

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ED	00000028	THE BANK OF NEW YORK MELLON	BROISD13A SERIES 2013A UL BOND	02/13/2018	8,472,865.19
<b>Total for:</b>		<b>ED</b>	<b>ACH - Debt Service</b>	<b>\$</b>	<b>8,472,865.19</b>
<b>Total for:</b>		<b>EF</b>	<b>Payroll Fund</b>	<b>\$</b>	<b>18,806,970.09</b>
EG	00015540	KAULL, MARK JAMES	*002 EDINBURG TRIP 1/26/18	02/01/2018	59.84
EG	00015541	SAUCEDA, DORA E	*991 AUSTIN TRIP 1/29-31/18	02/01/2018	225.30
EG	00015542	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 12/1-12/20-17	02/01/2018	140.00
EG	00015543	WING BARN	INV#142 1/19/18 LOPEZ B.SOCCER	02/01/2018	896.00
EG	00015544	SYSCO CENTRAL TEXAS INC.	213018029	02/01/2018	108,457.25
EG	00015545	CDW GOVERNMENT INC.	#LJN0996	02/01/2018	34,939.20
EG	00015546	COMMUNITIES IN SCHOOLS - CAMER	#1711 - CIS Hanna	02/01/2018	87,500.00
EG	00015547	HEB GROCERY STORE	snacks, drinks, food. paper go	02/01/2018	7,695.72
EG	00015548	HURRICANE FENCE CO.	FENCING SERVICE WORK AND MATER	02/01/2018	886.52
EG	00015549	MELHART MUSIC CENTER INC.	ellipsoid light	02/01/2018	2,027.90
EG	00015550	WHITE, MICHAEL A.	PIANO TUNING	02/01/2018	360.00
EG	00015551	BORDEN	FAULK - DAIRY,WK 12/18-12/23	02/01/2018	48,097.28
EG	00015552	PUTEGNAT, HOLLY	*002 GALVESTON TRIP 1/24-27/18	02/01/2018	120.00
EG	00015553	INSIGHT PUBLIC SECTOR INC.	1030016152	02/02/2018	379,557.83
EG	00015554	REGION ONE EDUCATION CENTER	Local Assessment Fee for Speci	02/02/2018	48,439.95
EG	00015555	THE GRAFIK SPOT	Blue Generation - White long s	02/02/2018	595.45
EG	00015556	BILL GUTHRIE SPORTS INC.	INV#2286600	02/02/2018	17,378.14
EG	00015557	BSN SPORTS	INV#901129581	02/02/2018	599.00
EG	00015558	CAMERON COUNTY TAX OFFICE	JAN. 2018 COM. FEES BISD TAX	02/06/2018	24,504.10
EG	00015559	HOUSTON I.S.D.	SHARS-DEC. 2017	02/06/2018	21,535.19
EG	00015560	LINEBARGER - GOGGAN - BLAIR &	JAN.2018 BISD TAXES	02/06/2018	35,550.38
EG	00015561	3 GENERATIONS PLUMBING	PLUMBING SERVICES ITEMS #1-6	02/06/2018	535.50
EG	00015562	NCS PEARSON	ACE Student Vouchers for GED T	02/06/2018	1,341.25
EG	00015563	POWERSCHOOL GROUP LLC.	Renewal: PPAB (Assess Builder)	02/06/2018	8,464.00
EG	00015564	TEACHER CREATED MATERIALS	30% disc.	02/06/2018	1,147.45
EG	00015565	CARRIER ENTERPRISES LLC.	#42222879-00	02/06/2018	31,158.99
EG	00015566	CDW GOVERNMENT INC.	#LJL8032	02/06/2018	334.26
EG	00015567	CONTINENTAL PLUMBING SERVICES	1-1/2" PVB BACKFLOW PREVENTER	02/06/2018	13,990.20
EG	00015568	WALSH GALLEGOS TREVINO RUSSO &	INV#528693 Legal Fees	02/06/2018	10,763.49
EG	00015569	FOX MECHANICAL	MODULE/TRANSDUCER #1	02/06/2018	2,145.00
EG	00015570	GONZALEZ GLASS	LABOR #39	02/06/2018	6,982.00
EG	00015571	GULF COAST PAPER CO.	HW1870 18" X 15000/ROLL	02/06/2018	101.50
EG	00015572	PUBLIC UTILITIES BOARD	PORTER HS	02/06/2018	192,970.74

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EG	00015573	ALLALA MIKULA, KATHERYN	*919 MILEAGE 1/10-1/25-18	02/07/2018	66.78
EG	00015574	ARGUELLES, JOSE	*876 MILEAGE 10/2-10/30-17	02/07/2018	148.14
EG	00015575	HAMMONS, MERRILL	*874 MILEAGE 11/2-12/21-17	02/07/2018	59.94
EG	00015576	LARRASQUITU, ROSALVA	*815 MILEAGE 11/2-12/20-17	02/07/2018	50.13
EG	00015577	MALDONADO, LETICIA	*003 MILEAGE 12/1-12/20-17	02/07/2018	119.25
EG	00015578	ROCHA, MARIA	*876 GALVESTON 1/28-1/31-18	02/07/2018	61.62
EG	00015579	SENEY, MICHELLE A	*919 MILEAGE 11/1-11/28-17	02/07/2018	36.32
EG	00015580	TAMEZ, CELINA	*877 MILEAGE 1/8-1/31-18	02/07/2018	103.86
EG	00015581	DANIELS, BEATRIZ	*949 MILEAGE 1/8-1/31-18	02/07/2018	82.62
EG	00015582	DE LARA, MARIA	*726 MILEAGE 1/8-1/25-18	02/07/2018	30.03
EG	00015583	DORSETT, ADRIAN	*876 GALVESTON 1/28-1/31-18	02/07/2018	84.94
EG	00015584	GARCIA, JOSEPHINE	*890 MILEAGE 11/27/17-1/25/18	02/07/2018	36.59
EG	00015585	LOPEZ, CHRISTOPHER	*003 MILEAGE 10/31-12/15-17	02/07/2018	51.75
EG	00015586	PEREZ, ROXANNE	*876 MILEAGE 1/28-31/18	02/07/2018	66.53
EG	00015587	RAMIREZ, PAMELA	*877 MILEAGE 1/8-1/31-18	02/07/2018	88.47
EG	00015588	STREB, SANDRA L	*890 MILEAGE 1/8-1/30-18	02/07/2018	131.00
EG	00015589	WING BARN	INV#137 1/23/18 RIVERA G.SOCCE	02/07/2018	728.00
EG	00015590	RELIANT ENERGY RETAIL SERVICES	4 965 478-3	02/07/2018	13,458.39
EG	00015591	SUNOCO LLC.	02259238	02/07/2018	93,475.44
EG	00015592	SYSCO CENTRAL TEXAS INC.	213184398	02/07/2018	14,030.15
EG	00015593	INSIGHT PUBLIC SECTOR INC.	1030016151	02/07/2018	5,989.39
EG	00015594	REGION ONE EDUCATION CENTER	13700	02/07/2018	850.00
EG	00015595	APPLE INC.	AppleCare+ for iMac	02/07/2018	54,482.00
EG	00015596	DEMOULIN BROTHERS & COMPANY	Applause Tux Pants sz 31R	02/07/2018	907.00
EG	00015597	FOLLETT HIGHER EDUCATION GROUP	INV#690946-4	02/07/2018	968.48
EG	00015598	FOLLETT SCHOOL SOLUTIONS INC.	INV#1290411	02/07/2018	71,639.95
EG	00015599	BSN SPORTS	INV#901525835	02/07/2018	3,337.50
EG	00015600	ARENAS, JOSE ADRIAN	Bestiero@Stell B/socc 2gms+mil	02/07/2018	102.09
EG	00015601	BERMUDEZ, TOMAS	Porter@VMHS G/Bk 3gms+mileage	02/07/2018	246.26
EG	00015602	CANO, RAUL	Manzano@Garcia B/Socc 1gm+mile	02/07/2018	55.94
EG	00015603	CASTILLO, MARTIN	Donna N@Hanna G/B Bk 2 games	02/07/2018	306.15
EG	00015604	DE ANDA JR., MOISES	Harl.S@Hanna B/Bk 1gm+mileage	02/07/2018	155.63
EG	00015605	DURAN, ERASMO	Harl.S@Hanna G/Bk 1gm+mileage	02/07/2018	59.29
EG	00015606	GARCIA, ALBERTO RAUL	Raymondvllle@VMHS B/Socc JV gm	02/07/2018	280.00
EG	00015607	GARCIA, JUAN RAUL	oLIVERIAStillmn B/socc 1gm+mil	02/07/2018	95.38
EG	00015608	GARCIA, LUBIN R.	Mercedes@VMHS G/B Bk 2 games	02/07/2018	140.00
EG	00015609	GARZA, JUAN	Harl.S@Hanna B/Bk 1 game	02/07/2018	50.00
EG	00015610	GARZA, JUAN F.	Weslaco@Hanna G/Bk 2gms+mile	02/07/2018	103.21
EG	00015611	GOMEZ, GIL	Donna@VMHS B/G Bk 2gms+mile	02/07/2018	153.64
EG	00015612	GUTIERREZ, MAGALY	McAllen Mem@Lopez G/Socc 1 gm	02/07/2018	40.00

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EG	00015613	GUTIERREZ, VICTOR HUGO	Olivera@Sstillmn B/soc 1gm+mi	02/07/2018	54.01
EG	00015614	HERNANDEZ, JOSE A.	Raymonvll@VMHS B/Socc JV gm	02/07/2018	270.00
EG	00015615	HINOJOSA, MIGUEL	Ed.Elsa@VMHS B/Bk 1 gms+mile	02/07/2018	218.47
EG	00015616	HINOJOSA, PEDRO	Harl.S@2Hanna B/Bk 1gm+mileag	02/07/2018	131.23
EG	00015617	INFANTE, GUILLERMO	Donna N@VMHS B/Bk 1gm+mileage	02/07/2018	143.53
EG	00015618	INFANTE, RAMON	Lopez@VMHS B/Bk 1 game	02/07/2018	50.00
EG	00015619	LYNX UNIFORMS	PROPPER ICE POLO FOR LADY OR M	02/07/2018	2,616.19
EG	00015620	MELHART MUSIC CENTER INC.	YAMAHA SNARE ASSEMBLY - BSM14	02/07/2018	14,884.19
EG	00015621	JOPA CORPORATION	HANNA-TACO/TORTILLA	02/07/2018	7,093.58
EG	00015622	BORDEN	HANNA-DAIRY WK 1/01-1/06/18	02/07/2018	23,022.74
EG	00015623	PUBLIC UTILITIES BOARD	EL JARDIN ELEM	02/07/2018	310,539.05
EG	00015624	CABALLERO, CORINA	*874 HARLINGEN TRIP 2/3,4/18	02/08/2018	47.88
EG	00015625	DELEON, JUAN JOSE	*978 MILEAGE 12/1/17-1/25/18	02/08/2018	33.80
EG	00015626	GARCIA, ROSALINDA	*127 MILEAGE 1/9-1/31-18	02/08/2018	100.53
EG	00015627	GOMEZ, CLARA	*103 MILEAGE 1/11-1/31-18	02/08/2018	56.16
EG	00015628	GONZALEZ, MARTHA L	*876 GALVESTON 1/28-1/31-18	02/08/2018	80.88
EG	00015629	MENARD, JOSEPH	*876 GALVESTON 1/28-1/31-18	02/08/2018	99.50
EG	00015630	SIKES, ERIKA	*876 GALVESTON 1/28-1/31-18	02/08/2018	77.70
EG	00015631	VELAZQUEZ, LINDA	*136 MILEAGE 1/8-1/31-18	02/08/2018	97.52
EG	00015632	SUNOCO LLC.	02273751	02/08/2018	16,368.07
EG	00015633	SYSCO CENTRAL TEXAS INC.	213200046	02/08/2018	21,436.20
EG	00015634	ENREMED LLC.	WALL MOUNT FOR MONITOR	02/08/2018	52,827.60
EG	00015635	CARRIER ENTERPRISES LLC.	#43261847-00	02/08/2018	2,482.30
EG	00015636	CENGAGE LEARNING	#62381777	02/08/2018	3,720.00
EG	00015637	RED BARN TIRE SERVICE INC.	REQUEST OPEN PO FOR DOT's STAT	02/08/2018	2,309.90
EG	00015638	RUSH TRUCK CENTER	3009195523	02/08/2018	850.96
EG	00015639	AMERICAN RADIO SYSTEMS	UHF PORTABLE RADIO WITH CLIP M	02/08/2018	1,376.00
EG	00015640	APPLE INC.	2-yr Apple Care for iPad	02/08/2018	7,838.00
EG	00015641	DELL MARKETING LP	POWER EDGE R740	02/08/2018	66,851.12
EG	00015642	THE GRAFIK SPOT	L528 PORT AUTHORITY LADIES PER	02/08/2018	1,294.11
EG	00015643	JUAREZ, SANTIAGO	Lopez@VMHSW B/Bk 2gms+mileage	02/08/2018	386.86
EG	00015644	LEAL, ZABDIEL	Lopez@VMHS B/bk 2gms+mileage	02/08/2018	250.03
EG	00015645	LOPEZ, ALFREDO AGUILAR	Var G/Socc Alumni@Lopez 1 gm	02/08/2018	120.00
EG	00015646	LUGO JR., EDUARDO	Donna N@vmhs b/BK 1gm+mileage	02/08/2018	63.64
EG	00015647	MARTINEZ, LEE	Rivera@Hanna G/Socc 2 JV gms	02/08/2018	120.00
EG	00015648	MOLINA, JESUS F.	Manzano@Garcia G/Bk 2gms+mile	02/08/2018	100.80
EG	00015649	REYES, YADIRA E.	Harl. S@Hanna G/Bk 3 gms	02/08/2018	250.00
EG	00015650	RODRIGUEZ, ENRIQUE	Ed.Elsa@VMHS B/Bk 1 game	02/08/2018	206.82
EG	00015651	RODRIGUEZ, HECTOR	Manzano@Garcia B/Socc 1 game	02/08/2018	50.00
EG	00015652	SALAS, OMAR	McAllen Mem@Lopez G/socc 1 gm	02/08/2018	60.00

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EG	00015653	SOLIS, ALDO	Pace@VMHS B/bk 1 gm+mileage	02/08/2018	128.99
EG	00015654	SOTO, SERGIO	Donna	02/08/2018	140.00
EG	00015655	TORRES JR., ARNOLD	Donna N@VMHS B/Bk 2gms+mileage	02/08/2018	685.81
EG	00015656	TREJO, JUAN J.	Manzano@Garcia B/socc 1 game	02/08/2018	50.00
EG	00015657	ZARATE, JAIME V.	Manzano@Garcia B/socc 1 game	02/08/2018	50.00
EG	00015658	FOLLETT SCHOOL SOLUTIONS INC.	INV#678996-3	02/08/2018	8,275.40
EG	00015659	HARCOURT INC.	1625573 978-054493698-0 WJIV	02/08/2018	12,605.30
EG	00015660	BORDEN	HANNA- DAIRY - WK 1/08-1/13/18	02/08/2018	98,271.64
EG	00015661	EXQUISITA TORTILLAS INC.	LOPEZ-BREAD & TORTILLA PRODUCT	02/08/2018	1,405.25
EG	00015662	LEAL, NOEMI	*127 MILEAGE 1/8-1/31-18	02/08/2018	27.32
EG	00015663	PUTEGNAT, HOLLY	*002 GALVESTON 1/24-27/18	02/08/2018	111.16
EG	00015664	SOLIS, MARIA E	*002 AUSTIN TRIP 1/27-1/31-18	02/08/2018	228.71
EG	00015665	ARA, MARIA R	*872 EDINBURG TRIP 2/2/18	02/09/2018	57.60
EG	00015666	CEDILLO, ROSAURA	*055 MILEAGE 1/10-1/31-18	02/09/2018	28.53
EG	00015667	CISNEROS, IRIS FLORES	*056 AUSTIN TRIP 1/30-2/2-18	02/09/2018	110.33
EG	00015668	DEL ANGEL, BENJAMIN	*890 MILEAGE 1/8-1/31-18	02/09/2018	176.94
EG	00015669	DOMANGUE, DAISY	*726 MILEAGE 1/8-1/31-18	02/09/2018	63.41
EG	00015670	GARCIA, NOEMI	*890 MILEAGE 1/8-1/31-18	02/09/2018	77.96
EG	00015671	MARTINEZ, CARLOS A	*890 MILEAGE 1/8-1/31-18	02/09/2018	93.47
EG	00015672	MENDOZA-DAVILA, VIRGINIA BEATR	*004 GALVESTON 1/28-1/31-18	02/09/2018	43.28
EG	00015673	OTTOLINO, MELINDA	*890 MILEAGE 1/8-1/31-18	02/09/2018	138.78
EG	00015674	RIOS, DULCE E	*056 AUSTIN TRIP 1/30-2/2-18	02/09/2018	110.81
EG	00015675	SANTILLANA, MARIA E	*890 MILEAGE 1/8-1/31-18	02/09/2018	110.34
EG	00015676	SUAREZ, GRISELDA	*056 AUSTIN TRIP 1/30-2/2-18	02/09/2018	90.63
EG	00015677	TORRES, ABRAHAM	*890 MILEAGE 1/8-1/31-18	02/09/2018	103.68
EG	00015678	VILLARREAL, LUCIANO	*971 MILEAGE 1/8-1/31-18	02/09/2018	367.13
EG	00015679	VILLARREAL, YESENIA	*890 MILEAGE 12/4/17-1/31/18	02/09/2018	63.18
EG	00015680	WILHITE, GARY A	*890 MILEAGE 1/8-1/30-18	02/09/2018	52.20
EG	00015681	BENAVIDES, MELINDA	*890 MILEAGE 12/4/17-1/31/18	02/09/2018	38.57
EG	00015682	DE LA GARZA, JUANA	*949 MILEAGE 1/8-1/31-18	02/09/2018	38.25
EG	00015683	DE LUNA, MARTHA P	*911 MILEAGE 1/9-2/1-18	02/09/2018	41.90
EG	00015684	DEL ANGEL, SIXTO	*890 MILEAGE 1/8-1/31-18	02/09/2018	173.61
EG	00015685	ELLEFSEN, KRISTINE	*890 MILEAGE 1/8-1/31-18	02/09/2018	158.85
EG	00015686	ESPINOZA, MIGUEL	*890 MILEAGE 1/8-1/31-18	02/09/2018	58.50
EG	00015687	FLETCHER, CATHERINE	*890 MILEAGE 12/18/17-1/29/18	02/09/2018	47.70
EG	00015688	GARZA, ANGELICA MARICELA	*890 MILEAGE 1/8-1/31-18	02/09/2018	52.47
EG	00015689	GARZA, SARA M	*878 MILEAGE 1/10-1/31-18	02/09/2018	33.35
EG	00015690	GRACIA, MARYLINDA	*890 MILEAGE 1/8-1/31-18	02/09/2018	89.87
EG	00015691	GRANTLAND, ESTHER	*890 MILEAGE 1/8-1/31-18	02/09/2018	117.50
EG	00015692	GUEVARA, ENRIQUE J	*890 MILEAGE 1/8-1/31-18	02/09/2018	135.59

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EG	00015693	JANIS, BERTHA	*890 MILEAGE 1/8-1/31-18	02/09/2018	61.34
EG	00015694	JANIS, MARIA DEL PILAR	*878 MILEAGE 12/5-12/20-17	02/09/2018	59.13
EG	00015695	KURTA, ANNE M	*890 MILEAGE 1/8-1/31-18	02/09/2018	277.92
EG	00015696	LUCIO, JUAN	*890 MILEAGE 1/8-1/31-18	02/09/2018	89.60
EG	00015697	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 12/4/17-1/31/18	02/09/2018	48.78
EG	00015698	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 1/8-1/31-18	02/09/2018	259.03
EG	00015699	MARTINEZ, LETICIA	*890 MILEAGE 1/8-1/31-18	02/09/2018	97.83
EG	00015700	MEDINA, JOSEFINA	*911 MILEAGE 1/9-1/24-18	02/09/2018	39.60
EG	00015701	METSKER-GALARZA, JANICE	*890 MILEAGE 1/8-1/31-18	02/09/2018	91.04
EG	00015702	MORALES, YSELA	*890 MILEAGE 1/8-1/31-18	02/09/2018	120.48
EG	00015703	MUNOZ, ROMEO	*890 MILEAGE 1/8-1/31-18	02/09/2018	114.44
EG	00015704	OLIVEIRA, MELANIE	*890 MILEAGE 1/8-1/31-18	02/09/2018	145.71
EG	00015705	OSOWSKI, SHAWN	*001 MILEAGE 12/2-12/21-17	02/09/2018	45.27
EG	00015706	PONES, ROSA M	*911 MILEAGE 12/4/17-1/26/18	02/09/2018	33.30
EG	00015707	RAMIREZ, MARISOL	*890 MILEAGE 10/2/17-1/29/18	02/09/2018	47.16
EG	00015708	RENDON, PEARL R	*877 MILEAGE 1/8-1/24-18	02/09/2018	156.92
EG	00015709	REYES, ROBERT	*971 MILEAGE 1/8-1-31/18	02/09/2018	162.41
EG	00015710	ROSALES, IRENE	*890 MILEAGE 1/29-1/31-18	02/09/2018	66.88
EG	00015711	ROSAS, MARIA A	*056 AUSTIN TRIP 1/30-2/2-18	02/09/2018	100.88
EG	00015712	VASQUEZ, MONICA DEL CARMEN	*877 MILEAGE 1/8-1/31-18	02/09/2018	153.68
EG	00015713	VILLARREAL, JIMMIE	*890 MILEAGE 1/8-1/31-18	02/09/2018	63.14
EG	00015714	WALTERS, AMELIA	*876 MILEAGE 1/6-1/27-18	02/09/2018	158.72
EG	00015715	WILD, HEIDI LYNN	*890 MILEAGE 1/9-1/31-18	02/09/2018	89.79
EG	00015716	ZAPOT, JULISSA ALICIA	*971 MILEAGE 1/8-1/31-18	02/09/2018	131.90
EG	00015717	ZEPEDA, PATRICIA	*949 MILEAGE 12/4/17-1/31/18	02/09/2018	47.12
EG	00015718	PEARSON INC.	Principles of Info Tech-Textbo	02/09/2018	4,923.50
EG	00015719	TRANE COMPANY	4TCC4024A1000A 2 TON ROOFTOP	02/09/2018	5,986.00
EG	00015720	AMERICAN RADIO SYSTEMS	Tech Trip Charge	02/09/2018	136.00
EG	00015721	GONZALEZ GLASS	GLASS BRONZE LAMINATED 1/4" X	02/09/2018	2,235.00
EG	00015722	ACEVEDO, CARLOS ALBERTO	Var.G/socc Tourn 4 gms	02/09/2018	350.00
EG	00015723	AREVALO, PEDRO	Var.G/Socc Tourn 4 gms	02/09/2018	320.00
EG	00015724	CANO, RAUL	Var. G/Socc Tourn 2 gms	02/09/2018	300.00
EG	00015725	CARRILLO, JOSUE	Weslaaic@Rivera G/Socc 2 gms	02/09/2018	240.00
EG	00015726	DE ANDA JR., MOISES	Mercedes@Lopez G/Bk 2gms+mile	02/09/2018	307.79
EG	00015727	DURAN, ERASMO	Donna@Porter B/Bk 3gms+mile	02/09/2018	318.71
EG	00015728	GARCIA, ALBERTO RAUL	Var.G/Socc Tourn 4 gms	02/09/2018	500.00
EG	00015729	GARZA, JUAN	Vela@Lucio G/Bk 2gms+mileage	02/09/2018	79.18
EG	00015730	HERRERA, LUIS E.	Var.G/socc Tourn 5 gms	02/09/2018	419.70
EG	00015731	HINOJOSA, MIGUEL	VMHS@Pace G/bk 2gms+mile	02/09/2018	107.38
EG	00015732	HINOJOSA, PEDRO	Wesl.E@Rivera B/Bk 2gms+mile	02/09/2018	207.13

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00015733	JUAREZ, SANTIAGO	Wesl.@Riviera G/B Bk 2 games	02/09/2018	294.82
EG	00015734	LEAL, ZABDIEL	Mercedes@Lopez G/B Bk 2gms+mil	02/09/2018	250.76
EG	00015735	LOZANO, KAREHN DANIELLE	Var. G/Socc Tourn 3 gms	02/09/2018	270.00
EG	00015736	MARGENAU, DAVID A.	Mercedes@Lopez G/B Bk 2gms+mil	02/09/2018	144.82
EG	00015737	MARIN, ANGEL JONATHAN LABASTID	Var.G/Socc Tourn 7 gms	02/09/2018	435.00
EG	00015738	MARTINEZ, FAUSTO	Wesla.E@Rivea B/bk 1 game	02/09/2018	50.00
EG	00015739	MOLINA, JESUS F.	Lopez@Pace G/bk 2gms+mileage	02/09/2018	106.42
EG	00015740	MORALES, GUSTAVO A.	Var.G/socc Tourn 4 gms	02/09/2018	300.00
EG	00015741	VALENCIA, OSCAR	Var.G/Socc Tourn 6gms	02/09/2018	570.00
EG	00015742	ZARATE, JAIME V.	Porter@Pace G/Socc 1 game.	02/09/2018	120.00
EG	00015743	AGUERO, MIGUEL	Var.G/Socc Tourn 5 gms	02/09/2018	250.00
EG	00015744	FUENTES JR., CIRO	Var.G/Socc Tourn 6 gms	02/09/2018	300.00
EG	00015745	GARCIA, JUAN RAUL	Var.G/Socc Tourn 5 gms	02/09/2018	250.00
EG	00015746	GUTIERREZ, MAGALY	Var.G/Socc Tourn 2 gms	02/09/2018	100.00
EG	00015747	GUTIERREZ, VICTOR HUGO	Var.G/Socc Tourn 5 gms	02/09/2018	250.00
EG	00015748	HERNANDEZ, EVELYN LIZBETH	Var.G/Socc Tourn 7 gms	02/09/2018	350.00
EG	00015749	HERNANDEZ, JOSE A.	Var.G/Socc Tourn 5 gms	02/09/2018	250.00
EG	00015750	LOPEZ, ALFREDO AGUILAR	Var.G/socc Tourn 4 gms	02/09/2018	200.00
EG	00015751	MARTINEZ, LEE	Var.G/Socc Tourn 4 gms	02/09/2018	200.00
EG	00015752	RAMIREZ, LUIS E.	Var.G/Socc Tourn 3 gms	02/09/2018	150.00
EG	00015753	REYES, YADIRA E.	Weslco@Riviera B/Bkgms+mile	02/09/2018	253.84
EG	00015754	SALAS, OMAR	Var/G/Socc Tourn 4 gms	02/09/2018	200.00
EG	00015755	TOBIAS, ERNESTO	Var. G/Socc Tourn 4 gms	02/09/2018	200.00
EG	00015756	TREJO, JUAN J.	Var.G/Socc Tourn 2 gms	02/09/2018	100.00
EG	00015757	TREVINO, JULIAN	Var.G/Socc Tourn 4gms	02/09/2018	200.00
EG	00015758	MELHART MUSIC CENTER INC.	Adamson ATBML Trombone mouthpi	02/09/2018	6,714.71
EG	00015759	ALARCON, THERESA A	*880 MCALLEN TRIP 2/7/18	02/12/2018	90.02
EG	00015760	CANTU, DAVID C	*870 EDINBURG TRIP 2/1/18	02/12/2018	53.05
EG	00015761	CASANOVA, ERICA	*877 MILEAGE 1/8-1/31-18	02/12/2018	72.77
EG	00015762	GUILLEN, KIMBERLEY A	*890 MILEAGE 1/8-1/31-18	02/12/2018	186.13
EG	00015763	MARTINEZ, JESUS	*870 HOUSTON TRIP 1/11-12/18	02/12/2018	15.89
EG	00015764	NELSON, PATIENCE	*127 MILEAGE 1/10-1/31-18	02/12/2018	55.71
EG	00015765	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 1/8-1/31-18	02/12/2018	38.57
EG	00015766	SOTO, SANDRA L	*876 GALVESTON 1/28-1/31-18	02/12/2018	59.83
EG	00015767	STARKEY, JASON W	*870 EDINBURG TRIP 2/1/18	02/12/2018	175.03
EG	00015768	WING BARN	INV#170 1/30/18 PACE G.BASK.	02/12/2018	448.00
EG	00015769	TECHNICAL LABORATORY SYSTEMS I	350-80100 Mojo Quick Pack Prin	02/12/2018	977.60
EG	00015770	TEXAS SOUTHMOST COLLEGE	Hanna ECHS - 3 sections	02/12/2018	22,950.00
EG	00015771	CARRIER ENTERPRISES LLC.	#43450081-00	02/12/2018	687.75
EG	00015772	CDW GOVERNMENT INC.	#LJR0931	02/12/2018	526.13

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00015773	BISD FOOD & NUTRITION SERVICE	Goodie Bags for students parti	02/12/2018	2,133.00
EG	00015774	RED BARN TIRE SERVICE INC.	298818	02/12/2018	160.00
EG	00015775	REGION ONE EDUCATION CENTER	Registration Fee for Maricela	02/12/2018	275.00
EG	00015776	AMERICAN RADIO SYSTEMS	Maxon America TP5416U UHF Port	02/12/2018	1,050.00
EG	00015777	GALLS INC.	Uniform Long Sleeve Shirt 16x3	02/12/2018	496.00
EG	00015778	ACEVEDO, CARLOS ALBERTO	Var.B/socc Tourn 6 gms	02/12/2018	410.00
EG	00015779	AGUERO, MIGUEL	Var.B/socc Tourn 4 gms	02/12/2018	240.00
EG	00015780	AREVALO, PEDRO	Var.B/Socc Tourn 3 gms	02/12/2018	330.00
EG	00015781	BSN SPORTS	inv#901555076	02/12/2018	4,997.10
EG	00015782	DE ANDA JR., MOISES	Lucio@Vela G/Bk 2gms+mileage	02/12/2018	93.21
EG	00015783	FUENTES JR., CIRO	Var.B/Socc Tourn 1 gm	02/12/2018	210.00
EG	00015784	GARCIA, ALBERTO RAUL	Var. B/Socc Tourn 5 gms	02/12/2018	300.00
EG	00015785	GARCIA, JUAN RAUL	Var.B/Socc Tourn 6 gms	02/12/2018	360.00
EG	00015786	GARZA, JUAN	Faulk@Garcia G/bk 2 gms	02/12/2018	90.00
EG	00015787	GONZALEZ, MARCO	Lucio@Vela G/Bk 2 gms+mileage	02/12/2018	90.08
EG	00015788	GUTIERREZ, MAGALY	Var.B/Socc Tourn 2gms	02/12/2018	120.00
EG	00015789	GUTIERREZ, VICTOR HUGO	Var.B/Socc Tourn 3 gms	02/12/2018	280.00
EG	00015790	HERNANDEZ, AGNELIA TIFFANY	Faulk@Garcia B/Socc 2gms+mile	02/12/2018	131.86
EG	00015791	HERNANDEZ, EVELYN LIZBETH	Manzano@Faulk B/socc 2 gms	02/12/2018	100.00
EG	00015792	HERNANDEZ, JOSE A.	Var. B/Socc Tourn 3 gms	02/12/2018	280.00
EG	00015793	HERRERA, LUIS E.	Var.B/Socc Tourn 3 gms	02/12/2018	180.00
EG	00015794	HINOJOSA, MIGUEL	Faulk@Garcia G/Bk 2 gms+mile	02/12/2018	94.86
EG	00015795	HINOJOSA, PEDRO	Pekins@Stell G/bk 2 gms	02/12/2018	90.00
EG	00015796	JUAREZ, SANTIAGO	Manzano@Faulk G/bk 2 gms	02/12/2018	90.00
EG	00015797	LOPEZ, ALFREDO AGUILAR	Var. B/Socc Tourn 3 gms	02/12/2018	180.00
EG	00015798	LOZANO, KAREHN DANIELLE	Var.B/socc Tourn 1 gm	02/12/2018	60.00
EG	00015799	MARIN, ANGEL JONATHAN LABASTID	Var.B/Socc Tourn 5 gms	02/12/2018	400.00
EG	00015800	MARTINEZ, FAUSTO	Manzano@Faulk G/Bk 2 gms	02/12/2018	90.00
EG	00015801	MARTINEZ, LEE	Var/B/Socc Tourn 3 gms	02/12/2018	180.00
EG	00015802	MORALES, GUSTAVO A.	Var.B/Socc Tourn 3 gms	02/12/2018	180.00
EG	00015803	REYES, YADIRA E.	Stillmn@Besteiro G/bk 2gms+mil	02/12/2018	91.77
EG	00015804	SALAS, OMAR	Var.B/Socc Tourn 5 gms	02/12/2018	350.00
EG	00015805	TOBIAS, ERNESTO	Var.B/Socc Tourn 2 gms	02/12/2018	120.00
EG	00015806	TREJO, JUAN J.	Var.B/Socc Tourn 5 gms	02/12/2018	340.00
EG	00015807	TREVINO, JULIAN	Var.B/Socc Tourn 6 gms	02/12/2018	480.00
EG	00015808	VALENCIA, OSCAR	Var/B/Socc Tourn 8 gms	02/12/2018	480.00
EG	00015809	ZARATE, JAIME V.	Lucio@Oliveria B/socc 1 gm	02/12/2018	50.00
EG	00015810	BILL GUTHRIE SPORTS INC.	inv#2347500	02/12/2018	1,209.60
EG	00015811	WHITE, MICHAEL A.	PIANO TUNING	02/12/2018	900.00
EG	00015812	VAN RAVENSWAAY, PAMELA	*985 EDINBURG TRIP 2/7/18	02/12/2018	59.84

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00015813	BILL GUTHRIE SPORTS INC.	INV#2242800	02/13/2018	5,816.50
EG	00015814	BSN SPORTS	INV#901517738	02/13/2018	459.00
EG	00015815	DRIVING RANGE	INV#10	02/13/2018	445.00
EG	00015816	THE BANK OF NEW YORK MELLON	BROISD15N MAIN TAX NOTES 2015	02/13/2018	72,000.00
EG	00015817	PUBLIC UTILITIES BOARD	EMERGENCY UTILITIES SUPPORT	02/14/2018	3,911.84
EG	00015818	RED BARN TIRE SERVICE INC.	Open Po for Labor to	02/14/2018	316.86
EG	00015819	REGION ONE EDUCATION CENTER	REGISTRATION FEE WORKSHOP 7127	02/14/2018	5,575.00
EG	00015820	FOX MECHANICAL	MATERIALS #1	02/14/2018	1,828.00
EG	00015821	GONZALEZ GLASS	DOORS #41	02/14/2018	5,694.00
EG	00015822	GULF COAST PAPER CO.	fabric roll black	02/14/2018	209,670.52
EG	00015823	BILL GUTHRIE SPORTS INC.	INV#2237300	02/14/2018	34.00
EG	00015824	BSN SPORTS	inv#901584069	02/14/2018	3,799.25
EG	00015825	FOLLETT SCHOOL SOLUTIONS INC.	INV#1297723	02/14/2018	8,637.39
EG	00015826	HURRICANE FENCE CO.	MATERIAL TO REPLACE CHAINLINK	02/14/2018	9,924.00
EG	00015827	MCGRAW-HILL EDUCATION INC.	Connecting Math Concepts	02/14/2018	470.11
EG	00015828	ANZALDUA, BEVERLY JEAN	*874 MILEAGE 10/4/17-1/26/18	02/15/2018	29.50
EG	00015829	CAVAZOS, JOSE LUIS	*876 AUSTIN TRIP 2/6-9/18	02/15/2018	221.08
EG	00015830	DE LEON, NISELDA	*913 MILEAGE 12/12/17-1/26/18	02/15/2018	39.11
EG	00015831	GARCIA, DORA	*054 S.P.I. TRIP 2/8/18	02/15/2018	25.20
EG	00015832	MORALES, NORMA LISA	*890 MILEAGE 1/8-1/31-18	02/15/2018	72.70
EG	00015833	MORENO, GABRIEL	*876 MONTGOMERY, TX 1/9-13/18	02/15/2018	108.38
EG	00015834	SHOUPE, ADAM	*876 AUSTIN TRIP 2/6-9/18	02/15/2018	87.02
EG	00015835	VALDEZ, ROSEMARY	*973 AUSTIN TRIP 2/4-7/18	02/15/2018	174.10
EG	00015836	VILLARREAL, ERIKA LORRAINE	*727 EDINBURG TRIP 12/19/17	02/15/2018	57.15
EG	00015837	CANO, ORLANDO	*912 EDINBURG TRIP 2/7/18	02/15/2018	58.05
EG	00015838	CUEVAS, ONEIL ALBERTO	*876 AUSTIN TRIP 2/6-9/18	02/15/2018	107.78
EG	00015839	GALLEGOS, NORMA L	*009 MCALLEN TRIP 2/5/18	02/15/2018	52.20
EG	00015840	GARZA, ALMA	*113 MILEAGE 12/1/17-1/31/18	02/15/2018	36.09
EG	00015841	LOZA, MARIA	*134 MILEAGE 11/2-11/30-17	02/15/2018	83.71
EG	00015842	MACIAS, BERNARDO A	*876 MILEAGE 12/1/17-1/31/18	02/15/2018	98.37
EG	00015843	MYERS, CAROLINE R	*874 MILEAGE 12/5/17-2/2/18	02/15/2018	51.98
EG	00015844	ORTIZ, EUGENIO	*890 MILEAGE 1/8-1/31-18	02/15/2018	136.58
EG	00015845	PARDO, DANIEL	*870 EDINBURG TRIP 2/1/18	02/15/2018	167.20
EG	00015846	ROCHA, BEATRIZ	*056 S.P.I. TRIP 2/8-9/18	02/15/2018	21.60
EG	00015847	ROCHA, MANUEL A	*890 MILEAGE 1/8-1/31-18	02/15/2018	110.39
EG	00015848	SALAZAR, ALICIA	*890 MILEAGE 12/8/17-1/26/18	02/15/2018	28.28
EG	00015849	VILLARREAL, ANIBAL	*009 GALVESTON 1/24-27/18	02/15/2018	190.05
EG	00015850	RELIANT ENERGY RETAIL SERVICES	4 934 637-2	02/15/2018	11,097.23
EG	00015851	NETSYNC NETWORK SOLUTIONS	2019100434	02/15/2018	87,735.57
EG	00015852	APPLE INC.	(3) iPad 32 gb; 3-year care fo	02/15/2018	1,343.85



**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00015853	DELL MARKETING LP	Assembly Keyboard 82 United St	02/15/2018	17,717.69
EG	00015854	GULF COAST PAPER CO.	RETURNED FLAG HOOKS-P303631	02/15/2018	1,500.05
EG	00015855	BSN SPORTS	DIFFERENCE FOR (NIKE BRASILIA	02/15/2018	1,825.25
EG	00015856	WRIGHT EXPRESS UNIVERSAL FLEET	Gas cards for the 2017-2018 At	02/15/2018	1,733.52
EG	00015857	EXQUISITA TORTILLAS INC.	PACE-BREAD & TORTILLA PROD	02/15/2018	3,481.75
EG	00015858	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	02/15/2018	16,655.44
EG	00015859	LABATT	PULLAM-SCHOOL GROCERIES	02/15/2018	370,999.69
EG	00015860	THE BANK OF NEW YORK MELLON	BROWNISD17 MAIN TAX NOTES 2017	02/15/2018	265,262.78
EG	00015861	ALANIZ, LEONEL	*730 AUSTIN TRIP 2/4-9/18	02/16/2018	229.05
EG	00015862	ALVAREZ, KAREN	*890 MILEAGE 1/8-1/31-18	02/16/2018	84.87
EG	00015863	CAMARGO, ROBERTO	*730 AUSTIN TRIP 2/4-9/18	02/16/2018	104.00
EG	00015864	CANTU, DAVID C	*870 COLLEGE STATION 2/8-11/18	02/16/2018	80.12
EG	00015865	CARVER, TED A	*009 MILEAGE 1/8-1/31-18	02/16/2018	75.60
EG	00015866	GONZALES, MARIA	*919 MILEAGE 1/9-1/31-18	02/16/2018	36.86
EG	00015867	HERNANDEZ, ABRAHAM	*890 MILEAGE 1/8-1/31-18	02/16/2018	86.94
EG	00015868	HERNANDEZ, MARIMA	*890 MILEAGE 1/8-1/31-18	02/16/2018	59.58
EG	00015869	LIESER, ALLAN CHARLES	*913 MILEAGE 1/8-1/26-18	02/16/2018	31.37
EG	00015870	OCHOA, RAQUEL IMELDA	*730 AUSTIN TRIP 2/4-9/18	02/16/2018	100.28
EG	00015871	OSOWSKI, SHAWN	*870 MILEAGE 1/2-1/31-18	02/16/2018	63.45
EG	00015872	PENA, MARICELA	*105 MILEAGE 1/8-1/31-18	02/16/2018	131.49
EG	00015873	RUBALCABA, ANA LAURA	*876 AUSTIN TRIP 2/6-9/18	02/16/2018	476.07
EG	00015874	SANCHEZ, GUADALUPE	*876 AUSTIN TRIP 2/6-9/18	02/16/2018	86.55
EG	00015875	URESTI, CARLOS A	*870 SAN ANTONIO 2/8-9/18	02/16/2018	214.39
EG	00015876	PERRY MECHANICAL	LCH102 BASE PRICING #1	02/16/2018	13,411.00
EG	00015877	DELL MARKETING LP	OptiPlex 5050 SFF	02/16/2018	914,250.00
EG	00015878	ACEVEDO, CARLOS ALBERTO	VMHS@Porter B/Socc 2 games	02/16/2018	170.00
EG	00015879	AGUERO, MIGUEL	Oliveria@Garcia B/Socc 1gm+mil	02/16/2018	111.78
EG	00015880	ARENAS, JOSE ADRIAN	Vela@Stell B/Socc 1 game	02/16/2018	50.00
EG	00015881	AREVALO, PEDRO	SanBenito@Rivera B/G 2 games	02/16/2018	100.00
EG	00015882	BARCKHOLTZ, TODD	Porter@VMHS B/Bk 2 games	02/16/2018	329.94
EG	00015883	BILL GUTHRIE SPORTS INC.	INV#2291800	02/16/2018	6,097.56
EG	00015884	BSN SPORTS	inv#901574958	02/16/2018	573.85
EG	00015885	CARRILLO, JOSUE	Pace@VMHS B/G Socc 2 games	02/16/2018	100.00
EG	00015886	CHIRINOS, JAVIER	Besteiro@Perkins G/Bk 2 games	02/16/2018	70.00
EG	00015887	DE ANDA JR., MOISES	Garcia@Faulk B/bk 2gms+mileage	02/16/2018	71.37
EG	00015888	DURAN, ERASMO	Mercedes@Porter B/Bk 2gms+mile	02/16/2018	154.50
EG	00015889	FOLLETT SCHOOL SOLUTIONS INC.	INV#749708F-4	02/16/2018	684.00
EG	00015890	GARCIA, ALBERTO RAUL	Donna@Porter G/Socc 2 games	02/16/2018	120.00
EG	00015891	GARZA, JUAN F.	Los Fresn@Rivera B/Bk 2gms+mil	02/16/2018	106.10
EG	00015892	GOMEZ, GIL	Lopez@VMHS G/B Bk 2gms+mileage	02/16/2018	153.64

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00015893	GONZALEZ, MARCO	Ed.Elsa@Porter G/Bk 2gms+mile	02/16/2018	105.40
EG	00015894	BORDEN	BURNS- DAIRY-WK 1/15-1/20/18	02/16/2018	67,551.43
EG	00015895	BLACKBURN, JOHN L	*890 MILEAGE 1/8-1/31-18	02/16/2018	112.82
EG	00015896	MACIAS, YADHIRA LESVIA	*730 AUSTIN TRIP 2/4-9/18	02/16/2018	98.96
EG	00015897	PEDRAZA, CLAUDIA ODETH	*054 S.P.I. TRIP 2/8,9/18	02/16/2018	50.85
EG	00015898	ALMAZAN NIETO, IZA	*109 S.P.I. TRIP 2/8,9/16	02/19/2018	46.35
EG	00015899	BERMUDEZ, JUAN C	*730 AUSTIN TRIP 2/5-9/18	02/19/2018	120.00
EG	00015900	CARREON, MARIA DE LA LUZ	*913 MILEAGE 8/24-12/20-17	02/19/2018	142.97
EG	00015901	GALLEGOS, NORMA L	*009 DALLAS TRIP 12/7-8/17	02/19/2018	65.37
EG	00015902	MALDONADO, MARIO	*730 AUSTIN TRIP 2/5-9/18	02/19/2018	91.25
EG	00015903	MITCHELL, DAVID L	*730 AUSTIN TRIP 2/5-9/18	02/19/2018	148.78
EG	00015904	MORENO, ROBERTO	*730 AUSTIN TRIP 2/5-9/18	02/19/2018	106.35
EG	00015905	RODRIGUEZ, SAMUEL	*877 REIMB. FOR GAS 2/10/18	02/19/2018	81.77
EG	00015906	3 GENERATIONS PLUMBING	PLUMBING SERVICE WORK #1	02/19/2018	428.25
EG	00015907	CDW GOVERNMENT INC.	#LMH0784	02/19/2018	3,799.39
EG	00015908	CONVERGINT TECHNOLOGIES	#206FG0018E-BesteiroFireAlarm	02/19/2018	32,743.60
EG	00015909	ENREMED LLC.	#1223-StainlessSteelLabCabinet	02/19/2018	6,987.00
EG	00015910	INSIGHT PUBLIC SECTOR INC.	1030016408	02/19/2018	4,290.00
EG	00015911	REGION ONE EDUCATION CENTER	135780	02/19/2018	4,075.00
EG	00015912	BILL GUTHRIE SPORTS INC.	INV#2286500	02/19/2018	563.55
EG	00015913	BSN SPORTS	#inv#901493741	02/19/2018	8,122.64
EG	00015914	GONZALEZ, MARCO	Garcia@Faulk B/Bk 2 gms+mileag	02/19/2018	75.22
EG	00015915	GUTIERREZ, VICTOR HUGO	Garcia@Stillman B/Socc 1 game	02/19/2018	100.00
EG	00015916	HERNANDEZ, EVELYN LIZBETH	Stell@Oliveira B/Socc 1 game	02/19/2018	100.00
EG	00015917	HERRERA, JOSE M.	Stell@Besteiro G/Bk 2gms+mile	02/19/2018	71.61
EG	00015918	HERRERA, LUIS E.	Manzano@Vela B/socc 1gm+mile	02/19/2018	174.00
EG	00015919	HINOJOSA, MIGUEL	Manzano@Besteiro G/bk 2gms+mil	02/19/2018	243.10
EG	00015920	HINOJOSA, PEDRO	Wesla.E@Hanna B/Bk 2 games	02/19/2018	295.00
EG	00015921	INFANTE, RAMON	Besteiro@Vela G/bk 2 games	02/19/2018	160.00
EG	00015922	JUAREZ, SANTIAGO	Pace@Porter B/bk 2gms+mile	02/19/2018	295.22
EG	00015923	LEAL, ZABDIEL	Pace@Porter B/Bk 2gms+mileage	02/19/2018	300.43
EG	00015924	MARTINEZ, ESTEBAN	Faulk@Oliveria G/bk 2gms+mile	02/19/2018	205.26
EG	00015925	MARTINEZ, FAUSTO	Oliveria@Lucio G/bk 1 game	02/19/2018	105.00
EG	00015926	REYES, YADIRA E.	Pace@Lopez G/bk 2gms+mileage	02/19/2018	210.62
EG	00015927	RODRIGUEZ, ENRIQUE	Ed.Elsa@Porter G/Bk 2 games	02/19/2018	100.00
EG	00015928	SOLIS, ALDO	Porter@VMHS B/bk 2gms+mile	02/19/2018	55.62
EG	00015929	TORRES JR., ARNOLD	Porter@VMHS B/bk 2 games	02/19/2018	250.00
EG	00015930	VALENCIA, OSCAR	Game Officials - Rivera Boy So	02/19/2018	175.82
EG	00015931	ZARATE, JAIME V.	Stell@Lucio B/socc 1 game	02/19/2018	50.00
EG	00015932	AREVALO, PEDRO	Sn Benito@Hanna B/Socc 2 games	02/19/2018	270.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00015933	BERMUDEZ, TOMAS	M.S. G/Bk Tourn @Vela 3 games	02/19/2018	135.00
EG	00015934	CASTILLO, MARTIN	Pace@Lopez G/B Bk 2 gms+mile	02/19/2018	159.66
EG	00015935	DE ANDA JR., MOISES	Harl.@hanna B/Bk 3gms+mileage	02/19/2018	365.81
EG	00015936	DRIVING RANGE	inv#12*	02/19/2018	380.00
EG	00015937	GARZA, JUAN	Garcia@Stell G/bk 2gms+mileage	02/19/2018	150.00
EG	00015938	GOMEZ, GIL	Pace@Lopez G/B Bk 2 games	02/19/2018	140.00
EG	00015939	LOZANO, KAREHN DANIELLE	San Beni@Hanna B/Socc 2 games	02/19/2018	120.00
EG	00015940	MELHART MUSIC CENTER INC.	Matrix MPU2 clip-on Tuner P/u	02/19/2018	14,163.40
EG	00015941	JOPA CORPORATION	LOPEZ-133 PKG CHALUPA,8 PE-100	02/19/2018	7,320.93
EG	00015942	GARCIA, DAVID	*730 AUSTIN TRIP 2/5-9/18	02/19/2018	110.72
EG	00015943	GUAJARDO, OSCAR	*121 S.P.I. TRIP 2/8,9/18	02/19/2018	45.06
EG	00015944	NICHOLS, TODD	*730 AUSTIN TRIP 2/5-9/16	02/19/2018	210.07
EG	00015945	PENA, DAVID DARIO	*730 AUSTIN TRIP 2/5-9/16	02/19/2018	118.24
EG	00015946	WOLDING , MICHELE	*003 GALVESTON 1/24-27/18	02/19/2018	167.33
EG	00015947	GALVAN, SUSANA GARZA	*919 MILEAGE 1/8-1/25-18	02/20/2018	66.38
EG	00015948	LARRASQUITU, ROSALVA	*815 MILEAGE 1/8-1/31-18	02/20/2018	44.60
EG	00015949	MENDOZA, JUAN JOSE	*919 MILEAGE 1/8-1/31-18	02/20/2018	146.57
EG	00015950	MENDOZA-DAVILA, VIRGINIA BEATR	*876 DALLAS TRIP 2/11-13/18	02/20/2018	80.87
EG	00015951	ROSAS, MARIA A	*056 AUSTIN TRIP 1/30-2/2-18	02/20/2018	100.88
EG	00015952	HARMS, ANNETTE S	*919 MILEAGE 1/8-1/31-18	02/20/2018	119.39
EG	00015953	MORALES, YSELA	*890 S.P.I. TRIP 2/8-10/18	02/20/2018	67.26
EG	00015954	RENTFRO, RONI LOUISE C	*919 EDINBURG TRIP 2/7/18	02/20/2018	57.15
EG	00015955	ESTRADA HINOJOSA & COMPANY INC	#3149-ContinuingDisclosurePrep	02/20/2018	10,000.00
EG	00015956	INSIGHT PUBLIC SECTOR INC.	1030016500	02/20/2018	689.70
EG	00015957	THE ROAST HOUSE	COFFEE	02/20/2018	3,250.00
EG	00015958	APPLE INC.	APPLECARE FOR IMAC	02/20/2018	25,230.00
EG	00015959	DELL MARKETING LP	Quote # 3000018257974.1 Item O	02/20/2018	28,960.29
EG	00015960	FERGUSON ENTERPRISES INC.	IPS80600 ROOF TOP BLOX RTB-01	02/20/2018	7,294.73
EG	00015961	GULF COAST PAPER CO.	vinyl gloves 2 medium	02/20/2018	14,810.33
EG	00015962	BSN SPORTS	inv#901623557	02/20/2018	49.99
EG	00015963	MARGENAU, DAVID A.	Lopez@Porter B/bk 2 games3.	02/20/2018	120.00
EG	00015964	MARIN, ANGEL JONATHAN LABASTID	VMHS@Lopez B/G Socc 2 games	02/20/2018	100.00
EG	00015965	MARTINEZ, FAUSTO	Hanna@Rivera B/Bk 1 JV game	02/20/2018	120.00
EG	00015966	MOLINA, JESUS F.	Perkins@stillmn G/Bk 2gms+mile	02/20/2018	94.01
EG	00015967	OROZCO, EDUARDO	Lopez@Porter B/bk 2 games	02/20/2018	120.00
EG	00015968	PIZANO, CRISTOBAL	Garcia@Stell G/bk 2 gms+mileag	02/20/2018	85.12
EG	00015969	RAMIREZ, LUIS E.	Vela@Manzano B/Socc 1 game	02/20/2018	50.00
EG	00015970	REYES, YADIRA E.	Ede.Elsa@Lopez B/bk 2 games	02/20/2018	380.38
EG	00015971	SALAS, OMAR	Manzano@Vela B/Socc 1 game	02/20/2018	150.00
EG	00015972	SOLIS, ALDO	Stillmn@Manzano G/Bk 2gms+mile	02/20/2018	73.37

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00015973	SOTO, SERGIO	Pace@Lopez G/Bk 2 gms+mileage	02/20/2018	104.98
EG	00015974	TORRES JR., ARNOLD	Stillmn@Manzano G/Bk 2gms+mile	02/20/2018	71.37
EG	00015975	TREJO, JUAN J.	Mercedes@Lopez B/socc 2 games	02/20/2018	220.00
EG	00015976	TREVINO, JULIAN	VMHS@Lopez B/socc 2 games	02/20/2018	120.00
EG	00015977	ZARATE, JAIME V.	VMHS@Lopez B/Socc 2 games	02/20/2018	120.00
EG	00015978	LONGORIA, ROSE E	*003 GRULLA TRIP 2/13/18	02/21/2018	167.04
EG	00015979	BARRERA, FELIPE DE JESUS	*727 WESLACO TRIP 2/13/18	02/21/2018	38.25
EG	00015980	BERMUDEZ, JUAN C	*730 IRVING TRIP 2/11-16/18	02/21/2018	178.76
EG	00015981	CAMARILLO, MARICELA	*873 MILEAGE 11/1-11/30-17	02/21/2018	63.95
EG	00015982	CANTU CASTILLO, CLAUDIA CRISTI	*004 EDINBURG TRIP 2/16/18	02/21/2018	60.75
EG	00015983	CAVAZOS, DIANA ESMERALDA	*138 S.P.I. TRIP 2/8,9/18	02/21/2018	49.50
EG	00015984	DE ALEJANDRO, JENNIFER H	*890 MILEAGE 12/12/17-1/31/18	02/21/2018	35.28
EG	00015985	EWING, DENNIS	*001 SAN ANTONIO 2/15-18/18	02/21/2018	293.37
EG	00015986	FERNANDEZ DE LARA, MYRA YVONNE	*053 AUSTIN TRIP 2/6-9/18	02/21/2018	78.91
EG	00015987	GARCIA, MARIA E	*890 MILEAGE 1/8-1/31-18	02/21/2018	160.97
EG	00015988	GARZA, LEO	*003 MILEAGE 10/13-12/12-17	02/21/2018	23.99
EG	00015989	HERNANDEZ, RITA P	*053 AUSTIN TRIP 2/6-9/18	02/21/2018	79.70
EG	00015990	HINOJOSA, REBECCA	*919 MILEAGE 12/4-12/14-17	02/21/2018	163.22
EG	00015991	LEDEZMA, JULIO A	*876 AUSTIN TRIP 2/7-10/18	02/21/2018	292.78
EG	00015992	MARES, MICHAEL RENE	*004 EDINBURG TRIP 2/17/18	02/21/2018	60.75
EG	00015993	ORTIZ, MARIA C	*890 MILEAGE 11/18/17-2/14/18	02/21/2018	27.63
EG	00015994	PYLE, MINDY M	*001 SAN ANTONIO 2/16-18/18	02/21/2018	38.69
EG	00015995	RODRIGUEZ, ERIC	*876 AUSTIN TRIP 2/6-8/18	02/21/2018	158.11
EG	00015996	SALDANA, SILVIA ADRIANA	*873 MILEAGE 12/4-12/13-17	02/21/2018	57.29
EG	00015997	CONVERGINT TECHNOLOGIES	#183847-FireAlarmMonitoring	02/21/2018	5,376.00
EG	00015998	AGUERO, MIGUEL	Ed.Elsa@Lopez G/socc 2gms+mile	02/21/2018	128.21
EG	00015999	AREVALO, PEDRO	LosFresn@Rivera G/B Socc 2gms	02/21/2018	80.00
EG	00016000	GARZA, JUAN F.	Porter@Lopez B/bk 2gms+mileage	02/21/2018	107.22
EG	00016001	HERNANDEZ, ERNESTO PULIDO	Oliveria@Perkins B/Socc 1 game	02/21/2018	100.00
EG	00016002	HINOJOSA, PEDRO	Vela@Manzano G/Bk 2 games	02/21/2018	80.00
EG	00016003	INFANTE, GUILLERMO	Vela@Manzano G/Bk 1 games	02/21/2018	80.00
EG	00016004	MARIN, ANGEL JONATHAN LABASTID	Besteiro@Manzano B/socc 1 game	02/21/2018	50.00
EG	00016005	RODRIGUEZ, ENRIQUE	Lucio@Stell G/bk 3 games	02/21/2018	175.00
EG	00016006	SALAS, OMAR	Mercedes@Porter G/B Socc 2gms	02/21/2018	100.00
EG	00016007	TREJO, JUAN J.	LosFresn@Rivera G/B Socc 2gms	02/21/2018	100.00
EG	00016008	BORDEN	BLA HS-DAIRY- WK 10/02-10/07/	02/21/2018	1,027.83
EG	00016009	CASTILLO, SANTOS	*730 AUSTIN TRIP 2/5-9/18	02/21/2018	86.37
EG	00016010	MATA, FABIOLA	*138 S.P.I. TRIP 2/8,9/18	02/21/2018	49.50
EG	00016011	MATHIS, CHARLES	*890 MILEAGE 1/8-1/31-18	02/21/2018	142.34
EG	00016012	MCKINNEY, CAROL S	*890 MILEAGE 1/1-1/31-18	02/21/2018	203.99

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00016013	MIRELES, AMY LEE	*044 SAN ANTONIO 2/15-17/18	02/21/2018	44.87
EG	00016014	OCHOA, ALYSSA	*004 GALVESTON 1/24-27/18	02/21/2018	350.55
EG	00016015	QUIROZ, MELISSA	*876 DALLAS TRIP 2/11-12/18	02/21/2018	52.39
EG	00016016	SALINAS, DWAYNE	*053 S.P.I. TRIP 2/8,9/18	02/21/2018	46.80
EG	00016017	SEGURA, PATRICIA L	*873 MILEAGE 1/10-1/30-18	02/21/2018	63.32
EG	00016018	TOPETE-LOPEZ, JULIANA	*007 GALVESTON 1/24-27/18	02/21/2018	156.40
EG	00016019	PUBLIC UTILITIES BOARD	CUMMINGS MS	02/21/2018	184,327.11
EG	00016020	KURY ED., GLORIA ANN	Psychological evaluation stud.	02/21/2018	1,200.00
EG	00016021	FOX MECHANICAL	LABOR TECH #2	02/21/2018	7,730.00
EG	00016022	GULF COAST PAPER CO.	ITEM#9095065000 FILTER ANTIFOA	02/21/2018	794.05
EG	00016023	LABATT	CHAMPION- SCHOOL GROCERIES	02/21/2018	279,613.71
EG	00016024	HERRERA, JONATHAN	*870 ATHLETIC SCHOLARSHIP	02/22/2018	1,000.00
EG	00016025	LABATT	BRITE- SCHOOL GROCERIES	02/22/2018	68,227.35
EG	00016026	PEREZ, ROXANNE	*876 MILEAGE 9/11-9/26-17	02/27/2018	57.90
EG	00016027	WING BARN	INV#127 2/15/18 VETERANS P.LIF	02/27/2018	568.00
EG	00016028	SALAZAR, BALTAZAR	FEB 2018	02/27/2018	24,000.00
EG	00016029	NATIONAL EDUCATIONAL SYSTEMS I	4695	02/27/2018	6,025.50
EG	00016030	NCS PEARSON	11379711	02/27/2018	12,970.00
EG	00016031	SEQUEL DATA SYSTEMS INCORPORAT	13994	02/27/2018	1,375.00
EG	00016032	WELLS FARGO BANK N.A.	SERIES 2009 CONST. BOND INTRES	02/27/2018	56,966.07
EG	00016033	AGUILAR, DAHLIA	*007 SAN ANTONIO 2/16-18/18	02/28/2018	340.02
EG	00016034	ALANIZ, JESUS	*870 COLLEGE STATION 2/8-11/18	02/28/2018	56.31
EG	00016035	CABALLERO, CORINA	*874 PHARR TRIP 2/17/18	02/28/2018	54.27
EG	00016036	CANTU, DAVID C	*870 RIO GRANDE 2/13/18	02/28/2018	266.69
EG	00016037	CASTRO, DAVID	*006 MILEAGE 1/9-1/30-18	02/28/2018	25.52
EG	00016038	CASTRO, ELEAZAR	*033 EDINBURG TRIP 2/16/18	02/28/2018	58.50
EG	00016039	DELGADO, JERRY I	*870 COLLEGE STATION 2/8-11/18	02/28/2018	44.30
EG	00016040	GARZA, MICHAEL ALBERT	*007 SAN ANTONIO 2/15-18/18	02/28/2018	92.89
EG	00016041	GUESS, MARK	*870 HOUSTON TRIP 2/16-18/18	02/28/2018	221.43
EG	00016042	HERNANDEZ, CLAUDIA	*870 MILEAGE 1/9-1/31-18	02/28/2018	111.83
EG	00016043	HERNANDEZ, HECTOR	*033 EDINBURG TRIP 2/16/18	02/28/2018	58.50
EG	00016044	LAMBARRI, BLANCA	*001 SAN ANTONIO 2/16-18/18	02/28/2018	351.96
EG	00016045	LONGORIA, ROSE E	*003 SAN ANTONIO 2/16-18/18	02/28/2018	145.68
EG	00016046	MARTINEZ, JOE	*870 COLLEGE STATION 2/8-11/18	02/28/2018	66.88
EG	00016047	MONTALVO, HENRY SAMUEL	*870 COLLEGE STATION 2/8-11/18	02/28/2018	69.19
EG	00016048	MOORE, MICHAEL	*870 COLLEGE STATION 2/8-11/18	02/28/2018	78.46
EG	00016049	MOYA, JULIAN	*870 HOUSTON TRIP 2/16-18/18	02/28/2018	40.22
EG	00016050	MYERS, GILBERT	*870 COLLEGE STATION 2/8-11/18	02/28/2018	67.67
EG	00016051	RAMIREZ, PAMELA	*877 SAN ANTONIO 2/14-18/18	02/28/2018	73.13
EG	00016052	RENDON, PEARL R	*877 SAN ANTONIO 2/14-18/18	02/28/2018	214.71

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00016053	URESTI, CARLOS A	*870 HOUSTON TRIP 2/16-18/18	02/28/2018	268.50
EG	00016054	VASQUEZ, MONICA DEL CARMEN	*007 SAN ANTONIO 2/16-18/18	02/28/2018	43.68
EG	00016055	3 GENERATIONS PLUMBING	PLUMBING SERVICES ITEMS #1-6	02/28/2018	1,182.75
EG	00016056	CARRIER ENTERPRISES LLC.	#41982869-01	02/28/2018	23,129.77
EG	00016057	RED BARN TIRE SERVICE INC.	298839	02/28/2018	478.32
EG	00016058	RUSH TRUCK CENTER	3009323956	02/28/2018	5,080.01
EG	00016059	THE ROAST HOUSE	COFFEE	02/28/2018	100.00
EG	00016060	GALLS INC.	Posse Ticket Tender	02/28/2018	1,715.99
EG	00016061	BILL GUTHRIE SPORTS INC.	INV#2190900	02/28/2018	2,777.60
EG	00016062	BSN SPORTS	INV#901299833	02/28/2018	5,540.56
EG	00016063	CASTILLO, DANIEL	INV#10069*	02/28/2018	300.00
EG	00016064	DRIVING RANGE	inv#13	02/28/2018	355.00
EG	00016065	FOLLETT SCHOOL SOLUTIONS INC.	INV#2202251E	02/28/2018	3,368.97
EG	00016066	TOBIAS, ERNESTO	Var.B/Socc Tourn@Sp.Pk. 2gms	02/28/2018	320.00
EG	00016067	HURRICANE FENCE CO.	FENCE FABRIC 9 GAUGE 2 MESH 4	02/28/2018	916.00
EG	00016068	MELHART MUSIC CENTER INC.	RATH R900 BASS TROMBONE	02/28/2018	16,940.00
EG	00016069	ELLISON, LAWRENCE	*870 COLLEGE STATION 2/8-11/18	02/28/2018	63.03
EG	00016070	EVANS, DAVID N	*870 COLLEGE STATION 2/8-11/18	02/28/2018	76.19
EG	00016071	GARCIA, JESUS	*870 COLLEGE STATION 2/8-11/18	02/28/2018	82.78
EG	00016072	GOMEZ, RAUL JESUS	*870 HOUSTON TRIP 2/16-18/18	02/28/2018	25.98
EG	00016073	GRIFFIN, JONATHAN	*001 SAN ANTONIO 2/14-18/18	02/28/2018	29.45
EG	00016074	MALDONADO, LETICIA	*876 MILEAGE 1/5-1/31-18	02/28/2018	96.89
EG	00016075	PEREZ, GUADALUPE	*870 HOUSTON TRIP 2/16-18/18	02/28/2018	40.80
EG	00016076	RAMIREZ, JOSE CRUZ	*870 HOUSTON TRIP 2/16-18/18	02/28/2018	37.42
EG	00016077	RUIZ, EUNICE	*053 MILEAGE 1/8-1/31-18	02/28/2018	42.03
EG	00016078	SAAVEDRA, KARLA MICHELLE	*033 MCALLEN TRIP 2/1/18	02/28/2018	54.90
EG	00016079	SAXON, KIMBRA MCNELLIE	*001 SAN ANTONIO 2/14-18/18	02/28/2018	311.10
EG	00016080	SOLIS, MARIA E	*002 SAN ANTONIO 2/16-18/18	02/28/2018	164.15
EG	00016081	TREVINO, GEORGE	*007 SAN ANTONIO 2/15-18/18	02/28/2018	125.15
EG	00016082	PUBLIC UTILITIES BOARD	AIKEN ELEM / BESTERIO MS	02/28/2018	26,566.63

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<b>Total for:</b>	<b>EG</b>	<b>ACH - General Fund</b>	<b>\$</b>	<b>5,137,229.92</b>
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EI	00000161	ENVISACARE RX L.P.	#2018-01-25BISD-RXCLAIMS	02/01/2018	196,355.99
EI	00000162	UNITED HEALTHCARE	0044933667	02/07/2018	9,070.30
EI	00000163	UNITED HEALTHCARE	c0044942741	02/08/2018	232,998.41
EI	00000164	ENVISACARE RX L.P.	#2018-02-06BISD-RXCLAIMS	02/09/2018	205,262.31
EI	00000165	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS INSURANCE	02/09/2018	197,476.54
EI	00000166	ENVISACARE RX L.P.	#2018-02-13BISD-RX CLAIMS	02/15/2018	368,086.92
EI	00000167	ENVISACARE RX L.P.	#2018-02-21BISD-RXCLAIMS	02/28/2018	640,544.71

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
		<b>Total for:</b>	<b>EI</b>	<b>ACH - Self Insurance Fund</b>	<b>\$</b>	<b>1,849,795.18</b>
EP	00001113	TRANSAMERICA PREMIER LIFE INSU	UNIVERSAL LIFE 1/31	02/01/2018	53,672.62	
EP	00001114	UNITED HEALTH CARE UNION	SPEC VISION 1/31	02/01/2018	147.24	
EP	00001115	AIR EVAC LIFETEAM	AIR MED CARE NETWORK 1/25	02/06/2018	4,599.48	
EP	00001116	DAVISVISION INC.	VISION 1/25	02/06/2018	40,806.20	
EP	00001117	PAYCHECK DIRECT	C/O LISA YAHNKE 1/25	02/06/2018	8,473.32	
EP	00001118	PREMIER PENSION SOLUTIONS	ACCIDENT INS 12/22	02/06/2018	263,756.16	
EP	00001119	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 1/18	02/06/2018	22,957.44	
EP	00001120	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS FOR CHAMPS 1/18	02/06/2018	4,067.50	
EP	00001121	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE CO 2/9	02/08/2018	2,839.88	
EP	00001122	A.T.P.E.	2/22	02/22/2018	6,464.43	
EP	00001123	AOBE	MH BW 2/22	02/22/2018	88,365.95	
EP	00001124	BROWNSVILLE PUB ( SHARE FUND )	PROJECT SHARE 2/22	02/22/2018	7.00	
EP	00001125	MIDAMERICA ADMINISTRATIVE & RE	AMERIPRISE FIN. 2/22	02/22/2018	341,785.72	
EP	00001126	TEXAS VALLEY EDUCATORS ASSOCIA	MH BW 2/22	02/22/2018	19,826.33	
EP	00001127	UNITED WAY	MH BW 2/22	02/22/2018	20,945.45	
EP	00001128	MID AMERICA / ENVOY	ADM FEE 2/22	02/22/2018	3,985.11	
EP	00001129	NATIONAL BENEFIT SERVICES LLC	2/22	02/22/2018	22,434.96	
		<b>Total for:</b>	<b>EP</b>	<b>ACH - Gross Payroll Fund</b>	<b>\$</b>	<b>905,134.79</b>
ES	00003755	REGION ONE EDUCATION CENTER	REGISTRATION TO WORKSHOP # 671	02/02/2018	1,500.00	
ES	00003756	CASANOVA, RUBEN	*926 MILEAGE 1/10-1/31-18	02/07/2018	96.12	
ES	00003757	ESPARZA, MARIA	*905 MILEAGE 10/2-12/11-17	02/07/2018	77.36	
ES	00003758	ESPINOSA, SILVIA B	*926 MILEAGE 1/8-1/31-18	02/07/2018	105.03	
ES	00003759	GOMEZ, ROMAN	*919 MILEAGE 12/4-12/19-17	02/07/2018	57.51	
ES	00003760	MEDELLIN, CLAUDIA	*926 MILEAGE 1/8-1/31-18	02/07/2018	128.63	
ES	00003761	FOLLETT SCHOOL SOLUTIONS INC.	INV#2202289A	02/07/2018	3,121.77	
ES	00003762	LYNX UNIFORMS	Fleece Jackets with Zipper	02/07/2018	193.00	
ES	00003763	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 1/31/18	02/08/2018	59.40	
ES	00003764	FRAIRE, JOSE	*004 GALVESTON 1/31-2/3-18	02/08/2018	76.64	
ES	00003765	LONGORIA, NOE	*815 MILEAGE 1/15-1/31-18	02/08/2018	89.87	
ES	00003766	ZAMORA, ANA	*815 MILEAGE 1/8-1/31-18	02/08/2018	72.72	
ES	00003767	BARRIENTOS, EMILIO	*004 GALVESTON 1/31-2/3-18	02/08/2018	200.00	
ES	00003768	BROWN, GLORIA	*815 MILEAGE 1/8-1/31-18	02/08/2018	108.90	
ES	00003769	CASTRO, DAHLIA	*919 MILEAGE 1/10-1/31-18	02/08/2018	106.02	
ES	00003770	GARCIA, SANDRA	*919 MILEAGE 1/10-1/31-18	02/08/2018	100.35	
ES	00003771	GARZA, MELISSA	*919 MILEAGE 1/11-1/31-18	02/08/2018	67.77	

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00003772	GARZA, MOSES	*815 MILEAGE 1/8-1/31-18	02/08/2018	76.91
ES	00003773	GRACIA, ARTURO	*905 MILEAGE 12/1-12/18-17	02/08/2018	31.55
ES	00003774	GUTIERREZ, ALFONSO	*919 MILEAGE 1/8-1/31-18	02/08/2018	135.77
ES	00003775	HERRERA, ROSALINDA	*815 MILEAGE 1/8-1/31-18	02/08/2018	145.62
ES	00003776	LOPEZ, ANA CECILIA	*815 MILEAGE 1/8-1/31-18	02/08/2018	78.48
ES	00003777	DELL MARKETING LP	DELL LATITUDE 3480	02/08/2018	4,220.00
ES	00003778	FOLLETT HIGHER EDUCATION GROUP	INV#2198217A + CM SAME #	02/08/2018	717.53
ES	00003779	FOLLETT SCHOOL SOLUTIONS INC.	INV#721455-4	02/08/2018	14,568.57
ES	00003780	CHASE, CHRISTINA	*004 GALVESTON 1/31-2/3-18	02/09/2018	103.97
ES	00003781	SIERRA, CINTHIA L	*004 GALVESTON 1/31-2/3-18	02/09/2018	107.65
ES	00003782	PEARSON INC.	OWL KIT ISBN #9780328610808 OP	02/09/2018	14,449.88
ES	00003783	ZAVALA, FIDENCIO L	*926 EDINBURG TRIP 2/2/18	02/09/2018	58.50
ES	00003784	NETSYNC NETWORK SOLUTIONS	2019120356	02/13/2018	25,089.67
ES	00003785	GULF COAST PAPER CO.	GBC3000004 ROLL,LAMINATION 500	02/14/2018	2,573.85
ES	00003786	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 11/1-11/30-17	02/15/2018	33.66
ES	00003787	BARRIENTOS, MARIA	*045 MILEAGE 1/11-1/31-18	02/15/2018	32.00
ES	00003788	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 1/10-1/29-18	02/15/2018	58.59
ES	00003789	GARCIA, GLORIA	*007 MILEAGE 1/15-1/30-18	02/15/2018	35.87
ES	00003790	MORALES, MARCO	*001 AUSTIN TRIP 2/4-9/18	02/15/2018	503.54
ES	00003791	SALINAS, ROSAELIA R	*048 MILEAGE 1/9-1/31-18	02/15/2018	49.68
ES	00003792	REGION ONE EDUCATION CENTER	Region One: Going to Explore t	02/15/2018	4,050.00
ES	00003793	DELL MARKETING LP	OptiPlex 5050 SFF	02/15/2018	1,309.00
ES	00003794	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 2/9/18	02/15/2018	59.85
ES	00003795	SAMANO, RICARDO XAVIER	*007 MILEAGE 1/9-1/25-18	02/15/2018	69.21
ES	00003796	ZAVALA, FIDENCIO L	*926 EDINBURG TRIP 2/8/18	02/15/2018	59.40
ES	00003797	TEXAS SOUTHMOST COLLEGE	JAN.2018 ED MONTH EXP	02/16/2018	5,879.92
ES	00003798	ALFORD, DEBBIE	*035 S.P.I. TRIP 2/9/18	02/16/2018	23.85
ES	00003799	GUERRERO, ANGELITA	*133 MILEAGE 11/2-11/29-18	02/16/2018	86.40
ES	00003800	MCGRAW-HILL EDUCATION INC.	Visionaries 978-1-30-903496-5	02/19/2018	2,627.71
ES	00003801	CABALLERO, JOSE ALBERTO	*919 MILEAGE 1/8-1/31-18	02/20/2018	81.81
ES	00003802	GOMEZ, ROMAN	*919 MILEAGE 1/8-1/31-18	02/20/2018	195.30
ES	00003803	GRACIA, ARTURO	*905 MILEAGE 1/15-1/29-18	02/20/2018	38.84
ES	00003804	DELL MARKETING LP	DELL LATITUDE 3380 STUDENT LAP	02/20/2018	15,465.00
ES	00003805	BARRIENTES, ESTELA L	*926 HARLINGEN TRIP 2/15/18	02/21/2018	23.85
ES	00003806	SALINAS, RAUL	*046 AUSTIN TRIP 2/7-9/18	02/21/2018	53.72
ES	00003807	GOMEZ, ANAVEL	*046 AUSTIN TRIP 2/7-9/18	02/21/2018	57.63
ES	00003808	LEDEZMA, NEREYDA DE JESUS	*046 AUSTIN TRIP 2/7-9/18	02/21/2018	70.11
ES	00003809	LOZANO, LORENA	*919 MILEAGE 1/9-1/31-18	02/21/2018	116.91
ES	00003810	MEDELLIN, CLAUDIA	*926 EDINBURG TRIP 2/15/18	02/21/2018	59.85
ES	00003811	ORTIZ, ERIKA	*046 AUSTIN TRIP 2/7-9/18	02/21/2018	46.68



**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
ES	00003812	PUCKETT, JULIA B	*004 DALLAS TRIP 2/14-16/18	02/21/2018	122.22
ES	00003813	REGALADO, LUCIA E	*046 AUSTIN TRIP 2/7-9/18	02/21/2018	54.78
ES	00003814	TELLEZ, NEREIDA GUADALUPE	*046 AUSTIN TRIP 2/7-9/18	02/21/2018	139.70
ES	00003815	NATIONAL EDUCATIONAL SYSTEMS I	4622	02/27/2018	12,452.20
ES	00003816	GOMEZ, ROMAN	*919 S.P.I. TRIP 2/22,23/18	02/28/2018	45.73
ES	00003817	GUERRERO, ANGELITA	*133 MILEAGE 1/11-1/30-18	02/28/2018	29.23
ES	00003818	IZO, NOHELIA V	*009 MILEAGE 12/6-12/22-17	02/28/2018	114.12
ES	00003819	FOLLETT SCHOOL SOLUTIONS INC.	inv#761981-1	02/28/2018	646.47
<b>Total for:</b>		<b>ES</b>	<b>ACH - Special Revenue Fund</b>	<b>\$</b>	<b>113,211.87</b>
ET	00000115	HURRICANE FENCE CO.	INSTALL 150'-18"TALLX9 GAUGE G	02/14/2018	12,747.20
<b>Total for:</b>		<b>ET</b>	<b>Maintenance Tax Notes - 2015</b>	<b>\$</b>	<b>12,747.20</b>
EW	00000061	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	02/21/2018	80,949.97
<b>Total for:</b>		<b>EW</b>	<b>ACH - Self Funded W/C Fund</b>	<b>\$</b>	<b>80,949.97</b>
GF	00224333	APPLEBEE'S	INV#21818 2/18/18 PORTER B.SOC	02/01/2018	240.00
GF	00224334	CHILI'S GRILL & BAR	INV#P297957 1/19/18 PACE G.BK.	02/01/2018	126.00
GF	00224335	CHIPOTLE MEXICAN GRILL	INV#120217 1/25/18 PACE SWIMM.	02/01/2018	112.00
GF	00224336	CICI'S PIZZA	INV#16356 1/22/18 HANNA G.SOCC	02/01/2018	582.00
GF	00224337	GOLDEN CORRAL RESTAURANT	INV#363448 1/19/18 VETER. G.SO	02/01/2018	168.00
GF	00224338	MAIRA'S CAFE	INV#1202018-1 1/20/18 POR. GSO	02/01/2018	325.00
GF	00224339	MCDONALD'S	INV#12018 1/20/18 STELL TENNIS	02/01/2018	27.86
GF	00224340	MCDONALD'S	INV#34255 1/20/18 VELA TENNIS	02/01/2018	99.20
GF	00224341	MR. GATTI'S	INV#63207 12/30/17 HANNA G.SOC	02/01/2018	413.00
GF	00224342	RAISING CANE'S	INV#1338 1/20/18 PORTER P.LIFT	02/01/2018	342.63
GF	00224343	RAISING CANE'S	INV#2512 1/20/18 HANNA P.LIFTI	02/01/2018	402.29
GF	00224344	TAQUITO EXPRESS	INV#13918 1/22/18 HANNA G.SOCC	02/01/2018	111.33
GF	00224345	CHICK-FIL-A	INV#1702 1/19/18 VELA TENNIS	02/01/2018	96.00
GF	00224346	CHICK-FIL-A	INV#12018 1/20/18 PACE G.SOCCE	02/01/2018	96.32
GF	00224347	CHICK-FIL-A	INV#8839 1/20/18 VETERAN P.LIF	02/01/2018	574.55
GF	00224348	CHICK-FIL-A	INV#18051 1/22/18 HANNA G.BK.	02/01/2018	245.00
GF	00224349	CHICK-FIL-A	INV#7385 1/19/18 HANNA G.BASK.	02/01/2018	135.88
GF	00224350	WHATABURGER RESTAURANTS	INV#1006227 1/20/18 OLIV. TENN	02/01/2018	888.59
GF	00224351	WHATABURGER RESTAURANTS	INV#1066103 1/20/18 PACE G.SOC	02/01/2018	883.24
GF	00224352	SAMUEL FRENCH INC	577740	02/01/2018	125.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224353	Void - Continued Stub		02/01/2018	0.00
GF	00224354	SCHOOL SPECIALTY INC.	208119613582	02/01/2018	13,119.92
GF	00224355	SOUTH TEXAS MOULDING INC.	40-1287005-00	02/01/2018	2,480.41
GF	00224356	SOUTHERN TIRE MART	69068075	02/01/2018	888.00
GF	00224357	Void - Continued Stub		02/01/2018	0.00
GF	00224358	SPECIALTY ADVERTISERS	12542	02/01/2018	13,476.96
GF	00224359	SRS ADVERTISING	17-1071	02/01/2018	9,793.80
GF	00224360	SYN-TECH SYSTEMS INC.	154453	02/01/2018	13,129.00
GF	00224361	EL CLAVO LUMBER CO.	#624742	02/01/2018	229.32
GF	00224362	ELECTRIC FIXTURE SUPPLY INC.	#12-116563	02/01/2018	735.95
GF	00224363	ELITE PROMOTIONS	#7952-AdultEd	02/01/2018	574.49
GF	00224364	EWING IRRIGATION PRODUCTS INC.	#4704677	02/01/2018	315.53
GF	00224365	O'REILLY AUTO PARTS	#0612-227126-Maintenance	02/01/2018	1,482.51
GF	00224366	OIL PATCH FUEL & SUPPLY	#466044 - Maintenance	02/01/2018	10,172.14
GF	00224367	ORIENTAL TRADING COMPANY	#687609697-01	02/01/2018	499.44
GF	00224368	C & S SAFETY SUPPLY	#156485-Maintenance	02/01/2018	84.00
GF	00224369	CAROLINA BIOLOGICAL SUPPLY CO.	#50106078RI	02/01/2018	16,968.31
GF	00224370	CARQUEST AUTO PARTS	#197089	02/01/2018	1,251.48
GF	00224371	CELLEBRITE USA INC.	#Q-26957-1-License Renewal	02/01/2018	3,400.00
GF	00224372	CENTRAL BOLT & INDUSTRIAL SUPP	#48954	02/01/2018	1,693.58
GF	00224373	CENTRAL PLUMBING & ELECTRIC	#S2386125.001	02/01/2018	4,941.13
GF	00224374	CHANNING BETE CO. INC.	#53456718-VETERANS	02/01/2018	291.37
GF	00224375	CRAWFORD ELECTRIC SUPPLY COMPA	#S007182583.001	02/01/2018	1,990.83
GF	00224376	CRYSTAL COMMUNICATIONS LTD.	#100-11071-ComputerSvcs	02/01/2018	1,240.00
GF	00224377	CYTEK MEDIA SYSTEMS INC.	Wireless Microphone System 1-1	02/01/2018	2,204.00
GF	00224378	LOWER VALLEY CHAPTER SHRM	*913 Preferred Membership	02/01/2018	930.00
GF	00224379	SKILLS USA	*876 Registration fee	02/01/2018	2,535.00
GF	00224380	SKILLS USA	*876 SkillsUSA Criminal Justic	02/01/2018	510.00
GF	00224381	SKILLS USA	*876 Request for registration	02/01/2018	442.00
GF	00224382	UIL	*877 UIL Solo & Ensemble	02/01/2018	240.00
GF	00224383	ACCO BRANDS USA LLC	3000004 laminating film	02/01/2018	206.00
GF	00224384	ADVANCED	00098971 - Rivera ECHS	02/01/2018	332.67
GF	00224385	AG-PRO TEXAS LLC.	W00188, REPAIR GROUNDS EQUIPM	02/01/2018	108.00
GF	00224386	ANDY'S AUTO BUS AIR	504937, EVAPORATOR COIL AS	02/01/2018	691.05
GF	00224387	DEALERS ELECTRICAL SUPPLY	3609196-00, Conduit 1-in 90DEG	02/01/2018	1,422.65
GF	00224388	DELTA EDUCATION	738-6008 KIT DSM-3 CLASSROOM P	02/01/2018	13,470.00
GF	00224389	DEMCO	6274146, Lounge	02/01/2018	1,250.04
GF	00224390	DEVIN DISTRIBUTING & PACKAGING	A140227, SUPPLIES, PLASTIC A	02/01/2018	2,690.37
GF	00224391	FAIRWAY	0114108A-IN, RHR WELDED FR	02/01/2018	6,158.50
GF	00224392	FAS CLAMPITT PAPER CO.	6551905, HOLE PLASTIC SPIRALS	02/01/2018	5,322.82

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224393	FOREMOST PAVING INC.	31023, PSI CONCRETE	02/01/2018	856.00
GF	00224394	GT DISTRIBUTORS INC.	INV0643970, Law Enforcement Rif	02/01/2018	2,374.16
GF	00224395	GTM SPORTSWEAR	1 layer glitter bow in gold	02/01/2018	3,575.00
GF	00224396	GUITAR CENTER	JBL EON 610 1000w Active Speak	02/01/2018	498.93
GF	00224397	GUITAR CENTER	Daddario EJ46 Nylon Strings	02/01/2018	2,098.54
GF	00224398	Void - Continued Stub		02/01/2018	0.00
GF	00224399	Void - Continued Stub		02/01/2018	0.00
GF	00224400	LD PRODUCTS INC.	LD COMPATIBLE REPLACEMENT FOR	02/01/2018	13,715.91
GF	00224401	TONY YZAGUIRRE JR.	*912 1117039 RENEWAL	02/01/2018	7.50
GF	00224402	TONY YZAGUIRRE JR.	*912 1347432 RENEWAL	02/01/2018	7.50
GF	00224403	TONY YZAGUIRRE JR.	*912 1177685 RENEWAL	02/01/2018	7.50
GF	00224404	TONY YZAGUIRRE JR.	*912 1117041 RENEWAL	02/01/2018	7.50
GF	00224405	TONY YZAGUIRRE JR.	*912 1237357 RENEWAL	02/01/2018	7.50
GF	00224406	TONY YZAGUIRRE JR.	*912 1347427 RENEWAL	02/01/2018	7.50
GF	00224407	TONY YZAGUIRRE JR.	*912 1347425 RENEWAL	02/01/2018	7.50
GF	00224408	TONY YZAGUIRRE JR.	*912 1177494 RENEWAL	02/01/2018	7.50
GF	00224409	TONY YZAGUIRRE JR.	*912 1236728 RENEWAL	02/01/2018	7.50
GF	00224410	TONY YZAGUIRRE JR.	*912 1237270 RENEWAL	02/01/2018	7.50
GF	00224411	TONY YZAGUIRRE JR.	*912 1237296 RENEWAL	02/01/2018	7.50
GF	00224412	TONY YZAGUIRRE JR.	*912 1117040 RENEWAL	02/01/2018	7.50
GF	00224413	TONY YZAGUIRRE JR.	*912 1177491 RENEWAL	02/01/2018	7.50
GF	00224414	TONY YZAGUIRRE JR.	*912 1117043 RENEWAL	02/01/2018	7.50
GF	00224415	TONY YZAGUIRRE JR.	*912 1347424 RENEWAL	02/01/2018	7.50
GF	00224416	TONY YZAGUIRRE JR.	*912 1347422 RENEWAL	02/01/2018	7.50
GF	00224417	TONY YZAGUIRRE JR.	*912 1347423 RENEWAL	02/01/2018	7.50
GF	00224418	TONY YZAGUIRRE JR.	*912 1347426 RENEWAL	02/01/2018	7.50
GF	00224419	TONY YZAGUIRRE JR.	*912 1347430 RENEWAL	02/01/2018	7.50
GF	00224420	TONY YZAGUIRRE JR.	*912 1072623 RENEWAL	02/01/2018	7.50
GF	00224421	TONY YZAGUIRRE JR.	*912 1347429 RENEWALQ7.50	02/01/2018	7.50
GF	00224422	TONY YZAGUIRRE JR.	*912 1117493 RENEWAL	02/01/2018	7.50
GF	00224423	TONY YZAGUIRRE JR.	*912 1117034 RENEWAL	02/01/2018	7.50
GF	00224424	TONY YZAGUIRRE JR.	*912 1177593 RENEWAL	02/01/2018	7.50
GF	00224425	TONY YZAGUIRRE JR.	*912 1237397 RENEWAL	02/01/2018	7.50
GF	00224426	TONY YZAGUIRRE JR.	*912 1237236 RENEWAL	02/01/2018	7.50
GF	00224427	TONY YZAGUIRRE JR.	*912 1074442 RENEWAL	02/01/2018	7.50
GF	00224428	TONY YZAGUIRRE JR.	*912 1117035 RENEWAL	02/01/2018	7.50
GF	00224429	TONY YZAGUIRRE JR.	*912 1117044 RENEWAL	02/01/2018	7.50
GF	00224430	TONY YZAGUIRRE JR.	*912 1237538 RENEWAL	02/01/2018	7.50
GF	00224431	TONY YZAGUIRRE JR.	*912 1177488 RENEWAL	02/01/2018	7.50
GF	00224432	TONY YZAGUIRRE JR.	*912 1177487 RENEWAL	02/01/2018	7.50

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224433	TONY YZAGUIRRE JR.	*912 1177490 RENEWAL	02/01/2018	7.50
GF	00224434	TONY YZAGUIRRE JR.	*912 1177492 RENEWAL	02/01/2018	7.50
GF	00224435	CHIC JEWELRY & THINGS	*914 PREPAYMENT FLOWER SKIRTS	02/01/2018	336.00
GF	00224436	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT SUPER TUESDAY	02/01/2018	136.00
GF	00224437	RAMIREZ, LEILANI	*051 PREPAYMENT 2 lunch meals	02/01/2018	96.00
GF	00224438	STEFANO'S BROOKLIN PIZZA LLC	*103 PREPAYMENT Large Pizza's	02/01/2018	109.96
GF	00224439	STONE, ELIZABETH	*009 PREPAYMENT All City Clini	02/01/2018	960.00
GF	00224440	TMEA	*051 PREPAYMENT to Region 28 b	02/01/2018	90.00
GF	00224441	TREVINO, LYDIA	*048 PREPAYMENT Breakfast	02/01/2018	238.00
GF	00224442	TREVINO, LYDIA	*048 PREPAYMENT lunch sandwich	02/01/2018	46.06
GF	00224443	DE LA GARZA, THERESA	*053 PREPAYMENT STUDENT MEAL	02/01/2018	16.00
GF	00224444	HARLINGEN CISD	*045 PREPAYMENT Registration	02/01/2018	561.00
GF	00224445	HARLINGEN CISD	*046 PREPAYMENT Memberships	02/01/2018	198.00
GF	00224446	STRIPES	*046 PREPAYMENT Breakfast Taco	02/01/2018	33.49
GF	00224447	STRIPES	*046 PREPAYMENT Breakfast taco	02/01/2018	10.53
GF	00224448	CICI'S PIZZA	INV#364644 1/25/18 PORTER B.TR	02/02/2018	570.00
GF	00224449	GOLDEN CORRAL RESTAURANT	INV#363449 1/20/18 HANNA B.BK.	02/02/2018	184.00
GF	00224450	JACK IN THE BOX	INV#11918 1/19/18 PORTER B.SOC	02/02/2018	153.78
GF	00224451	LYNN LEE INC.	*0008 1/27/18 VETERANS B.BASK.	02/02/2018	184.00
GF	00224452	MCDONALD'S	INV#121617 12/16/17 HANNA B.BK	02/02/2018	117.80
GF	00224453	MR. GATTI'S	INV#64188 1/26/18 PACE SWIMM.	02/02/2018	133.00
GF	00224454	MR. GATTI'S	INV#64761 1/20/18 RIVERA G.BK.	02/02/2018	114.00
GF	00224455	RAISING CANE'S	INV#4891 1/26/18 HANNA GOLF	02/02/2018	51.93
GF	00224456	RAISING CANE'S	INV#3676 1/27/18 VETERAN P.LIF	02/02/2018	153.09
GF	00224457	RAISING CANE'S	INV#4610 1/18/18 RIVERA B.BASK	02/02/2018	436.25
GF	00224458	RAISING CANE'S	INV#4287 1/25/18 PORTER G.TRAC	02/02/2018	162.25
GF	00224459	SOUTH-WEN INC.	INV#10131 1/26/18 RIVERA TENNI	02/02/2018	130.60
GF	00224460	SUBWAY SANDWICHES & SALADS STO	INV#12018 1/20/18 VETER. G.SOC	02/02/2018	231.08
GF	00224461	WING STOP	INV#30033 1/23/18 VETER. G.BK.	02/02/2018	84.72
GF	00224462	CHICK-FIL-A	INV#1714 1/26/18 PORTER SWIMM.	02/02/2018	182.25
GF	00224463	CHICK-FIL-A	INV#1966745 1/25/18 HANNA G.TR	02/02/2018	511.98
GF	00224464	CHICK-FIL-A	INV#8941 1/26/18 PACE SWIMM.	02/02/2018	122.17
GF	00224465	WHATABURGER RESTAURANTS	INV#1066115 1/27/18 LOPEZ P.LI	02/02/2018	1,066.04
GF	00224466	WHATABURGER RESTAURANTS	INV#1006237 1/27/18 RIVERA P.L	02/02/2018	973.75
GF	00224467	DEPARTMENT OF INFORMATION RESO	18120507N 12/1-31/2017	02/02/2018	512.09
GF	00224468	EL JARDIN WATER SUPPLY	12/13/17-1/12/2018	02/02/2018	3,125.08
GF	00224469	TEXAS GAS SERVICE	910075778 1015677 27	02/02/2018	4,015.04
GF	00224470	TONY YZAGUIRRE JR.	*913 1335356 RENEWAL	02/02/2018	7.50
GF	00224471	TONY YZAGUIRRE JR.	*913 1335354 RENEWAL	02/02/2018	7.50
GF	00224472	CINTAS CORPORATION	#538809400-Transportation	02/02/2018	444.71

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224473	CHICK-FIL-A	BISD TERRY DE LA CRUZ	02/02/2018	973.18
GF	00224474	DOMINO'S PIZZA	820980 BESTEIRO MS	02/02/2018	53.39
GF	00224475	GOLDEN CORRAL RESTAURANT	362951 BELINDA OCHOA	02/02/2018	423.00
GF	00224476	HOSA T.A. AREA VII SENNING & T	Hosa Registration for 25 stude	02/02/2018	625.00
GF	00224477	MR. GATTI'S	64187 PUTEGNAT ELEM.	02/02/2018	616.00
GF	00224478	PIZZA PATRON	15786331 PERKINS ELEM.	02/02/2018	49.90
GF	00224479	WHATABURGER RESTAURANTS	1096598 GARCIA MS	02/02/2018	118.62
GF	00224480	Void - Continued Stub		02/02/2018	0.00
GF	00224481	Void - Continued Stub		02/02/2018	0.00
GF	00224482	Void - Continued Stub		02/02/2018	0.00
GF	00224483	Void - Continued Stub		02/02/2018	0.00
GF	00224484	Void - Continued Stub		02/02/2018	0.00
GF	00224485	Void - Continued Stub		02/02/2018	0.00
GF	00224486	Void - Continued Stub		02/02/2018	0.00
GF	00224487	Void - Continued Stub		02/02/2018	0.00
GF	00224488	Void - Continued Stub		02/02/2018	0.00
GF	00224489	Void - Continued Stub		02/02/2018	0.00
GF	00224490	Void - Continued Stub		02/02/2018	0.00
GF	00224491	Void - Continued Stub		02/02/2018	0.00
GF	00224492	Void - Continued Stub		02/02/2018	0.00
GF	00224493	Void - Continued Stub		02/02/2018	0.00
GF	00224494	Void - Continued Stub		02/02/2018	0.00
GF	00224495	Void - Continued Stub		02/02/2018	0.00
GF	00224496	Void - Continued Stub		02/02/2018	0.00
GF	00224497	WAL-MART	MASKING TAPE	02/02/2018	19,161.68
GF	00224498	B & H PHOTO & ELECTRONICS CORP	133673562	02/02/2018	3,095.77
GF	00224499	Void - Continued Stub		02/02/2018	0.00
GF	00224500	Void - Continued Stub		02/02/2018	0.00
GF	00224501	Void - Continued Stub		02/02/2018	0.00
GF	00224502	BLICK ART MATERIALS	8461063	02/02/2018	3,178.64
GF	00224503	IMAGERY GRAPHIC SYSTEMS INC.	14553-02 Prefinisher Cold Lami	02/02/2018	415.90
GF	00224504	RESOURCES FOR EDUCATORS	2575896	02/02/2018	1,588.00
GF	00224505	RGV LEAD	17CONF-0055	02/02/2018	295.00
GF	00224506	ROBOTICS EDUCATION AND COMPETI	Registration for Region One TS	02/02/2018	150.00
GF	00224507	ROMEO MUSIC	Hamilton Buhl Audio MVP Boombo	02/02/2018	1,565.00
GF	00224508	EN PASSANT CHESS INC.	*053 PREPAYMENT ENTRY FEES	02/02/2018	200.00
GF	00224509	EN PASSANT CHESS INC.	*140 PREPAYMENT ENTRY FEES	02/02/2018	1,560.00
GF	00224510	GRACIA, MATHEW A.	*045 PREPAYMENT chess tourname	02/02/2018	239.70
GF	00224511	HARLINGEN CISD	*047 PREPAYMENT Registration	02/02/2018	430.00
GF	00224512	HARLINGEN CISD	*047 PREPAYMENT for student b	02/02/2018	222.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00224513	APPLEBEE'S	INV#11918 1/19/18 PORT. B.SOCC	02/06/2018	216.00
GF	00224514	CHICK-FIL-A	INV#1537 12/22/17 PACE SWIMM.	02/06/2018	86.16
GF	00224515	CHICK-FIL-A	INV#3989 1/11/18 HANNA B.SOCCE	02/06/2018	216.00
GF	00224516	JASON'S DELI	INV#1801129033050075 1/12/18	02/06/2018	239.70
GF	00224517	WHATABURGER RESTAURANTS	INV#1093427 1/9/18 HANNA B.SOC	02/06/2018	184.00
GF	00224518	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 1/1/-2/1/18	02/06/2018	4,304.12
GF	00224519	TEXAS GAS SERVICE	910106487 1511504 27	02/06/2018	3,124.28
GF	00224520	SPECIALTY ADVERTISERS	12436-1	02/06/2018	7,591.47
GF	00224521	SOUTH TEXAS INDUSTRIAL MAINTEN	2180	02/06/2018	3,586.84
GF	00224522	SOUTH TEXAS INTERPRETERS	2908	02/06/2018	394.88
GF	00224523	SPOT RUBBER WELDERS INC.	65405	02/06/2018	3,015.78
GF	00224524	STWW ENTERPRISES	022825	02/06/2018	770.00
GF	00224525	SUPERIOR ALARMS	624297-E	02/06/2018	4,339.36
GF	00224526	ZAMORA, BERTHA	SEP-DEC17	02/06/2018	2,840.63
GF	00224527	HANNA HIGH SCHOOL	*007 Registration for UIL	02/06/2018	168.00
GF	00224528	RGV JCLC	*001 RGV JCLC REGISTRATION	02/06/2018	250.00
GF	00224529	WESLACO ISD	*870 Entry Fee for Boys & Girl	02/06/2018	500.00
GF	00224530	WESLACO ISD	*870 Entrée Fee for Lopez Boy	02/06/2018	500.00
GF	00224531	WESLACO ISD	*870 entry fees for Weslaco	02/06/2018	250.00
GF	00224532	CHICK-FIL-A	03619 1727 PERKINS MS	02/06/2018	27.34
GF	00224533	CHICK-FIL-A	03613 2890 LONGORIA ELEM.	02/06/2018	132.56
GF	00224534	DOMINO'S PIZZA	822904 MUSIC/FINE ARTS	02/06/2018	642.51
GF	00224535	DOMINO'S PIZZA	81571 BREEDEN ELEM.	02/06/2018	185.96
GF	00224536	HIGH SCHOOL VASE REGION 1	1-VASE-74956 Entry Fee	02/06/2018	750.00
GF	00224537	HOSA T.A. AREA VII SENNING & T	SL71940001 NANCY VIERA	02/06/2018	50.00
GF	00224538	LAS CAZUELAS DE REM	002783 AQUATIC CENTER	02/06/2018	1,275.00
GF	00224539	MR. GATTI'S	64216 GARDEN PARK	02/06/2018	349.00
GF	00224540	PAPA JOHNS PIZZA	S04593-18-1331 PUTEGNAT ELEM.	02/06/2018	54.75
GF	00224541	PITNEY BOWES	RECEIVING AND TRACKING SYSTEM	02/06/2018	4,030.00
GF	00224542	PIZZA HUT	CURRICULUM & INST.	02/06/2018	399.20
GF	00224543	SHARY GOLF COURSE	SGC020218 BROWNSVILLE PACE	02/06/2018	250.00
GF	00224544	XEROX CORPORATION	E2273VM1041 MEDIA CENTER	02/06/2018	362.90
GF	00224545	ADVANCE AUTO PARTS	6426802653582,AUTOMOTIVE PARTS	02/06/2018	474.06
GF	00224546	ADVANCE AUTO PARTS	6426729759118,undercoating spr	02/06/2018	1,705.74
GF	00224547	AGH & SURVEYING LLC.	647, ENGINEERING SERVICE	02/06/2018	2,500.00
GF	00224548	ALAMO IRON WORKS	15315556-00, BATTERY 18V XRP	02/06/2018	415.08
GF	00224549	ALLSTAR DRY CLEANERS	30155, SERVICES FOR FINE	02/06/2018	917.50
GF	00224550	ARIZPE ROOFING	ROOFING SERVICE WORK #13	02/06/2018	3,150.00
GF	00224551	ATKINSON PROPANE	208521, REFILLS FOR KOMATSU FO	02/06/2018	130.00
GF	00224552	DEALERS ELECTRICAL SUPPLY	3611285-01, 32W 120-277V	02/06/2018	5,340.58

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00224553	FASTENAL COMPANY	TXBRW125456, PO: Casters, Wh	02/06/2018	35.02
GF	00224554	FROG PUBLICATIONS	21718-1139, Drops in the Bucke	02/06/2018	2,878.68
GF	00224555	GOLE SPORTS	28002, polos, sweatshirts	02/06/2018	2,000.00
GF	00224556	GOPHER SPORT/PLAY WITH A PURPO	9407169, 41-230 FB size	02/06/2018	492.50
GF	00224557	GRACENOTES LLC.	2405, an educator subscrip	02/06/2018	234.99
GF	00224558	DEMCO	6254912, Clear non glare	02/06/2018	1,029.24
GF	00224559	FEDEX	Express Delivery Service	02/06/2018	10.38
GF	00224560	FRONTIER SIGNS LLC.	3 X 8ft BANNER	02/06/2018	72.00
GF	00224561	GOPHER SPORT/PLAY WITH A PURPO	9378674,SoftScore Plus Coated-	02/06/2018	2,578.20
GF	00224562	GRAINGER CO.	EMERGENCY OPEN PO for Exhaust	02/06/2018	2,624.39
GF	00224563	Void - Continued Stub		02/06/2018	0.00
GF	00224564	GT GOLDSPORTS	1014, PLACE TROPHIES	02/06/2018	7,620.50
GF	00224565	GUITAR CENTER	ARINV39688924,Band B AKG WMS M	02/06/2018	447.82
GF	00224566	ABARCA, RUBEN	Pace@VMHS G/Socc 2gms	02/06/2018	120.00
GF	00224567	ALANIZ, JULIO	Harl S.@Hanna B/Bk 1game	02/06/2018	50.00
GF	00224568	ARANDA, ALBERT M.	sTILLKMAN@oLIVERIA G/Bk 2gms+m	02/06/2018	75.38
GF	00224569	CANO JR., JOSE MIGUEL	Perkins@Vela B/Socc 2 games	02/06/2018	260.00
GF	00224570	GOLE SPORTS	inv#20820	02/06/2018	1,550.00
GF	00224571	CARDOZA, HECTOR	Best@Stell B/Socc 2gms+mileage	02/06/2018	104.42
GF	00224572	CHONG JR., JULIAN	harl.S@Hanna B/Bk 2 games	02/06/2018	100.00
GF	00224573	DIAZ, ROLANDO	Lopez@VMHS G/B Bk 2gms+mile	02/06/2018	201.13
GF	00224574	EWING IRRIGATION PRODUCTS INC.	inv#4722624	02/06/2018	4,506.72
GF	00224575	GARCIA, ARNOLDO	Harl.S.@Hanna G/Bk 3gms+mile	02/06/2018	153.78
GF	00224576	GARCIA, RICHARD	Donna@Lopez G/Bk 2 games	02/06/2018	140.00
GF	00224577	GARZA, PAUL	Donna@VMHS B/G Bk 2gms+mileage	02/06/2018	173.77
GF	00224578	GATICA VISION GROUP	inv#215	02/06/2018	360.00
GF	00224579	GOBELLAN JR., DIONICIO	Harl.S@Hanna G/B Bk 2gms+mile	02/06/2018	310.96
GF	00224580	GUERRA, CARLOS	Oliveria@Garcia G/Bk 2 games	02/06/2018	90.00
GF	00224581	GUERRERO, PETER GABRIEL	Harl.S@Hanna G/B Bk 2 games	02/06/2018	140.00
GF	00224582	HERNANDEZ JR., SERGIO	Pace@VMHS B/Bk 2gms+mileage	02/06/2018	306.86
GF	00224583	INFANTE, JOSE MIGUEL	Var. G/socc Alumno@Lopez 1gm	02/06/2018	40.00
GF	00224584	JUAREZ, NELSON	Harl.S@Hanna B/Bk 2gms+mileage	02/06/2018	311.44
GF	00224585	LARA JR., ADALBERTO	Rivera@VMHS B/Socc 2gms+mile	02/06/2018	129.72
GF	00224586	LEAL, VICTOR	Garcia@Oliveria G/Bk 2 games	02/06/2018	160.00
GF	00224587	MEDILL, RICARD B.	Donna@Lopez G/B Bk 2gms+mile	02/06/2018	176.72
GF	00224588	MOLINA, GARY	Lopez@VMHS B/G 2 games	02/06/2018	140.00
GF	00224589	MORALES, ANTHONY	Donna@Lopez G/B Bk 2 games	02/06/2018	140.00
GF	00224590	PERALES, JUAN JOSE	Oliveria@stillman B/socc 1 gam	02/06/2018	50.00
GF	00224591	RAMOS, JOSE L.	Var.G/socc Alumni@Lopez	02/06/2018	60.00
GF	00224592	RODRIGUEZ, FERNANDO	Mercedes@VMHS G/B Bk 2 games	02/06/2018	140.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00224593	RODRIGUEZ, JULIO	Donna N@Hanna G/B Bk 2 games	02/06/2018	140.00
GF	00224594	RUIZ, JOSE HUMBERTO	Donna@Lopez G/Bk 2 games	02/06/2018	170.00
GF	00224595	SAAVEDRA, ADRIAN	Mercedes@VMHS G/B Bk 2gms+mile	02/06/2018	207.50
GF	00224596	SAMPAYO, RAUL E.	Raymondvllle@VMHS B/Socc JV gm	02/06/2018	96.96
GF	00224597	SANCHEZ, EDUARDO	LaJoya@VMHS G/socc 2 games	02/06/2018	120.00
GF	00224598	YANEZ, OSVALDO ALONSO	Weslaco Hi@Hanna B/Socc 2 gms	02/06/2018	120.00
GF	00224599	YEPEZ, EDDER FRANCISCO	Lopez@Hanna B/Socc 1 gm Cr.	02/06/2018	60.00
GF	00224600	YNIESTA, JUAN M.	Manzao@Garcia G/Bk 2gms 8thAB	02/06/2018	90.00
GF	00224601	ZAMARRIPA, JOSE A.	Perkins@Vela B/socc 2 games	02/06/2018	100.00
GF	00224602	Void - Continued Stub		02/06/2018	0.00
GF	00224603	Void - Continued Stub		02/06/2018	0.00
GF	00224604	Void - Continued Stub		02/06/2018	0.00
GF	00224605	FLOWERS BAKING CO.	RESACA-TORTILLA & BREAD PRODUC	02/06/2018	24,879.30
GF	00224606	REIK, NANCY	*007 PREPAYMENT invitational a	02/06/2018	224.00
GF	00224607	RICARDO'S RESTAURANT	*878 PREPAYMENT Counselors Mtg	02/06/2018	1,520.00
GF	00224608	RIO GRANDE VALLEY COUNSELING A	*003 PREPAYMENT Institute	02/06/2018	750.00
GF	00224609	RIO GRANDE VALLEY COUNSELING A	*132 PREPAYMENT REGISTRATION	02/06/2018	125.00
GF	00224610	RIO GRANDE VALLEY COUNSELING A	*130 PREPAYMENT Registration	02/06/2018	250.00
GF	00224611	RIO GRANDE VALLEY COUNSELING A	*054 PREPAYMENT registration	02/06/2018	125.00
GF	00224612	RIO GRANDE VALLEY COUNSELING A	Tip of Texas Counseling Associ	02/06/2018	125.00
GF	00224613	RIO GRANDE VALLEY COUNSELING A	*111 PREPAYMENT Registration	02/06/2018	100.00
GF	00224614	RIO GRANDE VALLEY COUNSELING A	*143 PREPAYMENT Registration	02/06/2018	200.00
GF	00224615	RIO GRANDE VALLEY COUNSELING A	*056 PREPAYMENT Registration	02/06/2018	100.00
GF	00224616	RIO GRANDE VALLEY COUNSELING A	*126 PREPAYMENT Registration	02/06/2018	100.00
GF	00224617	RIO GRANDE VALLEY COUNSELING A	*137 PREPAYMENT REGISTRATION	02/06/2018	100.00
GF	00224618	RIO GRANDE VALLEY COUNSELING A	*127 PREPAYMENT REGISTRATION	02/06/2018	130.00
GF	00224619	RIO GRANDE VALLEY COUNSELING A	*043 PREPAYMENT SPI COUNSELORS	02/06/2018	125.00
GF	00224620	RIO GRANDE VALLEY COUNSELING A	*103 PREPAYMENT registration	02/06/2018	125.00
GF	00224621	SALINAS, CARLA IRENE	*702 MILE OF HOPE 2017-18	02/07/2018	500.00
GF	00224622	TONY YZAGUIRRE JR.	*912 1135432 RENEWAL	02/07/2018	7.50
GF	00224623	TONY YZAGUIRRE JR.	*912 1206733 RENEWAL	02/07/2018	7.50
GF	00224624	TONY YZAGUIRRE JR.	*912 1316886 RENEWAL	02/07/2018	7.50
GF	00224625	TONY YZAGUIRRE JR.	*912 1237353 RENEWAL	02/07/2018	7.50
GF	00224626	TONY YZAGUIRRE JR.	*912 1237358 RENEWAL	02/07/2018	7.50
GF	00224627	TONY YZAGUIRRE JR.	*912 1237354 RENEWAL	02/07/2018	7.50
GF	00224628	TONY YZAGUIRRE JR.	*912 1316884 RENEWAL	02/07/2018	7.50
GF	00224629	TONY YZAGUIRRE JR.	*912 1237356 RENEWAL	02/07/2018	7.50
GF	00224630	TONY YZAGUIRRE JR.	*912 1117042 RENEWAL	02/07/2018	7.50
GF	00224631	TONY YZAGUIRRE JR.	*912 1135414 RENEWAL	02/07/2018	7.50
GF	00224632	TONY YZAGUIRRE JR.	*912 1335361 RENEWAL	02/07/2018	7.50



**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224633	TONY YZAGUIRRE JR.	*912 1237352 RENEWAL	02/07/2018	7.50
GF	00224634	TONY YZAGUIRRE JR.	*912 1206734 RENEWAL	02/07/2018	7.50
GF	00224635	TONY YZAGUIRRE JR.	*912 1335375 RENEWAL	02/07/2018	7.50
GF	00224636	TONY YZAGUIRRE JR.	*912 1237355 RENEWAL	02/07/2018	7.50
GF	00224637	TONY YZAGUIRRE JR.	*912 1072739 RENEWAL	02/07/2018	7.50
GF	00224638	TONY YZAGUIRRE JR.	*912 1347442 RENEWAL	02/07/2018	7.50
GF	00224639	TONY YZAGUIRRE JR.	*912 9014555 RENEWAL	02/07/2018	7.50
GF	00224640	TONY YZAGUIRRE JR.	*914 1155892 RENEWAL	02/07/2018	7.50
GF	00224641	TONY YZAGUIRRE JR.	*914 1074476 RENEWAL	02/07/2018	7.50
GF	00224642	TONY YZAGUIRRE JR.	*914 1316859 RENEWAL	02/07/2018	7.50
GF	00224643	TONY YZAGUIRRE JR.	*914 1316837 RENEWAL	02/07/2018	7.50
GF	00224644	TONY YZAGUIRRE JR.	*914 1155900 RENEWAL	02/07/2018	22.00
GF	00224645	TONY YZAGUIRRE JR.	*914 1316832 RENEWAL	02/07/2018	7.50
GF	00224646	TONY YZAGUIRRE JR.	*914 1316851 RENEWAL	02/07/2018	7.50
GF	00224647	TONY YZAGUIRRE JR.	*914 1155903 RENEWAL	02/07/2018	22.00
GF	00224648	TONY YZAGUIRRE JR.	*914 1316836 RENEWAL	02/07/2018	7.50
GF	00224649	TONY YZAGUIRRE JR.	*914 1316852 RENEWAL	02/07/2018	7.50
GF	00224650	TONY YZAGUIRRE JR.	*914 1177699 RENEWAL	02/07/2018	22.00
GF	00224651	TONY YZAGUIRRE JR.	*914 1316854 RENEWAL	02/07/2018	7.50
GF	00224652	TONY YZAGUIRRE JR.	*914 1316857 RENEWAL	02/07/2018	7.50
GF	00224653	TONY YZAGUIRRE JR.	*914 1157446 RENEWAL	02/07/2018	22.00
GF	00224654	TONY YZAGUIRRE JR.	*914 1316858 RENEWAL	02/07/2018	7.50
GF	00224655	TONY YZAGUIRRE JR.	*914 1316899 RENEWAL	02/07/2018	7.50
GF	00224656	TONY YZAGUIRRE JR.	*914 1177705 RENEWAL	02/07/2018	22.00
GF	00224657	TONY YZAGUIRRE JR.	*914 1316847 RENEWAL	02/07/2018	7.50
GF	00224658	TONY YZAGUIRRE JR.	*914 1316826 RENEWAL	02/07/2018	7.50
GF	00224659	TONY YZAGUIRRE JR.	*914 1074475 RENEWAL	02/07/2018	7.50
GF	00224660	TONY YZAGUIRRE JR.	*914 1369528 RENEWAL	02/07/2018	7.50
GF	00224661	TONY YZAGUIRRE JR.	*914 1316901 RENEWAL	02/07/2018	7.50
GF	00224662	TONY YZAGUIRRE JR.	*914 1236860 RENEWAL	02/07/2018	7.50
GF	00224663	TONY YZAGUIRRE JR.	*914 1237399 RENEWAL	02/07/2018	7.50
GF	00224664	TONY YZAGUIRRE JR.	*914 1316842 RENEWAL	02/07/2018	7.50
GF	00224665	TONY YZAGUIRRE JR.	*914 1316846 RENEWAL	02/07/2018	7.50
GF	00224666	TONY YZAGUIRRE JR.	*914 1316843 RENEWAL	02/07/2018	7.50
GF	00224667	TONY YZAGUIRRE JR.	*914 1316902 RENEWAL	02/07/2018	7.50
GF	00224668	TONY YZAGUIRRE JR.	*914 1316825 RENEWAL	02/07/2018	7.50
GF	00224669	TONY YZAGUIRRE JR.	*914 1316845 RENEWAL	02/07/2018	7.50
GF	00224670	TONY YZAGUIRRE JR.	*914 1316903 RENEWAL	02/07/2018	7.50
GF	00224671	TONY YZAGUIRRE JR.	*914 1316905 RENEWAL	02/07/2018	7.50
GF	00224672	TONY YZAGUIRRE JR.	*914 1316844 RENEWAL	02/07/2018	7.50

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00224673	PRAXAIR DISTRIBUTION INC.	REFILLS AND DEMURRAGE ON CYLIN	02/07/2018	2,097.41
GF	00224674	DJC HOLDINGS	S386515	02/07/2018	24,911.57
GF	00224675	QEP INC. PROFESSIONAL BOOKS	32971	02/07/2018	269.55
GF	00224676	Void - Continued Stub		02/07/2018	0.00
GF	00224677	SCHOOL SPECIALTY INC.	208119613606	02/07/2018	1,496.12
GF	00224678	SHERWIN WILLIAMS	3392-8	02/07/2018	1,420.65
GF	00224679	SCHOOL HEALTH CORPORATION	3383772-00	02/07/2018	460.07
GF	00224680	SOUTH BORDER BRIDGE	GALLEGOS	02/07/2018	135.00
GF	00224681	SPOT RUBBER WELDERS INC.	65809	02/07/2018	1,180.95
GF	00224682	CARQUEST AUTO PARTS	#7915-198290	02/07/2018	702.24
GF	00224683	CENTRAL BOLT & INDUSTRIAL SUPP	#49324	02/07/2018	945.75
GF	00224684	CITY OF BROWNSVILLE	#2018-00000128-RadioUsage17/18	02/07/2018	3,620.00
GF	00224685	COBODIRE	#3919-Transportation	02/07/2018	247.00
GF	00224686	EICHELBAUM WARDELL HANSEN POWE	#60378-RegFeeBrandonV/LauraT	02/07/2018	370.00
GF	00224687	ELECTRIC FIXTURE SUPPLY INC.	#12-116785	02/07/2018	2,118.00
GF	00224688	ELECTRONIX EXPRESS	#601129-LopezHS	02/07/2018	2,068.78
GF	00224689	ELITE PROMOTIONS	#7958-Migrant	02/07/2018	1,024.94
GF	00224690	EWING IRRIGATION PRODUCTS INC.	#4704676	02/07/2018	9,216.33
GF	00224691	ORIENTAL TRADING COMPANY	#687296987-02	02/07/2018	98.23
GF	00224692	CINTAS CORPORATION	#538813441-TRANSPORTATION	02/07/2018	762.74
GF	00224693	EBERT, ANDREW	#LOPEZHSMARCHINGBAND	02/07/2018	1,500.00
GF	00224694	OIL PATCH FUEL & SUPPLY	ANNUL FUEL PURCHASE DISTRICT W	02/07/2018	4,261.70
GF	00224695	FIRST UNITED METHODIST CHURCH	*003 Rental Fees for Fall	02/07/2018	300.00
GF	00224696	HANNA HIGH SCHOOL	*002 Fees for UIL Academics	02/07/2018	350.00
GF	00224697	HANNA HIGH SCHOOL	*003 "HANNA HIGH S	02/07/2018	294.00
GF	00224698	SKILLS USA	*876 Registration fee	02/07/2018	720.00
GF	00224699	CHICK-FIL-A	03619 1718 BISD HUMAN RESOURCE	02/07/2018	118.75
GF	00224700	CHICK-FIL-A	03143 4515 STILLMAN MS	02/07/2018	372.00
GF	00224701	SKILLS USA	35- Student Registrations For	02/07/2018	1,110.00
GF	00224702	TRESONA MULTIMEDIA LLC.	Custom arrangement license of	02/07/2018	605.00
GF	00224703	G & T PAVING COMPANY LLC.	*972 Besteiro M.S. 4 Lane Trac	02/07/2018	206,775.39
GF	00224704	M GARCIA ENGINEERING LLC.	*972 Topographic Survey	02/07/2018	2,750.00
GF	00224705	M GARCIA ENGINEERING LLC.	*972 Boundary and Topographic	02/07/2018	14,500.00
GF	00224706	PARAGON SPORTS CONSTRUCTORS LL	*972 Hanna ECHS Artificial Tur	02/07/2018	51,764.41
GF	00224707	PBK ARCHITECTS	*972 ARCHITECTURAL SERVICES	02/07/2018	18,450.00
GF	00224708	ZIWA CORPORATION	*972 Construction Services	02/07/2018	429,845.17
GF	00224709	BOUND TO STAY BOUND BOOKS INC.	PLEASE SEE ATTACHED LIST	02/07/2018	1,153.53
GF	00224710	BURTON COMPANIES	03105344	02/07/2018	4,520.49
GF	00224711	CED(CONSOLIDATED ELECTRICAL DI	0935-465292	02/07/2018	1,095.50
GF	00224712	INTERBORO PACKAGING	JANITORIAL SUPPLIES, PAPER AND	02/07/2018	1,459.20

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224713	VALLEY DECORATING CO.	0001418-IN	02/07/2018	635.43
GF	00224714	VALLEY SPEECH LANGUAGE & LEARN	Basic Language Skills Course F	02/07/2018	10,000.00
GF	00224715	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	02/07/2018	920.75
GF	00224716	J. W. PEPPER & SON INC.	10089805 HEAR WE WILL FORGET H	02/07/2018	1,504.11
GF	00224717	JALIL MD, TANIA	OHI Report for A.C. ID#3302437	02/07/2018	25.00
GF	00224718	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	02/07/2018	2,738.61
GF	00224719	JP GOULD	DUPLICATING PAPER, 81/2 X 14	02/07/2018	5,542.50
GF	00224720	JUNIOR LIBRARY GUILD	One-Year Subscription JLG; Cus	02/07/2018	4,199.77
GF	00224721	LAKESHORE LEARNING MATERIALS	FF359 - The Writing Process St	02/07/2018	1,063.57
GF	00224722	LIBERTY PAPER	DUPLICATING PAPER,8 1/2 X 11	02/07/2018	169,873.20
GF	00224723	LONE STAR LEARNING	TEKSas Target Practice	02/07/2018	209.97
GF	00224724	LONE STAR PERCUSSION	18" HHX SUSPENDED CYMBAL IN NA	02/07/2018	1,708.58
GF	00224725	LONGHORN BUS SALES INC.	1840532C1 TUBE ASSY FUEL SUPPL	02/07/2018	7,342.23
GF	00224726	MECA SPORTSWEAR	LETTERMEN JACKETS	02/07/2018	15,055.00
GF	00224727	MOORE SUPPLY COMPANY	RHEEM GN 100-200 100 GALL NAT	02/07/2018	16,367.15
GF	00224728	W.T. COX SUBSCRIPTIONS INC.	SEE ATTACHED LIST FOR MAGAZINE	02/07/2018	320.99
GF	00224729	WENGER CORPORATION	098D054 - SIGNATURE RISER - 4	02/07/2018	18,458.00
GF	00224730	WEST MUSIC COMPANY INC.	203819 global beat ms gb	02/07/2018	640.96
GF	00224731	HAYNES JR., DON THEODORE	ALL INCLUSIVE - CLINICIAN & CO	02/07/2018	2,200.00
GF	00224732	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	02/07/2018	1,836.60
GF	00224733	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	02/07/2018	64.01
GF	00224734	Void - Continued Stub		02/07/2018	0.00
GF	00224735	LAKESHORE LEARNING MATERIALS	TS364 - Mastering Basic Math S	02/07/2018	1,337.60
GF	00224736	LD PRODUCTS INC.	DC2660 DELL CARTRIDGE SET	02/07/2018	612.03
GF	00224737	MARCO PRODUCTS INC.	The Wumblers DVDs set of 8	02/07/2018	394.51
GF	00224738	MOORE MEDICAL CORP.	31998/Fine suture set	02/07/2018	224.11
GF	00224739	SILVERIO, MARIA T. BONUEL	OHI REPORT J.M.G.	02/07/2018	30.00
GF	00224740	WASHINGTON MUSIC CENTER	Schilke 55 51D Large Shank 51D	02/07/2018	35,961.05
GF	00224741	WEST MUSIC COMPANY INC.	201493 REMO SP-0207-TL	02/07/2018	303.33
GF	00224742	WILLIAM V. MACGILL & CO.	16500 MACRO VIEW REPLACE BULB	02/07/2018	83.86
GF	00224743	JTM PROVISIONS CO.	500 BX MED BF PATTY W/MUSHROOM	02/07/2018	18,885.00
GF	00224744	NICHO'S PRODUCE	573 CS, APPLE RED DE.138	02/07/2018	24,867.30
GF	00224745	RIVER CITY PRODUCE	156 CS APPLES,GOLD 138SZ	02/07/2018	3,120.00
GF	00224746	VALLEY GROCERS LLC.	175 CS TRASH CAN LINER,55-60 G	02/07/2018	19,374.35
GF	00224747	BUSTER LIND	1713 LB CUCUMBERS	02/07/2018	655.47
GF	00224748	FOOD BANK OF THE RGV	DELIVERY FEES FOR USDA COMMODI	02/07/2018	863.36
GF	00224749	FRESH BEVERAGE CO.	6 UNITS BLUE RASPBERRY-100% JU	02/07/2018	348.00
GF	00224750	AMBASSADOR EVENT CENTER	*916 PREPAYMENT Principal for	02/07/2018	2,550.00
GF	00224751	CALLEY, NATHAN	*003 PREPAYMENT FOR UIL	02/07/2018	384.00
GF	00224752	CANANT, CELESTE	*044 PREPAYMENT All Region Jaz	02/07/2018	80.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224753	CANANT, CELESTE	*044 PREPAYMENT All Region Jaz	02/07/2018	240.00
GF	00224754	FRANCO, VICTOR	*054 PREPAYMENT for 5 students	02/07/2018	40.00
GF	00224755	HANNA HIGH SCHOOL	*004 PREPAYMENT UIL registrati	02/07/2018	210.00
GF	00224756	HANNA HIGH SCHOOL	*009 PREPAYMENT Entry Fees	02/07/2018	385.00
GF	00224757	HARLINGEN CISD	*877 PREPAYMENT FESTIVAL FEES	02/07/2018	800.00
GF	00224758	KIZER, KIMBERLY	*004 PREPAYMENT UIL meeting	02/07/2018	300.00
GF	00224759	LINDA'S CAKE SPECIALTY SHOP	*916 PREPAYMENT Principal for	02/07/2018	155.00
GF	00224760	RIO GRANDE VALLEY COUNSELING A	*102 PREPAYMENT N. GONZALEZ	02/07/2018	125.00
GF	00224761	RIO GRANDE VALLEY COUNSELING A	*102 PREPAYMENT R. GUTIERREZ	02/07/2018	125.00
GF	00224762	TEXAS EDUCATIONAL COLORGUARD A	*877 PREPAYMENT - 2018 CONTEST	02/07/2018	700.00
GF	00224763	TORRES, ALEX R.	*004 PREPAYMENT for student	02/07/2018	72.00
GF	00224764	UNITED STATES POSTAL SERVICE	*916 PREPAYMENT REPLENISH POST	02/07/2018	20,000.00
GF	00224765	VILLARREAL, JASON	*043 PREPAYMENT Faulk band	02/07/2018	96.00
GF	00224766	RIO GRANDE VALLEY COUNSELING A	*053 PREPAYMENT NORMA TREVIÑ	02/07/2018	125.00
GF	00224767	PERFORM GROUP LLC.	999A CU-E1362 - AFTER THE STOR	02/08/2018	594.61
GF	00224768	PERIPOLE INC.	P1401 SUB CONTRA BASS BAR	02/08/2018	866.15
GF	00224769	PERMA-BOUND BOOKS/HERTZBERG-NE	Library Book Order	02/08/2018	10,051.61
GF	00224770	Void - Continued Stub		02/08/2018	0.00
GF	00224771	PITSCO	Product code 50055	02/08/2018	984.45
GF	00224772	POSITIVE PROMOTIONS	H117: SIL BRCLT: EAT WISE AND	02/08/2018	11,582.03
GF	00224773	PPG ARCHITECTURAL COATING	LATEX BASED, BLOCKOUT , GAL SH	02/08/2018	5,663.04
GF	00224774	PRECISION SAW & TOOLTEX INC.	SYNTHETIC BLEND 50:1 2CYCLE EN	02/08/2018	1,021.86
GF	00224775	TASBO	REGISTRATION FEE (MEMBER)MARY	02/08/2018	295.00
GF	00224776	TEXAS MUSIC FESTIVALS	Uniform shirts for Lucio Band	02/08/2018	877.50
GF	00224777	TEXTBOOK WAREHOUSE	9780321782281 College Algebra	02/08/2018	177.25
GF	00224778	THYSSENKRUPP ELEVATOR CORP.	QUARTERLY ELEVATOR INSPECTION	02/08/2018	14,520.00
GF	00224779	TLO LLC.	Monthly Professional Services	02/08/2018	25.00
GF	00224780	TROXELL COMMUNICATIONS INC.	Hamilton-SOP-HA7M delixe headp	02/08/2018	889.44
GF	00224781	SCHOOL NUTRITION ASSOCIATION	2008002	02/08/2018	1,150.00
GF	00224782	NUGA DIESEL INC.	630054	02/08/2018	446.44
GF	00224783	QUALITY CLEANERS	8061	02/08/2018	160.00
GF	00224784	SERV-PAK PRODUCTS INC.	37564	02/08/2018	25,956.00
GF	00224785	SMARTCOM	ACCT1072-2018B	02/08/2018	47,550.34
GF	00224786	SOUTH TEXAS INTERPRETERS	2929	02/08/2018	206.50
GF	00224787	SPOT RUBBER WELDERS INC.	66076	02/08/2018	365.25
GF	00224788	STWW ENTERPRISES	022770	02/08/2018	1,030.00
GF	00224789	Void - Continued Stub		02/08/2018	0.00
GF	00224790	Void - Continued Stub		02/08/2018	0.00
GF	00224791	Void - Continued Stub		02/08/2018	0.00
GF	00224792	Void - Continued Stub		02/08/2018	0.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224793	Void - Continued Stub		02/08/2018	0.00
GF	00224794	Void - Continued Stub		02/08/2018	0.00
GF	00224795	OFFICE DEPOT	#100628088001	02/08/2018	10,947.11
GF	00224796	Void - Continued Stub		02/08/2018	0.00
GF	00224797	Void - Continued Stub		02/08/2018	0.00
GF	00224798	Void - Continued Stub		02/08/2018	0.00
GF	00224799	Void - Continued Stub		02/08/2018	0.00
GF	00224800	Void - Continued Stub		02/08/2018	0.00
GF	00224801	Void - Continued Stub		02/08/2018	0.00
GF	00224802	Void - Continued Stub		02/08/2018	0.00
GF	00224803	Void - Continued Stub		02/08/2018	0.00
GF	00224804	SAM'S CLUB	000214GNKRWQ TAXES	02/08/2018	13,789.33
GF	00224805	CITY OF PALMS	registration for 5 Porter Coac	02/08/2018	4,160.00
GF	00224806	BUSINESS PROFESSIONALS OF AMER	02-0470 Student Registration	02/08/2018	1,440.00
GF	00224807	CHICK-FIL-A	03143 4521 PORTER HS	02/08/2018	49.76
GF	00224808	CHICK-FIL-A	02407 18566 VETERANS HS	02/08/2018	372.81
GF	00224809	CHICK-FIL-A	03613 3566 SHARP ELEM.	02/08/2018	127.25
GF	00224810	DOMINO'S PIZZA	ORDER 2 Canales Conjunto	02/08/2018	74.40
GF	00224811	HOSA T.A. AREA VII SENNING & T	F70760001 Student Registration	02/08/2018	120.00
GF	00224812	RAISING CANE'S	CHK6957 PORTER VITA	02/08/2018	102.06
GF	00224813	TAEA - TEXAS ART EDUCATORS ASS	74519 registration	02/08/2018	375.00
GF	00224814	WHATABURGER RESTAURANTS	1102362 PORTER ECHS	02/08/2018	135.80
GF	00224815	INSCO DISTRIBUTING	6432967	02/08/2018	2,146.83
GF	00224816	ROMERO'S GENERAL WELDING	CONTRACTED MAINT & REPAIR-LC D	02/08/2018	45.00
GF	00224817	THE BROWNSVILLE HERALD	30004718-0118	02/08/2018	1,746.60
GF	00224818	VALLEY DECORATING CO.	0001831-IN	02/08/2018	903.06
GF	00224819	VILLA LAWN CARE AND TREE SERVI	PALM TREE TRIMMING FOR DISTRIC	02/08/2018	2,402.00
GF	00224820	AAA REPAIR LLC/GRM ELECTRICAL	1002-219, 10hrs x \$75.= \$7	02/08/2018	750.00
GF	00224821	ADVANCE AUTO PARTS	6426803153871,AUTOMOTIVE PARTS	02/08/2018	528.65
GF	00224822	ADVANCE AUTO PARTS	7915-198021, STARTER (8.3 CUMM	02/08/2018	828.50
GF	00224823	ADVANCE AUTO PARTS	6426803754232, PURCHASE PARTS	02/08/2018	333.36
GF	00224824	ADVANCE AUTO PARTS	6426733150845,AUTOMOTIVE PARTS	02/08/2018	317.11
GF	00224825	AMIGO POWER EQUIPMENT INC.	11395R, REPAIR KUBOTA TRACTOR	02/08/2018	3,251.81
GF	00224826	ANDY'S AUTO BUS AIR	505268, FAN CONDENSOR #11	02/08/2018	3,593.96
GF	00224827	FASTENAL COMPANY	TXBRW125762,PURCHASE OF SAFETY	02/08/2018	58.64
GF	00224828	FATTY CHEM-BY PRODUCTS	14357, REMOVAL FROM GREASE BAR	02/08/2018	600.00
GF	00224829	FLEET PRIDE	91790925, BATTERY 31 SERIES 92	02/08/2018	2,386.23
GF	00224830	FORDE-FERRIER L.L.C.	4997, STAAR Bright 3rd grade	02/08/2018	7,056.00
GF	00224831	GARCIA, JORGE LUIS	ALL INCLUSIVE-ALL CITY BAND (M	02/08/2018	1,500.00
GF	00224832	Void - Continued Stub		02/08/2018	0.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224833		Void - Continued Stub	02/08/2018	0.00
GF	00224834		Void - Continued Stub	02/08/2018	0.00
GF	00224835		Void - Continued Stub	02/08/2018	0.00
GF	00224836		Void - Continued Stub	02/08/2018	0.00
GF	00224837		Void - Continued Stub	02/08/2018	0.00
GF	00224838		Void - Continued Stub	02/08/2018	0.00
GF	00224839		Void - Continued Stub	02/08/2018	0.00
GF	00224840		Void - Continued Stub	02/08/2018	0.00
GF	00224841		Void - Continued Stub	02/08/2018	0.00
GF	00224842	GATEWAY PRINTING & OFFICE SUPP	Straws & Connectore 230 PIE	02/08/2018	5,327.39
GF	00224843	FASTENAL COMPANY	TXBRW125776, MILWAUKEE 6"	02/08/2018	2,087.67
GF	00224844	FORDE-FERRIER L.L.C.	5036, Reading Passages	02/08/2018	5,712.00
GF	00224845	GOLE SPORTS	28022, Hoodies/Navy Blue	02/08/2018	250.00
GF	00224846	GRAINGER CO.	Bolted Workbench, Shop Top, 36	02/08/2018	2,439.34
GF	00224847	ABARCA, RUBEN	Var. HS B/Socc Tourn 4 gms	02/08/2018	240.00
GF	00224848	ALANIZ, JULIO	Stell@Perkins G/Bk 2gms+mile	02/08/2018	70.07
GF	00224849	ARANDA, ALBERT M.	Stell@Perkins G/Bk 2gms+mile	02/08/2018	76.82
GF	00224850	BARRIENTOS, ROXANNE	Var.B/socc Tourn 1 game	02/08/2018	60.00
GF	00224851	CANO JR., JOSE MIGUEL	Var. B/Socc Tourn 7 games	02/08/2018	420.00
GF	00224852	CANTU, ISAAC	Var.B/Socc Tourn 4 games	02/08/2018	240.00
GF	00224853	CARDOZA, HECTOR	Var.B/Socc Tourn 6 games	02/08/2018	360.00
GF	00224854	CASTANEDA, CRISTIAN RODOLFO	Var.B/Socc Tourn 2 games	02/08/2018	220.00
GF	00224855	FUENTES-FAJARO, CIRO	Var.B/Socc Tourn 3 games	02/08/2018	330.00
GF	00224856	GANDARA SR., JUAN M.	Manzano@Faulk B/socc 2gms Cr.	02/08/2018	100.00
GF	00224857	GARCIA, ALEXIS	Var.B/Socc Tourn 4 games	02/08/2018	240.00
GF	00224858	GOMEZ, UVALDO	Var.B/Socc Tourn 1 game	02/08/2018	60.00
GF	00224859	GUEVARA, ALDRIN	Var.B/Socc Tourn 3 games	02/08/2018	180.00
GF	00224860	HAMER, JESSICA	Var.B/socc Tourn 4 gms	02/08/2018	290.00
GF	00224861	IBARRA, ARTURO E.	Var.B/Socc Tourn 7 games	02/08/2018	420.00
GF	00224862	INFANTE, JOSE MIGUEL	Var/B/Socc Tourn 2 games	02/08/2018	120.00
GF	00224863	IRACHETA, SILVIA I. OLIVARES	Var.B/Socc Tourn 5 games	02/08/2018	340.00
GF	00224864	LARA JR., ADALBERTO	Var.B/Socc Tourn 4 games	02/08/2018	240.00
GF	00224865	LEAL, EDGAR L. SOSA	Var. B/Socc Tourn 5 games	02/08/2018	300.00
GF	00224866	LEYVA, JUAN F.	Var.B/socc Tourn 2 gms	02/08/2018	120.00
GF	00224867	MEDINA JR., JORGE L.	Var.B/Socc Tourn 4 gms	02/08/2018	240.00
GF	00224868	PERALES, JUAN JOSE	Var.B/Socc Tourn 3 gms	02/08/2018	180.00
GF	00224869	RAMOS, JOSE L.	Var.B/Socc Tourn 4gms	02/08/2018	240.00
GF	00224870	ROCHA, LUIS	Var.B/Socc Tourn 4 games	02/08/2018	240.00
GF	00224871	RODRIGUEZ, JULIO	Var.B/Socc Tourn 4 games	02/08/2018	240.00
GF	00224872	ROSALES, ARTURO	Perkins@Stell G/Bk 2gms+mile	02/08/2018	95.14

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224873	ROSALES, HECTOR JULIAN GUERRA	Var.B/Socc Tourn 4 games	02/08/2018	240.00
GF	00224874	SAMPAYO, RAUL E.	Var.B/Socc Tourn 5 games	02/08/2018	374.30
GF	00224875	SANCHEZ, EDUARDO	Var.B/Socc Tourn 4 gms	02/08/2018	240.00
GF	00224876	SOTO, SERGIO	Var.B/Socc Tourn 3 games	02/08/2018	180.00
GF	00224877	YANEZ, OSVALDO ALONSO	Var.B/Socc Tourn 2 games	02/08/2018	120.00
GF	00224878	YEPEZ, EDDER FRANCISCO	Var.B/Socc Tourn 3 games	02/08/2018	180.00
GF	00224879	ZAMARRIPA, JOSE A.	Var.B/Socc Tourn 6 games3.	02/08/2018	400.00
GF	00224880	ABARCA, RUBEN	Var. G/socc Tourn 4 gms	02/08/2018	200.00
GF	00224881	BARRIENTOS, ROXANNE	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224882	CANO JR., JOSE MIGUEL	Var.G/Socc Tourn 5 gms	02/08/2018	250.00
GF	00224883	CANTU, ISAAC	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224884	CARDOZA, HECTOR	Var.G/Socc Tourn 5 gms	02/08/2018	285.00
GF	00224885	CASTANEDA, CRISTIAN RODOLFO	Var.G/Socc Tourn 2 gms	02/08/2018	100.00
GF	00224886	FUENTES-FAJARO, CIRO	Var.G/Socc Tourn 6 gms	02/08/2018	300.00
GF	00224887	GANDARA SR., JUAN M.	Var.G/Socc Tourn 3gms	02/08/2018	150.00
GF	00224888	GARCIA, ALEXIS	Var.G/Socc Tourn 4gms	02/08/2018	200.00
GF	00224889	GOMEZ, UVALDO	Var G/Socc Tou8rn 2gms	02/08/2018	100.00
GF	00224890	GUEVARA, ALDRIN	Var.G/Socc Tourn 10 games	02/08/2018	500.00
GF	00224891	HAMER, JESSICA	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224892	IBARRA, ARTURO E.	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224893	INFANTE, JOSE MIGUEL	Var.G/Socc Tournr 5gms	02/08/2018	250.00
GF	00224894	IRACHETA, SILVIA I. OLIVARES	Var G/Socc Tourn 5 gms	02/08/2018	250.00
GF	00224895	LARA JR., ADALBERTO	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224896	LEAL, EDGAR L. SOSA	Var. G/Socc Tourn 8 gms	02/08/2018	400.00
GF	00224897	LEYVA, JUAN F.	Var.G/Socc Tourn 6 gms	02/08/2018	300.00
GF	00224898	MEDINA JR., JORGE L.	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224899	MOTA, RAUL G.	Vvar.G/Socc Tourn 4 gms	02/08/2018	380.00
GF	00224900	PERALES, JUAN JOSE	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224901	RAMOS, JOSE L.	Var. G/Socc Tourn 8 gms	02/08/2018	400.00
GF	00224902	ROCHA, LUIS	Var. G/Socc Tourn 7 gms	02/08/2018	385.00
GF	00224903	RODRIGUEZ, JULIO	Var.G/Socc Tourn 6 gms	02/08/2018	300.00
GF	00224904	ROSALES, HECTOR JULIAN GUERRA	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224905	SAMPAYO, RAUL E.	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224906	SANCHEZ, EDUARDO	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224907	SOTO, SERGIO	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224908	YANEZ, OSVALDO ALONSO	Var.G/Socc Tourn 5 gms	02/08/2018	250.00
GF	00224909	YEPEZ, EDDER FRANCISCO	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224910	ZAMARRIPA, JOSE A.	Var.G/Socc Tourn 4 gms	02/08/2018	200.00
GF	00224911	JUNIOR LIBRARY GUILD	JLG Backlist Order Quote	02/08/2018	3,187.55
GF	00224912	Void - Continued Stub		02/08/2018	0.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224913	LONE STAR PERCUSSION	TT06CC - 6" CORPS CLEAR MARCHI	02/08/2018	3,880.24
GF	00224914	MAGAZINES SUBSCRIPTIONS PTP	Magazine renewal quote 2017-20	02/08/2018	496.50
GF	00224915	MEDEK LLC.	JANITORIAL SUPPLIES, PAPER AND	02/08/2018	3,032.89
GF	00224916	RUSSO'S NEW YORK PIZZERIA	*876 PREPAYMENT AWARDS BANQUES	02/08/2018	500.00
GF	00224917	WOLDING, MICHELE	*003 PREPAYMENT 20 STUDENTS	02/08/2018	184.00
GF	00224918	BROWNSVILLE SPORTS PARK	INV#9289 1/31/18 FAULK B. SOCC	02/09/2018	184.80
GF	00224919	CHILI'S GRILL & BAR	INV#10003 1/27/18 RIVERA G.BK.	02/09/2018	813.00
GF	00224920	GOLDEN CORRAL RESTAURANT	INV#362961 2/1/18 PORT. SWIMM.	02/09/2018	624.00
GF	00224921	JASON'S DELI	INV#1801309033060042 1/30/18	02/09/2018	186.41
GF	00224922	KHAN'S GRILL	INV#12618 1/26/18 LOPEZ GOLF	02/09/2018	42.00
GF	00224923	LYNN LEE INC.	INV#1162840 2/2/18 PACE TENNIS	02/09/2018	56.00
GF	00224924	RAISING CANE'S	INV#3655 1/27/18 PORTER P.LIFT	02/09/2018	1,399.68
GF	00224925	RAISING CANE'S	INV#1231 2/2/18 VETER. TENNIS	02/09/2018	226.17
GF	00224926	TAQUITO EXPRESS	INV#20218 2/2/18 HANNA G.SOCCE	02/09/2018	188.73
GF	00224927	TEXAS COUNTRY DINER	MEALS 1/20/18 PERKINS TENNIS	02/09/2018	379.50
GF	00224928	CHICK-FIL-A	INV#1723 2/2/18 HANNA TENNIS	02/09/2018	384.39
GF	00224929	CHICK-FIL-A	INV#4504 2/1/18 FAULK B.SOCCER	02/09/2018	475.52
GF	00224930	CHICK-FIL-A	INV#8764 2/2/18 VETER. TENNIS	02/09/2018	349.73
GF	00224931	CHICK-FIL-A	INV#18077 1/29/18 VETER. SOFT.	02/09/2018	184.00
GF	00224932	CHICK-FIL-A	INV#7503 1/30/18 PACE SOFT.	02/09/2018	139.50
GF	00224933	CICI'S PIZZA	INV#16372 1/30/18 VETER. B.SOC	02/09/2018	1,278.00
GF	00224934	GOLDEN CORRAL RESTAURANT	INV#362464 2/5/18 PACE B.SOCCE	02/09/2018	136.00
GF	00224935	WHATABURGER RESTAURANTS	INV#1006235 1/27/18 PACE P.LIF	02/09/2018	806.42
GF	00224936	WHATABURGER RESTAURANTS	INV#1066113 1/26/18 PORT. B.BK	02/09/2018	920.59
GF	00224937	WHATABURGER RESTAURANTS	INV#1096651 1/30/18 RIV. G.SOC	02/09/2018	1,528.71
GF	00224938	WHATABURGER RESTAURANTS	INV#1006247 2/3/18 PORTER P.LI	02/09/2018	802.10
GF	00224939	CARQUEST AUTO PARTS	#7915-198685	02/09/2018	180.02
GF	00224940	CHANNING BETE CO. INC.	#53461250-Shipping&handling	02/09/2018	19.44
GF	00224941	CINTAS CORPORATION	#538809396-Transportation	02/09/2018	1,339.86
GF	00224942	COMPANION ANIMAL HOSPITAL	#206552-Smokie-EXAMRE-CHECK	02/09/2018	349.74
GF	00224943	EAN HOLDINGS LLC.	#17CQBL-MariaSolis	02/09/2018	412.96
GF	00224944	EAN HOLDINGS LLC.	#638296178-FelisaVanCise	02/09/2018	491.95
GF	00224945	O'REILLY AUTO PARTS	#0612-228881-Transportation	02/09/2018	956.26
GF	00224946	ADVANCE AUTO PARTS	6426803833762, PURCHASE PARTS	02/09/2018	29.24
GF	00224947	AG-PRO TEXAS LLC.	P04912, REPAIR GROUNDS EQUIPM	02/09/2018	764.13
GF	00224948	ARGUINDEGUI OIL CO.	B572719-IN, FNS Depot. at 1888	02/09/2018	5,469.07
GF	00224949	Void - Continued Stub		02/09/2018	0.00
GF	00224950	AUDIO VISUAL AIDS CORP.	AVE-300AFHD-AVERVISON DOC CAME	02/09/2018	23,516.00
GF	00224951	FAIRWAY	0115173-IN, LIFT ASSEMBLY RHRB	02/09/2018	9,533.71
GF	00224952	FASTENAL COMPANY	TXBRW125584, PO: Casters, Wh	02/09/2018	131.68



**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224953	FORDE-FERRIER L.L.C.	4980, Write Editing and Revisi	02/09/2018	1,794.00
GF	00224954	Void - Continued Stub		02/09/2018	0.00
GF	00224955	Void - Continued Stub		02/09/2018	0.00
GF	00224956	Void - Continued Stub		02/09/2018	0.00
GF	00224957	Void - Continued Stub		02/09/2018	0.00
GF	00224958	Void - Continued Stub		02/09/2018	0.00
GF	00224959	Void - Continued Stub		02/09/2018	0.00
GF	00224960	Void - Continued Stub		02/09/2018	0.00
GF	00224961	GATEWAY PRINTING & OFFICE SUPP	BANNER WELCOME 5FT VERTICAL	02/09/2018	6,436.74
GF	00224962	Void - Continued Stub		02/09/2018	0.00
GF	00224963	Void - Continued Stub		02/09/2018	0.00
GF	00224964	Void - Continued Stub		02/09/2018	0.00
GF	00224965	Void - Continued Stub		02/09/2018	0.00
GF	00224966	GATEWAY PRINTING & OFFICE SUPP	3444 MATH TEST PREP IN A FLASH	02/09/2018	11,565.25
GF	00224967	ALANIZ, JULIO	VMHS@Pace G/Bk 2gms+mileage	02/09/2018	104.82
GF	00224968	BARRIENTOS, ROXANNE	Porter@Lopez B/socc 2gms+mile	02/09/2018	139.25
GF	00224969	CANTU, ISAAC	Donna N@Lopez G/socc 2 games	02/09/2018	120.00
GF	00224970	CARDOZA, HECTOR	MS B/socc Tourn 2 games	02/09/2018	220.00
GF	00224971	CHONG JR., JULIAN	Ed.Elsa@VMHS B/Bk 1 game	02/09/2018	70.00
GF	00224972	GANDARA SR., JUAN M.	MS B/Socc Tourn 4 games	02/09/2018	200.00
GF	00224973	GOMEZ, OSCAR J.	Donna@Porterc B/bk 3 gms+ mile	02/09/2018	257.62
GF	00224974	GUEVARA, ALDRIN	MS B/Socc Tourn 2 games	02/09/2018	221.82
GF	00224975	INFANTE, JOSE MIGUEL	Weslaco@Hanna G/B Socc 2 games	02/09/2018	80.00
GF	00224976	IRACHETA, SILVIA I. OLIVARES	Harl.S@Hanna G/Socc 2 games	02/09/2018	120.00
GF	00224977	JAIME JR., ADALBERTO	VMHS@Porter B/G Bk 2 games	02/09/2018	140.00
GF	00224978	LEAL, EDGAR L. SOSA	MS B/socc Tourn 2 games	02/09/2018	200.00
GF	00224979	MARTINEZ JR., SIGIFREDO (FREDD	Ed.Elsa@VMHS B/bk 1 game	02/09/2018	70.00
GF	00224980	MEDILL, RICARD B.	VMHS@Porter B/G Bk 2gms	02/09/2018	140.00
GF	00224981	RAMOS, JOSE L.	MS B/Socc Tourn 5 games	02/09/2018	235.00
GF	00224982	RODRIGUEZ, JULIO	Mercedes@Lopez G/B Bk 2gms+mil	02/09/2018	431.87
GF	00224983	SAAVEDRA, ADRIAN	VMHS@Porter G/B bk 2gms+mile	02/09/2018	212.36
GF	00224984	SANCHEZ, EDUARDO	Donna N@Porter B/socc 2gms	02/09/2018	320.00
GF	00224985	WILLINGHAM, PATRICK	Ed.Elsa@VMHS B/Bk 1gm+mile	02/09/2018	128.00
GF	00224986	YEPEZ, EDDER FRANCISCO	Donna N@Lopez B/G Socc 2gms	02/09/2018	100.00
GF	00224987	ALANIZ, JUAN C.	Stillmnh@Besteiro G/bk 2gms+mi	02/09/2018	96.42
GF	00224988	ALANIZ, JULIO	Weslaco E.@RiveraB/Bk 1gm	02/09/2018	50.00
GF	00224989	CHONG JR., JULIAN	VMHS@Lopez G/Bk 3gms	02/09/2018	150.00
GF	00224990	GARCIA, RICHARD	Doann N@Pace G/B Bk 2gms+mile	02/09/2018	168.62
GF	00224991	GOMEZ, UVALDO	San Benito@Pace B/socc 1gm	02/09/2018	100.00
GF	00224992	GUERRERO, PETER GABRIEL	Wesla.E@Rivera B/G Bk 2gms+mil	02/09/2018	154.15

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00224993	GUEVARA, ALDRIN	San Benito@Pace B/Socc 1 gm	02/09/2018	119.55
GF	00224994	HERNANDEZ JR., SERGIO	Donna N@Pace G/B Bk 2gms	02/09/2018	290.00
GF	00224995	LEAL, VICTOR	Wesla.@Rivera B/Bk 3gms+mile	02/09/2018	251.21
GF	00224996	MARTINEZ JR., SIGIFREDO (FREDD	Ed.Elsa@Pace G/B Bk 2gms	02/09/2018	140.00
GF	00224997	MOORE, KELUNIA X.	Wesl.@Rivera G/B Bk 2gms	02/09/2018	140.00
GF	00224998	MOTA, RAUL G.	Lopez@Hanna B/Socc 1gm Ln	02/09/2018	220.00
GF	00224999	PERALES, JUAN JOSE	San Benito@Rivera G/Socc 2gms	02/09/2018	120.00
GF	00225000	RAMOS, JOSE L.	Hanna@Rivera G/B Socc 2gms	02/09/2018	180.00
GF	00225001	RODRIGUEZ, RENE	Ed.Elsa@Pace G/.B Bk 2gms	02/09/2018	140.00
GF	00225002	ROSALES, HECTOR JULIAN GUERRA	Stillmn@Besteiro B/Socc 2gms	02/09/2018	100.00
GF	00225003	SAAVEDRA, ADRIAN	Ed.Elsa@Pace G/B Bk 2gms+mile	02/09/2018	349.88
GF	00225004	SALINAS, OSCAR R.	Wesl.E@Rivera G/B Bk 2gms	02/09/2018	140.00
GF	00225005	SANCHEZ, EDUARDO	VMHS@Pace B/socc 2gms	02/09/2018	120.00
GF	00225006	SANDOVAL, JAVIER	Donna N@Pace G/b Bk 2gms	02/09/2018	140.00
GF	00225007	EWING IRRIGATION PRODUCTS INC.	INV#4731815	02/09/2018	6,189.00
GF	00225008	RODRIGUEZ, JESUS TORRES	Rivera@Hanna B/Socc 1 game	02/09/2018	1,054.86
GF	00225009	SWIMMIN STUFF INC.	INV#510	02/09/2018	1,610.00
GF	00225010	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	02/09/2018	27.00
GF	00225011	LAD T-SHIRTS	Chess T-shirts	02/09/2018	176.00
GF	00225012	LD PRODUCTS INC.	C4844A REMANUFACTURED BLACK IN	02/09/2018	2,311.94
GF	00225013	MONTENEGRO'S PAVING & HAULING	RIVER SAND FOR LEVELING OR FIL	02/09/2018	1,048.60
GF	00225014	Void - Continued Stub		02/09/2018	0.00
GF	00225015	WESTERN STATES FIRE PROTECTION	COST PER SPRINKLER RISER #6	02/09/2018	36,217.00
GF	00225016	WIJEKUMAR, KAUSALAI	FASCT-COMPREHENSION OF TEXT	02/09/2018	615.99
GF	00225017	MORGAN, EZEKIEL	*001 Consultant	02/09/2018	310.00
GF	00225018	ARMOUR, WILLIAM H.	*877 PREPAYMENT FOR 6 STUDENTS	02/09/2018	945.00
GF	00225019	BALDWIN, TRAVIS	*877 PREPAYMENT FOR 3 STUDENTS	02/09/2018	540.00
GF	00225020	BARAJAS, ROGELIO	*877 PREPAYMENT FOR 3 STUDENTS	02/09/2018	540.00
GF	00225021	CARIE, TRAVIS	*877 PREPAYMENT FOR 7 STUDENTS	02/09/2018	1,215.00
GF	00225022	CARPIO, SAMUEL	*877 PREPAYMENT FOR 5 STUDENTS	02/09/2018	810.00
GF	00225023	CAVAZOS, JOSE L.	*876 PREPAYMENT for students	02/09/2018	3,600.00
GF	00225024	DE AYALA BAKERY	*140 PREPAYMENT SWEETBREAD	02/09/2018	20.00
GF	00225025	EN PASSANT CHESS INC.	*104 PREPAYMENT Scholastic Ch	02/09/2018	400.00
GF	00225026	GARCIA, MICHAEL A.	*877 PREPAYMENT FOR 6 STUDENTS	02/09/2018	945.00
GF	00225027	GRACIA, YOLANDA	*876 PREPAYMENT 24 students	02/09/2018	624.00
GF	00225028	HILTON HOTEL	*877 PREPAYMENT FOR 7 STUDENTS	02/09/2018	1,930.12
GF	00225029	HILTON HOTEL	*877 PREPAYMENT FOR 1 STUDENT	02/09/2018	592.52
GF	00225030	HILTON HOTEL	*877 PREPAYMENT FOR 6 STUDENTS	02/09/2018	1,594.82
GF	00225031	HILTON HOTEL	*877 PREPAYMENT FOR 2 STUDENTS	02/09/2018	792.98
GF	00225032	HILTON HOTEL	*877 PREPAYMENT FOR 3 STUDENTS	02/09/2018	993.44

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225033	HILTON HOTEL	*009 PREPAYMENT four nights	02/09/2018	217.07
GF	00225034	HYATT REGENCY	*877 PREPAYMENT FOR STUDENTS	02/09/2018	1,645.76
GF	00225035	JUAREZ, CELIA R.	*876 PREPAYMENT for student	02/09/2018	576.00
GF	00225036	LINDA'S CAKE SPECIALTY SHOP	*874 PREPAYMENT Cupcake Cake	02/09/2018	140.00
GF	00225037	LOZA-MERINO, MARIA	*877 PREPAYMENT FOR 1 STUDENT	02/09/2018	270.00
GF	00225038	MARRIOTT HOTEL	*877 PREPAYMENT FOR STUDENTS	02/09/2018	952.46
GF	00225039	MARRIOTT HOTEL	*877 PREPAYMENT FOR 5 STUDENTS	02/09/2018	1,557.17
GF	00225040	MARRIOTT HOTEL	*877 PREPAYMENT FOR STUDENTS	02/09/2018	1,154.03
GF	00225041	MARRIOTT HOTEL	*877 PREPAYMENT FOR STUDENTS	02/09/2018	1,154.03
GF	00225042	OCHOA, JAIME O.	*877 PREPAYMENT FOR 3 STUDENTS	02/09/2018	540.00
GF	00225043	OLIVE GARDEN	*876 PREPAYMENT meals	02/09/2018	488.00
GF	00225044	PEPE'S MEXICAN RESTAURANT	*876 PREPAYMENT Spring Career	02/09/2018	640.00
GF	00225045	PEREA, MARC	*877 PREPAYMENT FOR 2 STUDENTS	02/09/2018	405.00
GF	00225046	SPRINGHILL SUITES	*877 PREPAYMENT FINE ARTS CHAP	02/09/2018	549.32
GF	00225047	STORM, SHARLENE	*876 PREPAYMENT meals Day 1	02/09/2018	5,850.00
GF	00225048	TEXAS MUSIC EDUCATORS ASSOCIAT	*009 PREPAYMENT Registration	02/09/2018	80.00
GF	00225049	TEXAS MUSIC EDUCATORS ASSOCIAT	*001 PREPAYMENT Registration	02/09/2018	80.00
GF	00225050	TEXAS MUSIC EDUCATORS ASSOCIAT	ONSITE REGISTRATION	02/09/2018	130.00
GF	00225051	TMEA	*009 PREPAYMENT Registration	02/09/2018	80.00
GF	00225052	TMEA	*009 PREPAYMENT Registration	02/09/2018	240.00
GF	00225053	TMEA	*877 PREPAYMENT REGISTRATION	02/09/2018	80.00
GF	00225054	TMEA	*877 PREPAYMENT REGISTRATION	02/09/2018	80.00
GF	00225055	TMEA	*001 PREPAYMENT Registration	02/09/2018	80.00
GF	00225056	TMEA	*877 PREPAYMENT REGISTRATION	02/09/2018	80.00
GF	00225057	TMEA	*877 PREPAYMENT REGISTRATION	02/09/2018	80.00
GF	00225058	TMEA	*877 PREPAYMENT FEES - HANNA	02/09/2018	380.00
GF	00225059	TMEA	*877 PREPAYMENT CONFERENCE FEE	02/09/2018	80.00
GF	00225060	WILLIAMS, CHARLES	*877 PREPAYMENT FOR 2 STUDENTS	02/09/2018	405.00
GF	00225061	PENDERS MUSIC CO.	Music Literature for Oliveira	02/12/2018	477.07
GF	00225062	PENDERS MUSIC CO.	Music Literature for Stillman	02/12/2018	67.80
GF	00225063	TABE	TABE REGISTRATION FEE	02/12/2018	975.00
GF	00225064	TASBO	Lorenzo Sanchez Registration F	02/12/2018	710.00
GF	00225065	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	02/12/2018	1,936.98
GF	00225066	TEXAS LAUNDRY SERVICE CO.	Tumbler Un-skid, SEt in place	02/12/2018	8,900.00
GF	00225067	BRYAN ISD	*870 TOURNAMENT FEE FOR BC SOF	02/12/2018	250.00
GF	00225068	LOS FRESNOS CISD	*870 Entry Fee for Girls	02/12/2018	250.00
GF	00225069	LOS FRESNOS CISD	*870 Entrée Fee-Lopez Girls	02/12/2018	250.00
GF	00225070	LOS FRESNOS CISD	*870 Entry Fees for Girls Meet	02/12/2018	250.00
GF	00225071	CHICK-FIL-A	03143 4528 HANNA HIGH SCHOOL	02/12/2018	467.02
GF	00225072	CHICK-FIL-A	03613 2929 VILLA NUEVA ELEM.	02/12/2018	322.38

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225073	DOMINO'S PIZZA	81572 PERKINS MS	02/12/2018	204.95
GF	00225074	SKILLS USA	Registration Fee Chapter #1641	02/12/2018	270.00
GF	00225075	VALLEY REGIONAL MEDICAL CENTER	*004 CPR CERTIFICATION CARDS	02/12/2018	1,200.00
GF	00225076	CANO'S PRODUCE	233 LB BELL PEPPERS	02/12/2018	291.25
GF	00225077	FLOWERS BAKING CO.	DEL CASTILLO-BREAD & TORTILLA	02/12/2018	994.36
GF	00225078	NICHO'S PRODUCE	225 CS ORANGE,516LB ONION YELL	02/12/2018	5,749.35
GF	00225079	CORTEZ, CLAUDIA	*876 PREPAYMENT TSA-VEX	02/12/2018	128.00
GF	00225080	DAUGHTERS, THOMAS	*876 PREPAYMENT Meals Breakfas	02/12/2018	288.00
GF	00225081	EL CAMINO BAKERY	*906 PREPAYMENT Principal's Me	02/12/2018	10.00
GF	00225082	EL CAMINO BAKERY	*937 PREPAYMENT Law Enforceme	02/12/2018	15.00
GF	00225083	FLORES, MARIA G.	*001 PREPAYMENT-AMC COMPETITIO	02/12/2018	180.00
GF	00225084	HILTON HOTEL	*004 PREPAYMENT TMEA Conv	02/12/2018	196.02
GF	00225085	LYLES, JOANNA P.	*876 PREPAYMENT FOR STUDENTS	02/12/2018	216.00
GF	00225086	MCDONALD'S	*144 PREPAYMENT STUDENTS COMPE	02/12/2018	47.84
GF	00225087	MORAN, JUAN	*876 PREPAYMENT 25 students	02/12/2018	672.00
GF	00225088	MORPHOTRUST USA INC.	*127 PREPAYMENT Fingerprinting	02/12/2018	38.50
GF	00225089	SALCEDO, FABIAN	*876 PREPAYMENT Competition	02/12/2018	336.00
GF	00225090	SANCHEZ, FRANCISCO F.	*870 PREPAYMENT for Athletes	02/12/2018	278.00
GF	00225091	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT TSA Robotic	02/12/2018	150.00
GF	00225092	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT INSPECTION FEE	02/12/2018	20.00
GF	00225093	TEXAS MUSIC EDUCATORS ASSOCIAT	*004 PREPAYMENT TMEA Conventio	02/12/2018	80.00
GF	00225094	TMEA	*003 PREPAYMENT MEMBERSHIP	02/12/2018	110.00
GF	00225095	UNIVERSITY OF TEXAS RIO GRANDE	*143 PREPAYMENT entry fees	02/12/2018	84.00
GF	00225096	VALDEZ, PEDRO JOEL	*876 PREPAYMENT for 10 stu	02/12/2018	224.00
GF	00225097	VAN CISE, FELISA	*876 PREPAYMENT MEALS	02/12/2018	552.00
GF	00225098	VILLARREAL, LUIS	*876 PREPAYMENT for 11 student	02/12/2018	176.00
GF	00225099	WOLDING, MICHELE	*003 PREPAYMENT 20 STUDENTS	02/12/2018	184.00
GF	00225100	SEA TURTLE INC.	*143 ENTRY FEE	02/12/2018	94.00
GF	00225101	TONY YZAGUIRRE JR.	*912 1347421 RENEWAL	02/13/2018	7.50
GF	00225102	TONY YZAGUIRRE JR.	*912 1237265 RENEWAL	02/13/2018	7.50
GF	00225103	Void - Continued Stub		02/13/2018	0.00
GF	00225104	Void - Continued Stub		02/13/2018	0.00
GF	00225105	Void - Continued Stub		02/13/2018	0.00
GF	00225106	Void - Continued Stub		02/13/2018	0.00
GF	00225107	Void - Continued Stub		02/13/2018	0.00
GF	00225108	Void - Continued Stub		02/13/2018	0.00
GF	00225109	Void - Continued Stub		02/13/2018	0.00
GF	00225110	OFFICE DEPOT	#101054661001	02/13/2018	10,924.06
GF	00225111	C & S SAFETY SUPPLY	#157022-Maintenance	02/13/2018	89.70
GF	00225112	CARQUEST AUTO PARTS	#7915-195198	02/13/2018	428.99

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225113	CENTRAL BOLT & INDUSTRIAL SUPP	#49409	02/13/2018	826.69
GF	00225114	CENTRAL PLUMBING & ELECTRIC	#S2401598.001	02/13/2018	3,463.56
GF	00225115	OIL PATCH FUEL & SUPPLY	#466888-Maintenance	02/13/2018	4,181.40
GF	00225116	OVERLY NIFTY LLC	#31078-eDiveSiteLicenseRenewal	02/13/2018	40.00
GF	00225117	HARLINGEN CISD	*877 PRE-UIL BAN FESTIVAL ENTR	02/13/2018	1,200.00
GF	00225118	HARLINGEN CISD	*877 PRE-UIL BAND FESTIVAL	02/13/2018	800.00
GF	00225119	MARTINEZ, RICARDO	*004 principal for a day	02/13/2018	160.38
GF	00225120	BUSINESS PROFESSIONALS OF AMER	BPA STATE LEADERSHIP CONFERENC	02/13/2018	320.00
GF	00225121	SKILLS USA	S39334 Registration	02/13/2018	780.00
GF	00225122	TOSHIBA	14270549 Estimated usage	02/13/2018	96.00
GF	00225123	ROBOTICS EDUCATION AND COMPETI	61774002	02/13/2018	150.00
GF	00225124	J. W. PEPPER & SON INC.	Captain Dane-score Music	02/13/2018	268.47
GF	00225125	JUNIOR LIBRARY GUILD	PS Category-Primary Spanish	02/13/2018	542.00
GF	00225126	LAKESHORE LEARNING MATERIALS	JJ273 - Traditional Manuscript	02/13/2018	3,746.82
GF	00225127	LD PRODUCTS INC.	LD Remanufactured Magenta Tone	02/13/2018	807.78
GF	00225128	LONE STAR BODY SHOP	REPAIR BODY WORK AND PAINT JOB	02/13/2018	2,250.00
GF	00225129	MSC INDUSTRIAL DIRECT CO. INC.	9V CEL PC 1604 12/PK DURACELL	02/13/2018	1,025.86
GF	00225130	MUSIC AND ARTS CENTERS	YAMAHA BARITONE SAXOPHONES	02/13/2018	4,163.00
GF	00225131	MY WORLD PUBLICITY LLC	Chess Team shirts in Pink for	02/13/2018	430.00
GF	00225132	Void - Continued Stub		02/13/2018	0.00
GF	00225133	WESTERN STATES FIRE PROTECTION	LABOR - FIRE SPRINKLER RISER R	02/13/2018	46,121.50
GF	00225134	NICHO'S PRODUCE	1538 LB CUCUMBER,358CS APPLE R	02/13/2018	7,912.84
GF	00225135	RIVER CITY PRODUCE	110 CS APPLES, GOLD FANCY	02/13/2018	2,213.34
GF	00225136	VALLEY GROCERS LLC.	36 POLY APRONS (PLATINUM cROWN	02/13/2018	2,110.30
GF	00225137	BURGER KING	*138 PREPAYMENT for DI	02/13/2018	52.92
GF	00225138	CAIN, GLEN M.	*007 PREPAYMENT FOR STUDENTS	02/13/2018	96.00
GF	00225139	CAMERON COUNTY LIVE STOCK SHOW	*876 PREPAYMENT livestock	02/13/2018	625.00
GF	00225140	CHILI'S GRILL & BAR	*043 PREPAYMENT for Student	02/13/2018	132.00
GF	00225141	CRACKER BARREL	*048 PREPAYMENT MEAL - DINNER	02/13/2018	94.32
GF	00225142	CRACKER BARREL	*051 PREPAYMENT For Students	02/13/2018	98.82
GF	00225143	CRACKER BARREL	*117 PREPAYMENT for DI partici	02/13/2018	87.84
GF	00225144	DE AYALA BAKERY	*140 PREPAYMENT SWEETBREAD	02/13/2018	20.00
GF	00225145	EN PASSANT CHESS INC.	*134 PREPAYMENT Chess Champion	02/13/2018	1,200.00
GF	00225146	EN PASSANT CHESS INC.	*136 PREPAYMENT STATE CHESS	02/13/2018	680.00
GF	00225147	GARCIA, ALBERTO	*008 PREPAYMENT Student breakf	02/13/2018	256.00
GF	00225148	GUTIERREZ, WILLIAM	*045 PREPAYMENT Breakfast	02/13/2018	456.00
GF	00225149	MCDONALD'S	*109 PREPAYMENT BIG BREAKFAST	02/13/2018	61.20
GF	00225150	MIRANDA, LETICIA	*123 PREPAYMENT for DI Student	02/13/2018	192.00
GF	00225151	OLIVE GARDEN	*108 PREPAYMENT Tour of Italy	02/13/2018	106.88
GF	00225152	PARKIN, DEBORAH	*004 PREPAYMENT for di ms	02/13/2018	240.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225153	PETER PIPER PIZZA	*138 PREPAYMENT Pizza combos	02/13/2018	39.72
GF	00225154	PETER PIPER PIZZA	*137 PREPAYMENT PIZZA, WINGS &	02/13/2018	133.57
GF	00225155	RAISING CANE'S	*112 PREPAYMENT Kids Meals	02/13/2018	55.40
GF	00225156	RAISING CANE'S	*109 PREPAYMENT MEALS	02/13/2018	82.58
GF	00225157	STRIPES	*046 PREPAYMENT Breakfast Taco	02/13/2018	15.70
GF	00225158	STRIPES	*106 PREPAYMENT DI BREAKFAST	02/13/2018	46.41
GF	00225159	STRIPES	*048 PREPAYMENT BREAKFAST TACO	02/13/2018	13.20
GF	00225160	STRIPES	*117 PREPAYMENT DI participant	02/13/2018	24.64
GF	00225161	TAEA - TEXAS ART EDUCATORS ASS	*002 PREPAYMENT FEES FOR STUDE	02/13/2018	300.00
GF	00225162	TEXAS MUSIC EDUCATORS ASSOCIAT	*051 PREPAYMENT Registration	02/13/2018	80.00
GF	00225163	TEXAS MUSIC EDUCATORS ASSOCIAT	*051 PREPAYMENT Registration	02/13/2018	130.00
GF	00225164	TMEA	*877 PREPAYMENT CONFERENCE FEE	02/13/2018	80.00
GF	00225165	TMEA	*055 PREPAYMENT Registratio	02/13/2018	160.00
GF	00225166	TREJO, FELIX ANTHONY	*002 PREPAYMENT FOR STUDENTS	02/13/2018	500.00
GF	00225167	UNIVERSITY OF TEXAS RIO GRANDE	*007 PREPAYMENT REGIONAL SCIEN	02/13/2018	358.00
GF	00225168	JASON'S DELI	MEALS 1/12/18 VETERANS G.SOCCE	02/14/2018	13.18
GF	00225169	RAISING CANE'S	INV#1976 2/3/18 HANNA P.LIFTIN	02/14/2018	292.05
GF	00225170	WHATABURGER RESTAURANTS	MEALS 1/27/18 HANNA P.LIFTING	02/14/2018	103.60
GF	00225171	TONY YZAGUIRRE JR.	*914 1157438 RENEWAL	02/14/2018	22.00
GF	00225172	TIB-THE INDEPENDENT BANKERSBAN	INTEREST PAYMENT	02/14/2018	820,295.00
GF	00225173	C & S SAFETY SUPPLY	#157023	02/14/2018	612.32
GF	00225174	C.H. HARDEN JR. ENTERPRISES IN	#47923-AdultEd	02/14/2018	1,500.00
GF	00225175	CAMERON COUNTY JUVENILE	*BAC-JJAEP-January17-18	02/14/2018	2,292.00
GF	00225176	CARQUEST AUTO PARTS	#7915-199059-Warehouse	02/14/2018	429.20
GF	00225177	CHALK'S TRUCK PARTS INC.	#739927/1	02/14/2018	161.00
GF	00225178	CHANNING BETE CO. INC.	#53433334	02/14/2018	895.49
GF	00225179	CINTAS CORPORATION	#538817504-Transportation	02/14/2018	192.86
GF	00225180	COMPANION ANIMAL HOSPITAL	#207646-Smokie-Spaniel	02/14/2018	55.68
GF	00225181	EICHELBAUM WARDELL HANSEN POWE	#60465-NormaLGallegos-Veterans	02/14/2018	185.00
GF	00225182	ELECTRIC FIXTURE SUPPLY INC.	#12-116561	02/14/2018	1,815.79
GF	00225183	O'REILLY AUTO PARTS	#0612-228270-Tansportation	02/14/2018	298.14
GF	00225184	OLIVARES, DANIEL ALFONSO	CHESSVCES-1/22-02/02/18	02/14/2018	340.00
GF	00225185	OLIVARES, OSCAR MANUEL	CHESSVCES-1/22-02/02/18	02/14/2018	340.00
GF	00225186	ORIENTAL TRADING COMPANY	#687740409-01	02/14/2018	93.93
GF	00225187	EI FIRE & SAFETY INC.	#10099-HUDSON-EXTINSPECT	02/14/2018	10,286.16
GF	00225188	O'REILLY AUTO PARTS	#0612-228988-MAINTENANCE	02/14/2018	2,081.27
GF	00225189	SKILLS USA	REGISTRATION FOR LEADERSHIP CO	02/14/2018	447.00
GF	00225190	XEROX CORPORATION	E2273VM1041 MEDIA CENTER	02/14/2018	362.90
GF	00225191	BOUGAMBILIAS CONSTRUCTION LLC.	LABOR AND MATERIAL FOR METAL C	02/14/2018	11,223.00
GF	00225192	BRIDGENET COMMUNICATIONS LLC.	CORTELCO 121000TP227S ITEM#2	02/14/2018	95.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225193	INSCO DISTRIBUTING	9463540	02/14/2018	14.00
GF	00225194	RENO SPORTS SEATING LLC.	2011801	02/14/2018	4,775.00
GF	00225195	ADVANCE AUTO PARTS	6426803933810, PURCHASE PARTS	02/14/2018	102.03
GF	00225196	AWARDS UNLIMITED INC.	#CE1504-HOSA Certificate	02/14/2018	235.30
GF	00225197	DEVIN DISTRIBUTING & PACKAGING	A142774, SUPPLIES, PLASTIC A	02/14/2018	3,668.80
GF	00225198	DIAZ FLOORS & INTERIORS INC.	02971,CARPET AT ADMINISTRATION	02/14/2018	791.25
GF	00225199	DISCOUNT DANCE SUPPLY	N7390 DP SKIRT BLACK SMALL	02/14/2018	991.09
GF	00225200	FISHER SCIENTIFIC COMPANY LLC	2335239,Forensic toxicology	02/14/2018	1,673.24
GF	00225201	FOX PRODUCTS CORPORATION	155089, Bassoon Crutches	02/14/2018	1,723.28
GF	00225202	GLOOR LUMBER & SUPPLY INC.	393888- 2X12X16 #1 YELLOW PI	02/14/2018	2,968.93
GF	00225203	GRAINGER CO.	EMERGENCY OPEN PO for Exhaust	02/14/2018	849.23
GF	00225204	DRAMATIC PUBLISHING COMPANY	100014162, Royalty Fee	02/14/2018	136.13
GF	00225205	Void - Continued Stub		02/14/2018	0.00
GF	00225206	GOPHER SPORT/PLAY WITH A PURPO	9385985,Gopher softplay traini	02/14/2018	2,697.45
GF	00225207	ABARCA, RUBEN	Perkins@Besteiro B/Socc 1 game	02/14/2018	50.00
GF	00225208	ALANIZ, JUAN C.	Besteiro@Perkins G/Bk 2 gms	02/14/2018	70.00
GF	00225209	ALANIZ, JULIO	Perkins@Besteiro G/Bk 2 gms	02/14/2018	188.20
GF	00225210	ARANDA, ALBERT M.	Oliveria@Faulk B/bk 2 gms+mile	02/14/2018	76.02
GF	00225211	ARAUJO, SAUL KEVIN	Oliveria@Garcia B/Socc 1 game	02/14/2018	50.00
GF	00225212	BARRIENTOS, ROXANNE	Pace@VMHS G/B Socc 2 gms+mile	02/14/2018	98.90
GF	00225213	CANO JR., JOSE MIGUEL	Perkins@Besteiro B/Socc 1 game	02/14/2018	50.00
GF	00225214	CANTU, ISAAC	Pace@VMHS B/G Socc 2 games	02/14/2018	100.00
GF	00225215	CHONG JR., JULIAN	Ed.Elsa@Porter B/G Bk 2 games	02/14/2018	140.00
GF	00225216	FUENTES-FAJARO, CIRO	SanBenito@Rivera G/B Socc 2gms	02/14/2018	80.00
GF	00225217	GANDARA SR., JUAN M.	Perkns@liveria B/Socc 1 game	02/14/2018	50.00
GF	00225218	GOLDSCHMIDT, JORDAN	Harl.S@Rivera G/B Bk 2 games	02/14/2018	140.00
GF	00225219	GOMEZ, OSCAR J.	LosFresn.@Rivera B/Bk 2gms+mil	02/14/2018	195.70
GF	00225220	GUERRERO, EDUARDO	Ed.Elsa@Porter G/B Bk 2 games	02/14/2018	140.00
GF	00225221	GUITAR CENTER	INV#ARINV39130452	02/14/2018	129.95
GF	00225222	HAMER, JESSICA	Oliveria@Perkins Bsocc 1 game	02/14/2018	50.00
GF	00225223	HERNANDEZ JR., SERGIO	Mercedes@Porter B/Bk 3gms+mile	02/14/2018	150.08
GF	00225224	IRACHETA, SILVIA I. OLIVARES	Donna@Porter G/Socc 2 games	02/14/2018	120.00
GF	00225225	LEAL, VICTOR	Besteiro@Perkins G/Bk 2 games	02/14/2018	70.00
GF	00225226	MEDINA JR., JORGE L.	Ed.Elsa@VMHS G/Socc 2 games	02/14/2018	120.00
GF	00225227	MENDOZA, ARMANDO	Lopez@VMHS G/B Bk 2 games	02/14/2018	140.00
GF	00225228	MOORE, KELUNIA X.	Harl.S@Rivera G/B Bk 2 gms	02/14/2018	140.00
GF	00225229	MOTA, RAUL G.	Besteiro@Faulk B/Socc 1 game	02/14/2018	170.00
GF	00225230	ORTIZ, JESUS	Harl.S@Rivera G/B Bk 2gms+mile	02/14/2018	194.00
GF	00225231	OVALLE, OSCAR	Lopez@VMHS G/B Bk 2gms+mile	02/14/2018	352.63
GF	00225232	PERALES, JUAN JOSE	LosFresnos@Rivea G/Socc 2gms	02/14/2018	170.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00225233	ROSALES, ARTURO	Oliveria@Faulk B/bk 2 gms+mile	02/14/2018	76.18
GF	00225234	ROSALES, HECTOR JULIAN GUERRA	Weslaco E.@Rivera G/Socc 2gms	02/14/2018	120.00
GF	00225235	RUIZ, JOSE HUMBERTO	Faulk@Oliveira G/Bk 2 games	02/14/2018	90.00
GF	00225236	SALAS, JOEL	Stillman@Perkins G/Bk 2 games	02/14/2018	70.00
GF	00225237	SANDOVAL, JAVIER	Vela@Stell G/Bk 2 games	02/14/2018	90.00
GF	00225238	SOTO, SERGIO	Faulk@Besteiro B/Socc 1 gm+mil	02/14/2018	56.90
GF	00225239	YANEZ, OSVALDO ALONSO	LosFresn.@Rivera G/Socc 2 game	02/14/2018	120.00
GF	00225240	ZAMARRIPA, JOSE A.	Wesal.E@Rivera G/Socc 2 games	02/14/2018	120.00
GF	00225241	ZEPEDA, VICTOR	Harl.S@Rivera B/Bk 1gm+mileage	02/14/2018	71.66
GF	00225242	ALAMO IRON WORKS	INV#15314179-03	02/14/2018	38.46
GF	00225243	ELLIOTT'S CUSTOM GOLF	INV#12918-P309157	02/14/2018	398.00
GF	00225244	GLAZIER CLINICS	INV#1767655-IN	02/14/2018	479.00
GF	00225245	PORTA PHONE	INV#423	02/14/2018	1,099.00
GF	00225246	SPOT RUBBER WELDERS INC.	INV#65010	02/14/2018	213.03
GF	00225247	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	02/14/2018	1,432.21
GF	00225248	LD PRODUCTS INC.	HP410XSET	02/14/2018	319.93
GF	00225249	LEARNING A-Z LLC.	RENEW READINGA-Z.COM 12 CLASSR	02/14/2018	1,067.00
GF	00225250	MECA SPORTSWEAR	Letterman Jackets	02/14/2018	90.00
GF	00225251	MSC INDUSTRIAL DIRECT CO. INC.	10 OZ SPIKES SPECIAL ADHESIVE	02/14/2018	196.14
GF	00225252	SILVERIO, MARIA T. BONUEL	OHI for A.O. DOB3-9-2012 ID30	02/14/2018	30.00
GF	00225253	WASHINGTON MUSIC CENTER	XENO MODEL BASS TROMBONE .563"	02/14/2018	9,246.30
GF	00225254	WEISSMAN	Boys' "Bright Lights" sequin v	02/14/2018	138.35
GF	00225255	WINTERGUARD TARPS	FLOOR ON 110Z MATTE VINYL 50 X	02/14/2018	2,000.00
GF	00225256	WORTHINGTON DIRECT INC.	BRO019 85706-YESMOMR2GMPW4	02/14/2018	3,079.32
GF	00225257	MORGAN, EZEKIEL	*007 ONE ACT PLAY CLINIC FEE	02/14/2018	310.00
GF	00225258	GARCIA, CYNTHIA M.	*054 PREPAYMENT di tOURNAMENT	02/14/2018	527.00
GF	00225259	TEXAS DEPARTMENT OF LICENSING	*912 PREPAYMENT INSPECTION FEE	02/14/2018	260.00
GF	00225260	PORTER HIGH SCHOOL	*002 MercedesISD Soccer	02/15/2018	125.00
GF	00225261	VETERANS MEMORIAL HIGH SCHOOL	*009 IBC BANNER DONATION FEE	02/15/2018	300.00
GF	00225262	BROWNSVILLE G.M.S. - LTD.	81X00006-269270	02/15/2018	1,680.19
GF	00225263	KRATOS PUBLIC SAFETY & SECURIT	Cameras Besteiro MS	02/15/2018	7,624.45
GF	00225264	PCMG INC.	STOCK SMALL CC SUB 12M L4 1000	02/15/2018	826.00
GF	00225265	PITCOCK, MEGAN	ELEMENTARY HONOR CHOIR RECORDI	02/15/2018	600.00
GF	00225266	PITSCO	W59043 SOLAR PANEL 45 V	02/15/2018	811.10
GF	00225267	POCKET NURSE ENTERPRISES	Laerdal Resuscitators bag II w	02/15/2018	482.56
GF	00225268	POSITIVE PROMOTIONS	Drug & Bully Free Assortment	02/15/2018	47.85
GF	00225269	TEACHER'S DISCOVERY	Vocabulary Word Play	02/15/2018	117.59
GF	00225270	TEEX-TEXAS A&M ENGINEERING EXT	Registration Fee	02/15/2018	725.00
GF	00225271	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	02/15/2018	1,780.00
GF	00225272	TEXAS ASSOCIATION FOR ALTERNAT	REGISTRATION FEE	02/15/2018	1,125.00



**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225273	TEXAS GAS SERVICE	910250026 1016220 64	02/15/2018	1,319.57
GF	00225274	CITY OF BROWNSVILLE	*912 -FALSE ALARM FEES	02/15/2018	26,350.00
GF	00225275	B.E. PUBLISHING	No Peek Keyboard Covers MC-NP-	02/15/2018	823.24
GF	00225276	BARNES & NOBLE BOOKSELLERS	3602448	02/15/2018	984.55
GF	00225277	BEST BUY	3109263	02/15/2018	673.42
GF	00225278	Void - Continued Stub		02/15/2018	0.00
GF	00225279	BLICK ART MATERIALS	8511058	02/15/2018	2,305.79
GF	00225280	REVOLUTION DANCEWEAR LLC.	SI-1536489	02/15/2018	503.91
GF	00225281	RGV LEAD	2018-YLS-004	02/15/2018	120.00
GF	00225282	RHYTHMBEE INC.	Subscription to Choral Bundle	02/15/2018	225.00
GF	00225283	ROCKLER WOODWORKING & HARDWARE	4837268	02/15/2018	310.59
GF	00225284	ROMEO MUSIC	TransActive Wireless 2	02/15/2018	777.00
GF	00225285	VILLALOBOS M.D., RAFAEL	OHI Report for A.G. ID #190268	02/15/2018	200.00
GF	00225286	VOTAW TOOL CO. INC.	T112502 Leather Metal Forming	02/15/2018	145.09
GF	00225287	ADVANCED	212834 - Porter ECHS External	02/15/2018	3,000.00
GF	00225288	ALL VALLEY DRUG SCREENS	2226, DOT ANNUAL PHYSICALS	02/15/2018	943.50
GF	00225289	DEALERS ELECTRICAL SUPPLY	3611807-00, 150W MHP BALLAS	02/15/2018	1,002.34
GF	00225290	DRAMATISTS PLAY SERVICE INC.	*001,Nonprofessional UIL Licen	02/15/2018	240.00
GF	00225291	FOREMOST TELECOMMUNICATIONS	FC10213,Transport for 53 Sites	02/15/2018	44,896.22
GF	00225292	GTM SPORTSWEAR	100602227, DC100TG	02/15/2018	2,295.00
GF	00225293	CEPEDA, CARMEN	*876 PREPAYMENT Philanthropy	02/15/2018	160.00
GF	00225294	EL CAMINO BAKERY	*937 PREPAYMENT Law Enforceme	02/15/2018	15.00
GF	00225295	DOMINGUEZ, GARY E.	*007 PREPAYMENT for Thursday	02/16/2018	3,360.00
GF	00225296	TOPETE-LOPEZ, JULIANA	*007 PREPAYMENT for Sponsors	02/16/2018	192.00
GF	00225297	UNIVERSITY OF TEXAS AT SAN ANT	*919 PREPAYMENT REGISTRATIONS	02/16/2018	2,805.00
GF	00225298	BROWNSVILLE SPORTS PARK	INV#9487 1/31/18 STILL. B.SOCC	02/16/2018	440.00
GF	00225299	CHICK-FIL-A	INV#1741 2/9/18 PACE SOFT.	02/16/2018	236.94
GF	00225300	CHICK-FIL-A	INV#8761 2/1/18 MANZANO B.SOCC	02/16/2018	417.00
GF	00225301	CHICK-FIL-A	INV#7554 2/5/18 VETER. G.BK.	02/16/2018	302.26
GF	00225302	CHILI'S GRILL & BAR	INV#10012 2/3/18 LOPEZ G.BK.	02/16/2018	105.00
GF	00225303	GOLDEN CORRAL RESTAURANT	INV#351386 2/10/18 PACE P.LIFT	02/16/2018	504.00
GF	00225304	JASON'S DELI	INV#1802069033050096 2/6/18	02/16/2018	187.25
GF	00225305	KHAN'S GRILL	INV#19 2/3/18 PACE B.BASK.	02/16/2018	252.00
GF	00225306	MCDONALD'S	INV#34256 1/20/18 MANZANO TENN	02/16/2018	36.85
GF	00225307	MR. GATTI'S	INV#64213 2/3/18 RIVERA B.SOCC	02/16/2018	266.00
GF	00225308	MR. GATTI'S	INV#64812 2/3/18 PORTER G.BK.	02/16/2018	204.00
GF	00225309	RAISING CANE'S	INV#8092 2/8/18 PORTER B.TRACK	02/16/2018	189.54
GF	00225310	RAISING CANE'S	INV#3499 2/5/18 PORTER B.BK.	02/16/2018	520.97
GF	00225311	RAISING CANE'S	INV#2028 2/6/18 PACE G.SOCCER	02/16/2018	428.18
GF	00225312	TAQUITO EXPRESS	INV#023195 2/6/18 HANNA G.BK.	02/16/2018	144.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225313	TEXAS COUNTRY DINER	MEALS 2/01/18 LUCIO B.SOCCER	02/16/2018	477.97
GF	00225314	TEXAS ROADHOUSE	INV#01292018 1/29/18 LOPEZ BBK	02/16/2018	448.00
GF	00225315	WING BARN	INV#164 2/2/18 PORTER B.BK.	02/16/2018	96.00
GF	00225316	WING BARN	INV#121 2/5/18 PORTER SOFT.	02/16/2018	280.00
GF	00225317	CICI'S PIZZA	INV#364635 1/22/18 LOPEZ B.BK.	02/16/2018	816.00
GF	00225318	CICI'S PIZZA	MEALS 2/01/18 LOPEZ SWIMMING	02/16/2018	175.00
GF	00225319	WHATABURGER RESTAURANTS	INV#1006249 2/3/16 PACE P.LIFT	02/16/2018	1,652.89
GF	00225320	WHATABURGER RESTAURANTS	INV#1066125 2/6/18 PORT. BASE.	02/16/2018	1,109.10
GF	00225321	TONY YZAGUIRRE JR.	*912 1347429 RENEWAL	02/16/2018	7.50
GF	00225322	TONY YZAGUIRRE JR.	*937 BWY2069 RENEWAL	02/16/2018	7.50
GF	00225323	TONY YZAGUIRRE JR.	*937 1157399 RENEWAL	02/16/2018	7.50
GF	00225324	TONY YZAGUIRRE JR.	*937 1087429 RENEWAL	02/16/2018	7.50
GF	00225325	TONY YZAGUIRRE JR.	*937 1335379 RENEWAL	02/16/2018	7.50
GF	00225326	TONY YZAGUIRRE JR.	*937 1335378 RENEWAL	02/16/2018	7.50
GF	00225327	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	02/16/2018	424.60
GF	00225328	FOREMOST TELECOMMUNICATIONS	FC10209 1/1-31/2018	02/16/2018	38,987.30
GF	00225329	PETROLEUM SOLUTIONS INC.	EMERGENCY DIAGNOSTIC AND REPAI	02/16/2018	4,622.65
GF	00225330	PITSCO	12295 NAVIGATIONAL PLOTTER	02/16/2018	16.25
GF	00225331	POST HOC PRESS LLC.	2018 TEXAS WORKERS' COMPENSATI	02/16/2018	538.00
GF	00225332	PRECISION SAW & TOOLTEX INC.	AIR FILTER ST41801201800	02/16/2018	1,490.69
GF	00225333	TERRACON CONSULTANTS INC.	SAMPLING OF AC WHITE MASTIC FO	02/16/2018	590.00
GF	00225334	THYSSENKRUPP ELEVATOR CORP.	ELEVATOR REPAIRS DISTRICT WIDE	02/16/2018	4,622.00
GF	00225335	TIPTON MOTORS INC.	F81Z*9A153 AA VALVE ASY	02/16/2018	83.13
GF	00225336	SCHOOL HEALTH CORPORATION	3396745-00	02/16/2018	3,001.00
GF	00225337	SCHOOL SPECIALTY INC.	208119688872	02/16/2018	20.84
GF	00225338	SHERWIN WILLIAMS	3568-3	02/16/2018	188.04
GF	00225339	SIGMAHN ENGINEERS PLLC.	INV 1	02/16/2018	3,300.00
GF	00225340	SOUTHERN TIRE MART	69068481	02/16/2018	888.00
GF	00225341	SPOT RUBBER WELDERS INC.	66014	02/16/2018	934.48
GF	00225342	SRS ADVERTISING	17-1110	02/16/2018	4,207.50
GF	00225343	UNITED STATES PLASTIC CORPORAT	5301243	02/16/2018	153.67
GF	00225344	UNIVERSITY OF TEXAS RIO GRANDE	96078	02/16/2018	105.00
GF	00225345	Void - Continued Stub		02/16/2018	0.00
GF	00225346	US GAMES	Voit D 4 sq utility ball prism	02/16/2018	4,218.58
GF	00225347	NOVA MEDICAL CENTERS	1096585	02/16/2018	159.84
GF	00225348	SPOT RUBBER WELDERS INC.	66270	02/16/2018	391.35
GF	00225349	STWW ENTERPRISES	021703	02/16/2018	5,500.00
GF	00225350	SUPERIOR ALARMS	627734L	02/16/2018	216.99
GF	00225351	SPOT RUBBER WELDERS INC.	66264	02/16/2018	2,845.46
GF	00225352	ERNIE'S FIESTA GRAPHICS & EMBR	#0049-YturriaChessStudents	02/16/2018	407.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225353	OIL PATCH FUEL & SUPPLY	#467253-Maintenance	02/16/2018	4,180.13
GF	00225354	ORIENTAL TRADING COMPANY	#687739942-02	02/16/2018	214.24
GF	00225355	OSWALD COMMUNICATIONS INC.	#16162-Lopez-OGIOExcelsiorPack	02/16/2018	2,886.20
GF	00225356	THE COLLEGE BOARD	#EA78367031-Porter-TSITestUnit	02/16/2018	9,499.60
GF	00225357	Void - Continued Stub		02/16/2018	0.00
GF	00225358	Void - Continued Stub		02/16/2018	0.00
GF	00225359	Void - Continued Stub		02/16/2018	0.00
GF	00225360	SAM'S CLUB	000240GNPJVE Cake	02/16/2018	4,500.74
GF	00225361	SAN ANTONIO ISD	*870 Fees for the San Antonio	02/16/2018	200.00
GF	00225362	TAEA - TEXAS ART EDUCATORS ASS	*002 Registration Fee for Stud	02/16/2018	360.00
GF	00225363	BARGAIN BOOK	101227-2/4/18	02/16/2018	207.60
GF	00225364	CED(CONSOLIDATED ELECTRICAL DI	0935-464810	02/16/2018	670.70
GF	00225365	RIO GRANDE VALLEY COUNSELING A	20182002	02/16/2018	475.00
GF	00225366	RIVERA HIGH SCHOOL	*004 Embroidery	02/16/2018	900.00
GF	00225367	ROBOTICS EDUCATION AND COMPETI	61771438	02/16/2018	250.00
GF	00225368	THE BROWNSVILLE HERALD	30241050-0118	02/16/2018	2,850.00
GF	00225369	VALLEY TROPHY SERVICE	GLASS ETCHED AWARD FOR PRINCIP	02/16/2018	34.50
GF	00225370	Void - Continued Stub		02/16/2018	0.00
GF	00225371	Void - Continued Stub		02/16/2018	0.00
GF	00225372	Void - Continued Stub		02/16/2018	0.00
GF	00225373	LAKESHORE LEARNING MATERIALS	AA531 - Lakeshore Motion Disco	02/16/2018	4,396.66
GF	00225374	J. W. PEPPER & SON INC.	10604502 - SKYDIVE	02/16/2018	236.74
GF	00225375	JAIME'S TIRE STORE	OPEN PO FOR DOT STATE INSPECTI	02/16/2018	160.00
GF	00225376	JOSTENS - THE CLASS RING COMPA	Diplomas Covers same art as la	02/16/2018	5,604.23
GF	00225377	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES #1-24	02/16/2018	509.39
GF	00225378	ARIZMENDI, NEREYDA S.	*876 PREPAYMENT for HOSA conf	02/16/2018	576.00
GF	00225379	BALOGH, DEBORAH	*876 PREPAYMENT meals	02/16/2018	1,200.00
GF	00225380	BREEDEN, CHRIS	*876 PREPAYMENT for 7 advisors	02/16/2018	4,032.00
GF	00225381	CARVER, TED	*876 PREPAYMENT for Lincoln	02/16/2018	432.00
GF	00225382	CARVER, TED	*876 PREPAYMENT Veterans Memor	02/16/2018	624.00
GF	00225383	CHAVIRA, PRISCILLA	*876 PREPAYMENT Advisor & 1 St	02/16/2018	2,520.00
GF	00225384	CORNEJO, DAVID	*876 PREPAYMENT 11 students	02/16/2018	576.00
GF	00225385	COSTILLA, RICARDO	*876 PREPAYMENT for 1 student	02/16/2018	96.00
GF	00225386	CUEVAS, ONEIL A.	*876 PREPAYMENT for 2 days	02/16/2018	2,496.00
GF	00225387	DELGADO, LETICIA	*876 PREPAYMENT for HOSA Conf	02/16/2018	816.00
GF	00225388	ESTRELLA, BRAULIO	*876 PREPAYMENT for 15 Stud	02/16/2018	720.00
GF	00225389	GARCIA, ELENA TERESA	*876 PREPAYMENT HOSA-Area	02/16/2018	1,620.00
GF	00225390	GARCIA, SYLVIA	*876 PREPAYMENT for 25 student	02/16/2018	1,296.00
GF	00225391	GARCIA-RAMIREZ, JULIETTE	*876 PREPAYMENT for Skills U	02/16/2018	1,824.00
GF	00225392	JASSO JR., DANIEL	*876 PREPAYMENT for 18 Stud	02/16/2018	864.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225393	LOA, EDDIE	*876 PREPAYMENT for 9 students	02/16/2018	240.00
GF	00225394	LYLES, JOANNA P.	*876 PREPAYMENT FOR STUDENTS	02/16/2018	72.00
GF	00225395	MALDONADO, LETICIA	*876 PREPAYMENT for breakfast	02/16/2018	720.00
GF	00225396	MALDONADO, NORMA A.	*876 PREPAYMENT student compet	02/16/2018	1,200.00
GF	00225397	MARTINEZ JR., CARLOS L.	*876 PREPAYMENT for students	02/16/2018	3,264.00
GF	00225398	MONTEMAYOR, JESSE	*876 PREPAYMENT 9 students	02/16/2018	480.00
GF	00225399	NEVAREZ, ILIANA V.	*876 PREPAYMENT AREA COMPETITI	02/16/2018	672.00
GF	00225400	REYES, JOSE	*876 PREPAYMENT for 2 days	02/16/2018	1,344.00
GF	00225401	ROMERO, MIRNA C.	*876 PREPAYMENT for meals	02/16/2018	960.00
GF	00225402	VIERA, NANCY	*876 PREPAYMENT Day1 \$90.00	02/16/2018	180.00
GF	00225403	HOSA T.A. AREA VII SENNING & T	*876 STUDENT ONLINE TESTING	02/16/2018	55.00
GF	00225404	HOSA T.A. AREA VII SENNING & T	*876 registration fee	02/16/2018	250.00
GF	00225405	HOSA T.A. AREA VII SENNING & T	*876 conference Chapter 7165	02/16/2018	200.00
GF	00225406	HOSA T.A. AREA VII SENNING & T	*876 HOSA Registration Fee	02/16/2018	825.00
GF	00225407	HOSA T.A. AREA VII SENNING & T	*876 HOSA Area Registration	02/16/2018	325.00
GF	00225408	HOSA T.A. AREA VII SENNING & T	*876 Registration fee HOSA	02/16/2018	250.00
GF	00225409	HOSA T.A. AREA VII SENNING & T	*876 Registration for HOSA	02/16/2018	350.00
GF	00225410	HOSA T.A. AREA VII SENNING & T	*876 hosa registration	02/16/2018	225.00
GF	00225411	HOSA T.A. AREA VII SENNING & T	*876 CHAPTER 7048 Registration	02/16/2018	25.00
GF	00225412	HOSA T.A. AREA VII SENNING & T	*876 CHAPTER 7414 Registratio	02/16/2018	150.00
GF	00225413	HOSA T.A. AREA VII SENNING & T	*876 STUDENT AREA REGISTRATION	02/16/2018	25.00
GF	00225414	HOSA T.A. AREA VII SENNING & T	*876 CHAPTER 7149 Registration	02/16/2018	100.00
GF	00225415	HOSA T.A. AREA VII SENNING & T	*876 Registration fee	02/16/2018	425.00
GF	00225416	HOSA T.A. AREA VII SENNING & T	*876 HOSA-Area 7 Spring	02/16/2018	600.00
GF	00225417	SKILLS USA	*876 Student registration	02/16/2018	300.00
GF	00225418	SKILLS USA	*876 registration fees	02/16/2018	360.00
GF	00225419	SKILLS USA	*876 for registration	02/16/2018	636.00
GF	00225420	SKILLS USA	*876 Registration and Lunch	02/16/2018	1,293.00
GF	00225421	SKILLS USA	*876 Lincoln Park	02/16/2018	270.00
GF	00225422	SKILLS USA	*876 Registration for 8 stud	02/16/2018	270.00
GF	00225423	SKILLS USA	*876 Registration for 1 adviso	02/16/2018	351.00
GF	00225424	SKILLS USA	*876 Registration for 1 adviso	02/16/2018	519.00
GF	00225425	SKILLS USA	*876 Registration for 1 advisd	02/16/2018	717.00
GF	00225426	SKILLS USA	*876 Registration for 17 stud	02/16/2018	570.00
GF	00225427	SKILLS USA	*876 Registration for one adv	02/16/2018	300.00
GF	00225428	SKILLS USA	*876 registration for 1	02/16/2018	390.00
GF	00225429	HANKIN, ESTELA M.	*876 PREPAYMENT Meal Monies	02/16/2018	360.00
GF	00225430	VILLARREAL, ANIBAL	*009 PREPAYMENT DI Competiti	02/16/2018	210.00
GF	00225431	CENTRAL PLUMBING & ELECTRIC	#S2409149.001	02/19/2018	552.34
GF	00225432	CINTAS CORPORATION	#538793197-Wellness	02/19/2018	364.59

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225433	ORIENTAL TRADING COMPANY	#687586958-01	02/19/2018	491.93
GF	00225434	CHICK-FIL-A	03143 4456 LOPEZ H.S.	02/19/2018	147.96
GF	00225435	CHICK-FIL-A	02047 8793 PACE HIGH SCHOOL	02/19/2018	150.00
GF	00225436	DOMINO'S PIZZA	826369 EL JARDIN ELEMENTARY	02/19/2018	164.83
GF	00225437	PIZZA HUT	033900 CHAMPION ELEMENTARY	02/19/2018	252.98
GF	00225438	RAISING CANE'S	PUTEGNAT ELEMENTARY	02/19/2018	213.83
GF	00225439	TOSHIBA	DIR CONTRACT - Kip 860 System	02/19/2018	580.39
GF	00225440	WHATABURGER RESTAURANTS	1060887 CHAMPION ELEMENTARY	02/19/2018	295.81
GF	00225441	HARLINGEN CISD	Rivera swim team entry fees fo	02/19/2018	112.00
GF	00225442	LA FERIA ISD	Varsity Girls Soccer Tournamen	02/19/2018	225.00
GF	00225443	PASADENA SPORTING GOODS	inv#3697000	02/19/2018	554.50
GF	00225444	PSJA ISD	Varsity Track Entrée Fee for	02/19/2018	150.00
GF	00225445	SAN BENITO ATHLETIC DEPARTMENT	Entry Fee for Girl Track Team	02/19/2018	750.00
GF	00225446	TITAN SUPPORT SYSTEMS INC.	inv#46298	02/19/2018	1,139.00
GF	00225447	VMW MAINTENANCE SOLUTION INC.	inv#127256	02/19/2018	145.00
GF	00225448	EUROSPORT	item#a80527025 exo shield GK	02/19/2018	829.20
GF	00225449	LOS FRESNOS CISD	Entry fee for girls powerlifti	02/19/2018	250.00
GF	00225450	SAN BENITO ATHLETIC DEPARTMENT	Bobby Morrow Relays. Track Mee	02/19/2018	150.00
GF	00225451	ABARCA, RUBEN	Perkins@Faulk B/Socc 1 Game	02/19/2018	50.00
GF	00225452	ALANIZ, JUAN C.	Perkins@Faulk G/Bk 2gms+mile	02/19/2018	74.22
GF	00225453	ALANIZ, JULIO	Perkins@Faulk G/bk 2 games	02/19/2018	70.00
GF	00225454	ARAUJO, SAUL KEVIN	Faulk@Perkins B/socc 1 game	02/19/2018	100.00
GF	00225455	BARRIENTOS, ROXANNE	Harl.S@Rivera G/socc 2gms+mile	02/19/2018	136.45
GF	00225456	CANO JR., JOSE MIGUEL	Perkins@Faulk B/socc 1 game	02/19/2018	50.00
GF	00225457	CHONG JR., JULIAN	Hanna@Rivera B/Bk 2gms+mile	02/19/2018	103.21
GF	00225458	GANDARA SR., JUAN M.	Stell@Oliveria B/socc 1 game	02/19/2018	50.00
GF	00225459	GARCIA, RICHARD	Pace@Lopez G/B Bk 2 games	02/19/2018	140.00
GF	00225460	GARZA, JUAN PABLO	Garcia@Stillmn B/Socc 1 game	02/19/2018	50.00
GF	00225461	Void - Continued Stub		02/19/2018	0.00
GF	00225462	Void - Continued Stub		02/19/2018	0.00
GF	00225463	Void - Continued Stub		02/19/2018	0.00
GF	00225464	FLOWERS BAKING CO.	CANALES-BREAD & TORTILLA PRODU	02/19/2018	25,571.48
GF	00225465	TEXAS SALES TAX WEBFILE	JAN.'18 SALES TAX	02/19/2018	4,561.14
GF	00225466	LOPEZ, LUIS	*876 PREPAYMENT 14 students	02/19/2018	720.00
GF	00225467	LUBY'S CAFETERIA	*876 PREPAYMENT Industry	02/19/2018	285.00
GF	00225468	OLVERA IV, GUADALUPE	*876 PREPAYMENT 49 Students	02/19/2018	2,400.00
GF	00225469	STRIPES	*046 PREPAYMENT for PRE-UIL Ch	02/19/2018	33.39
GF	00225470	UIL	*054 PREPAYMENT UIL Concert	02/19/2018	400.00
GF	00225471	TONY YZAGUIRRE JR.	*914 1316841 RENEWAL	02/20/2018	7.50
GF	00225472	TONY YZAGUIRRE JR.	*914 1316892 RENEWAK	02/20/2018	7.50

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225473	Void - Continued Stub		02/20/2018	0.00
GF	00225474	Void - Continued Stub		02/20/2018	0.00
GF	00225475	Void - Continued Stub		02/20/2018	0.00
GF	00225476	Void - Continued Stub		02/20/2018	0.00
GF	00225477	Void - Continued Stub		02/20/2018	0.00
GF	00225478	Void - Continued Stub		02/20/2018	0.00
GF	00225479	OFFICE DEPOT	#100954073001	02/20/2018	12,414.40
GF	00225480	BUFFALO WINGS & RINGS	*870 Track meet workers meals.	02/20/2018	507.96
GF	00225481	DE LOS REYES, ALICIA	*144 LUNCH FOR STUDENTS	02/20/2018	41.98
GF	00225482	SKILLS USA	*876 Registration for students	02/20/2018	270.00
GF	00225483	CHICK-FIL-A	03619 1010 CANALES ELEM.	02/20/2018	26.60
GF	00225484	CHICK-FIL-A	03300 7462 PORTER HS	02/20/2018	150.00
GF	00225485	GOLDEN CORRAL RESTAURANT	362968 PACE HS ESTUDIANTINA	02/20/2018	168.00
GF	00225486	GOLDEN CORRAL RESTAURANT	362485 GARDEN PARK ELEM.	02/20/2018	314.15
GF	00225487	MR. GATTI'S	64230 RIVERA HS	02/20/2018	441.00
GF	00225488	PIZZA HUT	GARDEN PARK ELEM.	02/20/2018	218.77
GF	00225489	WHATABURGER RESTAURANTS	1123712 PAREDES ELEM.	02/20/2018	126.11
GF	00225490	VALLEY REGIONAL MEDICAL CENTER	*876	02/20/2018	1,050.00
GF	00225491	ROBOTICS EDUCATION AND COMPETI	61776073	02/20/2018	150.00
GF	00225492	VANDORAN, EVAN	WIND REHERSAL SUPPLY PACKAGE F	02/20/2018	1,000.00
GF	00225493	ADVANCE AUTO PARTS	6426804333956, PURCHASE PARTS	02/20/2018	172.34
GF	00225494	ATKINSON PROPANE	209726, PROPANE FUEL FOR THE W	02/20/2018	326.95
GF	00225495	DAKTRONICS INC.	481768, Onsite labor Charge	02/20/2018	275.00
GF	00225496	DEMCO	6300055, Classification Labe	02/20/2018	655.15
GF	00225497	FAS CLAMPITT PAPER CO.	6598790, Solar Yellow - 8 1/2	02/20/2018	2,290.20
GF	00225498	FASTENAL COMPANY	TXBRW125824, PO: Casters, Wh	02/20/2018	246.36
GF	00225499	GF EDUCATORS INC.	GF302, Practice Student Editi	02/20/2018	1,177.31
GF	00225500	GLOOR LUMBER & SUPPLY INC.	H250876 LEAD FLASH 4" ADJUSTAB	02/20/2018	3,631.33
GF	00225501	GT DISTRIBUTORS INC.	INV0638974, Item # BI-18190	02/20/2018	2,498.96
GF	00225502	GUERRA, KEVIN LEE	contracted services for Stell	02/20/2018	400.00
GF	00225503	GUMDROP BOOKS	PINV112174, SEE ATTACHMENT	02/20/2018	1,223.21
GF	00225504	HERITAGE FOOD SERVICE GROUP IN	EMERGENCY OPEN PO: Motors, Ele	02/20/2018	4,724.02
GF	00225505	J. W. PEPPER & SON INC.	At Christmas SATB Mac Huff	02/20/2018	318.79
GF	00225506	JOHNSTONE SUPPLY	EMERGENCY OPEN PO: Compressors	02/20/2018	1,105.35
GF	00225507	L & M DRY CLEANERS AND ALTERAT	Alterations needed for BISS Po	02/20/2018	36.00
GF	00225508	LEAD4WARD LLC.	ELEM. FIELD GUIDES BUNDLE	02/20/2018	450.00
GF	00225509	MAGAZINES SUBSCRIPTIONS PTP	Magazine Suscriptions	02/20/2018	912.44
GF	00225510	MARCO PRODUCTS INC.	DRAW YOUR WORLD &CD DY0151	02/20/2018	147.18
GF	00225511	MARTINEZ JR., JUAN	*877 MONTHLY BALLROOM	02/20/2018	500.00
GF	00225512	MECA SPORTSWEAR	PATCHES (1 FLAG PATCH - 1 BASS	02/20/2018	11,129.50

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225513	MY WORLD PUBLICITY LLC	Chess Team shirts in Silver Dr	02/20/2018	576.00
GF	00225514	SILVERIO, MARIA T. BONUEL	OHI REPORT MARTINEZ, LILIANA	02/20/2018	60.00
GF	00225515	WASHINGTON MUSIC CENTER	LATIN PERCUSSION LP793X LP GAL	02/20/2018	1,514.10
GF	00225516	WOODWIND & BRASSWIND INC.	BUFFET CRAMPON R13 GREENLINE P	02/20/2018	6,190.00
GF	00225517	Void - Continued Stub		02/20/2018	0.00
GF	00225518	FLOWERS BAKING CO.	LONGORIA- BREAD & TORTILLA PRO	02/20/2018	11,775.70
GF	00225519	NICHO'S PRODUCE	305 CS APPLE RED,75CS APPL GLD	02/20/2018	7,715.20
GF	00225520	VALLEY GROCERS LLC.	60 PKG 6 LB PAPER BAGS (80040)	02/20/2018	478.80
GF	00225521	ORTIZ, NANCY	*876 PREPAYMENT 18 students	02/20/2018	168.00
GF	00225522	PUTEGNAT, HOLLY	*002 PREPAYMENT UIL Zone	02/20/2018	224.00
GF	00225523	RAMIREZ, LEILANI	*051 PREPAYMENT for Charro	02/20/2018	1,000.00
GF	00225524	STRIPES	*046 PREPAYMENT PRE-UIL Choir	02/20/2018	123.13
GF	00225525	SIKES, ERIKA	*876 PREPAYMENT for Students	02/20/2018	3,120.00
GF	00225526	TOPETE-LOPEZ, JULIANA	*007 PREPAYMENT FOR STUDENTS	02/20/2018	224.00
GF	00225527	WHITNEY, JASON E.	*007 PREPAYMENT Pre-UIL Evalua	02/20/2018	872.00
GF	00225528	HANKIN, ESTELA M.	*876 PREPAYMENT Meal Monies	02/20/2018	240.00
GF	00225529	CEPEDA, CARMEN	*876 PREPAYMENT Philanthropy	02/21/2018	160.00
GF	00225530	DONNA ISD	*009 PREPAYMENT Registration	02/21/2018	1,200.00
GF	00225531	LOPEZ TAMALES	*701 PREPAYMENT Employee-Engag	02/21/2018	375.00
GF	00225532	HOSA T.A. AREA VII SENNING & T	*876 Area conference Chapter	02/21/2018	175.00
GF	00225533	APPLEBEE'S	INV#93381 2/3/18 HANNA G.SOCCE	02/21/2018	130.82
GF	00225534	CRACKER BARREL	INV#165 2/5/18 HANNA B.BASK.	02/21/2018	199.75
GF	00225535	DAIRY QUEEN	INV#570672 2/1/18 RIVERA G.TRA	02/21/2018	160.00
GF	00225536	FUDDRUCKER'S	MEALS 2/16/18 PORTER BASE.	02/21/2018	184.00
GF	00225537	GOLDEN CORRAL RESTAURANT	INV#362970 2/9/18 LOPEZ G.TRAC	02/21/2018	552.00
GF	00225538	MR. GATTI'S	INV#64224 2/10/18 LUCIO G.BK.	02/21/2018	126.00
GF	00225539	MR. GATTI'S	INV#64852 2/10/18 RIVERA B.SOC	02/21/2018	546.00
GF	00225540	PETER PIPER PIZZA	INV#60023 2/8/18 RIVERA G.TRAC	02/21/2018	118.99
GF	00225541	PITTIS RISTORANTE	MEALS 2/09/18 LOPEZ G.SOCCER	02/21/2018	224.00
GF	00225542	RAISING CANE'S	INV#2250 1/22/18 RIVERA B.BK.	02/21/2018	656.10
GF	00225543	RAISING CANE'S	INV#5307 2/9/18 PACE GOLF	02/21/2018	488.43
GF	00225544	RAISING CANE'S	INV#5015 2/10/18 VETER. SOFT	02/21/2018	335.34
GF	00225545	RAISING CANE'S	INV#7751 2/12/18 VETER. BASE.	02/21/2018	211.41
GF	00225546	TEXAS ROADHOUSE	INV#02062018 2/6/18 VETER. GBK	02/21/2018	128.00
GF	00225547	WING BARN	INV#6 2/12/18 LUCIO G.BASK.	02/21/2018	240.00
GF	00225548	WING BARN	INV#210 2/6/18 HANNA B.BK.	02/21/2018	312.00
GF	00225549	WING STOP	INV#10071 2/12/18 RIVERA SOFT	02/21/2018	198.30
GF	00225550	PEOPLES EDUCATION	ISBN-9781615278497-TX MEASRUIN	02/21/2018	1,398.60
GF	00225551	PETROLEUM SOLUTIONS INC.	Labor and Trip.	02/21/2018	1,160.01
GF	00225552	PRECISION SAW & TOOLTEX INC.	20' Drill Press	02/21/2018	3,510.73

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225553	TERRACON CONSULTANTS INC.	This project will be located w	02/21/2018	2,675.50
GF	00225554	TEXAS ALCOHOL & DRUG TESTING S	Drug Testing for EMT Students	02/21/2018	11,016.96
GF	00225555	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	02/21/2018	4.00
GF	00225556	Void - Continued Stub		02/21/2018	0.00
GF	00225557	Void - Continued Stub		02/21/2018	0.00
GF	00225558	Void - Continued Stub		02/21/2018	0.00
GF	00225559	Void - Continued Stub		02/21/2018	0.00
GF	00225560	SPECIALTY ADVERTISERS	12487	02/21/2018	47,931.03
GF	00225561	Void - Continued Stub		02/21/2018	0.00
GF	00225562	Void - Continued Stub		02/21/2018	0.00
GF	00225563	NASCO	690761	02/21/2018	7,025.25
GF	00225564	CARQUEST AUTO PARTS	#7915-193835-Hanna	02/21/2018	637.55
GF	00225565	CARQUEST AUTO PARTS	#7915-197052-PorterHS	02/21/2018	4,079.84
GF	00225566	CINTAS CORPORATION	#538799159-Maintenance	02/21/2018	1,824.62
GF	00225567	ECOLAB	#7827561	02/21/2018	3,280.90
GF	00225568	ELITE PROMOTIONS	#7931-Hanna	02/21/2018	3,091.42
GF	00225569	OIL PATCH FUEL & SUPPLY	#467533-Transportation	02/21/2018	17,495.87
GF	00225570	GRACIA, YOLANDA	*876 PREPAYMENT 25 Students	02/21/2018	1,248.00
GF	00225571	Void - Continued Stub		02/21/2018	0.00
GF	00225572	BIG M PEST CONTROL INC.	3188245	02/21/2018	2,030.00
GF	00225573	BIG M PEST CONTROL INC.	3185557	02/21/2018	800.00
GF	00225574	DISCOUNT GLASS & METAL	222420, FOR GLASS REPLACEMENT	02/21/2018	400.00
GF	00225575	FASTENAL COMPANY	OPEN PO FOR PURCHASE OF SAFETY	02/21/2018	16.68
GF	00225576	FLEET PRIDE	42244HD WATER PUMP T365E ENGIN	02/21/2018	1,148.84
GF	00225577	GRIMES, REBECCA RENFRO	UIL "Solo & Ensemble" Contest	02/21/2018	250.00
GF	00225578	GOMEZ, OSCAR J.	M.S. G/Bk Tourn @Vela 1 game	02/21/2018	45.00
GF	00225579	GUERRA, CARLOS	M.S. G/bk Tourn@Vela 3gms+mile	02/21/2018	283.76
GF	00225580	HERNANDEZ JR., SERGIO	Hanna@Rivera B/bk 2gms+mile	02/21/2018	415.31
GF	00225581	HOLLOWAY, BURT	Lopez@Porter B/Bk 2gms+mileage	02/21/2018	139.12
GF	00225582	IRACHETA, SILVIA I. OLIVARES	Lucio@Stell B/Socc 2 games	02/21/2018	100.00
GF	00225583	JUAREZ, NELSON	Harl.@hanna B/Bk 3 gms+mile	02/21/2018	245.62
GF	00225584	LEAL, VICTOR	MS G/Bk Tourn@Faulk 3gms+mile	02/21/2018	243.61
GF	00225585	MOLINA, GARY	Hanna@Rivera B/Bk 1 game	02/21/2018	70.00
GF	00225586	MOTA, RAUL G.	Manzano@Stillmn B/Socc 1 game	02/21/2018	50.00
GF	00225587	MOYA, JESUS E.	Pace@Porter B/Socc 2 games	02/21/2018	120.00
GF	00225588	PEDRAZA, NOEL	Hanna@Rivera B/Bk 2 games	02/21/2018	120.00
GF	00225589	ROCHA, LUIS	Manzano@Stillmn B/socc 1 game	02/21/2018	100.00
GF	00225590	RODRIGUEZ, FERNANDO	Hanna@Rivera B/Bk 2gms+mileage	02/21/2018	194.52
GF	00225591	RODRIGUEZ, JESUS TORRES	Lucio@Stell B/socc 2 games	02/21/2018	223.61
GF	00225592	RODRIGUEZ, JULIO	Besteiro@Stillmn G/bk 2gms+mil	02/21/2018	76.48



**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00225593	ROSALES, HECTOR JULIAN GUERRA	Mercedes@Lopez B/Socc 2 games	02/21/2018	120.00
GF	00225594	RUIZ, JOSE HUMBERTO	Faulk@Perkins G/Bk 2 games	02/21/2018	160.00
GF	00225595	SALAS, JOEL	Faulk@Perkins G/bk 2gms+mileag	02/21/2018	122.51
GF	00225596	SALINAS, OSCAR R.	Perkins@Stillmn G/bk 2gms+mile	02/21/2018	101.79
GF	00225597	SANCHEZ, EDUARDO	Donna@Porter B/G Socc 2 games	02/21/2018	200.00
GF	00225598	SANDOVAL, JAVIER	Ed.Elsa@Lopez B/bk 3 games	02/21/2018	220.00
GF	00225599	VAZQUEZ, JESUS REYES	Stell@Garcia G/Bk 2 games	02/21/2018	90.00
GF	00225600	YANEZ, OSVALDO ALONSO	Pace@Porter B/socc 2 games	02/21/2018	200.00
GF	00225601	YNIESTA, JUAN M.	Faulk@Manzano G/Bk 2 games	02/21/2018	144.32
GF	00225602	ZAMARRIPA, JOSE A.	Donna@Porter B/G Socc 2 games	02/21/2018	130.00
GF	00225603	ABARCA, RUBEN	Ed.Elsa@Porter B/Socc 1 game	02/21/2018	60.00
GF	00225604	ALAMO IRON WORKS	INV#15315142-00	02/21/2018	78.78
GF	00225605	ALERT SERVICES INC.	INV#5014597	02/21/2018	2,117.76
GF	00225606	ARANDA, ALBERT M.	Besteiro@Manzano G/Bk 2 games	02/21/2018	70.00
GF	00225607	BARRIENTOS, ROXANNE	LosFresn@Rivera G/B Socc 2 gam	02/21/2018	100.00
GF	00225608	BIG GAME	INV#50364	02/21/2018	1,762.18
GF	00225609	CANO JR., JOSE MIGUEL	Ed.Elsa@Porter B/Socc 1 game	02/21/2018	60.00
GF	00225610	EWING IRRIGATION PRODUCTS INC.	INV#4795422	02/21/2018	2,854.40
GF	00225611	GOMEZ, OSCAR J.	Porter@Lopez B/bk 2gms+mileage	02/21/2018	108.02
GF	00225612	GUERRA, CARLOS	Lucio@Stell G/Bk 3gms+mile	02/21/2018	136.32
GF	00225613	GUEVARA, ALDRIN	Pace@Lopez B/Socc 2gms+mileage	02/21/2018	146.46
GF	00225614	INFANTE, JOSE MIGUEL	Hanna@Rivera G/socc 2 games	02/21/2018	120.00
GF	00225615	IRACHETA, SILVIA I. OLIVARES	Besteiro@Manzano B/Socc 1 game	02/21/2018	50.00
GF	00225616	MEDELES, JOSE	Stell@Garcia G/Bk 2gms+mileage	02/21/2018	123.69
GF	00225617	ROCHA, LUIS	Ed.Elsa@Lopez B/G Socc 2 games	02/21/2018	100.00
GF	00225618	ROSALES, HECTOR JULIAN GUERRA	Mercedes@Porter G/Socc 2 games	02/21/2018	120.00
GF	00225619	SANCHEZ, EDUARDO	Pace@lopez B/socc 2 games	02/21/2018	120.00
GF	00225620	SOTO, SERGIO	Mercedes@Porter G/B Socc 2 gms	02/21/2018	80.00
GF	00225621	YANEZ, OSVALDO ALONSO	Hanna@Rivera G/Socc 2 games	02/21/2018	120.00
GF	00225622	YEPEZ, EDDER FRANCISCO	Mercedes@Porter G/B Socc 2 gms	02/21/2018	100.00
GF	00225623	ZAMARRIPA, JOSE A.	Mercedes@Porter G/Socc 2 gms	02/21/2018	120.00
GF	00225624	J. R. INC.	HON #HP3265R	02/21/2018	502.60
GF	00225625	LAKESHORE LEARNING MATERIALS	FG362 - File Folder Pocket Cha	02/21/2018	208.88
GF	00225626	LD PRODUCTS INC.	Dell 3319807CTS ink cartridge	02/21/2018	745.27
GF	00225627	LENNOX INDUSTRIES INC.	CONTROL07AE1L T-STAT CTRL	02/21/2018	990.00
GF	00225628	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	02/21/2018	11,474.37
GF	00225629	MARTINEZ, DAVID ALBERTO	*877 MONTHLY BALLROOM TRAINING	02/21/2018	500.00
GF	00225630	MEANS, DAVID L.	TMEA All-State "Area" Audition	02/21/2018	400.00
GF	00225631	MONTENEGRO'S PAVING & HAULING	Item #10 - 4 in. thick sidewal	02/21/2018	7,467.35
GF	00225632	LD PRODUCTS INC.	CF400XCTA LD COMPATIBLE HY BLA	02/21/2018	236.70

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GF	00225633	MONTENEGRO'S PAVING & HAULING	PAVING SERVICE WORK ITEMS #14	02/21/2018	20,587.33
GF	00225634	WESTERN STATES FIRE PROTECTION	FIRE SPRINKLER SYSTEM INSPECTI	02/21/2018	51,445.00
GF	00225635	HERFF JONES INC.	Champ Rings 5420 Series 10 Kar	02/21/2018	10,335.00
GF	00225636	TAEA - TEXAS ART EDUCATORS ASS	*003 Registration for 30 stud	02/21/2018	450.00
GF	00225637	TAEA - TEXAS ART EDUCATORS ASS	*001 PREPAYMENT Entry fees	02/21/2018	900.00
GF	00225638	MORENO, GABRIEL	*876 PREPAYMENT for breakfast	02/22/2018	720.00
GF	00225639	ARGUELLES, JOSE E.	*876 PREPAYMENT for Advisors	02/22/2018	840.00
GF	00225640	CAPISTRAN, ANGIE	*876 PREPAYMENT for State B	02/22/2018	600.00
GF	00225641	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT BPA State Le	02/22/2018	1,800.00
GF	00225642	MARKS-CISNEROS, GABRIELA	*876 PREPAYMENT FOR ANDREA NUN	02/22/2018	120.00
GF	00225643	MOLINA, MIGUEL A.	*876 PREPAYMENT Breakfast meal	02/22/2018	1,230.00
GF	00225644	MOLINA, MIGUEL A.	*876 PREPAYMENT Students Break	02/22/2018	450.00
GF	00225645	MORALES, BELINDA	*876 PREPAYMENT FOR 4 DAYS	02/22/2018	1,080.00
GF	00225646	OLVERA, CARLOS	*876 PREPAYMENT 4-Students	02/22/2018	600.00
GF	00225647	RAMIREZ, VIRGINIA	*876 PREPAYMENT BPA	02/22/2018	750.00
GF	00225648	ROOKSTOOL, BRIAN	*876 PREPAYMENT for HOSA Area	02/22/2018	1,575.00
GF	00225649	VELEZ, ALBERT T.	*876 PREPAYMENT Day 1: Wednesd	02/22/2018	3,300.00
GF	00225650	BUSINESS PROFESSIONALS OF AMER	*876 Advisor's registration	02/22/2018	350.00
GF	00225651	BUSINESS PROFESSIONALS OF AMER	*876 BPA SLC Registration	02/22/2018	350.00
GF	00225652	BUSINESS PROFESSIONALS OF AMER	*876 Entry Fees	02/22/2018	980.00
GF	00225653	BUSINESS PROFESSIONALS OF AMER	*876 BPA SLC Registration	02/22/2018	350.00
GF	00225654	BUSINESS PROFESSIONALS OF AMER	*876 Registration Fee	02/22/2018	140.00
GF	00225655	BUSINESS PROFESSIONALS OF AMER	*876 REGISTRATION ANDREA NUNEZ	02/22/2018	80.00
GF	00225656	BUSINESS PROFESSIONALS OF AMER	*876 REGISTRATION FEE	02/22/2018	280.00
GF	00225657	BUSINESS PROFESSIONALS OF AMER	*876 Registration Fees	02/22/2018	70.00
GF	00225658	HOSA T.A. AREA VII SENNING & T	*876 Registration Area 7	02/22/2018	825.00
GF	00225659	CHICK-FIL-A	INV#1000 2/10/18 VELA G.BASK.	02/26/2018	671.41
GF	00225660	CHICK-FIL-A	INV#4546 2/9/18 FAULK G. BASK.	02/26/2018	166.32
GF	00225661	CHICK-FIL-A	INV#8350 2/9/18 HANNA SOFT.	02/26/2018	638.79
GF	00225662	CHICK-FIL-A	INV#2030 2/10/18 HANNA GOLF	02/26/2018	148.50
GF	00225663	CHICK-FIL-A	INV#7565 2/6/18 VETER. SOFT.	02/26/2018	422.62
GF	00225664	CICI'S PIZZA	INV#15011 2/13/18 VETER. B.BK.	02/26/2018	1,494.00
GF	00225665	WHATABURGER RESTAURANTS	INV#1030503 2/10/18 VETER. BBK	02/26/2018	889.42
GF	00225666	WHATABURGER RESTAURANTS	INV#1066127 2/9/18 PORT. TENNI	02/26/2018	817.08
GF	00225667	WHATABURGER RESTAURANTS	INV#1066129 2/10/18 FAULK G.BK	02/26/2018	1,109.41
GF	00225668	WHATABURGER RESTAURANTS	INV#1113047 2/9/18 RIVERA B.SO	02/26/2018	193.50
GF	00225669	WHATABURGER RESTAURANTS	INV#1088528 1/20/18 HANNA B.BK	02/26/2018	120.00
GF	00225670	BUSINESS PROFESSIONALS OF AMER	*001 STUDENT SLC REGISTRATION	02/26/2018	720.00
GF	00225671	PHARR SAN JUAN ALAMO ISD	*870 PSJA Varsity baseball	02/26/2018	250.00
GF	00225672	PSJA ISD	*870 Fees for the 2018 Mike	02/26/2018	250.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225673	UIL	*003 flute solo	02/26/2018	620.00
GF	00225674	BATSELL, GORDON	*876 PREPAYMENT Lunch Meals	02/26/2018	2,720.00
GF	00225675	EL CAMINO BAKERY	*937 PREPAYMENT Active Shooter	02/26/2018	25.00
GF	00225676	LOPEZ, DORA	*876 PREPAYMENT 61 students	02/26/2018	3,360.00
GF	00225677	PUTEGNAT, HOLLY	*002 PREPAYMENT 13 students	02/26/2018	224.00
GF	00225678	RGVGA	*001 PREPAYMENT entry fees Han	02/26/2018	750.00
GF	00225679	RODRIGUEZ, JOE N.	*001 PREPAYMENT Tickets	02/26/2018	630.00
GF	00225680	RODRIGUEZ, JOE N.	*001 PREPAYMENT Meals	02/26/2018	336.00
GF	00225681	RODRIGUEZ, LEO	*876 PREPAYMENT Meal Money	02/26/2018	240.00
GF	00225682	SALCEDO, FABIAN	*876 PREPAYMENT Student Meals	02/26/2018	1,760.00
GF	00225683	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT Student Reg	02/26/2018	900.00
GF	00225684	STRIPES	*007 PREPAYMENT Breakfast taco	02/26/2018	33.32
GF	00225685	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT National Quali	02/26/2018	1,935.00
GF	00225686	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT National Quali	02/26/2018	1,220.00
GF	00225687	TMEA	*001 PREPAYMENT Band Entry	02/26/2018	300.00
GF	00225688	UIL	*055 PREPAYMENT to cover fee	02/26/2018	600.00
GF	00225689	BUSINESS PROFESSIONALS OF AMER	*876 PREPAYMENT BPA	02/26/2018	400.00
GF	00225690	EN PASSANT CHESS INC.	*104 PREPAYMENT Scholastic Che	02/26/2018	400.00
GF	00225691	VETERANS MEMORIAL HIGH SCHOOL	*009 IBC BANNER GOLF DONATION	02/26/2018	250.00
GF	00225692	CAJUN CHESS	#1391-Pullam	02/27/2018	858.90
GF	00225693	CARQUEST AUTO PARTS	#7915-198989	02/27/2018	105.54
GF	00225694	CINTAS CORPORATION	#538819517-Transportation	02/27/2018	894.58
GF	00225695	THE CHILDREN'S DOCTOR	#EthanMTrevino10/23/2011	02/27/2018	40.00
GF	00225696	OIL PATCH FUEL & SUPPLY	#466068-Transportation	02/27/2018	33,211.87
GF	00225697	CHICK-FIL-A	03143 4469 ALBERT VELEZ PORTER	02/27/2018	1,014.85
GF	00225698	CHICK-FIL-A	03518 3501 PAREDES ELEM.	02/27/2018	162.00
GF	00225699	DOMINO'S PIZZA	828151 MUSIC/FINE ARTS	02/27/2018	38.94
GF	00225700	MR. GATTI'S	64243 HANNA HS	02/27/2018	861.00
GF	00225701	PIZZA PATRON	16104432 PERKINS MS	02/27/2018	99.80
GF	00225702	WHATABURGER RESTAURANTS	1102369 PORTER ECHS	02/27/2018	516.90
GF	00225703	Void - Continued Stub		02/27/2018	0.00
GF	00225704	Void - Continued Stub		02/27/2018	0.00
GF	00225705	Void - Continued Stub		02/27/2018	0.00
GF	00225706	Void - Continued Stub		02/27/2018	0.00
GF	00225707	HOME DEPOT	7877264-INSULATED BOARD	02/27/2018	5,834.67
GF	00225708	BALFOUR	Regionals Girls Trophy	02/27/2018	740.66
GF	00225709	BROWNSVILLE SHEET METAL WORKS	SHEET METAL SERVICE WORK ITEM	02/27/2018	49.26
GF	00225710	BURTON COMPANIES	REQUEST OPEN PO FOR THE EMERGE	02/27/2018	658.40
GF	00225711	JD PALATINE LLC.	15767	02/27/2018	2,343.90
GF	00225712	R&V STEEL ERECTOR SYSTEM INC.	344014	02/27/2018	750.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225713	ROMERO'S GENERAL WELDING	SPECIALIZED ALUMINUM WELDING	02/27/2018	100.00
GF	00225714	JAIME JR., ADALBERTO	Harl.@Hanna G/B Bk 2gms+mileag	02/27/2018	202.10
GF	00225715	H & H GOLF CARTS	Enclosure TXT 3-Sided VI 14055	02/27/2018	264.00
GF	00225716	HERTZ FURNITURE	Desks will be placed in classr	02/27/2018	640.92
GF	00225717	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES IT	02/27/2018	1,412.82
GF	00225718	JUNIOR LIBRARY GUILD	PKp Category-Prekindergarten a	02/27/2018	133.00
GF	00225719	LAERDAL MEDICAL CORP.	2018-2000016079 Renewal Cour	02/27/2018	66.17
GF	00225720	LAKESHORE LEARNING MATERIALS	RS4 - Best-Buy School Glue - 4	02/27/2018	99.58
GF	00225721	LD PRODUCTS INC.	CC364CTA Cartridge	02/27/2018	47.19
GF	00225722	LUPE'S WRECKER SERVICE	WRECKER SERVICES FOR BUS FLEET	02/27/2018	300.00
GF	00225723	MAE POWER EQUIPMENT	SCA 484193 DAMPENER, SCZ	02/27/2018	350.76
GF	00225724	MOORE SUPPLY COMPANY	2968074 MAINLINE ML1055000 WHT	02/27/2018	1,703.23
GF	00225725	WESTERN STATES FIRE PROTECTION	94 Labor hours- Emergency Fire	02/27/2018	13,444.00
GF	00225726	WOODWIND & BRASSWIND INC.	DW5513 EUPHONIUM STRAIGHT MUTE	02/27/2018	1,078.00
GF	00225727	MCCORMICK'S ENTERPRISES INC.	Z-Style Uniform Storage Rack	02/27/2018	1,106.52
GF	00225728	ALONSO, GRACIELA	*004 PREPAYMENT History Fair	02/27/2018	180.00
GF	00225729	KIZER, KIMBERLY	*004 PREPAYMENT UIL district	02/27/2018	300.00
GF	00225730	LOPEZ, LUIS	*876 PREPAYMENT 90 students	02/27/2018	800.00
GF	00225731	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT TSA Regio	02/27/2018	1,785.00
GF	00225732	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT State Events	02/27/2018	2,195.00
GF	00225733	TMEA	*054 PREPAYMENT TMEA REGION	02/27/2018	950.00
GF	00225734	VAN CISE, FELISA	*876 PREPAYMENT Meals	02/27/2018	4,620.00
GF	00225735	VASQUEZ, JOSE J.	*876 PREPAYMENT BPA SLC	02/27/2018	600.00
GF	00225736	VILLARREAL, LUIS	*876 PREPAYMENT TSA Regionals	02/27/2018	3,120.00
GF	00225737	WING BARN	*876 PREPAYMENT CTE Perkins	02/27/2018	192.00
GF	00225738	APPLEBEE'S	MEALS 2/15/18 PORTER SOFT.	02/28/2018	136.00
GF	00225739	FREEBIRDS WORLD BURRITO	INV#20103 2/13/18 PACE G.BASK.	02/28/2018	141.45
GF	00225740	JASON'S DELI	INV#1802169033050072 2/16/18	02/28/2018	199.75
GF	00225741	MCALISTER'S DELI	INV#20042 2/13/18 PACE G.BASK.	02/28/2018	177.07
GF	00225742	MR. GATTI'S	INV#62438 2/17/18 VETER. G.TRA	02/28/2018	266.00
GF	00225743	MR. GATTI'S	INV#64829 2/5/18 LOPEZ G.SOCCE	02/28/2018	147.00
GF	00225744	PIZZA HUT	INV#033896 2/16/18 PORTER TENN	02/28/2018	73.43
GF	00225745	RAISING CANE'S	INV#1648 2/15/18 PORTER B.TRAC	02/28/2018	240.57
GF	00225746	RAISING CANE'S	INV#8623 2/10/18 PORTER B.SOCC	02/28/2018	291.60
GF	00225747	RAISING CANE'S	INV#2730 2/19/18 PACE GOLF	02/28/2018	401.84
GF	00225748	RAISING CANE'S	INV#9404 2/16/18 VETER. BASE.	02/28/2018	131.22
GF	00225749	SOUTH-WEN INC.	INV#20119 2/12/18 PORTER SOFT.	02/28/2018	240.50
GF	00225750	TEXAS COUNTRY DINER	MEALS 2/09/18 LOPEZ GOLF	02/28/2018	42.00
GF	00225751	WALLBANGER'S	INV#211 2/16/18 VETER. BASE.	02/28/2018	232.00
GF	00225752	WING BARN	INV#224 2/15/18 PORTER G.TRACK	02/28/2018	112.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225753	WING BARN	INV#184 2/09/18 RIVERA G.SOCCE	02/28/2018	184.00
GF	00225754	WING BARN	INV#162 2/09/18 BESTEIRO G.BK.	02/28/2018	144.00
GF	00225755	CHICK-FIL-A	INV#1743 2/10/18 STELL TENNIS	02/28/2018	101.25
GF	00225756	CHICK-FIL-A	INV#4457 2/15/18 VETER. B.TRAC	02/28/2018	792.75
GF	00225757	CHICK-FIL-A	INV#8352 2/10/18 STILL. G.BK.	02/28/2018	931.44
GF	00225758	CHICK-FIL-A	INV#7638 2/15/18 PACE SOFT.	02/28/2018	238.25
GF	00225759	CHICK-FIL-A	INV#00715 2/15/18 VETER. SOFT.	02/28/2018	214.71
GF	00225760	CICI'S PIZZA	INV#364736 2/9/18 PORTER SOFT.	02/28/2018	936.00
GF	00225761	WHATABURGER RESTAURANTS	INV#1004987 2/15/18 LOPEZ SOFT	02/28/2018	1,267.47
GF	00225762	WHATABURGER RESTAURANTS	INV#1069236 2/16/18 VETER. TEN	02/28/2018	1,003.07
GF	00225763	WHATABURGER RESTAURANTS	INV#1030511 2/17/18 PACE G.TRA	02/28/2018	1,706.46
GF	00225764	PENA, ROSARIO	*913 PETTY CASH 2017-18 SCHOLL	02/28/2018	2,460.00
GF	00225765	DEPARTMENT OF INFORMATION RESO	18010507N 1/1-31/2018	02/28/2018	512.03
GF	00225766	PROFESSIONAL PRINTING INC.	Trodat #4750 DATER - self-inki	02/28/2018	90.00
GF	00225767	TEXAS A&M UNIVERSITY	Advise TX: Invoice attached	02/28/2018	10,000.00
GF	00225768	TONY YZAGUIRRE JR.	*912 1347433 RENEWAL	02/28/2018	7.50
GF	00225769	TX TAG	TOLL FEES FOR THE 2017/2018 SC	02/28/2018	7.00
GF	00225770	NEWBART PRODUCTS	OECA555 LOGITECH WEBCAM PRO CA	02/28/2018	3,598.00
GF	00225771	NUGA DIESEL INC.	621423	02/28/2018	7,786.50
GF	00225772	QEP INC. PROFESSIONAL BOOKS	33045	02/28/2018	1,284.28
GF	00225773	SAM ASH MUSIC CORPORATION	1127744YCAR	02/28/2018	1,144.96
GF	00225774	SASI-THE LEADERSHIP PEOPLE LLC	2499	02/28/2018	1,000.00
GF	00225775	SCHOLASTIC TESTING SERVICE	252455D	02/28/2018	1,606.88
GF	00225776	SCHOOL HEALTH CORPORATION	3370941-00	02/28/2018	768.31
GF	00225777	SEXUAL ABUSE AWARENESS TRAININ	6067	02/28/2018	125.00
GF	00225778	SHERWIN WILLIAMS	3723-1	02/28/2018	1,241.66
GF	00225779	SOCIAL STUDIES SCHOOL SERVICE	SI122117	02/28/2018	1,904.00
GF	00225780	SOUTH TEXAS EYE CENTERS	PAOLA ORTEGA	02/28/2018	18.00
GF	00225781	SOUTH TEXAS MOULDING INC.	40-1274853-00	02/28/2018	2,319.18
GF	00225782	SOUTHERN TIRE MART	69066832	02/28/2018	3,977.16
GF	00225783	STARLA'S CREATIVE TEACHING TIP	LOPEZ HS	02/28/2018	929.51
GF	00225784	STEVE WEISS MUSIC INC.	797814	02/28/2018	89.95
GF	00225785	SUMMIT K12 HOLDINGS INC.	1401	02/28/2018	1,810.00
GF	00225786	TRAINING AND EDUCATIONAL SERVI	140196	02/28/2018	897.75
GF	00225787	UNIVERSITY OF TEXAS RIO GRANDE	96077	02/28/2018	90.00
GF	00225788	ZEP SALES & SERVICE-NIAGRA NAT	9003116470	02/28/2018	573.10
GF	00225789	CAROLINA BIOLOGICAL SUPPLY CO.	#50170841RI	02/28/2018	62.33
GF	00225790	CHALK'S TRUCK PARTS INC.	#739931/1	02/28/2018	837.00
GF	00225791	CIELO OFFICE PRODUCTS	#06032-AdvancedAcademics	02/28/2018	75.90
GF	00225792	CRAWFORD ELECTRIC SUPPLY COMPA	#S006738258.001	02/28/2018	515.70

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225793	CRYSTAL COMMUNICATIONS LTD.	#100-11087	02/28/2018	5,362.00
GF	00225794	EARTEC	#I8ET1046	02/28/2018	246.38
GF	00225795	ELECTRIC FIXTURE SUPPLY INC.	#16920	02/28/2018	3,384.25
GF	00225796	ESCUE & ASSOCIATES	#15839-DelCastillo	02/28/2018	345.60
GF	00225797	EWING IRRIGATION PRODUCTS INC.	#4774233-Maintenance	02/28/2018	230.40
GF	00225798	O'REILLY AUTO PARTS	#0612-231153-Transportation	02/28/2018	2,297.38
GF	00225799	OIL PATCH FUEL & SUPPLY	#467757-Maintenance	02/28/2018	4,124.50
GF	00225800	ORIENTAL TRADING COMPANY	#688345823-01-SpSvcs	02/28/2018	492.10
GF	00225801	THE CHILDREN'S DOCTOR	OHI-HiramJGomez-12/14/14Russel	02/28/2018	18.00
GF	00225802	UNITED HEALTH SUPPLIES	#20257CM	02/28/2018	1,295.01
GF	00225803	C.H. HARDEN JR. ENTERPRISES IN	#47918-Personnel	02/28/2018	805.84
GF	00225804	CAROLINA BIOLOGICAL SUPPLY CO.	#50171009RI	02/28/2018	5,353.24
GF	00225805	CENTRAL BOLT & INDUSTRIAL SUPP	#49569-MAINTENANCE	02/28/2018	388.35
GF	00225806	CENTRAL PLUMBING & ELECTRIC	#S2409233.001	02/28/2018	9,855.91
GF	00225807	CITY OF BROWNSVILLE	#2017-00000286-PERMITFEESDW	02/28/2018	1,351.00
GF	00225808	CRAWFORD ELECTRIC SUPPLY COMPA	#S007261956.001	02/28/2018	1,584.60
GF	00225809	CRYSTAL COMMUNICATIONS LTD.	#100-11102	02/28/2018	1,240.00
GF	00225810	E3 DIAGNOSTICS INC.	#1084774	02/28/2018	885.00
GF	00225811	EAN HOLDINGS LLC.	#19C742-Leonel Alaniz	02/28/2018	1,367.78
GF	00225812	THE COLLEGE BOARD	#EA78231536-Lopez-TSITESTUNITS	02/28/2018	9,690.00
GF	00225813	EDCOUCH ELSA I.S.D.	*870 Girls powerlifting	02/28/2018	840.00
GF	00225814	VALLEY BAPTIST MEDICAL CENTER	*141	02/28/2018	120.00
GF	00225815	Void - Continued Stub		02/28/2018	0.00
GF	00225816	BIG M PEST CONTROL INC.	Fumigation - Extermination Ser	02/28/2018	2,030.00
GF	00225817	AG-PRO TEXAS LLC.	P05420, REPAIR GROUNDS EQUIPM	02/28/2018	456.14
GF	00225818	ALLSTATE SIGN & PLAQUE CORPORA	176129-1, two reflective colla	02/28/2018	647.42
GF	00225819	DISCOVERY CHARTER BUSES LLC.	RENTAL OF CHARTER BUS - HANNA	02/28/2018	3,200.00
GF	00225820	FATTY CHEM-BY PRODUCTS	14388, REMOVAL FROM GREASE BAR	02/28/2018	225.00
GF	00225821	GOPHER SPORT/PLAY WITH A PURPO	9394453, Wilson Soccer Ball	02/28/2018	784.55
GF	00225822	GRAINGER CO.	EMERGENCY OPEN PO for Exhaust	02/28/2018	1,541.09
GF	00225823	GT GOLDSPORTS	7" x 9" Custom Plaques	02/28/2018	84.00
GF	00225824	Void - Continued Stub		02/28/2018	0.00
GF	00225825	ALERT SERVICES INC.	INV#5011989	02/28/2018	3,072.89
GF	00225826	BARCELONA SPORTING GOODS	INV#27733/4	02/28/2018	1,857.80
GF	00225827	BLACK, SARA C.	Official on Feb.2-3, 2018	02/28/2018	300.00
GF	00225828	BROWN, DAVID	Officials on Feb.3,2018 @\$150.	02/28/2018	150.00
GF	00225829	BUCY, SCOTT	Officials on Feb.3,2018 @\$150.	02/28/2018	150.00
GF	00225830	COLLINS III, C. J. "TREY"	Mileage on Feb.2-3,2018	02/28/2018	641.76
GF	00225831	GARZA, JERRY	Official on Feb. 3,2018	02/28/2018	100.00
GF	00225832	GONZALEZ, MIGUEL A.	Mileage on Feb.2-3,2018	02/28/2018	217.20

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225833	HARLINGEN CISD	Entry Fee for the Harlingen In	02/28/2018	750.00
GF	00225834	HIDALGO ISD	entry fees for varsity soccer	02/28/2018	300.00
GF	00225835	IMPERIAL, JOANNA S.	Official on Feb.2-3, 2018	02/28/2018	300.00
GF	00225836	INFANTE, PALOMA	Officials on Feb.3,2018 @\$150.	02/28/2018	150.00
GF	00225837	LILJEDAHL, CURT	Mileage on Feb.2-3,2018	02/28/2018	325.84
GF	00225838	LOS FRESNOS CISD	los fresnos tournament fees fe	02/28/2018	225.00
GF	00225839	MARTINEZ III, OSCAR EDUARDO	Mileage on Feb.2-3,2018	02/28/2018	382.96
GF	00225840	MCALLEN ISD	Please pay for entry fees for	02/28/2018	72.00
GF	00225841	REEVE, ALAN R.	Referee on Feb.2-3,2018	02/28/2018	466.75
GF	00225842	SANDOVAL, ABRAHAM ISAAC RODRIG	Mileage on Feb.2-3,2018	02/28/2018	218.54
GF	00225843	SNYDER, CALVIN	Official on Feb.2-3, 2018	02/28/2018	512.44
GF	00225844	STTCA-SOUTH TEXAS TENNIS COACH	Harlingen Tennis Tournament No	02/28/2018	120.00
GF	00225845	WARD, YUKO	Officials on Feb.3,2018 @\$150.	02/28/2018	150.00
GF	00225846	WELLS, DOUGLAS	Official on Feb.2-3, 2018	02/28/2018	300.00
GF	00225847	ABARCA, RUBEN	Ed.Elsa@Pace B/G Socc 2 games	02/28/2018	100.00
GF	00225848	ALANIZ, JOSEPH	VMHS@Pace B/G Bk 2 games	02/28/2018	140.00
GF	00225849	ALANIZ, JUAN C.	Lopez@Pace B/bk 1 JV gm+mile	02/28/2018	52.41
GF	00225850	ARAUJO, SAUL KEVIN	Wesla.E@Hanna B/Socc 2 games	02/28/2018	120.00
GF	00225851	CANO JR., JOSE MIGUEL	Ed.Elsa@Pace G/B Socc 2 games	02/28/2018	80.00
GF	00225852	ESPARZA, HECTOR	Weslaco@Hanna B/Bk 2gms+mile	02/28/2018	124.47
GF	00225853	FUENTES-FAJARO, CIRO	Porter@Pace B/G Socc 2 games	02/28/2018	80.00
GF	00225854	GARCIA, ARNOLDO	Weslaco@Hanna B/bk 2 games	02/28/2018	120.00
GF	00225855	GARZA JR., ADOLFO	Wesla.E@Hanna 4/18/17 1gm+mile	02/28/2018	139.23
GF	00225856	GOLDSCHMIDT, JORDAN	Porter@Pace B/bk 2 games	02/28/2018	260.00
GF	00225857	GOMEZ, OSCAR J.	Lopez@Pace B/blk 2gms+mileage	02/28/2018	104.43
GF	00225858	GONZALES IV, CELSO	VMHS@Pace B/G Bk 2gms+mile	02/28/2018	194.45
GF	00225859	GUERRA, CARLOS	Oliveria@Stell G/Bk 2gms+mile	02/28/2018	121.32
GF	00225860	GUERRERO, PETER GABRIEL	Weslaco@Hanna B/Bk 2gms+mile	02/28/2018	128.10
GF	00225861	GUEVARA, ALDRIN	SnBenito@Hanna G/B Soc 2gms+mi	02/28/2018	231.17
GF	00225862	HAMER, JESSICA	Vela@Stillmn B/socc 1 game	02/28/2018	170.00
GF	00225863	HERNANDEZ JR., SERGIO	Ed.Elsa@Pace B/Bk 2gms+mileage	02/28/2018	103.77
GF	00225864	IRACHETA, SILVIA I. OLIVARES	Ed.Elsa@Porter B/G Socc 2gms	02/28/2018	200.00
GF	00225865	TEXAS COUNSELING ASSOCIATION	*056 PREPAYMENT REGISTRATION	02/28/2018	105.00
GF	00225866	BRYANT, DIANA L.	*008 PREPAYMENT breakfast meal	02/28/2018	264.00
GF	00225867	CAMARILLO, EMILIANO C.	*043 PREPAYMENT Student Meals	02/28/2018	60.00
GF	00225868	CHURCH'S CHICKEN	*106 PREPAYMENT CHESS TOURNAME	02/28/2018	94.50
GF	00225869	EDCOUCH ELSA I.S.D.	*004 PREPAYMENT registration	02/28/2018	210.00
GF	00225870	EDINBURG CISD	*044 PREPAYMENT CHESS TOURNAME	02/28/2018	960.00
GF	00225871	EDINBURG ECONOMEDES	*009 PREPAYMENT Registration	02/28/2018	380.00
GF	00225872	GARCIA, FRANCES	*054 PREPAYMENT breakfast mone	02/28/2018	108.00

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00225873	GARCIA, RODRIGO	*009 PREPAYMENT for students	02/28/2018	432.00
GF	00225874	GARZA, FRANCISCO X.	*003 PREPAYMENT for HS VASE	02/28/2018	792.00
GF	00225875	JACK IN THE BOX	*160 PREPAYMENT FOR STATE	02/28/2018	106.27
GF	00225876	LYNCH, JOHN A.	*876 PREPAYMENT Student break	02/28/2018	1,440.00
GF	00225877	MARTINEZ, DELFINO	*008 PREPAYMENT Student break	02/28/2018	176.00
GF	00225878	MONTIEL, EMMA	*053 PREPAYMENT STUDENT MEALS	02/28/2018	96.00
GF	00225879	MUNOZ, MARIE	*001 PREPAYMENT for meals	02/28/2018	1,368.00
GF	00225880	OCHOA, ALYSSA	*004 PREPAYMENT competition	02/28/2018	256.00
GF	00225881	ORTIZ, NANCY	*876 PREPAYMENT for 18 student	02/28/2018	168.00
GF	00225882	PETER PIPER PIZZA	*143 PREPAYMENT LARGE PIZZAS	02/28/2018	210.38
GF	00225883	RIO GRANDE VALLEY LIVESTOCK SH	*876 PREPAYMENT Entry Fees	02/28/2018	1,855.00
GF	00225884	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT NQE	02/28/2018	575.00
GF	00225885	TMEA	*004 PREPAYMENT Region Honor	02/28/2018	300.00
GF	00225886	UIL	*048 PREPAYMENT Entry Fee	02/28/2018	700.00
GF	00225887	UIL	*051 PREPAYMENT CONCERT & SIGH	02/28/2018	400.00
GF	00225888	UIL	*001 PREPAYMENT Guitar Concert	02/28/2018	100.00
GF	00225889	UNIVERSITY OF TEXAS RIO GRANDE	*919 PREPAYMENT REGISTRATION	02/28/2018	574.00
GF	00225890	VEGA, JUAN C.	*051 PREPAYMENT Breakfast	02/28/2018	48.00
GF	00225891	VILLARREAL, BRANDON RENE	*003 PREPAYMENT Breakfast Meal	02/28/2018	540.00

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<b>Total for:</b>	<b>GF</b>	<b>General Fund</b>	<b>\$</b>	<b>3,847,271.71</b>
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GP	00014971	IRS USA TAX PAYMENT	FED. INC. TAX MHMS INC 2/02	02/02/2018	5,848.00
GP	00014972	TEACHER RETIREMENT SYSTEM	MEMBER CONT. AMOUNT	02/06/2018	3,029,795.51
GP	00014973	IRS USA TAX PAYMENT	FED. INC. TAX MH 2/9	02/07/2018	138,438.78
GP	00014974	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE BW 2/9	02/08/2018	128.50
GP	00014975	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 2/9	02/08/2018	3,764.04
GP	00014976	ECMC	STD LOAN BW 2/09	02/08/2018	155.22
GP	00014977	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 2/9	02/08/2018	13,251.77
GP	00014978	TRELLIS COMPANY	STD LOAN BW 2/9	02/08/2018	270.29
GP	00014979	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 2/9	02/08/2018	720.86
GP	00014980	ALLIED INTERSTATE LLC.	STD LOAN MH 1/25	02/08/2018	163.57
GP	00014981	GATESTONE & CO. INTERNATIONAL	STD LOAN MH 1/25	02/08/2018	78.76
GP	00014982	IRS USA TAX PAYMENT	FED. INC. TAX MS 2/16	02/19/2018	4,319.00
GP	00014983	IRS USA TAX PAYMENT	FED. INC. TAX BW 2/23	02/20/2018	147,969.62
GP	00014984	ALLIED INTERSTATE LLC.	STD LOAN MH 2/22	02/21/2018	165.58
GP	00014985	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE MH 2/22	02/21/2018	142.50
GP	00014986	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 2/22	02/21/2018	8,739.76
GP	00014987	ECMC	STD LOAN MH 2/22	02/21/2018	123.20
GP	00014988	GATESTONE & CO. INTERNATIONAL	STD LOAN MH 2/22	02/21/2018	79.76



**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
GP	00014989	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP MH 2/22	02/21/2018	11,961.67
GP	00014990	TRELLIS COMPANY	STD LOAN MH 2/22	02/21/2018	4,490.96
GP	00014991	U.S. DEPARTMENT OF EDUCATION	STD LOAN MH 2/22	02/21/2018	2,014.63
GP	00014992	UNITED STATES TREASURY	TAX LEVY MH 2/22	02/21/2018	359.29
GP	00014993	UNITED STATES TREASURY	TAX LEVY MH 2/22	02/21/2018	48.86
GP	00014994	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 2/23	02/21/2018	131.00
GP	00014995	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 2/23	02/21/2018	3,764.04
GP	00014996	ECMC	STD LOAN BW 2/23	02/21/2018	155.22
GP	00014997	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP BW 2/23	02/21/2018	13,566.51
GP	00014998	TRELLIS COMPANY	STD LOAN BW 2/23	02/21/2018	301.12
GP	00014999	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 2/23	02/21/2018	739.55
GP	00015000	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 2/22	02/21/2018	2,391,163.64
GP	00015001	CHOFERES UNIDOS	PROF. DUES MHBW 2/22	02/21/2018	742.50
GP	00015002	F.C.S.T.A.T.	PROF. DUES MH BW 2/22	02/21/2018	46.35
GP	00015003	FONDO DE AHORRO LABORAL	PROF. DUE MHBW 2/22	02/21/2018	1,665.00
GP	00015004	T.A.S.S.P.	PROF. DUES MHBW 2/22	02/21/2018	16.25
GP	00015005	T.C.T.A.	PROF. DUES MHBW 2/22	02/21/2018	604.29
GP	00015006	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUE MHBW 2/22	02/21/2018	161.67
GP	00015007	TEPSA	PROF.DUES MHBW 2/22	02/21/2018	191.02
GP	00015008	TEXAS AFT/PEG	PROF. DUES MHBW 2/22	02/21/2018	2,007.81
GP	00015009	BISD LOCAL MAINTENANCE	CHILD SUP ADM FEE 2/22	02/21/2018	414.00
GP	00015010	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP MS 2/22	02/21/2018	305.40
GP	00015011	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 2/22	02/21/2018	44,582.95
GP	00015012	GREAT LAKES HIGHER EDUCATION G	STD LOAN MS 2/22	02/21/2018	733.25
GP	00015013	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP2/22	02/21/2018	57,776.15
GP	00015014	PERFORMANT RECOVERY INC.	STD LOAN MS 2/22	02/21/2018	564.53
GP	00015015	PHEAA	STD LOAN MS 2/22	02/21/2018	1,713.96
GP	00015016	TRELLIS COMPANY	STD LOAN MS 2/22	02/21/2018	12,738.40
GP	00015017	U.S. DEPARTMENT OF EDUCATION	STD LOAN MS 2/22	02/21/2018	5,279.87
GP	00015018	UNITED STATES TREASURY	TAX LEVY MS 2/22	02/21/2018	282.00
GP	00015019	UNITED STATES TREASURY	TAX LEVY MH 2/22	02/21/2018	100.00
GP	00015020	IRS USA TAX PAYMENT	FED. INC TAX MS 2/23	02/27/2018	250.56
GP	00015021	IRS USA TAX PAYMENT	FED. INC. TAX MHMS 2/28	02/28/2018	2,629.12
<b>Total for:</b>		<b>GP</b>	<b>Gross Payroll Fund</b>	<b>\$</b>	<b>5,915,656.29</b>
MT	00000144	SIGMAHN ENGINEERS PLLC.	INV 2	02/14/2018	4,350.00
<b>Total for:</b>		<b>MT</b>	<b>Maintenance Tax Notes - 2015</b>	<b>\$</b>	<b>4,350.00</b>

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<b>FUND</b>	<b>Check Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
SI	00000190	UNITED HEALTHCARE	0130-0205/18	02/06/2018	722,919.42
SI	00000191	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPPL	02/08/2018	9,990.73
SI	00000192	UNITED HEALTHCARE	0206-0212/18	02/14/2018	575,809.75
SI	00000193	UNITED HEALTHCARE	0213-0219/18	02/21/2018	280,532.85
SI	00000194	UNITED HEALTHCARE	0220-0226/18	02/27/2018	728,974.63
<b>Total for:</b>		<b>SI</b>	<b>Self Insurance Fund</b>	<b>\$</b>	<b>2,318,227.38</b>
SR	00065922	SCHOOL SPECIALTY INC.	208119833976	02/01/2018	719.94
SR	00065923	C.H. HARDEN JR. ENTERPRISES IN	#47902-Porter-First Aid kits	02/01/2018	2,672.00
SR	00065924	EDMENTUM HOLDINGS INC.	#INV099033-Garza	02/01/2018	9,300.00
SR	00065925	ORIENTAL TRADING COMPANY	#687739994-01-GardenPark	02/01/2018	310.17
SR	00065926	ISTATION	ISTATION READING	02/01/2018	7,073.20
SR	00065927	IXL LEARNING	IXL SITE LICENSE GRADES 6-8 FO	02/01/2018	4,800.00
SR	00065928	RAPTOR TECHNOLOGIES	85664	02/01/2018	495.00
SR	00065929	DEMCO	6278046, NON-GLARE LABEL	02/01/2018	235.04
SR	00065930	JUNIOR LIBRARY GUILD	Libray Book Subscription	02/01/2018	3,650.70
SR	00065931	LD PRODUCTS INC.	CB436ACTA TONER	02/01/2018	5,464.85
SR	00065932	WAL-MART	CFDS70BLK- SONY AM/FM CD&CASSE	02/02/2018	9,298.95
SR	00065933	ACET	Registration Fee for	02/02/2018	365.00
SR	00065934	DEMCO	6244623, Headsets WE13737600	02/02/2018	964.79
SR	00065935	GOPHER SPORT/PLAY WITH A PURPO	9408814, Foam Balls	02/02/2018	197.65
SR	00065936	SOUTH TEXAS INTERPRETERS	2898	02/06/2018	409.50
SR	00065937	VALIANT NATIONAL AV SUPPLY	YW-40 WIRELESS DONGLE	02/06/2018	24,448.50
SR	00065938	GT GOLDSPORTS	1021, A HONOR ROLL TROPHIES	02/06/2018	1,767.80
SR	00065939	Void - Continued Stub		02/06/2018	0.00
SR	00065940	Void - Continued Stub		02/06/2018	0.00
SR	00065941	Void - Continued Stub		02/06/2018	0.00
SR	00065942	Void - Continued Stub		02/06/2018	0.00
SR	00065943	Void - Continued Stub		02/06/2018	0.00
SR	00065944	Void - Continued Stub		02/06/2018	0.00
SR	00065945	Void - Continued Stub		02/06/2018	0.00
SR	00065946	Void - Continued Stub		02/06/2018	0.00
SR	00065947	Void - Continued Stub		02/06/2018	0.00
SR	00065948	GATEWAY PRINTING & OFFICE SUPP	0037136 PAC PAPER,BORDETTE,BOR	02/06/2018	7,417.88
SR	00065949	Void - Continued Stub		02/06/2018	0.00
SR	00065950	LAKESHORE LEARNING MATERIALS	FG639 - Yarn Laces with Tips	02/06/2018	6,971.64
SR	00065951	LONE STAR LEARNING	DB3 STAAR DYNAMIC DUO PRINT 3	02/06/2018	1,192.70
SR	00065952	TEXAS WORKFORCE COMMISSION	CONT.# 2416AEL000 REFUND	02/06/2018	293.37
SR	00065953	TEXAS WORKFORCE COMMISSION	*726 CONTRACT#2416AEL000	02/07/2018	293.37

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00065954	NEARPOD INC.	9715	02/07/2018	6,250.00
SR	00065955	SCHOOL MATE	483154	02/07/2018	546.00
SR	00065956	Void - Continued Stub		02/07/2018	0.00
SR	00065957	Void - Continued Stub		02/07/2018	0.00
SR	00065958	Void - Continued Stub		02/07/2018	0.00
SR	00065959	Void - Continued Stub		02/07/2018	0.00
SR	00065960	SAM'S CLUB	000334GNKWTJ Folgers Coffee	02/07/2018	3,602.09
SR	00065961	KAMICO INSTRUCTIONAL MEDIA INC	QUOTE#6275	02/08/2018	16,232.70
SR	00065962	PCMG INC.	INBIT -FullShot 10 Professiona	02/08/2018	279.80
SR	00065963	PEOPLES EDUCATION	9781615268207-TX: STAAR RDG RA	02/08/2018	2,657.34
SR	00065964	POSITIVE PROMOTIONS	NANCY BALBOA/VP-6744 GN17: PEN	02/08/2018	259.23
SR	00065965	TEXAS ASSOCIATION OF SCHOOL AD	Registration for Adriana Tovar	02/08/2018	1,160.00
SR	00065966	TEXAS ASSOCIATION OF SECONDARY	Registration Fee for Kristen K	02/08/2018	478.00
SR	00065967	Void - Continued Stub		02/08/2018	0.00
SR	00065968	Void - Continued Stub		02/08/2018	0.00
SR	00065969	OFFICE DEPOT	#986914106001	02/08/2018	9,639.99
SR	00065970	PERMA-BOUND BOOKS/HERTZBERG-NE	Library Book Grant Order	02/09/2018	3,347.94
SR	00065971	AUDIO VISUAL AIDS CORP.	034642, 2G transmitter W/P	02/09/2018	4,241.00
SR	00065972	W.T. COX SUBSCRIPTIONS INC.	SUBSCRIPTION	02/09/2018	1,140.09
SR	00065973	TEXAS ASSOCIATION OF SCHOOL AD	payable to texas association o	02/12/2018	390.00
SR	00065974	CHANNING BETE CO. INC.	#53461250	02/12/2018	216.05
SR	00065975	ENERGY BUS FOR SCHOOLS LEADERS	#01231801-EBusLeadershipWkshop	02/12/2018	3,500.00
SR	00065976	HOUSTON ZOO INC.	Zoo Entrance fee 80 students 8	02/13/2018	1,496.00
SR	00065977	LAKESHORE LEARNING MATERIALS	FG653 - Connect 4 Game	02/13/2018	4,049.98
SR	00065978	MATHWARM-UPS.COM	03STR14 3RD GR COUNTDOWN TO RE	02/13/2018	2,325.00
SR	00065979	MENTORING MINDS	4TH GRADE #50440	02/13/2018	446.22
SR	00065980	Void - Continued Stub		02/14/2018	0.00
SR	00065981	Void - Continued Stub		02/14/2018	0.00
SR	00065982	Void - Continued Stub		02/14/2018	0.00
SR	00065983	Void - Continued Stub		02/14/2018	0.00
SR	00065984	Void - Continued Stub		02/14/2018	0.00
SR	00065985	Void - Continued Stub		02/14/2018	0.00
SR	00065986	OFFICE DEPOT	#101054473001	02/14/2018	22,886.31
SR	00065987	VALIANT NATIONAL AV SUPPLY	0001630273	02/14/2018	4,450.00
SR	00065988	LAKESHORE LEARNING MATERIALS	TE436 - Addition 0-12 Flash Ca	02/14/2018	34.15
SR	00065989	LD PRODUCTS INC.	Canon L50 Black Toner	02/14/2018	6,219.41
SR	00065990	LEARNING A-Z LLC.	DIFFERENCE FOR ITEM #2	02/14/2018	1,648.45
SR	00065991	MATHWARM-UPS.COM	03STG17 3RD GR COUNTDOWN TO MA	02/14/2018	1,470.00
SR	00065992	TAMALE KING	*926 PREPAYMENT Crunchy Flauta	02/15/2018	444.50
SR	00065993	SCHOOL SPECIALTY INC.	208119696855	02/16/2018	15.06

**Brownsville Independent School District  
Summary Check Register  
02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00065994	SUMMIT K12 HOLDINGS INC.	1380	02/16/2018	4,399.10
SR	00065995	Void - Continued Stub		02/16/2018	0.00
SR	00065996	SAM'S CLUB	001220GNOTVW Mints	02/16/2018	1,131.64
SR	00065997	Void - Continued Stub		02/16/2018	0.00
SR	00065998	LAKESHORE LEARNING MATERIALS	CG639 - Roll-On Painters - 10-	02/16/2018	8,991.07
SR	00065999	C.H. HARDEN JR. ENTERPRISES IN	#47933-AdultEd	02/19/2018	289.00
SR	00066000	EAN HOLDINGS LLC.	#18CTG9-EmilioBarrientos-Renta	02/19/2018	251.96
SR	00066001	ECS LEARNING SYSTEMS	#213942-Villanueva	02/19/2018	4,181.25
SR	00066002	EMERGENCY MEDICAL PRODUCTS INC	#1964446-DelCastillo	02/19/2018	171.48
SR	00066003	ORIENTAL TRADING COMPANY	#687740409-01-Victoria-shippin	02/19/2018	535.56
SR	00066004	ACCELERATE LEARNING INC.	31590, DIVE IN 3-5	02/19/2018	17,917.20
SR	00066005	DATA PROJECTIONS INC.	INV377689, LAMP FOR EIKI LC-X	02/19/2018	1,406.10
SR	00066006	ACCELERATE LEARNING INC.	978-1-947056-00-8 DIVE IN 3-5	02/20/2018	1,074.60
SR	00066007	MATHWARM-UPS.COM	item# 03STR14 3rd gr countdow	02/20/2018	3,315.00
SR	00066008	MOORE MEDICAL CORP.	52315/Respirator N95 3M-1860	02/20/2018	488.54
SR	00066009	SPECIALTY ADVERTISERS	12486	02/21/2018	2,984.00
SR	00066010	Void - Continued Stub		02/21/2018	0.00
SR	00066011	Void - Continued Stub		02/21/2018	0.00
SR	00066012	Void - Continued Stub		02/21/2018	0.00
SR	00066013	Void - Continued Stub		02/21/2018	0.00
SR	00066014	OFFICE DEPOT	#100627277001	02/21/2018	16,846.14
SR	00066015	AUDIO VISUAL AIDS CORP.	034866, DAYTON WALL MOUNT A	02/21/2018	594.00
SR	00066016	DEMCO	Kapco Easy Hold Reinforcement	02/21/2018	94.58
SR	00066017	Void - Continued Stub		02/21/2018	0.00
SR	00066018	Void - Continued Stub		02/21/2018	0.00
SR	00066019	Void - Continued Stub		02/21/2018	0.00
SR	00066020	Void - Continued Stub		02/21/2018	0.00
SR	00066021	GATEWAY PRINTING & OFFICE SUPP	Write Bros Stick Ballpoint Pen	02/21/2018	7,906.10
SR	00066022	Void - Continued Stub		02/21/2018	0.00
SR	00066023	Void - Continued Stub		02/21/2018	0.00
SR	00066024	LEARNING ZONE	LW-437 PREFIXES & SUFFIXES	02/21/2018	4,179.10
SR	00066025	TROXELL COMMUNICATIONS INC.	PER PERPT650 UNIVERSAL TILT WA	02/27/2018	1,594.75
SR	00066026	NEWBART PRODUCTS	281933	02/27/2018	1,270.00
SR	00066027	QEP INC. PROFESSIONAL BOOKS	33131	02/27/2018	434.75
SR	00066028	SCANTRON CORP.	6368382	02/27/2018	4,550.54
SR	00066029	SCHOOL HEALTH CORPORATION	3381952-00	02/27/2018	573.29
SR	00066030	Void - Continued Stub		02/27/2018	0.00
SR	00066031	SCHOOL NURSE SUPPLY	0655044	02/27/2018	2,551.40
SR	00066032	SOUTH TEXAS INTERPRETERS	2940	02/27/2018	351.00
SR	00066033	HOME DEPOT	Ryobi 10" Drill Press (tableto	02/27/2018	282.70

**Brownsville Independent School District  
 Summary Check Register  
 02/01/2018 - 02/28/2018**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00066034	TEXAS A&M UNIVERSITY	ADVISE TX - SL ACCOUNT 455843-	02/28/2018	20,000.00
SR	00066035	GRAINGER CO.	XSPC44M-TDX-AK 4X4 STUDENT PRO	02/28/2018	2,127.36
<b>Total for:</b>		<b>SR</b>	<b>Special Revenue Fund</b>	<b>\$</b>	<b>298,259.57</b>

**Grand Total (All Funds):** \$ 47,762,669.16