

**Brownsville Independent School District  
Summary Check Register  
10/01/2018 - 10/31/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
E7	00000009	PUBLIC UTILITIES BOARD	Hanna ECHS -4 Portable Classro	10/02/2018	5,435.10
E7	00000010	RIO ROOFING INC.	Rivera Roof Replacement Phase	10/17/2018	355,775.00
<b>Total for:</b>		<b>E7</b>		\$	<b>361,210.10</b>
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	\$	<b>19,369,940.89</b>
EG	00018494	SILSBEE FORD INC.	95997F	10/01/2018	21,053.00
EG	00018495	INSIGHT PUBLIC SECTOR INC.	1100619117	10/01/2018	54,168.46
EG	00018496	RED BARN TIRE SERVICE INC.	301192	10/01/2018	170.00
EG	00018497	REGION ONE EDUCATION CENTER	142647	10/01/2018	5,719.00
EG	00018498	AMERICAN RADIO SYSTEMS	MAXON AMERICA TS3416 UHF RADIO	10/01/2018	1,021.00
EG	00018499	HEB GROCERY STORE	Purchase miscellaneous supply	10/01/2018	8,943.45
EG	00018500	BORDEN	HANNA-DAIRY,WK.9/17-9/22/18	10/01/2018	73,005.11
EG	00018501	AMERICAN RADIO SYSTEMS	Maxon America 3416/2018	10/02/2018	1,170.00
EG	00018502	LYNX UNIFORMS	BG7500 BG POLO, MAN MECHANICS	10/02/2018	1,372.10
EG	00018503	MOORE SUPPLY COMPANY	Item #1 Rheem ELD 40-tb 683416	10/02/2018	1,483.31
EG	00018504	ALANIZ, SUSAN MARIE	*056 MILEAGE 8/24-8/28-18	10/03/2018	25.20
EG	00018505	ALARCON, THERESA A	*880 EDINBURG TRIP 9/25/18	10/03/2018	114.08
EG	00018506	ESPINOZA, MIGUEL	*890 MILEAGE 8/16-9/27-18	10/03/2018	102.92
EG	00018507	GUILLEN, KIMBERLEY A	*890 MILEAGE 9/3-9/27-18	10/03/2018	241.02
EG	00018508	HARMS, ANNETTE S	*919 MILEAGE 8/1-8/30-18	10/03/2018	153.09
EG	00018509	HAYNES, JIMMY R	*920 EDINBURG TRIP 9/25/18	10/03/2018	57.04
EG	00018510	MORALES, YSELA	*890 MILEAGE 8/20-9/27-18	10/03/2018	205.02
EG	00018511	VELAZQUEZ, LINDA	*136 MILEAGE 9/3-9/28-18	10/03/2018	64.17
EG	00018512	INSIGHT PUBLIC SECTOR INC.	1100588614	10/03/2018	17,699.83
EG	00018513	REGION ONE EDUCATION CENTER	142738	10/03/2018	12,249.00
EG	00018514	THE GRAFIK SPOT	6' X 6' FULL COLOR BANNER 13 O	10/03/2018	160.00
EG	00018515	ALVAREZ JR., LAZARO	Sharyld@Hanna FTB 1gm+mileage	10/03/2018	130.00
EG	00018516	ARANDA, ALBERT M.	Perkins@Stillman FTB 2gms+mile	10/03/2018	120.00
EG	00018517	CARRANZA, BEATRIZ	Perkins@Stillman VBL 3gms+mile	10/03/2018	240.00
EG	00018518	CASTANEDA, CESAR	Harl. Hi@Hanna VBL 2gms+mile	10/03/2018	230.00
EG	00018519	DE ANDA JR., MOISES	Sharyld@Hanna FTB 1gms+mile	10/03/2018	580.00
EG	00018520	DURAN, ERASMO	Sharyld@Hanna FTB 1gm+mileage	10/03/2018	335.00
EG	00018521	ELIZONDO, ADRIAN	Sharyld@Hanna FTB 1gm+mileage	10/03/2018	130.00
EG	00018522	FOLLETT SCHOOL SOLUTIONS INC.	INV#2274191A	10/03/2018	2,368.00
EG	00018523	GARCIA, ALBERTO RAUL	Mission Vet@VMHS FTB 2JVgms+mi	10/03/2018	260.00
EG	00018524	GARCIA, REYNALDO	Sharyld@Hanna FTB 1gm+mileage	10/03/2018	95.00
EG	00018525	SALAZAR, BONNIE A.	Faulk@Oliveria VBL 6gms+mileag	10/03/2018	225.00

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EG	00018526	EXQUISITA TORTILLAS INC.	HUDSON-BREAD/TORTILLA PRODUCTS	10/03/2018	399.75
EG	00018527	ARROYO, EDUARDO	*727 EDINBURG TRIP 9/26/18	10/03/2018	57.15
EG	00018528	GALVAN, SUSANA GARZA	*919 MILEAGE 8/2-8/30-18	10/03/2018	75.15
EG	00018529	GARZA, MARIA D	*726 EDINBURG TRIP 9/26/18	10/03/2018	57.04
EG	00018530	MENDOZA, JUAN JOSE	*919 MILEAGE 8/1-8/30-18	10/03/2018	123.80
EG	00018531	SANCHEZ, LORENZO	*728 S.P.I. TRIP 9/26-28/18	10/03/2018	134.49
EG	00018532	CANO, ORLANDO	*912 CORPUS TRIP 9/21/18	10/04/2018	85.70
EG	00018533	DANIELS, BEATRIZ	*949 MILEAGE 9/3-9/27-18	10/04/2018	85.73
EG	00018534	DE LA GARZA, JUANA	*949 MILEAGE 8/7-9/27-18	10/04/2018	71.87
EG	00018535	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 9/3-9/28-18	10/04/2018	302.00
EG	00018536	MEDINA, JOSEFINA	*911 MILEAGE 9/3-9/28-18	10/04/2018	78.08
EG	00018537	PEREZ, SUSANA	*911 MILEAGE 9/4-9/28-18	10/04/2018	52.25
EG	00018538	POLING, TAMMIE DALE	*911 MILEAGE 9/3-9/28-18	10/04/2018	62.82
EG	00018539	RAMIREZ, CLAUDIA I	*915 S.P.I. TRIP 9/26-28/18	10/04/2018	72.90
EG	00018540	REYES, ROBERT	*971 MILEAGE 9/3-9/28-18	10/04/2018	129.69
EG	00018541	ZEPEDA, PATRICIA	*949 MILEAGE 8/7-9/27-18	10/04/2018	46.35
EG	00018542	SILSBEE FORD INC.	CO-OP FEE	10/04/2018	158,618.00
EG	00018543	ELLEVATION LLC.	#4306 -Bilingual	10/04/2018	125,200.00
EG	00018544	CARRIER ENTERPRISES LLC.	#47969316-02	10/04/2018	1,804.93
EG	00018545	CDW GOVERNMENT INC.	#NSF5275	10/04/2018	15,859.33
EG	00018546	ELITE PROMOTIONS	#8171-HumanResources	10/04/2018	430.00
EG	00018547	INSIGHT PUBLIC SECTOR INC.	1100622263	10/04/2018	618.45
EG	00018548	REGION 11 EDUCATION SERVICE CE	285173	10/04/2018	89,850.00
EG	00018549	REGION ONE EDUCATION CENTER	142571	10/04/2018	15,952.00
EG	00018550	AMERICAN RADIO SYSTEMS	Battery for TK3302	10/04/2018	222.50
EG	00018551	FERGUSON ENTERPRISES INC.	Bid item #1 LF EZHXO COLR EX G	10/04/2018	1,218.73
EG	00018552	AREVALO, PEDRO	Stell@Garcia VBL 6gms+mileage	10/04/2018	225.00
EG	00018553	BERMUDEZ, TOMAS	SanBenito@Rivera VBL 2gms+mile	10/04/2018	150.00
EG	00018554	CARRANZA, BEATRIZ	SanBenito@Rivera VBL 2gms+mile	10/04/2018	95.00
EG	00018555	DURAN, ERASMO	Besteiro@Vela FTB 2gms+mileage	10/04/2018	120.00
EG	00018556	GARCIA, ALBERTO RAUL	Stell@Garcia FTB 2gms+mile	10/04/2018	135.00
EG	00018557	GARCIA, REYNALDO	Garcia@Stell FTB 2gms+mileage	10/04/2018	120.00
EG	00018558	GARZA, JUAN	Perkins@Stillmn VBL 3gms+mile	10/04/2018	240.00
EG	00018559	GONZALEZ, JUAN A.	Harl. Hi@hanna VBL 2gms+mile	10/04/2018	95.00
EG	00018560	GONZALEZ, MARCO	Vela@Besteiro VBL 6gms+mile	10/04/2018	225.00
EG	00018561	HENGGELER, LOUIS R.	Porter@Lopez FTB 2gms+mileage	10/04/2018	420.00
EG	00018562	HERRERA, MELISA	Faulk@Oliveria VBL 6gms+mile	10/04/2018	225.00
EG	00018563	HINOJOSA, MIGUEL	Vela@Besteiro VBL 6gms+mile	10/04/2018	225.00
EG	00018564	HINOJOSA, PEDRO	SanBenito@Rivera VBL 3gms+mile	10/04/2018	155.00
EG	00018565	JUAREZ, SANTIAGO	Manzano@Lucio FTB 1gms+mileage	10/04/2018	225.00

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EG	00018566	LOPEZ JR., ALEJANDRO	PSJA Mem@VMHS FTB 1gm+mileage	10/04/2018	120.00
EG	00018567	MARTINEZ, ESTEBAN	Harl.S@Rivera VBL 3gms+mileage	10/04/2018	135.00
EG	00018568	MENDOZA, JASON	Porter@Lopez FTB 2gms+mileage	10/04/2018	405.00
EG	00018569	MENDOZA, JOE	BesteiroW@Perkins FTB 2gms+mil	10/04/2018	270.00
EG	00018570	MOLINA, JESUS F.	Porter@Lopez FTB 2gms+mileage	10/04/2018	285.00
EG	00018571	MORAN, MYCHELLE D.	VMHS@Lopez VBL 1gm+mileage	10/04/2018	55.00
EG	00018572	NELSON, MELBA	Harl.Hi@Hanna VBL 3gms+mileage	10/04/2018	155.00
EG	00018573	PIZANO, CRISTOBAL	Oliveria@Lucio FTB 1gm+mileage	10/04/2018	90.00
EG	00018574	REYES, YADIRA E.	Harl. Hi@Hanna VBL 3gms+mile	10/04/2018	465.00
EG	00018575	RODRIGUEZ, ENRIQUE	Mission Vets@VMHS FTB 2gms+mil	10/04/2018	140.00
EG	00018576	SUAREZ JR., CRISTOBAL	Sharyld@Hanna FTB chain crew	10/04/2018	120.00
EG	00018577	TALIANCICH, JENNIFER	Stell@Garcia VBL 6gms+mileage	10/04/2018	225.00
EG	00018578	EXQUISITA TORTILLAS INC.	BURNS-BREAD/TORTILLA PRODUCTS	10/04/2018	674.20
EG	00018579	TAMEZ, CELINA	*877 MILEAGE 9/4-9/28-18	10/04/2018	136.31
EG	00018580	VILLARREAL, LUCIANO	*971 MILEAGE 9/3-9/28-18	10/04/2018	415.98
EG	00018581	PUBLIC UTILITIES BOARD	LOPEZ HS	10/04/2018	272,762.50
EG	00018582	BLACK, ELIZABETH	*876 MILEAGE 9/13/18	10/05/2018	27.87
EG	00018583	FISHER, OLIVETTE	*973 EDINBURG TRIP 9/21/18	10/05/2018	59.85
EG	00018584	HERNANDEZ, CLAUDIA	*876 MILEAGE 9/4-9/28-18	10/05/2018	101.79
EG	00018585	LONGORIA, ROSE E	*003 WESLACO TRIP 10/2/18	10/05/2018	37.80
EG	00018586	ZAPOT, JULISSA ALICIA	*971 MILEAGE 8/29-9/28-18	10/05/2018	173.90
EG	00018587	TECHNICAL LABORATORY SYSTEMS I	LIVING WITH SCIENCE	10/05/2018	2,800.00
EG	00018588	NETSYNC NETWORK SOLUTIONS	CF217A Black Laserjet Toner f	10/05/2018	60,438.55
EG	00018589	CONTINENTAL PLUMBING SERVICES	#HANNA WATER GRANT	10/05/2018	74,885.10
EG	00018590	INSIGHT PUBLIC SECTOR INC.	1030018416	10/05/2018	4,476.15
EG	00018591	APPLE INC.	S6532LL/A 2 Year Apple Care	10/05/2018	695.50
EG	00018592	GULF COAST PAPER CO.	DEGREASER, 32OZ	10/05/2018	17,684.92
EG	00018593	WASHINGTON MUSIC CENTER	YAMAHA YCL-255 STANDARD CLARIN	10/05/2018	1,446.60
EG	00018594	EXQUISITA TORTILLAS INC.	YTURRIA-BREAD/TORTILLA PRO	10/05/2018	1,142.40
EG	00018595	CAVAZOS, JOSE LUIS	*876 MILEAGE 8/30-9/27-18	10/05/2018	28.44
EG	00018596	BENAVIDES, MELINDA	*890 MILEAGE 9/5-9/28-18	10/09/2018	34.43
EG	00018597	ELLEFSEN, KRISTINE	*890 MILEAGE 9/3-9/28-18	10/09/2018	144.36
EG	00018598	FLETCHER, CATHERINE	*890 MILEAGE 8/17-9/26-18	10/09/2018	113.27
EG	00018599	GARCIA, LUIS	*003 MILEAGE 9/5-10/2-18	10/09/2018	32.81
EG	00018600	GOMEZ, CLARA	*103 MILEAGE 7/31-9/26-18	10/09/2018	65.57
EG	00018601	GRACIA, MARYLINDA	*890 MILEAGE 9/3-9/28-18	10/09/2018	100.26
EG	00018602	GRANTLAND, ESTHER	*890 MILEAGE 9/4-9/28-18	10/09/2018	120.47
EG	00018603	GUEVARA, ENRIQUE J	*890 MILEAGE 9/3-9/28-18	10/09/2018	176.31
EG	00018604	HERNANDEZ, MARIMA	*890 MILEAGE 9/3-9/28-18	10/09/2018	73.22
EG	00018605	JANIS, BERTHA	*890 MILEAGE 9/3-9/27-18	10/09/2018	89.19

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EG	00018606	LUCIO, JUAN	*890 MILEAGE 8/20-9/27-18	10/09/2018	210.69
EG	00018607	METSKER-GALARZA, JANICE	*890 MILEAGE 9/3-9/28-18	10/09/2018	36.27
EG	00018608	MUNOZ, ROMEO	I*890 MILEAGE 9/3-9/28-18	10/09/2018	157.82
EG	00018609	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 9/3-9/28-18	10/09/2018	69.26
EG	00018610	OLIVEIRA, MELANIE	*890 MILEAGE 9/3-9/28-18	10/09/2018	118.08
EG	00018611	ORTIZ, EUGENIO	*890 MILEAGE 8/15-9/27-18	10/09/2018	149.94
EG	00018612	ROCHA, MANUEL A	*890 MILEAGE 9/3-9/28-18	10/09/2018	187.41
EG	00018613	ROSALES, IRENE	*890 MILEAGE 9/3-9/28-18	10/09/2018	325.98
EG	00018614	SALAZAR, ALICIA	*890 MILEAGE 9/5-9/27-18	10/09/2018	40.86
EG	00018615	TEXAS STATE TECHNICAL COLLEGE	dual enrollment fee fall	10/09/2018	1,386.00
EG	00018616	CAVALLO ENERGY TEXAS LLC.	5218001620 8/1-9/28/18 SERV.	10/09/2018	43,111.27
EG	00018617	NCS PEARSON	11792887	10/09/2018	7,020.00
EG	00018618	SHI GOVERNMENT SOLUTIONS	GB00291518	10/09/2018	97,657.39
EG	00018619	CDW GOVERNMENT INC.	#NVJ3407	10/09/2018	1,472.00
EG	00018620	ELITE PROMOTIONS	#8139-CATE	10/09/2018	10,763.14
EG	00018621	INSIGHT PUBLIC SECTOR INC.	11006224357	10/09/2018	236.95
EG	00018622	REGION 4 EDUCATION SERVICE CEN	F77517	10/09/2018	18,360.00
EG	00018623	REGION ONE EDUCATION CENTER	143096	10/09/2018	250.00
EG	00018624	GALLS INC.	BLACKINTON DURA FOR RHO-GLO PO	10/09/2018	1,527.50
EG	00018625	GONZALEZ GLASS	DOORS #41	10/09/2018	21,358.00
EG	00018626	AREVALO, PEDRO	Besteiro@Faulk VBL 6gms+mile	10/09/2018	225.00
EG	00018627	BSN SPORTS	inv#902906514	10/09/2018	1,354.86
EG	00018628	GARZA, RICARDO	Besteiro@Faulk VBL 6gms+mileag	10/09/2018	225.00
EG	00018629	HENGGELER, LOUIS R.	Oliveira@Faulk FTB 2gms+mileag	10/09/2018	225.00
EG	00018630	HERRERA, MELISA	Valley View@Pace VBL 2gms+mile	10/09/2018	95.00
EG	00018631	JUAREZ, SANTIAGO	PSJS Mem@Pace FTB 2gms+mileage	10/09/2018	135.00
EG	00018632	MENDOZA, JOE	PSJA Mem@Pace FTB Fresh&JV+mil	10/09/2018	255.00
EG	00018633	MOLINA, JESUS F.	PSJS Mem@Pace FTB Fresh&JV+mil	10/09/2018	135.00
EG	00018634	MORAN, MYCHELLE D.	Manzano@Vela VBL 6gms+mileage	10/09/2018	225.00
EG	00018635	NETSYNC NETWORK SOLUTIONS	HP COLOR LJ PRO M452nw PLUS U8	10/09/2018	802.02
EG	00018636	PIZANO, CRISTOBAL	Oliveria@Faulk FTB 2gms+mile	10/09/2018	255.00
EG	00018637	RODRIGUEZ, HUMBERTO A.	Sharyld@Hanna FTB 1gm+mileage	10/09/2018	130.00
EG	00018638	RODRIGUEZ, RICARDO A.	Sharyld@hanna FTB 1gm+mileage	10/09/2018	130.00
EG	00018639	SALAZAR, BONNIE A.	Valley View@Pace VBL 2gms+mile	10/09/2018	95.00
EG	00018640	BORDEN	HANNA-DAIRY,WK.9/24-9/28/2018	10/09/2018	76,585.90
EG	00018641	EXQUISITA TORTILLAS INC.	EGLY-BREAD/TORTILLA PRODUCTS	10/09/2018	516.20
EG	00018642	HAMMONS, MERRILL	*874 EDINBURG TRIP 9/28/18	10/09/2018	59.58
EG	00018643	MARTINEZ, CARLOS A	*890 MILEAGE 9/3-9/28-18	10/09/2018	105.57
EG	00018644	OTTOLINO, MELINDA	*890 MILEAGE 9/3-9/28-18	10/09/2018	122.49
EG	00018645	RODRIGUEZ, JULIA C	*890 MILEAGE 9/4-9/13-18	10/09/2018	29.75

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EG	00018646	SANTILLANA, MARIA E	*890 MILEAGE 9/3-9/28-18	10/09/2018	130.23
EG	00018647	LABATT	LOPEZ-SCHOOL GROCERIES	10/09/2018	301,336.75
EG	00018648	LYNX UNIFORMS	Edwards Easy Care Poplin Shirt	10/10/2018	206.85
EG	00018649	MELHART MUSIC CENTER INC.	Singing Dog BRPAMH Singin' Dog	10/10/2018	15,560.00
EG	00018650	MOORE SUPPLY COMPANY	Emergency Open PO: Water Heate	10/10/2018	2,135.99
EG	00018651	WASHINGTON MUSIC CENTER	Rico RCA2530 3; BB Clarinet Re	10/10/2018	17,667.35
EG	00018652	HOUSTON I.S.D.	SEPT.2018 SHARS	10/11/2018	480.11
EG	00018653	LINEBARGER - GOGGAN - BLAIR &	SEPT.2018 BISD TAXES	10/11/2018	65,575.68
EG	00018654	ABBOTT, ELENA M	*890 MILEAGE 9/3-9/28-18	10/11/2018	131.63
EG	00018655	ALVAREZ, KAREN	*890 MILEAGE 9/3-9/28-18	10/11/2018	71.33
EG	00018656	DEL ANGEL, SIXTO	*890 MILEAGE 9/3-9/28-18	10/11/2018	181.13
EG	00018657	KURTA, ANNE M	*890 MILEAGE 9/3-9/28-18	10/11/2018	315.54
EG	00018658	ORNELAS, ELIUD	*914 S.P.I. TRIP 9/26-28/18	10/11/2018	72.63
EG	00018659	ORTIZ, MARIA C	*890 MILEAGE 8/2-10/2-18	10/11/2018	28.80
EG	00018660	SANDOVAL, CRISTINA ISABEL	*985 AUSTIN TRIP 10/1-3/18	10/11/2018	114.00
EG	00018661	VILLARREAL, JOANNA L	*985 AUSTIN TRIP 10/1-3/18	10/11/2018	181.92
EG	00018662	WILD, HEIDI LYNN	*890 MILEAGE 9/3-9/28-18	10/11/2018	100.89
EG	00018663	TEXAS STATE TECHNICAL COLLEGE	Fall 2018 Dual Enrollment Cred	10/11/2018	2,009.70
EG	00018664	SYSCO CENTRAL TEXAS INC.	213901563	10/11/2018	53,431.65
EG	00018665	INSIGHT PUBLIC SECTOR INC.	1030018403	10/11/2018	281,786.53
EG	00018666	AMERICAN RADIO SYSTEMS	TP5416U Portable Radio Complet	10/11/2018	1,356.00
EG	00018667	GULF COAST PAPER CO.	420720 20" Maroon Eco-Prep str	10/11/2018	50.82
EG	00018668	ABETE JR., GUADALUPE	Stiell@Lucio VBL 1gm+mileage	10/11/2018	50.00
EG	00018669	ARANDA, ALBERT M.	Mission@Porter FTB 2gms+mile	10/11/2018	405.00
EG	00018670	BSN SPORTS	INV#902754218	10/11/2018	285.82
EG	00018671	CHIRINOS, JAVIER	Hanna@VMHS FTB 2gms+mileage	10/11/2018	135.00
EG	00018672	DE ANDA JR., MOISES	Garcia@stillmn FTB 2gms+mile	10/11/2018	120.00
EG	00018673	GARCIA, ALBERTO RAUL	Garcia@Stillman FTB 2gms+mile	10/11/2018	120.00
EG	00018674	GARCIA, REYNALDO	Hanna&RGC@VMHS FTB 2gms+mile	10/11/2018	210.00
EG	00018675	GARZA, JUAN	Pace@VMHS VBL 2gms+mileage	10/11/2018	95.00
EG	00018676	GONZALEZ, JUAN A.	VBL Tourn@Garcia 1 match	10/11/2018	120.00
EG	00018677	HENGGELER, LOUIS R.	Mission@Porter FTB 2gms+mile	10/11/2018	285.00
EG	00018678	SALAZAR, BONNIE A.	Donna@Porter VBL 2gms+mileage	10/11/2018	475.00
EG	00018679	CANALES, NORMA JEAN	*004 RAYMONDVILLE TRIP 9/20/18	10/11/2018	41.40
EG	00018680	GARZA, LEO	*003 MILEAGE 8/14-10/2-18	10/11/2018	39.87
EG	00018681	MARTINEZ, LUIS GERARDO	*875 MILEAGE 9/6-9/28-18	10/11/2018	38.97
EG	00018682	SAUCEDO, MICHELLE LEE	*985 AUSTIN TRIP 10/1-3/18	10/11/2018	114.00
EG	00018683	TORRES, ABRAHAM	*890 MILEAGE 9/3-9/28-18	10/11/2018	120.15
EG	00018684	VASQUEZ, JESUS	*009 EDINBURG TRIP 10/4/18	10/11/2018	55.35
EG	00018685	PUBLIC UTILITIES BOARD	FAULK MS	10/11/2018	347,098.00

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EG	00018686	CAMERON COUNTY TAX OFFICE	SEPT.2018 COMM FEES BISD TAXES	10/12/2018	1,997.90
EG	00018687	RAMIREZ, MARISOL	*890 MILEAGE 8/14-9/27-18	10/12/2018	41.31
EG	00018688	VILLARREAL, ANIBAL	*877 DALLAS TRIP 9/25-30/18	10/12/2018	459.10
EG	00018689	WING BARN	INV#211 9/28/18 LOPEZ SWIMM.	10/12/2018	304.00
EG	00018690	SYSCO CENTRAL TEXAS INC.	213885214	10/12/2018	12,772.91
EG	00018691	CONTINENTAL PLUMBING SERVICES	#AquaticCenter	10/12/2018	1,992.98
EG	00018692	EDUPHORIA INCORPORATED	#INV1702-Assessment	10/12/2018	19,665.00
EG	00018693	CONVERGINT TECHNOLOGIES	#206FH0070A-FARep-Blanket18	10/12/2018	15,033.41
EG	00018694	INSIGHT PUBLIC SECTOR INC.	1100623573	10/12/2018	947.80
EG	00018695	REGION ONE EDUCATION CENTER	142996	10/12/2018	32,632.00
EG	00018696	AMERICAN RADIO SYSTEMS	TP5416U PORTABLE RADIO COMPLET	10/12/2018	5,022.00
EG	00018697	FOX MECHANICAL	Item #'s 1,2,3,4,5,6,7,8,8,9,1	10/12/2018	3,741.00
EG	00018698	GONZALEZ GLASS	Item#9 Glass, clear, Laminated	10/12/2018	3,210.00
EG	00018699	ALARCON, THERESA A	*880 MCALLEN TRIP 10/3/18	10/15/2018	54.45
EG	00018700	ERIKSEN, MELODY	*877 MILEAGE 9/3-9/25-18	10/15/2018	39.51
EG	00018701	LIBBY, BETH L	*985 EDINBURG TRIP 10/9/18	10/15/2018	59.40
EG	00018702	MEDINA, MARTHA I	*949 MILEAGE 9/4-9/28-18	10/15/2018	72.32
EG	00018703	REYES, LAURA PEREZ	*702 AUSTIN 9/27-30/18	10/15/2018	472.90
EG	00018704	SALINAS, JULIE ANN	*949 EDINBURG TRIP 10/9/18	10/15/2018	59.84
EG	00018705	TEXAS MONARCH MANAGEMENT CORPO	ACCIDENT - SPECIAL EVENT - REN	10/15/2018	5,860.00
EG	00018706	ZIWA CORPORATION	Construction Services - Porter	10/15/2018	363,425.83
EG	00018707	INSIGHT PUBLIC SECTOR INC.	1100611534	10/15/2018	2,215.53
EG	00018708	DURAN, ERASMO	VMHS@Porter FTB 2gms+mile	10/15/2018	420.00
EG	00018709	GARCIA III, LUIS	Oliveria@Perkins VBL 6gms+mile	10/15/2018	225.00
EG	00018710	GARCIA, ALBERTO RAUL	Faulk@Perkins FTB 2gms+mileag	10/15/2018	135.00
EG	00018711	HENGGELER, LOUIS R.	Faulk@Perkins FTB 2gms+mileage	10/15/2018	135.00
EG	00018712	HERRERA, JOSE M.	Faulk@Perkins VBL 2gms+mileag	10/15/2018	225.00
EG	00018713	HERRERA, MELISA	Donna@Porter VBL 2gms+mileage	10/15/2018	700.00
EG	00018714	HINOJOSA, MIGUEL	Stell@Lucio VBL 6gms+mile	10/15/2018	225.00
EG	00018715	HOUGHTALING JR., JAMES	Stillman@Perkins FTB 2gms+mile	10/15/2018	135.00
EG	00018716	JUAREZ, SANTIAGO	Oliveria@Perkins FTB 2gms+mile	10/15/2018	135.00
EG	00018717	LOZANO, MAXINE	Lucio@Stell FTB 1gm+mileage	10/15/2018	75.00
EG	00018718	MARGENAU, DAVID A.	VBL TOURN 1 match	10/15/2018	120.00
EG	00018719	MENDOZA, JASON	VMHS@Porter FTB Fr.&JV+mileage	10/15/2018	285.00
EG	00018720	MENDOZA, JOE	VMHS@Porter FTB Fr&JV+mileage	10/15/2018	360.00
EG	00018721	MOLINA, JESUS F.	VMHS@Porter FTB 2gms+mileage	10/15/2018	555.00
EG	00018722	MORAN, MYCHELLE D.	Pace@VMHS VBL 2gms+mileage	10/15/2018	95.00
EG	00018723	NELSON, MELBA	Pace@VMHS VBL Var&JV+mileage	10/15/2018	115.00
EG	00018724	PINEDA, ANITA	Harl.S@Hanna VBL 3gms+mileage	10/15/2018	135.00
EG	00018725	PINEDA, REYNALDO J.	Harl.S@Hanna VBL 3gms+mile	10/15/2018	135.00

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EG	00018726	PIZANO, CRISTOBAL	Misiion@Porter FTB 2gms+mile	10/15/2018	285.00
EG	00018727	REYES, YADIRA E.	Harl.S@Hanna VBL 2gms+mileage	10/15/2018	115.00
EG	00018728	BSN SPORTS	Asics Cross Freak 2 G508Y9023	10/15/2018	7,601.98
EG	00018729	FOLLETT SCHOOL SOLUTIONS INC.	inv#2286833B	10/15/2018	523.77
EG	00018730	HURRICANE FENCE CO.	7 DIA WHEEL ONLY 7 PRESSED STE	10/15/2018	915.19
EG	00018731	LYNX UNIFORMS	student uniform	10/15/2018	162.50
EG	00018732	MONTALVO INSURANCE AGENCY	SAFEKEEPING BOND FOR LOPEZ HIG	10/15/2018	8,835.00
EG	00018733	MOORE SUPPLY COMPANY	Item#1 Rheem egsp20	10/15/2018	655.29
EG	00018734	WASHINGTON MUSIC CENTER	KING 601 KING TRUMPET OUTFIT	10/15/2018	41,758.75
EG	00018735	ALVEAR, MARIA C	*729 S.P.I. TRIP 9/26-28/18	10/15/2018	77.40
EG	00018736	ARIZMENDI, CHESTER J	*051 EDINBURG TRIP 10/5/18	10/15/2018	60.30
EG	00018737	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 8/13-9/28-18	10/15/2018	145.03
EG	00018738	POWERS, SANDRA	*870 SAN ANTONIO 9/28-29/18	10/15/2018	228.60
EG	00018739	NCS PEARSON	11764990	10/16/2018	11,600.00
EG	00018740	NETSYNC NETWORK SOLUTIONS	2020016863	10/16/2018	24,677.23
EG	00018741	LYNX UNIFORMS	PORT AUTHORITY TORRENT WATER P	10/16/2018	19,763.00
EG	00018742	MOORE SUPPLY COMPANY	Item#1 3085898 Matco 6469AS4LF	10/16/2018	477.77
EG	00018743	WHITE, MICHAEL A.	LABOR - FOR PIANO REPAIRS	10/16/2018	590.00
EG	00018744	DELEON, JUAN JOSE	*978 MILAGE 9/13-10/2-18	10/17/2018	49.86
EG	00018745	GALVAN, SUSANA GARZA	*919 MILEAGE 9/3-9/27-18	10/17/2018	40.55
EG	00018746	LEAL, NOEMI	*127 MILEAGE 7/26-9/28-18	10/17/2018	33.93
EG	00018747	LOZA, MARIA	*134 MILEAGE 8/22-9/27-18	10/17/2018	114.17
EG	00018748	ORTIZ, ROSA M	*890 MILEAGE 8/16-9/28-18	10/17/2018	40.28
EG	00018749	PUTEGNAT, HOLLY R	*007 DALLAS TRIP 9/26-29/18	10/17/2018	223.05
EG	00018750	GARCIA, ROSALINDA	*127 MILEAGE 8/20-9/28-18	10/17/2018	91.31
EG	00018751	GARCIA, SANDRA	*919 MILEAGE 9/4-9/28-18	10/17/2018	105.21
EG	00018752	GARZA, MELISSA	*919 MILEAGE 9/3-9/27-18	10/17/2018	115.07
EG	00018753	GARZA, SARA M	*878 MILEAGE 9/3-9/28-18	10/17/2018	64.89
EG	00018754	LAMBARRI, BLANCA	*001 SAN ANTONIO 9/29/18	10/17/2018	148.80
EG	00018755	LUTSINGER, CAROL L	*919 MILEAGE 9/3-9/27-18	10/17/2018	75.92
EG	00018756	MUNOZ, SHIRLEY	*874 HARLINGEN TRIP 10/3/18	10/17/2018	23.85
EG	00018757	NELSON, PATIENCE	*127 MILEAGE 9/3-9/28-18	10/17/2018	172.35
EG	00018758	RAMIREZ, PAMELA	*877 MILEAGE 9/3-9/26-18	10/17/2018	80.15
EG	00018759	REYES, LAURA PEREZ	*702 SAN DIEGO, CA. 10/6-10/18	10/17/2018	195.00
EG	00018760	APPLE INC.	BN4H2LL/A Personalized iPad Wi	10/17/2018	13,231.00
EG	00018761	GULF COAST PAPER CO.	JANITORIAL SUPPLIES, PAPER AND	10/17/2018	73,545.88
EG	00018762	CAPPON, GORDON D.	RGC@VMHS FTB 1gm+mileage	10/17/2018	115.00
EG	00018763	CARDENAS JR., JUAN R.	Donna@Lopez FTB 1gm+mileage	10/17/2018	125.00
EG	00018764	CARRANZA, BEATRIZ	VBL TOURN @Besteiro 6gms+mile	10/17/2018	120.00
EG	00018765	CASTANEDA, CESAR	Pace@Lopez VBL 3gms+mileage	10/17/2018	275.00

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EG	00018766	DE ANDA JR., MOISES	Faulk@Besteiro FTB 2gms+mile	10/17/2018	270.00
EG	00018767	DE LEON, MARIO	La Joya Palmview@Pace FTB 1g+m	10/17/2018	120.00
EG	00018768	GARCIA III, LUIS	Garcia@Kucio VBL 5gms+mileage	10/17/2018	190.00
EG	00018769	GONZALEZ, JUAN A.	Besteiro@Lucio VBL 3gms+mile	10/17/2018	120.00
EG	00018770	GRACIA, JOSE A.	LaJoya Palview@Pace FTB 1g+mil	10/17/2018	120.00
EG	00018771	HERRERA, JOSE M.	Valley View@Pace VBL 2gms+mile	10/17/2018	310.00
EG	00018772	HINOJOSA, PEDRO	Pace@Lopez VBL 1gm+mileage	10/17/2018	55.00
EG	00018773	LOZANO, MAXINE	Manzano@Besteiro FTB 2gms+mile	10/17/2018	135.00
EG	00018774	MARGENAU, DAVID A.	Valleyview@Porter VBL 2gms+mil	10/17/2018	115.00
EG	00018775	MENDOZA, JOE	Manzano@Besteiro FTB 2gms+mile	10/17/2018	135.00
EG	00018776	MORAN, MYCHELLE D.	VBL TOURN@Besterio 4gms+mile	10/17/2018	155.00
EG	00018777	MUNOZ, A. STEVEN	RGC@VMHS FTB 1gm+mileage	10/17/2018	115.00
EG	00018778	NELSON, MELBA	ValleyView@Lopez VBL 3gms+mile	10/17/2018	195.00
EG	00018779	OLIVARES JR., SALVADOR	Manzano@Besteiro VBL 6gms+mile	10/17/2018	225.00
EG	00018780	PINEDA, ANITA	Rivera@Hanna VBL 3gms+mile	10/17/2018	135.00
EG	00018781	PINEDA, REYNALDO J.	Rivera@Hanna VBL 3gms+mile	10/17/2018	255.00
EG	00018782	RAMIREZ, LUIS E.	Pace@Lopez VBL 1gm+mileage	10/17/2018	55.00
EG	00018783	REYES, YADIRA E.	Valley View@Lopez VBL 4gms+mil	10/17/2018	350.00
EG	00018784	SEGOVIA, EDUARDO ZEKE	LaJoya Palmview@Pace FTB 1gm+m	10/17/2018	120.00
EG	00018785	SOTO, SERGIO	Valleyview@Porter VBL 2gms+mil	10/17/2018	95.00
EG	00018786	SUAREZ JR., CRISTOBAL	VMHS@Porter FTB chain crew	10/17/2018	90.00
EG	00018787	ALANIZ, SUSAN MARIE	*056 MILEAGE 9/3-9/26-18	10/18/2018	62.37
EG	00018788	GARCIA, MARIA E	*890 MILEAGE 9/3-9/28-18	10/18/2018	220.55
EG	00018789	HERNANDEZ, ABRAHAM	*890 MILEAGE 9/3-9/28-18	10/18/2018	70.11
EG	00018790	LAUGHLIN, CAROLINA	*890 MILEAGE 9/3-9/28-18	10/18/2018	103.23
EG	00018791	MACIAS, BERNARDO A	*874 MILEAGE 8/20-9/28-18	10/18/2018	100.49
EG	00018792	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 8/20-9/28-18	10/18/2018	142.65
EG	00018793	MUNOZ, SHIRLEY	*874 MILEAGE 8/15-9/28-18	10/18/2018	39.42
EG	00018794	PENA, MARICELA	*105 MILEAGE 9/3-9/28-18	10/18/2018	124.29
EG	00018795	RUELAS, MARIA	*006 MILEAGE 8/8-9/28-18	10/18/2018	39.56
EG	00018796	SERV-PAK PRODUCTS INC.	38348	10/18/2018	2,575.00
EG	00018797	PARAGON SPORTS CONSTRUCTORS LL	Veterans Memorial ECHS Synthet	10/18/2018	202,875.31
EG	00018798	WRIGHT EXPRESS UNIVERSAL FLEET	Gas cards for the 2017-2018 At	10/18/2018	1,032.81
EG	00018799	MOORE SUPPLY COMPANY	MAINLINE POL CHROME METAL LEVE	10/18/2018	1,281.10
EG	00018800	WASHINGTON MUSIC CENTER	Rico Reserve DCR1030 Reserve B	10/18/2018	21,634.85
EG	00018801	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 7/9-9/21-18	10/18/2018	30.06
EG	00018802	DEL ANGEL, BENJAMIN	*890 MILEAGE 8/20-9/28-18	10/18/2018	139.37
EG	00018803	LOPEZ, CHRISTOPHER	*003 MILEAGE 7/10-9/28-18	10/18/2018	57.60
EG	00018804	MORALES, NORMA LISA	*890 MILEAGE 9/3-9/28-18	10/18/2018	251.61
EG	00018805	SAENZ, GEORGE	*876 MILEAGE 9/27-9/28-18	10/18/2018	37.44



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EG	00018806	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	10/18/2018	67,989.67
EG	00018807	CAVAZOS, JOSE LUIS	*003 SAN DIEGO 10/8-11/18	10/19/2018	99.40
EG	00018808	CHAMPION, CHARLES	*876 EDINBURG TRIP 10/17/18	10/19/2018	55.30
EG	00018809	CISNEROS-EMERSON, DOLORES	*919 MCALLEN TRIP 10/15-16/18	10/19/2018	107.10
EG	00018810	GARCIA, GLORIA VERONICA	*003 SAN DIEGO, CA. 10/8-11/18	10/19/2018	147.50
EG	00018811	HERNANDEZ, BEATRIZ ALICIA	*046 EDINBURG TRIP 10/16/18	10/19/2018	57.60
EG	00018812	MATA, CONNIE A	*876 HOUSTON TRIP 10/6-8/18	10/19/2018	14.85
EG	00018813	SYSCO CENTRAL TEXAS INC.	213920801	10/19/2018	10,377.00
EG	00018814	CONTINENTAL PLUMBING SERVICES	#HANNAHS-Materials	10/19/2018	20,220.17
EG	00018815	AMERICAN RADIO SYSTEMS	1383, Portable Radio Complet	10/19/2018	860.00
EG	00018816	DELL MARKETING LP	black cartridge H825cdw/S2825c	10/19/2018	63,324.91
EG	00018817	DEMOULIN BROTHERS & COMPANY	COTTON BLACK XS	10/19/2018	2,154.90
EG	00018818	THE GRAFIK SPOT	ST665- SPORT-TEK TSHIRTS FOR C	10/19/2018	750.00
EG	00018819	ARANDA, ALBERT M.	Faulk@Besteiro FTB 2gms+mile	10/19/2018	135.00
EG	00018820	DURAN, ERASMO	Stell@Oliveira FTB 1gm+mileage	10/19/2018	90.00
EG	00018821	FOLLETT SCHOOL SOLUTIONS INC.	inv#2286833C	10/19/2018	20,185.60
EG	00018822	GONZALEZ, MARCO	Los Fresnos@Rivera VBL 2gms+mi	10/19/2018	95.00
EG	00018823	HERRERA, MELISA	Garcia@Perkins VBL 3gms+mile	10/19/2018	120.00
EG	00018824	JUAREZ, NELSON	Manzano@Besteiro FTB 2gms+mile	10/19/2018	135.00
EG	00018825	JUAREZ, SANTIAGO	Stell@Oliveira FTB 1gm+mile	10/19/2018	90.00
EG	00018826	LOZANO, MAXINE	Stell@Oliveira FTB 1gm+mileage	10/19/2018	90.00
EG	00018827	MARGENAU, DAVID A.	Los Fres@Rivera VBL 3gms+mile	10/19/2018	155.00
EG	00018828	NELSON, MELBA	Los Fresn@Rivera VBL 2gms+mile	10/19/2018	180.00
EG	00018829	SALAZAR, BONNIE A.	Oliveira@Stell VBK 6gms+mile	10/19/2018	345.00
EG	00018830	SOTO, SERGIO	Vela@Oliveiera VBL 2gms+mile	10/19/2018	85.00
EG	00018831	SUAREZ JR., CRISTOBAL	RGC@VMHS FTB chain crew	10/19/2018	30.00
EG	00018832	TALIANCICH, JENNIFER	Oliveira@Stell VBL 6gms+mile	10/19/2018	225.00
EG	00018833	AGUILAR, DAHLIA REYNA	*007 SAN DIEGO, CA. 10/7-10/18	10/22/2018	351.00
EG	00018834	COLUNGA-SALINAS, LETICIA YOLAN	*048 MILEAGE 9/11-10/5-18	10/22/2018	52.79
EG	00018835	GARZA, ANGELICA MARICELA	*890 MILEAGE 9/3-9/28-18	10/22/2018	83.34
EG	00018836	MARTINEZ, FRANCISCA	*890 MILEAGE 8/27-9/28-18	10/22/2018	66.42
EG	00018837	PENA, SONYA	*104 MILEAGE 8/20-10/12-18	10/22/2018	33.89
EG	00018838	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 9/3-9/28-18	10/22/2018	152.01
EG	00018839	VILLARREAL, CYNTHIA YVONNE	*890 MILEAGE 9/4-9/28-18	10/22/2018	68.13
EG	00018840	WING BARN	INV#39 10/6/18 VETERANS GOLF	10/22/2018	290.98
EG	00018841	POWERSCHOOL GROUP LLC.	Webform Productivity Pack Perp	10/22/2018	23,149.55
EG	00018842	PERRY MECHANICAL	Lennox LCH060 CU/AL Coil	10/22/2018	23,505.00
EG	00018843	CONTINENTAL PLUMBING SERVICES	#PorterHS-ctrl#9-18-05	10/22/2018	6,475.50
EG	00018844	DELL MARKETING LP	DELL LATITUDE 3490	10/22/2018	21,740.14
EG	00018845	FERGUSON ENTERPRISES INC.	Item #1	10/22/2018	3,612.66

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EG	00018846	ARANDA, ALBERT M.	Perkins@Faulk FTB 2gms+mile	10/22/2018	135.00
EG	00018847	AREVALO, PEDRO	Perkins@Manzano VBL 2gms+mile	10/22/2018	85.00
EG	00018848	BSN SPORTS	inv#902910388	10/22/2018	2,193.30
EG	00018849	CASTANEDA, CESAR	Luccio@Besteiro VBL 3gms+mile	10/22/2018	120.00
EG	00018850	DE ANDA JR., MOISES	Besteiro@Manzano FTB 2gms+mile	10/22/2018	120.00
EG	00018851	GARCIA, ALBERTO RAUL	Besteiro@Manzano FTB 2gms+mile	10/22/2018	120.00
EG	00018852	GARZA, RICARDO	Stillman@Faulk VBL 3gms+mile	10/22/2018	135.00
EG	00018853	HENGGELER, LOUIS R.	Perkins@Faulk FTB 2gms+mile	10/22/2018	255.00
EG	00018854	INFANTE, GUILLERMO	Vela@Manzano FTB 2gms+mileage	10/22/2018	120.00
EG	00018855	JUAREZ, SANTIAGO	Vela@Manzano FTB 2gms+mileage	10/22/2018	120.00
EG	00018856	MENDOZA, JASON	Vela@Stillman FTB 2gms+mile	10/22/2018	120.00
EG	00018857	MENDOZA, JOE	Vela@Stillman FTB 2gms+mile	10/22/2018	120.00
EG	00018858	MOLINA, JESUS F.	Vela@Stillman FTB 2gms+mile	10/22/2018	120.00
EG	00018859	MORAN, MYCHELLE D.	Lucio@Besteiro VBL 3gms+mile	10/22/2018	120.00
EG	00018860	PINEDA, ANITA	Stell@Faulk VBL 2gms+mileage	10/22/2018	85.00
EG	00018861	PINEDA, REYNALDO J.	Stell@Faulk VBL 2gms+mileage	10/22/2018	85.00
EG	00018862	PIZANO, CRISTOBAL	Bestiero@Manzano FTB 2gms+mile	10/22/2018	120.00
EG	00018863	SOTO, SERGIO	Perkins@Manzano VBL 2gms+mile	10/22/2018	85.00
EG	00018864	TALIANCICH, JENNIFER	Stell@Manzano VBL 3gms+mileage	10/22/2018	120.00
EG	00018865	BLACKBURN, JOHN L	*890 MILEAGE 8/8-8/30-18	10/22/2018	272.71
EG	00018866	DOMANGUE, DAISY	*726 MILEAGE 9/3-9/28-18	10/22/2018	30.78
EG	00018867	GARCIA, NOEMI	*890 MILEAGE 9/3-9/28-18	10/22/2018	141.98
EG	00018868	PELAYO, NANCY Y	*874 MILEAGE 8/13-9/27-18	10/22/2018	108.32
EG	00018869	RUIZ, EUNICE	*053 MILEAGE 8/13-9/28-18	10/22/2018	73.08
EG	00018870	LABATT	KELLER-SCHOOL GROCERIES	10/22/2018	267,464.05
EG	00018871	FERGUSON ENTERPRISES INC.	Item#1 P40S9G 1" PVC S40 SXS 9	10/23/2018	12,433.03
EG	00018872	EXQUISITA TORTILLAS INC.	HANNA-BREAD/TORTILLA PRODUCTS	10/23/2018	1,574.85
EG	00018873	FARIAS, DELMA	*127 MILEAGE 8/23-9/26-18	10/24/2018	70.56
EG	00018874	FISHER, OLIVETTE	*973 EDINBURG TRIP 10/4/18	10/24/2018	59.85
EG	00018875	GARZA, SARA M	*878 HARLINGEN TRIP 10/16/18	10/24/2018	25.20
EG	00018876	HINOJOSA, REBECCA	*919 MILEAGE 9/3-9/28-18	10/24/2018	65.70
EG	00018877	IBARRA-CANTU, NORMA	*919 SAN DIEGO, CA. 10/7-10/18	10/24/2018	253.65
EG	00018878	LAMBARRI, BLANCA	*001 HARLINGEN TRIP 10/17/18	10/24/2018	22.05
EG	00018879	LONGORIA, ROSE E	*003 WESLACO TRIP 10/20/18	10/24/2018	29.25
EG	00018880	MITCHELL, DAVID L	*730 MILEAGE 8/13-9/24-18	10/24/2018	80.64
EG	00018881	RIVERA, MARIA SONIA	*120 MILEAGE 8/21-10/16-18	10/24/2018	74.71
EG	00018882	SALINAS, JULIE ANN	*949 AUSTIN TRIP 10/14-16/18	10/24/2018	325.40
EG	00018883	CAVALLO ENERGY TEXAS LLC.	5218001620 8/30-10/11/18	10/24/2018	42,911.30
EG	00018884	AMERICAN LEGACY PUBLISHING	248389	10/24/2018	120.00
EG	00018885	CARRIER ENTERPRISES LLC.	#47280351-00	10/24/2018	57,646.48

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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	00018886	ARANDA, ALBERT M.	Los Fresnos@Rivera FTB 2gms+mi	10/24/2018	150.00
EG	00018887	BERMUDEZ, TOMAS	Perkins@Garcia VBL 3gms+mile	10/24/2018	120.00
EG	00018888	DE ANDA JR., MOISES	RGC@Porter FTB 2gms+mile	10/24/2018	240.00
EG	00018889	DURAN, ERASMO	PSJA S/W@Lopez FTB 2gms+mile	10/24/2018	285.00
EG	00018890	GARCIA III, LUIS	<ercedes@Pace VBL2gms+mile	10/24/2018	95.00
EG	00018891	GARCIA, ALBERTO RAUL	PSJA S/W@Lopez FTB 2gms+mile	10/24/2018	240.00
EG	00018892	GARCIA, REYNALDO	RGC@Porter FTB 2gms+mileage	10/24/2018	150.00
EG	00018893	GARZA, JUAN	Stillman@Vela VBL 6gms+mileage	10/24/2018	225.00
EG	00018894	HENGGELER, LOUIS R.	PSJA S/W@Lopez FTB 2gms+mile	10/24/2018	150.00
EG	00018895	HINOJOSA, MIGUEL	Perkins@Garcia VBL3gm+mileage	10/24/2018	120.00
EG	00018896	HOUGHTALING JR., JAMES	Rivera@Hanna FTB 2gms+mile	10/24/2018	240.00
EG	00018897	JUAREZ, NELSON	Rivea@Hanna FTB 2gms+mileage	10/24/2018	150.00
EG	00018898	JUAREZ, SANTIAGO	Stillman@Vela FTB 2gms+mile	10/24/2018	225.00
EG	00018899	LOZANO, MAXINE	RGC@Porter FTB 2gms+mileage	10/24/2018	150.00
EG	00018900	MENDOZA, JASON	Rivera@Hanna FTB 2gms+mileage	10/24/2018	285.00
EG	00018901	MENDOZA, JOE	Rivera@Hanna FTB 2gms+mileage	10/24/2018	390.00
EG	00018902	MOLINA, JESUS F.	PSJA S/W@Lopez FTB 2gms+mileag	10/24/2018	240.00
EG	00018903	MORAN, MYCHELLE D.	Stillman@Vela VBL 6gms+mileage	10/24/2018	225.00
EG	00018904	NELSON, MELBA	SanBenito@Hanna VBL 2gms+mile	10/24/2018	115.00
EG	00018905	PINEDA, ANITA	SanBenito@Hanna VBL 3gms+mile	10/24/2018	135.00
EG	00018906	PINEDA, REYNALDO J.	SanBenito@Hanna VBL 3gms+mile	10/24/2018	135.00
EG	00018907	PIZANO, CRISTOBAL	Vela@Garcia FTB 1gm+mile	10/24/2018	90.00
EG	00018908	SALAZAR, BONNIE A.	Mercedes@Pace VBL 2gms+mileage	10/24/2018	95.00
EG	00018909	HURRICANE FENCE CO.	Item#39 Labor	10/24/2018	191.00
EG	00018910	MELHART MUSIC CENTER INC.	WINDFENDER Win-D-Fender WINDFE	10/24/2018	8,564.19
EG	00018911	MOORE SUPPLY COMPANY	Item#1 206831 Lavelle 54bp	10/24/2018	106.75
EG	00018912	WASHINGTON MUSIC CENTER	Rico RCA 2525 2 1/2; Bb Clarin	10/24/2018	1,428.90
EG	00018913	GARZA, MARIA D	*726 EDINBURG TRIP 10/19/18	10/24/2018	57.04
EG	00018914	HAMMONS, MERRILL	*874 MILEAGE 7/17-9/28-18	10/24/2018	167.58
EG	00018915	PUBLIC UTILITIES BOARD	SKINNER ELEM	10/24/2018	223,460.60
EG	00018916	AMBRIZ, ALFREDO A	*937 CORPUS TRIP 10/15-18/18	10/25/2018	157.50
EG	00018917	MARTINEZ, PAULETTE	*048 MCALLEN TRIP 10/15,16/18	10/25/2018	59.28
EG	00018918	MATHIS, CHARLES	*890 MILEAGE 8/20-8/24-18	10/25/2018	168.93
EG	00018919	ZENDEJAS, ESPERANZA	*701 SAN DIEGO, CA. 10/7-10/18	10/25/2018	626.96
EG	00018920	CARVER, TED A	*876 MILEAGE 9/3-9/28-18	10/25/2018	79.52
EG	00018921	CASTRO, DAVID	*006 MILEAGE 8/29-9/12-18	10/25/2018	41.36
EG	00018922	CHARLES, MANUEL	*937 CORPUS TRIP 10/15-18/18	10/25/2018	157.50
EG	00018923	GARCIA, AZUCENA	*870 AUSTIN TRIP 10/13-14/18	10/25/2018	50.25
EG	00018924	GARCIA, OSCAR	*937 CORPUS TRIP 10/15-18/18	10/25/2018	187.50
EG	00018925	JIMENEZ, KATHLEEN R	*877 WESLACO TRIP 10/20/18	10/25/2018	41.10

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EG	00018926	LOPEZ, MARTHA ISABEL	*985 MILEAGE 7/30-10/11-18	10/25/2018	28.22
EG	00018927	MONTES, RAY	*870 AUSTIN TRIP 10/13-14/18	10/25/2018	50.25
EG	00018928	PEARSON INC.	ISBN 013511400-4 9780135114	10/25/2018	1,572.28
EG	00018929	PERRY MECHANICAL	Lennox LCH0180 CU/AL Coil	10/25/2018	66,873.00
EG	00018930	POWERSCHOOL GROUP LLC.	ANNUAL MAINTENANCE AND SOFTWARE	10/25/2018	25,665.41
EG	00018931	BALTAZAR SALAZAR - ATTORNEY AT	OCT2018	10/25/2018	24,000.00
EG	00018932	SYSCO CENTRAL TEXAS INC.	213940355	10/25/2018	24,087.00
EG	00018933	CDW GOVERNMENT INC.	#PDQ1917	10/25/2018	10,509.26
EG	00018934	ELITE PROMOTIONS	#8192-PublicInfo	10/25/2018	1,617.95
EG	00018935	RED BARN TIRE SERVICE INC.	301344	10/25/2018	1,533.94
EG	00018936	REGION ONE EDUCATION CENTER	Dolores Cisneros-Emerson	10/25/2018	375.00
EG	00018937	DELL MARKETING LP	DELL B2360D/B2360DN/B3460DN/B3	10/25/2018	1,407.01
EG	00018938	FOX MECHANICAL	Open PO/For services on chille	10/25/2018	13,322.81
EG	00018939	GULF COAST PAPER CO.	card electronic traction kit	10/25/2018	196,472.77
EG	00018940	BSN SPORTS	Hanna H.S. loud outdoor horn/w	10/25/2018	245,738.89
EG	00018941	HURRICANE FENCE CO.	To remove existing rolling gat	10/25/2018	1,182.00
EG	00018942	MELHART MUSIC CENTER INC.	HOSA 15' 1/4" TS TO XLR3M	10/25/2018	18,770.93
EG	00018943	WASHINGTON MUSIC CENTER	Vandoren CR193/50 3; Bb Clarin	10/25/2018	5,404.85
EG	00018944	LABATT	LUCIO-SCHOOL GROCERIES	10/25/2018	330,984.82
EG	00018945	NCS PEARSON	11767511	10/26/2018	24,619.00
EG	00018946	NEUHAUS EDUCATION CENTER	18552	10/26/2018	2,610.00
EG	00018947	DEMOULIN BROTHERS & COMPANY	DSI LONG WRIST SURE GRIP BLACK	10/26/2018	1,427.95
EG	00018948	FERGUSON ENTERPRISES INC.	S33011038 A38A 3.5 REP KIIT I	10/26/2018	3,230.50
EG	00018949	FOX MECHANICAL	Item#5 Materials to replace co	10/26/2018	32,970.66
EG	00018950	GULF COAST PAPER CO.	7001 DUST MOP TREATMENT	10/26/2018	38,830.57
EG	00018951	FOLLETT HIGHER EDUCATION GROUP	inv#1507.10.18.2018.1	10/26/2018	9,922.98
EG	00018952	FOLLETT SCHOOL SOLUTIONS INC.	inv#1333545	10/26/2018	2,454.59
EG	00018953	HEB GROCERY STORE	Proteins	10/26/2018	6,067.16
EG	00018954	HURRICANE FENCE CO.	LABOR & MATERIALS ITEM#41	10/26/2018	384.63
EG	00018955	LYNX UNIFORMS	ICE POLO, REG SIZE SHORT SLEEVE	10/26/2018	673.50
EG	00018956	MOORE SUPPLY COMPANY	Item#1 3008902 MATCO 646R04LF	10/26/2018	3,212.30
EG	00018957	BORDEN	HANNA-DAIRY,WK.10/01-10/06/18	10/26/2018	75,525.05
EG	00018958	ALARCON, THERESA A	*880 WESLACO TRIP 10/18/18	10/29/2018	38.19
EG	00018959	CABALLERO, CORINA	*874 EDINBURG TRIP 10/17/18	10/29/2018	59.58
EG	00018960	FIGUEROA, MARIANA	*009 HARLINGEN TRIP 10/4/18	10/29/2018	21.60
EG	00018961	GARZA, SARA M	*878 EDINBURG TRIP 10/23/18	10/29/2018	59.85
EG	00018962	HARMS, ANNETTE S	*919 MILEAGE 9/4-9/27-18	10/29/2018	114.08
EG	00018963	MUNOZ, SHIRLEY	*874 HARLIGEN TRIP 10/17/18	10/29/2018	23.85
EG	00018964	OSOWSKI, SHAWN	*870 SAN BENITO TRIP 10/12/18	10/29/2018	18.09
EG	00018965	TREVINO, ERICA	*914 HOTEL REIMB. 10/22/18	10/29/2018	145.00

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EG	00018966	TREVINO, FARLEY A	*876 TYLER TRIP 7/22-8/3-18	10/29/2018	708.31
EG	00018967	NETSYNC NETWORK SOLUTIONS	2020015858	10/29/2018	49,500.92
EG	00018968	CONVERGINT TECHNOLOGIES	#206FH0082A-	10/29/2018	5,148.28
EG	00018969	CARRIER ENTERPRISES LLC.	#48083476-01	10/29/2018	5,134.74
EG	00018970	CDW GOVERNMENT INC.	#PLX1693	10/29/2018	4,743.44
EG	00018971	CENGAGE LEARNING	#65276030-PaceHS	10/29/2018	13,044.00
EG	00018972	ZIWA CORPORATION	Construction Ser. - Pace ECHS	10/29/2018	123,505.11
EG	00018973	DELL MARKETING LP	Dell Latitude 3380	10/29/2018	53,513.99
EG	00018974	GONZALEZ GLASS	Labor hours/\$20 each	10/29/2018	15,955.00
EG	00018975	ALVAREZ JR., LAZARO	Donna@VMHS FTB 1gm+mileage	10/29/2018	120.00
EG	00018976	ARANDA, ALBERT M.	Faulk@Stell FTB 1gm+mileage	10/29/2018	150.00
EG	00018977	BERMUDEZ, TOMAS	Donna@Lopez VBL 2gms+mile	10/29/2018	95.00
EG	00018978	CORONA, DAVID	Hanna@Rivera FTB 1gms+mileage	10/29/2018	260.00
EG	00018979	DE ANDA JR., MOISES	Garcia@Besteiro FTB 2gms+mile	10/29/2018	120.00
EG	00018980	DOMINGUEZ JR., LEONEL	Hanna@Rivera FTB 1gm+mileage	10/29/2018	260.00
EG	00018981	DURAN, ERASMO	Faulk@Stell FTB 1gm+mileage	10/29/2018	195.00
EG	00018982	ELIZONDO, ADRIAN	Donna@VMHS FTB 1gm+mileage	10/29/2018	120.00
EG	00018983	GARCIA, REYNALDO	Stillman@Stell FTB 2gms+mileag	10/29/2018	255.00
EG	00018984	GONZALEZ, JUAN A.	Ed.Elsa@Porter VBL 4gms+mile	10/29/2018	195.00
EG	00018985	HENGGELER, LOUIS R.	Vela@Faulk FTB 2gms+mileage	10/29/2018	120.00
EG	00018986	HERNANDEZ, AGNELIA TIFFANY	Donna@Lopez VBL 2gms+mileage	10/29/2018	95.00
EG	00018987	HOUGHTALING JR., JAMES	Faulk@Vela FTB 2gms+mileage	10/29/2018	135.00
EG	00018988	JUAREZ, NELSON	Manzano@Oliveria FTB 1gm+mile	10/29/2018	75.00
EG	00018989	JUAREZ, SANTIAGO	Garcia@Besteiro FTB 2gmsmile	10/29/2018	120.00
EG	00018990	LOZANO, MAXINE	Vela@Faulk FTB 2gms+mileage	10/29/2018	120.00
EG	00018991	MARGENAU, DAVID A.	Mercedes@Pace VBL 2gms+mileage	10/29/2018	115.00
EG	00018992	MARTINEZ, ESTEBAN	Pace@Lopez FTB 1gm+mileage	10/29/2018	260.00
EG	00018993	MENDOZA, JASON	Faulk@Stell FTB 1gm+mileage	10/29/2018	150.00
EG	00018994	MENDOZA, JOE	Perkins@Lucio FTB 1gm+mileage	10/29/2018	75.00
EG	00018995	MOLINA, JESUS F.	Stillman@Stell FTB 2gms+mile	10/29/2018	120.00
EG	00018996	PIZANO, CRISTOBAL	Vela@Faulk FTB 2gms+mile	10/29/2018	120.00
EG	00018997	RODRIGUEZ, HUMBERTO A.	Donna@VMHS FTB 1gm+mileage	10/29/2018	120.00
EG	00018998	RODRIGUEZ, JULIO	Donna@Lopez VBL 2gms+mileage	10/29/2018	115.00
EG	00018999	RODRIGUEZ, RICARDO A.	Donna@VMHS FTB 1gm+mileage	10/29/2018	120.00
EG	00019000	SALAZAR, ELIZABETH	Mercedes@Pace VBL 2gms+mileage	10/29/2018	115.00
EG	00019001	SEGOVIA, EDUARDO ZEKE	Harlingen@Hanna FTB 1gm+mile	10/29/2018	135.00
EG	00019002	SUAREZ JR., CRISTOBAL	Hanna@Rivera FTB chain crew	10/29/2018	90.00
EG	00019003	BORDEN	HANNA-DAIRY,WK.10/15-10/20/18	10/29/2018	141,064.48
EG	00019004	ARIZMENDI, CHESTER J	*051 EDINBURG TRIP 10/16/18	10/29/2018	59.85
EG	00019005	LARRASQUITU, ROSALVA	*815 MILEAGE 8/6-9/28-18	10/29/2018	59.85

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EG	00019006	MEDINA, ERIKA G	*002 EDINBURG TRIP 10/24/18	10/29/2018	59.84
EG	00019007	MUNIZ, JESUS P	*127 MILEAGE 8/23-9/28-18	10/29/2018	53.64
EG	00019008	SENEY, MICHELLE A	*919 MILEAGE 9/4-9/28-18	10/29/2018	39.11
EG	00019009	TAMEZ, FRED J	*919 MILEAGE 9/4-9/27-18	10/29/2018	135.62
EG	00019010	WOLDING , MICHELE	*003 DALLAS TRIP 9/26-29/18	10/29/2018	208.09
EG	00019011	SILSBEE FORD INC.	37294F	10/30/2018	22,574.00
EG	00019012	SHI GOVERNMENT SOLUTIONS	GB00295386	10/30/2018	5,873.70
EG	00019013	APPLE INC.	Ipad 32 GB - Gold	10/30/2018	32,737.95
EG	00019014	ANZALDUA, DIANA ISABEL	*132 SAN DIEGO, CA. 10/7-11/18	10/31/2018	190.00
EG	00019015	GALLEGOS, NORMA L	*009 PHARR TRIP 10/25/18	10/31/2018	47.25
EG	00019016	GAUCIN, ANNA BERTA	*937 SAN ANTONIO 10/21-24/18	10/31/2018	248.20
EG	00019017	GUEVARA, ENRIQUE J	*890 EDINBURG TRIP 10/24/18	10/31/2018	57.60
EG	00019018	LAMBARRI, BLANCA	*001 WESLACO TRIP 10/20/18	10/31/2018	39.60
EG	00019019	PONES, ROSA M	*911 MILEAGE 9/3-9/27-18	10/31/2018	56.21
EG	00019020	WING BARN	INV#33 10/13/18 HANNA VOLL.	10/31/2018	280.00
EG	00019021	TECHNICAL LABORATORY SYSTEMS I	Texas G5 Edusmart Science	10/31/2018	1,000.00
EG	00019022	INSIGHT PUBLIC SECTOR INC.	1100626731	10/31/2018	25,200.00
EG	00019023	RED BARN TIRE SERVICE INC.	301399	10/31/2018	400.00
EG	00019024	RUSH TRUCK CENTER	3011766114	10/31/2018	7,350.49
EG	00019025	AMERICAN RADIO SYSTEMS	Battery for TK3202 KNB45L	10/31/2018	768.85
EG	00019026	GULF COAST PAPER CO.	GBC3000004 ROLL,LAMINATION 500	10/31/2018	54,687.82
EG	00019027	CHAVEZ, JUAN	*876 SAN ANTONIO 10/19/18	10/31/2018	22.45
EG	00019028	CUFF, TIMOTHY E	R*925 EDINBURG TRIP 9/26/18	10/31/2018	166.75
EG	00019029	NICHOLS, TODD	*730 PALATINE, IL. 10/21-24/18	10/31/2018	307.28
EG	00019030	PAZ, CINDY	*937 SAN ANTONIO 10/21-24/18	10/31/2018	173.50
EG	00019031	PUBLIC UTILITIES BOARD	GARZA ELEM	10/31/2018	296,622.24

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>6,287,732.31</b>
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EI	00000217	ENVISACARE RX L.P.	#2018-09-18BISD-RXCLAIMS	10/04/2018	238,843.57
EI	00000218	UNITED HEALTHCARE	C0045632716	10/09/2018	221,904.07
EI	00000219	ENVISACARE RX L.P.	#2018-10-03BISD-RXCLAIMS	10/09/2018	264,438.65
EI	00000220	BENEFITMALL	STOP-LOSS PREMIUM	10/09/2018	184,313.67
EI	00000221	UNITED HEALTHCARE	0045586785	10/12/2018	39,774.94
EI	00000222	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D SUPPLE	10/15/2018	9,821.83
EI	00000223	ENVISACARE RX L.P.	#2018-10-18BISD-RXCLAIMS	10/18/2018	365,458.00
EI	00000224	UNITED HEALTHCARE	0045692962	10/25/2018	8,960.40
EI	00000225	ENVISACARE RX L.P.	#2018-10-23BISD-RXCLAIMS	10/26/2018	209,274.70
EI	00000226	UNITED HEALTHCARE	0045643340	10/31/2018	61,043.89

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		<b>Total for:</b>	<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$</b>	<b>1,603,833.72</b>
EP	00001313	GAMEZ, CLAUDIA I	PAYROLL CORRECTION 9/14/18	10/03/2018	327.93	
EP	00001314	JOHN, MICHELLE HUNTER	PAYROLL CORRECTION 9/14/18	10/03/2018	371.30	
EP	00001315	JOHNSON, ANGELICA R	PAYROLL CORRECTION 9/14/18	10/03/2018	310.29	
EP	00001316	MIDAMERICA ADMINISTRATIVE & RE	10/05 GREAT AMERICAN LIFE	10/04/2018	2,618.38	
EP	00001317	FUENTES-KELSO, ESPERANZA	*732 ACH RET ITEM 10/5/18	10/09/2018	97.79	
EP	00001318	MIDAMERICA ADMINISTRATIVE & RE	10/05 AXA EQUITABLE	10/11/2018	25.00	
EP	00001319	VILLARREAL, ANNASETT	ACH REFUND MS PR 8/24/18	10/15/2018	562.47	
EP	00001320	AIR EVAC LIFETEAM	9/25 AIR EVAC LIFE TEAM	10/16/2018	4,293.26	
EP	00001321	DAVISVISION INC.	9/25 VISION	10/16/2018	39,166.15	
EP	00001322	PREMIER PENSION SOLUTIONS	9/25 ACCIDENT INS.	10/16/2018	251,431.71	
EP	00001323	A.T.P.E.	10/25	10/26/2018	6,049.23	
EP	00001324	AOBE	10/25	10/26/2018	82,020.70	
EP	00001325	BROWNSVILLE PUB ( SHARE FUND )	10/25	10/26/2018	7.00	
EP	00001326	PREMIER PENSION SOLUTIONS	10/25 AETNA DENTAL	10/26/2018	445,979.79	
EP	00001327	TASC PREMIUM SERVICES	10/25 MEDICAL REIMB	10/26/2018	51,814.04	
EP	00001328	TEXAS VALLEY EDUCATORS ASSOCIA	10/25	10/26/2018	21,024.50	
EP	00001329	LUCIO, DIANA M	*732 ACH RET ITEM	10/26/2018	800.00	
EP	00001330	MID AMERICA / ENVOY	10/25 ADM FEE	10/29/2018	3,795.82	
EP	00001331	MIDAMERICA ADMINISTRATIVE & RE	10/25 GREAT AMERICAN LIFE	10/29/2018	323,738.41	
EP	00001332	NATIONAL BENEFIT SERVICES LLC	10/25	10/29/2018	21,584.96	
EP	00001333	RIVAS, NUBIA	ACH RET ITEM ID#352479	10/29/2018	457.13	
		<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>1,256,475.86</b>
ES	00004514	BARRON, MARGARITA	*919 MILEAGE 8/1-8/31-18	10/03/2018	139.73	
ES	00004515	LOZANO, LORENA	*919 MILEAGE 8/1-8/31-18	10/03/2018	133.07	
ES	00004516	NETSYNC NETWORK SOLUTIONS	2020015977	10/03/2018	12,957.99	
ES	00004517	TOLMAN, LINDA MARCELLA	*004 MCALLEN TRIP 9/27/18	10/03/2018	54.90	
ES	00004518	ZAVALA, FIDENCIO L	*926 EDINBURG TRIP 9/20/18	10/03/2018	59.85	
ES	00004519	BROWN, GLORIA	*815 MILEAGE 8/10-9/28-18	10/04/2018	126.41	
ES	00004520	ESPINOSA, SILVIA B	*926 MILEAGE 9/3-9/28-18	10/04/2018	89.38	
ES	00004521	HERRERA, ROSALINDA	*815 MILEAGE 9/3-9/28-18	10/04/2018	123.30	
ES	00004522	MEDELLIN, CLAUDIA	*926 MILEAGE 9/3-9/28-18	10/04/2018	159.53	
ES	00004523	RENAISSANCE LEARNING INC.	STAR Renewal Quote #1957242	10/04/2018	1,715.50	
ES	00004524	CASANOVA, RUBEN	*926 MILEAGE 9/3-9/28-18	10/04/2018	84.82	
ES	00004525	ZAMORA, ANA	*815 MILEAGE 9/4-9/28-18	10/04/2018	73.13	
ES	00004526	CLOUGH, DIANA ESCAMILLA	*804 AUSTIN TRIP 9/25-28/18	10/05/2018	146.44	

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ES	00004527	GARZA, MOSES	*815 MILEAGE 9/3-9/28-18	10/05/2018	141.30
ES	00004528	GONZALES, MARIA	*919 RIO HONDO TRIP 10/2/18	10/05/2018	22.08
ES	00004529	NETSYNC NETWORK SOLUTIONS	2020017417	10/05/2018	4,609.02
ES	00004530	LOPEZ, ANA CECILIA	*815 MILEAGE 9/3-9/28-18	10/05/2018	103.05
ES	00004531	CDW GOVERNMENT INC.	#NTD0896	10/09/2018	5,734.33
ES	00004532	CASTILLO, ENRIQUE	*926 REGION ONE TRIP 9/27/18	10/11/2018	59.85
ES	00004533	MENDOZA, JUAN JOSE	*919 EDINBURG TRIP 10/4/18	10/11/2018	57.04
ES	00004534	ZAVALA, FIDENCIO L	*926 REGION ONE TRIP 9/27/18	10/11/2018	59.85
ES	00004535	VASQUEZ, VIVIANA I	*004 EDINBURG TRIP 10/4/18	10/11/2018	60.30
ES	00004536	NCS PEARSON	11721483	10/11/2018	18,200.00
ES	00004537	REGION ONE EDUCATION CENTER	142606	10/12/2018	1,125.00
ES	00004538	NETSYNC NETWORK SOLUTIONS	2020017378	10/16/2018	4,309.95
ES	00004539	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 10/10/18	10/17/2018	59.85
ES	00004540	GOMEZ, DIANA	*919 MILEAGE 9/4-9/26-18	10/17/2018	91.71
ES	00004541	CASTRO, DAHLIA	*919 MILEAGE 9/3-9/27-18	10/17/2018	130.86
ES	00004542	GARCIA, GLORIA	*007 MILEAGE 8/31-9/28-18	10/17/2018	93.46
ES	00004543	GOMEZ, ROMAN	*919 MILEAGE 7/9-7/31-18	10/17/2018	114.71
ES	00004544	GONZALES, MARIA	*919 MILEAGE 9/3-9/26-18	10/17/2018	66.78
ES	00004545	LEGAULT, SALLY	*919 MILEAGE 9/3-9/29-18	10/17/2018	97.43
ES	00004546	LOZANO, LORENA	*919 MILEAGE 9/3-9/28-18	10/17/2018	120.20
ES	00004547	PENA, ANA CELIA	*919 MILEAGE 9/4-9/29-18	10/18/2018	115.92
ES	00004548	BATSELL, DEBORAH M.	*930 EXTRA DUTY 10/06/18	10/18/2018	75.00
ES	00004549	CORBITT, ELISABETH	*930 EXTRA DUTY 10/06/18	10/18/2018	75.00
ES	00004550	CORBITT, MARSHA KAY	*930 EXTRA DUTY 10/06/18	10/18/2018	75.00
ES	00004551	CORBITT, MERILL	*930 EXTRA DUTY 10/06/18	10/18/2018	75.00
ES	00004552	CORBITT, RACHEL	*930 EXTRA DUTY 10/17/18	10/18/2018	75.00
ES	00004553	DORMAN, KAREN	*930 EXTRA DUTY 10/06/18	10/18/2018	75.00
ES	00004554	DORMAN, STEVEN	*930 EXTRA DUTY 10/17/18	10/18/2018	75.00
ES	00004555	HAYS, TINA	*930 EXTRA DUTY 10/17/18	10/18/2018	75.00
ES	00004556	MACIAS, ILIANA	*930 EXTRA DUTY 10/06/18	10/18/2018	75.00
ES	00004557	MCCURRY, DENISE	*930 EXTRA DUTY 10/06/18	10/18/2018	75.00
ES	00004558	ROBERTS, ROSEMARY	*930 EXTRA DUTY 10/06/18	10/18/2018	75.00
ES	00004559	ROSENBAUM, ARMINDA	*930 EXTRA DUTY 10/06/18	10/18/2018	75.00
ES	00004560	SOLIS, GEORGE	*930 EXTRA DUTY 10/06/18	10/18/2018	75.00
ES	00004561	YERENA, MARIA	*930 EXTRA DUTY 10/06/18	10/18/2018	75.00
ES	00004562	DELL MARKETING LP	Dell Adapter USB 3.0 to Ethern	10/18/2018	46,002.69
ES	00004563	FOLLETT SCHOOL SOLUTIONS INC.	inv#2316047A	10/18/2018	1,945.50
ES	00004564	SAMANO, RICARDO XAVIER	*007 MILEAGE 8/24-9/27-18	10/18/2018	134.19
ES	00004565	ALLALA MIKULA, KATHERYN	*919 MCALLEN TRIP 10/15,16/18	10/19/2018	79.64
ES	00004566	ATKINSON-TOLMAN, MARY F	*930 HOUSTON TRIP 10/11-12/18	10/19/2018	203.25



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ES	00004567	CAVAZOS, JOSE LUIS	*003 SAN DIEGO, CA. 10/8-11/18	10/19/2018	108.61
ES	00004568	GOMEZ, DIANA	*919 MCALLEN TRIP 10/15,16/18	10/19/2018	107.36
ES	00004569	GUERRERO, PERLA	*003 SAN DIEGO, CA. 10/8-11/18	10/19/2018	99.07
ES	00004570	PEDRAZA GARZA, ADRIANA	*003 SAN DIEGO, CA. 10/8-11/18	10/19/2018	69.43
ES	00004571	RAMIREZ, SILVIANO	*003 SAN DIEGO, CA. 10/8-11/18	10/19/2018	37.00
ES	00004572	SIRIUS EDUCATION SOLUTIONS LLC	P324557-09-21	10/22/2018	1,920.00
ES	00004573	DRC/CTB	C1093200 TABE CLAS-E A-3 TEST	10/22/2018	7,126.18
ES	00004574	COMMUNITY DEVELOPMENT CORPORAT	SEPT.2018 ADULT ED EXPENDITURE	10/23/2018	5,100.68
ES	00004575	BARRON, MARGARITA	*919 MILEAGE 9/3-9/27-18	10/24/2018	109.13
ES	00004576	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 9/3-9/28-18	10/24/2018	101.70
ES	00004577	IZO, NOHELIA V	*009 MILEAGE 9/3-9/28-18	10/24/2018	97.20
ES	00004578	LEGAULT, SALLY	*919 EDINBURG TRIP 10/10/18	10/24/2018	57.15
ES	00004579	MARCHAN-BRIONES, JO ANN	*007 SAN DIEGO, CA. 10/7-10/18	10/24/2018	118.68
ES	00004580	SALINAS, ROSAELIA R	m*048 MILEAGE 9/4-9/28-18	10/24/2018	55.08
ES	00004581	AMERICAN LEGACY PUBLISHING	248389-A	10/24/2018	575.00
ES	00004582	URIBE, GUSTAVO	*926 EDINBURG TRIP 10/18/18	10/24/2018	59.85
ES	00004583	ZAVALA, FIDENCIO L	*926 EDINBURG TRIP 10/18/18	10/24/2018	59.85
ES	00004584	TEXAS SOUTHMOST COLLEGE	AUG.2018 ADULT ED EXPENDITURES	10/25/2018	2,188.70
ES	00004585	RUSSELL, IRENE	*044 MILEAGE 8/28-9/27-18	10/25/2018	46.17
ES	00004586	ELITE PROMOTIONS	#8202-HomelessYouth	10/25/2018	4,320.00
ES	00004587	DELL MARKETING LP	DELL 52803DN TONER 8500 PG GGC	10/25/2018	161.49
ES	00004588	MENDOZA, JUAN JOSE	*919 HOUSTON TRIP 10/10-13/18	10/25/2018	113.59
ES	00004589	NATIONAL EDUCATIONAL SYSTEMS I	5118	10/26/2018	1,134.00
ES	00004590	GULF COAST PAPER CO.	Ruled Index Cards, 5 X 8,	10/26/2018	899.03
ES	00004591	FOLLETT SCHOOL SOLUTIONS INC.	inv#309805	10/26/2018	464.40
ES	00004592	HEB GROCERY STORE	Pastries	10/26/2018	66.32
ES	00004593	NETSYNC NETWORK SOLUTIONS	2020017641	10/29/2018	20,505.59
ES	00004594	CABALLERO, JOSE ALBERTO	*919 MILEAGE 8/2-9/27-18	10/30/2018	98.42
ES	00004595	GRACIA, ARTURO	*905 MILEAGE 8/1-8/31-18	10/30/2018	91.53
ES	00004596	GARZA, GUSTAVO	*930 MILEAGE 9/5-9/27-18	10/30/2018	29.66
ES	00004597	SOLIS, ANA	*009 MCALLEN TRIP 10/15,16/18	10/30/2018	102.60
ES	00004598	APPLE INC.	S653 ILL/A 2-YEAR APPLECARE+ FO	10/30/2018	9,369.80
ES	00004599	ALFORD, DEBBIE	*035 WESLACO TRIP 10/17/18	10/31/2018	40.50
ES	00004600	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 8/27-9/26-18	10/31/2018	52.02
ES	00004601	ORTEGA, AMANDA	*137 MILEAGE 8/15-8/31-18	10/31/2018	41.31
ES	00004602	GULF COAST PAPER CO.	Ruled Index Cards, 4 X 6, Blue	10/31/2018	15.13
ES	00004603	CEDILLO, ROSAURA	*055 MILEAGE 8/31-9/27-18	10/31/2018	54.86
ES	00004604	ZAVALA, FIDENCIO L	*926 EDINBURG TRIP 10/24/18	10/31/2018	59.85

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		<b>Total for:</b>	<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$ 156,308.95</b>
EW	00000070	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	10/15/2018	98,044.19
		<b>Total for:</b>	<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$ 98,044.19</b>
GF	00233005	SPECIALTY ADVERTISERS	13360	10/01/2018	515.00
GF	00233006	US GAMES	902886771	10/01/2018	179.48
GF	00233007	Void - Continued Stub		10/01/2018	0.00
GF	00233008	Void - Continued Stub		10/01/2018	0.00
GF	00233009	Void - Continued Stub		10/01/2018	0.00
GF	00233010	Void - Continued Stub		10/01/2018	0.00
GF	00233011	Void - Continued Stub		10/01/2018	0.00
GF	00233012	Void - Continued Stub		10/01/2018	0.00
GF	00233013	Void - Continued Stub		10/01/2018	0.00
GF	00233014	OFFICE DEPOT	#162802027002	10/01/2018	12,765.95
GF	00233015	TMEA	*007 Entry fees for Lopez HS	10/01/2018	170.00
GF	00233016	RIFTON EQUIPMENT	G661S-1	10/01/2018	6,498.00
GF	00233017	VALLEY TROPHY SERVICE	RECYCLED TROPHY FOR EMPLOYEE B	10/01/2018	381.48
GF	00233018	VARIDESK LLC.	IVC-2-870408	10/01/2018	621.00
GF	00233019	ALLSTAR DRY CLEANERS	30047, Gowns/Dresses	10/01/2018	1,878.00
GF	00233020	ANDY'S AUTO BUS AIR	507387, GAS OUTER BARRIER	10/01/2018	5,559.84
GF	00233021	AUVSI FOUNDATION / ROBONATION	ToolKit	10/01/2018	1,552.00
GF	00233022	DOGGETT FREIGHTLINER OF SOUTH	X103189567:01, MODULE AMBER-	10/01/2018	400.83
GF	00233023	FLEET PRIDE	8659258, GEAR BOX/INTERNATION	10/01/2018	2,500.16
GF	00233024	FLORES M.D., JORGE L.	AGUILAR, ANTHONY, OHI Report	10/01/2018	30.00
GF	00233025	GRAINGER CO.	52AX66 NMSC Connector 1/2" Kno	10/01/2018	3,934.64
GF	00233026	ADVANCE AUTO PARTS	inv#6644824663222	10/01/2018	323.42
GF	00233027	ALERT SERVICES INC.	INV#5028243	10/01/2018	86.24
GF	00233028	BAKER DISTRIBUTING COMPANY LLC	INV#W348332	10/01/2018	15,272.60
GF	00233029	CAMPO, JASON	Stell@Vela FTB 2gms+mileage	10/01/2018	120.00
GF	00233030	CITY OF BROWNSVILLE	RUN#18-15664 Pace v Donna	10/01/2018	450.00
GF	00233031	FRAGOSO, CRESENCIO	Sharyld@Rivera 2gms+mileage	10/01/2018	135.00
GF	00233032	INVENTORY TRADING COMPANY	inv#71644	10/01/2018	220.00
GF	00233033	RGVCCA	ENTRY FEES FOR CROSS COUNTRY M	10/01/2018	300.00
GF	00233034	RODRIGUEZ, JULIO	Valley View@VMHS VBL 2gms+mile	10/01/2018	115.00
GF	00233035	ROSALES, ARTURO	Sharyland@Rivera FTB 2gms+mile	10/01/2018	135.00
GF	00233036	SIDELINE POWER LLC.	SLP DIGITAL PIGGY BACK SYSTEM/	10/01/2018	2,945.00
GF	00233037	SIGN SOLUTIONS	4' x 6' 1-sided full color pri	10/01/2018	2,040.00

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GF	00233038	STREB, SANDRA LEE	Official pay for Dual Swim Mee	10/01/2018	50.00
GF	00233039	T-SHIRT GALLERY & SPORTS	Shirts-Gilden Dry Blend 50/50	10/01/2018	1,035.86
GF	00233040	TAYLOR, MINDY	Valley View@VMHS VBL 2gms+mile	10/01/2018	95.00
GF	00233041	HOLY COW SCIENCE INC.	REGISTRATION FEES FOR ROMAN GO	10/01/2018	458.00
GF	00233042	LAKESHORE LEARNING MATERIALS	EE678 - Reward Treasure Chest	10/01/2018	189.94
GF	00233043	CAVAZOS, JOSE L.	*876 PREPAYMENT for breakfast	10/01/2018	264.00
GF	00233044	CEPEDA, CARMEN	*876 PREPAYMENT for Philanthro	10/01/2018	136.00
GF	00233045	CUEVAS, ONEIL A.	*876 PREPAYMENT for breakfast	10/01/2018	192.00
GF	00233046	GRACIA, YOLANDA	*876 PREPAYMENT Skills USA	10/01/2018	56.00
GF	00233047	HANKIN, ESTELA M.	*876 PREPAYMENT for meals for	10/01/2018	72.00
GF	00233048	HERNANDEZ, HILDA	*876 PREPAYMENT for meal money	10/01/2018	816.00
GF	00233049	LOPEZ, LUIS	*876 PREPAYMENT for 7 kids	10/01/2018	128.00
GF	00233050	MALDONADO, NORMA A.	*876 PREPAYMENT for SkillsUSA	10/01/2018	80.00
GF	00233051	OLVERA IV, GUADALUPE	*876 PREPAYMENT for 9 kids	10/01/2018	160.00
GF	00233052	REYES, JOSE	*876 PREPAYMENT for breakfast	10/01/2018	216.00
GF	00233053	UIL	*877 UIL ENTRY FEE FOR 32-5A	10/01/2018	100.00
GF	00233054	LOPEZ, CESAR	*702 AUSTIN TRIP 9/27-29/18	10/02/2018	142.77
GF	00233055	CAREER SAFE ONLINE	#CS-250706-PACE	10/02/2018	875.00
GF	00233056	CENTRAL BOLT & INDUSTRIAL SUPP	#52531	10/02/2018	988.18
GF	00233057	CHANNING BETE CO. INC.	#53573815	10/02/2018	975.80
GF	00233058	CRYSTAL COMMUNICATIONS LTD.	#100-11269	10/02/2018	2,150.00
GF	00233059	EI FIRE & SAFETY INC.	#104983-Hanna	10/02/2018	4,489.32
GF	00233060	EWING IRRIGATION PRODUCTS INC.	#6203964	10/02/2018	3,685.88
GF	00233061	OIL PATCH FUEL & SUPPLY	#482356-MAINTENANCE	10/02/2018	26,629.93
GF	00233062	ORIENTAL TRADING COMPANY	#691065915-01-ProfDev.	10/02/2018	667.34
GF	00233063	MERCEDES ISD	*877 QUEEN CITY MARCHING BAND	10/02/2018	400.00
GF	00233064	BUSINESS PROFESSIONALS OF AMER	BPA Fall Leadership Conference	10/02/2018	144.00
GF	00233065	CHICK-FIL-A	03143 4290 BISD MAIN H. LOPEZ	10/02/2018	4,480.00
GF	00233066	CHICK-FIL-A	02047 8502 VETERANS MEMORIAL	10/02/2018	128.09
GF	00233067	DOMINO'S PIZZA	894480 BESTEIRO BAND	10/02/2018	227.50
GF	00233068	LAS CAZUELAS DE REM	3055 BISD TECHNOLOGY CONF.	10/02/2018	2,300.00
GF	00233069	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	10/02/2018	4,030.00
GF	00233070	WHATABURGER RESTAURANTS	1163955 PORTER CTE DEPT.	10/02/2018	209.55
GF	00233071	BURTON COMPANIES	03120832	10/02/2018	1,546.39
GF	00233072	IMAGINE LEARNING INC.	INV34500	10/02/2018	15,000.00
GF	00233073	INSCO DISTRIBUTING	9806183	10/02/2018	198.27
GF	00233074	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING A	10/02/2018	60.00
GF	00233075	VILLALOBOS M.D., RAFAEL	OHI G.Lopez	10/02/2018	200.00
GF	00233076	ADVANCE AUTO PARTS	6426827034068, PURCHASE PARTS'	10/02/2018	76.80
GF	00233077	ASCAP	BASE LICENSE FEE - DEPT. OF FI	10/02/2018	352.08

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GF	00233078	DORIAN BUSINESS SYSTEMS INC.	Charms annual prescription pay	10/02/2018	395.00
GF	00233079	FEDEX	OVERNIGHT CHARGES FOR DELIVERI	10/02/2018	25.76
GF	00233080	JAMECO ELECTRONICS	215803 Neon Indicator Lamp Red	10/02/2018	53.96
GF	00233081	JOHNSTONE SUPPLY	Item #'s 1,2,3,4,5,6,7, Emerge	10/02/2018	209.05
GF	00233082	LAD T-SHIRTS	RUN WITH THE POLICE RUN 44 DRI	10/02/2018	440.00
GF	00233083	MCALLEN CAREERS INSTITUTE	*876 Level 1 Pipe Fitter:	10/02/2018	57,750.00
GF	00233084	MSC INDUSTRIAL DIRECT CO. INC.	32730749 Clauss Putty Knife Fl	10/02/2018	75.00
GF	00233085	WEST MUSIC COMPANY INC.	Item #530161 Meet the instrume	10/02/2018	371.26
GF	00233086	BROTHERS PRODUCE OF AUSTIN	416 CS ORANGE FANCY,138CT	10/02/2018	14,144.00
GF	00233087	NICHO'S PRODUCE	49 CS CELERY STICKS,541 PT TOM	10/02/2018	2,346.35
GF	00233088	JP ICE CREAM DISTRIBUTORS	PEREZ-ICE CREAM AWARD. BY R1	10/02/2018	684.30
GF	00233089	FLOWERS BAKING CO.	PULLAM-BREAD/TORTILLA PRODUCTS	10/02/2018	850.04
GF	00233090	VALLEY GROCERS LLC.	144 CS TRASH CAN LINER,55-60 G	10/02/2018	4,611.21
GF	00233091	FLOWERS BAKING CO.	BURNS-BREAD/TORTILLA PRODUCTS	10/02/2018	1,865.86
GF	00233092	BURGER KING	*875 PREPAYMENT SANDWICHES	10/02/2018	24.00
GF	00233093	BURGER KING	*875 PREPAYMENT SANDWICHES	10/02/2018	24.00
GF	00233094	UNIVERSITY OF TEXAS RIO GRANDE	*876 SEAPERRCH TEAM REGISTRATI	10/02/2018	125.00
GF	00233095	ESEENAR II LLC.	*736 PREPAYMENT Earnest monies	10/03/2018	5,000.00
GF	00233096	RIVERA HIGH SCHOOL	*004 Choir	10/03/2018	320.00
GF	00233097	ATKINSON, SYLVIA P.	*702 AUSTIN TRIP 9/27-30/18	10/03/2018	380.35
GF	00233098	TONY YZAGUIRRE JR.	*914 1237103 RENEWAL	10/03/2018	7.50
GF	00233099	TONY YZAGUIRRE JR.	*914 1237104 RENEWAL	10/03/2018	7.50
GF	00233100	TONY YZAGUIRRE JR.	*914 1237105 RENEWAL	10/03/2018	7.50
GF	00233101	TONY YZAGUIRRE JR.	*914 1237106 RENEWAL	10/03/2018	7.50
GF	00233102	TONY YZAGUIRRE JR.	*914 1237108 RENEWAL	10/03/2018	7.50
GF	00233103	TONY YZAGUIRRE JR.	*914 1237109 RENEWAL	10/03/2018	7.50
GF	00233104	TONY YZAGUIRRE JR.	*914 1237110 RENEWAL	10/03/2018	7.50
GF	00233105	TONY YZAGUIRRE JR.	*914 1206737 RENEWAL	10/03/2018	7.50
GF	00233106	TONY YZAGUIRRE JR.	*914 1237111 RENEWAL	10/03/2018	7.50
GF	00233107	TONY YZAGUIRRE JR.	*914 1236975 RENEWAL	10/03/2018	7.50
GF	00233108	TONY YZAGUIRRE JR.	*914 1237112 RENEWAL	10/03/2018	7.50
GF	00233109	TONY YZAGUIRRE JR.	*914 1155914 RENEWAL	10/03/2018	22.00
GF	00233110	TONY YZAGUIRRE JR.	*914 1155912 RENEWAL	10/03/2018	22.00
GF	00233111	TONY YZAGUIRRE JR.	*914 1157468 RENEWAL	10/03/2018	22.00
GF	00233112	TONY YZAGUIRRE JR.	*914 1157463 RENEWAL	10/03/2018	22.00
GF	00233113	TONY YZAGUIRRE JR.	*914 1157458 RENEWAL	10/03/2018	22.00
GF	00233114	TONY YZAGUIRRE JR.	*914 1157459 RENEWAL	10/03/2018	7.50
GF	00233115	TONY YZAGUIRRE JR.	*914 1157454 RENEWAL	10/03/2018	22.00
GF	00233116	TONY YZAGUIRRE JR.	*914 1157455 RENEWAL	10/03/2018	22.00
GF	00233117	TONY YZAGUIRRE JR.	*914 1157453 RENEWAL	10/03/2018	22.00

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GF	00233118	TONY YZAGUIRRE JR.	*914 1116987 RENEWAL	10/03/2018	22.00
GF	00233119	TONY YZAGUIRRE JR.	*914 1236976 RENEWAL	10/03/2018	7.50
GF	00233120	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 7/30-8/29/18 SER	10/03/2018	130.96
GF	00233121	CAROLINA BIOLOGICAL SUPPLY CO.	#50424653RI	10/03/2018	1,670.28
GF	00233122	CHALK'S TRUCK PARTS INC.	#810725/1	10/03/2018	556.35
GF	00233123	CINTAS CORPORATION	#538133901-Transportation	10/03/2018	1,211.07
GF	00233124	SKILLS USA	*876 registration for 35 stud	10/03/2018	1,000.00
GF	00233125	ADVANCE AUTO PARTS	7915-209622, PO FOR THE EMERGE	10/03/2018	255.03
GF	00233126	ADVANCE AUTO PARTS	6426826755942,Automotive Parts	10/03/2018	169.03
GF	00233127	AG-PRO TEXAS LLC.	P23306, Item #20,21,31,32,33	10/03/2018	124.49
GF	00233128	FAIRWAY	0125343-IN, FRAME ITEM#26	10/03/2018	459.40
GF	00233129	FASTENAL COMPANY	TXBRW130426, Phillips Bugle	10/03/2018	519.84
GF	00233130	GOULDY M.D. P.A., JOHN	GODOY, HALEY MARIE, OHI REPORT	10/03/2018	50.00
GF	00233131	GRIZZLY INDUSTRIAL INC.	9363731-01, Sorby Stebcentre	10/03/2018	205.43
GF	00233132	GT DISTRIBUTORS INC.	INV0672092, HOLSTE W/ LIGH	10/03/2018	2,357.05
GF	00233133	GT GOLDSPOITS	1403, TROPHY GRAND CHAMPION	10/03/2018	5,572.10
GF	00233134	DISCOUNT GLASS & METAL	763201, HOLLOW METAL DOOR	10/03/2018	7,300.00
GF	00233135	GT DISTRIBUTORS INC.	INV0678795, Officer Body Armor	10/03/2018	9,888.84
GF	00233136	CALIFA, SAMUEL E.	Rio Grande@Lopez FTB 1gm+milea	10/03/2018	115.00
GF	00233137	CAMPO, JASON	Porter@Lopez FTB 2gms+mileage	10/03/2018	405.00
GF	00233138	CASTRO, ANDY	Lopez@Porter FTB 1gm+mileage	10/03/2018	125.00
GF	00233139	DE LA GARZA, FERNANDO	Rio Grande@Lopez FTB 1gm+milea	10/03/2018	115.00
GF	00233140	ELIZONDO JR., GUS	Sharyld@Hanna FTB 1gm+mileage	10/03/2018	130.00
GF	00233141	ESPARZA, DEBBIE	Harl.S@Rivera VBL2gms+mileage	10/03/2018	115.00
GF	00233142	ESPARZA, HECTOR	Donna@Pace VBL 2gms+mileage	10/03/2018	230.00
GF	00233143	M GARCIA ENGINEERING LLC.	Change Fund 197 to 188	10/03/2018	14,500.00
GF	00233144	JP ICE CREAM DISTRIBUTORS	GARCIA-ICE CREAM AWARD.BY R1	10/03/2018	1,295.74
GF	00233145	NATIONAL FOOD GROUP INC.	APPLESAUCE ASSORTED FLAVORS, C	10/03/2018	31,850.00
GF	00233146	DE AYALA BAKERY	*002 PREPAYMENT Cookie for Ope	10/03/2018	120.00
GF	00233147	ESTRELLA, BRAULIO	*876 PREPAYMENT for Skills USA	10/03/2018	72.00
GF	00233148	MARTINEZ JR., CARLOS L.	*876 PREPAYMENT for stude	10/03/2018	640.00
GF	00233149	STILLMAN MIDDLE SCHOOL	*104 PREPAYMENT Chess Tourny	10/03/2018	90.00
GF	00233150	STILLMAN MIDDLE SCHOOL	*134 PREPAYMENT Registration	10/03/2018	576.00
GF	00233151	STILLMAN MIDDLE SCHOOL	*047 PREPAYMENT for Chess Tou	10/03/2018	120.00
GF	00233152	STILLMAN MIDDLE SCHOOL	*109 PREPAYMENT REGISTRATION	10/03/2018	199.00
GF	00233153	STILLMAN MIDDLE SCHOOL	*053 PREPAYMENT ENTRY FEES	10/03/2018	154.00
GF	00233154	STILLMAN MIDDLE SCHOOL	*106 PREPAYMENT REGISTRATION	10/03/2018	384.00
GF	00233155	STRIPES	*949 PREPAYMENT Potato Egg Tac	10/03/2018	228.00
GF	00233156	PARKIN, DEBORAH	*004 PREPAYMENT dia de los mue	10/03/2018	200.00
GF	00233157	TONY YZAGUIRRE JR.	*912 1FTEX1CB8JKF37290 RENEWAL	10/04/2018	7.50

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GF	00233158	TONY YZAGUIRRE JR.	*912 1FTEX1CBXJKF37291 RENEWAL	10/04/2018	7.50
GF	00233159	TONY YZAGUIRRE JR.	*912 1FTEX1CB1JKF37292 RENEWAL	10/04/2018	7.50
GF	00233160	TONY YZAGUIRRE JR.	*912 1FTEX1CB3JKF37293 RENEWAL	10/04/2018	7.50
GF	00233161	TONY YZAGUIRRE JR.	*912 1FTEX1CB7JKF37295 RENEWAL	10/04/2018	7.50
GF	00233162	TONY YZAGUIRRE JR.	*912 1FTEX1CBXJKF37288 RENEWAL	10/04/2018	7.50
GF	00233163	TONY YZAGUIRRE JR.	*912 1FTEX1CB1JKF37289 RENEWAL	10/04/2018	7.50
GF	00233164	TONY YZAGUIRRE JR.	*912 1FTMF1CB5JKE95997 RENEWAL	10/04/2018	7.50
GF	00233165	KRATOS PUBLIC SAFETY & SECURIT	Cameras for Breeden Elementary	10/04/2018	19,251.00
GF	00233166	CINTAS CORPORATION	#538109754-MENSCOMFORTSHIRTS	10/04/2018	1,211.76
GF	00233167	SKILLS USA	*876 S49583 Event registration	10/04/2018	275.00
GF	00233168	TONY YZAGUIRRE JR.	*870 Athletic Vehicle registra	10/04/2018	7.00
GF	00233169	BUSINESS PROFESSIONALS OF AMER	INV#121 Student registration	10/04/2018	198.00
GF	00233170	ABDO PUBLISHING	222315, FOR LIST OF TITLES	10/04/2018	749.90
GF	00233171	ALLSTAR DRY CLEANERS	30057, Hanna Band Uniform	10/04/2018	2,332.50
GF	00233172	AUVSI FOUNDATION / ROBONATION	16392, Sea perch kit	10/04/2018	645.50
GF	00233173	FEDEX	OPEN PO FOR FEDEX MAILOUTS	10/04/2018	67.64
GF	00233174	FEDEX	Express Delivery Service	10/04/2018	15.32
GF	00233175	FERREE'S TOOLS INC.	19053, Cable Dent Removal Sy	10/04/2018	689.99
GF	00233176	FOREMOST PAVING INC.	33204, Item #2	10/04/2018	1,819.00
GF	00233177	FORRESTS MUSIC	531290, 4 Reed Case Plast	10/04/2018	1,609.03
GF	00233178	GOPHER SPORT/PLAY WITH A PURPO	9493376, SKLZ MASSAGE BAR	10/04/2018	1,738.55
GF	00233179	FRAGOSO, CRESENCIO	Oliveira@Lucio FTB 1gm+mileage	10/04/2018	180.00
GF	00233180	GARCIA, FRANCISCO	Rio Grande@Lopez FTB 1gm+milea	10/04/2018	115.00
GF	00233181	GARCIA, JESSE	PSJA Mem@VMHS FTB 1gm+mileage	10/04/2018	120.00
GF	00233182	GARZA, ALBERT B.	PSJA Mem@VMHS FTB 1gm+mileage	10/04/2018	120.00
GF	00233183	HERNANDEZ, ANDRES	Sharyld@Hanna FTB chain crew	10/04/2018	90.00
GF	00233184	JUAREZ, NELSON	Sharyld@Hanna FTB 1gm+mileage	10/04/2018	235.00
GF	00233185	KAASE, RODNEY	PSJAS Mem@VMHS FTB 1gm+mile	10/04/2018	120.00
GF	00233186	LOZANO, MAXINE	Faulk@Oliveira FTB 2gms+mile	10/04/2018	360.00
GF	00233187	MARTINEZ JR., SIGIFREDO (FREDD	Lopez@Porter FTB 1gm+mileage	10/04/2018	125.00
GF	00233188	MORALES, ANTHONY	Pace@Porter VBL 4gms+mileage	10/04/2018	195.00
GF	00233189	PORTEOUS, JUAN J.	Pace@Porter VBL 4gms+mileage	10/04/2018	195.00
GF	00233190	REINITZ, MITCHELL	Lopez@Porter FTB 1gms+mileage	10/04/2018	125.00
GF	00233191	RODRIGUEZ, JULIO	VMHS@Lopez VBL 3gms+mileage	10/04/2018	155.00
GF	00233192	ROSALES, ARTURO	Garcia@Faulk FTB 2gms+mileage	10/04/2018	210.00
GF	00233193	RUIZ, JOSE HUMBERTO	Oliveria@Lucio FTB 1gm+mileag	10/04/2018	330.00
GF	00233194	SALAS, JOEL	Lopez@Porter FTB 1gm+mileage	10/04/2018	125.00
GF	00233195	SALINAS, ANTONIO	Rio GRande@Lopez FTB 1gm+milea	10/04/2018	115.00
GF	00233196	SCOTT, ANDREW W.	Lopez@Porter FTB 1gm+mileage	10/04/2018	125.00
GF	00233197	TREVINO, VICTOR M.	Rio Grande@Lopez FTB 1gm+mile	10/04/2018	115.00

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GF	00233198	VILLAFRANCA, JOSE L.	Donna@Pace VBL 2gms+mileage	10/04/2018	115.00
GF	00233199	ZUNIGA III, RAMIRO	PSJA Mem@VMHS FTB 1gm+mileage	10/04/2018	120.00
GF	00233200	DONNA ISD	Pace H.S. UIL payment and fina	10/04/2018	1,129.75
GF	00233201	M-F ATHLETIC CO.	Replacement ground sleeve for	10/04/2018	1,790.00
GF	00233202	PORT ISABEL HIGH SCHOOL	Entry fees for boys and girls	10/04/2018	730.00
GF	00233203	PSJA ISD	Veterans H.S. UIL payment and	10/04/2018	1,133.00
GF	00233204	RIO GRANDE CITY CISD	Lopez H.S. UIL payment and fin	10/04/2018	566.50
GF	00233205	SPOT RUBBER WELDERS INC.	Emergency repairs on Athletic	10/04/2018	7.00
GF	00233206	SWIMMIN STUFF INC.	Custom Silicone Caps 3 color	10/04/2018	940.00
GF	00233207	TEXAS MULTI-CHEM INC.	Truckloads madden mix for Vete	10/04/2018	3,504.00
GF	00233208	TTCA	*870 PMT Rivera Tennis Coac	10/04/2018	500.00
GF	00233209	JAIME'S TIRE STORE	Open Po for Labor to	10/04/2018	170.00
GF	00233210	LD PRODUCTS INC.	CF410XCTA	10/04/2018	5,073.77
GF	00233211	MUSIC AND ARTS CENTERS	E12-BUFFET E12 CLARINET	10/04/2018	7,526.00
GF	00233212	MUSIC IN MOTION INC.	Ukulele Tack Pin	10/04/2018	49.34
GF	00233213	WEISSMAN	D9725	10/04/2018	1,183.94
GF	00233214	JP ICE CREAM DISTRIBUTORS	MORNINGSIDE-ICE CREAM AWARD.R1	10/04/2018	2,680.70
GF	00233215	FLOWERS BAKING CO.	YTURRIA-BREAD/TORTILLA PRODUCT	10/04/2018	1,616.88
GF	00233216	RIVERA, ARMANDO	*876 PREPAYMENT students meals	10/04/2018	264.00
GF	00233217	STILLMAN MIDDLE SCHOOL	*008 PREPAYMENT Student Fee	10/04/2018	670.00
GF	00233218	UNIVERSITY OF TEXAS RIO GRANDE	*876 PREPAYMENT Sea Perch comp	10/04/2018	125.00
GF	00233219	UNIVERSITY OF TEXAS RIO GRANDE	*876 PREPAYMENT Sea Perch - R	10/04/2018	125.00
GF	00233220	VILLARREAL, LUIS	*876 PREPAYMENT SeaPerch Comp	10/04/2018	144.00
GF	00233221	SALCEDO, FABIAN	*876 PREPAYMENT for U.S. S	10/04/2018	168.00
GF	00233222	VALDEZ, PEDRO JOEL	*876 PREPAYMENT Breakfast	10/04/2018	104.00
GF	00233223	GARZA, DAISY	*876 PREPAYMENT LEADERSHIP	10/04/2018	112.00
GF	00233224	MORENO, GABRIEL	*876 PREPAYMENT to pay Lunch	10/04/2018	272.00
GF	00233225	CAMPOS, GRISELDA	*870 REFUND FOOTBALL CANCELLED	10/05/2018	14.00
GF	00233226	FRAUSTO, NOE	*870 REFUND FOOTBALL CANCELLED	10/05/2018	21.00
GF	00233227	SUSTAETA, CHRISTINA	*870 REFUND FOOTBALL CANCELLED	10/05/2018	70.00
GF	00233228	PALLADIUM CONTROL SYSTEMS LLC.	BISD 1st Innovation Strategy &	10/05/2018	811.63
GF	00233229	POSITIVE PROMOTIONS	Laminated Tags	10/05/2018	569.68
GF	00233230	PRECISION SAW & TOOLTEX INC.	Stens 770-604 50:1 2-cycle oil	10/05/2018	1,479.33
GF	00233231	SOUTH TEXAS MOULDING INC.	3 EACH P32140 1/4" RADIATA PIN	10/05/2018	181.42
GF	00233232	TEXAS EDUCATION AGENCY	2018 TEXAS SCHOOL LAW BULLETIN	10/05/2018	65.00
GF	00233233	TEXAS MUSIC EDUCATORS ASSOCIAT	Annual membership for Texas Mu	10/05/2018	200.00
GF	00233234	TEXTBOOK WAREHOUSE	9780205883998 Essentials of Am	10/05/2018	15,445.20
GF	00233235	TLO LLC.	Monthly Professional Services	10/05/2018	25.00
GF	00233236	TROXELL COMMUNICATIONS INC.	ELM ELM5ZA0000104X AC Adapter	10/05/2018	154.40
GF	00233237	TURNSTONE EH & S INC.	Registration Fees are needed f	10/05/2018	200.00

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GF	00233238	TEXAS GAS SERVICE	910082946 1574613 18	10/05/2018	1,929.14
GF	00233239	SCHOLASTIC CLASSROOM MAGAZINES	M6613959A	10/05/2018	386.50
GF	00233240	NEWBART PRODUCTS	285834	10/05/2018	373.00
GF	00233241	Void - Continued Stub		10/05/2018	0.00
GF	00233242	Void - Continued Stub		10/05/2018	0.00
GF	00233243	SCHOLASTIC INC	17775302	10/05/2018	1,358.49
GF	00233244	SCHOOL HEALTH CORPORATION	3495171	10/05/2018	136.82
GF	00233245	SCHOOL OUTFITTERS LLC.	12958680	10/05/2018	149.94
GF	00233246	SOUTHERN TIRE MART	69071794	10/05/2018	596.00
GF	00233247	SPECIALTY ADVERTISERS	13144	10/05/2018	7,184.22
GF	00233248	STATE BOARD FOR EDUCATOR CERTI	2425951	10/05/2018	57.00
GF	00233249	SUCCEEDED LLC.	990214	10/05/2018	39,779.15
GF	00233250	UNITED STATES FLAG STORE	16069	10/05/2018	298.06
GF	00233251	CINTAS CORPORATION	CM#538109674/#538111668	10/05/2018	275.61
GF	00233252	CINTAS CORPORATION	#538109789-CAB-DOORMATS/DUSTMO	10/05/2018	530.03
GF	00233253	CINTAS CORPORATION	#538123813-WELLNESS	10/05/2018	222.12
GF	00233254	Void - Continued Stub		10/05/2018	0.00
GF	00233255	Void - Continued Stub		10/05/2018	0.00
GF	00233256	Void - Continued Stub		10/05/2018	0.00
GF	00233257	Void - Continued Stub		10/05/2018	0.00
GF	00233258	Void - Continued Stub		10/05/2018	0.00
GF	00233259	Void - Continued Stub		10/05/2018	0.00
GF	00233260	Void - Continued Stub		10/05/2018	0.00
GF	00233261	OFFICE DEPOT	Logitech(R) Wireless Trackball	10/05/2018	11,126.91
GF	00233262	CONTINUED.COM LLC.	#38601-SPEECHPATHOLOGY	10/05/2018	2,136.00
GF	00233263	O'REILLY AUTO PARTS	#0612-258787-TRANSPORTATION	10/05/2018	244.46
GF	00233264	OAKWOOD SOLUTION LLC.	#26338-MECAONLINEANNUALLICENSE	10/05/2018	24,950.00
GF	00233265	OIL PATCH FUEL & SUPPLY	#482657-TRANSPORTATION	10/05/2018	17,495.41
GF	00233266	SKILLS USA	*876 FALL LEADERSHIP TRAINING	10/05/2018	175.00
GF	00233267	SKILLS USA	*876 REGISTRATION FEE	10/05/2018	825.00
GF	00233268	CHICK-FIL-A	01450 6156 PACE HS BAND	10/05/2018	535.50
GF	00233269	DOMINO'S PIZZA	1922724 PACE HS BAND	10/05/2018	539.20
GF	00233270	PIZZA PATRON	19757191 PACE HS BAND	10/05/2018	748.50
GF	00233271	WHATABURGER RESTAURANTS	1175932 PACE HS BAND	10/05/2018	774.72
GF	00233272	GOPHER SPORT/PLAY WITH A PURPO	9516194, Tee Batting Tee	10/05/2018	999.00
GF	00233273	DEMO-CON INC.	I18061204, MATERIAL TO REPLACE	10/05/2018	555.00
GF	00233274	ALANIZ, VERONICA	Stillmn@Besteiro ADJMENT	10/05/2018	90.00
GF	00233275	CAMPO, JASON	Besteiro@Faulk FTB 1gm+mileage	10/05/2018	90.00
GF	00233276	GUERRA, MCKAYLA R.	Maanzno@Vela VLB 6gms+mileage	10/05/2018	225.00
GF	00233277	HERNANDEZ JR., SERGIO	Stillmn@besteiro VBL ADJMENT	10/05/2018	90.00



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GF	00233278	LOZANO, MAXINE	Manzano@Vela FTB 2gms+mileage	10/05/2018	210.00
GF	00233279	ROSALES, ARTURO	PSJA Mem@Pace FTB 1gm+mileage	10/05/2018	80.00
GF	00233280	RUIZ, JOSE HUMBERTO	Besteiro@Faulk FTB 1gm+mileage	10/05/2018	90.00
GF	00233281	VALLEY GROCERS LLC.	150 CS PAN LINERS	10/05/2018	4,087.50
GF	00233282	JP ICE CREAM DISTRIBUTORS	EGLY-ICE CREAM AWARD.BY REG 1	10/05/2018	1,872.31
GF	00233283	FLOWERS BAKING CO.	VILLA NUEVA-BREAD/TORTILLA PRO	10/05/2018	1,369.36
GF	00233284	MATA, CONNIE	*876 PREPAYMENT Meal Money	10/05/2018	120.00
GF	00233285	TREVINO, GEORGE	*007 PREPAYMENT Lopez bands me	10/05/2018	1,320.00
GF	00233286	STILLMAN MIDDLE SCHOOL	*130 PREPAYMENT Registration	10/05/2018	291.00
GF	00233287	SAFETY KLEEN SYSTEMS INC.	77933667	10/09/2018	749.50
GF	00233288	SPOT RUBBER WELDERS INC.	68679	10/09/2018	760.76
GF	00233289	C & M TOPLINE	#5427-Music/FineArts	10/09/2018	1,526.73
GF	00233290	CHANNING BETE CO. INC.	#53577290	10/09/2018	956.40
GF	00233291	CITY OF BROWNSVILLE	#2018-00000317-PermitFees	10/09/2018	2,420.00
GF	00233292	EBERT, ANDREW	Lopez-2018 MARCHING SHOW	10/09/2018	6,500.00
GF	00233293	EDGEWOOD PRESS INC.	#124409-BenBrite	10/09/2018	596.00
GF	00233294	ELECTRIC FIXTURE SUPPLY INC.	#12-118047	10/09/2018	2,818.95
GF	00233295	ESCUE & ASSOCIATES	#16185-HannaHS	10/09/2018	734.00
GF	00233296	BAILEY, VICTOR	REGISTRATION FEE'S FOR TEXAS G	10/09/2018	150.00
GF	00233297	BARNES & NOBLE BOOKSELLERS	3724784	10/09/2018	879.80
GF	00233298	BLICK ART MATERIALS	215390	10/09/2018	225.99
GF	00233299	BOUGAMBILIAS CONSTRUCTION LLC.	Item#13 Remove and replace dam	10/09/2018	12,240.00
GF	00233300	R&V STEEL ERECTOR SYSTEM INC.	041550	10/09/2018	540.00
GF	00233301	RHYTHMBEE INC.	1801R2	10/09/2018	225.00
GF	00233302	S3STRATEGIES LLC.	180815	10/09/2018	3,500.00
GF	00233303	THE BROWNSVILLE HERALD	145854 1819 729	10/09/2018	353.60
GF	00233304	DISCOUNT DANCE SUPPLY	18743031, OVERDRESS W/SASH	10/09/2018	867.84
GF	00233305	FOEDERER, RANDY	Independent Consultation Fees	10/09/2018	1,850.00
GF	00233306	GLOOR LUMBER & SUPPLY INC.	CEILING TILE 5/8 THICKNESS ACO	10/09/2018	6,747.36
GF	00233307	HANDLE WITH CARE BEHAVIOR MANA	HANDLE WITH CARE REGISTRATION	10/09/2018	450.00
GF	00233308	HERITAGE FOOD SERVICE GROUP IN	Emergency Open PO: Motors, Ele	10/09/2018	2,719.31
GF	00233309	JOHNSTONE SUPPLY	Emergency Open PO: Compressors	10/09/2018	2,212.20
GF	00233310	L & M DRY CLEANERS AND ALTERAT	Alterations needed for BISD Po	10/09/2018	72.00
GF	00233311	LAKESHORE LEARNING MATERIALS	RE483 - Nursery Rhymes Board B	10/09/2018	830.03
GF	00233312	LD PRODUCTS INC.	DELL Toner - 3318434OEM	10/09/2018	1,009.90
GF	00233313	MATHWARM-UPS.COM	06STN16 COUNTDOWN TO MATH STAA	10/09/2018	590.00
GF	00233314	MSC INDUSTRIAL DIRECT CO. INC.	#51012052 3/8"x4" Semi smooth	10/09/2018	1,591.32
GF	00233315	MUSIC IS ELEMENTARY	BOOKHACKERS XTS WHACK PACK	10/09/2018	921.36
GF	00233316	ARGUELLES, JOSE E.	*876 PREPAYMENT LEADERSHIP	10/09/2018	480.00
GF	00233317	CAPISTRAN, ANGIE	*876 PREPAYMENT in Leadersh	10/09/2018	240.00

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GF	00233318	CEPEDA, CARMEN	*876 PREPAYMENT for Philanthro	10/09/2018	136.00
GF	00233319	HANNA HIGH SCHOOL	*001 PREPAYMENT Triple T Incen	10/09/2018	1,800.00
GF	00233320	HANNA HIGH SCHOOL	*001 PREPAYMENT CBVI - HANNA	10/09/2018	6,750.00
GF	00233321	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT students FLC	10/09/2018	240.00
GF	00233322	MORENO, JORGE	*876 PREPAYMENT LEADERSHIP	10/09/2018	240.00
GF	00233323	OLVERA, CARLOS	*876 PREPAYMENT 20 Student Mea	10/09/2018	690.00
GF	00233324	ORTIZ, NANCY	*876 PREPAYMENT for 18 student	10/09/2018	168.00
GF	00233325	TMEA	*009 PREPAYMENT Entry Fee	10/09/2018	280.00
GF	00233326	TMEA	*009 PREPAYMENT All Region	10/09/2018	280.00
GF	00233327	TMEA	*009 PREPAYMENT Area Jazz Entr	10/09/2018	50.00
GF	00233328	TMEA	*002 PREPAYMENT All-State Jazz	10/09/2018	25.00
GF	00233329	VASQUEZ, JOSE J.	*876 PREPAYMENT Student meal	10/09/2018	240.00
GF	00233330	VELEZ, ALBERT T.	*876 PREPAYMENT Breakfast Meal	10/09/2018	352.00
GF	00233331	DUKE UNIVERSITY	*046 PREPAYMENT registration	10/09/2018	450.00
GF	00233332	BROWNSVILLE G.M.S. - LTD.	89X00012-279172	10/10/2018	1,680.31
GF	00233333	KAGAN PROFESSIONAL DEVELOPMENT	Classbuilding Questions eBook	10/10/2018	36.00
GF	00233334	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50lb.	10/10/2018	138.93
GF	00233335	PROJECT LEAD THE WAY INC.	Carolina Visual Perception Kit	10/10/2018	953.50
GF	00233336	TEAMWORKS SOLUTIONS INC.	Classic Suite	10/10/2018	6,251.43
GF	00233337	TIPTON MOTORS INC.	REPAIRS FOR FORD EXPLORER - 20	10/10/2018	1,719.29
GF	00233338	PLAGAR ENGINEERING LLC.	CIVIL ENGINEERING SERVICES	10/10/2018	1,680.00
GF	00233339	NOT THE END CHILDREN'S GRIEF B	2004	10/10/2018	630.00
GF	00233340	SPECIALTY ADVERTISERS	13316	10/10/2018	840.00
GF	00233341	Void - Continued Stub		10/10/2018	0.00
GF	00233342	Void - Continued Stub		10/10/2018	0.00
GF	00233343	Void - Continued Stub		10/10/2018	0.00
GF	00233344	Void - Continued Stub		10/10/2018	0.00
GF	00233345	Void - Continued Stub		10/10/2018	0.00
GF	00233346	OFFICE DEPOT	#198049128001	10/10/2018	6,180.69
GF	00233347	CHANIN ENGINEERING LLC.	#18196-1-StructuralEnginSvc	10/10/2018	24,500.00
GF	00233348	C & S SAFETY SUPPLY	#160018-Transportation	10/10/2018	316.87
GF	00233349	C.H. HARDEN JR. ENTERPRISES IN	#48145-Personnel	10/10/2018	708.34
GF	00233350	ALAMO DOOR SYSTEMS INC.	141251, Open PO for repairs	10/10/2018	126.36
GF	00233351	AT SOLUTIONS	each PMA - Second Year Warrant	10/10/2018	12,318.00
GF	00233352	DEVIN DISTRIBUTING & PACKAGING	A155317, SUPPLIES, PAPER AND	10/10/2018	1,087.10
GF	00233353	FASTENAL COMPANY	TXBRW129970, PO for Casters,	10/10/2018	375.61
GF	00233354	GRAINGER CO.	Emergency Open PO for Exhaust	10/10/2018	1,653.44
GF	00233355	OFFICE DEPOT	#202827181001	10/10/2018	33.20
GF	00233356	Void - Continued Stub		10/10/2018	0.00
GF	00233357	Void - Continued Stub		10/10/2018	0.00

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GF	00233358	Void - Continued Stub		10/10/2018	0.00
GF	00233359	Void - Continued Stub		10/10/2018	0.00
GF	00233360	Void - Continued Stub		10/10/2018	0.00
GF	00233361	Void - Continued Stub		10/10/2018	0.00
GF	00233362	Void - Continued Stub		10/10/2018	0.00
GF	00233363	Void - Continued Stub		10/10/2018	0.00
GF	00233364	OFFICE DEPOT	#19711710900	10/10/2018	9,632.88
GF	00233365	JOSTENS - THE CLASS RING COMPA	SHIPPING	10/10/2018	558.00
GF	00233366	MONTENEGRO'S PAVING & HAULING	FILL DIRT FOR ORTIZ ELEM. #9	10/10/2018	299.46
GF	00233367	BURGER KING	*875 PREPAYMENT SANDWICHES	10/10/2018	24.00
GF	00233368	CAVAZOS, BRENDA	*876 PREPAYMENT Breakfast	10/10/2018	544.00
GF	00233369	MORALES, BELINDA	*876 PREPAYMENT Student Meals	10/10/2018	264.00
GF	00233370	RICARDO'S RESTAURANT	*891 PREPAYMENT Mini Flautas	10/10/2018	2,104.50
GF	00233371	ZAMORA, LEO	*045 PREPAYMENT Breakfast	10/10/2018	360.00
GF	00233372	PEREZ, JOSHUA	*043 PREPAYMENT Solo Competi	10/10/2018	230.00
GF	00233373	CHICK-FIL-A	INV#1469 9/29/18 VETER. SWIMM.	10/11/2018	195.75
GF	00233374	CHICK-FIL-A	INV#8407 9/22/18 HANNA CROSS-C	10/11/2018	168.00
GF	00233375	CICI'S PIZZA	INV#76104 9/10/18 HANNA VOLL.	10/11/2018	192.00
GF	00233376	DAIRY QUEEN	INV#648010 9/29/18 PACE CROSS-	10/11/2018	248.00
GF	00233377	MR. GATTI'S	INV#65644 8/4/18 HANNA VOLL.	10/11/2018	413.00
GF	00233378	MR. GATTI'S	INV#67115 9/22/18 PACE VOLL.	10/11/2018	327.00
GF	00233379	PIZZA PATRON	INV#19652341 9/18/18 PERK. VOL	10/11/2018	255.71
GF	00233380	RAISING CANE'S	INV#2462 9/27/18 LOPEZ FOOT.	10/11/2018	818.80
GF	00233381	RAISING CANE'S	INV#4319 9/22/18 PACE CROSS-CT	10/11/2018	365.34
GF	00233382	SOUTH-WEN INC.	INV#40003 9/25/18 RIVERA TENNI	10/11/2018	106.02
GF	00233383	WHATABURGER RESTAURANTS	INV#1096700 9/21/18 RIVER. FOO	10/11/2018	1,639.99
GF	00233384	WHATABURGER RESTAURANTS	INV#1096712 9/28/18 RIVER. FOO	10/11/2018	1,559.96
GF	00233385	WHATABURGER RESTAURANTS	INV#1141226 9/28/18 PACE FOOT.	10/11/2018	715.17
GF	00233386	PRAXAIR DISTRIBUTION INC.	CO2 Cylinder rental	10/11/2018	52.03
GF	00233387	TASBO	MEMBERSHIP RENEWAL FOR MICAELA	10/11/2018	135.00
GF	00233388	TEXAS GAS SERVICE	910106487 1511504 27	10/11/2018	1,943.10
GF	00233389	STEVE WEISS MUSIC INC.	835586	10/11/2018	423.00
GF	00233390	Z'S MUSICAL LLP	*877 INV#1095055-2	10/11/2018	2,180.00
GF	00233391	UNIVERSITY OF TEXAS AT AUSTIN	*870 Registration Ray Montes	10/11/2018	200.00
GF	00233392	CHICK-FIL-A	03143 4328 PORTER HS	10/11/2018	93.45
GF	00233393	CHICK-FIL-A	02047 8506 BISD DIDI CAVAZOS	10/11/2018	730.00
GF	00233394	DOMINO'S PIZZA	649556 GARDEN PARK ELEMENTARY	10/11/2018	100.35
GF	00233395	UIL	RIVERA HS for Region 28	10/11/2018	100.00
GF	00233396	WHATABURGER RESTAURANTS	1173908 Porter Band Student	10/11/2018	926.55
GF	00233397	ORTIZ, NANCY	*876 PREPAYMENT seven students	10/11/2018	72.00

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GF	00233398	POLANCO, TAMMIE R.	*054 PREPAYMENT STUDENT MEALS	10/11/2018	700.00
GF	00233399	FCCLA-FAMILY CAREERS & COMM. L	*876 Registration for 7 Studen	10/11/2018	105.00
GF	00233400	BAND SHOPPE	807725-01	10/11/2018	267.15
GF	00233401	BOUGAMBILIAS CONSTRUCTION LLC.	Item#13 Cafeteria at back exit	10/11/2018	20,880.00
GF	00233402	BURTON COMPANIES	90043525	10/11/2018	350.40
GF	00233403	CED(CONSOLIDATED ELECTRICAL DI	0935-471179	10/11/2018	2,812.82
GF	00233404	IBM	2393418	10/11/2018	1,587.49
GF	00233405	RDG WOODWINDS INC.	197362	10/11/2018	300.97
GF	00233406	ROBOTRONICS INC.	COLORING BOOK- "BUSTER AND FRIE	10/11/2018	2,640.00
GF	00233407	THE BROWNSVILLE HERALD	30004718-0918	10/11/2018	2,464.32
GF	00233408	BOUGAMBILIAS CONSTRUCTION LLC.	Item#8 Remove and replace of	10/11/2018	17,080.60
GF	00233409	IDENTISYS INC.	407114	10/11/2018	220.00
GF	00233410	VALLEY GROCERS LLC.	Water	10/11/2018	68.10
GF	00233411	VILLALOBOS M.D., RAFAEL	OHI J.A.N. DOB 10/15/04	10/11/2018	100.00
GF	00233412	ADVANCE AUTO PARTS	6426827556362,Automotive Parts	10/11/2018	193.33
GF	00233413	ADVANCE AUTO PARTS	6426827556371,LUBE 1 PART #850	10/11/2018	398.05
GF	00233414	ADVANCE AUTO PARTS	6426809236372, PURCHASE PARTS'	10/11/2018	547.27
GF	00233415	AMOLS' SPECIALTY INC.	637292, METALLIC PICADO BAN	10/11/2018	769.39
GF	00233416	DANCING THRU LIFE	104, INITIAL TRAINING (3 DAYS)	10/11/2018	4,666.67
GF	00233417	GTM SPORTSWEAR	UF Ladies V Neck Cheerleading	10/11/2018	1,062.50
GF	00233418	ALERT SERVICES INC.	INV#5028175	10/11/2018	653.48
GF	00233419	BAKER DISTRIBUTING COMPANY LLC	Manitowoc Nugget Ice Machine	10/11/2018	5,456.51
GF	00233420	GOLE SPORTS	ST, DF, LS, Navy T Shirts, 3 P	10/11/2018	1,927.50
GF	00233421	RIDDELL/ALL AMERICAN SPORTS CO	INV#950739112	10/11/2018	127.50
GF	00233422	SCHOOL HEALTH CORPORATION	INV#3487057-00	10/11/2018	636.26
GF	00233423	SPECIALTY ADVERTISERS	Department logo on athletic sh	10/11/2018	504.00
GF	00233424	SPORTDECALS INC.	#ARINV-546152	10/11/2018	784.00
GF	00233425	SPOT RUBBER WELDERS INC.	Emergency repairs on Athletic	10/11/2018	9.24
GF	00233426	SWIMMIN STUFF INC.	7750128 Vanquisher 2.0 Goggles	10/11/2018	1,400.00
GF	00233427	TENNIS OUTLET	Team expandable Backpack (pric	10/11/2018	3,459.92
GF	00233428	PENA, ROSARIO	*913 PETTY CASH NATIONAL SCHOO	10/12/2018	740.00
GF	00233429	TONY YZAGUIRRE JR.	*912 1237036 RENEWAL	10/12/2018	7.50
GF	00233430	TONY YZAGUIRRE JR.	*912 1237119 RENEWAL	10/12/2018	7.50
GF	00233431	TONY YZAGUIRRE JR.	*912 1237121 RENEWAL	10/12/2018	7.50
GF	00233432	TONY YZAGUIRRE JR.	*912 1135381 RENEWAL	10/12/2018	7.50
GF	00233433	TONY YZAGUIRRE JR.	*912 1237118 RENEWAL	10/12/2018	7.50
GF	00233434	TONY YZAGUIRRE JR.	*912 1072543 RENEWAL	10/12/2018	7.50
GF	00233435	TONY YZAGUIRRE JR.	*912 1237122 RENEWAL	10/12/2018	7.50
GF	00233436	TONY YZAGUIRRE JR.	*912 1237125 RENEWAL	10/12/2018	7.50
GF	00233437	TONY YZAGUIRRE JR.	*912 1237120 RENEWAL	10/12/2018	7.50

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GF	00233438	TONY YZAGUIRRE JR.	*912 1237124 RENEWAL	10/12/2018	7.50
GF	00233439	TONY YZAGUIRRE JR.	*912 1237123 RENEWAL	10/12/2018	7.50
GF	00233440	TONY YZAGUIRRE JR.	*912 1237116 RENEWAL	10/12/2018	7.50
GF	00233441	TONY YZAGUIRRE JR.	*912 1237012 RENEWAL	10/12/2018	7.50
GF	00233442	TONY YZAGUIRRE JR.	*912 1237011 RENEWAL	10/12/2018	7.50
GF	00233443	TONY YZAGUIRRE JR.	*912 1237170 RENEWAL	10/12/2018	7.50
GF	00233444	QUALITY CLEANERS	3473	10/12/2018	411.50
GF	00233445	SASI-THE LEADERSHIP PEOPLE LLC	2701	10/12/2018	4,000.00
GF	00233446	Void - Continued Stub		10/12/2018	0.00
GF	00233447	SCHOOL SPECIALTY INC.	208120922218	10/12/2018	9,657.74
GF	00233448	Void - Continued Stub		10/12/2018	0.00
GF	00233449	Void - Continued Stub		10/12/2018	0.00
GF	00233450	Void - Continued Stub		10/12/2018	0.00
GF	00233451	Void - Continued Stub		10/12/2018	0.00
GF	00233452	Void - Continued Stub		10/12/2018	0.00
GF	00233453	Void - Continued Stub		10/12/2018	0.00
GF	00233454	Void - Continued Stub		10/12/2018	0.00
GF	00233455	Void - Continued Stub		10/12/2018	0.00
GF	00233456	Void - Continued Stub		10/12/2018	0.00
GF	00233457	OFFICE DEPOT	#180777866001	10/12/2018	14,057.35
GF	00233458	CINTAS CORPORATION	#538135809-MainOffice	10/12/2018	231.36
GF	00233459	CURRICULUM CENTER FOR FAMILY &	#29679-CATE	10/12/2018	4,950.00
GF	00233460	EAN HOLDINGS LLC.	#3L7RGH-AnibalVillarreal	10/12/2018	444.10
GF	00233461	EDMUND NIELSEN WOODWINDS	#4651-Porter	10/12/2018	492.00
GF	00233462	ELECTRIC FIXTURE SUPPLY INC.	#12-I18311-Veterans	10/12/2018	3,713.55
GF	00233463	EMERGENCY MEDICAL PRODUCTS INC	Bid Item #74 Bandage Triangula	10/12/2018	859.75
GF	00233464	ESCUE & ASSOCIATES	#16193-Benavides	10/12/2018	4,997.70
GF	00233465	OIL PATCH FUEL & SUPPLY	#483011-Transportation	10/12/2018	18,152.60
GF	00233466	OMNICHEER	#P066057201019-Porter	10/12/2018	250.43
GF	00233467	Void - Continued Stub		10/12/2018	0.00
GF	00233468	ORIENTAL TRADING COMPANY	#692022363-01	10/12/2018	1,288.27
GF	00233469	MERCEDES ISD	*877 ENTRY FEE - QUEEN CITY	10/12/2018	400.00
GF	00233470	RODRIGUEZ, MIGUEL ANGEL	*001 Request money for meals	10/12/2018	64.00
GF	00233471	TMEA	*004 TMEA District Treble Fees	10/12/2018	745.00
GF	00233472	UIL	*877 UIL AREA MARCHING CONTEST	10/12/2018	250.00
GF	00233473	UIL	*877 UIL AREA MARCHING BAND	10/12/2018	250.00
GF	00233474	ARMOUR, WILLIAM H.	*003 PREPAYMENT Meals for Fall	10/12/2018	625.00
GF	00233475	STONE, ELIZABETH	*009 PREPAYMENT Student Meals	10/12/2018	1,225.00
GF	00233476	TMEA	*009 PREPAYMENT Registration	10/12/2018	565.00
GF	00233477	BOUGAMBILIAS CONSTRUCTION LLC.	Item#13 A-35x40'Canopy has 6 b	10/12/2018	9,225.00

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GF	00233478	INSCO DISTRIBUTING	Bid item #1 - W24A2-A10 R410A	10/12/2018	3,748.46
GF	00233479	BROWNSVILLE COMMUNITY HEALTH C	Request for Payment As Per The	10/12/2018	25,000.00
GF	00233480	ATKINSON PROPANE	223065, PROPANE FUEL FOR THE W	10/12/2018	360.75
GF	00233481	FEDEX	Express Delivery Service	10/12/2018	15.32
GF	00233482	ALANIZ, VERONICA	Lucio@Manzano VBL 6gms+mileage	10/12/2018	225.00
GF	00233483	BLANCO, MARIO	Harl.S@Hanna VBL 2gms+mileage	10/12/2018	115.00
GF	00233484	CAMPO, JASON	Perkins@Oliveira FTB 2gms+mile	10/12/2018	270.00
GF	00233485	FLORES, ROLANDO	Ed.Elsa@VMHS VBL 4gms+mileage	10/12/2018	195.00
GF	00233486	HERNANDEZ JR., SERGIO	Lucio@Manzano VBL 6gms+mileage	10/12/2018	225.00
GF	00233487	JUAREZ, NELSON	Mission@Porter FTB Fr.&JV+mile	10/12/2018	285.00
GF	00233488	MORALES, ANTHONY	Donna@Porter VBL 2gms+mileage	10/12/2018	115.00
GF	00233489	PORTEOUS, JUAN J.	Donna@Porter VBL 2gms+mileage	10/12/2018	115.00
GF	00233490	PRESAS, UVALDO DAVID	Ed.Elsa@VMHS VBL 3gms+mileage	10/12/2018	195.00
GF	00233491	ROBLES, JUAN JOSE	Stell@Lucio VBL 6gms+mileage	10/12/2018	225.00
GF	00233492	RODRIGUEZ, JULIO	Pace@VMHS VBL 2gms+mileage	10/12/2018	115.00
GF	00233493	SHEARS, KRYSTAL RENAE	Oliveria@Perkins VBL 6gms+mil	10/12/2018	225.00
GF	00233494	ALERT SERVICES INC.	inv#5027163	10/12/2018	3,457.60
GF	00233495	DAVE'S SERV-TECH INC.	#2018295 Emg Repair Ice Machin	10/12/2018	69.75
GF	00233496	DONNA ISD	Entry fee for the boys and gir	10/12/2018	600.00
GF	00233497	HARLINGEN CISD	Harlingen CISD INVITATIONAL CC	10/12/2018	300.00
GF	00233498	HARLINGEN CISD	Entry fees for the girls and b	10/12/2018	110.00
GF	00233499	OAKCREST MANAGEMENT INC.	#18-700-003 Var Football Uhaul	10/12/2018	176.78
GF	00233500	Void - Continued Stub		10/12/2018	0.00
GF	00233501	J. W. PEPPER & SON INC.	Choir Room Posters - Set 3 #16	10/12/2018	1,528.99
GF	00233502	CICI'S PIZZA	INV#582187 10/3/18 PERK. VOLL.	10/15/2018	468.00
GF	00233503	GOLDEN CORRAL RESTAURANT	INV#365920 9/29/18 STELL FOOT.	10/15/2018	504.00
GF	00233504	MR. GATTI'S	INV#65679 9/29/18 PORTER CROSS	10/15/2018	609.00
GF	00233505	MR. GATTI'S	INV#67153 10/6/18 PORTER VOLL.	10/15/2018	322.00
GF	00233506	WING STOP	INV#20003 10/3/18 GARCIA VOLL.	10/15/2018	220.48
GF	00233507	CHICK-FIL-A	INV#4743739 9/28/18 HANNA CROS	10/15/2018	162.64
GF	00233508	CHICK-FIL-A	INV#4319 10/3/18 BESTEIRO VOLL	10/15/2018	386.25
GF	00233509	CHICK-FIL-A	INV#8501 10/3/8 STILLMAN VOLL.	10/15/2018	943.88
GF	00233510	WHATABURGER RESTAURANTS	INV#1096719 10/3/18 LUCIO VOLL	10/15/2018	1,377.49
GF	00233511	WHATABURGER RESTAURANTS	INV#1173051 10/4/18 HANNA FOOT	10/15/2018	439.04
GF	00233512	WHATABURGER RESTAURANTS	INV#1173052 10/4/18 HANNA FOOT	10/15/2018	548.80
GF	00233513	TONY YZAGUIRRE JR.	*912 37290 UNPAID BAL	10/15/2018	9.25
GF	00233514	TONY YZAGUIRRE JR.	*912 37291 UNPAID BAL	10/15/2018	9.25
GF	00233515	TONY YZAGUIRRE JR.	*912 37292 UNPAID BAL	10/15/2018	9.25
GF	00233516	TONY YZAGUIRRE JR.	*912 37293 UNPAID BAL	10/15/2018	9.25
GF	00233517	TONY YZAGUIRRE JR.	*912 37295 UNPAID BAL	10/15/2018	9.25

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GF	00233518	TONY YZAGUIRRE JR.	*912 37288 UNPAID BAL	10/15/2018	9.25
GF	00233519	TONY YZAGUIRRE JR.	*912 37289 UNPAID BAL	10/15/2018	9.25
GF	00233520	TONY YZAGUIRRE JR.	*912 95997 UNPAID BAL	10/15/2018	9.25
GF	00233521	CAMERON COUNTY JUVENILE	#BAC-JJAEP2018-2019	10/15/2018	357.00
GF	00233522	CITY OF BROWNSVILLE	#2018-00000521	10/15/2018	399.30
GF	00233523	EI FIRE & SAFETY INC.	#10881-WELLNESS	10/15/2018	818.58
GF	00233524	ELECTRIC FIXTURE SUPPLY INC.	#12-I18049	10/15/2018	752.54
GF	00233525	ELLIOTT ELECTRIC SUPPLY INC.	151-00915-02-CreditMemo	10/15/2018	2,706.22
GF	00233526	O'REILLY AUTO PARTS	#0612-259029 MAINTENANCE	10/15/2018	202.38
GF	00233527	CHICK-FIL-A	02249 21982 BROWNSVILLE RIVERA	10/15/2018	1,190.00
GF	00233528	CICI'S PIZZA	582182 Lopez ECHS band	10/15/2018	690.00
GF	00233529	DOMINO'S PIZZA	RIVERA ECHS	10/15/2018	389.40
GF	00233530	HOSA T.A. AREA VII SENNING & T	HOSA Nationals Balance	10/15/2018	90.00
GF	00233531	LAS CAZUELAS DE REM	INV#3060 Breakfast tacos	10/15/2018	2,300.00
GF	00233532	PIZZA HUT	BISD PROFESSIONAL DEVELOPMENT	10/15/2018	75.38
GF	00233533	ESPARZA & GARZA LLP.	*736 Legal Fees for the 18-19	10/15/2018	3,342.90
GF	00233534	RENTERIA JR., CORNELIO	*878 Security Officer	10/15/2018	90.00
GF	00233535	ADVANCE AUTO PARTS	6426804754763, PURCHASE PARTS'	10/15/2018	102.68
GF	00233536	ADVANCE AUTO PARTS	6426828334574, PURCHASE PARTS'	10/15/2018	258.06
GF	00233537	ADVANTAGE IMAGING SUPPLY INC.	133750, QUOTE NUMBER KJ-1453	10/15/2018	1,031.25
GF	00233538	FASTENAL COMPANY	TXBRW130077, BLACK CABLE TIE	10/15/2018	1,954.76
GF	00233539	GETTY IMAGES INC.	RENEWAL - PREMIUM ACCESS THINK	10/15/2018	1,668.00
GF	00233540	ALAMO DOOR SYSTEMS INC.	Emergency Open PO for repairs	10/15/2018	264.85
GF	00233541	FASTENAL COMPANY	TXBRW130485, PO for Casters,	10/15/2018	1,105.88
GF	00233542	HOUGHTON MIFFLIN HARCOURT	16644936 9780544979871 WJIV	10/15/2018	3,561.20
GF	00233543	J. W. PEPPER & SON INC.	10275190 TAMA TU	10/15/2018	2,521.98
GF	00233544	LAKESHORE LEARNING MATERIALS	GG975 - Self-Inking Teacher St	10/15/2018	174.72
GF	00233545	LITERACY RESOURCES INC.	PHONEMIC AWARENESS - REVISED E	10/15/2018	235.97
GF	00233546	MCCORMICK'S ENTERPRISES INC.	6033347 - FUSION - FEMALE	10/15/2018	1,254.76
GF	00233547	MENTORING MINDS	Item 50150 Motivation Math STA	10/15/2018	4,438.51
GF	00233548	MILLENIUUM ENGINEERS GROUP INC.	Construction Materials Testing	10/15/2018	869.50
GF	00233549	MITCHELL 1 REPAIR	prodemand software	10/15/2018	1,099.00
GF	00233550	MUSIC IS ELEMENTARY	Bells Alive Christmas	10/15/2018	19.95
GF	00233551	MUSIC MEDIC.COM	MM-Tool-Punch-2 Buescher Hole	10/15/2018	560.00
GF	00233552	AMBASSADOR EVENT CENTER	*916 PREPAYMENT Catering	10/15/2018	6,387.50
GF	00233553	IDEMIA IDENTIFY & SECURITY USA	*127 PREPAYMENT Fingerprinting	10/15/2018	38.50
GF	00233554	PORTER HIGH SCHOOL	*002 PREPAYMENT 18 CBVI STUDEN	10/15/2018	10,000.00
GF	00233555	PITSCO	Alpha Solid-Fuel Rocket Pkg of	10/16/2018	519.47
GF	00233556	PPG ARCHITECTURAL COATING	Item #1 Latex caulking, 10.1oz	10/16/2018	2,530.32
GF	00233557	PRAXAIR DISTRIBUTION INC.	RESALE CYLINDER K size OXY	10/16/2018	1,899.10

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00233558	PROJECT LEAD THE WAY INC.	Dowel rod, Hardwood, 1/4" x 36	10/16/2018	42.25
GF	00233559	PSJA ISD	16-5A Division 1 Football Memb	10/16/2018	500.00
GF	00233560	TEXTBOOK WAREHOUSE	9780205973361 Psychology	10/16/2018	830.50
GF	00233561	TMEA	TMEA Convention Pre-Registrati	10/16/2018	60.00
GF	00233562	TRAIL OF BREADCRUMBS LLC	Registration for training for	10/16/2018	860.00
GF	00233563	TERRACON CONSULTANTS INC.	Porter ECHS Fine Arts - Materi	10/16/2018	3,082.50
GF	00233564	SIEMENS INDUSTRY INC.	5445223739	10/16/2018	1,770.00
GF	00233565	SOUTH TEXAS INDUSTRIAL MAINTEN	2268	10/16/2018	1,579.29
GF	00233566	SOUTHERN TIRE MART	69073219	10/16/2018	568.00
GF	00233567	SRS ADVERTISING	17-1234	10/16/2018	8,073.13
GF	00233568	STATE BOARD FOR EDUCATOR CERTI	2427987	10/16/2018	57.00
GF	00233569	C.H. HARDEN JR. ENTERPRISES IN	#48104	10/16/2018	371.53
GF	00233570	CAROLINA BIOLOGICAL SUPPLY CO.	#50426003RI	10/16/2018	149.20
GF	00233571	CENTRAL BOLT & INDUSTRIAL SUPP	#52551	10/16/2018	1,330.80
GF	00233572	CRAWFORD ELECTRIC SUPPLY COMPA	#S007738785.001	10/16/2018	1,582.84
GF	00233573	OIL PATCH FUEL & SUPPLY	#483152-MAINTENANCE	10/16/2018	9,833.00
GF	00233574	CARQUEST AUTO PARTS	#7915-210205	10/16/2018	3,144.31
GF	00233575	CENTRAL PLUMBING & ELECTRIC	#S2545035.001	10/16/2018	989.08
GF	00233576	ECOLAB	#1027704	10/16/2018	2,438.00
GF	00233577	EL CLAVO LUMBER CO.	#636843	10/16/2018	500.64
GF	00233578	OIL PATCH FUEL & SUPPLY	#477155-DifferenceMaintenance	10/16/2018	288.00
GF	00233579	OIL PATCH FUEL & SUPPLY	#482621-Transportation	10/16/2018	1,987.50
GF	00233580	PORT ISABEL HIGH SCHOOL	Registration for seven student	10/16/2018	105.00
GF	00233581	TASCO	Jesus Villarreal - Registratio	10/16/2018	600.00
GF	00233582	THE PIZZERIA	TKT#40 Porter Band Student	10/16/2018	388.00
GF	00233583	TOSHIBA	DIR CONTRACT - Kip 860 System	10/16/2018	580.39
GF	00233584	WHATABURGER RESTAURANTS	1164011 PORTER HS CTE DEPT.	10/16/2018	75.46
GF	00233585	FAIRWAY	0125637-IN, CVR DEVICE RHR #	10/16/2018	366.00
GF	00233586	JOHNSTONE SUPPLY	Item#1 Emergency PO	10/16/2018	4,804.34
GF	00233587	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT HERNANDEZ, DOMINIC	10/16/2018	18.00
GF	00233588	J. R. INC.	HON #HBTTRND36 / HBTTX30S 36"	10/16/2018	2,052.15
GF	00233589	JAIME'S TIRE STORE	Open Po for Labor to	10/16/2018	227.00
GF	00233590	LD PRODUCTS INC.	Item#1 Q2612ACTA	10/16/2018	3,126.08
GF	00233591	MARTINEZ, JOEL	*877 MARCHING SHOW PACKAGE	10/16/2018	1,200.00
GF	00233592	MOORE MEDICAL CORP.	70411 - Cloth Exam Gowns	10/16/2018	1,134.23
GF	00233593	MSC INDUSTRIAL DIRECT CO. INC.	#07281009 10oz.Flat black Kryl	10/16/2018	1,589.04
GF	00233594	Void - Continued Stub		10/16/2018	0.00
GF	00233595	WESTERN STATES FIRE PROTECTION	Bid item #1 - Backflow Prevent	10/16/2018	11,900.00
GF	00233596	MONTENEGRO'S PAVING & HAULING	Bid item #7 6" cement 3500 PSI	10/16/2018	42,881.11
GF	00233597	ARMOUR, WILLIAM H.	*003 PREPAYMENT All-City Clini	10/16/2018	680.00



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GF	00233598	BALDWIN, TRAVIS	*009 PREPAYMENT All-City Choir	10/16/2018	420.00
GF	00233599	BENAVIDES, LUIS E.	*003 PREPAYMENT Cadet Meals	10/16/2018	800.00
GF	00233600	BURGER KING	*875 PREPAYMENT SANDWICHES	10/16/2018	24.00
GF	00233601	BURGER KING	*875 PREPAYMENT SANDWICHES	10/16/2018	24.00
GF	00233602	BURGER KING	*875 PREPAYMENT SANDWICHES	10/16/2018	24.00
GF	00233603	DE AYALA BAKERY	*105 PREPAYMENT Sweetbread	10/16/2018	15.00
GF	00233604	FRANCO, VICTOR	*054 PREPAYMENT Meal money	10/16/2018	560.00
GF	00233605	LITTLE CAESARS	*105 PREPAYMENT Pizza	10/16/2018	95.00
GF	00233606	MCDONALD'S	*105 PREPAYMENT Sausage Biscui	10/16/2018	50.00
GF	00233607	ORTIZ, NANCY	*876 PREPAYMENT Lunch for 18 s	10/16/2018	168.00
GF	00233608	ROSALES, JONATHAN	*046 PREPAYMENT All-City Clini	10/16/2018	144.00
GF	00233609	STONE, ELIZABETH	*009 PREPAYMENT Meal Money	10/16/2018	1,225.00
GF	00233610	TREVINO, GEORGE	*007 PREPAYMENT Lopez HS band	10/16/2018	1,320.00
GF	00233611	VELASCO, MARTIN	*001 PREPAYMENT MEALS / BREAKF	10/16/2018	624.00
GF	00233612	WHITNEY, JASON E.	*007 PREPAYMENT BISD All-City	10/16/2018	270.00
GF	00233613	ZAMORA, LEO	*045 PREPAYMENT All City Choir	10/16/2018	120.00
GF	00233614	RAMOS, NORMA L	*702 MILE OH HOPE RECIPIENT	10/17/2018	500.00
GF	00233615	FOREMOST TELECOMMUNICATIONS	FC11216 11/1-30/2018	10/17/2018	38,935.02
GF	00233616	NALCO COMPANY	67204216	10/17/2018	1,690.65
GF	00233617	SOUTHERN FLORAL COMPANY	559342	10/17/2018	116.01
GF	00233618	SPOT RUBBER WELDERS INC.	69520	10/17/2018	363.01
GF	00233619	UNITRON HEARING	5593615570	10/17/2018	143.00
GF	00233620	Void - Continued Stub		10/17/2018	0.00
GF	00233621	Void - Continued Stub		10/17/2018	0.00
GF	00233622	Void - Continued Stub		10/17/2018	0.00
GF	00233623	Void - Continued Stub		10/17/2018	0.00
GF	00233624	Void - Continued Stub		10/17/2018	0.00
GF	00233625	Void - Continued Stub		10/17/2018	0.00
GF	00233626	Void - Continued Stub		10/17/2018	0.00
GF	00233627	Void - Continued Stub		10/17/2018	0.00
GF	00233628	Void - Continued Stub		10/17/2018	0.00
GF	00233629	Void - Continued Stub		10/17/2018	0.00
GF	00233630	OFFICE DEPOT	#196001758001	10/17/2018	15,430.92
GF	00233631	TMEA	*002 STUDENT FEES FOR DISTRICT	10/17/2018	349.00
GF	00233632	TMEA	*001 Student Entry Fees	10/17/2018	409.00
GF	00233633	TMEA	*001 TMEA Orchestra Audition	10/17/2018	400.00
GF	00233634	ALAMO DOOR SYSTEMS INC.	139729, panel on overheard doo	10/17/2018	922.36
GF	00233635	BARCELONA SPORTING GOODS	Wilson Championship Extra Duty	10/17/2018	619.50
GF	00233636	DONNA ISD	Donna@Lopez fin rpt share gate	10/17/2018	1,500.50
GF	00233637	LA JOYA ISD	LaJoya@Pace fin rpt share gate	10/17/2018	1,329.50

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GF	00233638	MCALLEN ISD	inv#08312018-92001	10/17/2018	48.00
GF	00233639	RIO GRANDE CITY CISD	RGC@VMHS Fin RPT game share	10/17/2018	772.75
GF	00233640	TENNIS OUTLET	Penn QST36 Red Felt tennis bal	10/17/2018	2,585.95
GF	00233641	LAKESHORE LEARNING MATERIALS	LC546 - Circle Time Learning C	10/17/2018	545.16
GF	00233642	LONE STAR PERCUSSION	INV-52978 SMJ - Mike Jackson	10/17/2018	3,431.93
GF	00233643	MECA SPORTSWEAR	LETTERMEN JACKETS FOR RIVERA D	10/17/2018	3,395.00
GF	00233644	MUSIC AND ARTS CENTERS	INV013647844 TROMBONE	10/17/2018	4,522.00
GF	00233645	BURGER KING	*136 PREPAYMENT SCIENCE FAIR	10/17/2018	55.00
GF	00233646	CASAS-CANUL, SULEMA	*876 PREPAYMENT Meals	10/17/2018	243.00
GF	00233647	PEREZ, JOSHUA	*043 PREPAYMENT all city choir	10/17/2018	96.00
GF	00233648	POLANCO, TAMMIE R.	*054 PREPAYMENT ALL- CITY MEAL	10/17/2018	600.00
GF	00233649	SOUTHWEST ISD	*003 PREPAYMENT Entry Fee	10/17/2018	280.00
GF	00233650	PEOPLES EDUCATION	TX:MU DELUXE: OC: BIOLOGY:SE	10/18/2018	1,709.40
GF	00233651	POCKET NURSE ENTERPRISES	Glove Nitrile Powder Free size	10/18/2018	586.50
GF	00233652	PRAXAIR DISTRIBUTION INC.	Item#1-18 Open PO for refills	10/18/2018	310.00
GF	00233653	PRECISION SAW & TOOLTEX INC.	.95 x #3 Spool Orange Square C	10/18/2018	467.82
GF	00233654	Void - Continued Stub		10/18/2018	0.00
GF	00233655	PROJECT LEAD THE WAY INC.	Battery Holder, 4 X AA capac	10/18/2018	5,299.50
GF	00233656	SOUTH TEXAS MOULDING INC.	Item#26 HSULL 11100 Closet She	10/18/2018	124.28
GF	00233657	TEST OUT CORPORATION	TOSL15XLIT10: TestOut IT Limi	10/18/2018	6,850.00
GF	00233658	TOTE UNLIMITED	MHI-FGC150-D-SM Style Plus -FG	10/18/2018	492.43
GF	00233659	BOUGAMBILIAS CONSTRUCTION LLC.	Item#13 Remove gutter scupper	10/18/2018	22,824.00
GF	00233660	SMARTCOM	1072OCT18	10/18/2018	47,467.35
GF	00233661	EDCOUCH ELSA ISD	2018-2019 District Membership	10/18/2018	5,500.00
GF	00233662	PSJA ISD	16-5A Division 1 Football Memb	10/18/2018	500.00
GF	00233663	REPUBLIC SERVICES SAN ANTONIO	Court reporting Services for 2	10/18/2018	376.00
GF	00233664	XEROX CORPORATION	E2273-VM1041 MEDIA CENTER	10/18/2018	362.90
GF	00233665	ACCO BRANDS USA LLC	Product code-3000004	10/18/2018	1,635.05
GF	00233666	ADVANCE AUTO PARTS	6426828928017, PURCHASE PARTS'	10/18/2018	195.04
GF	00233667	ALAMO IRON WORKS	DELIVERY AND HANDLING	10/18/2018	8,410.08
GF	00233668	AMOLS' SPECIALTY INC.	229501, TERCITAS FLOWERS	10/18/2018	56.35
GF	00233669	ANDY'S AUTO BUS AIR	507652, FOR THE EMERGENCY PURC	10/18/2018	5,621.96
GF	00233670	ASCEND LEARNING HOLDINGS LLC.	INV0608238, CMAA Online Exam	10/18/2018	5,850.00
GF	00233671	AUDIO VISUAL AIDS CORP.	035500, Trutouch 65" Multi Tou	10/18/2018	1,611.00
GF	00233672	FLINN SCIENTIFIC INC.	2266860,PRESUMPTIVE BLOOD TEST	10/18/2018	664.57
GF	00233673	FORRESTS MUSIC	532626, WIRE BSN, 22 GA	10/18/2018	206.28
GF	00233674	GARY P. GILROY PUBLICATIONS IN	18345 - MARCHING SHOW PACKA	10/18/2018	1,116.00
GF	00233675	GONZALEZ, CESAR	PERCUSSION MUSIC SUPPLIES	10/18/2018	1,200.00
GF	00233676	SCHOOL SPECIALTY INC.	SKELETON HUMAN ROD MOUNT	10/18/2018	298.91
GF	00233677	AUVSI FOUNDATION / ROBONATION	Seaperch Kit	10/18/2018	478.25

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GF	00233678	DEALERS ELECTRICAL SUPPLY	3627938-00, BLACK STRANDED \$79	10/18/2018	800.84
GF	00233679	FOREMOST TELECOMMUNICATIONS	FC11220, for 53 Sites FRN 169	10/18/2018	44,898.05
GF	00233680	CASTRO, ANDY	VMHS@Porter FTB 1gm+mileage	10/18/2018	250.00
GF	00233681	DE SARO, MARIA JOSE	Official Pay for Dual Meet on	10/18/2018	50.00
GF	00233682	ESPARZA, DEBBIE	Edin./Elsa@Pace VBL 4gms+mile	10/18/2018	195.00
GF	00233683	FLORES, ELOY	Valleyview@Porter VBL 2gms+mil	10/18/2018	95.00
GF	00233684	FLORES, ROLANDO	Lopez@Porter VBL 3gms+mile	10/18/2018	350.00
GF	00233685	GARZA, JOSE A.	LaJoya almview@Pace chain crew	10/18/2018	90.00
GF	00233686	GARZA, PAUL	RGC@VMHS FTB 1gm+mileage	10/18/2018	115.00
GF	00233687	GOBELLAN JR., DIONICIO	Valleyview@Porter VBL 2gms+mil	10/18/2018	115.00
GF	00233688	GUERRERO, OTON JOAQUIN	LaJoyaPalmvw@Pace FTB 1gm+mile	10/18/2018	120.00
GF	00233689	HERNANDEZ, ANDRES	VMHS@Porter FTB chain crew	10/18/2018	30.00
GF	00233690	INFANTE, PALOMA	Official Pay for Dual Meet on	10/18/2018	50.00
GF	00233691	JACKSON, RONALD	LaJoyaPalmvw@Pace FTB 1gm+mile	10/18/2018	120.00
GF	00233692	LOPEZ, MELYSENDA RAE	Garcia@Lucio VBL 5gms+mileage	10/18/2018	190.00
GF	00233693	MARTINEZ JR., SIGIFREDO (FREDD	VMHS@Porter FTB 1gm+mileage	10/18/2018	125.00
GF	00233694	TIPTON MOTORS INC.	2018 F250 VEHICLE DIAGNOSTIC T	10/18/2018	100.00
GF	00233695	Void - Continued Stub		10/18/2018	0.00
GF	00233696	Void - Continued Stub		10/18/2018	0.00
GF	00233697	Void - Continued Stub		10/18/2018	0.00
GF	00233698	Void - Continued Stub		10/18/2018	0.00
GF	00233699	OFFICE DEPOT	#171382456001	10/18/2018	3,534.75
GF	00233700	DE LA GARZA, FERNANDO	Donna@Lopez FTB 1gm+mileage	10/18/2018	125.00
GF	00233701	GARCIA, FRANCISCO	Donna@Lopez FTB 1gm+mile	10/18/2018	125.00
GF	00233702	GARZA, JOSE A.	Donna@Lopez FTB 1gm+mile	10/18/2018	30.00
GF	00233703	HERNANDEZ, ANDRES	Donna@Lopez FTB chain crew	10/18/2018	30.00
GF	00233704	ROBERTSON, KYLE	Donna@Lopez FTB chain crew	10/18/2018	30.00
GF	00233705	SALINAS, ANTONIO	Donna@Lopez FTB 1gm+mileage	10/18/2018	125.00
GF	00233706	TASO RGV CHAPTER	Game Officials - Lopez - Footb	10/18/2018	250.00
GF	00233707	TREVINO, VICTOR M.	Donna@Lopez FTB 1gm+mileage	10/18/2018	125.00
GF	00233708	J. W. PEPPER & SON INC.	10738867 CONGA LINE CHRISTMAS	10/18/2018	70.99
GF	00233709	L & M DRY CLEANERS AND ALTERAT	Alterations needed for BISSD Po	10/18/2018	36.00
GF	00233710	LAMAR OUTDOOR ADVERTISING	digital poster Panel #5004 Boc	10/18/2018	1,850.00
GF	00233711	MAE POWER EQUIPMENT	24" Aluminum Ramp Set	10/18/2018	3,768.03
GF	00233712	MENTORING MINDS	Reading STAAR Student Level 3	10/18/2018	6,873.89
GF	00233713	MOLANO, RAUL	*001 Fall Choir Concert	10/18/2018	100.00
GF	00233714	MR. MUSIC	SOFIA MARIR PIANO ACCORDION	10/18/2018	598.00
GF	00233715	MSC INDUSTRIAL DIRECT CO. INC.	31980139 SS Lock Wire 18 Gage,	10/18/2018	190.27
GF	00233716	WEISSMAN	Rhinestone hair tie	10/18/2018	114.24
GF	00233717	FOOD BANK OF THE RGV	FEES FOR DELIVERING USDA MERCH	10/18/2018	2,621.43

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GF	00233718	NICHO'S PRODUCE	250 CS TOMATO GRAP 12PT	10/18/2018	735.10
GF	00233719	VALLEY GROCERS LLC.	150 CS PAN LINERS,25 CS CLAM S	10/18/2018	7,226.71
GF	00233720	CHAMPION, CHARLES	*876 PREPAYMENT for lunch meal	10/18/2018	152.00
GF	00233721	ORNELAS, ELIUD	*914 PREPAYMENT FOR STUDENT	10/18/2018	120.00
GF	00233722	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	10/18/2018	20,000.00
GF	00233723	HURTADO, ARTURO	*870 PREPAYMENT student athlet	10/18/2018	234.00
GF	00233724	MEDINA JR., JORGE	*870 PREPAYMENT Athlete meals	10/18/2018	507.00
GF	00233725	TERAN, OLAYA	*870 PREPAYMENT Hanna Cross Co	10/18/2018	663.00
GF	00233726	URIBE-SOLIS, CONNIE	*870 PREPAYMENT Student Meals	10/18/2018	117.00
GF	00233727	WHATABURGER RESTAURANTS	INV#1096718 10/2/18 RIV. VOLL.	10/19/2018	1,111.54
GF	00233728	WHATABURGER RESTAURANTS	INV#1085667 10/5/18 PACE GOLF	10/19/2018	483.33
GF	00233729	PCMG INC.	ADOBE - PCMG NO. 40658426 ACRO	10/19/2018	73.00
GF	00233730	PERMA-BOUND BOOKS/HERTZBERG-NE	14 books of various titles	10/19/2018	238.00
GF	00233731	PRACTICAL PARENT EDUCATION	PRACTICAL PARENT EDUCATION "ON	10/19/2018	295.00
GF	00233732	PREMIER AGENDAS LLC.	classic high matric 1819 plann	10/19/2018	4,830.00
GF	00233733	PRIORITY DISPATCH CORP.	ETC Course Manuals v4 Training	10/19/2018	6,936.00
GF	00233734	PSYCHOLOGICAL ASSESSMENT RESOU	6122-AS RCMAS-2 AUTOSCORE FOR	10/19/2018	7,095.64
GF	00233735	SCANTRON CORP.	3156820	10/19/2018	2,898.07
GF	00233736	SCHOLASTIC CLASSROOM MAGAZINES	M6627150	10/19/2018	3,984.76
GF	00233737	Void - Continued Stub		10/19/2018	0.00
GF	00233738	SCHOOL HEALTH CORPORATION	Item #1006661 Refrig/Freezer 4	10/19/2018	32,964.79
GF	00233739	SCHOOL NURSE SUPPLY	0704833	10/19/2018	313.09
GF	00233740	SCHOOL OUTFITTERS LLC.	12963085	10/19/2018	597.94
GF	00233741	SOUTH TEXAS COMMUNICATIONS INC	63245	10/19/2018	1,568.00
GF	00233742	SOUTH TEXAS SCHOOL FURNITURE	7304	10/19/2018	1,175.00
GF	00233743	SPECIALTY ADVERTISERS	13407	10/19/2018	1,854.00
GF	00233744	Void - Continued Stub		10/19/2018	0.00
GF	00233745	Void - Continued Stub		10/19/2018	0.00
GF	00233746	Void - Continued Stub		10/19/2018	0.00
GF	00233747	Void - Continued Stub		10/19/2018	0.00
GF	00233748	Void - Continued Stub		10/19/2018	0.00
GF	00233749	Void - Continued Stub		10/19/2018	0.00
GF	00233750	Void - Continued Stub		10/19/2018	0.00
GF	00233751	Void - Continued Stub		10/19/2018	0.00
GF	00233752	OFFICE DEPOT	#170853858001	10/19/2018	20,854.92
GF	00233753	Void - Continued Stub		10/19/2018	0.00
GF	00233754	OFFICE DEPOT	#193809085001	10/19/2018	3,486.05
GF	00233755	OIL PATCH FUEL & SUPPLY	#483423-Transportation	10/19/2018	35,574.04
GF	00233756	Void - Continued Stub		10/19/2018	0.00
GF	00233757	Void - Continued Stub		10/19/2018	0.00

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<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00233758	Void - Continued Stub		10/19/2018	0.00
GF	00233759	Void - Continued Stub		10/19/2018	0.00
GF	00233760	SAM'S CLUB	Refreshments needed for Brains	10/19/2018	8,710.66
GF	00233761	EL CAMINO BAKERY	60 pcs. OF SWEET BREAD REGULAR	10/19/2018	24.00
GF	00233762	ESPARZA & GARZA LLP.	Legal Fees for the 2018-2019 s	10/19/2018	13,220.10
GF	00233763	MR. GATTI'S	INV#65688 LP CTE Fair	10/19/2018	119.00
GF	00233764	AIRGAS USA LLC.	MIL301395 Controller Augmented	10/19/2018	23,951.16
GF	00233765	ALAMO DOOR SYSTEMS INC.	141310, Labor rate \$70/hrx4.5	10/19/2018	375.00
GF	00233766	ALAMO IRON WORKS	15325602-00.STAND PIPE COLLAPS	10/19/2018	357.28
GF	00233767	AUDIO VISUAL AIDS CORP.	035435,Marantz Pro PMD661MKIII	10/19/2018	7,675.00
GF	00233768	DEMCO	6463674, Thermal Receipt Print	10/19/2018	286.66
GF	00233769	FATTY CHEM-BY PRODUCTS	14794, REMOVAL FROM GREASE BER	10/19/2018	4,050.00
GF	00233770	FEDEX	OVERNIGHT MAIL	10/19/2018	56.39
GF	00233771	GRAINGER CO.	Item#1 Magnetic Locator Digita	10/19/2018	1,818.91
GF	00233772	GUITAR CENTER	ARINV43885269, Inked by Evans	10/19/2018	2,769.94
GF	00233773	PORTEOUS, JUAN J.	Rivera@Hanna VBL 2gms+mileage	10/19/2018	535.00
GF	00233774	RAMOS JR., ROLANDO RANDY	RGC@VMHS FTB 1gm+mileage	10/19/2018	115.00
GF	00233775	REINITZ, MITCHELL	VMHS@Porter FTB 1gm+mileage	10/19/2018	250.00
GF	00233776	ROBERTSON, KYLE	RGC@VMHS FTB chain crew	10/19/2018	120.00
GF	00233777	RODRIGUEZ, JULIO	Ed. Elsa@Pace VBL 4gms+mile	10/19/2018	350.00
GF	00233778	ROSALES, ARTURO	Garcia@Lucio FTB 2gms+mile	10/19/2018	135.00
GF	00233779	RUIZ, JOSE HUMBERTO	Faulk@Besteiro FTB 2gms+mile	10/19/2018	270.00
GF	00233780	SALAS, JOEL	VMHS@Porter FTB 1gm+mileage	10/19/2018	250.00
GF	00233781	SCOTT, ANDREW W.	VMHS@Porter FTB 1gm+mileage	10/19/2018	250.00
GF	00233782	SILVA, ROEL	RGC@VMHS FTB 1gm+mileage	10/19/2018	115.00
GF	00233783	VILLAFRANCA, JOSE L.	Rivera@Hanna VBL 2gms+mileage	10/19/2018	115.00
GF	00233784	BLESSED SPORTS	longsleeve Drifit Shirts with	10/19/2018	2,507.50
GF	00233785	CITY OF BROWNSVILLE	RUN#18-16181	10/19/2018	1,575.00
GF	00233786	FLORES, ROLANDO	Stell@Manzano VBL 3gms+mileage	10/19/2018	120.00
GF	00233787	GOBELLAN JR., DIONICIO	Faulk@Stillman VBL 3gms+mile	10/19/2018	120.00
GF	00233788	HERNANDEZ JR., SERGIO	Faulk@Stillman VBL 3gms+mile	10/19/2018	120.00
GF	00233789	OAKCREST MANAGEMENT INC.	INV#18-400-002	10/19/2018	149.62
GF	00233790	PORTEOUS, JUAN J.	Stillmna@Faulk VBL 3gms+mile	10/19/2018	135.00
GF	00233791	RGVSCA	Entry fees to the 2018 RGVSCA	10/19/2018	104.00
GF	00233792	ROSALES, ARTURO	Perkins@Faulk FTB 2gms+mileage	10/19/2018	135.00
GF	00233793	SAN BENITO ATHLETIC DEPARTMENT	San Benito Tennis Tournament O	10/19/2018	150.00
GF	00233794	TEAM EXPRESS	INV#002002366	10/19/2018	1,739.85
GF	00233795	TENNIS OUTLET	Shoes- Asics Gel Challenger 2,	10/19/2018	2,141.36
GF	00233796	VILLAFRANCA, JOSE L.	Stell@Manzano VBL 3gms+mile	10/19/2018	120.00
GF	00233797	TEXAS SALES TAX WEBFILE	September 2018 Sales Tax	10/19/2018	4,770.40

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GF	00233798	CHICK-FIL-A	INV#8535 10/13/18 VETER. SWIMM	10/22/2018	102.62
GF	00233799	CHICK-FIL-A	INV#8461 10/5/18 VETER. GOLF	10/22/2018	44.69
GF	00233800	CICI'S PIZZA	INV#76169 10/5/18 PACE GOLF	10/22/2018	90.00
GF	00233801	GOLDEN CORRAL RESTAURANT	INV#365761 10/13/18 PACE VOLL.	10/22/2018	456.00
GF	00233802	MR. GATTI'S	INV#65685 10/6/18 RIVERA CROSS	10/22/2018	231.00
GF	00233803	MR. GATTI'S	INV#67154 10/6/18 RIVERA SWIMM	10/22/2018	91.00
GF	00233804	RAISING CANE'S	INV#4614 10/6/18 PACE SWIMMM.	10/22/2018	85.18
GF	00233805	RAISING CANE'S	INV#8424 10/6/18 VETER. GOLF	10/22/2018	196.83
GF	00233806	WING BARN	INV#45 10/9/18 RIVERA GOLF	10/22/2018	144.00
GF	00233807	SHERWIN WILLIAMS	4755-2	10/22/2018	599.22
GF	00233808	SOUTH TEXAS INTERPRETERS	3222	10/22/2018	4,096.25
GF	00233809	SOUTHERN FLORAL COMPANY	559773	10/22/2018	211.95
GF	00233810	SPOT RUBBER WELDERS INC.	68817	10/22/2018	733.66
GF	00233811	C.H. HARDEN JR. ENTERPRISES IN	#48178-Porter	10/22/2018	4,063.80
GF	00233812	CAROLINA BIOLOGICAL SUPPLY CO.	#50414362RI	10/22/2018	1,250.23
GF	00233813	CARQUEST AUTO PARTS	#210387-Hanna	10/22/2018	368.98
GF	00233814	CEV MULTIMEDIA LTD.	#104088-Porter	10/22/2018	6,300.00
GF	00233815	CHANNING BETE CO. INC.	#53588594	10/22/2018	526.88
GF	00233816	COLDESI INC.	#66236-Rivera-EmbroideryMachin	10/22/2018	49,995.00
GF	00233817	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL18-2642	10/22/2018	2,500.00
GF	00233818	O'REILLY AUTO PARTS	#0612-260797-Maintenance	10/22/2018	53.82
GF	00233819	ORIENTAL TRADING COMPANY	#692263723-01-Breeden	10/22/2018	411.41
GF	00233820	THE COSTUMER	#389461.1.2-HannaJoeRodriguez	10/22/2018	1,215.84
GF	00233821	HOSA T.A. AREA VII SENNING & T	*876 18FL05450001 J. PENA	10/22/2018	105.00
GF	00233822	HOSA T.A. AREA VII SENNING & T	*876 18FL05460001 M. JOHN	10/22/2018	105.00
GF	00233823	HOSA T.A. AREA VII SENNING & T	*876 18FL33360001 D. BALOGH	10/22/2018	150.00
GF	00233824	TMEA	*003 School Fee District Trebl	10/22/2018	625.00
GF	00233825	DOMINO'S PIZZA	900477 CHAMPION ELEM.	10/22/2018	330.99
GF	00233826	TASCO	Registration Fee A.MACIAS	10/22/2018	840.00
GF	00233827	WHATABURGER RESTAURANTS	1173074 HANNA BAND	10/22/2018	1,661.40
GF	00233828	BAILEY, VICTOR	HARDCOVER NOTATION BOOKS	10/22/2018	1,500.00
GF	00233829	BARNES & NOBLE BOOKSELLERS	3727768	10/22/2018	318.15
GF	00233830	BOUGAMBILIAS CONSTRUCTION LLC.	Item#13 Gym area fabricate	10/22/2018	3,735.00
GF	00233831	AG-PRO TEXAS LLC.	P23660, Item #20,21,31,32,33	10/22/2018	2,298.85
GF	00233832	FAIRWAY	0125273-IN, Toilet stall, furn	10/22/2018	17,041.62
GF	00233833	FASTENAL COMPANY	TXBRW130533, CMBO KIT DRILL	10/22/2018	1,639.82
GF	00233834	GOODHEART-WILLCOX PUBLISHER	Auto Collision repair and Refi	10/22/2018	266.70
GF	00233835	HERITAGE FOOD SERVICE GROUP IN	Emergency Open PO: Motors, Ele	10/22/2018	14,077.65
GF	00233836	JR UNIFORMS & ACCESSORIES	COTTON GLOVES FOR REVIEW	10/22/2018	546.34
GF	00233837	MATH GPS LLC.	Grade 2 Math GPS Student Workb	10/22/2018	5,350.00

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GF	00233838	WOODWIND & BRASSWIND INC.	H7235000004000-P.MAURIAT PMXA	10/22/2018	1,798.00
GF	00233839	FLOWERS BAKING CO.	CROMACK-BREAD/TORTILLA PRODUC	10/22/2018	1,749.43
GF	00233840	CHAMPION, CHARLES	*876 PREPAYMENT for lunch	10/22/2018	152.00
GF	00233841	SALCEDO, FABIAN	*876 PREPAYMENT for NASA Tr	10/22/2018	4,050.00
GF	00233842	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501	10/23/2018	2,988.20
GF	00233843	TONY YZAGUIRRE JR.	*912 37294 RENEWAL	10/23/2018	16.75
GF	00233844	TONY YZAGUIRRE JR.	*912 1237082 RENEWAL	10/23/2018	22.00
GF	00233845	TONY YZAGUIRRE JR.	*912 1177579 RENEWAL	10/23/2018	7.50
GF	00233846	TONY YZAGUIRRE JR.	*912 1135429 RENEWAL	10/23/2018	7.50
GF	00233847	NAPOLIS, JESSICA	100	10/23/2018	1,290.00
GF	00233848	STATE BOARD FOR EDUCATOR CERTI	2430063	10/23/2018	57.00
GF	00233849	Void - Continued Stub		10/23/2018	0.00
GF	00233850	SAM'S CLUB	FOLDING TABLES	10/23/2018	3,624.53
GF	00233851	THE TRAVEL AGENCY	*876 @ 300 FOR THE TRAVEL	10/23/2018	600.00
GF	00233852	TMEA	*009 Registration for Veterans	10/23/2018	541.00
GF	00233853	TMEA	*003 Entry Fee TMEA Orchesta	10/23/2018	270.00
GF	00233854	CHICK-FIL-A	03143 4321 BISD Administr	10/23/2018	280.00
GF	00233855	CICI'S PIZZA	582196 Lopez ECHS band	10/23/2018	345.00
GF	00233856	CORNER BAKERY CAFE	680092 Porter Band Student	10/23/2018	1,153.35
GF	00233857	PITNEY BOWES	1009854675 POWER FILTER-F90001	10/23/2018	590.00
GF	00233858	WHATABURGER RESTAURANTS	1096737 GARDEN PARK ELEM.	10/23/2018	219.20
GF	00233859	DEMO-CON INC.	I18022801, BLEACHER REPAIR	10/23/2018	1,975.00
GF	00233860	ADVANCE AUTO PARTS	6426829134906, PURCHASE PARTS'	10/23/2018	123.08
GF	00233861	ADVANCE AUTO PARTS	6426829134905, PURCHASE PARTS'	10/23/2018	36.39
GF	00233862	AG-PRO TEXAS LLC.	E01003, Stihl FS111R Weed Eate	10/23/2018	24,396.30
GF	00233863	ALAMO IRON WORKS	15325685-00, Repellent/Deep	10/23/2018	516.10
GF	00233864	AMIGO POWER EQUIPMENT INC.	23842, Flasher Relay switch	10/23/2018	124.51
GF	00233865	ASSOCIATION OF CAREER & TECHNI	634376, Virginia Mendoza-Davila	10/23/2018	980.00
GF	00233866	FAIRWAY	0125481-IN, Padlock KA72743A	10/23/2018	1,137.60
GF	00233867	FASTENAL COMPANY	TXBRW130703, River General Pur	10/23/2018	819.19
GF	00233868	GRAF, GREG	ALL INCLUSIVE ADJUDICATOR-ALL	10/23/2018	1,800.00
GF	00233869	GRAINGER CO.	Item #2JFX8 Ceiling Fan Guard	10/23/2018	4,424.29
GF	00233870	BLANCO, MARIO	San Benito@Hanna VBL 2gms+mile	10/23/2018	115.00
GF	00233871	CAMPO, JASON	Los Fresnos@Rivera FTB 2gms+mi	10/23/2018	330.00
GF	00233872	FRAGOSO, CRESENCIO	RGC@Porter FTB 2gms+mileage	10/23/2018	465.00
GF	00233873	ROSALES, ARTURO	LosFresos@Rivera FTB 2gm+mile	10/23/2018	285.00
GF	00233874	RUIZ, JOSE HUMBERTO	Stillman@Lucio FTB 2gms+mile	10/23/2018	225.00
GF	00233875	JOHNSTONE SUPPLY	9-18-01	10/23/2018	5,387.45
GF	00233876	JP ICE CREAM DISTRIBUTORS	HANNA-ICE CREAM AWARDED BY R1	10/23/2018	11,149.37
GF	00233877	Void - Continued Stub		10/23/2018	0.00

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GF	00233878	FLOWERS BAKING CO.	PULLAM-BREAD/TORTILLA PRODUCT	10/23/2018	7,038.36
GF	00233879	HANNA HIGH SCHOOL	*001 REFUND ENTERPRISE	10/23/2018	260.64
GF	00233880	LOPEZ HIGH SCHOOL	*007 REFUND ENTERPRISE	10/23/2018	11.49
GF	00233881	BURGER KING	*875 PREPAYMENT SANDWICHES	10/23/2018	24.00
GF	00233882	BURGER KING	*875 PREPAYMENT SANDWICHES	10/23/2018	24.00
GF	00233883	BURGER KING	*875 PREPAYMENT SANDWICHES	10/23/2018	24.00
GF	00233884	CAPISTRAN, ANGIE	*876 PREPAYMENT Philanthropy	10/23/2018	208.00
GF	00233885	POLICE AND SHERIFF'S PRESS	POLICE OFFICER CREDENTIAL CARD	10/24/2018	743.10
GF	00233886	PROJECT LEAD THE WAY INC.	*007 Reg. for PLTW Summit i	10/24/2018	3,594.00
GF	00233887	TASBO	Purchasing Contracts, PUR 103,	10/24/2018	305.00
GF	00233888	THYSSENKRUPP ELEVATOR CORP.	Elevator repairs district-wide	10/24/2018	1,131.00
GF	00233889	TUMBL TRAK	CARPET FOAM FLEX ROLL, ROYAL B	10/24/2018	847.33
GF	00233890	TONY YZAGUIRRE JR.	*914 1237107 RENEWAL	10/24/2018	7.50
GF	00233891	TONY YZAGUIRRE JR.	*914 1236834 RENEWAL	10/24/2018	7.50
GF	00233892	TONY YZAGUIRRE JR.	*914 1157447 RENEWAL	10/24/2018	22.00
GF	00233893	TONY YZAGUIRRE JR.	*914 1116986 RENEWAL	10/24/2018	22.00
GF	00233894	SUMMIT K12 HOLDINGS INC.	1484	10/24/2018	1,734.00
GF	00233895	SPOT RUBBER WELDERS INC.	69924	10/24/2018	20.00
GF	00233896	STWW ENTERPRISES	023968	10/24/2018	920.00
GF	00233897	EWELL EDUCATIONAL SERVICES	#997-8473-LOPEZHS-RegGhandCam	10/24/2018	390.00
GF	00233898	Void - Continued Stub		10/24/2018	0.00
GF	00233899	Void - Continued Stub		10/24/2018	0.00
GF	00233900	Void - Continued Stub		10/24/2018	0.00
GF	00233901	Void - Continued Stub		10/24/2018	0.00
GF	00233902	HOME DEPOT	Gorilla Glue 4 fl.oz	10/24/2018	9,770.63
GF	00233903	BAR-B-CUTIE	2933 RIVERA HIGH SCHOOL	10/24/2018	1,260.00
GF	00233904	CHICK-FIL-A	03143 4340 RIVERA HS	10/24/2018	900.00
GF	00233905	DOMINO'S PIZZA	744826 RIVERA HS	10/24/2018	519.45
GF	00233906	BLADES GROUP LLC.	16707386	10/24/2018	1,364.00
GF	00233907	BOTELLO, CARLOS	MARCHING SHOW SUPPLY PACKAGE	10/24/2018	500.00
GF	00233908	BROWNSVILLE EVENTS CENTER	1018-16	10/24/2018	857.00
GF	00233909	BURGOS, JUAN JOSE	CONFECTION OF 26 UNITARDS ON D	10/24/2018	6,012.00
GF	00233910	INSTITUTE OF SUPPLY MANAGEMENT	TL14780818DB	10/24/2018	1,475.00
GF	00233911	R REYES TRUCKING & TRACTOR SER	Item#6 Patching of pot holes	10/24/2018	4,020.04
GF	00233912	RAPTOR TECHNOLOGIES	price increase 10/22/2018 Annu	10/24/2018	510.00
GF	00233913	ASSOCIATION OF CAREER & TECHN	495114, FEE FOR CONFERENCE	10/24/2018	660.00
GF	00233914	ASSOCIATION OF CAREER & TECHN	349543, Fee For Conference	10/24/2018	660.00
GF	00233915	AUVSI FOUNDATION / ROBONATION	16532, Thruster 15 pack	10/24/2018	350.50
GF	00233916	FAIRWAY	0124600-IN, steel hinges	10/24/2018	1,607.27
GF	00233917	FITNESS FINDERS	263338, EZ Scan	10/24/2018	149.95



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GF	00233918	GLOBAL EQUIPMENT COMPANY INC	Shipping/Handling Fees.	10/24/2018	3,482.91
GF	00233919	CYPRESS FAIRBANKS INDEPENDENT	Entre fees for Cy-Fair Varsity	10/24/2018	225.00
GF	00233920	ELLIOTT'S CUSTOM GOLF	INV#100818-P322219	10/24/2018	992.40
GF	00233921	OAKCREST MANAGEMENT INC.	INV#18-300-007	10/24/2018	616.55
GF	00233922	SPOT RUBBER WELDERS INC.	Emergency repairs on Athletic	10/24/2018	820.11
GF	00233923	BALDWIN, TRAVIS	*009 PREPAYMENT meals for Di	10/24/2018	336.00
GF	00233924	BURGER KING	*101 PREPAYMENT 25 Students	10/24/2018	25.00
GF	00233925	CANANT, CELESTE	*044 PREPAYMENT for band night	10/24/2018	390.00
GF	00233926	EDCOUCH ELSA I.S.D. HIGH SCHOO	*009 PREPAYMENT Membership Due	10/24/2018	5,500.00
GF	00233927	EWING, DENNIS	*877 PREPAYMENT STUDENT MEALS	10/24/2018	6,672.00
GF	00233928	GIBSON, TIFFANY	*004 PREPAYMENT TMEA District	10/24/2018	414.00
GF	00233929	HANNA HIGH SCHOOL	*129 PREPAYMENT tournament fee	10/24/2018	225.00
GF	00233930	HANNA HIGH SCHOOL	*133 PREPAYMENT CHESS FEES	10/24/2018	157.50
GF	00233931	HANNA HIGH SCHOOL	*104 PREPAYMENT Chess Tourny	10/24/2018	45.00
GF	00233932	HANNA HIGH SCHOOL	*105 PREPAYMENT Participating	10/24/2018	182.00
GF	00233933	HANNA HIGH SCHOOL	*120 PREPAYMENT REGISTRATION	10/24/2018	195.00
GF	00233934	HANNA HIGH SCHOOL	*047 PREPAYMENT Hanna Che	10/24/2018	150.00
GF	00233935	HANNA HIGH SCHOOL	*106 PREPAYMENT REGISTRATION	10/24/2018	360.00
GF	00233936	HANNA HIGH SCHOOL	*140 PREPAYMENT ENTRY FEES	10/24/2018	450.00
GF	00233937	HANNA HIGH SCHOOL	*137 PREPAYMENT REGISTRATION	10/24/2018	600.00
GF	00233938	HANNA HIGH SCHOOL	*134 PREPAYMENT Registration	10/24/2018	878.00
GF	00233939	HANNA HIGH SCHOOL	*051 PREPAYMENT Registration	10/24/2018	153.00
GF	00233940	KRISPY KREME	*004 PREPAYMENT peims snap sho	10/24/2018	945.00
GF	00233941	SANDOVAL, ENRIQUE	*002 PREPAYMENT DISTRICT TREBL	10/24/2018	324.00
GF	00233942	SAVEDRA, DANIEL DOMINIC	*001 PREPAYMENT MEAL MONEY	10/24/2018	304.00
GF	00233943	TORRES, ALEX R.	*877 PREPAYMENT STUDENT MEALS	10/24/2018	4,512.00
GF	00233944	VALDEZ, PEDRO JOEL	*876 PREPAYMENT for students	10/24/2018	224.00
GF	00233945	LOPEZ, CESAR	*702 SAN DEIGO, CA. 10/8-10/18	10/25/2018	195.00
GF	00233946	PENA, MINERVA	*702 SAN DIEGO, CA. 10/8-11/18	10/25/2018	305.00
GF	00233947	CHICK-FIL-A	INV#1478 10/11/18 VETER. SWIMM	10/25/2018	38.51
GF	00233948	CHICK-FIL-A	INV#8530 10/12/18 VETER. TENNI	10/25/2018	247.99
GF	00233949	CHICK-FIL-A	INV#19223 9/11/18 LOPEZ VOLL.	10/25/2018	286.69
GF	00233950	CHICK-FIL-A	INV#8462 10/5/18 HANNA GOLF	10/25/2018	40.05
GF	00233951	CICI'S PIZZA	INV#76225 10/15/18 PORT. TENNI	10/25/2018	90.00
GF	00233952	FUDDRUCKER'S	INV#105481 10/12/18 VETER. SWI	10/25/2018	64.00
GF	00233953	GOLDEN CORRAL RESTAURANT	INV#365757 10/13/18 GARCIA FOO	10/25/2018	608.00
GF	00233954	MR. GATTI'S	INV#67133 10/01/18 LOPEZ VOLL.	10/25/2018	224.00
GF	00233955	PIZZA PATRON	INV#19995352 10/10/18 PERK.VOL	10/25/2018	159.80
GF	00233956	RAISING CANE'S	INV#3792 10/12/18 VETER. CROSS	10/25/2018	302.49
GF	00233957	WALLBANGER'S	INV#72 10/13/18 VETER. VOLL.	10/25/2018	208.00

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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00233958	WHATABURGER RESTAURANTS	INV#1123618 10/6/18 HANNA GOLF	10/25/2018	1,189.16
GF	00233959	WING BARN	INV#65 9/10/18 LOPEZ VOLL.	10/25/2018	264.00
GF	00233960	WING STOP	INV#30017 10/12/18 HANNA CROSS	10/25/2018	388.07
GF	00233961	PCMG INC.	ACROBAT PRO DC 2017 EDU LIC 1U	10/25/2018	219.00
GF	00233962	PITSCO	RENEWAL OF SGY ITC MGMT SYSTEM	10/25/2018	1,592.00
GF	00233963	PRAXAIR DISTRIBUTION INC.	Muriatic Acid	10/25/2018	616.40
GF	00233964	PRIORITY DISPATCH CORP.	ETC Course Manuals v4	10/25/2018	5,610.00
GF	00233965	PROJECT LEAD THE WAY INC.	PLTW Aerospace Consumable/Refi	10/25/2018	1,250.00
GF	00233966	TAHPERD	REGISTRATION FEE FOR	10/25/2018	125.00
GF	00233967	C.H. HARDEN JR. ENTERPRISES IN	#48180-Parental	10/25/2018	992.89
GF	00233968	CASTILLO, SANTIAGO	#001-MUSICIAN'SFEE-ACC	10/25/2018	75.00
GF	00233969	CENTRAL BOLT & INDUSTRIAL SUPP	#52893	10/25/2018	2,638.16
GF	00233970	CISNEROS, CRISTIAN H.	MUSICIANSFEE-ACCHOIR	10/25/2018	75.00
GF	00233971	CREATIVE SOLUTIONS INC.	#1503017298-Hanna	10/25/2018	6,228.00
GF	00233972	EDCOUCH ELSA ISD	#Lopez-UILDISTRICTFEES/DUES	10/25/2018	5,500.00
GF	00233973	EDMUND NIELSEN WOODWINDS	#4826-Hanna	10/25/2018	1,126.00
GF	00233974	EDU BUSINESS SOLUTIONS INC.	#A-003634-MediaCtr	10/25/2018	7,995.00
GF	00233975	EL CLAVO LUMBER CO.	#638227	10/25/2018	855.15
GF	00233976	ELECTRIC FIXTURE SUPPLY INC.	#12-I18215	10/25/2018	1,471.08
GF	00233977	O'REILLY AUTO PARTS	#0610-490369	10/25/2018	465.30
GF	00233978	OIL PATCH FUEL & SUPPLY	#483639-MAINTENANCE	10/25/2018	3,879.76
GF	00233979	TERRACON CONSULTANTS INC.	TB02648 Porter ECHS Fine Arts	10/25/2018	5,124.50
GF	00233980	INSTITUTE OF SUPPLY MANAGEMENT	TL1340818DB	10/25/2018	1,100.00
GF	00233981	AG-PRO TEXAS LLC.	P25475,V-BELT TCU31194 ITEM#20	10/25/2018	539.36
GF	00233982	ALAMO DOOR SYSTEMS INC.	141733, LABOR ITEM#1	10/25/2018	324.00
GF	00233983	ARIZPE ROOFING	Item#13 Install primer over ar	10/25/2018	10,080.00
GF	00233984	FASTENAL COMPANY	TXBRW130412,THE EMERGENCY PURC	10/25/2018	187.85
GF	00233985	FLEET PRIDE	9752024, THE EMERGENCY PURC	10/25/2018	1,436.44
GF	00233986	J. W. PEPPER & SON INC.	10881106 ALL STATE LS MEN'S PA	10/25/2018	1,186.48
GF	00233987	JAIME'S TIRE STORE	Open Po for Labor to	10/25/2018	112.50
GF	00233988	L & M DRY CLEANERS AND ALTERAT	Alterations needed for BISD Po	10/25/2018	48.00
GF	00233989	Void - Continued Stub		10/25/2018	0.00
GF	00233990	Void - Continued Stub		10/25/2018	0.00
GF	00233991	LAKESHORE LEARNING MATERIALS	LC1168 - Multiplication Machin	10/25/2018	2,991.73
GF	00233992	LAMAC	QUOTE # 35105/780	10/25/2018	344.02
GF	00233993	Void - Continued Stub		10/25/2018	0.00
GF	00233994	Void - Continued Stub		10/25/2018	0.00
GF	00233995	LD PRODUCTS INC.	Black Toner for Dell C2660dn M	10/25/2018	7,961.38
GF	00233996	LEDEZMA, JOSE	Fall Choir Concert Instrumenta	10/25/2018	100.00
GF	00233997	MARCO PRODUCTS INC.	Draw your world book and cd	10/25/2018	197.60

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GF	00233998	MATHWARM-UPS.COM	4TH GRADE READING FAST FOCUS	10/25/2018	790.00
GF	00233999	MCCORMICK'S ENTERPRISES INC.	8008400 - JARVIS PODIUM - 72"	10/25/2018	5,635.66
GF	00234000	MECA SPORTSWEAR	Rivera ECHS letters	10/25/2018	525.00
GF	00234001	Void - Continued Stub		10/25/2018	0.00
GF	00234002	MENTORING MINDS	50130- TOTAL MOTIVATION/MATH/S	10/25/2018	16,050.21
GF	00234003	MOORE MEDICAL CORP.	16824 - Prestan AED Trainer Pa	10/25/2018	864.65
GF	00234004	MSC INDUSTRIAL DIRECT CO. INC.	MSC# 89350318 24PK AAA PC2400	10/25/2018	76.28
GF	00234005	MUSIC IN MOTION INC.	BIG BEAUTIFUL PLANET CLASSROOM	10/25/2018	710.43
GF	00234006	MUSIC IS ELEMENTARY	Koni Wood Grain UKE Bundle	10/25/2018	427.39
GF	00234007	WEST MUSIC COMPANY INC.	Westwood RA9201-12 Stand;Rack;	10/25/2018	48.44
GF	00234008	WESTERN PSYCHOLOGICAL SERVICES	W-505B ADOS-2 Protocol Bookle	10/25/2018	6,631.20
GF	00234009	JASON'S DELI	INV#1808079033050037 8/7/18	10/25/2018	1,305.69
GF	00234010	JASON'S DELI	INV#1808249034060045 8/24/18	10/25/2018	504.59
GF	00234011	JASON'S DELI	INV#1808109023010137 8/10/18	10/25/2018	794.96
GF	00234012	SPRINT	Maintenance	10/25/2018	2,086.34
GF	00234013	SPRINT	Food Services	10/25/2018	6,302.21
GF	00234014	SPRINT	Police & Security	10/25/2018	197.47
GF	00234015	EDGENUITY INC.	#123548	10/25/2018	251,950.00
GF	00234016	AT & T	INV#5286043400 DUE 10/16/18	10/25/2018	459.53
GF	00234017	MAGIC VALLEY ELECTRIC COOPERAT	ACCT.100682-001 DUE 9/13/2018	10/25/2018	140,120.88
GF	00234018	SAM'S CLUB	SentrySafe Executive Fire and	10/25/2018	16,791.00
GF	00234019	SAMUEL FRENCH INC	Performance Tracks	10/25/2018	2,348.00
GF	00234020	THE CHARTER BUS.COM	HANNA H.S. FOOTBALL TEAM TRAVE	10/25/2018	3,100.00
GF	00234021	UNIVERSAL SERVICE ADMINISTRATI	Post Commitment Review Adjustm	10/25/2018	49,140.00
GF	00234022	ANTONIO'S MEXICAN RESTAURANT	Dinner for Cabinet & Instructi	10/25/2018	229.75
GF	00234023	ASBO INTERNATIONAL	ASBO - MEMBERSHIP (CERTIFICATE	10/25/2018	230.00
GF	00234024	CAPTAIN BOB'S RESTAURANT	TO PAY FOR CATERING EXPENSES T	10/25/2018	104.29
GF	00234025	CHESS.COM LLC.	2018-2019 Training/consulting	10/25/2018	5,000.00
GF	00234026	DICK'S SPORTING GOODS INC.	steel toe boot/shoe	10/25/2018	936.34
GF	00234027	DOLLAR TREE STORES INC.	Medium Picture Frames	10/25/2018	67.00
GF	00234028	DTRONICS LTD.	TRUCK 18-Isimple BLUE TOOTH 2/	10/25/2018	1,004.80
GF	00234029	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	10/25/2018	419.79
GF	00234030	EL CAMINO BAKERY	Pay for meals for administrato	10/25/2018	80.00
GF	00234031	ESTES FORWARDING WORLDWIDE LLC	Freight Charge will be paid wi	10/25/2018	224.78
GF	00234032	GRISELDA'S FLORAL ACCESSORIES	BA7U Ball Unice1 3"	10/25/2018	856.24
GF	00234033	HARBOR FREIGHT TOOLS	12 outlet 4 ft. metal power st	10/25/2018	90.95
GF	00234034	HOBBY LOBBY CREATIVE CENTER	Plastic Craft Bottle (light bu	10/25/2018	31.15
GF	00234035	Void - Continued Stub		10/25/2018	0.00
GF	00234036	Void - Continued Stub		10/25/2018	0.00
GF	00234037	IDEMIA IDENTIFY & SECURITY USA	Fingerprinting A. SAYAS	10/25/2018	2,643.68

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GF	00234038	KIKI'S RESTAURANT	PARRIADA PLATTER, (Fajita, Chi	10/25/2018	135.30
GF	00234039	LOWE'S OF BROWNSVILLE #2669	Wheelbarrow	10/25/2018	2,648.67
GF	00234040	MICHAELS ARTS & CRAFTS	Frames	10/25/2018	312.30
GF	00234041	PARTY CITY	Football game decorations for	10/25/2018	131.29
GF	00234042	PAYPRO GLOBAL INC.	CintaNotes Lifetime PRO Licens	10/25/2018	60.10
GF	00234043	PIZZA HUT	Hospitality room at Sams stadi	10/25/2018	89.90
GF	00234044	RICARDO'S RESTAURANT	MEALS FOR FB GAME HOSPITALITY	10/25/2018	300.00
GF	00234045	SEARS	Kenmore 61202 or similar model	10/25/2018	549.99
GF	00234046	STAT(SCIENCE TEACHERS ASSOCIAT	Early Bird Registration Fee fo	10/25/2018	160.00
GF	00234047	TAEA - TEXAS ART EDUCATORS ASS	TAEA registration fee for Roxa	10/25/2018	675.00
GF	00234048	TASB	Annual Subscription Renewal Fe	10/25/2018	2,310.00
GF	00234049	TETA-TEXAS EDUCATIONAL THEATRE	REGISTRATION FEE FOR TTEA CONF	10/25/2018	390.00
GF	00234050	TEXAS ASSOCIATION OF SCHOOL AD	TASA Membership dues for 2018-	10/25/2018	1,640.00
GF	00234051	TEXAS COMMISSION ON LAW ENFORC	Registration Fee Chief Oscar G	10/25/2018	460.89
GF	00234052	TEXAS COUNTRY DINER	Football game meals for Sams S	10/25/2018	543.28
GF	00234053	TEXAS ROADHOUSE	Sams Stadium football game hos	10/25/2018	275.00
GF	00234054	TEXAS SCHOOL NURSE ORGANIZATIO	Registration Fee for TSNO Conf	10/25/2018	250.00
GF	00234055	Void - Continued Stub		10/25/2018	0.00
GF	00234056	TEXAS STATE BOARD OF PHARMACY	Pharmacy Tech ALEXIS N. GARCIA	10/25/2018	2,640.00
GF	00234057	TMEA	TMEA MEMBERSHIP K.JIMENEZ	10/25/2018	110.00
GF	00234058	Void - Continued Stub		10/25/2018	0.00
GF	00234059	U-HAUL TRUCK RENTAL VALLEY WID	5209974 Truck Rental	10/25/2018	6,236.15
GF	00234060	WELLS FARGO BANK N.A.	MINERVA PENA REG - NCUST	10/25/2018	2,000.00
GF	00234061	Void - Continued Stub		10/25/2018	0.00
GF	00234062	Void - Continued Stub		10/25/2018	0.00
GF	00234063	XEROX CORPORATION	EX7-007147 B.L.A.	10/25/2018	30,100.58
GF	00234064	Void - Continued Stub		10/25/2018	0.00
GF	00234065	Void - Continued Stub		10/25/2018	0.00
GF	00234066	Void - Continued Stub		10/25/2018	0.00
GF	00234067	XEROX CORPORATION	A2M-643886 PALM GROVE	10/25/2018	57,941.52
GF	00234068	Void - Continued Stub		10/25/2018	0.00
GF	00234069	XEROX CORPORATION	EX9-296460 LUCIO	10/25/2018	18,075.29
GF	00234070	Void - Continued Stub		10/25/2018	0.00
GF	00234071	Void - Continued Stub		10/25/2018	0.00
GF	00234072	XEROX CORPORATION	EX7-433260 HEALTH SERVICES(SKI	10/25/2018	53,019.82
GF	00234073	WELLS FARGO BANK N.A.	DIANA CLOUGH TX CONF ON EDING	10/25/2018	9,906.84
GF	00234074	WELLS FARGO BANK N.A.	TAXES CHARGED FOR ONLINE TRANS	10/25/2018	891.75
GF	00234075	JASON'S DELI	1808309033050016 8/30/2018	10/25/2018	2,193.68
GF	00234076	Void - Continued Stub		10/25/2018	0.00
GF	00234077	RENAISSANCE LEARNING INC.	4411232	10/25/2018	176,999.12

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GF	00234078	ASCEND LEARNING HOLDINGS LLC.	CPCT/A Prep Package	10/25/2018	12,320.00
GF	00234079	ASCEND LEARNING HOLDINGS LLC.	50 Study Guides for MAA	10/25/2018	4,350.00
GF	00234080	ANDERSON SOFTWARE LLC.	INV-1867,Professional Services	10/25/2018	2,500.00
GF	00234081	JOHNSON CONTROLS INC.	MS-FEC2611-00	10/25/2018	1,327.00
GF	00234082	MOTOROLA INC.	Installation	10/25/2018	31,036.00
GF	00234083	WESTERN STATES FIRE PROTECTION	Item#7 Labor for drain and	10/25/2018	9,606.00
GF	00234084	HANNA HIGH SCHOOL	*143 PREPAYMENT MEMBERSHIP	10/25/2018	402.00
GF	00234085	HANNA HIGH SCHOOL	*139 PREPAYMENT registration	10/25/2018	585.00
GF	00234086	HANNA HIGH SCHOOL	*138 PREPAYMENT Registration	10/25/2018	480.00
GF	00234087	TEXAS COLOR GUARD CIRCUIT	*007 PREPAYMENT Lopez ECHS	10/25/2018	600.00
GF	00234088	WHITNEY, JASON E.	*007 PREPAYMENT TMEA Region	10/25/2018	360.00
GF	00234089	BROWNSVILLE SHEET METAL WORKS	Open P.O. for the following It	10/25/2018	203.67
GF	00234090	BURTON COMPANIES	03123055	10/25/2018	3,050.39
GF	00234091	CED(CONSOLIDATED ELECTRICAL DI	0935-476168	10/25/2018	588.08
GF	00234092	INSCO DISTRIBUTING	9821901	10/25/2018	1,562.23
GF	00234093	REYNA, ROLANDO	Fall Choir Concert Instrumenta	10/25/2018	100.00
GF	00234094	RODRIGUEZ, AARON	2001323	10/25/2018	100.00
GF	00234095	RODRIGUEZ, CARLOS A.	2001322	10/25/2018	100.00
GF	00234096	RUIZ, CARLOS R.	*876	10/25/2018	1,687.50
GF	00234097	TEXAS GAS SERVICE	910087480 1015869 64	10/26/2018	977.67
GF	00234098	Void - Continued Stub		10/26/2018	0.00
GF	00234099	Void - Continued Stub		10/26/2018	0.00
GF	00234100	Void - Continued Stub		10/26/2018	0.00
GF	00234101	Void - Continued Stub		10/26/2018	0.00
GF	00234102	Void - Continued Stub		10/26/2018	0.00
GF	00234103	Void - Continued Stub		10/26/2018	0.00
GF	00234104	Void - Continued Stub		10/26/2018	0.00
GF	00234105	OFFICE DEPOT	#181603519001	10/26/2018	12,526.63
GF	00234106	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL18-2641	10/26/2018	2,500.00
GF	00234107	EVENT & SUPPLIERS INC.	#045-Transportation	10/26/2018	396.00
GF	00234108	O'REILLY AUTO PARTS	#0612-259768	10/26/2018	499.90
GF	00234109	OIL PATCH FUEL & SUPPLY	#482932-Transportation	10/26/2018	22,338.70
GF	00234110	CHICK-FIL-A	03143 4353 BISD NOE TOVAR	10/26/2018	56.00
GF	00234111	CHICK-FIL-A	02047 8654 GARDEN PARK ELEM.	10/26/2018	326.14
GF	00234112	HOSA T.A. AREA VII SENNING & T	18FL33730001 L. CARDENAS	10/26/2018	240.00
GF	00234113	Void - Continued Stub		10/26/2018	0.00
GF	00234114	BIG M PEST CONTROL INC.	3198940	10/26/2018	2,065.00
GF	00234115	DISCOUNT GLASS & METAL	763203, FOR GLASS REPLACEMENT	10/26/2018	1,100.00
GF	00234116	FASTENAL COMPANY	TXBRW130975, PO for Casters,	10/26/2018	430.30
GF	00234117	G & T PAVING COMPANY LLC.	2018-221, PSI Concrete	10/26/2018	862.50

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GF	00234118	Void - Continued Stub		10/26/2018	0.00
GF	00234119	Void - Continued Stub		10/26/2018	0.00
GF	00234120	Void - Continued Stub		10/26/2018	0.00
GF	00234121	GATEWAY PRINTING & OFFICE SUPP	404177 READING 6-8	10/26/2018	8,659.77
GF	00234122	HEAVY DUTY BUS PARTS	03-25419-SWITCH/WINDOW LEFT-SI	10/26/2018	132.00
GF	00234123	J. W. PEPPER & SON INC.	#10760410 - Run, Rudolph, Run	10/26/2018	64.97
GF	00234124	JOHN DEERE COMPANY	John Deere MX8 Pull-Type Cente	10/26/2018	7,427.58
GF	00234125	JOHNSTONE SUPPLY	Emergency Open PO: Compressors	10/26/2018	2,360.10
GF	00234126	LAJE LOGISTICS	RENTAL OF RIG TO HAUL HANNA BA	10/26/2018	120.00
GF	00234127	LEARNING A-Z LLC.	Reading A-Z.com - 2 classrooms	10/26/2018	399.90
GF	00234128	LENNOX INDUSTRIES INC.	Network Control Panels 59L21	10/26/2018	5,228.00
GF	00234129	LIGHTSPEED TECHNOLOGIES INC.	REDCAT Access with Flexmike, s	10/26/2018	1,370.00
GF	00234130	LONE STAR LEARNING	DDB5 - Dynamic Duo - Grade 5 m	10/26/2018	139.98
GF	00234131	LONGHORN BUS SALES INC.	470213C91 CONTACT SWITCH	10/26/2018	6,428.37
GF	00234132	WOODWIND & BRASSWIND INC.	Manhasset M48 Carton of 6 Musi	10/26/2018	12,907.15
GF	00234133	MASSA PARTNERS LLC.	BALLROOM TRAINING - DEPT. OF F	10/26/2018	1,650.00
GF	00234134	MENTORING MINDS	SKU50140 total motivation	10/26/2018	4,638.38
GF	00234135	MONTENEGRO'S PAVING & HAULING	GRAVEL 3/4 ( GREY) ITEM#11	10/26/2018	55,825.62
GF	00234136	WARD'S NATURAL SCIENCE ESTABLI	#470226-798 Pure Pig Heart PL/	10/26/2018	152.92
GF	00234137	WEST MUSIC COMPANY INC.	Item No. 452147 Hammond 6MP Mo	10/26/2018	840.00
GF	00234138	WINTERGUARD TARPS/ABI DIGITAL	STANDARD FLAGS	10/26/2018	3,646.50
GF	00234139	VALLEY GROCERS LLC.	144 TRASH CAN LINER,55-60 GAL.	10/26/2018	7,430.60
GF	00234140	MAS NATURAL	*874 PREPAYMENT for UIL Organi	10/26/2018	136.00
GF	00234141	PETER PIPER PIZZA	*106 PREPAYMENT BUDDY FUN MEET	10/26/2018	253.12
GF	00234142	Void - Continued Stub		10/29/2018	0.00
GF	00234143	Void - Continued Stub		10/29/2018	0.00
GF	00234144	Void - Continued Stub		10/29/2018	0.00
GF	00234145	WAL-MART	batteries for instruction Scie	10/29/2018	8,370.73
GF	00234146	TMEA	*004 District Treble Fees	10/29/2018	745.00
GF	00234147	BELL, GEORGE	Harl.@Hanna FTB 1gm+mileage	10/29/2018	135.00
GF	00234148	BLANCO, MARIO	Ed.Elsa@Porter VBL 4gms+mileag	10/29/2018	195.00
GF	00234149	CAMPO, JASON	Garcia@Besteiro FTB 2gm+mile	10/29/2018	120.00
GF	00234150	CASSO, ANTONIO A.	Harl.@Hanna FTB 1gm+mileage	10/29/2018	135.00
GF	00234151	CASSO, JUAN	Game Officials - Hanna - Footb	10/29/2018	135.00
GF	00234152	CORNISH MEDICAL ELECTRONICS	Repair of Richmar 9.6 unit (us	10/29/2018	1,500.00
GF	00234153	DONNA ISD	Donna@VMHS UIL pmnt game share	10/29/2018	1,449.25
GF	00234154	ELIZONDO JR., GUS	Donna@VMHS FTB 1gm+mileage	10/29/2018	120.00
GF	00234155	FLORES, ELOY	Manzano@Stell VBL 3gms+mile	10/29/2018	120.00
GF	00234156	FRAGOSO, CRESENCIO	Manzno@Oliveira FTB 1gm+mile	10/29/2018	75.00
GF	00234157	GARCIA, RODOLFO	Hanna@Rivera FTB 1gm+mileage	10/29/2018	260.00

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GF	00234158	GARZA, JOSE A.	Harlingen@Hanna FTB chain crew	10/29/2018	90.00
GF	00234159	GOBELLAN JR., DIONICIO	Harl.Hanna FTB 1gm+mileage	10/29/2018	135.00
GF	00234160	HARLINGEN CISD	Harl.@Hanna UIL pmnt&fin rpt	10/29/2018	700.00
GF	00234161	HERNANDEZ, ANDRES	Harl.@Hanna FTB chain crew	10/29/2018	60.00
GF	00234162	HERRERA JR., RODOLFO	Hanna@Rivera FTB 1gm+mileage	10/29/2018	260.00
GF	00234163	LA JOYA ISD	Rivera Swimming Entry Fees for	10/29/2018	176.00
GF	00234164	RGVSCA	Rivera Swimming Entry fees for	10/29/2018	184.00
GF	00234165	ROBERTSON, KYLE	Harl.@Hanna FTB chain crew	10/29/2018	120.00
GF	00234166	RUIZ, JOSE HUMBERTO	Faulk@Vela FTB 2gms+mileage	10/29/2018	210.00
GF	00234167	MCALLEN ISD	Entry Fee for VB tournament Mc	10/29/2018	300.00
GF	00234168	OAKCREST MANAGEMENT INC.	INV#18-300-009	10/29/2018	253.85
GF	00234169	PORT ISABEL HIGH SCHOOL	Entry fee for Port Isabel VB t	10/29/2018	150.00
GF	00234170	PSJA ISD	Registration Fees of \$8 per sw	10/29/2018	288.00
GF	00234171	TENNIS OUTLET	TF2680 Girls Top Asics Chaser	10/29/2018	959.00
GF	00234172	TEXAS COLOR GUARD CIRCUIT	*009 Fee for drum line entry	10/29/2018	600.00
GF	00234173	TEXAS EDUCATIONAL COLORGUARD A	*009 Entry Fee for Veterans	10/29/2018	700.00
GF	00234174	TEXAS GAS SERVICE	910075778 1015677 27	10/30/2018	338.55
GF	00234175	NOVA MEDICAL CENTERS	1234367	10/30/2018	272.72
GF	00234176	NUGA DIESEL INC.	655826	10/30/2018	20.88
GF	00234177	QUALITY CLEANERS	3737	10/30/2018	52.50
GF	00234178	SHERWIN WILLIAMS	5215-1	10/30/2018	216.05
GF	00234179	SOUTH TEXAS INDUSTRIAL MAINTEN	2269	10/30/2018	135.00
GF	00234180	SOUTH TEXAS INTERPRETERS	3257	10/30/2018	1,319.50
GF	00234181	SPOT RUBBER WELDERS INC.	69895	10/30/2018	153.95
GF	00234182	SUPERIOR ALARMS	644169	10/30/2018	1,716.70
GF	00234183	C & S SAFETY SUPPLY	#160179-Transportation	10/30/2018	2,933.25
GF	00234184	CANTU, JIMMY	#MUSICIANSFEE-ACC-FineArts	10/30/2018	175.00
GF	00234185	Void - Continued Stub		10/30/2018	0.00
GF	00234186	CAPSTONE CLASSROOM	#131443-Keller	10/30/2018	747.30
GF	00234187	CARLOS E. COELHO WOODWINDS INC	#8296-Music-FLOREEROYALOBOE	10/30/2018	7,800.00
GF	00234188	CAROLINA BIOLOGICAL SUPPLY CO.	#50450421RI	10/30/2018	2,614.68
GF	00234189	CENTER FOR EDUCATOR DEVELOPMEN	#8242017	10/30/2018	223.60
GF	00234190	O'REILLY AUTO PARTS	#0612-259646-TRANSPORTATION	10/30/2018	536.71
GF	00234191	O'REILLY AUTO PARTS	#0612-260671-Maintenance	10/30/2018	696.38
GF	00234192	OIL PATCH FUEL & SUPPLY	#484198-Transportation	10/30/2018	17,573.29
GF	00234193	OMNICHEER	#P066668201010-PorterHS	10/30/2018	222.60
GF	00234194	STRIPES	*103 Potatoes and Egg	10/30/2018	49.50
GF	00234195	TEXAS COLOR GUARD CIRCUIT	*002 Texas Color Guard Circuit	10/30/2018	600.00
GF	00234196	BARGAIN BOOK	2681-9/30/18-1	10/30/2018	1,499.00
GF	00234197	BOUGAMBILIAS CONSTRUCTION LLC.	Item#8 Remove gravel roof and	10/30/2018	2,961.00

**Brownsville Independent School District  
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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	00234198	BURTON COMPANIES	03059612	10/30/2018	3,619.99
GF	00234199	INSCO DISTRIBUTING	9821852	10/30/2018	21,355.24
GF	00234200	THE BROWNSVILLE HERALD	30241050-0918	10/30/2018	1,050.00
GF	00234201	VALDEZ BROTHERS HOUSE MOVING A	P325954-1	10/30/2018	3,142.63
GF	00234202	BLADES GROUP LLC.	16707683	10/30/2018	1,364.00
GF	00234203	R REYES TRUCKING & TRACTOR SER	Item#4 Apply asphalt seal coat	10/30/2018	8,907.83
GF	00234204	RIO FILTER SUPPLY INC.	Bid item #30 - 13-5/8"x19-5/8"	10/30/2018	21,368.40
GF	00234205	ACCO BRANDS USA LLC	2775524, ULTIMA 65 MACHINE	10/30/2018	1,857.82
GF	00234206	ALAMO IRON WORKS	Shipping & Handling	10/30/2018	343.65
GF	00234207	ALLSTAR DRY CLEANERS	30056, Bibbers to be cleaned	10/30/2018	1,372.50
GF	00234208	DAKTRONICS INC.	6807687,First Hour On-Site Tec	10/30/2018	952.50
GF	00234209	DORIAN BUSINESS SYSTEMS INC.	INV00008130, Payment -Renewal	10/30/2018	395.00
GF	00234210	FEDEX	Express Delivery Service	10/30/2018	14.75
GF	00234211	GF EDUCATORS INC.	GF-45, WRITING ASSESSMENT TEA	10/30/2018	2,362.34
GF	00234212	GOPHER SPORT/PLAY WITH A PURPO	price increase 10/26/2018 Ship	10/30/2018	935.64
GF	00234213	GUITAR CENTER	ARINV43791761,Alto Truesonic T	10/30/2018	2,786.95
GF	00234214	RIVERA HIGH SCHOOL	*004 EMB REFUND CHECK	10/30/2018	540.00
GF	00234215	BURGER KING	*875 PREPAYMENT SANDWICHES	10/30/2018	24.00
GF	00234216	BURGER KING	*875 PREPAYMENT SANDWICHES	10/30/2018	24.00
GF	00234217	BURGER KING	*875 PREPAYMENT SANDWICHES	10/30/2018	24.00
GF	00234218	CAPISTRAN, ANGIE	*876 PREPAYMENT Philanthropy	10/30/2018	208.00
GF	00234219	CASAS-CANUL, SULEMA	*876 PREPAYMENT for students	10/30/2018	243.00
GF	00234220	JIMENEZ, KATHLEEN	*877 PREPAYMENT CHANGE NEEDED	10/30/2018	250.00
GF	00234221	LAS PALMAS BAKERY	*949 PREPAYMENT 15/15 pieces	10/30/2018	20.00
GF	00234222	TMEA	*009 PREPAYMENT Entry Fee	10/30/2018	820.00
GF	00234223	TMEA	*004 TMEA Orchestra fee	10/30/2018	150.00
GF	00234224	CHICK-FIL-A	INV#1476 10/11/18 HANNA SWIMM.	10/31/2018	65.75
GF	00234225	CHICK-FIL-A	INV#8534 10/12/18 LOPEZ SWIMM.	10/31/2018	360.13
GF	00234226	CHICK-FIL-A	INV#19011 10/16/18 RIVERA VOLL	10/31/2018	154.00
GF	00234227	CICI'S PIZZA	INV#582191 10/12/18 PACE CROSS	10/31/2018	246.00
GF	00234228	FREDDY'S FROZEN CUSTARD	INV#10095 10/23/18 VETER. VOLL	10/31/2018	232.00
GF	00234229	FUDDRUCKER'S	INV#105479 10/12/18 LOPEZ SWIM	10/31/2018	232.00
GF	00234230	KHAN'S GRILL	INV#101518 10/15/18 HANNA TENN	10/31/2018	200.00
GF	00234231	MR. GATTI'S	INV#66176 10/13/18 LOPEZ SWIMM	10/31/2018	196.00
GF	00234232	RAISING CANE'S	INV#7701 10/11/18 LOPEZ FOOT.	10/31/2018	656.10
GF	00234233	RAISING CANE'S	INV#9824 10/20/18 VETER. SWIMM	10/31/2018	138.51
GF	00234234	WHATABURGER RESTAURANTS	INV#1085665 10/4/18 MANZ. VOLL	10/31/2018	743.68
GF	00234235	WHATABURGER RESTAURANTS	INV#1173066 10/18/18 HANNA FOO	10/31/2018	462.56
GF	00234236	WHATABURGER RESTAURANTS	INV#1173068 10/18/18 HANNA FOO	10/31/2018	564.48
GF	00234237	WING STOP	INV#30055 10/22/18 HANNA VOLL.	10/31/2018	339.25



**Brownsville Independent School District  
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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00234238	PEOPLES EDUCATION	ISBN 9781615268184 Measuring	10/31/2018	4,273.50
GF	00234239	POCKET NURSE ENTERPRISES	06-930273 Demo dose ampule bre	10/31/2018	448.88
GF	00234240	PRAXAIR DISTRIBUTION INC.	Item#1-18 Open PO for refills	10/31/2018	1,953.80
GF	00234241	PRECISION SAW & TOOLTEX INC.	.95X #3 SPOOL ORANGE SQUARE CU	10/31/2018	467.82
GF	00234242	SOUTH TEXAS MOULDING INC.	Item#26 AT 191-SD Viola 5x12	10/31/2018	2,137.54
GF	00234243	TEXAS BAND & ORCHESTRA	SS14MX5 14" MX5 Marching Snar	10/31/2018	2,705.27
GF	00234244	TEXAS WORKFORCE COMMISSION	Shipping and Handling	10/31/2018	2,970.00
GF	00234245	PARTI LINE INTERNATIONAL LLC.	NOTES 30" X 20' ROLL METALLIC	10/31/2018	595.63
GF	00234246	PRAXAIR DISTRIBUTION INC.	Item#13 Lighter Tri Flint Card	10/31/2018	447.56
GF	00234247	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Records Check for the	10/31/2018	18.00
GF	00234248	TEXAS MUSIC EDUCATORS ASSOCIAT	*046 TMEA dues/Joe Martinez	10/31/2018	100.00
GF	00234249	NASCO	150197	10/31/2018	938.25
GF	00234250	NEWBART PRODUCTS	285763	10/31/2018	920.14
GF	00234251	NIMCO INC.	487685	10/31/2018	232.49
GF	00234252	NUGA DIESEL INC.	651424	10/31/2018	4,649.22
GF	00234253	Void - Continued Stub		10/31/2018	0.00
GF	00234254	SHERWIN WILLIAMS	0444-0	10/31/2018	3,278.49
GF	00234255	UNIVERSITY INTERSCHOLASTIC LEA	33821	10/31/2018	15.00
GF	00234256	Void - Continued Stub		10/31/2018	0.00
GF	00234257	US GAMES	903301619	10/31/2018	3,168.67
GF	00234258	YOLIS SEAMSTRESS AND MORE	2352	10/31/2018	600.00
GF	00234259	CAPSTONE CLASSROOM	#131141-Benavides	10/31/2018	747.30
GF	00234260	CENTRAL BOLT & INDUSTRIAL SUPP	#53041	10/31/2018	1,210.50
GF	00234261	CENTRAL PLUMBING & ELECTRIC	#S2553821.001	10/31/2018	1,251.23
GF	00234262	CHALK'S TRUCK PARTS INC.	#801328/1	10/31/2018	1,907.72
GF	00234263	Void - Continued Stub		10/31/2018	0.00
GF	00234264	CINTAS CORPORATION	#538137939	10/31/2018	2,328.04
GF	00234265	OIL PATCH FUEL & SUPPLY	#483963-Maintenance	10/31/2018	8,653.66
GF	00234266	Void - Continued Stub		10/31/2018	0.00
GF	00234267	Void - Continued Stub		10/31/2018	0.00
GF	00234268	Void - Continued Stub		10/31/2018	0.00
GF	00234269	Void - Continued Stub		10/31/2018	0.00
GF	00234270	OFFICE DEPOT	#167666679001	10/31/2018	11,217.02
GF	00234271	CRAWFORD ELECTRIC SUPPLY COMPA	#S007798186.002-CM	10/31/2018	9,094.50
GF	00234272	EL CLAVO LUMBER CO.	#638887	10/31/2018	92.00
GF	00234273	EMERGENCY MEDICAL PRODUCTS INC	#2025962-HEALTHsERVICES	10/31/2018	182.00
GF	00234274	TMEA	*002 Student Audition Entries	10/31/2018	230.00
GF	00234275	TMEA	*044 All region Band entr	10/31/2018	480.00
GF	00234276	CHICK-FIL-A	03619 1402 EL JARDIN ELEM.	10/31/2018	2,223.89
GF	00234277	CHICK-FIL-A	03143 4322 BISD Administr	10/31/2018	392.50

**Brownsville Independent School District  
Summary Check Register  
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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	00234278	CICI'S PIZZA	582198 Lopez ECHS band	10/31/2018	345.00
GF	00234279	DOMINO'S PIZZA	900479 BISD FINE ARTS DEPT.	10/31/2018	506.22
GF	00234280	PAPA JOHNS PIZZA	PUTEGNAT ELEM. Pizza	10/31/2018	148.50
GF	00234281	TASCO	Registration fee for Abarham G	10/31/2018	240.00
GF	00234282	TEXAS DEPARTMENT OF LICENSING	Student Comsmet. Permit	10/31/2018	375.00
GF	00234283	THE PIZZERIA	TKT#32 Porter Band Student	10/31/2018	388.00
GF	00234284	BOUGAMBILIAS CONSTRUCTION LLC.	Item#4 Repair 5 sections aroun	10/31/2018	20,109.00
GF	00234285	BRIGGS EQUIPMENT	INV1357724	10/31/2018	15,550.34
GF	00234286	INSCO DISTRIBUTING	Item #1,2,3,4,5,6,7 - Emergenc	10/31/2018	5,899.83
GF	00234287	VALDEZ BROTHERS HOUSE MOVING A	P326247	10/31/2018	4,500.00
GF	00234288	ADVANCE AUTO PARTS	inv#6644828465631	10/31/2018	544.23
GF	00234289	BARCELONA SPORTING GOODS	Gel Nimbus 20 T850N - 4949 Siz	10/31/2018	731.00
GF	00234290	BLESSED SPORTS	Team T Shirts JERZEES DRI-POWE	10/31/2018	402.50
GF	00234291	CAMPO, JASON	Stell@Faulk FTB 2gms+mile	10/31/2018	135.00
GF	00234292	ESPARZA, DEBBIE	Lopez@VMHs VBL 4gms+mile	10/31/2018	195.00
GF	00234293	ESPARZA, HECTOR	Porter@VMHS VBL 2gms+mile	10/31/2018	115.00
GF	00234294	FLORES, ROLANDO	Mercedes@VMHS VBL 2gms+mile	10/31/2018	230.00
GF	00234295	GOBELLAN JR., DIONICIO	Porter@Pace VBL 2gms+mile	10/31/2018	115.00
GF	00234296	RGVSCA	Sharyland Meet	10/31/2018	200.00
GF	00234297	SAN BENITO ATHLETIC DEPARTMENT	tournament in san benito. JV/9	10/31/2018	108.00
GF	00234298	STTCA-SOUTH TEXAS TENNIS COACH	Please pay foe players that wi	10/31/2018	222.00
GF	00234299	BAILEY, VICTOR	*140 PREPAYMENT ENTRY FEES	10/31/2018	450.00
GF	00234300	BAILEY, VICTOR	COMBO MEAL	10/31/2018	360.00
GF	00234301	BALOGH, DEBORAH	*876 PREPAYMENT students meals	10/31/2018	300.00
GF	00234302	BENAVIDES, LUIS E.	*003 PREPAYMENT for 2 Instru	10/31/2018	768.00
GF	00234303	BLACK, ELIZABETH	*876 PREPAYMENT for 7 kids	10/31/2018	240.00
GF	00234304	CARDENAS, LAZARO R.	*876 PREPAYMENT for 7 kid	10/31/2018	240.00
GF	00234305	CARIE, TRAVIS	*001 PREPAYMENT Meal Money	10/31/2018	256.00
GF	00234306	EWING, DENNIS	*877 PREPAYMENT STUDENT MEALS	10/31/2018	9,000.00
GF	00234307	EWING, DENNIS	*877 PREPAYMENT STUDENT MEALS	10/31/2018	9,000.00
GF	00234308	EWING, DENNIS	*877 PREPAYMENT STUDENT MEALS	10/31/2018	9,090.00
GF	00234309	HUNTER, MICHELLE M.	*876 PREPAYMENT-Dinner 11/2	10/31/2018	210.00
GF	00234310	PENA, JACQUELINE	*876 PREPAYMENT-dinner 11/2	10/31/2018	195.00
GF	00234311	SOUTH BORDER BRIDGE	*108 PREPAYMENT Combos	10/31/2018	40.00
GF	00234312	SOUTH BORDER BRIDGE	*048 PREPAYMENT MEALS FOR DI	10/31/2018	45.00
GF	00234313	SOUTH BORDER BRIDGE	*046 PREPAYMENT Lunch combos	10/31/2018	45.00
GF	00234314	SOUTH BORDER BRIDGE	*008 PREPAYMENT Meals Team	10/31/2018	50.00
GF	00234315	UIL	*877 PREPAYMENT ENTRY FEE	10/31/2018	1,100.00
GF	00234316	WHITNEY, JASON E.	*007 PREPAYMENT Student Meals	10/31/2018	280.00

**Brownsville Independent School District  
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10/01/2018 - 10/31/2018**

FUND	Check Number	Vendor Name	Description	Date	Amount
		<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$ 3,312,256.24</b>
GP	00015361	BISD LOCAL MAINTENANCE	10/05 CHILD SUP ADM FEE	10/03/2018	138.50
GP	00015362	CINDY BOUDLOCHE CHAPTER 13 TRU	10/05 CHP13	10/03/2018	2,520.94
GP	00015363	ECMC	10/05 STD LOAN	10/03/2018	160.22
GP	00015364	IRS USA TAX PAYMENT	10/05 FED INC. TAX	10/03/2018	148,064.49
GP	00015365	OFFICE OF THE ATTORNEY GENERAL	10/05 CHILS SUP	10/03/2018	13,456.13
GP	00015366	U.S. DEPARTMENT OF EDUCATION	10/05 STD LOAN	10/03/2018	658.11
GP	00015367	IRS USA TAX PAYMENT	10/05 FED. INC. TAX BW	10/05/2018	15,714.01
GP	00015368	TEACHER RETIREMENT SYSTEM	10/05 MEM CONT.	10/05/2018	3,013,789.08
GP	00015369	TRELLIS COMPANY	10/05 STUDENT LOAN MS	10/05/2018	43.99
GP	00015370	U.S. DEPARTMENT OF EDUCATION	10/05 STD LOAN MS	10/05/2018	105.62
GP	00015371	IRS USA TAX PAYMENT	10/05 FEDC. TAX MS ADDTL	10/05/2018	7,475.29
GP	00015372	BISD LOCAL MAINTENANCE	10/19 CHILD SUP ADM FEE BW	10/18/2018	136.00
GP	00015373	CINDY BOUDLOCHE CHAPTER 13 TRU	10/19 CHP 13 BW	10/18/2018	2,520.94
GP	00015374	ECMC	10/19 STD LOAN BW	10/18/2018	160.22
GP	00015375	OFFICE OF THE ATTORNEY GENERAL	10/19 CHILD SUP BW	10/18/2018	13,434.74
GP	00015376	TEXAS WORKFORCE COMMISSION	SEPT. 30 REIMB. UNEMP.	10/18/2018	7,007.71
GP	00015377	U.S. DEPARTMENT OF EDUCATION	10/19 STUDENT LOAN BW	10/18/2018	678.59
GP	00015378	IRS USA TAX PAYMENT	10/19 FED. INC. TAX BW	10/19/2018	155,119.55
GP	00015379	CHOFERES UNIDOS	*732 REISSUE PROF. DUES	10/24/2018	120.00
GP	00015380	ALLIED INTERSTATE LLC.	10/25 STD LOAN MH	10/24/2018	173.05
GP	00015381	BISD LOCAL MAINTENANCE	10/25 CHILD SUP ADM FEE MH	10/24/2018	100.50
GP	00015382	CINDY BOUDLOCHE CHAPTER 13 TRU	10/25 CHP 13 MH	10/24/2018	8,234.61
GP	00015383	ECMC	10/25 STD LOAN MH	10/24/2018	181.48
GP	00015384	GATESTONE & CO. INTERNATIONAL	10/25 STD LOAN MH	10/24/2018	84.56
GP	00015385	OFFICE OF THE ATTORNEY GENERAL	10/25 CHILD SUP. MH	10/24/2018	8,920.46
GP	00015386	TRELLIS COMPANY	10/25 STD LOAN MH	10/24/2018	3,956.83
GP	00015387	U.S. DEPARTMENT OF EDUCATION	10/25 STD LOAN MH	10/24/2018	1,922.27
GP	00015388	UNITED STATES TREASURY	10/25 TAX LEVY MH	10/24/2018	10.74
GP	00015389	UNITED STATES TREASURY	10/25 TAX LEVY MH	10/24/2018	434.12
GP	00015390	BISD LOCAL MAINTENANCE	10/25 CHILD SUP ADM FEE	10/25/2018	374.00
GP	00015391	CHILD SUPPORT ENFORCEMENT AGEN	10/25 CHILD SUP MS	10/25/2018	305.40
GP	00015392	CINDY BOUDLOCHE CHAPTER 13 TRU	10/25 CHP 13 MS	10/25/2018	39,189.75
GP	00015393	GREAT LAKES HIGHER EDUCATION G	10/25 STD LOAN MS	10/25/2018	738.96
GP	00015394	OFFICE OF THE ATTORNEY GENERAL	10/25 CHILD SUP MS	10/25/2018	52,766.38
GP	00015395	PERFORMANT RECOVERY INC.	10/25 STD LOAN MS	10/25/2018	579.27
GP	00015396	PHEAA	10/25 STD LOAN MS	10/25/2018	974.45
GP	00015397	TRELLIS COMPANY	10/25 STD LOAN MS	10/25/2018	11,579.51

**Brownsville Independent School District  
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<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GP	00015398	U.S. DEPARTMENT OF EDUCATION	10/25 STD LOAN MS	10/25/2018	4,941.05
GP	00015399	UNITED STATES TREASURY	10/25 TAX LEVY MS	10/25/2018	426.75
GP	00015400	UNITED STATES TREASURY	10/25 TAX LEVY MS	10/25/2018	282.00
GP	00015401	IRS USA TAX PAYMENT	10/25 FED. INC. TAX MHMS	10/25/2018	2,450,588.54
GP	00015402	F.C.S.T.A.T.	10/25 PROF. DUES	10/26/2018	77.61
GP	00015403	FONDO DE AHORRO LABORAL	10/25 PROF DUES	10/26/2018	1,350.00
GP	00015404	T.A.S.S.P.	10/25 PROF. DUES	10/26/2018	16.25
GP	00015405	T.C.T.A.	10/25 PROF. DUES	10/26/2018	646.48
GP	00015406	T.I.V.A. (TEXAS INDUSTRIAL VOC	10/25 PROF. DUES	10/26/2018	130.00
GP	00015407	TEPSA	10/25 PROF. DUES	10/26/2018	191.18
GP	00015408	TEXAS AFT/PEG	10/25 PROF. DUES	10/26/2018	1,244.59
GP	00015409	IRS USA TAX PAYMENT	11/02 FED. TAX INC.BW	10/31/2018	138,877.16

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<b>Total for:</b>	<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>6,110,602.08</b>
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M7	00000032	ETHOS-HOTISTIQUE HOLDINGS LLC.	#2018-0247 - HANNA ECHS	10/02/2018	8,031.85
M7	00000033	TEXAS DEPARTMENT OF STATE HEAL	Hanna ECHS - PDS A through D o	10/04/2018	330.00
M7	00000034	GONZALEZ ENGINEERING & SURVEYI	*972 Board Approved Contract	10/16/2018	4,074.84
M7	00000035	GREEN-RUBIANO & ASSOCIATES INC	Canales Elementary Canopy	10/25/2018	41,641.78
M7	00000036	AMTECH SOLUTIONS INC.	Approved Contract Services for	10/25/2018	6,196.62
M7	00000037	TERRACON CONSULTANTS INC.	Asbestos Consulting Services @	10/25/2018	35,000.00
M7	00000038	SCHNEIDER ELECTRIC BUILDINGS A	PYMT#1 Porter ECHS	10/30/2018	58,871.92

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<b>Total for:</b>	<b>M7</b>		<b>\$</b>	<b>154,147.01</b>
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SI	00000226	UNITED HEALTHCARE	0925-1001/18	10/03/2018	853,603.36
SI	00000227	UNITED HEALTHCARE	1002-1008/18	10/10/2018	342,141.43
SI	00000228	UNITED HEALTHCARE	1009-1015/18	10/16/2018	1,105,455.50
SI	00000229	UNITED HEALTHCARE	1016-1022/18	10/23/2018	1,013,993.55
SI	00000230	UNITED HEALTHCARE	1023-1029/18	10/31/2018	640,176.24

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<b>Total for:</b>	<b>SI</b>	<b>Self Insurance Fund</b>	<b>\$</b>	<b>3,955,370.08</b>
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SR	00067030	SCHOLASTIC CLASSROOM MAGAZINES	M6662427	10/01/2018	1,744.09
SR	00067031	LAKESHORE LEARNING MATERIALS	CR124GR - Wobble Chair - Green	10/01/2018	142.48
SR	00067032	LD PRODUCTS INC.	HP CF410XCTA COMPATIBLE HY BLA	10/01/2018	1,783.51
SR	00067033	MENTORING MINDS	Reading STAAR Student Level 5	10/01/2018	9,176.21
SR	00067034	CARQUEST AUTO PARTS	#7915-210125-PORTERHIGHSCHOOL	10/02/2018	4,067.67
SR	00067035	HOME DEPOT	9141600 Wood Screws	10/02/2018	139.66

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SR	00067036	GRAINGER CO.	Additional plumbing materials	10/02/2018	14,277.34
SR	00067037	HOLY COW SCIENCE INC.	Registration for Arellano, E.	10/02/2018	687.00
SR	00067038	Void - Continued Stub		10/02/2018	0.00
SR	00067039	MENTORING MINDS	MOTIVATION MATH LEVEL 3	10/02/2018	14,225.08
SR	00067040	Void - Continued Stub		10/03/2018	0.00
SR	00067041	Void - Continued Stub		10/03/2018	0.00
SR	00067042	Void - Continued Stub		10/03/2018	0.00
SR	00067043	ORIENTAL TRADING COMPANY	#691797899-01	10/03/2018	2,892.24
SR	00067044	BARNES & NOBLE BOOKSELLERS	3720524	10/03/2018	3,251.78
SR	00067045	AVID CENTER	AVID Weekly Secondary	10/04/2018	17,507.00
SR	00067046	DEMCO	6460444, CLEAR GLOSSY LABELS	10/04/2018	1,409.85
SR	00067047	Void - Continued Stub		10/04/2018	0.00
SR	00067048	Void - Continued Stub		10/04/2018	0.00
SR	00067049	Void - Continued Stub		10/04/2018	0.00
SR	00067050	Void - Continued Stub		10/04/2018	0.00
SR	00067051	OFFICE DEPOT	#169887837001	10/04/2018	9,176.71
SR	00067052	SCHOLASTIC CLASSROOM MAGAZINES	M6613959	10/05/2018	1,012.74
SR	00067053	QEP INC. PROFESSIONAL BOOKS	34379	10/05/2018	199.50
SR	00067054	SCANTRON CORP.	6385643	10/05/2018	273.07
SR	00067055	SCHOOL DATEBOOKS INC.	S18-0150780	10/05/2018	786.51
SR	00067056	BEST BUY	3410322	10/05/2018	279.92
SR	00067057	REALLY GOOD STUFF	6728207	10/05/2018	209.35
SR	00067058	GF EDUCATORS INC.	GF-69, Reading Practice TE	10/05/2018	1,391.20
SR	00067059	Void - Continued Stub		10/05/2018	0.00
SR	00067060	Void - Continued Stub		10/05/2018	0.00
SR	00067061	Void - Continued Stub		10/05/2018	0.00
SR	00067062	Void - Continued Stub		10/05/2018	0.00
SR	00067063	Void - Continued Stub		10/05/2018	0.00
SR	00067064	Void - Continued Stub		10/05/2018	0.00
SR	00067065	Void - Continued Stub		10/05/2018	0.00
SR	00067066	Void - Continued Stub		10/05/2018	0.00
SR	00067067	Void - Continued Stub		10/05/2018	0.00
SR	00067068	Void - Continued Stub		10/05/2018	0.00
SR	00067069	Void - Continued Stub		10/05/2018	0.00
SR	00067070	Void - Continued Stub		10/05/2018	0.00
SR	00067071	GATEWAY PRINTING & OFFICE SUPP	Unv Board 48x72 alum white boa	10/05/2018	6,787.73
SR	00067072	Void - Continued Stub		10/05/2018	0.00
SR	00067073	Void - Continued Stub		10/05/2018	0.00
SR	00067074	OFFICE DEPOT	#180776467001	10/05/2018	4,634.24
SR	00067075	AUDIO VISUAL AIDS CORP.	035445, lamp EIKI	10/09/2018	492.00

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SR	00067076	Void - Continued Stub		10/09/2018	0.00
SR	00067077	Void - Continued Stub		10/09/2018	0.00
SR	00067078	LAKESHORE LEARNING MATERIALS	FF682RD - Easy-Clean Comfy Cha	10/09/2018	3,212.04
SR	00067079	LD PRODUCTS INC.	CF281ACTA BLACK TONER	10/09/2018	970.15
SR	00067080	MATH GPS LLC.	RFK6 mATH GPS READINESS FOCUS	10/09/2018	1,404.00
SR	00067081	MENTORING MINDS	item 5000050 Science STAAR	10/09/2018	635.80
SR	00067082	ASSOCIATION FOR MIGRANT EDUCAT	101018, Registration Fee	10/10/2018	5,040.00
SR	00067083	TEXAS HOMELESS NETWORK	THN (TEXAS HOMELESS NETWORK) R	10/11/2018	350.00
SR	00067084	EAN HOLDINGS LLC.	#3LHCC9-DianaClough	10/11/2018	191.96
SR	00067085	ECS LEARNING SYSTEMS	ECS972691529 STAAR MASTER WRIT	10/11/2018	1,575.51
SR	00067086	Void - Continued Stub		10/11/2018	0.00
SR	00067087	ORIENTAL TRADING COMPANY	#691905901-01.	10/11/2018	770.28
SR	00067088	OUTREACH YOUTH EMPOWERMENT LLC	#4391-MigrantDept.	10/11/2018	1,643.24
SR	00067089	DOMINO'S PIZZA	896148 MIGRANT DEPT.	10/11/2018	168.74
SR	00067090	DYNAMIC INTERNET SOLUTIONS LLC	1004668, annual fee 8-1-18 8-1	10/11/2018	450.00
SR	00067091	Void - Continued Stub		10/12/2018	0.00
SR	00067092	SCHOOL SPECIALTY INC.	208121185429	10/12/2018	2,181.75
SR	00067093	BEST BUY	3413843	10/12/2018	159.84
SR	00067094	RAPTOR TECHNOLOGIES	98199	10/12/2018	510.00
SR	00067095	FISHER SCIENTIFIC COMPANY LLC	0152184, Men's Small Lab coat	10/12/2018	3,797.86
SR	00067096	LAKESHORE LEARNING MATERIALS	GG101 - Daily Language Practic	10/12/2018	1,071.43
SR	00067097	WARD'S NATURAL SCIENCE ESTABL	10789-338 Multistix 10SG Reage	10/12/2018	791.90
SR	00067098	POSITIVE PROMOTIONS	CSD-1 GN18: 10 steps for good	10/16/2018	236.55
SR	00067099	LAKESHORE LEARNING MATERIALS	3930480918 TT305X - Neon	10/16/2018	390.19
SR	00067100	LD PRODUCTS INC.	SIP-008478647 CF210X-BLACK	10/16/2018	6,102.54
SR	00067101	MATH GPS LLC.	GRADE 3 MATH SPANISH	10/16/2018	1,072.50
SR	00067102	BALOGH, DEBORAH	*002 PREPAYMENT Breakfast	10/16/2018	3,300.00
SR	00067103	AUDIO VISUAL AIDS CORP.	035500, Trutouch 65" Multi Tou	10/17/2018	2,002.00
SR	00067104	GRAINGER CO.	Additional plumbing materials	10/17/2018	13,454.12
SR	00067105	LAKESHORE LEARNING MATERIALS	LC405BU - Flex-Space Comfy Flo	10/17/2018	1,332.64
SR	00067106	PROJECT LEAD THE WAY INC.	PLTW High School Engineering N	10/18/2018	82.50
SR	00067107	TURNITIN LLC.	Turnitin FBS: Originality Chec	10/18/2018	1,640.00
SR	00067108	Void - Continued Stub		10/18/2018	0.00
SR	00067109	Void - Continued Stub		10/18/2018	0.00
SR	00067110	Void - Continued Stub		10/18/2018	0.00
SR	00067111	Void - Continued Stub		10/18/2018	0.00
SR	00067112	Void - Continued Stub		10/18/2018	0.00
SR	00067113	Void - Continued Stub		10/18/2018	0.00
SR	00067114	Void - Continued Stub		10/18/2018	0.00
SR	00067115	OFFICE DEPOT	#170098894001	10/18/2018	26,338.65

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SR	00067116	ACCELERATE LEARNING INC.	36375, TX Grade 5 Online 978-1	10/18/2018	682.50
SR	00067117	FLINN SCIENTIFIC INC.	2259885, GRASSFROG, SINGLE INJ	10/18/2018	2,590.96
SR	00067118	THE DBQ COMPANY	2018-09-75, World History Stud	10/18/2018	1,566.00
SR	00067119	KAMICO INSTRUCTIONAL MEDIA INC	STARR Connection Diagnostic GR	10/19/2018	795.95
SR	00067120	PASCO SCIENTIFIC	ITEM# OS-8477A HUMAN EYE MODEL	10/19/2018	984.60
SR	00067121	PEOPLES EDUCATION	9781609792404 TX:MU Express:ST	10/19/2018	1,204.50
SR	00067122	Void - Continued Stub		10/19/2018	0.00
SR	00067123	SAM'S CLUB	ASSORTED MUFFINS	10/19/2018	1,590.71
SR	00067124	AUDIO VISUAL AIDS CORP.	035497, Touch 65" Multi Touch	10/19/2018	10,839.00
SR	00067125	GOURMET CENTRAL BY CEL LLC.	*926 PREPAYMENT Migrant Parent	10/22/2018	280.00
SR	00067126	SUMMIT K12 HOLDINGS INC.	1490	10/23/2018	5,945.00
SR	00067127	Void - Continued Stub		10/23/2018	0.00
SR	00067128	SAM'S CLUB	Waters	10/23/2018	2,089.98
SR	00067129	ACET	*930, #4322, FEE FOR ASSOCIATI	10/23/2018	850.00
SR	00067130	MATH GPS LLC.	GPS5 Grade 5 Math GPS Student	10/23/2018	1,738.75
SR	00067131	WARD'S NATURAL SCIENCE ESTABL	8083662024 470300-070 ACETONE	10/23/2018	1,020.66
SR	00067132	C.H. HARDEN JR. ENTERPRISES IN	#48179-Morningside	10/24/2018	920.00
SR	00067133	Void - Continued Stub		10/24/2018	0.00
SR	00067134	ORIENTAL TRADING COMPANY	#691901885-01-GardenPark	10/24/2018	1,729.80
SR	00067135	Void - Continued Stub		10/24/2018	0.00
SR	00067136	HOME DEPOT	MAK 6.5 3-1/4 PLANER KIT	10/24/2018	2,833.43
SR	00067137	BARNES & NOBLE BOOKSELLERS	3729033	10/24/2018	70.20
SR	00067138	IMCAT	2526379-110932270	10/24/2018	295.00
SR	00067139	ASSOCIATION OF CAREER & TECHN	634079, FEE FOR CONFERENC	10/24/2018	585.00
SR	00067140	FLINN SCIENTIFIC INC.	2259911,SHEEP HEART, PRESERVED	10/24/2018	1,572.72
SR	00067141	HOUGHTON MIFFLIN HARCOURT	1652097 READING ONLINE ACCESS	10/24/2018	1,113.75
SR	00067142	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	10/24/2018	3,119.20
SR	00067143	Void - Continued Stub		10/24/2018	0.00
SR	00067144	LAKESHORE LEARNING MATERIALS	LL495 - Counting Cars	10/24/2018	1,598.14
SR	00067145	THE WRITING ACADEMY	Revising Party Pack	10/24/2018	4,598.00
SR	00067146	ESCAMILLA TOUR BUSES	#8461-PORTER-CharterBus	10/25/2018	4,000.00
SR	00067147	FORDE-FERRIER L.L.C.	5828, WRITING EDITIN & REVISIO	10/25/2018	1,254.00
SR	00067148	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	10/25/2018	471.77
SR	00067149	WELLS FARGO BANK N.A.	DIANA CLOUGH TX CONF ON ENDING	10/25/2018	4,977.50
SR	00067150	Void - Continued Stub		10/25/2018	0.00
SR	00067151	Void - Continued Stub		10/25/2018	0.00
SR	00067152	Void - Continued Stub		10/25/2018	0.00
SR	00067153	WELLS FARGO BANK N.A.	MANUEL VETIKUNNEL-MODIFIED MA	10/25/2018	11,043.75
SR	00067154	ROSETTA STONE LTD.	10034317	10/25/2018	13,000.00
SR	00067155	ALL VALLEY CHARTERS LLC.	BUS101091418, Corpus Christi	10/25/2018	4,871.25

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SR	00067156	KAMICO INSTRUCTIONAL MEDIA INC	STAAR Connection Diagnostic Gr	10/26/2018	821.90
SR	00067157	TEXAS A&M UNIVERSITY	Registration fee new CTE teach	10/26/2018	225.00
SR	00067158	Void - Continued Stub		10/26/2018	0.00
SR	00067159	Void - Continued Stub		10/26/2018	0.00
SR	00067160	Void - Continued Stub		10/26/2018	0.00
SR	00067161	Void - Continued Stub		10/26/2018	0.00
SR	00067162	Void - Continued Stub		10/26/2018	0.00
SR	00067163	Void - Continued Stub		10/26/2018	0.00
SR	00067164	Void - Continued Stub		10/26/2018	0.00
SR	00067165	Void - Continued Stub		10/26/2018	0.00
SR	00067166	Void - Continued Stub		10/26/2018	0.00
SR	00067167	Void - Continued Stub		10/26/2018	0.00
SR	00067168	Void - Continued Stub		10/26/2018	0.00
SR	00067169	Void - Continued Stub		10/26/2018	0.00
SR	00067170	Void - Continued Stub		10/26/2018	0.00
SR	00067171	Void - Continued Stub		10/26/2018	0.00
SR	00067172	Void - Continued Stub		10/26/2018	0.00
SR	00067173	Void - Continued Stub		10/26/2018	0.00
SR	00067174	GATEWAY PRINTING & OFFICE SUPP	Fadeless Bulletin Board Art Pa	10/26/2018	5,683.31
SR	00067175	LAKESHORE LEARNING MATERIALS	CE772 - Ready-To-Go Listening	10/26/2018	2,457.65
SR	00067176	LEAD4WARD LLC.	ONLINE SUBSCRIPTION RENEWAL-EL	10/26/2018	250.00
SR	00067177	LEARNING.COM	ONQ-TEX-0010P Digital literacy	10/26/2018	680.00
SR	00067178	MENTORING MINDS	SKU50340 total motivation	10/26/2018	1,954.09
SR	00067179	Void - Continued Stub		10/29/2018	0.00
SR	00067180	WAL-MART	12' LATEX BALLOONS ASSORTED CO	10/29/2018	1,289.30
SR	00067181	TEXAS ASSOCIATION OF SCHOOL AD	REGISTRATION FEE FOR	10/30/2018	1,170.00
SR	00067182	RIOS, SOCORRO	*876 PREPAYMENT Meal's Money	10/30/2018	1,580.00
SR	00067183	NEWBART PRODUCTS	285419	10/31/2018	350.00
SR	00067184	SCANTRON CORP.	6390566	10/31/2018	2,631.34
SR	00067185	SCHOLASTIC INC	17889351	10/31/2018	420.85
SR	00067186	SCHOLASTIC INC	M6683732	10/31/2018	628.65
SR	00067187	SUMMIT K12 HOLDINGS INC.	1513	10/31/2018	3,995.00
SR	00067188	SUPERIOR SHOWBOARDS	167705	10/31/2018	352.70
SR	00067189	HOSA T.A. AREA VII SENNING & T	*876 18FL33890001 Registration	10/31/2018	120.00
SR	00067190	BIO-RAD LABORATORIES	903029569	10/31/2018	200.80
SR	00067191	LAKESHORE LEARNING MATERIALS	LM103 - Clear-View Bins - Set	10/31/2018	2,484.73
SR	00067192	LD PRODUCTS INC.	HP 37A	10/31/2018	169.58
SR	00067193	MATH GPS LLC.	GPS6 GRADE 6 MATH GPS STUDENT	10/31/2018	1,498.00
SR	00067194	MATHWARM-UPS.COM	3rd Gr Lone Star Daily Rigor 2	10/31/2018	1,455.00
SR	00067195	MENTORING MINDS	QUOTE NUMBER 63437	10/31/2018	7,153.91



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SR	00067196	WARD'S NATURAL SCIENCE ESTABLI	MISC-EDU-MAT Vernier SPR-Fil 3	10/31/2018	3,220.35
SR	00067197	ROMERO, MIRNA C.	*876 PREPAYMENT for HOSA Are	10/31/2018	360.00
<b>Total for:</b>		<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>308,807.35</b>

**Grand Total (All Funds):** \$ 42,974,728.78