

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 1

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60001	09/10/15	DOUBLE B FOODS, INC.* 00088574IN	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	8,533.00
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0038053361	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	324.15
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039563979	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	327.21
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039563983	JOHN F KENNEDY ELEME	101	35	6341	60	699000	FOOD	104.12
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039563977	EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD	117.82
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0080555884	TRUMAN ELEMENTARY	101	35	6341	60	699000	FOOD	101.38
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039563993	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	123.30
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0038053365	DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD	95.90
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0080555880	ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD	84.94
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039563995	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	120.56
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039563991	ANITA VILLARREAL ELE	101	35	6341	60	699000	FOOD	109.60
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0080555870	CAVAZOS ELEMENTARY	101	35	6341	60	699000	FOOD	93.16
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0038053369	CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	104.12
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039563981	SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD	101.38
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0080555862	DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD	106.86
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0038053360	DE ESCANDON ELEMENTA	101	35	6341	60	699000	FOOD	109.60

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 2

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039563989	MONTE CRISTO ELEMENT	101	35	6341	60	699000	FOOD	109.60
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039576284	CANTERBURY ELEMENTAR	101	35	6341	60	699000	FOOD	109.60
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0038053371	L B JOHNSON ELEMENTA	101	35	6341	60	699000	FOOD	82.20
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0038053367	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	98.64
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0080555876	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	109.60
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0080555872	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	98.64
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0038053379	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	323.13
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0080555886	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	214.55
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039563975	MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	202.76
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039576290	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	202.76
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0080555874	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	180.84
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039563997	B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	224.68
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0080555878	ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	180.08
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0038053378	F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	219.20
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039564007	ENEDINA GUERRA ELEME	101	35	6341	60	699000	FOOD	109.60
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039563985	LINCOLN ELEMENTARY	101	35	6341	60	699000	FOOD	109.60
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0080555864	LEE ELEMENTARY	101	35	6341	60	699000	FOOD	87.68

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR.: 3

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0080555868	NORMA L TREVINO ELEM	101 35 6341 60 699000	FOOD	103.42
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039576288	JEFFERSON ELEMENTARY	101 35 6341 60 699000	FOOD	68.50
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0038053363	MELISSA D. BETTS ELE	101 35 6341 60 699000	FOOD	90.42
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039564003	HARGILL ELEMENTARY	101 35 6341 60 699000	FOOD	71.24
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039564005	BREWSTER SCHOOL	101 35 6341 60 699000	FOOD	71.24
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039563987	AUSTIN ELEMENTARY	101 35 6341 60 699000	FOOD	71.24
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0039576286	FREDDY GONZALEZ ELEM	101 35 6341 60 699000	FOOD	84.94
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0038053377	TRAVIS ELEMENTARY	101 35 6341 60 699000	FOOD	68.50
A60002	09/10/15	FLOWERS BAKING COMPANY OF 0080555882	DE ZAVALA ELEMENTARY	101 35 6341 60 699000	FOOD	109.60
			CHECK A60002 TOTAL			5,426.36
A60003	09/10/15	ANNABEL GARZA TP09040615	UNDISTRIBUTED ORGN U	164 61 6419 00 623000	OTHER TRAVEL & SUBSIST-NO	634.89
A60004	09/10/15	GULF COAST PAPER CO 0001004877	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	4,860.21
A60004	09/10/15	GULF COAST PAPER CO 0001002585	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	3,124.80
A60004	09/10/15	GULF COAST PAPER CO 0001002582	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	7,812.00
A60004	09/10/15	GULF COAST PAPER CO 0001002288	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	773.18
			CHECK A60004 TOTAL			16,570.19
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009031654	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	20,391.64

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 4

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009064670	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	296.40	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009064668	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	1,605.30	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009064669	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	22,030.80	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009031653	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	64,125.30	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009064671	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	3,736.37	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009027407	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	29,687.45	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009027406	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	15,514.37	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009027405	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	4,642.53	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009014278	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	1,473.25	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009014274	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	455.50	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009014280	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	1,014.75	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009014279	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	7,794.74	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009014277	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	20,499.75	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009014276	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	8,057.50	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009014275	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	7,614.75	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009014272	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	7,291.80	
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009027982	EDINBURG HIGH SCHOOL	101 35 6341 60 699000	FOOD	16,098.55	

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 5

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009027980		EDINBURG NORTH HIGH	101	35	6342	60	699000	NONFOOD	58.62
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009027983		ROBERT R. VELA HIGH	101	35	6342	60	699000	NONFOOD	30.96
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009027982		EDINBURG HIGH SCHOOL	101	35	6342	60	699000	NONFOOD	54.74
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009027981		JOHNNY ECONOMEDES H.	101	35	6342	60	699000	NONFOOD	13,977.34
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009027980		EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	14,235.83
A60005	09/10/15	LABATT FOOD SERVICE LLC ** 0009027983		ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	8,104.96
CHECK A60005 TOTAL											268,793.20
A60006	09/10/15	NICHO PRODUCE COMPANY INC 000074472		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	315.60
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744471		B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	110.00
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744808		B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	330.00
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744473		FREDDY GONZALEZ ELEM	101	35	6341	60	699000	FOOD	137.50
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744501		ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	415.00
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744621		MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	55.00
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744470		MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	113.50
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744655		B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	569.75
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744502		B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	112.00
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744776		DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	137.50

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 6

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744472	CANTERBURY ELEMENTAR	101 35 6341 60 699000	FOOD	19.50
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744498	DE LA VINA ELEMENTAR	101 35 6341 60 699000	FOOD	27.75
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744656	JOHN F KENNEDY ELEME	101 35 6341 60 699000	FOOD	166.50
A60006	09/10/15	NICHO PRODUCE COMPANY INC 0000744469	SAN CARLOS ELEMENTAR	101 35 6341 60 699000	FOOD	267.00
CHECK A60006 TOTAL						2,776.60
A60007	09/10/15	CRIS RODRIGUEZ MILE090115	TECHNOLOGY DEPT.	199 12 6411 50 699000	TRAVEL & SUBSISTENCE-EMPL	21.95
A60008	09/10/15	S & R TROPIC JUICES LLC 0000015038	EDINBURG HIGH SCHOOL	101 35 6341 60 699000	FOOD	500.00
A60008	09/10/15	S & R TROPIC JUICES LLC 0000015036	F BARRIENTES MIDDLE	101 35 6341 60 699000	FOOD	375.00
A60008	09/10/15	S & R TROPIC JUICES LLC 0000015040	ELIAS LONGORIA, SR.	101 35 6341 60 699000	FOOD	375.00
A60008	09/10/15	S & R TROPIC JUICES LLC 0000015041	MEMORIAL MIDDLE SCHO	101 35 6341 60 699000	FOOD	375.00
A60008	09/10/15	S & R TROPIC JUICES LLC 0000015042	ROBERT R. VELA HIGH	101 35 6341 60 699000	FOOD	500.00
A60008	09/10/15	S & R TROPIC JUICES LLC 0000015037	JOHNNY ECONOMEDES H.	101 35 6341 60 699000	FOOD	1,000.00
A60008	09/10/15	S & R TROPIC JUICES LLC 0000015039	EDINBURG NORTH HIGH	101 35 6341 60 699000	FOOD	375.00
CHECK A60008 TOTAL						3,500.00
A60009	09/10/15	SYSCO CENTRAL TEXAS INC DIV OF 0509020780	EDINBURG NORTH HIGH	101 35 6341 60 699000	FOOD	579.23
A60009	09/10/15	SYSCO CENTRAL TEXAS INC DIV OF 0509020779	JOHNNY ECONOMEDES H.	101 35 6341 60 699000	FOOD	260.52
A60009	09/10/15	SYSCO CENTRAL TEXAS INC DIV OF 0509020778	JOHNNY ECONOMEDES H.	101 35 6341 60 699000	FOOD	155.34

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 7

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60009	09/10/15	0509020777	SYSCO CENTRAL TEXAS INC DIV OF	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	1,164.28
A60009	09/10/15	0509020800	SYSCO CENTRAL TEXAS INC DIV OF	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	201.33
A60009	09/10/15	0050902774	SYSCO CENTRAL TEXAS INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	3,167.36
A60009	09/10/15	0509020775	SYSCO CENTRAL TEXAS INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	5,497.30
A60009	09/10/15	0509020773	SYSCO CENTRAL TEXAS INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	67.03
A60009	09/10/15	0050902771	SYSCO CENTRAL TEXAS INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	148.09
A60009	09/10/15	0809020772	SYSCO CENTRAL TEXAS INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	134.24
A60009	09/10/15	0509020777	SYSCO CENTRAL TEXAS INC DIV OF	ROBERT R. VELA HIGH	101	35	6342	60	699000	NONFOOD	114.80
A60009	09/10/15	0509020776	SYSCO CENTRAL TEXAS INC DIV OF	ROBERT R. VELA HIGH	101	35	6342	60	699000	NONFOOD	122.46
A60009	09/10/15	0509020781	SYSCO CENTRAL TEXAS INC DIV OF	EDINBURG NORTH HIGH	101	35	6342	60	699000	NONFOOD	11.60
A60009	09/10/15	0509020780	SYSCO CENTRAL TEXAS INC DIV OF	EDINBURG NORTH HIGH	101	35	6342	60	699000	NONFOOD	282.73
A60009	09/10/15	0509020801	SYSCO CENTRAL TEXAS INC DIV OF	EDINBURG HIGH SCHOOL	101	35	6342	60	699000	NONFOOD	77.47
A60009	09/10/15	0509020800	SYSCO CENTRAL TEXAS INC DIV OF	EDINBURG HIGH SCHOOL	101	35	6342	60	699000	NONFOOD	255.23
CHECK A60009 TOTAL											12,239.01
A60010	09/17/15	0000468020	ARGUINDEGUI OIL COMPANY II LTD	TRANSPORTATION DEPT.	199	34	6311	00	699000	GAS & FUEL: VEHICLES/BUSE	1,764.61
A60010	09/17/15	0000467956	ARGUINDEGUI OIL COMPANY II LTD	TRANSPORTATION DEPT.	199	34	6311	00	699000	GAS & FUEL: VEHICLES/BUSE	12,548.44
CHECK A60010 TOTAL											14,313.05

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 8

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326548		EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	2,540.01
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327158		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	3,084.46
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327311		EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	2,782.16
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326553		B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	1,593.10
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327310		ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	2,597.42
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327147		MELISSA D. BETTS ELE	101	35	6341	60	699000	FOOD	996.44
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327451		HARGILL ELEMENTARY	101	35	6341	60	699000	FOOD	963.75
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193325510		BREWSTER SCHOOL	101	35	6341	60	699000	FOOD	804.62
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327151		AUSTIN ELEMENTARY	101	35	6341	60	699000	FOOD	802.96
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326550		ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	1,512.62
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193325508		B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	1,928.16
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327160		F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	2,357.14
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327156		MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	1,874.78
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326556		SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	2,007.00
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327149		MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	1,137.65
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326551		FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	1,221.14
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327303		ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	1,043.15

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 9

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327153	DR. KAY CRAWFORD ELE	101 35 6341 60 699000	FOOD	1,956.05					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327146	DR. THOMAS ESPARZA E	101 35 6341 60 699000	FOOD	1,058.12					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326549	ANNE L MAGEE ELEMENT	101 35 6341 60 699000	FOOD	915.18					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193325509	CARMEN AVILA ELEMENT	101 35 6341 60 699000	FOOD	1,424.11					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327154	ANITA VILLARREAL ELE	101 35 6341 60 699000	FOOD	1,206.74					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326560	CAVAZOS ELEMENTARY	101 35 6341 60 699000	FOOD	1,058.59					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327148	CANO/GONZALEZ ELEMEN	101 35 6341 60 699000	FOOD	1,273.84					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327756	JOHN F KENNEDY ELEME	101 35 6341 60 699000	FOOD	1,410.45					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327157	EISENHOWER ELEMENTAR	101 35 6341 60 699000	FOOD	1,236.69					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326547	TRUMAN ELEMENTARY	101 35 6341 60 699000	FOOD	1,144.71					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327757	SAN CARLOS ELEMENTAR	101 35 6341 60 699000	FOOD	1,060.94					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326558	DE LA VINA ELEMENTAR	101 35 6341 60 699000	FOOD	1,207.87					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327305	DE ESCANDON ELEMENTA	101 35 6341 60 699000	FOOD	1,300.86					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327155	MONTE CRISTO ELEMENT	101 35 6341 60 699000	FOOD	1,269.21					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326559	CANTERBURY ELEMENTAR	101 35 6341 60 699000	FOOD	964.95					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327150	L B JOHNSON ELEMENTA	101 35 6341 60 699000	FOOD	867.28					
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327302	FREDDY GONZALEZ ELEM	101 35 6341 60 699000	FOOD	861.96					

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 10

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327159	TRAVIS ELEMENTARY	101	35	6341	60	699000	FOOD	772.31
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326552	DE ZAVALA ELEMENTARY	101	35	6341	60	699000	FOOD	983.83
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193325511	ENEDINA GUERRA ELEME	101	35	6341	60	699000	FOOD	1,460.05
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193327152	LINCOLN ELEMENTARY	101	35	6341	60	699000	FOOD	1,299.42
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326557	LEE ELEMENTARY	101	35	6341	60	699000	FOOD	948.25
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326546	JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	883.69
A60011	09/17/15	BORDEN DAIRY COMPANY OF TX LLC 0193326554	NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	1,209.18
CHECK A60011 TOTAL										57,020.84
A60012	09/17/15	RUTH ANN CARDOZA*** 0000000002	SPECIAL ED DEPARTMEN	164	31	6219	00	623000	OTH PROFESSIONAL SERVICES	446.88
A60012	09/17/15	RUTH ANN CARDOZA*** 0000000001	SPECIAL ED DEPARTMEN	164	31	6219	00	623000	OTH PROFESSIONAL SERVICES	325.00
A60012	09/17/15	RUTH ANN CARDOZA*** 0000000002	UNDISTRIBUTED ORGN U	164	11	6219	00	623000	OTH PROFESSIONAL SERVICES	446.87
A60012	09/17/15	RUTH ANN CARDOZA*** 0000000001	UNDISTRIBUTED ORGN U	164	11	6219	00	623000	OTH PROFESSIONAL SERVICES	325.00
CHECK A60012 TOTAL										1,543.75
A60013	09/17/15	DOUBLE B FOODS, INC.* 00088629IN	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	10,239.60
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040969930	INSTRUCTIONAL SPECIA	199	13	6399	MS	699200	GENERAL SUPPLIES	199.35
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040970620	INSTRUCTIONAL SPECIA	199	13	6399	MS	699200	GENERAL SUPPLIES	197.26
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040969130	UNDISTRIBUTED ORGN U	199	13	6399	66	699300	GENERAL SUPPLIES	1,295.70

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 11

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040869810		UNDISTRIBUTED ORGN U	199	13	6399	66	699300	GENERAL SUPPLIES	50.00
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040798690		UNDISTRIBUTED ORGN U	199	13	6399	66	699300	GENERAL SUPPLIES	49.61
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040957320		INSTRUCTIONAL SPECIA	199	13	6299	47	699000	MISC CONTRACTED SERVICES	688.00
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040926980		DR. KAY CRAWFORD ELE	199	11	6399	00	611000	GENERAL SUPPLIES	143.00
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040900430		EISENHOWER ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	859.95
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040960690		EISENHOWER ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	99.45
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040835390		EISENHOWER ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	100.00
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040932050		TRAVIS ELEMENTARY	199	11	6399	00	635000	GENERAL SUPPLIES	74.99
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040931440		TRAVIS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	75.00
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040930490		TRAVIS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	74.74
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040931150		TRAVIS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	75.00
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040932080		TRAVIS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	75.00
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040923190		TRAVIS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	74.72
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040770150		MACARIA GORENA ELEME	161	11	6399	00	630000	GENERAL SUPPLIES	149.23
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040816250		MACARIA GORENA ELEME	161	11	6399	00	630000	GENERAL SUPPLIES	150.00
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040782260		MACARIA GORENA ELEME	161	11	6399	00	630000	GENERAL SUPPLIES	149.66
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040770010		MACARIA GORENA ELEME	161	11	6399	00	630000	GENERAL SUPPLIES	149.81

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 12

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040699240	MACARIA GORENA ELEME	161 11 6399 00 630000	GENERAL SUPPLIES	150.00
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040693400	MACARIA GORENA ELEME	161 11 6399 00 630000	GENERAL SUPPLIES	150.00
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040698680	MACARIA GORENA ELEME	161 11 6399 00 630000	GENERAL SUPPLIES	150.00
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040701170	MACARIA GORENA ELEME	161 11 6399 00 630000	GENERAL SUPPLIES	150.20
A60014	09/17/15	GATEWAY PRINTING & OFFICE SUPP 0040941270	JEFFERSON ELEMENTARY	161 11 6399 00 630000	GENERAL SUPPLIES	41.06
CHECK A60014 TOTAL						5,371.73
A60015	09/17/15	GULF COAST PAPER CO 0001007835	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	6,509.64
A60015	09/17/15	GULF COAST PAPER CO 0001006533	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	3,063.36
CHECK A60015 TOTAL						9,573.00
A60016	09/17/15	HEB CREDIT RECEIVABLE-DEPT.308 0000048511	FOOD SERVICE DEPARTM	101 35 6341 00 699000	FOOD	38.84
A60016	09/17/15	HEB CREDIT RECEIVABLE-DEPT.308 0000081943	FOOD SERVICE DEPARTM	101 35 6341 00 699000	FOOD	21.82
A60016	09/17/15	HEB CREDIT RECEIVABLE-DEPT.308 0000045094	FOOD SERVICE DEPARTM	101 35 6341 00 699000	FOOD	58.31
A60016	09/17/15	HEB CREDIT RECEIVABLE-DEPT.308 0000029111	SAN CARLOS ELEMENTAR	199 11 6499 79 611000	MISC OPERATING COSTS	199.00
A60016	09/17/15	HEB CREDIT RECEIVABLE-DEPT.308 0000051324	SOCIAL SERVICES	199 32 6499 79 699000	MISC OPERATING COSTS	80.01
A60016	09/17/15	HEB CREDIT RECEIVABLE-DEPT.308 0000093586	MAINTENANCE & FACILI	199 51 6499 79 699000	MISC OPERATING COSTS	286.93
A60016	09/17/15	HEB CREDIT RECEIVABLE-DEPT.308 0000044691	DR. KAY CRAWFORD ELE	199 23 6499 79 699000	MISC OPERATING COSTS	275.91
A60016	09/17/15	HEB CREDIT RECEIVABLE-DEPT.308 0000029176	SAN CARLOS ELEMENTAR	199 23 6499 79 699000	MISC OPERATING COSTS	192.18

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 13

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60016	09/17/15	HEB CREDIT 0000030311	RECEIVABLE-DEPT.308	SAN CARLOS ELEMENTAR	199	23	6499	79	699000	MISC OPERATING COSTS	28.80
A60016	09/17/15	HEB CREDIT 0000055543	RECEIVABLE-DEPT.308	JEFFERSON ELEMENTARY	199	23	6499	79	699000	MISC OPERATING COSTS	91.38
A60016	09/17/15	HEB CREDIT 0000051673	RECEIVABLE-DEPT.308	CAREER & TECHNOLOGY	162	21	6399	00	622000	GENERAL SUPPLIES	124.98
A60016	09/17/15	HEB CREDIT 0000051673	RECEIVABLE-DEPT.308	CAREER & TECHNOLOGY	162	21	6499	79	622000	MISC OPERATING COSTS	124.97
A60016	09/17/15	HEB CREDIT 0000029588	RECEIVABLE-DEPT.308	INSTRUCTIONAL SPECIA	168	21	6499	79	621000	MISC OPERATING COSTS	61.98
A60016	09/17/15	HEB CREDIT 0000006744	RECEIVABLE-DEPT.308	JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	62.14
A60016	09/17/15	HEB CREDIT 0000081931	RECEIVABLE-DEPT.308	JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	44.51
A60016	09/17/15	HEB CREDIT 0000006744	RECEIVABLE-DEPT.308	NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	62.14
A60016	09/17/15	HEB CREDIT 0000081931	RECEIVABLE-DEPT.308	NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	44.51
A60016	09/17/15	HEB CREDIT 0000006744	RECEIVABLE-DEPT.308	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	62.14
A60016	09/17/15	HEB CREDIT 0000081931	RECEIVABLE-DEPT.308	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	44.51
A60016	09/17/15	HEB CREDIT 0000006744	RECEIVABLE-DEPT.308	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	62.14
A60016	09/17/15	HEB CREDIT 0000081931	RECEIVABLE-DEPT.308	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	44.51
CHECK A60016 TOTAL											2,011.71
A60017	09/17/15	INSIGHT PUBLIC SECTOR, INC 1030008580		UNDISTRIBUTED ORGN U	199	11	6249	52	611000	CONTRACTED MAINT & REPAIR	6,120.92
A60018	09/17/15	TARI INC S100070545		FOOD SERVICE DEPARTM	101	35	6399	00	699000	GENERAL SUPPLIES	1,944.60

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 14

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60019	09/17/15	KC AD SPECIALTIES INC 0000037814	CAREER & TECHNOLOGY	162	21	6399	00	622000	GENERAL SUPPLIES	31.50
A60019	09/17/15	KC AD SPECIALTIES INC 0000037747	B HARWELL MIDDLE SCH	199	23	6399	00	699000	GENERAL SUPPLIES	158.31
A60019	09/17/15	KC AD SPECIALTIES INC 0000037771	B HARWELL MIDDLE SCH	199	11	6399	00	611000	GENERAL SUPPLIES	429.75
CHECK A60019 TOTAL										619.56
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009108628	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	1,687.68
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009064649	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	253.39
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009064647	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	1,794.95
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009108629	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	1,681.92
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009095198	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	12,289.70
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009108627	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	985.99
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009064648	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	1,139.33
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009095197	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	11,240.45
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009094160	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	9,091.23
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009108627	EDINBURG NORTH HIGH	101	35	6342	60	699000	NONFOOD	55.32
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009095197	EDINBURG NORTH HIGH	101	35	6342	60	699000	NONFOOD	12.52
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009108629	JOHNNY ECONOMEDES H.	101	35	6342	60	699000	NONFOOD	92.20
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009095198	JOHNNY ECONOMEDES H.	101	35	6342	60	699000	NONFOOD	12.52

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 15

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009094160	ROBERT R. VELA HIGH	101	35	6342	60	699000	NONFOOD		12.52
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009108626	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD		911.04
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009064672	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS		255.60
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009108609	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS		27,355.35
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009094149	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS		59,688.41
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0000910868	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS		1,717.04
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009108610	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS		3,518.75
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009021231	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS		46.24
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009094161	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD		12,396.40
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009064651	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD		1,044.87
A60020	09/17/15	LABATT FOOD SERVICE LLC ** 0009064650	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD		1,491.30
CHECK A60020 TOTAL											148,774.72
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744722	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD		1,346.65
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745697	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD		388.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745122	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD		172.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745821	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD		111.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745695	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD		610.50

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 16

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60021	09/17/15	NICHO 0000745263	PRODUCE COMPANY INC	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	96.00
A60021	09/17/15	NICHO 0000744767	PRODUCE COMPANY INC	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	421.75
A60021	09/17/15	NICHO 0000745994	PRODUCE COMPANY INC	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	172.50
A60021	09/17/15	NICHO 0000745264	PRODUCE COMPANY INC	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	373.50
A60021	09/17/15	NICHO 0000744768	PRODUCE COMPANY INC	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	540.90
A60021	09/17/15	NICHO 0000745124	PRODUCE COMPANY INC	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	667.50
A60021	09/17/15	NICHO 0000744726	PRODUCE COMPANY INC	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	1,413.55
A60021	09/17/15	NICHO 0000744725	PRODUCE COMPANY INC	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	1,645.30
A60021	09/17/15	NICHO 0000745815	PRODUCE COMPANY INC	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	1,154.00
A60021	09/17/15	NICHO 0000745123	PRODUCE COMPANY INC	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	1,143.25
A60021	09/17/15	NICHO 0000745125	PRODUCE COMPANY INC	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	1,142.25
A60021	09/17/15	NICHO 0000744727	PRODUCE COMPANY INC	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	865.55
A60021	09/17/15	NICHO 0000745126	PRODUCE COMPANY INC	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	491.75
A60021	09/17/15	NICHO 0000744728	PRODUCE COMPANY INC	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	663.70
A60021	09/17/15	NICHO 0000745127	PRODUCE COMPANY INC	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	767.75
A60021	09/17/15	NICHO 0000744729	PRODUCE COMPANY INC	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	473.60
A60021	09/17/15	NICHO 0000745128	PRODUCE COMPANY INC	MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	633.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 17

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744730	MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	532.45
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745259	ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD	486.25
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744763	ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD	341.75
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745260	DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD	421.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744764	DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD	580.85
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745813	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	460.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745261	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	161.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744765	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	715.40
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745814	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	484.75
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745262	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	88.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744766	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	405.95
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745253	CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	651.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744758	CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	517.75
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745729	CAVAZOS ELEMENTARY	101	35	6341	60	699000	FOOD	55.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745255	CAVAZOS ELEMENTARY	101	35	6341	60	699000	FOOD	559.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744760	CAVAZOS ELEMENTARY	101	35	6341	60	699000	FOOD	458.20
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745257	ANITA VILLARREAL ELE	101	35	6341	60	699000	FOOD	595.50

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 18

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744761	COMPANY INC	ANITA VILLARREAL ELE	101	35	6341	60	699000	FOOD	514.95
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745995	COMPANY INC	ANITA VILLARREAL ELE	101	35	6341	60	699000	FOOD	25.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745258	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	647.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744762	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	465.90
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745249	COMPANY INC	SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD	244.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744755	COMPANY INC	SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD	183.25
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745250	COMPANY INC	TRUMAN ELEMENTARY	101	35	6341	60	699000	FOOD	355.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744756	COMPANY INC	TRUMAN ELEMENTARY	101	35	6341	60	699000	FOOD	493.85
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745252	COMPANY INC	EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD	512.25
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744757	COMPANY INC	EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD	606.75
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745254	COMPANY INC	JOHN F KENNEDY ELEME	101	35	6341	60	699000	FOOD	547.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744759	COMPANY INC	JOHN F KENNEDY ELEME	101	35	6341	60	699000	FOOD	720.45
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745244	COMPANY INC	CANTERBURY ELEMENTAR	101	35	6341	60	699000	FOOD	312.75
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744751	COMPANY INC	CANTERBURY ELEMENTAR	101	35	6341	60	699000	FOOD	476.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745245	COMPANY INC	MONTE CRISTO ELEMENT	101	35	6341	60	699000	FOOD	373.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744752	COMPANY INC	MONTE CRISTO ELEMENT	101	35	6341	60	699000	FOOD	620.75
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745246	COMPANY INC	DE ESCANDON ELEMENTA	101	35	6341	60	699000	FOOD	669.50

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 19

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744753		DE ESCANDON ELEMENTA	101	35	6341	60	699000	FOOD	670.75
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745247		DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD	782.25
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744754		DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD	524.80
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745240		DE ZAVALA ELEMENTARY	101	35	6341	60	699000	FOOD	643.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744747		DE ZAVALA ELEMENTARY	101	35	6341	60	699000	FOOD	409.55
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745242		TRAVIS ELEMENTARY	101	35	6341	60	699000	FOOD	281.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744749		TRAVIS ELEMENTARY	101	35	6341	60	699000	FOOD	322.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745241		FREDDY GONZALEZ ELEM	101	35	6341	60	699000	FOOD	347.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744748		FREDDY GONZALEZ ELEM	101	35	6341	60	699000	FOOD	320.75
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745243		L B JOHNSON ELEMENTA	101	35	6341	60	699000	FOOD	266.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744750		L B JOHNSON ELEMENTA	101	35	6341	60	699000	FOOD	317.75
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745731		NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	13.15
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745162		NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	643.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744742		NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	610.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745167		LEE ELEMENTARY	101	35	6341	60	699000	FOOD	347.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744744		LEE ELEMENTARY	101	35	6341	60	699000	FOOD	488.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745168		LINCOLN ELEMENTARY	101	35	6341	60	699000	FOOD	482.25

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 20

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744745		LINCOLN ELEMENTARY	101	35	6341	60	699000	FOOD	408.45
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745239		ENEDINA GUERRA ELEME	101	35	6341	60	699000	FOOD	606.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744746		ENEDINA GUERRA ELEME	101	35	6341	60	699000	FOOD	452.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745146		BREWSTER SCHOOL	101	35	6341	60	699000	FOOD	240.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744735		BREWSTER SCHOOL	101	35	6341	60	699000	FOOD	283.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745149		HARGILL ELEMENTARY	101	35	6341	60	699000	FOOD	336.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744736		HARGILL ELEMENTARY	101	35	6341	60	699000	FOOD	469.75
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745150		MELISSA D. BETTS ELE	101	35	6341	60	699000	FOOD	612.25
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744737		MELISSA D. BETTS ELE	101	35	6341	60	699000	FOOD	442.65
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745156		JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	253.25
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744740		JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	320.10
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745130		F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	799.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744731		F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	802.75
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745133		B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	786.75
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744732		B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	864.30
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745134		ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	551.50
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744733		ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	482.50

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 21

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000745136	AUSTIN ELEMENTARY	101 35 6341 60 699000	FOOD	281.00
A60021	09/17/15	NICHO PRODUCE COMPANY INC 0000744734	AUSTIN ELEMENTARY	101 35 6341 60 699000	FOOD	170.50
CHECK A60021 TOTAL						47,214.25
A60022	09/23/15	ARGUINDEGUI OIL COMPANY II LTD 0000469026	TRANSPORTATION DEPT.	199 34 6311 00 699000	GAS & FUEL: VEHICLES/BUSE	12,175.61
A60022	09/23/15	ARGUINDEGUI OIL COMPANY II LTD 0000469532	TRANSPORTATION DEPT.	199 34 6311 00 699000	GAS & FUEL: VEHICLES/BUSE	1,311.27
A60022	09/23/15	ARGUINDEGUI OIL COMPANY II LTD 0000469531	TRANSPORTATION DEPT.	199 34 6311 00 699000	GAS & FUEL: VEHICLES/BUSE	570.04
A60022	09/23/15	ARGUINDEGUI OIL COMPANY II LTD 0000469653	TRANSPORTATION DEPT.	199 34 6311 00 699000	GAS & FUEL: VEHICLES/BUSE	12,079.52
CHECK A60022 TOTAL						26,136.44
A60023	09/23/15	MARIA DE LA LUZ BOCANEGRA 0009020915	ANNE L MAGEE ELEMENT	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	70.56
A60023	09/23/15	MARIA DE LA LUZ BOCANEGRA 0009020915	BREWSTER SCHOOL	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	70.56
CHECK A60023 TOTAL						141.12
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113312	MACARIA GORENA ELEME	101 35 6341 60 699000	FOOD	1,390.15
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112713	FLORES/ZAPATA ELEMEN	101 35 6341 60 699000	FOOD	1,535.23
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113471	ALFONSO R. RAMIREZ E	101 35 6341 60 699000	FOOD	1,298.90
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113475	EDINBURG HIGH SCHOOL	101 35 6341 60 699000	FOOD	3,640.07
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112722	SOUTH MIDDLE SCHOOL	101 35 6341 60 699000	FOOD	2,376.24
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112716	B.L. GARZA MIDDLE SC	101 35 6341 60 699000	FOOD	2,105.44
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113474	ROBERT R. VELA HIGH	101 35 6341 60 699000	FOOD	3,205.37

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 22

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113321		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	3,964.04
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112710		EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	4,152.98
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112712		ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	1,735.95
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194111682		B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	2,458.19
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113323		F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	2,347.34
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113319		MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	1,891.33
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113310		MELISSA D. BETTS ELE	101	35	6341	60	699000	FOOD	1,217.35
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194292161		HARGILL ELEMENTARY	101	35	6341	60	699000	FOOD	1,007.66
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194290218		BREWSTER SCHOOL	101	35	6341	60	699000	FOOD	671.76
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113314		AUSTIN ELEMENTARY	101	35	6341	60	699000	FOOD	1,042.19
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113315		LINCOLN ELEMENTARY	101	35	6341	60	699000	FOOD	1,586.33
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112721		LEE ELEMENTARY	101	35	6341	60	699000	FOOD	1,186.69
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112717		NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	1,201.64
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112723		JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	866.84
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113470		FREDDY GONZALEZ ELEM	101	35	6341	60	699000	FOOD	1,196.38
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113322		TRAVIS ELEMENTARY	101	35	6341	60	699000	FOOD	947.26
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112715		DE ZAVALA ELEMENTARY	101	35	6341	60	699000	FOOD	1,397.68

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 23

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194111681		ENEDINA GUERRA ELEME	101	35	6341	60	699000	FOOD	1,654.56
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113473		DE ESCANDON ELEMENTA	101	35	6341	60	699000	FOOD	1,876.57
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113318		MONTE CRISTO ELEMENT	101	35	6341	60	699000	FOOD	1,520.13
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112719		CANTERBURY ELEMENTAR	101	35	6341	60	699000	FOOD	1,105.95
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113313		L B JOHNSON ELEMENTA	101	35	6341	60	699000	FOOD	977.68
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113320		EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD	1,665.83
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112709		TRUMAN ELEMENTARY	101	35	6341	60	699000	FOOD	1,286.89
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113920		SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD	1,426.78
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112720		DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD	1,333.58
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113317		ANITA VILLARREAL ELE	101	35	6341	60	699000	FOOD	1,491.39
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112718		CAVAZOS ELEMENTARY	101	35	6341	60	699000	FOOD	1,281.24
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113311		CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	1,364.14
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113919		JOHN F KENNEDY ELEME	101	35	6341	60	699000	FOOD	1,790.68
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113316		DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	2,057.98
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194113309		DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD	1,296.39
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194112711		ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD	992.06
A60024	09/23/15	BORDEN DAIRY COMPANY OF TX LLC 0194111683		CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	1,840.45
CHECK A60024 TOTAL											69,385.31

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 24

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60025	09/23/15	DOUBLE B FOODS, INC.* 00088640IN	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	8,533.00
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0038053679	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	557.10
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0080556055	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	87.06
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0080556069	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	77.94
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0038053673	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	80.94
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0080556005	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	630.72
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564256	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	542.67
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0038053571	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	49.32
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0080556019	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	289.94
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039576467	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	333.28
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564356	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	90.88
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0080556073	ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD	70.68
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0038053677	DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD	85.34
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564354	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	113.70
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564344	JOHN F KENNEDY ELEME	101	35	6341	60	699000	FOOD	89.48
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0038053671	CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	105.10

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 25

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0080556067	CAVAZOS ELEMENTARY	101	35	6341	60	699000	FOOD	66.98
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564352	ANITA VILLARREAL ELE	101	35	6341	60	699000	FOOD	95.60
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0080556057	DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD	95.60
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564342	SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD	68.00
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0080556077	TRUMAN ELEMENTARY	101	35	6341	60	699000	FOOD	70.04
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564338	EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD	89.16
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0038053669	L B JOHNSON ELEMENTA	101	35	6341	60	699000	FOOD	74.44
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039576493	CANTERBURY ELEMENTAR	101	35	6341	60	699000	FOOD	85.02
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564350	MONTE CRISTO ELEMENT	101	35	6341	60	699000	FOOD	98.02
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0038053661	DE ESCANDON ELEMENTA	101	35	6341	60	699000	FOOD	86.10
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564366	ENEDINA GUERRA ELEME	101	35	6341	60	699000	FOOD	148.00
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0080556075	DE ZAVALA ELEMENTARY	101	35	6341	60	699000	FOOD	123.08
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0038053665	TRAVIS ELEMENTARY	101	35	6341	60	699000	FOOD	50.92
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039576495	FREDDY GONZALEZ ELEM	101	35	6341	60	699000	FOOD	56.40
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039576497	JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	45.82
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0080556065	NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	93.18
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0080556059	LEE ELEMENTARY	101	35	6341	60	699000	FOOD	75.78

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 26

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564346	LINCOLN ELEMENTARY	101 35 6341 60 699000	FOOD	85.40
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564487	AUSTIN ELEMENTARY	101 35 6341 60 699000	FOOD	56.02
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564364	BREWSTER SCHOOL	101 35 6341 60 699000	FOOD	43.78
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564362	HARGILL ELEMENTARY	101 35 6341 60 699000	FOOD	68.26
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0038053676	MELISSA D. BETTS ELE	101 35 6341 60 699000	FOOD	87.38
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564251	MEMORIAL MIDDLE SCHO	101 35 6341 60 699000	FOOD	349.42
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0038053600	F BARRIENTES MIDDLE	101 35 6341 60 699000	FOOD	281.74
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0039564264	B HARWELL MIDDLE SCH	101 35 6341 60 699000	FOOD	467.18
A60026	09/23/15	FLOWERS BAKING COMPANY OF 0080556021	ELIAS LONGORIA, SR.	101 35 6341 60 699000	FOOD	306.14
CHECK A60026 TOTAL						6,371.61
A60027	09/23/15	ELIZABETH GARZA 0803312015	SPECIAL ED DEPARTMEN	164 21 6411 50 623000	TRAVEL & SUBSISTENCE-EMPL	47.50
A60028	09/23/15	ANTHONY GARZA 0727083115	EDINBURG C.I.S.D.	199 00 2111 09 600000	TRADE PAYABLE	142.91
A60028	09/23/15	ANTHONY GARZA 0009082015	JOHNNY ECONOMEDES H.	199 23 6411 50 699000	TRAVEL & SUBSISTENCE-EMPL	20.45
CHECK A60028 TOTAL						163.36
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040958260	TRAVIS ELEMENTARY	199 23 6399 00 699000	GENERAL SUPPLIES	134.99
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0041018190	EDINBURG NORTH HIGH	199 31 6399 00 699000	GENERAL SUPPLIES	15.00
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040938690	AUSTIN ELEMENTARY	211 11 6399 00 630000	GENERAL SUPPLIES	148.19

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 27

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040944730	FINE ARTS DEPARTMENT	166	36	6399	00	699000	GENERAL SUPPLIES	374.30
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040999820	EDINBURG HIGH SCHOOL	199	12	6399	56	699000	GENERAL SUPPLIES	92.00
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040980170	MACARIA GORENA ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	64.92
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040970570	ANNE L MAGEE ELEMENT	199	11	6399	00	635000	GENERAL SUPPLIES	199.50
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040970560	ANNE L MAGEE ELEMENT	199	11	6399	00	635000	GENERAL SUPPLIES	197.71
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040985460	ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	61.61
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040978800	ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	59.26
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040969500	ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	59.67
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040969420	ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	56.83
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040960820	ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	59.65
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040982340	ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	60.00
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040979360	ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	59.39
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040947630	ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	60.00
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040969550	ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	59.86
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040970870	ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	60.00
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040982390	ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	58.78
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040978260	ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	57.73

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 28

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040978170		ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	51.74
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040978190		ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	56.92
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040959190		ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	50.00
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040987540		TRAVIS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	74.14
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040931930		TRAVIS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	74.93
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040924040		TRAVIS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	75.00
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040946420		TRAVIS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	75.00
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040960900		TRAVIS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	74.46
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040946720		TRAVIS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	75.00
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040991530		JEFFERSON ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	82.34
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040922910		HARGILL ELEMENTARY	199	11	6399	00	635000	GENERAL SUPPLIES	149.15
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040950570		HARGILL ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	149.34
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040996290		HARGILL ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	61.80
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040922870		HARGILL ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	149.09
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040671090		HARGILL ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	150.00
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040674450		HARGILL ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	149.92
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040913880		HARGILL ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	149.46

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 29

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040913790	HARGILL ELEMENTARY	199 11 6399 00 611000	GENERAL SUPPLIES	149.12
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040931700	HARGILL ELEMENTARY	199 11 6399 00 611000	GENERAL SUPPLIES	200.00
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040913940	HARGILL ELEMENTARY	199 11 6399 00 611000	GENERAL SUPPLIES	143.59
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040913830	HARGILL ELEMENTARY	199 11 6399 00 611000	GENERAL SUPPLIES	149.58
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040980170	MACARIA GORENA ELEME	161 11 6399 00 630000	GENERAL SUPPLIES	64.93
A60029	09/23/15	GATEWAY PRINTING & OFFICE SUPP 0040938730	AUSTIN ELEMENTARY	161 11 6399 00 630000	GENERAL SUPPLIES	149.84
CHECK A60029 TOTAL						4,444.74
A60030	09/23/15	GOLD STAR PETROLEUM INC* 0000085571	TRANSPORTATION DEPT.	199 34 6311 00 699000	GAS & FUEL: VEHICLES/BUSE	12,886.56
A60031	09/23/15	GULF COAST PAPER CO 0001010421	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	7,812.00
A60031	09/23/15	GULF COAST PAPER CO 0001009288	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	1,112.00
A60031	09/23/15	GULF COAST PAPER CO 0001011801	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	222.11
A60031	09/23/15	GULF COAST PAPER CO 0001010422	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	3,124.80
CHECK A60031 TOTAL						12,270.91
A60032	09/23/15	HEB CREDIT RECEIVABLE-DEPT.308 0000079612	HEALTH SERVICE DEPT.	199 33 6499 79 699000	MISC OPERATING COSTS	27.99
A60032	09/23/15	HEB CREDIT RECEIVABLE-DEPT.308 0000083549	INSTRUCTIONAL SPECIA	168 21 6499 79 621000	MISC OPERATING COSTS	61.98
CHECK A60032 TOTAL						89.97
A60033	09/23/15	INSIGHT PUBLIC SECTOR, INC 1100438165	UNDISTRIBUTED ORGN U	199 11 6397 ER 611045	FIXED ASSETS-INVENTORY IT	22.80

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 30

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60033	09/23/15	INSIGHT PUBLIC SECTOR, INC 1100437825	UNDISTRIBUTED ORGN U	199	11	6397	ER	611045	FIXED ASSETS-INVENTORY IT	6,263.40
A60033	09/23/15	INSIGHT PUBLIC SECTOR, INC 1100437820	UNDISTRIBUTED ORGN U	199	11	6397	ER	611045	FIXED ASSETS-INVENTORY IT	7,730.40
A60033	09/23/15	INSIGHT PUBLIC SECTOR, INC 1100437481	UNDISTRIBUTED ORGN U	199	11	6397	ER	611045	FIXED ASSETS-INVENTORY IT	9,329.40
A60033	09/23/15	INSIGHT PUBLIC SECTOR, INC 1100437482	UNDISTRIBUTED ORGN U	199	11	6397	ER	611045	FIXED ASSETS-INVENTORY IT	8,672.40
A60033	09/23/15	INSIGHT PUBLIC SECTOR, INC 1100437654	UNDISTRIBUTED ORGN U	199	11	6397	ER	611045	FIXED ASSETS-INVENTORY IT	8,541.00
A60033	09/23/15	INSIGHT PUBLIC SECTOR, INC 1100438166	UNDISTRIBUTED ORGN U	199	11	6397	ER	611045	FIXED ASSETS-INVENTORY IT	114.00
A60033	09/23/15	INSIGHT PUBLIC SECTOR, INC 1100437811	UNDISTRIBUTED ORGN U	199	11	6397	ER	611045	FIXED ASSETS-INVENTORY IT	22,619.40
A60033	09/23/15	INSIGHT PUBLIC SECTOR, INC 0011437815	UNDISTRIBUTED ORGN U	199	11	6397	ER	611045	FIXED ASSETS-INVENTORY IT	6,570.00
A60033	09/23/15	INSIGHT PUBLIC SECTOR, INC 1030009118	EDINBURG C.I.S.D.	199	00	2111	09	600000	TRADE PAYABLE	16,390.00
A60033	09/23/15	INSIGHT PUBLIC SECTOR, INC 1030009117	EDINBURG C.I.S.D.	199	00	2111	09	600000	TRADE PAYABLE	34,815.00
A60033	09/23/15	INSIGHT PUBLIC SECTOR, INC 1030009119	EDINBURG C.I.S.D.	199	00	2111	09	600000	TRADE PAYABLE	14,905.13
CHECK A60033 TOTAL										135,972.93
A60034	09/23/15	JOPA CORPORATION 0000019179	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	71.68
A60034	09/23/15	JOPA CORPORATION 0000019188	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	64.00
A60034	09/23/15	JOPA CORPORATION 0000019166	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	71.68
A60034	09/23/15	JOPA CORPORATION 0000019200	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	92.16
A60034	09/23/15	JOPA CORPORATION 0000019169	DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD	64.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 31

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60034	09/23/15	JOPA CORPORATION 0000019190	ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD	40.96
A60034	09/23/15	JOPA CORPORATION 0000019202	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	84.48
A60034	09/23/15	JOPA CORPORATION 0000019199	ANITA VILLARREAL ELE	101	35	6341	60	699000	FOOD	69.12
A60034	09/23/15	JOPA CORPORATION 0000019174	CAVAZOS ELEMENTARY	101	35	6341	60	699000	FOOD	64.00
A60034	09/23/15	JOPA CORPORATION 0000019180	CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	76.80
A60034	09/23/15	JOPA CORPORATION 0000019194	JOHN F KENNEDY ELEME	101	35	6341	60	699000	FOOD	74.24
A60034	09/23/15	JOPA CORPORATION 0000019196	EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD	81.92
A60034	09/23/15	JOPA CORPORATION 0000019192	TRUMAN ELEMENTARY	101	35	6341	60	699000	FOOD	71.68
A60034	09/23/15	JOPA CORPORATION 0000019195	SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD	61.44
A60034	09/23/15	JOPA CORPORATION 0000019175	DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD	46.08
A60034	09/23/15	JOPA CORPORATION 0000019167	DE ESCANDON ELEMENTA	101	35	6341	60	699000	FOOD	84.48
A60034	09/23/15	JOPA CORPORATION 0000019198	MONTE CRISTO ELEMENT	101	35	6341	60	699000	FOOD	84.48
A60034	09/23/15	JOPA CORPORATION 0000019173	CANTERBURY ELEMENTAR	101	35	6341	60	699000	FOOD	71.68
A60034	09/23/15	JOPA CORPORATION 0000019181	L B JOHNSON ELEMENTA	101	35	6341	60	699000	FOOD	53.76
A60034	09/23/15	JOPA CORPORATION 0000019172	FREDDY GONZALEZ ELEM	101	35	6341	60	699000	FOOD	51.20
A60034	09/23/15	JOPA CORPORATION 0000019178	TRAVIS ELEMENTARY	101	35	6341	60	699000	FOOD	20.48
A60034	09/23/15	JOPA CORPORATION 0000019191	DE ZAVALA ELEMENTARY	101	35	6341	60	699000	FOOD	76.80

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 32

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60034	09/23/15	JOPA CORPORATION 0000019205	ENEDINA GUERRA ELEME	101	35	6341	60	699000	FOOD	58.88
A60034	09/23/15	JOPA CORPORATION 0000019182	LINCOLN ELEMENTARY	101	35	6341	60	699000	FOOD	58.88
A60034	09/23/15	JOPA CORPORATION 0000019185	LEE ELEMENTARY	101	35	6341	60	699000	FOOD	61.44
A60034	09/23/15	JOPA CORPORATION 0000019186	NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	48.64
A60034	09/23/15	JOPA CORPORATION 0000019184	JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	48.64
A60034	09/23/15	JOPA CORPORATION 0000019168	MELISSA D. BETTS ELE	101	35	6341	60	699000	FOOD	64.00
A60034	09/23/15	JOPA CORPORATION 0000019203	HARGILL ELEMENTARY	101	35	6341	60	699000	FOOD	38.40
A60034	09/23/15	JOPA CORPORATION 0000019204	BREWSTER SCHOOL	101	35	6341	60	699000	FOOD	43.52
A60034	09/23/15	JOPA CORPORATION 0000019183	AUSTIN ELEMENTARY	101	35	6341	60	699000	FOOD	51.20
A60034	09/23/15	JOPA CORPORATION 0000019189	ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	220.16
A60034	09/23/15	JOPA CORPORATION 0000019201	B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	20.48
A60034	09/23/15	JOPA CORPORATION 0000019177	F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	261.12
A60034	09/23/15	JOPA CORPORATION 0000019197	MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	256.00
A60034	09/23/15	JOPA CORPORATION 0000019176	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	261.12
A60034	09/23/15	JOPA CORPORATION 0000019187	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	230.40
A60034	09/23/15	JOPA CORPORATION 0000019193	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	154.29
A60034	09/23/15	JOPA CORPORATION 0000019171	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	32.43

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 33

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60034	09/23/15	JOPA CORPORATION 0000019170		EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	69.98
				CHECK A60034 TOTAL							3,456.70
A60035	09/23/15	KC AD SPECIALTIES INC 0000037820		FLORES/ZAPATA ELEMEN	199	11	6497	00	611000	AWARDS	561.60
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009163513		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	14,803.88
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009163134		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	20,462.50
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009163133		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	10,901.25
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009163132		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	38,501.75
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009163131		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	4,417.72
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009132454		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	2,436.90
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009132453		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	4,682.38
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009132452		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	30,142.20
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009132451		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	7,667.88
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009132450		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	4,669.56
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009081232		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	6,074.40
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009159917		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	20,629.25
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009159916		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	14,909.95
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009159915		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	11,797.20

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 34

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60036	09/23/15	LABATT FOOD 0009159901	SERVICE LLC **	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	3,077.00
A60036	09/23/15	LABATT FOOD 0009159900	SERVICE LLC **	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	4,391.10
A60036	09/23/15	LABATT FOOD 0009159899	SERVICE LLC **	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	41,685.30
A60036	09/23/15	LABATT FOOD 0009132352	SERVICE LLC **	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	186.56
A60036	09/23/15	LABATT FOOD 0009132428	SERVICE LLC **	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	709.52
A60036	09/23/15	LABATT FOOD 0009163472	SERVICE LLC **	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	460.88
A60036	09/23/15	LABATT FOOD 0009163472	SERVICE LLC **	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	12,068.10
A60036	09/23/15	LABATT FOOD 0009163147	SERVICE LLC **	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	678.40
A60036	09/23/15	LABATT FOOD 0009163146	SERVICE LLC **	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	13,032.62
A60036	09/23/15	LABATT FOOD 0009163471	SERVICE LLC **	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	872.53
A60036	09/23/15	LABATT FOOD 0009163470	SERVICE LLC **	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	14,916.95
A60036	09/23/15	LABATT FOOD 0009163145	SERVICE LLC **	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	29.31
A60036	09/23/15	LABATT FOOD 0009163144	SERVICE LLC **	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	8,009.88
A60036	09/23/15	LABATT FOOD 0009163144	SERVICE LLC **	ROBERT R. VELA HIGH	101	35	6342	60	699000	NONFOOD	54.16
A60036	09/23/15	LABATT FOOD 0009132429	SERVICE LLC **	ROBERT R. VELA HIGH	101	35	6342	60	699000	NONFOOD	627.90
A60036	09/23/15	LABATT FOOD 0009163470	SERVICE LLC **	EDINBURG NORTH HIGH	101	35	6342	60	699000	NONFOOD	55.32
A60036	09/23/15	LABATT FOOD 0009163472	SERVICE LLC **	JOHNNY ECONOMEDES H.	101	35	6342	60	699000	NONFOOD	73.76

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 35

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60036	09/23/15	LABATT FOOD SERVICE LLC ** 0009163146		EDINBURG HIGH SCHOOL	101 35 6342 60 699000	NONFOOD	122.00
				CHECK A60036 TOTAL			293,148.11
A60037	09/23/15	LAKESHORE LEARNING MATERIALS 4987550915		JOHN F KENNEDY ELEME	199 11 6399 00 611000	GENERAL SUPPLIES	149.20
A60037	09/23/15	LAKESHORE LEARNING MATERIALS 4909600915		JOHN F KENNEDY ELEME	199 11 6399 00 611000	GENERAL SUPPLIES	149.58
A60037	09/23/15	LAKESHORE LEARNING MATERIALS 4865700915		JOHN F KENNEDY ELEME	199 11 6399 00 611000	GENERAL SUPPLIES	149.96
A60037	09/23/15	LAKESHORE LEARNING MATERIALS 4909610915		HARGILL ELEMENTARY	199 11 6399 00 611000	GENERAL SUPPLIES	151.95
				CHECK A60037 TOTAL			600.69
A60038	09/23/15	NICHO PRODUCE COMPANY INC 0000747169		CURRICULUM/INSTRUCTI	199 21 6499 00 699000	MISC OPERATING COSTS	175.00
A60039	09/23/15	O'HANLON, MCCOLLOM 0000018568		SCHOOL BOARD	199 41 6211 00 699000	LEGAL SERVICES	23,000.00
A60040	09/23/15	JAIME ORTIZ AUGMILEAGE		EDINBURG C.I.S.D.	199 00 2111 09 600000	TRADE PAYABLE	110.86
A60041	09/23/15	NOEL RODRIGUEZ MILE080331		EDINBURG C.I.S.D.	199 00 2111 09 600000	TRADE PAYABLE	94.87
A60042	09/23/15	RIO GC PIZZA LLC ORDER84819		L B JOHNSON ELEMENTA	199 23 6499 79 699000	MISC OPERATING COSTS	44.50
A60043	09/23/15	SANDRA A. RODRIGUEZ TRVL091011		SPECIAL PROGRAMS	161 21 6411 00 630000	TRAVEL & SUBSISTENCE-EMPL	367.64
A60044	09/23/15	S & R TROPIC JUICES LLC 0000015081		ELIAS LONGORIA, SR.	101 35 6341 60 699000	FOOD	375.00
A60044	09/23/15	S & R TROPIC JUICES LLC 0000015080		B HARWELL MIDDLE SCH	101 35 6341 60 699000	FOOD	500.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 36

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60044	09/23/15	S & R TROPIC JUICES LLC 0000015059	F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	375.00
A60044	09/23/15	S & R TROPIC JUICES LLC 0000015082	MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	375.00
A60044	09/23/15	S & R TROPIC JUICES LLC 0000015079	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	375.00
A60044	09/23/15	S & R TROPIC JUICES LLC 0000015078	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	375.00
CHECK A60044 TOTAL										2,375.00
A60045	09/23/15	JAIME SALINAS MILE080331	EDINBURG C.I.S.D.	199	00	2111	09	600000	TRADE PAYABLE	157.42
A60046	09/23/15	SYSCO CENTRAL TEXAS INC DIV OF ROBERT 0509090621	R. VELA HIGH	101	35	6342	60	699000	NONFOOD	205.95
A60046	09/23/15	SYSCO CENTRAL TEXAS INC DIV OF ROBERT 0509160651	R. VELA HIGH	101	35	6342	60	699000	NONFOOD	231.36
A60046	09/23/15	SYSCO CENTRAL TEXAS INC DIV OF 0050909617	EDINBURG NORTH HIGH	101	35	6342	60	699000	NONFOOD	356.84
A60046	09/23/15	SYSCO CENTRAL TEXAS INC DIV OF 0509090620	JOHNNY ECONOMEDES H.	101	35	6342	60	699000	NONFOOD	501.17
A60046	09/23/15	SYSCO CENTRAL TEXAS INC DIV OF 0509160750	JOHNNY ECONOMEDES H.	101	35	6342	60	699000	NONFOOD	572.08
A60046	09/23/15	SYSCO CENTRAL TEXAS INC DIV OF 0509090622	EDINBURG HIGH SCHOOL	101	35	6342	60	699000	NONFOOD	395.10
A60046	09/23/15	SYSCO CENTRAL TEXAS INC DIV OF ROBERT 0509090621	R. VELA HIGH	101	35	6341	60	699000	FOOD	2,625.21
A60046	09/23/15	SYSCO CENTRAL TEXAS INC DIV OF ROBERT 0509160651	R. VELA HIGH	101	35	6341	60	699000	FOOD	3,192.99
A60046	09/23/15	SYSCO CENTRAL TEXAS INC DIV OF 0509090617	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	1,928.42
A60046	09/23/15	SYSCO CENTRAL TEXAS INC DIV OF 0509160649	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	4,489.35
A60046	09/23/15	SYSCO CENTRAL TEXAS INC DIV OF 0509090620	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	1,425.75

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 37

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509160750	INC DIV OF	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	3,101.17
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509160650	INC DIV OF	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	4,707.94
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509090622	INC DIV OF	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	1,523.89
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509140798	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	4,965.66
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509140799	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	6,760.72
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509160825	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	8,614.01
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509090248	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	13,810.26
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509090249	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	6,892.09
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509070801	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	361.13
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509070800	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	7,619.75
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509102439	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	635.62
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509090619	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	1,159.00
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509090618	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	403.75
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509050339	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	10,148.88
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509172160	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	20,435.94
A60046	09/23/15	SYSCO CENTRAL TEXAS 0509160824	INC DIV OF	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	11,374.12
CHECK A60046 TOTAL											118,438.15

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 38

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60047	09/30/15	AZAEEL ARREDONDO, JR 0825092315	CURRICULUM/INSTRUCTI	255	21	6411	94	624000	TRAVEL & SUBSISTENCE-EMPL	309.56
A60048	09/30/15	ARGUINDEGUI OIL COMPANY II LTD 0000470263	TRANSPORTATION DEPT.	199	34	6311	00	699000	GAS & FUEL: VEHICLES/BUSE	12,142.88
A60049	09/30/15	BOUGAMBILIAS CONSTRUCTION, LLC F 0000000005	BARRIENTES MIDDLE	627	81	6629	00	699000	BLDG CONST. BARRIENTES SE	7,805.83
A60049	09/30/15	BOUGAMBILIAS CONSTRUCTION, LLC 0000000005	MEMORIAL MIDDLE SCHO	627	81	6629	00	699000	BLDG PURCH CONST MEMORIAL	6,665.83
A60049	09/30/15	BOUGAMBILIAS CONSTRUCTION, LLC 0000000005	SOUTH MIDDLE SCHOOL	627	81	6629	00	699000	BLDG PURCH CONST SOUTH MS	6,618.33
A60049	09/30/15	BOUGAMBILIAS CONSTRUCTION, LLC 0000000005	B.L. GARZA MIDDLE SC	627	81	6629	00	699000	BLDG PURCH CONST BLGARZA	5,335.83
A60049	09/30/15	BOUGAMBILIAS CONSTRUCTION, LLC 0000000005	EDINBURG NORTH HIGH	627	81	6629	00	699000	BLDG CONS ENHS SECURED &S	18,445.84
A60049	09/30/15	BOUGAMBILIAS CONSTRUCTION, LLC 0000000005	JOHNNY ECONOMEDES H.	627	81	6629	00	699000	BLDG PURCH CONST JEHS SEC	11,320.84
CHECK A60049 TOTAL										56,192.50
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125555	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	2,455.76
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617959	MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	2,002.14
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125549	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	1,883.31
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062924	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	2,405.79
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126309	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	2,794.39
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196063678	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	3,660.35
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062918	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	2,029.32

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 39

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126153		MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	1,875.88
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617963		F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	2,476.92
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126157		F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	2,573.01
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196061891		B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	2,473.63
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125546		ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	1,884.21
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617954		AUSTIN ELEMENTARY	101	35	6341	60	699000	FOOD	994.71
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195124520		B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	2,507.52
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062915		ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	1,916.50
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126155		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	4,033.26
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125544		EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	3,140.00
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062913		EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	3,296.44
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126310		EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	3,050.66
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617961		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	3,792.95
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196063679		EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	3,213.20
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126306		ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	1,161.33
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196063675		ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	1,302.96
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125547		FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	1,377.61

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 40

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062916	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD		1,492.14
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126146	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD		1,475.04
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617951	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD		1,429.65
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195124521	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD		1,967.53
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196061892	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD		1,872.20
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125545	ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD		1,107.11
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062914	ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD		1,202.58
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126150	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD		2,110.73
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617956	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD		2,064.81
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126143	DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD		1,341.73
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617948	DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD		1,314.08
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125553	DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD		1,464.17
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062922	DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD		1,431.68
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126746	SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD		1,478.91
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196064116	SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD		1,317.87
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126154	EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD		1,635.00
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617960	EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD		1,620.49

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 41

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125543		TRUMAN ELEMENTARY	101 35 6341 60 699000	FOOD	1,400.13
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062912		TRUMAN ELEMENTARY	101 35 6341 60 699000	FOOD	1,381.22
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126151		ANITA VILLARREAL ELE	101 35 6341 60 699000	FOOD	1,602.83
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617957		ANITA VILLARREAL ELE	101 35 6341 60 699000	FOOD	1,700.35
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125551		CAVAZOS ELEMENTARY	101 35 6341 60 699000	FOOD	1,316.61
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062920		CAVAZOS ELEMENTARY	101 35 6341 60 699000	FOOD	1,186.31
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126747		JOHN F KENNEDY ELEME	101 35 6341 60 699000	FOOD	1,746.52
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196064115		JOHN F KENNEDY ELEME	101 35 6341 60 699000	FOOD	1,777.09
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126145		CANO/GONZALEZ ELEMEN	101 35 6341 60 699000	FOOD	1,609.07
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617950		CANO/GONZALEZ ELEMEN	101 35 6341 60 699000	FOOD	1,528.64
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195279933		HARGILL ELEMENTARY	101 35 6341 60 699000	FOOD	1,259.38
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617966		MELISSA D. BETTS ELE	101 35 6341 60 699000	FOOD	1,268.01
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126144		MELISSA D. BETTS ELE	101 35 6341 60 699000	FOOD	1,284.16
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126148		AUSTIN ELEMENTARY	101 35 6341 60 699000	FOOD	977.24
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196061913		BREWSTER SCHOOL	101 35 6341 60 699000	FOOD	866.70
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195277994		BREWSTER SCHOOL	101 35 6341 60 699000	FOOD	931.34
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196063842		HARGILL ELEMENTARY	101 35 6341 60 699000	FOOD	994.19

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 42

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126149		LINCOLN ELEMENTARY	101	35	6341	60	699000	FOOD	1,683.63
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617955		LINCOLN ELEMENTARY	101	35	6341	60	699000	FOOD	1,569.52
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125554		LEE ELEMENTARY	101	35	6341	60	699000	FOOD	1,155.72
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062923		LEE ELEMENTARY	101	35	6341	60	699000	FOOD	1,123.84
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125556		JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	883.37
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062925		JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	897.90
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125550		NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	1,414.41
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062919		NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	1,318.92
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126308		DE ESCANDON ELEMENTA	101	35	6341	60	699000	FOOD	1,496.37
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196063677		DE ESCANDON ELEMENTA	101	35	6341	60	699000	FOOD	1,815.52
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126152		MONTE CRISTO ELEMENT	101	35	6341	60	699000	FOOD	1,712.13
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617958		MONTE CRISTO ELEMENT	101	35	6341	60	699000	FOOD	1,731.18
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126147		L B JOHNSON ELEMENTA	101	35	6341	60	699000	FOOD	1,075.79
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617952		L B JOHNSON ELEMENTA	101	35	6341	60	699000	FOOD	1,023.92
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125552		CANTERBURY ELEMENTAR	101	35	6341	60	699000	FOOD	1,109.59
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062921		CANTERBURY ELEMENTAR	101	35	6341	60	699000	FOOD	1,141.48
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195124519		ENEDINA GUERRA ELEME	101	35	6341	60	699000	FOOD	1,706.59

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 43

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196061890		ENEDINA GUERRA ELEME	101	35	6341	60	699000	FOOD	1,853.05
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195617962		DE ZAVALA ELEMENTARY	101	35	6341	60	699000	FOOD	900.79
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196062917		DE ZAVALA ELEMENTARY	101	35	6341	60	699000	FOOD	1,494.58
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126305		FREDDY GONZALEZ ELEM	101	35	6341	60	699000	FOOD	1,123.96
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0196063674		FREDDY GONZALEZ ELEM	101	35	6341	60	699000	FOOD	1,076.96
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195125548		DE ZAVALA ELEMENTARY	101	35	6341	60	699000	FOOD	1,465.08
A60050	09/30/15	BORDEN DAIRY COMPANY OF TX LLC 0195126156		TRAVIS ELEMENTARY	101	35	6341	60	699000	FOOD	849.52
CHECK A60050 TOTAL											139,081.18
A60051	09/30/15	RUTH ANN CARDOZA*** 0000000003		SPECIAL ED DEPARTMEN	164	31	6219	00	623000	OTH PROFESSIONAL SERVICES	975.00
A60051	09/30/15	RUTH ANN CARDOZA*** 0000000003		UNDISTRIBUTED ORGN U	164	11	6219	00	623000	OTH PROFESSIONAL SERVICES	975.00
CHECK A60051 TOTAL											1,950.00
A60052	09/30/15	DOUBLE B FOODS, INC.* 00088698IN		EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	6,826.40
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038054193		EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	505.05
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038053862		EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	532.45
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565007		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	224.27
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564644		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	489.16
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556463		EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	369.32

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 44

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038053858	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	324.40
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556229	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	282.62
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556454	ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	201.18
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556270	ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	235.34
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565098	AUSTIN ELEMENTARY	101	35	6341	60	699000	FOOD	86.16
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564716	AUSTIN ELEMENTARY	101	35	6341	60	699000	FOOD	121.74
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565012	B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	333.44
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564653	B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	371.61
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038054188	F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	272.94
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038053860	F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	364.12
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556452	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	214.50
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038054166	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	231.07
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556223	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	275.94
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039576911	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	244.38
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039576699	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	330.99
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564997	MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	222.40
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564638	MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	377.09

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 45

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038054263	TRAVIS ELEMENTARY	101 35 6341 60 699000	FOOD	81.06
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038053931	TRAVIS ELEMENTARY	101 35 6341 60 699000	FOOD	108.07
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039576922	FREDDY GONZALEZ ELEM	101 35 6341 60 699000	FOOD	99.86
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039576717	FREDDY GONZALEZ ELEM	101 35 6341 60 699000	FOOD	122.94
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556509	DE ZAVALA ELEMENTARY	101 35 6341 60 699000	FOOD	147.02
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556274	DE ZAVALA ELEMENTARY	101 35 6341 60 699000	FOOD	156.96
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565099	ENEDINA GUERRA ELEME	101 35 6341 60 699000	FOOD	147.72
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564732	ENEDINA GUERRA ELEME	101 35 6341 60 699000	FOOD	205.38
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039576920	CANTERBURY ELEMENTAR	101 35 6341 60 699000	FOOD	130.26
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039576710	CANTERBURY ELEMENTAR	101 35 6341 60 699000	FOOD	153.00
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038054259	L B JOHNSON ELEMENTA	101 35 6341 60 699000	FOOD	117.90
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038053941	L B JOHNSON ELEMENTA	101 35 6341 60 699000	FOOD	118.65
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565082	MONTE CRISTO ELEMENT	101 35 6341 60 699000	FOOD	147.08
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564718	MONTE CRISTO ELEMENT	101 35 6341 60 699000	FOOD	191.13
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038054240	DE ESCANDON ELEMENTA	101 35 6341 60 699000	FOOD	146.76
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038053960	DE ESCANDON ELEMENTA	101 35 6341 60 699000	FOOD	194.57
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556497	NORMA L TREVINO ELEM	101 35 6341 60 699000	FOOD	118.98

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 46

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039576924	JEFFERSON ELEMENTARY	101 35 6341 60 699000	FOOD	78.70
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556255	NORMA L TREVINO ELEM	101 35 6341 60 699000	FOOD	152.50
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556491	LEE ELEMENTARY	101 35 6341 60 699000	FOOD	99.16
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556261	LEE ELEMENTARY	101 35 6341 60 699000	FOOD	148.86
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565080	LINCOLN ELEMENTARY	101 35 6341 60 699000	FOOD	129.62
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564714	LINCOLN ELEMENTARY	101 35 6341 60 699000	FOOD	153.90
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565090	HARGILL ELEMENTARY	101 35 6341 60 699000	FOOD	95.34
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564728	HARGILL ELEMENTARY	101 35 6341 60 699000	FOOD	119.29
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565092	BREWSTER SCHOOL	101 35 6341 60 699000	FOOD	73.92
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564730	BREWSTER SCHOOL	101 35 6341 60 699000	FOOD	47.86
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039576719	JEFFERSON ELEMENTARY	101 35 6341 60 699000	FOOD	101.34
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038054249	MELISSA D. BETTS ELE	101 35 6341 60 699000	FOOD	122.36
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038053981	MELISSA D. BETTS ELE	101 35 6341 60 699000	FOOD	140.66
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038054255	CANO/GONZALEZ ELEMEN	101 35 6341 60 699000	FOOD	165.00
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038053947	CANO/GONZALEZ ELEMEN	101 35 6341 60 699000	FOOD	169.29
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565078	JOHN F KENNEDY ELEME	101 35 6341 60 699000	FOOD	136.82
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564712	JOHN F KENNEDY ELEME	101 35 6341 60 699000	FOOD	180.40

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 47

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556499	CAVAZOS ELEMENTARY	101 35 6341 60 699000	FOOD	105.54
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556257	CAVAZOS ELEMENTARY	101 35 6341 60 699000	FOOD	141.89
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565084	ANITA VILLARREAL ELE	101 35 6341 60 699000	FOOD	142.24
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564720	ANITA VILLARREAL ELE	101 35 6341 60 699000	FOOD	172.76
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556511	TRUMAN ELEMENTARY	101 35 6341 60 699000	FOOD	122.48
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556276	TRUMAN ELEMENTARY	101 35 6341 60 699000	FOOD	164.31
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565073	EISENHOWER ELEMENTAR	101 35 6341 60 699000	FOOD	135.48
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564706	EISENHOWER ELEMENTAR	101 35 6341 60 699000	FOOD	178.36
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565076	SAN CARLOS ELEMENTAR	101 35 6341 60 699000	FOOD	127.52
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564710	SAN CARLOS ELEMENTAR	101 35 6341 60 699000	FOOD	177.68
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556489	DE LA VINA ELEMENTAR	101 35 6341 60 699000	FOOD	144.92
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556259	DE LA VINA ELEMENTAR	101 35 6341 60 699000	FOOD	159.52
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038054251	DR. THOMAS ESPARZA E	101 35 6341 60 699000	FOOD	123.44
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038054077	DR. THOMAS ESPARZA E	101 35 6341 60 699000	FOOD	164.83
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565086	DR. KAY CRAWFORD ELE	101 35 6341 60 699000	FOOD	165.50
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564722	DR. KAY CRAWFORD ELE	101 35 6341 60 699000	FOOD	199.76
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556507	ANNE L MAGEE ELEMENT	101 35 6341 60 699000	FOOD	81.06

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 48

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556272	ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD	132.03
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039565103	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	159.70
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0039564724	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	193.95
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038054253	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	134.02
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0038053949	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	170.63
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556503	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	150.40
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556268	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	203.13
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556501	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	124.08
A60053	09/30/15	FLOWERS BAKING COMPANY OF 0080556263	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	160.34
CHECK A60053 TOTAL										15,048.10
A60054	09/30/15	FOLLETT SCHOOL SOLUTIONS, INC* 0000727133	EDINBURG C.I.S.D.	199	00	2111	09	600000	TRADE PAYABLE	61,019.88
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040930350	DR. THOMAS ESPARZA E	165	11	6399	00	625000	GENERAL SUPPLIES	109.70
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040991790	UNDISTRIBUTED ORGN U	164	11	6399	00	623000	GENERAL SUPPLIES	210.73
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040923100	DR. THOMAS ESPARZA E	161	11	6399	00	630000	GENERAL SUPPLIES	110.00
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040987810	UNDISTRIBUTED ORGN U	164	11	6399	00	623000	GENERAL SUPPLIES	210.55
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0041001700	UNDISTRIBUTED ORGN U	164	11	6399	00	623000	GENERAL SUPPLIES	28.10
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0004097771	INSTRUCTIONAL SPECIA	199	13	6399	MS	699200	GENERAL SUPPLIES	199.72

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 49

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040988910		INSTRUCTIONAL SPECIA	199	13	6399	MS	699200	GENERAL SUPPLIES	100.00
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040996380		EDINBURG ALTERNATIVE	199	11	6399	MS	611200	GENERAL SUPPLIES	143.16
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0041054750		UNDISTRIBUTED ORGN U	199	11	6399	94	611000	GENERAL SUPPLIES	149.07
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0041030580		UNDISTRIBUTED ORGN U	199	11	6399	66	611300	GENERAL SUPPLIES	97.87
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0041051310		FLORES/ZAPATA ELEMEN	199	11	6399	00	611000	GENERAL SUPPLIES	123.96
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0041013150		FLORES/ZAPATA ELEMEN	199	11	6399	00	611000	GENERAL SUPPLIES	123.97
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040946860		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	149.59
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040986360		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	150.00
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040988960		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	150.00
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040946840		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	148.78
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040940520		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	149.98
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040932000		TRAVIS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	74.93
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040991610		LINCOLN ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	872.27
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0041045320		MEMORIAL MIDDLE SCHO	212	31	6399	00	624000	GENERAL SUPPLIES	21.97
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040957390		MAINTENANCE & FACILI	199	51	6399	01	699000	GENERAL SUPPLIES	96.50
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040954400		MAINTENANCE & FACILI	199	51	6399	01	699000	GENERAL SUPPLIES	28.77
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0041006760		MAINTENANCE & FACILI	199	51	6399	01	699000	GENERAL SUPPLIES	500.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 50

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040682900		STUDENT & SOCIAL SER	199	31	6399	74	699000	GENERAL SUPPLIES	347.12
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040896620		MEMORIAL MIDDLE SCHO	199	23	6399	00	699000	GENERAL SUPPLIES	37.80
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040930700		DR. THOMAS ESPARZA E	161	11	6399	00	630000	GENERAL SUPPLIES	110.00
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040969390		AUSTIN ELEMENTARY	161	11	6399	00	630000	GENERAL SUPPLIES	149.29
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040961230		AUSTIN ELEMENTARY	161	11	6399	00	630000	GENERAL SUPPLIES	149.01
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040978200		AUSTIN ELEMENTARY	161	11	6399	00	630000	GENERAL SUPPLIES	150.00
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040946960		AUSTIN ELEMENTARY	161	11	6399	00	630000	GENERAL SUPPLIES	146.55
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040969190		AUSTIN ELEMENTARY	161	11	6399	00	630000	GENERAL SUPPLIES	149.58
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040978390		AUSTIN ELEMENTARY	161	11	6399	00	630000	GENERAL SUPPLIES	151.43
A60055	09/30/15	GATEWAY PRINTING & OFFICE SUPP 0040988820		AUSTIN ELEMENTARY	161	11	6399	00	630000	GENERAL SUPPLIES	150.00
CHECK A60055 TOTAL											5,490.40
A60056	09/30/15	GOLD STAR PETROLEUM INC* 0000085684		TRANSPORTATION DEPT.	199	34	6311	00	699000	GAS & FUEL: VEHICLES/BUSE	11,801.28
A60057	09/30/15	GULF COAST PAPER CO 0001013571		MAINTENANCE & FACILI	199	51	6319	28	699000	SUPPLIES-MAINT/OPERATIONS	1,435.80
A60057	09/30/15	GULF COAST PAPER CO 0001006536		MAINTENANCE & FACILI	199	51	6319	28	699000	SUPPLIES-MAINT/OPERATIONS	14,582.80
A60057	09/30/15	GULF COAST PAPER CO 0001014501		EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	7,812.00
A60057	09/30/15	GULF COAST PAPER CO 0001013372		EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	1,701.05
A60057	09/30/15	GULF COAST PAPER CO 0001014502		EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	3,906.00
CHECK A60057 TOTAL											29,437.65

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 51

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60058	09/30/15	HEB CREDIT 0000046308	RECEIVABLE-DEPT.308	ROBERT R. VELA HIGH	199	31	6499	79	699000	MISC OPERATING COSTS	5.65
A60058	09/30/15	HEB CREDIT 0000046308	RECEIVABLE-DEPT.308	ROBERT R. VELA HIGH	199	23	6399	00	699000	GENERAL SUPPLIES	9.34
A60058	09/30/15	HEB CREDIT 0000049646	RECEIVABLE-DEPT.308	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	23.25
A60058	09/30/15	HEB CREDIT 0000049627	RECEIVABLE-DEPT.308	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	62.34
A60058	09/30/15	HEB CREDIT 0000061864	RECEIVABLE-DEPT.308	FOOD SERVICE DEPARTM	101	35	6341	00	699000	FOOD	56.21
A60058	09/30/15	HEB CREDIT 0000061854	RECEIVABLE-DEPT.308	FOOD SERVICE DEPARTM	101	35	6341	00	699000	FOOD	99.30
A60058	09/30/15	HEB CREDIT 0000049646	RECEIVABLE-DEPT.308	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	23.25
A60058	09/30/15	HEB CREDIT 0000049627	RECEIVABLE-DEPT.308	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	62.34
A60058	09/30/15	HEB CREDIT 0000049646	RECEIVABLE-DEPT.308	JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	23.25
A60058	09/30/15	HEB CREDIT 0000049627	RECEIVABLE-DEPT.308	JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	62.34
A60058	09/30/15	HEB CREDIT 0000049646	RECEIVABLE-DEPT.308	NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	23.22
A60058	09/30/15	HEB CREDIT 0000049627	RECEIVABLE-DEPT.308	NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	62.32
				CHECK A60058 TOTAL							512.81
A60059	09/30/15	INSIGHT PUBLIC SECTOR, INC 1100438164		UNDISTRIBUTED ORGN U	199	11	6397	ER	611045	FIXED ASSETS-INVENTORY IT	148.20
A60059	09/30/15	INSIGHT PUBLIC SECTOR, INC 1100437831		UNDISTRIBUTED ORGN U	199	11	6397	ER	611045	FIXED ASSETS-INVENTORY IT	24,158.10
				CHECK A60059 TOTAL							24,306.30
A60060	09/30/15	TARI INC S100074717		ATHLETIC DEPARTMENT	167	36	6319	00	691000	SUPPLIES-MAINT/OPERATIONS	693.85

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 52

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60061	09/30/15	JOHNSON CONTROLS INC 1246836757	MAINTENANCE & FACILI	199 51 6249 63 699000	CONTRACTED MAINT & REPAIR	4,426.94
A60062	09/30/15	JOPA CORPORATION 0000019590	ALFONSO R. RAMIREZ E	101 35 6341 60 699000	FOOD	26.29
A60062	09/30/15	JOPA CORPORATION 0000019624	DR. KAY CRAWFORD ELE	101 35 6341 60 699000	FOOD	26.29
A60062	09/30/15	JOPA CORPORATION 0000019602	MACARIA GORENA ELEME	101 35 6341 60 699000	FOOD	28.68
A60062	09/30/15	JOPA CORPORATION 0000019611	FLORES/ZAPATA ELEMEN	101 35 6341 60 699000	FOOD	26.29
A60062	09/30/15	JOPA CORPORATION 0000019618	SAN CARLOS ELEMENTAR	101 35 6341 60 699000	FOOD	23.90
A60062	09/30/15	JOPA CORPORATION 0000019615	TRUMAN ELEMENTARY	101 35 6341 60 699000	FOOD	23.90
A60062	09/30/15	JOPA CORPORATION 0000019620	EISENHOWER ELEMENTAR	101 35 6341 60 699000	FOOD	31.07
A60062	09/30/15	JOPA CORPORATION 0000019617	JOHN F KENNEDY ELEME	101 35 6341 60 699000	FOOD	26.29
A60062	09/30/15	JOPA CORPORATION 0000019626	CARMEN AVILA ELEMENT	101 35 6341 60 699000	FOOD	31.07
A60062	09/30/15	JOPA CORPORATION 0000019613	ANNE L MAGEE ELEMENT	101 35 6341 60 699000	FOOD	11.95
A60062	09/30/15	JOPA CORPORATION 0000019593	DR. THOMAS ESPARZA E	101 35 6341 60 699000	FOOD	26.29
A60062	09/30/15	JOPA CORPORATION 0000019622	ANITA VILLARREAL ELE	101 35 6341 60 699000	FOOD	19.12
A60062	09/30/15	JOPA CORPORATION 0000019603	CANO/GONZALEZ ELEMEN	101 35 6341 60 699000	FOOD	16.73
A60062	09/30/15	JOPA CORPORATION 0000019597	CAVAZOS ELEMENTARY	101 35 6341 60 699000	FOOD	23.90
A60062	09/30/15	JOPA CORPORATION 0000019599	SOUTH MIDDLE SCHOOL	101 35 6341 60 699000	FOOD	60.94

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 53

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60062	09/30/15	JOPA CORPORATION 0000019610	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	61.45
A60062	09/30/15	JOPA CORPORATION 0000019594	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	2.39
A60062	09/30/15	JOPA CORPORATION 0000019415	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	93.53
A60062	09/30/15	JOPA CORPORATION 0000019616	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	98.31
A60062	09/30/15	JOPA CORPORATION 0000019416	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	100.70
A60062	09/30/15	JOPA CORPORATION 0000019619	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	16.73
A60062	09/30/15	JOPA CORPORATION 0000019417	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	91.14
A60062	09/30/15	JOPA CORPORATION 0000019621	MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	59.06
A60062	09/30/15	JOPA CORPORATION 0000019600	F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	66.23
A60062	09/30/15	JOPA CORPORATION 0000019413	B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	76.80
A60062	09/30/15	JOPA CORPORATION 0000019606	AUSTIN ELEMENTARY	101	35	6341	60	699000	FOOD	19.12
A60062	09/30/15	JOPA CORPORATION 0000019625	B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	82.27
A60062	09/30/15	JOPA CORPORATION 0000019612	ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	69.13
A60062	09/30/15	JOPA CORPORATION 0000019609	NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	19.12
A60062	09/30/15	JOPA CORPORATION 0000019607	JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	16.73
A60062	09/30/15	JOPA CORPORATION 0000019628	BREWSTER SCHOOL	101	35	6341	60	699000	FOOD	14.34
A60062	09/30/15	JOPA CORPORATION 0000019627	HARGILL ELEMENTARY	101	35	6341	60	699000	FOOD	14.34

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 54

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60062	09/30/15	JOPA CORPORATION 0000019592	MELISSA D. BETTS ELE	101	35	6341	60	699000	FOOD	21.51
A60062	09/30/15	JOPA CORPORATION 0000016591	DE ESCANDON ELEMENTA	101	35	6341	60	699000	FOOD	33.46
A60062	09/30/15	JOPA CORPORATION 0000019598	DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD	26.29
A60062	09/30/15	JOPA CORPORATION 0000019623	MONTE CRISTO ELEMENT	101	35	6341	60	699000	FOOD	28.68
A60062	09/30/15	JOPA CORPORATION 0000195995	FREDDY GONZALEZ ELEM	101	35	6341	60	699000	FOOD	14.34
A60062	09/30/15	JOPA CORPORATION 0000019604	L B JOHNSON ELEMENTA	101	35	6341	60	699000	FOOD	16.73
A60062	09/30/15	JOPA CORPORATION 0000019596	CANTERBURY ELEMENTAR	101	35	6341	60	699000	FOOD	23.90
A60062	09/30/15	JOPA CORPORATION 0000019608	LEE ELEMENTARY	101	35	6341	60	699000	FOOD	11.95
A60062	09/30/15	JOPA CORPORATION 0000019605	LINCOLN ELEMENTARY	101	35	6341	60	699000	FOOD	26.29
A60062	09/30/15	JOPA CORPORATION 0000019629	ENEDINA GUERRA ELEME	101	35	6341	60	699000	FOOD	14.34
A60062	09/30/15	JOPA CORPORATION 0000019601	TRAVIS ELEMENTARY	101	35	6341	60	699000	FOOD	19.12
A60062	09/30/15	JOPA CORPORATION 0000019414	TRAVIS ELEMENTARY	101	35	6341	60	699000	FOOD	30.72
A60062	09/30/15	JOPA CORPORATION 0000019614	DE ZAVALA ELEMENTARY	101	35	6341	60	699000	FOOD	23.90
			CHECK A60062 TOTAL							1,595.33
A60063	09/30/15	KIWIX 0091216398	TRANSPORTATION DEPT.	199	34	6397	00	699045	FIXED ASSETS-INVENTORY IT	50,000.00
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009231487	JOHNNY ECONOMEDES H.	101	35	6342	60	699000	NONFOOD	94.92
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009231485	EDINBURG NORTH HIGH	101	35	6342	60	699000	NONFOOD	8.64

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 55

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60064	09/30/15	LABATT FOOD 0009230860	SERVICE LLC **	JOHNNY ECONOMEDES H.	101	35	6342	60	699000	NONFOOD	36.88
A60064	09/30/15	LABATT FOOD 0009201140	SERVICE LLC **	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	392.94
A60064	09/30/15	LABATT FOOD 0009231488	SERVICE LLC **	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	121.86
A60064	09/30/15	LABATT FOOD 0009231490	SERVICE LLC **	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	1,061.00
A60064	09/30/15	LABATT FOOD 0009230861	SERVICE LLC **	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	135.68
A60064	09/30/15	LABATT FOOD 0009230860	SERVICE LLC **	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	11,523.23
A60064	09/30/15	LABATT FOOD 0009231489	SERVICE LLC **	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	169.60
A60064	09/30/15	LABATT FOOD 0009231487	SERVICE LLC **	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	11,334.96
A60064	09/30/15	LABATT FOOD 0009231486	SERVICE LLC **	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	311.54
A60064	09/30/15	LABATT FOOD 0009231485	SERVICE LLC **	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	13,976.47
A60064	09/30/15	LABATT FOOD 0009201138	SERVICE LLC **	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	561.12
A60064	09/30/15	LABATT FOOD 0009177123	SERVICE LLC **	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	1,024.42
A60064	09/30/15	LABATT FOOD 0009177124	SERVICE LLC **	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	2,460.00
A60064	09/30/15	LABATT FOOD 0009200652	SERVICE LLC **	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	7,250.00
A60064	09/30/15	LABATT FOOD 0009200650	SERVICE LLC **	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	15,114.00
A60064	09/30/15	LABATT FOOD 0009200646	SERVICE LLC **	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	2,848.50
A60064	09/30/15	LABATT FOOD 0009200648	SERVICE LLC **	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	5,500.10

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 56

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009200647		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	9,851.50
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009200651		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	7,918.45
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009200649		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	19,383.00
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009231513		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	8,443.45
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009244767		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	16,442.75
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009244796		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	16,330.51
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009244770		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	34,716.35
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009244769		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	12,395.10
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009244768		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	3,869.10
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009231512		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	3,105.50
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009230848		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	2,848.50
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009230846		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	9,831.45
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009230845		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	148.20
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009230847		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	29,580.57
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009230849		EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	5,080.00
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009278136		EDINBURG HIGH SCHOOL	101 35 6341 60 699000	FOOD	1,107.27
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009230864		EDINBURG HIGH SCHOOL	101 35 6341 60 699000	FOOD	901.86

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 57

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009230862		EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	10,260.25
A60064	09/30/15	LABATT FOOD SERVICE LLC ** 0009201139		ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	2,243.17
CHECK A60064 TOTAL											268,382.84
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5167360915		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	148.84
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5167350915		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	149.73
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5167330915		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	150.81
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5138130915		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	150.01
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5138120915		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	149.59
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5022110915		MACARIA GORENA ELEME	161	11	6399	00	630000	GENERAL SUPPLIES	149.56
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5106680915		DR. THOMAS ESPARZA E	161	11	6399	00	630000	GENERAL SUPPLIES	109.92
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5106660915		DR. THOMAS ESPARZA E	161	11	6399	00	630000	GENERAL SUPPLIES	110.66
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5106670915		DR. THOMAS ESPARZA E	161	11	6399	00	630000	GENERAL SUPPLIES	109.29
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5106710915		DR. THOMAS ESPARZA E	161	11	6399	00	630000	GENERAL SUPPLIES	110.28
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5022020915		DR. THOMAS ESPARZA E	161	11	6399	00	630000	GENERAL SUPPLIES	111.40
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5106690915		DR. THOMAS ESPARZA E	161	11	6399	00	630000	GENERAL SUPPLIES	110.92
A60065	09/30/15	LAKESHORE LEARNING MATERIALS 5106700915		DR. THOMAS ESPARZA E	161	11	6399	00	630000	GENERAL SUPPLIES	108.29
CHECK A60065 TOTAL											1,669.30

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 58

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60066	09/30/15	MATT'S BUILDING MATERIALS, INC 0016643400	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	61.63
A60066	09/30/15	MATT'S BUILDING MATERIALS, INC 0166729700	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	89.97
CHECK A60066 TOTAL										151.60
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747504	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	642.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747505	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	652.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747165	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	526.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000748255	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	56.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747501	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	618.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747162	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	686.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747164	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	139.00
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747503	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	645.00
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747163	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	418.60
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747494	CAVAZOS ELEMENTARY	101	35	6341	60	699000	FOOD	817.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747153	CAVAZOS ELEMENTARY	101	35	6341	60	699000	FOOD	70.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747158	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	358.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747495	ANITA VILLARREAL ELE	101	35	6341	60	699000	FOOD	883.00
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747157	ANITA VILLARREAL ELE	101	35	6341	60	699000	FOOD	125.95

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 59

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747499	COMPANY INC	DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD	589.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747161	COMPANY INC	DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD	503.00
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747496	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	684.00
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747498	COMPANY INC	ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD	703.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747159	COMPANY INC	ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD	54.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747492	COMPANY INC	JOHN F KENNEDY ELEME	101	35	6341	60	699000	FOOD	438.00
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747151	COMPANY INC	JOHN F KENNEDY ELEME	101	35	6341	60	699000	FOOD	455.20
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000C17186	COMPANY INC	CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	22.50-
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000748340	COMPANY INC	CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	22.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747493	COMPANY INC	CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	672.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747152	COMPANY INC	CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	426.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747490	COMPANY INC	TRUMAN ELEMENTARY	101	35	6341	60	699000	FOOD	768.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747491	COMPANY INC	EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD	1,069.00
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747150	COMPANY INC	EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD	145.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747149	COMPANY INC	TRUMAN ELEMENTARY	101	35	6341	60	699000	FOOD	57.45
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747489	COMPANY INC	SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD	86.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747148	COMPANY INC	SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD	250.50

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 60

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747108	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	189.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000748256	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	18.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747462	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	1,417.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747106	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	980.70
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747463	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	1,005.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747464	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	965.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747109	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	119.40
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000748253	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	489.00
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747465	MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	1,160.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747110	MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	229.95
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747458	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	1,383.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747102	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	808.95
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747461	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	1,522.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747105	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	872.05
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747103	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	1,651.65
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747459	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	1,417.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747481	DE ZAVALA ELEMENTARY	101	35	6341	60	699000	FOOD	827.50

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 61

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747482		TRAVIS ELEMENTARY	101 35 6341 60 699000	FOOD	486.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747135		TRAVIS ELEMENTARY	101 35 6341 60 699000	FOOD	61.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747473		FREDDY GONZALEZ ELEM	101 35 6341 60 699000	FOOD	638.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747140		FREDDY GONZALEZ ELEM	101 35 6341 60 699000	FOOD	140.30
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747134		DE ZAVALA ELEMENTARY	101 35 6341 60 699000	FOOD	119.55
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747480		ENEDINA GUERRA ELEME	101 35 6341 60 699000	FOOD	802.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747133		ENEDINA GUERRA ELEME	101 35 6341 60 699000	FOOD	372.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747479		LINCOLN ELEMENTARY	101 35 6341 60 699000	FOOD	931.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747132		LINCOLN ELEMENTARY	101 35 6341 60 699000	FOOD	95.15
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747144		MONTE CRISTO ELEMENT	101 35 6341 60 699000	FOOD	241.10
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747485		CANTERBURY ELEMENTAR	101 35 6341 60 699000	FOOD	401.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747142		CANTERBURY ELEMENTAR	101 35 6341 60 699000	FOOD	162.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747484		L B JOHNSON ELEMENTA	101 35 6341 60 699000	FOOD	620.00
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747141		L B JOHNSON ELEMENTA	101 35 6341 60 699000	FOOD	81.00
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747486		MONTE CRISTO ELEMENT	101 35 6341 60 699000	FOOD	941.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747487		DE ESCANDON ELEMENTA	101 35 6341 60 699000	FOOD	663.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747146		DE ESCANDON ELEMENTA	101 35 6341 60 699000	FOOD	631.75

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 62

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747488		DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD	1,140.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747147		DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD	175.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747475		MELISSA D. BETTS ELE	101	35	6341	60	699000	FOOD	578.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747119		MELISSA D. BETTS ELE	101	35	6341	60	699000	FOOD	674.55
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747471		BREWSTER SCHOOL	101	35	6341	60	699000	FOOD	319.50
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747474		HARGILL ELEMENTARY	101	35	6341	60	699000	FOOD	365.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747118		HARGILL ELEMENTARY	101	35	6341	60	699000	FOOD	450.30
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747130		NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	300.10
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747476		JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	488.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747127		JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	69.45
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747477		NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	1,064.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747478		LEE ELEMENTARY	101	35	6341	60	699000	FOOD	646.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747131		LEE ELEMENTARY	101	35	6341	60	699000	FOOD	146.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747468		ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	801.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747114		ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	119.00
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747117		BREWSTER SCHOOL	101	35	6341	60	699000	FOOD	152.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747469		AUSTIN ELEMENTARY	101	35	6341	60	699000	FOOD	541.75

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 63

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747115		AUSTIN ELEMENTARY	101	35	6341	60	699000	FOOD	52.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747467		B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	930.00
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747113		B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	690.75
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747466		F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	1,301.25
A60067	09/30/15	NICHO PRODUCE COMPANY INC 0000747112		F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	300.50
CHECK A60067 TOTAL											47,303.40
A60068	09/30/15	PRECISION SAW AND TOOL, INC. 0000031149		MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	846.00
A60068	09/30/15	PRECISION SAW AND TOOL, INC. 0000031791		MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	473.40
A60068	09/30/15	PRECISION SAW AND TOOL, INC. 0000031796		MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	463.43
A60068	09/30/15	PRECISION SAW AND TOOL, INC. 0000032474		MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	476.00
A60068	09/30/15	PRECISION SAW AND TOOL, INC. 0000031826		MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	599.76
A60068	09/30/15	PRECISION SAW AND TOOL, INC. 0000031615		MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	224.00
A60068	09/30/15	PRECISION SAW AND TOOL, INC. 0000031795		MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	497.70
A60068	09/30/15	PRECISION SAW AND TOOL, INC. 0000031790		MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	472.50
A60068	09/30/15	PRECISION SAW AND TOOL, INC. 0000032027		MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	193.95
CHECK A60068 TOTAL											4,246.74
A60069	09/30/15	S & R TROPIC JUICES LLC 0000015097		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	375.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 64

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60069	09/30/15	S & R TROPIC JUICES LLC 0000015099		ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	375.00
A60069	09/30/15	S & R TROPIC JUICES LLC 0000015098		F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	375.00
CHECK A60069 TOTAL											1,125.00
A60070	09/30/15	SYSCO CENTRAL TEXAS INC DIV OF 0509210808		EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	5,513.25
A60070	09/30/15	SYSCO CENTRAL TEXAS INC DIV OF 0509242577		EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	6,549.02
A60070	09/30/15	SYSCO CENTRAL TEXAS INC DIV OF 0509231050		EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	1,005.96
A60070	09/30/15	SYSCO CENTRAL TEXAS INC DIV OF 0509230759		EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	10,148.88
A60070	09/30/15	SYSCO CENTRAL TEXAS INC DIV OF 0509231052		EDINBURG NORTH HIGH	101	35	6342	60	699000	NONFOOD	57.52
A60070	09/30/15	SYSCO CENTRAL TEXAS INC DIV OF 0509231048		JOHNNY ECONOMEDES H.	101	35	6342	60	699000	NONFOOD	422.72
A60070	09/30/15	SYSCO CENTRAL TEXAS INC DIV OF 0509231051		EDINBURG HIGH SCHOOL	101	35	6342	60	699000	NONFOOD	304.17
A60070	09/30/15	SYSCO CENTRAL TEXAS INC DIV OF 0509231052		EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	4,316.88
A60070	09/30/15	SYSCO CENTRAL TEXAS INC DIV OF 0509231048		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	1,107.80
A60070	09/30/15	SYSCO CENTRAL TEXAS INC DIV OF 0509231051		EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	2,695.98
CHECK A60070 TOTAL											32,122.18
A60071	09/30/15	XEROX CORPORATION 0081115416		ROBERT R. VELA HIGH	162	11	6269	00	622000	RENTAL/OPERATOR LEASES	50.09
A60071	09/30/15	XEROX CORPORATION 0081115416		EDINBURG NORTH HIGH	162	11	6269	00	622000	RENTAL/OPERATOR LEASES	50.09
A60071	09/30/15	XEROX CORPORATION 0081115416		JOHNNY ECONOMEDES H.	162	11	6269	00	622000	RENTAL/OPERATOR LEASES	50.09

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 65

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60071	09/30/15	XEROX CORPORATION 0081115416	EDINBURG HIGH SCHOOL	162	11	6269	00	622000	RENTAL/OPERATOR LEASES	50.09
CHECK A60071 TOTAL										200.36
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040870860	CARMEN AVILA ELEMENT	161	11	6399	00	630000	GENERAL SUPPLIES	200.00
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041005340	CARMEN AVILA ELEMENT	161	11	6399	00	630000	GENERAL SUPPLIES	124.31
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041053210	CARMEN AVILA ELEMENT	161	11	6399	00	630000	GENERAL SUPPLIES	120.65
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041039740	CANO/GONZALEZ ELEMEN	161	11	6399	00	630000	GENERAL SUPPLIES	149.86
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041072620	CANO/GONZALEZ ELEMEN	161	11	6399	00	630000	GENERAL SUPPLIES	149.87
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041029770	CANO/GONZALEZ ELEMEN	161	11	6399	00	630000	GENERAL SUPPLIES	149.92
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041071790	CANO/GONZALEZ ELEMEN	161	11	6399	00	630000	GENERAL SUPPLIES	145.73
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041071550	CANO/GONZALEZ ELEMEN	161	11	6399	00	630000	GENERAL SUPPLIES	150.00
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041055500	CANO/GONZALEZ ELEMEN	161	11	6399	00	630000	GENERAL SUPPLIES	149.47
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041047920	JEFFERSON ELEMENTARY	161	11	6399	00	630000	GENERAL SUPPLIES	150.00
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041015460	DR. KAY CRAWFORD ELE	165	11	6399	00	625000	GENERAL SUPPLIES	3,420.00
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041054690	LINCOLN ELEMENTARY	165	11	6399	00	625000	GENERAL SUPPLIES	143.90
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0004106320	UNDISTRIBUTED ORGN U	164	11	6399	00	623000	GENERAL SUPPLIES	357.18
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040995400	ANNE L MAGEE ELEMENT	164	11	6399	00	623000	GENERAL SUPPLIES	371.66
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041054550	LINCOLN ELEMENTARY	211	11	6399	00	630000	GENERAL SUPPLIES	154.70

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 66

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041078030		INSTRUCTIONAL SPECIA	199	13	6399	MS	699200	GENERAL SUPPLIES	247.84
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040954660		CARMEN AVILA ELEMENT	199	11	6497	00	611000	AWARDS	284.76
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040964520		EISENHOWER ELEMENTAR	199	11	6497	00	611000	AWARDS	51.29
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040895470		EDINBURG HIGH SCHOOL	199	11	6399	SS	611000	GENERAL SUPPLIES	99.98
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040900830		EDINBURG HIGH SCHOOL	199	11	6399	SS	611000	GENERAL SUPPLIES	100.00
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041044820		DR. KAY CRAWFORD ELE	199	11	6399	93	611000	GENERAL SUPPLIES	107.97
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041043590		EISENHOWER ELEMENTAR	199	11	6399	76	611000	GENERAL SUPPLIES	690.08
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041047690		UNDISTRIBUTED ORGN U	199	11	6399	66	611300	GENERAL SUPPLIES	100.00
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040948500		FLORES/ZAPATA ELEMEN	199	11	6399	00	611000	GENERAL SUPPLIES	125.75
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040951250		FLORES/ZAPATA ELEMEN	199	11	6399	00	611000	GENERAL SUPPLIES	124.83
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040971150		DR. KAY CRAWFORD ELE	199	11	6399	00	611000	GENERAL SUPPLIES	299.71
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041012950		DR. KAY CRAWFORD ELE	199	11	6399	00	611000	GENERAL SUPPLIES	99.98
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040960500		ANNE L MAGEE ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	58.97
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041030320		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	150.00
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040949690		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	150.00
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040978360		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	149.13
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040978430		JOHN F KENNEDY ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	150.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 67

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041025440	JOHN F KENNEDY ELEME	199 11 6399 00 611000	GENERAL SUPPLIES	528.96
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040978950	JOHN F KENNEDY ELEME	199 11 6399 00 611000	GENERAL SUPPLIES	150.00
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040952550	JOHN F KENNEDY ELEME	199 11 6399 00 611000	GENERAL SUPPLIES	150.00
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0040498010	EISENHOWER ELEMENTAR	199 11 6399 00 611000	GENERAL SUPPLIES	112.49
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041031520	TRAVIS ELEMENTARY	199 11 6399 00 611000	GENERAL SUPPLIES	74.50
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041057490	TRAVIS ELEMENTARY	199 11 6399 00 611000	GENERAL SUPPLIES	447.15
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041028610	TRAVIS ELEMENTARY	199 11 6399 00 611000	GENERAL SUPPLIES	75.00
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041001040	ENEDINA GUERRA ELEME	199 11 6399 00 611000	GENERAL SUPPLIES	464.85
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041054470	JEFFERSON ELEMENTARY	199 11 6399 00 635000	GENERAL SUPPLIES	100.00
A60072	10/07/15	GATEWAY PRINTING & OFFICE SUPP 0041090210	UNDISTRIBUTED ORGN U	199 11 6299 94 611000	MISC CONTRACTED SERVICES	4,892.95
CHECK A60072 TOTAL						15,923.44
A60073	10/07/15	ILEANA HERRERA 000MILEAGE	PERSONNEL SERVICES	199 41 6411 01 699000	TRAVEL & SUBSISTENCE-EMPL	377.44
A60073	10/07/15	ILEANA HERRERA 00000MEALS	PERSONNEL SERVICES	199 41 6411 01 699000	TRAVEL & SUBSISTENCE-EMPL	67.00
CHECK A60073 TOTAL						444.44
A60074	10/07/15	JCON CONSTRUCTION 0000000006	FREDDY GONZALEZ ELEM	629 81 6629 00 699000	CONST. FGONZALEZ CLASSROO	52,124.48
A60075	10/07/15	JOHNSON SUPPLY&EQUIPMENT CORP 0029199508	FOOD SERVICE DEPARTM	101 35 6319 60 699000	SUPPLIES-MAINT/OPERATIONS	148.32
A60076	10/07/15	KC AD SPECIALTIES INC 0000037875	ATHLETIC DEPARTMENT	167 36 6497 00 691000	AWARDS	270.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 68

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ZV 600000	ZAMORA, MARIA LUISA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ZU 600000	GONZALEZ, HECTOR	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ZT 600000	ZAMORA, RODOLFO C	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ZS 600000	GONZALEZ, RACHEL	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ZR 600000	ZARATE-SWEARINGER, MARIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ZL 600000	GOMEZ, MARIA MINERVA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ZK 600000	RAMOS, MARIA O	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ZH 600000	HERM ZUNIGA 463-56-4811	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ZG 600000	ZAMORA, ROSARIO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ZF 600000	GARCIA, MARIA ANGELES	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ZE 600000	MENDOZA, RAQUEL	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ZD 600000	ZAPATA, CARMEN	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 YR 600000	YBARRA, REYNALDO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 YM 600000	MANZANO, YVONNE	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 YJ 600000	YBARRA, JONAS	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 WL 600000	IRMA WILSON 451-48-1178	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 WF 600000	WHITWORTH, FRANCISCA	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 69

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 WD 600000	WILKEN, DOROTHY J.	32.20
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VZ 600000	VILLA, MARGARITA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VV 600000	GARCIA, VICTORIA	65.60
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VU 600000	VILLARREAL, ORALIA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VT 600000	VELA, ROSALVA S	65.60
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VS 600000	VERDUZCO, RENE A.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VR 600000	VILLAFUERTE E 454-46-2834	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VP 600000	VALE, MARIA E.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VO 600000	VALDEZ, IRENE	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VK 600000	VILLALPANDO, HARRIET	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VI 600000	VAIR, IRMA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VG 600000	VILLARREAL, ISAURA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VF 600000	VELA, NELDA L	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VE 600000	VELA, BEATRICE G	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VD 600000	GRANADO, VIRGINIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 VC 600000	VILLARREAL, DORA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TY 600000	TREVINO, EVANGELINA	11.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 70

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TX 600000	TREVINO, JO BETH	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TW 600000	TORRES, ANA E.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TV 600000	TENORIO, VINCENT C.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TU 600000	THARP, MARY M.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TS 600000	RENDON, LYDIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TQ 600000	TORRES, ESTER	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TO 600000	TREVINO, OCTAVIO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TN 600000	TORRES, IGNACIO J.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TM 600000	TREJO, MARIA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TL 600000	TORRES, CYNTHIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TK 600000	TORRES, JESUS M.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TJ 600000	THOMPSON, GEORGE	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TI 600000	TRESSLER, ELVIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TH 600000	TORRES, HILDA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TG 600000	TAGLE, GLORIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TE 600000	TOVAR, ESPERANZA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 TD 600000	TAYLOR, DIANA M.	65.60

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 71

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SY 600000	SALINAS, ANGELITA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SX 600000	SMITH, JUDY ANN	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SW 600000	SETTI, DIXIE L	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SV 600000	SANCHEZ, VELIA	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SU 600000	SANCHEZ, MARIA LUISA	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SS 600000	NAN SMITH 450-44-3145	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SP 600000	GUERRA, SANDRA E.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SO 600000	MARTINEZ, SYLVIA L.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SM 600000	MILLIGAN, SAMUEL J	61.12
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SL 600000	SANCHEZ, LYIDA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SK 600000	GARCIA, SOCORRO B	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SI 600000	SAENZ, ELVIA	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SH 600000	SANCHEZ, DAHLIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SG 600000	LYD G SALINAS 455-64-4211	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SD 600000	SALINAS, MARIA TERESA	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 SB 600000	BERTA SALAZAR 466-74-1142	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 S9 600000	SANDOVAL, ABIGAIL	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 72

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 S8 600000	SOTO, ALFREDO	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 S7 600000	SALINAS, RAUL	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 S6 600000	SUAREZ, DELMA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 S4 600000	SOLIS, AURORA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 S3 600000	SCHAEFER, MARIA C.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 S2 600000	SANCHEZ, ELIZABETH A.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RZ 600000	RODRIGUEZ, ELIZABETH	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RV 600000	VIOLA RODRIGUEZ	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RU 600000	RUIZ OFELIA 454-54-3104	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RT 600000	ROCHA, HILDA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RS 600000	CANTU, RENE	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RP 600000	MA E PEREZ 453-46-9858	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RM 600000	MERC RAMIREZ 457-58-2908	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RL 600000	MARY RAMIREZ 467-50-8735	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RI 600000	MA. I RAMIREZ 457-60-9922	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RG 600000	GRACE REYES 466-74-0061	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RE 600000	RODRIGUEZ, MARIA T	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 73

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RD 600000	JOE D.RAMIREZ 458-44-6811	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RC 600000	R CODDINTONG 454-54-4701	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 RB 600000	RIVERA, BLANCA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 R9 600000	RODRIGUEZ, ISIDRA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 R8 600000	RODRIGUEZ, ELVIRA	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 R7 600000	REGALADO, DIAMANTINA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 R6 600000	RIVERA, GLORIA C.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 R5 600000	RUTIAGA, SYLVIA C.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 R4 600000	RODRIGUEZ, ROSA F.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 R3 600000	ROMERO, DIANA S	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 R2 600000	GOERLITZ-RAMIREZ, VALERIE	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 QS 600000	QUINTANA, SILVINA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 QB 600000	QUIJAS, SONYA LEAL	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PZ 600000	PONCE, MARY ALICE	65.60
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PW 600000	PENA, ROSITA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PV 600000	PEREZ, NOEMI	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PU 600000	PULIDO, ADELINA G	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 74

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PS 600000	SHUPE, PATRICIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PR 600000	JNITA PRATHER 458-46-1458	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PQ 600000	PEREZ, SYLVIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PN 600000	PARRAS, MARGARET	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PL 600000	POLINARD, PEGGY REA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PK 600000	PENA, MARIA MAGDALENA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PI 600000	PUMAREJO, IRENE	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PH 600000	PENA, ROGELIO	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PD 600000	PEREZ, LETICIA	82.84
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 PC 600000	PEASE, CAROL	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 P8 600000	PULIDO, CYNTHIA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 P7 600000	PEREZ, YOLANDA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 P5 600000	PORRAS, NORMA L.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 P4 600000	PORRAS, ADAN	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 P3 600000	GONZALEZ, PATRICIA	65.60
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 P2 600000	PEREZ, ELMA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 P1 600000	PEREZ, IMELDA	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 75

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 OT 600000	ORTIZ, IRMA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 OP 600000	PEREZ, OCTAVIO	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 OK 600000	OLIVAREZ, EDNA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 OI 600000	IRMA G. OCHOA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 OH 600000	ORTIZ, ROBERTO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 OF 600000	ORTIZ, SOFIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 OE 600000	OLIVAREZ, MARIA E.	32.20
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 OD 600000	CAMARILLO, ORALIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 NN 600000	SALINAS, NOELIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 NJ 600000	GONZALEZ, NORMA E.	32.20
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 NI 600000	GARZA, NELDA R.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 NF 600000	RAMIREZ, MARIA N.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 NE 600000	NAVARRETE, MARIA E.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 NA 600000	RAMIREZ, NORMA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 MZ 600000	GARZA, MARIA B	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 MX 600000	LOPEZ, MARIA D	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 MW 600000	MORENO, DELIA	33.24

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 76

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 MU 600000	TREVINO, MARIA G	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 MT 600000	RIOS, MARIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 MR 600000	MIC RODRIGUEZ 466-82-6758	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 MM 600000	C. MARMOLEJO 464-58-1308	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 ML 600000	LOPEZ, MARTHA V	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 MI 600000	MADRIGAL, JOSE ELIGIO	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 ME 600000	VIC MARTINEZ 454-76-8350	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 MD 600000	DIAZ, MARY H.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 MA 600000	MAVILLE, RICHARD H	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 M8 600000	MURO, LETICIA H.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 M6 600000	MARTIN, MARY ALICE	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 M4 600000	MINYARD, GRACIELA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 M3 600000	MOLINA, ELVA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 M2 600000	MORIN, MARIA ESTELA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 M1 600000	MARTINEZ, MARIA MARGOT	56.32
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 LZ 600000	LEAL, NORMA L.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 LY 600000	LUNA, OLGA V.	33.24

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 77

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LX 600000	LOPEZ, SANDRA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LW 600000	LOPEZ, GUADALUPE	22.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LV 600000	LAUREL, ESPERANZA	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LU 600000	LOPEZ, MARIA E	32.20
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LT 600000	GUERRA, LIZA M.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LS 600000	LONGORIA, JOSEFINA	65.60
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LR 600000	LOPEZ, REYNALDO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LP 600000	RUBEN LOPEZ 455-68-7116	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LN 600000	LOPEZ, MELIDA	32.20
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LM 600000	L MUEHLBERGER 429-02-7675	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LJ 600000	LEAL, JOHN	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LI 600000	ANGLITA LOPEZ 467-66-6669	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LG 600000	GARZA, LUCIA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LE 600000	LAYTON, ANTONIO V.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LD 600000	LUNA, GONZALO	32.20
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LC 600000	LUNA, MARY ANN	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 LB 600000	LUNA, HECTOR	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 78

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 LA 600000	LEAL, HORTENCIA	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 L9 600000	LOPEZ, MINERVA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 L8 600000	LOPEZ, MARIA DEL CARMEN	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 L7 600000	LOPEZ, GILBERTO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 L6 600000	LUNA JR. DIEGO	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 L5 600000	LARSON, HERIBERTA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 L3 600000	LUNA, ROSA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 L1 600000	LEAL, CARLOS	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 KR 600000	ROEHM, KURT	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 KL 600000	KOTZUR, LILLIAN	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 KG 600000	KILDAHL LOIS 392-26-0783	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 KB 600000	KOTZUR, BERNADINE FRANCES	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 JW 600000	GONZALES, JUAN JOSE	51.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 JU 600000	JACKSON, NOEMI	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 JT 600000	GASPAR, JOSE A	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 JS 600000	JOHNSON, SUSAN H.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	EDINBURG C.I.S.D.	894 00 2159 JR 600000	JIMENEZ, MARIA DEL ROSARI	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 79

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 JQ 600000	GARCIA, JUAN ANGEL	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 JP 600000	JIMENEZ, ELIDA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 JO 600000	GARCIA, JUANA GRACIELA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 JM 600000	JOSEPHSON, GAYLAND A.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 JL 600000	JUANITA LOPEZ 464-88-0641	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 JH 600000	JONES, HELEN M	65.60
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 JF 600000	CASAS, JULIE	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 JE 600000	GUZMAN, JOSEFINA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 JC 600000	JIMENEZ, CITA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 JB 600000	BARKER, JON P	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 JA 600000	GONZALEZ, JUDITH	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 IM 600000	IBARRA, MANUEL	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 II 600000	IZAGUIRRE, ISABEL	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 IG 600000	GARZA, IRMA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 IC 600000	GARZA, IRMA R	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HZ 600000	HERRERA, VERONICA G.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HX 600000	HERNANDEZ, MARGARITA	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 80

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HW 600000	GARCIA, HILDA G.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HU 600000	HYDE, MARIA CONCEPCION	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HT 600000	MARTINEZ, HERMINIA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HS 600000	HUDGENS, SHERYL	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HP 600000	HEREDIA, JUAN P	82.84
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HN 600000	HERNANDEZ, EULALIA L.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HM 600000	HUFF, MARILYNN	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HL 600000	HUERTA, ANNA MARIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HK 600000	HERRING, KAREN	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HJ 600000	HERNANDEZ, JITA 467-44-250	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HI 600000	HINOJOSA, IRMA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HH 600000	HERNANDEZ, HECTOR	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HF 600000	HINOJOSA, ALICIA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HD 600000	HERNANDEZ, DORA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HC 600000	HINOJOSA, DEODORA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 HA 600000	HINOJOSA, ARTURO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 H3 600000	HARPER, VONDIE F.	11.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 81

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GZ 600000	GARZA, GILBERTO JR.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GY 600000	GASTON, REBECCA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GX 600000	GARCIA, GENOVEVA	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GV 600000	ALMA GONZALEZ 461-44-3811	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GU 600000	GALLEGOS, CYNTHIA R.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GT 600000	GALLOSO, GABRIEL	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GR 600000	GARZA, ROSARIO R.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GQ 600000	GARZA, MARIA L.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GP 600000	RAMIREZ, GUADALUPE(LUPITA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GO 600000	JOHN GORDON 465-44-4005	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GN 600000	GARZA, NINFA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GL 600000	GARCIA, LYDIA M.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GG 600000	GARCIA, GLORIA R.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GC 600000	HERLINA GARCIA 454-68-316	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 GA 600000	GONZALEZ, LYDIA 454-66-37	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 G9 600000	GONZALEZ, GLORIA S.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 G8 600000	GARZA, REBECCA	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 82

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 G7 600000	GOHIL, DIANNE H.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 G6 600000	GUERRA, SYLVIA	82.84
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 G5 600000	GONZALEZ, SANTOS	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 G4 600000	GOMEZ, FRANK	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 G1 600000	GARCIA, SYLVIA	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 FV 600000	FONSECA, ANA L.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 FQ 600000	FIGUEROA, MARTHA I.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 FP 600000	FISHER, PARKER L.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 FL 600000	FUERTA, RAQUEL R.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 FK 600000	FRITTS, EVA M.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 FI 600000	FLORES, ARTURO	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 FH 600000	FLORES, NORMA	32.20
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 FG 600000	FLORES, OLGA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 FE 600000	FLORES, FATIMA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 FD 600000	FRENCH, DUANE	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 FC 600000	FLORES, AURELIANO	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 FB 600000	FLORES, ARMINDA	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 83

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ET 600000	EYSTER, SHIELA	82.84
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ER 600000	GOMEZ, ELIA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 EO 600000	ELIZONDO, ELIDA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 EM 600000	ESTER MOLINA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 EL 600000	ELHARD, MARY G	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 EG 600000	EVANGELINA GARZA 457-58-	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 ED 600000	EDDIE JO PATTERSON	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 EC 600000	CHILDRESS, ELIZABETH	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 EB 600000	GONZALES, ELMA D	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 EA 600000	ESCOBAR, DALIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DZ 600000	DE LA CRUZ, ENEDINA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DY 600000	DE LUNA, MARIA S.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DX 600000	DURON, NATALIA D.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DW 600000	DE LA GARZA, MARIA T.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DV 600000	DE LEON, OLGA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DU 600000	DELLIS, WAYNE	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DT 600000	DAVIS, LINDA	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR.: 84

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DS 600000	DAVIS, SANDRA S.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DR 600000	REQUENEZ, DORA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DQ 600000	DIAZ, REBECCA	32.20
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DN 600000	DIMAS, ROSALVA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DM 600000	DE LA GARZA, MARTHA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DJ 600000	DE LEON, MARY JANE	65.60
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DG 600000	DOLORES GRISHAM 449-72-5	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 DE 600000	DELLIS, ANA ESTERLINDA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 D6 600000	RODRIGUEZ, DANIEL	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 D5 600000	DIAZ, CYNTHIA A.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 D4 600000	DIAZ, IRENE Z.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 D2 600000	DARNELL, DANIEL	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CZ 600000	ZAMORA, CAROLINA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CV 600000	CASTELLANO, NORA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CU 600000	CHAPA, NAOMI J	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CT 600000	CARRANZA, TERESA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CQ 600000	LUCRECIA CAVAZOS 454-34-	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 85

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CP 600000	CASTANEDA, MARIA G.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CM 600000	CANO, EMMA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CL 600000	CARRIZALES, LUCIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CK 600000	CASTELLANO, SOFIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CJ 600000	CAVAZOS, JESUS	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CI 600000	ARCE, ANNABELLA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CG 600000	CARMEN GONZALEZ	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CF 600000	CARRANZA, RICARDO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CE 600000	JOSE L CANTU 467-46-9961	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CD 600000	JUAN E CANTU 467-50-3646	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 CC 600000	CARRANZA, CANDELARIO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 C9 600000	CELEDON, SYLVIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 C8 600000	CHAVEZ, GUADALUPE	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 C7 600000	CRUZ, MARIA E.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 C6 600000	CAVAZOS, RALPH J.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 C5 600000	CARRIZALES, RACHEL	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 C4 600000	CARRILLO, FELICITA	33.24

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 86

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 C3 600000	CALTZONTZINT, MARIA H	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 C2 600000	CORONADO, ALICIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 C1 600000	ROMERO, CYNTHIA	65.60
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BU 600000	BALDERAS, SYLVIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BT 600000	BRADLEY, NAID	66.48
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BP 600000	BONURA, LUKE J.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BM 600000	MIRELES, BALBINA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BL 600000	LOPEZ,REBECCA 465-62-1379	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BK 600000	BENTE, HERMILA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BJ 600000	BADILLO, SONIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BH 600000	BRIMBERRY, BILLY	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BE 600000	BARRIOS, SARA J.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BD 600000	DAVID BENEDICT 547-58-909	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BC 600000	BERNAL, ANGELITA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BB 600000	BETTY BENNETT 428-84-316	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 BA 600000	GARZA, BELINDA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AZ 600000	ALANIZ, IRIS L.	33.24

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 87

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AX 600000	AGADO, GUADALUPE A.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AW 600000	GARCIA, ANDRES	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AV 600000	ANAYA, BELINDA	82.84
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AU 600000	ALANIS, RAYMOND	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AS 600000	ALANIZ, SUSANA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AR 600000	ALFA O RENDON 455-68-5013	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AQ 600000	CHAMPION, AURORA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AP 600000	CHAMPION, ANNA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AK 600000	GARCIA, ALBESSA	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AJ 600000	SEGURA, ANTONIO R	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AI 600000	GONZALEZ, RAUL	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AF 600000	ALVAREZ, FERNANDO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AD 600000	AARON, BRENDA	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AC 600000	GARZA, ADRIANA S.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AB 600000	AGADO, GLORIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 AA 600000	ARMIJO, ANASTACIO	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 A9 600000	AYALA, GLORIA	33.24

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 88

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 A8 600000	ADAMS, MARY K.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 A7 600000	ALTAMIRANO, MARIA V (VICK	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 A6 600000	ALAMIA, JR., LUIS A	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 A5 600000	ALVEAR, GRACIELA G	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 A4 600000	ANZALDUA, NORMA A.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 A3 600000	AULT, MARY C.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 A2 600000	ALANIZ, DELFINA A	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 A1 600000	ANTHONY, BOBBIE J.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 9R 600000	RIOS, ADELINA R.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 9G 600000	GARZA, ALAM IRIS	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 9C 600000	CASAS, HILDA A.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 8S 600000	SALINAS, JESUS	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 8R 600000	TREVINO, ROSA L.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 8G 600000	GONZALEZ GARCIA, BEATRICE	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 8C 600000	CHAVEZ, RENE	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 7S 600000	SINCLAIR, EDWARD C.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 7R 600000	RODRIGUEZ, MELVA	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 89

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 7M 600000	MORALES, ORALIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 7G 600000	GARZA, ABRAHAM D	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 7C 600000	CAVAZOS, MELVA T.	77.28
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 7A 600000	ANZALDUA, DALINDA D.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 6S 600000	SALINAS, ALBINO	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 6R 600000	RUIZ, CONSUELO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 6M 600000	MORALEZ DAVILA, MARIA MAR	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 6L 600000	LANCASTER, HORTENCIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 6G 600000	GARCIA, MARIA C	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 6C 600000	CHAPA, ODILIA	82.84
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 5S 600000	SALINAS, SALLY M.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 5R 600000	RODRIGUEZ, ALICIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 5P 600000	PEREZ, ESTELLA L.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 5M 600000	MORIN, MARIA A.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 5L 600000	LUMBRERAS, DIANA M.	82.84
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 5G 600000	GUERRA, MARIA P.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 5C 600000	CARLSON, SUE W.	17.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR.: 90

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 5A 600000	GARZA, JUANITA R.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 4R 600000	LUNA, DORA D.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 4P 600000	PURSLEY, JANET A.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 4M 600000	MUNOZ, SONIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 4L 600000	LOPEZ, MARIA E.	65.60
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 4H 600000	HERNANEZ, WALFRED MANUEL	34.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 4G 600000	GUERRA, JORGE	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 4A 600000	GONZALEZ, RUTH G.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 3R 600000	REQUENEZ, NELDA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 3P 600000	PENA, ELIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 3M 600000	MEJIA, KAPPIE F.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 3L 600000	LOPEZ, JOVITA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 3H 600000	HERRERA, DELIA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 3G 600000	GARZA, ARTURO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 3C 600000	CASTILLO, ENRIQUE	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 3A 600000	GONZALEZ, ELDA G.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415		EDINBURG C.I.S.D.	894 00 2159 2S 600000	SALAIZ, ELENA GARCIA	65.60

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 91

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 2R 600000	RODRIGUEZ, ANTONIO	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 2P 600000	PULIDO, JOSE JR.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 2M 600000	MOLINA, OFELIA L.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 2L 600000	LOPEZ, JANIE J.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 2H 600000	HERRERA, BEATRICE	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 2G 600000	GARZA, OLGA	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 2C 600000	CASTILLEJA, MARIDA D.	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 2A 600000	GARZA, ANA B.	11.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 1R 600000	RODRIGUEZ, RENE R.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 1H 600000	HERNANDEZ, FELIPE	17.00
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 1G 600000	GARZA, GILBERT J JR.	33.24
001415	09/09/15	AMERITAS LIFE INSURANCE CORP 0000001415	AMERITAS LIFE INSURANCE CORP	EDINBURG C.I.S.D.	894 00 2159 1C 600000	CAVAZOS, CYNTHIA ALMA	33.24
				CHECK 001415 TOTAL			9,991.04
003986	09/25/15	SANDRA GARZA SG09262015	SANDRA GARZA	EDINBURG NORTH HIGH	274 11 6412 00 624000	TRAVEL & SUBSISTENCE/STUD	133.00
003987	09/25/15	SANDRA GARZA OFSI092615	SANDRA GARZA	EDINBURG NORTH HIGH	274 61 6419 00 624000	OTHER TRAVEL & SUBSIST-NO	42.00
021434	09/07/15	JAVIER ALANIS 0009080915	JAVIER ALANIS	SECURITY DEPT.	199 52 6411 00 699000	TRAVEL & SUBSISTENCE-EMPL	72.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 92

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
021435	09/07/15	DAVID L GARCIA 0908092015	SECURITY DEPT.	199 52 6411 00 699000	TRAVEL & SUBSISTENCE-EMPL	72.00
021436	09/07/15	LA QUINTA ** 0009072015	SECURITY DEPT.	199 52 6411 00 699000	TRAVEL & SUBSISTENCE-EMPL	107.91
021437	09/07/15	RAUL TIJERINA 00MEALS/MI	SPECIAL PROGRAMS	161 61 6419 00 630000	OTHER TRAVEL & SUBSIST-NO	367.61
021438	09/08/15	LOTUS HOTELS INC 0000600786	SPECIAL PROGRAMS	161 61 6411 00 630000	TRAVEL & SUBSISTENCE-EMPL	132.43
021438	09/08/15	LOTUS HOTELS INC 0000600786	SPECIAL PROGRAMS	161 61 6419 00 630000	OTHER TRAVEL & SUBSIST-NO	132.42
			CHECK 021438 TOTAL			264.85
021439	09/10/15	HOBBY LOBBY 0009102015	AREA DIRECTOR - ELEM	199 21 6399 00 699000	GENERAL SUPPLIES	107.25
021440	09/17/15	SWIM SHOPS OF THE SOUTHWEST REGFEERVHS	ROBERT R. VELA HIGH	167 36 6411 00 691000	TRAVEL & SUBSISTENCE-EMPL	150.00
021441	09/23/15	GEM-CAP INC. ** 0000028081	EDINBURG C.I.S.D.	199 00 2111 09 600000	TRADE PAYABLE	2,195.00
021442	09/21/15	SONIA R MUNOZ ** 0000602227	ROBERT R. VELA HIGH	162 11 6412 00 622000	TRAVEL & SUBSISTENCE/STUD	392.00
021443	09/24/15	GEORGE OLVERA 0009262015	EDINBURG HIGH SCHOOL	167 36 6412 25 691000	TRAVEL & SUBSISTENCE/STUD	182.00
021444	09/29/15	RLJ LODGING II REIT SUB LLC XSLODGI001	SCHOOL BOARD	199 41 6419 00 699000	OTHER TRAVEL & SUBSIST-NO	1,577.99
021445	09/29/15	RLJ LODGING II REIT SUB LLC ETLODGI001	SCHOOL BOARD	199 41 6419 00 699000	OTHER TRAVEL & SUBSIST-NO	997.07
021446	09/29/15	RLJ LODGING II REIT SUB LLC RGLODGI001	SUPERINTENDENT'S OFF	199 41 6411 00 699000	TRAVEL & SUBSISTENCE-EMPL	997.07

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 93

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
021447	09/29/15	SHERATON HOTEL RSLODG1001	PERSONNEL SERVICES	199 41 6411 01 699000	TRAVEL & SUBSISTENCE-EMPL	263.78
021448	09/30/15	SONESTA INTERNATIONAL HOTELS JFLOD9301	STUDENT & SOCIAL SER	199 31 6411 00 699000	TRAVEL & SUBSISTENCE-EMPL	242.00
127369	09/23/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	438.46
127370	09/23/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	740.00
127371	09/23/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,444.62
127372	09/23/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,416.92
127373	09/23/15	INTERNAL REVENUE SERVICE - ACS 9999999999	EDINBURG C.I.S.D.	173 00 2159 CZ 600000	OTHER	130.26
127374	09/23/15	STATE OF CALIFORNIA 9999999999	EDINBURG C.I.S.D.	173 00 2159 82 600000	OTHER	360.00
127375	09/23/15	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	10.20
127376	09/23/15	TN DEPT OF HUMAN SERVICES 9999999999	EDINBURG C.I.S.D.	173 00 2159 D5 600000	OTHER	345.00
127377	09/23/15	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 600000	OTHER	156.30
127378	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,670.00
127379	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	900.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 94

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
127380	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,000.00
127381	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	500.00
127382	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	460.00
127383	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,130.00
127384	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,000.00
127385	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	975.00
127386	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	3,640.00
127387	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	215.00
127388	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	2,325.00
127389	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,565.00
127390	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,393.39
127391	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	2,800.00
127392	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,925.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 95

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
127393	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,000.00
127394	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,080.00
127395	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	400.00
127396	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	875.00
127397	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	725.00
127398	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,385.00
127399	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	2,165.00
127400	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,175.00
127401	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	600.00
127402	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	1,725.00
127403	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	400.00
127404	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	400.00
127405	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	680.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 96

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
127406	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	565.00
127407	09/24/15	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 600000	OTHER	300.00
127408	09/24/15	GREAT LAKES HIGHER ED GRNTY CO 9999999999	EDINBURG C.I.S.D.	173 00 2159 S1 600000	OTHER	388.05
127409	09/24/15	INTERNAL REVENUE SERVICE 9999999999	EDINBURG C.I.S.D.	173 00 2159 09 600000	IRS LEVY	775.06
127410	09/24/15	INTERNAL REVENUE SERVICES 9999999999	EDINBURG C.I.S.D.	173 00 2159 BB 600000	OTHER	200.00
127411	09/24/15	INTERNAL REVENUE SERVICES 9999999999	EDINBURG C.I.S.D.	173 00 2159 BB 600000	OTHER	300.00
127412	09/24/15	PIONEER CREDIT RECOVERY, INC. 9999999999	EDINBURG C.I.S.D.	173 00 2159 BL 600000	OTHER	225.75
127413	09/24/15	REGIONAL ADJUSTMENT BUREAU INC 9999999999	EDINBURG C.I.S.D.	173 00 2159 I7 600000	OTHER	405.45
127414	09/24/15	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	23.55
127415	09/24/15	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	436.50
127416	09/24/15	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	451.20
127417	09/24/15	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	463.50
127418	09/24/15	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	204.15

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 97

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
127419	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	172.20
127420	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	410.00
127421	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	679.38
127422	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	331.44
127423	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	386.31
127424	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	215.00
127425	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	348.51
127426	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	219.90
127427	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	512.40
127428	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	164.85
127429	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	214.25
127430	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	242.00
127431	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	481.65

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 98

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
127432	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	160.65
127433	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	495.75
127434	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	474.90
127435	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	547.80
127436	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	407.10
127437	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	411.75
127438	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	505.20
127439	09/24/15	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	180.00
127440	09/24/15	U S DEPT OF 9999999999	EDUCATION	EDINBURG C.I.S.D.	173 00 2159 M6 600000	OTHER	191.46
127441	09/24/15	U S DEPT OF 9999999999	EDUCATION	EDINBURG C.I.S.D.	173 00 2159 M6 600000	OTHER	444.45
127442	09/24/15	U S DEPT OF 9999999999	EDUCATION	EDINBURG C.I.S.D.	173 00 2159 M6 600000	OTHER	156.18
127443	09/24/15	U S DEPT OF 9999999999	EDUCATION	EDINBURG C.I.S.D.	173 00 2159 M6 600000	OTHER	822.15
127444	09/24/15	U S DEPT OF 9999999999	EDUCATION	EDINBURG C.I.S.D.	173 00 2159 M6 600000	OTHER	550.35

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 99

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
127445	09/24/15	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 600000	OTHER	219.15
127446	09/24/15	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 600000	OTHER	567.15
127447	09/24/15	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 600000	OTHER	99.57
127448	09/24/15	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 600000	OTHER	488.00
127449	09/24/15	ASSOCIATION OF TEXAS 9999999999	EDINBURG C.I.S.D.	173 00 2159 AA 600000	OTHER	7,311.97
127450	09/24/15	CLEAT ADMINISTRATIVE 9999999999	EDINBURG C.I.S.D.	173 00 2159 CT 600000	OTHER	426.00
127451	09/24/15	EDINBURG AMER FED OF TEACHERS* 9999999999	EDINBURG C.I.S.D.	173 00 2159 D2 600000	OTHER	15,364.61
127452	09/24/15	TASSP (TEXAS ASSOCIATION OF 9999999999	EDINBURG C.I.S.D.	173 00 2159 AG 600000	OTHER	367.25
127453	09/24/15	TEPSA 9999999999	EDINBURG C.I.S.D.	173 00 2159 AD 600000	OTHER	264.24
127454	09/24/15	TEXAS MUNICIPAL POLICE ASSOCIA 9999999999	EDINBURG C.I.S.D.	173 00 2159 U1 600000	OTHER	112.00
127455	09/24/15	THE UNITED WAY 9999999999	EDINBURG C.I.S.D.	173 00 2159 02 600000	EDBG UNITED WAY FUND	3,123.80
127456	09/24/15	TIVA 9999999999	EDINBURG C.I.S.D.	173 00 2159 AB 600000	OTHER	112.08
127457	09/24/15	TSTA (TX STATE TEACHERS ASSOC 9999999999	EDINBURG C.I.S.D.	173 00 2159 05 600000	TX STATE TEACHER ASSOC	5,181.82

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 100

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
127458	09/24/15	TX CLASSROOM TEACHERS ASSOC. 9999999999	EDINBURG C.I.S.D.	173 00 2159 03 600000	TCTA	9,936.76
127459	09/24/15	UNITED TEACHER ASSOCIATES 9999999999	EDINBURG C.I.S.D.	173 00 2159 CL 600000	UNITED TEACHERS ASSOCIATE	2,680.00
127460	09/23/15	ASSOCIATION OF TEXAS 9999999999	EDINBURG C.I.S.D.	173 00 2159 AA 600000	OTHER	1,352.03
127461	09/23/15	EDINBURG AMER FED OF TEACHERS* 9999999999	EDINBURG C.I.S.D.	173 00 2159 D2 600000	OTHER	187.56
127462	09/23/15	SOUTHWEST PUBLIC WORKERS' 9999999999	EDINBURG C.I.S.D.	173 00 2159 D1 600000	OTHER	90.00
127463	09/23/15	THE UNITED WAY 9999999999	EDINBURG C.I.S.D.	173 00 2159 02 600000	EDBG UNITED WAY FUND	320.00
127464	09/23/15	TSTA (TX STATE TEACHERS ASSOC 9999999999	EDINBURG C.I.S.D.	173 00 2159 05 600000	TX STATE TEACHER ASSOC	3,567.16
600001	09/03/15	BROWNSVILLE ISD ATHLETIC DEPT 0000091215	ROBERT R. VELA HIGH	167 36 6412 25 691000	TRAVEL & SUBSISTENCE/STUD	150.00
600002	09/28/15	MISSION C.I.S.D. - ATHLETICS 0000600063	ROBERT R. VELA HIGH	167 36 6412 26 691000	TRAVEL & SUBSISTENCE/STUD	150.00-
600002	09/03/15	MISSION C.I.S.D. - ATHLETICS 0000600063	ROBERT R. VELA HIGH	167 36 6412 26 691000	TRAVEL & SUBSISTENCE/STUD	150.00
			CHECK 600002 TOTAL			.00
600003	09/03/15	TMEA REGION XV BAND DIVISION RVHS021915	ROBERT R. VELA HIGH	166 36 6412 06 699000	TRAVEL & SUBSISTENCE/STUD	51.00
600004	09/03/15	TASBO OATIJerina	PURCHASING DEPT.	199 41 6495 00 699000	DUES	130.00
600005	09/03/15	TSNAP (TX STATEWIDE NETWORK OF TESTING & EVALUATION MEMBERSHPS		199 31 6495 00 699000	DUES	75.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 101

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600006	09/03/15	CLELL WADE ODIRECTORY		ROBERT R. VELA HIGH	167	36	6399	00	691000	GENERAL SUPPLIES	47.90
600007	09/10/15	ACCO BRANDS USA LLC*** 0000339777		ACCOUNTING DEPARTMEN	199	41	6249	00	699000	CONTRACTED MAINT & REPAIR	735.00
600007	09/10/15	ACCO BRANDS USA LLC*** 0000339628		ACCOUNTING DEPARTMEN	199	41	6249	00	699000	CONTRACTED MAINT & REPAIR	1,307.00
				CHECK 600007 TOTAL							2,042.00
600008	09/10/15	ACADEMY CORPORATION 0030219278		SECURITY DEPT.	199	52	6399	00	699000	GENERAL SUPPLIES	495.87
600009	09/10/15	AIM MEDIA TEXAS OPERATING LLC 0000579142		SUPERINTENDENT'S OFF	199	41	6329	00	699000	READING MATERIALS	197.60
600010	09/10/15	BEST WESTERN MARINA GRAND 0010182215		SECURITY DEPT.	199	52	6411	00	699000	TRAVEL & SUBSISTENCE-EMPL	425.40
600011	09/10/15	THE BANK OF NEW YORK MELLON 2521886236		UNDISTRIBUTED ORGN U	511	71	6599	09	699000	OTHER DEBT SERVICE FEES	750.00
600011	09/10/15	THE BANK OF NEW YORK MELLON 2521886235		UNDISTRIBUTED ORGN U	511	71	6599	08	699000	OTHER DEBT SERVICE FEES	750.00
				CHECK 600011 TOTAL							1,500.00
600012	09/10/15	BRIDGEFRONT, LLC 0000303497		ACCOUNTING DEPARTMEN	199	41	6219	00	699000	OTH PROFESSIONAL SERVICES	747.50
600013	09/10/15	BROWNSVILLE ISD ATHLETIC DEPT 0000091215		JOHNNY ECONOMEDES H.	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	150.00
600014	09/10/15	CNA SURETY 0069068417		ACCOUNTING DEPARTMEN	199	41	6427	00	699000	BONDING COSTS	100.00
600015	09/10/15	CDW GOVERNMENT INC *** 000XJ68609		SOUTH MIDDLE SCHOOL	480	11	6397	42	611045	FIXED ASSETS-INVENTORY IT	303.74
600016	09/10/15	FERNANDO CORNEJO 0000000113		ACCOUNTING DEPARTMEN	199	41	6249	00	699000	CONTRACTED MAINT & REPAIR	2,067.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 102

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600016	09/10/15	FERNANDO CORNEJO 0000000112	ACCOUNTING DEPARTMEN	199 41 6249 00 699000	CONTRACTED MAINT & REPAIR	7,500.00
			CHECK 600016 TOTAL			9,567.00
600017	09/10/15	JAVIER CANTU, JR 0000090515	SOUTH MIDDLE SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	60.00
600018	09/10/15	REYNA BERTHA CAMPOS 0000000197	TRUMAN ELEMENTARY	199 23 6499 79 699000	MISC OPERATING COSTS	480.00
600019	09/10/15	CTAT REGISTRATION 0000090415	CAREER & TECHNOLOGY	162 21 6495 00 622000	DUES	350.00
600020	09/10/15	COCA-COLA REFRESHMENTS USA INC 3831056301	JOHNNY ECONOMEDES H.	101 35 6341 60 699000	FOOD	196.80
600020	09/10/15	COCA-COLA REFRESHMENTS USA INC 3831056309	ROBERT R. VELA HIGH	101 35 6341 60 699000	FOOD	118.08
600020	09/10/15	COCA-COLA REFRESHMENTS USA INC 3831056302	EDINBURG NORTH HIGH	101 35 6341 60 699000	FOOD	118.08
600020	09/10/15	COCA-COLA REFRESHMENTS USA INC 3861581907	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	492.00
			CHECK 600020 TOTAL			924.96
600021	09/10/15	COLORADO BOXED BEEF CO 0007307793	FOOD SERVICE DEPARTM	101 35 6299 60 699000	MISC CONTRACTED SERVICES	2,491.16
600022	09/10/15	DAYMARK SAFETY SYSTEMS 00CM045001	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	20.60-
600022	09/10/15	DAYMARK SAFETY SYSTEMS INV1358065	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	454.01
			CHECK 600022 TOTAL			433.41
600023	09/10/15	DIMAS DE LEON 00000E1000	JOHNNY ECONOMEDES H.	162 11 6223 00 622000	STUDENT TUITION-NON PUBLI	16,575.00
600023	09/10/15	DIMAS DE LEON 00000E1000	EDINBURG HIGH SCHOOL	162 11 6223 00 622000	STUDENT TUITION-NON PUBLI	16,575.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 103

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600023	09/10/15	DIMAS DE LEON 00000E1000	ROBERT R. VELA HIGH	162 11 6223 00 622000	STUDENT TUITION-NON PUBLI	16,575.00
600023	09/10/15	DIMAS DE LEON 00000E1000	EDINBURG NORTH HIGH	162 11 6223 00 622000	STUDENT TUITION-NON PUBLI	16,575.00
CHECK 600023 TOTAL						66,300.00
600024	09/10/15	DEVIN DISTR. & PACKAGING INC.* 0000A97259	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	133.25
600024	09/10/15	DEVIN DISTR. & PACKAGING INC.* 0000A97199	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	3,717.10
600024	09/10/15	DEVIN DISTR. & PACKAGING INC.* 0000A97202	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	1,064.10
600024	09/10/15	DEVIN DISTR. & PACKAGING INC.* 0000A97200	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	797.60
CHECK 600024 TOTAL						5,712.05
600025	09/10/15	ECISD ENHS RVHSBXC905	ROBERT R. VELA HIGH	167 36 6412 25 691000	TRAVEL & SUBSISTENCE/STUD	150.00
600025	09/10/15	ECISD ENHS RVHSGXC905	ROBERT R. VELA HIGH	167 36 6412 26 691000	TRAVEL & SUBSISTENCE/STUD	150.00
CHECK 600025 TOTAL						300.00
600026	09/10/15	ECISD ENHS EHSBXC905	EDINBURG HIGH SCHOOL	167 36 6412 25 691000	TRAVEL & SUBSISTENCE/STUD	150.00
600027	09/10/15	ECISD ENHS EHSGXC905	EDINBURG HIGH SCHOOL	167 36 6412 26 691000	TRAVEL & SUBSISTENCE/STUD	150.00
600028	09/10/15	ECISD ENHS JEHSBXC905	JOHNNY ECONOMEDES H.	167 36 6412 25 691000	TRAVEL & SUBSISTENCE/STUD	150.00
600029	09/10/15	ECISD ENHS JEHSGXC905	JOHNNY ECONOMEDES H.	167 36 6412 26 691000	TRAVEL & SUBSISTENCE/STUD	150.00
600030	09/10/15	GUILLERMO FLORES 0902032015	ROBERT R. VELA HIGH	162 11 6411 00 622000	TRAVEL & SUBSISTENCE-EMPL	157.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 104

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600031	09/10/15	FROST INSURANCE** 0000004317		UNDISTRIBUTED ORGN U	772	41	6429	00	699000	INSURANCE & BONDING COSTS	170,825.00
600032	09/10/15	LAMAC INC ** 0000600013		EISENHOWER ELEMENTAR	199	11	6497	00	611000	AWARDS	247.92
600033	09/16/15	LA JOYA ISD 0000600574		EDINBURG NORTH HIGH	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	150.00-
600033	09/10/15	LA JOYA ISD 0000600574		EDINBURG NORTH HIGH	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	150.00
				CHECK 600033 TOTAL							.00
600034	09/10/15	LA JOYA ISD 0000600664		EDINBURG NORTH HIGH	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	150.00
600034	09/16/15	LA JOYA ISD 0000600664		EDINBURG NORTH HIGH	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	150.00-
				CHECK 600034 TOTAL							.00
600035	09/10/15	LA JOYA ISD 0000600392		ROBERT R. VELA HIGH	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	400.00
600036	09/10/15	LQ MANAGEMENT, LLC ** 0000600794		JOHNNY ECONOMEDES H.	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	366.20
600037	09/10/15	LQ MANAGEMENT, LLC ** 0000600800		JOHNNY ECONOMEDES H.	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	366.20
600038	09/10/15	LA MEXICANA BAKERY 0000014503		SPECIAL PROGRAMS	161	13	6499	79	630000	MISC OPERATING COSTS	16.00
600038	09/10/15	LA MEXICANA BAKERY 0000014575		SPECIAL PROGRAMS	161	13	6499	79	630000	MISC OPERATING COSTS	28.00
				CHECK 600038 TOTAL							44.00
600039	09/10/15	LYNN LEE INC 0000000031		ELIAS LONGORIA, SR.	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	228.00
600040	09/10/15	LIBERTY SOURCE, LP * 0001500258		DEPT OF FEDERAL PROG	161	13	6291	95	630000	CONSULTING SERVICES	1,800.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 105

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600041	09/10/15	LOWE'S COMPANIES, INC 0000015934	EDINBURG HIGH SCHOOL	166	36	6399	06	699000	GENERAL SUPPLIES	489.50
600042	09/10/15	BRENDA LOZANO 0000600795	JOHNNY ECONOMEDES H.	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	231.00
600043	09/10/15	JOSE F. MARTINEZ 0014503952	ROBERT R. VELA HIGH	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	651.00
600044	09/10/15	JOSE FIDEL MARTINEZ 0031421228	SUPERINTENDENT'S OFF	199	41	6499	00	699000	MISC OPERATING COSTS	163.00
600045	09/21/15	MISSION C.I.S.D. RUNNERS CLUB 0000600429	JOHNNY ECONOMEDES H.	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	150.00-
600045	09/10/15	MISSION C.I.S.D. RUNNERS CLUB 0000600429	JOHNNY ECONOMEDES H.	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	150.00
			CHECK 600045 TOTAL							.00
600046	09/10/15	MISSION CISD 201516DUES	ROBERT R. VELA HIGH	167	36	6495	63	691000	DUES	4,000.00
600047	09/10/15	SONIA R MUNOZ ** 0902032015	ROBERT R. VELA HIGH	162	11	6411	00	622000	TRAVEL & SUBSISTENCE-EMPL	157.00
600048	09/10/15	O & C BAR-B-CUE, LLC* 0000000139	EDINBURG NORTH HIGH	166	36	6412	58	699000	TRAVEL & SUBSISTENCE/STUD	133.00
600048	09/10/15	O & C BAR-B-CUE, LLC* 0000000140	EDINBURG NORTH HIGH	199	36	6412	24	699000	TRAVEL & SUBSISTENCE/STUD	147.00
			CHECK 600048 TOTAL							280.00
600049	09/21/15	PARK PLACE PUBLICATIONS, LP ** 000BTS2059	ROBERT R. VELA HIGH	199	23	6411	00	699000	TRAVEL & SUBSISTENCE-EMPL	330.00-
600049	09/10/15	PARK PLACE PUBLICATIONS, LP ** 000BTS2059	ROBERT R. VELA HIGH	199	23	6411	00	699000	TRAVEL & SUBSISTENCE-EMPL	330.00
			CHECK 600049 TOTAL							.00
600050	09/10/15	PSJA ISD 0000600391	ROBERT R. VELA HIGH	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	400.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 106

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600051	09/10/15	NANCY P RAZO 0000001005	SOCIAL SERVICES	199 32 6291 21 699000	CONSULTING SERVICES	1,000.00
600052	09/10/15	RGVCCCA ENHS091915	EDINBURG NORTH HIGH	167 36 6412 25 691000	TRAVEL & SUBSISTENCE/STUD	150.00
600053	09/10/15	RGVCCCA ENHGXC0919	EDINBURG NORTH HIGH	167 36 6412 26 691000	TRAVEL & SUBSISTENCE/STUD	150.00
600054	09/10/15	RGVCCCA RVHBXC0919	ROBERT R. VELA HIGH	167 36 6412 25 691000	TRAVEL & SUBSISTENCE/STUD	150.00
600055	09/10/15	RGVCCCA RVHGXC0919	ROBERT R. VELA HIGH	167 36 6412 26 691000	TRAVEL & SUBSISTENCE/STUD	150.00
600056	09/10/15	DOMINGO RODRIGUEZ 0000014201	SECURITY DEPT.	199 52 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	87.27
600056	09/10/15	DOMINGO RODRIGUEZ 0000014193	SECURITY DEPT.	199 52 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	108.75
600056	09/10/15	DOMINGO RODRIGUEZ 0000014217	SECURITY DEPT.	199 52 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	265.13
600056	09/10/15	DOMINGO RODRIGUEZ 0000014204	SECURITY DEPT.	199 52 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	46.80
600056	09/10/15	DOMINGO RODRIGUEZ 0000014211	SECURITY DEPT.	199 52 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	35.71
600056	09/10/15	DOMINGO RODRIGUEZ 0000014189	SECURITY DEPT.	199 52 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	377.60
600056	09/10/15	DOMINGO RODRIGUEZ 0000014201	SECURITY DEPT.	199 52 6299 00 699000	MISC CONTRACTED SERVICES	22.00
600056	09/10/15	DOMINGO RODRIGUEZ 0000014193	SECURITY DEPT.	199 52 6299 00 699000	MISC CONTRACTED SERVICES	128.00
600056	09/10/15	DOMINGO RODRIGUEZ 0000014217	SECURITY DEPT.	199 52 6299 00 699000	MISC CONTRACTED SERVICES	213.00
600056	09/10/15	DOMINGO RODRIGUEZ 0000014189	SECURITY DEPT.	199 52 6299 00 699000	MISC CONTRACTED SERVICES	76.00
CHECK 600056 TOTAL						1,360.26

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 107

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600057	09/10/15	SAM'S CLUB DIRECT 0000001604	ELIAS LONGORIA, SR.	199	23	6499	79	699000	MISC OPERATING COSTS	247.45
600057	09/10/15	SAM'S CLUB DIRECT 0000001605	ELIAS LONGORIA, SR.	199	23	6399	00	699000	GENERAL SUPPLIES	447.55
			CHECK 600057 TOTAL							695.00
600058	09/10/15	SYMPRO INC 0000008598	ACCOUNTING DEPARTMEN	199	41	6249	00	699000	CONTRACTED MAINT & REPAIR	9,240.00
600059	09/10/15	ROBERT VELA HIGH BAND BOOSTERS OSMS091915	SOUTH MIDDLE SCHOOL	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	250.00
600060	09/10/15	TAME (TX ASSOC OF MARIACHI ED* VILLARREAL	FINE ARTS DEPARTMENT	166	36	6495	00	699000	DUES	40.00
600061	09/10/15	TANDY'S FARM & RANCH MART 0000363834	SECURITY DEPT.	199	52	6399	00	699000	GENERAL SUPPLIES	155.65
600062	09/10/15	TEXAS A&M UNIV.-CORPUS CHRISTI JEHSBOY925	JOHNNY ECONOMEDES H.	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	100.00
600063	09/10/15	TEXAS A&M UNIV.-CORPUS CHRISTI OJEHSGIRLS	JOHNNY ECONOMEDES H.	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	100.00
600064	09/10/15	TX COMMISSION LAW ENFORCEMENT* FEE1018/22	SECURITY DEPT.	199	52	6411	00	699000	TRAVEL & SUBSISTENCE-EMPL	250.00
600065	09/10/15	TEXAS EDUCATION NEWS 000RENEWAL	FINANCIAL SVS DEPT.	199	41	6329	00	699000	READING MATERIALS	215.00
600066	09/10/15	TX MUSIC ADMINISTRATORS CONF VILLARREAL	FINE ARTS DEPARTMENT	166	36	6495	00	699000	DUES	50.00
600067	09/10/15	TMEA (TX MUSIC EDUCATORS ASSOC SCHAMPIONA	MEMORIAL MIDDLE SCHO	166	13	6495	22	699000	DUES	50.00
600068	09/10/15	TMEA (TX MUSIC EDUCATORS ASSOC MARYHGUERR	SOUTH MIDDLE SCHOOL	166	13	6495	22	699000	DUES	50.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 108

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600069	09/10/15	TMEA (TX MUSIC EDUCATORS ASSOC VILLARREAL	FINE ARTS DEPARTMENT	166	36	6495	00	699000	DUES	50.00
600070	09/10/15	TMEA (TX MUSIC EDUCATORS ASSOC 00DCARRERA	SOUTH MIDDLE SCHOOL	166	13	6495	06	699000	DUES	50.00
600071	09/10/15	TMEA (TX MUSIC EDUCATORS ASSOC LORENALOPZ	EDINBURG HIGH SCHOOL	166	13	6495	67	699000	DUES	50.00
600072	09/10/15	ALEX TORRES MLS0925/26	JOHNNY ECONOMEDES H.	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	231.00
600073	09/10/15	TRACTOR SUPPLY COMPANY *** 0000339955	FIXED ASSETS DEPT.	199	51	6399	00	699000	GENERAL SUPPLIES	41.94
600074	09/10/15	TRESONA MULTIMEDIA, LLC *** 0000159222	EDINBURG HIGH SCHOOL	166	11	6399	06	611000	GENERAL SUPPLIES	155.00
600075	09/10/15	UIL MUSIC REGION XV RVHS101715	ROBERT R. VELA HIGH	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	145.00
600076	09/10/15	UIL MUSIC REGION XV 000TICKETS	FINE ARTS DEPARTMENT	166	36	6499	38	699000	MISC OPERATING COSTS	140.00
600077	09/10/15	UIL MUSIC REGION XV JEHS101715	JOHNNY ECONOMEDES H.	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	145.00
600078	09/10/15	ULINE INC ** 0070328375	EDINBURG HIGH SCHOOL	199	11	6399	00	611000	GENERAL SUPPLIES	520.92
600079	09/10/15	VALLEY TELEPHONE COOPERATIVE 0000031690	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	35.78
600079	09/10/15	VALLEY TELEPHONE COOPERATIVE 0000031689	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	35.99
600079	09/10/15	VALLEY TELEPHONE COOPERATIVE 0000031671	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	35.78

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 109

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600079	09/10/15	VALLEY TELEPHONE 0000029394	COOPERATIVE	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	35.78
600079	09/10/15	VALLEY TELEPHONE 0000033527	COOPERATIVE	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	35.78
600079	09/10/15	VALLEY TELEPHONE 0000029389	COOPERATIVE	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	73.63
CHECK 600079 TOTAL											252.74
600080	09/10/15	WALMART COMMUNITY/GECRB 0000008921		ROBERT R. VELA HIGH	166	11	6399	06	611000	GENERAL SUPPLIES	377.45
600080	09/10/15	WALMART COMMUNITY/GECRB 0000002278		UNDISTRIBUTED ORGN U	164	11	6399	00	623000	GENERAL SUPPLIES	190.02
600080	09/10/15	WALMART COMMUNITY/GECRB 0000009437		EDINBURG HIGH SCHOOL	166	36	6399	06	699000	GENERAL SUPPLIES	285.29
600080	09/10/15	WALMART COMMUNITY/GECRB 0000009569		ELIAS LONGORIA, SR.	166	11	6399	22	611000	GENERAL SUPPLIES	499.37
600080	09/10/15	WALMART COMMUNITY/GECRB 0000007273		DEPT OF FEDERAL PROG	211	61	6395	00	630000	CLOTHING FOR STUDENTS	88.43
600080	09/10/15	WALMART COMMUNITY/GECRB 0000001506		DEPT OF FEDERAL PROG	211	61	6395	00	630000	CLOTHING FOR STUDENTS	414.65
600080	09/10/15	WALMART COMMUNITY/GECRB 0000003589		HEALTH SERVICE DEPT.	199	33	6399	00	699000	GENERAL SUPPLIES	145.92
CHECK 600080 TOTAL											2,001.13
600081	09/10/15	WALSH, GALLEGOS, TREVINO, 0000479766		SCHOOL BOARD	199	41	6211	00	699000	LEGAL SERVICES	1,000.00
600082	09/10/15	WESLACO ISD 00316A2015		EDINBURG NORTH HIGH	199	36	6495	00	699000	DUES	4,000.00
600082	09/10/15	WESLACO ISD 00316A2015		EDINBURG HIGH SCHOOL	199	36	6495	00	699000	DUES	4,000.00
600082	09/10/15	WESLACO ISD 00316A2015		JOHNNY ECONOMEDES H.	167	36	6495	63	691000	DUES	5,000.00
CHECK 600082 TOTAL											13,000.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 110

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600083	09/10/15	WESLACO ISD 00ENHSDUES	EDINBURG NORTH HIGH	167	36	6495	63	691000	DUES	5,000.00
600084	09/10/15	TRES AGUILAS ENTERPRISES LLC * 0000909099	SOUTH MIDDLE SCHOOL	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	130.98
600084	09/10/15	TRES AGUILAS ENTERPRISES LLC * 0000944322	B.L. GARZA MIDDLE SC	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	174.85
600084	09/10/15	TRES AGUILAS ENTERPRISES LLC * 0000936910	EDINBURG HIGH SCHOOL	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	74.08
600084	09/10/15	TRES AGUILAS ENTERPRISES LLC * 0000959251	ROBERT R. VELA HIGH	167	36	6412	88	691000	TRAVEL & SUBSISTENCE/STUD	114.11
CHECK 600084 TOTAL										494.02
600085	09/17/15	AT&T 0000082515	B HARWELL MIDDLE SCH	199	51	6256	63	699000	PHONE/FAX/TENET CHARGES	218.78
600085	09/17/15	AT&T 0000082515	MEMORIAL MIDDLE SCHO	199	51	6256	63	699000	PHONE/FAX/TENET CHARGES	218.78
600085	09/17/15	AT&T 0000082515	SOUTH MIDDLE SCHOOL	199	51	6256	63	699000	PHONE/FAX/TENET CHARGES	218.78
600085	09/17/15	AT&T 0000082515	EDINBURG NORTH HIGH	199	51	6256	63	699000	PHONE/FAX/TENET CHARGES	218.78
600085	09/17/15	AT&T 0000082515	EDINBURG HIGH SCHOOL	199	51	6256	63	699000	PHONE/FAX/TENET CHARGES	218.78
CHECK 600085 TOTAL										1,093.90
600089	09/17/15	AT&T 1672000013	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	17,896.73
600089	09/17/15	AT&T 5561527641	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	6,080.00-
600089	09/17/15	AT&T 8983164017	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	972.38
600089	09/17/15	AT&T 8794889455	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	973.45
600089	09/17/15	AT&T 4151421356	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	594.63

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 111

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600089	09/17/15	AT&T 4151379620	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	518.23
600089	09/17/15	AT&T 4151369613	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	991.71
600089	09/17/15	AT&T 4151359606	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	990.70
600089	09/17/15	AT&T 4151349599	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	969.59
600089	09/17/15	AT&T 4151338675	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	985.67
600089	09/17/15	AT&T 4150630130	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	600.56
600089	09/17/15	AT&T 4150568702	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	750.92
600089	09/17/15	AT&T 4150553571	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	786.00
600089	09/17/15	AT&T 4150540552	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	1,077.62
600089	09/17/15	AT&T 4150530553	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	1,074.69
600089	09/17/15	AT&T 4150518228	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	769.56
600089	09/17/15	AT&T 4150508203	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	806.56
600089	09/17/15	AT&T 4150490022	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	778.72
600089	09/17/15	AT&T 4150475353	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	724.31
600089	09/17/15	AT&T 4150455116	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	832.08
600089	09/17/15	AT&T 4150448418	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	942.08
600089	09/17/15	AT&T 4150427479	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	892.85

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 112

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600089	09/17/15	AT&T 4150415698	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	906.46
600089	09/17/15	AT&T 4150404361	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	817.14
600089	09/17/15	AT&T 4150397888	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	775.51
600089	09/17/15	AT&T 4150384720	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	942.08
600089	09/17/15	AT&T 4150374218	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	761.89
600089	09/17/15	AT&T 4150365182	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	931.61
600089	09/17/15	AT&T 4150335391	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	994.46
600089	09/17/15	AT&T 4150321961	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	881.32
600089	09/17/15	AT&T 4150314099	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	881.32
600089	09/17/15	AT&T 4150303431	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	915.89
600089	09/17/15	AT&T 4150297609	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	886.56
600089	09/17/15	AT&T 4150280704	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	905.42
600089	09/17/15	AT&T 4150270572	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	912.75
600089	09/17/15	AT&T 4150260482	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	785.99
600089	09/17/15	AT&T 4150250228	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	813.23
600089	09/17/15	AT&T 4150247166	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	881.32
600089	09/17/15	AT&T 4150235344	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	898.08

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 113

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600089	09/17/15	AT&T 4150223902	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	897.04
600089	09/17/15	AT&T 4150219785	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	773.42
600089	09/17/15	AT&T 4150209372	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	937.89
600089	09/17/15	AT&T 4150190812	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	894.80
600089	09/17/15	AT&T 4150173180	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	766.08
600089	09/17/15	AT&T 4150165889	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	6,908.00
600089	09/17/15	AT&T 4150143415	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	853.04
600089	09/17/15	AT&T 4150017544	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	904.37
600089	09/17/15	AT&T 4002084478	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	15,527.07
600089	09/17/15	AT&T 4002074511	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	14,504.56
600089	09/17/15	AT&T 4001993638	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	14,159.37
CHECK 600089 TOTAL										100,865.71
600090	09/17/15	JESSICA MARIE ACOSTA 0009121415	EDINBURG NORTH HIGH		199	36	6216	24 699000	PROFESSIONAL SERVICES	950.00
600091	09/17/15	AIM MEDIA TEXAS OPERATING LLC 0000579463	PUBLIC INFORMATION	O	199	41	6329	00 699000	READING MATERIALS	187.20
600092	09/17/15	DAVID H ALVAREZ 0000092615	EDINBURG HIGH SCHOOL		166	36	6412	22 699000	TRAVEL & SUBSISTENCE/STUD	112.00
600093	09/17/15	B & H PHOTO-VIDEO 0100879700	PUBLIC INFORMATION	O	199	41	6397	00 699045	FIXED ASSETS-INVENTORY IT	3,804.98

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 114

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600093	09/17/15	B & H PHOTO-VIDEO 0100880686	PUBLIC INFORMATION O	199 41 6397 00 699045	FIXED ASSETS-INVENTORY IT	150.08
			CHECK 600093 TOTAL			3,955.06
600094	09/17/15	BEVERLY'S HARDWARE 0000380014	ATHLETIC DEPARTMENT	167 36 6319 00 691000	SUPPLIES-MAINT/OPERATIONS	76.32
600095	09/17/15	BUSINESS PROFESSIONALS/AMERICA FEES092615	JOHNNY ECONOMEDES H.	162 11 6411 00 622000	TRAVEL & SUBSISTENCE-EMPL	20.00
600096	09/17/15	JAVIER CANTU, JR 0000090315	JOHNNY ECONOMEDES H.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	86.30
600097	09/17/15	MICHAEL CANTU 0009082015	F BARRIENTES MIDDLE	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	63.45
600097	09/17/15	MICHAEL CANTU 0000091015	JOHNNY ECONOMEDES H.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	40.00
600097	09/17/15	MICHAEL CANTU 0000090515	B HARWELL MIDDLE SCH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	64.14
			CHECK 600097 TOTAL			167.59
600098	09/17/15	CARLISLE INSURANCE 0000065960	TRANSPORTATION DEPT.	199 34 6426 00 699000	LIABILITY INSURANCE COSTS	54,188.00
600098	09/17/15	CARLISLE INSURANCE 0000065960	TRANSPORTATION DEPT.	199 34 6426 00 699000	LIABILITY INSURANCE COSTS	312,480.00
600098	09/17/15	CARLISLE INSURANCE 0000065960	ACCOUNTING DEPARTMEN	199 51 6426 00 699000	LIABILITY INSURANCE COSTS	45,486.00
600098	09/17/15	CARLISLE INSURANCE 0000065960	ACCOUNTING DEPARTMEN	199 51 6426 00 699000	LIABILITY INSURANCE COSTS	909,719.00
600098	09/17/15	CARLISLE INSURANCE 0000065960	ACCOUNTING DEPARTMEN	199 51 6425 00 699000	PROPERTY INSURANCE COSTS	112,685.00
600098	09/17/15	CARLISLE INSURANCE 0000065960	SCHOOL BOARD	199 41 6426 00 699000	LIABILITY INSURANCE COSTS	113,710.00
			CHECK 600098 TOTAL			1,548,268.00
600099	09/17/15	JUAN A CASSO *** 0000090315	EDINBURG HIGH SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	46.90

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 115

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600100	09/17/15	ANTONIO A CASSO*** 0000091015	JOHNNY ECONOMEDES H.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	45.52
600100	09/17/15	ANTONIO A CASSO*** 0000090315	EDINBURG HIGH SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	40.00
CHECK 600100 TOTAL										85.52
600101	09/17/15	DORA M CHAPA *** 0009012015	JOHNNY ECONOMEDES H.	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	89.20
600102	09/17/15	CICI'S PIZZA #281 0000588712	EDINBURG NORTH HIGH	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	192.00
600103	09/17/15	CICI'S PIZZA #39 0000091215	EDINBURG NORTH HIGH	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	108.00
600104	09/17/15	COCA-COLA REFRESHMENTS USA INC 3821016004	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	147.60
600104	09/17/15	COCA-COLA REFRESHMENTS USA INC 3821016005	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	196.80
600104	09/17/15	COCA-COLA REFRESHMENTS USA INC 3821016003	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	285.36
600104	09/17/15	COCA-COLA REFRESHMENTS USA INC 3821016002	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	246.00
600104	09/17/15	COCA-COLA REFRESHMENTS USA INC 3821079013	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	492.00
CHECK 600104 TOTAL										1,367.76
600105	09/17/15	COLORADO BOXED BEEF CO 0007316233	FOOD SERVICE DEPARTM	101	35	6299	60	699000	MISC CONTRACTED SERVICES	3,461.25
600106	09/17/15	COMMERCIAL KITCHEN REPAIR CO 02779192IN	FOOD SERVICE DEPARTM	101	35	6319	60	699000	SUPPLIES-MAINT/OPERATIONS	2,216.47
600107	09/17/15	CARL S CONTRATA *** 0000090515	ROBERT R. VELA HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	127.19

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 116

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600108	09/17/15	JAVIER CORTEZ, JR 0000091015	JOHNNY ECONOMEDES H.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	50.35
600109	09/17/15	THE COSTUME CLOSET 0000023081	EDINBURG HIGH SCHOOL	166	36	6395	42	699000	CLOTHING FOR STUDENTS	714.95
600110	09/17/15	CRYSTAL CITY, LLC 0009182215	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	348.04
600111	09/17/15	CRYSTAL CITY, LLC 0009182215	EDINBURG NORTH HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	348.04
600112	09/17/15	JUAN A CUESTAS *** 0000010422	JOHNNY ECONOMEDES H.	166	36	6399	42	699000	GENERAL SUPPLIES	485.00
600113	09/17/15	DAYMARK SAFETY SYSTEMS INV1359649	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	20.60
600114	09/17/15	ALFREDO DEL BARRIO, JR* 0000000002	ROBERT R. VELA HIGH	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	198.01
600114	09/17/15	ALFREDO DEL BARRIO, JR* 0000000265	ROBERT R. VELA HIGH	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	262.38
			CHECK 600114 TOTAL							460.39
600115	09/17/15	LISA DE LEON ** LD09182215	EDINBURG NORTH HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	355.00
600115	09/17/15	LISA DE LEON ** LD09182215	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	710.00
			CHECK 600115 TOTAL							1,065.00
600116	09/17/15	LISA DE LEON ** LUGGAGELDL	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	100.00
600117	09/17/15	LISA DE LEON ** LUGGAGELDL	EDINBURG NORTH HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	50.00
600118	09/17/15	DEVIN DISTR. & PACKAGING INC.* 0000A97439	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	668.85

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 117

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600118	09/17/15	DEVIN DISTR. & PACKAGING INC.* 0000A97494	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	9,232.25
			CHECK 600118 TOTAL			9,901.10
600119	09/17/15	DYNASTUDY, INC** 0000007999	EDINBURG NORTH HIGH	211 11 6399 00 630000	GENERAL SUPPLIES	3,530.52
600120	09/17/15	ESCHOOL SOLUTIONS, INC. 0000002159	PERSONNEL SERVICES	199 41 6249 70 699000	CONTRACTED MAINT & REPAIR	24,656.50
600121	09/17/15	EQUITY CENTER 1089041151	SPECIAL PROGRAMS	161 21 6495 00 630000	DUES	9,500.00
600122	09/17/15	FLORERIA LA AMISTAD 6000300902	EDINBURG HIGH SCHOOL	199 11 6399 00 611000	GENERAL SUPPLIES	200.00
600123	09/17/15	FRANCISCO GARCIA* 0009082015	F BARRIENTES MIDDLE	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	62.76
600123	09/17/15	FRANCISCO GARCIA* 0009052015	B HARWELL MIDDLE SCH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	64.83
600123	09/17/15	FRANCISCO GARCIA* 0009072015	MEMORIAL MIDDLE SCHO	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	65.61
			CHECK 600123 TOTAL			193.20
600124	09/17/15	ARTURO GONZALEZ JR* 6005060910	SECURITY DEPT.	199 52 6396 00 699000	CLOTHING-EMPLOYEE UNIFORM	600.00
600125	09/17/15	AARON GONZALEZ RVHS090515	ROBERT R. VELA HIGH	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	72.54
600126	09/17/15	OSCAR GONZALEZ** 0BMS090515	F BARRIENTES MIDDLE	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	60.00
600126	09/17/15	OSCAR GONZALEZ** 0MMS090715	MEMORIAL MIDDLE SCHO	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	60.00
600126	09/17/15	OSCAR GONZALEZ** 0009082015	F BARRIENTES MIDDLE	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	60.00
			CHECK 600126 TOTAL			180.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 118

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600127	09/17/15	ORLANDO GONZALEZ OG09252615	ROBERT R. VELA HIGH	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	210.00
600128	09/17/15	MARK GONZALEZ* 0009052015	F BARRIENTES MIDDLE	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	62.30
600128	09/17/15	MARK GONZALEZ* 0009082015	F BARRIENTES MIDDLE	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	61.38
600128	09/17/15	MARK GONZALEZ* OMMS090715	MEMORIAL MIDDLE SCHO	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	60.00
		CHECK 600128 TOTAL								183.68
600129	09/17/15	JOHN A GOODE 0201509141	EDINBURG HIGH SCHOOL	166	11	6249	22	611000	CONTRACTED MAINT & REPAIR	105.00
600130	09/17/15	DR. RENE GUTIERREZ 1001032015	SUPERINTENDENT'S OFF	199	41	6411	00	699000	TRAVEL & SUBSISTENCE-EMPL	336.00
600131	09/17/15	LINDA A HERNANDEZ 0009172015	EDINBURG NORTH HIGH	166	36	6412	22	699000	TRAVEL & SUBSISTENCE/STUD	217.00
600132	09/17/15	HIDALGO CO APPRAISAL DISTRICT 0000002603	TAX COSTS	199	99	6213	00	699000	TAX APPRAISAL & COLLECTIO	173,990.75
600133	09/17/15	HOSA, TA ** 0009162015	EDINBURG NORTH HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	395.00
600134	09/17/15	IMAGINATION STATION, INC ** OSIN004354	UNDISTRIBUTED ORGN U	211	11	6399	00	630000	GENERAL SUPPLIES	28,350.00
600135	09/17/15	JASON'S DELI 9033070005	EDINBURG HIGH SCHOOL	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	334.32
600135	09/17/15	JASON'S DELI 9023050020	ROBERT R. VELA HIGH	167	36	6412	88	691000	TRAVEL & SUBSISTENCE/STUD	104.85
		CHECK 600135 TOTAL								439.17
600139	09/17/15	JOPA CORPORATION 0000018887	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	28.68

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 119

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600139	09/17/15	JOPA CORPORATION 0000018972	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	28.68
600139	09/17/15	JOPA CORPORATION 0000018873	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	26.29
600139	09/17/15	JOPA CORPORATION 0000018984	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	33.46
600139	09/17/15	JOPA CORPORATION 0000018878	DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD	26.29
600139	09/17/15	JOPA CORPORATION 0000018974	ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD	19.12
600139	09/17/15	JOPA CORPORATION 0000018986	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	28.68
600139	09/17/15	JOPA CORPORATION 0000018983	ANITA VILLARREAL ELE	101	35	6341	60	699000	FOOD	21.51
600139	09/17/15	JOPA CORPORATION 0000018882	CAVAZOS ELEMENTARY	101	35	6341	60	699000	FOOD	23.90
600139	09/17/15	JOPA CORPORATION 0000018888	CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	28.68
600139	09/17/15	JOPA CORPORATION 0000018979	JOHN F KENNEDY ELEME	101	35	6341	60	699000	FOOD	26.29
600139	09/17/15	JOPA CORPORATION 0000018980	EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD	31.07
600139	09/17/15	JOPA CORPORATION 0000018977	TRUMAN ELEMENTARY	101	35	6341	60	699000	FOOD	21.51
600139	09/17/15	JOPA CORPORATION 0000018978	SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD	23.90
600139	09/17/15	JOPA CORPORATION 0000018883	DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD	23.90
600139	09/17/15	JOPA CORPORATION 0000018874	DE ESCANDON ELEMENTA	101	35	6341	60	699000	FOOD	31.07
600139	09/17/15	JOPA CORPORATION 0000018982	MONTE CRISTO ELEMENT	101	35	6341	60	699000	FOOD	28.68
600139	09/17/15	JOPA CORPORATION 0000018881	CANTERBURY ELEMENTAR	101	35	6341	60	699000	FOOD	23.90

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 120

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600139	09/17/15	JOPA CORPORATION 0000018889	L B JOHNSON ELEMENTA	101	35	6341	60	699000	FOOD	16.73
600139	09/17/15	JOPA CORPORATION 0000018880	FREDDY GONZALEZ ELEM	101	35	6341	60	699000	FOOD	21.51
600139	09/17/15	JOPA CORPORATION 0000018886	TRAVIS ELEMENTARY	101	35	6341	60	699000	FOOD	19.12
600139	09/17/15	JOPA CORPORATION 0000018975	DE ZAVALA ELEMENTARY	101	35	6341	60	699000	FOOD	28.68
600139	09/17/15	JOPA CORPORATION 0000018989	ENEDINA GUERRA ELEME	101	35	6341	60	699000	FOOD	28.68
600139	09/17/15	JOPA CORPORATION 0000018890	LINCOLN ELEMENTARY	101	35	6341	60	699000	FOOD	23.90
600139	09/17/15	JOPA CORPORATION 0000018969	LEE ELEMENTARY	101	35	6341	60	699000	FOOD	38.24
600139	09/17/15	JOPA CORPORATION 0000018970	NORMA L TREVINO ELEM	101	35	6341	60	699000	FOOD	21.51
600139	09/17/15	JOPA CORPORATION 0000018968	JEFFERSON ELEMENTARY	101	35	6341	60	699000	FOOD	19.12
600139	09/17/15	JOPA CORPORATION 0000018877	MELISSA D. BETTS ELE	101	35	6341	60	699000	FOOD	26.29
600139	09/17/15	JOPA CORPORATION 0000018987	HARGILL ELEMENTARY	101	35	6341	60	699000	FOOD	14.34
600139	09/17/15	JOPA CORPORATION 0000018988	BREWSTER SCHOOL	101	35	6341	60	699000	FOOD	14.34
600139	09/17/15	JOPA CORPORATION 0000018967	AUSTIN ELEMENTARY	101	35	6341	60	699000	FOOD	19.12
600139	09/17/15	JOPA CORPORATION 0000018973	ELIAS LONGORIA, SR.	101	35	6341	60	699000	FOOD	56.33
600139	09/17/15	JOPA CORPORATION 0000018985	B HARWELL MIDDLE SCH	101	35	6341	60	699000	FOOD	56.67
600139	09/17/15	JOPA CORPORATION 0000018885	F BARRIENTES MIDDLE	101	35	6341	60	699000	FOOD	68.79
600139	09/17/15	JOPA CORPORATION 0000018981	MEMORIAL MIDDLE SCHO	101	35	6341	60	699000	FOOD	59.06

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 121

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600139	09/17/15	JOPA CORPORATION 0000018884	SOUTH MIDDLE SCHOOL	101	35	6341	60	699000	FOOD	56.33
600139	09/17/15	JOPA CORPORATION 0000018971	B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	59.06
600139	09/17/15	JOPA CORPORATION 0000018879	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	182.62
600139	09/17/15	JOPA CORPORATION 0000018994	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	177.50
600139	09/17/15	JOPA CORPORATION 0000018991	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	172.72
600139	09/17/15	JOPA CORPORATION 0000018995	EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	177.50
600139	09/17/15	JOPA CORPORATION 0000018976	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	142.34
600139	09/17/15	JOPA CORPORATION 0000018996	JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	203.10
600139	09/17/15	JOPA CORPORATION 0000018876	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	198.32
600139	09/17/15	JOPA CORPORATION 0000018997	EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	177.50
CHECK 600139 TOTAL										2,555.03
600140	09/17/15	KHAN'S GRILL 0009122015	ROBERT R. VELA HIGH	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	210.00
600141	09/17/15	MARK KNUCKLES ** 0009052015	ROBERT R. VELA HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	110.00
600141	09/17/15	MARK KNUCKLES ** 000MILEAGE	ROBERT R. VELA HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	23.00
600141	09/17/15	MARK KNUCKLES ** 0009012015	ROBERT R. VELA HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	80.00
600141	09/17/15	MARK KNUCKLES ** 000000FEE	ROBERT R. VELA HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	10.00
CHECK 600141 TOTAL										223.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 122

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600142	09/17/15	LAMAC INC ** 0000600381		EISENHOWER ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	139.87
600143	09/17/15	LA MEXICANA BAKERY 0000014501		DE LA VINA ELEMENTAR	199	61	6499	79	699000	MISC OPERATING COSTS	120.00
600143	09/17/15	LA MEXICANA BAKERY 0000014630		DR. THOMAS ESPARZA E	199	23	6499	79	699000	MISC OPERATING COSTS	60.00
600143	09/17/15	LA MEXICANA BAKERY 0000014679		F BARRIENTES MIDDLE	199	23	6499	61	699000	MISC OPERATING COSTS	100.00
600143	09/17/15	LA MEXICANA BAKERY 0000014505		ROBERT R. VELA HIGH	199	23	6499	61	699000	MISC OPERATING COSTS	50.00
600143	09/17/15	LA MEXICANA BAKERY 0000014689		SPECIAL PROGRAMS	161	61	6499	79	630000	MISC OPERATING COSTS	24.00
600143	09/17/15	LA MEXICANA BAKERY 0000014730		JOHNNY ECONOMEDES H.	161	61	6499	79	630000	MISC OPERATING COSTS	120.00
600143	09/17/15	LA MEXICANA BAKERY 0000014629		SPECIAL PROGRAMS	161	13	6499	79	630000	MISC OPERATING COSTS	55.20
600143	09/17/15	LA MEXICANA BAKERY 0000014699		SPECIAL PROGRAMS	161	13	6499	79	630000	MISC OPERATING COSTS	16.00
600143	09/17/15	LA MEXICANA BAKERY 0000014555		SPECIAL PROGRAMS	161	13	6499	79	630000	MISC OPERATING COSTS	24.00
				CHECK 600143 TOTAL							569.20
600144	09/17/15	LA QUINTA ** 0000601427		ROBERT R. VELA HIGH	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	459.24
600145	09/17/15	RAYMOND LEE 0000001056		CAREER & TECHNOLOGY	162	11	6397	00	622045	FIXED ASSETS-INVENTORY IT	404.97
600146	09/17/15	LYNN LEE INC 0000000070		ELIAS LONGORIA, SR.	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	175.00
600146	09/17/15	LYNN LEE INC 0000000026		F BARRIENTES MIDDLE	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	504.00
600146	09/17/15	LYNN LEE INC 0000000067		B.L. GARZA MIDDLE SC	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	300.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 123

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600146	09/17/15	LYNN LEE INC 0000000069	JOHNNY ECONOMEDES H.	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	595.00
600146	09/17/15	LYNN LEE INC 0000000014	JOHNNY ECONOMEDES H.	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	490.00
600146	09/17/15	LYNN LEE INC 0000000065	EDINBURG HIGH SCHOOL	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	595.00
600146	09/17/15	LYNN LEE INC 0000000073	EDINBURG HIGH SCHOOL	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	504.00
600146	09/17/15	LYNN LEE INC 0000000519	ELIAS LONGORIA, SR.	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	228.00
600146	09/17/15	LYNN LEE INC 0000000007	ELIAS LONGORIA, SR.	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	287.00
CHECK 600146 TOTAL									3,678.00	
600147	09/17/15	LINEBARGER GOGGAN BLAIR & 0AUG15FEES	EDINBURG C.I.S.D.	199	00	2113	00	600000	DLQ TAX ATTNYS PAYABLE	65,711.50
600148	09/17/15	LOUIS EDUCATIONAL CONCEPTS, LL 000000M487	CURRICULUM/INSTRUCTI	199	13	6291	00	699000	CONSULTING SERVICES	7,000.00
600148	09/17/15	LOUIS EDUCATIONAL CONCEPTS, LL 000000M487	CURRICULUM/INSTRUCTI	199	13	6291	00	699000	CONSULTING SERVICES	7,000.00
CHECK 600148 TOTAL									14,000.00	
600149	09/17/15	LOWE'S COMPANIES, INC 0000001319	FOOD SERVICE DEPARTM	101	35	6319	60	699000	SUPPLIES-MAINT/OPERATIONS	85.00
600149	09/17/15	LOWE'S COMPANIES, INC 0000015247	EDINBURG HIGH SCHOOL	166	36	6399	06	699000	GENERAL SUPPLIES	668.58
600149	09/17/15	LOWE'S COMPANIES, INC 0000014630	EDINBURG HIGH SCHOOL	166	36	6399	06	699000	GENERAL SUPPLIES	90.02
600149	09/17/15	LOWE'S COMPANIES, INC 0000014459	ROBERT R. VELA HIGH	166	11	6399	06	611000	GENERAL SUPPLIES	64.88
600149	09/17/15	LOWE'S COMPANIES, INC 0000081963	ROBERT R. VELA HIGH	162	11	6399	00	622000	GENERAL SUPPLIES	307.82
600149	09/17/15	LOWE'S COMPANIES, INC 0000081963	EDINBURG NORTH HIGH	162	11	6399	00	622000	GENERAL SUPPLIES	307.82

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 124

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600149	09/17/15	LOWE'S COMPANIES, INC 0000081963	JOHNNY ECONOMEDES H.	162 11 6399 00 622000	GENERAL SUPPLIES	307.82
600149	09/17/15	LOWE'S COMPANIES, INC 0000081963	EDINBURG HIGH SCHOOL	162 11 6399 00 622000	GENERAL SUPPLIES	307.83
			CHECK 600149 TOTAL			2,139.77
600150	09/17/15	LUBY'S - EDINBURG 0000017557	TECHNOLOGY DEPT.	199 12 6499 79 699000	MISC OPERATING COSTS	1,000.00
600151	09/17/15	MARIA ANTONIETA MARBAR 0033002059	EDINBURG NORTH HIGH	167 36 6412 99 691000	TRAVEL & SUBSISTENCE/STUD	234.00
600151	09/17/15	MARIA ANTONIETA MARBAR 0033002086	ROBERT R. VELA HIGH	167 36 6412 25 691000	TRAVEL & SUBSISTENCE/STUD	160.00
			CHECK 600151 TOTAL			394.00
600152	09/17/15	M&J HESS INC 0000002172	FIXED ASSETS DEPT.	199 51 6399 00 699000	GENERAL SUPPLIES	26.99
600153	09/17/15	MATERA PAPER CO , INC 000CO73643	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	81.13
600154	09/17/15	MARLOW WHITE UNIFORMS, INC ** INV0645878	COMPLIANCE DEPARTMEN	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	1,405.75
600155	09/17/15	JOSE F. MARTINEZ 0014503297	EDINBURG NORTH HIGH	167 36 6412 43 691000	TRAVEL & SUBSISTENCE/STUD	294.00
600155	09/17/15	JOSE F. MARTINEZ 0014503296	EDINBURG NORTH HIGH	167 36 6412 43 691000	TRAVEL & SUBSISTENCE/STUD	252.00
600155	09/17/15	JOSE F. MARTINEZ 0014503954	EDINBURG NORTH HIGH	167 36 6412 43 691000	TRAVEL & SUBSISTENCE/STUD	252.00
600155	09/17/15	JOSE F. MARTINEZ 0014503955	EDINBURG NORTH HIGH	167 36 6412 43 691000	TRAVEL & SUBSISTENCE/STUD	350.00
600155	09/17/15	JOSE F. MARTINEZ 0014503953	EDINBURG NORTH HIGH	167 36 6412 43 691000	TRAVEL & SUBSISTENCE/STUD	728.00
			CHECK 600155 TOTAL			1,876.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR.: 125

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600156	09/17/15	JOSE FIDEL MARTINEZ 0031421229	EDINBURG NORTH HIGH	166 36 6412 06 699000	TRAVEL & SUBSISTENCE/STUD	1,206.00
600156	09/17/15	JOSE FIDEL MARTINEZ 0000238147	ROBERT R. VELA HIGH	167 36 6412 43 691000	TRAVEL & SUBSISTENCE/STUD	721.00
600156	09/17/15	JOSE FIDEL MARTINEZ 0031421168	SCHOOL BOARD	199 41 6499 00 699000	MISC OPERATING COSTS	182.90
			CHECK 600156 TOTAL			2,109.90
600157	09/17/15	MCCOY'S BUILDING SUP. CTR #33* 0010099558	EDINBURG HIGH SCHOOL	199 11 6399 00 611000	GENERAL SUPPLIES	74.38
600158	09/17/15	JORGE A MARTINEZ 0000601438	EDINBURG HIGH SCHOOL	166 36 6412 06 699000	TRAVEL & SUBSISTENCE/STUD	560.00
600159	09/17/15	MELHART MUSIC CENTERS 0002678764	EDINBURG NORTH HIGH	166 11 6399 06 611000	GENERAL SUPPLIES	559.20
600159	09/17/15	MELHART MUSIC CENTERS 0002677531	EDINBURG NORTH HIGH	166 11 6399 06 611000	GENERAL SUPPLIES	127.20
			CHECK 600159 TOTAL			686.40
600160	09/17/15	MOBILE RELAYS PARTNERS, LTD AIR0035460	SECURITY DEPT.	199 52 6269 00 699000	RENTAL/OPERATOR LEASES	2,483.00
600160	09/17/15	MOBILE RELAYS PARTNERS, LTD 000M139537	SECURITY DEPT.	199 52 6249 00 699000	CONTRACTED MAINT & REPAIR	460.00
600160	09/17/15	MOBILE RELAYS PARTNERS, LTD 000M139484	SECURITY DEPT.	199 52 6249 00 699000	CONTRACTED MAINT & REPAIR	587.60
600160	09/17/15	MOBILE RELAYS PARTNERS, LTD 000M139529	CARMEN AVILA ELEMENT	199 23 6399 00 699000	GENERAL SUPPLIES	260.00
600160	09/17/15	MOBILE RELAYS PARTNERS, LTD AIR0035459	EDINBURG HIGH SCHOOL	199 23 6269 00 699000	RENTAL/OPERATOR LEASES	88.00
			CHECK 600160 TOTAL			3,878.60
600161	09/17/15	HERMINIO NEVAREZ ** 0009052015	B HARWELL MIDDLE SCH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	70.00
600162	09/17/15	NOEL PEDRAZA ** 0009032015	BREWSTER SCHOOL	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	73.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18

PROGRAM : BFN0170

PAGE NR. : 126

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600162	09/17/15	NOEL PEDRAZA 0009012015	**	JOHNNY ECONOMEDES H.	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	80.00
				CHECK 600162 TOTAL							153.00
600163	09/17/15	TOMAS PENA JR 0009192015		JOHNNY ECONOMEDES H.	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	105.00
600164	09/17/15	RELIASTAR LIFE INSURANCE CO. 11A6430717		UNDISTRIBUTED ORGN U	774	41	6429	01	699000	INSURANCE & BONDING COSTS	73,720.44
600165	09/17/15	RGVCCCA JEHSBY0919		JOHNNY ECONOMEDES H.	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	150.00
600166	09/17/15	RGVCCCA JEHSGS0919		JOHNNY ECONOMEDES H.	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	150.00
600167	09/29/15	RLJ LODGING II REIT SUB LLC RGHT100103		SUPERINTENDENT'S OFF	199	41	6411	00	699000	TRAVEL & SUBSISTENCE-EMPL	459.38-
600167	09/17/15	RLJ LODGING II REIT SUB LLC RGHT100103		SUPERINTENDENT'S OFF	199	41	6411	00	699000	TRAVEL & SUBSISTENCE-EMPL	459.38
				CHECK 600167 TOTAL							.00
600168	09/17/15	REGION XV ORCHESTRA EHSO101315		EDINBURG HIGH SCHOOL	166	36	6412	67	699000	TRAVEL & SUBSISTENCE/STUD	145.00
600169	09/17/15	NAIDA MELISSA RAMSEY** NRMEAL0926		JOHNNY ECONOMEDES H.	166	36	6412	22	699000	TRAVEL & SUBSISTENCE/STUD	308.00
600170	09/17/15	ROMA ISD EHSDRUM919		EDINBURG HIGH SCHOOL	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	275.00
600171	09/17/15	SAM'S CLUB DIRECT 0000001632		TRUMAN ELEMENTARY	461	11	6499	79	611000	MISC OPERATING COSTS	405.20
600172	09/17/15	SCHOLASTIC BOOK FAIRS - 10 BKF1631121		LIBRARY SERVICES	199	12	6329	00	699000	READING MATERIALS	7,000.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 127

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600173	09/17/15	PAULINE SEXTON PSMEAL0926	ROBERT R. VELA HIGH	166	36	6412	22	699000	TRAVEL & SUBSISTENCE/STUD	287.00
600174	09/17/15	SPI OLEANDER*** ATLOD92325	PURCHASING DEPT.	199	41	6411	00	699000	TRAVEL & SUBSISTENCE-EMPL	418.64
600175	09/17/15	TASA 9020041485	SUPERINTENDENT'S OFF	199	41	6495	00	699000	DUES	1,034.14
600176	09/17/15	TMEA REGION XV ORVHS92615	ROBERT R. VELA HIGH	166	36	6412	22	699000	TRAVEL & SUBSISTENCE/STUD	666.00
600177	09/17/15	TMEA REGION XV 0ENHS92615	EDINBURG NORTH HIGH	166	36	6412	22	699000	TRAVEL & SUBSISTENCE/STUD	504.00
600178	09/17/15	TMEA REGION XV JEHS092615	JOHNNY ECONOMEDES H.	166	36	6412	22	699000	TRAVEL & SUBSISTENCE/STUD	306.00
600179	09/17/15	TISCA CLINIC JEHS918/19	JOHNNY ECONOMEDES H.	167	36	6411	00	691000	TRAVEL & SUBSISTENCE-EMPL	112.00
600180	09/17/15	TMEA REGION XV JEHS091915	JOHNNY ECONOMEDES H.	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	153.00
600181	09/17/15	JOEL TAMEZ *** 0000049093	SUPERINTENDENT'S OFF	199	41	6499	00	699000	MISC OPERATING COSTS	145.20
600181	09/17/15	JOEL TAMEZ *** 0000048147	CURRICULUM/INSTRUCTI	199	21	6499	00	699000	MISC OPERATING COSTS	163.00
			CHECK 600181 TOTAL							308.20
600182	09/17/15	TX ASSOC OF STUDENT COUNCILS 0300003132	BREWSTER SCHOOL	199	23	6495	00	699000	DUES	80.00
600183	09/17/15	TX HIGH SCHOOL MOCK TRIAL COMP 3885210487	EDINBURG HIGH SCHOOL	199	36	6412	68	699000	TRAVEL & SUBSISTENCE/STUD	175.00
600184	09/17/15	TEXAS VALLEY COMMUNITIES OHARV05803	UNDISTRIBUTED ORGN U	193	13	6221	00	631000	STAFF TUITION/HIGHER ED	70,000.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 128

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600185	09/17/15	TEXAS TIRES CO *** 0000143757	ATHLETIC DEPARTMENT	167 36 6249 00 691000	CONTRACTED MAINT & REPAIR	18.95
600186	09/17/15	TEXAS CABLE PARTNERS LP *** 0040770354	UNDISTRIBUTED ORGN U	199 11 6249 ER 611000	CONTRACTED MAINT & REPAIR	3,967.18
600187	09/17/15	TRANS-AIR SERVICE CENTER LLC 0000034006	FIXED ASSETS DEPT.	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	7.00
600187	09/17/15	TRANS-AIR SERVICE CENTER LLC 0000034005	FIXED ASSETS DEPT.	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	7.00
			CHECK 600187 TOTAL			14.00
600188	09/17/15	UIL MUSIC 00EHS91715	EDINBURG HIGH SCHOOL	166 36 6412 06 699000	TRAVEL & SUBSISTENCE/STUD	145.00
600189	09/17/15	UIL MUSIC REGION XV ENHS101715	EDINBURG NORTH HIGH	166 36 6412 06 699000	TRAVEL & SUBSISTENCE/STUD	145.00
600190	09/17/15	UNIVERSITY OF TEXAS AT AUSTIN 000ILPC825	ROBERT R. VELA HIGH	166 36 6399 38 699000	GENERAL SUPPLIES	95.40
600191	09/17/15	VALLEY NEWSPAPERS HOLDINGS LP* 0000091615	PUBLIC INFORMATION O	199 41 6299 00 699000	MISC CONTRACTED SERVICES	1,800.00
600192	09/17/15	VALLEY RISK CONSULTING *** 0000003006	UNDISTRIBUTED ORGN U	774 41 6291 00 699000	CONSULTING SERVICES	5,416.67
600193	09/17/15	RICARDO VELA JR *** 0009162015	ROBERT R. VELA HIGH	166 11 6399 06 611000	GENERAL SUPPLIES	475.00
600195	09/17/15	WALMART COMMUNITY/GECRB 0000000562	EDINBURG NORTH HIGH	166 11 6399 67 611000	GENERAL SUPPLIES	496.90
600195	09/17/15	WALMART COMMUNITY/GECRB 0000006336	AREA DIRECTOR - ELEM	199 21 6499 79 699000	MISC OPERATING COSTS	108.74
600195	09/17/15	WALMART COMMUNITY/GECRB 0000006335	AREA DIRECTOR - ELEM	199 21 6499 79 699000	MISC OPERATING COSTS	124.72

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 129

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600195	09/17/15	WALMART COMMUNITY/GECRB 0000006336	AREA DIRECTOR - ELEM	199 21 6399 00 699000	GENERAL SUPPLIES	91.26
600195	09/17/15	WALMART COMMUNITY/GECRB 0000006335	AREA DIRECTOR - ELEM	199 21 6399 00 699000	GENERAL SUPPLIES	71.88
600195	09/17/15	WALMART COMMUNITY/GECRB 0000002834	EISENHOWER ELEMENTAR	199 11 6399 00 611000	GENERAL SUPPLIES	209.46
600195	09/17/15	WALMART COMMUNITY/GECRB 0000006756	DEPT OF FEDERAL PROG	212 61 6499 79 624000	MISC OPERATING COSTS	299.47
600195	09/17/15	WALMART COMMUNITY/GECRB 0000006883	DEPT OF FEDERAL PROG	211 61 6395 00 630000	CLOTHING FOR STUDENTS	113.47
600195	09/17/15	WALMART COMMUNITY/GECRB 0000007699	DEPT OF FEDERAL PROG	211 61 6395 00 630000	CLOTHING FOR STUDENTS	184.18
600195	09/17/15	WALMART COMMUNITY/GECRB 0000007410	DE LA VINA ELEMENTAR	199 61 6499 79 699000	MISC OPERATING COSTS	148.88
600195	09/17/15	WALMART COMMUNITY/GECRB 0000007641	MAINTENANCE & FACILI	199 51 6319 19 699000	SUPPLIES-MAINT/OPERATIONS	178.00
600195	09/17/15	WALMART COMMUNITY/GECRB 0000005129	HEALTH SERVICE DEPT.	199 33 6499 79 699000	MISC OPERATING COSTS	75.89
600195	09/17/15	WALMART COMMUNITY/GECRB 0000005129	HEALTH SERVICE DEPT.	199 33 6399 00 699000	GENERAL SUPPLIES	16.67
600195	09/17/15	WALMART COMMUNITY/GECRB 0000000483	ELIAS LONGORIA, SR.	199 23 6499 79 699000	MISC OPERATING COSTS	47.00
600195	09/17/15	WALMART COMMUNITY/GECRB 0000007572	MEMORIAL MIDDLE SCHO	199 23 6499 79 699000	MISC OPERATING COSTS	128.80
			CHECK 600195 TOTAL			2,295.32
600196	09/17/15	WEAKS MARTIN IMPLEMENT CO. INC 0000P03902	EDINBURG NORTH HIGH	199 23 6399 00 699000	GENERAL SUPPLIES	388.80
600197	09/17/15	WESLACO ISD EHS316A201	EDINBURG HIGH SCHOOL	167 36 6495 63 691000	DUES	5,000.00
600198	09/17/15	TRES AGUILAS ENTERPRISES LLC * 0000959271	F BARRIENTES MIDDLE	167 36 6412 99 691000	TRAVEL & SUBSISTENCE/STUD	203.47

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 130

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600198	09/17/15	TRES AGUILAS ENTERPRISES LLC * 0000934766		SOUTH MIDDLE SCHOOL	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	110.22
600198	09/17/15	TRES AGUILAS ENTERPRISES LLC * 0000944285		B.L. GARZA MIDDLE SC	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	215.15
600198	09/17/15	TRES AGUILAS ENTERPRISES LLC * 0000957584		EDINBURG NORTH HIGH	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	107.08
600198	09/17/15	TRES AGUILAS ENTERPRISES LLC * 0000936911		EDINBURG HIGH SCHOOL	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	142.22
600198	09/17/15	TRES AGUILAS ENTERPRISES LLC * 0000959274		ROBERT R. VELA HIGH	167	36	6412	88	691000	TRAVEL & SUBSISTENCE/STUD	114.31
600198	09/17/15	TRES AGUILAS ENTERPRISES LLC * 0000935563		EDINBURG NORTH HIGH	167	36	6412	88	691000	TRAVEL & SUBSISTENCE/STUD	92.75
600198	09/17/15	TRES AGUILAS ENTERPRISES LLC * 0000957586		EDINBURG HIGH SCHOOL	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	225.33
600198	09/17/15	TRES AGUILAS ENTERPRISES LLC * 0000959280		ROBERT R. VELA HIGH	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	1,129.05
				CHECK 600198 TOTAL							2,339.58
600199	09/17/15	MICHAEL A WHITE *** 0000990627		ROBERT R. VELA HIGH	166	11	6249	22	611000	CONTRACTED MAINT & REPAIR	270.00
600200	09/17/15	XPRESS PRINTING & EMBROIDERY * 0000000109		NORMA L TREVINO ELEM	461	11	6395	00	611000	CLOTHING FOR STUDENTS	3,000.00
600201	09/17/15	Z & L ENTERPRISES *** JEHS102/03		JOHNNY ECONOMEDES H.	167	36	6412	49	691000	TRAVEL & SUBSISTENCE/STUD	550.00
600202	09/17/15	Z & L ENTERPRISES *** JEHS100515		JOHNNY ECONOMEDES H.	167	36	6412	49	691000	TRAVEL & SUBSISTENCE/STUD	150.00
600203	09/17/15	LORENZO FELIX ZAVALA, JR *** JEHS090815		JOHNNY ECONOMEDES H.	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	93.80
600204	09/17/15	JUAN F ZEPEDA *** JEHS090715		JOHNNY ECONOMEDES H.	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	90.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 131

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600205	09/17/15	JUAN P ZEPEDA *** JEHS090715	JOHNNY ECONOMEDES H.	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	90.00
600206	09/23/15	ACADEMY CORPORATION 0030216910	ROBERT R. VELA HIGH	166	11	6399	06	611000	GENERAL SUPPLIES	194.31
600206	09/23/15	ACADEMY CORPORATION 0030217904	EDINBURG NORTH HIGH	166	36	6399	06	699000	GENERAL SUPPLIES	199.96
			CHECK 600206 TOTAL							394.27
600207	09/23/15	AIRGAS-SOUTHWEST 9929665372	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	334.81
600208	09/23/15	ALAMO IRON WORKS 1609078700	EDINBURG HIGH SCHOOL	166	36	6399	06	699000	GENERAL SUPPLIES	331.20
600209	09/23/15	KIMBERLY ALANIZ 0008131415	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	180.00
600210	09/23/15	ARTURO ALVARADO JEHS090515	JOHNNY ECONOMEDES H.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	100.00
600211	09/23/15	CONRADO ALVARADO JR **** 0008131415	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	210.00
600212	09/23/15	ALEXIS ALVARADO 0000081415	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	120.00
600213	09/23/15	EUSEBIO ALVARADO JR *** 0000090415	ROBERT R. VELA HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	135.00
600214	09/23/15	LAZARO ALVAREZ JR *** 0000082715	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	101.21
600215	09/23/15	LILIA AREBALO 0009172015	TRUMAN ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	3.64
600215	09/23/15	LILIA AREBALO 0009102015	TRUMAN ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	18.20

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 132

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600215	09/23/15	LILIA AREBALO 0009082015	TRUMAN ELEMENTARY	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	7.00
600215	09/23/15	LILIA AREBALO 0009032015	TRUMAN ELEMENTARY	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	15.40
600215	09/23/15	LILIA AREBALO 0009172015	HARGILL ELEMENTARY	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	3.64
600215	09/23/15	LILIA AREBALO 0009102015	HARGILL ELEMENTARY	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	18.20
600215	09/23/15	LILIA AREBALO 0009082015	HARGILL ELEMENTARY	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	7.00
600215	09/23/15	LILIA AREBALO 0009032015	HARGILL ELEMENTARY	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	15.40
			CHECK 600215 TOTAL			88.48
600216	09/23/15	ARGUS SECURITY SYSTEMS INC 0027465540	MAINTENANCE & FACILI	199 51 6319 19 699000	SUPPLIES-MAINT/OPERATIONS	441.00
600216	09/23/15	ARGUS SECURITY SYSTEMS INC 0027465540	MAINTENANCE & FACILI	199 51 6299 63 699000	MISC CONTRACTED SERVICES	90.00
			CHECK 600216 TOTAL			531.00
600217	09/23/15	JOSE LEONEL ARREGUIN 0009122015	ROBERT R. VELA HIGH	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	30.00
600218	09/23/15	BSN SPORTS 0097191698	EDINBURG NORTH HIGH	167 36 6399 26 691000	GENERAL SUPPLIES	776.86
600219	09/23/15	BWI COMPANY SCHULENBURG*** 0013197122	MAINTENANCE & FACILI	199 51 6319 19 699000	SUPPLIES-MAINT/OPERATIONS	5,218.51
600220	09/23/15	EDDIE BADILLO*** 0009032015	ROBERT R. VELA HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	83.87
600220	09/23/15	EDDIE BADILLO*** 0000090815	BREWSTER SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	42.59
600220	09/23/15	EDDIE BADILLO*** OMMS091415	MEMORIAL MIDDLE SCHO	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	35.00
			CHECK 600220 TOTAL			161.46

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 133

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600221	09/23/15	BAND SHOPPE 0066804702	EDINBURG NORTH HIGH	166	11	6399	06	611000	GENERAL SUPPLIES	116.25
600221	09/23/15	BAND SHOPPE 0066804701	EDINBURG NORTH HIGH	166	11	6399	06	611000	GENERAL SUPPLIES	163.75
		CHECK 600221 TOTAL								280.00
600222	09/23/15	BARCELONA SPORTING GOODS 0000014616	EDINBURG NORTH HIGH	167	36	6399	43	691000	GENERAL SUPPLIES	2,520.00
600222	09/23/15	BARCELONA SPORTING GOODS 0000014672	EDINBURG NORTH HIGH	167	36	6399	43	691000	GENERAL SUPPLIES	2,411.20
600222	09/23/15	BARCELONA SPORTING GOODS 0000014492	JOHNNY ECONOMEDES H.	167	36	6399	43	691000	GENERAL SUPPLIES	2,725.70
600222	09/23/15	BARCELONA SPORTING GOODS 00CM3775/1	JOHNNY ECONOMEDES H.	167	36	6399	43	691000	GENERAL SUPPLIES	13.60-
600222	09/23/15	BARCELONA SPORTING GOODS 0000014675	JOHNNY ECONOMEDES H.	167	36	6399	43	691000	GENERAL SUPPLIES	2,478.60
		CHECK 600222 TOTAL								10,121.90
600223	09/23/15	BAYES ACHIEVEMENT CENTER INC 0000022534	EDINBURG HIGH SCHOOL	224	11	6223	00	623000	STUDENT TUITION-NON PUBLI	100.00
600223	09/23/15	BAYES ACHIEVEMENT CENTER INC 0000022533	EDINBURG HIGH SCHOOL	224	11	6223	00	623000	STUDENT TUITION-NON PUBLI	16,835.90
		CHECK 600223 TOTAL								16,935.90
600224	09/23/15	BEVERLY'S HARDWARE 0000381020	ATHLETIC DEPARTMENT	167	36	6319	00	691000	SUPPLIES-MAINT/OPERATIONS	9.79
600225	09/23/15	NANCY BAROCIO 0000000027	AUSTIN ELEMENTARY	165	11	6399	00	625000	GENERAL SUPPLIES	1,377.99
600226	09/23/15	BROWNSVILLE ISD ATHLETIC DEPT 0001141616	EDINBURG NORTH HIGH	167	36	6412	57	691000	TRAVEL & SUBSISTENCE/STUD	200.00
600227	09/23/15	MICHAEL D BUCK *** JEHS090515	JOHNNY ECONOMEDES H.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	118.29

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 134

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600228	09/23/15	DENNIS RENE CANTU 0000090415	***	ROBERT R. VELA HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	135.00
600229	09/23/15	JAVIER CANTU, JR 0009172015		JOHNNY ECONOMEDES H.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	40.00
600229	09/23/15	JAVIER CANTU, JR 0EHS091015		EDINBURG HIGH SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	50.00
600229	09/23/15	JAVIER CANTU, JR 0000082515		EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	85.00
				CHECK 600229 TOTAL			175.00
600230	09/23/15	PEARL IRENE CANTU 1516K1EDBG	**	CURRICULUM/INSTRUCTI	199 13 6291 00 699000	CONSULTING SERVICES	10,800.00
600231	09/23/15	MICHAEL CANTU OHMS091915		B HARWELL MIDDLE SCH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	58.45
600231	09/23/15	MICHAEL CANTU 0BMS091915		F BARRIENTES MIDDLE	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	35.00
600231	09/23/15	MICHAEL CANTU 0MMS091915		MEMORIAL MIDDLE SCHO	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	35.00
600231	09/23/15	MICHAEL CANTU 0009152015		SOUTH MIDDLE SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	65.69
				CHECK 600231 TOTAL			194.14
600232	09/23/15	YOLANDA CANTU 0000092615		EDINBURG NORTH HIGH	162 11 6412 00 622000	TRAVEL & SUBSISTENCE/STUD	98.00
600232	09/23/15	YOLANDA CANTU 0000092615		JOHNNY ECONOMEDES H.	162 11 6412 00 622000	TRAVEL & SUBSISTENCE/STUD	63.00
600232	09/23/15	YOLANDA CANTU 0000092615		EDINBURG HIGH SCHOOL	162 11 6412 00 622000	TRAVEL & SUBSISTENCE/STUD	7.00
600232	09/23/15	YOLANDA CANTU 0000092615		ROBERT R. VELA HIGH	162 11 6412 00 622000	TRAVEL & SUBSISTENCE/STUD	70.00
				CHECK 600232 TOTAL			238.00
600233	09/23/15	IRENE CANO 0902092015		AUSTIN ELEMENTARY	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	61.04

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 135

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600233	09/23/15	IRENE CANO 0915172015	ELIAS LONGORIA, SR.	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	30.24
600233	09/23/15	IRENE CANO 0915172015	B.L. GARZA MIDDLE SC	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	30.24
600233	09/23/15	IRENE CANO 0902092015	B.L. GARZA MIDDLE SC	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	61.04
CHECK 600233 TOTAL										182.56
600234	09/23/15	SANDRA CARDONA CRUZ 0007263015	EDINBURG C.I.S.D.	199	00	2111	09	600000	TRADE PAYABLE	486.16
600235	09/23/15	CARIALEX TEXAS PA *** 0009032015	JOHN F KENNEDY ELEME	164	33	6217	00	623000	ATHLETIC PHYSICALS	25.00
600236	09/23/15	JORGE CASTANEDA *** 0000081515	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	120.00
600236	09/23/15	JORGE CASTANEDA *** 0009122015	ROBERT R. VELA HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	178.63
CHECK 600236 TOTAL										298.63
600237	09/23/15	RICARDO CASTILLO 0008131515	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	150.00
600238	09/23/15	TONY CASTILLO JR. 0000082515	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	85.00
600239	09/23/15	MARTIN CASTRO *** 0000090315	ELIAS LONGORIA, SR.	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	50.00
600240	09/23/15	CENTRAL FENCE & SUPPLY CO 0000063395	ATHLETIC DEPARTMENT	167	36	6249	00	691000	CONTRACTED MAINT & REPAIR	2,567.15
600241	09/23/15	BETHANNE CHAMBERLAIN 0007141715	EDINBURG C.I.S.D.	193	00	2111	09	600000	TRADE PAYABLE	136.00
600242	09/23/15	JAVIER CHIRINOS *** 0000090415	ROBERT R. VELA HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	167.09

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 136

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600243	09/23/15	SYLVIA M. CHAVEZ 0901102015	ELIAS LONGORIA, SR.	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	29.68
600243	09/23/15	SYLVIA M. CHAVEZ 0901102015	B.L. GARZA MIDDLE SC	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	29.68
			CHECK 600243 TOTAL			59.36
600244	09/23/15	FRANK CHERRY 0000082915	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	59.20
600244	09/23/15	FRANK CHERRY 0000081515	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	120.00
600244	09/23/15	FRANK CHERRY 0009030715	MEMORIAL MIDDLE SCHO	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	118.40
			CHECK 600244 TOTAL			297.60
600245	09/23/15	ELIZABETH CHERRY 0009030715	MEMORIAL MIDDLE SCHO	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	100.00
600245	09/23/15	ELIZABETH CHERRY 0008141515	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	180.00
600245	09/23/15	ELIZABETH CHERRY 0000082915	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	50.00
			CHECK 600245 TOTAL			330.00
600247	09/23/15	CITY OF EDINBURG 0049050701	DR. KAY CRAWFORD ELE	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	1,381.10
600247	09/23/15	CITY OF EDINBURG 0049050602	DR. KAY CRAWFORD ELE	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	28.08
600247	09/23/15	CITY OF EDINBURG 0012020501	TRUMAN ELEMENTARY	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	1,889.75
600247	09/23/15	CITY OF EDINBURG 0012020401	TRUMAN ELEMENTARY	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	28.08
600247	09/23/15	CITY OF EDINBURG 0056400001	DE ZAVALA ELEMENTARY	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	1,471.62
600247	09/23/15	CITY OF EDINBURG 0053179901	ENEDINA GUERRA ELEME	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	246.53
600247	09/23/15	CITY OF EDINBURG 0053179701	ENEDINA GUERRA ELEME	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	1,312.70

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 137

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600247	09/23/15	CITY OF EDINBURG 0053179601	ENEDINA GUERRA ELEME	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	64.60
600247	09/23/15	CITY OF EDINBURG 0050514101	BREWSTER SCHOOL	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	35.10
600247	09/23/15	CITY OF EDINBURG 0050514001	BREWSTER SCHOOL	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	163.19
600247	09/23/15	CITY OF EDINBURG 0050513801	BREWSTER SCHOOL	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	45.67
600247	09/23/15	CITY OF EDINBURG 0050513701	BREWSTER SCHOOL	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	1,878.58
600247	09/23/15	CITY OF EDINBURG 0012018801	EDINBURG NORTH HIGH	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	195.51
600247	09/23/15	CITY OF EDINBURG 0012019802	EDINBURG NORTH HIGH	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	46.43
600247	09/23/15	CITY OF EDINBURG 0012019601	EDINBURG NORTH HIGH	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	28.08
600247	09/23/15	CITY OF EDINBURG 0012019401	EDINBURG NORTH HIGH	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	1,643.17
600247	09/23/15	CITY OF EDINBURG 0012019101	EDINBURG NORTH HIGH	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	1,249.06
600247	09/23/15	CITY OF EDINBURG 0012018901	EDINBURG NORTH HIGH	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	5,558.39
600247	09/23/15	CITY OF EDINBURG 0012018701	EDINBURG NORTH HIGH	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	1,920.61
600247	09/23/15	CITY OF EDINBURG 0001208601	EDINBURG NORTH HIGH	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	28.08
			CHECK 600247 TOTAL			19,214.33
600248	09/23/15	ADRIAN CLARKE *** ENHS091115	EDINBURG NORTH HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	147.50
600249	09/23/15	COCA-COLA REFRESHMENTS USA INC 3881566313	EDINBURG C.I.S.D.	101 00 1311 01 600000	INVENTORY-FOOD ITEMS	295.20

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 138

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600250	09/23/15	COLORADO BOXED BEEF CO 0007324937	FOOD SERVICE DEPARTM	101	35	6299	60	699000	MISC CONTRACTED SERVICES	1,928.64
600251	09/23/15	THE COLLEGE BOARD-PACESETTER EA60442681	ROBERT R. VELA HIGH	199	31	6219	86	699000	OTH PROFESSIONAL SERVICES	465.00
600251	09/23/15	THE COLLEGE BOARD-PACESETTER EA60442681	EDINBURG NORTH HIGH	199	31	6219	86	699000	OTH PROFESSIONAL SERVICES	465.00
600251	09/23/15	THE COLLEGE BOARD-PACESETTER EA60442681	JOHNNY ECONOMEDES H.	199	31	6219	86	699000	OTH PROFESSIONAL SERVICES	465.00
600251	09/23/15	THE COLLEGE BOARD-PACESETTER EA60442681	EDINBURG HIGH SCHOOL	199	31	6219	86	699000	OTH PROFESSIONAL SERVICES	465.00
CHECK 600251 TOTAL										1,860.00
600252	09/23/15	JAVIER CORTEZ, JR OHMS091915	B HARWELL MIDDLE SCH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	45.00
600252	09/23/15	JAVIER CORTEZ, JR OBMS091915	F BARRIENTES MIDDLE	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600252	09/23/15	JAVIER CORTEZ, JR OBLG091915	MEMORIAL MIDDLE SCHO	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600252	09/23/15	JAVIER CORTEZ, JR 0000090315	EDINBURG HIGH SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	46.90
600252	09/23/15	JAVIER CORTEZ, JR 0008272015	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	85.06
CHECK 600252 TOTAL										246.96
600253	09/23/15	JUAN A CUESTAS *** 0000010511	JOHNNY ECONOMEDES H.	166	36	6395	42	699000	CLOTHING FOR STUDENTS	3,240.00
600254	09/23/15	JUAN DE LA CRUZ RVHS090315	ROBERT R. VELA HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	81.53
600255	09/23/15	ERIC DE LA GARZA ENHS091115	EDINBURG NORTH HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	90.00
600256	09/23/15	DAYMARK SAFETY SYSTEMS INV1361002	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	288.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 139

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600257	09/23/15	GUILLERMO A DE LA GARZA* ENHS090115	EDINBURG NORTH HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	94.49
600258	09/23/15	DELL MARKETING LP* OXJRND44T2	VISION ACADEMY OF EX	199	11	6399	00	611000	GENERAL SUPPLIES	359.96
600258	09/23/15	DELL MARKETING LP* OXJRNW52M2	SPECIAL PROGRAMS	161	21	6397	00	630045	FIXED ASSETS-INVENTORY IT	584.99
			CHECK 600258 TOTAL							944.95
600259	09/23/15	DISCOUNT DANCE SUPPLY 0010094430	EDINBURG HIGH SCHOOL	166	36	6395	42	699000	CLOTHING FOR STUDENTS	69.49
600259	09/23/15	DISCOUNT DANCE SUPPLY 0010085402	EDINBURG NORTH HIGH	166	36	6395	06	699000	CLOTHING FOR STUDENTS	791.57
			CHECK 600259 TOTAL							861.06
600260	09/23/15	DELTA SPECIALTIES SUPPLY 0000029660	ATHLETIC DEPARTMENT	167	36	6319	00	691000	SUPPLIES-MAINT/OPERATIONS	542.85
600261	09/23/15	DE ALBA TORTILLA FACTORY 6003720912	CURRICULUM/INSTRUCTI	199	21	6499	79	699000	MISC OPERATING COSTS	57.30
600261	09/23/15	DE ALBA TORTILLA FACTORY 6003720904	CURRICULUM/INSTRUCTI	199	21	6499	79	699000	MISC OPERATING COSTS	18.43
			CHECK 600261 TOTAL							75.73
600262	09/23/15	MARIO DE LEON** OLMS092115	ELIAS LONGORIA, SR.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	70.00
600263	09/23/15	CHAD DEMPSEY CD09262015	EDINBURG NORTH HIGH	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	2,744.00
600264	09/23/15	JESUS DE LA CRUZ** RVHS090315	ROBERT R. VELA HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	90.00
600265	09/23/15	DEVIN DISTR. & PACKAGING INC.* 0000A98117	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	4,465.10
600266	09/23/15	DONNA NORTH HIGH SCHOOL JEHS100315	JOHNNY ECONOMEDES H.	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	150.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 140

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600267	09/23/15	DRURY INN HOTEL RVHSBXCHTL	ROBERT R. VELA HIGH	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	817.44
600269	09/23/15	ECISD WAREHOUSE 00FX001597	F BARRIENTES MIDDLE	166	11	6399	22	611000	GENERAL SUPPLIES	137.70
600269	09/23/15	ECISD WAREHOUSE 00FX001598	EDINBURG HIGH SCHOOL	166	11	6399	22	611000	GENERAL SUPPLIES	45.90
600269	09/23/15	ECISD WAREHOUSE 00FX001594	AREA DIRECTOR - ELEM	199	21	6399	00	699000	GENERAL SUPPLIES	275.40
600269	09/23/15	ECISD WAREHOUSE 00FX001609	MACARIA GORENA ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	918.00
600269	09/23/15	ECISD WAREHOUSE 00FX001602	DR. KAY CRAWFORD ELE	199	11	6399	00	611000	GENERAL SUPPLIES	1,836.00
600269	09/23/15	ECISD WAREHOUSE 00FX001595	DR. THOMAS ESPARZA E	199	11	6399	00	611000	GENERAL SUPPLIES	459.00
600269	09/23/15	ECISD WAREHOUSE 00FX001613	CARMEN AVILA ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	459.00
600269	09/23/15	ECISD WAREHOUSE 00FX001592	EISENHOWER ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	918.00
600269	09/23/15	ECISD WAREHOUSE 00FX001606	SAN CARLOS ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	918.00
600269	09/23/15	ECISD WAREHOUSE 00FX001603	DE LA VINA ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	642.60
600269	09/23/15	ECISD WAREHOUSE 00FX001611	MONTE CRISTO ELEMENT	199	23	6399	00	699000	GENERAL SUPPLIES	1,836.00
600269	09/23/15	ECISD WAREHOUSE 00FX001599	PERSONNEL SERVICES	199	41	6399	00	699000	GENERAL SUPPLIES	459.00
600269	09/23/15	ECISD WAREHOUSE 00FX001605	HEALTH SERVICE DEPT.	199	33	6399	00	699000	GENERAL SUPPLIES	114.75
600269	09/23/15	ECISD WAREHOUSE 00FX001596	B HARWELL MIDDLE SCH	166	11	6399	06	611000	GENERAL SUPPLIES	229.50
600269	09/23/15	ECISD WAREHOUSE 00FX001609	MACARIA GORENA ELEME	161	11	6399	00	630000	GENERAL SUPPLIES	918.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 141

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600269	09/23/15	ECISD WAREHOUSE 00FX001595	DR. THOMAS ESPARZA E	161	11	6399	00	630000	GENERAL SUPPLIES	459.00
600269	09/23/15	ECISD WAREHOUSE 00FX001613	CARMEN AVILA ELEMENT	161	11	6399	00	630000	GENERAL SUPPLIES	459.00
600269	09/23/15	ECISD WAREHOUSE 00FX001603	DE LA VINA ELEMENTAR	161	11	6399	00	630000	GENERAL SUPPLIES	275.40
600269	09/23/15	ECISD WAREHOUSE 00FX001600	FOOD SERVICE DEPARTM	101	35	6399	00	699000	GENERAL SUPPLIES	344.25
CHECK 600269 TOTAL										11,704.50
600270	09/23/15	ECISD CHILD NUTRITION 0000030402	SCHOOL BOARD	199	41	6499	00	699000	MISC OPERATING COSTS	145.00
600270	09/23/15	ECISD CHILD NUTRITION 0000030403	SUPERINTENDENT'S OFF	199	41	6499	00	699000	MISC OPERATING COSTS	90.00
600270	09/23/15	ECISD CHILD NUTRITION 0000030401	SUPERINTENDENT'S OFF	199	41	6499	00	699000	MISC OPERATING COSTS	135.00
600270	09/23/15	ECISD CHILD NUTRITION 0000004033	EDINBURG C.I.S.D.	199	00	2111	09	600000	TRADE PAYABLE	242.50
CHECK 600270 TOTAL										612.50
600272	09/23/15	ECISD PRINT SHOP FUND 0000161015	INSTRUCTIONAL SPECIA	168	21	6294	00	621000	PRINTING & DUP SVS-PRINT	612.50
600272	09/23/15	ECISD PRINT SHOP FUND 0000161004	INSTRUCTIONAL SPECIA	168	21	6294	00	621000	PRINTING & DUP SVS-PRINT	687.50
600272	09/23/15	ECISD PRINT SHOP FUND 0000161012	B HARWELL MIDDLE SCH	199	23	6269	00	699000	RENTAL/OPERATOR LEASES	104.00
600272	09/23/15	ECISD PRINT SHOP FUND 0000161001	DISTRICT ADMINISTRAT	199	11	6399	00	611000	GENERAL SUPPLIES	1,680.00
600272	09/23/15	ECISD PRINT SHOP FUND 0000161013	DISTRICT ADMINISTRAT	199	11	6294	00	611000	PRINTING & DUP SVS-PRINT	690.00
600272	09/23/15	ECISD PRINT SHOP FUND 0000161001	DISTRICT ADMINISTRAT	199	11	6294	00	611000	PRINTING & DUP SVS-PRINT	1,400.00
600272	09/23/15	ECISD PRINT SHOP FUND 0000161021	CARMEN AVILA ELEMENT	199	11	6294	00	611000	PRINTING & DUP SVS-PRINT	70.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 142

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600272	09/23/15	ECISD PRINT SHOP FUND 0000161011	ENEDINA GUERRA ELEME	199 11 6294 00 611000	PRINTING & DUP SVS-PRINT	143.62	
600272	09/23/15	ECISD PRINT SHOP FUND 0000161002	SOUTH MIDDLE SCHOOL	199 11 6294 00 611000	PRINTING & DUP SVS-PRINT	377.20	
600272	09/23/15	ECISD PRINT SHOP FUND 0000161010	EDINBURG HIGH SCHOOL	199 11 6294 00 611000	PRINTING & DUP SVS-PRINT	548.56	
600272	09/23/15	ECISD PRINT SHOP FUND 0000161005	SPECIAL ED DEPARTMEN	164 21 6294 00 623000	PRINTING & DUP SVS-PRINT	25.00	
600272	09/23/15	ECISD PRINT SHOP FUND 0000161006	SPECIAL ED DEPARTMEN	164 21 6294 00 623000	PRINTING & DUP SVS-PRINT	25.00	
600272	09/23/15	ECISD PRINT SHOP FUND 0000161003	FOOD SERVICE DEPARTM	101 35 6294 00 699000	PRINTING & DUP SVS-PRINT	360.00	
600272	09/23/15	ECISD PRINT SHOP FUND 0000161023	TRUMAN ELEMENTARY	199 23 6294 13 699000	PRINTING & DUP SVS-PRINT	105.00	
600272	09/23/15	ECISD PRINT SHOP FUND 0000161000	B HARWELL MIDDLE SCH	199 23 6294 00 699000	PRINTING & DUP SVS-PRINT	50.00	
600272	09/23/15	ECISD PRINT SHOP FUND 0000161008	ROBERT R. VELA HIGH	199 23 6294 00 699000	PRINTING & DUP SVS-PRINT	61.00	
CHECK 600272 TOTAL						6,939.38	
600273	09/23/15	EAGLE BRUSH & CHEMICAL 0000052378	EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	2,996.25	
600274	09/23/15	ECHO TRAVEL AGENCY 0000017755	CURRICULUM/INSTRUCTI	289 13 6411 00 599400	TRAVEL & SUBSISTENCE-EMPL	670.20	
600274	09/23/15	ECHO TRAVEL AGENCY 0000017751	EDINBURG NORTH HIGH	162 11 6412 00 622000	TRAVEL & SUBSISTENCE/STUD	527.20	
600274	09/23/15	ECHO TRAVEL AGENCY 0000017751	EDINBURG HIGH SCHOOL	162 11 6412 00 622000	TRAVEL & SUBSISTENCE/STUD	1,057.40	
CHECK 600274 TOTAL						2,254.80	
600275	09/23/15	EDCOUCH ELSA ISD ENHS091115	EDINBURG NORTH HIGH	167 36 6499 01 691000	MISC OPERATING COSTS	2,237.75	
600276	09/23/15	EICHELBAUM WARDELL HANSEN POW* 0000052374	PURCHASING DEPT.	199 41 6411 00 699000	TRAVEL & SUBSISTENCE-EMPL	50.00	

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 143

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600277	09/23/15	ELECTRO - HI, LLC* 0000000566	EDINBURG C.I.S.D.	199	00	2111	09	600000	TRADE PAYABLE	2,500.00
600278	09/23/15	EL FENIX BAKERY 6001770922	SPECIAL PROGRAMS	161	13	6499	79	630000	MISC OPERATING COSTS	11.00
600279	09/23/15	GUS ELIZONDO JR* ENHS082715	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	100.52
600280	09/23/15	ADRIAN ELIZONDO* ENHS082715	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	105.00
600281	09/23/15	MARIA D ELIZONDO* 0000000634	B.L. GARZA MIDDLE SC	167	36	6399	99	691000	GENERAL SUPPLIES	480.00
600282	09/23/15	LEXI ESPARZA TOUR081415	EDINBURG C.I.S.D.	199	00	2111	09	600000	TRADE PAYABLE	260.00
600283	09/23/15	FASCLAMPITT 0000251034	CAREER & TECHNOLOGY	752	12	6399	00	699000	GENERAL SUPPLIES	1,112.50
600284	09/23/15	FCCLA REGFEESEHS	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	225.00
600285	09/23/15	HERNAN FIGUEROA* HF10020315	ROBERT R. VELA HIGH	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	476.00
600286	09/23/15	MONICA FLORES** JEHS090815	JOHNNY ECONOMEDES H.	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	101.56
600287	09/23/15	GF EDUCATORS INC** 000000GF44	EISENHOWER ELEMENTAR	211	11	6399	00	630000	GENERAL SUPPLIES	1,422.65
600287	09/23/15	GF EDUCATORS INC** 000000GF54	TRAVIS ELEMENTARY	211	11	6399	00	630000	GENERAL SUPPLIES	831.87
CHECK 600287 TOTAL										2,254.52
600288	09/23/15	DEREK A GARCIA* BLGTOURNMT	B.L. GARZA MIDDLE SC	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	150.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 144

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600288	09/23/15	DEREK A GARCIA* TOUR081515	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	210.00
			CHECK 600288 TOTAL			360.00
600289	09/23/15	LUBIN R GARCIA JR.** RVHS090415	ROBERT R. VELA HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	138.11
600290	09/23/15	GUADALUPE GARZA JR* OEHS082815	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	115.00
600291	09/23/15	PAUL GARZA* OEHS082815	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	132.25
600292	09/23/15	DAVID L GARCIA 1018222015	SECURITY DEPT.	199 52 6411 00 699000	TRAVEL & SUBSISTENCE-EMPL	155.00
600293	09/23/15	FRANCISCO GARCIA* OSMS091515	SOUTH MIDDLE SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	64.31
600293	09/23/15	FRANCISCO GARCIA* OBLG091615	B.L. GARZA MIDDLE SC	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	65.75
			CHECK 600293 TOTAL			130.06
600294	09/23/15	ARMANDO GARZA III* ENHS091115	EDINBURG NORTH HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	90.00
600295	09/23/15	ARMANDO GARZA* ENHS091115	EDINBURG NORTH HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	90.00
600296	09/23/15	MIGUEL GARZA OBLG091915	B.L. GARZA MIDDLE SC	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	35.00
600296	09/23/15	MIGUEL GARZA OLMS091915	ELIAS LONGORIA, SR.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	52.25
600296	09/23/15	MIGUEL GARZA OSMS091915	SOUTH MIDDLE SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	35.00
600296	09/23/15	MIGUEL GARZA JEHS091015	JOHNNY ECONOMEDES H.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	53.80

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 145

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600296	09/23/15	MIGUEL GARZA JEHS090315	EDINBURG HIGH SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	53.80
			CHECK 600296 TOTAL			229.85
600297	09/23/15	JOSE GARZA* TOUR081515	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	120.00
600298	09/23/15	IRVIN GOMEZ 0000000100	ROBERT R. VELA HIGH	166 11 6399 06 611000	GENERAL SUPPLIES	400.00
600299	09/23/15	AURELIO GONZALEZ 0TOUR81315	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	120.00
600300	09/23/15	BRENDAN MICHAEL GONZALEZ JEHS091015	JOHNNY ECONOMEDES H.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	40.00
600301	09/23/15	MARK GONZALEZ* JEHS091715	JOHNNY ECONOMEDES H.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	45.24
600302	09/23/15	EMIGDIO GUERRA JR ** TOUR081415	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	282.65
600303	09/23/15	HIDALGO COUNTY TAX ASSR-CLCTR 0001159853	FIXED ASSETS DEPT.	199 51 6499 00 699000	MISC OPERATING COSTS	7.50
600304	09/23/15	HIDALGO COUNTY TAX ASSR-CLCTR 0000717609	FIXED ASSETS DEPT.	199 51 6499 00 699000	MISC OPERATING COSTS	7.50
600305	09/23/15	HIDALGO COUNTY TAX ASSR-CLCTR 0001019624	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50
600306	09/23/15	HIDALGO COUNTY TAX ASSR-CLCTR 0001019585	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50
600307	09/23/15	HIDALGO COUNTY TAX ASSR-CLCTR 0000235212	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 146

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600308	09/23/15	HIDALGO COUNTY TAX ASSR-CLCTR 0000238211	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50
600309	09/23/15	HIDALGO COUNTY TAX ASSR-CLCTR 0001019715	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50
600310	09/23/15	JOSE R. HERNANDEZ 000MILEAGE	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	60.00
600311	09/23/15	HARLINGEN CISD 0009232015	EDINBURG NORTH HIGH	167 36 6412 26 691000	TRAVEL & SUBSISTENCE/STUD	100.00
600312	09/23/15	HARLINGEN CISD 0009042015	ROBERT R. VELA HIGH	167 36 6499 01 691000	MISC OPERATING COSTS	6,253.52
600313	09/23/15	HEXCO, INC - ACADEMIC 0000179681	ROBERT R. VELA HIGH	166 36 6399 38 699000	GENERAL SUPPLIES	223.10
600314	09/23/15	RAMON HINOJOSA 000MILEAGE	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	90.00
600315	09/23/15	ALYSSA M. IBARRA 000MILEAGE	AUSTIN ELEMENTARY	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	32.48
600315	09/23/15	ALYSSA M. IBARRA 000MILEAGE	B.L. GARZA MIDDLE SC	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	44.80
			CHECK 600315 TOTAL			77.28
600316	09/23/15	JASON'S DELI 9034170001	EDINBURG HIGH SCHOOL	167 36 6412 99 691000	TRAVEL & SUBSISTENCE/STUD	295.39
600316	09/23/15	JASON'S DELI 9023070007	TECHNOLOGY DEPT.	199 12 6499 79 699000	MISC OPERATING COSTS	835.37
600316	09/23/15	JASON'S DELI 9028020014	JOHNNY ECONOMEDES H.	167 36 6412 26 691000	TRAVEL & SUBSISTENCE/STUD	160.77
			CHECK 600316 TOTAL			1,291.53
600317	09/23/15	RUDY G. JIMENEZ** 000MILEAGE	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	180.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 148

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600327	09/23/15	MELISSA LEAL 0008142015	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	60.00
600328	09/23/15	VANISSA LEAL 0813142015	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	180.00
600329	09/23/15	MARISELA LOPEZ ** 0901042015	JOHN F KENNEDY ELEME	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	54.32
600329	09/23/15	MARISELA LOPEZ ** 0901042015	MELISSA D. BETTS ELE	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	54.32
CHECK 600329 TOTAL										108.64
600330	09/23/15	LOWE'S COMPANIES, INC 0000082183	ROBERT R. VELA HIGH	162	11	6399	00	622000	GENERAL SUPPLIES	1,739.00
600330	09/23/15	LOWE'S COMPANIES, INC 0000001853	ROBERT R. VELA HIGH	162	11	6399	00	622000	GENERAL SUPPLIES	1,459.30
600330	09/23/15	LOWE'S COMPANIES, INC 0000023296	EDINBURG NORTH HIGH	166	36	6399	06	699000	GENERAL SUPPLIES	405.75
600330	09/23/15	LOWE'S COMPANIES, INC 0000002966	SECURITY DEPT.	199	52	6399	00	699000	GENERAL SUPPLIES	193.75
CHECK 600330 TOTAL										3,797.80
600331	09/23/15	LONE STAR DOORS * 0000016223	FOOD SERVICE DEPARTM	101	35	6249	00	699000	CONTRACTED MAINT & REPAIR	1,100.00
600332	09/23/15	RUBEN LUNA 0000000100	EDINBURG HIGH SCHOOL	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	385.00
600333	09/23/15	SAM B LOPEZ * 0009012015	EDINBURG NORTH HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	87.68
600334	09/23/15	JUAN J LOPEZ * 0009192015	B HARWELL MIDDLE SCH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	39.14
600334	09/23/15	JUAN J LOPEZ * 0009192015	F BARRIENTES MIDDLE	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600334	09/23/15	JUAN J LOPEZ * 0009192015	MEMORIAL MIDDLE SCHO	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
CHECK 600334 TOTAL										109.14

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 149

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600335	09/23/15	LOS FRESNOS I S D 0008272015	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	3,453.88
600336	09/23/15	MARIA ANTONIETA MARBAR 0033002126	JOHNNY ECONOMEDES H.	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	152.10
600336	09/23/15	MARIA ANTONIETA MARBAR 0033002096	EDINBURG HIGH SCHOOL	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	211.00
			CHECK 600336 TOTAL							363.10
600337	09/23/15	M&J HESS INC 0000002177	FIXED ASSETS DEPT.	199	51	6399	00	699000	GENERAL SUPPLIES	53.98
600338	09/23/15	MATERA PAPER CO , INC 000CO73684	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	115.90
600339	09/23/15	THE MT PIT ** 0000012663	ROBERT R. VELA HIGH	166	11	6269	32	611000	RENTAL/OPERATOR LEASES	917.40
600340	09/23/15	RICARDO MATA 0813142015	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	180.00
600341	09/23/15	MH-MCALLEN, INC 0000707787	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	114.00
600342	09/23/15	JOSE F. MARTINEZ 0014503979	ROBERT R. VELA HIGH	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	644.00
600343	09/23/15	JOSE FIDEL MARTINEZ 0031421231	MEMORIAL MIDDLE SCHO	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	198.58
600343	09/23/15	JOSE FIDEL MARTINEZ 0031421255	ROBERT R. VELA HIGH	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	728.00
600343	09/23/15	JOSE FIDEL MARTINEZ 0031421265	FINE ARTS DEPARTMENT	166	36	6499	79	699000	MISC OPERATING COSTS	55.00
600343	09/23/15	JOSE FIDEL MARTINEZ 0031421254	JOHNNY ECONOMEDES H.	166	36	6412	58	699000	TRAVEL & SUBSISTENCE/STUD	174.00
600343	09/23/15	JOSE FIDEL MARTINEZ 0031421258	SCHOOL BOARD	199	41	6499	00	699000	MISC OPERATING COSTS	158.50

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 150

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600343	09/23/15	JOSE FIDEL MARTINEZ 0031421267	CURRICULUM/INSTRUCTI	199 21 6499 00 699000	MISC OPERATING COSTS	68.70
600343	09/23/15	JOSE FIDEL MARTINEZ 0031421173	KATS TV	199 12 6499 79 699000	MISC OPERATING COSTS	70.00
600343	09/23/15	JOSE FIDEL MARTINEZ 0031421253	KATS TV	199 12 6499 79 699000	MISC OPERATING COSTS	62.50
600343	09/23/15	JOSE FIDEL MARTINEZ 0031421250	KATS TV	199 12 6499 79 699000	MISC OPERATING COSTS	67.50
600343	09/23/15	JOSE FIDEL MARTINEZ 0031421263	KATS TV	199 12 6499 79 699000	MISC OPERATING COSTS	50.00
CHECK 600343 TOTAL						1,632.78
600344	09/23/15	MCALLEN ISD ATHLETIC DEPT 0009052015	JOHNNY ECONOMEDES H.	167 36 6499 01 691000	MISC OPERATING COSTS	2,292.08
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	UNDISTRIBUTED ORGN U	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	MACARIA GORENA ELEME	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	FLORES/ZAPATA ELEMEN	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	ALFONSO R. RAMIREZ E	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	15,000.00
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	DR. THOMAS ESPARZA E	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	CARMEN AVILA ELEMENT	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	CAVAZOS ELEMENTARY	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	20,000.00
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	TRUMAN ELEMENTARY	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	CANTERBURY ELEMENTAR	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	FREDDY GONZALEZ ELEM	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 151

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	TRAVIS ELEMENTARY	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00	
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	LINCOLN ELEMENTARY	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00	
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	NORMA L TREVINO ELEM	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00	
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	HARGILL ELEMENTARY	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00	
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	AUSTIN ELEMENTARY	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	20,000.00	
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082014	ELIAS LONGORIA, SR.	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00	
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	B HARWELL MIDDLE SCH	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00	
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	F BARRIENTES MIDDLE	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	20,000.00	
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	SOUTH MIDDLE SCHOOL	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	20,000.00	
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	B.L. GARZA MIDDLE SC	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	10,000.00	
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	ROBERT R. VELA HIGH	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	20,000.00	
600346	09/23/15	MCALLEN REGIONAL DAY SCHOOL 0009082015	EDINBURG NORTH HIGH	224 11 6222 00 623000	STUDENT TUITION PUBLIC SC	50,000.00	
			CHECK 600346 TOTAL			315,000.00	
600347	09/23/15	ROSALINDA MENDOZA 0902072015	B.L. GARZA MIDDLE SC	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	75.00	
600347	09/23/15	ROSALINDA MENDOZA 0008152015	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	170.00	
			CHECK 600347 TOTAL			245.00	
600348	09/23/15	MANUEL S MUNIZ ** 0009112015	EDINBURG NORTH HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	90.00	

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 152

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600349	09/23/15	RAFAEL A. MIMBELA MD ** 0000600038	L B JOHNSON ELEMENTA	164	33	6217	00	623000	ATHLETIC PHYSICALS	100.00
600350	09/23/15	HOMER MARTINEZ JR 0000602286	EDINBURG HIGH SCHOOL	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	238.00
600351	09/23/15	HOMER MARTINEZ 0000602126	EDINBURG NORTH HIGH	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	504.00
600352	09/23/15	VANESSA MEZA 0008131415	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	240.00
600353	09/23/15	MCNEIL HIGH SCHOOL TRACK & XC 0000602163	JOHNNY ECONOMEDES H.	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	90.00
600354	09/23/15	MOBILE RELAYS PARTNERS, LTD AIR0035461	TRANSPORTATION DEPT.	199	34	6269	63	699000	RENTAL/OPERATOR LEASES	2,736.00
600355	09/23/15	MARISELA MOLINA 0000602198	ROBERT R. VELA HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	35.00
600355	09/23/15	MARISELA MOLINA 0000602198	EDINBURG NORTH HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	56.00
600355	09/23/15	MARISELA MOLINA 0000602198	JOHNNY ECONOMEDES H.	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	35.00
600355	09/23/15	MARISELA MOLINA 0000602198	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	21.00
			CHECK 600355 TOTAL							147.00
600356	09/23/15	MCALLEN ALTERATIONS & SHOE ** 0000028328	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	1,068.49
600357	09/23/15	ADRIAN MORALES 0008142015	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	95.98
600358	09/23/15	MOUNTAIN GLACIER, LLC ** 0300786969	FOOD SERVICE DEPARTM	101	35	6399	00	699000	GENERAL SUPPLIES	5.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 153

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600359	09/23/15	MUSEUM OF SOUTH TEXAS HISTORY 0000150340		BREWSTER SCHOOL	199 11 6412 00 611000	TRAVEL & SUBSISTENCE/STUD	208.00
600360	09/23/15	NASSP 0000860018		BREWSTER SCHOOL	199 23 6495 00 699000	DUES	385.00
600361	09/23/15	HERMINIO NEVAREZ ** 0009082015		BREWSTER SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	54.32
600361	09/23/15	HERMINIO NEVAREZ ** 0009172015		JOHNNY ECONOMEDES H.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	49.66
				CHECK 600361 TOTAL			103.98
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0112480110		MACARIA GORENA ELEME	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	515.95
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0000131194		DR. THOMAS ESPARZA E	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	261.90
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0000112480		CANO/GONZALEZ ELEMEN	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	290.89
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0000112455		CANO/GONZALEZ ELEMEN	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	88.72
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0000124910		JOHN F KENNEDY ELEME	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	774.20
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0000125140		SAN CARLOS ELEMENTAR	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	226.52
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0000125100		SAN CARLOS ELEMENTAR	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	29.36
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0014189353		DE ESCANDON ELEMENTA	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	300.71
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0001418935		DE ESCANDON ELEMENTA	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	281.85
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0000134494		MELISSA D. BETTS ELE	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	290.47
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0000134493		MELISSA D. BETTS ELE	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	95.19

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR.: 154

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0014678815		EDINBURG HIGH SCHOOL	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	998.55
600362	09/23/15	NORTH ALAMO WATER SUPPLY CORP 0014678810		EDINBURG HIGH SCHOOL	199 51 6255 00 699000	WATER, TREATMENT, SANITAT	11,613.91
CHECK 600362 TOTAL							15,768.22
600363	09/23/15	MARIVEL OLIVO 0008142015		EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	134.66
600364	09/23/15	ANDRES ORDUNO ** 0000207409		CURRICULUM/INSTRUCTI	199 21 6499 79 699000	MISC OPERATING COSTS	65.50
600364	09/23/15	ANDRES ORDUNO ** 0000545041		EDINBURG NORTH HIGH	199 23 6499 79 699000	MISC OPERATING COSTS	120.00
600364	09/23/15	ANDRES ORDUNO ** 0000545042		ROBERT R. VELA HIGH	199 23 6499 61 699000	MISC OPERATING COSTS	70.00
CHECK 600364 TOTAL							255.50
600365	09/23/15	CARLOS ORTEGA 0009052015		SOUTH MIDDLE SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	71.21
600366	09/23/15	1,2,3 SCREEN PRINTING LLC 0000001607		HARGILL ELEMENTARY	461 23 6497 SA 699000	AWARDS	989.00
600367	09/23/15	O & C BAR-B-CUE, LLC* 0000000143		EDINBURG NORTH HIGH	167 36 6412 43 691000	TRAVEL & SUBSISTENCE/STUD	735.00
600373	09/23/15	OFFICE DEPOT INC 7919852880		SPECIAL PROGRAMS	161 21 6399 00 630000	GENERAL SUPPLIES	63.80
600373	09/23/15	OFFICE DEPOT INC 7916847460		MACARIA GORENA ELEME	161 11 6399 00 630000	GENERAL SUPPLIES	80.22
600373	09/23/15	OFFICE DEPOT INC 7903369420		MACARIA GORENA ELEME	161 11 6399 00 630000	GENERAL SUPPLIES	48.90
600373	09/23/15	OFFICE DEPOT INC 7903367010		MACARIA GORENA ELEME	161 11 6399 00 630000	GENERAL SUPPLIES	82.57
600373	09/23/15	OFFICE DEPOT INC 7922747070		JOHNNY ECONOMEDES H.	161 11 6399 00 630000	GENERAL SUPPLIES	168.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 155

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600373	09/23/15	OFFICE DEPOT INC 7927291550	F BARRIENTES MIDDLE	166	11	6399	22	611000	GENERAL SUPPLIES	267.78
600373	09/23/15	OFFICE DEPOT INC 7914742020	MEMORIAL MIDDLE SCHO	166	11	6399	22	611000	GENERAL SUPPLIES	1,319.72
600373	09/23/15	OFFICE DEPOT INC 7914651540	SOUTH MIDDLE SCHOOL	166	11	6399	22	611000	GENERAL SUPPLIES	266.18
600373	09/23/15	OFFICE DEPOT INC 7912795190	EDINBURG HIGH SCHOOL	166	11	6399	22	611000	GENERAL SUPPLIES	19.16
600373	09/23/15	OFFICE DEPOT INC 7912791940	EDINBURG HIGH SCHOOL	166	11	6399	22	611000	GENERAL SUPPLIES	412.21
600373	09/23/15	OFFICE DEPOT INC 7914458840	UNDISTRIBUTED ORGN U	165	11	6399	00	625000	GENERAL SUPPLIES	1,135.62
600373	09/23/15	OFFICE DEPOT INC 7927185630	SPECIAL ED DEPARTMEN	164	31	6399	00	623000	GENERAL SUPPLIES	32.98
600373	09/23/15	OFFICE DEPOT INC 7927185620	SPECIAL ED DEPARTMEN	164	31	6399	00	623000	GENERAL SUPPLIES	28.99
600373	09/23/15	OFFICE DEPOT INC 7927177600	SPECIAL ED DEPARTMEN	164	31	6399	00	623000	GENERAL SUPPLIES	94.53
600373	09/23/15	OFFICE DEPOT INC 7920269060	SPECIAL ED DEPARTMEN	164	31	6399	00	623000	GENERAL SUPPLIES	26.39
600373	09/23/15	OFFICE DEPOT INC 7920267160	SPECIAL ED DEPARTMEN	164	31	6399	00	623000	GENERAL SUPPLIES	31.49
600373	09/23/15	OFFICE DEPOT INC 7915618360	SPECIAL ED DEPARTMEN	164	21	6399	00	623000	GENERAL SUPPLIES	183.79
600373	09/23/15	OFFICE DEPOT INC 7927284020	F BARRIENTES MIDDLE	166	11	6399	22	611000	GENERAL SUPPLIES	92.49
600373	09/23/15	OFFICE DEPOT INC 7913960520	JOHNNY ECONOMEDES H.	167	36	6399	40	691000	GENERAL SUPPLIES	103.98
600373	09/23/15	OFFICE DEPOT INC 7929899020	STUDENT & SOCIAL SER	199	31	6399	00	699000	GENERAL SUPPLIES	468.26
600373	09/23/15	OFFICE DEPOT INC 7911373410	CARMEN AVILA ELEMENT	199	23	6399	00	699000	GENERAL SUPPLIES	227.99
600373	09/23/15	OFFICE DEPOT INC 7911373360	CARMEN AVILA ELEMENT	199	23	6399	00	699000	GENERAL SUPPLIES	167.20

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 156

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600373	09/23/15	OFFICE DEPOT INC 7911373350	CARMEN AVILA ELEMENT	199	23	6399	00	699000	GENERAL SUPPLIES	520.79
600373	09/23/15	OFFICE DEPOT INC 7920026400	ELIAS LONGORIA, SR.	199	23	6399	00	699000	GENERAL SUPPLIES	2,360.73
600373	09/23/15	OFFICE DEPOT INC 7922406950	SOUTH MIDDLE SCHOOL	199	23	6399	00	699000	GENERAL SUPPLIES	193.48
600373	09/23/15	OFFICE DEPOT INC 7923615340	EDINBURG NORTH HIGH	199	23	6399	00	699000	GENERAL SUPPLIES	72.87
600373	09/23/15	OFFICE DEPOT INC 7923327500	EDINBURG NORTH HIGH	199	23	6399	00	699000	GENERAL SUPPLIES	82.69
600373	09/23/15	OFFICE DEPOT INC 7923319000	EDINBURG NORTH HIGH	199	23	6399	00	699000	GENERAL SUPPLIES	98.52
600373	09/23/15	OFFICE DEPOT INC 7912804480	EDINBURG HIGH SCHOOL	199	23	6399	00	699000	GENERAL SUPPLIES	62.30
600373	09/23/15	OFFICE DEPOT INC 7913880670	AREA DIRECTOR - ELEM	199	21	6399	00	699000	GENERAL SUPPLIES	157.94
600373	09/23/15	OFFICE DEPOT INC 7922574240	EDINBURG NORTH HIGH	199	11	6399	83	611000	GENERAL SUPPLIES	45.99
600373	09/23/15	OFFICE DEPOT INC 7921792760	EDINBURG NORTH HIGH	199	11	6399	83	611000	GENERAL SUPPLIES	36.39
600373	09/23/15	OFFICE DEPOT INC 7921792750	EDINBURG NORTH HIGH	199	11	6399	83	611000	GENERAL SUPPLIES	139.92
600373	09/23/15	OFFICE DEPOT INC 7916974530	EDINBURG NORTH HIGH	199	11	6399	83	611000	GENERAL SUPPLIES	25.53
600373	09/23/15	OFFICE DEPOT INC 7916968800	EDINBURG NORTH HIGH	199	11	6399	83	611000	GENERAL SUPPLIES	188.38
600373	09/23/15	OFFICE DEPOT INC 7912830860	EDINBURG NORTH HIGH	199	11	6399	83	611000	GENERAL SUPPLIES	14.99
600373	09/23/15	OFFICE DEPOT INC 7912825060	EDINBURG NORTH HIGH	199	11	6399	83	611000	GENERAL SUPPLIES	165.05
600373	09/23/15	OFFICE DEPOT INC 7910534730	EDINBURG NORTH HIGH	199	11	6399	83	611000	GENERAL SUPPLIES	21.60
600373	09/23/15	OFFICE DEPOT INC 7910533590	EDINBURG NORTH HIGH	199	11	6399	83	611000	GENERAL SUPPLIES	188.80

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 157

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600373	09/23/15	OFFICE DEPOT INC 7912750530	EDINBURG HIGH SCHOOL	199	11	6399	72	611000	GENERAL SUPPLIES	145.98
600373	09/23/15	OFFICE DEPOT INC 7912516580	DISTRICT ADMINISTRAT	199	11	6399	00	611000	GENERAL SUPPLIES	263.16
600373	09/23/15	OFFICE DEPOT INC 7914206850	MACARIA GORENA ELEME	199	11	6399	00	611000	GENERAL SUPPLIES	299.99
600373	09/23/15	OFFICE DEPOT INC 7911323330	CARMEN AVILA ELEMENT	199	11	6399	00	611000	GENERAL SUPPLIES	3,229.39
600373	09/23/15	OFFICE DEPOT INC 7922498110	ANITA VILLARREAL ELE	199	11	6399	00	611000	GENERAL SUPPLIES	8,619.03
600373	09/23/15	OFFICE DEPOT INC 7922501460	ANITA VILLARREAL ELE	199	11	6399	00	611000	GENERAL SUPPLIES	183.02
600373	09/23/15	OFFICE DEPOT INC 7931830900	ANITA VILLARREAL ELE	199	11	6399	00	611000	GENERAL SUPPLIES	113.90
600373	09/23/15	OFFICE DEPOT INC 7931830860	ANITA VILLARREAL ELE	199	11	6399	00	611000	GENERAL SUPPLIES	80.35
600373	09/23/15	OFFICE DEPOT INC 7922501430	ANITA VILLARREAL ELE	199	11	6399	00	611000	GENERAL SUPPLIES	1,645.71
600373	09/23/15	OFFICE DEPOT INC 7913998400	CAVAZOS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	2.63
600373	09/23/15	OFFICE DEPOT INC 7913998400	CAVAZOS ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	1,850.45
600373	09/23/15	OFFICE DEPOT INC 7930509460	EISENHOWER ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	232.13
600373	09/23/15	OFFICE DEPOT INC 7924946710	EISENHOWER ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	273.32
600373	09/23/15	OFFICE DEPOT INC 7921189880	EISENHOWER ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	55.79
600373	09/23/15	OFFICE DEPOT INC 7921189870	EISENHOWER ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	16.99
600373	09/23/15	OFFICE DEPOT INC 7921185390	EISENHOWER ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	258.51
600373	09/23/15	OFFICE DEPOT INC 7922492540	EISENHOWER ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	71.99

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 158

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600373	09/23/15	OFFICE DEPOT INC 7904589790	EISENHOWER ELEMENTAR	199	11	6399	00	611000	GENERAL SUPPLIES	1,867.67
600373	09/23/15	OFFICE DEPOT INC 7924864440	LINCOLN ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	265.75
600373	09/23/15	OFFICE DEPOT INC 7923495340	HARGILL ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	58.49
600373	09/23/15	OFFICE DEPOT INC 7917312470	B HARWELL MIDDLE SCH	199	11	6399	00	611000	GENERAL SUPPLIES	74.09
600373	09/23/15	OFFICE DEPOT INC 7922615120	SOUTH MIDDLE SCHOOL	199	11	6399	00	611000	GENERAL SUPPLIES	99.35
600373	09/23/15	OFFICE DEPOT INC 7922410230	SOUTH MIDDLE SCHOOL	199	11	6399	00	611000	GENERAL SUPPLIES	8.24
600373	09/23/15	OFFICE DEPOT INC 7926209610	CAREER & TECHNOLOGY	752	12	6399	00	699000	GENERAL SUPPLIES	95.94
600373	09/23/15	OFFICE DEPOT INC 7926206820	CAREER & TECHNOLOGY	752	12	6399	00	699000	GENERAL SUPPLIES	228.19
600373	09/23/15	OFFICE DEPOT INC 7912262910	DEPT OF FEDERAL PROG	212	61	6499	79	624000	MISC OPERATING COSTS	202.80
600373	09/23/15	OFFICE DEPOT INC 7883137630	ROBERT R. VELA HIGH	212	31	6399	00	624000	GENERAL SUPPLIES	409.04
600373	09/23/15	OFFICE DEPOT INC 7920598470	UNDISTRIBUTED ORGN U	212	11	6399	00	624000	GENERAL SUPPLIES	56.00
600373	09/23/15	OFFICE DEPOT INC 7912860200	UNDISTRIBUTED ORGN U	212	11	6399	00	624000	GENERAL SUPPLIES	62.25
600373	09/23/15	OFFICE DEPOT INC 7922472950	PUBLIC INFORMATION O	199	41	6399	00	699000	GENERAL SUPPLIES	317.99
600373	09/23/15	OFFICE DEPOT INC 7922471480	PUBLIC INFORMATION O	199	41	6399	00	699000	GENERAL SUPPLIES	131.72
600373	09/23/15	OFFICE DEPOT INC 7901447090	SCHOOL BOARD	199	41	6399	00	699000	GENERAL SUPPLIES	24.99
600373	09/23/15	OFFICE DEPOT INC 7901447080	SCHOOL BOARD	199	41	6399	00	699000	GENERAL SUPPLIES	12.99
600373	09/23/15	OFFICE DEPOT INC 7901447100	SCHOOL BOARD	199	41	6399	00	699000	GENERAL SUPPLIES	59.43

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR.: 159

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600373	09/23/15	OFFICE DEPOT INC 7901600440	SCHOOL BOARD	199 41 6399 00 699000	GENERAL SUPPLIES	594.54
600373	09/23/15	OFFICE DEPOT INC 7901600440	SUPERINTENDENT'S OFF	199 41 6399 00 699000	GENERAL SUPPLIES	97.41
600373	09/23/15	OFFICE DEPOT INC 7901447070	SUPERINTENDENT'S OFF	199 41 6399 00 699000	GENERAL SUPPLIES	950.24
CHECK 600373 TOTAL						32,657.68
600374	09/23/15	CARL PADILLA 0000185311	ROBERT R. VELA HIGH	167 36 6399 43 691000	GENERAL SUPPLIES	160.00
600375	09/23/15	SYLVIA PUENTE 0008152015	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	175.00
600376	09/23/15	JUAN CARLOS PENA, JR. 0009082015	TRANSPORTATION DEPT.	199 34 6411 00 699000	TRAVEL & SUBSISTENCE-EMPL	173.81
600377	09/23/15	ROBERT PENA, JR. 0010012015	SCHOOL BOARD	199 41 6419 00 699000	OTHER TRAVEL & SUBSIST-NO	336.00
600378	09/23/15	JOSE G. PEREZ, JR. ** 0000005061	EDINBURG C.I.S.D.	199 00 2111 09 600000	TRADE PAYABLE	8,270.00
600379	09/23/15	PRACTICAL PARENT ED. LLC** 0000010952	SPECIAL PROGRAMS	161 61 6329 00 630000	READING MATERIALS	59.00
600380	09/23/15	JUAN PALACIOS, JR. 0010012015	SCHOOL BOARD	199 41 6419 00 699000	OTHER TRAVEL & SUBSIST-NO	336.00
600381	09/23/15	NOEL PEDRAZA ** 0009122015	JOHNNY ECONOMEDES H.	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	110.00
600382	09/23/15	TOMAS PENA JR 0009262015	JOHNNY ECONOMEDES H.	166 36 6412 06 699000	TRAVEL & SUBSISTENCE/STUD	2,660.00
600383	09/23/15	PEOPLES EDUCATION ** 00I0483094	EISENHOWER ELEMENTAR	211 11 6399 00 630000	GENERAL SUPPLIES	1,359.75

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 160

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600384	09/23/15	J. W. PEPPER & SON INC 0005901676	B HARWELL MIDDLE SCH	166	11	6399	06	611000	GENERAL SUPPLIES	135.14
600385	09/23/15	JULIAN PEREZ SCHOLARSHI	EDINBURG C.I.S.D.	816	00	2193	00	600000	DUE TO STUDENTS-SCHOLARSH	1,000.00
600386	09/23/15	PINKY'S UPHOLSTERY ** 0000000973	ATHLETIC DEPARTMENT	167	36	6249	00	691000	CONTRACTED MAINT & REPAIR	2,845.00
600387	09/23/15	POSITIVE PROMOTIONS ** 0005323118	L B JOHNSON ELEMENTA	199	11	6497	00	611000	AWARDS	531.00
600388	09/23/15	HECTOR QUIROZ ** 0008132015	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	120.00
600389	09/23/15	RBC MUSIC CO INC 0001095310	B HARWELL MIDDLE SCH	166	11	6399	06	611000	GENERAL SUPPLIES	30.12
600389	09/23/15	RBC MUSIC CO INC 0001095392	ROBERT R. VELA HIGH	166	11	6399	22	611000	GENERAL SUPPLIES	433.75
600389	09/23/15	RBC MUSIC CO INC 0001095951	EDINBURG HIGH SCHOOL	166	11	6399	22	611000	GENERAL SUPPLIES	606.99
600389	09/23/15	RBC MUSIC CO INC 0001095273	SOUTH MIDDLE SCHOOL	166	11	6399	06	611000	GENERAL SUPPLIES	148.26
			CHECK 600389 TOTAL							1,219.12
600390	09/23/15	ANA REGALADO TRVL061518	EDINBURG C.I.S.D.	193	00	2111	09	600000	TRADE PAYABLE	336.00
600391	09/23/15	RGV CHAPTER TASO FOOTBALL 0000000720	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	200.00
600392	09/23/15	RGVCCCA 0000632212	EDINBURG HIGH SCHOOL	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	150.00
600393	09/23/15	RAUL RAMIREZ ** OFFC091915	ELIAS LONGORIA, SR.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	37.16

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 161

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600393	09/23/15	RAUL RAMIREZ ** OFFC091015	EDINBURG HIGH SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	40.00
600393	09/23/15	RAUL RAMIREZ ** OFFC091915	B.L. GARZA MIDDLE SC	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	37.15
600393	09/23/15	RAUL RAMIREZ ** OFFC091515	B.L. GARZA MIDDLE SC	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	70.00
600393	09/23/15	RAUL RAMIREZ ** OFFC090515	F BARRIENTES MIDDLE	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	60.00
600393	09/23/15	RAUL RAMIREZ ** OFFC091415	MEMORIAL MIDDLE SCHO	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
CHECK 600393 TOTAL										279.31
600394	09/23/15	DANIEL RANGEL OFFC090515	SOUTH MIDDLE SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	60.00
600395	09/23/15	EDUARDO RODRIGUEZ ** OFFC091515	SOUTH MIDDLE SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	60.00
600396	09/23/15	VICENTE REYNA OFFC091415	B HARWELL MIDDLE SCH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	84.95
600397	09/23/15	DOMINGO RODRIGUEZ 0000014213	SECURITY DEPT.	199	52	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	407.65
600397	09/23/15	DOMINGO RODRIGUEZ 0000014220	SECURITY DEPT.	199	52	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	14.70
600397	09/23/15	DOMINGO RODRIGUEZ 0000014198	SECURITY DEPT.	199	52	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	985.41
600397	09/23/15	DOMINGO RODRIGUEZ 0000014209	SECURITY DEPT.	199	52	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	242.70
600397	09/23/15	DOMINGO RODRIGUEZ 0000014207	SECURITY DEPT.	199	52	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	586.88
600397	09/23/15	DOMINGO RODRIGUEZ 0000014213	SECURITY DEPT.	199	52	6299	00	699000	MISC CONTRACTED SERVICES	138.00
600397	09/23/15	DOMINGO RODRIGUEZ 0000014220	SECURITY DEPT.	199	52	6299	00	699000	MISC CONTRACTED SERVICES	68.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 162

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600397	09/23/15	DOMINGO RODRIGUEZ 0000014198	SECURITY DEPT.	199 52 6299 00 699000	MISC CONTRACTED SERVICES	158.00
600397	09/23/15	DOMINGO RODRIGUEZ 0000014209	SECURITY DEPT.	199 52 6299 00 699000	MISC CONTRACTED SERVICES	70.00
600397	09/23/15	DOMINGO RODRIGUEZ 0000014207	SECURITY DEPT.	199 52 6299 00 699000	MISC CONTRACTED SERVICES	213.00
CHECK 600397 TOTAL						2,884.34
600398	09/23/15	PETE ROMERO OFF8131415	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	210.00
600399	09/23/15	TONI L. RAMOS MILE090208	CARMEN AVILA ELEMENT	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	89.32
600399	09/23/15	TONI L. RAMOS MILE090208	B HARWELL MIDDLE SCH	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	89.32
CHECK 600399 TOTAL						178.64
600400	09/23/15	RLJ LODGING II REIT SUB LLC ETLODGI001	SCHOOL BOARD	199 41 6419 00 699000	OTHER TRAVEL & SUBSIST-NO	524.89
600400	09/29/15	RLJ LODGING II REIT SUB LLC ETLODGI001	SCHOOL BOARD	199 41 6419 00 699000	OTHER TRAVEL & SUBSIST-NO	524.89-
CHECK 600400 TOTAL						.00
600401	09/23/15	RLJ LODGING II REIT SUB LLC XSLODGI001	SCHOOL BOARD	199 41 6419 00 699000	OTHER TRAVEL & SUBSIST-NO	688.50
600401	09/29/15	RLJ LODGING II REIT SUB LLC XSLODGI001	SCHOOL BOARD	199 41 6419 00 699000	OTHER TRAVEL & SUBSIST-NO	688.50-
CHECK 600401 TOTAL						.00
600402	09/23/15	RLJ LODGING II REIT SUB LLC JSLODGI001	SCHOOL BOARD	199 41 6419 00 699000	OTHER TRAVEL & SUBSIST-NO	1,676.80
600403	09/23/15	RLJ LODGING II REIT SUB LLC RPLODGI001	SCHOOL BOARD	199 41 6419 00 699000	OTHER TRAVEL & SUBSIST-NO	1,676.80
600404	09/23/15	RLJ LODGING II REIT SUB LLC JPLODGI001	SCHOOL BOARD	199 41 6419 00 699000	OTHER TRAVEL & SUBSIST-NO	1,676.80

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 163

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600405	09/23/15	REGION XV ORCHESTRA BARRTFEE10	F BARRIENTES MIDDLE	166 36 6412 67 699000	TRAVEL & SUBSISTENCE/STUD	135.00
600406	09/23/15	EDDIE RAMOS ** OFFC090515	JOHNNY ECONOMEDES H.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	118.64
600407	09/23/15	MARIO J. REYNA*** OFFC081315	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	90.00
600408	09/23/15	RIDDELL/ALL AMERICAN SPORTS 0060286808	MEMORIAL MIDDLE SCHO	167 36 6399 43 691000	GENERAL SUPPLIES	7,374.25
600408	09/23/15	RIDDELL/ALL AMERICAN SPORTS 9589877402	JOHNNY ECONOMEDES H.	167 36 6249 43 691000	CONTRACTED MAINT & REPAIR	2,664.00
			CHECK 600408 TOTAL			10,038.25
600409	09/23/15	RGVGCA JEHSRG1023	JOHNNY ECONOMEDES H.	167 36 6412 49 691000	TRAVEL & SUBSISTENCE/STUD	660.00
600410	09/23/15	RGVGCA JEHSGOLF28	JOHNNY ECONOMEDES H.	167 36 6412 49 691000	TRAVEL & SUBSISTENCE/STUD	256.00
600411	09/23/15	RIO GRANDE VALLEY FFA DISTRICT ENHSREG928	EDINBURG NORTH HIGH	162 11 6412 00 622000	TRAVEL & SUBSISTENCE/STUD	550.00
600412	09/23/15	RIO GRANDE VALLEY FFA DISTRICT JEHSREG928	JOHNNY ECONOMEDES H.	162 11 6412 00 622000	TRAVEL & SUBSISTENCE/STUD	300.00
600413	09/23/15	RIO GRANDE VALLEY FFA DISTRICT RVHREG0928	ROBERT R. VELA HIGH	162 11 6412 00 622000	TRAVEL & SUBSISTENCE/STUD	500.00
600414	09/23/15	RIO GRANDE VALLEY FFA DISTRICT EHSREG0928	EDINBURG HIGH SCHOOL	162 11 6412 00 622000	TRAVEL & SUBSISTENCE/STUD	175.00
600415	09/23/15	REYNALDO RIOJAS ** OFFC090315	JOHNNY ECONOMEDES H.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	80.00
600415	09/23/15	REYNALDO RIOJAS ** OFFC091715	JOHNNY ECONOMEDES H.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	40.00
			CHECK 600415 TOTAL			120.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 164

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600416	09/23/15	HUMBERTO A. RODRIGUEZ ** OFFC082715	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	100.52
600417	09/23/15	HOMERO RODRIGUEZ OFFC090115	ROBERT R. VELA HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	80.00
600418	09/23/15	AMANCIO RODRIGUEZ ARMEAL0926	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	49.00
600418	09/23/15	AMANCIO RODRIGUEZ ARMEAL0926	JOHNNY ECONOMEDES H.	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	77.00
600418	09/23/15	AMANCIO RODRIGUEZ ARMEAL0926	ROBERT R. VELA HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	21.00
600418	09/23/15	AMANCIO RODRIGUEZ ARMEAL0926	EDINBURG NORTH HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	91.00
CHECK 600418 TOTAL										238.00
600419	09/23/15	REUBEN EDWARD ZARATE-RODRIGUEZ 0000000101	EDINBURG NORTH HIGH	166	11	6219	06	611000	OTH PROF SVCS/MED/JUDGES/	450.00
600419	09/23/15	REUBEN EDWARD ZARATE-RODRIGUEZ 0000000101	EDINBURG HIGH SCHOOL	166	11	6219	06	611000	OTH PROF SVCS/MED/JUDGES/	450.00
CHECK 600419 TOTAL										900.00
600420	09/23/15	RICARDO A RODRIGUEZ ** OFFC082715	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	105.00
600421	09/23/15	JOHN R. ROQUE OFFC081314	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	120.00
600422	09/23/15	PATRICIA E SAENZ 00MILE0902	TRUMAN ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	6.72
600422	09/23/15	PATRICIA E SAENZ 00MILE0902	HARGILL ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	6.72
CHECK 600422 TOTAL										13.44
600423	09/23/15	ROLANDO SALAZAR OFFC090315	ROBERT R. VELA HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	80.42

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 165

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600424	09/23/15	SAM'S CLUB 0000002665	DIRECT	EISENHOWER ELEMENTAR	199	23	6499	79	699000	MISC OPERATING COSTS	346.54
600424	09/23/15	SAM'S CLUB 0000003453	DIRECT	F BARRIENTES MIDDLE	199	23	6499	79	699000	MISC OPERATING COSTS	395.38
600424	09/23/15	SAM'S CLUB 0000002217	DIRECT	EDINBURG NORTH HIGH	161	11	6499	79	630000	MISC OPERATING COSTS	568.67
CHECK 600424 TOTAL											1,310.59
600425	09/23/15	SOLARWINDS.NET INC 00IN240525		UNDISTRIBUTED ORGN U	199	12	6249	52	699000	CONTRACTED MAINT & REPAIR	3,420.00
600426	09/23/15	HILDEBRANDO SALINAS MD *** CASE132738		JOHNNY ECONOMEDES H.	164	33	6217	00	623000	ATHLETIC PHYSICALS	40.00
600427	09/23/15	ERLINDA SALINAS MILE090116		CAREER & TECHNOLOGY	162	21	6411	50	622000	TRAVEL & SUBSISTENCE-EMPL	24.91
600427	09/23/15	ERLINDA SALINAS MILE622831		EDINBURG C.I.S.D.	162	00	2111	09	600000	TRADE PAYABLE	70.04
CHECK 600427 TOTAL											94.95
600428	09/23/15	SAM'S CLUB 0000003567	DIRECT	JOHNNY ECONOMEDES H.	161	61	6499	79	630000	MISC OPERATING COSTS	160.28
600428	09/23/15	SAM'S CLUB 0000001507	DIRECT	EDINBURG HIGH SCHOOL	166	36	6399	06	699000	GENERAL SUPPLIES	485.17
600428	09/23/15	SAM'S CLUB 0000001508	DIRECT	EDINBURG HIGH SCHOOL	166	11	6399	06	611000	GENERAL SUPPLIES	651.19
600428	09/23/15	SAM'S CLUB 0000003367	DIRECT	SOUTH MIDDLE SCHOOL	199	11	6399	00	611000	GENERAL SUPPLIES	1,212.52
600428	09/23/15	SAM'S CLUB 0000002860	DIRECT	ELIAS LONGORIA, SR.	199	23	6499	79	699000	MISC OPERATING COSTS	125.88
600428	09/23/15	SAM'S CLUB 0000003035	DIRECT	L B JOHNSON ELEMENTA	199	23	6399	00	699000	GENERAL SUPPLIES	139.22
600428	09/23/15	SAM'S CLUB 0000003036	DIRECT	L B JOHNSON ELEMENTA	199	23	6499	79	699000	MISC OPERATING COSTS	402.66
600428	09/23/15	SAM'S CLUB 0000002090	DIRECT	DEPT OF FEDERAL PROG	212	61	6499	79	624000	MISC OPERATING COSTS	293.00
CHECK 600428 TOTAL											3,469.92

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 166

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600429	09/23/15	XAVIER SALINAS TRVL100104	SCHOOL BOARD	199 41 6419 00 699000	OTHER TRAVEL & SUBSIST-NO	336.00
600430	09/23/15	ASHLEY SANCHEZ OFFC081315	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	180.00
600431	09/23/15	EDUARDO SALINAS OFFC091015	BREWSTER SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	92.43
600431	09/23/15	EDUARDO SALINAS OFFC090115	EDINBURG NORTH HIGH	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	60.00
			CHECK 600431 TOTAL			152.43
600432	09/23/15	ARTURO SANTANA OFFC090515	SOUTH MIDDLE SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	68.63
600433	09/23/15	VICTOR SILVA OFFC080515	ROBERT R. VELA HIGH	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	60.00
600433	09/23/15	VICTOR SILVA OFFC090315	BREWSTER SCHOOL	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	75.88
			CHECK 600433 TOTAL			135.88
600434	09/23/15	SAN ANTONIO CODE BLUE #2 0000009013	SECURITY DEPT.	199 52 6396 00 699000	CLOTHING-EMPLOYEE UNIFORM	67.00
600434	09/23/15	SAN ANTONIO CODE BLUE #2 0000009018	SECURITY DEPT.	199 52 6396 00 699000	CLOTHING-EMPLOYEE UNIFORM	885.00
			CHECK 600434 TOTAL			952.00
600435	09/23/15	SCIENTIFIC MINDS, LLC 0000002888	JOHNNY ECONOMEDES H.	199 11 6399 SS 611000	GENERAL SUPPLIES	597.00
600436	09/23/15	CYNTHIA SEPULVEDA ** OFFC091215	JOHNNY ECONOMEDES H.	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	79.90
600437	09/23/15	SHELL 5182677508	TRANSPORTATION DEPT.	199 34 6311 00 699000	GAS & FUEL: VEHICLES/BUSE	114.01
600438	09/23/15	ADRIANNA V SIERRA 0000000033	ALFONSO R. RAMIREZ E	199 11 6399 00 611000	GENERAL SUPPLIES	245.52

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 167

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600439	09/23/15	MANUEL SILVA OFFC081315	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	180.00
600440	09/23/15	PABLO SILVA JR OFFC081315	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	150.00
600441	09/23/15	ROEL SILVA*** OFFC091715	JOHNNY ECONOMEDES H.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	52.83
600441	09/23/15	ROEL SILVA*** OFFC082515	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	115.00
			CHECK 600441 TOTAL							167.83
600442	09/23/15	SIZZLING CAESARS LLC 0000026777	SOUTH MIDDLE SCHOOL	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	230.65
600442	09/23/15	SIZZLING CAESARS LLC 0000026777	SOUTH MIDDLE SCHOOL	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	263.60
			CHECK 600442 TOTAL							494.25
600443	09/23/15	SKILLSUSA TEXAS ASSOCIATION ECISDRG926	ROBERT R. VELA HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	180.00
600443	09/23/15	SKILLSUSA TEXAS ASSOCIATION ECISDRG926	EDINBURG NORTH HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	280.00
600443	09/23/15	SKILLSUSA TEXAS ASSOCIATION ECISDRG926	JOHNNY ECONOMEDES H.	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	180.00
600443	09/23/15	SKILLSUSA TEXAS ASSOCIATION ECISDRG926	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	20.00
			CHECK 600443 TOTAL							660.00
600444	09/23/15	SKILLSUSA TEXAS ASSOCIATION LEADER0926	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	200.00
600445	09/23/15	SKILLSUSA TEXAS ASSOCIATION LEADER0926	JOHNNY ECONOMEDES H.	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	120.00
600446	09/23/15	SKILLSUSA TEXAS ASSOCIATION LEADER0926	EDINBURG NORTH HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	180.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 168

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600447	09/23/15	SKILLSUSA LEADER0926	TEXAS ASSOCIATION	ROBERT R. VELA HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	60.00
600448	09/23/15	SKILLSUSA CTEREG0926	TEXAS ASSOCIATION	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	60.00
600449	09/23/15	SKILLSUSA CTEREG0926	TEXAS ASSOCIATION	JOHNNY ECONOMEDES H.	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	100.00
600450	09/23/15	SKILLSUSA CTEREG0926	TEXAS ASSOCIATION	EDINBURG NORTH HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	160.00
600451	09/23/15	SKILLSUSA CTEREG0926	TEXAS ASSOCIATION	ROBERT R. VELA HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	100.00
600452	09/23/15	SKILLSUSA 0926REGIST	TEXAS ASSOCIATION	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	140.00
600453	09/23/15	SKILLSUSA 0926REGIST	TEXAS ASSOCIATION	JOHNNY ECONOMEDES H.	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	200.00
600454	09/23/15	SKILLSUSA 00926REGST	TEXAS ASSOCIATION	EDINBURG NORTH HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	260.00
600455	09/23/15	SKILLSUSA 0926REGIST	TEXAS ASSOCIATION	ROBERT R. VELA HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	60.00
600456	09/23/15	SKILLSUSA RVHSREG926	TEXAS ASSOCIATION	ROBERT R. VELA HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	120.00
600457	09/23/15	SMARTCOM 0020150901	TELEPHONE LLC	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	52.00
600458	09/23/15	SUSAN SMITH SSMEAL0926	TEXAS ASSOCIATION	ROBERT R. VELA HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	21.00
600458	09/23/15	SUSAN SMITH SSMEAL0926	TEXAS ASSOCIATION	EDINBURG NORTH HIGH	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	63.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 169

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600458	09/23/15	SUSAN SMITH SSMEAL0926	JOHNNY ECONOMEDES H.	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	42.00
600458	09/23/15	SUSAN SMITH SSMEAL0926	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	77.00
			CHECK 600458 TOTAL							203.00
600459	09/23/15	JAIME R. SOLIS TRVL100104	SCHOOL BOARD	199	41	6419	00	699000	OTHER TRAVEL & SUBSIST-NO	336.00
600460	09/23/15	SOUTH TEXAS BASS CLUB JEHSREG925	JOHNNY ECONOMEDES H.	166	36	6412	67	699000	TRAVEL & SUBSISTENCE/STUD	200.00
600461	09/23/15	BENJAMIN STOVER *** 0005638071	JOHNNY ECONOMEDES H.	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	351.80
600462	09/23/15	SURVEYMONKEY.COM 0025135671	TECHNOLOGY DEPT.	199	12	6399	00	699000	GENERAL SUPPLIES	780.00
600463	09/23/15	TMEA REGION XV OEHS092615	EDINBURG HIGH SCHOOL	166	36	6412	22	699000	TRAVEL & SUBSISTENCE/STUD	216.00
600464	09/23/15	TASB 0000493279	SCHOOL BOARD	199	41	6419	00	699000	OTHER TRAVEL & SUBSIST-NO	123.36
600464	09/23/15	TASB 0000493556	SCHOOL BOARD	199	41	6419	00	699000	OTHER TRAVEL & SUBSIST-NO	1,875.00
			CHECK 600464 TOTAL							1,998.36
600465	09/23/15	TMEA REGION XV ORCHESTRA RVHS101315	ROBERT R. VELA HIGH	166	36	6412	67	699000	TRAVEL & SUBSISTENCE/STUD	220.00
600466	09/23/15	TMEA REGION XV ORCHESTRA RVHS103115	ROBERT R. VELA HIGH	166	36	6412	67	699000	TRAVEL & SUBSISTENCE/STUD	150.00
600467	09/23/15	TMEA REGION XV ORCHESTRA JEHS101315	JOHNNY ECONOMEDES H.	166	36	6412	67	699000	TRAVEL & SUBSISTENCE/STUD	130.00
600468	09/23/15	TMEA REGION XV ORCHESTRA OSMS101015	SOUTH MIDDLE SCHOOL	166	36	6412	67	699000	TRAVEL & SUBSISTENCE/STUD	280.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 170

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600469	09/23/15	TEXAS GAS SERVICE 0102465264	DE LA VINA ELEMENTAR	199	51	6258	00	699000	GAS, HEATING, & COOLING	539.37
600469	09/23/15	TEXAS GAS SERVICE 0102455645	DE ESCANDON ELEMENTA	199	51	6258	00	699000	GAS, HEATING, & COOLING	92.02
600469	09/23/15	TEXAS GAS SERVICE 0102762636	CANTERBURY ELEMENTAR	199	51	6258	00	699000	GAS, HEATING, & COOLING	87.62
600469	09/23/15	TEXAS GAS SERVICE 0102486618	TRAVIS ELEMENTARY	199	51	6258	00	699000	GAS, HEATING, & COOLING	76.59
600469	09/23/15	TEXAS GAS SERVICE 0102486582	JEFFERSON ELEMENTARY	199	51	6258	00	699000	GAS, HEATING, & COOLING	70.00
600469	09/23/15	TEXAS GAS SERVICE 0102464991	F BARRIENTES MIDDLE	199	51	6258	00	699000	GAS, HEATING, & COOLING	38.40
600469	09/23/15	TEXAS GAS SERVICE 0102818009	SOUTH MIDDLE SCHOOL	199	51	6258	00	699000	GAS, HEATING, & COOLING	2,122.40
600469	09/23/15	TEXAS GAS SERVICE 0102818145	ROBERT R. VELA HIGH	199	51	6258	00	699000	GAS, HEATING, & COOLING	424.79
600469	09/23/15	TEXAS GAS SERVICE 0162430445	EDINBURG HIGH SCHOOL	199	51	6258	00	699000	GAS, HEATING, & COOLING	38.40
CHECK 600469 TOTAL										3,489.59
600470	09/23/15	TEXAS A&M UNIV.-CORPUS CHRISTI RVHS925/26	ROBERT R. VELA HIGH	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	100.00
600470	09/23/15	TEXAS A&M UNIV.-CORPUS CHRISTI RVHS925/26	ROBERT R. VELA HIGH	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	100.00
CHECK 600470 TOTAL										200.00
600471	09/23/15	TEXAS A&M UNIV.-CORPUS CHRISTI 00ENHSBOYS	EDINBURG NORTH HIGH	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	200.00
600472	09/23/15	TEXAS A&M UNIV.-CORPUS CHRISTI 0ENHSGIRLS	EDINBURG NORTH HIGH	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	100.00
600473	09/23/15	TEXAS A&M UNIV.-CORPUS CHRISTI 000EHSBOYS	EDINBURG HIGH SCHOOL	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	200.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 171

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600474	09/23/15	TEXAS A&M UNIV.-CORPUS CHRISTI 00EHSGIRLS	EDINBURG HIGH SCHOOL	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	100.00
600475	09/23/15	TEXAS DEPT OF STATE HLTH SRVCS 2015002916	EDINBURG C.I.S.D.	199	00	2111	09	600000	TRADE PAYABLE	330.00
600476	09/23/15	TEXAS DEPT OF STATE HLTH SRVCS 2015004870	MAINTENANCE & FACILI	199	51	6219	63	699000	OTH PROFESSIONAL SERVICES	186.00
600477	09/23/15	TEXAS DEPT OF INSURANCE* 0002038558	MAINTENANCE & FACILI	199	51	6499	00	699000	MISC OPERATING COSTS	220.00
600478	09/23/15	TEXAS EDUCATION NEWS 000RENEWAL	EDINBURG HIGH SCHOOL	199	23	6399	00	699000	GENERAL SUPPLIES	215.00
600479	09/23/15	TX HIGH SCHOOL MOCK TRIAL COMP 0084489334	EDINBURG NORTH HIGH	199	36	6495	00	699000	DUES	175.00
600480	09/23/15	TEXAS TIRES CO *** 0000143840	ATHLETIC DEPARTMENT	167	36	6249	00	691000	CONTRACTED MAINT & REPAIR	299.60
600481	09/23/15	ELLIE TORRES OMI1001/04	SCHOOL BOARD	199	41	6419	00	699000	OTHER TRAVEL & SUBSIST-NO	336.00
600482	09/23/15	TRACTOR SUPPLY COMPANY *** 0000250154	ATHLETIC DEPARTMENT	167	36	6319	00	691000	SUPPLIES-MAINT/OPERATIONS	399.95
600483	09/23/15	TRISTAR RISK MANAGEMENT *** 0000087257	UNDISTRIBUTED ORGN U	772	41	6429	00	699000	INSURANCE & BONDING COSTS	4,058.33
600484	09/23/15	UIL REGION XV CHOIR 0LMS102415	ELIAS LONGORIA, SR.	166	36	6412	22	699000	TRAVEL & SUBSISTENCE/STUD	322.00
600485	09/23/15	UIL MUSIC REGION XV 0HRWLL1010	B HARWELL MIDDLE SCH	166	36	6412	67	699000	TRAVEL & SUBSISTENCE/STUD	80.00
600486	09/23/15	UPS (UNITED PARCEL SERVICE) 0R554A1365	AREA DIRECTOR - ELEM	199	21	6399	74	699000	GENERAL SUPPLIES	5.04

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 172

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600486	09/23/15	UPS (UNITED PARCEL SERVICE) OR554A1365		CURRICULUM/INSTRUCTI	199 21 6399 74 699000	GENERAL SUPPLIES	5.04
600486	09/23/15	UPS (UNITED PARCEL SERVICE) OR554A1365		PERSONNEL SERVICES	199 41 6399 74 699000	GENERAL SUPPLIES	16.18
600486	09/23/15	UPS (UNITED PARCEL SERVICE) OR554A1365		EDINBURG HIGH SCHOOL	199 36 6399 74 699000	GENERAL SUPPLIES	2.77
600486	09/23/15	UPS (UNITED PARCEL SERVICE) OR554A1365		EDINBURG HIGH SCHOOL	199 36 6399 74 699000	GENERAL SUPPLIES	17.53
600486	09/23/15	UPS (UNITED PARCEL SERVICE) OR554A1375		ROBERT R. VELA HIGH	199 23 6399 74 699000	GENERAL SUPPLIES	7.32
600486	09/23/15	UPS (UNITED PARCEL SERVICE) OR554A1375		EDINBURG NORTH HIGH	199 23 6399 74 699000	GENERAL SUPPLIES	8.62
600486	09/23/15	UPS (UNITED PARCEL SERVICE) OR554A1365		EDINBURG HIGH SCHOOL	199 23 6399 74 699000	GENERAL SUPPLIES	8.62
600486	09/23/15	UPS (UNITED PARCEL SERVICE) OR554A1365		FINE ARTS DEPARTMENT	166 36 6399 74 699000	GENERAL SUPPLIES	11.78
				CHECK 600486 TOTAL			82.90
600487	09/23/15	UTRGV (UNIVERSITY OF TX RIO 0000090169		CURRICULUM/INSTRUCTI	199 21 6411 00 699000	TRAVEL & SUBSISTENCE-EMPL	990.00
600488	09/23/15	AGAPITO VARGAS JR *** 0EHS082815		EDINBURG HIGH SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	120.18
600489	09/23/15	ROEL VEGA *** HRWLL90715		B HARWELL MIDDLE SCH	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	50.00
600490	09/23/15	JAMIE A VARGAS *** ENHS081515		EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	90.00
600491	09/23/15	CECILIA VASQUEZ *** ENHS081515		EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	180.00
600492	09/23/15	KAITLYNN VELASCO *** ENHS081315		EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	210.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 173

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600493	09/23/15	VAUGHAN INTERESTS INC *** 0000434662	ATHLETIC DEPARTMENT	167 36 6319 00 691000	SUPPLIES-MAINT/OPERATIONS	77.31	
600493	09/23/15	VAUGHAN INTERESTS INC *** 0000434510	ATHLETIC DEPARTMENT	167 36 6319 00 691000	SUPPLIES-MAINT/OPERATIONS	41.75	
600493	09/23/15	VAUGHAN INTERESTS INC *** 0000434085	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	10.30	
600493	09/23/15	VAUGHAN INTERESTS INC *** 0000434343	MAINTENANCE & FACILI	199 51 6319 19 699000	SUPPLIES-MAINT/OPERATIONS	337.68	
600493	09/23/15	VAUGHAN INTERESTS INC *** 0000434433	MAINTENANCE & FACILI	199 51 6319 19 699000	SUPPLIES-MAINT/OPERATIONS	344.49	
600493	09/23/15	VAUGHAN INTERESTS INC *** 0000434413	MAINTENANCE & FACILI	199 51 6319 01 699000	SUPPLIES-MAINT/OPERATIONS	350.60	
600493	09/23/15	VAUGHAN INTERESTS INC *** 0000434554	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	17.00	
600493	09/23/15	VAUGHAN INTERESTS INC *** 0000434345	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	99.84	
600493	09/23/15	VAUGHAN INTERESTS INC *** 0000434339	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	113.92	
600493	09/23/15	VAUGHAN INTERESTS INC *** 0000434304	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	85.52	
600493	09/23/15	VAUGHAN INTERESTS INC *** 0000434303	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	32.38	
600493	09/23/15	VAUGHAN INTERESTS INC *** 0000434298	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	140.96	
			CHECK 600493 TOTAL			1,651.75	
600494	09/23/15	NORMA N VELA OMI0907/10	JOHN F KENNEDY ELEME	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	68.32	
600494	09/23/15	NORMA N VELA OMI0907/10	MELISSA D. BETTS ELE	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	68.32	
			CHECK 600494 TOTAL			136.64	
600495	09/23/15	WGI, SPORTS OF THE ARTS *** 00E1699457	ROBERT R. VELA HIGH	166 36 6412 F9 699000	TRAVEL & SUBSISTENCE/STUD	1,150.00	

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR.: 174

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600496	09/23/15	WALMART COMMUNITY/GECRB 0000003591	JOHNNY ECONOMEDES H.	166	11	6399	06	611000	GENERAL SUPPLIES	1,186.11
600496	09/23/15	WALMART COMMUNITY/GECRB 0000005618	SPECIAL ED DEPARTMEN	164	31	6399	00	623000	GENERAL SUPPLIES	196.96
600496	09/23/15	WALMART COMMUNITY/GECRB 0000000305	JOHNNY ECONOMEDES H.	162	11	6399	00	622000	GENERAL SUPPLIES	185.20
600496	09/23/15	WALMART COMMUNITY/GECRB 0000009203	DR. THOMAS ESPARZA E	199	23	6499	79	699000	MISC OPERATING COSTS	137.93
600496	09/23/15	WALMART COMMUNITY/GECRB 0000008294	CAVAZOS ELEMENTARY	199	23	6499	79	699000	MISC OPERATING COSTS	49.96
600496	09/23/15	WALMART COMMUNITY/GECRB 0000005529	SAN CARLOS ELEMENTAR	199	23	6499	79	699000	MISC OPERATING COSTS	50.14
600496	09/23/15	WALMART COMMUNITY/GECRB 0000000343	ELIAS LONGORIA, SR.	199	23	6499	79	699000	MISC OPERATING COSTS	47.12
600496	09/23/15	WALMART COMMUNITY/GECRB 0000001398	AREA DIRECTOR - HIGH	199	21	6499	79	699000	MISC OPERATING COSTS	90.54
600496	09/23/15	WALMART COMMUNITY/GECRB 0000001398	AREA DIRECTOR - MIDD	199	21	6499	79	699000	MISC OPERATING COSTS	90.54
600496	09/23/15	WALMART COMMUNITY/GECRB 0000001846	FLORES/ZAPATA ELEMEN	199	11	6399	00	611000	GENERAL SUPPLIES	119.17
600496	09/23/15	WALMART COMMUNITY/GECRB 0000001718	DEPT OF FEDERAL PROG	211	61	6395	00	630000	CLOTHING FOR STUDENTS	151.54
600496	09/23/15	WALMART COMMUNITY/GECRB 0000003430	JOHNNY ECONOMEDES H.	161	11	6499	79	630000	MISC OPERATING COSTS	39.04
			CHECK 600496 TOTAL							2,344.25
600498	09/23/15	WESTEL 0050920225	FOOD SERVICE DEPARTM	101	51	6256	00	699000	PHONE/FAX/TENET CHARGES	.10
600498	09/23/15	WESTEL 0050920225	TRANSPORTATION DEPT.	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	.13
600498	09/23/15	WESTEL 0050920225	MAINTENANCE & FACILI	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	742.46
600498	09/23/15	WESTEL 0050920225	KATS TV	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	.35

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 175

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600498	09/23/15	WESTEL 0050920225		CAVAZOS ELEMENTARY	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	.70
600498	09/23/15	WESTEL 0050920225		CANO/GONZALEZ ELEMEN	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	12.50
600498	09/23/15	WESTEL 0050920225		EISENHOWER ELEMENTAR	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	5.12
600498	09/23/15	WESTEL 0050920225		SAN CARLOS ELEMENTAR	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	2.06
600498	09/23/15	WESTEL 0050920225		DE ESCANDON ELEMENTA	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	.94
600498	09/23/15	WESTEL 0050920225		MONTE CRISTO ELEMENT	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	.14
600498	09/23/15	WESTEL 0050920225		CANTERBURY ELEMENTAR	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	.29
600498	09/23/15	WESTEL 0050920225		FREDDY GONZALEZ ELEM	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	.14
600498	09/23/15	WESTEL 0050920225		TRAVIS ELEMENTARY	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	1.59
600498	09/23/15	WESTEL 0050920225		DE ZAVALA ELEMENTARY	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	.70
600498	09/23/15	WESTEL 0050920225		ENEDINA GUERRA ELEME	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	3.56
600498	09/23/15	WESTEL 0050920225		LINCOLN ELEMENTARY	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	5.38
600498	09/23/15	WESTEL 0050920225		LEE ELEMENTARY	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	.22
600498	09/23/15	WESTEL 0050920225		NORMA L TREVINO ELEM	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	1.41
600498	09/23/15	WESTEL 0050920225		MELISSA D. BETTS ELE	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	.53
600498	09/23/15	WESTEL 0050920225		BREWSTER SCHOOL	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	8.38
600498	09/23/15	WESTEL 0050920225		MEMORIAL MIDDLE SCHO	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	9.65

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 176

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600498	09/23/15	WESTEL 0050920225	SOUTH MIDDLE SCHOOL	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	3.18
600498	09/23/15	WESTEL 0050920225	B.L. GARZA MIDDLE SC	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	9.07
600498	09/23/15	WESTEL 0050920225	EDINBURG NORTH HIGH	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	13.45
600498	09/23/15	WESTEL 0050920225	EDINBURG HIGH SCHOOL	199	51	6256	00	699000	PHONE/FAX/TENET CHARGES	28.75
600498	09/23/15	WESTEL 0050920225	SPECIAL ED DEPARTMEN	164	51	6256	00	623000	PHONE/FAX/TENET CHARGES	8.25
CHECK 600498 TOTAL										859.05
600499	09/23/15	WESTERN-BRW PAPER *** 6008365401	CAREER & TECHNOLOGY	752	12	6399	00	699000	GENERAL SUPPLIES	1,796.50
600500	09/23/15	TRES AGUILAS ENTERPRISES LLC * 0000941051	SECURITY DEPT.	199	52	6499	00	699000	MISC OPERATING COSTS	5.79
600500	09/23/15	TRES AGUILAS ENTERPRISES LLC * 0000959258	F BARRIENTES MIDDLE	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	199.77
600500	09/23/15	TRES AGUILAS ENTERPRISES LLC * 0000936920	ROBERT R. VELA HIGH	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	81.77
600500	09/23/15	TRES AGUILAS ENTERPRISES LLC * 0000936183	JOHNNY ECONOMEDES H.	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	205.07
600500	09/23/15	TRES AGUILAS ENTERPRISES LLC * 0000948740	EDINBURG NORTH HIGH	166	36	6412	58	699000	TRAVEL & SUBSISTENCE/STUD	113.61
CHECK 600500 TOTAL										606.01
600501	09/23/15	MICHAEL A WHITE *** 0000990626	B.L. GARZA MIDDLE SC	166	11	6249	22	611000	CONTRACTED MAINT & REPAIR	180.00
600502	09/23/15	WHITE LINE SPORTS 0000150867	EDINBURG HIGH SCHOOL	167	36	6399	88	691000	GENERAL SUPPLIES	1,260.00
600503	09/23/15	WILLIE'S BAR BQ 0000001987	EDINBURG HIGH SCHOOL	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	161.34

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 177

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600504	09/23/15	ALEJANDRO YSQUIERDO OBMS091515	***	F BARRIENTES MIDDLE	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	70.00
600504	09/23/15	ALEJANDRO YSQUIERDO JEHS090515	***	JOHNNY ECONOMEDES H.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	116.91
				CHECK 600504 TOTAL			186.91
600505	09/23/15	Z & L ENTERPRISES EHS1002/03	***	EDINBURG HIGH SCHOOL	167 36 6399 49 691000	GENERAL SUPPLIES	500.00
600506	09/23/15	JOSE M. ZEPEDA ENHS081515	***	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	150.00
600507	09/23/15	JUAN F ZEPEDA RVHS091215	***	ROBERT R. VELA HIGH	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	140.00
600508	09/30/15	A-1 DRY CLEANERS 0000600691		EDINBURG HIGH SCHOOL	166 11 6249 22 611000	CONTRACTED MAINT & REPAIR	481.11
600509	09/30/15	ASCD/ASSOCIATION FOR SUPERVISN 0012165832		TECHNOLOGY DEPT.	199 12 6329 00 699000	READING MATERIALS	89.00
600510	09/30/15	ADVANCE AUTO PARTS 4525924511	***	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	99.40
600511	09/30/15	AFFINITYWEAR, INC 0000004983	***	HARGILL ELEMENTARY	199 23 6497 00 699000	AWARDS	33.50
600512	09/30/15	AGILE SPORTS TECHNOLOGIES INC 001G146797		ATHLETIC DEPARTMENT	167 36 6249 00 691000	CONTRACTED MAINT & REPAIR	1,400.00
600512	09/30/15	AGILE SPORTS TECHNOLOGIES INC 007G146796		ATHLETIC DEPARTMENT	167 36 6249 00 691000	CONTRACTED MAINT & REPAIR	1,400.00
600512	09/30/15	AGILE SPORTS TECHNOLOGIES INC 001G193335		ATHLETIC DEPARTMENT	167 36 6249 00 691000	CONTRACTED MAINT & REPAIR	1,400.00
600512	09/30/15	AGILE SPORTS TECHNOLOGIES INC 008G146788		ATHLETIC DEPARTMENT	167 36 6249 00 691000	CONTRACTED MAINT & REPAIR	1,400.00
600512	09/30/15	AGILE SPORTS TECHNOLOGIES INC 011G132423		ATHLETIC DEPARTMENT	167 36 6249 00 691000	CONTRACTED MAINT & REPAIR	1,400.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 178

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600512	09/30/15	AGILE SPORTS TECHNOLOGIES INC 001G146782	ATHLETIC DEPARTMENT	167 36 6249 00 691000	CONTRACTED MAINT & REPAIR	1,400.00
600512	09/30/15	AGILE SPORTS TECHNOLOGIES INC 015G186329	ATHLETIC DEPARTMENT	167 36 6249 00 691000	CONTRACTED MAINT & REPAIR	2,800.00
			CHECK 600512 TOTAL			11,200.00
600513	09/30/15	AIRCOOL TECH-ACT, CORPORATION 0000011068	MAINTENANCE & FACILI	199 51 6249 01 699000	CONTRACTED MAINT & REPAIR	4,752.00
600514	09/30/15	ALAMO IRON WORKS 1609159201	JOHNNY ECONOMEDES H.	162 11 6399 00 622000	GENERAL SUPPLIES	282.33
600514	09/30/15	ALAMO IRON WORKS 1609159200	JOHNNY ECONOMEDES H.	162 11 6399 00 622000	GENERAL SUPPLIES	263.13
			CHECK 600514 TOTAL			545.46
600515	09/30/15	PERLA ALEMAN 0009141715	SAN CARLOS ELEMENTAR	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	35.84
600515	09/30/15	PERLA ALEMAN 0009141715	EDINBURG HIGH SCHOOL	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	35.84
			CHECK 600515 TOTAL			71.68
600516	09/30/15	ALERT SERVICES INC 0053787000	ROBERT R. VELA HIGH	167 36 6399 40 691000	GENERAL SUPPLIES	5,293.72
600517	09/30/15	SANTA T. ALVARADO 0000000001	ANITA VILLARREAL ELE	161 13 6291 00 630000	CONSULTANT SERVICES	550.00
600518	09/30/15	JULIAN ALVAREZ III *** 0000091715	ROBERT R. VELA HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	110.00
600519	09/30/15	AMERICAN RED CROSS 0010392203	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	1,458.00
600519	09/30/15	AMERICAN RED CROSS 0010396879	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	1,863.00
600519	09/30/15	AMERICAN RED CROSS 0010392203	EDINBURG C.I.S.D.	166 00 2111 09 600000	TRADE PAYABLE	432.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 179

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600519	09/30/15	AMERICAN RED CROSS 0010396879	EDINBURG C.I.S.D.	164	00	2111	09	600000	TRADE PAYABLE	675.00
600519	09/30/15	AMERICAN RED CROSS 0010395300	EDINBURG C.I.S.D.	199	00	2111	09	600000	TRADE PAYABLE	2,160.00
600519	09/30/15	AMERICAN RED CROSS 0010396879	EDINBURG C.I.S.D.	199	00	2111	09	600000	TRADE PAYABLE	135.00
CHECK 600519 TOTAL										6,723.00
600520	09/30/15	APPLE INC *** 4352762106	STUDENT & SOCIAL SER	199	31	6397	00	699045	FIXED ASSETS-INVENTORY IT	420.00
600521	09/30/15	LILIA AREBALO PG09232015	TRUMAN ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	14.00
600521	09/30/15	LILIA AREBALO 0000091515	TRUMAN ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	16.52
600521	09/30/15	LILIA AREBALO 0000092115	HARGILL ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	16.52
600521	09/30/15	LILIA AREBALO PG09232015	HARGILL ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	14.00
600521	09/30/15	LILIA AREBALO 0000091515	HARGILL ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	16.52
600521	09/30/15	LILIA AREBALO 0000092115	TRUMAN ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	16.52
CHECK 600521 TOTAL										94.08
600522	09/30/15	AUTO ZONE, INC 1392325042	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	11.07
600522	09/30/15	AUTO ZONE, INC 1392330775	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	90.99
600522	09/30/15	AUTO ZONE, INC 1392325605	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	202.56
600522	09/30/15	AUTO ZONE, INC 1392331917	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	98.45
600522	09/30/15	AUTO ZONE, INC 1392331811	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	18.49
CHECK 600522 TOTAL										421.56

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 180

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600523	09/30/15	BSN SPORTS 097036979A	EDINBURG NORTH HIGH	167 36 6399 43 691000	GENERAL SUPPLIES	2,070.90
600523	09/30/15	BSN SPORTS 097191696A	EDINBURG NORTH HIGH	167 36 6399 43 691000	GENERAL SUPPLIES	1,136.87
600523	09/30/15	BSN SPORTS 097191699A	EDINBURG NORTH HIGH	167 36 6399 43 691000	GENERAL SUPPLIES	635.58
600523	09/30/15	BSN SPORTS 0097230177	EDINBURG NORTH HIGH	167 36 6399 08 691000	GENERAL SUPPLIES	1,175.45
			CHECK 600523 TOTAL			5,018.80
600524	09/30/15	BWI COMPANY SCHULENBURG*** 0013196405	MAINTENANCE & FACILI	199 51 6319 51 699000	SUPPLIES-MAINT/OPERATIONS	2,123.88
600525	09/30/15	EDDIE BADILLO*** 0000092215	F BARRIENTES MIDDLE	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	70.00
600526	09/30/15	BAKER & PETSCHKE PUBLISHING LLC 0000009905	ALFONSO R. RAMIREZ E	211 11 6399 00 630000	GENERAL SUPPLIES	1,405.00
600527	09/30/15	BARCELONA SPORTING GOODS 0000014673	EDINBURG NORTH HIGH	167 36 6399 43 691000	GENERAL SUPPLIES	1,092.00
600527	09/30/15	BARCELONA SPORTING GOODS 0000014280	EDINBURG NORTH HIGH	167 36 6399 43 691000	GENERAL SUPPLIES	1,828.00
600527	09/30/15	BARCELONA SPORTING GOODS 0000014279	EDINBURG NORTH HIGH	167 36 6399 43 691000	GENERAL SUPPLIES	1,364.00
600527	09/30/15	BARCELONA SPORTING GOODS 0000014764	EDINBURG NORTH HIGH	167 36 6399 43 691000	GENERAL SUPPLIES	273.00
600527	09/30/15	BARCELONA SPORTING GOODS 0000014494	JOHNNY ECONOMEDES H.	167 36 6399 43 691000	GENERAL SUPPLIES	2,850.00
			CHECK 600527 TOTAL			7,407.00
600528	09/30/15	BARNES & NOBLE INC 0003100807	TXTBKS/INSTL MATERIA	199 11 6321 00 611000	TEXTBOOKS	4,720.80
600529	09/30/15	ALYSSA A. BELTRAN 0009162215	DR. THOMAS ESPARZA E	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	15.68

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 181

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600529	09/30/15	ALYSSA A. BELTRAN 0009162215	F BARRIENTES MIDDLE	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	15.68
			CHECK 600529 TOTAL							31.36
600531	09/30/15	BEVERLY'S HARDWARE 0000381147	ATHLETIC DEPARTMENT	167	36	6319	00	691000	SUPPLIES-MAINT/OPERATIONS	27.61
600531	09/30/15	BEVERLY'S HARDWARE 0000381041	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	119.43
600531	09/30/15	BEVERLY'S HARDWARE 0000381039	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	97.02
600531	09/30/15	BEVERLY'S HARDWARE 0000380059	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	5.10
600531	09/30/15	BEVERLY'S HARDWARE 0000380003	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	233.75
600531	09/30/15	BEVERLY'S HARDWARE 0000375995	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	41.13
600531	09/30/15	BEVERLY'S HARDWARE 000C375992	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	488.94
600531	09/30/15	BEVERLY'S HARDWARE 000C375990	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	478.89
600531	09/30/15	BEVERLY'S HARDWARE 0000375988	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	496.91
600531	09/30/15	BEVERLY'S HARDWARE 000C375991	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	496.24
600531	09/30/15	BEVERLY'S HARDWARE 000C375989	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	483.05
600531	09/30/15	BEVERLY'S HARDWARE 0000381058	SECURITY DEPT.	199	52	6399	00	699000	GENERAL SUPPLIES	71.05
600531	09/30/15	BEVERLY'S HARDWARE 0000375956	SECURITY DEPT.	199	52	6399	00	699000	GENERAL SUPPLIES	149.99
600531	09/30/15	BEVERLY'S HARDWARE 0000381052	SECURITY DEPT.	199	52	6399	00	699000	GENERAL SUPPLIES	75.66
600531	09/30/15	BEVERLY'S HARDWARE 0000374937	SECURITY DEPT.	199	52	6399	00	699000	GENERAL SUPPLIES	78.37

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 182

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600531	09/30/15	BEVERLY'S HARDWARE 0000380009	SECURITY DEPT.	199 52 6399 00 699000	GENERAL SUPPLIES	110.23
			CHECK 600531 TOTAL			3,453.37
600532	09/30/15	BIG GAME SPORTS, INC 0000041048	EDINBURG NORTH HIGH	167 36 6399 43 691000	GENERAL SUPPLIES	1,469.76
600533	09/30/15	MARIA DE LA LUZ BOCANEGRA 0000091415	ANNE L MAGEE ELEMENT	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	31.92
600533	09/30/15	MARIA DE LA LUZ BOCANEGRA 0009212215	BREWSTER SCHOOL	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	31.92
			CHECK 600533 TOTAL			63.84
600534	09/30/15	BRONZE BEARING SALES INC 0000049205	MAINTENANCE & FACILI	199 51 6319 01 699000	SUPPLIES-MAINT/OPERATIONS	32.00
600534	09/30/15	BRONZE BEARING SALES INC 0000049169	MAINTENANCE & FACILI	199 51 6319 01 699000	SUPPLIES-MAINT/OPERATIONS	40.00
			CHECK 600534 TOTAL			72.00
600535	09/30/15	BROOKLYN PUBLISHERS LLC*** 0000032410	MEMORIAL MIDDLE SCHO	166 11 6399 32 611000	GENERAL SUPPLIES	72.85
600536	09/30/15	BROWNSVILLE ISD ATHLETIC DEPT 0000091215	EDINBURG HIGH SCHOOL	167 36 6499 01 691000	MISC OPERATING COSTS	3,853.13
600537	09/30/15	BURGESS FABRICS & UPHOLSTERY 0000459314	TRANSPORTATION DEPT.	199 34 6319 71 699000	SUPPLIES-MAINT/OPERATIONS	2,950.00
600538	09/30/15	BUSH SUPPLY 0000442866	MAINTENANCE & FACILI	199 51 6319 34 699000	SUPPLIES-MAINT/OPERATIONS	24.03
600538	09/30/15	BUSH SUPPLY 0000442818	MAINTENANCE & FACILI	199 51 6319 34 699000	SUPPLIES-MAINT/OPERATIONS	19.22
600538	09/30/15	BUSH SUPPLY 0000442817	MAINTENANCE & FACILI	199 51 6319 34 699000	SUPPLIES-MAINT/OPERATIONS	116.63
600538	09/30/15	BUSH SUPPLY 0000442795	MAINTENANCE & FACILI	199 51 6319 34 699000	SUPPLIES-MAINT/OPERATIONS	19.36

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 183

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600538	09/30/15	BUSH SUPPLY 0000442702	MAINTENANCE & FACILI	199	51	6319	34	699000	SUPPLIES-MAINT/OPERATIONS	382.02
600538	09/30/15	BUSH SUPPLY 0000442676	MAINTENANCE & FACILI	199	51	6319	34	699000	SUPPLIES-MAINT/OPERATIONS	113.06
600538	09/30/15	BUSH SUPPLY 0000442648	MAINTENANCE & FACILI	199	51	6319	34	699000	SUPPLIES-MAINT/OPERATIONS	19.68
600538	09/30/15	BUSH SUPPLY 0000442647	MAINTENANCE & FACILI	199	51	6319	34	699000	SUPPLIES-MAINT/OPERATIONS	59.50
600538	09/30/15	BUSH SUPPLY 0000442476	MAINTENANCE & FACILI	199	51	6319	34	699000	SUPPLIES-MAINT/OPERATIONS	277.77
600538	09/30/15	BUSH SUPPLY 0000442439	MAINTENANCE & FACILI	199	51	6319	34	699000	SUPPLIES-MAINT/OPERATIONS	116.63
600538	09/30/15	BUSH SUPPLY 0000442422	MAINTENANCE & FACILI	199	51	6319	34	699000	SUPPLIES-MAINT/OPERATIONS	39.70
600538	09/30/15	BUSH SUPPLY 0000442321	MAINTENANCE & FACILI	199	51	6319	34	699000	SUPPLIES-MAINT/OPERATIONS	69.24
600538	09/30/15	BUSH SUPPLY 0000442294	MAINTENANCE & FACILI	199	51	6319	34	699000	SUPPLIES-MAINT/OPERATIONS	26.50
600538	09/30/15	BUSH SUPPLY 0000442553	MAINTENANCE & FACILI	199	51	6319	34	699000	SUPPLIES-MAINT/OPERATIONS	3,205.44
CHECK 600538 TOTAL										4,488.78
600539	09/30/15	CDW GOVERNMENT INC *** 000ZF29014	CAREER & TECHNOLOGY	752	12	6399	00	699000	GENERAL SUPPLIES	122.20
600539	09/30/15	CDW GOVERNMENT INC *** 000ZD91979	TECHNOLOGY DEPT.	199	12	6399	00	699000	GENERAL SUPPLIES	265.74
600539	09/30/15	CDW GOVERNMENT INC *** 000ZD87923	TRUMAN ELEMENTARY	199	11	6399	00	611000	GENERAL SUPPLIES	579.56
600539	09/30/15	CDW GOVERNMENT INC *** 000ZC75390	FLORES/ZAPATA ELEMEN	199	11	6397	00	611045	FIXED ASSETS-INVENTORY IT	179.60
600539	09/30/15	CDW GOVERNMENT INC *** 000ZD19954	SUPERINTENDENT'S OFF	199	41	6397	00	699045	FIXED ASSETS-INVENTORY IT	234.99
CHECK 600539 TOTAL										1,382.09

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 184

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600540	09/30/15	C & S SAFETY SUPPLY 0000144125	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	928.50
600540	09/30/15	C & S SAFETY SUPPLY 0000144272	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	609.00
		CHECK 600540 TOTAL								1,537.50
600542	09/30/15	CAMBIUM LEARNING INC ORI1504749	CURRICULUM/INSTRUCTI	199	13	6291	70	699000	CONSULTING SERVICES	45,000.00
600542	09/30/15	CAMBIUM LEARNING INC ORI1506839	CURRICULUM/INSTRUCTI	199	11	6399	00	611000	GENERAL SUPPLIES	7,601.04
600542	09/30/15	CAMBIUM LEARNING INC ORI1506837	CURRICULUM/INSTRUCTI	199	11	6399	00	611000	GENERAL SUPPLIES	3,708.96
600542	09/30/15	CAMBIUM LEARNING INC ORI1505707	B.L. GARZA MIDDLE SC	161	11	6399	47	630000	GENERAL SUPPLIES	18,176.40
600542	09/30/15	CAMBIUM LEARNING INC ORI1505707	SOUTH MIDDLE SCHOOL	161	11	6399	47	630000	GENERAL SUPPLIES	1,197.72
600542	09/30/15	CAMBIUM LEARNING INC ORI1505710	SOUTH MIDDLE SCHOOL	161	11	6399	47	630000	GENERAL SUPPLIES	15,863.04
600542	09/30/15	CAMBIUM LEARNING INC ORI1505709	SOUTH MIDDLE SCHOOL	161	11	6399	47	630000	GENERAL SUPPLIES	1,115.64
600542	09/30/15	CAMBIUM LEARNING INC ORI1505709	MEMORIAL MIDDLE SCHO	161	11	6399	47	630000	GENERAL SUPPLIES	16,387.92
600542	09/30/15	CAMBIUM LEARNING INC ORI1506842	MEMORIAL MIDDLE SCHO	161	11	6399	47	630000	GENERAL SUPPLIES	1,788.47
600542	09/30/15	CAMBIUM LEARNING INC ORI1506842	F BARRIENTES MIDDLE	161	11	6399	47	630000	GENERAL SUPPLIES	7,834.09
600542	09/30/15	CAMBIUM LEARNING INC ORI1505708	F BARRIENTES MIDDLE	161	11	6399	47	630000	GENERAL SUPPLIES	8,782.56
600542	09/30/15	CAMBIUM LEARNING INC ORI1509728	F BARRIENTES MIDDLE	161	11	6399	47	630000	GENERAL SUPPLIES	672.00
600542	09/30/15	CAMBIUM LEARNING INC ORI1506841	F BARRIENTES MIDDLE	161	11	6399	47	630000	GENERAL SUPPLIES	887.74
600542	09/30/15	CAMBIUM LEARNING INC ORI1506841	B HARWELL MIDDLE SCH	161	11	6399	47	630000	GENERAL SUPPLIES	1,823.06

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 185

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600542	09/30/15	CAMBIUM LEARNING INC ORI1506838	B HARWELL MIDDLE SCH	161	11	6399	47	630000	GENERAL SUPPLIES	7,722.00
600542	09/30/15	CAMBIUM LEARNING INC ORI1505705	B HARWELL MIDDLE SCH	161	11	6399	47	630000	GENERAL SUPPLIES	7,018.92
600542	09/30/15	CAMBIUM LEARNING INC ORI1506840	B HARWELL MIDDLE SCH	161	11	6399	47	630000	GENERAL SUPPLIES	1,612.31
600542	09/30/15	CAMBIUM LEARNING INC ORI1506840	ELIAS LONGORIA, SR.	161	11	6399	47	630000	GENERAL SUPPLIES	3,354.61
600542	09/30/15	CAMBIUM LEARNING INC ORI1505706	ELIAS LONGORIA, SR.	161	11	6399	47	630000	GENERAL SUPPLIES	13,033.44
600542	09/30/15	CAMBIUM LEARNING INC ORI1506837	ELIAS LONGORIA, SR.	161	11	6399	47	630000	GENERAL SUPPLIES	1,788.24
CHECK 600542 TOTAL										165,368.16
600543	09/30/15	CC DISTRIBUTORS, INC. 2705481004	MAINTENANCE & FACILI	199	51	6319	28	699000	SUPPLIES-MAINT/OPERATIONS	7,110.69
600543	09/30/15	CC DISTRIBUTORS, INC. 2705481003	MAINTENANCE & FACILI	199	51	6319	28	699000	SUPPLIES-MAINT/OPERATIONS	405.36
600543	09/30/15	CC DISTRIBUTORS, INC. 2701232001	MAINTENANCE & FACILI	199	51	6319	28	699000	SUPPLIES-MAINT/OPERATIONS	2,199.65
600543	09/30/15	CC DISTRIBUTORS, INC. 2705490002	MAINTENANCE & FACILI	199	51	6319	28	699000	SUPPLIES-MAINT/OPERATIONS	1,575.00
600543	09/30/15	CC DISTRIBUTORS, INC. 2705490001	MAINTENANCE & FACILI	199	51	6319	28	699000	SUPPLIES-MAINT/OPERATIONS	1,575.00
CHECK 600543 TOTAL										12,865.70
600544	09/30/15	DENNIS RENE CANTU *** 0000091715	ROBERT R. VELA HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	110.00
600545	09/30/15	ARTEMIO DAVID CANTU 0000091915	B.L. GARZA MIDDLE SC	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600545	09/30/15	ARTEMIO DAVID CANTU 0000091915	SOUTH MIDDLE SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600545	09/30/15	ARTEMIO DAVID CANTU 0000091915	ELIAS LONGORIA, SR.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR.: 186

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600545	09/30/15	ARTEMIO DAVID CANTU 0000090515	ELIAS LONGORIA, SR.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	71.38
			CHECK 600545 TOTAL			176.38
600546	09/30/15	ANDRES CANTU 0000091915	B HARWELL MIDDLE SCH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	36.73
600546	09/30/15	ANDRES CANTU 0000091915	F BARRIENTES MIDDLE	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	35.00
600546	09/30/15	ANDRES CANTU 0000092615	MEMORIAL MIDDLE SCHO	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	35.00
600546	09/30/15	ANDRES CANTU 0000092615	B.L. GARZA MIDDLE SC	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	35.00
600546	09/30/15	ANDRES CANTU 0000091915	MEMORIAL MIDDLE SCHO	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	35.00
600546	09/30/15	ANDRES CANTU 0000091515	SOUTH MIDDLE SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	70.00
600546	09/30/15	ANDRES CANTU 0000092615	ELIAS LONGORIA, SR.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	36.38
600546	09/30/15	ANDRES CANTU 0000090515	ELIAS LONGORIA, SR.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	71.38
			CHECK 600546 TOTAL			354.49
600547	09/30/15	MICHAEL CANTU 0000092615	ELIAS LONGORIA, SR.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	35.00
600547	09/30/15	MICHAEL CANTU 0000092615	B.L. GARZA MIDDLE SC	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	39.31
600547	09/30/15	MICHAEL CANTU 0000082615	EDINBURG NORTH HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	80.58
600547	09/30/15	MICHAEL CANTU 0000092615	MEMORIAL MIDDLE SCHO	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	35.00
600547	09/30/15	MICHAEL CANTU 0000091415	F BARRIENTES MIDDLE	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	70.00
600547	09/30/15	MICHAEL CANTU 0000092215	B HARWELL MIDDLE SCH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	74.14
			CHECK 600547 TOTAL			334.03

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 187

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600548	09/30/15	IRENE CANO 0009212315	B.L. GARZA MIDDLE SC	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	6.72
600548	09/30/15	IRENE CANO 0009212315	ELIAS LONGORIA, SR.	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	34.72
			CHECK 600548 TOTAL							41.44
600549	09/30/15	JUAN A CASSO *** OEHS082715	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	86.07
600550	09/30/15	ANDY CASTRO *** 0000091215	EDINBURG HIGH SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	106.73
600551	09/30/15	CELLCO PARTNERSHIP*** 9751136727	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	4,900.71
600552	09/30/15	CENTRAL FENCE & SUPPLY CO 0000063311	MAINTENANCE & FACILI	199	51	6319	51	699000	SUPPLIES-MAINT/OPERATIONS	97.20
600553	09/30/15	CENTRAL PLUMBING & ELEC SUPPLY 1961242001	MAINTENANCE & FACILI	199	51	6319	73	699000	SUPPLIES-MAINT/OPERATIONS	1,371.36
600554	09/30/15	CENTRAL PLUMBING & ELECTRIC 1968152001	MAINTENANCE & FACILI	199	51	6319	73	699000	SUPPLIES-MAINT/OPERATIONS	300.17
600554	09/30/15	CENTRAL PLUMBING & ELECTRIC 1968148001	MAINTENANCE & FACILI	199	51	6319	73	699000	SUPPLIES-MAINT/OPERATIONS	789.41
600554	09/30/15	CENTRAL PLUMBING & ELECTRIC 1968145001	MAINTENANCE & FACILI	199	51	6319	73	699000	SUPPLIES-MAINT/OPERATIONS	208.13
			CHECK 600554 TOTAL							1,297.71
600555	09/30/15	DORA M CHAPA *** 0009192015	ROBERT R. VELA HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	145.01
600556	09/30/15	CHARLES MEDICAL MANAGEMENT 0000038515	SECURITY DEPT.	199	52	6217	00	699000	ATHLETIC PHYSICALS	1,176.00
600556	09/30/15	CHARLES MEDICAL MANAGEMENT 0000038315	TRANSPORTATION DEPT.	199	34	6217	63	699000	ATHLETIC PHYSICALS	420.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 188

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600556	09/30/15	CHARLES MEDICAL MANAGEMENT 0000038415	TRANSPORTATION DEPT.	199	34	6217	63	699000	ATHLETIC PHYSICALS	420.00
CHECK 600556 TOTAL										2,016.00
600557	09/30/15	JAVIER CHIRINOS *** 0000091715	ROBERT R. VELA HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	142.09
600558	09/30/15	SYLVIA M. CHAVEZ 0000092415	ELIAS LONGORIA, SR.	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	13.72
600558	09/30/15	SYLVIA M. CHAVEZ 0009162015	ELIAS LONGORIA, SR.	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	19.32
600558	09/30/15	SYLVIA M. CHAVEZ 0000092215	ELIAS LONGORIA, SR.	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	18.76
600558	09/30/15	SYLVIA M. CHAVEZ 0000092415	B.L. GARZA MIDDLE SC	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	13.72
600558	09/30/15	SYLVIA M. CHAVEZ 0009162015	B.L. GARZA MIDDLE SC	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	19.32
600558	09/30/15	SYLVIA M. CHAVEZ 0000092215	B.L. GARZA MIDDLE SC	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	18.76
CHECK 600558 TOTAL										103.60
600559	09/30/15	CICI'S PIZZA #281 0000588752	JOHNNY ECONOMEDES H.	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	102.00
600559	09/30/15	CICI'S PIZZA #281 0000588751	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	156.00
600559	09/30/15	CICI'S PIZZA #281 0000588743	EDINBURG NORTH HIGH	167	36	6412	88	691000	TRAVEL & SUBSISTENCE/STUD	108.00
CHECK 600559 TOTAL										366.00
600560	09/30/15	CICI'S PIZZA #39 0000364361	JOHNNY ECONOMEDES H.	167	36	6412	88	691000	TRAVEL & SUBSISTENCE/STUD	78.00
600562	09/30/15	CITY OF EDINBURG 0075052001	UNDISTRIBUTED ORGN U	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	532.26
600562	09/30/15	CITY OF EDINBURG 0075047401	UNDISTRIBUTED ORGN U	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	823.58

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 189

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600562	09/30/15	CITY OF EDINBURG 0075052501	TRANSPORTATION DEPT.	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	36.20
600562	09/30/15	CITY OF EDINBURG 0075051001	TRANSPORTATION DEPT.	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	712.02
600562	09/30/15	CITY OF EDINBURG 0075047301	FOOD SERVICE DEPARTM	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	91.07
600562	09/30/15	CITY OF EDINBURG 0008068001	FINANCIAL SVS DEPT.	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	2,141.36
600562	09/30/15	CITY OF EDINBURG 0008067001	FINANCIAL SVS DEPT.	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	211.41
600562	09/30/15	CITY OF EDINBURG 0008046001	FINANCIAL SVS DEPT.	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	292.65
600562	09/30/15	CITY OF EDINBURG 0075600201	DR. THOMAS ESPARZA E	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	1,593.43
600562	09/30/15	CITY OF EDINBURG 0075600101	CARMEN AVILA ELEMENT	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	1,786.95
600562	09/30/15	CITY OF EDINBURG 0075600001	ANITA VILLARREAL ELE	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	1,779.17
600562	09/30/15	CITY OF EDINBURG 0003174001	LINCOLN ELEMENTARY	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	27.82
600562	09/30/15	CITY OF EDINBURG 0003173001	LINCOLN ELEMENTARY	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	1,327.54
600562	09/30/15	CITY OF EDINBURG 0002075001	AUSTIN ELEMENTARY	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	971.51
600562	09/30/15	CITY OF EDINBURG 0076051801	B.L. GARZA MIDDLE SC	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	2,371.58
CHECK 600562 TOTAL										14,698.55
600563	09/30/15	COCA-COLA REFRESHMENTS USA INC 3811096211	EDINBURG C.I.S.D.	101	00	1311	01	600000	INVENTORY-FOOD ITEMS	393.60
600563	09/30/15	COCA-COLA REFRESHMENTS USA INC 3821018011	FINE ARTS DEPARTMENT	166	36	6499	38	699000	MISC OPERATING COSTS	167.52
600563	09/30/15	COCA-COLA REFRESHMENTS USA INC 3831059201	ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	147.60

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 190

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600563	09/30/15	COCA-COLA REFRESHMENTS USA INC 3831058404		ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	196.80
600563	09/30/15	COCA-COLA REFRESHMENTS USA INC 3831058402		EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	246.00
600563	09/30/15	COCA-COLA REFRESHMENTS USA INC 3831059206		EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	295.20
600563	09/30/15	COCA-COLA REFRESHMENTS USA INC 3831058401		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	295.20
600563	09/30/15	COCA-COLA REFRESHMENTS USA INC 3831059205		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	393.60
600563	09/30/15	COCA-COLA REFRESHMENTS USA INC 3831058403		EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	295.20
600563	09/30/15	COCA-COLA REFRESHMENTS USA INC 3831059202		EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	246.00
CHECK 600563 TOTAL											2,676.72
600564	09/30/15	COLORADO BOXED BEEF CO 0073333049		FOOD SERVICE DEPARTM	101	35	6299	60	699000	MISC CONTRACTED SERVICES	2,283.40
600565	09/30/15	COMMUNICATIONS ETC 0000070270		MAINTENANCE & FACILI	199	51	6319	34	699000	SUPPLIES-MAINT/OPERATIONS	139.90
600566	09/30/15	JAVIER CORTEZ, JR 0000092215		B HARWELL MIDDLE SCH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	80.00
600567	09/30/15	JUAN A CUESTAS *** 0000000223		EDINBURG HIGH SCHOOL	166	36	6395	F9	699000	CLOTHING FOR STUDENTS	600.00
600568	09/30/15	OMAR R. CURA 0000092615		ELIAS LONGORIA, SR.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600568	09/30/15	OMAR R. CURA 0000092615		B HARWELL MIDDLE SCH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600568	09/30/15	OMAR R. CURA 0000092215		F BARRIENTES MIDDLE	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	70.00
600568	09/30/15	OMAR R. CURA 0000092615		MEMORIAL MIDDLE SCHO	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 192

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600575	09/30/15	DELTA SPECIALTIES SUPPLY 0000029655		MAINTENANCE & FACILI	199 51 6319 19 699000	SUPPLIES-MAINT/OPERATIONS	57.90
600575	09/30/15	DELTA SPECIALTIES SUPPLY 0000028963		ROBERT R. VELA HIGH	629 81 6629 01 699000	BLDG CON RVELA PAC	4,744.90
600575	09/30/15	DELTA SPECIALTIES SUPPLY 0000029706		SECURITY DEPT.	199 52 6399 00 699000	GENERAL SUPPLIES	140.00
600575	09/30/15	DELTA SPECIALTIES SUPPLY 0000029705		SECURITY DEPT.	199 52 6399 00 699000	GENERAL SUPPLIES	152.50
600575	09/30/15	DELTA SPECIALTIES SUPPLY 0000029664		SECURITY DEPT.	199 52 6399 00 699000	GENERAL SUPPLIES	103.50
CHECK 600575 TOTAL							5,198.80
600576	09/30/15	ABIGAIL DE LEON* 0000647603		MAINTENANCE & FACILI	199 51 6499 79 699000	MISC OPERATING COSTS	553.80
600576	09/30/15	ABIGAIL DE LEON* 0000647601		MAINTENANCE & FACILI	199 51 6499 79 699000	MISC OPERATING COSTS	250.00
CHECK 600576 TOTAL							803.80
600577	09/30/15	JESUS DE LA CRUZ** 0ENHSGAMES		EDINBURG NORTH HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	298.65
600577	09/30/15	JESUS DE LA CRUZ** 0ENHSGAMES		EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	99.55
CHECK 600577 TOTAL							398.20
600578	09/30/15	LISA DE LEON ** 0809122015		EDINBURG C.I.S.D.	162 00 2111 09 600000	TRADE PAYABLE	364.56
600579	09/30/15	DEVIN DISTR. & PACKAGING INC.* 0000A98709		EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	2,787.00
600579	09/30/15	DEVIN DISTR. & PACKAGING INC.* 0000A98442		EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	4,454.85
600579	09/30/15	DEVIN DISTR. & PACKAGING INC.* 0000A98639		EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	464.50
600579	09/30/15	DEVIN DISTR. & PACKAGING INC.* 0000A98516		EDINBURG C.I.S.D.	101 00 1311 02 600000	INVENTORY-NON FOOD(POTS,P	929.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 193

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600579	09/30/15	DEVIN DISTR. & PACKAGING INC.* 0000A98344	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	1,393.50
600579	09/30/15	DEVIN DISTR. & PACKAGING INC.* 0000A98346	EDINBURG C.I.S.D.	101	00	1311	02	600000	INVENTORY-NON FOOD(POTS,P	596.10
600579	09/30/15	DEVIN DISTR. & PACKAGING INC.* 0000A98112	MAINTENANCE & FACILI	199	51	6319	28	699000	SUPPLIES-MAINT/OPERATIONS	4,565.00
600579	09/30/15	DEVIN DISTR. & PACKAGING INC.* 0000A98345	MAINTENANCE & FACILI	199	51	6319	28	699000	SUPPLIES-MAINT/OPERATIONS	929.00
600579	09/30/15	DEVIN DISTR. & PACKAGING INC.* 0000A97614	MAINTENANCE & FACILI	199	51	6319	28	699000	SUPPLIES-MAINT/OPERATIONS	2,787.00
CHECK 600579 TOTAL										18,905.95
600580	09/30/15	GARRY DIPPEL*** RVHS091715	ROBERT R. VELA HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	110.35
600581	09/30/15	SHELLY DUFFEY ENHS091515	EDINBURG NORTH HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	15.00
600582	09/30/15	ECISD WAREHOUSE 00FX001634	ROBERT R. VELA HIGH	162	11	6399	00	622000	GENERAL SUPPLIES	114.75
600582	09/30/15	ECISD WAREHOUSE 00FX001634	EDINBURG NORTH HIGH	162	11	6399	00	622000	GENERAL SUPPLIES	114.75
600582	09/30/15	ECISD WAREHOUSE 00FX001634	JOHNNY ECONOMEDES H.	162	11	6399	00	622000	GENERAL SUPPLIES	114.75
600582	09/30/15	ECISD WAREHOUSE 00FX001634	EDINBURG HIGH SCHOOL	162	11	6399	00	622000	GENERAL SUPPLIES	114.75
600582	09/30/15	ECISD WAREHOUSE 00FX001633	SOUTH MIDDLE SCHOOL	199	12	6399	00	699000	GENERAL SUPPLIES	68.85
600582	09/30/15	ECISD WAREHOUSE 00FX001617	ATTENDANCE	199	41	6399	00	699000	GENERAL SUPPLIES	344.25
600582	09/30/15	ECISD WAREHOUSE 00FX001615	ACCOUNTING DEPARTMEN	199	41	6399	00	699000	GENERAL SUPPLIES	459.00
600582	09/30/15	ECISD WAREHOUSE 00FX001631	JUVENILE DETENTION C	211	11	6399	70	628000	GENERAL SUPPLIES	229.50
CHECK 600582 TOTAL										1,560.60

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 195

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600587	09/30/15	ECISD RVHS OREIMBURSE	ATHLETIC DEPARTMENT	167 36 6497 00 691000	AWARDS	91.80
600588	09/30/15	ECISD MEMORIAL MIDDLE SCHOOL 0929120814	EDINBURG C.I.S.D.	461 00 2111 09 600000	TRADE PAYABLE	2,709.90
600589	09/30/15	ECISD MEMORIAL MIDDLE SCHOOL ODEP091914	EDINBURG C.I.S.D.	461 00 2111 09 600000	TRADE PAYABLE	382.50
600590	09/30/15	ECISD MEMORIAL MIDDLE SCHOOL 2NDBCA0919	EDINBURG C.I.S.D.	461 00 2111 09 600000	TRADE PAYABLE	637.50
600591	09/30/15	EDINBURG/MCALLEN VETERINARY 0000121250	ROBERT R. VELA HIGH	162 11 6399 00 622000	GENERAL SUPPLIES	480.00
600592	09/30/15	EL FENIX BAKERY 0000500418	SPECIAL PROGRAMS	161 13 6499 79 630000	MISC OPERATING COSTS	16.50
600593	09/30/15	LUPITA ESPINOZA REIMSTCBKS	UNDISTRIBUTED ORGN U	199 11 6321 00 611000	TEXTBOOKS	238.02
600594	09/30/15	MARIA DEL CARMEN ESQUIVEL 0009222015	CAREER & TECHNOLOGY	162 21 6411 00 622000	TRAVEL & SUBSISTENCE-EMPL	165.76
600595	09/30/15	EWING IRRIGATION & PRODUCT 0000341622	MAINTENANCE & FACILI	199 51 6319 51 699000	SUPPLIES-MAINT/OPERATIONS	510.00
600596	09/30/15	FALCON HOSPITALITY INC.* HM10020315	EDINBURG HIGH SCHOOL	167 36 6412 25 691000	TRAVEL & SUBSISTENCE/STUD	681.25
600597	09/30/15	FALCON HOSPITALITY INC.* EL10020315	EDINBURG HIGH SCHOOL	167 36 6412 26 691000	TRAVEL & SUBSISTENCE/STUD	452.50
600598	09/30/15	FASTENAL COMPANY* TXEDN22037	MAINTENANCE & FACILI	199 51 6319 34 699000	SUPPLIES-MAINT/OPERATIONS	173.04
600598	09/30/15	FASTENAL COMPANY* TXEDN22098	MAINTENANCE & FACILI	199 51 6319 28 699000	SUPPLIES-MAINT/OPERATIONS	717.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 196

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600598	09/30/15	FASTENAL COMPANY* TXEDN22159	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	26.10
600598	09/30/15	FASTENAL COMPANY* TXEDN22091	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	102.04
600598	09/30/15	FASTENAL COMPANY* TXEDN22036	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	29.80
600598	09/30/15	FASTENAL COMPANY* TXEDN22160	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	1,420.80
600598	09/30/15	FASTENAL COMPANY* TXEDN22099	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	594.75
600598	09/30/15	FASTENAL COMPANY* TXEDN22156	MAINTENANCE & FACILI	199	51	6319	73	699000	SUPPLIES-MAINT/OPERATIONS	2,188.80
CHECK 600598 TOTAL									5,252.33	
600599	09/30/15	FERGUSON ENTERPRISES INC** 0002748792	MAINTENANCE & FACILI	199	51	6319	73	699000	SUPPLIES-MAINT/OPERATIONS	436.76
600599	09/30/15	FERGUSON ENTERPRISES INC** 0002748746	MAINTENANCE & FACILI	199	51	6319	73	699000	SUPPLIES-MAINT/OPERATIONS	610.82
CHECK 600599 TOTAL									1,047.58	
600600	09/30/15	THE FJH MUSIC COMPANY INC* IN00703561	TXTBKS/INSTL MATERIA	199	11	6321	00	611000	TEXTBOOKS	1,198.59
600600	09/30/15	THE FJH MUSIC COMPANY INC* IN00703108	TXTBKS/INSTL MATERIA	199	11	6321	00	611000	TEXTBOOKS	3,929.39
CHECK 600600 TOTAL									5,127.98	
600601	09/30/15	MONICA FLORES** JEHS092215	JOHNNY ECONOMEDES H.	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	101.56
600602	09/30/15	PAMELA FLORES** ENHS091515	EDINBURG NORTH HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	112.60
600603	09/30/15	FOREMOST PAVING, INC* 000000#003	ATHLETIC DEPARTMENT	627	81	6629	00	699000	BLDG IMP-CATS STADIUM PAV	183,498.30
600604	09/30/15	FUDDRUCKERS** 0000007506	SOUTH MIDDLE SCHOOL	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	112.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 197

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600604	09/30/15	FUDDRUCKERS** 0000007505	SOUTH MIDDLE SCHOOL	167 36 6412 99 691000	TRAVEL & SUBSISTENCE/STUD	105.00
			CHECK 600604 TOTAL			217.00
600605	09/30/15	GCR PHARR TIRE CENTER 0064725143	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	450.00
600605	09/30/15	GCR PHARR TIRE CENTER 0064725142	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	459.20
			CHECK 600605 TOTAL			909.20
600606	09/30/15	GF EDUCATORS INC** 000000GF77	AUSTIN ELEMENTARY	211 11 6399 00 630000	GENERAL SUPPLIES	263.28
600607	09/30/15	G & S GLASS, LLC* 0000010670	MAINTENANCE & FACILI	199 51 6319 19 699000	SUPPLIES-MAINT/OPERATIONS	187.20
600608	09/30/15	JOSHUA GALVAN OLMS090515	ELIAS LONGORIA, SR.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	82.07
600608	09/30/15	JOSHUA GALVAN OMMS090715	MEMORIAL MIDDLE SCHO	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	76.04
			CHECK 600608 TOTAL			158.11
600609	09/30/15	LUBIN R GARCIA JR.** RVHS091715	ROBERT R. VELA HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	110.00
600610	09/30/15	GOVCONNECTION, INC.* 0053063213	FINANCIAL SVS DEPT.	199 41 6399 00 699000	GENERAL SUPPLIES	2,699.86
600610	09/30/15	GOVCONNECTION, INC.* 0053020854	PERSONNEL SERVICES	199 41 6399 00 699000	GENERAL SUPPLIES	773.08
			CHECK 600610 TOTAL			3,472.94
600622	09/30/15	G & K SERVICES 1103652270	MAINTENANCE & FACILI	199 51 6299 63 699000	MISC CONTRACTED SERVICES	15.09
600622	09/30/15	G & K SERVICES 1103652271	MAINTENANCE & FACILI	199 51 6299 63 699000	MISC CONTRACTED SERVICES	8.90
600622	09/30/15	G & K SERVICES 1103652159	MAINTENANCE & FACILI	199 51 6299 63 699000	MISC CONTRACTED SERVICES	5.93

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 198

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600622	09/30/15	G & K SERVICES 1103652272	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	11.27
600622	09/30/15	G & K SERVICES 1103652273	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	5.32
600622	09/30/15	G & K SERVICES 1103652170	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	35.61
600622	09/30/15	G & K SERVICES 1103652274	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	7.35
600622	09/30/15	G & K SERVICES 1103652275	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	12.68
600622	09/30/15	G & K SERVICES 1103652172	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	13.18
600622	09/30/15	G & K SERVICES 1103652160	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	15.05
600622	09/30/15	G & K SERVICES 1103652279	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	18.36
600622	09/30/15	G & K SERVICES 1103652157	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	17.29
600622	09/30/15	G & K SERVICES 1103652171	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	15.01
600622	09/30/15	G & K SERVICES 1103652169	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	116.70
600622	09/30/15	G & K SERVICES 1103652278	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	23.15
600622	09/30/15	G & K SERVICES 1103652277	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	136.32
600622	09/30/15	G & K SERVICES 1103652148	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	230.23
600622	09/30/15	G & K SERVICES 1103652276	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	121.68
600622	09/30/15	G & K SERVICES 1103652161	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	19.10
600622	09/30/15	G & K SERVICES 1103652162	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	71.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 199

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600622	09/30/15	G & K SERVICES 1103652280	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	78.29
600622	09/30/15	G & K SERVICES 1103652281	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	89.87
600622	09/30/15	G & K SERVICES 1103652282	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	53.00
600622	09/30/15	G & K SERVICES 1103652156	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	91.18
600622	09/30/15	G & K SERVICES 1103652283	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	57.62
600622	09/30/15	G & K SERVICES 1103652284	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	44.72
600622	09/30/15	G & K SERVICES 1103652285	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	49.73
600622	09/30/15	G & K SERVICES 1103652286	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	47.87
600622	09/30/15	G & K SERVICES 1103652165	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	43.38
600622	09/30/15	G & K SERVICES 1103652158	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	39.81
600622	09/30/15	G & K SERVICES 1103652287	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	32.30
600622	09/30/15	G & K SERVICES 1103652146	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	39.61
600622	09/30/15	G & K SERVICES 1103652269	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	47.87
600622	09/30/15	G & K SERVICES 1103652288	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	82.15
600622	09/30/15	G & K SERVICES 1103652289	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	55.55
600622	09/30/15	G & K SERVICES 1103652163	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	62.14
600622	09/30/15	G & K SERVICES 1103652153	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	30.03

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 200

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600622	09/30/15	G & K SERVICES 1103652290	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	43.28
600622	09/30/15	G & K SERVICES 1103652155	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	40.09
600622	09/30/15	G & K SERVICES 1103652291	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	50.25
600622	09/30/15	G & K SERVICES 1103652292	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	41.58
600622	09/30/15	G & K SERVICES 1103652152	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	75.10
600622	09/30/15	G & K SERVICES 1103652168	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	28.60
600622	09/30/15	G & K SERVICES 1103652293	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	39.61
600622	09/30/15	G & K SERVICES 1103652150	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	55.29
600622	09/30/15	G & K SERVICES 1103652147	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	38.67
600622	09/30/15	G & K SERVICES 1103652294	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	38.08
600622	09/30/15	G & K SERVICES 1103652164	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	44.66
600622	09/30/15	G & K SERVICES 1103652295	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	43.46
600622	09/30/15	G & K SERVICES 1103652166	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	40.20
600622	09/30/15	G & K SERVICES 1103652268	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	45.31
600622	09/30/15	G & K SERVICES 1103652167	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	71.04
600622	09/30/15	G & K SERVICES 1103652151	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	59.71
600622	09/30/15	G & K SERVICES 1103652267	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	78.39

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 201

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600622	09/30/15	G & K SERVICES 1103652149	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	35.70
600622	09/30/15	G & K SERVICES 1103652266	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	41.33
600622	09/30/15	G & K SERVICES 1103648051	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	15.09
600622	09/30/15	G & K SERVICES 1103648052	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	8.90
600622	09/30/15	G & K SERVICES 1103647944	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	5.93
600622	09/30/15	G & K SERVICES 1103648053	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	11.27
600622	09/30/15	G & K SERVICES 1103648054	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	5.32
600622	09/30/15	G & K SERVICES 1103647955	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	35.61
600622	09/30/15	G & K SERVICES 1103648055	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	7.35
600622	09/30/15	G & K SERVICES 1103648056	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	12.68
600622	09/30/15	G & K SERVICES 1103647957	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	13.18
600622	09/30/15	G & K SERVICES 1103647945	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	15.05
600622	09/30/15	G & K SERVICES 1103648060	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	18.36
600622	09/30/15	G & K SERVICES 1103647942	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	17.29
600622	09/30/15	G & K SERVICES 1103647956	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	15.01
600622	09/30/15	G & K SERVICES 1103647954	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	116.70
600622	09/30/15	G & K SERVICES 1103648059	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	23.15

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 202

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600622	09/30/15	G & K SERVICES 1103648058	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	136.32
600622	09/30/15	G & K SERVICES 1103647933	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	230.23
600622	09/30/15	G & K SERVICES 1103648057	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	121.68
600622	09/30/15	G & K SERVICES 1103647946	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	19.10
600622	09/30/15	G & K SERVICES 1103647947	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	71.00
600622	09/30/15	G & K SERVICES 1103648061	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	78.29
600622	09/30/15	G & K SERVICES 1103648062	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	89.87
600622	09/30/15	G & K SERVICES 1103648063	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	53.00
600622	09/30/15	G & K SERVICES 1103647941	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	91.18
600622	09/30/15	G & K SERVICES 1103648064	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	57.62
600622	09/30/15	G & K SERVICES 1103648065	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	44.72
600622	09/30/15	G & K SERVICES 1103648066	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	49.73
600622	09/30/15	G & K SERVICES 1103648067	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	47.87
600622	09/30/15	G & K SERVICES 1103647950	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	43.38
600622	09/30/15	G & K SERVICES 1103647943	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	39.81
600622	09/30/15	G & K SERVICES 1103648068	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	32.30
600622	09/30/15	G & K SERVICES 1103647931	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	39.61

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 203

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600622	09/30/15	G & K SERVICES 1103648050	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	47.87
600622	09/30/15	G & K SERVICES 1103648069	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	82.15
600622	09/30/15	G & K SERVICES 1103648070	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	55.55
600622	09/30/15	G & K SERVICES 1103647948	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	62.14
600622	09/30/15	G & K SERVICES 1103647938	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	30.03
600622	09/30/15	G & K SERVICES 1103648071	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	43.28
600622	09/30/15	G & K SERVICES 1103647940	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	40.09
600622	09/30/15	G & K SERVICES 1103648072	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	50.25
600622	09/30/15	G & K SERVICES 1103648037	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	41.58
600622	09/30/15	G & K SERVICES 1103647937	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	75.10
600622	09/30/15	G & K SERVICES 1103647953	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	28.60
600622	09/30/15	G & K SERVICES 1103648074	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	39.61
600622	09/30/15	G & K SERVICES 1103647935	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	55.29
600622	09/30/15	G & K SERVICES 1103647932	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	38.67
600622	09/30/15	G & K SERVICES 1103648075	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	38.08
600622	09/30/15	G & K SERVICES 1103647949	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	44.66
600622	09/30/15	G & K SERVICES 1103648076	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	43.46

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 204

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600622	09/30/15	G & K SERVICES 1103647951	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	40.20
600622	09/30/15	G & K SERVICES 1103648049	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	45.31
600622	09/30/15	G & K SERVICES 1103647952	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	71.04
600622	09/30/15	G & K SERVICES 1103647936	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	59.71
600622	09/30/15	G & K SERVICES 1103648048	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	78.39
600622	09/30/15	G & K SERVICES 1103647934	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	35.70
600622	09/30/15	G & K SERVICES 1103648047	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	41.33
600622	09/30/15	G & K SERVICES 1103643746	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	13.18
600622	09/30/15	G & K SERVICES 1103643842	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	15.09
600622	09/30/15	G & K SERVICES 1103643843	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	8.90
600622	09/30/15	G & K SERVICES 1103643733	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	5.93
600622	09/30/15	G & K SERVICES 1103643844	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	11.27
600622	09/30/15	G & K SERVICES 1103643845	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	5.32
600622	09/30/15	G & K SERVICES 1103643744	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	35.61
600622	09/30/15	G & K SERVICES 1103643846	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	7.35
600622	09/30/15	G & K SERVICES 1103643847	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	12.68
600622	09/30/15	G & K SERVICES 1103643734	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	15.05

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 205

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600622	09/30/15	G & K SERVICES 1103643851	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	18.36
600622	09/30/15	G & K SERVICES 1103643730	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	17.29
600622	09/30/15	G & K SERVICES 1103643745	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	15.01
600622	09/30/15	G & K SERVICES 1103643743	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	116.70
600622	09/30/15	G & K SERVICES 1103643850	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	23.15
600622	09/30/15	G & K SERVICES 1103643849	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	136.32
600622	09/30/15	G & K SERVICES 1103643721	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	230.23
600622	09/30/15	G & K SERVICES 1103643848	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	121.68
600622	09/30/15	G & K SERVICES 1103643735	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	19.10
600622	09/30/15	G & K SERVICES 1103643738	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	44.66
600622	09/30/15	G & K SERVICES 1103643736	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	71.00
600622	09/30/15	G & K SERVICES 1103643852	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	78.29
600622	09/30/15	G & K SERVICES 1103643853	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	89.87
600622	09/30/15	G & K SERVICES 1103643854	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	53.00
600622	09/30/15	G & K SERVICES 1103643729	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	91.18
600622	09/30/15	G & K SERVICES 1103643855	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	57.62
600622	09/30/15	G & K SERVICES 1103643856	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	44.72

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 206

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600622	09/30/15	G & K SERVICES 1103643857	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	49.73
600622	09/30/15	G & K SERVICES 1103643858	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	47.87
600622	09/30/15	G & K SERVICES 1103643739	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	43.38
600622	09/30/15	G & K SERVICES 1103643731	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	39.81
600622	09/30/15	G & K SERVICES 1103643859	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	32.30
600622	09/30/15	G & K SERVICES 1103643719	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	39.61
600622	09/30/15	G & K SERVICES 1103643841	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	47.87
600622	09/30/15	G & K SERVICES 1103643860	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	82.15
600622	09/30/15	G & K SERVICES 1103643861	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	55.55
600622	09/30/15	G & K SERVICES 1103643737	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	62.14
600622	09/30/15	G & K SERVICES 1103643726	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	30.03
600622	09/30/15	G & K SERVICES 1103643862	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	43.28
600622	09/30/15	G & K SERVICES 1103643728	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	40.09
600622	09/30/15	G & K SERVICES 1103643863	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	50.25
600622	09/30/15	G & K SERVICES 1103643864	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	41.58
600622	09/30/15	G & K SERVICES 1103643725	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	75.10
600622	09/30/15	G & K SERVICES 1103643742	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	28.60

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 207

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600622	09/30/15	G & K SERVICES 1103643865	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	39.61
600622	09/30/15	G & K SERVICES 1103643723	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	55.29
600622	09/30/15	G & K SERVICES 1103643720	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	38.67
600622	09/30/15	G & K SERVICES 1103643866	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	38.08
600622	09/30/15	G & K SERVICES 1103643867	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	43.46
600622	09/30/15	G & K SERVICES 1103643740	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	40.20
600622	09/30/15	G & K SERVICES 1103643840	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	45.31
600622	09/30/15	G & K SERVICES 1103643741	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	71.04
600622	09/30/15	G & K SERVICES 1103643724	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	59.71
600622	09/30/15	G & K SERVICES 1103643839	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	78.39
600622	09/30/15	G & K SERVICES 1103643722	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	35.70
600622	09/30/15	G & K SERVICES 1103643838	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	41.33
CHECK 600622 TOTAL										8,264.07
600623	09/30/15	FRANCISCO GARCIA* BREW092215	BREWSTER SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	53.98
600623	09/30/15	FRANCISCO GARCIA* OHMS091415	F BARRIENTES MIDDLE	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	70.00
600623	09/30/15	FRANCISCO GARCIA* OGAMESOWED	EDINBURG HIGH SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	50.00
600623	09/30/15	FRANCISCO GARCIA* OEHS091015	EDINBURG HIGH SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	40.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 209

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600628	09/30/15	MARK GONZALEZ* OBLG092615	B.L. GARZA MIDDLE SC	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600628	09/30/15	MARK GONZALEZ* RVHS092415	ROBERT R. VELA HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	80.00
600628	09/30/15	MARK GONZALEZ* JEHS090315	JOHNNY ECONOMEDES H.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	86.56
600628	09/30/15	MARK GONZALEZ* OEHS091015	EDINBURG HIGH SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	40.00
600628	09/30/15	MARK GONZALEZ* OGAMESOWED	F BARRIENTES MIDDLE	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	50.00
600628	09/30/15	MARK GONZALEZ* OBMS091515	F BARRIENTES MIDDLE	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	70.00
600628	09/30/15	MARK GONZALEZ* OMMS092115	MEMORIAL MIDDLE SCHO	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	70.00
600628	09/30/15	MARK GONZALEZ* OMMS092615	MEMORIAL MIDDLE SCHO	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600628	09/30/15	MARK GONZALEZ* OLMS092615	ELIAS LONGORIA, SR.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	36.38
600628	09/30/15	MARK GONZALEZ* OHMS091415	B HARWELL MIDDLE SCH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	74.60
600628	09/30/15	MARK GONZALEZ* OLMS092215	B HARWELL MIDDLE SCH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	74.14
			CHECK 600628 TOTAL							651.68
600629	09/30/15	THELMA GONZALEZ 0901022115	CANO/GONZALEZ ELEMEN	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	12.04
600629	09/30/15	THELMA GONZALEZ 0901022115	EDINBURG HIGH SCHOOL	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	12.04
			CHECK 600629 TOTAL							24.08
600630	09/30/15	W W GRAINGER INC 9845664094	MAINTENANCE & FACILI	199	51	6319	34	699000	SUPPLIES-MAINT/OPERATIONS	158.20
600631	09/30/15	JURIS M GREEN* OG10032015	ROBERT R. VELA HIGH	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	35.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 210

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600631	09/30/15	JURIS M GREEN* OG10032015	ROBERT R. VELA HIGH	167 36 6412 25 691000	TRAVEL & SUBSISTENCE/STUD	160.00
			CHECK 600631 TOTAL			195.00
600632	09/30/15	ANTHONY GUERRA RVHS100315	EDINBURG NORTH HIGH	166 36 6412 F1 699000	TRAVEL & SUBSISTENCE/STUD	150.00
600633	09/30/15	HIDALGO COUNTY TAX ASSR-CLCTR 0001159811	FOOD SERVICE DEPARTM	101 35 6499 00 699000	MISC OPERATING COSTS	7.50
600634	09/30/15	H & E EQUIPMENT SERVICES, INC* 0092339504	ROBERT R. VELA HIGH	166 36 6399 PA 699000	GENERAL SUPPLIES	26.58
600635	09/30/15	HEAVY DUTY BUS PARTS, INC. 0000098711	TRANSPORTATION DEPT.	199 34 6319 71 699000	SUPPLIES-MAINT/OPERATIONS	3,590.00
600636	09/30/15	HERMES MUSIC 0000041420	JOHNNY ECONOMEDES H.	166 11 6399 06 611000	GENERAL SUPPLIES	5,598.50
600637	09/30/15	KARLA HERNANDEZ ** 0009292015	EDINBURG NORTH HIGH	167 36 6412 26 691000	TRAVEL & SUBSISTENCE/STUD	525.00
600638	09/30/15	HIDALGO COUNTY IRRIG. DIST.#2 0120163310	ACCOUNTING DEPARTMEN	199 41 6499 02 699000	MISC OPERATING COSTS	226.78
600639	09/30/15	HOLIDAY INN EXPRESS 0009292015	TECHNOLOGY DEPT.	199 12 6411 00 699000	TRAVEL & SUBSISTENCE-EMPL	2,298.36
600640	09/30/15	HOLIDAY INN EXPRESS 0009292015	EDINBURG NORTH HIGH	167 36 6412 26 691000	TRAVEL & SUBSISTENCE/STUD	758.96
600641	09/30/15	HOME DEPOT CREDIT SERVICES 0002091894	ELIAS LONGORIA, SR.	166 11 6399 22 611000	GENERAL SUPPLIES	14.85-
600641	09/30/15	HOME DEPOT CREDIT SERVICES 0000023400	ELIAS LONGORIA, SR.	166 11 6399 22 611000	GENERAL SUPPLIES	194.79
600641	09/30/15	HOME DEPOT CREDIT SERVICES 0000024439	EDINBURG NORTH HIGH	166 11 6399 06 611000	GENERAL SUPPLIES	212.80
			CHECK 600641 TOTAL			392.74

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 211

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600642	09/30/15	HOUGHTON MIFFLIN HARCOURT ** 0951802652	UNDISTRIBUTED ORGN U	263 11 6399 00 625000	GENERAL SUPPLIES	1,613.82
600642	09/30/15	HOUGHTON MIFFLIN HARCOURT ** 0951802653	CARMEN AVILA ELEMENT	165 11 6399 00 625000	GENERAL SUPPLIES	991.80
			CHECK 600642 TOTAL			2,605.62
600643	09/30/15	INDEPENDENT LIVING AIDS, LLC** 0110757413	STUDENT & SOCIAL SER	199 11 6399 00 611000	GENERAL SUPPLIES	47.36
600644	09/30/15	INSCO DISTRIBUTING 0008324308	FOOD SERVICE DEPARTM	101 35 6319 60 699000	SUPPLIES-MAINT/OPERATIONS	951.57
600645	09/30/15	JASON'S DELI 9023070010	TECHNOLOGY DEPT.	199 12 6499 79 699000	MISC OPERATING COSTS	65.90
600645	09/30/15	JASON'S DELI 9023060036	CURRICULUM/INSTRUCTI	199 21 6499 79 699000	MISC OPERATING COSTS	700.00
600645	09/30/15	JASON'S DELI 9023050006	TECHNOLOGY DEPT.	199 12 6499 79 699000	MISC OPERATING COSTS	160.02
			CHECK 600645 TOTAL			925.92
600646	09/30/15	JESSE'S STAR MUFFLER & TRUCK 0000095860	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	416.69
600646	09/30/15	JESSE'S STAR MUFFLER & TRUCK 0000095860	MAINTENANCE & FACILI	199 51 6299 63 699000	MISC CONTRACTED SERVICES	175.00
			CHECK 600646 TOTAL			591.69
600647	09/30/15	KAMICO INSTRUCTIONAL MEDIA INC 0000109679	AUSTIN ELEMENTARY	211 11 6399 00 630000	GENERAL SUPPLIES	1,309.85
600647	09/30/15	KAMICO INSTRUCTIONAL MEDIA INC 0000109695	LINCOLN ELEMENTARY	161 11 6399 00 630000	GENERAL SUPPLIES	2,508.00
600647	09/30/15	KAMICO INSTRUCTIONAL MEDIA INC 0000109685	UNDISTRIBUTED ORGN U	165 11 6399 00 625000	GENERAL SUPPLIES	2,854.95
			CHECK 600647 TOTAL			6,672.80
600648	09/30/15	KHAN'S GRILL 0009072015	MEMORIAL MIDDLE SCHO	167 36 6412 99 691000	TRAVEL & SUBSISTENCE/STUD	231.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 212

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600648	09/30/15	KHAN'S GRILL 0000000437	EDINBURG HIGH SCHOOL	167 36 6412 88 691000	TRAVEL & SUBSISTENCE/STUD	161.00
			CHECK 600648 TOTAL			392.00
600649	09/30/15	LA JOYA ISD 0000602951	EDINBURG NORTH HIGH	166 36 6412 06 699000	TRAVEL & SUBSISTENCE/STUD	400.00
600650	09/30/15	LA MEXICANA BAKERY 0000014525	DEPT OF FEDERAL PROG	212 61 6499 79 624000	MISC OPERATING COSTS	60.00
600650	09/30/15	LA MEXICANA BAKERY 0000015764	SPECIAL PROGRAMS	161 13 6499 79 630000	MISC OPERATING COSTS	16.00
			CHECK 600650 TOTAL			76.00
600651	09/30/15	LA QUINTA ** 0000603035	SECURITY DEPT.	199 52 6411 00 699000	TRAVEL & SUBSISTENCE-EMPL	237.62
600652	09/30/15	MARISELA LEAL * 0000795261	JOHNNY ECONOMEDES H.	166 36 6395 F9 699000	CLOTHING FOR STUDENTS	1,840.00
600653	09/30/15	LYNN LEE INC 0000000071	BREWSTER SCHOOL	167 36 6412 43 691000	TRAVEL & SUBSISTENCE/STUD	20.00
600653	09/30/15	LYNN LEE INC 0000000000	EDINBURG HIGH SCHOOL	167 36 6412 43 691000	TRAVEL & SUBSISTENCE/STUD	595.00
600653	09/30/15	LYNN LEE INC 0000616226	ROBERT R. VELA HIGH	167 36 6412 99 691000	TRAVEL & SUBSISTENCE/STUD	62.00
600653	09/30/15	LYNN LEE INC 0000000048	EDINBURG NORTH HIGH	167 36 6412 99 691000	TRAVEL & SUBSISTENCE/STUD	214.52
			CHECK 600653 TOTAL			891.52
600654	09/30/15	CLAUDINA E LONGORIA ** 0923252015	PURCHASING DEPT.	199 41 6411 00 699000	TRAVEL & SUBSISTENCE-EMPL	45.00
600655	09/30/15	HECTOR LOPEZ 0009222015	JOHNNY ECONOMEDES H.	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	92.08
600657	09/30/15	LOWE'S COMPANIES, INC 0000014180	JOHNNY ECONOMEDES H.	166 11 6399 06 611000	GENERAL SUPPLIES	746.05

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 213

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600657	09/30/15	LOWE'S COMPANIES, INC 0000082477	UNDISTRIBUTED ORGN U	164	11	6397	10	623044	FIXED ASSETS-INVENTORY IT	405.09
600657	09/30/15	LOWE'S COMPANIES, INC 0000014603	TECHNOLOGY DEPT.	199	12	6399	00	699000	GENERAL SUPPLIES	148.67
600657	09/30/15	LOWE'S COMPANIES, INC 0000002299	MAINTENANCE & FACILI	199	51	6319	51	699000	SUPPLIES-MAINT/OPERATIONS	471.50
600657	09/30/15	LOWE'S COMPANIES, INC 0000001061	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	123.53
600657	09/30/15	LOWE'S COMPANIES, INC 0000015845	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	179.55
600657	09/30/15	LOWE'S COMPANIES, INC 0000001462	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	28.59
600657	09/30/15	LOWE'S COMPANIES, INC 0000001256	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	59.65
600657	09/30/15	LOWE'S COMPANIES, INC 0000001952	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	96.45
600657	09/30/15	LOWE'S COMPANIES, INC 0000001692	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	29.22
600657	09/30/15	LOWE'S COMPANIES, INC 0000001487	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	118.32-
600657	09/30/15	LOWE'S COMPANIES, INC 0000001765	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	32.24
600657	09/30/15	LOWE'S COMPANIES, INC 0000082139	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	118.32
600657	09/30/15	LOWE'S COMPANIES, INC 0000001517	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	27.97
600657	09/30/15	LOWE'S COMPANIES, INC 0000002342	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	115.00
600657	09/30/15	LOWE'S COMPANIES, INC 0000002118	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	100.73
600657	09/30/15	LOWE'S COMPANIES, INC 0000001557	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	47.41
600657	09/30/15	LOWE'S COMPANIES, INC 0000001796	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	101.01

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 214

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600657	09/30/15	LOWE'S COMPANIES, INC 0000001116	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	44.92
600657	09/30/15	LOWE'S COMPANIES, INC 0000001183	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	78.71
600657	09/30/15	LOWE'S COMPANIES, INC 0000001103	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	79.38
600657	09/30/15	LOWE'S COMPANIES, INC 0000002796	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	89.19
600657	09/30/15	LOWE'S COMPANIES, INC 0000001795	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	291.90
600657	09/30/15	LOWE'S COMPANIES, INC 0000002248	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	356.88
600657	09/30/15	LOWE'S COMPANIES, INC 0000001392	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	442.80
600657	09/30/15	LOWE'S COMPANIES, INC 0000001409	EDINBURG HIGH SCHOOL	162	11	6399	00	622000	GENERAL SUPPLIES	1,142.50
CHECK 600657 TOTAL										5,238.94
600658	09/30/15	RUBEN LUNA 0000000199	EDINBURG NORTH HIGH	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	455.00
600659	09/30/15	JUAN J LOPEZ * 0009262015	ELIAS LONGORIA, SR.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	39.14
600659	09/30/15	JUAN J LOPEZ * 0009142015	F BARRIENTES MIDDLE	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	70.00
600659	09/30/15	JUAN J LOPEZ * 0009262015	MEMORIAL MIDDLE SCHO	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600659	09/30/15	JUAN J LOPEZ * 0009262015	B.L. GARZA MIDDLE SC	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600659	09/30/15	JUAN J LOPEZ * 0009242015	ROBERT R. VELA HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	82.45
CHECK 600659 TOTAL										261.59
600660	09/30/15	FRANCISCO LUNA JR. ** 0009122015	ROBERT R. VELA HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	43.87

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 215

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600661	09/30/15	LORENZO OSCAR MATA JR. ** 0082909717	EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	50.00
600661	09/30/15	LORENZO OSCAR MATA JR. ** 0082909717	SOUTH MIDDLE SCHOOL	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	195.00
600661	09/30/15	LORENZO OSCAR MATA JR. ** 0009012015	EDINBURG NORTH HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	73.23
CHECK 600661 TOTAL										318.23
600662	09/30/15	JOSE F. MARTINEZ 0014503986	ROBERT R. VELA HIGH	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	658.00
600663	09/30/15	JOSE FIDEL MARTINEZ 0000238323	INSTRUCTIONAL SPECIA	199	13	6499	76	699000	MISC OPERATING COSTS	47.45
600663	09/30/15	JOSE FIDEL MARTINEZ 0031421247	INSTRUCTIONAL SPECIA	199	13	6499	76	699000	MISC OPERATING COSTS	45.80
600663	09/30/15	JOSE FIDEL MARTINEZ 0031421271	INSTRUCTIONAL SPECIA	199	13	6499	76	699000	MISC OPERATING COSTS	41.23
600663	09/30/15	JOSE FIDEL MARTINEZ 0031421178	TECHNOLOGY DEPT.	199	12	6499	79	699000	MISC OPERATING COSTS	60.00
600663	09/30/15	JOSE FIDEL MARTINEZ 0031421182	EDINBURG NORTH HIGH	199	36	6412	24	699000	TRAVEL & SUBSISTENCE/STUD	114.00
CHECK 600663 TOTAL										308.48
600664	09/30/15	JERARDO MARTINEZ 0000603275	EDINBURG HIGH SCHOOL	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	350.00
600665	09/30/15	MARTIN FARM & RANCH SUPPLY 0000243474	JOHNNY ECONOMEDES H.	162	11	6399	00	622000	GENERAL SUPPLIES	6.99
600666	09/30/15	MCALLEN ARMATURE WORKS 0000081939	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	200.00
600667	09/30/15	MCALLEN PUBLIC UTILITIES 1048651139	ANNE L MAGEE ELEMENT	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	1,189.80
600667	09/30/15	MCALLEN PUBLIC UTILITIES 6429913108	CAVAZOS ELEMENTARY	199	51	6255	00	699000	WATER, TREATMENT, SANITAT	1,402.15
CHECK 600667 TOTAL										2,591.95

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 216

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600668	09/30/15	MCALLEN SPORTS INC ** 0000600423	ROBERT R. VELA HIGH	167	36	6399	43	691000	GENERAL SUPPLIES	624.00
600669	09/30/15	MCCOY'S BUILDING SUP. CTR #33* 0010000121	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	36.35
600669	09/30/15	MCCOY'S BUILDING SUP. CTR #33* 0010000060	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	62.36
600669	09/30/15	MCCOY'S BUILDING SUP. CTR #33* 0010099986	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	48.08
600669	09/30/15	MCCOY'S BUILDING SUP. CTR #33* 0010099863	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	99.61
600669	09/30/15	MCCOY'S BUILDING SUP. CTR #33* 0010099832	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	68.11
600669	09/30/15	MCCOY'S BUILDING SUP. CTR #33* 0010099689	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	139.19
600669	09/30/15	MCCOY'S BUILDING SUP. CTR #33* 0010099530	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	68.98
CHECK 600669 TOTAL										522.68
600670	09/30/15	SIGIFREDO MARTINEZ ** 0009122015	EDINBURG HIGH SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	105.00
600671	09/30/15	HOMER MARTINEZ JR 0000602811	EDINBURG HIGH SCHOOL	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	392.00
600672	09/30/15	MCNEIL HIGH SCHOOL TRACK & XC 0000602814	EDINBURG NORTH HIGH	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	90.00
600673	09/30/15	MCNEIL HIGH SCHOOL TRACK & XC 0000602723	EDINBURG NORTH HIGH	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	180.00
600674	09/30/15	MCNEIL HIGH SCHOOL TRACK & XC 0000602807	EDINBURG HIGH SCHOOL	167	36	6412	25	691000	TRAVEL & SUBSISTENCE/STUD	200.00
600675	09/30/15	MCNEIL HIGH SCHOOL TRACK & XC 0000602807	EDINBURG HIGH SCHOOL	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	100.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 217

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600676	09/30/15	MELHART MUSIC CENTERS 0002680112	B HARWELL MIDDLE SCH	166	11	6399	06	611000	GENERAL SUPPLIES	889.99
600676	09/30/15	MELHART MUSIC CENTERS 0002637950	B HARWELL MIDDLE SCH	166	11	6399	06	611000	GENERAL SUPPLIES	12.90
600676	09/30/15	MELHART MUSIC CENTERS 0002633030	B HARWELL MIDDLE SCH	166	11	6399	06	611000	GENERAL SUPPLIES	23.60
600676	09/30/15	MELHART MUSIC CENTERS 0002632964	B HARWELL MIDDLE SCH	166	11	6399	06	611000	GENERAL SUPPLIES	22.00
600676	09/30/15	MELHART MUSIC CENTERS 0002629685	B HARWELL MIDDLE SCH	166	11	6399	06	611000	GENERAL SUPPLIES	44.00
600676	09/30/15	MELHART MUSIC CENTERS 0000225570	B HARWELL MIDDLE SCH	166	11	6249	06	611000	CONTRACTED MAINT & REPAIR	45.00
CHECK 600676 TOTAL										1,037.49
600677	09/30/15	ANGELICA MONTOYA 0923242015	CURRICULUM/INSTRUCTI	289	13	6411	02	599400	TRAVEL & SUBSISTENCE-EMPL	46.80
600677	09/30/15	ANGELICA MONTOYA 0923242015	CURRICULUM/INSTRUCTI	289	13	6411	01	599400	TRAVEL & SUBSISTENCE-EMPL	109.72
600677	09/30/15	ANGELICA MONTOYA 0923242015	CURRICULUM/INSTRUCTI	289	13	6411	00	599400	TRAVEL & SUBSISTENCE-EMPL	109.72
CHECK 600677 TOTAL										266.24
600678	09/30/15	MISSION AUTO ELECTRIC 0000597348	MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	100.00
600678	09/30/15	MISSION AUTO ELECTRIC 0000597348	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	131.25
CHECK 600678 TOTAL										231.25
600679	09/30/15	MOBILE RELAYS PARTNERS, LTD 000M139585	SECURITY DEPT.	199	52	6249	00	699000	CONTRACTED MAINT & REPAIR	514.38
600680	09/30/15	MOUNTAIN GLACIER, LLC ** 0300789884	FOOD SERVICE DEPARTM	101	35	6399	00	699000	GENERAL SUPPLIES	114.98
600681	09/30/15	MORRISON SUPPLY CO * 0045367040	MAINTENANCE & FACILI	199	51	6319	73	699000	SUPPLIES-MAINT/OPERATIONS	527.88

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 219

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600689	09/30/15	O'REILLY AUTOMOTIVE, INC. 0616104276	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	49.98
600689	09/30/15	O'REILLY AUTOMOTIVE, INC. 0616102515	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	33.38
600689	09/30/15	O'REILLY AUTOMOTIVE, INC. 0616102362	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	97.72
600689	09/30/15	O'REILLY AUTOMOTIVE, INC. 0616102301	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	83.62
600689	09/30/15	O'REILLY AUTOMOTIVE, INC. 0616101114	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	102.39
600689	09/30/15	O'REILLY AUTOMOTIVE, INC. 0616499646	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	69.98
600689	09/30/15	O'REILLY AUTOMOTIVE, INC. 0616499534	MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	44.99
600689	09/30/15	O'REILLY AUTOMOTIVE, INC. 0616103045	MAINTENANCE & FACILI	199 51 6319 28 699000	SUPPLIES-MAINT/OPERATIONS	187.00
CHECK 600689 TOTAL						669.06
600690	09/30/15	ADAN ORDUNO ** 0000207261	ELIAS LONGORIA, SR.	199 23 6499 79 699000	MISC OPERATING COSTS	19.60
600691	09/30/15	O & C BAR-B-CUE, LLC* 0000000145	ROBERT R. VELA HIGH	167 36 6412 43 691000	TRAVEL & SUBSISTENCE/STUD	462.00
600691	09/30/15	O & C BAR-B-CUE, LLC* 0000000811	EDINBURG NORTH HIGH	167 36 6412 43 691000	TRAVEL & SUBSISTENCE/STUD	630.00
600691	09/30/15	O & C BAR-B-CUE, LLC* 0000000144	EDINBURG NORTH HIGH	167 36 6412 43 691000	TRAVEL & SUBSISTENCE/STUD	665.00
CHECK 600691 TOTAL						1,757.00
600698	09/30/15	OFFICE DEPOT INC 7932428780	SPECIAL PROGRAMS	165 21 6399 00 625000	GENERAL SUPPLIES	49.98
600698	09/30/15	OFFICE DEPOT INC 7932428770	SPECIAL PROGRAMS	165 21 6399 00 625000	GENERAL SUPPLIES	54.50
600698	09/30/15	OFFICE DEPOT INC 7932428760	SPECIAL PROGRAMS	165 21 6399 00 625000	GENERAL SUPPLIES	120.80

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 220

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600698	09/30/15	OFFICE DEPOT INC 7932428750	SPECIAL PROGRAMS	165	21	6399	00	625000	GENERAL SUPPLIES	518.96
600698	09/30/15	OFFICE DEPOT INC 7932402970	SPECIAL PROGRAMS	165	21	6399	00	625000	GENERAL SUPPLIES	1,640.58
600698	09/30/15	OFFICE DEPOT INC 7916012830	JOHNNY ECONOMEDES H.	162	11	6399	00	622000	GENERAL SUPPLIES	51.15
600698	09/30/15	OFFICE DEPOT INC 7929874010	SPECIAL PROGRAMS	161	21	6499	02	630000	MISC OPERATING COSTS	62.60
600698	09/30/15	OFFICE DEPOT INC 7915700210	SPECIAL PROGRAMS	161	21	6499	02	630000	MISC OPERATING COSTS	69.74
600698	09/30/15	OFFICE DEPOT INC 7950905360	SPECIAL PROGRAMS	161	21	6499	02	630000	MISC OPERATING COSTS	27.12
600698	09/30/15	OFFICE DEPOT INC 7915700200	SPECIAL PROGRAMS	161	21	6499	02	630000	MISC OPERATING COSTS	222.38
600698	09/30/15	OFFICE DEPOT INC 7929874010	SPECIAL PROGRAMS	161	21	6399	00	630000	GENERAL SUPPLIES	176.81
600698	09/30/15	OFFICE DEPOT INC 7915700200	SPECIAL PROGRAMS	161	21	6399	00	630000	GENERAL SUPPLIES	30.13
600698	09/30/15	OFFICE DEPOT INC 7942338850	SPECIAL PROGRAMS	161	21	6399	00	630000	GENERAL SUPPLIES	146.85
600698	09/30/15	OFFICE DEPOT INC 7929876770	SPECIAL PROGRAMS	161	21	6399	00	630000	GENERAL SUPPLIES	13.95
600698	09/30/15	OFFICE DEPOT INC 7927134940	UNDISTRIBUTED ORGN U	161	11	6399	00	630000	GENERAL SUPPLIES	55.45
600698	09/30/15	OFFICE DEPOT INC 7915035610	FOOD SERVICE DEPARTM	101	35	6399	00	699000	GENERAL SUPPLIES	313.28
600698	09/30/15	OFFICE DEPOT INC 7914049870	FOOD SERVICE DEPARTM	101	35	6399	00	699000	GENERAL SUPPLIES	609.78
600698	09/30/15	OFFICE DEPOT INC 7929810930	CARMEN AVILA ELEMENT	199	23	6399	00	699000	GENERAL SUPPLIES	41.98
600698	09/30/15	OFFICE DEPOT INC 7929807540	CARMEN AVILA ELEMENT	199	23	6399	00	699000	GENERAL SUPPLIES	2,949.87
600698	09/30/15	OFFICE DEPOT INC 7942325120	ELIAS LONGORIA, SR.	199	23	6399	00	699000	GENERAL SUPPLIES	27.28

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 221

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600698	09/30/15	OFFICE DEPOT INC 7942329020	ELIAS LONGORIA, SR.	199 23 6399 00 699000	GENERAL SUPPLIES	20.00
600698	09/30/15	OFFICE DEPOT INC 7942329030	ELIAS LONGORIA, SR.	199 23 6399 00 699000	GENERAL SUPPLIES	7.98
600698	09/30/15	OFFICE DEPOT INC 7942329040	ELIAS LONGORIA, SR.	199 23 6399 00 699000	GENERAL SUPPLIES	302.10
600698	09/30/15	OFFICE DEPOT INC 7911023320	B.L. GARZA MIDDLE SC	199 23 6399 00 699000	GENERAL SUPPLIES	201.95
600698	09/30/15	OFFICE DEPOT INC 7925077330	EDINBURG HIGH SCHOOL	199 23 6399 00 699000	GENERAL SUPPLIES	230.51
600698	09/30/15	OFFICE DEPOT INC 7929443140	ALFONSO R. RAMIREZ E	199 11 6399 00 611000	GENERAL SUPPLIES	61.98
600698	09/30/15	OFFICE DEPOT INC 7929446560	ALFONSO R. RAMIREZ E	199 11 6399 00 611000	GENERAL SUPPLIES	2,606.02
600698	09/30/15	OFFICE DEPOT INC 7922501470	ANITA VILLARREAL ELE	199 11 6399 00 611000	GENERAL SUPPLIES	20.37
600698	09/30/15	OFFICE DEPOT INC 7925266350	TRUMAN ELEMENTARY	199 11 6399 00 611000	GENERAL SUPPLIES	250.80
600698	09/30/15	OFFICE DEPOT INC 7925266340	TRUMAN ELEMENTARY	199 11 6399 00 611000	GENERAL SUPPLIES	350.80
600698	09/30/15	OFFICE DEPOT INC 7925263880	TRUMAN ELEMENTARY	199 11 6399 00 611000	GENERAL SUPPLIES	2,344.07
600698	09/30/15	OFFICE DEPOT INC 7941162860	CANTERBURY ELEMENTAR	199 11 6399 00 611000	GENERAL SUPPLIES	1,199.96
600698	09/30/15	OFFICE DEPOT INC 7939430230	TRAVIS ELEMENTARY	199 11 6399 00 611000	GENERAL SUPPLIES	461.97
600698	09/30/15	OFFICE DEPOT INC 7930169240	B.L. GARZA MIDDLE SC	199 11 6399 00 611000	GENERAL SUPPLIES	100.03
600698	09/30/15	OFFICE DEPOT INC 7927002360	B.L. GARZA MIDDLE SC	199 11 6399 00 611000	GENERAL SUPPLIES	2.52
600698	09/30/15	OFFICE DEPOT INC 7926983300	B.L. GARZA MIDDLE SC	199 11 6399 00 611000	GENERAL SUPPLIES	47.86
600698	09/30/15	OFFICE DEPOT INC 7930704120	B.L. GARZA MIDDLE SC	199 11 6399 00 611000	GENERAL SUPPLIES	52.57

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 222

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600698	09/30/15	OFFICE DEPOT INC 7925121840	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	90.56
600698	09/30/15	OFFICE DEPOT INC 7929979920	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	99.16
600698	09/30/15	OFFICE DEPOT INC 7927443940	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	101.36
600698	09/30/15	OFFICE DEPOT INC 7927401980	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	31.36
600698	09/30/15	OFFICE DEPOT INC 7951429260	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	46.45
600698	09/30/15	OFFICE DEPOT INC 7927051800	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	99.14
600698	09/30/15	OFFICE DEPOT INC 7930266690	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	99.61
600698	09/30/15	OFFICE DEPOT INC 7927253910	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	75.31
600698	09/30/15	OFFICE DEPOT INC 7927539340	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	100.64
600698	09/30/15	OFFICE DEPOT INC 7931238950	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	65.80
600698	09/30/15	OFFICE DEPOT INC 7923798510	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	9.95
600698	09/30/15	OFFICE DEPOT INC 7942574460	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	9.90
600698	09/30/15	OFFICE DEPOT INC 7923790640	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	83.36
600698	09/30/15	OFFICE DEPOT INC 7914249360	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	14.40
600698	09/30/15	OFFICE DEPOT INC 7914247390	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	82.77
600698	09/30/15	OFFICE DEPOT INC 7918142970	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	100.63
600698	09/30/15	OFFICE DEPOT INC 7922806270	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	97.99

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 223

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600698	09/30/15	OFFICE DEPOT INC 7918892470	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	98.72
600698	09/30/15	OFFICE DEPOT INC 7914148820	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	98.96
600698	09/30/15	OFFICE DEPOT INC 7919044710	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	4.91
600698	09/30/15	OFFICE DEPOT INC 7919033280	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	69.78
600698	09/30/15	OFFICE DEPOT INC 7922713610	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	90.44
600698	09/30/15	OFFICE DEPOT INC 7942203140	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	9.99
600698	09/30/15	OFFICE DEPOT INC 7914535450	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	17.49
600698	09/30/15	OFFICE DEPOT INC 7914535440	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	54.29
600698	09/30/15	OFFICE DEPOT INC 7914529090	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	17.99
600698	09/30/15	OFFICE DEPOT INC 7913954930	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	97.40
600698	09/30/15	OFFICE DEPOT INC 7924457220	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	196.22
600698	09/30/15	OFFICE DEPOT INC 7904342270	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	153.72
600698	09/30/15	OFFICE DEPOT INC 7922551010	B.L. GARZA MIDDLE SC	199	11	6399	00	611000	GENERAL SUPPLIES	123.74
600698	09/30/15	OFFICE DEPOT INC 7932684490	JOHNNY ECONOMEDES H.	199	11	6399	00	611000	GENERAL SUPPLIES	315.94
600698	09/30/15	OFFICE DEPOT INC 7932349730	JOHNNY ECONOMEDES H.	199	11	6399	00	611000	GENERAL SUPPLIES	860.56
600698	09/30/15	OFFICE DEPOT INC 7914161950	B.L. GARZA MIDDLE SC	193	11	6399	05	631000	GENERAL SUPPLIES	437.84
600698	09/30/15	OFFICE DEPOT INC 7927322580	INSTRUCTIONAL SPECIA	168	31	6399	00	621000	GENERAL SUPPLIES	194.62

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 224

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600698	09/30/15	OFFICE DEPOT INC 7927295530	INSTRUCTIONAL SPECIA	168	31	6399	00	621000	GENERAL SUPPLIES	385.95
600698	09/30/15	OFFICE DEPOT INC 7927379390	INSTRUCTIONAL SPECIA	168	31	6399	00	621000	GENERAL SUPPLIES	78.90
600698	09/30/15	OFFICE DEPOT INC 7922526900	DEPT OF FEDERAL PROG	212	21	6399	00	624000	GENERAL SUPPLIES	13.63
600698	09/30/15	OFFICE DEPOT INC 7922522870	DEPT OF FEDERAL PROG	212	21	6399	00	624000	GENERAL SUPPLIES	623.45
600698	09/30/15	OFFICE DEPOT INC 7923232820	ROBERT R. VELA HIGH	212	11	6399	00	624000	GENERAL SUPPLIES	156.82
600698	09/30/15	OFFICE DEPOT INC 7939700180	PURCHASING DEPT.	199	41	6399	00	699000	GENERAL SUPPLIES	9.98
600698	09/30/15	OFFICE DEPOT INC 7939697100	PURCHASING DEPT.	199	41	6399	00	699000	GENERAL SUPPLIES	92.99
600698	09/30/15	OFFICE DEPOT INC 7916127660	SUPERINTENDENT'S OFF	199	41	6399	00	699000	GENERAL SUPPLIES	14.99
600698	09/30/15	OFFICE DEPOT INC 7916127650	SUPERINTENDENT'S OFF	199	41	6399	00	699000	GENERAL SUPPLIES	10.99
600698	09/30/15	OFFICE DEPOT INC 7916107160	SUPERINTENDENT'S OFF	199	41	6397	00	699045	FIXED ASSETS-INVENTORY IT	252.99
600698	09/30/15	OFFICE DEPOT INC 7930119750	STUDENT & SOCIAL SER	199	31	6399	00	699000	GENERAL SUPPLIES	247.24
600698	09/30/15	OFFICE DEPOT INC 7938335950	EDINBURG NORTH HIGH	199	31	6399	00	699000	GENERAL SUPPLIES	56.13
600698	09/30/15	OFFICE DEPOT INC 7938335910	EDINBURG NORTH HIGH	199	31	6399	00	699000	GENERAL SUPPLIES	13.63
600698	09/30/15	OFFICE DEPOT INC 7938335900	EDINBURG NORTH HIGH	199	31	6399	00	699000	GENERAL SUPPLIES	79.94
600698	09/30/15	OFFICE DEPOT INC 7938300910	EDINBURG NORTH HIGH	199	31	6399	00	699000	GENERAL SUPPLIES	1,305.53
			CHECK 600698 TOTAL							22,838.84
600699	09/30/15	GEORGE OLVERA 0010020315	EDINBURG HIGH SCHOOL	167	36	6412	26	691000	TRAVEL & SUBSISTENCE/STUD	280.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 225

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600700	09/30/15	JUAN CARLOS PENA, JR. 0010050615	TRANSPORTATION DEPT.	199	34	6411	00	699000	TRAVEL & SUBSISTENCE-EMPL	118.81
600701	09/30/15	JOSE G. PEREZ, JR. ** 0000005080	MAINTENANCE & FACILI	199	51	6319	63	699000	SUPPLIES-MAINT/OPERATIONS	527.00
600702	09/30/15	TOMAS PENA JR 0000100315	JOHNNY ECONOMEDES H.	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	3,885.00
600703	09/30/15	EDUARDO PEREZ 000MILEAGE	DR. THOMAS ESPARZA E	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	85.68
600703	09/30/15	EDUARDO PEREZ 000MILEAGE	F BARRIENTES MIDDLE	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	85.68
			CHECK 600703 TOTAL							171.36
600704	09/30/15	PSJA ISD ATHLETIC DEPT 0009172015	ROBERT R. VELA HIGH	167	36	6499	01	691000	MISC OPERATING COSTS	4,769.30
600705	09/30/15	PSJA MEMORIAL HIGH SCHOOL 0000000FEE	ROBERT R. VELA HIGH	199	36	6495	78	699000	DUES	300.00
600706	09/30/15	PIZZA HUT ** 0000058574	TECHNOLOGY DEPT.	199	12	6499	79	699000	MISC OPERATING COSTS	452.75
600707	09/30/15	ARTURO JAVIER PONCE 0917182015	EDINBURG HIGH SCHOOL	162	11	6411	00	622000	TRAVEL & SUBSISTENCE-EMPL	149.14
600708	09/30/15	POWER SYSTEMS 0008141596	ROBERT R. VELA HIGH	167	36	6399	02	691000	GENERAL SUPPLIES	84.98
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010194	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	796.05
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010188	MACARIA GORENA ELEME	101	35	6341	60	699000	FOOD	1,247.30
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010193	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	583.50

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 226

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010187	PRACTICAL MANAGEMENT LLC	FLORES/ZAPATA ELEMEN	101	35	6341	60	699000	FOOD	895.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010192	PRACTICAL MANAGEMENT LLC	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	147.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010186	PRACTICAL MANAGEMENT LLC	ALFONSO R. RAMIREZ E	101	35	6341	60	699000	FOOD	664.80
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010191	PRACTICAL MANAGEMENT LLC	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	343.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010185	PRACTICAL MANAGEMENT LLC	DR. KAY CRAWFORD ELE	101	35	6341	60	699000	FOOD	1,720.05
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010190	PRACTICAL MANAGEMENT LLC	DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD	122.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010183	PRACTICAL MANAGEMENT LLC	DR. THOMAS ESPARZA E	101	35	6341	60	699000	FOOD	925.60
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010184	PRACTICAL MANAGEMENT LLC	ANNE L MAGEE ELEMENT	101	35	6341	60	699000	FOOD	1,268.40
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010195	PRACTICAL MANAGEMENT LLC	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	196.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010182	PRACTICAL MANAGEMENT LLC	CARMEN AVILA ELEMENT	101	35	6341	60	699000	FOOD	1,518.95
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010196	PRACTICAL MANAGEMENT LLC	ANITA VILLARREAL ELE	101	35	6341	60	699000	FOOD	245.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010181	PRACTICAL MANAGEMENT LLC	ANITA VILLARREAL ELE	101	35	6341	60	699000	FOOD	1,379.25
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010197	PRACTICAL MANAGEMENT LLC	CAVAZOS ELEMENTARY	101	35	6341	60	699000	FOOD	122.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010180	PRACTICAL MANAGEMENT LLC	CAVAZOS ELEMENTARY	101	35	6341	60	699000	FOOD	788.75
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010198	PRACTICAL MANAGEMENT LLC	CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	245.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010179	PRACTICAL MANAGEMENT LLC	CANO/GONZALEZ ELEMEN	101	35	6341	60	699000	FOOD	1,444.10
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010199	PRACTICAL MANAGEMENT LLC	JOHN F KENNEDY ELEME	101	35	6341	60	699000	FOOD	383.75

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 227

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010178	PRACTICAL MANAGEMENT LLC	JOHN F KENNEDY ELEME	101	35	6341	60	699000	FOOD	1,410.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010200	PRACTICAL MANAGEMENT LLC	EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD	245.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010177	PRACTICAL MANAGEMENT LLC	EISENHOWER ELEMENTAR	101	35	6341	60	699000	FOOD	1,248.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010201	PRACTICAL MANAGEMENT LLC	TRUMAN ELEMENTARY	101	35	6341	60	699000	FOOD	245.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010176	PRACTICAL MANAGEMENT LLC	TRUMAN ELEMENTARY	101	35	6341	60	699000	FOOD	1,147.25
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010202	PRACTICAL MANAGEMENT LLC	SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD	696.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010175	PRACTICAL MANAGEMENT LLC	SAN CARLOS ELEMENTAR	101	35	6341	60	699000	FOOD	589.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010203	PRACTICAL MANAGEMENT LLC	DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD	294.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010174	PRACTICAL MANAGEMENT LLC	DE LA VINA ELEMENTAR	101	35	6341	60	699000	FOOD	1,841.85
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010204	PRACTICAL MANAGEMENT LLC	DE ESCANDON ELEMENTA	101	35	6341	60	699000	FOOD	377.25
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010173	PRACTICAL MANAGEMENT LLC	DE ESCANDON ELEMENTA	101	35	6341	60	699000	FOOD	1,277.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010205	PRACTICAL MANAGEMENT LLC	MONTE CRISTO ELEMENT	101	35	6341	60	699000	FOOD	245.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010172	PRACTICAL MANAGEMENT LLC	MONTE CRISTO ELEMENT	101	35	6341	60	699000	FOOD	1,122.20
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010206	PRACTICAL MANAGEMENT LLC	CANTERBURY ELEMENTAR	101	35	6341	60	699000	FOOD	147.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010171	PRACTICAL MANAGEMENT LLC	CANTERBURY ELEMENTAR	101	35	6341	60	699000	FOOD	1,008.10
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010207	PRACTICAL MANAGEMENT LLC	L B JOHNSON ELEMENTA	101	35	6341	60	699000	FOOD	220.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010170	PRACTICAL MANAGEMENT LLC	L B JOHNSON ELEMENTA	101	35	6341	60	699000	FOOD	815.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 228

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010208	FREDDY GONZALEZ ELEM	101 35 6341 60 699000	FOOD	245.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010169	FREDDY GONZALEZ ELEM	101 35 6341 60 699000	FOOD	1,349.25
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010209	TRAVIS ELEMENTARY	101 35 6341 60 699000	FOOD	204.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010168	TRAVIS ELEMENTARY	101 35 6341 60 699000	FOOD	705.75
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010210	DE ZAVALA ELEMENTARY	101 35 6341 60 699000	FOOD	196.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010167	DE ZAVALA ELEMENTARY	101 35 6341 60 699000	FOOD	1,327.05
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010211	ENEDINA GUERRA ELEME	101 35 6341 60 699000	FOOD	171.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010166	ENEDINA GUERRA ELEME	101 35 6341 60 699000	FOOD	1,450.90
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010212	LINCOLN ELEMENTARY	101 35 6341 60 699000	FOOD	269.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010164	LINCOLN ELEMENTARY	101 35 6341 60 699000	FOOD	1,229.45
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010213	LEE ELEMENTARY	101 35 6341 60 699000	FOOD	196.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010165	LEE ELEMENTARY	101 35 6341 60 699000	FOOD	919.35
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010214	NORMA L TREVINO ELEM	101 35 6341 60 699000	FOOD	399.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010163	NORMA L TREVINO ELEM	101 35 6341 60 699000	FOOD	1,095.25
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010215	JEFFERSON ELEMENTARY	101 35 6341 60 699000	FOOD	201.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010162	JEFFERSON ELEMENTARY	101 35 6341 60 699000	FOOD	611.45
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010216	MELISSA D. BETTS ELE	101 35 6341 60 699000	FOOD	196.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 229

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010161	MELISSA D. BETTS ELE	101 35 6341 60 699000	FOOD	1,342.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010217	HARGILL ELEMENTARY	101 35 6341 60 699000	FOOD	245.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010160	HARGILL ELEMENTARY	101 35 6341 60 699000	FOOD	1,065.05
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010218	BREWSTER SCHOOL	101 35 6341 60 699000	FOOD	122.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010159	BREWSTER SCHOOL	101 35 6341 60 699000	FOOD	733.60
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010219	AUSTIN ELEMENTARY	101 35 6341 60 699000	FOOD	122.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010158	AUSTIN ELEMENTARY	101 35 6341 60 699000	FOOD	711.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010220	ELIAS LONGORIA, SR.	101 35 6341 60 699000	FOOD	279.25
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010157	ELIAS LONGORIA, SR.	101 35 6341 60 699000	FOOD	1,446.05
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010221	B HARWELL MIDDLE SCH	101 35 6341 60 699000	FOOD	24.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010156	B HARWELL MIDDLE SCH	101 35 6341 60 699000	FOOD	2,156.80
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010222	F BARRIENTES MIDDLE	101 35 6341 60 699000	FOOD	587.75
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010155	F BARRIENTES MIDDLE	101 35 6341 60 699000	FOOD	2,186.90
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010223	MEMORIAL MIDDLE SCHO	101 35 6341 60 699000	FOOD	122.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010154	MEMORIAL MIDDLE SCHO	101 35 6341 60 699000	FOOD	1,022.75
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010224	SOUTH MIDDLE SCHOOL	101 35 6341 60 699000	FOOD	225.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010153	SOUTH MIDDLE SCHOOL	101 35 6341 60 699000	FOOD	1,781.90

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 230

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010225		B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	294.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010152		B.L. GARZA MIDDLE SC	101	35	6341	60	699000	FOOD	1,799.85
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010151		ROBERT R. VELA HIGH	101	35	6341	60	699000	FOOD	3,008.15
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010227		EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	367.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010150		EDINBURG NORTH HIGH	101	35	6341	60	699000	FOOD	2,820.35
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010228		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	490.00
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010149		JOHNNY ECONOMEDES H.	101	35	6341	60	699000	FOOD	3,614.25
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010229		EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	710.50
600714	09/30/15	PRACTICAL MANAGEMENT LLC 0000010148		EDINBURG HIGH SCHOOL	101	35	6341	60	699000	FOOD	3,228.15
CHECK 600714 TOTAL											69,243.40
600715	09/30/15	QUILL CORPORATION ** 0007939784		CARMEN AVILA ELEMENT	199	23	6399	00	699000	GENERAL SUPPLIES	645.00
600716	09/30/15	JUAN QUIROZ ** 0009192015		ROBERT R. VELA HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	140.00
600716	09/30/15	JUAN QUIROZ ** 0009142015		EDINBURG NORTH HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	105.00
CHECK 600716 TOTAL											245.00
600717	09/30/15	RBC MUSIC CO INC 0001096864		F BARRIENTES MIDDLE	166	11	6399	22	611000	GENERAL SUPPLIES	251.64
600718	09/30/15	SERGIO A. REYES 0000000381		UNDISTRIBUTED ORGN U	165	11	6399	00	625000	GENERAL SUPPLIES	3,762.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 231

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600719	09/30/15	RIO GRANDE VALLEY COMMUNICATIO 0000001434	SECURITY DEPT.	199 52 6269 00 699000	RENTAL/OPERATOR LEASES	3,120.00
600720	09/30/15	RGVSA REGS100315	INSTRUCTIONAL SPECIA	199 13 6411 93 699000	TRAVEL & SUBSISTENCE-EMPL	150.00
600721	09/30/15	RAUL RAMIREZ ** OFFC091924	ROBERT R. VELA HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	122.46
600722	09/30/15	EDUARDO RODRIGUEZ ** OFFC092115	ELIAS LONGORIA, SR.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	70.00
600723	09/30/15	RALLY!EDUCATION 0000048857	TRAVIS ELEMENTARY	211 11 6399 00 630000	GENERAL SUPPLIES	568.00
600724	09/30/15	VICENTE REYNA OFFC092215	F BARRIENTES MIDDLE	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	87.25
600724	09/30/15	VICENTE REYNA OFFC091715	ROBERT R. VELA HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	108.97
			CHECK 600724 TOTAL			196.22
600725	09/30/15	ROBERT R. RUTLEDGE JR ** OFFC092215	B HARWELL MIDDLE SCH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	78.28
600726	09/30/15	REIS ENVIRONMENTAL, INC. ** 0001192516	MAINTENANCE & FACILI	199 51 6397 00 699044	FIXED ASSETS-INVENTORY IT	948.63
600727	09/30/15	RAUL G RODRIGUEZ OFFC090315	F BARRIENTES MIDDLE	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	50.00
600727	09/30/15	RAUL G RODRIGUEZ OFFC082915	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	50.00
600727	09/30/15	RAUL G RODRIGUEZ OFFC081515	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	135.00
			CHECK 600727 TOTAL			235.00
600728	09/30/15	MARICRUZ RODRIGUEZ 0000006228	ALFONSO R. RAMIREZ E	461 11 6497 00 611000	AWARDS	192.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 232

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600729	09/30/15	JUAN RODRIGUEZ OFFC092615	ELIAS LONGORIA, SR.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600729	09/30/15	JUAN RODRIGUEZ OFFC092615	MEMORIAL MIDDLE SCHO	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600729	09/30/15	JUAN RODRIGUEZ OFFC092615	B.L. GARZA MIDDLE SC	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
CHECK 600729 TOTAL										105.00
600730	09/30/15	RIO PAPER & SUPPLY, LLC. 0000029986	MAINTENANCE & FACILI	199	51	6319	28	699000	SUPPLIES-MAINT/OPERATIONS	489.80
600733	09/30/15	DOMINGO RODRIGUEZ 0000013882	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	474.95
600733	09/30/15	DOMINGO RODRIGUEZ 0000014171	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	317.97
600733	09/30/15	DOMINGO RODRIGUEZ 0000014196	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	125.50
600733	09/30/15	DOMINGO RODRIGUEZ 0000014203	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	399.04
600733	09/30/15	DOMINGO RODRIGUEZ 0000014240	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	104.38
600733	09/30/15	DOMINGO RODRIGUEZ 0000014261	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	968.16
600733	09/30/15	DOMINGO RODRIGUEZ 0000014271	MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	384.40
600733	09/30/15	DOMINGO RODRIGUEZ 0000014226	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	351.25
600733	09/30/15	DOMINGO RODRIGUEZ 0000013882	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	125.00
600733	09/30/15	DOMINGO RODRIGUEZ 0000014171	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	128.00
600733	09/30/15	DOMINGO RODRIGUEZ 0000014196	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	68.00
600733	09/30/15	DOMINGO RODRIGUEZ 0000014203	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	148.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 233

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600733	09/30/15	DOMINGO RODRIGUEZ 0000014240	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	85.00
600733	09/30/15	DOMINGO RODRIGUEZ 0000014253	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	48.95
600733	09/30/15	DOMINGO RODRIGUEZ 0000014243	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	51.65
600733	09/30/15	DOMINGO RODRIGUEZ 0000014227	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	60.40
600733	09/30/15	DOMINGO RODRIGUEZ 0000014225	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	56.80
600733	09/30/15	DOMINGO RODRIGUEZ 0000014224	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	44.65
600733	09/30/15	DOMINGO RODRIGUEZ 0000014218	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	44.65
600733	09/30/15	DOMINGO RODRIGUEZ 0000014215	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	44.65
600733	09/30/15	DOMINGO RODRIGUEZ 0000014210	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	44.65
600733	09/30/15	DOMINGO RODRIGUEZ 0000014208	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	71.05
600733	09/30/15	DOMINGO RODRIGUEZ 0000014202	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	44.65
600733	09/30/15	DOMINGO RODRIGUEZ 0000014072	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	129.45
600733	09/30/15	DOMINGO RODRIGUEZ 0000014261	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	616.00
600733	09/30/15	DOMINGO RODRIGUEZ 0000014271	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	148.00
600733	09/30/15	DOMINGO RODRIGUEZ 0000014238	SECURITY DEPT.	199	52	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	522.10
600733	09/30/15	DOMINGO RODRIGUEZ 0000014256	SECURITY DEPT.	199	52	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	976.27
600733	09/30/15	DOMINGO RODRIGUEZ 0000014263	SECURITY DEPT.	199	52	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	977.38

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 234

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600733	09/30/15	DOMINGO RODRIGUEZ 0000014238	SECURITY DEPT.	199 52 6299 00 699000	MISC CONTRACTED SERVICES	266.00
600733	09/30/15	DOMINGO RODRIGUEZ 0000014264	ATHLETIC DEPARTMENT	167 36 6249 00 691000	CONTRACTED MAINT & REPAIR	44.65
600733	09/30/15	DOMINGO RODRIGUEZ 0000014250	ATHLETIC DEPARTMENT	167 36 6249 00 691000	CONTRACTED MAINT & REPAIR	44.65
600733	09/30/15	DOMINGO RODRIGUEZ 0000014241	ATHLETIC DEPARTMENT	167 36 6249 00 691000	CONTRACTED MAINT & REPAIR	555.98
CHECK 600733 TOTAL						8,472.23
600734	09/30/15	REE INC. 0000036027	ROBERT R. VELA HIGH	167 36 6412 99 691000	TRAVEL & SUBSISTENCE/STUD	149.53
600735	09/30/15	TONI L. RAMOS MILE091415	B HARWELL MIDDLE SCH	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	36.40
600735	09/30/15	TONI L. RAMOS MILE091415	JOHNNY ECONOMEDES H.	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	36.40
CHECK 600735 TOTAL						72.80
600736	09/30/15	REGION ONE ESC 0000120121	PERSONNEL SERVICES	199 41 6239 00 699000	REGION ONE SERVICES	7,142.00
600737	09/30/15	MITCHELL REINITZ ** OFFC091215	EDINBURG HIGH SCHOOL	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	105.00
600738	09/30/15	RENAISSANCE HOTEL MCLODG1110	INSTRUCTIONAL SPECIA	199 13 6411 93 699000	TRAVEL & SUBSISTENCE-EMPL	371.80
600739	09/30/15	RENAISSANCE HOTEL MCLODG1110	INSTRUCTIONAL SPECIA	199 21 6411 93 699000	TRAVEL & SUBSISTENCE-EMPL	371.80
600740	09/30/15	RIDDELL/ALL AMERICAN SPORTS 0098015247	SOUTH MIDDLE SCHOOL	167 36 6399 43 691000	GENERAL SUPPLIES	1,605.00
600741	09/30/15	RIO GRANDE PLUMBING SUPPLY INC 0000471842	MAINTENANCE & FACILI	199 51 6319 73 699000	SUPPLIES-MAINT/OPERATIONS	235.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 235

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600742	09/30/15	REYNALDO RIOJAS ** OFFC090510	EDINBURG NORTH HIGH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	160.00
600743	09/30/15	ROYAL CARPET 0001135342	MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	9,445.00
600744	09/30/15	JASON ROGERS JRMEAL1003	EDINBURG HIGH SCHOOL	166	36	6412	06	699000	TRAVEL & SUBSISTENCE/STUD	2,100.00
600745	09/30/15	PATRICIA E SAENZ MILE091418	TRUMAN ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	50.96
600745	09/30/15	PATRICIA E SAENZ MILE091015	TRUMAN ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	39.20
600745	09/30/15	PATRICIA E SAENZ MILE091418	HARGILL ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	50.96
600745	09/30/15	PATRICIA E SAENZ MILE090815	HARGILL ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	39.20
			CHECK 600745 TOTAL							180.32
600746	09/30/15	JOEL SALAS OFFC091215	EDINBURG HIGH SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	121.91
600747	09/30/15	ANTONIO SALINAS OFFC090815	BREWSTER SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	48.11
600747	09/30/15	ANTONIO SALINAS OFFC092615	ELIAS LONGORIA, SR.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600747	09/30/15	ANTONIO SALINAS OFFC090515	B HARWELL MIDDLE SCH	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	73.45
600747	09/30/15	ANTONIO SALINAS OFFC092615	MEMORIAL MIDDLE SCHO	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	35.00
600747	09/30/15	ANTONIO SALINAS OFFC092615	B.L. GARZA MIDDLE SC	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	38.45
			CHECK 600747 TOTAL							230.01
600748	09/30/15	SAM'S CLUB DIRECT 0000005288	DR. THOMAS ESPARZA E	199	23	6499	79	699000	MISC OPERATING COSTS	129.29

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 236

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600748	09/30/15	SAM'S CLUB DIRECT 0000005222	DR. THOMAS ESPARZA E	199 23 6399 00 699000	GENERAL SUPPLIES	398.16
600748	09/30/15	SAM'S CLUB DIRECT 0000004642	TRUMAN ELEMENTARY	199 11 6499 79 611000	MISC OPERATING COSTS	225.07
			CHECK 600748 TOTAL			752.52
600749	09/30/15	SAN BENITO CISD GAMERPT828	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	3,026.77
600750	09/30/15	FORD SASSER *** OFFC091715	ROBERT R. VELA HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	110.00
600750	09/30/15	FORD SASSER *** OFFC090415	ROBERT R. VELA HIGH	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	131.76
			CHECK 600750 TOTAL			241.76
600751	09/30/15	SCIENCE TEACHERS ASSOCIATION MPREG11111	INSTRUCTIONAL SPECIA	199 13 6411 93 699000	TRAVEL & SUBSISTENCE-EMPL	130.00
600752	09/30/15	SCIENCE TEACHERS ASSOCIATION OMCREG1110	INSTRUCTIONAL SPECIA	199 13 6411 93 699000	TRAVEL & SUBSISTENCE-EMPL	130.00
600753	09/30/15	SCIENCE TEACHERS ASSOCIATION OCMREG1110	INSTRUCTIONAL SPECIA	199 21 6411 93 699000	TRAVEL & SUBSISTENCE-EMPL	130.00
600754	09/30/15	SCIENCE TEACHERS ASSOCIATION VAREG11101	UNDISTRIBUTED ORGN U	199 21 6411 SS 699000	TRAVEL & SUBSISTENCE-EMPL	130.00
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000275563	MAINTENANCE & FACILI	199 51 6319 19 699000	SUPPLIES-MAINT/OPERATIONS	351.00
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000275967	MAINTENANCE & FACILI	199 51 6319 01 699000	SUPPLIES-MAINT/OPERATIONS	995.00
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000275981	MAINTENANCE & FACILI	199 51 6319 01 699000	SUPPLIES-MAINT/OPERATIONS	20,969.04
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000274829	MAINTENANCE & FACILI	199 51 6319 01 699000	SUPPLIES-MAINT/OPERATIONS	395.00
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000275968	MAINTENANCE & FACILI	199 51 6319 01 699000	SUPPLIES-MAINT/OPERATIONS	764.55

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 237

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000275295	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	373.80
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000277226	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	45.90
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000277117	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	85.50
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000277010	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	156.05
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000274989	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	17.20
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000276546	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	131.85
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000276177	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	176.85
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000276182	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	49.05
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000276178	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	74.25
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000276128	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	236.25
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000276127	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	326.25
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000276119	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	23.10
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000275892	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	25.80
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000275891	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	110.70
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000277320	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	560.25
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000275836	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	5,360.00
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000277218	MAINTENANCE & FACILI	199	51	6319	01	699000	SUPPLIES-MAINT/OPERATIONS	819.49

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 238

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000277292	MAINTENANCE & FACILI	199 51 6319 01 699000	SUPPLIES-MAINT/OPERATIONS	750.00
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000277736	MAINTENANCE & FACILI	199 51 6319 01 699000	SUPPLIES-MAINT/OPERATIONS	3,120.00
600756	09/30/15	STEPHENS CONSOLIDATED, INC. 0000274832	MAINTENANCE & FACILI	199 51 6319 01 699000	SUPPLIES-MAINT/OPERATIONS	452.50
CHECK 600756 TOTAL						36,369.38
600757	09/30/15	SAM'S CLUB DIRECT 0000005516	JOHNNY ECONOMEDES H.	199 36 6399 00 699000	GENERAL SUPPLIES	102.28
600757	09/30/15	SAM'S CLUB DIRECT 0000005481	ANNE L MAGEE ELEMENT	199 23 6499 79 699000	MISC OPERATING COSTS	874.88
600757	09/30/15	SAM'S CLUB DIRECT 0000005482	ANNE L MAGEE ELEMENT	199 11 6399 00 611000	GENERAL SUPPLIES	580.02
600757	09/30/15	SAM'S CLUB DIRECT 0000005517	JOHNNY ECONOMEDES H.	161 11 6499 79 630000	MISC OPERATING COSTS	312.96
CHECK 600757 TOTAL						1,870.14
600758	09/30/15	SCANTRON CORPORATION 0006302730	ROBERT R. VELA HIGH	162 11 6399 00 622000	GENERAL SUPPLIES	281.48
600759	09/30/15	EDUARDO SALINAS OFFC082915	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	50.00
600759	09/30/15	EDUARDO SALINAS OFFC090317	SOUTH MIDDLE SCHOOL	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	195.00
CHECK 600759 TOTAL						245.00
600760	09/30/15	SAN ANTONIO CODE BLUE #2 0000009091	SECURITY DEPT.	199 52 6396 00 699000	CLOTHING-EMPLOYEE UNIFORM	110.00
600761	09/30/15	SCHOOL HEALTH CORPORATION 3038060000	HEALTH SERVICE DEPT.	199 33 6399 00 699000	GENERAL SUPPLIES	1,237.50
600762	09/30/15	LEONOR SALAZAR MILE091416	JOHN F KENNEDY ELEME	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	41.16
600762	09/30/15	LEONOR SALAZAR MILE091416	DE ESCANDON ELEMENTA	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	41.16

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR.: 239

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600762	09/30/15	LEONOR SALAZAR MILE083115	EDINBURG C.I.S.D.	161	00	2111	09	600000	TRADE PAYABLE	23.52
			CHECK 600762 TOTAL							105.84
600763	09/30/15	ANDREW W SCOTT JR OFFC091215	EDINBURG HIGH SCHOOL	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	108.11
600764	09/30/15	SHERWIN-WILLIAMS 0000059411	MAINTENANCE & FACILI	199	51	6319	69	699000	SUPPLIES-MAINT/OPERATIONS	5.95-
600764	09/30/15	SHERWIN-WILLIAMS 0000065111	MAINTENANCE & FACILI	199	51	6319	69	699000	SUPPLIES-MAINT/OPERATIONS	112.39
600764	09/30/15	SHERWIN-WILLIAMS 0000039116	MAINTENANCE & FACILI	199	51	6319	69	699000	SUPPLIES-MAINT/OPERATIONS	125.37
600764	09/30/15	SHERWIN-WILLIAMS 0000059254	MAINTENANCE & FACILI	199	51	6319	69	699000	SUPPLIES-MAINT/OPERATIONS	24.23
600764	09/30/15	SHERWIN-WILLIAMS 0000058082	MAINTENANCE & FACILI	199	51	6319	69	699000	SUPPLIES-MAINT/OPERATIONS	42.18
600764	09/30/15	SHERWIN-WILLIAMS 0000057258	MAINTENANCE & FACILI	199	51	6319	69	699000	SUPPLIES-MAINT/OPERATIONS	17.28
600764	09/30/15	SHERWIN-WILLIAMS 0000057191	MAINTENANCE & FACILI	199	51	6319	69	699000	SUPPLIES-MAINT/OPERATIONS	79.29
600764	09/30/15	SHERWIN-WILLIAMS 0000056482	MAINTENANCE & FACILI	199	51	6319	69	699000	SUPPLIES-MAINT/OPERATIONS	17.85
600764	09/30/15	SHERWIN-WILLIAMS 0000056342	MAINTENANCE & FACILI	199	51	6319	69	699000	SUPPLIES-MAINT/OPERATIONS	17.85
600764	09/30/15	SHERWIN-WILLIAMS 0000055971	MAINTENANCE & FACILI	199	51	6319	69	699000	SUPPLIES-MAINT/OPERATIONS	153.85
600764	09/30/15	SHERWIN-WILLIAMS 0000035544	MAINTENANCE & FACILI	199	51	6319	69	699000	SUPPLIES-MAINT/OPERATIONS	418.00
			CHECK 600764 TOTAL							1,002.34
600765	09/30/15	RANDY LEE SIFUENTES 0000001204	JOHNNY ECONOMEDES H.	166	11	6399	06	611000	GENERAL SUPPLIES	2,600.00
600767	09/30/15	SMARTCOM TELEPHONE LLC 9983008370	UNDISTRIBUTED ORGN U	199	11	6249	ER	611000	CONTRACTED MAINT & REPAIR	3.87

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 240

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600767	09/30/15	SMARTCOM 9983008291	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	52.21
600767	09/30/15	SMARTCOM 9983008284	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	663.28
600767	09/30/15	SMARTCOM 9983008281	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	663.28
600767	09/30/15	SMARTCOM 9983008278	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	663.28
600767	09/30/15	SMARTCOM 9983008275	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	663.28
600767	09/30/15	SMARTCOM 9983023975	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	663.28
600767	09/30/15	SMARTCOM 9983023971	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	663.28
600767	09/30/15	SMARTCOM 9983008272	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	662.43
600767	09/30/15	SMARTCOM 9983008269	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	663.28
600767	09/30/15	SMARTCOM 9983020629	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	663.28
600767	09/30/15	SMARTCOM 0000001037	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	663.28
600767	09/30/15	SMARTCOM 9983008266	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	563.28
600767	09/30/15	SMARTCOM 9983008263	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	562.43
600767	09/30/15	SMARTCOM 9983008257	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	563.28
600767	09/30/15	SMARTCOM 0000001038	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	563.28
600767	09/30/15	SMARTCOM 0000001036	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	4,500.00
600767	09/30/15	SMARTCOM 0000001035	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 611000	CONTRACTED MAINT & REPAIR	3,703.28

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 241

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600767	09/30/15	SMARTCOM TELEPHONE LLC 0000001034	UNDISTRIBUTED ORGN U	199 11 6249 ER 611000	CONTRACTED MAINT & REPAIR	2,023.15
600767	09/30/15	SMARTCOM TELEPHONE LLC 0000001033	UNDISTRIBUTED ORGN U	199 11 6249 ER 611000	CONTRACTED MAINT & REPAIR	10,474.53
CHECK 600767 TOTAL						29,641.26
600768	09/30/15	SOUTH TEXAS MOULDING 1011092540	MAINTENANCE & FACILI	199 51 6319 19 699000	SUPPLIES-MAINT/OPERATIONS	98.27
600768	09/30/15	SOUTH TEXAS MOULDING 1011081900	MAINTENANCE & FACILI	199 51 6319 19 699000	SUPPLIES-MAINT/OPERATIONS	97.49
600768	09/30/15	SOUTH TEXAS MOULDING 1011081890	MAINTENANCE & FACILI	199 51 6319 19 699000	SUPPLIES-MAINT/OPERATIONS	99.23
600768	09/30/15	SOUTH TEXAS MOULDING 1011068230	MAINTENANCE & FACILI	199 51 6319 19 699000	SUPPLIES-MAINT/OPERATIONS	1,717.92
CHECK 600768 TOTAL						2,012.91
600769	09/30/15	SPORTDECALS INC AINV434936	ATHLETIC DEPARTMENT	167 36 6319 00 691000	SUPPLIES-MAINT/OPERATIONS	263.40
600770	09/30/15	STANDARD STATIONERY SUPPLY 0000991205	FLORES/ZAPATA ELEMEN	199 11 6399 00 611000	GENERAL SUPPLIES	338.80
600771	09/30/15	BENJAMIN STOVER *** 0005638094	ROBERT R. VELA HIGH	167 36 6412 99 691000	TRAVEL & SUBSISTENCE/STUD	180.00
600771	09/30/15	BENJAMIN STOVER *** 0005638095	ROBERT R. VELA HIGH	167 36 6412 99 691000	TRAVEL & SUBSISTENCE/STUD	160.00
CHECK 600771 TOTAL						340.00
600772	09/30/15	TASB 0000491887	PERSONNEL SERVICES	199 41 6499 00 699000	MISC OPERATING COSTS	2,265.00
600773	09/30/15	TMEA REGION XV ORCHESTRA OMMS101015	MEMORIAL MIDDLE SCHO	166 36 6412 67 699000	TRAVEL & SUBSISTENCE/STUD	65.00
600773	09/30/15	TMEA REGION XV ORCHESTRA OMMS101015	MEMORIAL MIDDLE SCHO	166 36 6395 67 699000	CLOTHING FOR STUDENTS	20.00
CHECK 600773 TOTAL						85.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 242

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600774	09/30/15	TMEA REGION XV ORCHESTRA OBLG101015		B.L. GARZA MIDDLE SC	166	36	6412	67	699000	TRAVEL & SUBSISTENCE/STUD	70.00
600775	09/30/15	TMEA REGION XV ORCHESTRA OLMS101015		ELIAS LONGORIA, SR.	166	36	6412	67	699000	TRAVEL & SUBSISTENCE/STUD	90.00
600776	09/30/15	TMEA REGION XV JH VOCAL DIV OSMS102415		SOUTH MIDDLE SCHOOL	166	36	6412	22	699000	TRAVEL & SUBSISTENCE/STUD	329.00
600777	09/30/15	JOEL TAMEZ *** 0000053598		SUPERINTENDENT'S OFF	199	41	6499	00	699000	MISC OPERATING COSTS	202.50
600778	09/30/15	TAEA (TX ART EDUCATION ASSOC) MKLEINERTZ		B.L. GARZA MIDDLE SC	166	13	6495	04	699000	DUES	55.00
600779	09/30/15	TAEA (TX ART EDUCATION ASSOC) 2MEMBRSHPS		ELIAS LONGORIA, SR.	166	13	6495	04	699000	DUES	110.00
600780	09/30/15	TX ALLIANCE MINORITIES ENGIN. EDBGISD917		TECHNOLOGY DEPT.	199	21	6399	42	699000	GENERAL SUPPLIES	2,000.00
600781	09/30/15	TEXAS FACILITIES COMMISSION ** 0000000277		SECURITY DEPT.	199	52	6631	00	699000	VEHICLES \$5000+/UNIT	66,500.00
600782	09/30/15	TEXAS FACILITIES COMMISSION ** 0000000001		SECURITY DEPT.	199	52	6631	00	699000	VEHICLES \$5000+/UNIT	6,000.00
600783	09/30/15	TMEA (TX MUSIC EDUCATORS ASSOC MIREYACUNA		B.L. GARZA MIDDLE SC	166	13	6495	67	699000	DUES	50.00
600784	09/30/15	TEXAS SKYWARD USERS GROUP *** FEE1011/14		TECHNOLOGY DEPT.	199	12	6411	00	699000	TRAVEL & SUBSISTENCE-EMPL	3,555.00
600785	09/30/15	TX SCIENCE ED LEADERSHIP ASSOC 0000000024		INSTRUCTIONAL SPECIA	199	21	6411	93	699000	TRAVEL & SUBSISTENCE-EMPL	55.00
600786	09/30/15	TX SCIENCE ED LEADERSHIP ASSOC 0000000015		UNDISTRIBUTED ORGN U	199	21	6411	SS	699000	TRAVEL & SUBSISTENCE-EMPL	55.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 243

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600787	09/30/15	TEXAS TIRES CO *** 0000143808		MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	15.00
600787	09/30/15	TEXAS TIRES CO *** 0000143800		MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	172.50
600787	09/30/15	TEXAS TIRES CO *** 0000143860		MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	467.40
600787	09/30/15	TEXAS TIRES CO *** 0000143810		MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	15.00
CHECK 600787 TOTAL											669.90
600788	09/30/15	3M CUSTOMER SERVICE *** 0000F66097		SOUTH MIDDLE SCHOOL	199	12	6249	00	699000	CONTRACTED MAINT & REPAIR	1,163.00
600789	09/30/15	TEXAS CABLE PARTNERS LP *** 0040014712		ACCOUNTING DEPARTMEN	199	41	6269	01	699000	RENTAL/OPERATOR LEASES	106.01
600790	09/30/15	TOLEDO P E SUPPLY *** 0021035201		B.L. GARZA MIDDLE SC	167	36	6399	88	691000	GENERAL SUPPLIES	30.60
600790	09/30/15	TOLEDO P E SUPPLY *** 0021035200		B.L. GARZA MIDDLE SC	167	36	6399	88	691000	GENERAL SUPPLIES	956.13
CHECK 600790 TOTAL											986.73
600791	09/30/15	TRACTOR SUPPLY COMPANY *** 0000251255		MAINTENANCE & FACILI	199	51	6319	19	699000	SUPPLIES-MAINT/OPERATIONS	399.99
600792	09/30/15	TRANS-AIR SERVICE CENTER LLC 0000034052		MAINTENANCE & FACILI	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	125.99
600792	09/30/15	TRANS-AIR SERVICE CENTER LLC 0000034015		MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	52.28
600792	09/30/15	TRANS-AIR SERVICE CENTER LLC 0000033985		MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	56.87
600792	09/30/15	TRANS-AIR SERVICE CENTER LLC 0000033983		MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	56.87
600792	09/30/15	TRANS-AIR SERVICE CENTER LLC 0000033927		MAINTENANCE & FACILI	199	51	6299	63	699000	MISC CONTRACTED SERVICES	154.50

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 244

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600792	09/30/15	TRANS-AIR SERVICE CENTER LLC 0000034052		MAINTENANCE & FACILI	199 51 6299 63 699000	MISC CONTRACTED SERVICES	97.50
				CHECK 600792 TOTAL			544.01
600793	09/30/15	TOYS FOR SPECIAL CHILDREN INC 00398253IN		UNDISTRIBUTED ORGN U	164 11 6399 10 623000	GENERAL SUPPLIES	430.85
600794	09/30/15	TREVINO'S RESTAURANT 0000602817		JOHNNY ECONOMEDES H.	199 23 6499 79 699000	MISC OPERATING COSTS	135.00
600795	09/30/15	UIL REGION XV CHOIR OBLG102415		B.L. GARZA MIDDLE SC	166 36 6412 22 699000	TRAVEL & SUBSISTENCE/STUD	231.00
600796	09/30/15	VALERO MARKETING & SUPPLY CO * 0068821503		TRANSPORTATION DEPT.	199 34 6311 00 699000	GAS & FUEL: VEHICLES/BUSE	149.10
600797	09/30/15	ROEL VEGA *** HRWLL91715		B HARWELL MIDDLE SCH	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	75.00
600798	09/30/15	VALLEY OUTDOOR POWER EQUIPMENT 0000397022		MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	90.45
600798	09/30/15	VALLEY OUTDOOR POWER EQUIPMENT 0000399828		MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	524.80
600798	09/30/15	VALLEY OUTDOOR POWER EQUIPMENT 0000399829		MAINTENANCE & FACILI	199 51 6319 00 699000	SUPPLIES-MAINT/OPERATIONS	250.00
				CHECK 600798 TOTAL			865.25
600799	09/30/15	VALMAC ELECTRIC 0000599180		MAINTENANCE & FACILI	199 51 6319 34 699000	SUPPLIES-MAINT/OPERATIONS	492.65
600799	09/30/15	VALMAC ELECTRIC 0000598718		MAINTENANCE & FACILI	199 51 6319 34 699000	SUPPLIES-MAINT/OPERATIONS	1,100.00
600799	09/30/15	VALMAC ELECTRIC 0000598717		MAINTENANCE & FACILI	199 51 6319 34 699000	SUPPLIES-MAINT/OPERATIONS	1,100.00
				CHECK 600799 TOTAL			2,692.65
600800	09/30/15	JAMIE A VARGAS *** HRWLL91915		B HARWELL MIDDLE SCH	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	150.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 245

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600800	09/30/15	JAMIE A VARGAS *** OBMS090315	F BARRIENTES MIDDLE	167 36 6218 99 691000	ATHLETIC OFFICIAL FEES	50.00
600800	09/30/15	JAMIE A VARGAS *** OBMS082915	EDINBURG C.I.S.D.	167 00 2111 09 600000	TRADE PAYABLE	50.00
CHECK 600800 TOTAL						250.00
600801	09/30/15	VARSITY SPIRIT FASHIONS 031401254A	B.L. GARZA MIDDLE SC	199 36 6399 24 699000	GENERAL SUPPLIES	1,022.20
600802	09/30/15	MARY R VELA MI09070911	EDINBURG HIGH SCHOOL	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	41.44
600802	09/30/15	MARY R VELA MI09070911	CANO/GONZALEZ ELEMEN	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	41.44
CHECK 600802 TOTAL						82.88
600803	09/30/15	VAUGHAN INTERESTS INC *** 0000434997	ATHLETIC DEPARTMENT	167 36 6319 00 691000	SUPPLIES-MAINT/OPERATIONS	42.00
600803	09/30/15	VAUGHAN INTERESTS INC *** 0000435008	ATHLETIC DEPARTMENT	167 36 6319 00 691000	SUPPLIES-MAINT/OPERATIONS	21.94
CHECK 600803 TOTAL						63.94
600804	09/30/15	NORMA N VELA 00MI091115	JOHN F KENNEDY ELEME	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	19.32
600804	09/30/15	NORMA N VELA 00MI091115	MELISSA D. BETTS ELE	161 31 6411 50 630000	TRAVEL & SUBSISTENCE-EMPL	19.32
CHECK 600804 TOTAL						38.64
600805	09/30/15	VICTORY PADDLE CO., INC *** 0000010501	MEMORIAL MIDDLE SCHO	199 11 6399 00 611000	GENERAL SUPPLIES	196.20
600806	09/30/15	WALMART COMMUNITY/GECRB 0000005769	JOHN F KENNEDY ELEME	199 11 6399 00 611000	GENERAL SUPPLIES	149.07
600806	09/30/15	WALMART COMMUNITY/GECRB 0000007888	INSTRUCTIONAL SPECIA	199 11 6399 93 611000	GENERAL SUPPLIES	90.24
600806	09/30/15	WALMART COMMUNITY/GECRB 0000002890	UNDISTRIBUTED ORGN U	199 11 6399 66 611300	GENERAL SUPPLIES	299.46

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 246

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600806	09/30/15	WALMART COMMUNITY/GECRB 0000003071	F BARRIENTES MIDDLE	199	31	6399	00	699000	GENERAL SUPPLIES	66.86
600806	09/30/15	WALMART COMMUNITY/GECRB 0000008717	JUVENILE DETENTION C	211	11	6399	70	628000	GENERAL SUPPLIES	597.60
600806	09/30/15	WALMART COMMUNITY/GECRB 0000000866	SECURITY DEPT.	199	52	6399	00	699000	GENERAL SUPPLIES	667.00
600806	09/30/15	WALMART COMMUNITY/GECRB 0000005988	ATHLETIC DEPARTMENT	167	36	6319	00	691000	SUPPLIES-MAINT/OPERATIONS	333.69
600806	09/30/15	WALMART COMMUNITY/GECRB 0000001635	JOHNNY ECONOMEDES H.	162	11	6399	00	622000	GENERAL SUPPLIES	191.27
600806	09/30/15	WALMART COMMUNITY/GECRB 0000005346	JOHNNY ECONOMEDES H.	166	36	6399	42	699000	GENERAL SUPPLIES	537.35
600806	09/30/15	WALMART COMMUNITY/GECRB 0000009129	B HARWELL MIDDLE SCH	164	11	6399	10	623000	GENERAL SUPPLIES	94.55
CHECK 600806 TOTAL										3,027.09
600807	09/30/15	TRES AGUILAS ENTERPRISES LLC * 0000936936	ROBERT R. VELA HIGH	167	36	6412	88	691000	TRAVEL & SUBSISTENCE/STUD	108.22
600807	09/30/15	TRES AGUILAS ENTERPRISES LLC * 0000934783	SOUTH MIDDLE SCHOOL	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	180.70
CHECK 600807 TOTAL										288.92
600808	09/30/15	WHITE LINE SPORTS 0000150914	EDINBURG NORTH HIGH	167	36	6399	88	691000	GENERAL SUPPLIES	750.00
600809	09/30/15	WILLIE'S BAR BQ 0000001943	SOUTH MIDDLE SCHOOL	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	72.00
600809	09/30/15	WILLIE'S BAR BQ 0000001941	SOUTH MIDDLE SCHOOL	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	114.00
600809	09/30/15	WILLIE'S BAR BQ 0000001945	EDINBURG HIGH SCHOOL	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	225.61
CHECK 600809 TOTAL										411.61
600810	09/30/15	Z'S MUSICAL LP *** 000M822855	EDINBURG HIGH SCHOOL	166	11	6249	67	611000	CONTRACTED MAINT & REPAIR	236.24

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 247

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600811	09/30/15	JOSE M. ZEPEDA *** HRWLL82915		EDINBURG C.I.S.D.	167	00	2111	09	600000	TRADE PAYABLE	58.63
600811	09/30/15	JOSE M. ZEPEDA *** 0JEHS91215		JOHNNY ECONOMEDES H.	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	118.63
600811	09/30/15	JOSE M. ZEPEDA *** JEHS917/19		JOHNNY ECONOMEDES H.	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	245.70
600811	09/30/15	JOSE M. ZEPEDA *** BRWSR91015		BREWSTER SCHOOL	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	50.00
600811	09/30/15	JOSE M. ZEPEDA *** HRWLL90307		B HARWELL MIDDLE SCH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	117.26
CHECK 600811 TOTAL											590.22
600812	09/30/15	JUAN F ZEPEDA *** 0BRWSTR917		BREWSTER SCHOOL	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	74.15
600812	09/30/15	JUAN F ZEPEDA *** ENHS091415		EDINBURG NORTH HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	105.00
600812	09/30/15	JUAN F ZEPEDA *** JEHS092115		JOHNNY ECONOMEDES H.	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	90.00
CHECK 600812 TOTAL											269.15
600813	09/30/15	JUAN P ZEPEDA *** ENHS091515		EDINBURG NORTH HIGH	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	70.00
600813	09/30/15	JUAN P ZEPEDA *** 0BRWSTR917		BREWSTER SCHOOL	167	36	6218	99	691000	ATHLETIC OFFICIAL FEES	50.00
CHECK 600813 TOTAL											120.00
600814	10/07/15	HIDALGO COUNTY TAX 0001118683	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	699000	CONTRACTED MAINT & REPAIR	7.50
600815	10/07/15	HIDALGO COUNTY TAX 0000998918	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	699000	CONTRACTED MAINT & REPAIR	7.50
600816	10/07/15	HIDALGO COUNTY TAX 0001097264	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	699000	CONTRACTED MAINT & REPAIR	7.50
600817	10/07/15	HIDALGO COUNTY TAX 0001019635	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	699000	CONTRACTED MAINT & REPAIR	7.50

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 248

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	INVOICE NO.	PAYEE	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600818	10/07/15	HIDALGO COUNTY TAX 0000851097	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50
600819	10/07/15	HIDALGO COUNTY TAX 0001019584	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50
600820	10/07/15	HIDALGO COUNTY TAX 0000854169	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50
600821	10/07/15	HIDALGO COUNTY TAX 0001097268	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50
600822	10/07/15	HIDALGO COUNTY TAX 0001097271	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50
600823	10/07/15	HIDALGO COUNTY TAX 0001097265	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50
600824	10/07/15	HIDALGO COUNTY TAX 0001097266	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50
600825	10/07/15	HIDALGO COUNTY TAX 0001019583	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 699000	CONTRACTED MAINT & REPAIR	7.50
600826	10/07/15	ROBERT A HERRERA * * 0009182015		JOHNNY ECONOMEDES H.	167 36 6218 43 691000	ATHLETIC OFFICIAL FEES	85.00
600827	10/07/15	HERMES MUSIC 0000041423		JOHNNY ECONOMEDES H.	166 11 6399 06 611000	GENERAL SUPPLIES	998.65
600828	10/07/15	HIDALGO COUNTY IRRIG. DIST.#2 0120160681		ACCOUNTING DEPARTMEN	199 41 6499 02 699000	MISC OPERATING COSTS	164.72
600828	10/07/15	HIDALGO COUNTY IRRIG. DIST.#2 0120160680		ACCOUNTING DEPARTMEN	199 41 6499 02 699000	MISC OPERATING COSTS	303.05
600828	10/07/15	HIDALGO COUNTY IRRIG. DIST.#2 0120160679		ACCOUNTING DEPARTMEN	199 41 6499 02 699000	MISC OPERATING COSTS	307.69

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 249

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600828	10/07/15	HIDALGO COUNTY IRRIG. DIST.#2 0120160678	ACCOUNTING DEPARTMEN	199	41	6499	02	699000	MISC OPERATING COSTS	311.03
600828	10/07/15	HIDALGO COUNTY IRRIG. DIST.#2 0120160677	ACCOUNTING DEPARTMEN	199	41	6499	02	699000	MISC OPERATING COSTS	242.73
CHECK 600828 TOTAL										1,329.22
600829	10/07/15	HOLIDAY INN EXPRESS 1028292015	TESTING & EVALUATION	199	31	6411	00	699000	TRAVEL & SUBSISTENCE-EMPL	126.39
600830	10/07/15	HOLLON OIL COMPANY 0000206939	TRANSPORTATION DEPT.	199	34	6319	71	699000	SUPPLIES-MAINT/OPERATIONS	401.00
600831	10/07/15	HOSA, TA ** 0010072015	EDINBURG HIGH SCHOOL	162	11	6412	00	622000	TRAVEL & SUBSISTENCE/STUD	615.00
600832	10/07/15	ALYSSA M. IBARRA 0921232415	AUSTIN ELEMENTARY	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	11.48
600832	10/07/15	ALYSSA M. IBARRA 0921232415	FLORES/ZAPATA ELEMEN	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	11.48
CHECK 600832 TOTAL										22.96
600833	10/07/15	INSCO DISTRIBUTING 0008327633	FOOD SERVICE DEPARTM	101	35	6319	60	699000	SUPPLIES-MAINT/OPERATIONS	216.38-
600833	10/07/15	INSCO DISTRIBUTING 0008327642	FOOD SERVICE DEPARTM	101	35	6319	60	699000	SUPPLIES-MAINT/OPERATIONS	216.38
600833	10/07/15	INSCO DISTRIBUTING 0008327619	FOOD SERVICE DEPARTM	101	35	6319	60	699000	SUPPLIES-MAINT/OPERATIONS	216.38
CHECK 600833 TOTAL										216.38
600834	10/07/15	JASON'S DELI 9034060039	F BARRIENTES MIDDLE	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	90.87
600834	10/07/15	JASON'S DELI 9023050064	F BARRIENTES MIDDLE	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	111.84
600834	10/07/15	JASON'S DELI 9023050027	B.L. GARZA MIDDLE SC	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	118.83
600834	10/07/15	JASON'S DELI 9023050019	B.L. GARZA MIDDLE SC	167	36	6412	99	691000	TRAVEL & SUBSISTENCE/STUD	111.84
CHECK 600834 TOTAL										433.38

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
PROGRAM : BFN0170
PAGE NR. : 250

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND	FNC	OBJ.	SO	PROG	REASON	AMOUNT
600835	10/07/15	LIZETTE JIMENEZ 000MILEAGE	ALFONSO R. RAMIREZ E	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	51.52
600835	10/07/15	LIZETTE JIMENEZ 000MILEAGE	DE LA VINA ELEMENTAR	161	31	6411	50	630000	TRAVEL & SUBSISTENCE-EMPL	51.52
			CHECK 600835 TOTAL							103.04
600836	10/07/15	ANN JIMENEZ 000MILEAGE	CURRICULUM/INSTRUCTI	289	13	6411	00	599400	TRAVEL & SUBSISTENCE-EMPL	27.11
600837	10/07/15	NELSON JUAREZ ** 0009242015	JOHNNY ECONOMEDES H.	167	36	6218	43	691000	ATHLETIC OFFICIAL FEES	85.00
600838	10/07/15	J V EQUIPMENT INC * 01S5624750	FIXED ASSETS DEPT.	199	51	6319	00	699000	SUPPLIES-MAINT/OPERATIONS	458.78
600839	10/07/15	KADUCEUS HOLDINGS INC. ** 091115LH04	ROBERT R. VELA HIGH	162	11	6399	00	622000	GENERAL SUPPLIES	875.00
600839	10/07/15	KADUCEUS HOLDINGS INC. ** 091115LH04	EDINBURG NORTH HIGH	162	11	6399	00	622000	GENERAL SUPPLIES	875.00
600839	10/07/15	KADUCEUS HOLDINGS INC. ** 091115LH04	JOHNNY ECONOMEDES H.	162	11	6399	00	622000	GENERAL SUPPLIES	875.00
600839	10/07/15	KADUCEUS HOLDINGS INC. ** 091115LH04	EDINBURG HIGH SCHOOL	162	11	6399	00	622000	GENERAL SUPPLIES	875.00
			CHECK 600839 TOTAL							3,500.00
600840	10/07/15	KAMICO INSTRUCTIONAL MEDIA INC 0000109678	DR. THOMAS ESPARZA E	161	11	6399	00	630000	GENERAL SUPPLIES	1,701.90
600841	10/07/15	KOCHI MANAGEMENT GROUP LLC ** 0000015155	JOHNNY ECONOMEDES H.	167	36	6412	43	691000	TRAVEL & SUBSISTENCE/STUD	531.24
600842	10/07/15	KINNEY BONDED WAREHOUSE, INC. 0000363197	ATHLETIC DEPARTMENT	167	36	6319	00	691000	SUPPLIES-MAINT/OPERATIONS	463.40
600843	10/07/15	KUHLMANN ENTERPRISES ** 0001997192	SPECIAL ED DEPARTMEN	164	31	6399	00	623000	GENERAL SUPPLIES	140.00

C H E C K P A Y M E N T S

EDINBURG CISD

DATE RUN: 09/19/18
 PROGRAM : BFN0170
 PAGE NR. : 251

SELECTION DATE: FROM SEP 01, 2015 TO AUG 31, 2016

CHECK NO.	DATE	PAYEE INVOICE NO.	ORGANIZATION	FND FNC OBJ.SO PROG	REASON	AMOUNT
600843	10/07/15	KUHLMANN ENTERPRISES ** 0001996260	SPECIAL ED DEPARTMEN	164 31 6399 00 623000	GENERAL SUPPLIES	45.00
600843	10/07/15	KUHLMANN ENTERPRISES ** 0001996260	SPECIAL ED DEPARTMEN	164 21 6399 00 623000	GENERAL SUPPLIES	45.00
		CHECK 600843 TOTAL				230.00
600844	10/07/15	L-S OXYGEN SERVICE, INC 0000007893	ATHLETIC DEPARTMENT	167 36 6269 00 691000	RENTAL/OPERATOR LEASES	2,640.00
800274	09/01/15	TG 0000800274	EDINBURG C.I.S.D.	173 00 2159 BH 600000	OTHER	100.50
800275	09/01/15	TN DEPT OF HUMAN SERVICES 0000800275	EDINBURG C.I.S.D.	173 00 2159 D5 600000	OTHER	289.60
800276	09/03/15	ASSOCIATION OF TEXAS 0000800276	EDINBURG C.I.S.D.	173 00 2159 AA 600000	OTHER	6,849.55
GRAND TOTAL						6,469,742.54

FUND -----	FUND NAME -----	TOTAL -----
101	FOOD SERVICES	\$ 1,761,062.15
161	STATE COMPENSATORY	\$ 139,907.61
162	STATE VOCATIONAL	\$ 90,146.51
164	STATE SPECIAL EDUCATION	\$ 11,540.20
165	STATE BILINGUAL	\$ 25,693.90
166	FINE ARTS FUND	\$ 62,815.35
167	ATHLETIC FUND	\$ 181,683.34
168	GIFTED & TALENTED	\$ 2,235.33
173	PAYROLL CLEARING FUND	\$ 112,624.79
193	HIGH SCHOOL ALLOTMENT FUND	\$ 70,909.84
199	LOCAL MAINTENANCE	\$ 2,992,328.09
211	ESEA TITLE I A-IMPR BASIC PGMS	\$ 46,042.30
212	ESEA TITLE I C-MIGRANT	\$ 2,198.43
224	IDEA-PART B, FORMULA	\$ 331,935.90
255	ESEA TITLE II A-TPTR	\$ 309.56
263	ESEA TITLE III A-ACQS & ENHCE	\$ 1,613.82
274	GEAR UP: READY, SET, COLLEGE!	\$ 175.00
289	TEXAS LITERACY INITIATIVE	\$ 963.55
461	CAMPUS ACTIVITY FUNDS	\$ 8,316.10
480	PROJECT LEAD THE WAY	\$ 303.74
511	DEBT SERVICE FUND	\$ 1,500.00
627	CONSTRUCTION FUND LOCAL PRJTS	\$ 300,135.84
629	TRE CONSTRUCTION PROJECTS FUND	\$ 56,869.38
752	PRINT SHOP FUND	\$ 3,420.33
772	WORKMAN'S COMP FUND	\$ 174,883.33
774	HEALTH INSURANCE FUND	\$ 79,137.11
816	SUPTS SCHOLARSHIP FUND	\$ 1,000.00
894	PAYROLL ESCROW ACCOUNT	\$ 9,991.04
		=====
GRAND TOTAL		\$ 6,469,742.54

END OF REPORT