

**Brownsville Independent School District
Summary Check Register
10/01/2017 - 10/31/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	EF Payroll Fund	\$	18,523,422.14
EG	00013882	HARMS, ANNETTE S	*919 MILEAGE 8/10-8/31-17	10/02/2017	45.00
EG	00013883	JANIS, MARIA DEL PILAR	*878 MCALLEN TRIP 9/11/17	10/02/2017	57.15
EG	00013884	VILLARREAL, JOANNA L	*985 SAN BENITO 9/22/17	10/02/2017	18.00
EG	00013885	SUSSER PETROLEUM OPERATING COM	02098531	10/02/2017	71,749.20
EG	00013886	CARRIER ENTERPRISES LLC.	#41145542-02	10/02/2017	4,459.15
EG	00013887	CDW GOVERNMENT INC.	#KFAQ8818	10/02/2017	225.00
EG	00013888	CONVERGINT TECHNOLOGIES	Lodging	10/02/2017	6,853.40
EG	00013889	EXQUISITA TORTILLAS INC.	Putegnat/Taco Shells	10/02/2017	507.50
EG	00013890	JOPA CORPORATION	Villanueva/Chalupas	10/02/2017	3,700.16
EG	00013891	INSIGHT PUBLIC SECTOR INC.	1100550653	10/02/2017	12,662.65
EG	00013892	RUSH TRUCK CENTER	3007723317	10/02/2017	6,833.24
EG	00013893	BILL GUTHRIE SPORTS INC.	Singlet Digital Race Day Custo	10/02/2017	2,617.98
EG	00013894	AYALA, HECTOR	Perkins@Stell FTB 2gms+mile	10/02/2017	182.89
EG	00013895	BERMUDEZ, TOMAS	Perkins@STell VBL 6gms+mile	10/02/2017	212.68
EG	00013896	CASTANEDA, CESAR	Los Fresnos@Hanna VBL 3 matche	10/02/2017	330.00
EG	00013897	DE ANDA JR., MOISES	Stillman@Besteiro FTB 2gm+mile	10/02/2017	95.30
EG	00013898	DURAN, ERASMO	Garcia@Manzano FTB 2gms+mile	10/02/2017	95.85
EG	00013899	GARCIA III, LUIS	Stillmna@BesteiroVBL 6 matches	10/02/2017	210.00
EG	00013900	GARCIA, ALBERTO RAUL	Besteiro@Stell FTB 2gms+mile	10/02/2017	273.77
EG	00013901	GARZA, JUAN	VMHS@Lopez VBL 2gms+mileage	10/02/2017	88.83
EG	00013902	GONZALEZ JR., MARIANO	Manzano@Garcia VBL 6 matches	10/02/2017	210.00
EG	00013903	GONZALEZ, MARCO	Los Fesnos@Hanna VBL 3gms+mile	10/02/2017	123.21
EG	00013904	HENGGELER, LOUIS R.	Mission@Hanna FTB 2gms+ridr fe	10/02/2017	201.74
EG	00013905	HERRERA, MELISA	Besteiro@Stell VBL 6gms+mile	10/02/2017	216.42
EG	00013906	HOOVER, JEFF	Stillmn@Oliveria FTB 2gms+mile	10/02/2017	306.51
EG	00013907	INFANTE, GUILLERMO	Garcia@Manzano FTB 2gms+mile	10/02/2017	95.14
EG	00013908	INFANTE, RAMON	Besteiro@Stell FTB 2 games	10/02/2017	90.00
EG	00013909	JUAREZ, SANTIAGO	Perkins@Stell FTB 2gms+mile	10/02/2017	92.89
EG	00013910	LOPEZ, RACHEL	Perkins@Vela VBL 6gms+mile	10/02/2017	260.13
EG	00013911	MARGENAU, DAVID A.	Mercedes@Porter VBL 2gms	10/02/2017	100.00
EG	00013912	MARTINEZ, ESTEBAN	VMHS@Lopez VBL 2gms+mileage	10/02/2017	102.06
EG	00013913	MENDOZA, JASON	Besteiro@Stell FTB 2gms+mile	10/02/2017	183.54
EG	00013914	MENDOZA, JOE	Besteiro@Stell FTB 2gms+mile	10/02/2017	189.63
EG	00013915	MOLINA, JESUS F.	Mission@Hanna FTB 2gms+mile	10/02/2017	294.00
EG	00013916	PIZANO, CRISTOBAL	Manzano@Garcia FTB 2gms+mileag	10/02/2017	100.83
EG	00013917	REYES, YADIRA E.	VMHS@Lopez VBL 2gms+mileage	10/02/2017	100.09
EG	00013918	RODRIGUEZ, ENRIQUE	Mission@Hanna FTB 2gms+mileage	10/02/2017	103.28

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EG	00013919	SALAZAR, BONNIE A.	Besteiro@Stell VBL 6 matches	10/02/2017	210.00
EG	00013920	TORRES JR., MERCED	Besteiro@Stell FTB 2gms+milea	10/02/2017	93.21
EG	00013921	MELHART MUSIC CENTER INC.	GLI10 QUANTUM 10" INSTRUMENT C	10/02/2017	6,502.70
EG	00013922	OLVERA, CARLOS	*919 MILEAGE 8/10-8/30-17	10/02/2017	47.75
EG	00013923	HOUSTON I.S.D.	SHARS-AUG17	10/02/2017	5.78
EG	00013924	BILL GUTHRIE SPORTS INC.	INV#2306800	10/03/2017	35.00
EG	00013925	CARRIER ENTERPRISES LLC.	#41888678-00	10/03/2017	25,911.31
EG	00013926	DELL MARKETING LP	DELL LATITUDE 5280	10/03/2017	14,463.00
EG	00013927	GONZALEZ GLASS	HOURS LABOR	10/03/2017	931.78
EG	00013928	PALMER HAMILTON LLC.	Convert Bench/Table 34M122915	10/03/2017	38,284.00
EG	00013929	DE LUNA, MARTHA P	*911 MILEAGE 8/9-9/22-17	10/04/2017	58.84
EG	00013930	LONGORIA, ROSE	*003 LA JOYA TRIP 9/22/17	10/04/2017	62.55
EG	00013931	MEDINA, JOSEFINA	*911 MILEAGE 7/24-9/27-17	10/04/2017	92.34
EG	00013932	NELSON, PATIENCE	*127 MILEAGE 9/1-9/29-17	10/04/2017	130.35
EG	00013933	RAMIREZ, PAMELA	*877 MILEAGE 9/5-9/29-17	10/04/2017	106.64
EG	00013934	RENTFRO, RONI LOUISE C	*919 EDINBURG TRIP 9/7/17	10/04/2017	57.04
EG	00013935	ROSALES, IRENE	*890 MILEAGE 9/4-9/29-17	10/04/2017	395.44
EG	00013936	CARRIER ENTERPRISES LLC.	#41968988-00	10/04/2017	244.61
EG	00013937	CDW GOVERNMENT INC.	#KFN9484-Pace	10/04/2017	283.45
EG	00013938	GULF COAST PAPER CO.	5-Compartment Trays for FNS	10/04/2017	6,234.00
EG	00013939	SYSCO CENTRAL TEXAS INC.	Bagcraft Foil/FNS	10/04/2017	17,163.00
EG	00013940	DE ANDA JR., MOISES	Garcia@Oliveria FTB 2 games	10/04/2017	90.00
EG	00013941	DURAN, ERASMO	Porter@Lopez FTB 2gms+ridr fee	10/04/2017	207.38
EG	00013942	GARCIA, REYNALDO	Porter@Lopez FTB 2gms+milea	10/04/2017	111.81
EG	00013943	GARZA, JUAN	Sn Benito@Hanna VBL 3 games	10/04/2017	120.00
EG	00013944	GONZALEZ, JUAN A.	Sn Benito@Hanna 2 games	10/04/2017	100.00
EG	00013945	HENGGELER, LOUIS R.	VMHS@Hanna FTB 1gm+rider fee	10/04/2017	249.96
EG	00013946	HERRERA, JOSE M.	Ed Elsa@Lopez VBL 2 matches	10/04/2017	80.00
EG	00013947	HERRERA, MELISA	Los Fresnos@Rivera VBL 3gms+mi	10/04/2017	636.74
EG	00013948	HOOVER, JEFF	VMHS@Hanna FTB 1 gm+mileage	10/04/2017	164.65
EG	00013949	JUAREZ, SANTIAGO	Garcia@Oliveria FTB 2 games	10/04/2017	90.00
EG	00013950	MENDOZA, JASON	Manzano@Faulk FTB 2gms+mileage	10/04/2017	185.15
EG	00013951	MENDOZA, JOE	Lucio@Vela FTB 2gms+mileage	10/04/2017	92.97
EG	00013952	MOLINA, JESUS F.	Stell@Perknins FTB 2gms+milea	10/04/2017	97.07
EG	00013953	NELSON, MELBA	Oliveria@Garcia VBL 6gms+milea	10/04/2017	213.69
EG	00013954	PIZANO, CRISTOBAL	VMHS@Hanna FTB 1game+mileage	10/04/2017	162.01
EG	00013955	REYES, YADIRA E.	Ed Elsa@Lopez VLB 2 matches	10/04/2017	100.00
EG	00013956	RODRIGUEZ, ENRIQUE	Manzano@Faulk FTB 2gms+mileage	10/04/2017	95.78
EG	00013957	SALAZAR, BONNIE A.	Los Fresnos@Rivera VBL 3gms+mi	10/04/2017	557.66
EG	00013958	SALAZAR, ELIZABETH	Los Fesnos@Rivera VBL 2 matche	10/04/2017	100.00

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EG	00013959	SOTO, SERGIO	Oliveria@Garcia VBL 6gms+mile	10/04/2017	212.09
EG	00013960	TALIANCICH, JENNIFER	Sn Benito@Hanna VBL 3gms+mile	10/04/2017	152.32
EG	00013961	TORRES JR., MERCED	VMHS@Hanna FTB 1gm+mileage	10/04/2017	260.73
EG	00013962	VALENCIA, OSCAR	Manzano@Faulk VBL 6gms+mile	10/04/2017	265.34
EG	00013963	LEAL, NOEMI	*127 MILEAGE 8/14-9/29-17	10/04/2017	50.72
EG	00013964	OLVERA, CARLOS	*919 MILEAGE 9/4-9/29-17	10/04/2017	36.27
EG	00013965	TREVINO, CYNTHIA HICKMAN	*890 MILEAGE 8/24-9/28-17	10/04/2017	63.70
EG	00013966	LABATT	Brite/School Groceries	10/04/2017	277,536.27
EG	00013967	CAMERON COUNTY TAX OFFICE	BISD TAXES	10/04/2017	2,757.51
EG	00013968	LINEBARGER - GOGGAN - BLAIR &	BISD TAXES	10/04/2017	77,713.32
EG	00013969	ALVAREZ, GEORGE L	*727 EDINBURG TRIP 9/28/17	10/05/2017	57.15
EG	00013970	ALVAREZ, KAREN	*890 MILEAGE 8/22-8/31-17	10/05/2017	103.52
EG	00013971	BORDEN	Weekly Dairy 9/11 thru 9/16	10/05/2017	86,894.92
EG	00013972	CARRIER ENTERPRISES LLC.	#41529914-02	10/05/2017	4,524.00
EG	00013973	DE LA GARZA, JUANA	*949 MILEAGE 8/16-9/29-17	10/05/2017	86.81
EG	00013974	DE LARA, MARIA	*726 MILEAGE 8/30-9/29-17	10/05/2017	56.28
EG	00013975	DELL MARKETING LP	312-1242 DELL 97 WHR 9 CELL BA	10/05/2017	239.00
EG	00013976	ELLEFSEN, KRISTINE	*890 MILEAGE 9/1-9/29-17	10/05/2017	191.16
EG	00013977	EXQUISITA TORTILLAS INC.	Hanna/White Whole Wheat,Taco s	10/05/2017	978.00
EG	00013978	FERGUSON ENTERPRISES INC.	E56229C ASSY SHRD UPPER EZ W/F	10/05/2017	881.78
EG	00013979	FLETCHER, CATHERINE	*890 MILEAGE 8/17-9/29-17	10/05/2017	60.03
EG	00013980	FOX MECHANICAL	SERVICES ON CHLLERS AND HVAC S	10/05/2017	25,885.28
EG	00013981	GARCIA, CATHERINE M	*726 MILEAGE 9/12-9/29-17	10/05/2017	34.34
EG	00013982	GARZA, NORMA	*949 MILEAGE 8/7-9/13-17	10/05/2017	30.51
EG	00013983	GONZALES, MARIA	*919 RIO HONDO TRIP 9/13/17	10/05/2017	22.05
EG	00013984	GRACIA, MARYLINDA	*890 MILEAGE 9/1-9/29-17	10/05/2017	76.49
EG	00013985	GRANTLAND, ESTHER	*890 MILEAGE 9/1-9/29-17	10/05/2017	213.84
EG	00013986	GUEVARA, ENRIQUE J	*890 MILEAGE 9/1-9/29-17	10/05/2017	216.77
EG	00013987	GULF COAST PAPER CO.	221 2X3 FLOOR MATS	10/05/2017	9,070.00
EG	00013988	HURRICANE FENCE CO.	TENSION BAND, 1-5/8" W/O BOLTS	10/05/2017	758.94
EG	00013989	JOPA CORPORATION	Pace/Chalupas & Tortillas	10/05/2017	4,420.26
EG	00013990	KURTA, ANNE M	*890 MILEAGE 9/1-9/29-17	10/05/2017	323.77
EG	00013991	LUTSINGER, CAROL L	*919 MILEAGE 9/4-9/29-17	10/05/2017	155.07
EG	00013992	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 9/1-9/29-17	10/05/2017	278.86
EG	00013993	MELHART MUSIC CENTER INC.	VANDOREN BCLV3 BASS CIR REED 3	10/05/2017	11,606.40
EG	00013994	METSKER-GALARZA, JANICE	*890 MILEAGE 9/1-9/29-17	10/05/2017	82.02
EG	00013995	MICHAELS, NORA	*729 S.P.I. TRIP 9/27-29/17	10/05/2017	77.34
EG	00013996	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 9/1-9/29-17	10/05/2017	66.82
EG	00013997	OLIVEIRA, MELANIE	*890 MILEAGE 8/21-9/29-17	10/05/2017	139.35
EG	00013998	ORTIZ, EUGENIO	*890 MILEAGE 9/1-9/29-17	10/05/2017	151.20

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EG	00013999	REGION ONE EDUCATION CENTER	135065	10/05/2017	23,440.00
EG	00014000	REYES, ROBERT	*971 MILEAGE 8/28-9/29-17	10/05/2017	235.36
EG	00014001	WALSH GALLEGOS TREVINO RUSSO &	INV#523690 FFH INVESTIGATION	10/05/2017	5,053.81
EG	00014002	ZAPOT, JULISSA ALICIA	*971 MILEAGE 8/28-9/29-17	10/05/2017	292.46
EG	00014003	DEL ANGEL, BENJAMIN	*890 MILEAGE 8/28-9/29-17	10/05/2017	207.00
EG	00014004	OTTOLINO, MELINDA	*890 MILEAGE 9/1-9/29-17	10/05/2017	81.45
EG	00014005	SANCHEZ, LORENZO	*728 EDINBURG TRIP 9/22/17	10/05/2017	134.64
EG	00014006	VILLARREAL, LUCIANO	*971 MILEAGE 9/1-9/29-17	10/05/2017	410.39
EG	00014007	PUBLIC UTILITIES BOARD	SPECIAL SERVICES	10/05/2017	217,320.13
EG	00014008	ABBOTT, ELENA M	*890 MILEAGE 9/1-9/29-17	10/06/2017	141.21
EG	00014009	DEL ANGEL, SIXTO	*890 MILEAGE 9/1-9/29-17	10/06/2017	205.38
EG	00014010	DELEON, JUAN JOSE	*978 MILEAGE 8/10-9/28-17	10/06/2017	77.48
EG	00014011	ESPINOZA, MIGUEL	*890 MILEAGE 8/25-9/29-17	10/06/2017	59.13
EG	00014012	GARCIA, ROSALINDA	*127 MILEAGE 8/29-9/29-17	10/06/2017	149.82
EG	00014013	GARZA, SARA M	*878 MILEAGE 9/4-9/29-17	10/06/2017	89.64
EG	00014014	HERNANDEZ, ABRAHAM	*890 MILEAGE 8/28-9/29-17	10/06/2017	173.70
EG	00014015	HERNANDEZ, CLAUDIA	*876 MILEAGE 9/5-9/28-17	10/06/2017	101.80
EG	00014016	HERNANDEZ, MARIMA	*890 MILEAGE 8/16-9/29-17	10/06/2017	121.52
EG	00014017	JANIS, BERTHA	*890 MILEAGE 8/24-9/27-17	10/06/2017	76.78
EG	00014018	LUCIO, JUAN	*890 MILEAGE 8/30-9/27-17	10/06/2017	58.77
EG	00014019	MARTINEZ, LETICIA	*890 MILEAGE 8/24-8/31-17	10/06/2017	148.87
EG	00014020	MUNOZ, ROMEO	*890 MILEAGE 9/4-9/28-17	10/06/2017	213.45
EG	00014021	RAMIREZ, MARISOL	*890 MILEAGE 8/28-9/28-17	10/06/2017	34.92
EG	00014022	ROCHA, MANUEL A	*890 MILEAGE 8/21-9/29-17	10/06/2017	175.19
EG	00014023	VILLARREAL, JIMMIE	*890 MILEAGE 9/1-9/29-17	10/06/2017	47.34
EG	00014024	ZAMORANO, LILLIANA Y	*890 MILEAGE 8/21-9/29-17	10/06/2017	42.03
EG	00014025	BORDEN	Weekly Dairy 9/18 thru 9/22	10/06/2017	91,179.38
EG	00014026	BILL GUTHRIE SPORTS INC.	inv#2302900	10/06/2017	807.81
EG	00014027	FOLLETT SCHOOL SOLUTIONS INC.	INV#2164306A	10/06/2017	3,454.72
EG	00014028	ALLALA MIKULA, KATHERYN	*919 MILEAGE 9/4-9/28-17	10/06/2017	147.54
EG	00014029	BLACKBURN, JOHN L	*890 MILEAGE 8/8-9/27-17	10/06/2017	197.91
EG	00014030	BLINDER, OLGA	*890 MILEAGE 8/10-8/31-17	10/06/2017	65.25
EG	00014031	MALDONADO, LETICIA	*876 MILEAGE 9/7-9/29-17	10/06/2017	138.65
EG	00014032	MARTINEZ, CARLOS A	*890 MILEAGE 9/1-9/29-17	10/06/2017	123.97
EG	00014033	MORALES, NORMA LISA	*890 MILEAGE 8/28-9/28-17	10/06/2017	87.30
EG	00014034	MUNIZ, JESUS P	*127 MILEAGE 9/4-9/29-17	10/06/2017	111.24
EG	00014035	SANTILLANA, MARIA E	*890 MILEAGE 8/24-9/29-17	10/06/2017	113.54
EG	00014036	SENEY, MICHELLE A	*919 MILEAGE 9/4-9/28-17	10/06/2017	42.97
EG	00014037	WILHITE, GARY A	*890 MILEAGE 8/8-8/31-17	10/06/2017	65.88
EG	00014038	DANIELS, BEATRIZ	*949 MILEAGE 9/1-9/29-17	10/10/2017	97.72

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EG	00014039	MEDINA, MARTHA I	*949 MILEAGE 9/4-9/27-17	10/10/2017	58.66
EG	00014040	ORNELAS, ELIUD	*914 S.P.I. TRIP 9/27-29/17	10/10/2017	72.45
EG	00014041	PEREZ, SUSANA	*911 MILEAGE 9/6-10/3-17	10/10/2017	26.82
EG	00014042	RENTFRO, RONI LOUISE C	*919 SAN ANTONIO 9/25-27/17	10/10/2017	160.25
EG	00014043	VELAZQUEZ, LINDA	*136 MILEAGE 9/1-9/29-17	10/10/2017	46.17
EG	00014044	ZEPEDA, PATRICIA	*949 MILEAGE 8/16-9/29-17	10/10/2017	54.24
EG	00014045	WING BARN	INV#41 9/2/17 LOPEZ VOLL.	10/10/2017	504.00
EG	00014046	THOMAS BUS GULF COAST	UPDATE LAPTOPS WITH NEW CUMMIN	10/10/2017	1,737.34
EG	00014047	RED BARN TIRE SERVICE INC.	297508	10/10/2017	150.00
EG	00014048	RUSH TRUCK CENTER	3007875976	10/10/2017	1,769.84
EG	00014049	DEMOULIN BROTHERS & COMPANY	DRILLMASTERS BLACK	10/10/2017	412.50
EG	00014050	DELL MARKETING LP	Dell 5130cdn/5765dn Fuser-1000	10/10/2017	96,820.46
EG	00014051	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	10/10/2017	17,975.41
EG	00014052	GONZALEZ GLASS	WINDOW LOCK SLIDING DOOR #41	10/10/2017	2,218.00
EG	00014053	GULF COAST PAPER CO.	PAPER,HAND ROLL TOWELS (NEW)	10/10/2017	40,923.68
EG	00014054	AYALA, HECTOR	Pace@VMHS FTB 1 game-chain cre	10/10/2017	30.00
EG	00014055	DE ANDA JR., MOISES	Oliveria@Lucio FTB 2gms+mile	10/10/2017	93.61
EG	00014056	FOLLETT SCHOOL SOLUTIONS INC.	INV#681798F-0	10/10/2017	809.10
EG	00014057	GARCIA, ALBERTO RAUL	Oliveria@Lucio FTB 2 games	10/10/2017	90.00
EG	00014058	GARZA, JUAN	Pace@VMHS FTB 1 game-chain cr	10/10/2017	125.14
EG	00014059	INFANTE, GUILLERMO	Pace@VMHS FTB 1gm-chain crew	10/10/2017	30.00
EG	00014060	JUAREZ, SANTIAGO	Oliveria@Lucio FTB 2gms+mile	10/10/2017	92.89
EG	00014061	MARTINEZ, ESTEBAN	Vela@Stell VBL 6 matches+mile	10/10/2017	232.68
EG	00014062	MOLINA, JESUS F.	Vela@Stell FTB 2gms+mileage	10/10/2017	94.88
EG	00014063	MUNOZ, A. STEVEN	Pace@VMHS FTB 1gm+rider fee	10/10/2017	115.00
EG	00014064	PIZANO, CRISTOBAL	Vela@Stell FTB 2gms+mileage	10/10/2017	98.99
EG	00014065	RODRIGUEZ, ENRIQUE	Hanna@Rivera FTB 1gm-chain cre	10/10/2017	105.00
EG	00014066	DELGADO, MARTHA	*919 EDINBURG TRIP 9/25-27/17	10/10/2017	171.45
EG	00014067	HAMMONS, MERRILL	*874 EDINBURG TRIP 10/3/17	10/10/2017	59.49
EG	00014068	ORTIZ, ROSA M	*890 MILEAGE 9/1-9/29-17	10/10/2017	45.36
EG	00014069	LABATT	Brite/School Groceries	10/11/2017	321,512.65
EG	00014070	DELL MARKETING LP	DELL B2375DNF BLACK CARTRIDGE	10/11/2017	174.79
EG	00014071	GULF COAST PAPER CO.	GP89480, Enmotion Brown High r	10/11/2017	1,625.22
EG	00014072	THE GRAFIK SPOT	HIGH PERFORMANCE VINYL FULL CO	10/11/2017	1,950.00
EG	00014073	HENGGELER, LOUIS R.	Hanna@VMHS FTB 2gms+rider fee	10/11/2017	115.00
EG	00014074	JUAREZ, SANTIAGO	Hanna@VMHS FTB 2gms+mileage	10/11/2017	111.75
EG	00014075	MARGENAU, DAVID A.	Porter@VMHS VBL 4 matches	10/11/2017	180.00
EG	00014076	MOLINA, JESUS F.	Hanna@VMHS FTB 2gms+mileage	10/11/2017	110.14
EG	00014077	PIZANO, CRISTOBAL	Hanna@VMHS FTB 2gms+mileage	10/11/2017	115.28
EG	00014078	BENAVIDES, MICHAEL	*890 MILEAGE 8/28-9/29-17	10/12/2017	105.93

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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	00014079	GALLEGOS, NORMA L	*009 MERCEDES TRIP 10/6/17	10/12/2017	25.47
EG	00014080	GARCIA, MARIA E	*890 MILEAGE 9/1-9/28-17	10/12/2017	192.25
EG	00014081	GARZA, ANGELICA MARICELA	*890 MILEAGE 9/4-9/29-17	10/12/2017	98.03
EG	00014082	GUILLEN, KIMBERLEY A	*890 MILEAGE 9/5-9/28-17	10/12/2017	224.19
EG	00014083	HINOJOSA, VERONICA	*890 SAN ANTONIO 7/16-20/17	10/12/2017	56.88
EG	00014084	LOPEZ, LISA MARIE	*890 MILEAGE 9/1-9/29-17	10/12/2017	111.16
EG	00014085	LUNA, MARTIN	*978 MILEAGE 7/31-9/29-17	10/12/2017	72.90
EG	00014086	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 8/26-9/29-17	10/12/2017	65.30
EG	00014087	MORALES, YSELA	*890 MILEAGE 9/1-9/28-17	10/12/2017	142.59
EG	00014088	MYERS, CAROLINE R	*874 MILEAGE 8/29-9/21-17	10/12/2017	34.40
EG	00014089	RAMIREZ, PAMELA	*877 HARLINGEN TRIP 9/7/17	10/12/2017	38.70
EG	00014090	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 9/1-9/29-17	10/12/2017	169.34
EG	00014091	WILD, HEIDI LYNN	*890 MILEAGE 9/4-9/29-17	10/12/2017	98.58
EG	00014092	REYES, LAURA PEREZ	*702 DALLAS TRIP 10/5-8/17	10/12/2017	766.90
EG	00014093	NETSYNC NETWORK SOLUTIONS	2019080708	10/12/2017	17,301.57
EG	00014094	CONTINENTAL PLUMBING SERVICES	StillmanMS	10/12/2017	3,748.16
EG	00014095	CONVERGINT TECHNOLOGIES	#179258-FireAlarmTest&Insp	10/12/2017	160,512.53
EG	00014096	CDW GOVERNMENT INC.	Tripp Lite Cat6 Car5e 110 Styl	10/12/2017	1,216.00
EG	00014097	EXQUISITA TORTILLAS INC.	Stell/Taco Shells	10/12/2017	2,700.95
EG	00014098	GULF COAST PAPER CO.	5-Compartment Trays for FNS	10/12/2017	14,546.00
EG	00014099	JOPA CORPORATION	Perkins/Corn Tortillas	10/12/2017	533.83
EG	00014100	SYSCO CENTRAL TEXAS INC.	Wallace Pak Cutlery, ParPaks	10/12/2017	14,513.40
EG	00014101	DELL MARKETING LP	OptiPlex 5050 SFF Desktop Comp	10/12/2017	53,991.64
EG	00014102	BILL GUTHRIE SPORTS INC.	INV#2271000	10/12/2017	2,196.50
EG	00014103	FOLLETT SCHOOL SOLUTIONS INC.	INV#2164306C	10/12/2017	2,605.12
EG	00014104	MELHART MUSIC CENTER INC.	Evans 14" Corps Clear Tenor He	10/12/2017	17,630.60
EG	00014105	DOMANGUE, DAISY	*726 MILEAGE 9/1-9/29-17	10/12/2017	59.81
EG	00014106	HAMMONS, MERRILL	*874 MILEAGE 7/24-8/30-17	10/12/2017	33.17
EG	00014107	PELAYO, NANCY Y	*874 MILEAGE 8/21-9/28-17	10/12/2017	61.29
EG	00014108	RODRIGUEZ, JULIA C	*890 MILEAGE 8/7-9/28-17	10/12/2017	67.94
EG	00014109	RUIZ, EUNICE	*053 MILEAGE 8/28-9/28-17	10/12/2017	77.45
EG	00014110	TAMEZ, CELINA	*877 MILEAGE 9/1-9/29-17	10/12/2017	133.08
EG	00014111	TORRES, ABRAHAM	*890 MILEAGE 8/28-9/29-17	10/12/2017	152.73
EG	00014112	WILHITE, GARY A	*890 MILEAGE 9/1-9/29-17	10/12/2017	50.04
EG	00014113	PUBLIC UTILITIES BOARD	PACE HS	10/12/2017	254,369.41
EG	00014114	CEDILLO, ROSAURA	*055 MILEAGE 9/6-9/29-17	10/13/2017	81.96
EG	00014115	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 9/1-10/5-17	10/13/2017	46.13
EG	00014116	ERIKSEN, MELODY	*877 MILEAGE 9/5-9/27-17	10/13/2017	44.15
EG	00014117	JANIS, MARIA DEL PILAR	*878 MILEAGE 9/1-9/29-17	10/13/2017	53.33
EG	00014118	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 9/1-9/29-17	10/13/2017	28.54

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EG	00014119	MATA, CONNIE A	*009 TYLER TRIP 7/4-22/17	10/13/2017	718.34
EG	00014120	PENA, MARICELA	*105 MILEAGE 9/1-9/29-17	10/13/2017	135.32
EG	00014121	RENTFRO, RONI LOUISE C	*919 EDINBURG TRIP 10/5/17	10/13/2017	57.15
EG	00014122	CDW GOVERNMENT INC.	Zebra DS9208 Omnidirectional I	10/13/2017	20,804.85
EG	00014123	CARRIER ENTERPRISES LLC.	#41279051-01	10/13/2017	18,136.10
EG	00014124	SYSCO CENTRAL TEXAS INC.	Wallace Cutlery Kit for FNS	10/13/2017	16,069.65
EG	00014125	RED BARN TIRE SERVICE INC.	297277	10/13/2017	642.41
EG	00014126	REGION ONE EDUCATION CENTER	135106	10/13/2017	2,100.00
EG	00014127	RENAISSANCE LEARNING INC.	INV4357529	10/13/2017	6,600.25
EG	00014128	AMERICAN RADIO SYSTEMS	NEW MODEL TP5416U PORTABLE RAD	10/13/2017	1,000.00
EG	00014129	DELL MARKETING LP	OptiPlex 550 CIP 8.1.1 CNA P.2	10/13/2017	15,132.75
EG	00014130	GULF COAST PAPER CO.	CLO41773CT Cleaner, Pinesol, 6	10/13/2017	3,982.38
EG	00014131	CALAMACO, ANNA	*007 MILEAGE 7/21-9/18-17	10/16/2017	67.73
EG	00014132	GARZA, SARA M	*878 HARLINGEN TRIP 10/11/17	10/16/2017	22.05
EG	00014133	JANIS, MARIA DEL PILAR	*878 HARLINGEN TRIP 10/11/17	10/16/2017	22.05
EG	00014134	POWERSCHOOL GROUP LLC.	Annual Maintenance and Softwar	10/16/2017	109,694.81
EG	00014135	RELIANT ENERGY RETAIL SERVICES	4 934 637-2	10/16/2017	24,873.03
EG	00014136	EXQUISITA TORTILLAS INC.	Putegnat/Taco Shells	10/16/2017	686.70
EG	00014137	GULF COAST PAPER CO.	5-Compartment Trays for FNS	10/16/2017	10,181.08
EG	00014138	PALMER HAMILTON LLC.	Stell Job/Convert Benches	10/16/2017	38,284.00
EG	00014139	ARGIO ROOFING & CONSTRUCTION L	CANOPY FOR MARTIN ELEM	10/16/2017	85,150.35
EG	00014140	FOX MECHANICAL	A/C MATERIALS #1	10/16/2017	7,596.30
EG	00014141	AREVALO, PEDRO	Manzano@Stillmn VBL 6gms+mile	10/16/2017	213.37
EG	00014142	AYALA, HECTOR	La Joya@Pace FTB 2 games	10/16/2017	305.27
EG	00014143	BARCKHOLTZ, TODD	Mercedes@Pace VBL 2gms+mileage	10/16/2017	81.29
EG	00014144	BERMUDEZ, TOMAS	Mercedes@Pace VBL 2gms+mile	10/16/2017	82.41
EG	00014145	BILL GUTHRIE SPORTS INC.	inv#2329400	10/16/2017	314.00
EG	00014146	CANO, RAUL	Harl.@Rivera VBL 2gms+mileage	10/16/2017	86.42
EG	00014147	CASTANEDA, CESAR	Lopez@Pace VBL 2 matches	10/16/2017	80.00
EG	00014148	DE ANDA JR., MOISES	Rivera@Hanna FTB 2gms+ridr fee	10/16/2017	205.89
EG	00014149	DURAN, ERASMO	Harlingen@Rivera FTB 2gms	10/16/2017	200.14
EG	00014150	GARCIA, ALBERTO RAUL	Rivera@Hanna FTB 2gms+mileage	10/16/2017	333.60
EG	00014151	GARCIA, REYNALDO	Faulk@Garcia FTB 2gms+mileage	10/16/2017	94.82
EG	00014152	GARZA, JUAN	Lopez@Porter FTB 1gm-chain cre	10/16/2017	30.00
EG	00014153	GONZALEZ JR., MARIANO	Lopez@Pace VBL 2 matches	10/16/2017	80.00
EG	00014154	GONZALEZ, JUAN A.	Mercedes@Pace VBL 2gms+mileage	10/16/2017	105.70
EG	00014155	GONZALEZ, MARCO	Ed.Elsa@Pace VBL 2gms+mileage	10/16/2017	84.82
EG	00014156	HENGGELER, LOUIS R.	Harl.@Rivera FTB 2 games	10/16/2017	287.70
EG	00014157	HERNANDEZ, JOSE A.	Harl.@Rivera VBL 2 matches	10/16/2017	80.00
EG	00014158	HINOJOSA, MIGUEL	Lucio@Oliveria VBL 6gms+mile	10/16/2017	216.10

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EG	00014159	HINOJOSA, PEDRO	Mercedes@Pace VBL 2gms+mile	10/16/2017	314.66
EG	00014160	HOOVER, JEFF	VMHS@Pace FTB 2gms+mileage	10/16/2017	113.02
EG	00014161	JUAREZ, SANTIAGO	La Joya@Pace FTB Fresh&JV gms	10/16/2017	200.79
EG	00014162	LOPEZ, RACHEL	Faulk@Garcia VBL 6gms+mileage	10/16/2017	263.10
EG	00014163	MARTINEZ, FAUSTO	VMHS@Pace VBL 2gms+mileage	10/16/2017	84.42
EG	00014164	MENDOZA, JASON	Rivera@Hanna FTB 2gms+mileage	10/16/2017	220.47
EG	00014165	MENDOZA, JOE	Perkins@Stillman FTB 2gms+mile	10/16/2017	91.07
EG	00014166	NELSON, MELBA	Harl.@Rivera VBL 3 matches	10/16/2017	140.00
EG	00014167	PINEDA, ANITA	Perkins@Stillmn VBL 6 matches	10/16/2017	210.00
EG	00014168	PINEDA, REYNALDO J.	Perkins@Stillmn VBL 6gms+mile	10/16/2017	216.95
EG	00014169	PIZANO, CRISTOBAL	Besteiro@Stillmn FTB 2gms+mile	10/16/2017	97.26
EG	00014170	RAMIREZ, LUIS E.	Lucio@Oliveira VBL 6 matches	10/16/2017	210.00
EG	00014171	RODRIGUEZ, ENRIQUE	Faulk@Garcia FTB 2gms+mileage	10/16/2017	94.82
EG	00014172	SALAZAR, BONNIE A.	VMHS@Pace VBL 2gms+mileage	10/16/2017	82.01
EG	00014173	TORRES JR., MERCED	Manzao@Stillmn FTB 2gms+mile	10/16/2017	95.14
EG	00014174	GARCIA, NOEMI	*890 MILEAGE 8/28-9/28-17	10/16/2017	101.40
EG	00014175	CARRIER ENTERPRISES LLC.	#41327940-02	10/17/2017	5,796.63
EG	00014176	CDW GOVERNMENT INC.	#KHM5213	10/17/2017	84.36
EG	00014177	BORDEN	Weekly Dairy 9/25 thru 9/29	10/17/2017	89,677.43
EG	00014178	RENAISSANCE LEARNING INC.	INV4346895	10/17/2017	176,999.12
EG	00014179	GULF COAST PAPER CO.	TFFHB ZAU120TF REFRESH FOAM HA	10/17/2017	216.48
EG	00014180	GONZALES, ERICA SUE	*916 MILEAGE 9/4-9/28-17	10/18/2017	134.98
EG	00014181	HINOJOSA, REBECCA	*919 EDINBURG TRIP 10/12/17	10/18/2017	57.15
EG	00014182	LIESER, ALLAN CHARLES	*913 MILEAGE 8/24-9/29-17	10/18/2017	37.89
EG	00014183	LOPEZ, MARTHA ISABEL	*985 MILEAGE 8/30-10/11-17	10/18/2017	33.39
EG	00014184	ORTIZ, MARIA C	*890 MILEAGE 8/11-10/10-17	10/18/2017	31.41
EG	00014185	SALINAS, JULIE ANN	*949 EDINBURG TRIP 10/11/17	10/18/2017	59.28
EG	00014186	BISD MEDIA CENTER	*726	10/18/2017	18,123.93
EG	00014187	AMERICAN RADIO SYSTEMS	TECNET TS3416U PORTABLE RADIOS	10/18/2017	2,900.00
EG	00014188	FERGUSON ENTERPRISES INC.	S3301038 A38A 3.5 REP KIT #24	10/18/2017	4,198.85
EG	00014189	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	10/18/2017	6,045.25
EG	00014190	GONZALEZ GLASS	METAL FRAMING #41	10/18/2017	6,743.00
EG	00014191	GULF COAST PAPER CO.	NSUCS AIR FRESHNER SUPER FRESH	10/18/2017	53.88
EG	00014192	ALVARADO JR., EUSEBIO	Porter@Pace FTB 1gm+mileage	10/18/2017	116.60
EG	00014193	BERMUDEZ, TOMAS	Faulk@Oliveria VBL 6 matches	10/18/2017	213.61
EG	00014194	BILL GUTHRIE SPORTS INC.	INV#2243200	10/18/2017	1,201.90
EG	00014195	CANTU, DENNIS R.	Porter@Pace FTB 1 game	10/18/2017	95.00
EG	00014196	DE ANDA JR., MOISES	Pace@Porter FTB 2gms+rider fee	10/18/2017	208.61
EG	00014197	DURAN, ERASMO	Faulk@Oliveria FTB 2gms+mileag	10/18/2017	93.54
EG	00014198	GARCIA, ALBERTO RAUL	Porter@Pace FTB Var/chain crew	10/18/2017	30.00

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EG	00014199	GARCIA, LUBIN R.	Porter@Pace FTB 1 game	10/18/2017	95.00
EG	00014200	GARCIA, REYNALDO	Weslaco@Hanna FTB 2gms+mileage	10/18/2017	108.21
EG	00014201	GARZA, JUAN	Weslaco@Hanna FTB Var chain cr	10/18/2017	60.00
EG	00014202	GARZA, RICARDO	Rivera@Hanna VBL 3 matches	10/18/2017	120.00
EG	00014203	HERRERA, MELISA	Donna N@Porter VL 2gms+mile	10/18/2017	294.26
EG	00014204	INFANTE, GUILLERMO	Weslaco@Hanna FTB Var.chain cr	10/18/2017	60.00
EG	00014205	JUAREZ, SANTIAGO	Weslaco@Hanna FTB 2gms+ridr fe	10/18/2017	115.00
EG	00014206	LOPEZ JR., ALEJANDRO	Weslaco@Hanna FTB 1 Var. game	10/18/2017	100.00
EG	00014207	MARGENAU, DAVID A.	Donna N@Porter VBL 2 matches	10/18/2017	100.00
EG	00014208	MENDOZA, JASON	Faulk@Oliveria FTB 2gms+mile	10/18/2017	93.21
EG	00014209	MENDOZA, JOE	Weslaco@Hanna FTB 2gm+mileage	10/18/2017	108.21
EG	00014210	MOLINA, JESUS F.	Weslaco@Hanna FTB 2gms+mile	10/18/2017	205.99
EG	00014211	PINEDA, ANITA	Rivera@Hanna VLB 3 matches	10/18/2017	120.00
EG	00014212	PIZANO, CRISTOBAL	Stell@Garcia FTB 2gms+mileage	10/18/2017	100.83
EG	00014213	PULIDO, ELOY D.	Donna B@Lopez FTB 1gm+mile	10/18/2017	120.20
EG	00014214	RODRIGUEZ, JUAN	Donna N.@Lopez FTB 1gm+mile	10/18/2017	120.20
EG	00014215	SALAZAR, BONNIE A.	Donna N@Porter VBL 2gms+mileage	10/18/2017	83.21
EG	00014216	SASSER, FORD	Porter@Pace FTB 1gm+mileage	10/18/2017	141.40
EG	00014217	SOTO, SERGIO	Vela@Besteiro VBL 6gms+mileage	10/18/2017	214.82
EG	00014218	TORRES JR., MERCED	Pace@Porter FTB 2gms+mileage	10/18/2017	202.39
EG	00014219	WRIGHT EXPRESS UNIVERSAL FLEET	Gas cards for the 2017-2018 At	10/18/2017	631.85
EG	00014220	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	10/18/2017	154,230.04
EG	00014221	LABATT	Stell/School Groceries	10/18/2017	280,613.97
EG	00014222	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 7/12-9/27-17	10/19/2017	32.22
EG	00014223	HERNANDEZ, MELISSA A	*874 MILEAGE 8/21-10/10-17	10/19/2017	74.97
EG	00014224	MATHIS, CHARLES	*890 MILEAGE 8/18-8/31-17	10/19/2017	282.47
EG	00014225	MCKINNEY, CAROL S	*890 MILEAGE 8/28-9/26-17	10/19/2017	173.39
EG	00014226	CABALLERO, CORINA	*874 MILEAGE 8/10-9/29-17	10/19/2017	44.26
EG	00014227	WING BARN	INV#38 10/6/17 VETER. SWIMM.	10/19/2017	224.00
EG	00014228	APPLE INC.	S6126LL/A-APPLE CARE	10/19/2017	3,964.00
EG	00014229	GULF COAST PAPER CO.	NABC NON-ACID BOWL	10/19/2017	1,119.90
EG	00014230	DURAN, ERASMO	Donna N@Porter FTB 2gms+mile	10/19/2017	297.69
EG	00014231	GARCIA III, LUIS	Pace@Porter VBL 2gms+mileage	10/19/2017	87.62
EG	00014232	GARCIA, ALBERTO RAUL	Donna N@Porter FTB 2 games	10/19/2017	287.89
EG	00014233	GARCIA, REYNALDO	Donna@VMHS FTB 1 game	10/19/2017	160.70
EG	00014234	GARZA, JUAN	Porter@Lopez VBL 4gms+mileage	10/19/2017	168.83
EG	00014235	GONZALEZ, MARCO	Porter@Lopez VBL 2gms+mileage	10/19/2017	302.04
EG	00014236	HENGGELER, LOUIS R.	Donna Hi@Lopez FTB 2gms+mile	10/19/2017	298.67
EG	00014237	HERRERA, JOSE M.	VMHS@Porter VBL 2 matches	10/19/2017	165.30
EG	00014238	HERRERA, MELISA	VMHS@Porter VBL 2gms+mileage	10/19/2017	82.25

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EG	00014239	HOOVER, JEFF	Besteiro@Perkins FTB 2gms+mile	10/19/2017	252.66
EG	00014240	JUAREZ, SANTIAGO	Donna N@Porter FTB 2 games	10/19/2017	245.21
EG	00014241	LOPEZ, RACHEL	Pace@Porter VBL 2gms+mileage	10/19/2017	133.34
EG	00014242	MARGENAU, DAVID A.	Weslaco Hi@Rivera VBL 3 matche	10/19/2017	140.00
EG	00014243	MENDOZA, JASON	Donna Hi@Lopez FTB 2gms+mileag	10/19/2017	160.09
EG	00014244	MENDOZA, JOE	Garcia@Faulk FTB 2gms+milesage	10/19/2017	144.54
EG	00014245	MOLINA, JESUS F.	Donna Hi@Lopez FTB 2gms+mileag	10/19/2017	306.91
EG	00014246	REYES, YADIRA E.	Porter@Lopez VBL 2 matches	10/19/2017	100.00
EG	00014247	SOTO, SERGIO	Weslaco Hi@Rivera VBL 2gms+mil	10/19/2017	82.41
EG	00014248	TORRES JR., MERCED	Dina Hi@Lopez FTB 2gms+milegae	10/19/2017	159.12
EG	00014249	DE ANDA JR., MOISES	Garcia@Stell FTB 2gms+mileage	10/19/2017	183.22
EG	00014250	PIZANO, CRISTOBAL	Vernan@Stell FTB 2gms+mile	10/19/2017	98.99
EG	00014251	WHITE, MICHAEL A.	PIANO TUNING	10/19/2017	810.00
EG	00014252	ALARCON, THERESA A	*880 EDINBURG TRIP 10/12/17	10/20/2017	57.15
EG	00014253	CISNEROS-EMERSON, DOLORES	*919 EDINBURG TRIP 10/10-11/17	10/20/2017	56.70
EG	00014254	FISHER, OLIVETTE	*973 EDINBURG TRIP 10/5/17	10/20/2017	59.28
EG	00014255	LAMBARRI, BLANCA	*876 HOUSTON TRIP 10/11/17	10/20/2017	29.50
EG	00014256	TIME CLOCK PLUS	v7 PROFESSIONAL EDITION SOFTWA	10/20/2017	147,110.00
EG	00014257	EXQUISITA TORTILLAS INC.	Perez/Taco Shells	10/20/2017	769.60
EG	00014258	JOPA CORPORATION	Ortiz/Chalupas	10/20/2017	6,347.77
EG	00014259	DELL MARKETING LP	DELL USB SLIM DVD +/- RW DRIVE	10/20/2017	19,972.19
EG	00014260	SOLIS, MARIA E	*002 DONNA TRIP 10/13/17	10/20/2017	97.94
EG	00014261	ARA, MARIA R	*872 S.P.I. TRIP 10/12,13/17	10/23/2017	54.90
EG	00014262	CHAMPION, CHARLES	*876 EDINBURG TRIP 10/18/17	10/23/2017	55.64
EG	00014263	DE SARO, TERESITA	*006 EDINBURG TRIP 10/12/17	10/23/2017	58.50
EG	00014264	HERNANDEZ, LIZZA NOELIA	*008 MCALLEN TRIP 10/6/17	10/23/2017	58.95
EG	00014265	ORNELAS, ELIUD	*914 AUSTIN TRIP 10/15-16/17	10/23/2017	28.63
EG	00014266	PENA, BERTHA A	*876 DALLAS TRIP 10/4-5/17	10/23/2017	42.52
EG	00014267	POWERSCHOOL GROUP LLC.	Annual Maintenance and Softwar	10/23/2017	329,589.87
EG	00014268	CONVERGINT TECHNOLOGIES	#180249A #206FNG0131	10/23/2017	57,945.89
EG	00014269	CONTINENTAL PLUMBING SERVICES	#1 - CUMMINGS	10/23/2017	99,470.00
EG	00014270	RED BARN TIRE SERVICE INC.	297451	10/23/2017	1,798.03
EG	00014271	R. PIZANA PAVING	PATCHING OF POTHoles #6	10/23/2017	10,439.45
EG	00014272	RUSH TRUCK CENTER	3008138841	10/23/2017	377.30
EG	00014273	DELL MARKETING LP	331-8438 DELL C3760 DN WASTE C	10/23/2017	37.98
EG	00014274	GONZALEZ GLASS	METAL FRAMING #41	10/23/2017	1,900.00
EG	00014275	BILL GUTHRIE SPORTS INC.	inv#297930	10/23/2017	389.50
EG	00014276	CABOCLO, VALQUIRIA	Manzano@Vela VBL 6 gms+mileage	10/23/2017	212.97
EG	00014277	GARZA, RICARDO	Manzano@Vela VBL 6gms+mileage	10/23/2017	216.10
EG	00014278	PIZANO, CRISTOBAL	Besteiro@Vela FTB 1gm+mileage	10/23/2017	52.70

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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	00014279	SALAZAR, ELIZABETH	VMHS@Porter VBL 2gms+mileage	10/23/2017	129.43
EG	00014280	ESCOBAR, MICAELA	*917 DALLAS TRIP 10/12-13/17	10/24/2017	83.48
EG	00014281	GARZA, MARIA D	*726 EDINBURG TRIP 10/20/17	10/24/2017	57.04
EG	00014282	RODRIGUEZ, DELIA	*729 EDINBURG TRIP 10/20/17	10/24/2017	57.04
EG	00014283	SAUCEDA, DORA E	*876 DALLAS TRIP 10/4-5/17	10/24/2017	118.73
EG	00014284	NETSYNC NETWORK SOLUTIONS	2019090529	10/24/2017	16,497.44
EG	00014285	SHI GOVERNMENT SOLUTIONS	GB00256576	10/24/2017	20.56
EG	00014286	CDW GOVERNMENT INC.	#KHM8844	10/24/2017	1,610.20
EG	00014287	BILL GUTHRIE SPORTS INC.	inv#2271500	10/24/2017	406.08
EG	00014288	GULF COAST PAPER CO.	5-Compartment Trays for FNS	10/24/2017	20,529.98
EG	00014289	SYSCO CENTRAL TEXAS INC.	Elkay Bags, Park Pak Items	10/24/2017	32,721.75
EG	00014290	THE ROAST HOUSE	5 Cases Columbian Coffee FNS	10/24/2017	1,250.00
EG	00014291	TIME CLOCK PLUS	Shipping/Handling	10/24/2017	2,657.75
EG	00014292	ALARCON, THERESA A	*880 MILEAGE 8/8-8/31-17	10/25/2017	48.44
EG	00014293	CHAPA, NORMA ALICIA	*033 MILEAGE 8/29-10/13-17	10/25/2017	28.98
EG	00014294	GOMEZ, HECTOR GABRIEL	*876 SAN ANTONIO 7/15-19/17	10/25/2017	253.89
EG	00014295	HERNANDEZ, RITA	*921 MILEAGE 8/3-8/31-17	10/25/2017	205.35
EG	00014296	LOPEZ, SANDRA G	*906 MILEAGE 8/22-8/31-17	10/25/2017	149.34
EG	00014297	SAUCEDA, DORA E	*991 MILEAGE 8/9-8/31-17	10/25/2017	168.40
EG	00014298	INSIGHT PUBLIC SECTOR INC.	1100551240	10/25/2017	89,058.20
EG	00014299	FOX MECHANICAL	A/C MATERIALS #1	10/25/2017	10,765.09
EG	00014300	GONZALEZ GLASS	DIAMOND WIRE GLASS #18	10/25/2017	2,399.76
EG	00014301	HEB GROCERY STORE	CASES BOTTLED WATER	10/25/2017	6,330.09
EG	00014302	RUBIO, ANA	*033 MILEAGE 9/13-9/29-17	10/25/2017	39.24
EG	00014303	VALDEZ, ROSEMARY	*973 MILEAGE 10/5/17	10/25/2017	59.28
EG	00014304	LABATT	Palm Grove Frozen/School Groce	10/25/2017	274,697.40
EG	00014305	PUBLIC UTILITIES BOARD	RUSSELL ELEM	10/26/2017	258,846.67
EG	00014306	DELL MARKETING LP	DELL SMART PRINTER S5830DN	10/26/2017	18,871.04
EG	00014307	DEMOULIN BROTHERS & COMPANY	Super Drillmaster shoe size 5	10/26/2017	888.95
EG	00014308	ABETE JR., GUADALUPE	Manzano@Besterio VBL 9gms+mile	10/26/2017	218.02
EG	00014309	AYALA, HECTOR	Garcia@Stillmn FTB 1gm+mileage	10/26/2017	147.37
EG	00014310	BERMUDEZ, TOMAS	Ed.Elsa@Porter VBL 2gms+mileag	10/26/2017	172.12
EG	00014311	CABOCLO, VALQUIRIA	Manzazano@Besteiro VBL 6gms+mi	10/26/2017	215.64
EG	00014312	DE ANDA JR., MOISES	Harl.S@Hanna FTB 2gms+ridr fee	10/26/2017	211.49
EG	00014313	DURAN, ERASMO	Weslaco@Rivera FTB 2gms+rider	10/26/2017	265.41
EG	00014314	GALINDO, MANUEL A.	Weslaco E@Rivera VBL 2 matches	10/26/2017	100.00
EG	00014315	GARCIA, ALBERTO RAUL	Mercedes@VMHS FTB 2gms+mile	10/26/2017	299.78
EG	00014316	GARCIA, REYNALDO	Manzano@Besteiro FTB 1gm+mile	10/26/2017	53.51
EG	00014317	GARZA, JUAN	Weslaco@Rivera FTB 2gms+mile	10/26/2017	443.81
EG	00014318	GONZALEZ, JUAN A.	Besteiro@Faulk VBL 6 matches	10/26/2017	210.00

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EG	00014319	HENGGELER, LOUIS R.	Mercedes@VMHS FTB 2gms+mileage	10/26/2017	290.93
EG	00014320	HERNANDEZ, AGNELIA TIFFANY	Mercedes@Lopez VBL 2gms+mile	10/26/2017	136.38
EG	00014321	HERRERA, MELISA	Oliveria@Perkins VBL 6gms+mile	10/26/2017	212.49
EG	00014322	HINOJOSA, PEDRO	Ed.Elsa@Porter VBL 2gms+mile	10/26/2017	84.42
EG	00014323	HOOVER, JEFF	Harl.S@Hanna FTB 2gms+mile	10/26/2017	225.93
EG	00014324	JUAREZ, SANTIAGO	Lucio@Stell FTB 2gms+mile	10/26/2017	98.03
EG	00014325	MENDOZA, JASON	Lucio@Stell FTB 2gms+mileage	10/26/2017	93.92
EG	00014326	MENDOZA, JOE	Lucio@Stell FTB 2gms+mileage	10/26/2017	139.83
EG	00014327	MOLINA, JESUS F.	Okiveria@Faulk FTB 2gms+mileage	10/26/2017	96.17
EG	00014328	MELHART MUSIC CENTER INC.	American Platin 502N Clamp-On	10/26/2017	2,215.70
EG	00014329	ALVAREZ, GEORGE L	*727 LA FERIA TRIP 10/19/17	10/27/2017	27.90
EG	00014330	CHAVEZ, THOMAS E	*870 MILEAGE 8/3-8/31-17	10/27/2017	90.73
EG	00014331	LAMBARRI, BLANCA	*001 LOS FRESNOS TRIP 10/19/17	10/27/2017	12.42
EG	00014332	MORALES, ANNA D	*009 HARLINGEN TRIP 10/23/17	10/27/2017	20.70
EG	00014333	VAZQUEZ, SHARLENE	*004 IRVING TRIP 10/19-22/17	10/27/2017	76.78
EG	00014334	SALAZAR, BALTAZAR	OCT2017	10/27/2017	24,000.00
EG	00014335	SUNOCO LLC.	02111357	10/27/2017	29,012.47
EG	00014336	REGION ONE EDUCATION CENTER	135254	10/27/2017	33,090.00
EG	00014337	DELL MARKETING LP	STUDENT LAPTOPS (DELL LATITUDE	10/27/2017	11,453.00
EG	00014338	GULF COAST PAPER CO.	Proximity Id Badge Holder, Ver	10/27/2017	346.86
EG	00014339	MOLINA, JESUS F.	Weslaco@Rivera FTB 2gms+mile	10/27/2017	203.29
EG	00014340	PINEDA, ANITA	Harls.@Hanna VBL 3 matches	10/27/2017	120.00
EG	00014341	PINEDA, REYNALDO J.	Harl.S@Hanna VBL 3 matches	10/27/2017	120.00
EG	00014342	PIZANO, CRISTOBAL	Mercedes@VMHS 2gms+mileage	10/27/2017	212.10
EG	00014343	REYES, YADIRA E.	Mercedes@Lopez VBL 2 matches	10/27/2017	210.91
EG	00014344	SALAZAR, BONNIE A.	Mercedes@Lopez VBL 2gms+mile	10/27/2017	301.64
EG	00014345	SALAZAR, ELIZABETH	Mercedes@VMHS VBL 3 matches	10/27/2017	140.00
EG	00014346	TORRES JR., MERCED	Harls.S@Hanna FTB 2gms+mileage	10/27/2017	156.75
EG	00014347	ARA, MARIA R	*871 MILEAGE 9/1-9/28-17	10/27/2017	50.63
EG	00014348	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 8/21-9/29-17	10/27/2017	109.44
EG	00014349	LARRASQUITU, ROSALVA	*815 MILEAGE 8/3-9/29-17	10/27/2017	64.28
EG	00014350	TOVAR, ADRIAN	*004 IRVING TRIP 10/19-22/17	10/27/2017	158.00
EG	00014351	CDW GOVERNMENT INC.	Kingston/Flash memory cards	10/27/2017	5,589.00
EG	00014352	DELL MARKETING LP	B5460dn/B5465dnf/S5830dn	10/27/2017	12,776.04
EG	00014353	GULF COAST PAPER CO.	5-Compartment Trays,Toilet Tis	10/27/2017	7,258.96
EG	00014354	SYSCO CENTRAL TEXAS INC.	Foam Trays & Snack 8x	10/27/2017	16,069.65
EG	00014355	EXQUISITA TORTILLAS INC.	Hanna/White Whole Wheat	10/27/2017	184.80
EG	00014356	JOPA CORPORATION	Benavides/Chalupas	10/27/2017	1,973.58
EG	00014357	DEL ANGEL, SIXTO	*890 HOUSTON TRIP 10/19-21/17	10/30/2017	214.82
EG	00014358	LONGORIA, ROSE	*003 DONNA TRIP 10/20/17	10/30/2017	45.90

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EG	00014359	VILLARREAL, JOANNA L	*985 EDINBURG TRIP 10/25/17	10/30/2017	59.40
EG	00014360	WING BARN	INV#29 10/14/17 LOPEZ CROSS-CT	10/30/2017	584.00
EG	00014361	APPLE INC.	Part# S6126LL/A AppleCare+	10/30/2017	89,218.00
EG	00014362	AREVALO, PEDRO	Garcia@Lucio VBL 2gms+mileage	10/30/2017	215.62
EG	00014363	AYALA, HECTOR	SnBenito@Rivera FTB chain crew	10/30/2017	30.00
EG	00014364	BARCKHOLTZ, TODD	Oliveria@Bestiero VBL 3gms+mil	10/30/2017	113.43
EG	00014365	BILL GUTHRIE SPORTS INC.	inv#2328600	10/30/2017	130.00
EG	00014366	CHIRINOS, JAVIER	Mercedes@Pace FTB 1 game	10/30/2017	90.00
EG	00014367	GARCIA III, LUIS	Vela@Garcia VBL 3gms+milegae	10/30/2017	111.50
EG	00014368	GARCIA, ALBERTO RAUL	SnBenito@Rivera FTB 1 game	10/30/2017	30.00
EG	00014369	GARCIA, LUBIN R.	Mercedes@Pace FTB 1 game	10/30/2017	90.00
EG	00014370	GARZA, JUAN	Mercedes@Pace FTB 1 game	10/30/2017	60.00
EG	00014371	HENGGELER, LOUIS R.	Garcia@Lucio FTB 1gm+mileage	10/30/2017	47.90
EG	00014372	HERNANDEZ, JOSE A.	Oliveira@Bestiero VBL 3gms+mil	10/30/2017	111.98
EG	00014373	HINOJOSA, PEDRO	Harl.S.@Rivera VBL 2gms+milea	10/30/2017	85.30
EG	00014374	HOOVER, JEFF	Vela@Oliveria FTB 2gms+mileage	10/30/2017	97.71
EG	00014375	LOPEZ JR., ALEJANDRO	Ed.Elsa@VMHS FTB 1 game	10/30/2017	95.00
EG	00014376	MENDOZA, JOE	Harl.Vela@Oliveira FTB 2gms+mi	10/30/2017	93.92
EG	00014377	MOLINA, JESUS F.	Garcia@Lucio FTB 1gm+mileage3	10/30/2017	53.35
EG	00014378	SALAZAR, BONNIE A.	Harl.S@Rivera VBL 2gms+mileage	10/30/2017	301.80
EG	00014379	SASSER, FORD	Mercedes@Pace FTB 1gm+mileage	10/30/2017	152.06
EG	00014380	SOTO, SERGIO	Stillmn@Lucio VBL 3gms+mile	10/30/2017	109.28
EG	00014381	TORRES JR., MERCED	Garcia@Lucio FTB 1gm+mileage	10/30/2017	48.21
EG	00014382	HAMMONS, MERRILL	*874 EDINBURG TRIP 10/25/17	10/30/2017	58.59

Total for:	EG	ACH - General Fund	\$	4,908,522.47
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EI	00000140	UNITED HEALTHCARE	C0044481833	10/12/2017	231,773.76
EI	00000141	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS INSURANCE	10/17/2017	196,943.38
EI	00000142	UNITED HEALTHCARE	0044504641	10/19/2017	30,993.84
EI	00000143	ENVISACARE RX L.P.	#2017-10-18BISD - RX CLAIMS	10/24/2017	278,899.88

Total for:	EI	ACH - Self Insurance Fund	\$	738,610.86
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EP	00001017	PREMIER PENSION SOLUTIONS	ACCIDENT INS 9/25	10/02/2017	245,335.26
EP	00001018	RIVAS, JOSEFINA	*732 ACH RET ITEM	10/04/2017	100.00
EP	00001019	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE CO.	10/05/2017	2,868.39
EP	00001020	CARRIZALES, ROSEMARY	*732 ACH RETURN ITEM	10/11/2017	666.55
EP	00001021	LECHUGA, JUAN MIGUEL	*732 ACH RET ITEM	10/11/2017	643.06
EP	00001022	MARTINEZ, SOFIA E	*732 ACH RET ITEM	10/11/2017	684.00

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EP	00001023	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 10/20	10/18/2017	2,829.88
EP	00001024	AFLAC CAFE	GROUP ACCIDENT 10/25	10/26/2017	8,636.11
EP	00001025	LEGAL CLUB OF AMERICA CORPORAT	LEGAL CLUB MHMS	10/26/2017	882.00
EP	00001026	LEGAL SHIELD	PRE-PAID LEGAL 10/25	10/26/2017	1,874.48
EP	00001027	PREMIER PENSION SOLUTIONS	DENTAL 10/25	10/26/2017	411,599.08
EP	00001028	TASC PREMIUM SERVICES	MEDICAL REIMB. 10/25	10/26/2017	33,963.85
EP	00001029	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 10/25	10/26/2017	48,882.63
EP	00001030	UNITED HEALTH CARE UNION	SPEC VISION 10/25	10/26/2017	207.58
EP	00001031	A.T.P.E.	P/R 10/25/17	10/30/2017	6,740.49
EP	00001032	AOBE	P/R 10/25/17	10/30/2017	88,964.40
EP	00001033	BROWNSVILLE PUB (SHARE FUND)	PROJ SHARE P/R 10/25	10/30/2017	7.00
EP	00001034	TEXAS VALLEY EDUCATORS ASSOCIA	P/R 10/25/17	10/30/2017	19,676.91
EP	00001035	UNITED WAY	P/R 10/25/17	10/30/2017	21,519.45
Total for:		EP	ACH - Gross Payroll Fund	\$	896,081.12

ES	00003466	BISD MEDIA CENTER	*726	10/02/2017	1,595.07
ES	00003467	CASTRO, DAHLIA	*919 MILEAGE 9/4-9/28-17	10/02/2017	114.76
ES	00003468	CLOUGH, DIANA ESCAMILLA	*804 EDINBURG TRIP 9/23/17	10/02/2017	59.28
ES	00003469	GARCIA, SANDRA	*919 MILEAGE 9/5-9/28-17	10/02/2017	133.79
ES	00003470	GOMEZ, ROMAN	*919 MILEAGE 9/1-9/27-17	10/02/2017	189.50
ES	00003471	GUTIERREZ, ALFONSO	*919 MILEAGE 9/4-9/28-17	10/02/2017	116.60
ES	00003472	LEGAULT, SALLY	*919 MILEAGE 8/1-8/31-17	10/02/2017	39.54
ES	00003473	LOZANO, LORENA	*919 EDINBURG TRIP 9/25-27/17	10/02/2017	171.13
ES	00003474	CDW GOVERNMENT INC.	#KCT9862-RIVERA	10/02/2017	2,496.33
ES	00003475	DELL MARKETING LP	Dell latitude3380	10/03/2017	36,371.25
ES	00003476	FOLLETT SCHOOL SOLUTIONS INC.	INV#2176338A	10/03/2017	19,923.45
ES	00003477	LOZANO, LORENA	*919 MILEAGE 9/4-9/23-17	10/04/2017	81.86
ES	00003478	LEGAULT, SALLY	*919 MILEAGE 9/4-9/30-17	10/04/2017	128.78
ES	00003479	GARZA, MELISSA	*919 MILEAGE 8/22-9/28-17	10/04/2017	114.26
ES	00003480	CABALLERO, JOSE ALBERTO	*919 MILEAGE 9/4-9/30-17	10/04/2017	120.24
ES	00003481	BROWN, GLORIA	*815 MILEAGE 9/4-9/29-17	10/05/2017	100.15
ES	00003482	ESPINOSA, SILVIA B	*926 MILEAGE 8/17-9/29-17	10/05/2017	133.03
ES	00003483	MEDELLIN, CLAUDIA	*926 MILEAGE 8/11-9/29-17	10/05/2017	166.14
ES	00003484	MURIDA, BENJAMIN MICHAEL	*002 EDINBURG TRIP 9/30/17	10/05/2017	59.84
ES	00003485	PACHECO, LIZETTE	*926 MILEAGE 8/17-9/27-17	10/05/2017	28.29
ES	00003486	CASANOVA, RUBEN	*926 MILEAGE 8/9-9/29-17	10/05/2017	184.67
ES	00003487	LONGORIA, YESENIA	*926 EDINBURG TRIP 9/28/17	10/05/2017	59.40
ES	00003488	MORENO, ORLANDO	*002 EDINBURG TRIP 9/30/17	10/05/2017	59.84
ES	00003489	ONOFRE, OSCAR	*002 EDINBURG TRIP 9/30/17	10/05/2017	59.84

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ES	00003490	ZAMORA, ANA	*815 MILEAGE 8/11-9/29-17	10/05/2017	104.84
ES	00003491	ZAVALA, FIDENCIO L	*926 MILEAGE 8/15-9/29-17	10/05/2017	121.65
ES	00003492	GRACIA, ARTURO	*905 MILEAGE 7/10-7/31-17	10/06/2017	52.03
ES	00003493	HERRERA, ROSALINDA	*815 MILEAGE 9/4-9/29-17	10/06/2017	144.92
ES	00003494	FOLLETT SCHOOL SOLUTIONS INC.	INV#679010-0	10/06/2017	787.60
ES	00003495	LONGORIA, NOE	*815 MILEAGE 9/1-9/29-17	10/06/2017	122.13
ES	00003496	GARCIA, SANDRA	*919 MILEAGE 8/10-8/31-17	10/10/2017	52.83
ES	00003497	GARZA, LEO	*003 MILEAGE 8/24-9/29-17	10/10/2017	41.27
ES	00003498	GARZA, MOSES	*815 MILEAGE 9/6-9/29-17	10/11/2017	66.24
ES	00003499	LOPEZ, ANA CECILIA	*815 MILEAGE 8/28-9/27-17	10/11/2017	117.78
ES	00003500	DELL MARKETING LP	210-ALOS DELL LATITUDE 3480 XC	10/11/2017	942.68
ES	00003501	NETSYNC NETWORK SOLUTIONS	2019080763	10/12/2017	28,752.03
ES	00003502	TEXAS SOUTHMOST COLLEGE	SEPT.2017 ADULT ED EXPEN.	10/13/2017	5,741.75
ES	00003503	RENAISSANCE LEARNING INC.	INV4359381	10/13/2017	2,219.00
ES	00003504	CLOUGH, DIANA ESCAMILLA	*804 DALLAS TRIP 10/3-6/17	10/16/2017	201.40
ES	00003505	GULF COAST PAPER CO.	Exact Index Card Stock, 110lb,	10/16/2017	1,297.88
ES	00003506	SAMANO, RICARDO XAVIER	*007 MILEAGE 9/5-9/29-17	10/16/2017	94.91
ES	00003507	COMMUNITY DEVELOPMENT CORPORAT	SEPT.2017 ADULT ED EXPEN.	10/18/2017	13,529.21
ES	00003508	ALFORD, DEBBIE	*035 MILEAGE 8/10-9/29-17	10/18/2017	142.88
ES	00003509	GARCIA, GLORIA	*007 MILEAGE 9/12-9/29-17	10/18/2017	72.72
ES	00003510	BISD MEDIA CENTER	*726	10/18/2017	874.87
ES	00003511	ALLALA MIKULA, KATHERYN	*919 MCALLEN TRIP 10/11/17	10/18/2017	25.20
ES	00003512	BARRON, MARGARITA	*919 MILEAGE 9/4-9/30-17	10/19/2017	150.44
ES	00003513	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 9/15-9/29-17	10/19/2017	58.40
ES	00003514	GUERRERO, ANGELITA	*133 MILEAGE 8/30-9/26-17	10/19/2017	53.24
ES	00003515	HINOJOSA, REBECCA	*919 MILEAGE 9/4-9/28-17	10/19/2017	105.12
ES	00003516	MENDOZA, JUAN JOSE	*919 MILEAGE 9/4-9/28-17	10/19/2017	105.44
ES	00003517	VALENZUELA, PATRICIA	T00209	10/20/2017	445.00
ES	00003518	BARRON, MARGARITA	*919 AUSTIN TRIP 10/15-17/17	10/23/2017	240.15
ES	00003519	CASTRO, DAHLIA	*919 AUSTIN TRIP 10/15-17/17	10/23/2017	49.90
ES	00003520	LEGAULT, SALLY	*919 AUSTIN TRIP 10/15-17/17	10/23/2017	23.20
ES	00003521	PACHECO, LIZETTE	*926 EDINBURG TRIP 10/12/17	10/23/2017	59.40
ES	00003522	CABALLERO, JOSE ALBERTO	*919 AUSTIN TRIP 10/15-17/17	10/23/2017	20.21
ES	00003523	NETSYNC NETWORK SOLUTIONS	2019100331	10/24/2017	118.00
ES	00003524	SHI GOVERNMENT SOLUTIONS	GB00251764	10/24/2017	342.20
ES	00003525	HEB GROCERY STORE	COOKIES ASST	10/24/2017	137.66
ES	00003526	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 9/5-9/29-17	10/25/2017	61.83
ES	00003527	PACHECO, LIZETTE	*926 HARLINGEN TRIP 10/19/17	10/25/2017	24.75
ES	00003528	RUSSELL, IRENE	*044 MILEAGE 9/11-9/29-17	10/25/2017	55.98
ES	00003529	DELL MARKETING LP	dELL 2330D/2330DN/2350D/2350DN	10/26/2017	5,704.40

**Brownsville Independent School District
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FUND	Check Number	Vendor Name	Description	Date	Amount
ES	00003530	CHONG, EDGAR O	*046 IRVING TRIP 10/19-22/17	10/30/2017	121.58
ES	00003531	SALINAS, ROSAELIA R	*048 MILEAGE 9/5-9/29-17	10/30/2017	60.36
ES	00003532	DELL MARKETING LP	DELL SMART PRINTERS S5830	10/30/2017	4,460.00
Total for:		ES	ACH - Special Revenue Fund	\$	130,410.12
ET	00000109	CONVERGINT TECHNOLOGIES	#206FG0017C-Aiken	10/04/2017	44,250.57
ET	00000110	CONVERGINT TECHNOLOGIES	#206FG0134B-Hanna-Travel	10/23/2017	7,889.72
Total for:		ET	Maintenance Tax Notes - 2015	\$	52,140.29
EW	00000056	MONTALVO INSURANCE AGENCY	EXCESS WORKERS COMPENSATION RE	10/05/2017	134,530.00
EW	00000057	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	10/18/2017	109,169.39
Total for:		EW	ACH - Self Funded W/C Fund	\$	243,699.39
GF	00219536	TONY YZAGUIRRE JR.	*984 1317044 INSPECTION	10/02/2017	22.00
GF	00219537	TONY YZAGUIRRE JR.	*914 1237106 RENEWAL	10/02/2017	7.50
GF	00219538	CAREER SAFE ONLINE	#CS-205520-Hanna	10/02/2017	1,625.00
GF	00219539	CARQUEST AUTO PARTS	#7915-192259	10/02/2017	849.41
GF	00219540	CARQUEST AUTO PARTS	#7915-193635-Warehouse	10/02/2017	85.75
GF	00219541	CENTRAL PLUMBING & ELECTRIC	#S2341067.001	10/02/2017	2,263.86
GF	00219542	CHALK'S TRUCK PARTS INC.	#709055/1	10/02/2017	130.00
GF	00219543	CITY OF BROWNSVILLE	#20017-00000248-PermitFees	10/02/2017	312.00
GF	00219544	COVER ONE INC.	#13587-LibrarySvcs	10/02/2017	1,071.00
GF	00219545	CRAWFORD ELECTRIC SUPPLY COMPA	#S006821940.001	10/02/2017	228.17
GF	00219546	ELECTRIC FIXTURE SUPPLY INC.	#12-115772	10/02/2017	213.48
GF	00219547	ELIZONDO CRANE SERVICE INC.	#15798	10/02/2017	130.00
GF	00219548	BUSINESS PROFESSIONALS OF AMER	*876 Participants Registration	10/02/2017	160.00
GF	00219549	BUSINESS PROFESSIONALS OF AMER	*876 FALL Leadership GOMEZ	10/02/2017	160.00
GF	00219550	BUSINESS PROFESSIONALS OF AMER	*876 FALL LEADERSHIP MORENO	10/02/2017	160.00
GF	00219551	DONNA ISD	*003 Marching band Festival	10/02/2017	400.00
GF	00219552	DONNA ISD	*009 Entry Fee for Donna	10/02/2017	400.00
GF	00219553	PSJA ISD	*003 marching contest entry fe	10/02/2017	400.00
GF	00219554	SKILLS USA	*876 Student Registration	10/02/2017	200.00
GF	00219555	SKILLS USA	*876 Registration District	10/02/2017	150.00
GF	00219556	UIL	*003 entry fee for UIL contest	10/02/2017	100.00
GF	00219557	UNIVERSITY OF TEXAS RIO GRANDE	*130 Hansel and Grete	10/02/2017	240.00
GF	00219558	ADVANCE AUTO PARTS	6426727238909, PURCHASE PARTS	10/02/2017	116.04

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GF	00219559	DIAZ FLOORS & INTERIORS INC.	02903, and deodorize board and	10/02/2017	2,137.50
GF	00219560	FASTENAL COMPANY	TXBRW123511, EXT DRILL BLK	10/02/2017	108.85
GF	00219561	GRAINGER CO.	1AHU3 Wheel for 5M639	10/02/2017	1,820.02
GF	00219562	DRIVING RANGE	*870 golf team practice golf b	10/02/2017	435.00
GF	00219563	TENNIS OUTLET	inv#35893	10/02/2017	1,127.00
GF	00219564	BURGER KING	*875 PREPAYMENT Donna vs Lopez	10/02/2017	120.00
GF	00219565	EL CAMINO BAKERY	*937 PREPAYMENT CERT Training	10/02/2017	50.00
GF	00219566	RIVERA HIGH SCHOOL	*004 PREPAYMENT CBVI incentive	10/02/2017	5,500.00
GF	00219567	RODRIGUEZ, STEVE P.	*876 PREPAYMENT for 2 Stud	10/02/2017	312.00
GF	00219568	STONE, ELIZABETH	*009 PREPAYMENT for students	10/02/2017	1,360.00
GF	00219569	STONE, ELIZABETH	*009 PREPAYMENT Veterans Band	10/02/2017	2,040.00
GF	00219570	TORRES, ALEX R.	*004 PREPAYMENT VS HARLINGEN	10/02/2017	1,296.00
GF	00219571	VALDEZ, PEDRO JOEL	*876 PREPAYMENT for 10 student	10/02/2017	208.00
GF	00219572	BROWNSVILLE LEARNING ACADEMY H	*006 IBC bank	10/03/2017	155.13
GF	00219573	BROWNSVILLE LEARNING ACADEMY M	*056 IBC bank	10/03/2017	71.01
GF	00219574	ALPHA BUILDING CORPORATION	Veterans/3 Phase Recptcl Job	10/03/2017	27,640.00
GF	00219575	ALAMO DOOR SYSTEMS INC.	Hanna/Kitchen Door Repairs	10/03/2017	360.00
GF	00219576	HERITAGE FOOD SERVICE GROUP IN	4468660-IN/HATCO Lamp for FNS	10/03/2017	1,745.48
GF	00219577	MEDEK LLC.	00048309/Straws,Foil Sheets,	10/03/2017	2,119.45
GF	00219578	OIL PATCH FUEL & SUPPLY	459095/Fuel for FNS Department	10/03/2017	2,806.70
GF	00219579	SPOT RUBBER WELDERS INC.	Unit# 59/Misc.Parts/Oil Change	10/03/2017	981.26
GF	00219580	VALLEY GROCERS LLC.	484768/Trash Can Liners FNS	10/03/2017	2,947.00
GF	00219581	CHICK-FIL-A	INV#8893 9/26/17 PACE VOLL.	10/03/2017	198.93
GF	00219582	CHICK-FIL-A	INV#17706 9/26/17 HANNA VOLL.	10/03/2017	308.00
GF	00219583	CHICK-FIL-A	INV#6616 9/25/17 VETER. FOOT.	10/03/2017	168.75
GF	00219584	CICI'S PIZZA	INV#585032 9/22/17 PACE FOOT.	10/03/2017	438.00
GF	00219585	GOLDEN CORRAL RESTAURANT	INV#349433 9/23/17 PORT. CROSS	10/03/2017	392.00
GF	00219586	MR. GATTI'S	INV#63007 9/25/17 VETER. GOLF	10/03/2017	105.00
GF	00219587	RAISING CANE'S	INV#8441 9/25/17 PACE VOLL.	10/03/2017	185.28
GF	00219588	WHATABURGER RESTAURANTS	INV#1071760 9/19/17 RIVERA TEN	10/03/2017	379.12
GF	00219589	UNIVERSITY OF TEXAS RIO GRANDE	95634	10/03/2017	575.00
GF	00219590	OIL PATCH FUEL & SUPPLY	#458247-Maintenance	10/03/2017	14,861.92
GF	00219591	BARAJAS, ROGELIO	*002 Money for Student Perform	10/03/2017	324.50
GF	00219592	DONNA ISD	*877 ENTRY FEES	10/03/2017	400.00
GF	00219593	SKILLS USA	*876 REGISTRATION FOR SKILLS	10/03/2017	168.00
GF	00219594	TMEA	*009 Srufdnet fees for orchest	10/03/2017	250.00
GF	00219595	CHICK-FIL-A	03143 3749 PORTER HS CTE DEPT.	10/03/2017	438.75
GF	00219596	CHICK-FIL-A	02047 8070 TERRY LAMAS	10/03/2017	695.85
GF	00219597	CICI'S PIZZA	583880 LOPEZ ECHS BAND	10/03/2017	373.75
GF	00219598	MR. GATTI'S	60450 BISD BROWNSVILLE LEARNIN	10/03/2017	350.00

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GF	00219599	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	10/03/2017	4,915.00
GF	00219600	AMBIOTEC CIVIL ENGINEERING	*972 CONSTRUCTION DRAWINGS	10/03/2017	15,100.00
GF	00219601	PBK ARCHITECTS	*972 ARCHITECTURAL SERVICES	10/03/2017	3,645.00
GF	00219602	PBK ARCHITECTS	*972 ARCHITECTURAL SERVICES	10/03/2017	4,657.50
GF	00219603	PBK ARCHITECTS	PACE AND PORTER ECHS	10/03/2017	2,402.40
GF	00219604	PBK ARCHITECTS	*972 PACE AND PORTER ECHS	10/03/2017	8,066.40
GF	00219605	ZIWA CORPORATION	*972 Construction Serv - Pace	10/03/2017	205,353.43
GF	00219606	FAIRWAY	0109323-IN, LHR & RHR ROT NATU	10/03/2017	999.60
GF	00219607	DESTINATION IMAGINATION	*874, Challenge Program	10/03/2017	6,890.00
GF	00219608	FAS CLAMPITT PAPER CO.	6503609, COVER PAPER	10/03/2017	750.20
GF	00219609	GUITAR CENTER	4670453133, 1000 watt loudspea	10/03/2017	399.00
GF	00219610	BARRIENTOS, ROXANNE	Manzano@Faulk VBL 6gms+mile	10/03/2017	225.40
GF	00219611	BLANCO, MARIO	San Benito@Hanna VBL 2 games	10/03/2017	100.00
GF	00219612	CAMPO, JASON	Garcia@Oliveria FTB 2 games	10/03/2017	180.00
GF	00219613	CITY OF BROWNSVILLE	run#17-14553	10/03/2017	750.00
GF	00219614	ESPARZA, DEBBIE	Los Fresnos@Rivera VBL 2gms+mi	10/03/2017	129.64
GF	00219615	FLORES, ROLANDO	Ed Elsa@Lopez VBL 2gms+mileage	10/03/2017	111.88
GF	00219616	FRAGOSO, CRESENCIO	Vela@Lucio FTB 2 games	10/03/2017	90.00
GF	00219617	JUAREZ, NELSON	Stell@Perkins FTB 2gms+mile	10/03/2017	94.50
GF	00219618	ROSALES, ARTURO	Vela@Lucio FTB 2 gms+mileage	10/03/2017	102.84
GF	00219619	SIGN SOLUTIONS	inv#6522	10/03/2017	254.80
GF	00219620	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES #1	10/03/2017	2,421.16
GF	00219621	CANANT, CELESTE	*044 PREPAYMENT for band night	10/03/2017	245.00
GF	00219622	DE AYALA BAKERY	*002 PREPAYMENT ECHS Open Hous	10/03/2017	172.50
GF	00219623	HANNA HIGH SCHOOL	*001 PREPAYMENT Token Incentiv	10/03/2017	7,650.00
GF	00219624	TMEA	*054 PREPAYMENT MIDDLE SCHOOL	10/03/2017	950.00
GF	00219625	TMEA	*877 PREPAYMENT JAZZ AUDITIONS	10/03/2017	75.00
GF	00219626	TORRES, ALEX R.	*004 PREPAYMENT MERCEDES PRE U	10/03/2017	1,296.00
GF	00219627	TEXAS ASSOCIATION OF SCHOOL AD	*702 PREPAYMENT Late on-site R	10/03/2017	475.00
GF	00219628	TEXAS ASSOCIATION OF SCHOOL AD	*702 PREPAYMENT Late on-site R	10/03/2017	475.00
GF	00219629	KRATOS PUBLIC SAFETY & SECURIT	0815-001 Flexible multisensory	10/04/2017	4,811.25
GF	00219630	THYSSENKRUPP ELEVATOR CORP.	STAGE WHEEL CHAIR LIFT REPAIRS	10/04/2017	3,632.00
GF	00219631	PITSCO	Part# 82119 Commercial-Grade C	10/04/2017	543.45
GF	00219632	PPG ARCHITECTURAL COATING	SPEEDHIDE PRO EV 12-510XI #9	10/04/2017	747.54
GF	00219633	PRAXAIR DISTRIBUTION INC.	REFILL AND DEMURRAGE ON CYLIND	10/04/2017	92.53
GF	00219634	TEXAS GAS SERVICE	910075778 1015677 27	10/04/2017	1,597.84
GF	00219635	THYSSENKRUPP ELEVATOR CORP.	QUARTERLY ELEVATOR INSPECTION	10/04/2017	14,520.00
GF	00219636	TLO LLC.	Monthly Professional Services	10/04/2017	25.00
GF	00219637	TONY YZAGUIRRE JR.	*914 1157454 UNPAID BAL.	10/04/2017	14.50
GF	00219638	CRAWFORD ELECTRIC SUPPLY COMPA	C-H CN35DN3AB LIGHTING CONTRAC	10/04/2017	4,000.92

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GF	00219639	EDCOUCH ELSA I.S.D.	2017-2018 District's Membershi	10/04/2017	22,000.00
GF	00219640	EDGENUITY INC.	#109170-Manzano	10/04/2017	3,642.00
GF	00219641	O'REILLY AUTO PARTS	#612-215183	10/04/2017	1,283.34
GF	00219642	ORIENTAL TRADING COMPANY	#685567619-01-ELJardin	10/04/2017	160.01
GF	00219643	SKILLS USA	S35832 Registration fee	10/04/2017	672.00
GF	00219644	BUSINESS PROFESSIONALS OF AMER	*876 Registration check	10/04/2017	200.00
GF	00219645	GALVAN, BERTHA	*890 MILEAGE REIMBURSEMENT	10/04/2017	56.79
GF	00219646	UIL	*002 UIL Pigskin Jubilee	10/04/2017	100.00
GF	00219647	MEDEK LLC.	48308/Light Brown Hair Nets	10/04/2017	474.00
GF	00219648	SPOT RUBBER WELDERS INC.	64705/Unit#FS-8 Annual Inspect	10/04/2017	7.00
GF	00219649	STWW ENTERPRISES	Resaca/Pumped Grease Trap	10/04/2017	1,615.00
GF	00219650	BROWNSVILLE EVENTS CENTER	0917-05	10/04/2017	1,872.00
GF	00219651	BURGOS, JUAN JOSE	SHIRTS AND PANTS FOR PIRATES	10/04/2017	2,100.00
GF	00219652	IDENTISYS INC.	356716	10/04/2017	690.00
GF	00219653	INSCO DISTRIBUTING	9321371	10/04/2017	8,708.85
GF	00219654	RIVAS, ARTURO A.	MARCHING SHOW SUPPLY PACKAGE -	10/04/2017	3,000.00
GF	00219655	RON TURLEY ASSOCIATES INC.	RTA APPLICATION SQL RUNTIME UP	10/04/2017	4,500.00
GF	00219656	ALAMO IRON WORKS	15309624-00.RED OX 6X2X14 GA X	10/04/2017	370.35
GF	00219657	ARIZPE ROOFING	Martin Elementary - Roof Repai	10/04/2017	25,362.00
GF	00219658	ATKINSON PROPANE	188697, REFILLS FOR KOMATSU FO	10/04/2017	168.00
GF	00219659	DIAZ FLOORS & INTERIORS INC.	02860, DEODORIZE 30 CLASSRO	10/04/2017	6,975.00
GF	00219660	DISCOUNT GLASS & METAL	222411, FOR GLASS REPLACEMENT	10/04/2017	400.00
GF	00219661	FASTENAL COMPANY	TXBRW123485, PROFESSIONAL	10/04/2017	336.00
GF	00219662	GLOOR LUMBER & SUPPLY INC.	DOOR 3068 FIRE RATED 20M #6	10/04/2017	14,580.45
GF	00219663	Void - Continued Stub		10/04/2017	0.00
GF	00219664	GATEWAY PRINTING & OFFICE SUPP	SE216630ES - ALE-SHELL,DESK,66	10/04/2017	7,923.35
GF	00219665	DAVID LECUSAY PEDIATRICS P.A.	OHI Report for J.C. DOB 4/23/1	10/04/2017	18.00
GF	00219666	HERMES MUSIC	QUOTE # 3880	10/04/2017	126.88
GF	00219667	JAMECO ELECTRONICS	2137983 Soldering Tip 1/32 Fla	10/04/2017	224.58
GF	00219668	JP GOULD	ITEM #79 - Nekoosa 8 1/2 X 11	10/04/2017	3,134.50
GF	00219669	LAKESHORE LEARNING MATERIALS	RA522 - Double-Sided Counters	10/04/2017	529.46
GF	00219670	LD PRODUCTS INC.	CF287ACTA BLACK TONER	10/04/2017	223.96
GF	00219671	MENTORING MINDS	Quote 52308	10/04/2017	382.25
GF	00219672	MOORE SUPPLY COMPANY	2456738 ROOF TOP BLOX 80600 RT	10/04/2017	1,467.52
GF	00219673	WEST MUSIC COMPANY INC.	WENGER WENGER CLASSIC 50 MUSIC	10/04/2017	167.05
GF	00219674	WOODWIND & BRASSWIND INC.	H72356000002000 - P. RAURIAT P	10/04/2017	3,323.25
GF	00219675	OFFICE DEPOT	#961170938001	10/04/2017	54.45
GF	00219676	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 7/28-8/27/17	10/05/2017	1,217.41
GF	00219677	Void - Continued Stub		10/05/2017	0.00
GF	00219678	Void - Continued Stub		10/05/2017	0.00

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GF	00219679	Void - Continued Stub		10/05/2017	0.00
GF	00219680	Void - Continued Stub		10/05/2017	0.00
GF	00219681	Void - Continued Stub		10/05/2017	0.00
GF	00219682	Void - Continued Stub		10/05/2017	0.00
GF	00219683	OFFICE DEPOT	#949160214002	10/05/2017	10,959.34
GF	00219684	CARQUEST AUTO PARTS	#7915-193475-Maintenance	10/05/2017	249.27
GF	00219685	CASO DOCUMENT MANAGEMENT INC.	#43848-Records-Renew10/17-18	10/05/2017	550.00
GF	00219686	CINTAS CORPORATION	#538778951	10/05/2017	201.90
GF	00219687	ESCARENO, JENNIFER RUIZ	#5-Independent Educat Evalua	10/05/2017	850.00
GF	00219688	O'REILLY AUTO PARTS	#612-214432	10/05/2017	285.18
GF	00219689	OIL PATCH FUEL & SUPPLY	#458124-Transportation	10/05/2017	2,148.00
GF	00219690	COLVIN-SAENZ-RODRIGUEZ & KENNA	INV#62675 LEGAL FEES	10/05/2017	110.50
GF	00219691	TOSHIBA	13973181 overage fees	10/05/2017	2,772.00
GF	00219692	BROWNSVILLE SHEET METAL WORKS	SHEET METAL SERVICE WORK ITEM	10/05/2017	588.70
GF	00219693	RENO SPORTS SEATING LLC.	Labor	10/05/2017	2,080.00
GF	00219694	ASCEND LEARNING HOLDINGS LLC.	CPCTPKG003 Certified patient	10/05/2017	11,000.00
GF	00219695	ACCU-CUT SYSTEMS INC.	12274974, MARK 5 Die-Cutting	10/05/2017	1,754.00
GF	00219696	ADVANCE AUTO PARTS	6426727539026, PURCHASE PARTS	10/05/2017	171.88
GF	00219697	FEDEX	Express Delivery Service	10/05/2017	8.74
GF	00219698	ENDSLEY, JADEN	*870 ATHLETIC SCHOLARSHIP	10/05/2017	1,000.00
GF	00219699	TONY YZAGUIRRE JR.	*913 1029319 RENEWAL	10/05/2017	30.00
GF	00219700	ORTIZ, NANCY	*876 PREPAYMENT for 20 student	10/05/2017	192.00
GF	00219701	PSJA ISD	*003 PREPAYMENT Association Fe	10/05/2017	250.00
GF	00219702	BARAJAS, ROGELIO	*002 PREPAYMENT lunch before P	10/05/2017	1,024.00
GF	00219703	BARAJAS, ROGELIO	*002 PREPAYMENT dinner at Pace	10/05/2017	832.00
GF	00219704	EL CAMINO BAKERY	*046 PREPAYMENT Sweetbread	10/05/2017	20.00
GF	00219705	MERCEDES ISD	*002 PREPAYMENT Queen City Mer	10/05/2017	400.00
GF	00219706	PSJA ISD	*002 PREPAYMENT Tri-Cit	10/05/2017	400.00
GF	00219707	GARZA JR. P.C., REYNALDO G.	*736 2016-DCL-07926-B	10/06/2017	500.00
GF	00219708	VALLEY BAPTIST MEDICAL CENTER	*006	10/06/2017	18.00
GF	00219709	CHICK-FIL-A	INV#1757 9/28/17 VETER. SWIMM.	10/06/2017	186.93
GF	00219710	CHICK-FIL-A	INV#17756 9/30/17 RIVERA VOLL.	10/06/2017	192.00
GF	00219711	CHICK-FIL-A	INV#2477 9/16/17 LOPEZ VOLL.	10/06/2017	210.42
GF	00219712	CICI'S PIZZA	MEALS 9/26/07 VETER. TENNIS	10/06/2017	102.00
GF	00219713	DAIRY QUEEN	INV#09232017-2 9/23/17 LO VOLL	10/06/2017	112.00
GF	00219714	GOLDEN CORRAL RESTAURANT	INV#352426 9/26/17 VETER. VOLL	10/06/2017	152.00
GF	00219715	JASON'S DELI	INV#30036 9/23/17 HANNA CROSS-	10/06/2017	302.97
GF	00219716	KHAN'S GRILL	INV#3338 9/26/17 RIVERA TENNIS	10/06/2017	126.00
GF	00219717	LYNN LEE INC.	INV#924187 9/30/17 PACE TENNIS	10/06/2017	104.00
GF	00219718	MR. GATTI'S	INV#60454 9/30/17 RIVERA VOLL.	10/06/2017	196.00

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GF	00219719	MR. GATTI'S	INV#63351 9/23/17 RIVERA VOLL.	10/06/2017	280.00
GF	00219720	WHATABURGER RESTAURANTS	INV#1069418 9/26/17 HANNA TENN	10/06/2017	549.18
GF	00219721	UNIVERSITY OF TEXAS RIO GRANDE	95610-A-1	10/06/2017	1,312.00
GF	00219722	NEUHAUS & COMPANY	879288	10/06/2017	1,554.30
GF	00219723	QUALITY CLEANERS	7127	10/06/2017	1,455.25
GF	00219724	SCHOLASTIC CLASSROOM MAGAZINES	M6306989	10/06/2017	3,781.25
GF	00219725	SCHOOL HEALTH CORPORATION	3343449-00	10/06/2017	1,450.95
GF	00219726	SIGN SOLUTIONS	6578	10/06/2017	823.20
GF	00219727	SOUTH TEXAS INDUSTRIAL MAINTEN	2148	10/06/2017	301.50
GF	00219728	SOUTHEASTERN PERFORMANCE APPAR	376456	10/06/2017	10,496.49
GF	00219729	SPECIALTY ADVERTISERS	12262	10/06/2017	645.00
GF	00219730	STATE BOARD FOR EDUCATOR CERTI	2254731	10/06/2017	228.00
GF	00219731	UNITED TAPS	33	10/06/2017	459.95
GF	00219732	UNIVERSITY OF TEXAS RIO GRANDE	91054	10/06/2017	8,836.55
GF	00219733	NALCO COMPANY	65837218	10/06/2017	1,690.65
GF	00219734	NEUHAUS & COMPANY	878661	10/06/2017	168.46
GF	00219735	NUGA DIESEL INC.	620782	10/06/2017	69.20
GF	00219736	S & M TRANSPORT LLC.	SM-013826-01	10/06/2017	800.00
GF	00219737	SPOT RUBBER WELDERS INC.	64640	10/06/2017	253.29
GF	00219738	Void - Continued Stub		10/06/2017	0.00
GF	00219739	Void - Continued Stub		10/06/2017	0.00
GF	00219740	Void - Continued Stub		10/06/2017	0.00
GF	00219741	Void - Continued Stub		10/06/2017	0.00
GF	00219742	Void - Continued Stub		10/06/2017	0.00
GF	00219743	Void - Continued Stub		10/06/2017	0.00
GF	00219744	OFFICE DEPOT	#961518220001	10/06/2017	12,631.76
GF	00219745	CARQUEST AUTO PARTS	#7915-193926-Hanna	10/06/2017	10,138.38
GF	00219746	FCCLA-FAMILY CAREERS & COMM. L	*876 Registration seven office	10/06/2017	105.00
GF	00219747	TMEA	*002 STUDENT FEE FOR DISTRICT	10/06/2017	217.00
GF	00219748	WILLIAMS, CHARLES	*004 Student Meal Money 9/30	10/06/2017	560.00
GF	00219749	BURTON COMPANIES	03098297	10/06/2017	841.55
GF	00219750	RENTAL WORLD LLC	05-045359-04	10/06/2017	25.00
GF	00219751	THE BROWNSVILLE HERALD	30004718-0917	10/06/2017	1,083.56
GF	00219752	A-1 PRO TERMITE & PEST CONTROL	0206, EXTERMINATION	10/06/2017	882.50
GF	00219753	DANCE TIME	1947, Sparkly Cowgirl Hats	10/06/2017	225.00
GF	00219754	FASTENAL COMPANY	TXBRW123227,PURCHASE OF SAFETY	10/06/2017	43.30
GF	00219755	FLEET PRIDE	87746256, THE PURCHASE OF EM	10/06/2017	1,869.60
GF	00219756	GLENDALE PARADESTORE	141925, Outdoor Tough-TEx 4x6	10/06/2017	1,459.00
GF	00219757	BURTON COMPANIES	inv#03 098312	10/06/2017	904.07
GF	00219758	HUDL	INV#00122026	10/06/2017	3,199.00

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GF	00219759	LA FERIA ISD	Fees for the La feria Cross co	10/06/2017	900.00
GF	00219760	MCQUEEN ENTERPRISES LLC.	INV#0008	10/06/2017	124.85
GF	00219761	SPOT RUBBER WELDERS INC.	INV#64102	10/06/2017	181.51
GF	00219762	SWIMMIN STUFF INC.	INV#439	10/06/2017	930.00
GF	00219763	TEAM EXPRESS	INV#001563907	10/06/2017	355.00
GF	00219764	VMW MAINTENANCE SOLUTION INC.	INV#122100	10/06/2017	464.00
GF	00219765	ARANDA, ALBERT M.	Vela@Stell FTB 2gms+mileage	10/06/2017	92.64
GF	00219766	CAMPO, JASON	Miller Jordan@Perkins FTB 2gms	10/06/2017	90.00
GF	00219767	CAPPON, GORDON D.	Pace@VMHS FTB 1 gm+mileage	10/06/2017	113.96
GF	00219768	CASAREZ, OSCAR JOSE	Hanna@Rivera FTB 1gm+rider fee	10/06/2017	105.00
GF	00219769	FLORES, ELOY	Vela@Stell VBL 6 matches	10/06/2017	210.00
GF	00219770	FRAGOSO, CRESENCIO	Milr Jordan@Perkins FTB 2gm+mi	10/06/2017	91.37
GF	00219771	GARZA, PAUL	Pce@VMHS FTB 1gm+mileage	10/06/2017	133.80
GF	00219772	GUTIERREZ, JIMMY	Hanna@Rivera FTB 1gm-chain cr	10/06/2017	30.00
GF	00219773	HERRERA JR., RODOLFO	Hanna@rivera FTB 1gm+milege	10/06/2017	121.88
GF	00219774	JUAREZ, NELSON	Porter@Lopez FTB 2gms+mileage	10/06/2017	112.39
GF	00219775	KARR, IVAN	Pace@VMHS FTB 1 gm+mileage	10/06/2017	147.24
GF	00219776	LONGORIA, EDUARDO	Hanna@Rivera FTB 1gm+mileage	10/06/2017	134.68
GF	00219777	ONTIVEROS, GREGG	Hanna@Rivera FTB 1 gm+mileage	10/06/2017	134.68
GF	00219778	ROCHA, ROBERTO	Hanna@Rivera FTB 1gm-chain cre	10/06/2017	30.00
GF	00219779	SILVA, ROEL	Pace@VMHS FTB 1gm+rider fee	10/06/2017	115.00
GF	00219780	VILLARREAL, JIMMIE J.	Hanna@Rivera FTB 1gm-chain cre	10/06/2017	30.00
GF	00219781	MENTORING MINDS	ITEM#50450 TOTSL MOTIVATION SC	10/06/2017	6,187.49
GF	00219782	ARGUELLES, JOSE E.	*876 PREPAYMENT Fall Leadershi	10/09/2017	64.00
GF	00219783	BURGER KING	*875 PREPAYMENT Edcouch vs Vet	10/09/2017	120.00
GF	00219784	CAVAZOS, BRENDA	*876 PREPAYMENT for students	10/09/2017	528.00
GF	00219785	CEPEDA, CARMEN	*876 PREPAYMENT Philanthropy	10/09/2017	152.00
GF	00219786	EL CAMINO BAKERY	*108 PREPAYMENT Sweetbread	10/09/2017	30.00
GF	00219787	GOMEZ JR., ANTHONY J.	*876 PREPAYMENT Conference	10/09/2017	64.00
GF	00219788	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT Participants M	10/09/2017	64.00
GF	00219789	MORALES, BELINDA	*876 PREPAYMENT BPA STUDENTS	10/09/2017	240.00
GF	00219790	OLVERA, CARLOS	*876 PREPAYMENT for 9 students	10/09/2017	240.00
GF	00219791	SANCHEZ, ADOLFO	*876 PREPAYMENT 5 students 1 a	10/09/2017	144.00
GF	00219792	VELEZ, ALBERT T.	*002 PREPAYMENT Fall Leadershi	10/09/2017	168.00
GF	00219793	KERRVILLE BUS COMPANY	Pay charter services for Cosme	10/09/2017	5,609.10
GF	00219794	PCMG INC.	40658426 ACROBAT PRO DC 2017 E	10/09/2017	387.00
GF	00219795	PRAXAIR DISTRIBUTION INC.	helium COMPRESSED 2.2 HE QN	10/09/2017	185.63
GF	00219796	TEXAS GAS SERVICE	910082946 1574613 18	10/09/2017	2,378.12
GF	00219797	NEUHAUS & COMPANY	881495	10/09/2017	238.32
GF	00219798	QUALITY CLEANERS	7731	10/09/2017	664.75

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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	00219799	SIGN SOLUTIONS	6545	10/09/2017	485.10
GF	00219800	Void - Continued Stub		10/09/2017	0.00
GF	00219801	Void - Continued Stub		10/09/2017	0.00
GF	00219802	Void - Continued Stub		10/09/2017	0.00
GF	00219803	Void - Continued Stub		10/09/2017	0.00
GF	00219804	Void - Continued Stub		10/09/2017	0.00
GF	00219805	Void - Continued Stub		10/09/2017	0.00
GF	00219806	Void - Continued Stub		10/09/2017	0.00
GF	00219807	OFFICE DEPOT	#962129438001	10/09/2017	8,375.22
GF	00219808	BUSINESS PROFESSIONALS OF AMER	*876 BPA Fall Leadership Conf	10/09/2017	160.00
GF	00219809	BUSINESS PROFESSIONALS OF AMER	*876 Fall Leadership Conferenc	10/09/2017	120.00
GF	00219810	SKILLS USA	*876 REGISTRATION FOR SKILLS	10/09/2017	256.00
GF	00219811	SKILLS USA	*876 registration Leadership	10/09/2017	224.00
GF	00219812	H & H GOLF CARTS	Labor for golf carts	10/09/2017	698.20
GF	00219813	HEWLETT PACKARD ENTERPRISE	HP Enterprise support service	10/09/2017	77,580.40
GF	00219814	JAIME'S TIRE STORE	Preventive Maintenance for CTE	10/09/2017	1,125.66
GF	00219815	JOHNSTONE SUPPLY	DSCO36XX1 DXXX 3 TON #1	10/09/2017	2,540.60
GF	00219816	LAD T-SHIRTS	5K DRI FIT	10/09/2017	1,650.00
GF	00219817	LAKESHORE LEARNING MATERIALS	TT625 - Peg Number Boards	10/09/2017	872.07
GF	00219818	LD PRODUCTS INC.	#331-8431 Extra HY Magenta Ton	10/09/2017	892.45
GF	00219819	LUPE'S WRECKER SERVICE	WRECKER SERVICES FOR BUS FLEET	10/09/2017	150.00
GF	00219820	MAGAZINES SUBSCRIPTIONS PTP	Various Magazine Subscriptions	10/09/2017	1,134.44
GF	00219821	MCCORMICK'S ENTERPRISES INC.	Item#50161440 Motorola RMU2080	10/09/2017	569.13
GF	00219822	MORRISON JR., RONALD G.	MARCHING SHOW DRILL SUPPLY PAC	10/09/2017	1,150.00
GF	00219823	MUSIC IN MOTION INC.	ITEM#21508 EASY UKULELE TEACHE	10/09/2017	654.48
GF	00219824	WASHINGTON MUSIC CENTER	Bach 1882 Spray Bottle , Bach	10/09/2017	449.10
GF	00219825	WEST MUSIC COMPANY INC.	Aurora 32024 Glade Alligator P	10/09/2017	87.52
GF	00219826	WOODWIND & BRASSWIND INC.	4491760000000000 Pearl BDR-1 Ba	10/09/2017	880.50
GF	00219827	J. W. PEPPER & SON INC.	Seven Nation Army -Dallas Burk	10/09/2017	365.48
GF	00219828	MY WORLD PUBLICITY LLC	Color grip gel pens	10/09/2017	3,395.00
GF	00219829	ATKINSON, SYLVIA P.	*702 DALLAS TRIP 10/4-8/17	10/10/2017	320.25
GF	00219830	NEUHAUS & COMPANY	882449	10/10/2017	572.75
GF	00219831	NEUHAUS & COMPANY	881498	10/10/2017	101.45
GF	00219832	NOVA MEDICAL CENTERS	1030410	10/10/2017	159.84
GF	00219833	S & M TRANSPORT LLC.	SM-013857-01	10/10/2017	600.00
GF	00219834	UNITRON HEARING	5593345918	10/10/2017	89.00
GF	00219835	EAN HOLDINGS LLC.	#90HJ0T-MaricelaZarate	10/10/2017	269.94
GF	00219836	EDGENUITY INC.	#109505-VelaMS	10/10/2017	8,367.00
GF	00219837	EI FIRE & SAFETY INC.	#9830-LopezHS	10/10/2017	5,063.17
GF	00219838	ELECTRIC FIXTURE SUPPLY INC.	#12-I15829	10/10/2017	1,555.50

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GF	00219839	EMPOWERING WRITERS	#132310-Registration.Southmost	10/10/2017	1,333.85
GF	00219840	CHICK-FIL-A	02047 8054 HANNA HS CHESS	10/10/2017	169.00
GF	00219841	CICI'S PIZZA	583890 Lopez ECHS band	10/10/2017	373.75
GF	00219842	SKILLS USA	Registration for 7 students an	10/10/2017	256.00
GF	00219843	SKILLS USA	S36267 ten student	10/10/2017	352.00
GF	00219844	SKILLS USA	Registration for students atte	10/10/2017	608.00
GF	00219845	XEROX CORPORATION	E2273VM1041 MEDIA CENTER	10/10/2017	725.80
GF	00219846	BUSINESS PROFESSIONALS OF AMER	*876 Fall Leadership COnferenc	10/10/2017	160.00
GF	00219847	USSBA-YOUTH EDUCATION IN THE A	*001 Registration	10/10/2017	800.00
GF	00219848	JD PALATINE LLC.	interlocal agreement with regi	10/10/2017	3,295.50
GF	00219849	Void - Continued Stub		10/10/2017	0.00
GF	00219850	GATEWAY PRINTING & OFFICE SUPP	MMM 6605SSCY PAD POST IT 4X6	10/10/2017	3,466.28
GF	00219851	BSN SPORTS	INV#90024150	10/10/2017	7,477.18
GF	00219852	HARLINGEN CISD	Fees for boys and girls cross	10/10/2017	1,210.00
GF	00219853	OAKCREST MANAGEMENT INC.	INV#17-100-003	10/10/2017	417.26
GF	00219854	BLACK, SARA C.	Official Dual Swim Meet on 9/	10/10/2017	50.00
GF	00219855	BSN SPORTS	inv#900474877	10/10/2017	1,578.00
GF	00219856	FLORES, ROLANDO	Donna@VMHS 4 matches	10/10/2017	180.00
GF	00219857	INFANTE, PALOMA	Official Dual Swim Meet on 9/	10/10/2017	50.00
GF	00219858	PRESAS, UVALDO DAVID	Porter@VMHS VBL 4gms+mileage	10/10/2017	416.72
GF	00219859	RODRIGUEZ, RHONDA L.	Official Dual Swim Meet on 9/	10/10/2017	50.00
GF	00219860	JAIR KLARFELD MUSIC	COLOR GUARD - MARCHING BAND DR	10/10/2017	5,250.00
GF	00219861	MCSHAN CONSULTING FIRM	*702 10/02-4/2017	10/10/2017	3,500.00
GF	00219862	BALDWIN, TRAVIS	*009 PREPAYMENT to Travis	10/10/2017	385.00
GF	00219863	CAPISTRAN, ANGIE	*876 PREPAYMENT Fall Conferenc	10/10/2017	64.00
GF	00219864	GARZA ELEMENTARY SCHOOL	*144 PREPAYMENT CHESS TOURNAM	10/10/2017	300.00
GF	00219865	GARZA ELEMENTARY SCHOOL	*139 PREPAYMENT Chess Tourname	10/10/2017	294.00
GF	00219866	GARZA ELEMENTARY SCHOOL	*109 PREPAYMENT REGISTRATION	10/10/2017	308.00
GF	00219867	GARZA ELEMENTARY SCHOOL	*043 PREPAYMENT TOURNAMENT FEE	10/10/2017	225.00
GF	00219868	GARZA ELEMENTARY SCHOOL	*122 PREPAYMENT fees for tourn	10/10/2017	104.00
GF	00219869	LAS PALMAS BAKERY	*949 PREPAYMENT Sweetbread	10/10/2017	38.00
GF	00219870	LITTLE CAESARS	*112 PREPAYMENT PIZZA'S	10/10/2017	15.00
GF	00219871	ORNELAS, ELIUD	*914 PREPAYMENT LUIS RIVERA,	10/10/2017	240.00
GF	00219872	ROBINSON, LEONARD	*001 PREPAYMENT Meals-JROTC	10/10/2017	570.00
GF	00219873	SANDOVAL, ENRIQUE	*002 PREPAYMENT FOR DISTRICT	10/10/2017	152.00
GF	00219874	SHOWMARK MEDIA LLC.	*003 PREPAYMENT Product	10/10/2017	137.50
GF	00219875	STONE, ELIZABETH	*009 PREPAYMENT for students	10/10/2017	840.00
GF	00219876	STRIPES	*133 PREPAYMENT BREAKFAST TAC	10/10/2017	44.80
GF	00219877	STRIPES	*949 PREPAYMENT Potato Egg Tac	10/10/2017	218.00
GF	00219878	STRIPES	*109 PREPAYMENT BREAKFAST TACO	10/10/2017	21.42

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GF	00219879	TREVINO, JESUS	*003 PREPAYMENT Meals	10/10/2017	1,040.00
GF	00219880	WHITNEY, JASON E.	*007 PREPAYMENT Students TMEA	10/10/2017	280.00
GF	00219881	PERIPOLE INC.	P6000 PERIPOLE BAROQUE SOPRANO	10/11/2017	359.70
GF	00219882	PERMA-BOUND BOOKS/HERTZBERG-NE	Books of Various Titles	10/11/2017	188.50
GF	00219883	POSITIVE PROMOTIONS	RIB852P RED SATIN GOLD FOIL-ST	10/11/2017	71.55
GF	00219884	PPG ARCHITECTURAL COATING	PITT TECH DIRECT TO METAL 90-3	10/11/2017	561.33
GF	00219885	PRECISION SAW & TOOLTEX INC.	25-2 AUTOCUT HEAD TO REPLENISH	10/11/2017	1,284.14
GF	00219886	PROJECT LEAD THE WAY INC.	PDP INSTRUCTIONAL SUPPORT FEE	10/11/2017	2,530.00
GF	00219887	Void - Continued Stub		10/11/2017	0.00
GF	00219888	Void - Continued Stub		10/11/2017	0.00
GF	00219889	Void - Continued Stub		10/11/2017	0.00
GF	00219890	Void - Continued Stub		10/11/2017	0.00
GF	00219891	Void - Continued Stub		10/11/2017	0.00
GF	00219892	Void - Continued Stub		10/11/2017	0.00
GF	00219893	OFFICE DEPOT	#957898140001	10/11/2017	13,174.79
GF	00219894	C.H. HARDEN JR. ENTERPRISES IN	#47797-Parental	10/11/2017	2,863.48
GF	00219895	CENTRAL BOLT & INDUSTRIAL SUPP	#47449-Maintenance	10/11/2017	370.74
GF	00219896	CHALK'S TRUCK PARTS INC.	#711316/1-Transportation	10/11/2017	89.00
GF	00219897	EMPOWERING WRITERS	#131997-RegFeesVanessa&Rebecca	10/11/2017	725.00
GF	00219898	RAMIREZ, VIRGINIA	*876 PREPAYMENT LEADERSHIP CON	10/11/2017	160.00
GF	00219899	TEXAS DEPARTMENT OF STATE HEAL	*912 PREPAYMENT ABATEMENT FEE	10/11/2017	57.00
GF	00219900	VASQUEZ, JOSE J.	*876 PREPAYMENT for Fall Le	10/11/2017	48.00
GF	00219901	SKILLS USA	*876 Registration and Lunch	10/11/2017	1,856.00
GF	00219902	BOUGAMBILIAS CONSTRUCTION LLC.	ROOFING SERVICE WORK #13	10/11/2017	6,885.00
GF	00219903	INSCO DISTRIBUTING	9329852	10/11/2017	4,650.26
GF	00219904	INTERSTATE ALL BATTERY CENTER	25907643	10/11/2017	1,250.00
GF	00219905	RIO FILTER SUPPLY INC.	16 X 25 X 2 FILTER FRAMES ITE	10/11/2017	2,276.60
GF	00219906	ADVANCE AUTO PARTS	6426727057737,AUTOMOTIVE PARTS	10/11/2017	490.45
GF	00219907	ADVANCE AUTO PARTS	791-193770, FREON 30 LBS	10/11/2017	1,967.12
GF	00219908	ALLIED SUPPLY CORPORATION	C60387 Brass Tube .696 o.d., .	10/11/2017	2,417.40
GF	00219909	ANDERSON, MICHAEL	FALL DRILL & DESIGN MARCHING S	10/11/2017	6,000.00
GF	00219910	ANDY'S AUTO BUS AIR	504688, BRAUN LIFT (1	10/11/2017	8,718.24
GF	00219911	DANCE SOPHISTICATES INC.	27964, Spotlight Tunic Red	10/11/2017	1,670.00
GF	00219912	DISCOUNT GLASS & METAL	222413,LAMINATED, 1/4" X 48" X	10/11/2017	1,250.00
GF	00219913	DOGGETT FREIGHTLINER OF SOUTH	X103144369-01, FOR THE EMERGE	10/11/2017	417.20
GF	00219914	FAIRWAY	0110410-IN, DOOR BOTTOM HEAVY	10/11/2017	4,069.45
GF	00219915	FASTENAL COMPANY	TXBRW123623, ALUMINUM	10/11/2017	1,633.76
GF	00219916	GRAINGER CO.	1GVL6 HAND DRYER FIXED CAST IR	10/11/2017	8,014.53
GF	00219917	ELLIOTT'S CUSTOM GOLF	INV#92617	10/11/2017	279.72
GF	00219918	RGVSCA	Registration Fees for RGVSCA M	10/11/2017	240.00

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GF	00219919	SWIMMIN STUFF INC.	INV#441	10/11/2017	3,970.50
GF	00219920	ALAMO DOOR SYSTEMS INC.	134565/Faulk Cafeteria Door	10/11/2017	730.96
GF	00219921	BROTHERS PRODUCE OF AUSTIN	WEEKLY FRESH FRUITS AND VEGETA	10/11/2017	7,965.00
GF	00219922	BUSTER LIND	3739144/Grape Tomatoes	10/11/2017	539.50
GF	00219923	EI FIRE & SAFETY INC.	104197/Palm Grove Job	10/11/2017	14,038.50
GF	00219924	ELITE PROMOTIONS	50/50 T-SHIRT with White Impri	10/11/2017	2,183.47
GF	00219925	FASTENAL COMPANY	TXBRW123323/Safety Cones	10/11/2017	1,178.32
GF	00219926	FOOD BANK OF THE RGV	18038415/Order# 124358 FNS	10/11/2017	313.50
GF	00219927	FRESH BEVERAGE CO.	Garcia/Smoothie Mixes	10/11/2017	261.00
GF	00219928	GRAINGER CO.	9571928911/Incandescent Bulbs	10/11/2017	555.46
GF	00219929	HERITAGE FOOD SERVICE GROUP IN	4462590-IN/Condensor Coil FNS	10/11/2017	691.54
GF	00219930	INSCO DISTRIBUTING	9329416/Misc Parts for FNS Dep	10/11/2017	879.03
GF	00219931	JTM PROVISIONS CO.	CP5637 Med Bf Patty w/Mushroom	10/11/2017	20,055.87
GF	00219932	NICHO'S PRODUCE	864218/Grape Tomatoes	10/11/2017	43,537.34
GF	00219933	NU-HEALTH CALIFORNIA LLC.	Mandarins & Pears for FNS	10/11/2017	16,992.00
GF	00219934	SPOT RUBBER WELDERS INC.	State Inspection Unit FS-9	10/11/2017	23.24
GF	00219935	VALLEY GROCERS LLC.	485535/Trash Can Liners FNS	10/11/2017	2,947.00
GF	00219936	HERITAGE FOOD SERVICE GROUP IN	4482786-IN/Manitowoc Kit	10/11/2017	3,232.48
GF	00219937	CITY OF BROWNSVILLE	*913/Food Manager Cards FNS	10/11/2017	720.00
GF	00219938	FLOWERS BAKING CO.	1408-09152017/Weekly Bread	10/11/2017	8,112.61
GF	00219939	LOPEZ, CESAR	*702 DALLAS TRIP 10/4-8/17	10/12/2017	288.06
GF	00219940	SIGN SOLUTIONS	6585	10/12/2017	223.44
GF	00219941	SLEUTH SOFTWARE	MN1900719	10/12/2017	12,373.00
GF	00219942	SPECIALTY ADVERTISERS	12283	10/12/2017	225.00
GF	00219943	SULLENS, REBECCA	P301328	10/12/2017	5,000.00
GF	00219944	CICI'S PIZZA	583904 Lopez Band	10/12/2017	373.75
GF	00219945	SKILLS USA	Registration for 8 student	10/12/2017	288.00
GF	00219946	SKILLS USA	*876 registrations for advisor	10/12/2017	325.00
GF	00219947	TMEA	*001 Student Entry Fees	10/12/2017	517.00
GF	00219948	BOCANEGRA, AARON GUADALUPE	PERCUSSION - MARCHING SHOW SUP	10/12/2017	1,400.00
GF	00219949	BROWNSVILLE SHEET METAL WORKS	LABOR TO FABRICATE DUCTS FOR A	10/12/2017	9,200.00
GF	00219950	BURTON COMPANIES	03098707	10/12/2017	6,810.66
GF	00219951	THE BROWNSVILLE HERALD	145854 1718 729	10/12/2017	176.80
GF	00219952	ACT INC.	31968968, results set up fee	10/12/2017	390.00
GF	00219953	FEDEX	OVERNIGHT MAIL	10/12/2017	35.47
GF	00219954	FLINCHBAUGH, ANGELA	INDIVIDUAL EDUCATIONAL EVALUAT	10/12/2017	800.00
GF	00219955	GATEWAY PRINTING & OFFICE SUPP	4493369-0, CHALK HOLDER PLASTI	10/12/2017	1,133.43
GF	00219956	ALERT SERVICES INC.	inv#5009070	10/12/2017	800.30
GF	00219957	ARANDA, ALBERT M.	Rivera@Hanna FTB Fr&JV+mileage	10/12/2017	228.54
GF	00219958	CAMPO, JASON	VMHS@Pace FTB Fres.&JV gms	10/12/2017	105.00

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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	00219959	ESPARZA, DEBBIE	WeslacoE@Hanna VBL 3gms+mile	10/12/2017	166.46
GF	00219960	ESPARZA, HECTOR	Ed.Elsa@Pace VBL 2gms+mileage	10/12/2017	265.28
GF	00219961	GOBELLAN JR., DIONICIO	VMHS@Pace FTB 1gm+mileage	10/12/2017	85.96
GF	00219962	GONZALEZ, ERASMO	Lopez@Porter FTB 1gm+meal exp	10/12/2017	115.00
GF	00219963	GUERRA, MCKAYLA R.	Faulk@Garcia VBL 6gms+mileage	10/12/2017	226.06
GF	00219964	HOUGHTALING JR., JAMES	Besteiro@Stillman FTB 2gms+mil	10/12/2017	93.98
GF	00219965	JUAREZ, NELSON	L Jaya@Pace FTB Fresh.+JV gms	10/12/2017	196.61
GF	00219966	LEAL, EDGAR L. SOSA	Ed.Elsa@Pace VBL 2 matches	10/12/2017	80.00
GF	00219967	LEIJA, JOSEPH	Lopez@Porter FTB 1gm+meal exp	10/12/2017	115.00
GF	00219968	MONCADA, JAVIER	Lopez@Porter FTB 1gm+meal exp	10/12/2017	115.00
GF	00219969	MORALES, ANTHONY	Weslaco @Hanna VBL 2 matches	10/12/2017	80.00
GF	00219970	OLIVARES JR., SALVADOR	Weslaco@Hanna VBL 2gms+mileage	10/12/2017	84.82
GF	00219971	ORTIZ, ALBERTO	Lopez@Porter FTB 1gm+mile+meal	10/12/2017	335.42
GF	00219972	PORTEOUS, JUAN J.	Weslaco E@Hanna VBL 3 matches	10/12/2017	380.00
GF	00219973	RIO GRANDE VALLEY SWIM COACHES	Swimming entry fee of \$8 per s	10/12/2017	320.00
GF	00219974	ROSALES, ARTURO	La Joya@Pace FTB 2 games	10/12/2017	105.00
GF	00219975	TORRES, JULIO M.	Lopez@Pace VBL 2matches	10/12/2017	100.00
GF	00219976	VASQUEZ, RUDY EFRAIN	Lopez@Porter FTB 1gm+meal exp	10/12/2017	115.00
GF	00219977	Void - Continued Stub		10/12/2017	0.00
GF	00219978	J. W. PEPPER & SON INC.	When I Sing unison Starkey	10/12/2017	682.18
GF	00219979	LAKESHORE LEARNING MATERIALS	BJ2580 - Wiggly Eyes	10/12/2017	213.65
GF	00219980	LD PRODUCTS INC.	SIP-006801347 Q2612AMCR HP12	10/12/2017	10,279.10
GF	00219981	JOHNSTONE SUPPLY	DSC060XXX3BXXX 5-TON #1	10/12/2017	11,778.16
GF	00219982	JOSTENS - THE CLASS RING COMPA	Print 4 summer graduation dipl	10/12/2017	26.23
GF	00219983	LAKESHORE LEARNING MATERIALS	PP183 - Count Up & Count Down	10/12/2017	662.28
GF	00219984	LONGHORN BUS SALES INC.	OPEN PO FOR TO PURCHASE PATS F	10/12/2017	146.20
GF	00219985	MAT TECH LLC.	Entrance Mat, 4x6 with logo	10/12/2017	308.94
GF	00219986	MOORE SUPPLY COMPANY	RHEEM ES120-12G 446523 120 GAL	10/12/2017	5,792.87
GF	00219987	WASHINGTON MUSIC CENTER	JULITER JAS700 EB ALTO, GOLD-L	10/12/2017	18,798.40
GF	00219988	WESTERN STATES FIRE PROTECTION	LABOR -DRAIN AND PUT SYSTEM BA	10/12/2017	20,478.00
GF	00219989	WOODWIND & BRASSWIND INC.	483778000829000 Vic Firth Amer	10/12/2017	285.10
GF	00219990	ARMOUR, WILLIAM H.	*003 PREPAYMENT Treble Audi	10/12/2017	400.00
GF	00219991	CARIE, TRAVIS	*001 PREPAYMENT Meal Money	10/12/2017	350.00
GF	00219992	RIVERA HIGH SCHOOL	*004 PREPAYMENT incentives	10/12/2017	4,028.00
GF	00219993	SOUTH BORDER BRIDGE	*874 PREPAYMENT Registration	10/12/2017	3,800.00
GF	00219994	TMEA	*003 PREPAYMENT Entry Fees	10/12/2017	541.00
GF	00219995	TMEA	*007 PREPAYMENT Entry fee	10/12/2017	180.00
GF	00219996	CHICK-FIL-A	INV#17757 9/30/17 PORTER VOLL.	10/13/2017	210.00
GF	00219997	GOLDEN CORRAL RESTAURANT	INV#363356 9/30/17 LOPEZ CROSS	10/13/2017	416.00
GF	00219998	MR. GATTI'S	INV#60449 9/23/17 RIVER. VOLL.	10/13/2017	210.00

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GF	00219999	WHATABURGER RESTAURANTS	INV#1066168 9/30/17 PORT. CROS	10/13/2017	599.62
GF	00220000	WHATABURGER RESTAURANTS	INV#1088415 10/5/17 HANNA FOOT	10/13/2017	334.43
GF	00220001	WHATABURGER RESTAURANTS	INV#1088416 10/5/17 HANNA FOOT	10/13/2017	399.93
GF	00220002	KAPCO LIBRARY PRODUCTS	Scotch Ultra Scissors	10/13/2017	200.08
GF	00220003	PPG ARCHITECTURAL COATING	PITT TECH DIRECT TO METAL (BUR	10/13/2017	3,348.51
GF	00220004	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	10/13/2017	2.00
GF	00220005	TONY YZAGUIRRE JR.	*914 1236839 RENEWAL	10/13/2017	7.50
GF	00220006	TOTE UNLIMITED	MHI-FGC 150-D SM Style Plus-FG	10/13/2017	980.19
GF	00220007	TUNE IN	47510 ARTSMART 2017-2019 (SMAL	10/13/2017	275.45
GF	00220008	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 8/28-9/28/17	10/13/2017	1,688.18
GF	00220009	STATE BOARD FOR EDUCATOR CERTI	2259140	10/13/2017	57.00
GF	00220010	UNIVERSITY OF TEXAS RIO GRANDE	91017-R	10/13/2017	1,072.14
GF	00220011	NUGA DIESEL INC.	621421	10/13/2017	592.30
GF	00220012	SMARTCOM	ACCT1072-2017C	10/13/2017	47,465.34
GF	00220013	SOUTH TEXAS INDUSTRIAL MAINTEN	2149	10/13/2017	703.96
GF	00220014	SPOT RUBBER WELDERS INC.	64683	10/13/2017	97.30
GF	00220015	NUGA DIESEL INC.	620053	10/13/2017	4,030.23
GF	00220016	Void - Continued Stub		10/13/2017	0.00
GF	00220017	Void - Continued Stub		10/13/2017	0.00
GF	00220018	Void - Continued Stub		10/13/2017	0.00
GF	00220019	Void - Continued Stub		10/13/2017	0.00
GF	00220020	OFFICE DEPOT	#950634001001	10/13/2017	11,669.40
GF	00220021	CAMERON COUNTY JUVENILE	BAC-JJAEP 2017-2018	10/13/2017	4,216.00
GF	00220022	CARQUEST AUTO PARTS	#7915-192827	10/13/2017	395.27
GF	00220023	CINTAS CORPORATION	#538782986-Transportation	10/13/2017	103.20
GF	00220024	ELECTRIC FIXTURE SUPPLY INC.	#12-115652	10/13/2017	2,843.86
GF	00220025	O'REILLY AUTO PARTS	#612-5215571	10/13/2017	60.75
GF	00220026	O'REILLY AUTO PARTS	#0612-200176-P294867	10/13/2017	946.00
GF	00220027	OIL PATCH FUEL & SUPPLY	#459673-MAINTENANCE	10/13/2017	8,591.85
GF	00220028	CARQUEST AUTO PARTS	#7915-194311	10/13/2017	1,295.09
GF	00220029	CHANNING BETE CO. INC.	#53411542	10/13/2017	1,818.94
GF	00220030	Void - Continued Stub		10/13/2017	0.00
GF	00220031	COVERBIND CORPORATION	#50036 - ACCEL ULTRA PLUS	10/13/2017	18,975.00
GF	00220032	EAI EDUCATION	#INV0844116-Porter	10/13/2017	156.80
GF	00220033	ERNIE'S FIESTA GRAPHICS & EMBR	#25916-Pace	10/13/2017	852.00
GF	00220034	ORIENTAL TRADING COMPANY	#685459867-01-Gonzalez	10/13/2017	372.14
GF	00220035	CHICK-FIL-A	03143 3771 PORTER HS CARMEN CE	10/13/2017	61.35
GF	00220036	CHICK-FIL-A	02047 8072 VETERANS HS CTE MTG	10/13/2017	415.41
GF	00220037	SKILLS USA	skillsusa registration fee/ in	10/13/2017	256.00
GF	00220038	SOUTH BORDER BRIDGE	*874 Registration per team	10/13/2017	3,650.00

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GF	00220039	ADVANCE AUTO PARTS	6426727138893, PURCHASE PARTS	10/13/2017	531.45
GF	00220040	ARIZPE ROOFING	Wings 36-37 Material & Labor I	10/13/2017	6,300.00
GF	00220041	FAIRBANKS, TIM	MARCHING SHOW SUPPLY PACKAGE -	10/13/2017	4,500.00
GF	00220042	FREY SCIENTIFIC	1525431 CHEM IRON OXIDE RED 50	10/13/2017	12,251.16
GF	00220043	FROG PUBLICATIONS	21718-581, DROPS IN THE BUCKET	10/13/2017	1,353.75
GF	00220044	GRAINGER CO.	11A157 BATTERY CHARGER 12.0 TO	10/13/2017	1,789.24
GF	00220045	GARZA ELEMENTARY SCHOOL	*104 PREPAYMENT Chess Tourname	10/13/2017	75.00
GF	00220046	GARZA ELEMENTARY SCHOOL	*045 PREPAYMENT Registration	10/13/2017	285.00
GF	00220047	PSJA ISD	*002 PREPAYMENT Register fee	10/13/2017	250.00
GF	00220048	RENDON, REBECCA V.	*877 PREPAYMENT TICKET SALES -	10/13/2017	200.00
GF	00220049	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT Veterans CBVI	10/13/2017	8,100.00
GF	00220050	SOUTH BORDER BRIDGE	*108 PREPAYMENT Food combos	10/13/2017	40.00
GF	00220051	SOUTH BORDER BRIDGE	*046 PREPAYMENT Meal Combo	10/13/2017	40.00
GF	00220052	FLOWERS BAKING CO.	1408-09222017/Weekly Bread	10/16/2017	7,234.56
GF	00220053	JOHNSTONE SUPPLY	3014347/Misc Parts for FNS	10/16/2017	1,251.97
GF	00220054	VALLEY GROCERS LLC.	Foam Containers for FNS	10/16/2017	2,282.00
GF	00220055	BURGER KING	*875 PREPAYMENT Donna vs Porte	10/16/2017	120.00
GF	00220056	CASAS-CANUL, SULEMA	*876 PREPAYMENT for 28 student	10/16/2017	240.00
GF	00220057	EL CAMINO BAKERY	*108 PREPAYMENT Sweetbread	10/16/2017	30.00
GF	00220058	C.H. HARDEN JR. ENTERPRISES IN	#47828-Hanna	10/16/2017	1,209.00
GF	00220059	Void - Continued Stub		10/16/2017	0.00
GF	00220060	CONN SELMER INC.	#121909	10/16/2017	1,677.06
GF	00220061	ELECTRIC FIXTURE SUPPLY INC.	#12-115791	10/16/2017	734.80
GF	00220062	EWING IRRIGATION PRODUCTS INC.	#4234272	10/16/2017	1,069.64
GF	00220063	O'REILLY AUTO PARTS	#612-215810	10/16/2017	179.35
GF	00220064	BUSINESS PROFESSIONALS OF AMER	*876 02-1233 Fall Leadership	10/16/2017	200.00
GF	00220065	CASAS-CANUL, SULEMA	*876 Meals for 2 sponsors 28 s	10/16/2017	496.00
GF	00220066	HOSA T.A. AREA VII SENNING & T	*876 Conference fee students	10/16/2017	120.00
GF	00220067	HOSA T.A. AREA VII SENNING & T	*876 Fall Leadership Conferenc	10/16/2017	315.00
GF	00220068	SKILLS USA	*876 Registration for advisors	10/16/2017	950.00
GF	00220069	SKILLS USA	*876 Registration District 13	10/16/2017	288.00
GF	00220070	GULF TRANSPORT & STORAGE	Moving Company to transport CT	10/16/2017	3,487.90
GF	00220071	ACCO BRANDS USA LLC	704090313 RUBBER KEY S/W U-65	10/16/2017	22.27
GF	00220072	ADVANCE AUTO PARTS	6426728658591, PURCHASE PARTS	10/16/2017	273.55
GF	00220073	ANDY'S AUTO BUS AIR	504737, BRAUN LIFT (1	10/16/2017	5,249.92
GF	00220074	DOGGETT FREIGHTLINER OF SOUTH	X103144410:01, DOOR MECHANISM	10/16/2017	1,744.80
GF	00220075	GEORGIE GIRL COSTUMES	977092, Field Uniform	10/16/2017	1,015.00
GF	00220076	CITY OF BROWNSVILLE	RUN#17-14153	10/16/2017	600.00
GF	00220077	DRIVING RANGE	*870 INV#3*	10/16/2017	375.00
GF	00220078	ELLIOTT'S CUSTOM GOLF	inv#10217-P299587	10/16/2017	2,276.40

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GF	00220079	DAVID LECUSAY PEDIATRICS P.A.	OHI for A.L. ID#3301766	10/16/2017	18.00
GF	00220080	J. W. PEPPER & SON INC.	Till Eulenspiegels Merry Prank	10/16/2017	163.99
GF	00220081	JAIME'S TIRE STORE	OPEN PO FOR DOT STATE INSPECTI	10/16/2017	120.00
GF	00220082	JALIL MD, TANIA	OHI for P.C. ID#3302036	10/16/2017	25.00
GF	00220083	Void - Continued Stub		10/16/2017	0.00
GF	00220084	LAKESHORE LEARNING MATERIALS	VX818 - Best-Buy Standard Cray	10/16/2017	1,018.91
GF	00220085	LD PRODUCTS INC.	CE410ACTA BLACK TONER FOR HP 3	10/16/2017	1,205.90
GF	00220086	LONGHORN BUS SALES INC.	2587972C91 ENGINE LONG BLOCK T	10/16/2017	29,992.55
GF	00220087	LUPE'S WRECKER SERVICE	WRECKER SERVICES FOR BUS FLEET	10/16/2017	150.00
GF	00220088	MARTINEZ, ERIC TAYLOR	MARCHING SHOW SUPPLY PACKAGE	10/16/2017	1,400.00
GF	00220089	MARTINEZ, JOEL	MARCHING SHOW SUPPLY PACKAGE	10/16/2017	2,850.00
GF	00220090	MODITY INC.	CONTINUOUS THERMAL DIRECT 4" X	10/16/2017	405.00
GF	00220091	MUSIC IN MOTION INC.	2256 CAJON 17.25" FOR AGES 10+	10/16/2017	364.00
GF	00220092	FOREMOST TELECOMMUNICATIONS	FC9709	10/17/2017	39,053.40
GF	00220093	HOSA T.A. AREA VII SENNING & T	*876 Registration Fee	10/17/2017	90.00
GF	00220094	HOSA T.A. AREA VII SENNING & T	*876 HOSA Registration 2017	10/17/2017	345.00
GF	00220095	HOSA T.A. AREA VII SENNING & T	*876 Fall Conference regi	10/17/2017	120.00
GF	00220096	SKILLS USA	*876 Registration for Skills	10/17/2017	249.00
GF	00220097	SKILLS USA	*876 REGISTRATION FOR SKILLS	10/17/2017	288.00
GF	00220098	SKILLS USA	*876 S36288 for registration	10/17/2017	256.00
GF	00220099	ALEGRIA, DEREK	Donna N@Lopez FTB 1gm+mileage	10/17/2017	117.64
GF	00220100	ARANDA, ALBERT M.	Weslaco@Hanna FTB Var chain cr	10/17/2017	30.00
GF	00220101	BARRIENTOS, ROXANNE	Stell@Garcia VBL 6 gms+mile	10/17/2017	230.87
GF	00220102	CAMPO, JASON	Stell@Garcia FTB 2 games	10/17/2017	90.00
GF	00220103	DONNA ISD	Lopez H.S. UIL payment and fin	10/17/2017	1,134.73
GF	00220104	ESPARZA, HECTOR	Donna N.@Porter VBL 2gms+mile	10/17/2017	134.89
GF	00220105	GARCIA, JESSE	Weslaco@Hanna FTB Var game	10/17/2017	100.00
GF	00220106	GARZA, GABRIEL	Porter@Pace FTB 1 game	10/17/2017	95.00
GF	00220107	GOBELLAN JR., DIONICIO	Rivera@Hanna VBL 2gms+mileage	10/17/2017	141.31
GF	00220108	GUERRERO, OTON JOAQUIN	Donna N@Lopez FTB 1gm+ridr fee	10/17/2017	95.00
GF	00220109	HENGLER, GUSTAV	Donna N@Lopez FTB 1 game	10/17/2017	30.00
GF	00220110	HERNANDEZ JR., SERGIO	Vela@Besteiro VBL 6gms+mile	10/17/2017	215.70
GF	00220111	HOLLOWAY, BURT	Weslaco@Hanna FTB 1gm+mileage	10/17/2017	180.25
GF	00220112	HOUGHTALING JR., JAMES	Pace@Porter FTB 2gms+mileage	10/17/2017	203.07
GF	00220113	JUAREZ, NELSON	Pace@Porter FTB 2gms+mileage	10/17/2017	205.60
GF	00220114	KAASE, RODNEY	Weslaco@Hanna FTB 1 Var game	10/17/2017	100.00
GF	00220115	REY, MIGUEL ANTONIO	Donna N@Lopez FTB Var chain cr	10/17/2017	30.00
GF	00220116	SHEARS, KRYSTAL RENAE	Stell@Garcia VBL 1 matches	10/17/2017	210.00
GF	00220117	VENEGAS, VICTOR	Donna N@Lopez FTB Var/chain cr	10/17/2017	30.00
GF	00220118	VILLAFRANCA, JOSE L.	Rivera@Hanna VBL 2 matches	10/17/2017	100.00

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GF	00220119	WESLACO I.S.D.	Hanna H.S. UIL payment and fin	10/17/2017	1,430.13
GF	00220120	ZAMORA, CHRISTIAN	Donna N@Lopez FTB 1gm+rldr fee	10/17/2017	95.00
GF	00220121	ZUNIGA III, RAMIRO	Weslaco@Hanna FTB 1 Var game	10/17/2017	100.00
GF	00220122	JOHNSTONE SUPPLY	T05512B/C0401T CO-4-314 #1	10/17/2017	26,053.05
GF	00220123	TALIANCICH, GRACIELA	*702 MILE OF HOPE 2017-18	10/17/2017	500.00
GF	00220124	BALOGH, DEBORAH	*876 PREPAYMENT students meals	10/17/2017	255.00
GF	00220125	BREEDEN, CHRIS	*876 PREPAYMEN for 58 students	10/17/2017	928.00
GF	00220126	CASTILLO, CINTHIA	*876 PREPAYMENT FOR ADVISORS	10/17/2017	912.00
GF	00220127	CHAVIRA, PRISCILLA	*876 PREPAYMENT FLC Meal Money	10/17/2017	368.00
GF	00220128	CORNEJO, DAVID	*876 PREPAYMENT for one sponso	10/17/2017	147.00
GF	00220129	CUEVAS, O'NEIL A.	*876 PREPAYMENT for 17 student	10/17/2017	170.00
GF	00220130	ESTRELLA, BRAULIO	*876 PREPAYMENT money 8 studen	10/17/2017	144.00
GF	00220131	GARCIA-RAMIREZ, JULIETTE	*876 PREPAYMENT for Skills USA	10/17/2017	216.00
GF	00220132	GRACIA, YOLANDA	*876 PREPAYMENT for 7 students	10/17/2017	128.00
GF	00220133	HANKIN, ESTELA M.	*876 PREPAYMENT for meals for	10/17/2017	128.00
GF	00220134	LOA, EDDIE	*876 PREPAYMENT leadership con	10/17/2017	189.00
GF	00220135	LOPEZ, LUIS	*876 PREPAYMENT 7 kids and 1 S	10/17/2017	136.00
GF	00220136	MALDONADO, NORMA A.	*876 PREPAYMENT elected distri	10/17/2017	312.00
GF	00220137	OLVERA IV, GUADALUPE	*876 PREPAYMENT for 8 Students	10/17/2017	153.00
GF	00220138	ORTIZ, NANCY	*876 PREPAYMENT for 20 student	10/17/2017	160.00
GF	00220139	REYES, JOSE	*876 PREPAYMENT for 17 student	10/17/2017	187.00
GF	00220140	RIVERA, ARMANDO	*876 PREPAYMENT expense	10/17/2017	128.00
GF	00220141	APPLEBEE'S	INV#P297500 10/7/17 PORT. CROS	10/18/2017	336.00
GF	00220142	CHICK-FIL-A	INV#8103 10/6/17 VETER. SWIMM.	10/18/2017	160.54
GF	00220143	CHICK-FIL-A	INV#17778 10/9/17 PACE VOLL.	10/18/2017	233.40
GF	00220144	DAIRY QUEEN	INV#07102017-1 LOPEZ VOLL.	10/18/2017	240.00
GF	00220145	FUDDRUCKER'S	INV#54035 10/7/17 LOPEZ SWIMM.	10/18/2017	320.00
GF	00220146	LYNN LEE INC.	INV#0072 10/7/17 STELL FOOT.	10/18/2017	758.00
GF	00220147	RAISING CANE'S	INV#7381 10/6/17 VETER. FOOT.	10/18/2017	616.55
GF	00220148	WALLBANGER'S	INV#142 10/7/17 PORTER SWIMM.	10/18/2017	224.00
GF	00220149	WHATABURGER RESTAURANTS	INV#1066171 10/7/17 PORT. SWIM	10/18/2017	897.91
GF	00220150	WING STOP	INV#10042 10/10/17 RIVER. VOLL	10/18/2017	205.76
GF	00220151	NUECES POWER EQUIPMENT INC	PB13415	10/18/2017	184.01
GF	00220152	SOUTHEASTERN PERFORMANCE APPAR	379662	10/18/2017	25,992.01
GF	00220153	SRS ADVERTISING	17-1079	10/18/2017	243.37
GF	00220154	STATE BOARD FOR EDUCATOR CERTI	2260099	10/18/2017	57.00
GF	00220155	STEEB, JOSEPH R.	2018-036	10/18/2017	3,000.00
GF	00220156	Void - Continued Stub		10/18/2017	0.00
GF	00220157	Void - Continued Stub		10/18/2017	0.00
GF	00220158	Void - Continued Stub		10/18/2017	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>
GF	00220159	Void - Continued Stub		10/18/2017	0.00
GF	00220160	Void - Continued Stub		10/18/2017	0.00
GF	00220161	Void - Continued Stub		10/18/2017	0.00
GF	00220162	OFFICE DEPOT	#961232917001	10/18/2017	9,982.76
GF	00220163	GARZA ELEMENTARY SCHOOL	*103 Pay registration fee	10/18/2017	435.00
GF	00220164	HOSA T.A. AREA VII SENNING & T	*876 Registration fees	10/18/2017	135.00
GF	00220165	PETER PIPER PIZZA	*003 large pepperoni pizzas	10/18/2017	387.03
GF	00220166	TMEA	*001 Student Entry	10/18/2017	400.00
GF	00220167	Void - Continued Stub		10/18/2017	0.00
GF	00220168	Void - Continued Stub		10/18/2017	0.00
GF	00220169	Void - Continued Stub		10/18/2017	0.00
GF	00220170	SAM'S CLUB	Bottled Water	10/18/2017	4,141.08
GF	00220171	BERRY POOL & SUPPLY	163546	10/18/2017	5,668.93
GF	00220172	BOX SIX	DEJA VU - MARCHING BAND SHOW	10/18/2017	1,300.00
GF	00220173	BROWNSVILLE EVENTS CENTER	1017-02-A	10/18/2017	379.00
GF	00220174	BROWNSVILLE SHEET METAL WORKS	SHEET METAL SERVICE WORK ITEM	10/18/2017	97.80
GF	00220175	BURGOS, JUAN JOSE	NIGHT GOWNS	10/18/2017	420.00
GF	00220176	BURTON COMPANIES	03099419	10/18/2017	66.24
GF	00220177	R. MARTINEZ HAULING SERVICE	MORTAR SNAD CLEAR #16	10/18/2017	630.00
GF	00220178	RENO SPORTS SEATING LLC.	10121701	10/18/2017	1,735.00
GF	00220179	RIO FILTER SUPPLY INC.	12"X24"X2" A/C FILTERS #1	10/18/2017	18,658.00
GF	00220180	THE BROWNSVILLE HERALD	872253 1718 985	10/18/2017	145.60
GF	00220181	THE BROWNSVILLE HERALD	30241050-0917	10/18/2017	2,460.75
GF	00220182	VILLA LAWN CARE AND TREE SERVI	702873	10/18/2017	356.50
GF	00220183	AMERICAN RED CROSS	PO Reference P290533 American	10/18/2017	1,943.00
GF	00220184	DIAZ FLOORS & INTERIORS INC.	Installation of ceramic wall t	10/18/2017	11,496.30
GF	00220185	FAIRWAY	0110017-IN, PADLOCK KEY #0536	10/18/2017	6,529.98
GF	00220186	ADVANCE AUTO PARTS	6426728939594, PURCHASE PARTS	10/18/2017	57.92
GF	00220187	AVES AUDIO VISUAL SYSTEMS INC.	2737, Headphones, Hamilton	10/18/2017	335.40
GF	00220188	DIAZ FLOORS & INTERIORS INC.	02859, DEODORIZE AUDITORIUM	10/18/2017	4,425.00
GF	00220189	FREY SCIENTIFIC	254724 adapter geo safari	10/18/2017	36.68
GF	00220190	GT GOLDSPOITS	1011, Trophy with Engraving	10/18/2017	589.05
GF	00220191	ARANDA, ALBERT M.	Vela@Stell FT B 2gms+mile	10/18/2017	93.61
GF	00220192	BARRIENTOS, ROXANNE	Weslaco Hi@Rivera CVL 2gms+mil	10/18/2017	195.70
GF	00220193	BLANCO, MARIO	Donna Hi@Lopez VBL 2 matches	10/18/2017	100.00
GF	00220194	CAMPO, JASON	Donna@VMHS FTB 1 game	10/18/2017	140.00
GF	00220195	ESPARZA, DEBBIE	Donna Hi@Lopez VBL 2gms+mile	10/18/2017	133.17
GF	00220196	ESPARZA, HECTOR	Pace@Porter VBL 2gms+mileage	10/18/2017	126.15
GF	00220197	FLORES, ROLANDO	Pace@Porter VBL 2gms+mileage	10/18/2017	105.62
GF	00220198	FRAGOSO, CRESENCIO	Coakley@Lucio FTB 1gm+mileage	10/18/2017	137.70

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GF	00220199	JUAREZ, NELSON	Oliveria@Perkins FTB 2gms+mil	10/18/2017	94.50
GF	00220200	OAKCREST MANAGEMENT INC.	INV#17-100-005	10/18/2017	302.66
GF	00220201	PORTEOUS, JUAN J.	Porter@Lopez VBL 2 games	10/18/2017	100.00
GF	00220202	RODRIGUEZ, JULIO	Weslaco Hi@Rivera VBL 3gms+mil	10/18/2017	156.45
GF	00220203	ROSALES, ARTURO	Donna@VMHS FTB 1 game	10/18/2017	146.90
GF	00220204	SHEARS, KRYSTAL RENAE	Stell@Lucio VBL 6gms+mile	10/18/2017	212.81
GF	00220205	TENNIS OUTLET	INV#35847	10/18/2017	406.00
GF	00220206	RODRIGUEZ, JOE A.	*702 DALLAS TRIP 10/5-8/17	10/18/2017	265.00
GF	00220207	AYALA'S BAKERY	*874 PREPAYMENT sweet bread	10/18/2017	25.00
GF	00220208	ESPITIA, JOSE	*870 PREPAYMENT ATHLETIC EXPEN	10/18/2017	360.00
GF	00220209	GARCIA, AZUCENA	*870 PREPAYMENT ATHLETIC EXPEN	10/18/2017	135.00
GF	00220210	HANNA HIGH SCHOOL	*001 PREPAYMENT Incentives	10/18/2017	2,685.00
GF	00220211	HURTADO, ARTURO	*870 PREPAYMENT ATHLETIC EXPEN	10/18/2017	315.00
GF	00220212	LOPEZ HIGH SCHOOL	*007 PREPAYMENT (CBVI) Awards	10/18/2017	4,500.00
GF	00220213	LOPEZ HIGH SCHOOL	*007 PREPAYMENT as an incentiv	10/18/2017	4,725.00
GF	00220214	MAS NATURAL	*874 PREPAYMENT for GT Confere	10/18/2017	262.50
GF	00220215	MEDINA, JORGE	*870 PREPAYMENT ATHLETIC EXPEN	10/18/2017	135.00
GF	00220216	MORENO, GABRIEL	*876 PREPAYMENT for students	10/18/2017	304.00
GF	00220217	PACE HIGH SCHOOL	*003 PREPAYMENT Incentives	10/18/2017	4,475.00
GF	00220218	RAMIREZ, LEILANI	*051 PREPAYMENT for students	10/18/2017	560.00
GF	00220219	RIO GRANDE VALLEY COUNSELING A	*129 PREPAYMENT Registration	10/18/2017	100.00
GF	00220220	RIO GRANDE VALLEY COUNSELING A	*144 PREPAYMENT COUNSELOR INST	10/18/2017	200.00
GF	00220221	RIO GRANDE VALLEY COUNSELING A	*133 PREPAYMENT Registration	10/18/2017	200.00
GF	00220222	RIO GRANDE VALLEY COUNSELING A	*123 PREPAYMENT Registration	10/18/2017	200.00
GF	00220223	RIO GRANDE VALLEY COUNSELING A	*110 PREPAYMENT REGISTRATION	10/18/2017	100.00
GF	00220224	RIO GRANDE VALLEY COUNSELING A	*110 PREPAYMENT REGISTRATION	10/18/2017	100.00
GF	00220225	RIO GRANDE VALLEY COUNSELING A	*142 PREPAYMENT Registration	10/18/2017	100.00
GF	00220226	RIO GRANDE VALLEY COUNSELING A	*009 PREPAYMENT Registration	10/18/2017	100.00
GF	00220227	ROMERO, MIRNA C.	*876 PREPAYMENT for the HOSA	10/18/2017	160.00
GF	00220228	STONE, ELIZABETH	*009 PREPAYMENT for students	10/18/2017	980.00
GF	00220229	STRIPES	*874 PREPAYMENT Breakfast Taco	10/18/2017	108.00
GF	00220230	TERAN, OLAYA	*870 PREPAYMENT ATHLETIC EXPEN	10/18/2017	765.00
GF	00220231	TORRES, ALEX R.	*004 PREPAYMENT to Alex R.	10/18/2017	1,200.00
GF	00220232	TORRES, ALEX R.	*004 PREPAYMENT to Alex	10/18/2017	1,200.00
GF	00220233	TREVINO, GEORGE	*007 PREPAYMENT Marching comp	10/18/2017	2,400.00
GF	00220234	ZAMORA, LEO	*045 PREPAYMENT Solo Contest	10/18/2017	640.00
GF	00220235	JASON'S DELI	INV#1703249033070057 3/24/17	10/19/2017	1,572.58
GF	00220236	JASON'S DELI	INV#1709099033050003 9/9/17	10/19/2017	1,022.72
GF	00220237	SPRINT	MEDIA CENTER	10/19/2017	44.12
GF	00220238	SPRINT	CELLULAR AND RELATED SERVICES	10/19/2017	7,592.95

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GF	00220239	JASON'S DELI	1708219033050003 8/21/2017	10/19/2017	166.30
GF	00220240	JASON'S DELI	1709059033070009 9/7/2017	10/19/2017	336.03
GF	00220241	ACADEMY SPORTS & OUTDOORS	SUFIX SUPERIOR 1 LB SPOOL FISH	10/19/2017	73.98
GF	00220242	AMCOZAM INC.	Registration for 31 cosmetolo	10/19/2017	2,398.40
GF	00220243	ANTONIO'S MEXICAN RESTAURANT	Board Meeting, September 5, 20	10/19/2017	356.95
GF	00220244	ASCAP	BASE LICENSE FEE	10/19/2017	341.00
GF	00220245	BRYANT & STINGLEY INC.	Court Reporting Services for 2	10/19/2017	3,540.40
GF	00220246	COSTUME GALLERY INC.	18612 - POP-SHOP BOP - COLOR -	10/19/2017	480.00
GF	00220247	DAIRY QUEEN	TO PAY FOR CATERING EXPENSES T	10/19/2017	8.99
GF	00220248	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	10/19/2017	2.06
GF	00220249	FLASHING BLINKY LIGHTS.COM INC	LIGHT UP PRETTY BUTTERFLY WAND	10/19/2017	407.40
GF	00220250	GF EDUCATORS INC.	Registration Fee	10/19/2017	100.00
GF	00220251	GRISELDA'S FLORAL ACCESSORIES	walk for the future 9-9-17	10/19/2017	99.98
GF	00220252	GRISELDA'S FLORAL ACCESSORIES	Star Metallic Balloons	10/19/2017	169.07
GF	00220253	HALLOWEEN COSTUMES.COM	WOMEN'S BELL OF THE BALL COSTU	10/19/2017	74.97
GF	00220254	HARBOR FREIGHT TOOLS	68165 18" SHIP AUGER BIT SET (10/19/2017	220.91
GF	00220255	LOWE'S OF BROWNSVILLE #2669	Refrigerator	10/19/2017	4,266.81
GF	00220256	LUBY'S CAFETERIA	Cupcakes	10/19/2017	108.90
GF	00220257	Void - Continued Stub		10/19/2017	0.00
GF	00220258	MORPHOTRUST USA INC.	Fingerprinting SANDRA SALAZAR	10/19/2017	1,926.78
GF	00220259	MUGGY WELD LLC.	SSF6FK Silver Brazing Rod 18"	10/19/2017	408.00
GF	00220260	PALMVIEW GOLF COURSE	entry fees for Brownsville Vet	10/19/2017	429.00
GF	00220261	RIVER BEND RESORT AND GOLF COU	Pace H.S. Golf team practice f	10/19/2017	3,500.00
GF	00220262	SEARS	29365 CRAFTSMAN PROFESSIONAL 9	10/19/2017	2,268.72
GF	00220263	TAEA - TEXAS ART EDUCATORS ASS	TAEA membership fee for Pete M	10/19/2017	165.00
GF	00220264	TASB	Policy Updates	10/19/2017	9,046.56
GF	00220265	TEXAS COUNCIL FOR THE SOCIAL S	REGISTRATION FEE FOR MR. JUAN	10/19/2017	180.00
GF	00220266	TEXAS DEPARTMENT OF LICENSING	Cosmetology CHECCID P. VASQUEZ	10/19/2017	75.00
GF	00220267	TEXAS MUSIC EDUCATORS ASSOCIAT	MEMBERSHIP FOR ASSISTANT CHOIR	10/19/2017	150.00
GF	00220268	Void - Continued Stub		10/19/2017	0.00
GF	00220269	TEXAS STATE BOARD OF PHARMACY	Pharmacy ALEXEI M. QUINTANILLA	10/19/2017	2,652.00
GF	00220270	TIEMART INC.	RED BAND COLLAR BOW TIE	10/19/2017	31.55
GF	00220271	U-HAUL TRUCK RENTAL VALLEY WID	4964863 - U-HAULS USED	10/19/2017	2,718.70
GF	00220272	VERMILLION RESTAURANT	TO PAY FOR CATERING EXPENSES T	10/19/2017	145.76
GF	00220273	WELLS FARGO BANK N.A.	To pay for registration fees i	10/19/2017	375.00
GF	00220274	WELLS FARGO BANK N.A.	C.LOPEZ AIRFARE TASA/TASB CONF	10/19/2017	7,978.09
GF	00220275	Void - Continued Stub		10/19/2017	0.00
GF	00220276	XEROX CORPORATION	EX9-296460 LUCIO	10/19/2017	18,813.61
GF	00220277	Void - Continued Stub		10/19/2017	0.00
GF	00220278	Void - Continued Stub		10/19/2017	0.00

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GF	00220279	XEROX CORPORATION	EX7-007147 BLA	10/19/2017	30,961.70
GF	00220280	Void - Continued Stub		10/19/2017	0.00
GF	00220281	Void - Continued Stub		10/19/2017	0.00
GF	00220282	Void - Continued Stub		10/19/2017	0.00
GF	00220283	XEROX CORPORATION	A2M-643886 PALM GROVE	10/19/2017	54,093.48
GF	00220284	Void - Continued Stub		10/19/2017	0.00
GF	00220285	Void - Continued Stub		10/19/2017	0.00
GF	00220286	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	10/19/2017	52,692.75
GF	00220287	MAGIC VALLEY ELECTRIC COOPERAT	SERVICE PERIOD 6/28/17-7/28/17	10/19/2017	131,160.88
GF	00220288	PITSCO	Part# 34602 Dimensioned Lumber	10/19/2017	1,429.50
GF	00220289	PLANK ROAD PUBLISHING INC.	1st Time Purchase MK8-SDP28	10/19/2017	129.95
GF	00220290	POSITIVE PROMOTIONS	Pledge Cards	10/19/2017	383.93
GF	00220291	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder Rental.	10/19/2017	86.60
GF	00220292	PRECISION SAW & TOOLTEX INC.	ROT 27-12150 .95 X #3 SPOOL OR	10/19/2017	1,320.42
GF	00220293	PREMIER AGENDAS TIME TRACKER(S	VERSATILE PLANNERS	10/19/2017	6,999.30
GF	00220294	PROJECT LEAD THE WAY INC.	cell zone molecular puzzle MP-	10/19/2017	4,630.50
GF	00220295	TEXAS COUNCIL FOR THE SOCIAL S	SHARLENE VAZQUEZ-REGISTRATION	10/19/2017	780.00
GF	00220296	TEXAS DEPARTMENT OF LICENSING	Cosmetology Student Permits	10/19/2017	150.00
GF	00220297	TIPTON MOTORS INC.	613Z*13404 BA LAMP ASY	10/19/2017	41.32
GF	00220298	TUNE IN	47516 ArtSmart 2017-2019 Team	10/19/2017	172.45
GF	00220299	S & M TRANSPORT LLC.	sm-013892-01	10/19/2017	600.00
GF	00220300	SOUTH TEXAS INTERPRETERS FOR T	2800	10/19/2017	188.50
GF	00220301	SPOT RUBBER WELDERS INC.	64430	10/19/2017	315.47
GF	00220302	Void - Continued Stub		10/19/2017	0.00
GF	00220303	Void - Continued Stub		10/19/2017	0.00
GF	00220304	Void - Continued Stub		10/19/2017	0.00
GF	00220305	Void - Continued Stub		10/19/2017	0.00
GF	00220306	Void - Continued Stub		10/19/2017	0.00
GF	00220307	OFFICE DEPOT	#965341941001	10/19/2017	7,451.70
GF	00220308	CARQUEST AUTO PARTS	#7915-194509-Pressure Washer	10/19/2017	1,350.00
GF	00220309	CENTRAL BOLT & INDUSTRIAL SUPP	#47813	10/19/2017	1,166.15
GF	00220310	CHANNING BETE CO. INC.	#53411541	10/19/2017	408.75
GF	00220311	CHEMSEARCH	#2877553	10/19/2017	477.00
GF	00220312	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL17-2492-Rivera-Renewal	10/19/2017	2,500.00
GF	00220313	ELITE PROMOTIONS	#7899-TRANSPORTATION	10/19/2017	5,004.28
GF	00220314	Void - Continued Stub		10/19/2017	0.00
GF	00220315	ORIENTAL TRADING COMPANY	#685527797-01	10/19/2017	476.40
GF	00220316	CHICK-FIL-A	02047 8109 GARDEN PARK ELEM.	10/19/2017	233.39
GF	00220317	PIZZA HUT	RESACA ELEM. TICKET#0003	10/19/2017	635.69
GF	00220318	TOSHIBA	DIR CONTRACT - Kip 860 System	10/19/2017	580.39

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GF	00220319	WHATABURGER RESTAURANTS	1088509 HANNA HS BAND	10/19/2017	1,659.06
GF	00220320	AJU SERVICES	BORE 2" PRICE PER FOOT	10/19/2017	818.85
GF	00220321	ARIZPE ROOFING	Wing 6 - 8 & Hallway Item #13	10/19/2017	1,350.00
GF	00220322	GLOOR LUMBER & SUPPLY INC.	4x8 5/8 Firecode sheetrock	10/19/2017	1,758.40
GF	00220323	GT DISTRIBUTORS INC.	INV0630005, Outer Edge ION LED	10/19/2017	2,045.70
GF	00220324	SHERWIN WILLIAMS	inv#0530-8	10/19/2017	3,539.54
GF	00220325	SRS ADVERTISING	inv#17-1086	10/19/2017	2,391.00
GF	00220326	L & M DRY CLEANERS AND ALTERAT	Alterations needed for BIRD Po	10/19/2017	8.00
GF	00220327	Void - Continued Stub		10/19/2017	0.00
GF	00220328	LAKESHORE LEARNING MATERIALS	TT160X - Leveled Books Classro	10/19/2017	2,323.54
GF	00220329	LD PRODUCTS INC.	SIP-006872717 HP643ASET	10/19/2017	1,077.71
GF	00220330	LONE STAR PERCUSSION	INV-47405 Shure BETA 57A	10/19/2017	601.31
GF	00220331	MARTINEZ JR., JUAN	*877 MONTHLY BALLROOM	10/19/2017	500.00
GF	00220332	MCCORMICK'S ENTERPRISES INC.	3000764S SOLID PERFORMANCE FLA	10/19/2017	718.44
GF	00220333	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-2	10/19/2017	4,734.26
GF	00220334	MOTOROLA INC.	41241808 MODEL 3680529Z01	10/19/2017	4,942.42
GF	00220335	MUSIC AND ARTS CENTERS	INV007958344 1105529	10/19/2017	476.87
GF	00220336	MUSIC THEATRE INTERNATIONAL	653006-1 HSM JR Perusal Script	10/19/2017	50.00
GF	00220337	BARAJAS, ROGELIO	*002 PREPAYMENT Porter Vs.Donn	10/19/2017	480.00
GF	00220338	BARAJAS, ROGELIO	*002 PREPAYMENT UIL Marching C	10/19/2017	980.00
GF	00220339	EL CAMINO BAKERY	*937 PREPAYMENT Police Academy	10/19/2017	50.00
GF	00220340	MORPHOTRUST USA INC.	*127 PREPAYMENT Fingerprinting	10/19/2017	38.50
GF	00220341	ORTIZ, NANCY	*876 PREPAYMENT seven students	10/19/2017	72.00
GF	00220342	POLANCO, TAMMIE R.	*054 PREPAYMENT FOR BREAKFAST	10/19/2017	650.00
GF	00220343	RAMIREZ, VIRGINIA	*876 PREPAYMENT Philanthropy	10/19/2017	384.00
GF	00220344	TEXAS SALES TAX WEBFILE	September 2017 Sales tax	10/19/2017	8,536.74
GF	00220345	HERITAGE FOOD SERVICE GROUP IN	4499738-IN/Misc Cleaners	10/20/2017	1,600.44
GF	00220346	CHICK-FIL-A	INV#17726 10/7/17 HANNA SWIMM.	10/20/2017	229.50
GF	00220347	CHICK-FIL-A	INV#17664 10/13/17 PACE TENNIS	10/20/2017	378.00
GF	00220348	CHICK-FIL-A	INV#6716 10/13/17 HANNA GOLF	10/20/2017	56.94
GF	00220349	CHICK-FIL-A	INV#2548 10/13/17 RIVERA TENNI	10/20/2017	149.99
GF	00220350	GOLDEN CORRAL RESTAURANT	INV#363368 10/12/17 LOPEZ FOOT	10/20/2017	1,368.00
GF	00220351	MR. GATTI'S	INV#60466 10/13/17 RIVERA CROS	10/20/2017	182.00
GF	00220352	MR. GATTI'S	INV#63065 10/10/17 PORTER TENN	10/20/2017	420.00
GF	00220353	TEXAS ROADHOUSE	INV#10142017 HANNA GOLF	10/20/2017	78.00
GF	00220354	WHATABURGER RESTAURANTS	INV#1006188 10/14/17 HANNA VOL	10/20/2017	2,658.15
GF	00220355	WING STOP	INV#30008 10/13/17 HANNA CROSS	10/20/2017	330.53
GF	00220356	WING STOP	INV#10002 10/14/17 RIVERA TENN	10/20/2017	24.20
GF	00220357	WING STOP	INV#30077 10/9/17 VETER. VOLL.	10/20/2017	163.40
GF	00220358	NEWBART PRODUCTS	282077	10/20/2017	420.00

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GF	00220359	QUALITY CLEANERS	7623	10/20/2017	1,040.00
GF	00220360	SCANTRON CORP.	6362276	10/20/2017	280.82
GF	00220361	SCHOLASTIC INC	15662498	10/20/2017	500.00
GF	00220362	SCHOOL HEALTH CORPORATION	3326932-00	10/20/2017	1,310.92
GF	00220363	SCHOOL MATE	481967	10/20/2017	750.00
GF	00220364	Void - Continued Stub		10/20/2017	0.00
GF	00220365	SCHOOL NURSE SUPPLY	0647579	10/20/2017	3,430.95
GF	00220366	SCHOOL OUTFITTERS LLC.	12354525	10/20/2017	2,683.31
GF	00220367	SCHOOLHOUSE EDUCATIONAL SERVIC	8/31/17	10/20/2017	278.00
GF	00220368	SCIENCE PILOT LLC.	1121	10/20/2017	220.00
GF	00220369	SHOPPA'S MATERIAL HANDLING LTD	73055	10/20/2017	743.00
GF	00220370	SOUTHERN TIRE MART	69064137	10/20/2017	1,503.80
GF	00220371	SPECIALTY ADVERTISERS	12169	10/20/2017	7,178.64
GF	00220372	SRS ADVERTISING	17-1067	10/20/2017	2,418.75
GF	00220373	STATE BOARD FOR EDUCATOR CERTI	2263264	10/20/2017	57.00
GF	00220374	Void - Continued Stub		10/20/2017	0.00
GF	00220375	STEVE WEISS MUSIC INC.	769930	10/20/2017	1,676.95
GF	00220376	UNITED STATES ACADEMIC DECATHL	2170844	10/20/2017	700.00
GF	00220377	CITY OF BROWNSVILLE	#2017-00000594-Landfill9/17	10/20/2017	2,740.35
GF	00220378	CONN SELMER INC.	#124252	10/20/2017	182.28
GF	00220379	E.J. WIPERS INTERNATIONAL	#5098-Transportation	10/20/2017	612.50
GF	00220380	EDGENUITY INC.	#109833-PaceHS	10/20/2017	8,367.00
GF	00220381	EI FIRE & SAFETY INC.	#9852	10/20/2017	660.97
GF	00220382	ELECTRIC FIXTURE SUPPLY INC.	#12-116081	10/20/2017	471.60
GF	00220383	ERNIE'S FIESTA GRAPHICS & EMBR	#26247-Porter	10/20/2017	180.00
GF	00220384	OLIVARES, DANIEL ALFONSO	*CHESS SVCES-9/25/17	10/20/2017	600.00
GF	00220385	OLIVARES, OSCAR MANUEL	*CHESS SVCES-9/25/17	10/20/2017	600.00
GF	00220386	SKILLS USA	#162899-HannaHS	10/20/2017	572.00
GF	00220387	UNITED HEALTH SUPPLIES	#18515-Hanna	10/20/2017	1,635.00
GF	00220388	BARGAIN BOOK	101227-9/24/17	10/20/2017	363.30
GF	00220389	BERGET, DUNCAN TYLER	0000014	10/20/2017	3,200.00
GF	00220390	BEST BUY	2889422	10/20/2017	1,849.96
GF	00220391	ADVANCE AUTO PARTS	6426726557520,AUTOMOTIVE PARTS	10/20/2017	1,201.81
GF	00220392	ADVANCE AUTO PARTS	7915-193114, FILTER/OIL VT365	10/20/2017	2,751.18
GF	00220393	ADVANCE AUTO PARTS	6426728558527, AIR FILTER	10/20/2017	705.53
GF	00220394	ALLSTAR DRY CLEANERS	30154,Cleaning of Band Uniform	10/20/2017	1,149.00
GF	00220395	DISCOUNT GLASS & METAL	222414, FOR GLASS REPLACEMENT	10/20/2017	200.00
GF	00220396	FOREMOST TELECOMMUNICATIONS	FC9785, Transport for 53 Sites	10/20/2017	44,896.22
GF	00220397	GRACENOTES LLC.	1697, Plan to Sight Reading	10/20/2017	258.99
GF	00220398	GREEN PLANET INC.	32924,WASTE AEROSOLS, FLAMABLE	10/20/2017	10,885.00

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GF	00220399	GT DISTRIBUTORS INC.	INV0634440, Law Enforcement Pow	10/20/2017	29.98
GF	00220400	ARANDA, ALBERT M.	Besterio@Vela FTB 1gm+mileage	10/20/2017	138.61
GF	00220401	BSN SPORTS	INV#900425197	10/20/2017	5,162.88
GF	00220402	FRAGOSO, CRESENCIO	Manzano@Vela FTB 1 games	10/20/2017	90.00
GF	00220403	JUAREZ, NELSON	Manzano@Vela FTB 2gms+mileage	10/20/2017	95.35
GF	00220404	SAN BENITO CISD	Entry Fees San Benito tennis t	10/20/2017	210.00
GF	00220405	TENNIS EXPRESS LP.	INV#2017699	10/20/2017	2,137.00
GF	00220406	VILLAFRANCA, JOSE L.	VMHS@Porter VBL 2 matches	10/20/2017	100.00
GF	00220407	WORLDWIDE CANINE INC.	*937 Law Enforcement Canine	10/20/2017	5,000.00
GF	00220408	BLACK, ELIZABETH	*876 PREPAYMENT for HOSA	10/20/2017	256.00
GF	00220409	Void - Continued Stub		10/23/2017	0.00
GF	00220410	OFFICE DEPOT	Office Depot(R) Brand Clasp En	10/23/2017	9,688.02
GF	00220411	CARQUEST AUTO PARTS	#7915-192260-CreditMemo	10/23/2017	1,220.14
GF	00220412	CHALK'S TRUCK PARTS INC.	#706561/1	10/23/2017	2,507.16
GF	00220413	EAN HOLDINGS LLC.	#93TK8Z-GabrielaMarks	10/23/2017	134.97
GF	00220414	ORIENTAL TRADING COMPANY	#685996905-02	10/23/2017	114.72
GF	00220415	Void - Continued Stub		10/23/2017	0.00
GF	00220416	Void - Continued Stub		10/23/2017	0.00
GF	00220417	Void - Continued Stub		10/23/2017	0.00
GF	00220418	Void - Continued Stub		10/23/2017	0.00
GF	00220419	Void - Continued Stub		10/23/2017	0.00
GF	00220420	Void - Continued Stub		10/23/2017	0.00
GF	00220421	HOME DEPOT	Digging Shovel Pointy	10/23/2017	16,655.51
GF	00220422	BENCH DADDY	inv#1169	10/23/2017	527.45
GF	00220423	BSN SPORTS	inv#900465902	10/23/2017	2,652.20
GF	00220424	J. R. INC.	FURNITURE #BT-90297M-A-GG	10/23/2017	3,318.00
GF	00220425	L & M DRY CLEANERS AND ALTERAT	GOWNS	10/23/2017	345.30
GF	00220426	LONGHORN BUS SALES INC.	2587455C1 DOOR MOTOR	10/23/2017	5,164.90
GF	00220427	CRAWFORD ELECTRIC SUPPLY COMPA	S006927506.001/Misc Parts FNS	10/23/2017	336.00
GF	00220428	DEVIN DISTRIBUTING & PACKAGING	A137552/Misc Janitorial Items	10/23/2017	1,322.48
GF	00220429	JOHNSTONE SUPPLY	3014796/Central Job	10/23/2017	1,651.37
GF	00220430	SPECIALTY ADVERTISERS	Return Freight Charges	10/23/2017	38.00
GF	00220431	SPOT RUBBER WELDERS INC.	Unit# FS-5 Vehicle Repairs	10/23/2017	2,114.91
GF	00220432	VALLEY GROCERS LLC.	486983/Janitorial Supplies FNS	10/23/2017	26,744.15
GF	00220433	TONY YZAGUIRRE JR.	*913/Vehcile Reg Fee for Bus	10/23/2017	22.50
GF	00220434	BARAJAS, ROGELIO	*877 PREPAYMENT PORTER BAND	10/23/2017	3,192.00
GF	00220435	BURGER KING	*875 PREPAYMENT Edcouch vs Pac	10/23/2017	120.00
GF	00220436	CAPISTRAN, ANGIE	*876 PREPAYMENT Philanthropy	10/23/2017	152.00
GF	00220437	PEREA, MARC	*877 PREPAYMENT PACE BAND	10/23/2017	4,416.00
GF	00220438	RAMIREZ, VIRGINIA	*876 PREPAYMENT October 27, 17	10/23/2017	384.00

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GF	00220439	STONE, ELIZABETH	*877 PREPAYMENT VETERANS MEMOR	10/23/2017	4,368.00
GF	00220440	TREVINO, GEORGE	*877 PREPAYMENT LOPEZ BAND	10/23/2017	4,368.00
GF	00220441	VETERANS MEMORIAL HIGH SCHOOL	*009 PREPAYMENT Incentive	10/23/2017	5,400.00
GF	00220442	APPLEBEE'S	MEALS 10/13/17 PORTER FOOT.	10/24/2017	576.00
GF	00220443	BOWEN ENTERPRISES LTD.	INV#831661 10/12/17 LOPEZ SWIM	10/24/2017	314.55
GF	00220444	CHICK-FIL-A	INV#8082 10/13/17 VETER. TENNI	10/24/2017	86.04
GF	00220445	CHICK-FIL-A	INV#6717 10/13/17 VETER. GOLF	10/24/2017	43.54
GF	00220446	GOLDEN CORRAL RESTAURANT	INV#363360 10/7/17 VETER. CROS	10/24/2017	512.00
GF	00220447	MR. GATTI'S	INV#63053 10/7/17 RIVERA SWIMM	10/24/2017	133.00
GF	00220448	PIZZA HUT	INV#033884 10/16/17 VETER. TEN	10/24/2017	96.00
GF	00220449	TEXAS ROADHOUSE	INV#10142017 VETER. GOLF	10/24/2017	103.00
GF	00220450	WHATABURGER RESTAURANTS	INV#1031188 10/13/17 VETE GOLF	10/24/2017	804.73
GF	00220451	WING STOP	INV#30078 10/10/17 VETER. VOLL	10/24/2017	157.34
GF	00220452	STAPLES	3352895478	10/24/2017	1,351.02
GF	00220453	CAROLINA BIOLOGICAL SUPPLY CO.	Shipping and Handling	10/24/2017	1,460.60
GF	00220454	CARQUEST AUTO PARTS	#7915-194479	10/24/2017	153.80
GF	00220455	CHALK'S TRUCK PARTS INC.	#717227/1	10/24/2017	906.00
GF	00220456	CINTAS CORPORATION	#538785034-Transportation	10/24/2017	129.87
GF	00220457	EAN HOLDINGS LLC.	#338663549-DoraEliaSauceda	10/24/2017	246.37
GF	00220458	ELECTRIC FIXTURE SUPPLY INC.	#12-115650	10/24/2017	1,453.90
GF	00220459	EWELL EDUCATIONAL SERVICES	#997-7067-LopezCampEntryFee	10/24/2017	675.00
GF	00220460	Void - Continued Stub		10/24/2017	0.00
GF	00220461	O'REILLY AUTO PARTS	#612-215360	10/24/2017	1,649.65
GF	00220462	JASSO JR., DANIEL	*001 Request money for meals	10/24/2017	128.00
GF	00220463	CHICK-FIL-A	03143 3803 PORTER HS	10/24/2017	21.78
GF	00220464	CICI'S PIZZA	583906 Lopez ECHS band	10/24/2017	345.00
GF	00220465	HOSA T.A. AREA VII SENNING & T	F72020001 Student Registration	10/24/2017	120.00
GF	00220466	QUIZNOS	132827#1 HANNA HS BAND	10/24/2017	1,925.00
GF	00220467	ALAMO DOOR SYSTEMS INC.	134820, MATERIAL TO REPAIR C	10/24/2017	326.16
GF	00220468	ALAMO IRON WORKS	15309796-02, 4X8 GALV	10/24/2017	6,145.23
GF	00220469	AVM EDUCATIONAL TECHNOLOGY CON	100003.Registration Fee-Sept27	10/24/2017	398.00
GF	00220470	FAS CLAMPITT PAPER CO.	6520016 - 12 X 18 28B	10/24/2017	1,231.32
GF	00220471	FASTENAL COMPANY	TXBRW123835.PURCHASE OF SAFETY	10/24/2017	49.50
GF	00220472	FISHER SCIENTIFIC COMPANY LLC	3365882, STAIN KIT SET/4	10/24/2017	1,454.04
GF	00220473	FLEET PRIDE	87871333, FILTER/AIR (6.7 CUMM	10/24/2017	2,349.30
GF	00220474	FORDE-FERRIER L.L.C.	4731, STAAR BRIGHT READING-GR	10/24/2017	14,492.80
GF	00220475	GOODHEART-WILLCOX PUBLISHER	Instructor Resource #978-1-631	10/24/2017	663.56
GF	00220476	GUITAR CENTER	Item# 1393862844294 JBL EON 61	10/24/2017	349.99
GF	00220477	SURPLUS SUPPLY CO.	2017-0055, Cam BDU Shirt	10/24/2017	306.84
GF	00220478	ARMOUR, WILLIAM H.	*003 PREPAYMENT All-City Choir	10/24/2017	480.00

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GF	00220479	RIO GRANDE VALLEY COUNSELING A	*117 PREPAYMENT Norma Gonzalez	10/24/2017	200.00
GF	00220480	STONE, ELIZABETH	*009 PREPAYMENT for students	10/24/2017	960.00
GF	00220481	WHITNEY, JASON E.	*007 PREPAYMENT for Students	10/24/2017	204.25
GF	00220482	WING STOP	*048 PREPAYMENT for All City	10/24/2017	43.88
GF	00220483	SOUTH TEXAS MOULDING INC.	40-1271717-00	10/25/2017	1,458.90
GF	00220484	C & S SAFETY SUPPLY	#155590-Maintenance	10/25/2017	570.60
GF	00220485	CHANNING BETE CO. INC.	#53413491	10/25/2017	1,466.05
GF	00220486	EL CLAVO LUMBER CO.	#620113	10/25/2017	973.50
GF	00220487	ELITE PROMOTIONS	#7842-Homeless Youth	10/25/2017	16,200.00
GF	00220488	Void - Continued Stub		10/25/2017	0.00
GF	00220489	Void - Continued Stub		10/25/2017	0.00
GF	00220490	Void - Continued Stub		10/25/2017	0.00
GF	00220491	Void - Continued Stub		10/25/2017	0.00
GF	00220492	GATEWAY PRINTING & OFFICE SUPP	MMM NOTE,PD,SPRSTK4X6,3PK,AST	10/25/2017	5,078.65
GF	00220493	BARCELONA SPORTING GOODS	INV#27308	10/25/2017	487.50
GF	00220494	BSN SPORTS	inv#900433718	10/25/2017	243.95
GF	00220495	CITY OF BROWNSVILLE	run#17-15900	10/25/2017	1,650.00
GF	00220496	MERCEDES ISD	entry fees for veterans tennis	10/25/2017	90.00
GF	00220497	OAKCREST MANAGEMENT INC.	INV#17-100-006	10/25/2017	465.55
GF	00220498	RIDDELL/ALL AMERICAN SPORTS CO	INV#60337672	10/25/2017	9,686.75
GF	00220499	SAN BENITO ATHLETIC DEPARTMENT	Tennis Tournament JV & Fresh i	10/25/2017	150.00
GF	00220500	VALLEY GROCERS LLC.	INV#485394	10/25/2017	33.68
GF	00220501	ARANDA, ALBERT M.	Perkins@Oliveria FTB 2 games	10/25/2017	90.00
GF	00220502	CAMPO, JASON	Faulk@Besteiro FTB 2 game	10/25/2017	135.00
GF	00220503	GUERRA, MCKAYLA R.	Mercedes@VMHS VBL 1gm+mileage	10/25/2017	274.23
GF	00220504	HERNANDEZ JR., SERGIO	Besteiro@Faulk VBL 6 matches	10/25/2017	210.00
GF	00220505	HOUGHTALING JR., JAMES	Oliveria@Faulk FTB 2gms+mile	10/25/2017	190.67
GF	00220506	JUAREZ, NELSON	Oliveria@Faulk FTB 2gms+mile.	10/25/2017	192.64
GF	00220507	OLIVARES JR., SALVADOR	Oliveria@Perkins VBL 6gms+mile	10/25/2017	215.70
GF	00220508	PORTASANI	inv#9444	10/25/2017	525.00
GF	00220509	PORTEOUS, JUAN J.	Harl.S@Hanna VBL 2 matches	10/25/2017	180.00
GF	00220510	PRESAS, UVALDO DAVID	Weslaco E.@Rivera VBL 2gms+mil	10/25/2017	302.90
GF	00220511	RODRIGUEZ, JULIO	Mercedes@VMHS VBL 2gms+mile	10/25/2017	108.02
GF	00220512	ROSALES, ARTURO	Harl. S@Hanna FTB 2gms+mile	10/25/2017	203.04
GF	00220513	VILLAFRANCA, JOSE L.	Harl.S@Hanna VBL 2gms+mile	10/25/2017	119.26
GF	00220514	J. W. PEPPER & SON INC.	10459611 - Jingle Bells Samba	10/25/2017	509.49
GF	00220515	JAIME'S TIRE STORE	OPEN PO FOR DOT STATE INSPECTI	10/25/2017	480.00
GF	00220516	JOHN WILEY & SONS INC.	9781119389088 FLANAGAN - CROSS	10/25/2017	910.99
GF	00220517	JOHNSTONE SUPPLY	6-CTF00F 3 WIRE TEST CRD #1	10/25/2017	1,753.03
GF	00220518	JUNIOR LIBRARY GUILD	CTH+ Current Trends High books	10/25/2017	735.00

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GF	00220519	LAKESHORE LEARNING MATERIALS	DD338 - Write & Wipe Thin-Line	10/25/2017	503.45
GF	00220520	MILESTONE AV TECHNOLOGIES LLC.	998--6950-000 REPLACE 232 CHIP	10/25/2017	312.82
GF	00220521	VWR	Sheep heart w/out pericardium	10/25/2017	206.83
GF	00220522	WENGER CORPORATION	Roughneck Music Stand	10/25/2017	2,218.00
GF	00220523	WOODWIND & BRASSWIND INC.	447097000118000 Vic Firth Virt	10/25/2017	3,243.50
GF	00220524	HERITAGE FOOD SERVICE GROUP IN	4502121-IN/Kason Led Hood Lamp	10/25/2017	1,615.10
GF	00220525	MEDEK LLC.	00048685/Misc Items for FNS	10/25/2017	5,207.57
GF	00220526	FLOWERS BAKING CO.	Weekly Bread 9/25 thru 9/29	10/25/2017	7,822.36
GF	00220527	FATTY CHEM-BY PRODUCTS	Ticket #57730/Monthly Service	10/25/2017	75.00
GF	00220528	GATEWAY PRINTING & OFFICE SUPP	4501780-0/Quiknot Items	10/25/2017	203.28
GF	00220529	PCMG INC.	B04462690101/Acrobat Reader	10/25/2017	77.40
GF	00220530	VALLEY GROCERS LLC.	487921/Trash Can Liners FNS	10/25/2017	2,947.00
GF	00220531	LITTLE CAESARS	*008 PREPAYMENT Pizzas	10/25/2017	50.00
GF	00220532	MANZANO MIDDLE SCHOOL	*120 PREPAYMENT Tournament	10/25/2017	225.00
GF	00220533	MANZANO MIDDLE SCHOOL	*053 PREPAYMENT ENTRY FEES	10/25/2017	216.00
GF	00220534	MANZANO MIDDLE SCHOOL	*051 PREPAYMENT Registration	10/25/2017	255.00
GF	00220535	MANZANO MIDDLE SCHOOL	*101 PREPAYMENT Registration	10/25/2017	608.00
GF	00220536	MANZANO MIDDLE SCHOOL	*133 PREPAYMENT TOURNAMENT FEE	10/25/2017	150.00
GF	00220537	MANZANO MIDDLE SCHOOL	*139 PREPAYMENT Entry fees	10/25/2017	525.00
GF	00220538	MANZANO MIDDLE SCHOOL	*134 PREPAYMENT Registration	10/25/2017	375.00
GF	00220539	MANZANO MIDDLE SCHOOL	*109 PREPAYMENT REGISTRATION	10/25/2017	353.00
GF	00220540	MANZANO MIDDLE SCHOOL	*115 PREPAYMENT TOURNAMENT FEE	10/25/2017	315.00
GF	00220541	MANZANO MIDDLE SCHOOL	*008 PREPAYMENT Entries Fees	10/25/2017	595.00
GF	00220542	MANZANO MIDDLE SCHOOL	*140 PREPAYMENT CHESS FEES	10/25/2017	400.00
GF	00220543	MANZANO MIDDLE SCHOOL	*138 PREPAYMENT Entry Fee	10/25/2017	384.00
GF	00220544	MANZANO MIDDLE SCHOOL	*141 PREPAYMENT REGISTRATION	10/25/2017	360.00
GF	00220545	MANZANO MIDDLE SCHOOL	*143 PREPAYMENT USCF MEMBERSHI	10/25/2017	340.00
GF	00220546	MANZANO MIDDLE SCHOOL	*129 PREPAYMENT Tournament	10/25/2017	225.00
GF	00220547	MANZANO MIDDLE SCHOOL	*043 PREPAYMENT REGISTRATION	10/25/2017	225.00
GF	00220548	MANZANO MIDDLE SCHOOL	*137 PREPAYMENT REGISTRATION	10/25/2017	675.00
GF	00220549	MANZANO MIDDLE SCHOOL	*144 PREPAYMENT CHESS TOURNAME	10/25/2017	300.00
GF	00220550	POLANCO, TAMMIE R.	*054 PREPAYMENT for Stillm	10/25/2017	720.00
GF	00220551	RIO GRANDE VALLEY COUNSELING A	*121 PREPAYMENT REGISTRATION	10/25/2017	100.00
GF	00220552	RIO GRANDE VALLEY COUNSELING A	*136 PREPAYMENT REGISTRATION	10/25/2017	200.00
GF	00220553	STRIPES	*109 PREPAYMENT BREAKFAST TACO	10/25/2017	23.80
GF	00220554	TONY YZAGUIRRE JR.	*912 1072731 RENEWAL	10/26/2017	45.00
GF	00220555	TONY YZAGUIRRE JR.	*912 1237082 RENEWAL	10/26/2017	22.00
GF	00220556	TONY YZAGUIRRE JR.	*912 910950 RENEWAL	10/26/2017	7.50
GF	00220557	TONY YZAGUIRRE JR.	*912 1237062 RENEWAL	10/26/2017	7.50
GF	00220558	TONY YZAGUIRRE JR.	*912 1236731 RENEWAL	10/26/2017	7.50

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GF	00220559	TONY YZAGUIRRE JR.	*912 1135429 RENEWAL	10/26/2017	7.50
GF	00220560	TONY YZAGUIRRE JR.	*912 9036316 RENEWAL	10/26/2017	7.50
GF	00220561	TONY YZAGUIRRE JR.	*912 9036324 RENEWAL	10/26/2017	7.50
GF	00220562	TONY YZAGUIRRE JR.	*912 9036382 RENEWAL	10/26/2017	7.50
GF	00220563	TONY YZAGUIRRE JR.	*914 1157440 RENEWAL	10/26/2017	22.00
GF	00220564	TONY YZAGUIRRE JR.	*914 1157459 RENEWAL	10/26/2017	7.50
GF	00220565	TONY YZAGUIRRE JR.	*914 1347402 RENEWAL	10/26/2017	22.00
GF	00220566	TONY YZAGUIRRE JR.	*914 1347401 RENEWAL	10/26/2017	7.50
GF	00220567	TONY YZAGUIRRE JR.	*914 1347471 RENEWAL	10/26/2017	22.00
GF	00220568	TONY YZAGUIRRE JR.	*914 1347470 RENEWAL	10/26/2017	22.00
GF	00220569	TONY YZAGUIRRE JR.	*914 1347464 RENEWAL	10/26/2017	22.00
GF	00220570	TONY YZAGUIRRE JR.	*914 1369525 RENEWAL	10/26/2017	22.00
GF	00220571	TONY YZAGUIRRE JR.	*914 1347403 RENEWAL	10/26/2017	22.00
GF	00220572	TONY YZAGUIRRE JR.	*914 1369527 RENEWAL	10/26/2017	22.00
GF	00220573	TONY YZAGUIRRE JR.	*914 1347467 RENEWAL	10/26/2017	22.00
GF	00220574	TONY YZAGUIRRE JR.	*914 1347407 RENEWAL	10/26/2017	22.00
GF	00220575	TONY YZAGUIRRE JR.	*914 1347406 RENEWAL	10/26/2017	22.00
GF	00220576	TONY YZAGUIRRE JR.	*914 1347465 RENEWAL	10/26/2017	22.00
GF	00220577	TONY YZAGUIRRE JR.	*914 1347400 RENEWAL	10/26/2017	22.00
GF	00220578	TONY YZAGUIRRE JR.	*914 1347574 RENEWAL	10/26/2017	22.00
GF	00220579	TONY YZAGUIRRE JR.	*914 1347405 RENEWAL	10/26/2017	22.00
GF	00220580	TONY YZAGUIRRE JR.	*914 1347466 RENEWAL	10/26/2017	22.00
GF	00220581	TONY YZAGUIRRE JR.	*914 1347411 RENEWAL	10/26/2017	22.00
GF	00220582	TONY YZAGUIRRE JR.	*914 1347409 RENEWAL	10/26/2017	22.00
GF	00220583	TONY YZAGUIRRE JR.	*914 1347412 RENEWAL	10/26/2017	22.00
GF	00220584	NEUHAUS & COMPANY	881826	10/26/2017	613.52
GF	00220585	NUGA DIESEL INC.	622350	10/26/2017	288.82
GF	00220586	S & M TRANSPORT LLC.	SM-013923-01	10/26/2017	1,200.00
GF	00220587	SPOT RUBBER WELDERS INC.	64873	10/26/2017	429.53
GF	00220588	Void - Continued Stub		10/26/2017	0.00
GF	00220589	Void - Continued Stub		10/26/2017	0.00
GF	00220590	Void - Continued Stub		10/26/2017	0.00
GF	00220591	Void - Continued Stub		10/26/2017	0.00
GF	00220592	Void - Continued Stub		10/26/2017	0.00
GF	00220593	Void - Continued Stub		10/26/2017	0.00
GF	00220594	Void - Continued Stub		10/26/2017	0.00
GF	00220595	OFFICE DEPOT	#958359008001	10/26/2017	11,245.19
GF	00220596	Void - Continued Stub		10/26/2017	0.00
GF	00220597	Void - Continued Stub		10/26/2017	0.00
GF	00220598	Void - Continued Stub		10/26/2017	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>
GF	00220599	Void - Continued Stub		10/26/2017	0.00
GF	00220600	Void - Continued Stub		10/26/2017	0.00
GF	00220601	Void - Continued Stub		10/26/2017	0.00
GF	00220602	Void - Continued Stub		10/26/2017	0.00
GF	00220603	Void - Continued Stub		10/26/2017	0.00
GF	00220604	Void - Continued Stub		10/26/2017	0.00
GF	00220605	WAL-MART	MEGA BLOKS MIMIONS PIRATE STUA	10/26/2017	11,476.54
GF	00220606	GARZA ELEMENTARY SCHOOL	*103 Pay for 25 student chess	10/26/2017	425.00
GF	00220607	WILLIAMS, CHARLES	*004 Student Meal Money 10/14	10/26/2017	448.00
GF	00220608	BOX SIX	INV-1736	10/26/2017	1,100.00
GF	00220609	BURTON COMPANIES	03033647	10/26/2017	365.97
GF	00220610	CED(CONSOLIDATED ELECTRICAL DI	0935-461146	10/26/2017	701.36
GF	00220611	CED(CONSOLIDATED ELECTRICAL DI	0935-460898	10/26/2017	1,209.04
GF	00220612	RAGOLTA FRANCO, EDUARDO	Weekly chess lessons with Edua	10/26/2017	1,300.00
GF	00220613	RENO SPORTS SEATING LLC.	10041706	10/26/2017	23,845.00
GF	00220614	RIO FILTER SUPPLY INC.	24"X24"X15" BAG FILTERS #33	10/26/2017	2,035.00
GF	00220615	JD PALATINE LLC.	13778	10/26/2017	818.50
GF	00220616	ADVANCE AUTO PARTS	6426728658612, PURCHASE PARTS	10/26/2017	77.73
GF	00220617	AMERICAN HARLEQUIN CORP.	42832, BLACK GAFFER'S TAPE 2	10/26/2017	47.35
GF	00220618	DAKTRONICS INC.	6756396,First hour onsite Tech	10/26/2017	573.75
GF	00220619	GALLS INC.	ITEM# TN289 - M4 OPEN STOCK 14	10/26/2017	968.88
GF	00220620	Void - Continued Stub		10/26/2017	0.00
GF	00220621	Void - Continued Stub		10/26/2017	0.00
GF	00220622	GATEWAY PRINTING & OFFICE SUPP	craft scissors 12pk, BAZ, 4402	10/26/2017	1,009.14
GF	00220623	GLOBAL EQUIPMENT COMPANY INC	111699226, Danby DCB120BLS	10/26/2017	252.29
GF	00220624	Void - Continued Stub		10/26/2017	0.00
GF	00220625	GOPHER SPORT/PLAY WITH A PURPO	9369050, Team First Aid Kit	10/26/2017	3,905.20
GF	00220626	GRAINGER CO.	GR#36Y440 EXT LADDER 24FT LOUS	10/26/2017	2,134.13
GF	00220627	GT DISTRIBUTORS INC.	INV0634814,Streamlight Scorpio	10/26/2017	462.16
GF	00220628	GRAVES, VICTORIA	*047 PREPAYMENT All City Stude	10/26/2017	96.00
GF	00220629	LITTLE CAESARS	*877 PREPAYMENT DEEP DISH PIZZ	10/26/2017	395.56
GF	00220630	RENDON, REBECCA V.	*877 PREPAYMENT 20 HS STUDENTS	10/26/2017	552.00
GF	00220631	ECOLAB	7324215/Warewashing for FNS	10/26/2017	1,406.10
GF	00220632	FLOWERS BAKING CO.	1408-10132017/Weekly Wheat Pro	10/26/2017	10,890.10
GF	00220633	SPOT RUBBER WELDERS INC.	Unit# 210/LT225/75R16 Tire	10/26/2017	364.08
GF	00220634	RIVERA HIGH SCHOOL	*004 UIL ACCOUNT	10/26/2017	8,000.00
GF	00220635	CHICK-FIL-A	INV#1780 10/20/17 VETER. SWIMM	10/27/2017	359.95
GF	00220636	CHICK-FIL-A	INV#8095 10/20/17 VETER. TENNI	10/27/2017	101.61
GF	00220637	CICI'S PIZZA	INV#283912 10/19/17 HANNA FOOT	10/27/2017	770.00
GF	00220638	GOLDEN CORRAL RESTAURANT	INV#363372 10/14/17 PACE CROSS	10/27/2017	800.00

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GF	00220639	LYNN LEE INC.	INV#843341 10/14/17 PORT. VOLL	10/27/2017	495.66
GF	00220640	MR. GATTI'S	INV#60465 10/12/17 PORTER CROS	10/27/2017	112.00
GF	00220641	MR. GATTI'S	INV#63084 10/14/17 LOPEZ GOLF	10/27/2017	245.00
GF	00220642	RAISING CANE'S	INV#7861 10/17/17 VETER. VOLL.	10/27/2017	556.28
GF	00220643	TEXAS ROADHOUSE	INV#10132017 LOPEZ GOLF	10/27/2017	56.00
GF	00220644	WALLBANGER'S	INV#0244 10/20/17 HANNA TENNIS	10/27/2017	171.00
GF	00220645	WHATABURGER RESTAURANTS	INV#1006183 10/13/17 LOPEZ GOL	10/27/2017	1,006.57
GF	00220646	WING STOP	INV#20011 1/21/17 REISUE VETER	10/27/2017	133.83
GF	00220647	NEUHAUS & COMPANY	886566	10/27/2017	86.64
GF	00220648	SHERWIN WILLIAMS	8763-2	10/27/2017	103.19
GF	00220649	SOUTHERN TIRE MART	69066241	10/27/2017	538.24
GF	00220650	SPIRALEDGE INC.	13746360	10/27/2017	808.80
GF	00220651	SRS ADVERTISING	17-1055	10/27/2017	6,156.00
GF	00220652	STATE BOARD FOR EDUCATOR CERTI	2243252	10/27/2017	57.00
GF	00220653	SYN-TECH SYSTEMS INC.	153616	10/27/2017	470.20
GF	00220654	CAROLINA BIOLOGICAL SUPPLY CO.	#50027243RI-FAULK	10/27/2017	58.33
GF	00220655	CARQUEST AUTO PARTS	#194402-PORTER	10/27/2017	1,162.37
GF	00220656	CARQUEST AUTO PARTS	#7915-194603	10/27/2017	57.83
GF	00220657	COMMERCIAL KITCHEN PARTS & SER	#0498451-IN-HANNA	10/27/2017	590.50
GF	00220658	CONN SELMER INC.	#127199-Music	10/27/2017	92.97
GF	00220659	CURRICULUM CENTER FOR FAMILY &	#29160-CATE	10/27/2017	6,300.00
GF	00220660	EDMUND NIELSEN WOODWINDS	#1067-Hanna	10/27/2017	1,376.25
GF	00220661	EI FIRE & SAFETY INC.	#9857-Porter-FIRE EXT INSP	10/27/2017	2,089.79
GF	00220662	O'REILLY AUTO PARTS	#612-216383	10/27/2017	1,810.94
GF	00220663	OIL PATCH FUEL & SUPPLY	#460137-Maintenance	10/27/2017	5,809.85
GF	00220664	ORIENTAL TRADING COMPANY	#685969557-01	10/27/2017	153.11
GF	00220665	CENTRAL PLUMBING & ELECTRIC	#S2353301.002	10/27/2017	10,565.75
GF	00220666	CRAWFORD ELECTRIC SUPPLY COMPA	#S006867671.003	10/27/2017	1,338.55
GF	00220667	ELECTRIC FIXTURE SUPPLY INC.	#12-115970	10/27/2017	3,055.00
GF	00220668	CINTAS CORPORATION	#538764708-Wellness	10/27/2017	1,435.67
GF	00220669	CRAWFORD ELECTRIC SUPPLY COMPA	#S006830583.001	10/27/2017	513.13
GF	00220670	Void - Continued Stub		10/27/2017	0.00
GF	00220671	Void - Continued Stub		10/27/2017	0.00
GF	00220672	Void - Continued Stub		10/27/2017	0.00
GF	00220673	SAM'S CLUB	000167GNDMCV Cookie Platters	10/27/2017	9,023.26
GF	00220674	DOMINO'S PIZZA	6771140 GARICA MS PIZZAS	10/27/2017	59.99
GF	00220675	Void - Continued Stub		10/27/2017	0.00
GF	00220676	BIG M PEST CONTROL INC.	QUARTERLY - INSECT AND RODENT	10/27/2017	1,418.00
GF	00220677	RIVERA HIGH SCHOOL	*004 Embroidery	10/27/2017	228.00
GF	00220678	ACP DIRECT	0212283, Labsonic Stereo Head	10/27/2017	1,535.55

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GF	00220679	DANCE SOPHISTICATES INC.	27703, color guard uniforms	10/27/2017	4,905.00
GF	00220680	DATA PROJECTIONS INC.	INV376537, OPTICAL ZOOM 1080P	10/27/2017	1,545.75
GF	00220681	DIPLOMA TECHNOLOGIES INC.	4297, Cosmetology Time Clock	10/27/2017	200.00
GF	00220682	GALLS INC.	008404701, BLK - DUTY PRO NYL	10/27/2017	943.99
GF	00220683	Void - Continued Stub		10/27/2017	0.00
GF	00220684	GATEWAY PRINTING & OFFICE SUPP	4475842-0, MAGNTC,CALNDR	10/27/2017	435.46
GF	00220685	ALERT SERVICES INC.	INV#5007506	10/27/2017	811.96
GF	00220686	BSN SPORTS	INV#900635474	10/27/2017	3,255.63
GF	00220687	DRIVING RANGE	*870	10/27/2017	485.00
GF	00220688	SAN BENITO CISD	fees for JV/9th tennis	10/27/2017	108.00
GF	00220689	SPECIALTY ADVERTISERS	INV#12301	10/27/2017	1,152.00
GF	00220690	SWIMMIN STUFF INC.	INV#456A	10/27/2017	4,500.00
GF	00220691	TENNIS OUTLET	INV#35827	10/27/2017	910.00
GF	00220692	CARDOZA, HECTOR	Besteiro@Oliveria VBL 3 gms	10/27/2017	105.00
GF	00220693	CARMONA, MARCO A.	Mercedes@Pace FTB chain crew	10/27/2017	30.00
GF	00220694	CARRION JR., SANTIAGO	SanBenito@Rivera FTB 1 game	10/27/2017	105.00
GF	00220695	CLARKE, ADRIAN A.	SnBenito@Rivera FTB 1gm+mile	10/27/2017	212.00
GF	00220696	DE LA GARZA, ERIC	SnBenito@Rivera FTB 1 game	10/27/2017	105.00
GF	00220697	EDCOUCH ELSA I.S.D.	Veterans H.S. UIL payment and	10/27/2017	1,588.13
GF	00220698	ESPARZA, HECTOR	Vela@Gracia VBL 3gms+mileage	10/27/2017	131.07
GF	00220699	GARCIA, JESSE	Ed.Elsa@VMHS FTB 1 game	10/27/2017	95.00
GF	00220700	GARZA III, ARMANDO	SnBenito@Rivera FTB 1 game	10/27/2017	105.00
GF	00220701	GARZA, ARMANDO	SnBenito@Rivera FTB 1gm+mile	10/27/2017	120.00
GF	00220702	GARZA, GABRIEL	Mercedes@Pace FTB 1 game	10/27/2017	90.00
GF	00220703	GARZA, JOSE A.	Ed.Elsa@VMHS FTB 1 game	10/27/2017	30.00
GF	00220704	GOBELLAN JR., DIONICIO	Harl.S.@Rivera VBL 2gms+mile	10/27/2017	144.52
GF	00220705	HOLLOWAY, BURT	Ed.Elsa@VMHS FTB 1gm+mileage	10/27/2017	175.25
GF	00220706	JUAREZ, NELSON	Harl.Vela@Oliveria FTB 2gms+mi	10/27/2017	93.54
GF	00220707	KAASE, RODNEY	Ed.Elsa@VMHS FTB 1 game	10/27/2017	95.00
GF	00220708	MARTINEZ JR., SIGIFREDO (FREDD)	Mercedes@Pace FTB 1 game	10/27/2017	90.00
GF	00220709	MERCEDES ISD	Pace H.S. UIL payment and fina	10/27/2017	939.47
GF	00220710	PORTEOUS, JUAN J.	Stillmn@Lucio VBL 3matches	10/27/2017	105.00
GF	00220711	RODRIGUEZ, JULIO	Besteiro@Oliveria VBL 3gms+mil	10/27/2017	108.75
GF	00220712	SUAREZ JR., CRIS	Mercedes@Pace FTB 1 game	10/27/2017	60.00
GF	00220713	VILLAFRANCA, JOSE L.	Harl.S@Rivera VBL 2 games	10/27/2017	100.00
GF	00220714	ZUNIGA III, RAMIRO	Ed.Elsa@VMHS FTB 1 game	10/27/2017	95.00
GF	00220715	J. W. PEPPER & SON INC.	958355 60-3 File Finder Boxes-	10/27/2017	36.99
GF	00220716	JAIR KLARFELD MUSIC	SUPPLY PACKAGE EDITS	10/27/2017	1,440.00
GF	00220717	LAKESHORE LEARNING MATERIALS	JJ676 - Classic Birch Mobile B	10/27/2017	1,844.80
GF	00220718	MAE POWER EQUIPMENT	KIT COVER VALVE	10/27/2017	38.82

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GF	00220719	MAGAZINES SUBSCRIPTIONS PTP	Library magazine annual subscri	10/27/2017	600.00
GF	00220720	MONTENEGRO'S PAVING & HAULING	Item #17 - 1 Load of top-soil	10/27/2017	491.44
GF	00220721	MOORE SUPPLY COMPANY	RHEEM GN9100-200 476285 100 GA	10/27/2017	10,791.52
GF	00220722	MSC INDUSTRIAL DIRECT CO. INC.	50112045 9"X3/4" ROUGH GP ROLL	10/27/2017	1,167.40
GF	00220723	MUSIC AND ARTS CENTERS	96939 - Flip Folder Sheets Pac	10/27/2017	39.27
GF	00220724	Void - Continued Stub		10/27/2017	0.00
GF	00220725	MUSIC IN MOTION INC.	26010- BONGO CAJON	10/27/2017	1,375.43
GF	00220726	WASHINGTON MUSIC CENTER	Vandoren CR103 10 Bb Clarinet	10/27/2017	1,564.45
GF	00220727	WEST MUSIC COMPANY INC.	204677-REMO VS-TU09-42-SD099	10/27/2017	396.82
GF	00220728	WOODWIND & BRASSWIND INC.	Bach Standard series Trumpet M	10/27/2017	951.50
GF	00220729	Void - Continued Stub		10/27/2017	0.00
GF	00220730	LD PRODUCTS INC.	SIP-006866009 Black, CE390ACMP	10/27/2017	4,240.51
GF	00220731	FAULK MIDDLE SCHOOL	*043 CUMMINGS CLOSURE 70% S/E	10/27/2017	372.78
GF	00220732	STELL MIDDLE SCHOOL	*044 30% CUMMINGS CLOSURE S/E	10/27/2017	159.77
GF	00220733	EL CAMINO BAKERY	*108 PREPAYMENT Sweetbread	10/27/2017	30.00
GF	00220734	MANZANO MIDDLE SCHOOL	*055 PREPAYMENT Chess Tourname	10/27/2017	750.00
GF	00220735	RAISING CANE'S	*055 PREPAYMENT CHICKEN STRIP	10/27/2017	520.00
GF	00220736	RIO GRANDE VALLEY COUNSELING A	*054 PREPAYMENT Claudia Pedra	10/27/2017	100.00
GF	00220737	TMEA	*004 PREPAYMENT Jazz	10/27/2017	50.00
GF	00220738	TMEA	*004 PREPAYMENT Texas Music	10/27/2017	230.00
GF	00220739	WHITNEY, JASON E.	*007 PREPAYMENT TMEA Region/Pr	10/27/2017	250.00
GF	00220740	DAVILA, MIRNA E	*702 MILE OF HOPE 2017-18	10/30/2017	500.00
GF	00220741	MOLINA, LAURA	*702 MILE OF HOPE 2017-18	10/30/2017	500.00
GF	00220742	BROWNSVILLE G.M.S. - LTD.	79X00008-269270	10/30/2017	3,605.15
GF	00220743	DEPARTMENT OF INFORMATION RESO	18090506N-9/1-30/2017	10/30/2017	512.20
GF	00220744	TEXAS GAS SERVICE	910075778 1015677 27	10/30/2017	1,369.46
GF	00220745	SAMUEL FRENCH INC	549388	10/30/2017	200.00
GF	00220746	SOUTH TEXAS MOULDING INC.	40-1265008-00	10/30/2017	779.12
GF	00220747	UNIVERSITY OF TEXAS RIO GRANDE	95912	10/30/2017	175.00
GF	00220748	TMEA	*002 Orchestra Audition Entry	10/30/2017	160.00
GF	00220749	DOMINO'S PIZZA	6771102 Besteiro Band	10/30/2017	93.86
GF	00220750	HOSA T.A. AREA VII SENNING & T	Fall Leadership conference Con	10/30/2017	120.00
GF	00220751	PEARSON INC.	0045-1620-9123 GLADYS PORTER	10/30/2017	2,300.00
GF	00220752	PIZZA HUT	CHAMPION ELEMENTARY	10/30/2017	136.36
GF	00220753	FAIRWAY	107437, LH Rot Natural Bir	10/30/2017	2,550.60
GF	00220754	DEALERS ELECTRICAL SUPPLY	3602966-00, P299681/CP#176721	10/30/2017	3,168.00
GF	00220755	FLORES M.D., JORGE L.	TIJERINA, ROXANN, OHI REPORT	10/30/2017	60.00
GF	00220756	FOREMOST PAVING INC.	30439, 3500 PSI CONCRETE	10/30/2017	856.00
GF	00220757	GLOBAL EQUIPMENT COMPANY INC	B615415 Goop 4.5 Lb Can w/Disp	10/30/2017	54.94
GF	00220758	ALERT SERVICES INC.	inv#5008325	10/30/2017	2,064.00

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GF	00220759	BSN SPORTS	INV#900268543	10/30/2017	5,287.95
GF	00220760	OAKCREST MANAGEMENT INC.	INV#17-100-007	10/30/2017	216.72
GF	00220761	PSJA ISD	Rivera Swimming Entry Fees PSJ	10/30/2017	128.00
GF	00220762	RGVSCA	MEET RETRY FEE FOR RGVSCA	10/30/2017	272.00
GF	00220763	TENNIS OUTLET	INV#35915	10/30/2017	1,155.05
GF	00220764	BARAJAS, ROGELIO	*002 PREPAYMENT Orchestra Audi	10/30/2017	128.00
GF	00220765	DE ANDA, AIDE	*009 PREPAYMENT 21 students	10/30/2017	138.00
GF	00220766	TEXAS EDUCATIONAL COLORGUARD A	*009 PREPAYMENT Registration	10/30/2017	1,400.00
GF	00220767	TMEA	*009 PREPAYMENT Entry Fee	10/30/2017	670.00
GF	00220768	EL JARDIN WATER SUPPLY	9/13/17-10/13/17 serv	10/31/2017	4,877.73
GF	00220769	PETROLEUM SOLUTIONS INC.	GROUND LESS DISCOUNT -\$ 60.00	10/31/2017	649.55
GF	00220770	PPG ARCHITECTURAL COATING	19 - DFT221 WOOD VARNISH GLOSS	10/31/2017	1,039.68
GF	00220771	PRECISION SAW & TOOLTEX INC.	.95 #3 SPOOL ORANGE SQUARE CUT	10/31/2017	411.51
GF	00220772	TEACHING SYSTEMS INC.	Vex Robotics 2-Wire Motor 393	10/31/2017	2,948.15
GF	00220773	TEXAS MUSIC FESTIVALS	*053 BLUE SPIRIT T-SHIRTS	10/31/2017	1,379.00
GF	00220774	TEXTBOOK WAREHOUSE	9780205029402 Public Speaking	10/31/2017	9,669.80
GF	00220775	Void - Continued Stub		10/31/2017	0.00
GF	00220776	Void - Continued Stub		10/31/2017	0.00
GF	00220777	Void - Continued Stub		10/31/2017	0.00
GF	00220778	Void - Continued Stub		10/31/2017	0.00
GF	00220779	Void - Continued Stub		10/31/2017	0.00
GF	00220780	Void - Continued Stub		10/31/2017	0.00
GF	00220781	Void - Continued Stub		10/31/2017	0.00
GF	00220782	OFFICE DEPOT	#958358862001	10/31/2017	13,160.20
GF	00220783	CARQUEST AUTO PARTS	#7915-193996-Maintenance	10/31/2017	321.71
GF	00220784	CENTRAL BOLT & INDUSTRIAL SUPP	#47678	10/31/2017	640.34
GF	00220785	CHALK'S TRUCK PARTS INC.	#712626/1	10/31/2017	643.75
GF	00220786	COMPANION ANIMAL HOSPITAL	#204642-REX-GermanShepherd	10/31/2017	483.27
GF	00220787	ELECTRIC FIXTURE SUPPLY INC.	#12-115910	10/31/2017	1,802.00
GF	00220788	OFFICE FURNITURE FOR LESS	#8214-CATE	10/31/2017	356.00
GF	00220789	MANZANO MIDDLE SCHOOL	*115 USCF RENEWALS FEES	10/31/2017	357.00
GF	00220790	MANZANO MIDDLE SCHOOL	*106 588082 FEES & DUES	10/31/2017	328.00
GF	00220791	PETER PIPER PIZZA	*003 large Pizzas 11/03/1	10/31/2017	387.03
GF	00220792	ADVANCE AUTO PARTS	6426728958661,AUTOMOTIVE PARTS	10/31/2017	380.62
GF	00220793	ADVANCED	0095553, Hanna ECHS	10/31/2017	17,100.00
GF	00220794	ARGUINDEGUI OIL CO.	B567224-IN,GREEN 55 GALLON DRU	10/31/2017	2,975.92
GF	00220795	ARIZPE ROOFING	REPAIR ROOF LEAKS ON G HALL #	10/31/2017	3,150.00
GF	00220796	DISCOUNT GLASS & METAL	222416, BRONZE LAMINATED	10/31/2017	2,770.00
GF	00220797	FASTENAL COMPANY	TXBRW124040,PURCHASE OF SAFETY	10/31/2017	3.00
GF	00220798	FLEET PRIDE	88401687, THE PURCHASE OF EM	10/31/2017	236.34

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GF	00220799	GRAINGER CO.	4W172 STEPLADDER ALUMINUM 10	10/31/2017	663.84
GF	00220800	GT GOLDSHORTS	1008, GRAND CHAMPION	10/31/2017	3,005.25
GF	00220801	CITY OF BROWNSVILLE	run#17-17178	10/31/2017	225.00
GF	00220802	DONNA ISD	Porter H.S. UIL payment and fi	10/31/2017	112.44
GF	00220803	ELLIOTT'S CUSTOM GOLF	inv#100317-P298625	10/31/2017	4,112.60
GF	00220804	LESLIE G COMPANY	INV#23800	10/31/2017	554.25
GF	00220805	PSJA ISD	Registration fees of \$8 per sw	10/31/2017	280.00
GF	00220806	STTCA-SOUTH TEXAS TENNIS COACH	Please pay for entry fees for	10/31/2017	96.00
GF	00220807	J. W. PEPPER & SON INC.	2475788 Jazz Combo Pak No. 32	10/31/2017	252.74
GF	00220808	Void - Continued Stub		10/31/2017	0.00
GF	00220809	LAKESHORE LEARNING MATERIALS	JJ864 - Flip-To-Learn Revising	10/31/2017	1,601.24
GF	00220810	LD PRODUCTS INC.	HP125ASET	10/31/2017	1,656.38
GF	00220811	LEARNING ZONE	Quote # 1112455	10/31/2017	1,834.17
GF	00220812	MARCO PRODUCTS INC.	AY0153 ARE YOU HONEST TODAY?	10/31/2017	333.74
GF	00220813	MCCORMICK'S ENTERPRISES INC.	APC Battery Back Up	10/31/2017	601.91
GF	00220814	MOORE SUPPLY COMPANY	CHICAGO 892-402KJKABNF VAC BRE	10/31/2017	461.34
GF	00220815	ARMOUR, WILLIAM H.	*003 PREPAYMENT Region/Pre Are	10/31/2017	405.00
GF	00220816	BALDWIN, TRAVIS	*009 PREPAYMENT to Travis	10/31/2017	133.00
GF	00220817	BURGER KING	*875 PREPAYMENT Edcouch vs Lop	10/31/2017	120.00
GF	00220818	CARIE, TRAVIS	*001 PREPAYMENT Meal Money	10/31/2017	245.00
GF	00220819	HURTADO, ARTURO	*870 PREPAYMENT CROSS COUNTRY	10/31/2017	290.00
GF	00220820	LITTLE CAESARS	*103 PREPAYMENT Pizzas	10/31/2017	60.00
GF	00220821	MCDONALD'S	*103 PREPAYMENT Biscuits	10/31/2017	53.55
GF	00220822	PAPA JOHNS PIZZA	*876 PREPAYMENT Red Ribbon	10/31/2017	108.75
GF	00220823	PAPA JOHNS PIZZA	*108 PREPAYMENT Pizza's	10/31/2017	278.25
GF	00220824	SANDOVAL, ENRIQUE	*002 PREPAYMENT REGION/PRE-A	10/31/2017	80.00

Total for:	GF	General Fund	\$	2,642,033.19
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GP	00014762	IRS USA TAX PAYMENT	FED TAX	10/05/2017	165,321.82
GP	00014763	CINDY BOUDLOCHE CHAPTER 13 TRU	CHAP 13 10/6/17	10/06/2017	3,907.98
GP	00014764	ECMC	STUDENT LOAN 10/6/17	10/06/2017	244.67
GP	00014765	T.G.	STUDENT LOAN 10/5/17	10/06/2017	60.87
GP	00014766	T.G.	STUDENT LOAN 10/6/17	10/06/2017	442.97
GP	00014767	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN 10/5/17	10/06/2017	130.39
GP	00014768	U.S. DEPARTMENT OF EDUCATION	STUDENT LOAN 10/6/17	10/06/2017	891.69
GP	00014769	BISD LOCAL MAINTENANCE	CHILD SUPPORT	10/09/2017	128.50
GP	00014770	IRS USA TAX PAYMENT	FEDERAL TAX WITHHOLDING	10/09/2017	5,699.12
GP	00014771	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT	10/09/2017	12,912.69
GP	00014772	TEACHER RETIREMENT SYSTEM	MEMBER CONTRIBUTION	10/09/2017	2,934,066.95

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GP	00014773	IRS USA TAX PAYMENT	FED. INC. TAX BW ADDTL 10/12	10/16/2017	39.13
GP	00014774	TEACHER RETIREMENT SYSTEM	RE STAT MIN CONT.	10/16/2017	113,745.00
GP	00014775	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 10/20	10/17/2017	128.50
GP	00014776	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 10/20	10/17/2017	3,907.98
GP	00014777	ECMC	STD LOAN BW 10/20	10/17/2017	246.75
GP	00014778	IRS USA TAX PAYMENT	FED. INC. BW 10/20	10/17/2017	169,047.37
GP	00014779	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 10/20	10/17/2017	12,914.43
GP	00014780	T.G.	STD LOAN BW 10/20	10/17/2017	444.39
GP	00014781	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 10/20	10/17/2017	996.77
GP	00014782	TEXAS WORKFORCE COMMISSION	QTR 9/30/17 REIMB. BENEFITS	10/18/2017	42,615.83
GP	00014783	ALLIED INTERSTATE LLC.	STD LOAN MH 10/25	10/24/2017	159.94
GP	00014784	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE MH 10/25	10/24/2017	157.50
GP	00014785	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 10/25	10/24/2017	7,000.00
GP	00014786	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 10/25	10/24/2017	12,788.53
GP	00014787	T.G.	STD LOAN MH 10/25	10/24/2017	4,363.00
GP	00014788	U.S. DEPARTMENT OF EDUCATION	STD LOAN MH 10/25	10/24/2017	3,526.93
GP	00014789	UNITED STATES TREASURY	TAX LEVY MH 10/25	10/24/2017	857.63
GP	00014790	UNITED STATES TREASURY	TAX LEVY MH 10/25	10/24/2017	76.83
GP	00014791	UNITED STATES TREASURY	TAX LEVY MH 10/25	10/24/2017	375.45
GP	00014792	IRS USA TAX PAYMENT	FED INC TAX MHMS 10/25	10/24/2017	2,833,905.91
GP	00014793	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE 10/25	10/24/2017	409.00
GP	00014794	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP MS 10/25	10/24/2017	305.40
GP	00014795	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 10/25	10/24/2017	43,264.06
GP	00014796	GREAT LAKES HIGHER EDUCATION G	STD LOAN MS 10/25	10/24/2017	698.58
GP	00014797	IRS USA TAX PAYMENT	FED. INC. TAX MS 10/25	10/24/2017	536.79
GP	00014798	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP.L MS 10/25	10/24/2017	57,424.84
GP	00014799	PERFORMANT RECOVERY INC.	STD LOAN MS 10/25	10/24/2017	567.30
GP	00014800	PHEAA	STD LOAN MS 10/25	10/24/2017	1,640.95
GP	00014801	T.G.	STD LOAN MS 10/25	10/24/2017	14,583.89
GP	00014802	U.S. DEPARTMENT OF EDUCATION	STD LOAN MS 10/25	10/24/2017	7,303.38
GP	00014803	UNITED STATES TREASURY	TAX LEVY MS 10/25	10/24/2017	282.00
GP	00014804	UNITED STATES TREASURY	TAX LEVY MS 10/25	10/24/2017	100.00
GP	00014805	IRS USA TAX PAYMENT	FED. INC. TAX ADDTL MHMS 10/27	10/27/2017	3,845.77
GP	00014806	CHOFERES UNIDOS	PROF DUES 10/25	10/30/2017	757.50
GP	00014807	F.C.S.T.A.T.	PROF DUES 10/25	10/30/2017	46.35
GP	00014808	FONDO DE AHORRO LABORAL	PROF DUES 10/25	10/30/2017	1,732.50
GP	00014809	T.A.S.S.P.	PROF DUES 10/25	10/30/2017	16.25
GP	00014810	T.C.T.A.	PROF DUES 10/25	10/30/2017	566.70
GP	00014811	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF DUES 10/25	10/30/2017	84.58
GP	00014812	TEPSA	PROF DUES 10/25	10/30/2017	191.02

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GP	00014813	TEXAS AFT/PEG	PROF DUES 10/25	10/30/2017	2,497.60
GP	00014814	IRS USA TAX PAYMENT	FED. INC. TAX ADDTL MH 10/31	10/31/2017	140.19
Total for:		GP	Gross Payroll Fund	\$	6,468,100.17
SI	00000169	UNITED HEALTHCARE	926-1002/17	10/03/2017	1,033,828.79
SI	00000170	UNITED HEALTHCARE	1003-1009/17	10/10/2017	419,743.45
SI	00000171	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPPL	10/13/2017	9,925.86
SI	00000172	UNITED HEALTHCARE	1010-1016/17	10/17/2017	835,493.51
SI	00000173	UNITED HEALTHCARE	1017-1023/17	10/24/2017	661,610.14
SI	00000174	UNITED HEALTHCARE	1024-1030/17	10/31/2017	617,078.82
Total for:		SI	Self Insurance Fund	\$	3,577,680.57
SR	00065448	UNIVERSITY OF TEXAS RIO GRANDE	95614-C	10/03/2017	1,900.00
SR	00065449	UNIVERSITY OF TEXAS RIO GRANDE	95612	10/03/2017	8,800.00
SR	00065450	UNIVERSITY OF TEXAS RIO GRANDE	95602	10/04/2017	1,175.00
SR	00065451	Void - Continued Stub		10/04/2017	0.00
SR	00065452	OFFICE DEPOT	#961170934001	10/04/2017	10,535.57
SR	00065453	INTERNATIONAL MEETING PLANNERS	Registration Fee	10/04/2017	750.00
SR	00065454	VERNIER SOFTWARE & TECHNOLOGY	5265623	10/04/2017	644.84
SR	00065455	Void - Continued Stub		10/04/2017	0.00
SR	00065456	Void - Continued Stub		10/04/2017	0.00
SR	00065457	Void - Continued Stub		10/04/2017	0.00
SR	00065458	GATEWAY PRINTING & OFFICE SUPP	ELIZABETH ALEJANDRO, INSTRUCTI	10/04/2017	1,658.62
SR	00065459	LEARNING.COM	INQUIRY BUNDLE FOR GRADES K-8	10/04/2017	680.00
SR	00065460	UNIVERSITY OF TEXAS AT BROWNSV	95608	10/05/2017	575.00
SR	00065461	UNIVERSITY OF TEXAS RIO GRANDE	94784	10/05/2017	16,450.00
SR	00065462	UNIVERSITY OF TEXAS RIO GRANDE	95603	10/05/2017	5,950.00
SR	00065463	FOLLETT HIGHER EDUCATION GROUP	inv#1507.9.28.17 SUM SCH DUAL	10/05/2017	6,393.51
SR	00065464	RGVSA	*047 PREPAYMENT Registration	10/05/2017	75.00
SR	00065465	UNIVERSITY OF TEXAS RIO GRANDE	95611-A-1	10/06/2017	463.00
SR	00065466	MENTORING MINDS	ITEM#50130 TOTAL MOTIVATION MA	10/06/2017	7,218.65
SR	00065467	POSITIVE PROMOTIONS	NANCY BALBOA-	10/10/2017	409.30
SR	00065468	TURNITIN LLC.	#Turnitin FBS: Originality Che	10/10/2017	2,840.00
SR	00065469	EDGENUITY INC.	#108536-BECHS	10/10/2017	4,825.00
SR	00065470	EMPOWERING WRITERS	#131996-RegFee-BriteElementary	10/10/2017	2,435.40
SR	00065471	DOMINO'S PIZZA	ORDER 790776 Pepperoni Pizza	10/10/2017	168.74
SR	00065472	Void - Continued Stub		10/10/2017	0.00
SR	00065473	GATEWAY PRINTING & OFFICE SUPP	BLANCA OROZCO-	10/10/2017	1,179.65

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SR	00065474	TEXAS ASSOCIATION OF SUPERVISOR	*919 PREPAYMENT REG. MARGARET	10/10/2017	440.00
SR	00065475	Void - Continued Stub		10/12/2017	0.00
SR	00065476	Void - Continued Stub		10/12/2017	0.00
SR	00065477	Void - Continued Stub		10/12/2017	0.00
SR	00065478	OFFICE DEPOT	Office Depot(R) Brand Clasp En	10/12/2017	12,356.24
SR	00065479	TEXAS ASSOCIATION OF SUPERVISOR	*919 PREPAYMENT REGISTRATION	10/12/2017	440.00
SR	00065480	AUDIO VISUAL AIDS CORP.	034432, replacement lamps	10/12/2017	1,080.00
SR	00065481	Void - Continued Stub		10/12/2017	0.00
SR	00065482	GATEWAY PRINTING & OFFICE SUPP	4496294-0, Color Cardstock	10/12/2017	3,201.49
SR	00065483	LAKESHORE LEARNING MATERIALS	AA479 - Magnetic Calendar Acti	10/12/2017	3,316.45
SR	00065484	TEXAS HOMELESS NETWORK	2017 TEXAS CONFERENCE ON ENDIN	10/13/2017	350.00
SR	00065485	ASSOCIATION FOR MIGRANT EDUCAT	101217B, Registration Fee	10/13/2017	3,150.00
SR	00065486	SCHOOL SPECIALTY INC.	202501466361.CPO LIGHT & COLOR	10/13/2017	288.76
SR	00065487	TEXAS ASSOCIATION OF SUPERVISOR	*043 PREPAYMENT PROFESSIONAL	10/13/2017	537.08
SR	00065488	ECS LEARNING SYSTEMS INC.	#212014-LucioMS	10/16/2017	11,614.61
SR	00065489	EMPOWERING WRITERS	#132250-Curriculum	10/16/2017	47,817.00
SR	00065490	SCIENTIFIC LEARNING CORPORATIO	29146-048	10/18/2017	18,154.50
SR	00065491	Void - Continued Stub		10/18/2017	0.00
SR	00065492	SAM'S CLUB	000787GNARSM NUTRITIONAL ITEM	10/18/2017	1,122.79
SR	00065493	AUDIO VISUAL AIDS CORP.	034359, PLATE, EXT PIPE, PROJ	10/18/2017	15,012.00
SR	00065494	J. R. INC.	HON #HVL601 Executive Chair	10/18/2017	8,760.80
SR	00065495	LONE STAR LEARNING	A. ESPARZA -INSTRUCTIONAL SUPP	10/18/2017	300.13
SR	00065496	Void - Continued Stub		10/19/2017	0.00
SR	00065497	Void - Continued Stub		10/19/2017	0.00
SR	00065498	PEARSON INC.	9780321601964-MSTRGPHY PEAR ET	10/19/2017	10,551.45
SR	00065499	TEXAS COUNCIL FOR THE SOCIAL S	REGISTRATION FEE FOR MRS. REBE	10/19/2017	180.00
SR	00065500	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	10/19/2017	471.77
SR	00065501	WELLS FARGO BANK N.A.	DIANA CLOUGH NAEHCY TOGETHER I	10/19/2017	1,734.30
SR	00065502	Void - Continued Stub		10/19/2017	0.00
SR	00065503	Void - Continued Stub		10/19/2017	0.00
SR	00065504	Void - Continued Stub		10/19/2017	0.00
SR	00065505	Void - Continued Stub		10/19/2017	0.00
SR	00065506	Void - Continued Stub		10/19/2017	0.00
SR	00065507	Void - Continued Stub		10/19/2017	0.00
SR	00065508	Void - Continued Stub		10/19/2017	0.00
SR	00065509	Void - Continued Stub		10/19/2017	0.00
SR	00065510	Void - Continued Stub		10/19/2017	0.00
SR	00065511	Void - Continued Stub		10/19/2017	0.00
SR	00065512	Void - Continued Stub		10/19/2017	0.00
SR	00065513	Void - Continued Stub		10/19/2017	0.00

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SR	00065514	Void - Continued Stub		10/19/2017	0.00
SR	00065515	Void - Continued Stub		10/19/2017	0.00
SR	00065516	Void - Continued Stub		10/19/2017	0.00
SR	00065517	HATCH INC.	iSTARTSMART PREK 3.0 HARDWARE	10/19/2017	64,172.00
SR	00065518	Void - Continued Stub		10/19/2017	0.00
SR	00065519	Void - Continued Stub		10/19/2017	0.00
SR	00065520	Void - Continued Stub		10/19/2017	0.00
SR	00065521	Void - Continued Stub		10/19/2017	0.00
SR	00065522	Void - Continued Stub		10/19/2017	0.00
SR	00065523	Void - Continued Stub		10/19/2017	0.00
SR	00065524	Void - Continued Stub		10/19/2017	0.00
SR	00065525	Void - Continued Stub		10/19/2017	0.00
SR	00065526	Void - Continued Stub		10/19/2017	0.00
SR	00065527	Void - Continued Stub		10/19/2017	0.00
SR	00065528	Void - Continued Stub		10/19/2017	0.00
SR	00065529	Void - Continued Stub		10/19/2017	0.00
SR	00065530	Void - Continued Stub		10/19/2017	0.00
SR	00065531	Void - Continued Stub		10/19/2017	0.00
SR	00065532	Void - Continued Stub		10/19/2017	0.00
SR	00065533	HATCH INC.	ISTARTSMART PREK 3.0 HARDWARE	10/19/2017	64,172.00
SR	00065534	BROWNSVILLE EVENTS CENTER	RENTALS - OPERATING LEASES	10/19/2017	2,000.00
SR	00065535	APPLIED PRACTICE LTD.	1704367, Bless Me, Ultima Reso	10/19/2017	1,181.60
SR	00065536	GOURMET CENTRAL BY CEL LLC.	*926 PREPAYMENT Migrant Parent	10/19/2017	150.00
SR	00065537	POSITIVE PROMOTIONS	ITEM VP-6257-GN17 PENCIL COLLE	10/20/2017	209.70
SR	00065538	PREMIER AGENDAS TIME TRACKER(S	VERSATILE PLANNERS	10/20/2017	3,890.70
SR	00065539	SCANTRON CORP.	6360623	10/20/2017	534.64
SR	00065540	SCHOLASTIC INC	15648737	10/20/2017	125.65
SR	00065541	SCHOOL OUTFITTERS LLC.	12381832	10/20/2017	1,340.33
SR	00065542	CAROLINA BIOLOGICAL SUPPLY CO.	#50031493RI-Manzano	10/20/2017	465.19
SR	00065543	CURRICULUM ASSOCIATES LLC.	#90496469-Pena	10/20/2017	700.00
SR	00065544	EAI EDUCATION	#INV0841541-Lopez	10/20/2017	1,080.78
SR	00065545	ECS LEARNING SYSTEMS INC.	#212063-Paredes	10/20/2017	1,826.22
SR	00065546	EDGENUITY INC.	#110317-Stillman-SoftwRenewal	10/20/2017	3,884.00
SR	00065547	ORIENTAL TRADING COMPANY	#685969748-01	10/20/2017	143.29
SR	00065548	IMAGINE LEARNING INC.	INV28951	10/20/2017	5,000.00
SR	00065549	MENTORING MINDS	item-50450-SCIENCE GRADE 5	10/20/2017	7,678.61
SR	00065550	STAPLES	3354368977	10/24/2017	1,612.39
SR	00065551	CURRICULUM ASSOCIATES LLC.	#90489487-Oliveira	10/24/2017	5,581.44
SR	00065552	D & H DISTRIBUTING COMPANY	73787666, EZ Spot Teacher PK	10/24/2017	5,353.20
SR	00065553	FLINN SCIENTIFIC INC.	2121552, CLASSIFICATION OF LIV	10/24/2017	11,682.61

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SR	00065554	FORDE-FERRIER L.L.C.	4685, STAAR BRIGHT READING-	10/24/2017	7,600.00
SR	00065555	FROG PUBLICATIONS	21718-710, DROPS IN THE BUCKET	10/24/2017	513.00
SR	00065556	GF EDUCATORS INC.	GF118,Registration for Griseld	10/24/2017	795.90
SR	00065557	FLINN SCIENTIFIC INC.	2148613,GRASSFROG SINGLE INJEC	10/25/2017	641.34
SR	00065558	Void - Continued Stub		10/25/2017	0.00
SR	00065559	GATEWAY PRINTING & OFFICE SUPP	MEA Journal, Primary, Grades K	10/25/2017	1,229.46
SR	00065560	LAKESHORE LEARNING MATERIALS	JJ864 - Flip-To-Learn Revising	10/25/2017	284.40
SR	00065561	LD PRODUCTS INC.	CE285ACTA COMP HP 85A/CE285A B	10/25/2017	4,210.17
SR	00065562	MENTORING MINDS	Critical Thinking Wheel	10/25/2017	603.33
SR	00065563	NAEHCY	*804 PREPAYMENT ANNUAL CONF	10/25/2017	1,170.00
SR	00065564	UNIVERSITY OF TEXAS RIO GRANDE	95874	10/26/2017	600.00
SR	00065565	WAL-MART	BOY SOCKS	10/26/2017	6,500.52
SR	00065566	Void - Continued Stub		10/26/2017	0.00
SR	00065567	WAL-MART	MR. CABALLERO - #551413526	10/26/2017	17,352.78
SR	00065568	Void - Continued Stub		10/26/2017	0.00
SR	00065569	Void - Continued Stub		10/26/2017	0.00
SR	00065570	Void - Continued Stub		10/26/2017	0.00
SR	00065571	GATEWAY PRINTING & OFFICE SUPP	CHALLBOARD BRIGHTS 3"	10/26/2017	682.69
SR	00065572	SCHOLASTIC CLASSROOM MAGAZINES	M6354456	10/27/2017	1,722.20
SR	00065573	Void - Continued Stub		10/27/2017	0.00
SR	00065574	OFFICE DEPOT	#960091789001	10/27/2017	6,093.96
SR	00065575	SAM'S CLUB	000789GNCYXS Delight Creamer	10/27/2017	260.51
SR	00065576	ACP DIRECT	0212286, Labsonic Stereo Head	10/27/2017	511.85
SR	00065577	DATA PROJECTIONS INC.	INV376555, AV E Gamam-M-50 50'	10/27/2017	1,972.45
SR	00065578	FLINN SCIENTIFIC INC.	2147194, GRASS FROG PRESERVED	10/27/2017	1,694.79
SR	00065579	LAKESHORE LEARNING MATERIALS	LA585 - Jumbo Magnetic Design	10/27/2017	300.67
SR	00065580	LD PRODUCTS INC.	SIP-006913276 CE252A	10/27/2017	859.84
SR	00065581	MENTORING MINDS	QUOTE 53337	10/27/2017	1,767.32
SR	00065582	STAPLES	3355471991	10/30/2017	170.01
SR	00065583	Void - Continued Stub		10/30/2017	0.00
SR	00065584	Void - Continued Stub		10/30/2017	0.00
SR	00065585	ORIENTAL TRADING COMPANY	#685969443-01	10/30/2017	3,763.29
SR	00065586	KAMICO INSTRUCTIONAL MEDIA INC	STAAR CONNECTION - GRADE 4 WRI	10/31/2017	1,210.00
SR	00065587	Void - Continued Stub		10/31/2017	0.00
SR	00065588	Void - Continued Stub		10/31/2017	0.00
SR	00065589	Void - Continued Stub		10/31/2017	0.00
SR	00065590	LAKESHORE LEARNING MATERIALS	JJ689 - Privacy Partition - Se	10/31/2017	3,530.64
SR	00065591	LD PRODUCTS INC.	NANCY BALBOA- Q5949ACTA	10/31/2017	131.95
SR	00065592	MATH GPS LLC.	GPS2-GRAD 2 MATH GPS STUDENT W	10/31/2017	5,989.00

Brownsville Independent School District
Summary Check Register
10/01/2017 - 10/31/2017

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	SR	Special Revenue Fund	\$ 470,953.07

Grand Total (All Funds): \$ 38,651,653.39