/15/2018	102.26
GF	00229304	CARRANZA, DAMIAN	Rio Grande City@Lopez 1 game	05/15/2018	80.00
GF	00229305	CASTRO, JOSE	Edinburg@Rivera G/Socc 1gm+mil	05/15/2018	108.15
GF	00229306	CONTRATA, CARL	Stillman@Faulk B/bk 2gms+mile	05/15/2018	107.27
GF	00229307	CUELLAR, JESUS	Mercedes@Porter Basebl 1gm+mi	05/15/2018	145.06
GF	00229308	DE LA GARZA, GUILLERMO A.	Palm View@Pace BASE 1gm+mile	05/15/2018	124.11
GF	00229309	DIAZ, ADALBERTO M.	Palm View@Pace Baseball 1 game	05/15/2018	80.00
GF	00229310	GARCIA, ROMEO	Palm View@Pace Baseball 1 gm	05/15/2018	80.00
GF	00229311	GUERRA, ROMAN A.	PSJA@Hanna Bi-Dis BASE PYOFF	05/15/2018	80.00
GF	00229312	LEAL, VICTOR	Manzano@Stell B/Bk 3 games	05/15/2018	105.00

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GF	00229313	LINDLEY, STANLEY	PSJA@Hanna BASE PLYOFF 1gm+mil	05/15/2018	152.36
GF	00229314	MONTEMAYOR, EFRAIN	PSJA@Hanna BASE Ply 1 game	05/15/2018	80.00
GF	00229315	ORTEGA, ALBERT	Rio Grnde CTY@Lopez BASE 1 gam	05/15/2018	80.00
GF	00229316	SANCHEZ, HIPOLITO	Harl.S@Hanna SFTB 1gm+mileage	05/15/2018	138.26
GF	00229317	BUSTER LIND	1857 LB CUCUMBERS,46 LB BELL P	05/15/2018	529.91
GF	00229318	NICHO'S PRODUCE	213 CS APPLE RED,112 CS CELERY	05/15/2018	18,471.32
GF	00229319	RIVER CITY PRODUCE	42 CS APPLES,153 CS TOMATOES,L	05/15/2018	2,642.25
GF	00229320	ABETE, THOMAS	*870 PREPAYMENT VEterans H.S.	05/15/2018	755.00
GF	00229321	EL CAMINO BAKERY	*937 PREPAYMENT Law Enforceme	05/15/2018	15.00
GF	00229322	TAEA - TEXAS ART EDUCATORS ASS	*055 PREPAYMENT ENTRY FEES	05/15/2018	540.00
GF	00229323	PRAXAIR DISTRIBUTION INC.	RENTAL OF CARBON DIOXIDE	05/16/2018	362.78
GF	00229324	PRECISION SAW & TOOLTEX INC.	FILTER ST42821410300	05/16/2018	1,722.97
GF	00229325	TEAM MARIO	Registration Fee for 5 Speech	05/16/2018	1,000.00
GF	00229326	TEAMWORKS SOLUTIONS INC.	ANNUAL HOSTING FEES	05/16/2018	6,150.00
GF	00229327	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	05/16/2018	1,750.50
GF	00229328	TI TRAINING LE LLC.	CUSTOM SYSTEM, LE SIM RANGE, P	05/16/2018	28,200.00
GF	00229329	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 3/28-4/28/18	05/16/2018	1,233.01
GF	00229330	NUECES POWER EQUIPMENT INC	PB16824	05/16/2018	102.82
GF	00229331	SAGA PRINTING	0071	05/16/2018	850.00
GF	00229332	SAM ASH MUSIC CORPORATION	1227744QEVG	05/16/2018	290.91
GF	00229333	SHERWIN WILLIAMS	7869-8	05/16/2018	377.84
GF	00229334	SOUTH TEXAS INDUSTRIAL MAINTEN	2236	05/16/2018	1,980.57
GF	00229335	SOUTH TEXAS MOULDING INC.	40-1300170-00	05/16/2018	3,169.19
GF	00229336	SRS ADVERTISING	17-1179	05/16/2018	918.00
GF	00229337	C & S SAFETY SUPPLY	#158362-MAintenance	05/16/2018	483.00
GF	00229338	C.H. HARDEN JR. ENTERPRISES IN	48032-Faulk-INCENTIVES	05/16/2018	1,499.56
GF	00229339	CITY OF BROWNSVILLE	#2018-00000234-LandfillMarch18	05/16/2018	3,198.72
GF	00229340	ELECTRIC FIXTURE SUPPLY INC.	#17548-FoodSvc	05/16/2018	1,000.00
GF	00229341	O'REILLY AUTO PARTS	#0612-239326	05/16/2018	1,174.62
GF	00229342	OIL PATCH FUEL & SUPPLY	#472959-Transportation	05/16/2018	16,563.20
GF	00229343	FIRST UNITED METHODIST CHURCH	*003 Rental Fees for Fall	05/16/2018	300.00
GF	00229344	THE TRAVEL AGENCY	*876 PAY AIR FLIGHTS	05/16/2018	4,880.00
GF	00229345	AMERICAN CONTRACTING	2018-23, SERVICE WORK #13	05/16/2018	990.00
GF	00229346	GLOOR LUMBER & SUPPLY INC.	VERSABOND MTSW50 WHITE THINSET	05/16/2018	5,023.04
GF	00229347	GOULDY M.D. P.A., JOHN	FRAUSTO, BRANDON, OHI REPORT	05/16/2018	50.00
GF	00229348	BERMUDEZ, FRANCISCO	Porter@Lopez G/B Socc 2 games	05/16/2018	100.00
GF	00229349	BINDER, BRAD	ShyInd@VMHS BASE PLYOFF 1 game	05/16/2018	80.00
GF	00229350	FERNANDEZ, EFRAIN	Shyland@VMHS BASE PLYOFF 1 gam	05/16/2018	80.00
GF	00229351	GILMAN GEAR	INV#SO73978	05/16/2018	1,571.08
GF	00229352	HARLINGEN CISD	ENTRY FEE FOR HARLINGEN INVITA	05/16/2018	150.00

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GF	00229353	HIDALGO ISD	ENTRY FEE FOR THE 2018 HIDALGO	05/16/2018	250.00
GF	00229354	MCALLEN ISD	fees for Varsity tourney	05/16/2018	144.00
GF	00229355	MERCEDES ISD	Registration fee for Knights o	05/16/2018	150.00
GF	00229356	REYNA, RAUL (ROY)	Shyland@VMHS BASE 1gm+mile	05/16/2018	142.75
GF	00229357	J. R. INC.	PILLOW SOFT GUEST CHAIR HON#H2	05/16/2018	1,558.90
GF	00229358	JOHNSTONE SUPPLY	4711-87 NP48C CARBON WATER FIL	05/16/2018	247.50
GF	00229359	LD PRODUCTS INC.	HP305ASETBB 4 COMPATIBLE TONEE	05/16/2018	215.92
GF	00229360	MECA SPORTSWEAR	Letterman Patch	05/16/2018	1,887.50
GF	00229361	MLCS LTD.	MLCS Router	05/16/2018	2,699.65
GF	00229362	MOSQUEDA M.D. PA, ROBERT	OHI PULIDO, MAURICIO 07/21/14	05/16/2018	90.00
GF	00229363	MUSIC AND ARTS CENTERS	ADAMS MCKF43 MARIMBA	05/16/2018	9,589.00
GF	00229364	MUSIC IN MOTION INC.	#2926 xylaphone	05/16/2018	385.00
GF	00229365	SILVERIO, MARIA T. BONUEL	OHI REPORT FOR: GERARDO CHAPA	05/16/2018	30.00
GF	00229366	WASHING EQUIPMENT OF TEXAS	SALT TABLETS FOR WATER SOFTENE	05/16/2018	179.00
GF	00229367	Void - Continued Stub		05/16/2018	0.00
GF	00229368	Void - Continued Stub		05/16/2018	0.00
GF	00229369	Void - Continued Stub		05/16/2018	0.00
GF	00229370	Void - Continued Stub		05/16/2018	0.00
GF	00229371	Void - Continued Stub		05/16/2018	0.00
GF	00229372	Void - Continued Stub		05/16/2018	0.00
GF	00229373	Void - Continued Stub		05/16/2018	0.00
GF	00229374	LAKESHORE LEARNING MATERIALS	EE709 - Change-A-Sound Flip Bo	05/16/2018	13,345.50
GF	00229375	JEAN'S RESTAURANT SUPPLY #2	TRANSPORT UTILITY CART NEW AGE	05/16/2018	40,222.00
GF	00229376	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES ITE	05/16/2018	807.04
GF	00229377	LD PRODUCTS INC.	CF212A - YELLOW	05/16/2018	351.86
GF	00229378	CASTRO, DAVID	*055 PREPAYMENT FOR MEALS TO B	05/16/2018	540.00
GF	00229379	GALVAN, DEENA	*053 PREPAYMENT STUDENT MEALS	05/16/2018	528.00
GF	00229380	GLADYS PORTER ZOO	*105 PREPAYMENT Hot Dog Combo	05/16/2018	224.40
GF	00229381	IBARRA, EDUARDO	*047 PREPAYMENT for 8 Students	05/16/2018	240.00
GF	00229382	LARA, BELINDA	*876 PREPAYMENT 22 students	05/16/2018	200.00
GF	00229383	LARA, BELINDA	*876 PREPAYMENT for 30 student	05/16/2018	264.00
GF	00229384	LAS PALMAS BAKERY	*878 PREPAYMENT Sweet Bread	05/16/2018	131.00
GF	00229385	MONTELONGO, GERARDO	*728 PREPAYMENT Honor's Day	05/16/2018	1,000.00
GF	00229386	PETER PIPER PIZZA	*106 PREPAYMENT 5TH STUDENT ME	05/16/2018	372.23
GF	00229387	PIZZA PATRON	*003 PREPAYMENT FOR STUDENST	05/16/2018	798.00
GF	00229388	PIZZA PATRON	*913 PREPAYMENT for students i	05/16/2018	499.00
GF	00229389	STRIPES	*046 PREPAYMENT Breakfast Taco	05/16/2018	23.27
GF	00229390	STRIPES	*046 PREPAYMENT Breakfast taco	05/16/2018	49.98
GF	00229391	TREVINO'S FLOUR TORTILLA FACTO	*913 PREPAYMENT TOP 5% EVENT	05/16/2018	211.50
GF	00229392	VAN CISE, FELISA	*876 PREPAYMENT for students	05/16/2018	1,650.00

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GF	00229393	GAONA, ROSALINDA A.	*051 PREPAYMENT Jr. Vase Conte	05/16/2018	338.00
GF	00229394	RUVALCABA, PRISCILLA	*051 PREPAYMENT For Student	05/16/2018	264.00
GF	00229395	TEXAS SALES TAX WEBFILE	4/18 SALES TAX	05/17/2018	2,843.44
GF	00229396	CHICK-FIL-A	INV#8550 5/4/18 MANZANO SOFT.	05/17/2018	95.14
GF	00229397	CICI'S PIZZA	INV#582142 5/3/18 PERKINS SOFT	05/17/2018	216.00
GF	00229398	PIZZA PATRON	INV#17317224 4/30/18 PERK. BAS	05/17/2018	191.76
GF	00229399	TEXAS COUNTRY DINER	MEALS 4/21/18 PERKINS BASE.	05/17/2018	251.60
GF	00229400	FOREMOST TELECOMMUNICATIONS	FC10103 2/1-28/2018	05/17/2018	49,444.39
GF	00229401	TONY YZAGUIRRE JR.	*914 1316941 RENEWAL	05/17/2018	7.50
GF	00229402	TONY YZAGUIRRE JR.	*914 1183306 RENEWAL	05/17/2018	7.50
GF	00229403	TONY YZAGUIRRE JR.	*914 1183305 RENEWAL	05/17/2018	7.50
GF	00229404	TONY YZAGUIRRE JR.	*914 1135299 RENEWAL	05/17/2018	7.50
GF	00229405	TONY YZAGUIRRE JR.	*914 1183309 RENEWAL	05/17/2018	7.50
GF	00229406	TONY YZAGUIRRE JR.	*914 1183316 RENEWAL	05/17/2018	7.50
GF	00229407	TONY YZAGUIRRE JR.	*914 1183310 RENEWAL	05/17/2018	7.50
GF	00229408	TONY YZAGUIRRE JR.	*914 1183313 RENEWAL	05/17/2018	7.50
GF	00229409	TONY YZAGUIRRE JR.	*914 1316940 RENEWAL	05/17/2018	7.50
GF	00229410	TONY YZAGUIRRE JR.	*914 1183315 RENEWAL	05/17/2018	7.50
GF	00229411	TONY YZAGUIRRE JR.	*914 1183314 RENEWAL	05/17/2018	7.50
GF	00229412	TONY YZAGUIRRE JR.	*914 1236670 RENEWAL	05/17/2018	7.50
GF	00229413	TONY YZAGUIRRE JR.	*914 1183317 RENEWAL	05/17/2018	7.50
GF	00229414	TONY YZAGUIRRE JR.	*914 1183312 RENEWAL	05/17/2018	7.50
GF	00229415	TONY YZAGUIRRE JR.	*914 1183311 RENEWAL	05/17/2018	7.50
GF	00229416	TONY YZAGUIRRE JR.	*914 1072753 RENEWAL	05/17/2018	7.50
GF	00229417	TONY YZAGUIRRE JR.	*914 1074481 RENEWAL	05/17/2018	7.50
GF	00229418	TONY YZAGUIRRE JR.	*914 1236671 RENEWAL	05/17/2018	22.00
GF	00229419	TONY YZAGUIRRE JR.	*914 1236672 RENEWAL	05/17/2018	22.00
GF	00229420	TONY YZAGUIRRE JR.	*914 1236673 RENEWAL	05/17/2018	22.00
GF	00229421	TONY YZAGUIRRE JR.	*914 1236700 RENEWAL	05/17/2018	22.00
GF	00229422	TONY YZAGUIRRE JR.	*914 1236674 RENEWAL	05/17/2018	22.00
GF	00229423	TONY YZAGUIRRE JR.	*912 1236781 RENEWAL	05/17/2018	7.50
GF	00229424	TONY YZAGUIRRE JR.	*912 1183322 RENEWAL	05/17/2018	7.50
GF	00229425	TONY YZAGUIRRE JR.	*912 1236780 RENEWAL	05/17/2018	7.50
GF	00229426	TONY YZAGUIRRE JR.	*912 1236783 RENEWAL	05/17/2018	7.50
GF	00229427	TONY YZAGUIRRE JR.	*912 1236650 RENEWAL	05/17/2018	7.50
GF	00229428	TONY YZAGUIRRE JR.	*912 1236652 RENEWAL	05/17/2018	7.50
GF	00229429	TONY YZAGUIRRE JR.	*912 1206732 RENEWAL	05/17/2018	7.50
GF	00229430	TONY YZAGUIRRE JR.	*912 1236651 RENEWAL	05/17/2018	7.50
GF	00229431	TONY YZAGUIRRE JR.	*912 1236656 RENEWAL	05/17/2018	7.50
GF	00229432	TONY YZAGUIRRE JR.	*912 1236782 RENEWAL	05/17/2018	7.50

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GF	00229433	TONY YZAGUIRRE JR.	*912 1072708 RENEWAL	05/17/2018	7.50
GF	00229434	COMPUTER SYSTEMS DESIGN INC.	SCO UNIX OPERATING SYSTEM (INC	05/17/2018	16,300.00
GF	00229435	QUALITY CLEANERS	1568	05/17/2018	294.00
GF	00229436	SHERWIN WILLIAMS	7935-7	05/17/2018	887.26
GF	00229437	SRS ADVERTISING	17-1155	05/17/2018	7,956.00
GF	00229438	CAJUN CHESS	#1406-Yturria	05/17/2018	971.15
GF	00229439	CAMERON COUNTY JUVENILE	DiscrStudentsBACJJAEPApril2018	05/17/2018	1,900.00
GF	00229440	CENTRAL BOLT & INDUSTRIAL SUPP	#50724-Maintenance-FlagPole	05/17/2018	2,138.51
GF	00229441	CINTAS CORPORATION	#538845671-Maintenance	05/17/2018	398.56
GF	00229442	EAN HOLDINGS LLC.	#752600371-BerthaPena	05/17/2018	55.54
GF	00229443	ECS LEARNING SYSTEMS	#215304-Brite	05/17/2018	252.42
GF	00229444	ELECTRIC FIXTURE SUPPLY INC.	#12-117564	05/17/2018	5,308.00
GF	00229445	EWING IRRIGATION PRODUCTS INC.	#4873862-HannaHS	05/17/2018	5,133.26
GF	00229446	O'REILLY AUTO PARTS	#0612-239694	05/17/2018	679.93
GF	00229447	CHICK-FIL-A	03143 4036 LOPEZ HS	05/17/2018	1,526.85
GF	00229448	CICI'S PIZZA	583919 Lopez ECHS band	05/17/2018	690.00
GF	00229449	HOSA T.A. AREA VII SENNING & T	f70440001 Conference fee	05/17/2018	105.00
GF	00229450	NASSP	MEMBERSHIP FOR ANA C. PEÑA, D	05/17/2018	1,000.00
GF	00229451	PIZZA PATRON	17513709 PERKINS MS	05/17/2018	179.64
GF	00229452	WHATABURGER RESTAURANTS	1144709 PORTER HS	05/17/2018	137.73
GF	00229453	ADVANCED	212834 - Porter ECHS	05/17/2018	950.39
GF	00229454	ALAMO DOOR SYSTEMS INC.	138562, OPEN PO for repairs	05/17/2018	442.36
GF	00229455	FOREMOST TELECOMMUNICATIONS	FC10468,Transport for 53 Sites	05/17/2018	44,896.22
GF	00229456	FRANKLIN COVEY CATALOG SALES I	IN84008078, Weekly Plan	05/17/2018	55.73
GF	00229457	GLOOR LUMBER & SUPPLY INC.	2 X 12 X 16 #1 YELLOW PINE IT	05/17/2018	3,533.34
GF	00229458	GRAINGER CO.	4VL32 SIGN MOUNTING BRACKETS A	05/17/2018	775.30
GF	00229459	JALIL MD, TANIA	OHI FOR TORRES JR, JOSE LUIS	05/17/2018	175.00
GF	00229460	SILVERIO, MARIA T. BONUEL	OHI Report TELLO, MATEO	05/17/2018	30.00
GF	00229461	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES ITE	05/17/2018	43.00
GF	00229462	JOSTENS - THE CLASS RING COMPA	Diploma inserts	05/17/2018	1,045.94
GF	00229463	LAD T-SHIRTS	T-shirts for The Big Event CTE	05/17/2018	4,500.00
GF	00229464	Void - Continued Stub		05/17/2018	0.00
GF	00229465	Void - Continued Stub		05/17/2018	0.00
GF	00229466	Void - Continued Stub		05/17/2018	0.00
GF	00229467	Void - Continued Stub		05/17/2018	0.00
GF	00229468	Void - Continued Stub		05/17/2018	0.00
GF	00229469	LAKESHORE LEARNING MATERIALS	JJ247 - Scoop-A-Bug Sorting Ki	05/17/2018	10,249.69
GF	00229470	MAGAZINES SUBSCRIPTIONS PTP	ASK	05/17/2018	346.15
GF	00229471	MECA SPORTSWEAR	Letterman Jackets	05/17/2018	420.00
GF	00229472	WEST MUSIC COMPANY INC.	Miyazawa PA-202 D# Roller Stee	05/17/2018	39.70

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GF	00229473	BARBA, SHELLY	*874 PREPAYMENT Gonzalez Elem	05/17/2018	1,620.00
GF	00229474	MATA, CONNIE	*874 PREPAYMENT Veterans ECHS	05/17/2018	1,440.00
GF	00229475	ROCHA, SANDRA	*053 PREPAYMENT STUDENT MEALS	05/17/2018	352.00
GF	00229476	TOPETE-LOPEZ, JULIANA	*007 PREPAYMENT for students	05/17/2018	360.00
GF	00229477	TOPETE-LOPEZ, JULIANA	*007 PREPAYMENT Gas Money	05/17/2018	200.00
GF	00229478	TOPETE-LOPEZ, JULIANA	*007 PREPAYMENT Parking Fees	05/17/2018	60.00
GF	00229479	TREVINO, MARISOL	*874 PREPAYMENT Manzano MS	05/17/2018	1,800.00
GF	00229480	MANJARREZ, GUILLERMINA	Aquarobics Refund	05/18/2018	20.00
GF	00229481	Void - Continued Stub		05/18/2018	0.00
GF	00229482	STAPLES	3358635061	05/18/2018	3,426.70
GF	00229483	Void - Continued Stub		05/18/2018	0.00
GF	00229484	Void - Continued Stub		05/18/2018	0.00
GF	00229485	Void - Continued Stub		05/18/2018	0.00
GF	00229486	Void - Continued Stub		05/18/2018	0.00
GF	00229487	Void - Continued Stub		05/18/2018	0.00
GF	00229488	OFFICE DEPOT	#105976615001	05/18/2018	14,337.80
GF	00229489	CRAWFORD ELECTRIC SUPPLY COMPA	#S007458104.001	05/18/2018	6,947.80
GF	00229490	O'REILLY AUTO PARTS	#0612-241380	05/18/2018	606.10
GF	00229491	OIL PATCH FUEL & SUPPLY	#471362-Maintenance	05/18/2018	5,180.00
GF	00229492	THE COLLEGE BOARD	#EA79776866-AdvanceAcademics	05/18/2018	538.74
GF	00229493	CANTU, ERNEST	*055 manzano band students	05/18/2018	117.00
GF	00229494	BROWNSVILLE SHEET METAL WORKS	SHEET METAL SERVICES ITEMS #1-	05/18/2018	1,924.13
GF	00229495	INSCO DISTRIBUTING	HVAC AND CHILLER SUPPLIES ITE	05/18/2018	15,090.58
GF	00229496	R REYES TRUCKING & TRACTOR SER	PATCHING OF POT HOLES #6	05/18/2018	2,870.40
GF	00229497	B & H PHOTO & ELECTRONICS CORP	DXXG032GGN4 - SanDisk ExtremeP	05/18/2018	18,778.77
GF	00229498	BARNES & NOBLE BOOKSELLERS	3649510	05/18/2018	491.68
GF	00229499	BRENT'S UNIFORM FACTORY INC.	P301340	05/18/2018	2,874.00
GF	00229500	INTERNATIONAL APPAREL WAREHOUS	HOLLAND JACKETS	05/18/2018	748.00
GF	00229501	VALLEY TROPHY SERVICE	QUOTE # 20180125	05/18/2018	699.00
GF	00229502	VALLEY RADIO CENTER	082456	05/18/2018	671.55
GF	00229503	ALAMO IRON WORKS	15311797-04, STRYKER TRL-2-FP	05/18/2018	31.80
GF	00229504	D & H DISTRIBUTING COMPANY	77356640, CALCULATORS: TINSPIR	05/18/2018	2,747.18
GF	00229505	FASTENAL COMPANY	TXBRW127811, PO FOR THE EMERGE	05/18/2018	48.90
GF	00229506	FLEET PRIDE	94203404, PO FOR THE EMERGE	05/18/2018	1,782.70
GF	00229507	FLORES M.D., JORGE L.	ARELLANO, ZURIEL, OHI	05/18/2018	30.00
GF	00229508	GLOBAL EQUIPMENT COMPANY INC	K-Tool 73812 30,000 Lb. Capaci	05/18/2018	1,373.23
GF	00229509	Void - Continued Stub		05/18/2018	0.00
GF	00229510	GT DISTRIBUTORS INC.	INV0653862, Streamlight Scorpi	05/18/2018	19,948.19
GF	00229511	BARCELONA SPORTING GOODS	INV#28939	05/18/2018	6,869.55
GF	00229512	CORTEZ, JOSE A.	Pace@Porter Baseball 1gm+mile	05/18/2018	144.20

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GF	00229513	DE LA GARZA, GUILLERMO A.	Donna N@Porter BASE ADJMNT	05/18/2018	10.00
GF	00229514	GARCIA, ARNOLDO	Stell@Manzano SFTB 2gms+mile	05/18/2018	129.72
GF	00229515	MANZANO, ADAM	Donna N@Porter BASE Adjustment	05/18/2018	10.00
GF	00229516	RIDDELL/ALL AMERICAN SPORTS CO	INV#60345938	05/18/2018	2,728.63
GF	00229517	SPOT RUBBER WELDERS INC.	inv#66924	05/18/2018	2,173.24
GF	00229518	UNITED HEALTH SUPPLIES	inv#23229	05/18/2018	817.50
GF	00229519	VMW MAINTENANCE SOLUTION INC.	INV#123157	05/18/2018	145.00
GF	00229520	J. R. INC.	Virco #9018	05/18/2018	1,530.80
GF	00229521	J. W. PEPPER & SON INC.	10050016 Silent Night	05/18/2018	706.97
GF	00229522	JOHNSTONE SUPPLY	DCG1202104BXXX 10T 3 PHASE #1	05/18/2018	31,886.00
GF	00229523	LAKESHORE LEARNING MATERIALS	FB307 - Soft & Safe Flexi Bloc	05/18/2018	1,509.40
GF	00229524	LD PRODUCTS INC.	CF332ARTA YELLOW INK CARTRIDGE	05/18/2018	459.12
GF	00229525	MUSIC AND ARTS CENTERS	1043211 Reka Tuba Cleaning Kit	05/18/2018	10,837.00
GF	00229526	CISNEROS, RAMON	*890 PREPAYMENT 7 Athletes	05/18/2018	1,680.00
GF	00229527	GARCIA, NORMA A.	*890 PREPAYMENT Summer Games	05/18/2018	1,680.00
GF	00229528	JIMENEZ, MARY	*890 PREPAYMENT for athletes	05/18/2018	1,440.00
GF	00229529	LUCIO, JUAN DAVID	*890 PREPAYMENT 4 DAYS MEAL MO	05/18/2018	360.00
GF	00229530	PECHACEK, MATTHEW	*890 PREPAYMENT Meal Money	05/18/2018	1,560.00
GF	00229531	PETER PIPER PIZZA	*004 PREPAYMENT Peter Piper	05/18/2018	944.00
GF	00229532	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT State Games	05/18/2018	210.00
GF	00229533	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Entry fees	05/18/2018	210.00
GF	00229534	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Athlete Entric	05/18/2018	210.00
GF	00229535	SPECIAL OLYMPICS TEXAS INC.	*890 PREPAYMENT Athlete fees	05/18/2018	180.00
GF	00229536	CICI'S PIZZA	INV#582076 2/17/18 PORT. B.SOC	05/21/2018	108.00
GF	00229537	WHATABURGER RESTAURANTS	INV#1071772 2/12/18 RIVERA BBK	05/21/2018	162.54
GF	00229538	PCMG INC.	40658426/Adobe license for com	05/21/2018	803.00
GF	00229539	PITSCO	Balsa Wood Body Blanks 12"	05/21/2018	127.05
GF	00229540	PRAXAIR DISTRIBUTION INC.	REFILLS AND DEMURRAGE ON CYLIN	05/21/2018	1,402.26
GF	00229541	PRESTWICK HOUSE	SKU:300380 Frankenstein-Teachi	05/21/2018	1,125.78
GF	00229542	PRIORITY DISPATCH CORP.	ETC Course Manuals v4 Training	05/21/2018	1,535.00
GF	00229543	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	05/21/2018	12.00
GF	00229544	CARQUEST AUTO PARTS	#7915-203688	05/21/2018	316.18
GF	00229545	CINTAS CORPORATION	#538845673-Transportation	05/21/2018	676.56
GF	00229546	EI FIRE & SAFETY INC.	#10333-Maintenance-FIREINSPECT	05/21/2018	1,799.72
GF	00229547	ELECTRIC FIXTURE SUPPLY INC.	#12-117534-Computers	05/21/2018	237.60
GF	00229548	CHICK-FIL-A	03143 4106 RIVERA HS	05/21/2018	768.90
GF	00229549	CHICK-FIL-A	02047 8580 PACE HS	05/21/2018	210.00
GF	00229550	DOMINO'S PIZZA	980870 GARDEN PARK ELEM.	05/21/2018	168.00
GF	00229551	HOSA T.A. AREA VII SENNING & T	99415936 Registration HANNA HS	05/21/2018	450.00
GF	00229552	MR. GATTI'S	64489 CHAMPION ELEM.	05/21/2018	250.00

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GF	00229553	PAPA JOHNS PIZZA	S04593-18-2249 PUTEGNAT ELEM.	05/21/2018	249.75
GF	00229554	RAISING CANE'S	CHK 9567 BEN BRITE ELEM.	05/21/2018	131.80
GF	00229555	RAISING CANE'S	CHK 2135 PUTEGNAT ELEM.	05/21/2018	484.49
GF	00229556	SKILLS USA	Pay difference of 137.00 from	05/21/2018	137.00
GF	00229557	SKILLS USA	S47044 Registration Fee	05/21/2018	2,670.00
GF	00229558	HERFF JONES INC.	Recognition Cord-Single Strand	05/21/2018	1,623.15
GF	00229559	HERMES MUSIC	brand PRV SPKRS	05/21/2018	67.80
GF	00229560	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	05/21/2018	4,504.65
GF	00229561	MENTORING MINDS	Total Motivation Reading SKU:	05/21/2018	1,775.40
GF	00229562	BALDWIN, TRAVIS	*009 PREPAYMENT SHOW CHOIR EOY	05/21/2018	247.00
GF	00229563	BREEDEN, CHRIS	*876 PREPAYMENT for 36 student	05/21/2018	1,230.00
GF	00229564	CINEMARK THEATER	*138 PREPAYMENT Entry Fees	05/21/2018	1,170.00
GF	00229565	DE AYALA BAKERY	*140 PREPAYMENT SWEETBREAD	05/21/2018	20.00
GF	00229566	SIKES, ERIKA	*876 PREPAYMENT firefighter cl	05/21/2018	600.00
GF	00229567	TEXAS PRISON MUSEUM INC.	*876 PREPAYMENT Entry fees	05/21/2018	87.00
GF	00229568	CAFE VENTURA COMPANY	MEALS 5/12/18 VETERANS SOFT.	05/22/2018	120.00
GF	00229569	WHATABURGER RESTAURANTS	INV#1067554 3/10/18 LOPEZ P.LI	05/22/2018	43.44
GF	00229570	NATIONAL RESTAURANT ASSOC. SOL	16N5083881	05/22/2018	990.00
GF	00229571	SHERWIN WILLIAMS	6481-6	05/22/2018	4,489.14
GF	00229572	SOUTH TEXAS MOULDING INC.	40-1309545-00	05/22/2018	12,502.00
GF	00229573	STAPLES	3371611650	05/22/2018	121.89
GF	00229574	SYN-TECH SYSTEMS INC.	171465	05/22/2018	2,610.00
GF	00229575	CARQUEST AUTO PARTS	#7915-203750	05/22/2018	456.89
GF	00229576	CHEMSEARCH	#3125718	05/22/2018	567.45
GF	00229577	ELECTRA TARP INC.	#127812-PACE	05/22/2018	6,925.00
GF	00229578	ESCUE & ASSOCIATES	#16000-SHARP	05/22/2018	260.00
GF	00229579	O'REILLY AUTO PARTS	#0612-242914-Maintenance	05/22/2018	699.90
GF	00229580	OIL PATCH FUEL & SUPPLY	#473255-Maintenance	05/22/2018	11,146.97
GF	00229581	THE TRAVEL AGENCY	*919 1120 AIRFARE	05/22/2018	7,180.00
GF	00229582	THE TRAVEL AGENCY	*876 1122 HOSA NATIONAL	05/22/2018	17,200.00
GF	00229583	CHICK-FIL-A	03613 3523 HANNA ECHS	05/22/2018	728.00
GF	00229584	CICI'S PIZZA	582150 EL JARDIN ELEM.	05/22/2018	206.00
GF	00229585	DOMINO'S PIZZA	854108 CHAMPION ELEM.	05/22/2018	67.90
GF	00229586	HOSA T.A. AREA VII SENNING & T	Registration for Hosa National	05/22/2018	270.00
GF	00229587	HOSA T.A. AREA VII SENNING & T	Balance for HOSA Ref PR:PR3654	05/22/2018	5.00
GF	00229588	MR. GATTI'S	65512 CHAMPION ELEM.	05/22/2018	250.00
GF	00229589	WHATABURGER RESTAURANTS	1030550 GARDEN PARK ELEM.	05/22/2018	280.14
GF	00229590	XEROX CORPORATION	E2273VM1041 MEDIA CENTER	05/22/2018	362.90
GF	00229591	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT for Corpus	05/22/2018	3,300.00
GF	00229592	Void - Continued Stub		05/22/2018	0.00

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GF	00229593	HOME DEPOT	0243494 : Water Heate	05/22/2018	3,864.62
GF	00229594	RENERIA JR., CORNELIO	*876	05/22/2018	105.00
GF	00229595	ROSALES III, JOSE	*876	05/22/2018	105.00
GF	00229596	ADVANCE AUTO PARTS	6426811858619,AUTOMOTIVE PARTS	05/22/2018	478.28
GF	00229597	ALAMO DOOR SYSTEMS INC.	138689, LABOR	05/22/2018	6,346.40
GF	00229598	ALAMO IRON WORKS	15316259-00, #499920938852	05/22/2018	6,104.72
GF	00229599	AMERICAN CONTRACTING	2018-28, BE DONE ON ROOF HATCH	05/22/2018	840.00
GF	00229600	FASTENAL COMPANY	TXBRW127855, DRYWALL SCREW	05/22/2018	865.00
GF	00229601	GLOOR LUMBER & SUPPLY INC.	3068 1 3/4 LC BIRCH DOOR SLAB	05/22/2018	2,299.50
GF	00229602	GRAINGER CO.	MARKING TAPE, ROLL 6" 180FT	05/22/2018	315.35
GF	00229603	ADVANCE AUTO PARTS	inv#6644809964214	05/22/2018	279.92
GF	00229604	ASPI SOLUTIONS INC.	inv#11184	05/22/2018	96.00
GF	00229605	GUERRERO, PETER GABRIEL	Oliveira@Vela B/Bk 2gms+mile	05/22/2018	76.42
GF	00229606	MECA SPORTSWEAR	INV#SIP155366	05/22/2018	3,000.00
GF	00229607	MERCEDES ISD	VMHS/CC Vet Reg QTR B/Soc Fina	05/22/2018	1,147.21
GF	00229608	RIDDELL/ALL AMERICAN SPORTS CO	INV#950595847	05/22/2018	5,970.00
GF	00229609	RIVERA HIGH SCHOOL	Brownsville "Border Shootout"	05/22/2018	250.00
GF	00229610	SCHOOL HEALTH CORPORATION	inv#3399935-00	05/22/2018	5.16
GF	00229611	SIGN SOLUTIONS	inv#6924	05/22/2018	563.50
GF	00229612	VALLEY TRANSIT COMPANY	inv#62909	05/22/2018	1,950.00
GF	00229613	WESLACO ISD	VMHS/Shyld BASE Bi-Dis Plyoff	05/22/2018	674.30
GF	00229614	HARVARD UNIVERSITY	STL SUMMER 2018 HERNANDEZ, BEA	05/22/2018	3,675.00
GF	00229615	JALIL MD, TANIA	OHI REPORT VILLARREAL, VICTOR	05/22/2018	25.00
GF	00229616	JOHNSTONE SUPPLY	HVAC & CHILLER SUPPLIES ITEMS	05/22/2018	627.26
GF	00229617	LD PRODUCTS INC.	CE285ACTA COMPATIBLE BLACK INK	05/22/2018	843.15
GF	00229618	MAGAZINES SUBSCRIPTIONS PTP	America Girl 6 issues	05/22/2018	116.00
GF	00229619	MCCORMICK'S ENTERPRISES INC.	300V771A-SOLID PERFORMANCE FLA	05/22/2018	428.53
GF	00229620	MOSQUEDA M.D. PA, ROBERT	OHI ACEVEDO, LANDON J.	05/22/2018	90.00
GF	00229621	Void - Continued Stub		05/22/2018	0.00
GF	00229622	FLOWERS BAKING CO.	LOPEZ-BREAD & TORTILLA PRODUCT	05/22/2018	9,191.36
GF	00229623	BUSTER LIND	1976 LB CUCUMBERS,6 LB JALAPEN	05/22/2018	535.62
GF	00229624	FOOD BANK OF THE RGV	144 LB CHEESE AMERICAN,16LBST	05/22/2018	1,499.16
GF	00229625	NICHO'S PRODUCE	138 CS APPLE GOLDEN,138 APPL R	05/22/2018	19,084.52
GF	00229626	VALLEY GROCERS LLC.	175 CS TRASH CAN LINER 55-60 G	05/22/2018	2,947.00
GF	00229627	PORTER HIGH SCHOOL	*002 REFUND SEE ATTACHMENT	05/23/2018	125.00
GF	00229628	SOUTH TEXAS INTERPRETERS	3029	05/23/2018	1,076.75
GF	00229629	SPOT RUBBER WELDERS INC.	67624	05/23/2018	99.95
GF	00229630	STWW ENTERPRISES	023341	05/23/2018	520.00
GF	00229631	SOLICE TECHNOLOGIES	*916 #50818-1	05/23/2018	987.00
GF	00229632	Void - Continued Stub		05/23/2018	0.00

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GF	00229633	Void - Continued Stub		05/23/2018	0.00
GF	00229634	Void - Continued Stub		05/23/2018	0.00
GF	00229635	Void - Continued Stub		05/23/2018	0.00
GF	00229636	Void - Continued Stub		05/23/2018	0.00
GF	00229637	Void - Continued Stub		05/23/2018	0.00
GF	00229638	Void - Continued Stub		05/23/2018	0.00
GF	00229639	OFFICE DEPOT	#122156231001	05/23/2018	21,871.45
GF	00229640	CINTAS CORPORATION	#538837691-CAB	05/23/2018	942.46
GF	00229641	EAN HOLDINGS LLC.	#1YW22Y-LindaGallegos	05/23/2018	95.98
GF	00229642	ELECTRIC FIXTURE SUPPLY INC.	#12-I17504	05/23/2018	687.64
GF	00229643	O'REILLY AUTO PARTS	#0612-242713	05/23/2018	172.22
GF	00229644	OIL PATCH FUEL & SUPPLY	#473039-Transportation	05/23/2018	17,024.73
GF	00229645	THE COLLEGE BOARD	#EA74458218-MembershDues17-18	05/23/2018	400.00
GF	00229646	CHRISTY'S CAKE SHOP	120 DZ. SUGAR COOKIES	05/23/2018	522.00
GF	00229647	DOMINO'S PIZZA	855457 CHAMPION ELEM.	05/23/2018	25.96
GF	00229648	B & H PHOTO & ELECTRONICS CORP	140911975	05/23/2018	442.87
GF	00229649	BEST BUY	3232073	05/23/2018	2,265.15
GF	00229650	BICYCLE WORLD FITNESS SYSTEMS	463744	05/23/2018	500.00
GF	00229651	BURGESS UPHOLSTERY	M498819	05/23/2018	10,996.45
GF	00229652	BURTON COMPANIES	03111849	05/23/2018	4,671.10
GF	00229653	RECREONICS INC.	773008	05/23/2018	1,007.59
GF	00229654	ROBOTICS EDUCATION AND COMPETI	61787384	05/23/2018	65.00
GF	00229655	VILLA LAWN CARE AND TREE SERVI	PALM TREE TRIMMING DISTRICT WI	05/23/2018	500.25
GF	00229656	Void - Continued Stub		05/23/2018	0.00
GF	00229657	Void - Continued Stub		05/23/2018	0.00
GF	00229658	Void - Continued Stub		05/23/2018	0.00
GF	00229659	Void - Continued Stub		05/23/2018	0.00
GF	00229660	Void - Continued Stub		05/23/2018	0.00
GF	00229661	GATEWAY PRINTING & OFFICE SUPP	Glue Stick, .28 oz, Stick, Cle	05/23/2018	6,774.47
GF	00229662	JOHN DEERE COMPANY	inv#116236935	05/23/2018	6,303.74
GF	00229663	MECA SPORTSWEAR	INV#SIP155526	05/23/2018	1,350.00
GF	00229664	PASADENA SPORTING GOODS	INV#4221000	05/23/2018	3,090.00
GF	00229665	RIDDELL/ALL AMERICAN SPORTS CO	INV#60346595	05/23/2018	2,731.25
GF	00229666	DAVID LECUSAY PEDIATRICS P.A.	OHI- LERMA, DANIEL	05/23/2018	18.00
GF	00229667	HERFF JONES INC.	Diplomas	05/23/2018	368.25
GF	00229668	JOSTENS - THE CLASS RING COMPA	Diploma Covers Padded 9X13	05/23/2018	3,300.00
GF	00229669	Void - Continued Stub		05/23/2018	0.00
GF	00229670	Void - Continued Stub		05/23/2018	0.00
GF	00229671	Void - Continued Stub		05/23/2018	0.00
GF	00229672	Void - Continued Stub		05/23/2018	0.00

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GF	00229673	Void - Continued Stub		05/23/2018	0.00
GF	00229674	LAKESHORE LEARNING MATERIALS	RE148 - Stack & Nest Sensory T	05/23/2018	17,394.69
GF	00229675	MACKIN LIBRARY MEDIA	Books. See attached list.	05/23/2018	1,457.65
GF	00229676	MUSIC AND ARTS CENTERS	CONN 20KW SOUSAPHONE	05/23/2018	23,672.00
GF	00229677	Void - Continued Stub		05/23/2018	0.00
GF	00229678	Void - Continued Stub		05/23/2018	0.00
GF	00229679	Void - Continued Stub		05/23/2018	0.00
GF	00229680	Void - Continued Stub		05/23/2018	0.00
GF	00229681	LAKESHORE LEARNING MATERIALS	ITEM# KT2900 LKS CLASSROOM MAN	05/23/2018	41,455.35
GF	00229682	PORTER HIGH SCHOOL	*002 REFUND SEE ATTACHMENT	05/25/2018	125.00
GF	00229683	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	05/25/2018	579.00
GF	00229684	DEPARTMENT OF INFORMATION RESO	18040506N 4/1-30/2018	05/25/2018	512.25
GF	00229685	PATHWAY SOLUTIONS	Installation of Services for D	05/25/2018	20,000.00
GF	00229686	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	05/25/2018	4.00
GF	00229687	THYSSENKRUPP ONLINE METALS LLC	1087 Aluminum 6061 Bare Round	05/25/2018	84.56
GF	00229688	TONY YZAGUIRRE JR.	*937 1072709 RENEWAL	05/25/2018	7.50
GF	00229689	TONY YZAGUIRRE JR.	*937 1316960 RENEWAL	05/25/2018	7.50
GF	00229690	TRAVELERS	AUTO DEDUCTIBLE FOR CLAIM# E4P	05/25/2018	7,088.14
GF	00229691	PCMG INC.	40658426/Adobe license for com	05/25/2018	73.00
GF	00229692	PPG ARCHITECTURAL COATING	LATEX, SEMI-GLOSS, INT BASE GA	05/25/2018	1,405.75
GF	00229693	TAPT	TAPT STATE CONFERENCE COURSES	05/25/2018	570.00
GF	00229694	TONY YZAGUIRRE JR.	*912 1317028 RENEWAL	05/25/2018	7.50
GF	00229695	TONY YZAGUIRRE JR.	*912 1347536 RENEWAL	05/25/2018	7.50
GF	00229696	TONY YZAGUIRRE JR.	*912 1032350 RENEWAL	05/25/2018	7.50
GF	00229697	NORCOSTCO INC.	187018	05/25/2018	466.37
GF	00229698	SRS ADVERTISING	17-1184	05/25/2018	180.00
GF	00229699	HEALTH & HUMAN SERVICES COMMIS	24 month required background c	05/25/2018	16.00
GF	00229700	PIZZA HUT	FAULK MS	05/25/2018	98.98
GF	00229701	PIZZA PATRON	17629141 PERKINS MS Pizza's	05/25/2018	44.91
GF	00229702	WHATABURGER RESTAURANTS	1102625 FAULK MS	05/25/2018	88.52
GF	00229703	ADVANCE AUTO PARTS	6426814112590, PURCHASE PARTS'	05/25/2018	3.84
GF	00229704	ALAMO IRON WORKS	15317676-00, CABLE TIE 11 IN 5	05/25/2018	72.75
GF	00229705	DEMCO	6364141, extra shelf wood	05/25/2018	98.26
GF	00229706	GRAINGER CO.	Emergency Open PO for Exhaust	05/25/2018	250.64
GF	00229707	HARLOFF, MATTHEW HAYDON	MARCHING SHOW SUPPLY PACKAGE	05/25/2018	4,500.00
GF	00229708	L & M DRY CLEANERS AND ALTERAT	Alterations needed for BISD Po	05/25/2018	40.00
GF	00229709	LAKESHORE LEARNING MATERIALS	JJ388 - Write & Wipe Student N	05/25/2018	1,561.72
GF	00229710	LOAISIGA CHILDRENS CLINIC	OHI REPORT HOLLAND, GLADYS	05/25/2018	40.00
GF	00229711	MARTINEZ JR., JUAN	*877	05/25/2018	500.00
GF	00229712	MSC INDUSTRIAL DIRECT CO. INC.	04967485 AA CELL PCI500 144 PK	05/25/2018	677.91

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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	00229713	Void - Continued Stub		05/25/2018	0.00
GF	00229714	FLOWERS BAKING CO.	PALM GROVE-BREAD & TORTILLA PR	05/25/2018	6,990.48
GF	00229715	BROWNSVILLE CHILDREN'S MUSEUM	*106 PREPAYMENT ADULT'S ADMISS	05/25/2018	48.00
GF	00229716	DRURY INN	*002 PREPAYMENT 4 rooms x 2 da	05/25/2018	1,100.00
GF	00229717	PETER PIPER PIZZA	*106 PREPAYMENT BUFFET	05/25/2018	514.00
GF	00229718	RENDON, REBECCA V.	*877 PREPAYMENT MEALS	05/25/2018	80.00
GF	00229719	Void - Continued Stub		05/25/2018	0.00
GF	00229720	Void - Continued Stub		05/25/2018	0.00
GF	00229721	Void - Continued Stub		05/25/2018	0.00
GF	00229722	Void - Continued Stub		05/25/2018	0.00
GF	00229723	Void - Continued Stub		05/25/2018	0.00
GF	00229724	Void - Continued Stub		05/25/2018	0.00
GF	00229725	OFFICE DEPOT	#117873648001	05/25/2018	22,132.91
GF	00229726	CANO'S FLOWER SHOP	#07509691-HANNA-FlowerArrange	05/25/2018	180.00
GF	00229727	CRYSTAL COMMUNICATIONS LTD.	#100-11184-ComputerSvcs	05/25/2018	3,100.00
GF	00229728	EAN HOLDINGS LLC.	#1YQH7W-RITAAGUILAR	05/25/2018	599.94
GF	00229729	EWING IRRIGATION PRODUCTS INC.	#5361394-Maintenance	05/25/2018	15,184.80
GF	00229730	O'REILLY AUTO PARTS	#0610-439956-FoodSvc	05/25/2018	68.27
GF	00229731	OIL PATCH FUEL & SUPPLY	#473442-Transportation	05/25/2018	17,317.35
GF	00229732	ORIENTAL TRADING COMPANY	#688976064-01	05/25/2018	11.99
GF	00229733	SKILLS USA	#185164-Rivera-Women's Blazer	05/25/2018	114.00
GF	00229734	THE COLLEGE BOARD	#EA80379149-Pace-SATTEST	05/25/2018	2,790.00
GF	00229735	BLADES GROUP LLC.	16704298	05/25/2018	682.00
GF	00229736	RIO GRANDE VALLEY PARTNERSHIP	Admission Fee	05/25/2018	35.00
GF	00229737	ROBOTICS EDUCATION AND COMPETI	61787384A	05/25/2018	65.00
GF	00229738	THE BROWNSVILLE HERALD	30241050-0318	05/25/2018	3,478.50
GF	00229739	BIG M PEST CONTROL INC.	3189833	05/25/2018	39,950.00
GF	00229740	BOUGAMBILIAS CONSTRUCTION LLC.	LABOR AND MATERIAL FOR METAL C	05/25/2018	13,186.80
GF	00229741	INSCO DISTRIBUTING	9593333	05/25/2018	443.48
GF	00229742	JD PALATINE LLC.	interlocal agreement with Regi	05/25/2018	259.65
GF	00229743	VALLEY TROPHY SERVICE	TROPHIES FOR END OF THE YEAR A	05/25/2018	285.10
GF	00229744	AG-PRO TEXAS LLC.	P11853, REPAIR GROUNDS EQUIPM	05/25/2018	1,538.82
GF	00229745	ALLSTAR DRY CLEANERS	30159, Uniform Bibbers	05/25/2018	2,362.50
GF	00229746	DEALERS ELECTRICAL SUPPLY	3618432-00, MOG MH LAMP	05/25/2018	381.68
GF	00229747	DIAZ FLOORS & INTERIORS INC.	3131, VCT COLOR V-2608 HYPE	05/25/2018	12,738.00
GF	00229748	FASTENAL COMPANY	TXBRW127993, LIME VEST W/CLIP	05/25/2018	195.49
GF	00229749	GILMAN GEAR	SO74272, Double belt bag	05/25/2018	2,202.98
GF	00229750	GRAINGER CO.	Emergency Open PO for Exhaust	05/25/2018	2,303.70
GF	00229751	BARRETT, MICHAEL J.	Hanna@Laredo BASE 1gm+hotl+mea	05/25/2018	201.65
GF	00229752	BUTLER, MICHAEL	GregPotld@VMHS SFTB 2gms+meals	05/25/2018	210.00

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GF	00229753	CALALLEN I.S.D.	Pace v Laredo B/G Socc Plyoff	05/25/2018	2,179.96
GF	00229754	COBB, MARVIN L.	CCC Carroll@VMHS SFTB 1gm+mil+me	05/25/2018	238.36
GF	00229755	DE LA CRUZ, GEORGE	CCC Carroll/VMHS SFTB 1gm+mil+me	05/25/2018	238.36
GF	00229756	DEES, RUBEN	Hanna v Laredo BASE 1gm+mil+me	05/25/2018	322.50
GF	00229757	FLORES, ELOY	M.S. SFTB Tourn@Spt Pk 4 gms	05/25/2018	262.03
GF	00229758	FLORES, ROLANDO	MS SFTB Tourn @Sprt Pk 1 game	05/25/2018	68.64
GF	00229759	GARCIA JR., JESUS T.	Greg PtlD@VMHS SFTB 1gm+mil+me	05/25/2018	479.73
GF	00229760	HOPKIN, ETHAN	Hanna v Laredo BASE 1gm+meals	05/25/2018	120.00
GF	00229761	LOZANO, JOSE L.	Greg PtlD@VMHS SFTB 2gm+mil+me	05/25/2018	439.60
GF	00229762	RAMIREZ, DAVID C.	Hanna v Laredo BASE 1gm+meals	05/25/2018	120.00
GF	00229763	WOODY, DARRELL	CCC Carroll@VMHS SFTB 1gm+mil+me	05/25/2018	238.36
GF	00229764	PORTER HIGH SCHOOL	*002 REFUND SEE ATTACHMENT	05/29/2018	250.00
GF	00229765	C.H. HARDEN JR. ENTERPRISES IN	#48062-Security	05/29/2018	718.00
GF	00229766	CENTRAL BOLT & INDUSTRIAL SUPP	#50838	05/29/2018	53.73
GF	00229767	ELECTRIC FIXTURE SUPPLY INC.	#12-117066	05/29/2018	9,447.12
GF	00229768	THE BROWNSVILLE HERALD	30241050-0418	05/29/2018	2,390.00
GF	00229769	VILLA LAWN CARE AND TREE SERVI	112290	05/29/2018	1,412.75
GF	00229770	VILLARREAL, JASON	*043 PREPAYMENT Faulk MS Band	05/29/2018	660.00
GF	00229771	TONY YZAGUIRRE JR.	*913 1177577 RENEWAL	05/30/2018	7.50
GF	00229772	TONY YZAGUIRRE JR.	*913 1177578 RENEWAL	05/30/2018	7.50
GF	00229773	TONY YZAGUIRRE JR.	*913 1316961 RENEWAL	05/30/2018	7.50
GF	00229774	TONY YZAGUIRRE JR.	*913 1316962 RENEWAL	05/30/2018	7.50
GF	00229775	Void - Continued Stub		05/30/2018	0.00
GF	00229776	Void - Continued Stub		05/30/2018	0.00
GF	00229777	Void - Continued Stub		05/30/2018	0.00
GF	00229778	Void - Continued Stub		05/30/2018	0.00
GF	00229779	Void - Continued Stub		05/30/2018	0.00
GF	00229780	Void - Continued Stub		05/30/2018	0.00
GF	00229781	Void - Continued Stub		05/30/2018	0.00
GF	00229782	SCHOOL SPECIALTY INC.	208119945871	05/30/2018	12,523.41
GF	00229783	Void - Continued Stub		05/30/2018	0.00
GF	00229784	Void - Continued Stub		05/30/2018	0.00
GF	00229785	Void - Continued Stub		05/30/2018	0.00
GF	00229786	Void - Continued Stub		05/30/2018	0.00
GF	00229787	Void - Continued Stub		05/30/2018	0.00
GF	00229788	Void - Continued Stub		05/30/2018	0.00
GF	00229789	Void - Continued Stub		05/30/2018	0.00
GF	00229790	OFFICE DEPOT	#122157010001	05/30/2018	13,657.66
GF	00229791	Void - Continued Stub		05/30/2018	0.00
GF	00229792	Void - Continued Stub		05/30/2018	0.00

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GF	00229793	Void - Continued Stub		05/30/2018	0.00
GF	00229794	WAL-MART	GEL PENS	05/30/2018	7,358.28
GF	00229795	UNITED PARCEL SERVICE	*051 PREPAYMENT fair Project	05/30/2018	208.37
GF	00229796	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	05/30/2018	20,000.00
GF	00229797	CHICK-FIL-A	03619 1663 FINE ARTS	05/30/2018	121.19
GF	00229798	CHICK-FIL-A	03143 4058 MANZANO MS	05/30/2018	141.75
GF	00229799	DOMINO'S PIZZA	609532 MUSIC/FINE ARTS DEPT.	05/30/2018	168.74
GF	00229800	HOSA T.A. AREA VII SENNING & T	99415781 Registration	05/30/2018	450.00
GF	00229801	MR. GATTI'S	65527 GALLEGOS ELEM.	05/30/2018	2,169.00
GF	00229802	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	05/30/2018	4,030.00
GF	00229803	XEROX CORPORATION	SERIAL NUMBER EX7-402116	05/30/2018	674.86
GF	00229804	REIK, NANCY	*007 UIL academic district	05/30/2018	112.00
GF	00229805	BIG M PEST CONTROL INC.	3192415	05/30/2018	470.00
GF	00229806	BIG M PEST CONTROL INC.	3191073	05/30/2018	330.00
GF	00229807	ADVANCE AUTO PARTS	6426814259812,AUTOMOTIVE PARTS	05/30/2018	59.83
GF	00229808	ALAMO DOOR SYSTEMS INC.	138133, OPEN PO for repairs	05/30/2018	287.28
GF	00229809	AMERICAN RED CROSS	22100811, First Aid/CPR/AED	05/30/2018	644.00
GF	00229810	AP EXAMS	AP Spanish Language Test	05/30/2018	870.00
GF	00229811	AUTOMATED LOGIC CONTRACTING SE	194515, W/POWER SUPPLY #1	05/30/2018	962.00
GF	00229812	DEALERS ELECTRICAL SUPPLY	3618918-01, 250W QUAD MH BA	05/30/2018	1,684.81
GF	00229813	DIAZ FLOORS & INTERIORS INC.	3132, STANDARD VCT (COLOR	05/30/2018	4,167.00
GF	00229814	DIGITAL JUICE INC.	DJ-978292, PRO LIFETIME MEM	05/30/2018	3,992.00
GF	00229815	FAIRWAY	0119270-IN, TOILET STALLS #26	05/30/2018	20,199.69
GF	00229816	FASTENAL COMPANY	TXBRW127720, PO for Casters,	05/30/2018	581.47
GF	00229817	FLAGHOUSE INC.	5480 Plastic Cones Set/16	05/30/2018	1,024.39
GF	00229818	FLINCHBAUGH, ANGELA	INDEPENDENT EVALUATION	05/30/2018	800.00
GF	00229819	FOREMOST PAVING INC.	32381, CONCRETE For CTE	05/30/2018	963.00
GF	00229820	GEARGRID LLC.	INSTALLATION	05/30/2018	28,664.97
GF	00229821	GLOBAL EQUIPMENT COMPANY INC	Krowne 22-516 - Replacement Fa	05/30/2018	22.04
GF	00229822	GRAINGER CO.	4X664 BUSHING REDUCER 3PK	05/30/2018	75.83
GF	00229823	BILL GUTHRIE SPORTS INC.	INV#2358301	05/30/2018	48.00
GF	00229824	JALIL MD, TANIA	OHI Student : E. Lopez Campus:	05/30/2018	25.00
GF	00229825	LAD T-SHIRTS	Small Black T-shirt 2 color pr	05/30/2018	688.00
GF	00229826	LD PRODUCTS INC.	CF210XOEM ORIGINAL CF210X HIGH	05/30/2018	3,770.04
GF	00229827	LOAISIGA CHILDRENS CLINIC	OHI FORM RODRIGUEZ, GERARDO	05/30/2018	45.00
GF	00229828	MARCO PRODUCTS INC.	Grief is like a snowflake	05/30/2018	135.55
GF	00229829	MARTINEZ, DAVID ALBERTO	*877 MONTHLY BALLROOM TRAINING	05/30/2018	500.00
GF	00229830	WESTERN STATES FIRE PROTECTION	LABOR - EMERGENCY FIRE SPRINKL	05/30/2018	1,365.00
GF	00229831	Void - Continued Stub		05/30/2018	0.00
GF	00229832	Void - Continued Stub		05/30/2018	0.00

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GF	00229833	Void - Continued Stub		05/30/2018	0.00
GF	00229834	Void - Continued Stub		05/30/2018	0.00
GF	00229835	Void - Continued Stub		05/30/2018	0.00
GF	00229836	Void - Continued Stub		05/30/2018	0.00
GF	00229837	Void - Continued Stub		05/30/2018	0.00
GF	00229838	Void - Continued Stub		05/30/2018	0.00
GF	00229839	Void - Continued Stub		05/30/2018	0.00
GF	00229840	Void - Continued Stub		05/30/2018	0.00
GF	00229841	Void - Continued Stub		05/30/2018	0.00
GF	00229842	Void - Continued Stub		05/30/2018	0.00
GF	00229843	Void - Continued Stub		05/30/2018	0.00
GF	00229844	Void - Continued Stub		05/30/2018	0.00
GF	00229845	LAKESHORE LEARNING MATERIALS	5077050518 EE809	05/30/2018	36,836.52
GF	00229846	JASON'S DELI	INV#1803099033070004 3/9/18	05/30/2018	2,448.91
GF	00229847	JASON'S DELI	INV#1803239033070026 3/23/18	05/30/2018	3,483.06
GF	00229848	JASON'S DELI	INV#1803289033020057 3/28/18	05/30/2018	3,853.00
GF	00229849	JASON'S DELI	INV#1803129033070018 3/12/18	05/30/2018	1,623.26
GF	00229850	KERRVILLE BUS COMPANY	Pay transportation expenses fo	05/30/2018	26,266.15
GF	00229851	SPRINT	SECURITY	05/30/2018	247.38
GF	00229852	KERRVILLE BUS COMPANY	Pay transportation expenses fo	05/30/2018	24,370.95
GF	00229853	SPRINT	price increase 11/06/2017 Pend	05/30/2018	12,412.82
GF	00229854	KERRVILLE BUS COMPANY	Pay transportation costs for c	05/30/2018	71,341.22
GF	00229855	ASCEND LEARNING HOLDINGS LLC.	0530839	05/30/2018	6,670.00
GF	00229856	PHI DELTA KAPPA INTERNATIONAL	*001 30558812 registration fee	05/30/2018	1,254.00
GF	00229857	JASON'S DELI	1712209033060006 3/29/2018	05/30/2018	1,521.23
GF	00229858	AT & T	INV#293521409 DUE 5/16/2018	05/30/2018	458.59
GF	00229859	MAGIC VALLEY ELECTRIC COOPERAT	100682-001 DUE 4/13/2018	05/30/2018	110,596.10
GF	00229860	JASON'S DELI	1804029033050022 4/12/2018	05/30/2018	717.58
GF	00229861	ART STONE INC.	27479-SERPENTINE	05/30/2018	388.00
GF	00229862	BEST BUY	Carrying case for 12.9 iPad Pr	05/30/2018	49.99
GF	00229863	CAMT	REGISTRATION FOR D.CASTRO	05/30/2018	555.00
GF	00229864	CHICK-FIL-A	meals, drinks, chips, cookies	05/30/2018	2,812.50
GF	00229865	CRAFTLAND	SUPPLIES FOR FINE ARTS EVENTS	05/30/2018	500.00
GF	00229866	DESTINATION IMAGINATION	Registration GONZALEZ ELEM.	05/30/2018	11,250.00
GF	00229867	DICK'S SPORTING GOODS INC.	outdoor equipment	05/30/2018	371.27
GF	00229868	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	05/30/2018	4.12
GF	00229869	GALAXY BOWLING CENTER	2 GAMES PER STUDENT	05/30/2018	1,036.50
GF	00229870	GRISELDA'S FLORAL ACCESSORIES	Table Clothes	05/30/2018	74.50
GF	00229871	HARBOR FREIGHT TOOLS	69974-4" X 24" 80 GRIT SANDING	05/30/2018	1,115.04
GF	00229872	LOWE'S OF BROWNSVILLE #2669	819920 12X12X4 GLASS BLOCK WAV	05/30/2018	907.29

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GF	00229873	LUBY'S CAFETERIA	To pay for student/director me	05/30/2018	1,063.68
GF	00229874	MICHAELS ARTS & CRAFTS	ARTIST'S LOFT PRO PORTFOLIO 17	05/30/2018	149.95
GF	00229875	MONTE CRISTO GOLF & COUNTRY CL	Entry fees for the 32-5A Pre-D	05/30/2018	1,980.00
GF	00229876	POLYSI TECHNOLOGIES INC.	DC P40 1KG DC P40 Molykote lub	05/30/2018	457.41
GF	00229877	PSI EXAM	Written state ABILENE G. MELO	05/30/2018	208.00
GF	00229878	SOUTHWEST AIRLINES	HANNA HS CARMINA VELASQUEZ	05/30/2018	7,749.53
GF	00229879	TASB	Policy Updates	05/30/2018	433.32
GF	00229880	TEXAS A&M TEXAS AGRILIFE EXTEN	REGISTRATION FEE M.ESCOBAR	05/30/2018	200.00
GF	00229881	TEXAS ASSOCIATION OF BASKETBAL	registration for 2 Hanna Coach	05/30/2018	480.00
GF	00229882	TEXAS TECHNOLOGY STUDENTS ASSO	Check needs to be mailed by Ap	05/30/2018	2,541.00
GF	00229883	TEXAS TECHNOLOGY STUDENTS ASSO	Attendees Registration	05/30/2018	1,593.00
GF	00229884	THE CHARTER BUS.COM	RENTAL OF CHARTER BUS - HANNA	05/30/2018	26,560.00
GF	00229885	TIERRA SANTA GOLF COURSE	entry fees for Hanna Golf duri	05/30/2018	1,881.00
GF	00229886	Void - Continued Stub		05/30/2018	0.00
GF	00229887	U-HAUL TRUCK RENTAL VALLEY WID	5119589 - U-HAULS USED	05/30/2018	10,461.35
GF	00229888	UNIVERSITY OF TEXAS AT AUSTIN	Registration for Webinar	05/30/2018	595.00
GF	00229889	VATA/SPATS	Registration Fees for K.GREER	05/30/2018	1,800.00
GF	00229890	VERMILLION RESTAURANT	TO PAY FOR CATERING EXPENSES T	05/30/2018	189.40
GF	00229891	Void - Continued Stub		05/30/2018	0.00
GF	00229892	Void - Continued Stub		05/30/2018	0.00
GF	00229893	Void - Continued Stub		05/30/2018	0.00
GF	00229894	WELLS FARGO BANK N.A.	D.ALFORD COABE REFUND TRIP CAN	05/30/2018	75,663.35
GF	00229895	Void - Continued Stub		05/30/2018	0.00
GF	00229896	Void - Continued Stub		05/30/2018	0.00
GF	00229897	WELLS FARGO BANK N.A.	INVOICE IS BEING DISPUTED	05/30/2018	112,217.73
GF	00229898	Void - Continued Stub		05/30/2018	0.00
GF	00229899	Void - Continued Stub		05/30/2018	0.00
GF	00229900	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	05/30/2018	39,752.52
GF	00229901	Void - Continued Stub		05/30/2018	0.00
GF	00229902	Void - Continued Stub		05/30/2018	0.00
GF	00229903	XEROX CORPORATION	EX7-007147 BLA	05/30/2018	29,369.76
GF	00229904	Void - Continued Stub		05/30/2018	0.00
GF	00229905	XEROX CORPORATION	EX9-296460 LUCIO	05/30/2018	17,437.84
GF	00229906	Void - Continued Stub		05/30/2018	0.00
GF	00229907	XEROX CORPORATION	A2M-643886 PALM GROVE	05/30/2018	7,659.63
GF	00229908	Void - Continued Stub		05/30/2018	0.00
GF	00229909	Void - Continued Stub		05/30/2018	0.00
GF	00229910	Void - Continued Stub		05/30/2018	0.00
GF	00229911	XEROX CORPORATION	8TB-568416 HUDSON	05/30/2018	46,005.57
GF	00229912	XEROX CORPORATION	EX7-398911 EL JARDIN ELEM.	05/30/2018	54.87

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GF	00229913	XEROX CORPORATION	REFUND FOR 8TB-562666	05/30/2018	694.15
GF	00229914	BUENROSTRO, MIGUEL ANGEL	*878 COLLEGE & FINAN. SCHOLARS	05/31/2018	250.00
GF	00229915	CASADOS, AISHA	*878 COLLEGE & FINAN. SCHOLARS	05/31/2018	250.00
GF	00229916	GONZALEZ, ASHLEY	*878 COLLEGE & FINAN. SCHOLARS	05/31/2018	250.00
GF	00229917	RAMIREZ, JUAN DE DIOS	*878 COLLEGE & FINAN. SCHOLARS	05/31/2018	250.00
GF	00229918	RIOS, YARIAN MARIE	*878 COLLEGE & FINAN. SCHOLARS	05/31/2018	250.00
GF	00229919	RODRIGUEZ, DANIEL	*878 COLLEGE & FINAN. SCHOLARS	05/31/2018	250.00
GF	00229920	ACUNA, ELIMELEK	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229921	ALAMILLA, NELLY	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229922	ALANIZ, CASSANDRA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229923	ALVEAR, JOSIE	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229924	ARRIAGA, ANA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229925	BARAJAS, KEVIN	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229926	BEATTIE, MELANIE	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229927	BELMONTES, SERGIO	*916 SUP. GOLF TOURN. SCHOALRS	05/31/2018	1,000.00
GF	00229928	BHAKTA, RIDDHI	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229929	CACERES, ABRIL	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229930	CAMPOS, ASHLEY	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229931	CASTILLO, ARANZY	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229932	CASTILLO, MARCO	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229933	CHACON JR., JOSE	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229934	CONTRERAS, ASHLEY	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229935	DIAZ, JONATHAN	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229936	ESTRADA, SHEILA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229937	FLORES, MARISSA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229938	FUENTES, LESLI	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229939	GALINDO, NICHOLAS	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229940	GARCIA, CYNTHIA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229941	GARCIA, MARIANA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229942	GARCIA, MICHELLE	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229943	GARCIA, SAMMANTHA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229944	GARZA, DULCE	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229945	GARZA, JOSH	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229946	GONZALEZ, DANIELA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229947	GONZALEZ, MARIANA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229948	GONZALEZ, VIVIANA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229949	GUZMAN, KARLA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229950	LIU, KANG-YU	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229951	LOPEZ, LILIANA JACQUELINE	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229952	LOPEZ, VICTORIA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00

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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	00229953	LUNA, HECTOR	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229954	MARTINEZ, ALANA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229955	MARTINEZ, NICKLAS	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229956	MEJIA, DAVID	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229957	MENCHACA, RENE	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229958	MENDEZ JR., RUBEN	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229959	MENDEZ, BRIANNA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229960	MOLINA HERNANDEZ, ITZEL	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229961	MOLINA, MYRANDA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229962	MORALES, HARLEY	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229963	NUNEZ, ANDREA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229964	OLIVARES, TERESA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229965	ONTIVEROS, JOHNATTAN	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229966	PAREDES, ELEAZAR	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229967	RAMIREZ, CRISTAL	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229968	REYNA, FLAVIA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229969	REYNA, JAIME	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229970	RODRIGUEZ, AMERICA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229971	RODRIGUEZ, CARLOS	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229972	RODRIGUEZ, JUAN	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229973	RODRIGUEZ, STEFFENY	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229974	ROMERO, SAUL	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229975	RUELAS, KARLA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229976	SALAZAR, REBECCA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229977	SALINAS, CAROLINA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229978	SANCHEZ, GEORGE	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229979	SERRATO, JOCELYNE	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229980	VALLES, JUAN	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229981	VILLANUEVA, MIGUEL	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229982	VILLARREAL, REBECCA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229983	YUN, ELIZABETH	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229984	ZENDEJAS, KARLA	*916 SUP. GOLF TOURN. SCHOLARS	05/31/2018	1,000.00
GF	00229985	PEDIATRIC CARE CENTER	OHI REPORT	05/31/2018	375.00
GF	00229986	PENDERS MUSIC CO.	1 TP115-40040L TX-5 American	05/31/2018	881.00
GF	00229987	PITCOCK, DENISE M.	ALL INCLUSIVE BALLROOM ADJUDIC	05/31/2018	1,800.00
GF	00229988	PROFESSIONAL PRINTING INC.	DATER / SID 660 / RED/BLUE INK	05/31/2018	294.00
GF	00229989	TEXAS GAS SERVICE	910075778 1015677 27	05/31/2018	1,265.01
GF	00229990	Void - Continued Stub		05/31/2018	0.00
GF	00229991	Void - Continued Stub		05/31/2018	0.00
GF	00229992	Void - Continued Stub		05/31/2018	0.00

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FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00229993	Void - Continued Stub		05/31/2018	0.00
GF	00229994	SCHOOL SPECIALTY INC.	208120170786	05/31/2018	20,441.20
GF	00229995	ERNIE'S FIESTA GRAPHICS & EMBR	#603-BesteiroMS	05/31/2018	120.00
GF	00229996	THE COLLEGE BOARD	#EA78836946	05/31/2018	13,973.80
GF	00229997	SKILLS USA	Registration and room for Stud	05/31/2018	2,480.00
GF	00229998	CAMERON COUNTY	*912 PREPAYMENT FIRE INSPECTIO	05/31/2018	250.00
GF	00229999	Void - Continued Stub		05/31/2018	0.00
GF	00230000	BIG M PEST CONTROL INC.	3193022	05/31/2018	2,030.00
GF	00230001	ART STONE INC.	143508-ARRANGEMENT	05/31/2018	1,645.00
GF	00230002	DAVINCI MINDS INC.	16-626, Aim Team Kit P/N DVM	05/31/2018	9,364.00
GF	00230003	FEDEX	Grants Shipping Expenses to be	05/31/2018	122.75
GF	00230004	MCALLEN ISD	Pace v Roma B/Bk Bi-Dist Plyof	05/31/2018	389.52
GF	00230005	MECA SPORTSWEAR	inv#SIP155769	05/31/2018	2,130.00
GF	00230006	MEDRANO, MARIO	SFTB Toun@Rivera 2 games	05/31/2018	140.00
GF	00230007	PASADENA SPORTING GOODS	Garcia M.S. Jugs SB pitching m	05/31/2018	1,800.00
GF	00230008	RGV CHAPTER TREASURER	Edin,Lopez@Rivera UIL B/BkScrm	05/31/2018	75.00
GF	00230009	RIDDELL/ALL AMERICAN SPORTS CO	INV#60344386	05/31/2018	15,959.06
GF	00230010	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	05/31/2018	947.20
GF	00230011	Void - Continued Stub		05/31/2018	0.00
GF	00230012	Void - Continued Stub		05/31/2018	0.00
GF	00230013	Void - Continued Stub		05/31/2018	0.00
GF	00230014	LAKESHORE LEARNING MATERIALS	5051910518 JJ465	05/31/2018	9,905.02
GF	00230015	MARCO PRODUCTS INC.	BB099 BULLY BEANS	05/31/2018	254.60
GF	00230016	METRO FIRE APPARATUS SPECIALIS	Cosmas Java Rubber Boot Felt	05/31/2018	2,610.00
GF	00230017	WEISSMAN	ITEM#10215 (ROSE/MA) IT DON'T	05/31/2018	3,590.08
GF	00230018	BROTHERS PRODUCE OF AUSTIN	138 CT ORANGE FANCY,20 LB PEPP	05/31/2018	3,153.00
GF	00230019	BUSTER LIND	96 CTN TOMATO,1151 LB CUCUMBER	05/31/2018	515.96
GF	00230020	NICHO'S PRODUCE	43 CS CELERY STICKS 100/3 OZ	05/31/2018	10,740.12
GF	00230021	RIVER CITY PRODUCE	50 CS APPLES,GOLD,24 CS TOMAT	05/31/2018	4,864.00

Total for:	GF	General Fund	\$	3,689,865.95
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GP	00015116	IRS USA TAX PAYMENT	FED. INC TAXMH ADDTL PR 4/30	05/01/2018	587.01
GP	00015117	BISD LOCAL MAINTENANCE	CHILD SUP ADM MEE BW 5/2	05/02/2018	135.00
GP	00015118	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP13 BW 5/4	05/02/2018	3,074.79
GP	00015119	ECMC	STD LOAN BW 5/4	05/02/2018	152.72
GP	00015120	IRS USA TAX PAYMENT	FED. INC. TAX BW 5/4	05/02/2018	141,873.99
GP	00015121	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP BW 5/4	05/02/2018	13,488.48
GP	00015122	OKLAHOMA CENTRALIZED SUPPORT R	CHILD SUP. BW 5/4	05/02/2018	161.04
GP	00015123	TRELLIS COMPANY	STD LOAN BW 5/4	05/02/2018	142.74

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GP	00015124	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 5/4	05/02/2018	552.71
GP	00015125	IRS USA TAX PAYMENT	FED. INC. TAX BW ADDTL 5/4	05/03/2018	187.57
GP	00015126	TEACHER RETIREMENT SYSTEM	MEM CONT.	05/07/2018	3,003,968.72
GP	00015127	IRS USA TAX PAYMENT	FED. INC. TAX BW 5/18	05/15/2018	141,799.94
GP	00015128	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE BW 5/18	05/16/2018	137.50
GP	00015129	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP13 BW 5/18	05/16/2018	3,074.79
GP	00015130	ECMC	STD LOAN BW 5/18	05/16/2018	152.72
GP	00015131	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 5/18	05/16/2018	13,652.95
GP	00015132	OKLAHOMA CENTRALIZED SUPPORT R	CHILD SUP. BW 5/18	05/16/2018	161.04
GP	00015133	TRELLIS COMPANY	STD LOAN BW 5/18	05/16/2018	147.64
GP	00015134	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 5/18	05/16/2018	526.00
GP	00015135	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MS 5/25	05/25/2018	420.50
GP	00015136	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 5/25	05/25/2018	305.40
GP	00015137	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 5/25	05/25/2018	43,394.41
GP	00015138	GREAT LAKES HIGHER EDUCATION G	STD LOAN MS 5/25	05/25/2018	775.97
GP	00015139	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 5/25	05/25/2018	58,727.43
GP	00015140	PERFORMANT RECOVERY INC.	STD LOAN MS 5/25	05/25/2018	564.53
GP	00015141	PHEAA	STD LOAN MS 5/25	05/25/2018	1,756.69
GP	00015142	TRELLIS COMPANY	STD LOAN MS 5/25	05/25/2018	12,231.60
GP	00015143	U.S. DEPARTMENT OF EDUCATION	STD LOAN MS 5/25	05/25/2018	4,270.05
GP	00015144	UNITED STATES TREASURY	TAX LEVY MS 5/25	05/25/2018	282.00
GP	00015145	UNITED STATES TREASURY	TAX LEVY MS 5/25	05/25/2018	100.00
GP	00015146	ALLIED INTERSTATE LLC.	STD LOAN MH 5/25	05/25/2018	165.58
GP	00015147	BISD LOCAL MAINTENANCE	CHILS SUP. ADM FEE MH 5/25	05/25/2018	134.00
GP	00015148	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 5/25	05/25/2018	10,414.10
GP	00015149	ECMC	STD LOAN MH 5/25	05/25/2018	171.84
GP	00015150	GATESTONE & CO. INTERNATIONAL	STD LOAN MH 5/25	05/25/2018	88.07
GP	00015151	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 5/25	05/25/2018	2,516,567.15
GP	00015152	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 5/25	05/25/2018	11,003.48
GP	00015153	TRELLIS COMPANY	STD LOAN MH 5/25	05/25/2018	4,156.86
GP	00015154	U.S. DEPARTMENT OF EDUCATION	STD LOAN MH 5/25	05/25/2018	1,850.35
GP	00015155	UNITED STATES TREASURY	TAX LEVY MH 5/24	05/25/2018	409.06
GP	00015156	UNITED STATES TREASURY	TAX LEVY MH 5/25	05/25/2018	63.33
GP	00015157	UNITED STATES TREASURY	TAX LEVY MH 5/25	05/25/2018	43.56
GP	00015158	IRS USA TAX PAYMENT	FED. INC TAX BW 6/1	05/30/2018	138,339.09
GP	00015159	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 6/1	05/31/2018	132.50
GP	00015160	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP13 BW 6/1	05/31/2018	2,809.41
GP	00015161	ECMC	STD LOAN BW 6/1	05/31/2018	152.72
GP	00015162	F.C.S.T.A.T.	PROF. DUES 5/25	05/31/2018	46.35
GP	00015163	FONDO DE AHORRO LABORAL	PROF. DUES 5/25	05/31/2018	1,620.00

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GP	00015164	IRS USA TAX PAYMENT	FED. INC. TAX MS/MH ADDTL 5/31	05/31/2018	209.80
GP	00015165	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP BW 6/1	05/31/2018	13,337.50
GP	00015166	OKLAHOMA CENTRALIZED SUPPORT R	CHILD SUP BW 6/1	05/31/2018	161.04
GP	00015167	T.A.S.S.P.	PROF. DUES 5/25	05/31/2018	16.25
GP	00015168	T.C.T.A.	PROF. DUES 5/25	05/31/2018	592.62
GP	00015169	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 5/25	05/31/2018	130.00
GP	00015170	TEPSA	PROF. DUES 5/25	05/31/2018	191.02
GP	00015171	TEXAS AFT/PEG	PROF. DUES 5/25	05/31/2018	1,952.81
GP	00015172	TRELLIS COMPANY	STD LOAN BW 6/1	05/31/2018	145.81
GP	00015173	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 6/1	05/31/2018	492.52
Total for:		GP	Gross Payroll Fund	\$	6,152,202.75
M7	00000006	ETHOS-HOTISTIQUE HOLDINGS LLC.	*972 Board Approved Contract	05/02/2018	69,585.00
M7	00000007	AMTECH SOLUTIONS INC.	*972 Approved Contract Service	05/04/2018	49,794.30
Total for:		M7		\$	119,379.30
SF	00000936	SOLICE TECHNOLOGIES	*916 #50818	05/17/2018	987.00
SF	00000937	GARZA, MARIA D.	TEST USING NEW BANK ACCT #	05/25/2018	1.00
Total for:		SF	Superintendent's Scholarship Fund	\$	988.00
SI	00000205	AETNA LIFE INSURANCE COMPANY	*917, BASIC LIFE & AD&D, SUPPL	05/01/2018	9,989.64
SI	00000206	UNITED HEALTHCARE	0424-0430/18	05/02/2018	625,761.63
SI	00000207	UNITED HEALTHCARE	0501-0507/18	05/10/2018	536,741.89
SI	00000208	UNITED HEALTHCARE	0508-0514/18	05/15/2018	576,505.50
SI	00000209	UNITED HEALTHCARE	0515-0521/18	05/23/2018	847,194.23
SI	00000210	UNITED HEALTHCARE	0522-0525/18	05/30/2018	443,995.33
Total for:		SI	Self Insurance Fund	\$	3,040,188.22
SR	00066332	FORDE-FERRIER L.L.C.	5262, BRIGHT READING SPANISH 3	05/01/2018	7,825.20
SR	00066333	HIGH FIVE SCIENCE	Presenter: High Five Science -	05/01/2018	1,850.00
SR	00066334	HOUGHTON MIFFLIN HARCOURT	978-015347293-00-15347293-6 HS	05/01/2018	1,065.96
SR	00066335	LAKESHORE LEARNING MATERIALS	RC244 - 1" Graphing Chart	05/01/2018	1,206.11
SR	00066336	SCHOLASTIC BOOKS	16667612	05/02/2018	694.29
SR	00066337	SCHOLASTIC INC	16424785	05/02/2018	1,369.00
SR	00066338	STAPLES	3371611652	05/02/2018	1,321.86

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SR	00066339	Void - Continued Stub		05/02/2018	0.00
SR	00066340	Void - Continued Stub		05/02/2018	0.00
SR	00066341	Void - Continued Stub		05/02/2018	0.00
SR	00066342	Void - Continued Stub		05/02/2018	0.00
SR	00066343	OFFICE DEPOT	Roaring Spring Tape Bound Comp	05/02/2018	15,765.83
SR	00066344	ACCO BRANDS USA LLC	2728335, MIL 25" 500FT	05/02/2018	322.83
SR	00066345	SCHOOL NURSE SUPPLY	0671606	05/03/2018	2,022.71
SR	00066346	UNIVERSITY OF TEXAS AT AUSTIN	9817186	05/03/2018	250.00
SR	00066347	Void - Continued Stub		05/03/2018	0.00
SR	00066348	Void - Continued Stub		05/03/2018	0.00
SR	00066349	Void - Continued Stub		05/03/2018	0.00
SR	00066350	Void - Continued Stub		05/03/2018	0.00
SR	00066351	Void - Continued Stub		05/03/2018	0.00
SR	00066352	OFFICE DEPOT	#114807458001	05/03/2018	30,895.06
SR	00066353	Void - Continued Stub		05/03/2018	0.00
SR	00066354	Void - Continued Stub		05/03/2018	0.00
SR	00066355	Void - Continued Stub		05/03/2018	0.00
SR	00066356	WAL-MART	polo shirts white or orange	05/03/2018	14,782.69
SR	00066357	PEOPLES EDUCATION	Measuring Up Express Teacher E	05/04/2018	2,499.01
SR	00066358	POSITIVE PROMOTIONS	STAR BADGE	05/04/2018	2,532.05
SR	00066359	Void - Continued Stub		05/04/2018	0.00
SR	00066360	Void - Continued Stub		05/04/2018	0.00
SR	00066361	Void - Continued Stub		05/04/2018	0.00
SR	00066362	Void - Continued Stub		05/04/2018	0.00
SR	00066363	Void - Continued Stub		05/04/2018	0.00
SR	00066364	OFFICE DEPOT	#114933287001	05/04/2018	16,576.79
SR	00066365	FLINN SCIENTIFIC INC.	2200255, EARTHWORMS PRESERV	05/04/2018	2,922.83
SR	00066366	C.H. HARDEN JR. ENTERPRISES IN	#48015-AdultEd	05/07/2018	610.83
SR	00066367	CENTER FOR APPLIED LINGUISTICS	#1000044411-AdultEd	05/07/2018	5,075.00
SR	00066368	E GROUP INC.	#182074-Hanna	05/07/2018	1,206.00
SR	00066369	EAN HOLDINGS LLC.	#IZWD3C-MarylouEsparza	05/07/2018	191.96
SR	00066370	ECS LEARNING SYSTEMS	#215013-GarciaMS	05/07/2018	1,219.67
SR	00066371	EDMENTUM HOLDINGS INC.	#INV101199	05/07/2018	2,475.00
SR	00066372	ESCAMILLA TOUR BUSES	#8191-Porter(charterBus)	05/07/2018	8,225.00
SR	00066373	CAVAZOS, BRENDA	*876 PREPAYMENT Breakfast	05/08/2018	90.00
SR	00066374	CAVAZOS, BRENDA	*876 PREPAYMENT Breakfast	05/08/2018	360.00
SR	00066375	LAKESHORE LEARNING MATERIALS	TA71MA - Superbright Sulphite	05/08/2018	482.19
SR	00066376	LD PRODUCTS INC.	DELL 330-2650-	05/08/2018	1,702.69
SR	00066377	SCANTRON CORP.	6374196	05/09/2018	1,336.50
SR	00066378	SOCIAL STUDIES SCHOOL SERVICE	SI122779	05/09/2018	952.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00066379	CHICK-FIL-A	PERKINS MS	05/09/2018	330.00
SR	00066380	E GROUP INC.	#180050	05/10/2018	463.00
SR	00066381	EAI EDUCATION	#INV0865555	05/10/2018	578.72
SR	00066382	ECS LEARNING SYSTEMS	#214186-Putegnat	05/10/2018	1,797.75
SR	00066383	EWELL EDUCATIONAL SERVICES	#997-7677-LopezEntry Fees	05/10/2018	300.00
SR	00066384	THE COLLEGE BOARD	#CV-1431-0551-0582-RegFeeJPuck	05/10/2018	320.00
SR	00066385	LEARNING A-Z LLC.	Raz-Plus.com 4 Classrooms, 04/	05/10/2018	719.82
SR	00066386	MARCO PRODUCTS INC.	HB0165DK HARRY & A BUCKET FULL	05/10/2018	258.12
SR	00066387	MARTINEZ, BERTHA	*876 PREPAYMENT for students	05/10/2018	3,730.00
SR	00066388	SAENZ, GEORGE	*876 PREPAYMENT May 17,2018	05/10/2018	7,560.00
SR	00066389	SIX FLAGS FIESTA TEXAS	*876 PREPAYMENT Entry Tickets	05/10/2018	6,373.75
SR	00066390	TACAC(TEXAS ASSOC. FOR COLLEGE	Registration Fee for Vilma Wol	05/11/2018	220.00
SR	00066391	Void - Continued Stub		05/11/2018	0.00
SR	00066392	Void - Continued Stub		05/11/2018	0.00
SR	00066393	Void - Continued Stub		05/11/2018	0.00
SR	00066394	Void - Continued Stub		05/11/2018	0.00
SR	00066395	Void - Continued Stub		05/11/2018	0.00
SR	00066396	Void - Continued Stub		05/11/2018	0.00
SR	00066397	OFFICE DEPOT	#114932885001	05/11/2018	12,302.42
SR	00066398	CHICK-FIL-A	03143 4109 LOPEZ HS	05/11/2018	1,626.75
SR	00066399	RGV LEAD	SAO-008	05/11/2018	70.00
SR	00066400	FLINN SCIENTIFIC INC.	2200638, GRASS FROG, PRESERVED	05/11/2018	2,881.70
SR	00066401	C.H. HARDEN JR. ENTERPRISES IN	#48043-HudsonElem.	05/14/2018	195.47
SR	00066402	CARASOFT TECHNOLOGY CORPORATI	#IN534427	05/14/2018	2,941.23
SR	00066403	EWELL EDUCATIONAL SERVICES	#997-7901-Lopez-Entryfee-Speak	05/14/2018	130.00
SR	00066404	Void - Continued Stub		05/14/2018	0.00
SR	00066405	Void - Continued Stub		05/14/2018	0.00
SR	00066406	SAM'S CLUB	000032GNXRHR bottled water	05/14/2018	1,699.58
SR	00066407	HIGH FIVE SCIENCE	Pls. pay presenter for Profess	05/14/2018	1,500.00
SR	00066408	DEMCO	6304811, KAPCO REPAIR TAPE	05/15/2018	855.62
SR	00066409	CAPISTRAN, ANGIE	*876 PREPAYMENT Student breakf	05/15/2018	825.00
SR	00066410	MENDOZA-DAVILA, VIRGINIA	*876 PREPAYMENT Virginia Men	05/15/2018	2,280.00
SR	00066411	NCTM	10057	05/16/2018	910.00
SR	00066412	PEREZ, ROXANNE B.	*001 MEALS FOR STUDENTS	05/16/2018	385.00
SR	00066413	CAVAZOS, BRENDA	*876 PREPAYMENT for 2 days	05/16/2018	1,980.00
SR	00066414	CAVAZOS, BRENDA	*876 PREPAYMENT Entry Fee	05/16/2018	198.00
SR	00066415	Void - Continued Stub		05/17/2018	0.00
SR	00066416	Void - Continued Stub		05/17/2018	0.00
SR	00066417	Void - Continued Stub		05/17/2018	0.00
SR	00066418	Void - Continued Stub		05/17/2018	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00066419	Void - Continued Stub		05/17/2018	0.00
SR	00066420	Void - Continued Stub		05/17/2018	0.00
SR	00066421	OFFICE DEPOT	#107245005001	05/17/2018	16,715.24
SR	00066422	ACCELERATE LEARNING INC.	32245, TX Grade 5 Online	05/17/2018	304.50
SR	00066423	FLOCABULARY INC.	53668, ONE YEAR DIGITAL SUBSC	05/17/2018	2,400.00
SR	00066424	Void - Continued Stub		05/18/2018	0.00
SR	00066425	STAPLES	3366000146	05/18/2018	3,213.95
SR	00066426	RAMIREZ, HECTOR	*876 PREPAYMENT FIELD TRIP	05/18/2018	999.50
SR	00066427	PEOPLES EDUCATION	reading 6th measuring up expre	05/21/2018	8,508.32
SR	00066428	THE PARENT INSTITUTE	5P03B Realizing the American D	05/21/2018	1,198.00
SR	00066429	JOHN P. MCGOVERY MUSEUM	Entrance Fee Balance-The Healt	05/21/2018	44.00
SR	00066430	TEXAS PUBLIC SERVICE TEACHER A	Summer Conference Registration	05/21/2018	800.00
SR	00066431	BARNES & NOBLE BOOKSELLERS	3649509	05/21/2018	140.69
SR	00066432	BEST BUY	3166042	05/21/2018	2,765.47
SR	00066433	J. R. INC.	Virco #483072 30" x 72" Activ	05/21/2018	4,346.70
SR	00066434	MENTORING MINDS	Total Motivation Reading STAAR	05/21/2018	3,813.04
SR	00066435	BROWNSVILLE MUSEUM OF FINE ART	*137 PREPAYMENT ADMISSION FEE	05/21/2018	572.00
SR	00066436	TEXAS PRISON MUSEUM INC.	*876 PREPAYMENT to pay entranc	05/21/2018	101.00
SR	00066437	SODEXO SERVICES OF TEXAS LLD.	*053 13332 STUDENT MEALS	05/22/2018	279.95
SR	00066438	RAMIREZ, HECTOR	*876 PREPAYMENT Hector Ramirez	05/22/2018	2,940.00
SR	00066439	PERMA-BOUND BOOKS/HERTZBERG-NE	139837-Hate U Give	05/23/2018	2,370.54
SR	00066440	TURNING TECHNOLOGIES LLC.	Battery for Mobi Kqick and Mob	05/23/2018	360.00
SR	00066441	C.H. HARDEN JR. ENTERPRISES IN	#480133-Faulk	05/23/2018	2,031.72
SR	00066442	EAI EDUCATION	#INV0869991-Hanna	05/23/2018	5,955.23
SR	00066443	SODEXO SERVICES OF TEXAS LLD.	*048 ORDER#13523 LARGE PIZZA	05/23/2018	57.00
SR	00066444	STAT(SCIENCE TEACHERS ASSOCIAT	1893	05/25/2018	740.00
SR	00066445	Void - Continued Stub		05/25/2018	0.00
SR	00066446	Void - Continued Stub		05/25/2018	0.00
SR	00066447	Void - Continued Stub		05/25/2018	0.00
SR	00066448	Void - Continued Stub		05/25/2018	0.00
SR	00066449	Void - Continued Stub		05/25/2018	0.00
SR	00066450	Void - Continued Stub		05/25/2018	0.00
SR	00066451	Void - Continued Stub		05/25/2018	0.00
SR	00066452	OFFICE DEPOT	#118235598001	05/25/2018	22,558.98
SR	00066453	Void - Continued Stub		05/25/2018	0.00
SR	00066454	Void - Continued Stub		05/25/2018	0.00
SR	00066455	Void - Continued Stub		05/25/2018	0.00
SR	00066456	Void - Continued Stub		05/25/2018	0.00
SR	00066457	Void - Continued Stub		05/25/2018	0.00
SR	00066458	Void - Continued Stub		05/25/2018	0.00

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SR	00066459	Void - Continued Stub		05/25/2018	0.00
SR	00066460	Void - Continued Stub		05/25/2018	0.00
SR	00066461	Void - Continued Stub		05/25/2018	0.00
SR	00066462	Void - Continued Stub		05/25/2018	0.00
SR	00066463	Void - Continued Stub		05/25/2018	0.00
SR	00066464	Void - Continued Stub		05/25/2018	0.00
SR	00066465	GATEWAY PRINTING & OFFICE SUPP	Washable School Glue Sticks, 3	05/25/2018	14,927.33
SR	00066466	Void - Continued Stub		05/25/2018	0.00
SR	00066467	GT DISTRIBUTORS INC.	INV0661650, Body Armor	05/25/2018	19,000.00
SR	00066468	JOSTENS - THE CLASS RING COMPA	*804 HANNA ECHS CAPS & GOWNS	05/25/2018	2,485.00
SR	00066469	Void - Continued Stub		05/25/2018	0.00
SR	00066470	LAKESHORE LEARNING MATERIALS	LC127 - Unlock It! Number Matc	05/25/2018	1,676.79
SR	00066471	MY WORLD PUBLICITY LLC	29 KELLY GREEN JERZEES T-SHIRT	05/25/2018	480.00
SR	00066472	WILLIAM V. MACGILL & CO.	15526 5oz Plastic Drinking Cup	05/25/2018	170.58
SR	00066473	Void - Continued Stub		05/25/2018	0.00
SR	00066474	Void - Continued Stub		05/25/2018	0.00
SR	00066475	Void - Continued Stub		05/25/2018	0.00
SR	00066476	SCHOOL SPECIALTY INC.	208119974166	05/25/2018	9,831.12
SR	00066477	Void - Continued Stub		05/29/2018	0.00
SR	00066478	Void - Continued Stub		05/29/2018	0.00
SR	00066479	Void - Continued Stub		05/29/2018	0.00
SR	00066480	Void - Continued Stub		05/29/2018	0.00
SR	00066481	SCHOOL SPECIALTY INC.	208120165240	05/29/2018	25,482.70
SR	00066482	CAVAZOS, JOSE L.	*876 PREPAYMENT for 50 St	05/29/2018	880.00
SR	00066483	DAVE & BUSTERS	*876 PREPAYMENT Youth Party	05/29/2018	9,676.36
SR	00066484	MAIN EVENT ENTERTAINMENT LP.	*876 PREPAYMENT Entry Fee	05/29/2018	1,737.00
SR	00066485	MORENO, GABRIEL	*876 PREPAYMENT for Breakfa	05/29/2018	2,980.00
SR	00066486	TEXAS STATE TECHNICAL COLLEGE	*876 PREPAYMENT 450 students	05/29/2018	3,840.00
SR	00066487	Void - Continued Stub		05/30/2018	0.00
SR	00066488	WAL-MART	Camera	05/30/2018	3,411.54
SR	00066489	AP EXAMS	Biology AP	05/30/2018	27,772.00
SR	00066490	FLINN SCIENTIFIC INC.	2199444, EYE MODEL	05/30/2018	7,677.92
SR	00066491	GF EDUCATORS INC.	GF787, Math Practice Studen	05/30/2018	5,819.40
SR	00066492	KERRVILLE BUS COMPANY	Charter bus for STAMP/SPACE tr	05/30/2018	23,100.60
SR	00066493	KERRVILLE BUS COMPANY	Charter Bus-STAMP University F	05/30/2018	4,537.65
SR	00066494	CAMT	REGISTRATION FEES F. AYMA	05/30/2018	1,240.00
SR	00066495	SHOFUR LLC.	Charter Bus for April 6-7 A&M	05/30/2018	6,535.00
SR	00066496	UNIVERSITY OF TEXAS RIO GRANDE	Pre-AP HS Math Abdiel Gutierre	05/30/2018	7,575.00
SR	00066497	WELLS FARGO BANK N.A.	M.ESPARZA/D.MARHOUN ACET 2018	05/30/2018	19,156.94
SR	00066498	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	05/30/2018	471.77

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SR	00066499	HEDGEHOG LEARNING	GRADE 6 MATH 10 DAY STAAR REVI	05/31/2018	2,006.95
SR	00066500	JARRETT PUBLISHING COMPANY	296N MASTERING THE GRADE 8 TEK	05/31/2018	2,279.20
SR	00066501	LAKESHORE LEARNING MATERIALS	FF236 - Sequence & Write Story	05/31/2018	2,403.21
SR	00066502	LD PRODUCTS INC.	HP CE410XOEM Black toner for 3	05/31/2018	7,673.83
Total for:		SR	Special Revenue Fund	\$	479,304.71

Grand Total (All Funds): \$ 40,278,784.69