

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	EF	Payroll Fund	\$ 18,793,167.23
EG	00014383	ALARCON, THERESA A	*880 EDINBURG TRIP 10/25/17	11/01/2017	79.65
EG	00014384	DELEON, JUAN JOSE	*978 HOUSTON TRIP 10/22-24/17	11/01/2017	176.75
EG	00014385	FLETCHER, CATHERINE	*123 SAN ANTONIO 10/25-26/17	11/01/2017	174.30
EG	00014386	GARZA, SARA M	*878 S.P.I. TRIP 10/27/17	11/01/2017	27.00
EG	00014387	GONZALES, MARIA	*919 MILEAGE 7/18-8/31-17	11/01/2017	65.06
EG	00014388	GONZALEZ, ANISA	*819 MILEAGE 9/12-10/26-17	11/01/2017	36.18
EG	00014389	TORRES, VIOLETA	*004 IRVING TRIP 10/19-22/17	11/01/2017	71.57
EG	00014390	VELAZQUEZ, LINDA	*136 MILEAGE 10/2-10/27-17	11/01/2017	69.39
EG	00014391	RELIANT ENERGY RETAIL SERVICES	4 965 476-7	11/01/2017	17,214.28
EG	00014392	POWERSCHOOL GROUP LLC.	Annual Maintenance and Softwar	11/01/2017	1,875.00
EG	00014393	AMERICAN RADIO SYSTEMS	KENWOOD KNB55L Battery	11/01/2017	59.85
EG	00014394	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	11/01/2017	3,431.37
EG	00014395	GULF COAST PAPER CO.	10# BX WHITE COTTON KNIT RAGS	11/01/2017	1,200.00
EG	00014396	NETSYNC NETWORK SOLUTIONS	INV#2019090425	11/01/2017	109.88
EG	00014397	MONTALVO INSURANCE AGENCY	W150299491 Christian S Padron	11/01/2017	50.00
EG	00014398	WHITE, MICHAEL A.	PIANO TUNING	11/01/2017	2,070.00
EG	00014399	GARZA, MARIA D	*726 EDINBURG TRIP 10/27/17	11/01/2017	57.04
EG	00014400	LARRASQUITU, ROSALVA	*815 EDINBURG TRIP 10/26/17	11/01/2017	58.72
EG	00014401	MENDOZA, JUAN JOSE	*919 IRVING TRIP 10/19-21/17	11/01/2017	132.32
EG	00014402	RODRIGUEZ, PETER	*004 IRVING TRIP 10/19-22/17	11/01/2017	116.25
EG	00014403	SANCHEZ, LORENZO	*728 MILEAGE 10/20/17	11/01/2017	114.30
EG	00014404	LABATT	Stell/School Groceries	11/01/2017	264,079.54
EG	00014405	BERMUDEZ, LORENA	*937 CORPUS TRIP 10/16-19/17	11/02/2017	80.14
EG	00014406	GAUCIN, ANNA BERTA	*937 CORPUS TRIP 10/16-19/17	11/02/2017	92.70
EG	00014407	GUEVARA, ENRIQUE J	*890 EDINBURG TRIP 10/27/17	11/02/2017	57.60
EG	00014408	LONGORIA, ROSE	*003 PSJA TRIP 10/28/17	11/02/2017	49.66
EG	00014409	OSOWSKI, SHAWN	*870 LOS FRESNOS 10/13/17	11/02/2017	38.59
EG	00014410	PEDRAZA, JOSE	*973 EDINBURG TRIP 10/4/17	11/02/2017	59.28
EG	00014411	PINALES, EPIFANIA	*874 MILEAGE 8/11-10/5-17	11/02/2017	59.99
EG	00014412	TECHNICAL LABORATORY SYSTEMS I	Texas G5 Edusmart Science	11/02/2017	600.00
EG	00014413	TRANE COMPANY	LABOR TECHNICIAN	11/02/2017	12,532.80
EG	00014414	CARRIER ENTERPRISES LLC.	#41469087-01	11/02/2017	4,052.97
EG	00014415	THE ROAST HOUSE	Primo & Indonesia Coffees	11/02/2017	400.00
EG	00014416	R. PIZANA PAVING	HMAC TYPE D #6	11/02/2017	2,817.50
EG	00014417	RUSH TRUCK CENTER	3007463685	11/02/2017	10,344.03
EG	00014418	RED BARN TIRE SERVICE INC.	297658	11/02/2017	161.82
EG	00014419	BILL GUTHRIE SPORTS INC.	INV#2295400	11/02/2017	468.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00014420	HURRICANE FENCE CO.	FENCING SERVICE WORK #39	11/02/2017	49,945.73
EG	00014421	PUBLIC UTILITIES BOARD	LOPEZ HS	11/02/2017	248,027.54
EG	00014422	TEXAS SOUTHMOST COLLEGE	Hanna ECHS Students	11/03/2017	6,635.00
EG	00014423	CONTINENTAL PLUMBING SERVICES	Cummings	11/03/2017	21,000.00
EG	00014424	INSIGHT PUBLIC SECTOR INC.	1100555679	11/03/2017	6,941.74
EG	00014425	R. PIZANA PAVING	1-1/2" HMA TYPE D #2	11/03/2017	16,208.55
EG	00014426	APPLE INC.	#HKPZ2VC/A Bretford PowerSync	11/03/2017	2,499.95
EG	00014427	FERGUSON ENTERPRISES INC.	E56229C ASSY SHRD UPPER EZ W/F	11/03/2017	6,974.40
EG	00014428	AREVALO, PEDRO	Stell@Faulk VBL 3gms+mileage	11/03/2017	108.61
EG	00014429	AYALA, HECTOR	VMHS@Lopez FTB 1gm chain crew	11/03/2017	221.99
EG	00014430	BARCKHOLTZ, TODD	Stillmn@Vela VBL 6gms+mileage	11/03/2017	214.01
EG	00014431	DE ANDA JR., MOISES	VMHS@Porter FTB 2gms+mileage	11/03/2017	292.52
EG	00014432	DURAN, ERASMO	VMHS@Porter FTB 2gms+mileage	11/03/2017	205.56
EG	00014433	ELIZONDO, ADRIAN	LosFresnos@Hanna FTB 1 game	11/03/2017	125.00
EG	00014434	GARCIA, ALBERTO RAUL	Faulk@Perkins FTB 2 games	11/03/2017	218.03
EG	00014435	GARCIA, LUBIN R.	Donna@Porter FTB 1gm+mileage	11/03/2017	108.80
EG	00014436	GARZA, JUAN	Stillmn@Vela FTB 2gms+mileage	11/03/2017	363.54
EG	00014437	HENGGELER, LOUIS R.	Lucio@Manzano FTB 2gms+mileage	11/03/2017	140.14
EG	00014438	HERNANDEZ, AGNELIA TIFFANY	Lucio@Manzano VBL 6gms+mileage	11/03/2017	230.62
EG	00014439	HOOVER, JEFF	Oliveria@Stell FTB 2gms+mile	11/03/2017	93.54
EG	00014440	INFANTE, GUILLERMO	Stillmn@Manzano FTB 2 games	11/03/2017	185.14
EG	00014441	INFANTE, RAMON	LosFresnos@Hanna FTB 1 game	11/03/2017	30.00
EG	00014442	JUAREZ, SANTIAGO	VMHS@Porter FTB 2gms+rider fee	11/03/2017	213.03
EG	00014443	MENDOZA, JOE	Wesl.E.@Rivera FTB 2gms+ridr f	11/03/2017	239.18
EG	00014444	MOLINA, JESUS F.	Wesl.E@Rivera FTB 2gms+mileage	11/03/2017	327.16
EG	00014445	PINEDA, ANITA	Lucio@Stillmn VBL 3gms+mileage	11/03/2017	111.95
EG	00014446	PINEDA, REYNALDO J.	Lucio@Stillmn VBL 3 matches	11/03/2017	105.00
EG	00014447	PIZANO, CRISTOBAL	Wesl.E@Rivera FTB 2gms+mileage	11/03/2017	168.48
EG	00014448	REYES, YADIRA E.	EdcouchElsa@Porter 3gms+mile	11/03/2017	143.61
EG	00014449	RODRIGUEZ, JUAN	Donna@Porter FTB 1gm+mileage	11/03/2017	115.20
EG	00014450	SASSER, FORD	Donna@Porter FTB 1 Var.gm+mile	11/03/2017	117.12
EG	00014451	TALIANCICH, JENNIFER	Oliveria@Stell VBL 6gms+mileag	11/03/2017	474.96
EG	00014452	TORRES JR., MERCED	Vela@Stillmn FTB 2gms+mileage	11/03/2017	97.62
EG	00014453	ABETE JR., GUADALUPE	Garcia@Vela VBL 3 matches	11/03/2017	105.00
EG	00014454	CANO, RAUL	Manzano@Perkins VBL 2gms+mile	11/03/2017	108.75
EG	00014455	GARCIA, REYNALDO	Weslaco E.@Rivera FTB 2gms+mil	11/03/2017	110.46
EG	00014456	GARZA, RICARDO	Faulk@Stell VBL 3gms+mileage	11/03/2017	107.49
EG	00014457	GONZALEZ, JUAN A.	Oliveria@Stell VBL 6 matches	11/03/2017	210.00
EG	00014458	MARTINEZ, FAUSTO	Faulk@Perkins VBL 6 matches	11/03/2017	210.00
EG	00014459	NELSON, MELBA	Harl.C@Hanna VBL 1 match	11/03/2017	60.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00014460	CAMERON COUNTY TAX OFFICE	OCT.2017 COMM FEE BISD TAX	11/03/2017	130,052.51
EG	00014461	LINEBARGER - GOGGAN - BLAIR &	BISD DTAX OCT 2017	11/03/2017	44,639.57
EG	00014462	DE LARA, MARIA	*726 MILEAGE 10/2-10/31-17	11/06/2017	49.32
EG	00014463	GARCIA, CATHERINE M	*726 MILEAGE 10/2-10/31-17	11/06/2017	54.95
EG	00014464	HARMS, ANNETTE S	*919 MILEAGE 9/4-9/28-17	11/06/2017	100.94
EG	00014465	MARTINEZ DE CORTEZ, MARIA	*971 MILEAGE 10/2-10/31-17	11/06/2017	332.73
EG	00014466	PONES, ROSA M	*911 MILEAGE 9/5-9/28-17	11/06/2017	120.03
EG	00014467	REYES, ROBERT	*971 MILEAGE 10/2-10/31-17	11/06/2017	225.36
EG	00014468	SUNOCO LLC.	02143406	11/06/2017	42,355.68
EG	00014469	CARRIER ENTERPRISES LLC.	#40990720-01	11/06/2017	6,828.68
EG	00014470	CDW GOVERNMENT INC.	#KKT8068	11/06/2017	9,125.89
EG	00014471	FERGUSON ENTERPRISES INC.	LHARDF20 3/4 X 20 L HARD COP T	11/06/2017	1,125.70
EG	00014472	THE GRAFIK SPOT	parking students	11/06/2017	2,450.00
EG	00014473	CANO, RAUL	Donna N@Pace VBL 2gms+mileage	11/06/2017	82.81
EG	00014474	DE ANDA JR., MOISES	Garcia@Vela FTB 2gms+mileage	11/06/2017	96.49
EG	00014475	DURAN, ERASMO	Manzano@Perkins FTB 2gms+mile	11/06/2017	95.53
EG	00014476	GARCIA III, LUIS	Besteiro@Lucio VBL 2gms+mileage	11/06/2017	77.22
EG	00014477	GARCIA, ALBERTO RAUL	Faulk@Stell FTB 2gms+mileage	11/06/2017	188.03
EG	00014478	HENGGELER, LOUIS R.	Oliveria@Besteiro FTB 2gms+mil	11/06/2017	96.55
EG	00014479	HOOVER, JEFF	Garcia@Vela FTB 2gms+mileage	11/06/2017	93.54
EG	00014480	JUAREZ, SANTIAGO	Manzano@Perkins FTB 2gms+mile	11/06/2017	188.03
EG	00014481	MARGENAU, DAVID A.	VMHS@Pace VBL 2 matches	11/06/2017	100.00
EG	00014482	MENDOZA, JOE	Garcia@Vela FTB 2gmd+mileage	11/06/2017	94.18
EG	00014483	MOLINA, JESUS F.	Lucio@Stillman FTB 2gms+mileage	11/06/2017	91.37
EG	00014484	PIZANO, CRISTOBAL	Faulk@Stell FTB 2gms+mileage	11/06/2017	95.46
EG	00014485	TALIANCICH, JENNIFER	Donna N@Pace VBL 2gmws+mileage	11/06/2017	104.22
EG	00014486	TORRES JR., MERCED	Oliveria@Besteiro FTB 2gms+mil	11/06/2017	96.10
EG	00014487	HURRICANE FENCE CO.	1 7/8" X 1 7/8" LINE RAIL CLAM	11/06/2017	152.28
EG	00014488	LYNX UNIFORMS	Navy Blue scrubs for students	11/06/2017	300.00
EG	00014489	MELHART MUSIC CENTER INC.	LP GRANITE BLOCK SET	11/06/2017	9,265.30
EG	00014490	DOMANGUE, DAISY	*726 MILEAGE 10/2-10/31-17	11/06/2017	71.42
EG	00014491	GALVAN, SUSANA GARZA	*919 MILEAGE 9/4-9/24-17	11/06/2017	62.01
EG	00014492	MEDINA, ERIKA G	*002 PSJA TRIP 10/28/17	11/06/2017	52.65
EG	00014493	RODRIGUEZ, SANDRA I	*890 MILEAGE 8/7-9/21-17	11/06/2017	37.76
EG	00014494	SOLIS, MARIA E	*002 EDINBURG TRIP 11/1/17	11/06/2017	59.84
EG	00014495	VILLARREAL, LUCIANO	*971 MILEAGE 10/2-10/31-17	11/06/2017	434.43
EG	00014496	ALARCON, THERESA A	*880 WESLACO TRIP 10/30/17	11/07/2017	38.70
EG	00014497	BARBOSA, JAVIER	*009 GALVESTON TRIP 11/2-5/17	11/07/2017	272.45
EG	00014498	GALLEGOS, NORMA L	*009 PHARR TRIP 10/28/17	11/07/2017	84.15
EG	00014499	EXQUISITA TORTILLAS INC.	BECHS/White Whole Wheat	11/07/2017	3,281.15

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00014500	JOPA CORPORATION	Pace/Red Tortillas	11/07/2017	158.99
EG	00014501	CDW GOVERNMENT INC.	Belkin EJ45 CAT5e Round Modula	11/07/2017	201.75
EG	00014502	AMERICAN RADIO SYSTEMS	TP5416U PORTABLE RADIO COMPLET	11/07/2017	5,556.00
EG	00014503	FOX MECHANICAL	A/C MATERIALS #1	11/07/2017	2,747.64
EG	00014504	ALVAREZ, KAREN	*890 MILEAGE 10/2-10/31-17	11/08/2017	69.48
EG	00014505	BENAVIDES, MELINDA	*890 MILEAGE 10/3-10/31-17	11/08/2017	34.56
EG	00014506	DE LA GARZA, JUANA	*949 MILEAGE 10/2-10/31-17	11/08/2017	52.70
EG	00014507	ELLEFSEN, KRISTINE	*890 MILEAGE 10/2-10/31-17	11/08/2017	155.70
EG	00014508	GUEVARA, ENRIQUE J	*890 MILEAGE 10/2-10/31-17	11/08/2017	182.75
EG	00014509	HERNANDEZ, CLAUDIA	*003 MILEAGE 10/3-10/31-17	11/08/2017	117.95
EG	00014510	HERNANDEZ, MARIMA	*890 MILEAGE 10/2-10/31-17	11/08/2017	101.84
EG	00014511	JANIS, BERTHA	*890 MILEAGE 10/2-10/31-17	11/08/2017	75.60
EG	00014512	JANIS, MARIA DEL PILAR	*878 MILEAGE 10/3-10/31-17	11/08/2017	65.43
EG	00014513	KURTA, ANNE M	*890 MILEAGE 10/2-10/31-17	11/08/2017	342.56
EG	00014514	LOPEZ, CHRISTOPHER	*003 MILEAGE 9/8-10/27-17	11/08/2017	85.77
EG	00014515	O'GRADY, PATRICIA SYLVIA	*890 MILEAGE 10/2-10/26-17	11/08/2017	71.87
EG	00014516	OLIVEIRA, MELANIE	*890 MILEAGE 10/2-10/31-17	11/08/2017	113.67
EG	00014517	ROCHA, MANUEL A	*890 MILEAGE 10/3-10/31-17	11/08/2017	176.58
EG	00014518	ROSALES, IRENE	*890 MILEAGE 10/2-10/31-17	11/08/2017	391.23
EG	00014519	ZEPEDA, PATRICIA	*949 MILEAGE 10/2-10/31-17	11/08/2017	35.06
EG	00014520	DELL MARKETING LP	B2360d/B2360dn/B3460dn/B3465dn	11/08/2017	39,958.26
EG	00014521	BLINDER, OLGA	*890 MILEAGE 10/2-10/31-17	11/08/2017	50.45
EG	00014522	MORALES, NORMA LISA	*890 MILEAGE 10/2-10/31-17	11/08/2017	83.66
EG	00014523	TREVINO, CYNTHIA HICKMAN	*890 MILEAGE 10/2-10/31-17	11/08/2017	71.10
EG	00014524	VILLARREAL, YESENIA	*890 MILEAGE 9/4-10/31-17	11/08/2017	66.06
EG	00014525	ALLALA MIKULA, KATHERYN	*919 MILEAGE 10/2-10/31-17	11/09/2017	130.55
EG	00014526	DEL ANGEL, BENJAMIN	*890 MILEAGE 10/2-10/31-17	11/09/2017	185.00
EG	00014527	GALVAN, SUSANA GARZA	*919 MILEAGE 10/2-10/31-17	11/09/2017	82.80
EG	00014528	GARCIA, NOEMI	*890 MILEAGE 10/2-10/31-17	11/09/2017	57.92
EG	00014529	GONZALES, ERICA SUE	*916 MILEAGE 10/2-10/31-17	11/09/2017	65.30
EG	00014530	HINOJOSA-BECERRA, AMALIA	*949 MILEAGE 10/3-10/31-17	11/09/2017	80.15
EG	00014531	LEAL, NOEMI	*127 MILEAGE 10/2-10/31-17	11/09/2017	39.38
EG	00014532	ORTIZ, ROSA M	*890 MILEAGE 10/2-10/26-17	11/09/2017	34.83
EG	00014533	OTTOLINO, MELINDA	*890 MILEAGE 10/2-10/31-17	11/09/2017	90.41
EG	00014534	DE LUNA, MARTHA P	*911 MILEAGE 10/2-10/30-17	11/09/2017	39.78
EG	00014535	DEL ANGEL, SIXTO	*890 MILEAGE 10/2-10/31-17	11/09/2017	189.90
EG	00014536	ESPINOZA, MIGUEL	*890 MILEAGE 10/2-10/31-17	11/09/2017	62.42
EG	00014537	FLETCHER, CATHERINE	*890 MILEAGE 10/2-10/30-17	11/09/2017	32.63
EG	00014538	GARCIA, ROSALINDA	*127 MILEAGE 10/2-10/31-17	11/09/2017	98.15
EG	00014539	GARZA, SARA M	*878 MILEAGE 10/2-10/31-17	11/09/2017	72.18

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00014540	GONZALES, MARIA	*919 MILEAGE 9/1-9/30-17	11/09/2017	103.28
EG	00014541	GRACIA, MARYLINDA	*890 MILEAGE 10/2-10/31-17	11/09/2017	105.62
EG	00014542	HERNANDEZ, ABRAHAM	*890 MILEAGE 10/3-10/31-17	11/09/2017	155.39
EG	00014543	IBARRA-CANTU, NORMA	*919 MILEAGE 9/20-10/26-17	11/09/2017	61.02
EG	00014544	LUCIO, JUAN	*890 MILEAGE 10/2-10/30-17	11/09/2017	91.62
EG	00014545	MARTINEZ, FRANCISCA	*890 MILEAGE 9/1-10/31-17	11/09/2017	60.57
EG	00014546	MEDINA, JOSEFINA	*911 MILEAGE 10/3-10/30-17	11/09/2017	84.20
EG	00014547	METSKER-GALARZA, JANICE	*890 MILEAGE 10/2-10/30-17	11/09/2017	49.14
EG	00014548	MUNOZ, ROMEO	*890 MILEAGE 10/2-11/1-17	11/09/2017	247.10
EG	00014549	PEREZ, SUSANA	*911 MILEAGE 10/5-10/25-17	11/09/2017	38.07
EG	00014550	SHI GOVERNMENT SOLUTIONS	GB00258487	11/09/2017	450.00
EG	00014551	SUNOCO LLC.	02156577	11/09/2017	43,137.45
EG	00014552	CARRIER ENTERPRISES LLC.	#41963629-03	11/09/2017	10,205.10
EG	00014553	WALSH GALLEGOS TREVINO RUSSO &	INV526936 FFH INVESTIGATION	11/09/2017	1,890.50
EG	00014554	GULF COAST PAPER CO.	Credit Memo #1397905	11/09/2017	28,067.04
EG	00014555	NETSYNC NETWORK SOLUTIONS	HP Color LaserJet CE260X Print	11/09/2017	3,370.35
EG	00014556	SYSCO CENTRAL TEXAS INC.	Foam Trays, Cutlery Kits	11/09/2017	11,412.25
EG	00014557	AREVALO, PEDRO	VBL 7th grade Tourn 2 matches	11/09/2017	70.00
EG	00014558	AYALA, HECTOR	Mercedes@Lopez FTB 2gms+mile	11/09/2017	155.63
EG	00014559	BILL GUTHRIE SPORTS INC.	inv#2281900	11/09/2017	4,782.38
EG	00014560	CORONA, DAVID	Ed.Elsa@Pace FTB 1 game	11/09/2017	85.00
EG	00014561	DE ANDA JR., MOISES	Donna@VMHS FTB 1gm+mileage	11/09/2017	148.11
EG	00014562	DOMINGUEZ JR., LEONEL	Ed.Elsa@Pace FTB 1gm+mileage	11/09/2017	152.39
EG	00014563	ELIZONDO, ADRIAN	SanBenito@Hanna FTB 1 var game	11/09/2017	135.00
EG	00014564	GARCIA, ALBERTO RAUL	Mercedes@Lopez FTB 2gms+rider	11/09/2017	246.75
EG	00014565	GARCIA, REYNALDO	Besteiro@Oliveria FTB 1gm+mil	11/09/2017	50.22
EG	00014566	GARZA, JUAN	Besteiro@Oliveira FTB 1gm+mile	11/09/2017	49.42
EG	00014567	GARZA, RICARDO	VBL 7th grade Tourn 2gms+mile	11/09/2017	74.82
EG	00014568	GONZALEZ, MARCO	Pace@Lopez VBL 2 matches	11/09/2017	80.00
EG	00014569	HENGGELER, LOUIS R.	Mercedes@Lopez FTB 2gms+mileag	11/09/2017	218.42
EG	00014570	HERNANDEZ, AGNELIA TIFFANY	Pace@Lopez VBL 2gms+mileage	11/09/2017	127.27
EG	00014571	HERRERA, JOSE M.	VBL 7th grade Tourn 3 matches	11/09/2017	105.00
EG	00014572	HERRERA, MELISA	VBL 7th grade Tourn 3gms+mile	11/09/2017	116.02
EG	00014573	HINOJOSA, MIGUEL	VBL 7th grade Tourn 2gm+mile	11/09/2017	78.16
EG	00014574	LOPEZ, RACHEL	VBL 8th grade Tourn 2gms+mile	11/09/2017	123.10
EG	00014575	MARGENAU, DAVID A.	Mercedes@Pace VBL 1 match	11/09/2017	60.00
EG	00014576	MARTINEZ, ESTEBAN	Ed.Elsa@Pace FTB 1 game	11/09/2017	85.00
EG	00014577	MARTINEZ, FAUSTO	Pace@Lopez VBL 2 matches	11/09/2017	150.00
EG	00014578	MENDOZA, JASON	Lopez@VMHS FTB 2gms+mileage	11/09/2017	200.61
EG	00014579	MENDOZA, JOE	Harl.Gutierrez@Garcia FTB1gm+m	11/09/2017	51.02

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

FUND	Check Number	Vendor Name	Description	Date	Amount
EG	00014580	MOLINA, JESUS F.	Donna@VMHS FTB 1gm+mileage	11/09/2017	106.23
EG	00014581	NELSON, MELBA	Mercedes@Lopez VBL 1 match	11/09/2017	225.00
EG	00014582	PIZANO, CRISTOBAL	Lopez@VMHS FTB 2gms+mile	11/09/2017	115.28
EG	00014583	PULIDO, ELOY D.	Porter@VMHS FTB 1gm+mileage	11/09/2017	136.60
EG	00014584	REYES, YADIRA E.	Mercedes@Lopez VBL 1 match	11/09/2017	165.00
EG	00014585	SALAZAR, ELIZABETH	Edin.N@Rivera VBL 1gm+mileage	11/09/2017	92.86
EG	00014586	AGUERO, MIGUEL	Perkins@Lucio G/Socc 1gm+mile	11/09/2017	56.48
EG	00014587	DURAN, ERASMO	Faulk@Stillman FTB 2gms+mile	11/09/2017	96.42
EG	00014588	FUENTES JR., CIRO	GArcia@Besteiro G/Socc 1 game	11/09/2017	50.00
EG	00014589	MORALES, GUSTAVO A.	Stell@Stillman G/Socc 1 game	11/09/2017	50.00
EG	00014590	SALAS, OMAR	Stell@Stillman G/Socc 1 game	11/09/2017	50.00
EG	00014591	LABATT	Brite/School Groceries	11/09/2017	249,860.74
EG	00014592	DELEON, JUAN JOSE	*978 MILEAGE 10/3-10/31-17	11/10/2017	64.08
EG	00014593	GARZA, SARA M	*878 EDINBURG TRIP 11/3/17	11/10/2017	59.40
EG	00014594	GRANTLAND, ESTHER	*890 MILEAGE 10/2-10/31-17	11/10/2017	193.05
EG	00014595	LONGORIA, ROSE E	*003 DONNA TRIP 11/3/17	11/10/2017	42.30
EG	00014596	MANCILLAS, DEBORAH LINDA	*890 MILEAGE 10/2-10/31-17	11/10/2017	63.59
EG	00014597	MORALES, YSELA	*890 MILEAGE 10/2-10/31-17	11/10/2017	129.86
EG	00014598	ORTIZ, EUGENIO	*890 MILEAGE 10/2-10/31-17	11/10/2017	137.79
EG	00014599	SAUCEDA, DORA E	*991 MERCEDES TRIP 11/2/17	11/10/2017	34.65
EG	00014600	BORDEN	Hanna/Dairy 10-2 thru 10-6	11/10/2017	84,061.49
EG	00014601	JOPA CORPORATION	Champion/Chalupas	11/10/2017	3,653.29
EG	00014602	GONZALEZ GLASS	MIRROR SHEETS 36 X 100	11/10/2017	8,368.00
EG	00014603	GULF COAST PAPER CO.	VA75021 SQUEEGEE BLADE 24" BL	11/10/2017	52,905.34
EG	00014604	MARTINEZ, CARLOS A	*890 MILEAGE 10/2-10/31-17	11/10/2017	99.14
EG	00014605	RODRIGUEZ, SANDRA I	*890 EDINBURG TRIP 11/3/17	11/10/2017	57.60
EG	00014606	VASQUEZ, JESUS	*009 EDINBURG TRIP 11/3/17	11/10/2017	55.35
EG	00014607	ZENDEJAS, ESPERANZA	*701 DALLAS TRIP 10/4-8/17	11/10/2017	486.07
EG	00014608	PUBLIC UTILITIES BOARD	ADMINISTRATION	11/10/2017	187,192.41
EG	00014609	ALARCON, THERESA A	*880 MILEAGE 9/1-9/29-17	11/14/2017	102.52
EG	00014610	CANTU, DAVID C	*870 WESLACO TRIP 10/30/17	11/14/2017	37.02
EG	00014611	DAVALOS, JAIME	*937 SPRING BRANCH 10/24-25/17	11/14/2017	11.91
EG	00014612	GALLEGOS, NORMA L	*009 DONNA TRIP 11/2/17	11/14/2017	38.25
EG	00014613	GARZA, ANGELICA MARICELA	*890 MILEAGE 10/2-10/31-17	11/14/2017	69.17
EG	00014614	GUILLEN, KIMBERLEY A	*890 MILEAGE 10/2-10/31-17	11/14/2017	279.48
EG	00014615	HINOJOSA, REBECCA	*919 MILEAGE 10/2-10/31-17	11/14/2017	113.81
EG	00014616	LOPEZ, LISA MARIE	*890 MILEAGE 10/3-10/30-17	11/14/2017	110.03
EG	00014617	LUNA, MARTIN	*978 MILEAGE 10/2-10/24-17	11/14/2017	33.62
EG	00014618	MARTINEZ, LETICIA	*890 MILEAGE 10/2-10/31-17	11/14/2017	134.73
EG	00014619	NELSON, PATIENCE	*127 MILEAGE 10/2-10/28-17	11/14/2017	131.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00014620	NIETO, RAYMUNDO	*937 SPRING BRANCH 10/24-25/17	11/14/2017	11.91
EG	00014621	PEREZ, SANDRA	*121 MILEAGE 9/4-10/30-17	11/14/2017	35.96
EG	00014622	RAMIREZ, PAMELA	*877 MILEAGE 10/3-10/31-17	11/14/2017	151.70
EG	00014623	REYES, FELIPE OSCAR	*912 DALLAS TRIP 10/22-24/17	11/14/2017	300.44
EG	00014624	SALINAS, JULIE ANN	*949 AUSTIN TRIP 10/15-17/17	11/14/2017	327.46
EG	00014625	STREB, SANDRA L	*890 MILEAGE 9/18-10/31-17	11/14/2017	75.38
EG	00014626	ZAMORANO, LILLIANA Y	*890 MILEAGE 10/2-10/31-17	11/14/2017	42.62
EG	00014627	ZAPOT, JULISSA ALICIA	*971 MILEAGE 10/2-10/31-17	11/14/2017	225.90
EG	00014628	RELIANT ENERGY RETAIL SERVICES	5 005 559-9	11/14/2017	330.63
EG	00014629	NETSYNC NETWORK SOLUTIONS	2019080709	11/14/2017	22,663.15
EG	00014630	CARRIER ENTERPRISES LLC.	#41618406-01	11/14/2017	5,314.00
EG	00014631	CDW GOVERNMENT INC.	#KPM0237	11/14/2017	410.60
EG	00014632	CONTINENTAL PLUMBING SERVICES	#AQUATICCENTER	11/14/2017	2,568.32
EG	00014633	CONVERGINT TECHNOLOGIES	#206FG0127B-STILLMAN	11/14/2017	4,460.65
EG	00014634	ABETE JR., GUADALUPE	Stell@Manzano VBL 2gms+mile	11/14/2017	75.94
EG	00014635	BILL GUTHRIE SPORTS INC.	inv#2279900	11/14/2017	3,603.00
EG	00014636	DE ANDA JR., MOISES	Stillmna@Faulk FTB 2gms+mile	11/14/2017	100.91
EG	00014637	DURAN, ERASMO	Oliveria@Vela FTB 2gm+mile	11/14/2017	99.29
EG	00014638	GARCIA, REYNALDO	Harl.@Hanna FTB 2gms+mileage	11/14/2017	108.21
EG	00014639	GARZA, JUAN	SanBenito@Hanna FTB 1 game	11/14/2017	120.00
EG	00014640	GONZALEZ JR., MARIANO	VBL 8th grade Tourn 2 matches	11/14/2017	70.00
EG	00014641	HENGGELER, LOUIS R.	Perkins@Manzano FTB 2gms+mile	11/14/2017	96.46
EG	00014642	HOOVER, JEFF	Harl.@Hanna FTB 2 gms+mileage	11/14/2017	205.35
EG	00014643	JUAREZ, SANTIAGO	Perkins@Garcia FTB 2gms+mileag	11/14/2017	98.03
EG	00014644	MENDOZA, JASON	Oliveria@Vela FTB 2 games	11/14/2017	180.00
EG	00014645	MENDOZA, JOE	Harl.@Hanna FTB 2gms+rider fee	11/14/2017	115.00
EG	00014646	MOLINA, JESUS F.	Lucio@Besteiro FTB 1gm+mileage	11/14/2017	91.37
EG	00014647	NELSON, MELBA	Perkins@Manzano VBL 3 matches	11/14/2017	105.00
EG	00014648	PIZANO, CRISTOBAL	Perkins@Manzano FTB 2gms+mile	11/14/2017	100.11
EG	00014649	REYES, YADIRA E.	Hanna@Rivera G/Bk 2gms+mile	11/14/2017	104.01
EG	00014650	SALAZAR, BONNIE A.	Perkins@Manzano VBL 3gms+milea	11/14/2017	109.97
EG	00014651	TORRES JR., MERCED	Harl.@Hanna FTB 2gms+mileage	11/14/2017	106.61
EG	00014652	FOLLETT SCHOOL SOLUTIONS INC.	INV#2186384A	11/14/2017	882.27
EG	00014653	MORALES, GUSTAVO A.	Stell@Besteiro G/Socc 1 game	11/14/2017	50.00
EG	00014654	MELHART MUSIC CENTER INC.	Straps to suspend concert bass	11/14/2017	7,170.31
EG	00014655	ARGUELLES, JOSE	*876 MILEAGE 9/1-9/25-17	11/14/2017	151.70
EG	00014656	ESTRADA, TEODORO	*877 GALVESTON 11/1-5/17	11/14/2017	166.41
EG	00014657	MALDONADO, LETICIA	*876 MILEAGE 10/3-10/27-17	11/14/2017	160.07
EG	00014658	MUNIZ, JESUS P	*127 MILEAGE 10/2-10/31-17	11/14/2017	127.62
EG	00014659	NICHOLS, TODD	*730 MINNEAPOLIS, MN 11/1-3/17	11/14/2017	187.46

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00014660	SANTILLANA, MARIA E	*890 MILEAGE 10/2-10/31-17	11/14/2017	141.66
EG	00014661	TAMEZ, CELINA	*877 MILEAGE 10/2-10/31-17	11/14/2017	132.44
EG	00014662	TORRES, ABRAHAM	*890 MILEAGE 10/2-10/31-17	11/14/2017	137.97
EG	00014663	PUBLIC UTILITIES BOARD	PUTEGNAT ELEM	11/14/2017	122,470.45
EG	00014664	BLACKBURN, JOHN L	*890 MILEAGE 10/2-10/31-17	11/15/2017	169.70
EG	00014665	GARZA, MARIA D	*726 EDINBURG TRIP 11/10/17	11/15/2017	57.04
EG	00014666	HANKIN, ESTELA M.	*876 AUSTIN TRIP 11/5-9/17	11/15/2017	122.49
EG	00014667	MENDEZ, VICTOR	*876 AUSTIN TRIP 11/5-8/17	11/15/2017	143.31
EG	00014668	RAMIREZ, CONSUELO	*876 AUSTIN TRIP 11/5-8/17	11/15/2017	132.11
EG	00014669	RAMIREZ, MICHAEL R	*877 SAN ANTONIO 11/7-9/17	11/15/2017	111.31
EG	00014670	WILHITE, GARY A	*890 MILEAGE 10/2-10/30-17	11/15/2017	69.53
EG	00014671	ZENDEJAS, ESPERANZA	*701 AUSTIN TRIP 9/14-15/17	11/15/2017	134.19
EG	00014672	CARVER, TED A	*876 MILEAGE 8/28-9/29-17	11/15/2017	212.63
EG	00014673	DANIELS, BEATRIZ	*949 MILEAGE 10/2-10/31-17	11/15/2017	102.87
EG	00014674	DURAN, ADRIANA	*890 MILEAGE 8/7-11/6-17	11/15/2017	58.19
EG	00014675	ERIKSEN, MELODY	*877 MILEAGE 10/3-10/31-17	11/15/2017	121.82
EG	00014676	FLORES, MARTHA L	*876 MILEAGE 9/5-10/31-17	11/15/2017	58.28
EG	00014677	GALLEGOS, NORMA L	*009 AUSTIN TRIP 11/5-8/17	11/15/2017	469.89
EG	00014678	GARCIA, MARIA E	*890 MILEAGE 10/2-10/31-17	11/15/2017	207.18
EG	00014679	GONZALEZ, ANISA	*819 AUSTIN TRIP 11/5-8/17	11/15/2017	267.55
EG	00014680	LANGLEY, STEPHANIE ANNE	*047 MILEAGE 10/3-10/31-17	11/15/2017	47.97
EG	00014681	LOPEZ, BERTHA C	*876 MILEAGE 8/9-9/25-17	11/15/2017	37.36
EG	00014682	MATA, CONNIE A	*876 AUSTIN TRIP 11/5-8/17	11/15/2017	68.49
EG	00014683	SAUCEDA, DORA E	*991 EDINBURG TRIP 11/13/17	11/15/2017	54.45
EG	00014684	VILLARREAL, JIMMIE	*890 MILEAGE 10/2-10/31-17	11/15/2017	72.23
EG	00014685	TECHNICAL LABORATORY SYSTEMS I	9781907423611 SCITEX LIVING WI	11/15/2017	5,940.00
EG	00014686	NETSYNC NETWORK SOLUTIONS	2019100896	11/15/2017	1,383.60
EG	00014687	INSIGHT PUBLIC SECTOR INC.	1100563413	11/15/2017	35,573.00
EG	00014688	REGION ONE EDUCATION CENTER	133947	11/15/2017	12,625.00
EG	00014689	RUSH TRUCK CENTER	3008279257	11/15/2017	1,705.37
EG	00014690	REGION 11 EDUCATION SERVICE CE	275014	11/15/2017	88,175.00
EG	00014691	AGUERO, MIGUEL	Vela@Perkins G/Socc 1gm+mile	11/15/2017	54.43
EG	00014692	ALVARADO JR., EUSEBIO	LosFresnos@Rivera FTB 1gm+mile	11/15/2017	112.28
EG	00014693	AYALA, HECTOR	Harl.S@Rivera FTB 2 games	11/15/2017	135.00
EG	00014694	BARCKHOLTZ, TODD	Pace@Rivera G/Bk 2 games	11/15/2017	102.00
EG	00014695	DE ANDA JR., MOISES	Donna N@Pace FTB 2gms+rider fe	11/15/2017	327.32
EG	00014696	DE LA CRUZ, JESUS	Mercedes@Porter FTB 1gm+ridr f	11/15/2017	95.00
EG	00014697	DURAN, ERASMO	Donna@Pace FTB 2gms+mileage	11/15/2017	206.50
EG	00014698	FUENTES JR., CIRO	Lucio@Faulk G/Socc 1gm Cr.	11/15/2017	50.00
EG	00014699	GARCIA, ALBERTO RAUL	LosFresnos@Rivera FTB chain cr	11/15/2017	75.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00014700	GARCIA, LUBIN R.	LosFresnos@Rivera FTB 1gm+ridr	11/15/2017	105.00
EG	00014701	GARZA, JUAN	Mercedes@Porter FTB chain crew	11/15/2017	120.00
EG	00014702	HOOVER, JEFF	Stell@Faulk FTB 2gms+mileage	11/15/2017	98.03
EG	00014703	JUAREZ, SANTIAGO	Vela@Oliveria FTB 2gms+mileage	11/15/2017	136.53
EG	00014704	MENDOZA, JASON	LosFresnos@Rivera FTB chain cre	11/15/2017	30.00
EG	00014705	MOLINA, JESUS F.	Harl.S@Rivera FTB 2gms+mileage	11/15/2017	211.61
EG	00014706	PIZANO, CRISTOBAL	Stellk@Manzano FTB 2gms+mileag	11/15/2017	100.11
EG	00014707	RODRIGUEZ, ENRIQUE	Mercedes@Porter FTB chain crew	11/15/2017	140.14
EG	00014708	SASSER, FORD	LosFresnos@Rivera FTB 1gm+mile	11/15/2017	132.12
EG	00014709	TORRES JR., MERCED	Donna N@Pace FTB 2gms+mileage	11/15/2017	264.52
EG	00014710	VALENCIA, OSCAR	Olivera@Manzno G/Socc 1gm+mile	11/15/2017	102.54
EG	00014711	MERCEDES-BENZ FINANCIAL SERVIC	5TH INSTALLMENT PAYMENT	11/15/2017	742,983.00
EG	00014712	HEB GROCERY STORE	OPEN PO: Pediasure Assorted Fl	11/15/2017	9,802.83
EG	00014713	ABBOTT, ELENA M	*890 MILEAGE 10/2-10/31-17	11/16/2017	156.60
EG	00014714	GARZA, ALMA	*113 MILEAGE 9/12-10/31-17	11/16/2017	51.98
EG	00014715	LIESER, ALLAN CHARLES	*913 MILEAGE 10/2-10/31-17	11/16/2017	54.18
EG	00014716	MYERS, CAROLINE R	*874 MILEAGE 9/27-10/31-17	11/16/2017	43.11
EG	00014717	VALERIO, JESUS	*913 MILEAGE 9/4-10/16-17	11/16/2017	26.17
EG	00014718	WING BARN	INV#39 11/4/17 PACE GOLF	11/16/2017	384.00
EG	00014719	RELIANT ENERGY RETAIL SERVICES	4 979 304-5	11/16/2017	21,807.63
EG	00014720	ENREMED LLC.	Wall Mount for monitor	11/16/2017	132,926.18
EG	00014721	EXQUISITA TORTILLAS INC.	Egly/Taco Shells	11/16/2017	421.05
EG	00014722	GULF COAST PAPER CO.	5-Compartment Trays for FNS	11/16/2017	24,035.04
EG	00014723	JOPA CORPORATION	Garcia/Chalupas & Corn Tortill	11/16/2017	4,028.39
EG	00014724	SYSCO CENTRAL TEXAS INC.	Misc Cafeteria Supplies FNS	11/16/2017	52,574.70
EG	00014725	THE ROAST HOUSE	Columbian Coffee for FNS	11/16/2017	3,250.00
EG	00014726	DE ANDA JR., MOISES	Pace@Lopez FTB 2gms+ridr fee	11/16/2017	329.63
EG	00014727	GARCIA, REYNALDO	Ed.Elsa@Porter FTB 1 Fresh+mil	11/16/2017	54.56
EG	00014728	HENGGELER, LOUIS R.	Manzano@Stell FTB 2gms+mile	11/16/2017	91.54
EG	00014729	HERNANDEZ, AGNELIA TIFFANY	Besteiro@Stell G/Socc 1gm+mile	11/16/2017	71.71
EG	00014730	HERRERA, LUIS E.	Garcia@Bestiero G/Socc 1gm Cr.	11/16/2017	50.00
EG	00014731	HOOVER, JEFF	Ed.Elsa@Porter FTB 1gm+mileage	11/16/2017	58.16
EG	00014732	JUAREZ, SANTIAGO	Donna@VMHS FTB 2 games	11/16/2017	105.00
EG	00014733	MENDOZA, JASON	Ed.Elsa@Porter FTB 1gm+mileage	11/16/2017	53.86
EG	00014734	MENDOZA, JOE	Manzano@Stell FTB 2gms+mile	11/16/2017	92.89
EG	00014735	MOLINA, JESUS F.	Pace@Lopez FTB 2gms+mileage	11/16/2017	225.60
EG	00014736	PIZANO, CRISTOBAL	Pace@Lopez FTB 2gms+mileage	11/16/2017	117.20
EG	00014737	REYES, YADIRA E.	SanBenito@Rivera G/Bk 2gm+mile	11/16/2017	104.01
EG	00014738	TORRES JR., MERCED	Manzano@Stell FTB 2gms+mileage	11/16/2017	92.57
EG	00014739	WRIGHT EXPRESS UNIVERSAL FLEET	Gas cards for the 2017-2018 At	11/16/2017	1,058.19

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00014740	HURRICANE FENCE CO.	CORNER POST SHALL BE NOMICAL 2	11/16/2017	3,344.80
EG	00014741	MELHART MUSIC CENTER INC.	corder 64005 flip folder with	11/16/2017	5,058.30
EG	00014742	WHITE, MICHAEL A.	PIANO TUNING	11/16/2017	1,940.00
EG	00014743	HERNANDEZ, MELISSA A	*874 MILEAGE 10/1-10/26-17	11/16/2017	80.42
EG	00014744	SENEY, MICHELLE A	*919 MILEAGE 10/2-10/31-17	11/16/2017	30.29
EG	00014745	PUBLIC UTILITIES BOARD	CAREER & TECHNICAL ED.	11/16/2017	254,998.02
EG	00014746	LABATT	Vermillion/School Groceries	11/16/2017	274,439.15
EG	00014747	ARA, MARIA R	*872 EDINBURG TRIP 11/2/17	11/17/2017	59.40
EG	00014748	HAMMONS, MERRILL	*874 MCALLEN TRIP 11/15/17	11/17/2017	111.96
EG	00014749	MARTINEZ, OMAR	*985 AUSTIN TRIP 11/5-8/17	11/17/2017	91.83
EG	00014750	MCKINNEY, CAROL S	*890 MILEAGE 10/3-10/30-17	11/17/2017	159.30
EG	00014751	SANCHEZ, ADOLFO IVAN	*876 AUSTIN TRIP 11/5-8/17	11/17/2017	106.99
EG	00014752	SOLIS, MARIA E	*002 EDCOUCH ELSA 11/10/17	11/17/2017	45.07
EG	00014753	GANDARA, MARIA G	*913 MILEAGE 7/10-7/24-17	11/17/2017	83.69
EG	00014754	GARZA, CYNTHIA L	*009 AUSTIN TRIP 11/5-8/17	11/17/2017	113.28
EG	00014755	HARMS, ANNETTE S	*919 MILEAGE 10/2-10/31-17	11/17/2017	102.15
EG	00014756	LIBBY, BETH L	*985 AUSTIN TRIP 11/5-8/17	11/17/2017	74.59
EG	00014757	LOZA, MARIA	*134 MILEAGE 9/1-9/29-17	11/17/2017	134.92
EG	00014758	MARTINEZ, LETICIA	*890 MISSION TRIP 11/14/17	11/17/2017	57.60
EG	00014759	ORTIZ, MARIA C	*890 MILEAGE 10/16-11/14-17	11/17/2017	32.81
EG	00014760	RAMIREZ, PAMELA	*877 FORT WORTH 11/8-12/17	11/17/2017	121.52
EG	00014761	RAMIREZ, SAN JUANITA	*985 AUSTIN TRIP 11/5-8/17	11/17/2017	31.25
EG	00014762	SALAZAR, ALICIA	*890 MILEAGE 9/15-11/14-17	11/17/2017	28.47
EG	00014763	SANDOVAL, CRISTINA ISABEL	*985 AUSTIN TRIP 11/5-8/17	11/17/2017	62.58
EG	00014764	VILLARREAL, JOANNA L	*985 ASUTIN TRIP 11/5-8/17	11/17/2017	219.68
EG	00014765	NETSYNC NETWORK SOLUTIONS	2019110290	11/17/2017	7,061.93
EG	00014766	CARRIER ENTERPRISES LLC.	#42191169-00	11/17/2017	2,738.01
EG	00014767	CONVERGINT TECHNOLOGIES	#206FG0092A	11/17/2017	1,318.63
EG	00014768	CDW GOVERNMENT INC.	#KMW2628	11/17/2017	19,627.63
EG	00014769	INSIGHT PUBLIC SECTOR INC.	1100565181	11/17/2017	8,283.95
EG	00014770	REGION ONE EDUCATION CENTER	135374	11/17/2017	4,952.00
EG	00014771	BISD TRANSPORTATION	Bus Transportation UTRGV Edinb	11/17/2017	800.00
EG	00014772	AMERICAN RADIO SYSTEMS	Kenwood UHF portable Radio Com	11/17/2017	729.00
EG	00014773	FERGUSON ENTERPRISES INC.	S3301079 1-1/2" FLG KIT A1010A	11/17/2017	2,705.21
EG	00014774	FOX MECHANICAL	LABOR RATE FOR A TECHNICIAN #	11/17/2017	11,837.67
EG	00014775	GONZALEZ GLASS	SIDE RAIL REPLACEMENT ON COMME	11/17/2017	15,822.00
EG	00014776	GULF COAST PAPER CO.	Nap-Lam I Roll Film, 1.5 Mil,	11/17/2017	9,611.43
EG	00014777	AMERICAN SURVEILLANCE CO. INC.	CCTV District Wide Labor	11/17/2017	1,118.52
EG	00014778	BILL GUTHRIE SPORTS INC.	inv#2311100	11/17/2017	795.00
EG	00014779	BORDEN	Hanna/Dairy 10-9 thru 10-13	11/17/2017	189,800.76

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00014780	ALANIS, ABRAHAM	*876 AUSTIN TRIP 11/5-8/17	11/28/2017	21.54
EG	00014781	BENITEZ, JAIME	*131 MILEAGE 9/4-10/27-17	11/28/2017	36.68
EG	00014782	CHAVEZ, THOMAS E	*870 CORPUS TRIP 10/22-23/17	11/28/2017	162.64
EG	00014783	DE LEON, CARLOS	*937 SAN MARCOS 11/5-10/17	11/28/2017	121.01
EG	00014784	DELEON, JOSE ANGEL	*937 SAN MARCOS 11/5-10/17	11/28/2017	140.86
EG	00014785	GARCIA, JOSEPHINE	*890 MILEAGE 9/18-11/14-17	11/28/2017	78.35
EG	00014786	MURAIDA, BENJAMIN MICHAEL	*876 AUSTIN TRIP 11/5-8/17	11/28/2017	34.53
EG	00014787	SALINAS, JULIE ANN	*949 AUSTIN TRIP 11/12-14/17	11/28/2017	325.06
EG	00014788	WING BARN	INV#56 11/10/17 HANNA GOLF	11/28/2017	96.00
EG	00014789	DELL MARKETING LP	Dell 2330d/2330dn Toner	11/28/2017	27,746.77
EG	00014790	GONZALEZ GLASS	MAKITA POLISHER #41	11/28/2017	1,807.00
EG	00014791	GULF COAST PAPER CO.	ER51305A HOSE SQUEEGEE VACUUM	11/28/2017	117.18
EG	00014792	CERVANTES, JUAN	*876 AUSTIN TRIP 11/5-8/17	11/28/2017	53.48
EG	00014793	LYLES, JOANNA P	*876 AUSTIN TRIP 11/5-8/17	11/28/2017	28.14
EG	00014794	AGUILAR, DAHLIA	*007 SAN ANTONIO 11/3-5/17	11/29/2017	590.60
EG	00014795	CABALLERO, CORINA	*874 MILEAGE 10/2-10/27-17	11/29/2017	106.61
EG	00014796	DE ALEJANDRO, JENNIFER H	*890 MILEAGE 9/21-10/30-17	11/29/2017	70.34
EG	00014797	SALAZAR, BALTAZAR	NOV2017	11/29/2017	24,000.00
EG	00014798	AMERICAN RADIO SYSTEMS	TS3416U UHF Portable	11/29/2017	2,192.75
EG	00014799	AMERICAN SURVEILLANCE CO. INC.	CCTV District Wide Labor	11/29/2017	1,096.00
EG	00014800	FOX MECHANICAL	SERVICES ON CHILLERS AND HVAC	11/29/2017	5,727.13
EG	00014801	GONZALEZ GLASS	LABOR #38	11/29/2017	864.00
EG	00014802	BILL GUTHRIE SPORTS INC.	INV#2340500	11/29/2017	8,311.08
EG	00014803	MELHART MUSIC CENTER INC.	MSBAG2 Vic Firth March SD Stic	11/29/2017	2,970.70
EG	00014804	MONTALVO INSURANCE AGENCY	W150301261 Rodriguez, J.	11/29/2017	50.00
EG	00014805	BORDEN	HANNA-DAIRY 10/23-10/28	11/29/2017	95,191.91
EG	00014806	CEDILLO, ROSAURA	*055 MILEAGE 10/3-10/30-17	11/29/2017	74.07
EG	00014807	HOUSTON I.S.D.	OCT. 2017 SHARS	11/29/2017	9,461.99
EG	00014808	WELLS FARGO BANK N.A.	SERIES 2009, CONST. BONDS	11/30/2017	560,199.10
EG	00014809	ALVAREZ, GEORGE L	*727 HARLINGEN TRIP 11/14/17	11/30/2017	19.35
EG	00014810	GARZA, SARA M	*878 S.P.I. TRIP 11/16-17-17	11/30/2017	54.00
EG	00014811	LAMBARRI, BLANCA	*001 AUSTIN TRIP 11/5-8/17	11/30/2017	342.42
EG	00014812	SALINAS, ROSA D	*873 MCALLEN TRIP 11/19-21/17	11/30/2017	157.95
EG	00014813	REGION ONE EDUCATION CENTER	Consultant Roel Garza - Full d	11/30/2017	1,200.00
EG	00014814	DELL MARKETING LP	please see attached quote for	11/30/2017	1,892.38
EG	00014815	GONZALEZ GLASS	3-" DOOR, INACTIVE LEAF #41	11/30/2017	4,486.00
EG	00014816	ESTRELLA, BRAULIO	*001 AUSTIN TRIP 11/5-8/17	11/30/2017	115.60
EG	00014817	GONZALEZ, ANA PATRICIA	*009 EDCOUCH ELSA TRIP 11/8/17	11/30/2017	22.05
EG	00014818	LARRASQUITU, ROSALVA	*815 DONNA TRIP 11/15/17	11/30/2017	43.85
EG	00014819	PUBLIC UTILITIES BOARD	SOUTHMOST ELEM	11/30/2017	318,619.51

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
EG	00014820	LABATT	KELLER -SCHOOL GROCERIES	11/30/2017	324,478.88
Total for:		EG	ACH - General Fund	\$	5,220,514.75
EI	00000144	ENVISACARE RX L.P.	#2017-11-06BISD-RXCLAIMS	11/14/2017	614,265.08
EI	00000145	UNITED HEALTHCARE	0044602659	11/15/2017	241,561.30
EI	00000146	HM LIFE INSURANCE COMPANY	HM MEDICAL STOP LOSS INSURANCE	11/15/2017	198,365.14
EI	00000147	UNITED HEALTHCARE	0044626868	11/17/2017	28,859.80
EI	00000148	ENVISACARE RX L.P.	#2017-11-13BISD-RX CLAIMS	11/17/2017	260,376.12
Total for:		EI	ACH - Self Insurance Fund	\$	1,343,427.44
EP	00001036	FIGUEROA, MARIANA	ACH RET ITEM ID#131792	11/01/2017	500.00
EP	00001037	MID AMERICA / ENVOY	ADM FEE	11/01/2017	4,019.60
EP	00001038	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NAT. 10/25	11/01/2017	339,678.97
EP	00001039	NATIONAL BENEFIT SERVICES LLC	10/25	11/01/2017	22,434.96
EP	00001040	NATIONAL PLAN ADMINISTRATORS I	CANCER 5/25	11/01/2017	2,133.41
EP	00001041	PAYCHECK DIRECT	C/O LISA YAHNKE	11/01/2017	16,268.49
EP	00001042	PREMIER PENSION SOLUTIONS	ACCIDENT INS 10/25	11/01/2017	244,584.35
EP	00001043	SAMUEL GUERRERO-FARMERS INSURA	GOLD'S GYM 10/25	11/01/2017	22,170.88
EP	00001044	THE BROWNSVILLE SCHOOL DISTRIC	DOLLARS OF CHAMPS 10/25	11/01/2017	3,755.50
EP	00001045	SANDOVAL, NORMA	ACH RET ITEM ID#6041	11/01/2017	257.69
EP	00001046	MIDAMERICA ADMINISTRATIVE & RE	GREAT AMERICAN LIFE 11/3	11/03/2017	2,829.88
EP	00001047	DAVISVISION INC.	VISION 10/25	11/08/2017	38,757.46
EP	00001048	AYALA, MARTHA ARACELI	ACH RET ITEM ID#240362	11/09/2017	150.65
EP	00001049	A.T.P.E.	11/17	11/17/2017	6,736.29
EP	00001050	AOBE	11/17	11/17/2017	88,433.06
EP	00001051	BROWNSVILLE PUB (SHARE FUND)	PROJECT SHARE 11/17	11/17/2017	7.00
EP	00001052	TEXAS VALLEY EDUCATORS ASSOCIA	11/17	11/17/2017	19,784.58
EP	00001053	UNITED WAY	11/17	11/17/2017	21,401.45
EP	00001054	MID AMERICA / ENVOY	ADM FEE 11/17	11/17/2017	4,028.92
EP	00001055	MIDAMERICA ADMINISTRATIVE & RE	JEFFERSON NATIONAL 11/17	11/17/2017	357,384.85
EP	00001056	NATIONAL BENEFIT SERVICES LLC	11/17	11/17/2017	22,434.96
EP	00001057	ABREGO, MARY PATRICIA	ACH RET ITEM ID#162582	11/28/2017	1,000.00
EP	00001058	BRYAN, KENEVIE	ACH RET ITEM ID#352120	11/28/2017	83.11
EP	00001059	LEGAL CLUB OF AMERICA CORPORAT	MHMS 11/17	11/30/2017	854.00
EP	00001060	LEGAL SHIELD	PRE-PAID LEGAL 11/17	11/30/2017	1,874.48
EP	00001061	PREMIER PENSION SOLUTIONS	PRINCIPAL DENTAL 11/17	11/30/2017	411,933.20
EP	00001062	TASC PREMIUM SERVICES	MEDICAL REIMB. 10/25	11/30/2017	33,928.85

Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Total for:	EP	ACH - Gross Payroll Fund	\$	1,667,426.59
ES	00003533	HINOJOSA, REBECCA	*919 IRVING TRIP 10/19-21/17	11/01/2017	138.77
ES	00003534	PINEDA, ROLANDO	*046 IRVING TRIP 10/19-22/17	11/01/2017	432.44
ES	00003535	CDW GOVERNMENT INC.	#KMR6008	11/01/2017	3,036.00
ES	00003536	MARTINEZ, MELISSA	*054 MILEAGE 9/5-9/28-17	11/01/2017	46.76
ES	00003537	CDW GOVERNMENT INC.	#KKD3460	11/02/2017	2,189.55
ES	00003538	APPLE INC.	BMD; BRNTHVN EGFOLIO IPAD5TH B	11/03/2017	6,990.00
ES	00003539	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 10/31/17	11/06/2017	118.80
ES	00003540	CABALLERO, JOSE ALBERTO	*919 MILEAGE 10/2-10/31-17	11/06/2017	111.65
ES	00003541	ZAVALA, FIDENCIO L	*926 EDINBURG TRIP 10/25/17	11/06/2017	59.40
ES	00003542	GUTIERREZ, ALFONSO	*919 MILEAGE 10/2-10/31-17	11/06/2017	163.17
ES	00003543	MEDELLIN, CLAUDIA	*926 MILEAGE 10/2-10/31-17	11/06/2017	204.98
ES	00003544	PACHECO, LIZETTE	*926 EDINBURG TRIP 10/28/17	11/06/2017	59.40
ES	00003545	CLOUGH, DIANA ESCAMILLA	*804 CHICAGO 10/28-11/1-17	11/07/2017	230.27
ES	00003546	MACIAS, ILIANA	*930 SAN ANTONIO 10/22-24/17	11/07/2017	31.29
ES	00003547	ROBERTS, ROSEMARY	*930 SAN ANTONIO 10/22-24/17	11/07/2017	30.66
ES	00003548	ROBERTS, TERRY	*930 SAN ANTONIO 10/22-24/17	11/07/2017	264.23
ES	00003549	ROSENBAUM, ARMINDA	*930 SAN ANTONIO 10/22-24/17	11/07/2017	25.17
ES	00003550	DELL MARKETING LP	OPTIPLEX 5050 SFF, DELL USB SO	11/08/2017	85,856.25
ES	00003551	BARRON, MARGARITA	*919 MILEAGE 10/2-10/31-17	11/09/2017	149.36
ES	00003552	CASTRO, DAHLIA	*919 MILEAGE 10/2-10/31-17	11/09/2017	135.09
ES	00003553	ESPINOSA, SILVIA B	*926 MILEAGE 10/2-10/31-17	11/09/2017	116.78
ES	00003554	GARCIA, SANDRA	*919 MILEAGE 10/2-10/31-17	11/09/2017	158.63
ES	00003555	GARZA, MELISSA	*919 MILEAGE 10/2-10/31-17	11/09/2017	112.59
ES	00003556	LEGAULT, SALLY	*919 MILEAGE 10/2-10/31-17	11/09/2017	89.42
ES	00003557	CASANOVA, RUBEN	*926 MILEAGE 10/2-10/31-17	11/09/2017	146.39
ES	00003558	ALLALA MIKULA, KATHERYN	*919 EDINBURG TRIP 11/3/17	11/10/2017	27.00
ES	00003559	BARRIENTES, ESTELA L	*926 EDINBURG TRIP 11/1/17	11/10/2017	59.40
ES	00003560	LONGORIA, NOE	*815 MILEAGE 10/2-10/31-17	11/10/2017	130.14
ES	00003561	SAUCEDO, DAMARIS	*926 EDINBURG 10/26,27/17	11/10/2017	120.60
ES	00003562	ZAMORA, ANA	*815 MILEAGE 10/2-10/31-17	11/10/2017	96.44
ES	00003563	BROWN, GLORIA	*815 MILEAGE 10/2-10/31-17	11/10/2017	124.97
ES	00003564	ESPARZA, MARIA	*905 EDINBURG TRIP 10/31/17	11/10/2017	57.15
ES	00003565	GARZA, MOSES	*815 MILEAGE 10/3-10/31-17	11/10/2017	83.88
ES	00003566	HERRERA, ROSALINDA	*815 MILEAGE 10/2-10/31-17	11/10/2017	151.92
ES	00003567	LOPEZ, ANA CECILIA	*815 MILEAGE 10/2-10/31-17	11/10/2017	92.70
ES	00003568	RAMIREZ, GERARDO	*926 EDINBURG 10/26,27/17	11/10/2017	124.20
ES	00003569	VASQUEZ, VIVIANA I	*004 EDINBURG TRIP 11/3/17	11/10/2017	60.75

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00003570	HARCOURT INC.	9781328674449-AVANCEMOS!TEXAS	11/10/2017	87,036.30
ES	00003571	BARRIENTOS, MARIA	*045 MILEAGE 9/8-10/31-17	11/14/2017	56.25
ES	00003572	BINDER, BRAD C	*003 AUSTIN TRIP 11/5-8/17	11/14/2017	246.46
ES	00003573	CORBITT, MARSHA KAY	*905 AUSTIN TRIP 11/5-6/17	11/14/2017	18.68
ES	00003574	GALVAN, LISA B	*136 MILEAGE 9/6-10/30-17	11/14/2017	40.14
ES	00003575	KNIGHT, KRISTEN	*905 AUSTIN TRIP 11/5-6/17	11/14/2017	183.65
ES	00003576	LOZANO, LORENA	*919 MILEAGE 10/2-10/31-17	11/14/2017	155.43
ES	00003577	RUSSELL, IRENE	*044 MILEAGE 10/2-10/31-17	11/14/2017	66.06
ES	00003578	SALINAS, ROSAELIA R	*048 MILEAGE 10/5-10/30-17	11/14/2017	69.89
ES	00003579	NETSYNC NETWORK SOLUTIONS	2019100554	11/14/2017	6,141.78
ES	00003580	FOLLETT HIGHER EDUCATION GROUP	INV#1507.11.03.17 SUM SCH DUAL	11/14/2017	7,375.00
ES	00003581	FOLLETT SCHOOL SOLUTIONS INC.	INV#703051-2	11/14/2017	6,494.38
ES	00003582	ZAVALA, FIDENCIO L	*926 MILEAGE 10/2-10/31-17	11/14/2017	33.39
ES	00003583	ARAUJO-GARCIA, ELIZABETH	*046 MILEAGE 10/2-10/30-17	11/15/2017	48.33
ES	00003584	DE LA CRUZ, BELIA SANDRA	*009 MILEAGE 10/4-10/31-17	11/15/2017	65.66
ES	00003585	HERNANDEZ, HADASSAH	*009 AUSTIN TRIP 11/5-8/17	11/15/2017	105.70
ES	00003586	IZO, NOHELIA V	*009 MILEAGE 10/2-10/25-17	11/15/2017	55.08
ES	00003587	VILLARREAL, DIANA R	*009 AUSTIN TRIP 11/5-8/17	11/15/2017	97.74
ES	00003588	TECHNICAL LABORATORY SYSTEMS I	Scitex Living with Science Ren	11/15/2017	2,800.00
ES	00003589	NETSYNC NETWORK SOLUTIONS	2019100896-1	11/15/2017	1,929.33
ES	00003590	REGION ONE EDUCATION CENTER	134923	11/15/2017	400.00
ES	00003591	HEB GROCERY STORE	Acct 10047708000 mix fruit	11/15/2017	236.71
ES	00003592	ARTEAGA, BRIANA KRYZTINA	*009 AUSTIN TRIP 11/5-8/17	11/15/2017	224.48
ES	00003593	MARTINEZ, MELISSA	*054 MILEAGE 10/4-10/27-17	11/15/2017	40.64
ES	00003594	FOLLETT HIGHER EDUCATION GROUP	INV#1507.10.03.17	11/16/2017	40,252.75
ES	00003595	BARRIENTES, ESTELA L	*926 MCALLEN TRIP 11/8-10/17	11/17/2017	167.40
ES	00003596	CASTILLO, ENRIQUE	*926 MCALLEN TRIP 11/8-10/17	11/17/2017	166.05
ES	00003597	LONGORIA, YESENIA	*926 MCALLEN TRIP 11/8-10/17	11/17/2017	167.40
ES	00003598	ESPINOSA, SILVIA B	*926 MCALLEN TRIP 11/8-10/17	11/17/2017	167.40
ES	00003599	LOZANO, LORENA	*919 HOUSTON TRIP 11/8-11/17	11/17/2017	102.91
ES	00003600	PACHECO, LIZETTE	*926 MILEAGE 10/4-11/2-17	11/17/2017	193.64
ES	00003601	TORRES, GLORIA	*043 MILEAGE 9/12-10/31-17	11/17/2017	69.30
ES	00003602	NETSYNC NETWORK SOLUTIONS	2019110291	11/17/2017	1,106.88
ES	00003603	REGION ONE EDUCATION CENTER	135376	11/17/2017	913.20
ES	00003604	GULF COAST PAPER CO.	Pinnacle 27 Ezload Roll Film,	11/17/2017	1,679.33
ES	00003605	FOLLETT SCHOOL SOLUTIONS INC.	inv#679663F-3	11/17/2017	2,620.00
ES	00003606	COMMUNITY DEVELOPMENT CORPORAT	OCT.2017 ADULT ED EXPEND.	11/28/2017	5,900.12
ES	00003607	TEXAS SOUTHMOST COLLEGE	ADULT EXPEND. OCT 2017	11/28/2017	7,075.44
ES	00003608	CLOUGH, DIANA ESCAMILLA	*804 HARLINGEN TRIP 11/14/17	11/28/2017	23.40
ES	00003609	ESPINDOLA, MARISA YVETTE	*035 EDINBURG TRIP 11/9/17	11/28/2017	59.28

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ES	00003610	IRACHETA, RUTH	*004 HOUSTON TRIP 11/8-11/17	11/28/2017	111.24
ES	00003611	LOPEZ, OSCAR	*004 HOUSTON TRIP 11/8-11/17	11/28/2017	365.13
ES	00003612	MONTALVO, JAIME	*004 HOUSTON TRIP 11/8-11/17	11/28/2017	69.91
ES	00003613	CDW GOVERNMENT INC.	#KRH0041	11/28/2017	8,400.00
ES	00003614	DELL MARKETING LP	Lattitude 3380 XCTO	11/28/2017	24,684.64
ES	00003615	FRAIRE, JOSE	*004 HOUSTON TRIP 11/8-11/17	11/28/2017	68.11
ES	00003616	GALVAN, SUSANA GARZA	*919 HOUSTON TRIP 11/8-11/17	11/28/2017	275.21
ES	00003617	GREENWOOD PUBLISHING GROUP INC	30% DISCOUNT	11/29/2017	339.28
ES	00003618	BATSELL, DEBORAH M.	*930 DALLAS TRIP 11/2-3/17	11/30/2017	47.38
ES	00003619	CORBITT, RACHEL	*930 DALLAS TRIP 11/2-3/17	11/30/2017	37.87
ES	00003620	ESPINOSA, SILVIA B	*926 EDINBURG TRIP 11/16/17	11/30/2017	59.40
ES	00003621	FLORES, MARIA G	*001 AUSTIN TRIP 11/5-8/17	11/30/2017	74.16
ES	00003622	FUENTES, PHEBE PRISCILLA	*001 HOUSTON TRIP 11/8-11/17	11/30/2017	99.69
ES	00003623	LEAL, MARIA ESTER	*001 AUSTIN TRIP 11/5-8/17	11/30/2017	81.47
ES	00003624	MADDOX, MARK	*985 AUSTIN TRIP 11/5-8/17	11/30/2017	233.81
ES	00003625	VELA, CYNTHIA M	*001 HOUSTON TRIP 11/5-8/17	11/30/2017	321.03
ES	00003626	FOLLETT SCHOOL SOLUTIONS INC.	INV#696776-1	11/30/2017	8,494.90
ES	00003627	FLORES-MOCTEZUMA, YOLANDA	*001 AUSTIN TRIP 11/5-8/17	11/30/2017	86.88
ES	00003628	MONTEMAYOR, LORETTA	*001 HOUSTON TRIP 11/8-11/17	11/30/2017	76.04
ES	00003629	RIVERA, DANIELA	*001 HOUSTON TRIP 11/8-11/17	11/30/2017	333.50
Total for:		ES	ACH - Special Revenue Fund	\$	320,871.43
ET	00000111	PERRY MECHANICAL	LENNOX 40 TON AC UNIT ROOF TOP	11/01/2017	51,367.00
ET	00000112	CONVERGINT TECHNOLOGIES	#206FG0018D-Besteiro	11/17/2017	57,632.60
Total for:		ET	Maintenance Tax Notes - 2015	\$	108,999.60
EW	00000058	TRISTAR RISK MANAGEMENT	WORKERS COMPENSATION LOSSES PA	11/17/2017	130,267.46
Total for:		EW	ACH - Self Funded W/C Fund	\$	130,267.46
GF	00220825	Void - Continued Stub		11/01/2017	0.00
GF	00220826	SCHOOL SPECIALTY INC.	208119195725	11/01/2017	10,259.49
GF	00220827	CHICK-FIL-A	02047 8137 AIKEN ELEMENTARY	11/01/2017	83.85
GF	00220828	DOMINO'S PIZZA	937073 BREEDEN ELEMENTARY	11/01/2017	214.00
GF	00220829	TOSHIBA	Estimated usage of service,(Ki	11/01/2017	96.00
GF	00220830	BURTON COMPANIES	03100062	11/01/2017	174.78
GF	00220831	VILLA LAWN CARE AND TREE SERVI	702880	11/01/2017	1,400.25

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00220832	ALVAREZ JR., LAZARO	Los Fresnos@Hanna FTB 1 Var gm	11/01/2017	125.00
GF	00220833	ARANDA, ALBERT M.	LosFresnos@Hanna FTB chain cre	11/01/2017	167.89
GF	00220834	BARRIENTOS, ROXANNE	Stell@Faulk VBL 3gms+mileage	11/01/2017	120.40
GF	00220835	CAMPO, JASON	Vela@Stillmn FTB 2 games	11/01/2017	90.00
GF	00220836	CARMONA, MARCO A.	Donna@Porter FTB 1 game	11/01/2017	30.00
GF	00220837	CAVAZOS, CALEB J.	Donna@Porter FTB 1 gm+rider fe	11/01/2017	90.00
GF	00220838	ELIZONDO JR., GUS	Los Fresnos@Hanna FTB 1gm+mile	11/01/2017	170.60
GF	00220839	FRAGOSO, CRESENCIO	Perkins@Faulk FTB 2 games	11/01/2017	90.00
GF	00220840	GARZA, GABRIEL	Donna@Porter FTB 1gm+rider fee	11/01/2017	90.00
GF	00220841	GARZA, JOSE A.	Dona@Porter FTB 1 Var game	11/01/2017	30.00
GF	00220842	GONZALEZ, ERASMO	VMHS@Lopez FTB 1gm+meal	11/01/2017	120.00
GF	00220843	HERNANDEZ JR., SERGIO	Stillmn@Vela VBL 6gms+mileage	11/01/2017	215.78
GF	00220844	HOUGHTALING JR., JAMES	Stillmn@Vea FTB 2gms+mileage	11/01/2017	187.28
GF	00220845	LEIJA, JOSEPH	VMHS@Lopez FTB 1gm+meal	11/01/2017	120.00
GF	00220846	MONCADA, JAVIER	VMHS@Lopez FTB 1gm+meal	11/01/2017	120.00
GF	00220847	MORALES, ANTHONY	Harl.Hi@Hanna VBL 2 matches	11/01/2017	80.00
GF	00220848	ORTIZ, ALBERTO	VMHS@Lopez FTB 1gm+meal	11/01/2017	120.00
GF	00220849	PORTEOUS, JUAN J.	Harl.Hi@Hanna VBL 2 matches	11/01/2017	80.00
GF	00220850	RODRIGUEZ, HUMBERTO A.	LosFresnos@Hanna FTB 1gm+mile	11/01/2017	167.00
GF	00220851	RODRIGUEZ, JULIO	Harl.Hi@Hanna VBL 3 matches	11/01/2017	284.42
GF	00220852	RODRIGUEZ, RICARDO A.	LosFresnos@Hanna FTB chain cre	11/01/2017	125.00
GF	00220853	ROSALES, ARTURO	Lucio0@Garcia FTB2gms+mile	11/01/2017	94.18
GF	00220854	SUAREZ JR., CRIS	Donna@Porter FTB chain crew	11/01/2017	30.00
GF	00220855	VASQUEZ, RUDY EFRAIN	VMHS@Lopez FTB 1gm+mile	11/01/2017	343.10
GF	00220856	VILLAFRANCA, JOSE L.	Harl.Hi@Hanna VBL 3gms+mileage	11/01/2017	159.26
GF	00220857	BSN SPORTS	INV#900825924	11/01/2017	3,024.00
GF	00220858	PSJA ISD	Meet Entry fees	11/01/2017	272.00
GF	00220859	STTCA-SOUTH TEXAS TENNIS COACH	McAllen Tennis Tournament Octo	11/01/2017	288.00
GF	00220860	L & M DRY CLEANERS AND ALTERAT	Alterations needed for BISS Po	11/01/2017	12.00
GF	00220861	Void - Continued Stub		11/01/2017	0.00
GF	00220862	LD PRODUCTS INC.	CF210X-BLACK TONER CARTRIDGE	11/01/2017	3,503.71
GF	00220863	LONE STAR LEARNING	DQ5 TARGET THE QUESTION, DIGIT	11/01/2017	139.98
GF	00220864	LONGHORN BUS SALES INC.	2596792C91 SWITCH BRAKE PRESSU	11/01/2017	3,540.34
GF	00220865	LOUIS EDUCATIONAL CONCEPTS LLC	Registration Fees, DAWN HALL,	11/01/2017	299.95
GF	00220866	LUPE'S WRECKER SERVICE	WRECKER SERVICES FOR BUS FLEET	11/01/2017	300.00
GF	00220867	MOORE SUPPLY COMPANY	3085866 MATCO 206T03LF LEAD FR	11/01/2017	1,835.37
GF	00220868	MSC INDUSTRIAL DIRECT CO. INC.	08654360 24"X24" REF ALUMINUM	11/01/2017	756.29
GF	00220869	MUSIC AND ARTS CENTERS	TS212WXUS - ALTO BLUETOOTH SPE	11/01/2017	1,194.00
GF	00220870	SILVERIO, MARIA T. BONUEL	OHI REPORT ECHAVARRIA, SETH N	11/01/2017	30.00
GF	00220871	WASHINGTON MUSIC CENTER	YAMAHA YTR-6335S PROFESSIONAL	11/01/2017	3,008.35

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00220872	WESTERN STATES FIRE PROTECTION	FIRE SPRINKLER SYSTEM URD LINE	11/01/2017	10,000.00
GF	00220873	TMEA	*007 PREPAYMENT Lopez band	11/01/2017	400.00
GF	00220874	FOOD BANK OF THE RGV	Order# 126304/American Cheese	11/02/2017	109.72
GF	00220875	HERITAGE FOOD SERVICE GROUP IN	4510729-IN/Kason 4 Led light	11/02/2017	4,058.20
GF	00220876	NICHO'S PRODUCE	868588/Grape Tomatoes	11/02/2017	6,276.00
GF	00220877	NU-HEALTH CALIFORNIA LLC.	Mandarin/Pineapple 4.5 oz.	11/02/2017	51,684.00
GF	00220878	QUALITY CLEANERS	Food Service/Tablecover Drycle	11/02/2017	68.25
GF	00220879	TASBO	TASBO Membership/M.Rosario Pen	11/02/2017	150.00
GF	00220880	FLOWERS BAKING CO.	Weekly Bread:10/2 thru 10/6	11/02/2017	9,584.75
GF	00220881	CHICK-FIL-A	INV#1783 10/20/17 LOPEZ SWIMM.	11/02/2017	19.60
GF	00220882	CHICK-FIL-A	INV#17467 10/27/17 HANNA VOLL.	11/02/2017	273.00
GF	00220883	CICI'S PIZZA	INV#583920 10/27/17 PACE TENNI	11/02/2017	108.00
GF	00220884	DAIRY QUEEN	INV#1540688 10/27/17 PACE TENN	11/02/2017	162.90
GF	00220885	KHAN'S GRILL	INV#3631 10/21/17 PORTER VOLL.	11/02/2017	371.00
GF	00220886	LYNN LEE INC.	INV#0176 10/26/17 LUCIO VOLL.	11/02/2017	221.21
GF	00220887	PITTI'S PIZZA	MEALS 10/21/17 RIVERA VOLL.	11/02/2017	256.00
GF	00220888	TEXAS ROADHOUSE	MEALS 10/24/17 VETER. VOLL.	11/02/2017	248.00
GF	00220889	WHATABURGER RESTAURANTS	INV#1070131 10/4/17 LOPEZ FOOT	11/02/2017	2,259.42
GF	00220890	WING BARN	INV#103-1 10/21/17 PORTER VOLL	11/02/2017	248.00
GF	00220891	WING STOP	INV#287-30002 10/26/17 GAR.VOL	11/02/2017	211.75
GF	00220892	COMMERCIAL CHEMICAL PRODUCTS I	Sodium Hypochlorite	11/02/2017	1,756.30
GF	00220893	KRAUS MUSIC PRODUCTS INC.	407 Solder 96% Tin/4% Silver .	11/02/2017	473.36
GF	00220894	PENDERS MUSIC CO.	Music Literature for Oliveira	11/02/2017	605.31
GF	00220895	PITSCO	part# 79759 Wood Framing Kit R	11/02/2017	28.00
GF	00220896	POCKET NURSE ENTERPRISES	03-47-1300-XSM - INNOVATIVE HE	11/02/2017	1,277.90
GF	00220897	PRECISION SAW & TOOLTEX INC.	PRESSURE WASHER DELUXE GUN SPL	11/02/2017	855.46
GF	00220898	PROJECT LEAD THE WAY INC.	Wood glue, 8 oz bottle	11/02/2017	11.25
GF	00220899	TERRACON CONSULTANTS INC.	This project will be developed	11/02/2017	4,950.00
GF	00220900	TEXAS ACADEMIC DECATHLON	REGISTRATION FEE	11/02/2017	1,300.00
GF	00220901	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for n	11/02/2017	2,201.70
GF	00220902	Void - Continued Stub		11/02/2017	0.00
GF	00220903	Void - Continued Stub		11/02/2017	0.00
GF	00220904	Void - Continued Stub		11/02/2017	0.00
GF	00220905	Void - Continued Stub		11/02/2017	0.00
GF	00220906	Void - Continued Stub		11/02/2017	0.00
GF	00220907	OFFICE DEPOT	#970679787001	11/02/2017	7,377.43
GF	00220908	CAROLINA BIOLOGICAL SUPPLY CO.	#50043865RI	11/02/2017	1,746.12
GF	00220909	CAROLYN NUSSBAUM MUSIC COMPANY	#104097ML	11/02/2017	2,200.00
GF	00220910	CENTRAL BOLT & INDUSTRIAL SUPP	#48131	11/02/2017	885.60
GF	00220911	CEV MULTIMEDIA LTD.	#099328-PACE HS	11/02/2017	625.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00220912	CHANNING BETE CO. INC.	#53417868	11/02/2017	866.55
GF	00220913	CITY OF BROWNSVILLE	#2017-00000284-PERMITFEESDW	11/02/2017	656.00
GF	00220914	COMPANION ANIMAL HOSPITAL	#204917-RUGER-LabradorRetrieve	11/02/2017	429.11
GF	00220915	CURRICULUM ASSOCIATES LLC.	#90499744-Besteiro	11/02/2017	698.88
GF	00220916	Void - Continued Stub		11/02/2017	0.00
GF	00220917	ORIENTAL TRADING COMPANY	#686245657-01	11/02/2017	783.28
GF	00220918	WILLIAMS, CHARLES	*004 PREPAYMENT Region Auditio	11/02/2017	140.00
GF	00220919	TEXAS HIGH SCHOOL POWERLIFTING	*870 Hanna Boys Powerlifting	11/02/2017	450.00
GF	00220920	THSWPA	*870 Hanna Girls Powerlifting	11/02/2017	450.00
GF	00220921	UIL	*877 UIL STATE MARCHING BAND F	11/02/2017	1,100.00
GF	00220922	COURTYARD BY MARRIOTT	*877 PREPAYMENT LOPEZ MARCHIN	11/02/2017	7,003.83
GF	00220923	TREVINO, GEORGE	*877 PREPAYMENT LOPEZ MARCHING	11/02/2017	14,580.00
GF	00220924	BETANCOURT HOUSE MOVERS	757806	11/02/2017	800.00
GF	00220925	ROBOTRONICS INC.	580176 ROBOT BATTERY CHARGER	11/02/2017	449.00
GF	00220926	AAA REPAIR LLC/GRM ELECTRICAL	1021-196, AND SUPPLIES #4	11/02/2017	49,400.00
GF	00220927	ADVANCE AUTO PARTS	6426729930007, PURCHASE PARTS	11/02/2017	103.35
GF	00220928	ALAMO IRON WORKS	15311087-00, TRAFFIC CONES	11/02/2017	827.04
GF	00220929	ANDY'S AUTO BUS AIR	504827, CONDENSOR COIL (27	11/02/2017	5,733.23
GF	00220930	DIAZ FLOORS & INTERIORS INC.	02911, DEODORIZE LIBRARY (L	11/02/2017	2,700.00
GF	00220931	FAIRWAY	0111164-IN, NL TRIM 33 SERIES	11/02/2017	10,450.40
GF	00220932	FLEET SAFETY EQUIPMENT INC.	164288, Insallation of the	11/02/2017	1,900.00
GF	00220933	FLORES M.D., JORGE L.	BASQUEZ, MARISSA, OHI Report	11/02/2017	30.00
GF	00220934	GARCIA JR., ABRAN	REHEARSAL AND PERFORMANCE FOR	11/02/2017	75.00
GF	00220935	GONZALEZ, CESAR	INDOOR PERCUSSION SUPPLY PACKA	11/02/2017	1,000.00
GF	00220936	GRAINGER CO.	3ARE1 Eyewash Replacement Bott	11/02/2017	581.57
GF	00220937	GT DISTRIBUTORS INC.	INV0631041, STREAMLIGHT STING	11/02/2017	99.86
GF	00220938	ARANDA, ALBERT M.	VMHS@Porter FTB 2gms+mileage	11/02/2017	109.95
GF	00220939	BLANCO, MARIO	Harl.C@Hanna VBL 1 match	11/02/2017	60.00
GF	00220940	CITY OF BROWNSVILLE	RUN#17-17250	11/02/2017	450.00
GF	00220941	ELLIOTT'S CUSTOM GOLF	INV#101017-P299921	11/02/2017	1,543.56
GF	00220942	FLORES, ELOY	Faulk@Stell VBL 2gms+mileage	11/02/2017	108.61
GF	00220943	FRAGOSO, CRESENCIO	Faulk@Perkins FTB 2 games	11/02/2017	90.00
GF	00220944	GUERRA, MCKAYLA R.	Faulk@Perkins VBL 6gms+mileage	11/02/2017	232.47
GF	00220945	LEAL, EDGAR L. SOSA	Manzano@Perkins VBL 3 matches	11/02/2017	105.00
GF	00220946	OLIVARES JR., SALVADOR	Garcia@Vela VBL 3gms+mileage	11/02/2017	108.43
GF	00220947	SPORTDECALS INC.	INV#ARINV-511266	11/02/2017	865.75
GF	00220948	TORRES, JULIO C.	Harl.C.@Hanna VBL 1gm+mileage	11/02/2017	85.15
GF	00220949	MARTINEZ, DAVID ALBERTO	*877 MONTHLY BALLROOM	11/02/2017	500.00
GF	00220950	MARTINEZ, ISAI	REHEARSAL AND PERFORMANCE OCT.	11/02/2017	75.00
GF	00220951	WESTERN STATES FIRE PROTECTION	LABOR -DRAIN AND PUT SYSTEM BA	11/02/2017	8,013.88

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00220952	TASCO	registration for A. MACIAS	11/02/2017	2,520.00
GF	00220953	PRAXAIR DISTRIBUTION INC.	POWER SUPPL MLTPR RBL EMP215IC	11/03/2017	5,911.99
GF	00220954	TONY YZAGUIRRE JR.	*912 1177579 RENEWAL	11/03/2017	7.50
GF	00220955	TONY YZAGUIRRE JR.	*912 9045277 RENEWAL	11/03/2017	7.50
GF	00220956	TONY YZAGUIRRE JR.	*912 1072730 RENEWAL	11/03/2017	30.00
GF	00220957	NEUHAUS & COMPANY	889324	11/03/2017	447.48
GF	00220958	SAMUEL FRENCH INC	10282379	11/03/2017	122.65
GF	00220959	SCHOOL SPECIALTY INC.	208119393524	11/03/2017	10,198.70
GF	00220960	SIGN SOLUTIONS	6615	11/03/2017	835.94
GF	00220961	SOUTH TEXAS MOULDING INC.	40-1267321-00	11/03/2017	159.00
GF	00220962	SOUTHERN TIRE MART	69066106	11/03/2017	17,280.00
GF	00220963	SRS ADVERTISING	17-1056	11/03/2017	8,251.20
GF	00220964	CARQUEST AUTO PARTS	#7915-195135-Warehouse	11/03/2017	132.47
GF	00220965	CASANOVA, ERICA	#100-ALLCITYCHOIRCONCERT	11/03/2017	75.00
GF	00220966	CESD	#31417-RegFee-Julie A.	11/03/2017	325.00
GF	00220967	CEV MULTIMEDIA LTD.	#0099326-Lopez-Subscriptio	11/03/2017	750.00
GF	00220968	CIELO OFFICE PRODUCTS	#05551-Porter	11/03/2017	1,145.20
GF	00220969	E GROUP INC.	#164494-PorterHS-Pins	11/03/2017	156.00
GF	00220970	EAN HOLDINGS LLC.	#9B11DK-MargaretGarcia	11/03/2017	454.92
GF	00220971	BENTON, TAMMY LYNN	ALL INCLUSIVE CLINICIAN SERVIC	11/03/2017	1,200.00
GF	00220972	BROWNSVILLE EVENTS CENTER	0917-04	11/03/2017	1,522.00
GF	00220973	BURLINGTON ENGLISH INC.	111799	11/03/2017	9,600.00
GF	00220974	IMAGERY GRAPHIC SYSTEMS INC.	item#2401-cp variquest heavywe	11/03/2017	1,028.11
GF	00220975	RAPTOR TECHNOLOGIES	Raptor Renewal	11/03/2017	2,970.00
GF	00220976	ROMEO MUSIC	IK Multimedia iLoud 40W Portab	11/03/2017	895.50
GF	00220977	VOTAW TOOL CO. INC.	2270 Modular Dent Roller Syste	11/03/2017	2,177.07
GF	00220978	RECREONICS INC.	764392	11/03/2017	3,233.96
GF	00220979	ALAMO IRON WORKS	15311087-01, CHANNELIZER 42 IN	11/03/2017	429.00
GF	00220980	DIAZ FLOORS & INTERIORS INC.	02908, Azrock Standard VCT	11/03/2017	618.00
GF	00220981	ARANDA, ALBERT M.	Manzano@PerkinsFTB 2gms+mile	11/03/2017	94.82
GF	00220982	BARRIENTOS, ROXANNE	Donna@Pace VBL 4 matches	11/03/2017	180.00
GF	00220983	CAMPO, JASON	Oliveria@Besteiro FTB 2gms+mil	11/03/2017	97.07
GF	00220984	CARDIAC SCIENCE CORPORATION	INV#7300698	11/03/2017	3,502.77
GF	00220985	FRAGOSO, CRESENCIO	Stillmn@Lucio FTB 2 games	11/03/2017	90.00
GF	00220986	GOLE SPORTS	INV#27142	11/03/2017	1,499.46
GF	00220987	HOUGHTALING JR., JAMES	Faulk@Stell FTB 2gms+mileage	11/03/2017	92.38
GF	00220988	MORALES, ANTHONY	Donna N.@Pace VBL 2 matches	11/03/2017	100.00
GF	00220989	OLIVARES JR., SALVADOR	Besteiro@Lucio VBL 2gms+mileag	11/03/2017	77.30
GF	00220990	PRESAS, UVALDO DAVID	Donna@Pace VBL 4gms+mileage	11/03/2017	198.73
GF	00220991	RODRIGUEZ, JULIO	VMHS@Pace VBL 2gms+mileage	11/03/2017	106.70

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00220992	ROSALES, ARTURO	Lucio@Stillmn FTB 2gms+mileage	11/03/2017	95.22
GF	00220993	TEAM EXPRESS	INV#001602860	11/03/2017	3,799.95
GF	00220994	TORRES, JULIO M.	Donna N@Pace VBL 2gms+mileage	11/03/2017	125.15
GF	00220995	SWIMMIN STUFF INC.	inv#454	11/03/2017	2,815.00
GF	00220996	JOHNSTONE SUPPLY	ZR72KCE-TF5-950 COMPRESSOR #1	11/03/2017	1,920.43
GF	00220997	Void - Continued Stub		11/03/2017	0.00
GF	00220998	Void - Continued Stub		11/03/2017	0.00
GF	00220999	Void - Continued Stub		11/03/2017	0.00
GF	00221000	LAKESHORE LEARNING MATERIALS	KC70 - Write & Wipe Lapboard -	11/03/2017	4,800.01
GF	00221001	LD PRODUCTS INC.	HP201XSET	11/03/2017	3,146.61
GF	00221002	MOORE SUPPLY COMPANY	979234 CUNO 5578604 AP217 2GPM	11/03/2017	626.85
GF	00221003	WILLIAM V. MACGILL & CO.	Carraklenz wound and skin clea	11/03/2017	395.77
GF	00221004	WOODWIND & BRASSWIND INC.	ARINV38165691 PEARL FLUTES	11/03/2017	1,350.00
GF	00221005	TMF ENTERPRISES INC.	*877 PREPAYMENT LOPEZ ECHS	11/06/2017	7,625.52
GF	00221006	NEUHAUS & COMPANY	889322	11/06/2017	853.95
GF	00221007	NUGA DIESEL INC.	622994	11/06/2017	111.72
GF	00221008	S & M TRANSPORT LLC.	SM-013957-01	11/06/2017	1,200.00
GF	00221009	SOUTH TEXAS INDUSTRIAL MAINTEN	2152	11/06/2017	3,284.79
GF	00221010	NEUHAUS & COMPANY	891619	11/06/2017	216.48
GF	00221011	STATE BOARD FOR EDUCATOR CERTI	2265392	11/06/2017	228.00
GF	00221012	CENTRAL BOLT & INDUSTRIAL SUPP	#48133	11/06/2017	841.38
GF	00221013	CHEMSEARCH	#2902080	11/06/2017	1,308.00
GF	00221014	EI FIRE & SAFETY INC.	9853-Burns	11/06/2017	863.60
GF	00221015	ELECTRIC FIXTURE SUPPLY INC.	#12-115915	11/06/2017	628.26
GF	00221016	O'REILLY AUTO PARTS	#612-211979-Credit	11/06/2017	262.34
GF	00221017	O'REILLY AUTO PARTS	#612-217787-Transportation	11/06/2017	38.99
GF	00221018	OLIVARES, DANIEL ALFONSO	CHESS-SVCES 10/23-11/03/17	11/06/2017	300.00
GF	00221019	OLIVARES, OSCAR MANUEL	CHESS-SVCES 10/23-11/03/17	11/06/2017	300.00
GF	00221020	CANANT, CELESTE	*044 meals for band night	11/06/2017	75.00
GF	00221021	CHICK-FIL-A	03619 1764 EGLY ELEM (CHESS)	11/06/2017	98.70
GF	00221022	CHICK-FIL-A	03143 3801 PORTER ECHS	11/06/2017	137.09
GF	00221023	CHICK-FIL-A	02047 8094 GARDEN PARK ELEM.	11/06/2017	210.32
GF	00221024	CICI'S PIZZA	583921 PENA ELEMENTARY	11/06/2017	80.98
GF	00221025	CYPRESS FAIRBANKS INDEPENDENT	ENTRY FEES - VETERANS BOYS	11/06/2017	225.00
GF	00221026	CYPRESS FAIRBANKS INDEPENDENT	2018 CY-FAUR PACE BOYS SOCCER	11/06/2017	225.00
GF	00221027	DOMINO'S PIZZA	927074 BEN BRITE ELEM.	11/06/2017	100.20
GF	00221028	DOMINO'S PIZZA	795704 BESTEIRO MS	11/06/2017	84.37
GF	00221029	GOLDEN CORRAL RESTAURANT	363393 SUPERINTENDENT OFFICE	11/06/2017	275.00
GF	00221030	HOSA T.A. AREA VII SENNING & T	JAMES PACE ECHS 7414	11/06/2017	190.00
GF	00221031	HOSA T.A. AREA VII SENNING & T	JAMES PACE ECHS 7149	11/06/2017	85.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221032	WHATABURGER RESTAURANTS	1088421 GALLEGOS ELEM.	11/06/2017	73.14
GF	00221033	ALL VALLEY DRUG SCREENS	2123, DOT ANNUAL PHYSICALS	11/06/2017	6,049.50
GF	00221034	ATKINSON PROPANE	189429, PROPANE FUEL FOR THE W	11/06/2017	265.25
GF	00221035	DIAZ FLOORS & INTERIORS INC.	02881, AZROCK STANDARD VCT	11/06/2017	31,541.76
GF	00221036	GRAINGER CO.	45CD10 GP MOTOR 1/2HP 1725RPM,	11/06/2017	3,079.07
GF	00221037	GT DISTRIBUTORS INC.	INV0635443, Streamlight ProTac	11/06/2017	607.90
GF	00221038	FRESH BEVERAGE CO.	Veterans/Slushie Mixes	11/06/2017	1,218.00
GF	00221039	SPOT RUBBER WELDERS INC.	Unit#FS-2/State Inspection fee	11/06/2017	126.50
GF	00221040	JOHNSTONE SUPPLY	3015024/Q307002 Misc Parts	11/06/2017	4,342.89
GF	00221041	Void - Continued Stub		11/06/2017	0.00
GF	00221042	FLOWERS BAKING CO.	1039503096/Longoria	11/06/2017	10,977.55
GF	00221043	BURGER KING	*875 PREPAYMENT Lopez vs Pace	11/06/2017	120.00
GF	00221044	EL CAMINO BAKERY	*108 PREPAYMENT Sweetbreat	11/06/2017	30.00
GF	00221045	TMF ENTERPRISES INC.	*877 PREPAYMENT LOPEZ MARCHIN	11/06/2017	15,251.04
GF	00221046	CHICK-FIL-A	INV#1781 10/20/17 HANNA SWIMM.	11/07/2017	43.63
GF	00221047	CHICK-FIL-A	INV#1001 10/27/17 RIVERA TENNI	11/07/2017	138.00
GF	00221048	CHICK-FIL-A	INV#3816 10/25/17 FAULK VOLL.	11/07/2017	206.70
GF	00221049	CHICK-FIL-A	INV#8134 10/27/17 LOPEZ SWIMM.	11/07/2017	236.43
GF	00221050	CHICK-FIL-A	INV#2850 10/27/17 HANNA SWIMM.	11/07/2017	269.07
GF	00221051	FUDDRUCKER'S	INV#56661 10/28/17 PORTER TENN	11/07/2017	331.00
GF	00221052	GOLDEN CORRAL RESTAURANT	INV#363379 10/24/17 HANNA VOLL	11/07/2017	280.00
GF	00221053	MCDONALD'S	MEALS 3/04/17 PACE P.LIFTING	11/07/2017	79.68
GF	00221054	MR. GATTI'S	INV#63394 10/28/17 HANNA G.BK.	11/07/2017	98.00
GF	00221055	PIZZA HUT	INV#0171 10/27/17 PORTER TENNI	11/07/2017	168.00
GF	00221056	WALLBANGER'S	INV#144 10/27/17 RIVERA TENNIS	11/07/2017	161.00
GF	00221057	WHATABURGER RESTAURANTS	INV#1006192 10/26/17 HANNA FOO	11/07/2017	1,656.79
GF	00221058	MILITARY HIGHWAY WATER SUPPLY	01-2347-00 8/27-9/26/2017	11/07/2017	1,826.18
GF	00221059	PETROLEUM SOLUTIONS INC.	3/4 INCH SWIVELS ITEM#1	11/07/2017	266.25
GF	00221060	PRAXAIR DISTRIBUTION INC.	Carbon Dioxide 50 lb.	11/07/2017	5,733.85
GF	00221061	PRECISION SAW & TOOLTEX INC.	WD40 16 OZ AEROSOL CAN HAN 302	11/07/2017	1,964.08
GF	00221062	PROJECT LEAD THE WAY INC.	diagnosing diabetes kit PLTW-D	11/07/2017	433.00
GF	00221063	TEXAS ALCOHOL & DRUG TESTING S	Alcohol and Drug Testing for F	11/07/2017	1,167.36
GF	00221064	TEXAS GAS SERVICE	910082946 1574613 18	11/07/2017	2,967.06
GF	00221065	TLO LLC.	Monthly Professional Services	11/07/2017	25.00
GF	00221066	TROPICAL TEXAS BEHAVIORAL HEAL	Registration Fee, attending th	11/07/2017	90.00
GF	00221067	TUNE IN	UIL- #47510 ARTSMART 2017-2019	11/07/2017	258.95
GF	00221068	TONY YZAGUIRRE JR.	*912 1317047 RENEWAL	11/07/2017	7.50
GF	00221069	TONY YZAGUIRRE JR.	*912 1032473 RENEWAL	11/07/2017	7.50
GF	00221070	TONY YZAGUIRRE JR.	*912 910950 UNPAID BALANCE	11/07/2017	14.50
GF	00221071	CHICK-FIL-A	03143 3831 GARCIA MS	11/07/2017	121.50

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221072	PIZZA HUT	0001 CHAMPION ELEMENTARY	11/07/2017	541.10
GF	00221073	AOSA	*877 AMERICAN ORFF-SCHULWERK	11/07/2017	415.00
GF	00221074	Void - Continued Stub		11/07/2017	0.00
GF	00221075	B & H PHOTO & ELECTRONICS CORP	131128851	11/07/2017	19,651.46
GF	00221076	BAND SHOPPE	754714-01	11/07/2017	5,785.90
GF	00221077	BARNES & NOBLE BOOKSELLERS	3554428	11/07/2017	3,983.69
GF	00221078	BEST BUY	2882162	11/07/2017	585.92
GF	00221079	BLICK ART MATERIALS	8211464	11/07/2017	509.92
GF	00221080	IDENTISYS INC.	359929	11/07/2017	2,475.00
GF	00221081	REGION 13 EDUCATION SERVICE CE	217908	11/07/2017	350.00
GF	00221082	VALLEY RADIO CENTER	081829	11/07/2017	4,180.11
GF	00221083	VALLEY TROPHY SERVICE	Perfect Attendance Custom Impr	11/07/2017	1,799.50
GF	00221084	VILLALOBOS M.D., RAFAEL	OHI Visit #4102009 5/31/2007	11/07/2017	200.00
GF	00221085	ADVANCE AUTO PARTS	6426730516183, PURCHASE PARTS	11/07/2017	319.98
GF	00221086	ALLIED SUPPLY CORPORATION	303765, T-Shirt Material	11/07/2017	111.80
GF	00221087	FAIRWAY	0108633-IN, HOLLOW METAL	11/07/2017	723.80
GF	00221088	FOREMOST PAVING INC.	30500, PSI CONCRETE	11/07/2017	1,605.00
GF	00221089	ANTHEM SPORTS LLC.	inv#193699	11/07/2017	2,813.32
GF	00221090	EASTBAY INC.	inv#664735	11/07/2017	3,160.74
GF	00221091	EUROSPORT	inv#92280281	11/07/2017	1,238.11
GF	00221092	FOLD A GOAL	order#123841a	11/07/2017	498.00
GF	00221093	T-SHIRT GALLERY & SPORTS	inv#4027	11/07/2017	790.20
GF	00221094	JOHNSTONE SUPPLY	DSC036XXX1DXXX 3 TON #1	11/07/2017	6,006.31
GF	00221095	LAKESHORE LEARNING MATERIALS	JJ877 - Turn-In-Your-Work Orga	11/07/2017	485.29
GF	00221096	Void - Continued Stub		11/07/2017	0.00
GF	00221097	LD PRODUCTS INC.	Q1338AXRC	11/07/2017	5,200.03
GF	00221098	LEARNING ZONE	CTU40903 Students Beadstrings	11/07/2017	584.48
GF	00221099	LIGHTSPEED TECHNOLOGIES INC.	Redcat Access with Flexmike	11/07/2017	1,066.00
GF	00221100	MAGAZINES SUBSCRIPTIONS PTP	BAZOOOF 1 YR SUBSCRIPTION 6 ISS	11/07/2017	346.59
GF	00221101	MCGEE, CAITLIN	CHOREOGRAPHY SERVICES	11/07/2017	500.00
GF	00221102	WASHINGTON MUSIC CENTER	BUFFET CRAMPON B/A1131-2-0 R13	11/07/2017	9,923.30
GF	00221103	WESTERN STATES FIRE PROTECTION	LABOR - DRAIN AND PUT SYSTEM B	11/07/2017	3,420.00
GF	00221104	WILLIAM V. MACGILL & CO.	QUOTE #QT0047061	11/07/2017	63.99
GF	00221105	DEVIN DISTRIBUTING & PACKAGING	A138273/Janitorial supplies	11/07/2017	771.22
GF	00221106	FASTENAL COMPANY	TXBRW123948/Misc Parts for FNS	11/07/2017	62.50
GF	00221107	FOOD BANK OF THE RGV	18038707/Order #125632 FNS	11/07/2017	2,048.73
GF	00221108	FRESH BEVERAGE CO.	Faulk/Smoothie Mixes	11/07/2017	348.00
GF	00221109	INSCO DISTRIBUTING	9365826/Misc Parts for FNS	11/07/2017	70.41
GF	00221110	VALLEY GROCERS LLC.	488579/Trash Can Liners FNS	11/07/2017	2,947.00
GF	00221111	BALDWIN, TRAVIS	*009 PREPAYMENT to Travis	11/07/2017	161.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221112	BALDWIN, TRAVIS	*009 PREPAYMENT to Travis	11/07/2017	768.00
GF	00221113	FRANCO, VICTOR	*054 PREPAYMENT 70 student	11/07/2017	560.00
GF	00221114	RODRIGUEZ, JOE N.	*001 PREPAYMENT Meals	11/07/2017	336.00
GF	00221115	RODRIGUEZ, JOE N.	*001 PREPAYMENT St. Nicholas	11/07/2017	294.00
GF	00221116	SANDOVAL, ENRIQUE	*002 PREPAYMENT STUDENT MEAL	11/07/2017	352.00
GF	00221117	TEXAS COSMETOLOGY EDUCATORS	*876 PREPAYMENT Registration	11/07/2017	139.00
GF	00221118	VIERA, NANCY	*876 PREPAYMENT for the TS	11/07/2017	432.00
GF	00221119	Void - Continued Stub		11/08/2017	0.00
GF	00221120	Void - Continued Stub		11/08/2017	0.00
GF	00221121	Void - Continued Stub		11/08/2017	0.00
GF	00221122	Void - Continued Stub		11/08/2017	0.00
GF	00221123	Void - Continued Stub		11/08/2017	0.00
GF	00221124	Void - Continued Stub		11/08/2017	0.00
GF	00221125	Void - Continued Stub		11/08/2017	0.00
GF	00221126	OFFICE DEPOT	#947943979001	11/08/2017	15,836.77
GF	00221127	GARZA, ERIC	*736 Legal Reports copies	11/08/2017	262.00
GF	00221128	COLVIN-SAENZ-RODRIGUEZ & KENNA	INV 62937 LEGAL FEES	11/08/2017	169.00
GF	00221129	THE BROWNSVILLE HERALD	*874	11/08/2017	4,000.00
GF	00221130	RABA KISTNER CONSULTANTS	R027405	11/08/2017	4,068.84
GF	00221131	DEMCO	6235617, Train Your Brain	11/08/2017	129.48
GF	00221132	DRAMATISTS PLAY SERVICE INC.	0647-MSS A DOLL'S HOUSE PART 2	11/08/2017	139.45
GF	00221133	ALERT SERVICES INC.	inv#5007774	11/08/2017	811.89
GF	00221134	LOS FRESNOS CISD	Hanna H.S. UIL payment and fin	11/08/2017	4,411.95
GF	00221135	SAN BENITO CISD	Hanna H.S. UIL payment and fin	11/08/2017	1,123.85
GF	00221136	STTCA-SOUTH TEXAS TENNIS COACH	general team fee for	11/08/2017	138.00
GF	00221137	WESLACO ISD	Registration fees of \$8 per sw	11/08/2017	248.00
GF	00221138	BROTHERS PRODUCE OF AUSTIN	005577274/Grape Tomatoes	11/08/2017	95.40
GF	00221139	ELITE PROMOTIONS	Columbia Bahama II Long Sleeve	11/08/2017	1,810.06
GF	00221140	FRESH BEVERAGE CO.	Garcia/Slush Mixes	11/08/2017	348.00
GF	00221141	MOORE SUPPLY COMPANY	S151268781.001/Wash Sink FNS	11/08/2017	3,488.44
GF	00221142	NICHO'S PRODUCE	871544/Iceberg Lettuce/Tomatoe	11/08/2017	4,692.20
GF	00221143	ARMOUR, WILLIAM H.	*003 PREPAYMENT Region Clinic	11/08/2017	900.00
GF	00221144	RIO GRANDE VALLEY COUNSELING A	*113 PREPAYMENT Registration	11/08/2017	100.00
GF	00221145	TORRES, ALEX R.	*004 PREPAYMENT to Alex R. Tor	11/08/2017	1,200.00
GF	00221146	WHITNEY, JASON E.	*007 PREPAYMENT Students for R	11/08/2017	648.00
GF	00221147	CITY OF BROWNSVILLE	*913/Food Manager Cards	11/08/2017	90.00
GF	00221148	NOVA MEDICAL CENTERS	1047548	11/10/2017	441.72
GF	00221149	SOUTH TEXAS INDUSTRIAL MAINTEN	2160	11/10/2017	792.89
GF	00221150	SOUTH TEXAS INTERPRETERS FOR T	2811	11/10/2017	562.86
GF	00221151	SPOT RUBBER WELDERS INC.	65095	11/10/2017	263.44

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00221152	C.H. HARDEN JR. ENTERPRISES IN	#47864-BISDPolice	11/10/2017	860.56
GF	00221153	CARQUEST AUTO PARTS	#7915-194724-Transportation	11/10/2017	208.85
GF	00221154	CHALK'S TRUCK PARTS INC.	#718662/1	11/10/2017	491.60
GF	00221155	CINTAS CORPORATION	#538787066-Transportation	11/10/2017	383.48
GF	00221156	CITY OF BROWNSVILLE	#2017-00000208-7/17-RADIOUSSAG	11/10/2017	4,080.00
GF	00221157	ECS LEARNING SYSTEMS INC.	#212200-VILLANUEVA	11/10/2017	1,384.52
GF	00221158	EDCOUCH ELSA I.S.D.	17-18-LopeZDistrict'sMembershi	11/10/2017	5,500.00
GF	00221159	EDUCATIONAL TECHNOLOGY LEARNIN	#ETL17-2493-BLA DISCOUNT	11/10/2017	7,500.00
GF	00221160	CAROLINA BIOLOGICAL SUPPLY CO.	#50051207RI-Curriculum	11/10/2017	455.37
GF	00221161	CARQUEST AUTO PARTS	#7915-194851	11/10/2017	469.56
GF	00221162	CRISIS PREVENTION INSTITUTE IN	#CUSI0129592-SpecialSvc	11/10/2017	9,740.00
GF	00221163	ORIENTAL TRADING COMPANY	#685969799-01-Southmost	11/10/2017	297.59
GF	00221164	PBK ARCHITECTS	*972 ARCHITECTURAL SERVICES	11/10/2017	5,535.00
GF	00221165	PBK ARCHITECTS	*972 PACE AND PORTER ECHS	11/10/2017	2,402.40
GF	00221166	ZIWA CORPORATION	*972 Construction Services	11/10/2017	120,974.43
GF	00221167	SAN MARCOS HIGH SCHOOL	*870 Champions Classic V	11/10/2017	250.00
GF	00221168	CHICK-FIL-A	03619 1856 GARCIA MS	11/10/2017	427.50
GF	00221169	PAPA JOHNS PIZZA	PUTEGNAT ELEM. Pizza	11/10/2017	175.50
GF	00221170	RENO SPORTS SEATING LLC.	8091702	11/10/2017	4,760.00
GF	00221171	RGV LEAD	17CONF-0039	11/10/2017	375.00
GF	00221172	RON TURLEY ASSOCIATES INC.	RE-PROGRAMMING TRI-CODER (REPA	11/10/2017	25.00
GF	00221173	VALLEY DECORATING CO.	001330-IN	11/10/2017	643.43
GF	00221174	ALANIZ, VERONICA	VBL 8th grade Tourn 2gms+mile	11/10/2017	97.27
GF	00221175	ALEGRIA, DEREK	Porter@VMHS FTB 1gm+mileage	11/10/2017	134.68
GF	00221176	ALVAREZ JR., LAZARO	SanBenito@Hanna FTB 1 game	11/10/2017	135.00
GF	00221177	ARANDA, ALBERT M.	Porter@VMHS FTB 1gm chain crew	11/10/2017	90.00
GF	00221178	BARRIENTOS, ROXANNE	VBL 8th grade Tourn 2gms+mile	11/10/2017	125.87
GF	00221179	BLANCO, MARIO	Edin.N@Rivera Bi-Dis VBL Plyof	11/10/2017	50.00
GF	00221180	CAMPO, JASON	Lopez!@VMHS FTB 2 games	11/10/2017	195.00
GF	00221181	CANTU, ISAAC	Stell@Stilmn G/Socc 1 game	11/10/2017	50.00
GF	00221182	CARMONA, MARCO A.	Ed.Elsa@Pace FTB 1gm chain cre	11/10/2017	30.00
GF	00221183	CARMONA, MARCO A.	SanBenito@Hanna FTB 1gm chain	11/10/2017	30.00
GF	00221184	ELIZONDO JR., GUS	SanBenito@Hanna FTB 1gm+mile	11/10/2017	180.20
GF	00221185	FLORES, ELOY	VBL 7th grade Tourn 2gms+mile	11/10/2017	75.78
GF	00221186	FLORES, ROLANDO	Mercedes@Pace VBL 1 match	11/10/2017	45.00
GF	00221187	GARCIA, ALEXIS	Garcia@Besteiro G/Socc 1 game	11/10/2017	50.00
GF	00221188	GARCIA, RODOLFO	Ed.Elsa@Pace FTB 1 game	11/10/2017	85.00
GF	00221189	GARZA, JOSE A.	San Benito@Hanna FTB 1gm chain	11/10/2017	60.00
GF	00221190	GUERRERO, OTON JOAQUIN	Porter@VMHS FTB 1gm+rider fee	11/10/2017	105.00
GF	00221191	GUTIERREZ, JIMMY	Ed.Elsa@Pace FTB 1gm chain cre	11/10/2017	60.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221192	JUAREZ, NELSON	Mercedes@Lopez FTB 2gms+mileag	11/10/2017	111.81
GF	00221193	KNUCKLES, MARK	Edin.N@Rivera VBL 1 match	11/10/2017	50.00
GF	00221194	KROMER, WILLIAM C.	Edin.N@Rivera VBL 1gm+mileage	11/10/2017	214.02
GF	00221195	LEAL, EDGAR L. SOSA	Stell@Stillman G/Socc 1 game	11/10/2017	50.00
GF	00221196	RAMOS, JOSE L.	GArcia@Besteiroiro G/Socc 1game	11/10/2017	50.00
GF	00221197	RESENDEZ, MARC	Ed.Elsa@Pace FTB 1 game	11/10/2017	85.00
GF	00221198	RODRIGUEZ, HUMBERTO A.	SanBenito@Hanna FTB 1gm+mileag	11/10/2017	172.60
GF	00221199	RODRIGUEZ, RICARDO A.	SanBenito@Hanna FTB 1 game	11/10/2017	135.00
GF	00221200	SANCHEZ, EDUARDO	Perkins@Lucio G/Socc 1 game	11/10/2017	50.00
GF	00221201	TORRES, JULIO C.	Donna@VMHS VBL 4gms+mileage	11/10/2017	228.60
GF	00221202	TORRES, JULIO C.	Pace@Lopez VBL 2gms+mileage	11/10/2017	124.06
GF	00221203	VASQUEZ, CECILIA	Mercedes@Pace VBL 1 match	11/10/2017	45.00
GF	00221204	VILLARREAL, JONATHAN DANIEL	Porter@VMHS 1gm+milegae	11/10/2017	139.80
GF	00221205	ZAMORA, CHRISTIAN	Porter@VMHS FTB 1gm+rider fee	11/10/2017	105.00
GF	00221206	ZEPEDA, PRISCILLA	Mercedes@Pace VBL 1gm+mileage	11/10/2017	142.80
GF	00221207	BSN SPORTS	INV#900277862	11/10/2017	2,567.90
GF	00221208	CITY OF BROWNSVILLE	RUN#17-18312	11/10/2017	300.00
GF	00221209	HARLINGEN CISD	Registration Fees for HISD Fal	11/10/2017	472.00
GF	00221210	PASADENA SPORTING GOODS	INV#3655600	11/10/2017	3,460.50
GF	00221211	RGV CHAPTER TREASURER	RioHondo@Pace G/Bk Scrimm	11/10/2017	225.00
GF	00221212	TSVOA	UIL VBL Scrim@Rivera 3 courts	11/10/2017	300.00
GF	00221213	DAVID LECUSAY PEDIATRICS P.A.	OHI REPORT FOR D.R.	11/10/2017	18.00
GF	00221214	HERTZ FURNITURE	QUOTE#619751	11/10/2017	1,775.07
GF	00221215	J. W. PEPPER & SON INC.	Et in Terra Pax	11/10/2017	1,227.69
GF	00221216	JAMECO ELECTRONICS	2214070 Power Supply 12V 36W T	11/10/2017	103.79
GF	00221217	JUNIOR LIBRARY GUILD	SPE category Spanish elementar	11/10/2017	1,223.00
GF	00221218	LAD T-SHIRTS	CHESS T-SHIRTS	11/10/2017	500.00
GF	00221219	Void - Continued Stub		11/10/2017	0.00
GF	00221220	LAKESHORE LEARNING MATERIALS	BX708VT - Heavy-Duty Classroom	11/10/2017	3,363.22
GF	00221221	LD PRODUCTS INC.	DELL 593BBBRCTS	11/10/2017	2,738.46
GF	00221222	M GARCIA ENGINEERING LLC.	Morrison Rd Property - Topogra	11/10/2017	1,250.00
GF	00221223	LOPEZ, DORA	*876 PREPAYMENT Registration	11/10/2017	1,000.00
GF	00221224	LOPEZ, DORA	*876 PREPAYMENT for 50 student	11/10/2017	512.00
GF	00221225	LYNCH, JOHN A.	*876 PREPAYMENT for TSA region	11/10/2017	288.00
GF	00221226	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT Registration	11/10/2017	1,420.00
GF	00221227	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT Registraion	11/10/2017	720.00
GF	00221228	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT Fee for TSA	11/10/2017	640.00
GF	00221229	STTEA-SOUTH TEXAS TECHNOLOGY E	*876 PREPAYMENT Registration	11/10/2017	1,080.00
GF	00221230	TMEA	*001 PREPAYMENT District Audit	11/10/2017	820.00
GF	00221231	VALDEZ, PEDRO JOEL	*876 PREPAYMENT 50 Students	11/10/2017	432.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00221232	VILLARREAL, LUIS	*876 PREPAYMENT Veterans TSA	11/10/2017	568.00
GF	00221233	GARCIA CSR, CORINNA N.	*736 Court Reporting Services	11/10/2017	277.50
GF	00221234	CASAS, ROBERTO	*002 PREPAYMENT Breakfast Meal	11/10/2017	192.00
GF	00221235	PSJA ISD	*004 PREPAYMENT registration	11/10/2017	700.00
GF	00221236	BROTHERS PRODUCE OF AUSTIN	00577145/Tomato Grape	11/10/2017	511.98
GF	00221237	EI FIRE & SAFETY INC.	Stell/Food Service Suppression	11/10/2017	6,016.50
GF	00221238	FRESH BEVERAGE CO.	Manzano/Slush Mixes	11/10/2017	522.00
GF	00221239	J. R. INC.	Hon #HVL108, Basyx High back e	11/10/2017	4,491.11
GF	00221240	SOUTH TEXAS INDUSTRIAL MAINTEN	Food Service/Repair Nissan 2	11/10/2017	2,491.12
GF	00221241	BURGER KING	*875 Edinburg vs Hanna	11/10/2017	40.00
GF	00221242	BURGER KING	*875 Rivera vs Veterans	11/10/2017	40.00
GF	00221243	BURGER KING	*875 Sharyland Pioneer vs Pace	11/10/2017	40.00
GF	00221244	BURGER KING	*875 Hanna Vs Porter	11/10/2017	40.00
GF	00221245	POWERS, SANDRA	*870 PREPAYMENT 2017 Footb	11/10/2017	2,000.00
GF	00221246	CHICK-FIL-A	INV#1857 11/4/17 RIVERA TENNIS	11/13/2017	26.26
GF	00221247	CHICK-FIL-A	INV#8145 11/3/17 LOPEZ SWIMM.	11/13/2017	513.57
GF	00221248	CHICK-FIL-A	INV#17808 10/16/17 PACE VOLL.	11/13/2017	210.00
GF	00221249	CHICK-FIL-A	INV#6839 10/28/17 HANNA B.BK.	11/13/2017	147.15
GF	00221250	CHIPOTLE MEXICAN GRILL	INV#10202 10/30/17 VETER. VOLL	11/13/2017	102.00
GF	00221251	GOLDEN CORRAL RESTAURANT	INV#363373 10/14/17 VETER.CROS	11/13/2017	904.00
GF	00221252	KHAN'S GRILL	INV#2688 10/28/17 HANNA GOLF	11/13/2017	32.00
GF	00221253	MR. GATTI'S	INV#60485 10/28/17 PORTER G.BK	11/13/2017	77.00
GF	00221254	MR. GATTI'S	INV#63090 10/27/17 HANNA GOLF	11/13/2017	854.00
GF	00221255	RAISING CANE'S	INV#7993 11/2/17 VETER. FOOT.	11/13/2017	692.55
GF	00221256	RAISING CANE'S	INV#4269 11/2/17 PORTER FOOT.	11/13/2017	467.54
GF	00221257	WHATABURGER RESTAURANTS	INV#1066175 10/16/17 PORT.TENN	11/13/2017	1,570.94
GF	00221258	806 TECHNOLOGIES	DIP PLAN4LEARNING	11/13/2017	24,957.00
GF	00221259	BROWNSVILLE G.M.S. - LTD.	7AX00010-269270	11/13/2017	2,183.97
GF	00221260	PEOPLES EDUCATION	Deluxe Staar Math Gr 6 SE	11/13/2017	1,678.32
GF	00221261	PITSCO	TeacherGeek: Electromagnet	11/13/2017	440.17
GF	00221262	Void - Continued Stub		11/13/2017	0.00
GF	00221263	Void - Continued Stub		11/13/2017	0.00
GF	00221264	PRAXAIR DISTRIBUTION INC.	refill oxygen	11/13/2017	5,586.66
GF	00221265	PTM DOCUMENT SYSTEMS INC.	1099'S - ENVELOPE 77771 (RDWEN	11/13/2017	105.97
GF	00221266	TEACHING SYSTEMS INC.	270-1921 PLTW POE VEX Kit	11/13/2017	5,121.51
GF	00221267	TEXAS A&M UNIVERSITY	registration fee new CTE teach	11/13/2017	300.00
GF	00221268	TIPOTEX CHEVROLET INC.	93442096 (S) BRACKETSPOR LIST S	11/13/2017	69.57
GF	00221269	TUNE IN	47516 art smart 2017-2019 team	11/13/2017	142.95
GF	00221270	Void - Continued Stub		11/13/2017	0.00
GF	00221271	Void - Continued Stub		11/13/2017	0.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221272	Void - Continued Stub		11/13/2017	0.00
GF	00221273	Void - Continued Stub		11/13/2017	0.00
GF	00221274	OFFICE DEPOT	#965067441002	11/13/2017	10,505.64
GF	00221275	HOSA T.A. AREA VII SENNING & T	F72010002 Fall Leadership	11/13/2017	15.00
GF	00221276	HOSA T.A. AREA VII SENNING & T	OL04950001 Online Testing	11/13/2017	180.00
GF	00221277	HOSA T.A. AREA VII SENNING & T	OL72020001 32 EXAMS	11/13/2017	160.00
GF	00221278	TOSHIBA	Estimated usage of service,(Ki	11/13/2017	96.00
GF	00221279	XEROX CORPORATION	E2273VM1041 MEDIA CENTER	11/13/2017	362.90
GF	00221280	B & H PHOTO & ELECTRONICS CORP	130887641	11/13/2017	1,241.91
GF	00221281	BRIDGENET COMMUNICATIONS LLC.	TELECOR XL INTERCOM SYSTEM IT	11/13/2017	10,745.62
GF	00221282	BURTON COMPANIES	03100583	11/13/2017	4,562.85
GF	00221283	INSCO DISTRIBUTING	9208757	11/13/2017	7,611.77
GF	00221284	R&V STEEL ERECTOR SYSTEM INC.	664557	11/13/2017	550.00
GF	00221285	RENO SPORTS SEATING LLC.	10121701-1	11/13/2017	9,290.00
GF	00221286	ARANDA, ALBERT M.	Oliveira@Vela FTB 2 games	11/13/2017	90.00
GF	00221287	CAMPO, JASON	Lucio@Besteiro FTB 1 game	11/13/2017	45.00
GF	00221288	CHONG JR., JULIAN	Weslaco IDEA@Porter G/Bk 2gms	11/13/2017	120.00
GF	00221289	FRAGOSO, CRESENCIO	Lucio@Besteiro FTB 1gm+mileage	11/13/2017	53.83
GF	00221290	GUEVARA, ALDRIN	Stell@Besteiro G/Socc 1gm+mile	11/13/2017	75.92
GF	00221291	HAMER, JESSICA	Stell@Manzano VBL 2 matches	11/13/2017	70.00
GF	00221292	HOUGHTALING JR., JAMES	Perkins@Garcia FTB 2gms+mileag	11/13/2017	96.10
GF	00221293	RODRIGUEZ, JULIO	WeslacoIDEA@Porter G/Bk 2gms	11/13/2017	224.17
GF	00221294	SANDOVAL, JAVIER	WeslacoIDEA@Porter G/BK 2 game	11/13/2017	120.00
GF	00221295	BSN SPORTS	inv#900536427	11/13/2017	5,855.74
GF	00221296	DRIVING RANGE	*870 inv#5	11/13/2017	455.00
GF	00221297	OAKCREST MANAGEMENT INC.	inv#10-100-008 Veterans HS	11/13/2017	286.96
GF	00221298	JOHNSTONE SUPPLY	ICE THICKNESS SENSOR #1	11/13/2017	954.45
GF	00221299	MAE POWER EQUIPMENT	13 X 6.50-6 FLAT FREE 9278	11/13/2017	966.36
GF	00221300	MARTINEZ JR., JUAN	*877 MONTHLY BALLROOM	11/13/2017	500.00
GF	00221301	MOBILE RELAYS PARTNERS LTD.	tk3360 flkup keenwood radio wi	11/13/2017	1,540.10
GF	00221302	MUSIC IN MOTION INC.	choir pins #4490	11/13/2017	416.90
GF	00221303	WESTERN STATES FIRE PROTECTION	LABOR - FIRE SPRINKLER SYSTEM	11/13/2017	2,025.00
GF	00221304	Void - Continued Stub		11/13/2017	0.00
GF	00221305	Void - Continued Stub		11/13/2017	0.00
GF	00221306	FLOWERS BAKING CO.	1039503285/Whole Wheat Product	11/13/2017	15,091.15
GF	00221307	Void - Continued Stub		11/13/2017	0.00
GF	00221308	BIG M PEST CONTROL INC.	3184813/Benavides Kitchen	11/13/2017	2,030.00
GF	00221309	ARAUJO-FLORES, ERIKA	*876 PREPAYMENT 20 students	11/13/2017	660.00
GF	00221310	MALDONADO, NORMA A.	*876 PREPAYMENT MEALS	11/13/2017	208.00
GF	00221311	SOUTH TEXAS TECH. EDUCATORS AS	*876 PREPAYMENT Registration	11/13/2017	520.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221312	TMEA	*009 PREPAYMENT Entry Fee	11/13/2017	330.00
GF	00221313	TMEA	*004 PREPAYMENT Band Audition	11/13/2017	510.00
GF	00221314	VAN CISE, FELISA	*876 PREPAYMENT Breakfast	11/13/2017	440.00
GF	00221315	AMERICAN PETROLEUM INSTITUTE	*913/API Certification Tokens	11/14/2017	600.00
GF	00221316	SMARTCOM	ACCT1072-2017D	11/14/2017	47,465.34
GF	00221317	CHEERLEADING COMPANY	#490262	11/14/2017	990.75
GF	00221318	O'REILLY AUTO PARTS	#612-219042	11/14/2017	1,671.64
GF	00221319	OIL PATCH FUEL & SUPPLY	#461332-Maintenance	11/14/2017	3,701.70
GF	00221320	Void - Continued Stub		11/14/2017	0.00
GF	00221321	ORIENTAL TRADING COMPANY	#686245773-01	11/14/2017	549.46
GF	00221322	Void - Continued Stub		11/14/2017	0.00
GF	00221323	Void - Continued Stub		11/14/2017	0.00
GF	00221324	Void - Continued Stub		11/14/2017	0.00
GF	00221325	Void - Continued Stub		11/14/2017	0.00
GF	00221326	Void - Continued Stub		11/14/2017	0.00
GF	00221327	OFFICE DEPOT	#967954598001	11/14/2017	5,963.33
GF	00221328	BROWNSVILLE WELLNESS COALITION	*916 Promotional Healthy Eatin	11/14/2017	6,000.00
GF	00221329	RODRIGUEZ, JOE N.	*001 for students and adults	11/14/2017	240.00
GF	00221330	CONROE ISD	Entry fee for varsity Boys soc	11/14/2017	300.00
GF	00221331	GOLDEN CORRAL RESTAURANT	363406 BISD VETERANS ECHS	11/14/2017	656.00
GF	00221332	MR. GATTI'S	Pizzas for Swim Fall Festival	11/14/2017	175.00
GF	00221333	PIZZA HUT	LARGE PEPPERONI PIZZAS	11/14/2017	365.80
GF	00221334	SOUTH BORDER BRIDGE	Competitive Team Registration	11/14/2017	8,585.00
GF	00221335	WHATABURGER RESTAURANTS	1088425 HANNA ECHS BAND	11/14/2017	1,533.34
GF	00221336	BEST BUY	2899049	11/14/2017	249.95
GF	00221337	BETANCOURT HOUSE MOVERS	757808	11/14/2017	2,800.00
GF	00221338	ROMERO'S GENERAL WELDING	SPECILALIZED ALUMINUM WELDING	11/14/2017	350.00
GF	00221339	THE BROWNSVILLE HERALD	30004718-1017	11/14/2017	1,632.16
GF	00221340	4ALLPROMOS LLC.	405177, SHAPED STRESS BALLS	11/14/2017	898.86
GF	00221341	ADVANCE AUTO PARTS	7915-195439, OIL FILTER LD	11/14/2017	110.88
GF	00221342	ALFARO, CARLOS DAVID	CLINICIAN FOR ESTUDIANTINA	11/14/2017	250.00
GF	00221343	ARIZPE ROOFING	LABOR AND MATERIAL TO REPAIR S	11/14/2017	720.00
GF	00221344	AVM EDUCATIONAL TECHNOLOGY CON	109648, TEACH THE SERIES ON DV	11/14/2017	699.95
GF	00221345	GLOOR LUMBER & SUPPLY INC.	DOOR 3068 FIRE RATED 20M #6	11/14/2017	11,452.34
GF	00221346	GOPHER SPORT/PLAY WITH A PURPO	9385872, pioneer speaker	11/14/2017	224.10
GF	00221347	GOULDY M.D. P.A., JOHN	CARRIZALES, PABLO, OHI	11/14/2017	50.00
GF	00221348	Void - Continued Stub		11/14/2017	0.00
GF	00221349	Void - Continued Stub		11/14/2017	0.00
GF	00221350	Void - Continued Stub		11/14/2017	0.00
GF	00221351	Void - Continued Stub		11/14/2017	0.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00221352	Void - Continued Stub		11/14/2017	0.00
GF	00221353	Void - Continued Stub		11/14/2017	0.00
GF	00221354	Void - Continued Stub		11/14/2017	0.00
GF	00221355	Void - Continued Stub		11/14/2017	0.00
GF	00221356	GATEWAY PRINTING & OFFICE SUPP	Envelopes	11/14/2017	3,747.30
GF	00221357	ADVANCE AUTO PARTS	6426731259872, REARVIEW MIRROR	11/14/2017	16.72
GF	00221358	ALLSTATE SIGN & PLAQUE CORPORA	175591-1, PORTABLE SAFETY GATE	11/14/2017	1,047.60
GF	00221359	D & H DISTRIBUTING COMPANY	73550939, TI-NSPIRE CX TEACHER	11/14/2017	5,353.20
GF	00221360	DATA PROJECTIONS INC.	INV376724, PREMIUM MOLDED VGA	11/14/2017	383.00
GF	00221361	GOPHER SPORT/PLAY WITH A PURPO	9371684, Dodgeball League Coat	11/14/2017	499.61
GF	00221362	EDCOUCH ELSA I.S.D.	Lopez H.S. UIL payment and fin	11/14/2017	1,308.76
GF	00221363	LA JOYA ISD	Basketball entry for the La Jo	11/14/2017	500.00
GF	00221364	LOS FRESNOS CISD	Rivera H.S. UIL payment and fi	11/14/2017	1,840.95
GF	00221365	MERCEDES ISD	Porter H.S. UIL payment and fi	11/14/2017	720.22
GF	00221366	OAKCREST MANAGEMENT INC.	inv#17-100-009 Veterans HS	11/14/2017	296.03
GF	00221367	STTCA-SOUTH TEXAS TENNIS COACH	Please pay for entry fees for	11/14/2017	192.00
GF	00221368	WESLACO ISD	Weslaco Lady Wildcat Mid-Vall	11/14/2017	250.00
GF	00221369	ARANDA, ALBERT M.	Mercedes@Porterf FTB chaincrew	11/14/2017	120.16
GF	00221370	BADILLO, EDDIE	Mercedes@Porter FTB 1gm+mile	11/14/2017	131.08
GF	00221371	CAMPO, JASON	Donna@Pace FTB 2 games	11/14/2017	105.00
GF	00221372	CARDOZA, HECTOR	Manzano@Garcia G/Socc Cr	11/14/2017	104.42
GF	00221373	CARMONA, MARCO A.	Ed.Elsa@Lopez FTB 1 chain crew	11/14/2017	30.00
GF	00221374	CASTANEDA, CRISTIAN RODOLFO	Manzano@Garcia G/Socc Cr	11/14/2017	50.00
GF	00221375	CASTANEDA, CRISTIAN RODOLFO	Lucio@Perkins G/socc 1 gm CR	11/14/2017	50.00
GF	00221376	CASTRO, ANDY	Ed.Elsa@Lopez FTB 1 gms+mile	11/14/2017	150.99
GF	00221377	DE LA CRUZ, JUAN	Mecedes@Porter FTB 1gm+rider f	11/14/2017	95.00
GF	00221378	FRAGOSO, CRESENCIO	Stell@Manzao FTB 8th 2games	11/14/2017	90.00
GF	00221379	FUENTES-FAJARO, CIRO	Lucio@Faulk G/Socc 1 gm Cr.	11/14/2017	50.00
GF	00221380	GARZA, JOSE A.	Ed.Elsa@Lopez Var Chain crew	11/14/2017	30.00
GF	00221381	GUEVARA, ALDRIN	Olivera@Manzno G/Socc 1gm+mile	11/14/2017	63.24
GF	00221382	HOUGHTALING JR., JAMES	Donna N. @Pace FTB 2gms+mileage	11/14/2017	216.42
GF	00221383	INFANTE, JOSE MIGUEL	Vela@Faulk G/Socc 1gm+mile Cr.	11/14/2017	52.81
GF	00221384	LOPEZ, JUAN	Mercedes@Porter FTB 1gm+mileag	11/14/2017	125.96
GF	00221385	MARTINEZ JR., SIGIFREDO (FREDD	Ed.Elsa@Lopez FTB 1 game	11/14/2017	90.00
GF	00221386	MARTINEZ, LEO	Manzano@Garcia G/Socc 1gm Cr.	11/14/2017	109.71
GF	00221387	MEDINA JR., JORGE L.	Lucio@Perkins G/Socc 1gm+mile	11/14/2017	112.32
GF	00221388	MORALES, ANTHONY	Pace@Rivera G/Bk 2 games	11/14/2017	120.00
GF	00221389	RAMOS, EDDIE	Pace@Rivera G/Bk 2gms+mileage	11/14/2017	154.56
GF	00221390	RAMOS, JOSE L.	Manzano@Garcia G/Socc 1gm Cr.	11/14/2017	50.00
GF	00221391	REINITZ, MITCHELL	Ed.Elsa@Lopez FTB 1 game	11/14/2017	90.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221392	RIOJAS, REYNALDO	Mercedes@Porter FTB 1gm+mile	11/14/2017	128.52
GF	00221393	RODRIGUEZ, JULIO	Vela@Faulk G/Socc 1gm+mile Cr.	11/14/2017	54.98
GF	00221394	ROSALES, ARTURO	Garcia@Perkins FTB 1 game	11/14/2017	45.00
GF	00221395	SALAS, JOEL	Ed.Elsa@Lopez FTB 1game	11/14/2017	90.00
GF	00221396	SCOTT, ANDREW W.	Ed.Elsa@Lopez FTB 1 Var game	11/14/2017	90.00
GF	00221397	SUAREZ JR., CRIS	Ed.Elsa@Lopez FTB 1 Var game	11/14/2017	30.00
GF	00221398	GARZA, GABRIEL	LosFresnos@Rivera FTB 1gm+mile	11/14/2017	130.20
GF	00221399	MARTINEZ JR., SIGIFREDO (FREDD	LosFresnos@Rivera FTB 1gm+ridr	11/14/2017	105.00
GF	00221400	LAD T-SHIRTS	T-Shirts with 2 color logo fro	11/14/2017	390.00
GF	00221401	LAKESHORE LEARNING MATERIALS	CB521 - Ten Apples Up on Top!	11/14/2017	1,377.49
GF	00221402	LONGHORN BUS SALES INC.	OPEN PO FOR TO PURCHASE PATS F	11/14/2017	302.28
GF	00221403	WEST MUSIC COMPANY INC.	QUOTE#SQ054354	11/14/2017	111.69
GF	00221404	WESTERN STATES FIRE PROTECTION	94 Labor hours- Emergency Fire	11/14/2017	7,991.65
GF	00221405	Void - Continued Stub		11/14/2017	0.00
GF	00221406	WESTERN STATES FIRE PROTECTION	COST PER BACKFLOW PREVENTER #	11/14/2017	13,020.00
GF	00221407	CAPISTRAN, ANGIE	*876 PREPAYMENT Philanthropy	11/14/2017	152.00
GF	00221408	LITTLE CAESARS	*008 PREPAYMENT Pizzas	11/14/2017	55.00
GF	00221409	RIO GRANDE VALLEY COUNSELING A	*115 PREPAYMENT REGISTRATION	11/14/2017	100.00
GF	00221410	STILLMAN MIDDLE SCHOOL	*129 PREPAYMENT Tourney fees	11/14/2017	225.00
GF	00221411	STILLMAN MIDDLE SCHOOL	*137 PREPAYMENT Registration	11/14/2017	675.00
GF	00221412	STILLMAN MIDDLE SCHOOL	*133 PREPAYMENT TOURNAMENT	11/14/2017	75.00
GF	00221413	STILLMAN MIDDLE SCHOOL	*048 PREPAYMENT Entry Fee	11/14/2017	200.00
GF	00221414	STILLMAN MIDDLE SCHOOL	*106 PREPAYMENT FEES AND DUES	11/14/2017	384.00
GF	00221415	STILLMAN MIDDLE SCHOOL	*008 PREPAYMENT Entries Fees	11/14/2017	445.00
GF	00221416	WING STOP	*007 PREPAYMENT students assis	11/14/2017	128.00
GF	00221417	CICI'S PIZZA	INV#16264 11/4/17 VETER. G.BK.	11/15/2017	396.00
GF	00221418	DAIRY QUEEN	INV#549551 11/1/177 LOPEZ FOOT	11/15/2017	204.00
GF	00221419	FREDDY'S FROZEN CUSTARD	INV#20051 11/2/17 VETER. G.BK.	11/15/2017	112.00
GF	00221420	FREDDY'S FROZEN CUSTARD	INV#10079 11/7/17 HANNA G.BK.	11/15/2017	240.00
GF	00221421	GOLDEN CORRAL RESTAURANT	INV#363396 10/21/17 PACE FOOT.	11/15/2017	600.00
GF	00221422	KHAN'S GRILL	INV#3821 11/4/17 LOPEZ GOLF	11/15/2017	80.00
GF	00221423	PEPE'S MEXICAN RESTAURANT	INV#23 11/3/17 VETER. SWIMM.	11/15/2017	31.80
GF	00221424	PIZZA PATRON	INV#14513669 11/2/17 PERK.FOOT	11/15/2017	455.43
GF	00221425	RAISING CANE'S	INV#4169 11/7/17 PORTER G.BK.	11/15/2017	167.67
GF	00221426	TEXAS COUNTRY DINER	MEALS 11/6/17 GARCIA FOOT.	11/15/2017	415.48
GF	00221427	TEXAS ROADHOUSE	INV#11032017 LOPEZ GOLF	11/15/2017	80.00
GF	00221428	WALLBANGER'S	INV#119 10/31/17 LOPEZ VOLL.	11/15/2017	240.00
GF	00221429	CHICK-FIL-A	INV#3975 11/4/17 HANNA GOLF	11/15/2017	24.16
GF	00221430	CHICK-FIL-A	INV#3848 11/3/17 HANNA TENNIS	11/15/2017	202.50
GF	00221431	CHICK-FIL-A	INV#8144 11/3/17 VETER. SWIMM.	11/15/2017	390.65

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221432	CHICK-FIL-A	INV#17433 11/8/17 RIVERA G.BK.	11/15/2017	304.00
GF	00221433	CHICK-FIL-A	INV#6784 10/21/17 LOPEZ VOLL.	11/15/2017	477.90
GF	00221434	WHATABURGER RESTAURANTS	INV#1006197 11/3/17 LOPEZ GOLF	11/15/2017	640.42
GF	00221435	WHATABURGER RESTAURANTS	INV#1069455 11/4/17 HANNA SWIM	11/15/2017	503.95
GF	00221436	PETROLEUM SOLUTIONS INC.	REPLACE THREE FUEL HOSES, 9 FO	11/15/2017	830.50
GF	00221437	PITSCO	Aluminum Foil 12754	11/15/2017	591.45
GF	00221438	POCKET NURSE ENTERPRISES	03-47-2511-MED Nitrile Exam Gl	11/15/2017	469.40
GF	00221439	POSITIVE PROMOTIONS	NT3687-BRACELET ASSORTMENT PAC	11/15/2017	201.65
GF	00221440	PPG ARCHITECTURAL COATING	LATEX BASED, BLOCKOUT, GAL #	11/15/2017	2,875.20
GF	00221441	PRAXAIR DISTRIBUTION INC.	REQUEST OPEN PO FOR WELDING SU	11/15/2017	160.35
GF	00221442	TEXAS A&M UNIVERSITY	REGISTRATION FOR 6 TEACHERS	11/15/2017	450.00
GF	00221443	TEXAS DEPARTMENT OF PUBLIC SAF	Criminal Record Checks for the	11/15/2017	5.00
GF	00221444	Void - Continued Stub		11/15/2017	0.00
GF	00221445	Void - Continued Stub		11/15/2017	0.00
GF	00221446	Void - Continued Stub		11/15/2017	0.00
GF	00221447	SCHOOL SPECIALTY INC.	208119227482	11/15/2017	3,622.10
GF	00221448	Void - Continued Stub		11/15/2017	0.00
GF	00221449	Void - Continued Stub		11/15/2017	0.00
GF	00221450	Void - Continued Stub		11/15/2017	0.00
GF	00221451	Void - Continued Stub		11/15/2017	0.00
GF	00221452	Void - Continued Stub		11/15/2017	0.00
GF	00221453	OFFICE DEPOT	#962119158001	11/15/2017	5,830.11
GF	00221454	CHICK-FIL-A	03619 1858 Science	11/15/2017	201.90
GF	00221455	CHICK-FIL-A	03143 3859 PROFESSIONAL DEV.	11/15/2017	168.75
GF	00221456	CHICK-FIL-A	02047 8154 MANZANO MIDDLE	11/15/2017	299.39
GF	00221457	HOSA T.A. AREA VII SENNING & T	HOSA Online testing registrati	11/15/2017	135.00
GF	00221458	HOSA T.A. AREA VII SENNING & T	ol70770001 14 Exams	11/15/2017	70.00
GF	00221459	HOSA T.A. AREA VII SENNING & T	OL71390001 Online Testing	11/15/2017	300.00
GF	00221460	WHATABURGER RESTAURANTS	1102811 GARDEN PARK SCIENCE	11/15/2017	234.52
GF	00221461	HOSA T.A. AREA VII SENNING & T	*002 online testing for HOSA	11/15/2017	60.00
GF	00221462	HOSA T.A. AREA VII SENNING & T	*002 online testing for HOSA	11/15/2017	40.00
GF	00221463	TOPETE-LOPEZ, JULIANA	*007 Meal Money for students	11/15/2017	416.00
GF	00221464	RIVERA HIGH SCHOOL	*874	11/15/2017	17,000.00
GF	00221465	BOUGAMBILIAS CONSTRUCTION LLC.	ROOFING SERVICE WORK ITEM #	11/15/2017	7,011.00
GF	00221466	BROWNSVILLE SHEET METAL WORKS	FABRICATE AND INSTALL ALUMINUM	11/15/2017	4,003.00
GF	00221467	BURTON COMPANIES	03058822-1	11/15/2017	1,750.70
GF	00221468	INSCO DISTRIBUTING	9376967	11/15/2017	20,460.37
GF	00221469	JD PALATINE LLC.	interlocal agreement with Regi	11/15/2017	1,280.70
GF	00221470	VALLEY TROPHY SERVICE	PERFECT ATTENDANCE RIBBONS	11/15/2017	1,088.00
GF	00221471	VILLA LAWN CARE AND TREE SERVI	702884	11/15/2017	3,562.75

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221472	ARANDA, ALBERT M.	Pace@Lopez FTB 2gms+mileage	11/15/2017	217.71
GF	00221473	HOUGHTALING JR., JAMES	Ed.Elsa@Porter FTB 1gm+ridr fe	11/15/2017	60.00
GF	00221474	MEDINA JR., JORGE L.	Besteiro@Stell G/Socc 1gm+mile	11/15/2017	92.99
GF	00221475	RIDDELL/ALL AMERICAN SPORTS CO	INV#95053713	11/15/2017	150.48
GF	00221476	RIO GRANDE CITY ATHLETIC DEPT.	Rivera H.S. UIL payment and fi	11/15/2017	390.14
GF	00221477	H & H GOLF CARTS	LABOR : BATTERY INSTALL & PR	11/15/2017	1,208.69
GF	00221478	HEAVY DUTY BUS PARTS	01-54344 BLUE BIRD BURGUNDY HB	11/15/2017	3,542.25
GF	00221479	JUNIOR LIBRARY GUILD	2017-2018 READING MATERIAL	11/15/2017	5,280.40
GF	00221480	LAKESHORE LEARNING MATERIALS	XT240 - Basic School Calculato	11/15/2017	666.17
GF	00221481	LD PRODUCTS INC.	CB436ACTA	11/15/2017	4,531.06
GF	00221482	LONGHORN BUS SALES INC.	REQUEST OPEN PO FOR THE EMERGE	11/15/2017	459.26
GF	00221483	LUPE'S WRECKER SERVICE	WRECKER SERVICES FOR BUS FLEET	11/15/2017	300.00
GF	00221484	MARTINEZ, DAVID ALBERTO	*877 MONTHLY BALLROOM	11/15/2017	500.00
GF	00221485	MIDWEST MUSICAL IMPORTS	OCB Ungummed Rice Paper	11/15/2017	589.50
GF	00221486	MONTENEGRO'S PAVING & HAULING	PAVING SERVICE WORK #17	11/15/2017	9,523.75
GF	00221487	MSC INDUSTRIAL DIRECT CO. INC.	08654360 24"X24" REF ALUMINUM	11/15/2017	654.51
GF	00221488	DE AYALA BAKERY	*914 PREPAYMENT SWEET BREAD	11/15/2017	153.75
GF	00221489	STILLMAN MIDDLE SCHOOL	*138 PREPAYMENT for Chess	11/15/2017	212.00
GF	00221490	STILLMAN MIDDLE SCHOOL	*053 PREPAYMENT ENTRY FEES	11/15/2017	187.00
GF	00221491	STILLMAN MIDDLE SCHOOL	*046 PREPAYMENT for students	11/15/2017	230.00
GF	00221492	STILLMAN MIDDLE SCHOOL	*115 PREPAYMENT Registration	11/15/2017	573.00
GF	00221493	STILLMAN MIDDLE SCHOOL	*120 PREPAYMENT Tournament	11/15/2017	306.00
GF	00221494	JASON'S DELI	INV#1709239028050023 9/23/17	11/16/2017	1,625.84
GF	00221495	SPRINT	MEDIA CENTER	11/16/2017	3,099.80
GF	00221496	SPRINT	MEDIA CENTER	11/16/2017	20,628.98
GF	00221497	SCHOOL SPECIALTY INC.	Approved Furniture Drawings fo	11/16/2017	363,218.31
GF	00221498	JASON'S DELI	1709189033050002 9/18/2017	11/16/2017	702.90
GF	00221499	JASON'S DELI	1709189033050005 9/30/2017	11/16/2017	1,995.00
GF	00221500	Void - Continued Stub		11/16/2017	0.00
GF	00221501	Void - Continued Stub		11/16/2017	0.00
GF	00221502	Void - Continued Stub		11/16/2017	0.00
GF	00221503	XEROX CORPORATION	A2M-643886 PALM GROVE	11/16/2017	54,599.60
GF	00221504	Void - Continued Stub		11/16/2017	0.00
GF	00221505	Void - Continued Stub		11/16/2017	0.00
GF	00221506	XEROX CORPORATION	EX7-007147 BLA	11/16/2017	29,599.52
GF	00221507	Void - Continued Stub		11/16/2017	0.00
GF	00221508	XEROX CORPORATION	EX9-296460 LUCIO	11/16/2017	20,307.55
GF	00221509	Void - Continued Stub		11/16/2017	0.00
GF	00221510	Void - Continued Stub		11/16/2017	0.00
GF	00221511	XEROX CORPORATION	EX7-433260 HEALTH SERVICES	11/16/2017	43,617.37

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

FUND	Check Number	Vendor Name	Description	Date	Amount
GF	00221512	MAGIC VALLEY ELECTRIC COOPERAT	8/1/17-9/27/17 DUE 10/13/17	11/16/2017	161,928.36
GF	00221513	XEROX CORPORATION	EX7-391938 YTURRIA ELEM.OVERAG	11/16/2017	476.98
GF	00221514	ACADEMY SPORTS & OUTDOORS	Weights	11/16/2017	375.53
GF	00221515	ANTONIO'S MEXICAN RESTAURANT	TO PAY FOR CATERING EXPENSES T	11/16/2017	178.97
GF	00221516	AVANGATE INC.	Amazing Slider + Amazing Audio	11/16/2017	251.49
GF	00221517	BRYANT & STINGLEY INC.	Court Reporting Services for 2	11/16/2017	334.40
GF	00221518	COSTUME GALLERY INC.	18612 - POP-SHOP BOP	11/16/2017	133.00
GF	00221519	DANCE SUPPLIES ETC.	SO DANCA ADULT CLASSIC OXFORD	11/16/2017	572.00
GF	00221520	DICK'S SPORTING GOODS INC.	Wilson Championship Tennis Bal	11/16/2017	119.51
GF	00221521	DISCOUNT DANCE SUPPLY	JB3 ADULT CANVAS DANCE BOOTS	11/16/2017	568.66
GF	00221522	DOLLAR TREE STORES INC.	Items to be purchased for mont	11/16/2017	19.00
GF	00221523	EAST HUDSON INC.	MF72201-MALY MENS DANCE SHIRT	11/16/2017	989.50
GF	00221524	EFILE TX.GOV*CONV.FEE	Payment of electronic e-filing	11/16/2017	4.12
GF	00221525	HALLOWEEN COSTUMES.COM	ADULT CUTTHROAT PIRATE COSTUME	11/16/2017	1,008.68
GF	00221526	INTERNATIONAL WORKER'S COMPENS	REGISTRATION FEES (DALLAS TEXA	11/16/2017	350.00
GF	00221527	KTOT	Registration Fee IMELDA VEGA	11/16/2017	535.00
GF	00221528	LOWE'S OF BROWNSVILLE #2669	TV Wall Mount	11/16/2017	895.70
GF	00221529	P2 CONCEPTS LLC.	Registration fee	11/16/2017	375.00
GF	00221530	PALMVIEW GOLF COURSE	entry fees for Hanna Varsity G	11/16/2017	900.00
GF	00221531	PEPE'S BROWNSVILLE LLC.	PARRIADAS, LIGHT LUNCH, CLUSTE	11/16/2017	148.18
GF	00221532	RUDY'S BBQ	TO PAY FOR CATERING EXPENSES T	11/16/2017	106.88
GF	00221533	RUNDOWN CREATOR INC.	1 year Rundown Creator Educati	11/16/2017	1,188.00
GF	00221534	SCAFFOLDMART	BJ-STYLE PREMIUM LADDER FRAME	11/16/2017	887.27
GF	00221535	STAT(SCIENCE TEACHERS ASSOCIAT	Registration Fee Carlos Correa	11/16/2017	135.00
GF	00221536	TAEA - TEXAS ART EDUCATORS ASS	Registration Fee JODY HENRY	11/16/2017	475.00
GF	00221537	TASBO	TASBO Membership DELIA RODRIGU	11/16/2017	140.00
GF	00221538	TCA PROFESSIONAL GROWTH CONFER	Pre-Registration Non-Member Pr	11/16/2017	370.00
GF	00221539	TEXAS COUNSELING ASSOCIATION	REGIOSTATION FEE: NORMA PEREA	11/16/2017	240.00
GF	00221540	TIEMART INC.	RED BOW TIES	11/16/2017	10.85
GF	00221541	TIERRA SANTA GOLF COURSE	Entry Fees for JV Boys and Gir	11/16/2017	1,110.00
GF	00221542	TMEA	Annual Membership R. BARRON	11/16/2017	200.00
GF	00221543	TSSSA - TEXAS SOCIAL STUDIES S	REGISTRATION FEE JUAN MENDOZA	11/16/2017	125.00
GF	00221544	Void - Continued Stub		11/16/2017	0.00
GF	00221545	U-HAUL TRUCK RENTAL VALLEY WID	RENTRAL TRUCKS - U-HAULS USED	11/16/2017	5,424.77
GF	00221546	US CHESS FEDERATION	Chess Memberships Fees	11/16/2017	6,816.25
GF	00221547	WELLS FARGO BANK N.A.	DR. ZENDEJAS NSBA REGISTRATION	11/16/2017	1,075.00
GF	00221548	WICKEDEDGE PRECISION KNIFE SHA	Pro Pack I-Wicked Edge Pro-Pac	11/16/2017	405.00
GF	00221549	Void - Continued Stub		11/16/2017	0.00
GF	00221550	WELLS FARGO BANK N.A.	AMOUNT WAS DISPUTED BY MAYRA	11/16/2017	23,382.52
GF	00221551	APPLEBEE'S	INV#387984 11/9/17 VETER. G.BK	11/16/2017	136.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221552	CHICK-FIL-A	INV#1870 11/11/17 PORTER SWIMM	11/16/2017	175.50
GF	00221553	CHICK-FIL-A	INV#2884 11/7/17 VETER. G.BK.	11/16/2017	151.19
GF	00221554	CHICK-FIL-A	INV#17226 11/10/17 PACE TENNIS	11/16/2017	98.00
GF	00221555	CHICK-FIL-A	INV#6908 11/9/17 PORTER G.BK.	11/16/2017	93.00
GF	00221556	GOLDEN CORRAL RESTAURANT	INV#363400 11/11/17 VETER.FOOT	11/16/2017	2,176.00
GF	00221557	KHAN'S GRILL	INV#P304157 11/10/17 VETE.G.BK	11/16/2017	112.00
GF	00221558	RAISING CANE'S	INV#5107 11/9/17 PORTER G.BK.	11/16/2017	379.08
GF	00221559	SUBWAY SANDWICHES & SALADS STO	MEALS 11/10/17 PACE G.BK.	11/16/2017	99.00
GF	00221560	SUBWAY SANDWICHES & SALADS STO	MEALS 11/10/17 VETER. G.BK.	11/16/2017	109.63
GF	00221561	WALLBANGER'S	INV#118 11/9/17 HANNA G.BK.	11/16/2017	249.00
GF	00221562	WHATABURGER RESTAURANTS	INV#1006198 11/4/17 HANNA B.BK	11/16/2017	1,086.02
GF	00221563	WING STOP	INV#30009 11/11/17 VETER. G.BK	11/16/2017	90.78
GF	00221564	Void - Continued Stub		11/16/2017	0.00
GF	00221565	Void - Continued Stub		11/16/2017	0.00
GF	00221566	Void - Continued Stub		11/16/2017	0.00
GF	00221567	Void - Continued Stub		11/16/2017	0.00
GF	00221568	PROJECT LEAD THE WAY INC.	Agar Powder, 500g S14153	11/16/2017	32,416.64
GF	00221569	SCHOOL NURSE SUPPLY	0656174	11/16/2017	49.90
GF	00221570	NALCO COMPANY	65930293	11/16/2017	8,073.80
GF	00221571	NEWBART PRODUCTS	PRE715 Primacy YMCKO Ribbon (3	11/16/2017	3,676.38
GF	00221572	NUGA DIESEL INC.	623968	11/16/2017	204.96
GF	00221573	QUALITY CLEANERS	8253	11/16/2017	1,300.00
GF	00221574	S & M TRANSPORT LLC.	014018-01	11/16/2017	600.00
GF	00221575	SALLY BEAUTY SUPPLY #10389	155678	11/16/2017	88,069.64
GF	00221576	SERGIO'S AIR DUCT CLEANING	003904	11/16/2017	1,900.00
GF	00221577	SHERWIN WILLIAMS	0786-6	11/16/2017	1,562.70
GF	00221578	SOUTH TEXAS MOULDING INC.	40-1259275-00	11/16/2017	3,023.20
GF	00221579	SPECIALTY ADVERTISERS	12225	11/16/2017	28,984.00
GF	00221580	SRS ADVERTISING	17-1068	11/16/2017	6,321.60
GF	00221581	STATE BOARD FOR EDUCATOR CERTI	2269071	11/16/2017	228.00
GF	00221582	SUCSESSED LLC.	989485	11/16/2017	23,440.00
GF	00221583	CAMERON COUNTY JUVENILE	BAC JJAEP 2017-2018	11/16/2017	6,344.50
GF	00221584	CARQUEST AUTO PARTS	#7915-195059	11/16/2017	668.75
GF	00221585	CARQUEST AUTO PARTS	#7915-195208	11/16/2017	2,401.49
GF	00221586	CENTRAL BOLT & INDUSTRIAL SUPP	#48262	11/16/2017	1,499.11
GF	00221587	CENTRAL PLUMBING & ELECTRIC	#S2361401.001	11/16/2017	896.00
GF	00221588	CHALK'S TRUCK PARTS INC.	#719577/1	11/16/2017	5,243.20
GF	00221589	EDGENUITY INC.	#110821-Lopez-RENEWAL2017-2018	11/16/2017	7,867.00
GF	00221590	ELECTRIC FIXTURE SUPPLY INC.	#12-115921	11/16/2017	6,800.17
GF	00221591	EMPOWERING WRITERS	#132695-Gallegos-Avalos-RegFee	11/16/2017	530.10

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221592	ESCUE & ASSOCIATES	#15655-Champion	11/16/2017	772.00
GF	00221593	O'REILLY AUTO PARTS	#612-218605	11/16/2017	527.76
GF	00221594	OIL PATCH FUEL & SUPPLY	#460408-Maintenance	11/16/2017	4,797.62
GF	00221595	ORIENTAL TRADING COMPANY	#686403037-01	11/16/2017	77.51
GF	00221596	OIL PATCH FUEL & SUPPLY	#461670-Transportation	11/16/2017	14,857.43
GF	00221597	TMEA	*002 Fee for Region 28 Band	11/16/2017	660.00
GF	00221598	CHICK-FIL-A	02047 8156 VETERANS HIGH	11/16/2017	119.22
GF	00221599	HOSA T.A. AREA VII SENNING & T	Registration for HOSA On-line	11/16/2017	460.00
GF	00221600	HOSA T.A. AREA VII SENNING & T	Registration for HOSA Online T	11/16/2017	115.00
GF	00221601	HOSA T.A. AREA VII SENNING & T	Registration for HOSA online t	11/16/2017	275.00
GF	00221602	HOSA T.A. AREA VII SENNING & T	hosa registration for online t	11/16/2017	175.00
GF	00221603	TEXAS PUBLIC SERVICE TEACHER A	Registration for TXPSTA compet	11/16/2017	400.00
GF	00221604	HOSA T.A. AREA VII SENNING & T	Registration for HOSA online e	11/16/2017	165.00
GF	00221605	B & H PHOTO & ELECTRONICS CORP	132849215	11/16/2017	1,753.97
GF	00221606	BAILEY, VICTOR	REGISTRATION FEES	11/16/2017	260.00
GF	00221607	BARNES & NOBLE BOOKSELLERS	3562957	11/16/2017	6,716.70
GF	00221608	BLICK ART MATERIALS	8328190	11/16/2017	417.21
GF	00221609	BURMAX	Certification Students Kits; s	11/16/2017	876.55
GF	00221610	RAPTOR TECHNOLOGIES	Raptor CR5400 Duplex Scanner (11/16/2017	495.00
GF	00221611	ROMEO MUSIC	Samson SWC88H8-D Airline 88D	11/16/2017	379.00
GF	00221612	VALLEY RADIO CENTER	Icom F4001-03-RC UHF watt 16 c	11/16/2017	671.55
GF	00221613	VALLEY SPEECH LANGUAGE & LEARN	Basic Language Skills Book 1A	11/16/2017	1,725.00
GF	00221614	VEX ROBOTICS INC.	246612	11/16/2017	223.62
GF	00221615	VILLALOBOS M.D., RAFAEL	OHI-M.L. Tovar	11/16/2017	100.00
GF	00221616	BROWNSVILLE SHEET METAL WORKS	4x5 22ga Cold Rolled steel it	11/16/2017	503.70
GF	00221617	BURTON COMPANIES	90041196	11/16/2017	1,479.84
GF	00221618	ADVANCE AUTO PARTS	6426730630302, PURCHASE PARTS	11/16/2017	5.51
GF	00221619	AWARDS UNLIMITED INC.	Year Guard Pin #LP300	11/16/2017	601.50
GF	00221620	DOGGETT FREIGHTLINER OF SOUTH	X103142488:01,PEDAL-ACCELERATO	11/16/2017	1,966.25
GF	00221621	FAIRWAY	0111785-IN, FLOOR STOP #26	11/16/2017	9,607.90
GF	00221622	FASTENAL COMPANY	TXBRW123875, BLACK LED FLASH	11/16/2017	2,593.68
GF	00221623	FEDEX	788408863153, MAIL SERVICES	11/16/2017	12.41
GF	00221624	FLEET PRIDE	88443262, GEAR BOX-INTERNATION	11/16/2017	5,468.39
GF	00221625	FLEET SAFETY EQUIPMENT INC.	163504, OF INNER & REAR L	11/16/2017	650.00
GF	00221626	GOULDY M.D. P.A., JOHN	FLORES, ANA KAREN,OHI SERVICES	11/16/2017	50.00
GF	00221627	GRAINGER CO.	HAND DRYER FIXED, STEEL	11/16/2017	3,951.13
GF	00221628	Void - Continued Stub		11/16/2017	0.00
GF	00221629	Void - Continued Stub		11/16/2017	0.00
GF	00221630	Void - Continued Stub		11/16/2017	0.00
GF	00221631	Void - Continued Stub		11/16/2017	0.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221632		Void - Continued Stub	11/16/2017	0.00
GF	00221633		Void - Continued Stub	11/16/2017	0.00
GF	00221634		Void - Continued Stub	11/16/2017	0.00
GF	00221635		Void - Continued Stub	11/16/2017	0.00
GF	00221636		Void - Continued Stub	11/16/2017	0.00
GF	00221637		Void - Continued Stub	11/16/2017	0.00
GF	00221638		Void - Continued Stub	11/16/2017	0.00
GF	00221639		Void - Continued Stub	11/16/2017	0.00
GF	00221640		Void - Continued Stub	11/16/2017	0.00
GF	00221641	GATEWAY PRINTING & OFFICE SUPP	Quote#4461950 LMarshall #360	11/16/2017	6,656.03
GF	00221642	BLACK, SARA C.	Official Dual Swim Meet on Oct	11/16/2017	50.00
GF	00221643	BOUNCE ATHLETICS INC.	inv#2721	11/16/2017	1,240.00
GF	00221644	EDCOUCH ELSA I.S.D.	Pace H.S. UIL payment and fina	11/16/2017	654.31
GF	00221645	GOPHER SPORT/PLAY WITH A PURPO	inv#9384521	11/16/2017	474.40
GF	00221646	GT GOLDSPORTS	*870 inv#1013	11/16/2017	10,000.00
GF	00221647	PYRAMID SCHOOL PRODUCTS	inv#S1357447.001	11/16/2017	369.76
GF	00221648	WESLACO ISD	Veterans H.S. UIL payment and	11/16/2017	647.49
GF	00221649	J. W. PEPPER & SON INC.	Sing For Joy-Handel-#10047266	11/16/2017	1,372.24
GF	00221650	LAKESHORE LEARNING MATERIALS	RR525 - Learn to Print Practic	11/16/2017	323.81
GF	00221651	LUNA, JOSEPH DONALD	Adjudicator fees(meals, hotel	11/16/2017	1,154.70
GF	00221652	WEISSMAN'S DANCEWEAR	8809 - CAN'T TURN YOU LOOSE	11/16/2017	551.04
GF	00221653	WEISSMAN'S DESIGNS FOR DANCE	item D8423 Mesh wrap dress in	11/16/2017	269.36
GF	00221654	DEVIN DISTRIBUTING & PACKAGING	A139097/Misc Janitorial FNS	11/16/2017	1,958.39
GF	00221655	ELECTRIC FIXTURE SUPPLY INC.	Electric Ballasts for FNS	11/16/2017	175.56
GF	00221656	GRAINGER CO.	9608648763/Misc parts for FNS	11/16/2017	799.78
GF	00221657	HERITAGE FOOD SERVICE GROUP IN	0004521862-IN/Potholders FNS	11/16/2017	2,810.12
GF	00221658	INSCO DISTRIBUTING	9372663/Refrig Control	11/16/2017	814.31
GF	00221659	MEDEK LLC.	00050075/Cafeteria Supplies	11/16/2017	3,634.65
GF	00221660	MOORE SUPPLY COMPANY	S151428851.001/Dishwasher part	11/16/2017	178.03
GF	00221661	NICHO'S PRODUCE	869059/Romaine Lettuce/Apples	11/16/2017	6,077.40
GF	00221662	OIL PATCH FUEL & SUPPLY	460554/Fuel for FNS Dept.	11/16/2017	2,027.54
GF	00221663	VALLEY GROCERS LLC.	489213/FNS Foil & Pan Liners	11/16/2017	29,554.29
GF	00221664	BARAJAS, ROGELIO	*002 PREPAYMENT Region 28 Band	11/16/2017	296.00
GF	00221665	DE AYALA BAKERY	*002 PREPAYMENT Accreditation	11/16/2017	100.00
GF	00221666	MORALES, BELINDA	*876 PREPAYMENT FIELD TRIP	11/16/2017	208.00
GF	00221667	PORTER HIGH SCHOOL	*002 PREPAYMENT for Triple	11/16/2017	3,978.00
GF	00221668	STILLMAN MIDDLE SCHOOL	*043 PREPAYMENT REGISTRATION	11/16/2017	225.00
GF	00221669	STILLMAN MIDDLE SCHOOL	*109 PREPAYMENT REGISTRATION	11/16/2017	434.00
GF	00221670	STILLMAN MIDDLE SCHOOL	*102 PREPAYMENT REGISTRATION	11/16/2017	536.00
GF	00221671	STRIPES	*109 PREPAYMENT BREAKFAST TACO	11/16/2017	27.37

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221672	TEXAS EDUCATIONAL COLORGUARD A	*007 PREPAYMENT Entry fee	11/16/2017	1,400.00
GF	00221673	TMEA	*007 PREPAYMENT 9TH GRADE AUDT	11/16/2017	170.00
GF	00221674	NASCO	671961	11/17/2017	1,415.53
GF	00221675	NEWBART PRODUCTS	282282	11/17/2017	1,500.00
GF	00221676	SCANTRON CORP.	6362577	11/17/2017	205.37
GF	00221677	SCHOOL HEALTH CORPORATION	3348877-00	11/17/2017	2,166.52
GF	00221678	Void - Continued Stub		11/17/2017	0.00
GF	00221679	SCHOOL NURSE SUPPLY	0650192	11/17/2017	991.60
GF	00221680	SCHOOL OUTFITTERS LLC.	Shipping & Handling	11/17/2017	747.00
GF	00221681	Void - Continued Stub		11/17/2017	0.00
GF	00221682	Void - Continued Stub		11/17/2017	0.00
GF	00221683	Void - Continued Stub		11/17/2017	0.00
GF	00221684	SCHOOL SPECIALTY INC.	208119349202	11/17/2017	6,357.68
GF	00221685	SIGN SOLUTIONS	6582	11/17/2017	3,185.00
GF	00221686	SOUTHEASTERN PERFORMANCE APPAR	380776	11/17/2017	509.62
GF	00221687	SPECTRUM CORPORATION C/O TCPN	0173959	11/17/2017	1,200.40
GF	00221688	STAPLES	3356726213	11/17/2017	521.25
GF	00221689	Void - Continued Stub		11/17/2017	0.00
GF	00221690	US GAMES	900756869	11/17/2017	1,997.86
GF	00221691	SUPERIOR ALARMS	617190	11/17/2017	4,500.00
GF	00221692	NUGA DIESEL INC.	623829	11/17/2017	669.54
GF	00221693	SAFETY KLEEN SYSTEMS INC.	75218463	11/17/2017	757.48
GF	00221694	SOUTH TEXAS INTERPRETERS FOR T	2837	11/17/2017	142.49
GF	00221695	SPOT RUBBER WELDERS INC.	65161	11/17/2017	408.90
GF	00221696	SOUTH TEXAS MOULDING INC.	40-1267160-00	11/17/2017	1,599.18
GF	00221697	STILLMAN MIDDLE SCHOOL	*122 PREPAYMENT Chess fees	11/17/2017	96.00
GF	00221698	RAGOLTA FRANCO, EDUARDO	CHESS CHOACHING FEES FOR OCTOB	11/17/2017	760.00
GF	00221699	ROBOTEVENTS	61752676	11/17/2017	250.00
GF	00221700	TEXAS SALES TAX WEBFILE	OCT.2017 SALES TAX	11/17/2017	6,424.71
GF	00221701	BARAJAS, ROGELIO	*002 PREPAYMENT Pre-Area Aud	11/17/2017	296.00
GF	00221702	STILLMAN MIDDLE SCHOOL	*105 PREPAYMENT Entry Chess	11/17/2017	384.00
GF	00221703	STRIPES	*046 PREPAYMENT Breakfast Taco	11/17/2017	24.50
GF	00221704	APPLEBEE'S	MEALS 11/10/17 HANNA G.BASK.	11/27/2017	280.00
GF	00221705	CHICK-FIL-A	INV#1863 11/10/17 VETER. SWIMM	11/27/2017	327.36
GF	00221706	CHICK-FIL-A	INV#6973 11/11/17 VETER. GOLF	11/27/2017	74.69
GF	00221707	CHICK-FIL-A	INV#3900 11/10/17 RIVERA TENNI	11/27/2017	84.00
GF	00221708	CICI'S PIZZA	INV#363226 11/11/17 HANNA G.BK	11/27/2017	78.00
GF	00221709	FREDDY'S FROZEN CUSTARD	INV#20078 11/14/17 VETER. G.BK	11/27/2017	144.00
GF	00221710	FREDDY'S FROZEN CUSTARD	INV#10074 11/10/17 RIVERA G.BK	11/27/2017	121.43
GF	00221711	GOLDEN CORRAL RESTAURANT	INV#363405 11/11/17 HANNA G.BK	11/27/2017	120.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221712	MR. GATTI'S	INV#63435 11/11/17 RIVERA G.BK	11/27/2017	120.00
GF	00221713	SUBWAY SANDWICHES & SALADS STO	INV#P300327 11/11/17 RIV. G.BK	11/27/2017	127.65
GF	00221714	WHATABURGER RESTAURANTS	INV#1085747 11/11/17 PACE G.BK	11/27/2017	396.53
GF	00221715	CORPUS CHRISTI COACHES ASSOCIA	*870 CCCA VARSITY BOYS BASKETB	11/27/2017	350.00
GF	00221716	CORPUS CHRISTI COACHES ASSOCIA	*870 Tournament fee for the	11/27/2017	250.00
GF	00221717	CORPUS CHRISTI COACHES ASSOCIA	*870 I need a check for	11/27/2017	250.00
GF	00221718	TMEA	*003 student entry fee	11/27/2017	400.00
GF	00221719	WILLIAMS, CHARLES	*004 Students Meals Region Cli	11/27/2017	119.00
GF	00221720	WILLIAMS, CHARLES	*004 Students Meals: Region Cl	11/27/2017	828.00
GF	00221721	HOSA T.A. AREA VII SENNING & T	HOSA online testing	11/27/2017	10.00
GF	00221722	HOSA T.A. AREA VII SENNING & T	Registration fee for Area 7 20	11/27/2017	160.00
GF	00221723	HOSA T.A. AREA VII SENNING & T	14 exams at 5.00each	11/27/2017	70.00
GF	00221724	HOSA T.A. AREA VII SENNING & T	HOSA online Registration Fee	11/27/2017	140.00
GF	00221725	MR. GATTI'S	Meals for Mastermind Competiti	11/27/2017	70.00
GF	00221726	WESLACO ISD	registration for UIL invitatio	11/27/2017	315.00
GF	00221727	WHATABURGER RESTAURANTS	MEALS FOR UIL ONE ACT PLAY	11/27/2017	1,437.45
GF	00221728	4N6 FANATICS.COM LLC.	2519, Membership	11/27/2017	150.00
GF	00221729	AAA REPAIR LLC/GRM ELECTRICAL	1021-201, SUPERVISOR AND INSP	11/27/2017	8,700.00
GF	00221730	ADVANCE AUTO PARTS	7915-195341, Torque Wrench cto	11/27/2017	544.54
GF	00221731	ALAMO IRON WORKS	15311866-00, COOLER PLASTIC	11/27/2017	584.77
GF	00221732	ANDY'S AUTO BUS AIR	504978, CEILING MOUNT A/C	11/27/2017	2,532.48
GF	00221733	DEALERS ELECTRICAL SUPPLY	3603567-00,PANEL M QMB ML PANE	11/27/2017	4,921.92
GF	00221734	DISCOUNT GLASS & METAL	222421, FOR GLASS REPLACEMENT	11/27/2017	200.00
GF	00221735	FAIRWAY	0111596-IN,METAL FRAME W/EM1 &	11/27/2017	1,803.50
GF	00221736	FAS CLAMPITT PAPER CO.	6525558, REG 4 3/8 X 5.75 WH	11/27/2017	26.88
GF	00221737	FASTENAL COMPANY	TXBRW124173, DRILL BIT KI	11/27/2017	699.24
GF	00221738	FLINN SCIENTIFIC INC.	2148140, Flinn Advanced Comp	11/27/2017	3,724.52
GF	00221739	FOREMOST TELECOMMUNICATIONS	FC9887, Transport for 53 Sites	11/27/2017	39,901.20
GF	00221740	GRAINGER CO.	3BU95 HAND DRYER FIXED CAST AL	11/27/2017	1,332.83
GF	00221741	CAVAZOS, BRENDA	*876 PREPAYMENT Students meal	11/27/2017	200.00
GF	00221742	CAVAZOS, BRENDA	*876 PREPAYMENT Entry fee	11/27/2017	226.76
GF	00221743	RODRIGUEZ, STEVE P.	*876 PREPAYMENT TSA State	11/27/2017	960.00
GF	00221744	TEXAS SOUTHMOST COLLEGE	*004 TSC Arts Ctr. Rental Fee	11/28/2017	2,000.00
GF	00221745	FOREMOST TELECOMMUNICATIONS	FC9883 12/1-31/2017	11/28/2017	38,965.73
GF	00221746	CARQUEST AUTO PARTS	#7915-195544	11/28/2017	323.66
GF	00221747	CINTAS CORPORATION	#538793185-Transportation	11/28/2017	136.14
GF	00221748	E GROUP INC.	#164496-HANNA	11/28/2017	286.00
GF	00221749	ELECTRIC FIXTURE SUPPLY INC.	#12-116064	11/28/2017	1,858.87
GF	00221750	ELITE PROMOTIONS	#7881-Hanna	11/28/2017	1,267.29
GF	00221751	ENVIROCON SYSTEMS INC.	#7696-01	11/28/2017	1,620.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221752	OIL PATCH FUEL & SUPPLY	#462189	11/28/2017	10,526.33
GF	00221753	ORIENTAL TRADING COMPANY	#686245633-01	11/28/2017	319.86
GF	00221754	TEXAS CAREER EDUCATION CONFERE	#200002646-E.Lopez-Reg.CTAT	11/28/2017	425.00
GF	00221755	Void - Continued Stub		11/28/2017	0.00
GF	00221756	Void - Continued Stub		11/28/2017	0.00
GF	00221757	Void - Continued Stub		11/28/2017	0.00
GF	00221758	HOME DEPOT	RED RUBBER MULCH 0.8 CU FT	11/28/2017	6,404.96
GF	00221759	CAVAZOS, BRENDA	*876 Meal money for breakfast	11/28/2017	240.00
GF	00221760	BUSINESS PROFESSIONALS OF AMER	BPA RLC registration fee for s	11/28/2017	260.00
GF	00221761	BUSINESS PROFESSIONALS OF AMER	Registration Fees A. VELEZ	11/28/2017	740.00
GF	00221762	BUSINESS PROFESSIONALS OF AMER	BPA RLC REGISTRATION FEE FOR S	11/28/2017	420.00
GF	00221763	CHICK-FIL-A	03556 1313 HANNA HS	11/28/2017	2,752.95
GF	00221764	CICI'S PIZZA	583941 LOPEZ HS BAND	11/28/2017	345.00
GF	00221765	DOMINO'S PIZZA	559863 BESTEIRO MS	11/28/2017	101.11
GF	00221766	PIZZA HUT	RIVERA HS ESTUDIANTINA	11/28/2017	81.94
GF	00221767	TEXAS WORKFORCE COMMISSION	31C-2016-01163 Legal Reports	11/28/2017	109.70
GF	00221768	TOSHIBA	DIR CONTRACT - Kip 860 System	11/28/2017	580.39
GF	00221769	INSTITUTE OF SUPPLY MANAGEMENT	*729	11/28/2017	1,025.00
GF	00221770	AMIGO POWER EQUIPMENT INC.	10827R, ESTIMATE OF REPAIRS	11/28/2017	269.33
GF	00221771	DISCOVERY CHARTER BUSES LLC.	726, bus for football playo	11/28/2017	3,800.00
GF	00221772	FISHER SCIENTIFIC COMPANY LLC	3983739, flask Erlenmeyer	11/28/2017	534.99
GF	00221773	GONZALEZ, MANUEL L.	*051,Chess Contracted services	11/28/2017	800.00
GF	00221774	GRAINGER CO.	4PC33 JOINING BISCUITS NO.20 P	11/28/2017	66.30
GF	00221775	ALERT SERVICES INC.	INV#5008089	11/28/2017	2,486.33
GF	00221776	BSN SPORTS	INV#900968599	11/28/2017	2,495.96
GF	00221777	EASTBAY INC.	INV#687597	11/28/2017	519.80
GF	00221778	RIDDELL/ALL AMERICAN SPORTS CO	INV#950504190	11/28/2017	673.75
GF	00221779	SPOT RUBBER WELDERS INC.	INV#65231	11/28/2017	188.44
GF	00221780	STTCA-SOUTH TEXAS TENNIS COACH	Fees for team	11/28/2017	108.00
GF	00221781	HERTZ FURNITURE	4-Drawer File Cabinet Model#SG	11/28/2017	14,008.50
GF	00221782	J. W. PEPPER & SON INC.	ITEM #FIVE SONGS FOR TREBLE CH	11/28/2017	1,549.43
GF	00221783	JOHNSTONE SUPPLY	HVAC AND CHILLER SUPPLIES ITE	11/28/2017	2,309.47
GF	00221784	LAKESHORE LEARNING MATERIALS	GG299 - Fill-In-The-Blank Phon	11/28/2017	169.02
GF	00221785	LD PRODUCTS INC.	(593BBYPOEM) Original Black To	11/28/2017	3,055.39
GF	00221786	MATHWARM-UPS.COM	3rd STAAR Fast Focus Math 2015	11/28/2017	2,220.00
GF	00221787	MIDSTATE ENVIRONMENTAL SERVICE	RECYCLING SERVICE (MOTOR OIL,	11/28/2017	120.00
GF	00221788	MOORE SUPPLY COMPANY	PLUMBING SUPPLIES ITEMS #1-2	11/28/2017	1,601.74
GF	00221789	MUSIC IN MOTION INC.	SKU:2376 ALTON GLOCKNSPIEL	11/28/2017	1,071.09
GF	00221790	WASHINGTON MUSIC CENTER	Rico RCA2530 3; Bb Clarinet Re	11/28/2017	478.50
GF	00221791	WEISSMAN'S DESIGNS FOR DANCE	10344-0143054 Cheap Thrills El	11/28/2017	558.74

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221792	LEAD4WARD LLC.	*919 SALLY LEGAULT	11/28/2017	544.00
GF	00221793	LEAD4WARD LLC.	*919 Dolores Cisne	11/28/2017	524.00
GF	00221794	CARIE, TRAVIS	*001 PREPAYMENT Meal Money	11/28/2017	152.00
GF	00221795	LARA, RENE	*876 PREPAYMENT for 15 student	11/28/2017	1,620.00
GF	00221796	LYNCH, JOHN A.	*876 PREPAYMENT for students	11/28/2017	528.00
GF	00221797	TEXAS TECHNOLOGY STUDENTS ASSO	*876 PREPAYMENT registration	11/28/2017	1,210.00
GF	00221798	TREVINO, JESUS	*003 PREPAYMENT Meals	11/28/2017	800.00
GF	00221799	WING BARN	*876 PREPAYMENT meals	11/28/2017	400.00
GF	00221800	DEPARTMENT OF INFORMATION RESO	18100506N 10/1-31/2017	11/29/2017	512.16
GF	00221801	EL JARDIN WATER SUPPLY	10/11-11/15/2017 SERV	11/29/2017	5,500.74
GF	00221802	VALLEY MUNICIPAL UTILITY DISTR	14002-4010000501 9/28-10/28/17	11/29/2017	2,715.29
GF	00221803	SCHOOL HEALTH CORPORATION	3361145-00	11/29/2017	222.00
GF	00221804	SCHOOL NURSE SUPPLY	0639745	11/29/2017	668.17
GF	00221805	SHERWIN WILLIAMS	1740-0	11/29/2017	1,678.50
GF	00221806	SIGN SOLUTIONS	6642	11/29/2017	558.60
GF	00221807	SOUTHERN TIRE MART	69066555	11/29/2017	4,171.40
GF	00221808	SPOT RUBBER WELDERS INC.	64417	11/29/2017	219.33
GF	00221809	THE UNIVERSITY OF TEXAS PAN AM	96079	11/29/2017	100.00
GF	00221810	YOLIS SEAMSTRESS AND MORE	2017-087	11/29/2017	900.00
GF	00221811	O'REILLY AUTO PARTS	#612-218470	11/29/2017	1,614.79
GF	00221812	OIL PATCH FUEL & SUPPLY	#461943-Maintenance	11/29/2017	9,182.93
GF	00221813	ORIENTAL TRADING COMPANY	#686342338-01-Ortiz	11/29/2017	390.10
GF	00221814	STILLMAN MIDDLE SCHOOL	*134 Student Registration Fee	11/29/2017	525.00
GF	00221815	BUSINESS PROFESSIONALS OF AMER	BPA RLC Registration fee for s	11/29/2017	400.00
GF	00221816	BUSINESS PROFESSIONALS OF AMER	25-BPA Regional Leadership Con	11/29/2017	420.00
GF	00221817	RAISING CANE'S	CHK1298 PENA ELEMENTARY	11/29/2017	74.99
GF	00221818	BAILEY, VICTOR	DTG Black Chess Clocks	11/29/2017	350.00
GF	00221819	BETANCOURT HOUSE MOVERS	757810	11/29/2017	3,600.00
GF	00221820	BOUGAMBILIAS CONSTRUCTION LLC.	REPLACE DAMAGED OR ROTTEN PLYW	11/29/2017	7,331.00
GF	00221821	BRIDGENET COMMUNICATIONS LLC.	TELECOR XL INTERCOM SYSTEM 2 W	11/29/2017	21,646.35
GF	00221822	R&V STEEL ERECTOR SYSTEM INC.	664564	11/29/2017	475.00
GF	00221823	VALLEY TROPHY SERVICE	glass jar D2525984 w/ clasp	11/29/2017	498.75
GF	00221824	RABA KISTNER CONSULTANTS	R027520	11/29/2017	644.60
GF	00221825	IMCAT	*978	11/29/2017	350.00
GF	00221826	BSN SPORTS	INV#900814479	11/29/2017	17.97
GF	00221827	BSN SPORTS	INV#900876036	11/29/2017	203.00
GF	00221828	DONNA ISD	Veterans H.S. UIL payment and	11/29/2017	1,762.45
GF	00221829	OAKCREST MANAGEMENT INC.	inv#17-100-010	11/29/2017	959.92
GF	00221830	TENNIS OUTLET	INV#36164	11/29/2017	68.00
GF	00221831	KIZER, KIMBERLY	*004 PREPAYMENT UIL academic	11/29/2017	300.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221832	MARTIN ELEMENTARY SCHOOL	*043 PREPAYMENT REGISTRATION	11/29/2017	225.00
GF	00221833	MARTIN ELEMENTARY SCHOOL	*048 PREPAYMENT Entry Fee	11/29/2017	90.00
GF	00221834	MARTIN ELEMENTARY SCHOOL	*101 PREPAYMENT Registration	11/29/2017	317.00
GF	00221835	MARTIN ELEMENTARY SCHOOL	*139 PREPAYMENT entry fees	11/29/2017	525.00
GF	00221836	MARTIN ELEMENTARY SCHOOL	*133 PREPAYMENT CHESS FEES	11/29/2017	75.00
GF	00221837	MARTIN ELEMENTARY SCHOOL	*144 PREPAYMENT CHESS TOURNAME	11/29/2017	375.00
GF	00221838	MARTIN ELEMENTARY SCHOOL	*109 PREPAYMENT REGISTRATION	11/29/2017	229.00
GF	00221839	MARTIN ELEMENTARY SCHOOL	*001 PREPAYMENT USCF Renewal	11/29/2017	299.00
GF	00221840	MORALES, BELINDA	*876 PREPAYMENT Student meals	11/29/2017	208.00
GF	00221841	REIK, NANCY	*007 PREPAYMENT UIL academic i	11/29/2017	408.00
GF	00221842	ROBINSON, LEONARD	*001 PREPAYMENT Meals-JROTC	11/29/2017	570.00
GF	00221843	STRIPES	*109 PREPAYMENT BREAKFAST TACO	11/29/2017	17.85
GF	00221844	VALDEZ, PEDRO JOEL	*876 PREPAYMENT Breakfast,	11/29/2017	540.00
GF	00221845	WESLACO ISD	*004 PREPAYMENT UIL registrati	11/29/2017	210.00
GF	00221846	BOWEN ENTERPRISES LTD.	INV#831671 11/9/17 RIVERA SWIM	11/30/2017	106.72
GF	00221847	CHICK-FIL-A	Student meals for the tennis s	11/30/2017	715.69
GF	00221848	CHICK-FIL-A	INV#2674 11/10/17 HANNA TENNIS	11/30/2017	168.00
GF	00221849	CICI'S PIZZA	INV#583937 11/11/17 HANNA G.BK	11/30/2017	192.00
GF	00221850	JASON'S DELI	INV#1711049028050030 11/4/17	11/30/2017	200.00
GF	00221851	KHAN'S GRILL	INV#3156 11/11/17 HANNA TENNIS	11/30/2017	91.00
GF	00221852	PETER PIPER PIZZA	INV#20100 11/14/17 HANNA G.BK.	11/30/2017	216.89
GF	00221853	RAISING CANE'S	INV#6765 11/10/17 LOPEZ GOLF	11/30/2017	363.35
GF	00221854	SUBWAY SANDWICHES & SALADS STO	MEALS 11/03/17 RIVERA VOLL.	11/30/2017	162.99
GF	00221855	TEXAS COUNTRY DINER	MEALS 11/17/17 FAULK B&G TRACK	11/30/2017	477.25
GF	00221856	TEXAS ROADHOUSE	INV#10062 10/31/17 HANNA VOLL.	11/30/2017	157.34
GF	00221857	WHATABURGER RESTAURANTS	INV#1069463 11/10/17 HANNA TEN	11/30/2017	1,161.73
GF	00221858	TONY YZAGUIRRE JR.	*912 1237121 RENEWAL	11/30/2017	7.50
GF	00221859	TONY YZAGUIRRE JR.	*912 1237037 RENEWAL	11/30/2017	7.50
GF	00221860	TONY YZAGUIRRE JR.	*912 1155842 RENEWAL	11/30/2017	7.50
GF	00221861	TONY YZAGUIRRE JR.	*912 1157436 RENEWAL	11/30/2017	82.50
GF	00221862	C & S SAFETY SUPPLY	#156047	11/30/2017	527.00
GF	00221863	CENTRAL BOLT & INDUSTRIAL SUPP	#47928	11/30/2017	978.90
GF	00221864	CENTRAL PLUMBING & ELECTRIC	#S2363652.001	11/30/2017	130.36
GF	00221865	CITY OF BROWNSVILLE	#2018-00000008-10/17-Landfill	11/30/2017	3,578.70
GF	00221866	CITY OF BROWNSVILLE	#2018-00000071-PERMIT FEES	11/30/2017	630.00
GF	00221867	Void - Continued Stub		11/30/2017	0.00
GF	00221868	CRAWFORD ELECTRIC SUPPLY COMPA	#S006869094.001	11/30/2017	5,033.41
GF	00221869	EICHELBAUM WARDELL HANSEN POWE	#59834-FernandoVillarrRegFees	11/30/2017	200.00
GF	00221870	OLIVARES, DANIEL ALFONSO	#110617A-Daniel Olivares	11/30/2017	300.00
GF	00221871	OLIVARES, OSCAR MANUEL	#110617B-OscarOlivares	11/30/2017	300.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221872	Void - Continued Stub		11/30/2017	0.00
GF	00221873	Void - Continued Stub		11/30/2017	0.00
GF	00221874	Void - Continued Stub		11/30/2017	0.00
GF	00221875	Void - Continued Stub		11/30/2017	0.00
GF	00221876	Void - Continued Stub		11/30/2017	0.00
GF	00221877	SAM'S CLUB	APPLE PIES	11/30/2017	21,337.18
GF	00221878	HOSA T.A. AREA VII SENNING & T	HOSA online testing fees	11/30/2017	525.00
GF	00221879	HOSA T.A. AREA VII SENNING & T	HOSA online testing fee \$5 eac	11/30/2017	125.00
GF	00221880	JD PALATINE LLC.	interlocal agreement with regi	11/30/2017	1,389.05
GF	00221881	ADVANCE AUTO PARTS	6426731166848, IMPACT GUN LIST	11/30/2017	1,839.93
GF	00221882	ADVANCE AUTO PARTS	6426732030824, PURCHASE PARTS	11/30/2017	48.60
GF	00221883	ADVANCE AUTO PARTS	6426731359985,AUTOMOTIVE PARTS	11/30/2017	55.37
GF	00221884	ADVANCE AUTO PARTS	6426731730706, PURCHASE PARTS	11/30/2017	799.03
GF	00221885	ADVANCE AUTO PARTS	6426731359986,AUTOMOTIVE PARTS	11/30/2017	409.76
GF	00221886	AMERICAN CONTRACTING	2017-38R, installation of RTU	11/30/2017	18,280.00
GF	00221887	ARIZPE ROOFING	ROOFING SERVICE WORK #13	11/30/2017	7,200.00
GF	00221888	AUDIO VISUAL AIDS CORP.	034273, PROJECTION SCREEN	11/30/2017	599.00
GF	00221889	DISCOUNT GLASS & METAL	222422, SILICONE 10.3 OZ TUBE	11/30/2017	2,508.06
GF	00221890	FAIRWAY	0111699-IN,CABINET LOCK HOUSIN	11/30/2017	1,428.65
GF	00221891	FASTENAL COMPANY	TXBRW124072, .40 Machine Screw	11/30/2017	114.27
GF	00221892	FEDEX	Shipping expenses for 2017-18	11/30/2017	40.86
GF	00221893	FLEET SAFETY EQUIPMENT INC.	164844,INSTALL OF GHOST DECALS	11/30/2017	4,805.48
GF	00221894	FLORES M.D., JORGE L.	CORTEZ, JACKELINE, OHI Report	11/30/2017	30.00
GF	00221895	GALLS INC.	Law Enforcement Rescue Randy 1	11/30/2017	1,100.00
GF	00221896	GRAINGER CO.	90220 VENTILATOR MOTOR	11/30/2017	824.74
GF	00221897	GT GOLDSPOITS	1009, TROPHY GRAND CHAMPION	11/30/2017	8,276.55
GF	00221898	Void - Continued Stub		11/30/2017	0.00
GF	00221899	Void - Continued Stub		11/30/2017	0.00
GF	00221900	Void - Continued Stub		11/30/2017	0.00
GF	00221901	Void - Continued Stub		11/30/2017	0.00
GF	00221902	Void - Continued Stub		11/30/2017	0.00
GF	00221903	Void - Continued Stub		11/30/2017	0.00
GF	00221904	Void - Continued Stub		11/30/2017	0.00
GF	00221905	Void - Continued Stub		11/30/2017	0.00
GF	00221906	GATEWAY PRINTING & OFFICE SUPP	3059 Music Genres	11/30/2017	2,037.08
GF	00221907	GOLE SPORTS	inv#27158	11/30/2017	1,320.00
GF	00221908	OAKCREST MANAGEMENT INC.	Varsity Football Uhaul Rental	11/30/2017	187.12
GF	00221909	SPECIALTY ADVERTISERS	RED-KAP MEN'S INDUSTRIAL WORK	11/30/2017	1,087.68
GF	00221910	ALVARADO, ARTURO	Weslaco E@Hanna FTB 1 Var game	11/30/2017	105.00
GF	00221911	ALVAREZ JR., LAZARO	Donna@VMHS FTB 1 Var gm+mile	11/30/2017	134.04

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GF	00221912	ARANDA, ALBERT M.	Weslaco E@Hanna FTB chain crew	11/30/2017	30.00
GF	00221913	BUCK, MICHAEL D.	Weslaco E.@Hanna FTB 1gm+mile	11/30/2017	124.20
GF	00221914	CARMONA, MARCO A.	Weslaco E.@Hanna chain crew	11/30/2017	90.00
GF	00221915	DRIVING RANGE	*870 inv#6 11/24/17	11/30/2017	395.00
GF	00221916	ELIZONDO JR., GUS	Donna@VMHS FTB 1 gm+mileage	11/30/2017	131.08
GF	00221917	ESCAMILLA, RUBEN JACOB	Lopez@Pace FTB 1gm+rider fee	11/30/2017	105.00
GF	00221918	GANDARA SR., JUAN M.	Oliveria@Stillmn G/Socc 1 game	11/30/2017	50.00
GF	00221919	GARZA, JOSE A.	Weslaco E@Hanna FTB chain crew	11/30/2017	90.00
GF	00221920	H & H GOLF CARTS	Labor for golf carts	11/30/2017	198.00
GF	00221921	JOHNSTONE SUPPLY	VAV CONTROLS FOR A/C #1	11/30/2017	1,394.46
GF	00221922	JUNIOR LIBRARY GUILD	*See Attached Quote #J139049 f	11/30/2017	2,081.00
GF	00221923	LAKESHORE LEARNING MATERIALS	PP723 - Real-Working Cash Regi	11/30/2017	627.47
GF	00221924	Void - Continued Stub		11/30/2017	0.00
GF	00221925	LAMAC	IN-24/1452 Guitar Bubble Bottl	11/30/2017	3,758.86
GF	00221926	LASER SHOT	extended warranty year 3 throu	11/30/2017	3,582.45
GF	00221927	LD PRODUCTS INC.	#DC3760SET Set of toners	11/30/2017	1,234.84
GF	00221928	MENTORING MINDS	Item 50150-Total Motivation	11/30/2017	11,199.20
GF	00221929	MOORE SUPPLY COMPANY	2091568 ELKAY VRC8S SS ADA WM	11/30/2017	2,148.17
GF	00221930	WESTERN STATES FIRE PROTECTION	FIRE SPRINKLER SYSTEM URD LINE	11/30/2017	5,653.00
GF	00221931	DENNY'S	*876 PREPAYMENT Astronaut	11/30/2017	288.00
GF	00221932	MARTIN ELEMENTARY SCHOOL	*130 PREPAYMENT Registration	11/30/2017	437.00
GF	00221933	MARTIN ELEMENTARY SCHOOL	*103 PREPAYMENT registration	11/30/2017	585.00
GF	00221934	RAISING CANE'S	*111 PREPAYMENT Tournament	11/30/2017	119.75
GF	00221935	RICARDO'S RESTAURANT	*876 PREPAYMENT Philanthrop	11/30/2017	1,396.00
GF	00221936	RIO GRANDE VALLEY COUNSELING A	*055 PREPAYMENT REGISTRATION	11/30/2017	200.00
GF	00221937	RIO GRANDE VALLEY COUNSELING A	*109 PREPAYMENT REGISTRATION	11/30/2017	100.00
GF	00221938	STRIPES	*046 PREPAYMENT Breakfast taco	11/30/2017	35.70
GF	00221939	STRIPES	*007 PREPAYMENT BREAKFAST	11/30/2017	36.89
GF	00221940	VILLARREAL, JASON	*043 PREPAYMENT for Faulk MS	11/30/2017	240.50
GF	00221941	WELLS FARGO BANK	Deposit Book for BLA H.S.	11/30/2017	103.70

Total for:	GF	General Fund	\$	2,754,937.21
-------------------	-----------	---------------------	-----------	---------------------

GP	00014815	IRS USA TAX PAYMENT	FED. INC. TAX BW 11/3	11/02/2017	172,271.33
GP	00014816	IRS USA TAX PAYMENT	FED. INC TAX BW ADDTL 11/03	11/02/2017	47.09
GP	00014819	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE BW 11/3	11/03/2017	128.50
GP	00014820	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 11/03	11/03/2017	3,470.96
GP	00014821	ECMC	STD LOAN BW 11/03	11/03/2017	153.93
GP	00014822	OFFICE OF THE ATTORNEY GENERAL	CHILS SUP. BW 11/03	11/03/2017	12,890.08
GP	00014823	T.G.	STD LOAN BW 11/03	11/03/2017	456.97

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00014824	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 11/03	11/03/2017	978.29
GP	00014825	TEACHER RETIREMENT SYSTEM	MEMBER CONT.	11/06/2017	3,094,611.51
GP	00014826	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE 11/17	11/15/2017	131.00
GP	00014827	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 11/17	11/15/2017	3,669.42
GP	00014828	ECMC	STD LOAN BW 11/17	11/15/2017	152.65
GP	00014829	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. BW 11/17	11/15/2017	13,242.40
GP	00014830	T.G.	STD LOAN BW 11/17	11/15/2017	443.79
GP	00014831	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 11/17	11/15/2017	933.50
GP	00014832	ALLIED INTERSTATE LLC.	STD LOAN MH 11/17	11/16/2017	159.92
GP	00014833	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MH 11/17	11/16/2017	152.50
GP	00014834	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MH 11/17	11/16/2017	7,000.00
GP	00014835	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MH 11/17	11/16/2017	12,560.60
GP	00014836	T.G.	STD LOAN MH 11/17	11/16/2017	4,982.05
GP	00014837	U.S. DEPARTMENT OF EDUCATION	STD LOAN MH 11/17	11/16/2017	3,351.52
GP	00014838	UNITED STATES TREASURY	TAX LEVY MH 11/17	11/16/2017	1,001.75
GP	00014839	UNITED STATES TREASURY	TAX LEVY MH 11/17	11/16/2017	76.83
GP	00014840	UNITED STATES TREASURY	TAX LEVY MH 11/17	11/16/2017	375.45
GP	00014841	BISD LOCAL MAINTENANCE	CHILD SUP. ADM FEE MS 11/17	11/16/2017	414.00
GP	00014842	CHILD SUPPORT ENFORCEMENT AGEN	CHILD SUP. MS 11/17	11/16/2017	305.40
GP	00014843	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 MS 11/17	11/16/2017	42,815.82
GP	00014844	GREAT LAKES HIGHER EDUCATION G	STD LOAN MS 11/17	11/16/2017	767.30
GP	00014845	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP. MS 11/17	11/16/2017	58,165.34
GP	00014846	PERFORMANT RECOVERY INC.	STD LOAN MS 11/17	11/16/2017	556.31
GP	00014847	PHEAA	STD LOAN MS 11/17	11/16/2017	1,700.35
GP	00014848	T.G.	STD LOAN MS 11/17	11/16/2017	15,002.20
GP	00014849	U.S. DEPARTMENT OF EDUCATION	STD LOAN MS 11/17	11/16/2017	7,018.46
GP	00014850	UNITED STATES TREASURY	TAX LEVY MS 11/17	11/16/2017	282.00
GP	00014851	UNITED STATES TREASURY	TAX LEVY MS 11/17	11/16/2017	100.00
GP	00014852	IRS USA TAX PAYMENT	FED. INC. TAX BHMHMS 11/17	11/17/2017	3,090,079.74
GP	00014853	CHOFERES UNIDOS	PROF. DUES 11/17	11/17/2017	735.00
GP	00014854	F.C.S.T.A.T.	PROF. DUES 11/17	11/17/2017	46.35
GP	00014855	FONDO DE AHORRO LABORAL	PROF. DUES 11/17	11/17/2017	1,710.00
GP	00014856	T.A.S.S.P.	PROF. DUES 11/17	11/17/2017	16.25
GP	00014857	T.C.T.A.	PRO. DUES 11/17	11/17/2017	566.70
GP	00014858	T.I.V.A. (TEXAS INDUSTRIAL VOC	PROF. DUES 11/17	11/17/2017	161.67
GP	00014859	TEPSA	PROF. DUES 11/17	11/17/2017	191.02
GP	00014860	TEXAS AFT/PEG	PROF. DUES 11/17	11/17/2017	2,415.10
GP	00014861	U.S. DEPARTMENT OF EDUCATION	STU LOAN MS PR 11/20/17	11/17/2017	113.18
GP	00014862	IRS USA TAX PAYMENT	FED. INC. TAX MS ADDTL 11/20	11/27/2017	144.55
GP	00014863	BISD LOCAL MAINTENANCE	CHILD SUP BW 12/01	11/30/2017	132.50

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
GP	00014864	CINDY BOUDLOCHE CHAPTER 13 TRU	CHP 13 BW 12/01	11/30/2017	3,507.88
GP	00014865	ECMC	STD LOAN BW 12/01	11/30/2017	165.93
GP	00014866	IRS USA TAX PAYMENT	FED. INC. TAX BW 12/01	11/30/2017	174,907.52
GP	00014867	OFFICE OF THE ATTORNEY GENERAL	CHILD SUP BW 12/01	11/30/2017	13,299.79
GP	00014868	T.G.	STD LOAN BW 12/01	11/30/2017	450.73
GP	00014869	U.S. DEPARTMENT OF EDUCATION	STD LOAN BW 12/01	11/30/2017	748.93
GP	00014870	IRS USA TAX PAYMENT	FED INC TAX MS ADDT 11/30	11/30/2017	34.91
Total for:		GP	Gross Payroll Fund	\$	6,749,796.97
MD	00000120	NM CONTRACTING LLC.	*972 Net diff from items 5 an	11/10/2017	23,839.67
Total for:		MD	Insurance Recovery Fund	\$	23,839.67
SI	00000175	UNITED HEALTHCARE	1031-1106/17	11/07/2017	1,130,890.23
SI	00000176	UNITED HEALTHCARE	1107-1113/17	11/14/2017	889,008.85
SI	00000177	AETNA LIFE INSURANCE COMPANY	AETNA BASIC LIFE & AD&D, SUPPL	11/14/2017	10,053.09
SI	00000178	UNITED HEALTHCARE	1114-1120/17	11/28/2017	1,300,530.42
Total for:		SI	Self Insurance Fund	\$	3,330,482.59
SR	00065593	Void - Continued Stub		11/01/2017	0.00
SR	00065594	SCHOOL SPECIALTY INC.	208118958813	11/01/2017	7,325.13
SR	00065595	KAMICO INSTRUCTIONAL MEDIA INC	STDI4RT STAAR CONNECTION GRADE	11/02/2017	2,297.60
SR	00065596	POSITIVE PROMOTIONS	RC-364E- CERTIFICATES HONOR RO	11/02/2017	1,984.86
SR	00065597	ACCELERATE LEARNING INC.	31226, Grade 5 Online 978-1	11/03/2017	495.00
SR	00065598	FLINN SCIENTIFIC INC.	2150416,FISH CLASSROOM DISSECT	11/03/2017	845.64
SR	00065599	LD PRODUCTS INC.	CE285ACTA BLACK TONER CARTRIDG	11/03/2017	9,864.44
SR	00065600	LOUIS EDUCATIONAL CONCEPTS LLC	Registration Fee for Alicia Tr	11/03/2017	599.90
SR	00065601	MACMILLAN HOLDINGS LLC.	Rm#D211	11/03/2017	2,487.65
SR	00065602	SCHOOL SPECIALTY INC.	208119370498	11/06/2017	21.35
SR	00065603	ASSOCIATION FOR MIGRANT EDUCAT	*926 PREPAYMENT Registration	11/06/2017	1,750.00
SR	00065604	ASSOCIATION FOR MIGRANT EDUCAT	*926 PREPAYMENT Registration	11/06/2017	700.00
SR	00065605	PACHECO, LIZETTE	*926 PREPAYMENT Migrant Parent	11/06/2017	136.00
SR	00065606	EAN HOLDINGS LLC.	#338862356-RebeccaHinojosa	11/08/2017	88.96
SR	00065607	ECS LEARNING SYSTEMS INC.	#212131-PAREDES	11/08/2017	4,911.01
SR	00065608	BARNES & NOBLE BOOKSELLERS	3555155	11/08/2017	192.00
SR	00065609	IDENTISYS INC.	358338	11/08/2017	780.00
SR	00065610	IMAGERY GRAPHIC SYSTEMS INC.	Variquest Black Ink Cartridge	11/08/2017	209.80

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00065611	IXL LEARNING	S318137	11/08/2017	3,870.00
SR	00065612	RAPTOR TECHNOLOGIES	82238	11/08/2017	300.00
SR	00065613	Void - Continued Stub		11/08/2017	0.00
SR	00065614	Void - Continued Stub		11/08/2017	0.00
SR	00065615	REALLY GOOD STUFF	6235720	11/08/2017	1,168.01
SR	00065616	VALLEY TROPHY SERVICE	A-HONOR ROLL RIBBONS	11/08/2017	586.50
SR	00065617	VERNIER SOFTWARE & TECHNOLOGY	5271799	11/08/2017	150.00
SR	00065618	DE ALBA MATH CENTER	000172, Total Solution Pack	11/08/2017	2,999.00
SR	00065619	COMPLETE BOOK AND MEDIA SUPPLY	#1297544-RiveraHS	11/10/2017	774.30
SR	00065620	CURRICULUM ASSOCIATES LLC.	#90499980-Castaneda	11/10/2017	15,900.00
SR	00065621	EAI EDUCATION	#INV0847740-Veterans	11/10/2017	99.01
SR	00065622	Void - Continued Stub		11/13/2017	0.00
SR	00065623	Void - Continued Stub		11/13/2017	0.00
SR	00065624	Void - Continued Stub		11/13/2017	0.00
SR	00065625	Void - Continued Stub		11/13/2017	0.00
SR	00065626	Void - Continued Stub		11/13/2017	0.00
SR	00065627	Void - Continued Stub		11/13/2017	0.00
SR	00065628	Void - Continued Stub		11/13/2017	0.00
SR	00065629	Void - Continued Stub		11/13/2017	0.00
SR	00065630	GATEWAY PRINTING & OFFICE SUPP	Sharpener	11/13/2017	4,020.08
SR	00065631	Void - Continued Stub		11/13/2017	0.00
SR	00065632	LAKESHORE LEARNING MATERIALS	JJ465 - 4-Letter Word Building	11/13/2017	1,771.68
SR	00065633	LD PRODUCTS INC.	CF280AOEM	11/13/2017	1,416.87
SR	00065634	MENTORING MINDS	50340 level 4 reading STAAR	11/13/2017	9,957.43
SR	00065635	CAROLINA BIOLOGICAL SUPPLY CO.	#50047148RI	11/14/2017	213.98
SR	00065636	CPO SCIENCE	#202501488420	11/14/2017	458.88
SR	00065637	EDGENUITY INC.	#111437-Oliveira	11/14/2017	3,642.00
SR	00065638	EMPOWERING WRITERS	#132694-AikenTeachers-REGFEES	11/14/2017	1,394.25
SR	00065639	ORIENTAL TRADING COMPANY	#686133332-01-GardenPark	11/14/2017	354.59
SR	00065640	RAPTOR TECHNOLOGIES	80808	11/14/2017	495.00
SR	00065641	Void - Continued Stub		11/15/2017	0.00
SR	00065642	Void - Continued Stub		11/15/2017	0.00
SR	00065643	Void - Continued Stub		11/15/2017	0.00
SR	00065644	Void - Continued Stub		11/15/2017	0.00
SR	00065645	Void - Continued Stub		11/15/2017	0.00
SR	00065646	SCHOOL SPECIALTY INC.	208119193858	11/15/2017	3,280.42
SR	00065647	Void - Continued Stub		11/15/2017	0.00
SR	00065648	Void - Continued Stub		11/15/2017	0.00
SR	00065649	Void - Continued Stub		11/15/2017	0.00
SR	00065650	Void - Continued Stub		11/15/2017	0.00

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00065651	Void - Continued Stub		11/15/2017	0.00
SR	00065652	SCHOOL SPECIALTY INC.	208119193855	11/15/2017	3,031.97
SR	00065653	Void - Continued Stub		11/15/2017	0.00
SR	00065654	Void - Continued Stub		11/15/2017	0.00
SR	00065655	Void - Continued Stub		11/15/2017	0.00
SR	00065656	OFFICE DEPOT	#965997345001	11/15/2017	25,346.26
SR	00065657	LAKESHORE LEARNING MATERIALS	LA634 - Lakeshore Photo Namepl	11/15/2017	150.74
SR	00065658	LEARNING A-Z LLC.	V.CABALLERO QUOTE #5980139	11/15/2017	4,940.08
SR	00065659	LD PRODUCTS INC.	CF331ARTA Cyan Ink Cartridge f	11/15/2017	3,735.52
SR	00065660	MENTORING MINDS	ITEM 50340 TOTAL MOTIVATION RE	11/15/2017	2,655.02
SR	00065661	GRISELDA'S FLORAL ACCESSORIES	Ribbon assorted colors	11/16/2017	267.42
SR	00065662	STAT(SCIENCE TEACHERS ASSOCIAT	REGISTRATION FEE LORENA LOZANO	11/16/2017	1,080.00
SR	00065663	TEXAS COUNCIL FOR THE SOCIAL S	Registration fees R. PINEDA	11/16/2017	360.00
SR	00065664	XEROX CORPORATION	EX7-433346 FEDERAL PROGRAMS	11/16/2017	471.77
SR	00065665	Void - Continued Stub		11/16/2017	0.00
SR	00065666	LEARNING A-Z LLC.	2ND/3RD GRADE CLASSROOM LICENS	11/16/2017	81,888.00
SR	00065667	WELLS FARGO BANK N.A.	D.CLOUGH REFUND FOR TAXES	11/16/2017	3,516.85
SR	00065668	Void - Continued Stub		11/16/2017	0.00
SR	00065669	Void - Continued Stub		11/16/2017	0.00
SR	00065670	Void - Continued Stub		11/16/2017	0.00
SR	00065671	Void - Continued Stub		11/16/2017	0.00
SR	00065672	Void - Continued Stub		11/16/2017	0.00
SR	00065673	Void - Continued Stub		11/16/2017	0.00
SR	00065674	SCHOOL SPECIALTY INC.	208119211179	11/16/2017	4,224.34
SR	00065675	QEP INC. PROFESSIONAL BOOKS	32606	11/16/2017	22,865.04
SR	00065676	SCHOLASTIC INC	shipping and Hanfling	11/16/2017	4,311.75
SR	00065677	SCHOOL SPECIALTY INC.	208119033113	11/16/2017	1,163.67
SR	00065678	SOUTH TEXAS INTERPRETERS FOR T	2838	11/16/2017	1,075.60
SR	00065679	Void - Continued Stub		11/16/2017	0.00
SR	00065680	STAPLES	3354368982	11/16/2017	10,052.48
SR	00065681	SCHOOL NURSE SUPPLY	0656174-1	11/16/2017	118.86
SR	00065682	Void - Continued Stub		11/16/2017	0.00
SR	00065683	Void - Continued Stub		11/16/2017	0.00
SR	00065684	Void - Continued Stub		11/16/2017	0.00
SR	00065685	Void - Continued Stub		11/16/2017	0.00
SR	00065686	OFFICE DEPOT	#968797560001	11/16/2017	5,765.08
SR	00065687	B & H PHOTO & ELECTRONICS CORP	Impact 3 light green screen ki	11/16/2017	3,011.15
SR	00065688	AVM EDUCATIONAL TECHNOLOGY CON	109648-1,EDUCATIONAL TECH.CON	11/16/2017	10,465.65
SR	00065689	FORDE-FERRIER L.L.C.	4828, STARR Bright Reading	11/16/2017	3,113.60
SR	00065690	GATEWAY PRINTING & OFFICE SUPP	4501066-0, FOOTBALL DECO TRIM	11/16/2017	249.38

**Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017**

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
SR	00065691	UNITRON HEARING	5593367549	11/17/2017	143.00
SR	00065692	ADAPTIVE CURRICULUM	A.C. MATH AND SCIENCE STUDENT	11/27/2017	14,000.00
SR	00065693	D & H DISTRIBUTING COMPANY	74277881, MultiView Scientific	11/27/2017	5,964.00
SR	00065694	FLINN SCIENTIFIC INC.	2147130, PRESERVED. 7"&UP	11/27/2017	214.65
SR	00065695	LEAD4WARD LLC.	*919 MARGARET BARRON	11/28/2017	399.00
SR	00065696	LEAD4WARD LLC.	*919 MELISSA GARZA	11/28/2017	524.00
SR	00065697	LEAD4WARD LLC.	*919 SANDRA GARCIA	11/28/2017	524.00
SR	00065698	LEAD4WARD LLC.	*919 CARLOS OLVERA	11/28/2017	524.00
SR	00065699	LEAD4WARD LLC.	*919 REBECCA HINOJOSA	11/28/2017	399.00
SR	00065700	LEAD4WARD LLC.	*919 DIANA GOMEZ	11/28/2017	549.00
SR	00065701	CHICK-FIL-A	03143 3832 LINDA CAB CAFETERIA	11/29/2017	450.00
SR	00065702	IMCAT	*915	11/29/2017	350.00
SR	00065703	REALLY GOOD STUFF	6283021	11/29/2017	113.68
SR	00065704	AVM EDUCATIONAL TECHNOLOGY CON	141-1, ELEMENTARY GRADES	11/29/2017	616.00
SR	00065705	DATA PROJECTIONS INC.	INV376813, SMART Board M 685	11/29/2017	18,250.00
SR	00065706	FLINN SCIENTIFIC INC.	2149467, DISSOLVED OXYGEN TEST	11/29/2017	2,253.00
SR	00065707	KAMICO INSTRUCTIONAL MEDIA INC	ISBN-978-1-62426-033-9 STAAR C	11/30/2017	1,100.00
SR	00065708	TROXELL COMMUNICATIONS INC.	INM CYBCA2027 CYBERACOUSTICS C	11/30/2017	1,903.15
SR	00065709	C.H. HARDEN JR. ENTERPRISES IN	#47867-Castaneda	11/30/2017	1,117.04
SR	00065710	EAN HOLDINGS LLC.	#937815420-MichelleGarcia	11/30/2017	1,455.01
SR	00065711	EMPOWERING WRITERS	Christopher Rasco, Imelda Plat	11/30/2017	4,762.40
SR	00065712	ESCUE & ASSOCIATES	#15645-GardenPark	11/30/2017	1,200.00
SR	00065713	Void - Continued Stub		11/30/2017	0.00
SR	00065714	Void - Continued Stub		11/30/2017	0.00
SR	00065715	Void - Continued Stub		11/30/2017	0.00
SR	00065716	Void - Continued Stub		11/30/2017	0.00
SR	00065717	Void - Continued Stub		11/30/2017	0.00
SR	00065718	SAM'S CLUB	000773GNDVSP Bread	11/30/2017	4,434.66
SR	00065719	Void - Continued Stub		11/30/2017	0.00
SR	00065720	Void - Continued Stub		11/30/2017	0.00
SR	00065721	Void - Continued Stub		11/30/2017	0.00
SR	00065722	Void - Continued Stub		11/30/2017	0.00
SR	00065723	Void - Continued Stub		11/30/2017	0.00
SR	00065724	Void - Continued Stub		11/30/2017	0.00
SR	00065725	GATEWAY PRINTING & OFFICE SUPP	P185 MCD BB SET WORD PARTS	11/30/2017	1,972.75
SR	00065726	J. R. INC.	Virco #9018 Student Stack Chai	11/30/2017	950.70
SR	00065727	LAKESHORE LEARNING MATERIALS	RR476GR - Heavy-Duty Extra-Wid	11/30/2017	398.88
SR	00065728	LIGHTSPEED TECHNOLOGIES INC.	Redcat Access with Flexmike	11/30/2017	12,300.00
SR	00065729	LONE STAR LEARNING	Target Reading, Grade 6	11/30/2017	2,065.13
SR	00065730	MENTORING MINDS	50310 Total Motivation Math	11/30/2017	1,492.95

Brownsville Independent School District
Summary Check Register
11/01/2017 - 11/30/2017

<u>FUND</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
		Total for:	SR	Special Revenue Fund	\$ 361,827.57

Grand Total (All Funds): \$ 40,805,558.51