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A50001	09/10/14	GULF COAST PAPER CO 0000813755		EDINBURG C.I.S.D.	101 00 1311 02 500000	INVENTORY-NON FOOD(POTS,P	7,812.00
A50001	09/10/14	GULF COAST PAPER CO 0000813337		EDINBURG C.I.S.D.	101 00 1311 02 500000	INVENTORY-NON FOOD(POTS,P	5,650.00
CHECK A50001 TOTAL							13,462.00
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0008310532		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	8,943.75
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0008310533		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	6,969.60
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0008310536		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	4,363.00
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0008310535		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	3,626.70
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0008310537		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	3,957.00
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0008310538		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	7,192.95
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009026573		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	8,044.95
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009026574		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	13,327.00
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009030515		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	8,417.25
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009030516		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	2,401.00
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009060517		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	1,601.40
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009030518		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	322.00
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009030519		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	6,476.25
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009030521		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	16,051.25

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A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009030514		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	4,684.08
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009030520		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	914.93
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009030100		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	16,147.60
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009030102		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	4,156.00
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0008310534		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	2,329.50
A50002	09/10/14	LABATT FOOD SERVICE LLC ** 0009030101		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	4,523.75
CHECK A50002 TOTAL							124,449.96
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000685272		FOOD SERVICE DEPARTM	101 35 6341 00 599000	FOOD	61.40
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683014		EDINBURG HIGH SCHOOL	101 35 6341 60 599000	FOOD	746.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000684297		EDINBURG HIGH SCHOOL	101 35 6341 60 599000	FOOD	160.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683118		JOHNNY ECONOMEDES H.	101 35 6341 60 599000	FOOD	843.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000684139		JOHNNY ECONOMEDES H.	101 35 6341 60 599000	FOOD	1,404.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683125		MEMORIAL MIDDLE SCHO	101 35 6341 60 599000	FOOD	502.50
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000684137		MEMORIAL MIDDLE SCHO	101 35 6341 60 599000	FOOD	38.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683126		F BARRIENTES MIDDLE	101 35 6341 60 599000	FOOD	346.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683128		B HARWELL MIDDLE SCH	101 35 6341 60 599000	FOOD	509.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000684140		B HARWELL MIDDLE SCH	101 35 6341 60 599000	FOOD	28.00

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A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683129	ELIAS LONGORIA, SR.	101 35 6341 60 599000	FOOD	339.50
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683119	EDINBURG NORTH HIGH	101 35 6341 60 599000	FOOD	502.50
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683122	ROBERT R. VELA HIGH	101 35 6341 60 599000	FOOD	868.50
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000684141	ROBERT R. VELA HIGH	101 35 6341 60 599000	FOOD	143.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683124	SOUTH MIDDLE SCHOOL	101 35 6341 60 599000	FOOD	565.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683121	B.L. GARZA MIDDLE SC	101 35 6341 60 599000	FOOD	408.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000684138	B.L. GARZA MIDDLE SC	101 35 6341 60 599000	FOOD	12.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683144	JEFFERSON ELEMENTARY	101 35 6341 60 599000	FOOD	431.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683143	JEFFERSON ELEMENTARY	101 35 6341 60 599000	FOOD	54.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683140	HARGILL ELEMENTARY	101 35 6341 60 599000	FOOD	368.50
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683142	MELISSA D. BETTS ELE	101 35 6341 60 599000	FOOD	399.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683141	MELISSA D. BETTS ELE	101 35 6341 60 599000	FOOD	54.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000684191	MELISSA D. BETTS ELE	101 35 6341 60 599000	FOOD	237.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683133	AUSTIN ELEMENTARY	101 35 6341 60 599000	FOOD	368.50
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683130	AUSTIN ELEMENTARY	101 35 6341 60 599000	FOOD	54.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683139	HARGILL ELEMENTARY	101 35 6341 60 599000	FOOD	203.50
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683138	BREWSTER SCHOOL	101 35 6341 60 599000	FOOD	368.50

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A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683137		BREWSTER SCHOOL	101	35	6341	60	599000	FOOD	54.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683152		LINCOLN ELEMENTARY	101	35	6341	60	599000	FOOD	615.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683150		LINCOLN ELEMENTARY	101	35	6341	60	599000	FOOD	81.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683154		ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD	629.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683153		ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD	81.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683146		NORMA L TREVINO ELEM	101	35	6341	60	599000	FOOD	584.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683145		NORMA L TREVINO ELEM	101	35	6341	60	599000	FOOD	67.50
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683149		LEE ELEMENTARY	101	35	6341	60	599000	FOOD	445.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683148		LEE ELEMENTARY	101	35	6341	60	599000	FOOD	60.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683203		MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	552.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683202		MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	60.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683191		ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	60.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683195		DR. THOMAS ESPARZA E	101	35	6341	60	599000	FOOD	552.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683193		DR. THOMAS ESPARZA E	101	35	6341	60	599000	FOOD	60.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683199		DR. KAY CRAWFORD ELE	101	35	6341	60	599000	FOOD	629.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683196		DR. KAY CRAWFORD ELE	101	35	6341	60	599000	FOOD	74.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683013		ALFONSO R. RAMIREZ E	101	35	6341	60	599000	FOOD	497.00

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A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683131	COMPANY INC	ALFONSO R. RAMIREZ E	101	35	6341	60	599000	FOOD	60.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000684142	COMPANY INC	ALFONSO R. RAMIREZ E	101	35	6341	60	599000	FOOD	57.50
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000684190	COMPANY INC	ALFONSO R. RAMIREZ E	101	35	6341	60	599000	FOOD	274.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683201	COMPANY INC	FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	552.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683200	COMPANY INC	FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	60.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683167	COMPANY INC	MONTE CRISTO ELEMENT	101	35	6341	60	599000	FOOD	584.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683166	COMPANY INC	MONTE CRISTO ELEMENT	101	35	6341	60	599000	FOOD	74.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683164	COMPANY INC	CANTERBURY ELEMENTAR	101	35	6341	60	599000	FOOD	74.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683165	COMPANY INC	CANTERBURY ELEMENTAR	101	35	6341	60	599000	FOOD	584.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683171	COMPANY INC	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	584.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683170	COMPANY INC	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	67.50
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000684449	COMPANY INC	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	6.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683168	COMPANY INC	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	74.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 00682988CR	COMPANY INC	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	.90-
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683169	COMPANY INC	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	598.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683157	COMPANY INC	DE ZAVALA ELEMENTARY	101	35	6341	60	599000	FOOD	629.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683156	COMPANY INC	DE ZAVALA ELEMENTARY	101	35	6341	60	599000	FOOD	81.00

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A50003	09/10/14	NICHO PRODUCE 0000683158	COMPANY INC	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	13.50
A50003	09/10/14	NICHO PRODUCE 0000683159	COMPANY INC	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	320.00
A50003	09/10/14	NICHO PRODUCE 0000683163	COMPANY INC	L B JOHNSON ELEMENTA	101	35	6341	60	599000	FOOD	382.50
A50003	09/10/14	NICHO PRODUCE 0000683162	COMPANY INC	L B JOHNSON ELEMENTA	101	35	6341	60	599000	FOOD	60.75
A50003	09/10/14	NICHO PRODUCE 0000683161	COMPANY INC	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD	459.00
A50003	09/10/14	NICHO PRODUCE 0000683160	COMPANY INC	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD	74.25
A50003	09/10/14	NICHO PRODUCE 0000683184	COMPANY INC	CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD	552.75
A50003	09/10/14	NICHO PRODUCE 0000683186	COMPANY INC	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	552.75
A50003	09/10/14	NICHO PRODUCE 0000683188	COMPANY INC	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	598.00
A50003	09/10/14	NICHO PRODUCE 0000683185	COMPANY INC	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	60.75
A50003	09/10/14	NICHO PRODUCE 0000683187	COMPANY INC	ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD	74.25
A50003	09/10/14	NICHO PRODUCE 0000683189	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	74.25
A50003	09/10/14	NICHO PRODUCE 0000683190	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	629.25
A50003	09/10/14	NICHO PRODUCE 0000684192	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	18.00
A50003	09/10/14	NICHO PRODUCE 0000683192	COMPANY INC	ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	413.75
A50003	09/10/14	NICHO PRODUCE 0000683177	COMPANY INC	TRUMAN ELEMENTARY	101	35	6341	60	599000	FOOD	598.00
A50003	09/10/14	NICHO PRODUCE 0000683176	COMPANY INC	TRUMAN ELEMENTARY	101	35	6341	60	599000	FOOD	74.25

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A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683180		EISENHOWER ELEMENTAR	101	35	6341	60	599000	FOOD	598.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683179		EISENHOWER ELEMENTAR	101	35	6341	60	599000	FOOD	74.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683175		SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD	445.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683172		SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD	60.75
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683181		JOHN F KENNEDY ELEME	101	35	6341	60	599000	FOOD	74.25
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683182		JOHN F KENNEDY ELEME	101	35	6341	60	599000	FOOD	584.00
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000684189		JOHN F KENNEDY ELEME	101	35	6341	60	599000	FOOD	8.50
A50003	09/10/14	NICHO PRODUCE COMPANY INC 0000683183		CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD	60.75
CHECK A50003 TOTAL											26,349.25
A50004	09/10/14	SYSCO CENTRAL TEXAS INC DIV OF 0409030573		EDINBURG C.I.S.D.	101	00	1311	02	500000	INVENTORY-NON FOOD(POTS,P	7,532.25
A50004	09/10/14	SYSCO CENTRAL TEXAS INC DIV OF 0409030574		EDINBURG C.I.S.D.	101	00	1311	02	500000	INVENTORY-NON FOOD(POTS,P	731.70
CHECK A50004 TOTAL											8,263.95
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007552		FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	43.90
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007131		FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	29.95
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007143		FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	43.90
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007918		FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007139		FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	43.90

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A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007916	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	34.70
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007133	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	43.70
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007547	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	30.10
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007730	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	26.91
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007142	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007559	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007557	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007557	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	4.40
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007138	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007141	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007561	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	21.65
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007917	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	24.40
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007134	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007735	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	21.65
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007915	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	21.65
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007546	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	21.10
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007140	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00



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A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007132	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007545	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	21.10
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007550	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007135	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007130	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007137	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	21.10
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007731	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007551	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007553	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	43.90
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007541	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007540	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007556	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007555	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007542	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007554	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007558	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	21.65
A50005	09/10/14	UNIFIRST HOLDINGS, INC 0000007736	***	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00

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A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007543	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	23.85
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007729	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	24.40
A50005	09/10/14	UNIFIRST HOLDINGS, INC *** 0000007560	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	20.00
CHECK A50005 TOTAL						1,007.91
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032474130	EDINBURG HIGH SCHOOL	101 35 6341 60 599000	FOOD	239.28
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032444090	LINCOLN ELEMENTARY	101 35 6341 60 599000	FOOD	175.14
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032444092	LEE ELEMENTARY	101 35 6341 60 599000	FOOD	96.78
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032454110	AUSTIN ELEMENTARY	101 35 6341 60 599000	FOOD	118.20
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032454112	ROBERT R. VELA HIGH	101 35 6341 60 599000	FOOD	123.84
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032484154	EDINBURG NORTH HIGH	101 35 6341 60 599000	FOOD	281.16
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032454108	JOHN F KENNEDY ELEME	101 35 6341 60 599000	FOOD	168.30
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032474129	EISENHOWER ELEMENTAR	101 35 6341 60 599000	FOOD	181.74
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032454109	SAN CARLOS ELEMENTAR	101 35 6341 60 599000	FOOD	128.28
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032474132	ANITA VILLARREAL ELE	101 35 6341 60 599000	FOOD	230.46
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032484150	CAVAZOS ELEMENTARY	101 35 6341 60 599000	FOOD	283.32
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032474125	CANO/GONZALEZ ELEMEN	101 35 6341 60 599000	FOOD	217.32
A50006	09/17/14	BLUE BELL CREAMERIES L P 9032454114	L B JOHNSON ELEMENTA	101 35 6341 60 599000	FOOD	145.83

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A50006	09/17/14	9032454111	BLUE BELL CREAMERIES L P	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	107.58
A50006	09/17/14	9032484146	BLUE BELL CREAMERIES L P	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	335.40
A50006	09/17/14	9032474131	BLUE BELL CREAMERIES L P	MONTE CRISTO ELEMENT	101	35	6341	60	599000	FOOD	202.20
A50006	09/17/14	9032484152	BLUE BELL CREAMERIES L P	FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	312.48
A50006	09/17/14	9032484147	BLUE BELL CREAMERIES L P	ALFONSO R. RAMIREZ E	101	35	6341	60	599000	FOOD	273.66
A50006	09/17/14	9032484151	BLUE BELL CREAMERIES L P	ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	133.98
A50006	09/17/14	9032454113	BLUE BELL CREAMERIES L P	MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	77.40
CHECK A50006 TOTAL											3,832.35
A50007	09/17/14	0143169083	BORDEN DAIRY COMPANY OF TX LLC	MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	1,703.16
A50007	09/17/14	0143168483	BORDEN DAIRY COMPANY OF TX LLC	ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	1,528.67
A50007	09/17/14	0143169080	BORDEN DAIRY COMPANY OF TX LLC	DR. THOMAS ESPARZA E	101	35	6341	60	599000	FOOD	1,634.01
A50007	09/17/14	0143169239	BORDEN DAIRY COMPANY OF TX LLC	ALFONSO R. RAMIREZ E	101	35	6341	60	599000	FOOD	1,437.11
A50007	09/17/14	0143168485	BORDEN DAIRY COMPANY OF TX LLC	FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	1,914.66
A50007	09/17/14	0143169087	BORDEN DAIRY COMPANY OF TX LLC	DR. KAY CRAWFORD ELE	101	35	6341	60	599000	FOOD	2,666.38
A50007	09/17/14	0143169089	BORDEN DAIRY COMPANY OF TX LLC	MONTE CRISTO ELEMENT	101	35	6341	60	599000	FOOD	1,917.73
A50007	09/17/14	0143168490	BORDEN DAIRY COMPANY OF TX LLC	CANTERBURY ELEMENTAR	101	35	6341	60	599000	FOOD	1,385.86
A50007	09/17/14	0143169240	BORDEN DAIRY COMPANY OF TX LLC	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	1,838.39

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A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143168491	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD		1,635.13
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169094	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD		1,057.91
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143168482	DE ZAVALA ELEMENTARY	101	35	6341	60	599000	FOOD		1,744.53
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143167440	ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD		2,515.28
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169084	L B JOHNSON ELEMENTA	101	35	6341	60	599000	FOOD		1,207.17
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169238	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD		1,281.70
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169082	CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD		1,582.53
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143168489	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD		1,351.23
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169088	ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD		1,780.63
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143167442	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD		2,159.19
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169684	SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD		1,521.18
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143168480	TRUMAN ELEMENTARY	101	35	6341	60	599000	FOOD		1,670.05
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169092	EISENHOWER ELEMENTAR	101	35	6341	60	599000	FOOD		1,812.54
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169683	JOHN F KENNEDY ELEME	101	35	6341	60	599000	FOOD		1,964.61
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143168481	EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD		3,920.51
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169242	ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD		4,765.50
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143168494	SOUTH MIDDLE SCHOOL	101	35	6341	60	599000	FOOD		3,022.96

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A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143168486	B.L. GARZA MIDDLE SC	101 35 6341 60 599000	FOOD						2,365.13
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143168484	ELIAS LONGORIA, SR.	101 35 6341 60 599000	FOOD						2,364.44
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143167441	B HARWELL MIDDLE SCH	101 35 6341 60 599000	FOOD						3,526.34
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169095	F BARRIENTES MIDDLE	101 35 6341 60 599000	FOOD						3,472.23
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169091	MEMORIAL MIDDLE SCHO	101 35 6341 60 599000	FOOD						2,763.32
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169086	AUSTIN ELEMENTARY	101 35 6341 60 599000	FOOD						1,142.69
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143341095	BREWSTER SCHOOL	101 35 6341 60 599000	FOOD						896.44
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143343038	HARGILL ELEMENTARY	101 35 6341 60 599000	FOOD						1,402.32
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169081	MELISSA D. BETTS ELE	101 35 6341 60 599000	FOOD						1,319.70
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143168492	LEE ELEMENTARY	101 35 6341 60 599000	FOOD						1,345.14
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169085	LINCOLN ELEMENTARY	101 35 6341 60 599000	FOOD						1,960.90
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143168487	NORMA L TREVINO ELEM	101 35 6341 60 599000	FOOD						1,840.71
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143168493	JEFFERSON ELEMENTARY	101 35 6341 60 599000	FOOD						996.34
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169241	EDINBURG HIGH SCHOOL	101 35 6341 60 599000	FOOD						4,405.23
A50007	09/17/14	BORDEN DAIRY COMPANY OF TX LLC 0143169093	JOHNNY ECONOMEDES H.	101 35 6341 60 599000	FOOD						4,466.94
			CHECK A50007 TOTAL								85,286.49
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568262	JOHNNY ECONOMEDES H.	101 35 6341 60 599000	FOOD						326.86

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A50008	09/17/14	FLOWERS BAKING COMPANY OF 0038058572	EDINBURG HIGH SCHOOL	101	35	6341	60	599000	FOOD	326.86
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0089575748	JEFFERSON ELEMENTARY	101	35	6341	60	599000	FOOD	120.55
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0030556699	NORMA L TREVINO ELEM	101	35	6341	60	599000	FOOD	163.18
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568320	LINCOLN ELEMENTARY	101	35	6341	60	599000	FOOD	168.03
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0030556712	LEE ELEMENTARY	101	35	6341	60	599000	FOOD	140.58
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0038058633	MELISSA D. BETTS ELE	101	35	6341	60	599000	FOOD	136.87
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568334	HARGILL ELEMENTARY	101	35	6341	60	599000	FOOD	112.56
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568336	BREWSTER SCHOOL	101	35	6341	60	599000	FOOD	111.54
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568322	AUSTIN ELEMENTARY	101	35	6341	60	599000	FOOD	112.68
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0089575700	SOUTH MIDDLE SCHOOL	101	35	6341	60	599000	FOOD	179.46
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0038058555	F BARRIENTES MIDDLE	101	35	6341	60	599000	FOOD	180.36
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568273	MEMORIAL MIDDLE SCHO	101	35	6341	60	599000	FOOD	175.90
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568275	B HARWELL MIDDLE SCH	101	35	6341	60	599000	FOOD	189.60
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0030556661	ELIAS LONGORIA, SR.	101	35	6341	60	599000	FOOD	153.98
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0030556659	B.L. GARZA MIDDLE SC	101	35	6341	60	599000	FOOD	164.30
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0038058550	ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD	346.24
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0030556668	EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD	312.98

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A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568318	JOHN F KENNEDY ELEME	101	35	6341	60	599000	FOOD	168.03
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568312	EISENHOWER ELEMENTAR	101	35	6341	60	599000	FOOD	175.62
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0030556734	TRUMAN ELEMENTARY	101	35	6341	60	599000	FOOD	167.86
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568316	SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD	147.20
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568330	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	174.65
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568326	ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD	173.68
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0030556697	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	151.88
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0038058639	CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD	158.50
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0089575746	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD	145.26
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0038058644	L B JOHNSON ELEMENTA	101	35	6341	60	599000	FOOD	143.32
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568338	ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD	182.39
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0038058646	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	87.74
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0030556732	DE ZAVALA ELEMENTARY	101	35	6341	60	599000	FOOD	173.68
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0030556714	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	160.27
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0038058626	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	168.03
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0089575744	CANTERBURY ELEMENTAR	101	35	6341	60	599000	FOOD	155.59
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568324	MONTE CRISTO ELEMENT	101	35	6341	60	599000	FOOD	221.06

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A50008	09/17/14	FLOWERS BAKING COMPANY OF 0039568328	DR. KAY CRAWFORD ELE	101	35	6341	60	599000	FOOD	180.30
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0030556703	ALFONSO R. RAMIREZ E	101	35	6341	60	599000	FOOD	150.91
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0038058635	DR. THOMAS ESPARZA E	101	35	6341	60	599000	FOOD	155.76
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0030556695	ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	141.55
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0030556691	FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	155.76
A50008	09/17/14	FLOWERS BAKING COMPANY OF 0038058637	MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	154.79
			CHECK A50008 TOTAL							7,116.36
A50009	09/17/14	ANNABEL GARZA TP09050714	UNDISTRIBUTED ORGN U	164	61	6419	00	523000	OTHER TRAVEL & SUBSIST-NO	739.80
A50010	09/17/14	GATEWAY PRINTING & OFFICE SUPP 0038957820	JOHNNY ECONOMEDES H.	162	11	6399	00	522000	GENERAL SUPPLIES	99.74
A50010	09/17/14	GATEWAY PRINTING & OFFICE SUPP 0038957840	JOHNNY ECONOMEDES H.	162	11	6399	00	522000	GENERAL SUPPLIES	100.00
A50010	09/17/14	GATEWAY PRINTING & OFFICE SUPP 0039151370	CARMEN AVILA ELEMENT	161	11	6399	00	530000	GENERAL SUPPLIES	100.61
A50010	09/17/14	GATEWAY PRINTING & OFFICE SUPP 0039160220	CARMEN AVILA ELEMENT	161	11	6399	00	530000	GENERAL SUPPLIES	98.96
A50010	09/17/14	GATEWAY PRINTING & OFFICE SUPP 0039228140	DE ZAVALA ELEMENTARY	161	11	6399	00	530000	GENERAL SUPPLIES	71.50
A50010	09/17/14	GATEWAY PRINTING & OFFICE SUPP 0039141510	DR. KAY CRAWFORD ELE	161	11	6399	00	530000	GENERAL SUPPLIES	95.21
A50010	09/17/14	GATEWAY PRINTING & OFFICE SUPP 0039152070	DR. KAY CRAWFORD ELE	161	11	6399	00	530000	GENERAL SUPPLIES	103.53
A50010	09/17/14	GATEWAY PRINTING & OFFICE SUPP 0039148160	INSTRUCTIONAL SPECIA	199	21	6399	94	599000	GENERAL SUPPLIES	210.00
A50010	09/17/14	GATEWAY PRINTING & OFFICE SUPP 0039195550	CAREER & TECHNOLOGY	752	12	6399	00	599000	GENERAL SUPPLIES	292.20



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A50010	09/17/14	GATEWAY PRINTING & OFFICE SUPP 0039111400	JEFFERSON ELEMENTARY	211 11 6399 00 530000	GENERAL SUPPLIES	100.00
			CHECK A50010 TOTAL			1,271.75
A50011	09/17/14	GULF COAST PAPER CO 0000814339	EDINBURG C.I.S.D.	101 00 1311 02 500000	INVENTORY-NON FOOD(POTS,P	225.70
A50011	09/17/14	GULF COAST PAPER CO 0000815631	EDINBURG C.I.S.D.	101 00 1311 02 500000	INVENTORY-NON FOOD(POTS,P	202.50
			CHECK A50011 TOTAL			428.20
A50012	09/17/14	INSIGHT PUBLIC SECTOR, INC 1030006054	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	28,545.00
A50013	09/17/14	LABATT FOOD SERVICE LLC ** 0009078540	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	3,054.00
A50013	09/17/14	LABATT FOOD SERVICE LLC ** 0009078537	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	9,912.35
A50013	09/17/14	LABATT FOOD SERVICE LLC ** 0009078543	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	773.25
A50013	09/17/14	LABATT FOOD SERVICE LLC ** 0009078544	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	1,326.60
A50013	09/17/14	LABATT FOOD SERVICE LLC ** 0009078545	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	824.40
A50013	09/17/14	LABATT FOOD SERVICE LLC ** 0009078542	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	1,694.00
A50013	09/17/14	LABATT FOOD SERVICE LLC ** 0009078536	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	13,329.00
A50013	09/17/14	LABATT FOOD SERVICE LLC ** 0009078538	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	4,144.85
A50013	09/17/14	LABATT FOOD SERVICE LLC ** 0009078539	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	1,772.25
A50013	09/17/14	LABATT FOOD SERVICE LLC ** 0009078541	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	8,606.50
			CHECK A50013 TOTAL			45,437.20

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A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684541		EDINBURG HIGH SCHOOL	101	35	6341	60	599000	FOOD	698.50
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684293		EDINBURG HIGH SCHOOL	101	35	6341	60	599000	FOOD	1,320.80
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684305		JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	1,221.85
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684543		JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	794.00
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684306		EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD	772.70
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684544		EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD	1,149.50
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684310		ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD	935.45
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684545		ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD	586.75
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684380		B.L. GARZA MIDDLE SC	101	35	6341	60	599000	FOOD	585.50
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684547		B.L. GARZA MIDDLE SC	101	35	6341	60	599000	FOOD	511.25
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684313		SOUTH MIDDLE SCHOOL	101	35	6341	60	599000	FOOD	486.15
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684548		SOUTH MIDDLE SCHOOL	101	35	6341	60	599000	FOOD	561.75
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684321		ELIAS LONGORIA, SR.	101	35	6341	60	599000	FOOD	449.00
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684552		ELIAS LONGORIA, SR.	101	35	6341	60	599000	FOOD	525.75
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684551		B HARWELL MIDDLE SCH	101	35	6341	60	599000	FOOD	523.00
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000685589		B HARWELL MIDDLE SCH	101	35	6341	60	599000	FOOD	485.00
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684320		B HARWELL MIDDLE SCH	101	35	6341	60	599000	FOOD	451.75

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A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684318		F BARRIENTES MIDDLE	101	35	6341	60	599000	FOOD	1,006.00
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684550		F BARRIENTES MIDDLE	101	35	6341	60	599000	FOOD	746.75
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684315		MEMORIAL MIDDLE SCHO	101	35	6341	60	599000	FOOD	440.75
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684549		MEMORIAL MIDDLE SCHO	101	35	6341	60	599000	FOOD	376.50
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684553		AUSTIN ELEMENTARY	101	35	6341	60	599000	FOOD	399.50
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684323		AUSTIN ELEMENTARY	101	35	6341	60	599000	FOOD	425.35
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684324		BREWSTER SCHOOL	101	35	6341	60	599000	FOOD	367.10
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684325		HARGILL ELEMENTARY	101	35	6341	60	599000	FOOD	364.05
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684326		MELISSA D. BETTS ELE	101	35	6341	60	599000	FOOD	440.00
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684559		MELISSA D. BETTS ELE	101	35	6341	60	599000	FOOD	463.65
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684570		LEE ELEMENTARY	101	35	6341	60	599000	FOOD	385.00
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684332		LINCOLN ELEMENTARY	101	35	6341	60	599000	FOOD	491.35
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000685069		LINCOLN ELEMENTARY	101	35	6341	60	599000	FOOD	437.50
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684334		ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD	799.50
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684574		ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD	664.00
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684330		NORMA L TREVINO ELEM	101	35	6341	60	599000	FOOD	560.55
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684567		NORMA L TREVINO ELEM	101	35	6341	60	599000	FOOD	572.50

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A50014	09/17/14	NICHO PRODUCE 0000684331	COMPANY INC	LEE ELEMENTARY	101	35	6341	60	599000	FOOD	449.60
A50014	09/17/14	NICHO PRODUCE 0000684329	COMPANY INC	JEFFERSON ELEMENTARY	101	35	6341	60	599000	FOOD	348.75
A50014	09/17/14	NICHO PRODUCE 0000684562	COMPANY INC	JEFFERSON ELEMENTARY	101	35	6341	60	599000	FOOD	370.50
A50014	09/17/14	NICHO PRODUCE 0000684628	COMPANY INC	MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	399.50
A50014	09/17/14	NICHO PRODUCE 0000684374	COMPANY INC	MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	416.50
A50014	09/17/14	NICHO PRODUCE 0000684361	COMPANY INC	ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	377.60
A50014	09/17/14	NICHO PRODUCE 0000684614	COMPANY INC	ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	416.25
A50014	09/17/14	NICHO PRODUCE 0000684362	COMPANY INC	DR. THOMAS ESPARZA E	101	35	6341	60	599000	FOOD	485.05
A50014	09/17/14	NICHO PRODUCE 0000684617	COMPANY INC	DR. THOMAS ESPARZA E	101	35	6341	60	599000	FOOD	524.50
A50014	09/17/14	NICHO PRODUCE 0000684365	COMPANY INC	DR. KAY CRAWFORD ELE	101	35	6341	60	599000	FOOD	751.85
A50014	09/17/14	NICHO PRODUCE 0000684371	COMPANY INC	FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	546.65
A50014	09/17/14	NICHO PRODUCE 0000685059	COMPANY INC	FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	468.75
A50014	09/17/14	NICHO PRODUCE 0000684619	COMPANY INC	DR. KAY CRAWFORD ELE	101	35	6341	60	599000	FOOD	757.75
A50014	09/17/14	NICHO PRODUCE 0000684368	COMPANY INC	ALFONSO R. RAMIREZ E	101	35	6341	60	599000	FOOD	484.40
A50014	09/17/14	NICHO PRODUCE 0000684623	COMPANY INC	ALFONSO R. RAMIREZ E	101	35	6341	60	599000	FOOD	493.25
A50014	09/17/14	NICHO PRODUCE 0000684583	COMPANY INC	MONTE CRISTO ELEMENT	101	35	6341	60	599000	FOOD	555.75
A50014	09/17/14	NICHO PRODUCE 0000684340	COMPANY INC	MONTE CRISTO ELEMENT	101	35	6341	60	599000	FOOD	551.35

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A50014	09/17/14	NICHO PRODUCE 0000684339	COMPANY INC	CANTERBURY ELEMENTAR	101	35	6341	60	599000	FOOD	489.90
A50014	09/17/14	NICHO PRODUCE 0000684342	COMPANY INC	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	586.25
A50014	09/17/14	NICHO PRODUCE 0000684585	COMPANY INC	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	507.75
A50014	09/17/14	NICHO PRODUCE 0000684343	COMPANY INC	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	637.55
A50014	09/17/14	NICHO PRODUCE 0000685065	COMPANY INC	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	500.00
A50014	09/17/14	NICHO PRODUCE 0000684336	COMPANY INC	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	289.60
A50014	09/17/14	NICHO PRODUCE 0000684577	COMPANY INC	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	260.00
A50014	09/17/14	NICHO PRODUCE 0000685058	COMPANY INC	DE ZAVALA ELEMENTARY	101	35	6341	60	599000	FOOD	500.00
A50014	09/17/14	NICHO PRODUCE 0000684335	COMPANY INC	DE ZAVALA ELEMENTARY	101	35	6341	60	599000	FOOD	571.50
A50014	09/17/14	NICHO PRODUCE 0000684338	COMPANY INC	L B JOHNSON ELEMENTA	101	35	6341	60	599000	FOOD	449.10
A50014	09/17/14	NICHO PRODUCE 0000685071	COMPANY INC	L B JOHNSON ELEMENTA	101	35	6341	60	599000	FOOD	375.00
A50014	09/17/14	NICHO PRODUCE 0000684337	COMPANY INC	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD	369.85
A50014	09/17/14	NICHO PRODUCE 0000684579	COMPANY INC	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD	322.50
A50014	09/17/14	NICHO PRODUCE 0000684356	COMPANY INC	CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD	560.85
A50014	09/17/14	NICHO PRODUCE 0000684597	COMPANY INC	CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD	555.75
A50014	09/17/14	NICHO PRODUCE 0000684357	COMPANY INC	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	547.55
A50014	09/17/14	NICHO PRODUCE 0000684599	COMPANY INC	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	555.75

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A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684358		ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD	536.45
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684601		ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD	399.50
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684359		CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	462.75
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684611		CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	445.25
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000674344		SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD	154.05
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684589		SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD	786.50
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684347		TRUMAN ELEMENTARY	101	35	6341	60	599000	FOOD	575.10
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684590		TRUMAN ELEMENTARY	101	35	6341	60	599000	FOOD	462.00
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684248		EISENHOWER ELEMENTAR	101	35	6341	60	599000	FOOD	622.85
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684594		EISENHOWER ELEMENTAR	101	35	6341	60	599000	FOOD	587.00
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684349		JOHN F KENNEDY ELEME	101	35	6341	60	599000	FOOD	628.75
A50014	09/17/14	NICHO PRODUCE COMPANY INC 0000684596		JOHN F KENNEDY ELEME	101	35	6341	60	599000	FOOD	555.75
				CHECK A50014 TOTAL							43,691.60
A50015	09/24/14	SUSANA M AGUILAR 06/2324/14		MONTE CRISTO ELEMENT	289	13	6411	00	499200	TRAVEL & SUBSISTENCE-EMPL	72.00
A50016	09/24/14	GLORIA ENRIQUEZ ALONZO 09/1617/14		CURRICULUM/INSTRUCTI	289	13	6411	00	499200	TRAVEL & SUBSISTENCE-EMPL	57.00
A50017	09/24/14	BLUE BELL CREAMERIES L P 9032544218		JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	276.54

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A50017	09/24/14	BLUE BELL CREAMERIES 9082554680	L P	EDINBURG HIGH SCHOOL	101	35	6341	60	599000	FOOD	287.04
A50017	09/24/14	BLUE BELL CREAMERIES 9032514177	L P	NORMA L TREVINO ELEM	101	35	6341	60	599000	FOOD	178.80
A50017	09/24/14	BLUE BELL CREAMERIES 9032514173	L P	LEE ELEMENTARY	101	35	6341	60	599000	FOOD	141.48
A50017	09/24/14	BLUE BELL CREAMERIES 9032524198	L P	MELISSA D. BETTS ELE	101	35	6341	60	599000	FOOD	93.96
A50017	09/24/14	BLUE BELL CREAMERIES 9032514182	L P	HARGILL ELEMENTARY	101	35	6341	60	599000	FOOD	112.83
A50017	09/24/14	BLUE BELL CREAMERIES 9032514181	L P	BREWSTER SCHOOL	101	35	6341	60	599000	FOOD	183.42
A50017	09/24/14	BLUE BELL CREAMERIES 9032544215	L P	AUSTIN ELEMENTARY	101	35	6341	60	599000	FOOD	138.60
A50017	09/24/14	BLUE BELL CREAMERIES 9032524204	L P	SOUTH MIDDLE SCHOOL	101	35	6341	60	599000	FOOD	103.32
A50017	09/24/14	BLUE BELL CREAMERIES 9032544219	L P	MEMORIAL MIDDLE SCHO	101	35	6341	60	599000	FOOD	64.53
A50017	09/24/14	BLUE BELL CREAMERIES 9032544223	L P	B HARWELL MIDDLE SCH	101	35	6341	60	599000	FOOD	227.22
A50017	09/24/14	BLUE BELL CREAMERIES 9032554244	L P	ELIAS LONGORIA, SR.	101	35	6341	60	599000	FOOD	67.20
A50017	09/24/14	BLUE BELL CREAMERIES 9032554242	L P	B.L. GARZA MIDDLE SC	101	35	6341	60	599000	FOOD	108.72
A50017	09/24/14	BLUE BELL CREAMERIES 9032524200	L P	ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD	232.20
A50017	09/24/14	BLUE BELL CREAMERIES 9032554249	L P	EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD	192.36
A50017	09/24/14	BLUE BELL CREAMERIES 9032544217	L P	JOHN F KENNEDY ELEME	101	35	6341	60	599000	FOOD	210.78
A50017	09/24/14	BLUE BELL CREAMERIES 9032544220	L P	EISENHOWER ELEMENTAR	101	35	6341	60	599000	FOOD	245.04
A50017	09/24/14	BLUE BELL CREAMERIES 9032554250	L P	TRUMAN ELEMENTARY	101	35	6341	60	599000	FOOD	108.06

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A50017	09/24/14	BLUE BELL CREAMERIES L P 9032524197		SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD	114.78
A50017	09/24/14	BLUE BELL CREAMERIES L P 9032514184		CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	135.12
A50017	09/24/14	BLUE BELL CREAMERIES L P 9032544222		ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD	280.44
A50017	09/24/14	BLUE BELL CREAMERIES L P 9032524201		CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD	273.30
A50017	09/24/14	BLUE BELL CREAMERIES L P 9032524202		L B JOHNSON ELEMENTA	101	35	6341	60	599000	FOOD	197.01
A50017	09/24/14	BLUE BELL CREAMERIES L P 9032524203		TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	136.02
A50017	09/24/14	BLUE BELL CREAMERIES L P 9032514172		DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	178.02
A50017	09/24/14	BLUE BELL CREAMERIES L P 9032544214		CANTERBURY ELEMENTAR	101	35	6341	60	599000	FOOD	122.82
A50017	09/24/14	BLUE BELL CREAMERIES L P 9032544221		MONTE CRISTO ELEMENT	101	35	6341	60	599000	FOOD	251.76
A50017	09/24/14	BLUE BELL CREAMERIES L P 903254238		ALFONSO R. RAMIREZ E	101	35	6341	60	599000	FOOD	245.04
A50017	09/24/14	BLUE BELL CREAMERIES L P 9032524199		DR. THOMAS ESPARZA E	101	35	6341	60	599000	FOOD	131.88
A50017	09/24/14	BLUE BELL CREAMERIES L P 903254243		ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	219.90
A50017	09/24/14	BLUE BELL CREAMERIES L P 903254245		FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	292.20
CHECK A50017 TOTAL											5,550.39
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144110997		FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	1,841.85
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111595		MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	1,685.31
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144110995		ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	1,560.68



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A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111592	DR. THOMAS ESPARZA	E 101 35 6341 60 599000	FOOD						1,685.94
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111750	ALFONSO R. RAMIREZ	E 101 35 6341 60 599000	FOOD						1,430.58
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111599	DR. KAY CRAWFORD	ELE 101 35 6341 60 599000	FOOD						2,714.79
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111601	MONTE CRISTO	ELEMENT 101 35 6341 60 599000	FOOD						1,939.11
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111001	CANTERBURY	ELEMENTAR 101 35 6341 60 599000	FOOD						1,416.60
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111002	DE LA VINA	ELEMENTAR 101 35 6341 60 599000	FOOD						1,654.87
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111752	DE ESCANDON	ELEMENTA 101 35 6341 60 599000	FOOD						1,684.44
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144110994	DE ZAVALA	ELEMENTARY 101 35 6341 60 599000	FOOD						1,733.86
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144109957	ENEDINA GUERRA	ELEME 101 35 6341 60 599000	FOOD						2,482.69
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111596	L B JOHNSON	ELEMENTA 101 35 6341 60 599000	FOOD						1,207.04
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111749	FREDDY GONZALEZ	ELEM 101 35 6341 60 599000	FOOD						1,342.48
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111605	TRAVIS	ELEMENTARY 101 35 6341 60 599000	FOOD						979.88
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111594	CANO/GONZALEZ	ELEMEN 101 35 6341 60 599000	FOOD						1,733.01
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111000	CAVAZOS	ELEMENTARY 101 35 6341 60 599000	FOOD						1,535.88
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111600	ANITA VILLARREAL	ELE 101 35 6341 60 599000	FOOD						2,120.98
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144109952	CARMEN AVILA	ELEMENT 101 35 6341 60 599000	FOOD						2,147.87
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144112196	SAN CARLOS	ELEMENTAR 101 35 6341 60 599000	FOOD						1,677.05

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A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144110992		TRUMAN ELEMENTARY	101	35	6341	60	599000	FOOD	1,628.16
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111603		EISENHOWER ELEMENTAR	101	35	6341	60	599000	FOOD	1,950.42
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144112195		JOHN F KENNEDY ELEME	101	35	6341	60	599000	FOOD	1,945.64
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144110993		EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD	4,395.94
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111751		ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD	3,830.48
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144110998		B.L. GARZA MIDDLE SC	101	35	6341	60	599000	FOOD	2,848.68
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144110996		ELIAS LONGORIA, SR.	101	35	6341	60	599000	FOOD	2,510.90
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144109951		B HARWELL MIDDLE SCH	101	35	6341	60	599000	FOOD	3,206.63
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111606		F BARRIENTES MIDDLE	101	35	6341	60	599000	FOOD	3,747.79
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111602		MEMORIAL MIDDLE SCHO	101	35	6341	60	599000	FOOD	2,614.87
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111004		SOUTH MIDDLE SCHOOL	101	35	6341	60	599000	FOOD	2,886.70
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111598		AUSTIN ELEMENTARY	101	35	6341	60	599000	FOOD	1,397.05
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144285163		BREWSTER SCHOOL	101	35	6341	60	599000	FOOD	1,337.98
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144287122		HARGILL ELEMENTARY	101	35	6341	60	599000	FOOD	1,374.15
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111593		MELISSA D. BETTS ELE	101	35	6341	60	599000	FOOD	1,246.55
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111003		LEE ELEMENTARY	101	35	6341	60	599000	FOOD	1,444.29
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111597		LINCOLN ELEMENTARY	101	35	6341	60	599000	FOOD	1,928.85

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A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144110999		NORMA L TREVINO ELEM	101	35	6341	60	599000	FOOD	1,990.88
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144286228		JEFFERSON ELEMENTARY	101	35	6341	60	599000	FOOD	1,138.96
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111753		EDINBURG HIGH SCHOOL	101	35	6341	60	599000	FOOD	4,422.79
A50018	09/24/14	BORDEN DAIRY COMPANY OF TX LLC 0144111604		JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	4,810.29
CHECK A50018 TOTAL											87,232.91
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0038058921		EDINBURG HIGH SCHOOL	101	35	6341	60	599000	FOOD	264.16
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0089575954		JEFFERSON ELEMENTARY	101	35	6341	60	599000	FOOD	19.18
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0030556967		NORMA L TREVINO ELEM	101	35	6341	60	599000	FOOD	85.02
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568638		LINCOLN ELEMENTARY	101	35	6341	60	599000	FOOD	82.34
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0030556963		LEE ELEMENTARY	101	35	6341	60	599000	FOOD	64.56
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0038058980		MELISSA D. BETTS ELE	101	35	6341	60	599000	FOOD	71.38
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568654		HARGILL ELEMENTARY	101	35	6341	60	599000	FOOD	54.62
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568656		BREWSTER SCHOOL	101	35	6341	60	599000	FOOD	41.04
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568640		AUSTIN ELEMENTARY	101	35	6341	60	599000	FOOD	96.82
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0089575908		SOUTH MIDDLE SCHOOL	101	35	6341	60	599000	FOOD	125.86
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568588		MEMORIAL MIDDLE SCHO	101	35	6341	60	599000	FOOD	145.30
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0038058905		F BARRIENTES MIDDLE	101	35	6341	60	599000	FOOD	183.36

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A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568596	B HARWELL MIDDLE SCH	101	35	6341	60	599000	FOOD	191.20
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0030556982	ELIAS LONGORIA, SR.	101	35	6341	60	599000	FOOD	82.20
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0030556930	B.L. GARZA MIDDLE SC	101	35	6341	60	599000	FOOD	161.50
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0038058900	ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD	509.82
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0030556938	EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD	298.64
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568586	JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	392.77
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568636	JOHN F KENNEDY ELEME	101	35	6341	60	599000	FOOD	88.46
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568630	EISENHOWER ELEMENTAR	101	35	6341	60	599000	FOOD	84.06
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0030556988	TRUMAN ELEMENTARY	101	35	6341	60	599000	FOOD	74.44
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568634	SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD	59.84
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0030556965	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	92.54
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568650	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	81.32
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568646	ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD	104.78
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0030556969	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	77.56
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0038058994	CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD	90.12
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0038058908	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	88.80
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0089575953	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD	52.32

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A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568672	ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD	94.20
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0030556986	DE ZAVALA ELEMENTARY	101	35	6341	60	599000	FOOD	93.56
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568644	MONTE CRISTO ELEMENT	101	35	6341	60	599000	FOOD	81.32
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0038058976	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	72.46
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0038058989	L B JOHNSON ELEMENTA	101	35	6341	60	599000	FOOD	71.70
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0089575948	CANTERBURY ELEMENTAR	101	35	6341	60	599000	FOOD	89.48
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0039568648	DR. KAY CRAWFORD ELE	101	35	6341	60	599000	FOOD	101.46
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0030556961	ALFONSO R. RAMIREZ E	101	35	6341	60	599000	FOOD	65.64
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0038058982	DR. THOMAS ESPARZA E	101	35	6341	60	599000	FOOD	79.92
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0030556984	ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	71.70
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0038058984	MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	69.40
A50019	09/24/14	FLOWERS BAKING COMPANY OF 0030556980	FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	75.20
CHECK A50019 TOTAL										4,730.05
A50020	09/24/14	ANNABEL GARZA TP09192114	UNDISTRIBUTED ORGN U	164	61	6419	00	523000	OTHER TRAVEL & SUBSIST-NO	739.80
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039180230	CARMEN AVILA ELEMENT	161	11	6399	00	530000	GENERAL SUPPLIES	99.93
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0391673390	CARMEN AVILA ELEMENT	161	11	6399	00	530000	GENERAL SUPPLIES	101.94
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039150180	CARMEN AVILA ELEMENT	161	11	6399	00	530000	GENERAL SUPPLIES	100.00

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A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039167380		CARMEN AVILA ELEMENT	161	11	6399	00	530000	GENERAL SUPPLIES	100.00
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039200740		JEFFERSON ELEMENTARY	199	11	6399	00	511000	GENERAL SUPPLIES	138.24
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039180010		EISENHOWER ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	100.00
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039188720		EISENHOWER ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	99.07
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0038900220		SAN CARLOS ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	465.11
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039007400		SAN CARLOS ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	42.77
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0038982950		SAN CARLOS ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	121.87
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0038921900		SAN CARLOS ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	68.87
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039154140		UNDISTRIBUTED ORGN U	199	11	6399	66	511300	GENERAL SUPPLIES	148.50
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039197280		UNDISTRIBUTED ORGN U	199	11	6399	66	511300	GENERAL SUPPLIES	26.70
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039159220		UNDISTRIBUTED ORGN U	199	11	6399	66	511300	GENERAL SUPPLIES	74.41
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039180330		CARMEN AVILA ELEMENT	199	11	6399	00	511000	GENERAL SUPPLIES	100.72
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039180290		CARMEN AVILA ELEMENT	199	11	6399	00	511000	GENERAL SUPPLIES	199.99
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0C39195550		CAREER & TECHNOLOGY	752	12	6399	00	599000	GENERAL SUPPLIES	292.00-
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039161980		ROBERT R. VELA HIGH	211	23	6399	00	530000	GENERAL SUPPLIES	143.00
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039200740		JEFFERSON ELEMENTARY	211	11	6399	00	530000	GENERAL SUPPLIES	138.24
A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039243390		JEFFERSON ELEMENTARY	211	11	6399	00	530000	GENERAL SUPPLIES	587.74

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A50021	09/24/14	GATEWAY PRINTING & OFFICE SUPP 0039218920	MAINTENANCE & FACILI	199 51 6399 01 599000	GENERAL SUPPLIES	146.85
			CHECK A50021 TOTAL			2,711.95
A50022	09/24/14	MARIA LUISA GUERRA 0819252014	EDINBURG C.I.S.D.	199 00 2111 09 500000	TRADE PAYABLE	53.51
A50023	09/24/14	GULF COAST PAPER CO 0000823353	MAINTENANCE & FACILI	199 51 6319 28 599000	SUPPLIES-MAINT/OPERATIONS	405.00
A50023	09/24/14	GULF COAST PAPER CO 0000818123	MAINTENANCE & FACILI	199 51 6319 28 599000	SUPPLIES-MAINT/OPERATIONS	22,575.00
A50023	09/24/14	GULF COAST PAPER CO 0000821873	EDINBURG C.I.S.D.	101 00 1311 02 500000	INVENTORY-NON FOOD(POTS,P	7,812.00
A50023	09/24/14	GULF COAST PAPER CO 0000817109	EDINBURG C.I.S.D.	101 00 1311 02 500000	INVENTORY-NON FOOD(POTS,P	7,812.00
A50023	09/24/14	GULF COAST PAPER CO 0000817110	EDINBURG C.I.S.D.	101 00 1311 02 500000	INVENTORY-NON FOOD(POTS,P	3,124.80
A50023	09/24/14	GULF COAST PAPER CO 0000819391	EDINBURG C.I.S.D.	101 00 1311 02 500000	INVENTORY-NON FOOD(POTS,P	5,095.75
			CHECK A50023 TOTAL			46,824.55
A50024	09/24/14	JOHNSON CONTROLS INC 1364147902	MAINTENANCE & FACILI	199 51 6249 63 599000	CONTRACTED MAINT & REPAIR	1,816.33
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177807	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	6,852.40
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177808	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	610.80
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009109208	FOOD SERVICE DEPARTM	101 35 6341 00 599000	FOOD	176.84
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009095438	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	10,202.40
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009164154	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	3,060.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009164155	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	1,486.50

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A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009164156		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	8,490.51
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009164157		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	7,148.75
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009164158		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	4,214.50
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009164159		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	3,675.47
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009164160		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	4,005.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009164161		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	13,529.25
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009164162		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	4,135.25
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177682		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	9,486.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177683		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	14,810.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177684		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	6,424.75
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177685		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	7,273.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177808		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	1,930.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177809		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	9,630.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177810		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	8,630.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177811		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	2,798.75
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177812		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	18,324.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177813		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	12,619.61



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A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009177806	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	13,392.50	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009124071	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	7,956.00	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009124072	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	3,716.25	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009124074	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	6,873.27	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009124075	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	6,769.00	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009124076	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	9,093.25	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009124077	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	12,720.00	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009146909	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	3,978.00	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009146910	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	12,176.50	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009146967	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	8,457.50	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009146969	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	2,069.52	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009146970	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	105.90	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009146971	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	7,793.70	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009146972	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	147.60	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009146974	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	8,902.50	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009146975	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	30,354.60	
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009146949	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	4,935.00	

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A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009146973		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	386.80
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009146968		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	1,481.60
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009124073		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	7,412.35
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009095439		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	1,308.90
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009081943		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	11,925.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009081944		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	570.09
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009181151		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	22,703.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009181154		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	10,162.50
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009181152		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	14,754.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009181153		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	3,909.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009181145		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	5,421.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009181146		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	6,544.50
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009181147		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	4,975.00
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009181149		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	11,881.25
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009181149		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	5,590.20
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009181150		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	14,059.50
A50025	09/24/14	LABATT FOOD SERVICE LLC ** 0009181144		EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	2,485.60
CHECK A50025 TOTAL							424,525.16

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A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685880		EDINBURG HIGH SCHOOL	101	35	6341	60	599000	FOOD	1,440.30
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685881		EDINBURG HIGH SCHOOL	101	35	6341	60	599000	FOOD	696.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685884		JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	652.80
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685885		JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	782.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000687138		JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	705.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685886		EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD	1,715.35
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685887		EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD	141.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685888		ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD	1,002.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685889		ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD	665.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685894		B.L. GARZA MIDDLE SC	101	35	6341	60	599000	FOOD	1,321.25
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685896		B.L. GARZA MIDDLE SC	101	35	6341	60	599000	FOOD	59.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000687243		B.L. GARZA MIDDLE SC	101	35	6341	60	599000	FOOD	32.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685909		ELIAS LONGORIA, SR.	101	35	6341	60	599000	FOOD	1,103.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685911		ELIAS LONGORIA, SR.	101	35	6341	60	599000	FOOD	73.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685905		B HARWELL MIDDLE SCH	101	35	6341	60	599000	FOOD	1,116.15
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685906		B HARWELL MIDDLE SCH	101	35	6341	60	599000	FOOD	120.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685902		F BARRIENTES MIDDLE	101	35	6341	60	599000	FOOD	1,035.20

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A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685903	COMPANY INC	F BARRIENTES MIDDLE	101	35	6341	60	599000	FOOD	756.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686973	COMPANY INC	F BARRIENTES MIDDLE	101	35	6341	60	599000	FOOD	32.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685900	COMPANY INC	MEMORIAL MIDDLE SCHO	101	35	6341	60	599000	FOOD	566.15
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685901	COMPANY INC	MEMORIAL MIDDLE SCHO	101	35	6341	60	599000	FOOD	94.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000687139	COMPANY INC	MEMORIAL MIDDLE SCHO	101	35	6341	60	599000	FOOD	17.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685897	COMPANY INC	SOUTH MIDDLE SCHOOL	101	35	6341	60	599000	FOOD	508.75
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685899	COMPANY INC	SOUTH MIDDLE SCHOOL	101	35	6341	60	599000	FOOD	618.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686978	COMPANY INC	SOUTH MIDDLE SCHOOL	101	35	6341	60	599000	FOOD	58.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685951	COMPANY INC	BREWSTER SCHOOL	101	35	6341	60	599000	FOOD	518.45
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000684556	COMPANY INC	BREWSTER SCHOOL	101	35	6341	60	599000	FOOD	72.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685952	COMPANY INC	BREWSTER SCHOOL	101	35	6341	60	599000	FOOD	84.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000684555	COMPANY INC	AUSTIN ELEMENTARY	101	35	6341	60	599000	FOOD	14.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685912	COMPANY INC	AUSTIN ELEMENTARY	101	35	6341	60	599000	FOOD	434.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685913	COMPANY INC	AUSTIN ELEMENTARY	101	35	6341	60	599000	FOOD	396.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000685914	COMPANY INC	AUSTIN ELEMENTARY	101	35	6341	60	599000	FOOD	13.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000684558	COMPANY INC	HARGILL ELEMENTARY	101	35	6341	60	599000	FOOD	14.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000684557	COMPANY INC	HARGILL ELEMENTARY	101	35	6341	60	599000	FOOD	58.00

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A50026	09/24/14	NICHO PRODUCE 0000685953	COMPANY INC	HARGILL ELEMENTARY	101	35	6341	60	599000	FOOD	388.05
A50026	09/24/14	NICHO PRODUCE 0000685954	COMPANY INC	HARGILL ELEMENTARY	101	35	6341	60	599000	FOOD	56.00
A50026	09/24/14	NICHO PRODUCE 0000685955	COMPANY INC	HARGILL ELEMENTARY	101	35	6341	60	599000	FOOD	497.50
A50026	09/24/14	NICHO PRODUCE 0000684561	COMPANY INC	MELISSA D. BETTS ELE	101	35	6341	60	599000	FOOD	21.00
A50026	09/24/14	NICHO PRODUCE 0000685956	COMPANY INC	MELISSA D. BETTS ELE	101	35	6341	60	599000	FOOD	583.50
A50026	09/24/14	NICHO PRODUCE 0000685957	COMPANY INC	MELISSA D. BETTS ELE	101	35	6341	60	599000	FOOD	409.00
A50026	09/24/14	NICHO PRODUCE 0000685958	COMPANY INC	MELISSA D. BETTS ELE	101	35	6341	60	599000	FOOD	39.00
A50026	09/24/14	NICHO PRODUCE 0000654569	COMPANY INC	LEE ELEMENTARY	101	35	6341	60	599000	FOOD	14.00
A50026	09/24/14	NICHO PRODUCE 0000685967	COMPANY INC	LEE ELEMENTARY	101	35	6341	60	599000	FOOD	485.15
A50026	09/24/14	NICHO PRODUCE 0000685968	COMPANY INC	LEE ELEMENTARY	101	35	6341	60	599000	FOOD	445.00
A50026	09/24/14	NICHO PRODUCE 0000685970	COMPANY INC	LEE ELEMENTARY	101	35	6341	60	599000	FOOD	26.00
A50026	09/24/14	NICHO PRODUCE 0000685972	COMPANY INC	LINCOLN ELEMENTARY	101	35	6341	60	599000	FOOD	615.25
A50026	09/24/14	NICHO PRODUCE 0000654571	COMPANY INC	LINCOLN ELEMENTARY	101	35	6341	60	599000	FOOD	14.00
A50026	09/24/14	NICHO PRODUCE 0000685971	COMPANY INC	LINCOLN ELEMENTARY	101	35	6341	60	599000	FOOD	628.85
A50026	09/24/14	NICHO PRODUCE 0000685973	COMPANY INC	LINCOLN ELEMENTARY	101	35	6341	60	599000	FOOD	6.50
A50026	09/24/14	NICHO PRODUCE 0000654568	COMPANY INC	NORMA L TREVINO ELEM	101	35	6341	60	599000	FOOD	28.00
A50026	09/24/14	NICHO PRODUCE 0000685965	COMPANY INC	NORMA L TREVINO ELEM	101	35	6341	60	599000	FOOD	662.85

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A50026	09/24/14	NICHO PRODUCE 0000685966	COMPANY INC	NORMA L TREVINO ELEM	101	35	6341	60	599000	FOOD	584.00
A50026	09/24/14	NICHO PRODUCE 0000684564	COMPANY INC	JEFFERSON ELEMENTARY	101	35	6341	60	599000	FOOD	14.00
A50026	09/24/14	NICHO PRODUCE 0000685959	COMPANY INC	JEFFERSON ELEMENTARY	101	35	6341	60	599000	FOOD	145.85
A50026	09/24/14	NICHO PRODUCE 0000685960	COMPANY INC	JEFFERSON ELEMENTARY	101	35	6341	60	599000	FOOD	118.50
A50026	09/24/14	NICHO PRODUCE 0000685961	COMPANY INC	JEFFERSON ELEMENTARY	101	35	6341	60	599000	FOOD	13.00
A50026	09/24/14	NICHO PRODUCE 0000686046	COMPANY INC	FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	1,060.40
A50026	09/24/14	NICHO PRODUCE 0000686047	COMPANY INC	FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	84.00
A50026	09/24/14	NICHO PRODUCE 0000686048	COMPANY INC	FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	117.50
A50026	09/24/14	NICHO PRODUCE 0000686050	COMPANY INC	MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	281.75
A50026	09/24/14	NICHO PRODUCE 0000686049	COMPANY INC	MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	360.60
A50026	09/24/14	NICHO PRODUCE 0000686051	COMPANY INC	MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	39.00
A50026	09/24/14	NICHO PRODUCE 0000684627	COMPANY INC	MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	21.00
A50026	09/24/14	NICHO PRODUCE 0000686036	COMPANY INC	ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	70.00
A50026	09/24/14	NICHO PRODUCE 0000684612	COMPANY INC	ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	14.00
A50026	09/24/14	NICHO PRODUCE 0000686035	COMPANY INC	ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	682.90
A50026	09/24/14	NICHO PRODUCE 0000684616	COMPANY INC	DR. THOMAS ESPARZA E	101	35	6341	60	599000	FOOD	28.00
A50026	09/24/14	NICHO PRODUCE 0000686037	COMPANY INC	DR. THOMAS ESPARZA E	101	35	6341	60	599000	FOOD	531.05

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A50026	09/24/14	NICHO PRODUCE 0000686038	COMPANY INC	DR. THOMAS ESPARZA	E	101	35	6341	60	599000	FOOD	423.00
A50026	09/24/14	NICHO PRODUCE 0000686039	COMPANY INC	DR. THOMAS ESPARZA	E	101	35	6341	60	599000	FOOD	52.00
A50026	09/24/14	NICHO PRODUCE 0000686044	COMPANY INC	ALFONSO R. RAMIREZ	E	101	35	6341	60	599000	FOOD	423.00
A50026	09/24/14	NICHO PRODUCE 0000686043	COMPANY INC	ALFONSO R. RAMIREZ	E	101	35	6341	60	599000	FOOD	547.90
A50026	09/24/14	NICHO PRODUCE 0000686045	COMPANY INC	ALFONSO R. RAMIREZ	E	101	35	6341	60	599000	FOOD	32.50
A50026	09/24/14	NICHO PRODUCE 0000684621	COMPANY INC	ALFONSO R. RAMIREZ	E	101	35	6341	60	599000	FOOD	28.00
A50026	09/24/14	NICHO PRODUCE 0000686040	COMPANY INC	DR. KAY CRAWFORD	ELE	101	35	6341	60	599000	FOOD	1,623.40
A50026	09/24/14	NICHO PRODUCE 0000686042	COMPANY INC	DR. KAY CRAWFORD	ELE	101	35	6341	60	599000	FOOD	52.00
A50026	09/24/14	NICHO PRODUCE 0000684618	COMPANY INC	DR. KAY CRAWFORD	ELE	101	35	6341	60	599000	FOOD	28.00
A50026	09/24/14	NICHO PRODUCE 0000685994	COMPANY INC	MONTE CRISTO ELEMENT		101	35	6341	60	599000	FOOD	39.00
A50026	09/24/14	NICHO PRODUCE 0000684582	COMPANY INC	MONTE CRISTO ELEMENT		101	35	6341	60	599000	FOOD	21.00
A50026	09/24/14	NICHO PRODUCE 0000685992	COMPANY INC	MONTE CRISTO ELEMENT		101	35	6341	60	599000	FOOD	961.60
A50026	09/24/14	NICHO PRODUCE 0000685993	COMPANY INC	MONTE CRISTO ELEMENT		101	35	6341	60	599000	FOOD	84.00
A50026	09/24/14	NICHO PRODUCE 0000685987	COMPANY INC	L B JOHNSON ELEMENTA		101	35	6341	60	599000	FOOD	445.00
A50026	09/24/14	NICHO PRODUCE 0000685986	COMPANY INC	L B JOHNSON ELEMENTA		101	35	6341	60	599000	FOOD	403.75
A50026	09/24/14	NICHO PRODUCE 0000685064	COMPANY INC	CANTERBURY ELEMENTAR		101	35	6341	60	599000	FOOD	281.25
A50026	09/24/14	NICHO PRODUCE 0000685991	COMPANY INC	CANTERBURY ELEMENTAR		101	35	6341	60	599000	FOOD	26.00

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A50026	09/24/14	NICHO PRODUCE 0000684581	COMPANY INC	CANTERBURY ELEMENTAR	101	35	6341	60	599000	FOOD	28.00
A50026	09/24/14	NICHO PRODUCE 0000685989	COMPANY INC	CANTERBURY ELEMENTAR	101	35	6341	60	599000	FOOD	533.25
A50026	09/24/14	NICHO PRODUCE 0000685990	COMPANY INC	CANTERBURY ELEMENTAR	101	35	6341	60	599000	FOOD	306.00
A50026	09/24/14	NICHO PRODUCE 0000684587	COMPANY INC	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	21.00
A50026	09/24/14	NICHO PRODUCE 0000685998	COMPANY INC	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	648.30
A50026	09/24/14	NICHO PRODUCE 0000686001	COMPANY INC	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	19.50
A50026	09/24/14	NICHO PRODUCE 0000687085	COMPANY INC	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	14.00
A50026	09/24/14	NICHO PRODUCE 0000685997	COMPANY INC	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	52.00
A50026	09/24/14	NICHO PRODUCE 0000684584	COMPANY INC	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	28.00
A50026	09/24/14	NICHO PRODUCE 0000685995	COMPANY INC	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	552.80
A50026	09/24/14	NICHO PRODUCE 0000685996	COMPANY INC	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	380.50
A50026	09/24/14	NICHO PRODUCE 0000685978	COMPANY INC	DE ZAVALA ELEMENTARY	101	35	6341	60	599000	FOOD	1,028.50
A50026	09/24/14	NICHO PRODUCE 0000654575	COMPANY INC	DE ZAVALA ELEMENTARY	101	35	6341	60	599000	FOOD	35.00
A50026	09/24/14	NICHO PRODUCE 0000685982	COMPANY INC	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	13.00
A50026	09/24/14	NICHO PRODUCE 0000685976	COMPANY INC	ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD	98.00
A50026	09/24/14	NICHO PRODUCE 0000654573	COMPANY INC	ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD	21.00
A50026	09/24/14	NICHO PRODUCE 0000685974	COMPANY INC	ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD	1,271.45



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A50026	09/24/14	NICHO PRODUCE 0000685977	COMPANY INC	ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD	32.50
A50026	09/24/14	NICHO PRODUCE 0000685984	COMPANY INC	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD	257.50
A50026	09/24/14	NICHO PRODUCE 0000684578	COMPANY INC	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD	14.00
A50026	09/24/14	NICHO PRODUCE 0000685983	COMPANY INC	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD	363.60
A50026	09/24/14	NICHO PRODUCE 0000684580	COMPANY INC	L B JOHNSON ELEMENTA	101	35	6341	60	599000	FOOD	14.00
A50026	09/24/14	NICHO PRODUCE 0000685988	COMPANY INC	L B JOHNSON ELEMENTA	101	35	6341	60	599000	FOOD	26.00
A50026	09/24/14	NICHO PRODUCE 0000685981	COMPANY INC	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	243.50
A50026	09/24/14	NICHO PRODUCE 0000684576	COMPANY INC	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	14.00
A50026	09/24/14	NICHO PRODUCE 0000685979	COMPANY INC	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	343.60
A50026	09/24/14	NICHO PRODUCE 0000685985	COMPANY INC	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD	26.00
A50026	09/24/14	NICHO PRODUCE 0000686022	COMPANY INC	CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD	499.50
A50026	09/24/14	NICHO PRODUCE 0000686023	COMPANY INC	CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD	19.50
A50026	09/24/14	NICHO PRODUCE 0000686021	COMPANY INC	CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD	585.85
A50026	09/24/14	NICHO PRODUCE 0000686025	COMPANY INC	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	509.85
A50026	09/24/14	NICHO PRODUCE 0000686026	COMPANY INC	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	487.25
A50026	09/24/14	NICHO PRODUCE 0000687143	COMPANY INC	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	6.50
A50026	09/24/14	NICHO PRODUCE 0000684598	COMPANY INC	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	42.00

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A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686027	COMPANY INC	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	32.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686029	COMPANY INC	ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD	104.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000684500	COMPANY INC	ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD	141.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686028	COMPANY INC	ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD	545.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686031	COMPANY INC	ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD	39.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686033	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	98.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686966	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	96.30
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000684610	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	21.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686032	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	914.80
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686034	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	32.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686000	COMPANY INC	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	570.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000684588	COMPANY INC	SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD	7.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686007	COMPANY INC	SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD	453.85
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686009	COMPANY INC	SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD	19.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686008	COMPANY INC	SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD	423.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686011	COMPANY INC	TRUMAN ELEMENTARY	101	35	6341	60	599000	FOOD	84.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686010	COMPANY INC	TRUMAN ELEMENTARY	101	35	6341	60	599000	FOOD	498.35

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A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686012		TRUMAN ELEMENTARY	101 35 6341 60 599000	FOOD	19.50
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686016		EISENHOWER ELEMENTAR	101 35 6341 60 599000	FOOD	98.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000684593		EISENHOWER ELEMENTAR	101 35 6341 60 599000	FOOD	28.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686014		EISENHOWER ELEMENTAR	101 35 6341 60 599000	FOOD	1,147.85
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686017		EISENHOWER ELEMENTAR	101 35 6341 60 599000	FOOD	52.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686018		JOHN F KENNEDY ELEME	101 35 6341 60 599000	FOOD	511.25
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686019		JOHN F KENNEDY ELEME	101 35 6341 60 599000	FOOD	451.25
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000684595		JOHN F KENNEDY ELEME	101 35 6341 60 599000	FOOD	35.00
A50026	09/24/14	NICHO PRODUCE COMPANY INC 0000686020		JOHN F KENNEDY ELEME	101 35 6341 60 599000	FOOD	52.00
				CHECK A50026 TOTAL			46,485.10
A50027	09/24/14	SANDRA RODRIGUEZ TRV6300702		EDINBURG C.I.S.D.	199 00 2111 09 500000	TRADE PAYABLE	153.75
A50028	09/24/14	SYSCO CENTRAL TEXAS INC DIV OF 0409151116		EDINBURG C.I.S.D.	101 00 1311 02 500000	INVENTORY-NON FOOD(POTS,P	10,097.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008526		FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	43.90
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008107		FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	43.90
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008120		FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	43.90
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008876		FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	20.00

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A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008116	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	43.90
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008874	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	34.70
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008109	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	43.70
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008527	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	43.90
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008521	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	34.70
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008702	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	26.91
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008119	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008516	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008515	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008533	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008530	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008529	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008531	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	24.40
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008115	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008517	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008118	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008528	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00

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A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008532	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	21.65
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008535	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	21.65
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008875	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	24.40
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008110	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008707	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	21.65
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008873	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	21.65
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008520	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	21.30
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008117	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008108	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008519	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	21.10
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008524	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008708	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008111	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008518	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	23.85
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008701	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	24.40
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008534	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 0000008106	FOOD SERVICE DEPARTM	101 35 6299 60 599000	MISC CONTRACTED SERVICES	20.00

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A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 000008113	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	21.10
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 000008703	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
A50029	09/24/14	UNIFIRST HOLDINGS, INC *** 000008525	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	20.00
CHECK A50029 TOTAL										1,026.66
A50030	09/24/14	DOMINGA A VELA JUNEMILEAG	EDINBURG C.I.S.D.	199	00	2111	09	500000	TRADE PAYABLE	232.40
021223	09/19/14	HOMER MARTINEZ 0000501634	EDINBURG NORTH HIGH	167	36	6412	25	591000	TRAVEL & SUBSISTENCE/STUD	595.00
021224	09/22/14	JUAN P LEAL 0000974212	EDINBURG C.I.S.D.	199	00	5749	01	500000	OTHER REVENUES-LOCAL SOUR	91.50
021225	09/23/14	DALLAS CONV CENTER HOTEL DEV* RG09252714	SUPERINTENDENT'S OFF	199	41	6411	00	599000	TRAVEL & SUBSISTENCE-EMPL	1,022.42
021226	09/23/14	AVID CENTER *** 09/2326/14	EDINBURG NORTH HIGH	193	11	6411	05	531000	TRAVEL & SUBSISTENCE-EMPL	445.00
021227	09/23/14	HOLIDAY INN EXPRESS 0009232014	EDINBURG NORTH HIGH	193	11	6411	05	531000	TRAVEL & SUBSISTENCE-EMPL	250.70
021228	09/23/14	ROBERT PENA, JR. 0009/25/14	SCHOOL BOARD	199	41	6419	00	599000	OTHER TRAVEL & SUBSIST-NO	74.00
021229	09/25/14	BRASADA FORD LTD 0000898576	EDINBURG HIGH SCHOOL	162	11	6249	00	522000	CONTRACTED MAINT & REPAIR	594.65
021230	09/25/14	ALBERTO DE LEON 0ADL092714	JOHNNY ECONOMEDES H.	166	36	6412	38	599000	TRAVEL & SUBSISTENCE/STUD	371.00
021234	09/29/14	MARRIOTT 0930100214	INSTRUCTIONAL SPECIA	199	21	6411	47	599000	TRAVEL & SUBSISTENCE-EMPL	187.68

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021234	09/29/14	MARRIOTT 0930100214	UNDISTRIBUTED ORGN U	199 21 6411 66 599300	TRAVEL & SUBSISTENCE-EMPL	187.68
021234	09/29/14	MARRIOTT 0930100214	INSTRUCTIONAL SPECIA	199 21 6411 76 599000	TRAVEL & SUBSISTENCE-EMPL	187.68
021234	09/29/14	MARRIOTT 0930100214	INSTRUCTIONAL SPECIA	199 21 6411 93 599000	TRAVEL & SUBSISTENCE-EMPL	187.68
021234	09/29/14	MARRIOTT 0930100214	INSTRUCTIONAL SPECIA	199 21 6411 94 599000	TRAVEL & SUBSISTENCE-EMPL	187.68
CHECK 021234 TOTAL						938.40
125489	09/24/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	740.00
125490	09/24/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,260.00
125491	09/24/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,416.92
125492	09/24/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,015.38
125493	09/25/14	ALLIED INTERSTATE, LLC 9999999999	EDINBURG C.I.S.D.	173 00 2159 N2 500000	OTHER	573.30
125494	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,670.00
125495	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	900.00
125496	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	840.00
125497	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,325.00

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125498	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,000.00
125499	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	460.00
125500	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,000.00
125501	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,130.00
125502	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,000.00
125503	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	3,740.00
125504	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,665.00
125505	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	215.00
125506	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	2,325.00
125507	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,565.00
125508	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,393.39
125509	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	2,571.00
125510	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	2,150.00



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125511	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,150.00
125512	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,225.00
125513	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,925.00
125514	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,000.00
125515	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	635.00
125516	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,080.00
125517	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	400.00
125518	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	875.00
125519	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	725.00
125520	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,400.00
125521	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,385.00
125522	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	735.00
125523	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,175.00

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125524	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	600.00
125525	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,725.00
125526	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	400.00
125527	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	1,700.00
125528	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	400.00
125529	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	680.00
125530	09/25/14	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 500000	OTHER	150.00
125531	09/25/14	GREAT LAKES HIGHER ED GRNTY CO 9999999999	EDINBURG C.I.S.D.	173 00 2159 S1 500000	OTHER	388.05
125532	09/25/14	INTERNAL REVENUE SERVICE 9999999999	EDINBURG C.I.S.D.	173 00 2159 09 500000	IRS LEVY	775.06
125533	09/25/14	INTERNAL REVENUE SERVICE - ACS 9999999999	EDINBURG C.I.S.D.	173 00 2159 CZ 500000	OTHER	216.41
125534	09/25/14	INTERNAL REVENUE SERVICES 9999999999	EDINBURG C.I.S.D.	173 00 2159 BB 500000	OTHER	200.00
125535	09/25/14	INTERNAL REVENUE SERVICES 9999999999	EDINBURG C.I.S.D.	173 00 2159 BB 500000	OTHER	300.00
125536	09/25/14	REGIONAL ADJUSTMENT BUREAU INC 9999999999	EDINBURG C.I.S.D.	173 00 2159 I7 500000	OTHER	405.45

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125537	09/25/14	STATE OF CALIFORNIA 9999999999	EDINBURG C.I.S.D.	173	00	2159	82	500000	OTHER	372.00
125538	09/25/14	TEXAS TOMORROW FUND 9999999999	EDINBURG C.I.S.D.	173	00	2159	BQ	500000	OTHER	95.00
125539	09/25/14	TEXAS TOMORROW FUND 9999999999	EDINBURG C.I.S.D.	173	00	2159	BQ	500000	OTHER	95.00
125540	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	436.50
125541	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	470.85
125542	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	463.50
125543	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	286.70
125544	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	172.20
125545	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	410.00
125546	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	679.38
125547	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	331.44
125548	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	386.31
125549	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	215.00

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125550	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	181.89
125551	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	348.51
125552	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	543.45
125553	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	437.25
125554	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	449.55
125555	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	164.85
125556	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	436.50
125557	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	214.25
125558	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	242.00
125559	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	186.60
125560	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	453.60
125561	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	471.60
125562	09/25/14	TG 9999999999		EDINBURG C.I.S.D.	173	00	2159	BH	500000	OTHER	474.90

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125563	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 500000	OTHER	547.80
125564	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 500000	OTHER	198.90
125565	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 500000	OTHER	578.55
125566	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 500000	OTHER	116.20
125567	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 500000	OTHER	433.20
125568	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 500000	OTHER	411.75
125569	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 500000	OTHER	180.00
125570	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 500000	OTHER	372.00
125571	09/25/14	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 500000	OTHER	182.60
125572	09/25/14	U S DEPT OF 9999999999	EDUCATION EDINBURG C.I.S.D.	173 00 2159 M6 500000	OTHER	444.45
125573	09/25/14	U S DEPT OF 9999999999	EDUCATION EDINBURG C.I.S.D.	173 00 2159 M6 500000	OTHER	467.10
125574	09/25/14	U S DEPT OF 9999999999	EDUCATION EDINBURG C.I.S.D.	173 00 2159 M6 500000	OTHER	822.15
125575	09/25/14	U S DEPT OF 9999999999	EDUCATION EDINBURG C.I.S.D.	173 00 2159 M6 500000	OTHER	550.35

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125576	09/25/14	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 500000	OTHER	100.00
125577	09/25/14	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 500000	OTHER	454.35
125578	09/25/14	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 500000	OTHER	99.57
125579	09/25/14	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 500000	OTHER	488.00
125580	09/25/14	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 500000	OTHER	532.20
125581	09/25/14	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 500000	OTHER	232.00
125582	09/25/14	UNITED STATES DEPT OF TREASURY 9999999999	EDINBURG C.I.S.D.	173 00 2159 N1 500000	OTHER	521.83
125583	09/25/14	ASSOCIATION OF TEXAS 9999999999	EDINBURG C.I.S.D.	173 00 2159 AA 500000	OTHER	6,883.50
125584	09/25/14	CLEAT ADMINISTRATIVE 9999999999	EDINBURG C.I.S.D.	173 00 2159 CT 500000	OTHER	510.00
125585	09/25/14	EDINBURG AMER FED OF TEACHERS* 9999999999	EDINBURG C.I.S.D.	173 00 2159 D2 500000	OTHER	19,185.59
125586	09/25/14	GENWORTH LIFE INSURANCE CO.* 9999999999	EDINBURG C.I.S.D.	173 00 2153 I6 500000	GROUP HEALTH & LIFE INSUR	28.64
125587	09/25/14	TASSP (TEXAS ASSOCIATION OF 9999999999	EDINBURG C.I.S.D.	173 00 2159 AG 500000	OTHER	349.75
125588	09/25/14	TEPSA 9999999999	EDINBURG C.I.S.D.	173 00 2159 AD 500000	OTHER	321.57

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125589	09/25/14	THE UNITED WAY 9999999999	EDINBURG C.I.S.D.	173 00 2159 02 500000	EDBG UNITED WAY FUND	762.00
125590	09/25/14	TIVA 9999999999	EDINBURG C.I.S.D.	173 00 2159 AB 500000	OTHER	128.32
125591	09/25/14	TSTA (TX STATE TEACHERS ASSOC 9999999999	EDINBURG C.I.S.D.	173 00 2159 05 500000	TX STATE TEACHER ASSOC	4,367.49
125592	09/25/14	TX CLASSROOM TEACHERS ASSOC. 9999999999	EDINBURG C.I.S.D.	173 00 2159 03 500000	TCTA	9,665.68
125593	09/25/14	UNITED TEACHER ASSOCIATES 9999999999	EDINBURG C.I.S.D.	173 00 2159 CL 500000	UNITED TEACHERS ASSOCIATE	2,630.00
125594	09/24/14	ASSOCIATION OF TEXAS 9999999999	EDINBURG C.I.S.D.	173 00 2159 AA 500000	OTHER	1,236.48
125595	09/24/14	EDINBURG AMER FED OF TEACHERS* 9999999999	EDINBURG C.I.S.D.	173 00 2159 D2 500000	OTHER	187.56
125596	09/24/14	SOUTHWEST PUBLIC WORKERS' 9999999999	EDINBURG C.I.S.D.	173 00 2159 D1 500000	OTHER	102.50
125597	09/24/14	TSTA (TX STATE TEACHERS ASSOC 9999999999	EDINBURG C.I.S.D.	173 00 2159 05 500000	TX STATE TEACHER ASSOC	1,983.80
125598	09/25/14	AMERICAN EXPRESS FINANCIAL 9999999999	EDINBURG C.I.S.D.	173 00 2159 57 500000	IDS LIFE	1,350.00
125599	09/25/14	AMERICAN SENTRY INVESTMENTS 9999999999	EDINBURG C.I.S.D.	173 00 2159 CD 500000	OTHER	300.00
125600	09/25/14	AVIVA LIFE INSURANCE COMPANY 9999999999	EDINBURG C.I.S.D.	173 00 2159 CC 500000	AVIVA LIFE INS(CGU)	4,445.00
125601	09/25/14	EQUITABLE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DM 500000	EQUITABLE ANNUITY	1,451.25

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125602	09/25/14	FRANKLIN TEMPLETON TRUST CO. 9999999999	EDINBURG C.I.S.D.	173 00 2159 62 500000	FRANKLIN	2,275.00
125603	09/25/14	GALIC DISBURSING COMPANY 9999999999	EDINBURG C.I.S.D.	173 00 2159 44 500000	GREAT AMERICAN LIFE	3,282.00
125604	09/25/14	HORACE MANN INS. CO. 9999999999	EDINBURG C.I.S.D.	173 00 2159 32 500000	HORACE MANN INS	1,225.00
125605	09/25/14	INDUSTRIAL-ALLIANCE PACIFIC ** 9999999999	EDINBURG C.I.S.D.	173 00 2159 CE 500000	INDUASTRIAL-ALLIANCE PACI	1,000.00
125606	09/25/14	ING LIFE INSURANCE & ANNUITY * 9999999999	EDINBURG C.I.S.D.	173 00 2159 I1 500000	ING LIFE ANNUITY CO	6,275.00
125607	09/25/14	ING LIFE INSURANCE & ANNUITY * 9999999999	EDINBURG C.I.S.D.	173 00 2159 I2 500000	OTHER	10,367.00
125608	09/25/14	JEFFERSON NATIONAL PREMIUM REC 9999999999	EDINBURG C.I.S.D.	173 00 2159 69 500000	GREAT AMER. RES. ANN	3,255.00
125609	09/25/14	LIFE INSURANCE CO. OF THE SW 9999999999	EDINBURG C.I.S.D.	173 00 2159 40 500000	LIFE INS CO OF SOUTHWEST	4,853.00
125610	09/25/14	LINCOLN FINANCIAL GROUP 9999999999	EDINBURG C.I.S.D.	173 00 2159 CJ 500000	LINCOLN NATIONAL LIFE INS	230.00
125611	09/25/14	MIDLAND NATIONAL 9999999999	EDINBURG C.I.S.D.	173 00 2159 CV 500000	MIDLAND NATIONAL ANNUITY	1,435.00
125612	09/25/14	NORTH AMERICA SECURITY LIFE 9999999999	EDINBURG C.I.S.D.	173 00 2159 35 500000	NORTH AMERICAN SECURITY	735.00
125613	09/25/14	NYLIAC VARIABLE ANNUITY 9999999999	EDINBURG C.I.S.D.	173 00 2159 CB 500000	NYLIAC VARIABLE ANNUITY	216.00
125614	09/25/14	OPPENHEIMER FUNDS 9999999999	EDINBURG C.I.S.D.	173 00 2159 74 500000	OPPENHIMER FUNDS RETIREME	6,450.00



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125615	09/25/14	RELIASTAR LIFE INSURANCE CO. 9999999999	EDINBURG C.I.S.D.	173 00 2159 BR 500000	RELIASTAR SERVICE CO	97,108.34
125616	09/25/14	RELIASTAR LIFE INSURANCE CO. 9999999999	EDINBURG C.I.S.D.	173 00 2159 B1 500000	OTHER	52,642.00
125617	09/25/14	UMB BANK, F/B/O PLANMEMBER 9999999999	EDINBURG C.I.S.D.	173 00 2159 BU 500000	OTHER	1,150.00
125618	09/25/14	USAA 9999999999	EDINBURG C.I.S.D.	173 00 2159 CI 500000	USAA ANNUITY AND LIFE	3,125.00
125619	09/25/14	WADDELL & REED INC 9999999999	EDINBURG C.I.S.D.	173 00 2159 38 500000	WADDELL AND REED	7,286.67
125620	09/24/14	EQUITABLE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DM 500000	EQUITABLE ANNUITY	100.00
125621	09/24/14	HORACE MANN INS. CO. 9999999999	EDINBURG C.I.S.D.	173 00 2159 32 500000	HORACE MANN INS	500.00
125622	09/24/14	INDUSTRIAL-ALLIANCE PACIFIC ** 9999999999	EDINBURG C.I.S.D.	173 00 2159 CE 500000	INDUASTRIAL-ALLIANCE PACI	325.00
125623	09/24/14	MIDLAND NATIONAL 9999999999	EDINBURG C.I.S.D.	173 00 2159 CV 500000	MIDLAND NATIONAL ANNUITY	100.00
125624	09/24/14	NORTH AMERICAN COMP. ** 9999999999	EDINBURG C.I.S.D.	173 00 2159 I3 500000	NORTH AMERICAN CORP	100.00
125625	09/24/14	RELIASTAR LIFE INSURANCE CO. 9999999999	EDINBURG C.I.S.D.	173 00 2159 BR 500000	RELIASTAR SERVICE CO	2,310.00
125626	09/24/14	RELIASTAR LIFE INSURANCE CO. 9999999999	EDINBURG C.I.S.D.	173 00 2159 B1 500000	OTHER	3,025.00
500001	09/03/14	DALLAS CONV CENTER HOTEL DEV* RG09262814	SUPERINTENDENT'S OFF	199 41 6411 00 599000	TRAVEL & SUBSISTENCE-EMPL	1,533.63

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500001	09/22/14	DALLAS CONV CENTER HOTEL DEV* RG09262814		SUPERINTENDENT'S OFF	199 41 6411 00 599000	TRAVEL & SUBSISTENCE-EMPL	1,533.63-
				CHECK 500001 TOTAL			.00
500002	09/03/14	DOUBLETREE HOTEL JP09192114		JOHNNY ECONOMEDES H.	167 36 6411 00 591000	TRAVEL & SUBSISTENCE-EMPL	214.00
500003	09/03/14	DOUBLETREE HOTEL OG09192114		EDINBURG HIGH SCHOOL	167 36 6411 00 591000	TRAVEL & SUBSISTENCE-EMPL	213.84
500004	09/03/14	ECISD EHS JEHSGXCFEE		JOHNNY ECONOMEDES H.	167 36 6412 26 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500005	09/03/14	EDINBURG HIGH SCHOOL ENHSBXCFFEE		EDINBURG NORTH HIGH	167 36 6412 25 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500006	09/03/14	ECISD ENHS JEHSGXCFEE		JOHNNY ECONOMEDES H.	167 36 6412 26 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500007	09/03/14	ECISD ENHS EHSBXCFFEE		EDINBURG HIGH SCHOOL	167 36 6412 25 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500008	09/03/14	ECISD ENHS RVHSGXCFEE		ROBERT R. VELA HIGH	167 36 6412 26 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500009	09/03/14	ECISD ENHS RVHSBXCFFEE		ROBERT R. VELA HIGH	167 36 6412 25 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500010	09/03/14	ECISD ENHS ENHSGXCFEE		EDINBURG NORTH HIGH	167 36 6412 26 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500011	09/03/14	HACIENDA GROUP PROPERTIES,LP** 0919202014		JOHNNY ECONOMEDES H.	167 36 6412 26 591000	TRAVEL & SUBSISTENCE/STUD	723.85
500012	09/03/14	LOWE'S HOME CENTER, INC ** 0000010605		EDINBURG NORTH HIGH	166 11 6399 06 511000	GENERAL SUPPLIES	417.80

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500013	09/03/14	BRENDA LOZANO 0000500148	JOHNNY ECONOMEDES H.	167	36	6412	26	591000	TRAVEL & SUBSISTENCE/STUD	147.00
500014	09/03/14	MISSION C.I.S.D. - ATHLETICS 0000500038	ROBERT R. VELA HIGH	167	36	6412	26	591000	TRAVEL & SUBSISTENCE/STUD	150.00
500015	09/03/14	MISSION C.I.S.D. - ATHLETICS 0000500039	ROBERT R. VELA HIGH	167	36	6412	25	591000	TRAVEL & SUBSISTENCE/STUD	150.00
500016	09/03/14	RGVCCCA JEHSGXC927	JOHNNY ECONOMEDES H.	167	36	6412	26	591000	TRAVEL & SUBSISTENCE/STUD	150.00
500017	09/03/14	STAPLES 0000015937	UNDISTRIBUTED ORGN U	199	13	6299	SS	599000	MISC CONTRACTED SERVICES	1,104.72
500018	09/03/14	TISCA EHS9192114	EDINBURG HIGH SCHOOL	167	36	6411	00	591000	TRAVEL & SUBSISTENCE-EMPL	300.00
500019	09/03/14	TISCA CLINIC 0FEES92114	JOHNNY ECONOMEDES H.	167	36	6411	00	591000	TRAVEL & SUBSISTENCE-EMPL	220.00
500020	09/03/14	TEXAS EDUCATION NEWS SUBSCRIPTI	FINANCIAL SVS DEPT.	199	41	6329	00	599000	READING MATERIALS	215.00
500021	09/03/14	TMEA (TX MUSIC EDUCATORS ASSOC OLUISREYES	BREWSTER SCHOOL	166	13	6495	06	599000	DUES	50.00
500021	09/03/14	TMEA (TX MUSIC EDUCATORS ASSOC OAKEEBAUGH	BREWSTER SCHOOL	166	13	6495	22	599000	DUES	50.00
CHECK 500021 TOTAL										100.00
500022	09/03/14	TMEA (TX MUSIC EDUCATORS ASSOC OSCHAMPION	MEMORIAL MIDDLE SCHO	166	13	6495	22	599000	DUES	50.00
500023	09/03/14	TMEA (TX MUSIC EDUCATORS ASSOC 00TALHAZON	ELIAS LONGORIA, SR.	166	13	6495	67	599000	DUES	50.00
500024	09/03/14	UIL MUSIC REGION XV 0EHS101814	EDINBURG HIGH SCHOOL	166	36	6412	06	599000	TRAVEL & SUBSISTENCE/STUD	125.00

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500025	09/03/14	UTSA ATHLETICS JEHS091920	JOHNNY ECONOMEDES H.	167	36	6412	26	591000	TRAVEL & SUBSISTENCE/STUD	120.00
500026	09/10/14	A & L ATHLETICS 0000018938	EDINBURG HIGH SCHOOL	167	36	6399	43	591000	GENERAL SUPPLIES	1,785.00
500027	09/10/14	AT&T 0000082514	EDINBURG HIGH SCHOOL	199	51	6256	63	599000	PHONE/FAX/TENET CHARGES	216.54
500027	09/10/14	AT&T 0000082514	EDINBURG NORTH HIGH	199	51	6256	63	599000	PHONE/FAX/TENET CHARGES	216.55
500027	09/10/14	AT&T 0000082514	SOUTH MIDDLE SCHOOL	199	51	6256	63	599000	PHONE/FAX/TENET CHARGES	216.55
500027	09/10/14	AT&T 0000082514	MEMORIAL MIDDLE SCHO	199	51	6256	63	599000	PHONE/FAX/TENET CHARGES	216.55
500027	09/10/14	AT&T 0000082514	B HARWELL MIDDLE SCH	199	51	6256	63	599000	PHONE/FAX/TENET CHARGES	216.55
			CHECK 500027 TOTAL							1,082.74
500028	09/10/14	DAVID H ALVAREZ 0009272014	EDINBURG HIGH SCHOOL	166	36	6412	22	599000	TRAVEL & SUBSISTENCE/STUD	189.00
500029	09/10/14	EDDIE BADILLO*** 00009/2014	JOHNNY ECONOMEDES H.	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	40.00
500030	09/10/14	BARCELONA SPORTING GOODS 0000008847	ROBERT R. VELA HIGH	167	36	6399	43	591000	GENERAL SUPPLIES	1,777.75
500031	09/10/14	BEVERLY'S HARDWARE 0000373950	ATHLETIC DEPARTMENT	167	36	6319	00	591000	SUPPLIES-MAINT/OPERATIONS	3.38
500031	09/10/14	BEVERLY'S HARDWARE 0000372878	ATHLETIC DEPARTMENT	167	36	6319	00	591000	SUPPLIES-MAINT/OPERATIONS	23.94
500031	09/10/14	BEVERLY'S HARDWARE 0000373978	ATHLETIC DEPARTMENT	167	36	6319	00	591000	SUPPLIES-MAINT/OPERATIONS	20.00
			CHECK 500031 TOTAL							47.32
500032	09/10/14	FERNANDO CORNEJO 0000000111	ACCOUNTING DEPARTMEN	199	41	6249	00	599000	CONTRACTED MAINT & REPAIR	2,067.00

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500033	09/10/14	FERNANDO CORNEJO 0000000110	ACCOUNTING DEPTMEN	199	41	6249	00	599000	CONTRACTED MAINT & REPAIR	7,500.00
500034	09/10/14	CELLCO PARTNERSHIP*** 9730863600	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	3,001.21
500035	09/10/14	CHARLES MEDICAL MANAGEMENT SVC 0000024014	SECURITY DEPT.	199	52	6217	00	599000	ATHLETIC PHYSICALS	75.00
500036	09/10/14	ALEX AVILES 0020474306	EDINBURG NORTH HIGH	167	36	6412	99	591000	TRAVEL & SUBSISTENCE/STUD	208.20
500037	09/10/14	CIELO OFFICE PRODUCTS *** 0000046631	EISENHOWER ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	395.52
500038	09/10/14	COCA-COLA REFRESHMENTS USA INC 3841024116	JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	192.00
500038	09/10/14	COCA-COLA REFRESHMENTS USA INC 3861319902	EDINBURG HIGH SCHOOL	101	35	6341	60	599000	FOOD	192.00
500038	09/10/14	COCA-COLA REFRESHMENTS USA INC 3821169801	EDINBURG C.I.S.D.	101	00	1311	01	500000	INVENTORY-FOOD ITEMS	480.00
500038	09/10/14	COCA-COLA REFRESHMENTS USA INC 3861319901	ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD	96.00
500038	09/10/14	COCA-COLA REFRESHMENTS USA INC 3841262806	EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD	144.00
			CHECK 500038 TOTAL							1,104.00
500039	09/10/14	DONNA ISD ATHLETIC DEPT ENHSBCCFEE	EDINBURG NORTH HIGH	167	36	6412	25	591000	TRAVEL & SUBSISTENCE/STUD	150.00
500040	09/10/14	DOUBLETREE HOTEL W009192114	ROBERT R. VELA HIGH	167	36	6411	00	591000	TRAVEL & SUBSISTENCE-EMPL	215.82
500041	09/10/14	DRURY HOTELS LLC* HM09192014	EDINBURG HIGH SCHOOL	167	36	6412	25	591000	TRAVEL & SUBSISTENCE/STUD	564.84

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500042	09/10/14	DRURY HOTELS LLC* OHM9192014	EDINBURG NORTH HIGH	167 36 6412 25 591000	TRAVEL & SUBSISTENCE/STUD	564.83
500043	09/10/14	ECISD EHS JEHSBCCFEE	JOHNNY ECONOMEDES H.	167 36 6412 25 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500044	09/10/14	EAGLE BRUSH & CHEMICAL 0000050363	EDINBURG C.I.S.D.	101 00 1311 02 500000	INVENTORY-NON FOOD(POTS,P	1,997.50
500045	09/10/14	EDINBURG HIGH SCHOOL ENHSBCCFEE	EDINBURG NORTH HIGH	167 36 6412 26 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500046	09/10/14	EMBASSY SUITES 0929302014	SPECIAL ED DEPARTMEN	164 21 6411 00 523000	TRAVEL & SUBSISTENCE-EMPL	140.61
500047	09/10/14	EXQUISITA TORTILLAS 2701202650	EDINBURG NORTH HIGH	101 35 6341 60 599000	FOOD	77.15
500047	09/10/14	EXQUISITA TORTILLAS 2701202664	EDINBURG NORTH HIGH	101 35 6341 60 599000	FOOD	10.60
500047	09/10/14	EXQUISITA TORTILLAS 2301210121	ROBERT R. VELA HIGH	101 35 6341 60 599000	FOOD	10.60
			CHECK 500047 TOTAL			98.35
500048	09/10/14	FROST INSURANCE** 0000135382	UNDISTRIBUTED ORGN U	772 41 6429 00 599000	INSURANCE & BONDING COSTS	156,526.00
500049	09/10/14	DIONICIO GOBELLAN JR* OHMS090814	B HARWELL MIDDLE SCH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	81.09
500050	09/10/14	MARK GONZALEZ* OHMS090814	B HARWELL MIDDLE SCH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	73.36
500051	09/10/14	ROBERT GUTIERREZ JEHS090414	JOHNNY ECONOMEDES H.	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	13.44
500052	09/10/14	HEB CREDIT RECEIVABLE-DEPT.308 0000073389	INSTRUCTIONAL SPECIA	168 21 6499 79 521000	MISC OPERATING COSTS	61.98

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500052	09/10/14	HEB CREDIT RECEIVABLE-DEPT.308 0000075320		EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD	39.77
500052	09/10/14	HEB CREDIT RECEIVABLE-DEPT.308 0000075320		B.L. GARZA MIDDLE SC	101	35	6341	60	599000	FOOD	39.77
500052	09/10/14	HEB CREDIT RECEIVABLE-DEPT.308 0000075320		NORMA L TREVINO ELEM	101	35	6341	60	599000	FOOD	39.76
500052	09/10/14	HEB CREDIT RECEIVABLE-DEPT.308 0000075320		JEFFERSON ELEMENTARY	101	35	6341	60	599000	FOOD	39.76
500052	09/10/14	HEB CREDIT RECEIVABLE-DEPT.308 0000095208		SOCIAL SERVICES	199	32	6499	79	599000	MISC OPERATING COSTS	35.56
				CHECK 500052 TOTAL							256.60
500053	09/10/14	BURT LEE HOLLOWAY ** 0009042014		JOHNNY ECONOMEDES H.	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	52.77
500054	09/10/14	HOUGHTON MIFFLIN HARCOURT ** 0950556640		UNDISTRIBUTED ORGN U	410	11	6321	00	511000	TEXTBOOKS	2,873.84
500054	09/10/14	HOUGHTON MIFFLIN HARCOURT ** 0950620825		UNDISTRIBUTED ORGN U	410	11	6321	00	511000	TEXTBOOKS	32,342.24
500054	09/10/14	HOUGHTON MIFFLIN HARCOURT ** 0950620935		UNDISTRIBUTED ORGN U	410	11	6321	00	511000	TEXTBOOKS	32,656.32
500054	09/10/14	HOUGHTON MIFFLIN HARCOURT ** 0950634537		UNDISTRIBUTED ORGN U	410	11	6321	00	511000	TEXTBOOKS	25,872.72
500054	09/10/14	HOUGHTON MIFFLIN HARCOURT ** 0950664401		UNDISTRIBUTED ORGN U	410	11	6321	00	511000	TEXTBOOKS	35,577.00
500054	09/10/14	HOUGHTON MIFFLIN HARCOURT ** 0950675534		UNDISTRIBUTED ORGN U	410	11	6321	00	511000	TEXTBOOKS	104,379.42
500054	09/10/14	HOUGHTON MIFFLIN HARCOURT ** 0950608193		UNDISTRIBUTED ORGN U	410	11	6321	00	511000	TEXTBOOKS	263,961.22
500054	09/10/14	HOUGHTON MIFFLIN HARCOURT ** 0950608194		UNDISTRIBUTED ORGN U	410	11	6321	00	511000	TEXTBOOKS	144,401.40
				CHECK 500054 TOTAL							642,064.16
500055	09/10/14	KOCHI MANAGEMENT GROUP LLC ** 0000014159		JOHNNY ECONOMEDES H.	167	36	6412	43	591000	TRAVEL & SUBSISTENCE/STUD	637.00

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500056	09/10/14	LA MEXICANA BAKERY 0000010149	DE LA VINA ELEMENTAR	461	23	6499	79	599000	MISC OPERATING COSTS	120.00
500057	09/10/14	MICHAEL LANE ** 0000064786	ATHLETIC DEPARTMENT	167	36	6412	01	591000	TRAVEL & SUBSISTENCE/STUD	195.00
500058	09/10/14	LYNN LEE INC ** 0000000099	JOHNNY ECONOMEDES H.	167	36	6412	43	591000	TRAVEL & SUBSISTENCE/STUD	700.00
500059	09/10/14	LOWE'S HOME CENTER, INC ** 0000002194	ROBERT R. VELA HIGH	166	11	6399	06	511000	GENERAL SUPPLIES	127.26
500059	09/10/14	LOWE'S HOME CENTER, INC ** 0000001595	FIXED ASSETS DEPT.	199	51	6399	00	599000	GENERAL SUPPLIES	98.63
			CHECK 500059 TOTAL							225.89
500060	09/10/14	RUBEN LUNA 0000176956	ROBERT R. VELA HIGH	166	36	6412	06	599000	TRAVEL & SUBSISTENCE/STUD	455.00
500061	09/10/14	HOMER MARTINEZ 0000500447	EDINBURG NORTH HIGH	167	36	6412	25	591000	TRAVEL & SUBSISTENCE/STUD	119.00
500061	09/19/14	HOMER MARTINEZ 0000500447	EDINBURG NORTH HIGH	167	36	6412	25	591000	TRAVEL & SUBSISTENCE/STUD	119.00-
			CHECK 500061 TOTAL							.00
500062	09/10/14	MELHART MUSIC CENTERS 0000216383	B HARWELL MIDDLE SCH	166	11	6249	06	511000	CONTRACTED MAINT & REPAIR	85.00
500062	09/10/14	MELHART MUSIC CENTERS 0000216373	B HARWELL MIDDLE SCH	166	11	6249	06	511000	CONTRACTED MAINT & REPAIR	20.00
			CHECK 500062 TOTAL							105.00
500063	09/10/14	MISSION C.I.S.D. RUNNERS CLUB 0000500444	EDINBURG NORTH HIGH	167	36	6412	25	591000	TRAVEL & SUBSISTENCE/STUD	150.00
500064	09/10/14	MOBILE RELAYS PARTNERS, LTD AIR0033905	EDINBURG HIGH SCHOOL	199	23	6269	00	599000	RENTAL/OPERATOR LEASES	88.00
500064	09/10/14	MOBILE RELAYS PARTNERS, LTD 000M138747	SECURITY DEPT.	199	52	6249	00	599000	CONTRACTED MAINT & REPAIR	872.80



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500064	09/10/14	MOBILE RELAYS PARTNERS, LTD 0AIR333906		SECURITY DEPT.	199 52 6269 00 599000	RENTAL/OPERATOR LEASES	2,483.00
				CHECK 500064 TOTAL			3,443.80
500065	09/10/14	NASSP 0000232581		BREWSTER SCHOOL	199 23 6495 00 599000	DUES	85.00
500066	09/10/14	NATIONAL EDUCATIONAL SYSTEMS** 0000023948		UNDISTRIBUTED ORGN U	161 11 6399 00 530000	GENERAL SUPPLIES	5,159.48
500067	09/10/14	ANDRES ORDUNO ** 0000030679		SPECIAL PROGRAMS	161 13 6499 79 530000	MISC OPERATING COSTS	35.00
500068	09/10/14	O & C BAR-B-CUE, LLC* 0000000028		SCHOOL BOARD	199 41 6499 00 599000	MISC OPERATING COSTS	93.84
500069	09/10/14	PIZZA PROPERTIES, INC. ** 6509011431		ROBERT R. VELA HIGH	167 36 6412 99 591000	TRAVEL & SUBSISTENCE/STUD	206.56
500069	09/10/14	PIZZA PROPERTIES, INC. ** 6509021460		ROBERT R. VELA HIGH	167 36 6412 99 591000	TRAVEL & SUBSISTENCE/STUD	187.44
				CHECK 500069 TOTAL			394.00
500070	09/10/14	RELIASTAR LIFE INSURANCE CO. 11A4622068		UNDISTRIBUTED ORGN U	774 41 6429 01 599000	INSURANCE & BONDING COSTS	71,267.04
500071	09/10/14	RGVCCCA JEHSBXC927		JOHNNY ECONOMEDES H.	167 36 6412 25 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500072	09/10/14	RGVCCCA ENHSGXC927		EDINBURG NORTH HIGH	167 36 6412 26 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500073	09/10/14	RGVCCCA ENHSBXC927		EDINBURG NORTH HIGH	167 36 6412 25 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500074	09/10/14	ROBERT R. RUTLEDGE JR ** OFFCL90814		B HARWELL MIDDLE SCH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	78.06

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500077	09/10/14	DOMINGO RODRIGUEZ 0000013118	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	138.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013121	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	10.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013125	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	10.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013134	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	38.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013140	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	88.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013072	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	170.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013059	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	58.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013065	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	48.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013144	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	28.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013143	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	185.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013126	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	22.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013148	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	103.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013136	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	75.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013151	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	10.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013153	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	85.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013130	SECURITY DEPT.	199 52 6299 00 599000	MISC CONTRACTED SERVICES	328.00
500077	09/10/14	DOMINGO RODRIGUEZ 0000013118	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	315.70

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500077	09/10/14	DOMINGO RODRIGUEZ 0000013121	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	51.45
500077	09/10/14	DOMINGO RODRIGUEZ 0000013125	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	34.65
500077	09/10/14	DOMINGO RODRIGUEZ 0000013134	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	172.25
500077	09/10/14	DOMINGO RODRIGUEZ 0000013140	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	245.40
500077	09/10/14	DOMINGO RODRIGUEZ 0000013072	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	618.49
500077	09/10/14	DOMINGO RODRIGUEZ 0000013059	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	206.65
500077	09/10/14	DOMINGO RODRIGUEZ 0000013065	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	185.85
500077	09/10/14	DOMINGO RODRIGUEZ 0000013144	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	118.80
500077	09/10/14	DOMINGO RODRIGUEZ 0000013143	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	178.60
500077	09/10/14	DOMINGO RODRIGUEZ 0000013126	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	54.45
500077	09/10/14	DOMINGO RODRIGUEZ 0000013148	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	23.70
500077	09/10/14	DOMINGO RODRIGUEZ 0000013136	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	109.05
500077	09/10/14	DOMINGO RODRIGUEZ 0000013151	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	53.45
500077	09/10/14	DOMINGO RODRIGUEZ 0000013153	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	37.80
500077	09/10/14	DOMINGO RODRIGUEZ 0000013130	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	838.72
			CHECK 500077 TOTAL			4,641.01
500078	09/10/14	HILDEBRANDO SALINAS MD *** 0000103059	SOUTH MIDDLE SCHOOL	164 33 6217 00 523000	ATHLETIC PHYSICALS	40.00

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500079	09/10/14	SAM'S CLUB DIRECT 0000005194	DIRECT	B.L. GARZA MIDDLE SC	199 13 6499 79 599000	MISC OPERATING COSTS	79.60
500079	09/10/14	SAM'S CLUB DIRECT 0000005195	DIRECT	B.L. GARZA MIDDLE SC	199 11 6499 79 511000	MISC OPERATING COSTS	166.66
500079	09/10/14	SAM'S CLUB DIRECT 0000002092	DIRECT	SOCIAL SERVICES	199 32 6499 79 599000	MISC OPERATING COSTS	54.90
				CHECK 500079 TOTAL			301.16
500080	09/10/14	SCHOLASTIC BOOK FAIRS - 10 0001054589		EISENHOWER ELEMENTAR	199 11 6399 00 511000	GENERAL SUPPLIES	40.47
500081	09/10/14	STAPLES 0000017218		FOOD SERVICE DEPARTM	101 35 6399 00 599000	GENERAL SUPPLIES	99.99
500081	09/10/14	STAPLES 0000016616		SOCIAL SERVICES	199 32 6399 00 599000	GENERAL SUPPLIES	125.00
500081	09/10/14	STAPLES 0000017205		MAINTENANCE & FACILI	199 51 6399 00 599000	GENERAL SUPPLIES	498.08
				CHECK 500081 TOTAL			723.07
500082	09/10/14	STATE BOARD FOR EDUCATOR 0001733073		PERSONNEL SERVICES	199 41 6499 00 599000	MISC OPERATING COSTS	57.00
500083	09/10/14	TMEA REGION XV 0EHS092714		EDINBURG HIGH SCHOOL	166 36 6412 22 599000	TRAVEL & SUBSISTENCE/STUD	432.00
500084	09/10/14	TMEA REGION XV BAND DIVISION ENHS092014		EDINBURG NORTH HIGH	166 36 6412 06 599000	TRAVEL & SUBSISTENCE/STUD	119.00
500085	09/10/14	TRIUMPH LEARNING LLC *** 00IV993542		UNDISTRIBUTED ORGN U	211 11 6399 00 530000	GENERAL SUPPLIES	7,450.00
500086	09/10/14	TAEA (TX ART EDUCATION ASSOC) 00EPUENTES		ELIAS LONGORIA, SR.	166 13 6495 04 599000	DUES	45.00
500087	09/10/14	TX ASSOC OF STUDENT COUNCILS 00BREWSTER		BREWSTER SCHOOL	199 23 6495 00 599000	DUES	80.00

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500088	09/10/14	TEXAS EDUCATION NEWS 0000037980	TESTING & EVALUATION	199	31	6399	00	599000	GENERAL SUPPLIES	215.00
500089	09/10/14	TMEA (TX MUSIC EDUCATORS ASSOC LORENLOPEZ	EDINBURG HIGH SCHOOL	166	36	6495	41	599000	DUES	50.00
500090	09/10/14	TMEA (TX MUSIC EDUCATORS ASSOC DQUILANTAN	B.L. GARZA MIDDLE SC	166	13	6495	06	599000	DUES	50.00
500091	09/10/14	TMEA (TX MUSIC EDUCATORS ASSOC OJMENENDEZ	F BARRIENTES MIDDLE	166	13	6495	67	599000	DUES	50.00
500092	09/10/14	TRANS-AIR SERVICE CENTER LLC 0000031293	FIXED ASSETS DEPT.	199	51	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	14.50
500092	09/10/14	TRANS-AIR SERVICE CENTER LLC 0000031295	FIXED ASSETS DEPT.	199	51	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	14.50
			CHECK 500092 TOTAL							29.00
500093	09/10/14	JESSE TREJO * MLS0919/20	EDINBURG HIGH SCHOOL	167	36	6412	25	591000	TRAVEL & SUBSISTENCE/STUD	504.00
500094	09/10/14	205 EAST HOUSTON STREET LLC * 0009172014	CURRICULUM/INSTRUCTI	289	13	6411	01	499200	TRAVEL & SUBSISTENCE-EMPL	121.83
500095	09/10/14	UIL MUSIC JEHS101814	JOHNNY ECONOMEDES H.	166	36	6412	06	599000	TRAVEL & SUBSISTENCE/STUD	125.00
500096	09/10/14	UIL MUSIC REGION XV ENHS101814	EDINBURG NORTH HIGH	166	36	6412	06	599000	TRAVEL & SUBSISTENCE/STUD	125.00
500097	09/10/14	UIL MUSIC REGION XV VELA101814	ROBERT R. VELA HIGH	166	36	6412	06	599000	TRAVEL & SUBSISTENCE/STUD	125.00
500098	09/10/14	UTSA ATHLETICS 0ENHS91920	EDINBURG NORTH HIGH	167	36	6412	25	591000	TRAVEL & SUBSISTENCE/STUD	210.00
500099	09/10/14	UTSA ATHLETICS EHS0919/20	EDINBURG HIGH SCHOOL	167	36	6412	26	591000	TRAVEL & SUBSISTENCE/STUD	120.00

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500100	09/10/14	UTSA ATHLETICS EHS0919/20	EDINBURG HIGH SCHOOL	167 36 6412 25 591000	TRAVEL & SUBSISTENCE/STUD	210.00
500101	09/10/14	VALLEY TELEPHONE COOPERATIVE 0000029389	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	66.08
500101	09/10/14	VALLEY TELEPHONE COOPERATIVE 0000033527	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	31.79
500101	09/10/14	VALLEY TELEPHONE COOPERATIVE 0000029394	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	31.79
500101	09/10/14	VALLEY TELEPHONE COOPERATIVE 0000031671	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	31.79
500101	09/10/14	VALLEY TELEPHONE COOPERATIVE 0000031689	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	31.79
500101	09/10/14	VALLEY TELEPHONE COOPERATIVE 0000031690	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	31.79
			CHECK 500101 TOTAL			225.03
500102	09/10/14	VIDEO SOUND & LIGHTS *** 0000142051	SECURITY DEPT.	199 52 6396 00 599000	CLOTHING-EMPLOYEE UNIFORM	493.50
500103	09/10/14	WALMART COMMUNITY/GECRB 0000001477	SECURITY DEPT.	199 52 6499 79 599000	MISC OPERATING COSTS	95.40
500103	09/10/14	WALMART COMMUNITY/GECRB 0000009396	DE LA VINA ELEMENTAR	461 23 6499 79 599000	MISC OPERATING COSTS	77.93
500103	09/10/14	WALMART COMMUNITY/GECRB 0000009394	DE LA VINA ELEMENTAR	199 11 6399 00 511000	GENERAL SUPPLIES	199.36
500103	09/10/14	WALMART COMMUNITY/GECRB 0000002549	ELIAS LONGORIA, SR.	166 11 6399 22 511000	GENERAL SUPPLIES	399.50
			CHECK 500103 TOTAL			772.19
500104	09/10/14	WESLACO ISD 2014EDHIGH	EDINBURG HIGH SCHOOL	199 36 6495 00 599000	DUES	4,000.00
500105	09/10/14	WESLACO ISD 2014EDHIGH	EDINBURG HIGH SCHOOL	167 36 6495 63 591000	DUES	3,500.00

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500106	09/10/14	WHATABURGER 0000904913	EDINBURG NORTH HIGH	167	36	6412	99	591000	TRAVEL & SUBSISTENCE/STUD	168.88
500106	09/10/14	WHATABURGER 0000907678	ROBERT R. VELA HIGH	167	36	6412	88	591000	TRAVEL & SUBSISTENCE/STUD	116.36
500106	09/10/14	WHATABURGER 0000756580	EDINBURG NORTH HIGH	167	36	6412	88	591000	TRAVEL & SUBSISTENCE/STUD	99.54
500106	09/10/14	WHATABURGER 0000898608	EDINBURG HIGH SCHOOL	167	36	6412	43	591000	TRAVEL & SUBSISTENCE/STUD	532.20
500106	09/10/14	WHATABURGER 0000877704	ROBERT R. VELA HIGH	167	36	6412	43	591000	TRAVEL & SUBSISTENCE/STUD	685.26
CHECK 500106 TOTAL										1,602.24
500107	09/10/14	RAMIRO ZUNIGA III ** JEHS090414	JOHNNY ECONOMEDES H.	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	61.50
500108	09/17/14	ABC WASTE 0001112120	BREWSTER SCHOOL	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	866.00
500108	09/17/14	ABC WASTE 0001113918	B HARWELL MIDDLE SCH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	866.00
500108	09/17/14	ABC WASTE 0001113917	ELIAS LONGORIA, SR.	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	866.00
500108	09/17/14	ABC WASTE 0001112121	JOHN F KENNEDY ELEME	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	866.00
500108	09/17/14	ABC WASTE 0001112119	SAN CARLOS ELEMENTAR	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	954.34
500108	09/17/14	ABC WASTE 0001112122	HARGILL ELEMENTARY	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	433.00
500108	09/17/14	ABC WASTE 0001113612	FLORES/ZAPATA ELEMEN	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	866.00
CHECK 500108 TOTAL										5,717.34
500112	09/17/14	AT&T 3150157896	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	109.71-
500112	09/17/14	AT&T 3150168489	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	109.71-

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500112	09/17/14	AT&T 4001993638	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	1,040.63
500112	09/17/14	AT&T 4002074511	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	708.50
500112	09/17/14	AT&T 4002084478	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	1,779.01
500112	09/17/14	AT&T 4150017544	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	904.31
500112	09/17/14	AT&T 4150143415	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	852.98
500112	09/17/14	AT&T 4150165889	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	692.00
500112	09/17/14	AT&T 4150173180	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	766.02
500112	09/17/14	AT&T 4150190812	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	894.77
500112	09/17/14	AT&T 4150209372	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	937.83
500112	09/17/14	AT&T 4150219785	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	773.36
500112	09/17/14	AT&T 4150223902	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	896.98
500112	09/17/14	AT&T 4150235344	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	898.02
500112	09/17/14	AT&T 4150247166	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	881.26
500112	09/17/14	AT&T 4150250228	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	813.17
500112	09/17/14	AT&T 4150260482	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	785.93
500112	09/17/14	AT&T 4150270572	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	912.69
500112	09/17/14	AT&T 4150280704	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	905.36



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500112	09/17/14	AT&T 4150297609	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	886.50
500112	09/17/14	AT&T 4150303431	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	915.83
500112	09/17/14	AT&T 4150314099	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	881.26
500112	09/17/14	AT&T 4150321961	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	881.26
500112	09/17/14	AT&T 4150335391	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	994.40
500112	09/17/14	AT&T 4150365182	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	931.55
500112	09/17/14	AT&T 4150374218	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	761.83
500112	09/17/14	AT&T 4150384720	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	942.02
500112	09/17/14	AT&T 4150397888	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	775.45
500112	09/17/14	AT&T 4150404361	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	817.14
500112	09/17/14	AT&T 4150415698	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	906.40
500112	09/17/14	AT&T 4150427479	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	892.79
500112	09/17/14	AT&T 4150448418	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	942.02
500112	09/17/14	AT&T 4150455116	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	832.02
500112	09/17/14	AT&T 4150475353	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	725.50
500112	09/17/14	AT&T 4150490022	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	778.66
500112	09/17/14	AT&T 4150508203	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	806.50

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500112	09/17/14	AT&T 4150518228	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	769.50
500112	09/17/14	AT&T 4150530553	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	1,076.49
500112	09/17/14	AT&T 4150540552	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	1,079.43
500112	09/17/14	AT&T 4150553571	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	786.00
500112	09/17/14	AT&T 4150568702	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	752.23
500112	09/17/14	AT&T 4150630130	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	600.50
500112	09/17/14	AT&T 4151338675	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	987.32
500112	09/17/14	AT&T 4151349599	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	971.21
500112	09/17/14	AT&T 4151359606	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	992.35
500112	09/17/14	AT&T 4151369613	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	993.36
500112	09/17/14	AT&T 4151379620	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	519.06
500112	09/17/14	AT&T 4151421356	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	595.60
500112	09/17/14	AT&T 5561527641	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	585.00
500112	09/17/14	AT&T 8794889455	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	960.36
500112	09/17/14	AT&T 8983164017	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	948.25
500112	09/17/14	AT&T 1672000013	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	17,468.16
CHECK 500112 TOTAL										59,979.35

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500113	09/17/14	AFFINITYWEAR, INC*** 0000004822	EDINBURG HIGH SCHOOL	166 36 6395 06 599000	CLOTHING FOR STUDENTS	275.00
500114	09/17/14	ARTURO ALVARDO 00009/2014	ROBERT R. VELA HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	100.00
500115	09/17/14	JULIAN ALVAREZ III *** 00009/2014	EDINBURG NORTH HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	90.00
500116	09/17/14	DANIEL ARAIZA *** 00009/2014	ROBERT R. VELA HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	100.00
500117	09/17/14	ARGUINDEGUI OIL COMPANY II LTD 0000413393	TRANSPORTATION DEPT.	199 34 6311 00 599000	GAS & FUEL: VEHICLES/BUSE	3,008.21
500118	09/17/14	ARTEMIO ARRIAGA 0000500458	ELIAS LONGORIA, SR.	167 36 6399 99 591000	GENERAL SUPPLIES	166.25
500118	09/17/14	ARTEMIO ARRIAGA 0000500903	EDINBURG NORTH HIGH	167 36 6399 26 591000	GENERAL SUPPLIES	315.00
500118	09/17/14	ARTEMIO ARRIAGA 0000500458	ELIAS LONGORIA, SR.	167 36 6399 09 591000	GENERAL SUPPLIES	166.25
			CHECK 500118 TOTAL			647.50
500119	09/17/14	THE BANK OF NEW YORK MELLON 2521810969	UNDISTRIBUTED ORGN U	511 71 6599 05 599000	OTHER DEBT SERVICE FEES	500.00
500119	09/17/14	THE BANK OF NEW YORK MELLON 2521810967	UNDISTRIBUTED ORGN U	511 71 6599 08 599000	OTHER DEBT SERVICE FEES	750.00
500119	09/17/14	THE BANK OF NEW YORK MELLON 2521810968	UNDISTRIBUTED ORGN U	511 71 6599 09 599000	OTHER DEBT SERVICE FEES	750.00
			CHECK 500119 TOTAL			2,000.00
500120	09/17/14	BARCELONA SPORTING GOODS 0000010696	JOHNNY ECONOMEDES H.	167 36 6399 26 591000	GENERAL SUPPLIES	2,999.37
500120	09/17/14	BARCELONA SPORTING GOODS 0000009356	JOHNNY ECONOMEDES H.	167 36 6399 43 591000	GENERAL SUPPLIES	2,982.84
			CHECK 500120 TOTAL			5,982.21

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500121	09/17/14	AMADO RENE BENAVIDES 0000500551	CARMEN AVILA ELEMENT	161	11	6399	00	530000	GENERAL SUPPLIES	700.00
500122	09/17/14	BEVERLY'S HARDWARE 0000372891	SECURITY DEPT.	199	52	6399	00	599000	GENERAL SUPPLIES	13.38
500123	09/17/14	BROWNSVILLE ISD ATHLETIC DEPT 09/14/2014	EDINBURG NORTH HIGH	167	36	6499	01	591000	MISC OPERATING COSTS	3,540.04
500124	09/17/14	MICHAEL D BUCK *** 00009/2014	ROBERT R. VELA HIGH	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	134.44
500125	09/17/14	CNA SURETY 0069068417	ACCOUNTING DEPARTMEN	199	41	6427	00	599000	BONDING COSTS	100.00
500126	09/17/14	DENNIS RENE CANTU *** 00009/2014	ROBERT R. VELA HIGH	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	104.62
500127	09/17/14	JUAN A CASSO *** 00009/2014	MEMORIAL MIDDLE SCHO	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	79.41
500128	09/17/14	ANTONIO A CASSO*** 00009/2014	MEMORIAL MIDDLE SCHO	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	76.45
500129	09/17/14	FRANCISCO CASTELLANOS*** 0024078113	JOHNNY ECONOMEDES H.	167	36	6412	99	591000	TRAVEL & SUBSISTENCE/STUD	229.02
500129	09/17/14	FRANCISCO CASTELLANOS*** 0024078116	JOHNNY ECONOMEDES H.	167	36	6412	99	591000	TRAVEL & SUBSISTENCE/STUD	213.22
			CHECK 500129 TOTAL							442.24
500130	09/17/14	JAIME R CHAVANA 09/2325/14	SCHOOL BOARD	199	41	6419	00	599000	OTHER TRAVEL & SUBSIST-NO	85.00
500131	09/17/14	CHARLES MEDICAL MANAGEMENT SVC 0000024214	TRANSPORTATION DEPT.	199	34	6217	63	599000	ATHLETIC PHYSICALS	150.00
500131	09/17/14	CHARLES MEDICAL MANAGEMENT SVC 0000024114	TRANSPORTATION DEPT.	199	34	6217	63	599000	ATHLETIC PHYSICALS	75.00

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500131	09/17/14	CHARLES MEDICAL MANAGEMENT SVC 0000023914	TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	225.00
			CHECK 500131 TOTAL			450.00
500132	09/17/14	ALEX AVILES 0020474331	EDINBURG HIGH SCHOOL	167 36 6412 43 591000	TRAVEL & SUBSISTENCE/STUD	630.00
500133	09/17/14	CICI'S PIZZA 0000707135	ROBERT R. VELA HIGH	167 36 6412 26 591000	TRAVEL & SUBSISTENCE/STUD	72.00
500134	09/17/14	ADRIAN CLARKE *** 00009/2014	EDINBURG HIGH SCHOOL	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	171.00
500135	09/17/14	JANET COLEMAN*** 0000012429	INSTRUCTIONAL SPECIA	199 21 6411 76 599000	TRAVEL & SUBSISTENCE-EMPL	1,990.00
500136	09/17/14	COMMUNITIES IN SCHOOLS/HIDALGO 0000000414	MONTE CRISTO ELEMENT	161 32 6291 00 530000	CONSULTING SERVICES	12,500.00
500136	09/17/14	COMMUNITIES IN SCHOOLS/HIDALGO 0000000414	LEE ELEMENTARY	161 32 6291 00 530000	CONSULTING SERVICES	12,500.00
			CHECK 500136 TOTAL			25,000.00
500137	09/17/14	ARCHER DAVID CROSLEY *** 0009042014	EDINBURG HIGH SCHOOL	164 33 6217 00 523000	ATHLETIC PHYSICALS	25.00
500138	09/17/14	DALLAS CONV CENTER HOTEL DEV* JP09252814	SCHOOL BOARD	199 41 6419 00 599000	OTHER TRAVEL & SUBSIST-NO	1,533.63
500139	09/17/14	DALLAS CONV CENTER HOTEL DEV* JS09252814	SCHOOL BOARD	199 41 6419 00 599000	OTHER TRAVEL & SUBSIST-NO	1,533.63
500140	09/17/14	DALLAS CONV CENTER HOTEL DEV* JC09252814	SCHOOL BOARD	199 41 6419 00 599000	OTHER TRAVEL & SUBSIST-NO	1,533.63
500141	09/17/14	DALLAS CONV CENTER HOTEL DEV* CG09252814	SCHOOL BOARD	199 41 6419 00 599000	OTHER TRAVEL & SUBSIST-NO	1,533.63

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500142	09/17/14	DALLAS CONV CENTER HOTEL DEV* RP09252814		SCHOOL BOARD	199 41 6419 00 599000	OTHER TRAVEL & SUBSIST-NO	1,533.63
500143	09/17/14	DALLAS CONV CENTER HOTEL DEV* DT09252814		SCHOOL BOARD	199 41 6419 00 599000	OTHER TRAVEL & SUBSIST-NO	1,533.63
500144	09/17/14	FERNANDO DE LA GARZA RVHS090414		ROBERT R. VELA HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	40.00
500145	09/17/14	ERIC DE LA GARZA OEHS090514		EDINBURG HIGH SCHOOL	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	115.00
500146	09/17/14	DELL MARKETING LP* OXJFJ3257		EDINBURG HIGH SCHOOL	199 23 6399 00 599000	GENERAL SUPPLIES	87.29
500147	09/17/14	DE ALBA TORTILLA FACTORY 0000500577		SUPERINTENDENT'S OFF	199 41 6499 00 599000	MISC OPERATING COSTS	121.39
500148	09/17/14	MARIO DE LEON** ENHS090414		EDINBURG NORTH HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	90.00
500149	09/17/14	JESUS DE LA CRUZ** RVHS090414		ROBERT R. VELA HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	51.42
500149	09/17/14	JESUS DE LA CRUZ** OGMS090914		B.L. GARZA MIDDLE SC	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	84.56
				CHECK 500149 TOTAL			135.98
500150	09/17/14	DEVIN DISTR. & PACKAGING INC.* 0000A79138		EDINBURG C.I.S.D.	101 00 1311 02 500000	INVENTORY-NON FOOD(POTS,P	3,096.55
500151	09/17/14	DIST 31-5A MIDDLE SCHOOL UIL 00BREWSTER		BREWSTER SCHOOL	199 36 6495 00 599000	DUES	600.00
500152	09/17/14	DIST 31-5A MIDDLE SCHOOL UIL 0LMS090314		ELIAS LONGORIA, SR.	199 36 6495 00 599000	DUES	600.00
500153	09/17/14	LEONEL DOMINGUEZ JR** OGMS090914		B.L. GARZA MIDDLE SC	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	70.00

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500154	09/17/14	ECISD WAREHOUSE 00FX001338	JEFFERSON ELEMENTARY	199 11 6399 00 511000	GENERAL SUPPLIES	718.50
500154	09/17/14	ECISD WAREHOUSE 00FX001336	EISENHOWER ELEMENTAR	199 11 6399 00 511000	GENERAL SUPPLIES	958.00
500154	09/17/14	ECISD WAREHOUSE 00FX001337	BREWSTER SCHOOL	199 11 6399 00 511000	GENERAL SUPPLIES	1,916.00
500154	09/17/14	ECISD WAREHOUSE 00FX001342	DR. KAY CRAWFORD ELE	199 11 6399 00 511000	GENERAL SUPPLIES	1,916.00
500154	09/17/14	ECISD WAREHOUSE 00FX001344	ROBERT R. VELA HIGH	166 11 6399 67 511000	GENERAL SUPPLIES	239.50
500154	09/17/14	ECISD WAREHOUSE 00FX001338	JEFFERSON ELEMENTARY	161 11 6399 00 530000	GENERAL SUPPLIES	718.50
500154	09/17/14	ECISD WAREHOUSE 00FX001343	PERSONNEL SERVICES	199 41 6399 00 599000	GENERAL SUPPLIES	718.50
CHECK 500154 TOTAL						7,185.00
500155	09/17/14	CALEB ECHOLS* 00000000#1	EDINBURG HIGH SCHOOL	199 36 6291 24 599000	CONSULTING SERVICES	950.00
500156	09/17/14	ECISD CHILD NUTRITION 0000030229	GUIDANCE SERVICES	199 31 6499 79 599000	MISC OPERATING COSTS	113.50
500156	09/17/14	ECISD CHILD NUTRITION 0000030228	SECURITY DEPT.	199 52 6499 79 599000	MISC OPERATING COSTS	180.00
500156	09/17/14	ECISD CHILD NUTRITION 0000030229	GUIDANCE SERVICES	199 31 6399 00 599000	GENERAL SUPPLIES	8.50
500156	09/17/14	ECISD CHILD NUTRITION 0000030226	INSTRUCTIONAL SPECIA	168 21 6399 74 521000	GENERAL SUPPLIES	42.00
500156	09/17/14	ECISD CHILD NUTRITION 0000030226	INSTRUCTIONAL SPECIA	168 21 6499 79 521000	MISC OPERATING COSTS	24.00
500156	09/17/14	ECISD CHILD NUTRITION 0000030227	INSTRUCTIONAL SPECIA	168 21 6499 79 521000	MISC OPERATING COSTS	66.00
CHECK 500156 TOTAL						434.00
500157	09/17/14	ECISD PRINT SHOP FUND 0000151003	ROBERT R. VELA HIGH	199 23 6294 00 599000	PRINTING & DUP SVS-PRINT	30.00

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500157	09/17/14	ECISD PRINT SHOP FUND 0000151007	ROBERT R. VELA HIGH	199 23 6294 00 599000	PRINTING & DUP SVS-PRINT	100.00
500157	09/17/14	ECISD PRINT SHOP FUND 0000151004	SOUTH MIDDLE SCHOOL	199 23 6294 00 599000	PRINTING & DUP SVS-PRINT	57.50
500157	09/17/14	ECISD PRINT SHOP FUND 0000151000	EISENHOWER ELEMENTAR	199 11 6294 00 511000	PRINTING & DUP SVS-PRINT	422.62
500157	09/17/14	ECISD PRINT SHOP FUND 0000151010	SOUTH MIDDLE SCHOOL	199 11 6294 00 511000	PRINTING & DUP SVS-PRINT	377.20
500157	09/17/14	ECISD PRINT SHOP FUND 0000151002	LEE ELEMENTARY	199 11 6294 00 511000	PRINTING & DUP SVS-PRINT	600.00
500157	09/17/14	ECISD PRINT SHOP FUND 0000151005	L B JOHNSON ELEMENTA	199 11 6294 00 511000	PRINTING & DUP SVS-PRINT	180.00
			CHECK 500157 TOTAL			1,767.32
500160	09/17/14	EXQUISITA TORTILLAS 2701202704	FLORES/ZAPATA ELEMEN	101 35 6341 60 599000	FOOD	31.80
500160	09/17/14	EXQUISITA TORTILLAS 2301210147	MACARIA GORENA ELEME	101 35 6341 60 599000	FOOD	31.80
500160	09/17/14	EXQUISITA TORTILLAS 2701202685	DR. KAY CRAWFORD ELE	101 35 6341 60 599000	FOOD	34.45
500160	09/17/14	EXQUISITA TORTILLAS 2301210141	ALFONSO R. RAMIREZ E	101 35 6341 60 599000	FOOD	29.15
500160	09/17/14	EXQUISITA TORTILLAS 2301210145	DR. THOMAS ESPARZA E	101 35 6341 60 599000	FOOD	29.15
500160	09/17/14	EXQUISITA TORTILLAS 2701202706	ANNE L MAGEE ELEMENT	101 35 6341 60 599000	FOOD	18.55
500160	09/17/14	EXQUISITA TORTILLAS 3701202678	JOHN F KENNEDY ELEME	101 35 6341 60 599000	FOOD	31.80
500160	09/17/14	EXQUISITA TORTILLAS 2701202680	EISENHOWER ELEMENTAR	101 35 6341 60 599000	FOOD	34.45
500160	09/17/14	EXQUISITA TORTILLAS 2701202701	TRUMAN ELEMENTARY	101 35 6341 60 599000	FOOD	31.80
500160	09/17/14	EXQUISITA TORTILLAS 2701202677	SAN CARLOS ELEMENTAR	101 35 6341 60 599000	FOOD	26.50



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500160	09/17/14	EXQUISITA 2701202684	TORTILLAS	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	34.45
500160	09/17/14	EXQUISITA 2701202683	TORTILLAS	ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD	26.50
500160	09/17/14	EXQUISITA 2301210174	TORTILLAS	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	46.70
500160	09/17/14	EXQUISITA 2301210146	TORTILLAS	CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD	38.75
500160	09/17/14	EXQUISITA 2301210140	TORTILLAS	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD	26.50
500160	09/17/14	EXQUISITA 2301210148	TORTILLAS	L B JOHNSON ELEMENTA	101	35	6341	60	599000	FOOD	23.85
500160	09/17/14	EXQUISITA 2701202687	TORTILLAS	ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD	29.15
500160	09/17/14	EXQUISITA 2701202702	TORTILLAS	DE ZAVALA ELEMENTARY	101	35	6341	60	599000	FOOD	29.15
500160	09/17/14	EXQUISITA 2301210149	TORTILLAS	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	26.50
500160	09/17/14	EXQUISITA 2301210142	TORTILLAS	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	34.45
500160	09/17/14	EXQUISITA 2301210154	TORTILLAS	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	31.80
500160	09/17/14	EXQUISITA 2301210139	TORTILLAS	CANTERBURY ELEMENTAR	101	35	6341	60	599000	FOOD	31.80
500160	09/17/14	EXQUISITA 2701202682	TORTILLAS	MONTE CRISTO ELEMENT	101	35	6341	60	599000	FOOD	31.80
500160	09/17/14	EXQUISITA 2301210143	TORTILLAS	EDINBURG HIGH SCHOOL	101	35	6341	60	599000	FOOD	89.40
500160	09/17/14	EXQUISITA 2701202679	TORTILLAS	JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	64.90
500160	09/17/14	EXQUISITA 2301210144	TORTILLAS	MELISSA D. BETTS ELE	101	35	6341	60	599000	FOOD	21.20
500160	09/17/14	EXQUISITA 1301214806	TORTILLAS	HARGILL ELEMENTARY	101	35	6341	60	599000	FOOD	26.50

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500160	09/17/14	EXQUISITA 2701202757	TORTILLAS	AUSTIN ELEMENTARY	101 35 6341 60 599000	FOOD	21.20
500160	09/17/14	EXQUISITA 0201218192	TORTILLAS	BREWSTER SCHOOL	101 35 6341 60 599000	FOOD	18.55
500160	09/17/14	EXQUISITA 2301210151	TORTILLAS	JEFFERSON ELEMENTARY	101 35 6341 60 599000	FOOD	21.20
500160	09/17/14	EXQUISITA 2301210175	TORTILLAS	NORMA L TREVINO ELEM	101 35 6341 60 599000	FOOD	31.80
500160	09/17/14	EXQUISITA 2701202756	TORTILLAS	LINCOLN ELEMENTARY	101 35 6341 60 599000	FOOD	26.50
500160	09/17/14	EXQUISITA 2301210155	TORTILLAS	LEE ELEMENTARY	101 35 6341 60 599000	FOOD	23.85
500160	09/17/14	EXQUISITA 2301210153	TORTILLAS	ROBERT R. VELA HIGH	101 35 6341 60 599000	FOOD	77.15
500160	09/17/14	EXQUISITA 2701202703	TORTILLAS	B.L. GARZA MIDDLE SC	101 35 6341 60 599000	FOOD	42.40
500160	09/17/14	EXQUISITA 2701202707	TORTILLAS	EDINBURG NORTH HIGH	101 35 6341 60 599000	FOOD	18.55
500160	09/17/14	EXQUISITA 2701202700	TORTILLAS	EDINBURG NORTH HIGH	101 35 6341 60 599000	FOOD	67.55
500160	09/17/14	EXQUISITA 2301210152	TORTILLAS	SOUTH MIDDLE SCHOOL	101 35 6341 60 599000	FOOD	55.65
500160	09/17/14	EXQUISITA 2701202681	TORTILLAS	MEMORIAL MIDDLE SCHO	101 35 6341 60 599000	FOOD	42.40
500160	09/17/14	EXQUISITA 2301210150	TORTILLAS	F BARRIENTES MIDDLE	101 35 6341 60 599000	FOOD	45.05
500160	09/17/14	EXQUISITA 2701202686	TORTILLAS	B HARWELL MIDDLE SCH	101 35 6341 60 599000	FOOD	42.40
500160	09/17/14	EXQUISITA 2701202705	TORTILLAS	ELIAS LONGORIA, SR.	101 35 6341 60 599000	FOOD	42.40
CHECK 500160 TOTAL							1,489.50
500161	09/17/14	HORACIO FERNANDEZ JR 0000009352		ATHLETIC DEPARTMENT	167 36 6249 00 591000	CONTRACTED MAINT & REPAIR	190.00

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500161	09/17/14	HORACIO FERNANDEZ JR 0000009350	ATHLETIC DEPARTMENT	167 36 6249 00 591000	CONTRACTED MAINT & REPAIR	255.11
500161	09/17/14	HORACIO FERNANDEZ JR 0000009351	ATHLETIC DEPARTMENT	167 36 6249 00 591000	CONTRACTED MAINT & REPAIR	216.08
		CHECK 500161 TOTAL				661.19
500162	09/17/14	FLORERIA LA AMISTAD 5006740909	JOHNNY ECONOMEDES H.	162 11 6399 00 522000	GENERAL SUPPLIES	498.20
500163	09/17/14	FUNDS FOR LEARNING, LLC ** 0000008893	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	1,899.00
500164	09/17/14	FOUR PAWS ANIMAL HOSPITAL* 0000041396	SECURITY DEPT.	199 52 6219 00 599000	OTH PROFESSIONAL SERVICES	46.00
500164	09/17/14	FOUR PAWS ANIMAL HOSPITAL* 0000041436	SECURITY DEPT.	199 52 6219 00 599000	OTH PROFESSIONAL SERVICES	92.00
		CHECK 500164 TOTAL				138.00
500165	09/17/14	DEREK A GARCIA* 0EHS090614	EDINBURG HIGH SCHOOL	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	32.80
500166	09/17/14	MARY LOU GARCIA MG09202014	ROBERT R. VELA HIGH	166 36 6412 F1 599000	TRAVEL & SUBSISTENCE/STUD	336.00
500167	09/17/14	ABRAN GARCIA JR* 0908162014	F BARRIENTES MIDDLE	166 11 6219 67 511000	OTH PROFESSIONAL SERVICES	150.00
500168	09/17/14	ARMANDO GARZA III* 0EHS090514	EDINBURG HIGH SCHOOL	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	115.00
500169	09/17/14	ARMANDO GARZA* 0EHS090514	EDINBURG HIGH SCHOOL	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	115.00
500170	09/17/14	CARLOS R GARCIA** CG09202014	ROBERT R. VELA HIGH	166 36 6412 06 599000	TRAVEL & SUBSISTENCE/STUD	90.00
500171	09/17/14	DIONICIO GOBELLAN JR* RVHS090414	ROBERT R. VELA HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	43.70

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500172	09/17/14	MARIBEL C GOMEZ* 0000000001	EDINBURG HIGH SCHOOL	199 36 6395 24 599000	CLOTHING FOR STUDENTS	525.25
500173	09/17/14	JOSE A GRACIA** ENHS090414	EDINBURG NORTH HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	90.00
500174	09/17/14	CARMEN GONZALEZ 0923252014	SCHOOL BOARD	199 41 6419 00 599000	OTHER TRAVEL & SUBSIST-NO	638.90
500175	09/17/14	ORLANDO GONZALEZ OG09192014	ROBERT R. VELA HIGH	167 36 6412 26 591000	TRAVEL & SUBSISTENCE/STUD	385.00
500176	09/17/14	HEB CREDIT RECEIVABLE-DEPT.308 0000049630	JEFFERSON ELEMENTARY	199 23 6499 79 599000	MISC OPERATING COSTS	223.32
500176	09/17/14	HEB CREDIT RECEIVABLE-DEPT.308 0000001163	FOOD SERVICE DEPARTM	101 35 6341 00 599000	FOOD	95.01
500176	09/17/14	HEB CREDIT RECEIVABLE-DEPT.308 0000001167	EDINBURG NORTH HIGH	101 35 6341 60 599000	FOOD	42.88
500176	09/17/14	HEB CREDIT RECEIVABLE-DEPT.308 0000010004	B.L. GARZA MIDDLE SC	101 35 6341 60 599000	FOOD	58.53
500176	09/17/14	HEB CREDIT RECEIVABLE-DEPT.308 0000010004	NORMA L TREVINO ELEM	101 35 6341 60 599000	FOOD	58.53
500176	09/17/14	HEB CREDIT RECEIVABLE-DEPT.308 0000010004	JEFFERSON ELEMENTARY	101 35 6341 60 599000	FOOD	58.53
CHECK 500176 TOTAL						536.80
500177	09/17/14	LINDA A HERNANDEZ 0009272014	EDINBURG NORTH HIGH	166 36 6412 22 599000	TRAVEL & SUBSISTENCE/STUD	231.00
500178	09/17/14	HIDALGO CO APPRAISAL DISTRICT 0010122014	TAX COSTS	199 99 6213 00 599000	TAX APPRAISAL & COLLECTIO	162,456.25
500179	09/17/14	BURT LEE HOLLOWAY ** 0009092014	MEMORIAL MIDDLE SCHO	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	79.41
500180	09/17/14	IMAGERY GRAPHIC SYSTEMS INC 0000012823	EDINBURG HIGH SCHOOL	199 11 6399 00 511000	GENERAL SUPPLIES	119.95

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500181	09/17/14	IMAGINATION STATION, INC ** OSIN002137		UNDISTRIBUTED ORGN U	211	11	6399	00	530000	GENERAL SUPPLIES	38,500.00
500182	09/17/14	JASON'S DELI 9023060008		INSTRUCTIONAL SPECIA	168	21	6499	79	521000	MISC OPERATING COSTS	120.00
500182	09/17/14	JASON'S DELI 9023060007		INSTRUCTIONAL SPECIA	168	21	6499	79	521000	MISC OPERATING COSTS	120.00
500182	09/17/14	JASON'S DELI 9023060049		EDINBURG HIGH SCHOOL	167	36	6412	88	591000	TRAVEL & SUBSISTENCE/STUD	139.80
				CHECK 500182 TOTAL							379.80
500183	09/17/14	JEFFERSON MEDICAL SUPPLY** 0000030072		UNDISTRIBUTED ORGN U	164	11	6399	10	523000	GENERAL SUPPLIES	813.00
500184	09/17/14	KC AD SPECIALTIES INC 0000036881		SPECIAL PROGRAMS	161	21	6497	00	530000	AWARDS	78.88
500185	09/17/14	LAKESHORE LEARNING MATERIALS 1025510914		DR. KAY CRAWFORD ELE	161	11	6399	00	530000	GENERAL SUPPLIES	100.45
500186	09/17/14	LEAD4WARD, LLC ** 0000003444		INSTRUCTIONAL SPECIA	199	21	6399	94	599000	GENERAL SUPPLIES	1,587.00
500187	09/17/14	LINEBARGER GOGGAN BLAIR & 0FEESAUG14		EDINBURG C.I.S.D.	199	00	2113	00	500000	DLQ TAX ATTNYS PAYABLE	100,117.85
500188	09/17/14	LIBERTS 0002495913		JOHNNY ECONOMEDES H.	166	36	6395	58	599000	CLOTHING FOR STUDENTS	1,705.88
500188	09/17/14	LIBERTS 0002494763		EDINBURG NORTH HIGH	166	36	6395	58	599000	CLOTHING FOR STUDENTS	362.18
				CHECK 500188 TOTAL							2,068.06
500189	09/17/14	LOWE'S HOME CENTER, INC ** 0000020129		JOHNNY ECONOMEDES H.	166	36	6399	PA	599000	GENERAL SUPPLIES	747.12
500189	09/17/14	LOWE'S HOME CENTER, INC ** 0000023489		ROBERT R. VELA HIGH	166	11	6399	06	511000	GENERAL SUPPLIES	187.00

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500189	09/17/14	LOWE'S HOME CENTER, INC ** 0000003511		B HARWELL MIDDLE SCH	166 11 6399 32 511000	GENERAL SUPPLIES	71.23
500189	09/17/14	LOWE'S HOME CENTER, INC ** 0000094928		EDINBURG HIGH SCHOOL	162 11 6399 00 522000	GENERAL SUPPLIES	1,529.72
500189	09/17/14	LOWE'S HOME CENTER, INC ** 0000001468		FOOD SERVICE DEPARTM	101 35 6319 60 599000	SUPPLIES-MAINT/OPERATIONS	58.48
CHECK 500189 TOTAL							2,593.55
500190	09/17/14	RUBEN LUNA 0000000770		JOHNNY ECONOMEDES H.	166 36 6412 06 599000	TRAVEL & SUBSISTENCE/STUD	1,050.00
500191	09/17/14	JUAN J LOPEZ * 0009092014		B.L. GARZA MIDDLE SC	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	70.00
500191	09/17/14	JUAN J LOPEZ * 0009042014		EDINBURG HIGH SCHOOL	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	98.96
CHECK 500191 TOTAL							168.96
500192	09/17/14	M & J HESS INC ** 0000000861		FIXED ASSETS DEPT.	199 51 6399 00 599000	GENERAL SUPPLIES	15.98
500193	09/17/14	MCALLEN HOSPITALIST GROUP 0000014082		TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500193	09/17/14	MCALLEN HOSPITALIST GROUP 0000014086		TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500193	09/17/14	MCALLEN HOSPITALIST GROUP 0000014090		TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500193	09/17/14	MCALLEN HOSPITALIST GROUP 0000014094		TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500193	09/17/14	MCALLEN HOSPITALIST GROUP 0000014098		TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500193	09/17/14	MCALLEN HOSPITALIST GROUP 0000014102		TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500193	09/17/14	MCALLEN HOSPITALIST GROUP 0000014106		TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500193	09/17/14	MCALLEN HOSPITALIST GROUP 0000014110		TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00

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500193	09/17/14	MCALLEN HOSPITALIST GROUP 0000014114	TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500193	09/17/14	MCALLEN HOSPITALIST GROUP 0000014118	TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500193	09/17/14	MCALLEN HOSPITALIST GROUP 0000141122	TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500193	09/17/14	MCALLEN HOSPITALIST GROUP 0000013497	SECURITY DEPT.	199 52 6217 00 599000	ATHLETIC PHYSICALS	145.00
CHECK 500193 TOTAL						893.00
500194	09/17/14	MCALLEN ISD ATHLETIC DEPT 0009052014	EDINBURG HIGH SCHOOL	167 36 6499 01 591000	MISC OPERATING COSTS	4,662.50
500195	09/17/14	ROSALINDA MENDOZA 0009062014	EDINBURG HIGH SCHOOL	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	30.00
500196	09/17/14	MANUEL S MUNIZ ** 0009052014	EDINBURG HIGH SCHOOL	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	115.00
500197	09/17/14	MELHART MUSIC CENTERS 0002545218	B HARWELL MIDDLE SCH	166 11 6399 06 511000	GENERAL SUPPLIES	345.10
500198	09/17/14	ARMANDO MENDOZA ** 0009042014	EDINBURG NORTH HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	135.92
500199	09/17/14	MUSEUM OF SOUTH TEXAS HISTORY 0000140285	UNDISTRIBUTED ORGN U	199 11 6412 94 511000	TRAVEL & SUBSISTENCE/STUD	18,940.00
500200	09/17/14	O'REILLY AUTOMOTIVE, INC. ** 1701410833	ROBERT R. VELA HIGH	162 11 6399 00 522000	GENERAL SUPPLIES	228.84
500201	09/17/14	ANDRES ORDUNO ** 0000030696	SPECIAL PROGRAMS	161 13 6499 79 530000	MISC OPERATING COSTS	25.00
500201	09/17/14	ANDRES ORDUNO ** 0000266071	SPECIAL PROGRAMS	161 13 6499 79 530000	MISC OPERATING COSTS	30.00
CHECK 500201 TOTAL						55.00

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500202	09/17/14	O & C BAR-B-CUE, LLC* 0000000027	ELIAS LONGORIA, SR.	167 36 6412 43 591000	TRAVEL & SUBSISTENCE/STUD	560.00
500202	09/17/14	O & C BAR-B-CUE, LLC* 0000000024	EDINBURG NORTH HIGH	167 36 6412 43 591000	TRAVEL & SUBSISTENCE/STUD	420.00
500202	09/17/14	O & C BAR-B-CUE, LLC* 0000000025	ATHLETIC DEPARTMENT	167 36 6412 01 591000	TRAVEL & SUBSISTENCE/STUD	224.00
CHECK 500202 TOTAL						1,204.00
500203	09/17/14	THE PIN DEPOT NETWORK LLC 0000501274	UNDISTRIBUTED ORGN U	199 13 6399 52 599000	GENERAL SUPPLIES	690.00
500204	09/17/14	ROBERT PENNA, JR. 0009/23/14	SCHOOL BOARD	199 41 6419 00 599000	OTHER TRAVEL & SUBSIST-NO	638.90
500204	09/29/14	ROBERT PENNA, JR. 0009/23/14	SCHOOL BOARD	199 41 6419 00 599000	OTHER TRAVEL & SUBSIST-NO	638.90-
CHECK 500204 TOTAL						.00
500205	09/17/14	PARK PLACE PUBLICATIONS, LP ** 0000010714	FINANCIAL SVS DEPT.	199 41 6411 00 599000	TRAVEL & SUBSISTENCE-EMPL	205.00
500206	09/17/14	PALMVIEW GOLF COURSE ** 0000501099	ROBERT R. VELA HIGH	167 36 6412 49 591000	TRAVEL & SUBSISTENCE/STUD	600.00
500207	09/17/14	JUAN PALACIOS, JR. 0009/23/14	SCHOOL BOARD	199 41 6419 00 599000	OTHER TRAVEL & SUBSIST-NO	85.00
500208	09/17/14	PAPER DIRECT 3514417801	UNDISTRIBUTED ORGN U	165 11 6399 00 525000	GENERAL SUPPLIES	140.94
500209	09/17/14	J. W. PEPPER & SON INC 0005835061	BREWSTER SCHOOL	166 11 6399 06 511000	GENERAL SUPPLIES	242.99
500210	09/17/14	PIZZA HUT ** 0000056138	JOHNNY ECONOMEDES H.	166 36 6412 06 599000	TRAVEL & SUBSISTENCE/STUD	350.00
500211	09/17/14	PORTA PHONE 0000005782	ATHLETIC DEPARTMENT	167 36 6397 90 591044	FIXED ASSETS-INVENTORY IT	34.75





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500218	09/17/14	SAM'S CLUB 0000004917	DIRECT	SUPERINTENDENT'S OFF	199	41	6499	00	599000	MISC OPERATING COSTS	1,267.41
500218	09/17/14	SAM'S CLUB 0000004917	DIRECT	SUPERINTENDENT'S OFF	199	41	6399	00	599000	GENERAL SUPPLIES	480.00
500218	09/17/14	SAM'S CLUB 0000005051	DIRECT	DEPT OF FEDERAL PROG	212	61	6499	79	524000	MISC OPERATING COSTS	286.46
500218	09/17/14	SAM'S CLUB 0000004042	DIRECT	EDINBURG NORTH HIGH	244	11	6399	00	522000	GENERAL SUPPLIES	299.94
500218	09/17/14	SAM'S CLUB 0000006459	DIRECT	JOHNNY ECONOMEDES H.	199	23	6499	79	599000	MISC OPERATING COSTS	35.88
CHECK 500218 TOTAL											2,369.69
500219	09/17/14	EDUARDO ZEKE SEGOVIA *** OFFCL90414		EDINBURG NORTH HIGH	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	90.00
500220	09/17/14	JAIIME SOLIS JR TRVL092325		SCHOOL BOARD	199	41	6419	00	599000	OTHER TRAVEL & SUBSIST-NO	85.00
500221	09/17/14	URBANO SOLIS *** 0000423123		MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	988.00
500222	09/17/14	SOUTHWEST STRINGS 01238878IN		F BARRIENTES MIDDLE	166	11	6399	67	511000	GENERAL SUPPLIES	150.12
500222	09/17/14	SOUTHWEST STRINGS 01237670IN		F BARRIENTES MIDDLE	166	11	6399	67	511000	GENERAL SUPPLIES	594.97
500222	09/17/14	SOUTHWEST STRINGS 01238927IN		F BARRIENTES MIDDLE	166	11	6399	67	511000	GENERAL SUPPLIES	126.26
CHECK 500222 TOTAL											871.35
500223	09/17/14	SUSSER PETROLEUM OPER. CO, LLC 000553338A		TRANSPORTATION DEPT.	199	34	6311	00	599000	GAS & FUEL: VEHICLES/BUSE	21,182.79
500224	09/17/14	SWIM SHOPS OF THE SOUTHWEST ENHREGS919		EDINBURG NORTH HIGH	167	36	6412	87	591000	TRAVEL & SUBSISTENCE/STUD	300.00
500225	09/17/14	ROBERT VELA HIGH BAND BOOSTERS MEMORIALMS		MEMORIAL MIDDLE SCHO	166	36	6412	06	599000	TRAVEL & SUBSISTENCE/STUD	275.00

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500226	09/17/14	ROBERT VELA HIGH BAND BOOSTERS EHSREGS920		EDINBURG HIGH SCHOOL	166	36	6412	06	599000	TRAVEL & SUBSISTENCE/STUD	275.00
500227	09/17/14	TISCA VELA091921		ROBERT R. VELA HIGH	167	36	6411	00	591000	TRAVEL & SUBSISTENCE-EMPL	220.00
500228	09/17/14	TMEA REGION XV ENHS092714		EDINBURG NORTH HIGH	166	36	6412	22	599000	TRAVEL & SUBSISTENCE/STUD	540.00
500229	09/17/14	TMEA REGION XV BAND DIVISION OEHS091814		EDINBURG HIGH SCHOOL	166	36	6412	06	599000	TRAVEL & SUBSISTENCE/STUD	119.00
500230	09/17/14	TMEA REGION XV BAND DIVISION VELA091914		ROBERT R. VELA HIGH	166	36	6412	06	599000	TRAVEL & SUBSISTENCE/STUD	324.00
500231	09/17/14	10 RPMP *** VELA091920		ROBERT R. VELA HIGH	167	36	6412	26	591000	TRAVEL & SUBSISTENCE/STUD	498.40
500232	09/17/14	TAEA (TX ART EDUCATION ASSOC) 0000500811		B.L. GARZA MIDDLE SC	166	13	6495	04	599000	DUES	45.00
500233	09/17/14	TASPA (TX ASSOC OF SCHOOL 0200001186		FINANCIAL SVS DEPT.	199	41	6411	00	599000	TRAVEL & SUBSISTENCE-EMPL	195.00
500234	09/17/14	TEXAS EDUCATION NEWS SUBCRIPTIO		EDINBURG HIGH SCHOOL	199	23	6399	00	599000	GENERAL SUPPLIES	215.00
500235	09/17/14	TX HIGH SCHOOL MOCK TRIAL COMP 0072978993		EDINBURG HIGH SCHOOL	199	36	6399	68	599000	GENERAL SUPPLIES	20.00
500235	09/17/14	TX HIGH SCHOOL MOCK TRIAL COMP 0072978993		EDINBURG HIGH SCHOOL	199	36	6412	68	599000	TRAVEL & SUBSISTENCE/STUD	175.00
				CHECK 500235 TOTAL							195.00
500236	09/22/14	DAVID TORRES MEALS92325		SCHOOL BOARD	199	41	6419	00	599000	OTHER TRAVEL & SUBSIST-NO	85.00-
500236	09/17/14	DAVID TORRES MEALS92325		SCHOOL BOARD	199	41	6419	00	599000	OTHER TRAVEL & SUBSIST-NO	85.00
				CHECK 500236 TOTAL							.00

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500237	09/17/14	VERONICA E. TREVINO *** JEHS090614		JOHNNY ECONOMEDES H.	167	36	6218	99	591000	ATHLETIC OFFICIAL FEES	155.68
500238	09/17/14	UIL MUSIC 000TICKETS		FINE ARTS DEPARTMENT	166	36	6499	38	599000	MISC OPERATING COSTS	140.00
500239	09/17/14	UTSA ATHLETICS VELA091920		ROBERT R. VELA HIGH	167	36	6412	26	591000	TRAVEL & SUBSISTENCE/STUD	120.00
500240	09/17/14	UTSA ATHLETICS OVELA91920		ROBERT R. VELA HIGH	167	36	6412	25	591000	TRAVEL & SUBSISTENCE/STUD	240.00
500241	09/17/14	WALLBANGER'S 0000206562		ROBERT R. VELA HIGH	167	36	6412	25	591000	TRAVEL & SUBSISTENCE/STUD	154.00
500241	09/17/14	WALLBANGER'S 0000206648		ROBERT R. VELA HIGH	167	36	6412	99	591000	TRAVEL & SUBSISTENCE/STUD	210.00
				CHECK 500241 TOTAL							364.00
500242	09/17/14	WALMART COMMUNITY/GECRB 0000000531		ATHLETIC DEPARTMENT	167	36	6319	00	591000	SUPPLIES-MAINT/OPERATIONS	149.80
500242	09/17/14	WALMART COMMUNITY/GECRB 0000006588		ROBERT R. VELA HIGH	199	23	6499	61	599000	MISC OPERATING COSTS	101.28
500242	09/17/14	WALMART COMMUNITY/GECRB 0000006588		ROBERT R. VELA HIGH	199	23	6399	00	599000	GENERAL SUPPLIES	48.59
500242	09/17/14	WALMART COMMUNITY/GECRB 0000002123		EISENHOWER ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	124.76
500242	09/17/14	WALMART COMMUNITY/GECRB 0000002977		EISENHOWER ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	90.17
500242	09/17/14	WALMART COMMUNITY/GECRB 0000002111		JOHNNY ECONOMEDES H.	166	11	6399	06	511000	GENERAL SUPPLIES	750.00
500242	09/17/14	WALMART COMMUNITY/GECRB 0000002093		UNDISTRIBUTED ORGN U	164	11	6399	10	523000	GENERAL SUPPLIES	75.00
500242	09/17/14	WALMART COMMUNITY/GECRB 0000004162		EDINBURG NORTH HIGH	162	11	6399	00	522000	GENERAL SUPPLIES	294.34
500242	09/17/14	WALMART COMMUNITY/GECRB 0000005345		EDINBURG NORTH HIGH	162	11	6399	00	522000	GENERAL SUPPLIES	288.63

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500242	09/17/14	WALMART COMMUNITY/GECRB 0000007299	UNDISTRIBUTED ORGN U	164	11	6399	00	523000	GENERAL SUPPLIES	49.30
500242	09/17/14	WALMART COMMUNITY/GECRB 0000002006	DEPT OF FEDERAL PROG	212	61	6499	79	524000	MISC OPERATING COSTS	298.27
500242	09/17/14	WALMART COMMUNITY/GECRB 0000002035	DEPT OF FEDERAL PROG	211	61	6395	00	530000	CLOTHING FOR STUDENTS	299.06
CHECK 500242 TOTAL										2,569.20
500243	09/17/14	WALSH, ANDERSON, GALLEGOS, 0000453378	SCHOOL BOARD	199	41	6211	00	599000	LEGAL SERVICES	1,000.00
500244	09/17/14	JUAN WANG *** 000000000E	DR. THOMAS ESPARZA E	164	33	6217	00	523000	ATHLETIC PHYSICALS	25.00
500245	09/17/14	WEISSMANS THEATRICAL SUPPLY * 0151052372	EDINBURG NORTH HIGH	166	36	6395	58	599000	CLOTHING FOR STUDENTS	422.02
500250	09/17/14	WESTEL 0040920247	SPECIAL ED DEPARTMEN	164	51	6256	00	523000	PHONE/FAX/TENET CHARGES	35.98
500250	09/17/14	WESTEL 0040920247	SPECIAL ED DEPARTMEN	164	51	6256	00	523000	PHONE/FAX/TENET CHARGES	1.33
500250	09/17/14	WESTEL 0040920247	CAREER & TECHNOLOGY	162	51	6256	00	522000	PHONE/FAX/TENET CHARGES	9.00
500250	09/17/14	WESTEL 0040920247	FOOD SERVICE DEPARTM	101	51	6256	00	599000	PHONE/FAX/TENET CHARGES	8.22
500250	09/17/14	WESTEL 0040920247	ATHLETIC DEPARTMENT	167	51	6256	00	599000	PHONE/FAX/TENET CHARGES	5.11
500250	09/17/14	WESTEL 0040920247	INSTRUCTIONAL SPECIA	168	51	6256	00	521000	PHONE/FAX/TENET CHARGES	3.35
500250	09/17/14	WESTEL 0040920247	FINE ARTS DEPARTMENT	166	51	6256	00	599000	PHONE/FAX/TENET CHARGES	2.81
500250	09/17/14	WESTEL 0040920247	EDINBURG HIGH SCHOOL	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	54.45
500250	09/17/14	WESTEL 0040920247	JOHNNY ECONOMEDES H.	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	90.88

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500250	09/17/14	WESTEL 0040920247	EDINBURG NORTH HIGH	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	33.65
500250	09/17/14	WESTEL 0040920247	EDINBURG ALTERNATIVE	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	.42
500250	09/17/14	WESTEL 0040920247	VISION ACADEMY OF EX	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	.78
500250	09/17/14	WESTEL 0040920247	B.L. GARZA MIDDLE SC	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	19.85
500250	09/17/14	WESTEL 0040920247	SOUTH MIDDLE SCHOOL	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	7.42
500250	09/17/14	WESTEL 0040920247	MEMORIAL MIDDLE SCHO	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	31.35
500250	09/17/14	WESTEL 0040920247	F BARRIENTES MIDDLE	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	42.03
500250	09/17/14	WESTEL 0040920247	B HARWELL MIDDLE SCH	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	16.62
500250	09/17/14	WESTEL 0040920247	ELIAS LONGORIA, SR.	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	13.37
500250	09/17/14	WESTEL 0040920247	BREWSTER SCHOOL	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	8.94
500250	09/17/14	WESTEL 0040920247	HARGILL ELEMENTARY	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	1.32
500250	09/17/14	WESTEL 0040920247	MELISSA D. BETTS ELE	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	4.49
500250	09/17/14	WESTEL 0040920247	JEFFERSON ELEMENTARY	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	3.19
500250	09/17/14	WESTEL 0040920247	NORMA L TREVINO ELEM	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	17.14
500250	09/17/14	WESTEL 0040920247	LEE ELEMENTARY	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	3.97
500250	09/17/14	WESTEL 0040920247	LINCOLN ELEMENTARY	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	4.13
500250	09/17/14	WESTEL 0040920247	ENEDINA GUERRA ELEME	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	3.01

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500250	09/17/14	WESTEL 0040920247		DE ZAVALA ELEMENTARY	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	3.57
500250	09/17/14	WESTEL 0040920247		TRAVIS ELEMENTARY	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	.54
500250	09/17/14	WESTEL 0040920247		FREDDY GONZALEZ ELEM	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	1.61
500250	09/17/14	WESTEL 0040920247		L B JOHNSON ELEMENTA	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	15.11
500250	09/17/14	WESTEL 0040920247		CANTERBURY ELEMENTAR	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	6.82
500250	09/17/14	WESTEL 0040920247		MONTE CRISTO ELEMENT	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	4.98
500250	09/17/14	WESTEL 0040920247		DE ESCANDON ELEMENTA	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	6.44
500250	09/17/14	WESTEL 0040920247		DE LA VINA ELEMENTAR	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	5.89
500250	09/17/14	WESTEL 0040920247		SAN CARLOS ELEMENTAR	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	2.87
500250	09/17/14	WESTEL 0040920247		TRUMAN ELEMENTARY	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	4.57
500250	09/17/14	WESTEL 0040920247		EISENHOWER ELEMENTAR	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	6.46
500250	09/17/14	WESTEL 0040920247		JOHN F KENNEDY ELEME	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	4.56
500250	09/17/14	WESTEL 0040920247		CANO/GONZALEZ ELEMEN	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	2.90
500250	09/17/14	WESTEL 0040920247		CAVAZOS ELEMENTARY	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	10.61
500250	09/17/14	WESTEL 0040920247		ANITA VILLARREAL ELE	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	.59
500250	09/17/14	WESTEL 0040920247		CARMEN AVILA ELEMENT	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	2.24
500250	09/17/14	WESTEL 0040920247		ANNE L MAGEE ELEMENT	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	3.47

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500250	09/17/14	WESTEL 0040920247		DR. THOMAS ESPARZA	E	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	3.02
500250	09/17/14	WESTEL 0040920247		DR. KAY CRAWFORD	ELE	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	1.89
500250	09/17/14	WESTEL 0040920247		ALFONSO R. RAMIREZ	E	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	3.22
500250	09/17/14	WESTEL 0040920247		FLORES/ZAPATA	ELEMEN	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	2.87
500250	09/17/14	WESTEL 0040920247		MACARIA GORENA	ELEME	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	3.55
500250	09/17/14	WESTEL 0040920247		SUPERINTENDENT'S	OFF	199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	3.28
500250	09/17/14	WESTEL 0040920247		DISTRICT ADMINISTRAT		199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	2.62
500250	09/17/14	WESTEL 0040920247		PERSONNEL SERVICES		199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	12.25
500250	09/17/14	WESTEL 0040920247		FINANCIAL SVS DEPT.		199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	26.66
500250	09/17/14	WESTEL 0040920247		ACCOUNTING DEPARTMEN		199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	2.50
500250	09/17/14	WESTEL 0040920247		SAFETY DEPARTMENT		199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	.63
500250	09/17/14	WESTEL 0040920247		FIXED ASSETS DEPT.		199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	.23
500250	09/17/14	WESTEL 0040920247		PEIMS DEPT		199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	.95
500250	09/17/14	WESTEL 0040920247		ATTENDANCE		199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	8.96
500250	09/17/14	WESTEL 0040920247		KATS TV		199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	.26
500250	09/17/14	WESTEL 0040920247		HEALTH SERVICE DEPT.		199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	6.47
500250	09/17/14	WESTEL 0040920247		SOCIAL SERVICES		199	51	6256	00	599000	PHONE/FAX/TENET CHARGES	1.52



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500250	09/17/14	WESTEL 0040920247	GUIDANCE SERVICES	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	2.08
500250	09/17/14	WESTEL 0040920247	CURRICULUM/INSTRUCTI	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	1.05
500250	09/17/14	WESTEL 0040920247	CURRICULUM/INSTRUCTI	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	18.80
500250	09/17/14	WESTEL 0040920247	TXTBKS/INSTL MATERIA	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	.35
500250	09/17/14	WESTEL 0040920247	TESTING & EVALUATION	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	3.97
500250	09/17/14	WESTEL 0040920247	TECHNOLOGY DEPT.	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	25.13
500250	09/17/14	WESTEL 0040920247	LIBRARY SERVICES	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	.32
500250	09/17/14	WESTEL 0040920247	MAINTENANCE & FACILI	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	31.17
500250	09/17/14	WESTEL 0040920247	TRANSPORTATION DEPT.	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	2.61
500250	09/17/14	WESTEL 0040920247	SECURITY DEPT.	199 51 6256 00 599000	PHONE/FAX/TENET CHARGES	5.88
CHECK 500250 TOTAL						678.28
500251	09/17/14	WHATABURGER 0000891160	EDINBURG NORTH HIGH	167 36 6412 88 591000	TRAVEL & SUBSISTENCE/STUD	116.21
500251	09/17/14	WHATABURGER 0000894066	ROBERT R. VELA HIGH	167 36 6412 43 591000	TRAVEL & SUBSISTENCE/STUD	228.69
500251	09/17/14	WHATABURGER 0000894068	ROBERT R. VELA HIGH	167 36 6412 43 591000	TRAVEL & SUBSISTENCE/STUD	263.34
500251	09/17/14	WHATABURGER 0000886534	B HARWELL MIDDLE SCH	167 36 6412 43 591000	TRAVEL & SUBSISTENCE/STUD	176.61
500251	09/17/14	WHATABURGER 0000886536	B HARWELL MIDDLE SCH	167 36 6412 43 591000	TRAVEL & SUBSISTENCE/STUD	178.88
500251	09/17/14	WHATABURGER 0000905416	ROBERT R. VELA HIGH	166 36 6412 06 599000	TRAVEL & SUBSISTENCE/STUD	271.47
CHECK 500251 TOTAL						1,235.20

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500252	09/17/14	JOSE M. ZEPEDA *** 0EHS090514		EDINBURG HIGH SCHOOL	167	36	6218	99	591000	ATHLETIC OFFICIAL FEES	110.00
500253	09/17/14	JUAN F ZEPEDA *** 0EHS090614		EDINBURG HIGH SCHOOL	167	36	6218	99	591000	ATHLETIC OFFICIAL FEES	110.00
500254	09/24/14	ASCD 0011770893		EISENHOWER ELEMENTAR	199	23	6399	00	599000	GENERAL SUPPLIES	598.63
500255	09/24/14	ALAMO CONCRETE PRODUCTS LTD 0000709366		MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	252.00
500255	09/24/14	ALAMO CONCRETE PRODUCTS LTD 0000709061		MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	1,680.00
				CHECK 500255 TOTAL							1,932.00
500256	09/24/14	AFFINITYWEAR, INC*** 0000004825		EDINBURG HIGH SCHOOL	166	36	6395	06	599000	CLOTHING FOR STUDENTS	1,002.40
500257	09/24/14	ALFATEX LLC *** 0000050301		MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	480.00
500258	09/24/14	AIM MEDIA TEXAS OPERATING LLC 0000579142		SUPERINTENDENT'S OFF	199	41	6499	01	599000	MISC OPERATING COSTS	171.60
500258	09/24/14	AIM MEDIA TEXAS OPERATING LLC 0000517666		MEMORIAL MIDDLE SCHO	199	12	6329	00	599000	READING MATERIALS	101.00
				CHECK 500258 TOTAL							272.60
500259	09/24/14	ALAMO IRON WORKS 1606252600		MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	129.89
500260	09/24/14	ALPHA BUILDING CORP. 0000000003		EDINBURG HIGH SCHOOL	629	81	6629	00	599000	BLDG PURCH CONST IMPROVEM	4,338.36
500260	09/24/14	ALPHA BUILDING CORP. 0000000003		JOHNNY ECONOMEDES H.	629	81	6629	00	599000	BLDG PURCH CONST IMPROVEM	10,398.40
500260	09/24/14	ALPHA BUILDING CORP. 0000000003		EDINBURG NORTH HIGH	629	81	6629	00	599000	BLDG PURCH CONST IMPROVEM	4,395.36

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500260	09/24/14	ALPHA BUILDING CORP. 0000000003	ROBERT R. VELA HIGH	629 81 6629 01 599000	BLDG PURCH CONST IMPROVEM	44,731.07
			CHECK 500260 TOTAL			63,863.19
500261	09/24/14	APPLE NINE HOSPITALITY TX SVCS 10/1516/14	TESTING & EVALUATION	199 31 6411 00 599000	TRAVEL & SUBSISTENCE-EMPL	119.84
500262	09/24/14	ERIC ARMIN INC. INV0685250	EISENHOWER ELEMENTAR	199 11 6399 00 511000	GENERAL SUPPLIES	97.02
500263	09/24/14	BAKER DISTRIBUTING COMPANY** 000N170909	FOOD SERVICE DEPARTM	101 35 6319 60 599000	SUPPLIES-MAINT/OPERATIONS	1,002.87
500263	09/24/14	BAKER DISTRIBUTING COMPANY** 000N181078	FOOD SERVICE DEPARTM	101 35 6319 60 599000	SUPPLIES-MAINT/OPERATIONS	75.00-
			CHECK 500263 TOTAL			927.87
500264	09/24/14	EDDIE BADILLO*** 00009/2014	BREWSTER SCHOOL	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	51.13
500264	09/24/14	EDDIE BADILLO*** 00009/2014	ROBERT R. VELA HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	40.00
500264	09/24/14	EDDIE BADILLO*** 00009/2014	EDINBURG HIGH SCHOOL	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	80.00
			CHECK 500264 TOTAL			171.13
500265	09/24/14	JOSE H BALLESTEROS *** 00009/2014	EDINBURG HIGH SCHOOL	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	122.60
500266	09/24/14	JUAN CARLOS BARILLAS *** 0000423252	CAVAZOS ELEMENTARY	461 23 6499 79 599000	MISC OPERATING COSTS	325.00
500266	09/24/14	JUAN CARLOS BARILLAS *** 0000643435	HEALTH SERVICE DEPT.	199 33 6499 79 599000	MISC OPERATING COSTS	20.00
			CHECK 500266 TOTAL			345.00
500267	09/24/14	BARCELONA SPORTING GOODS 0000010881	B.L. GARZA MIDDLE SC	167 36 6399 43 591000	GENERAL SUPPLIES	1,098.00
500268	09/24/14	BARNES & NOBLE INC 0002877523	SOCIAL SERVICES	199 32 6329 00 599000	READING MATERIALS	12.76

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500268	09/24/14	BARNES & NOBLE INC 0002877523	SOCIAL SERVICES	199 32 6399 00 599000	GENERAL SUPPLIES	23.84
			CHECK 500268 TOTAL			36.60
500269	09/24/14	BAYES ACHIEVEMENT CENTER INC 0000021551	EDINBURG HIGH SCHOOL	224 11 6223 00 523000	STUDENT TUITION-NON PUBLI	16,980.90
500269	09/24/14	BAYES ACHIEVEMENT CENTER INC 0000021552	EDINBURG HIGH SCHOOL	224 11 6223 00 523000	STUDENT TUITION-NON PUBLI	100.00
			CHECK 500269 TOTAL			17,080.90
500270	09/24/14	BEVERLY'S HARDWARE 0000374076	SECURITY DEPT.	199 52 6399 00 599000	GENERAL SUPPLIES	59.28
500270	09/24/14	BEVERLY'S HARDWARE 0000372960	SECURITY DEPT.	199 52 6399 00 599000	GENERAL SUPPLIES	75.79
500270	09/24/14	BEVERLY'S HARDWARE 0000370477	SECURITY DEPT.	199 52 6399 00 599000	GENERAL SUPPLIES	3.36
500270	09/24/14	BEVERLY'S HARDWARE 0000372921	MAINTENANCE & FACILI	199 51 6319 19 599000	SUPPLIES-MAINT/OPERATIONS	40.17
500270	09/24/14	BEVERLY'S HARDWARE 0000372912	MAINTENANCE & FACILI	199 51 6319 19 599000	SUPPLIES-MAINT/OPERATIONS	100.42
500270	09/24/14	BEVERLY'S HARDWARE 0000372899	MAINTENANCE & FACILI	199 51 6319 19 599000	SUPPLIES-MAINT/OPERATIONS	97.07
500270	09/24/14	BEVERLY'S HARDWARE 0000373988	MAINTENANCE & FACILI	199 51 6319 19 599000	SUPPLIES-MAINT/OPERATIONS	33.58
500270	09/24/14	BEVERLY'S HARDWARE 0000372954	TECHNOLOGY DEPT.	199 21 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	192.44
			CHECK 500270 TOTAL			602.11
500271	09/24/14	MARIA DE LA LUZ BOCANEGRA 00009/2014	ANNE L MAGEE ELEMENT	161 31 6411 50 530000	TRAVEL & SUBSISTENCE-EMPL	72.80
500272	09/24/14	BROADDUS & ASSOCIATES INC*** 0001240610	ROBERT R. VELA HIGH	629 81 6219 00 599000	OTH PROF SVCS/MED/JUDGES/	14,861.00
500273	09/24/14	BUSH SUPPLY 0000425243	MAINTENANCE & FACILI	199 51 6319 34 599000	SUPPLIES-MAINT/OPERATIONS	22.06

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500273	09/24/14	BUSH SUPPLY 0000425064	MAINTENANCE & FACILI	199	51	6319	34	599000	SUPPLIES-MAINT/OPERATIONS	360.00
500273	09/24/14	BUSH SUPPLY 0000425089	MAINTENANCE & FACILI	199	51	6319	34	599000	SUPPLIES-MAINT/OPERATIONS	45.11
500273	09/24/14	BUSH SUPPLY 0000425244	MAINTENANCE & FACILI	199	51	6319	34	599000	SUPPLIES-MAINT/OPERATIONS	403.41
500273	09/24/14	BUSH SUPPLY 0000425343	MAINTENANCE & FACILI	199	51	6319	34	599000	SUPPLIES-MAINT/OPERATIONS	616.80
500273	09/24/14	BUSH SUPPLY 0000425063	MAINTENANCE & FACILI	199	51	6319	34	599000	SUPPLIES-MAINT/OPERATIONS	1,579.20
500273	09/24/14	BUSH SUPPLY 0000425065	MAINTENANCE & FACILI	199	51	6319	73	599000	SUPPLIES-MAINT/OPERATIONS	360.00
CHECK 500273 TOTAL										3,386.58
500274	09/24/14	BUSINESS PROFESSIONALS/AMERICA FEES092714	EDINBURG HIGH SCHOOL	162	11	6411	00	522000	TRAVEL & SUBSISTENCE-EMPL	17.00
500274	09/24/14	BUSINESS PROFESSIONALS/AMERICA FEES092714	JOHNNY ECONOMEDES H.	162	11	6411	00	522000	TRAVEL & SUBSISTENCE-EMPL	34.00
CHECK 500274 TOTAL										51.00
500275	09/24/14	BUSINESS PROFESSIONALS/AMERICA FEES092714	ROBERT R. VELA HIGH	162	11	6411	00	522000	TRAVEL & SUBSISTENCE-EMPL	17.00
500276	09/24/14	CDW GOVERNMENT INC *** 000PJ45756	ROBERT R. VELA HIGH	162	11	6399	00	522000	GENERAL SUPPLIES	509.18
500276	09/24/14	CDW GOVERNMENT INC *** 000PJ45756	EDINBURG NORTH HIGH	162	11	6399	00	522000	GENERAL SUPPLIES	509.18
500276	09/24/14	CDW GOVERNMENT INC *** 000PJ45756	EDINBURG HIGH SCHOOL	162	11	6399	00	522000	GENERAL SUPPLIES	509.17
500276	09/24/14	CDW GOVERNMENT INC *** 000PJ45756	JOHNNY ECONOMEDES H.	162	11	6399	00	522000	GENERAL SUPPLIES	509.17
500276	09/24/14	CDW GOVERNMENT INC *** 000PJ77873	UNDISTRIBUTED ORGN U	161	11	6399	00	530000	GENERAL SUPPLIES	2,756.80
CHECK 500276 TOTAL										4,793.50

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500277	09/24/14	C & S SAFETY SUPPLY 0000138813	MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	1,108.15
500277	09/24/14	C & S SAFETY SUPPLY 0000138814	MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	478.50
		CHECK 500277 TOTAL								1,586.65
500278	09/24/14	CC DISTRIBUTORS, INC. 2578235001	MAINTENANCE & FACILI	199	51	6319	28	599000	SUPPLIES-MAINT/OPERATIONS	1,823.52
500278	09/24/14	CC DISTRIBUTORS, INC. 2578229002	MAINTENANCE & FACILI	199	51	6319	28	599000	SUPPLIES-MAINT/OPERATIONS	14,499.20
500278	09/24/14	CC DISTRIBUTORS, INC. 2578229001	MAINTENANCE & FACILI	199	51	6319	28	599000	SUPPLIES-MAINT/OPERATIONS	1,260.80
500278	09/24/14	CC DISTRIBUTORS, INC. 2580062001	MAINTENANCE & FACILI	199	51	6319	28	599000	SUPPLIES-MAINT/OPERATIONS	2,310.80
		CHECK 500278 TOTAL								19,894.32
500279	09/24/14	JAVIER CANTU JR *** 00008/2014	EDINBURG C.I.S.D.	167	00	2111	09	500000	TRADE PAYABLE	67.84
500280	09/24/14	CABLEXPRESS CORPORATION *** 0006739078	SPECIAL PROGRAMS	161	21	6399	00	530000	GENERAL SUPPLIES	198.14
500281	09/24/14	ADRIANA CANTU 06/2325/14	HARGILL ELEMENTARY	289	13	6411	00	499200	TRAVEL & SUBSISTENCE-EMPL	72.00
500282	09/24/14	TERRY CAPISTRAN *** 00009/2014	F BARRIENTES MIDDLE	167	36	6218	99	591000	ATHLETIC OFFICIAL FEES	128.07
500282	09/24/14	TERRY CAPISTRAN *** 00009/2014	ROBERT R. VELA HIGH	167	36	6218	99	591000	ATHLETIC OFFICIAL FEES	115.03
		CHECK 500282 TOTAL								243.10
500283	09/24/14	SANDRA CARDONA 06/2325/14	EDINBURG HIGH SCHOOL	289	13	6411	01	499200	TRAVEL & SUBSISTENCE-EMPL	100.00
500284	09/24/14	CARRIER SOUTH TEXAS 2653633100	MAINTENANCE & FACILI	199	51	6319	01	599000	SUPPLIES-MAINT/OPERATIONS	581.16

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500285	09/24/14	JUAN A CASSO *** 00009/2014		B.L. GARZA MIDDLE SC	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	81.42
500285	09/24/14	JUAN A CASSO *** 00009/2014		F BARRIENTES MIDDLE	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	76.72
500285	09/24/14	JUAN A CASSO *** 00009/2014		F BARRIENTES MIDDLE	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	78.40
				CHECK 500285 TOTAL							236.54
500286	09/24/14	ANTONIO A CASSO*** 00009/2014		F BARRIENTES MIDDLE	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	74.03
500286	09/24/14	ANTONIO A CASSO*** 00009/2014		F BARRIENTES MIDDLE	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	74.20
				CHECK 500286 TOTAL							148.23
500287	09/24/14	YVETTE B CASTILLEJA 00009/2014		F BARRIENTES MIDDLE	161	31	6411	50	530000	TRAVEL & SUBSISTENCE-EMPL	210.00
500288	09/24/14	TONY CASTILLO JR. 00009/2014		ROBERT R. VELA HIGH	167	36	6218	99	591000	ATHLETIC OFFICIAL FEES	60.00
500289	09/24/14	CENTRAL FENCE & SUPPLY CO 0000056382		MAINTENANCE & FACILI	199	51	6319	51	599000	SUPPLIES-MAINT/OPERATIONS	71.79
500289	09/24/14	CENTRAL FENCE & SUPPLY CO 0000056381		MAINTENANCE & FACILI	199	51	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	422.40
				CHECK 500289 TOTAL							494.19
500290	09/24/14	DORA M CHAPA *** 00008/2014		EDINBURG C.I.S.D.	167	00	2111	09	500000	TRADE PAYABLE	80.00
500291	09/24/14	CHARLES MEDICAL MANAGEMENT SVC 0000025414		TXTBKS/INSTL MATERIA	199	21	6217	00	599000	ATHLETIC PHYSICALS	45.00
500291	09/24/14	CHARLES MEDICAL MANAGEMENT SVC 0000024314		TRANSPORTATION DEPT.	199	34	6217	63	599000	ATHLETIC PHYSICALS	60.00
500291	09/24/14	CHARLES MEDICAL MANAGEMENT SVC 0000025214		FIXED ASSETS DEPT.	199	41	6219	00	599000	OTH PROFESSIONAL SERVICES	90.00
500291	09/24/14	CHARLES MEDICAL MANAGEMENT SVC 0000024414		MAINTENANCE & FACILI	199	51	6219	19	599000	OTH PROFESSIONAL SERVICES	75.00

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500291	09/24/14	CHARLES MEDICAL MANAGEMENT SVC 0000024714	MAINTENANCE & FACILI	199 51 6219 19 599000	OTH PROFESSIONAL SERVICES	1,485.00
500291	09/24/14	CHARLES MEDICAL MANAGEMENT SVC 0000024614	SECURITY DEPT.	199 52 6217 00 599000	ATHLETIC PHYSICALS	1,215.00
500291	09/24/14	CHARLES MEDICAL MANAGEMENT SVC 0000025014	SECURITY DEPT.	199 52 6217 00 599000	ATHLETIC PHYSICALS	45.00
500291	09/24/14	CHARLES MEDICAL MANAGEMENT SVC 0000024514	FOOD SERVICE DEPARTM	101 35 6219 60 599000	OTH PROFESSIONAL SERVICES	75.00
500291	09/24/14	CHARLES MEDICAL MANAGEMENT SVC 0000024914	FOOD SERVICE DEPARTM	101 35 6219 60 599000	OTH PROFESSIONAL SERVICES	270.00
CHECK 500291 TOTAL						3,360.00
500292	09/24/14	CIELO OFFICE PRODUCTS *** 0000046762	EDINBURG HIGH SCHOOL	199 11 6399 00 511000	GENERAL SUPPLIES	543.48
500296	09/24/14	CITY OF EDINBURG 0033144001	ATHLETIC DEPARTMENT	167 51 6255 00 599000	WATER, TREATMENT, SANITAT	690.57
500296	09/24/14	CITY OF EDINBURG 0033139801	ATHLETIC DEPARTMENT	167 51 6255 00 599000	WATER, TREATMENT, SANITAT	99.78
500296	09/24/14	CITY OF EDINBURG 0033140001	ATHLETIC DEPARTMENT	167 51 6255 00 599000	WATER, TREATMENT, SANITAT	27.74
500296	09/24/14	CITY OF EDINBURG 0003173001	LINCOLN ELEMENTARY	199 51 6255 00 599000	WATER, TREATMENT, SANITAT	1,552.96
500296	09/24/14	CITY OF EDINBURG 0003174001	LINCOLN ELEMENTARY	199 51 6255 00 599000	WATER, TREATMENT, SANITAT	26.32
500296	09/24/14	CITY OF EDINBURG 0053179601	ENEDINA GUERRA ELEME	199 51 6255 00 599000	WATER, TREATMENT, SANITAT	323.80
500296	09/24/14	CITY OF EDINBURG 0053179701	ENEDINA GUERRA ELEME	199 51 6255 00 599000	WATER, TREATMENT, SANITAT	1,353.53
500296	09/24/14	CITY OF EDINBURG 0053179901	ENEDINA GUERRA ELEME	199 51 6255 00 599000	WATER, TREATMENT, SANITAT	318.82
500296	09/24/14	CITY OF EDINBURG 0056400001	DE ZAVALA ELEMENTARY	199 51 6255 00 599000	WATER, TREATMENT, SANITAT	1,355.61
500296	09/24/14	CITY OF EDINBURG 0032001001	FREDDY GONZALEZ ELEM	199 51 6255 00 599000	WATER, TREATMENT, SANITAT	853.08



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500296	09/24/14	CITY OF EDINBURG 0030412201	CANTERBURY ELEMENTAR	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	327.03
500296	09/24/14	CITY OF EDINBURG 0030414501	CANTERBURY ELEMENTAR	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,284.54
500296	09/24/14	CITY OF EDINBURG 0033153501	DE ESCANDON ELEMENTA	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,303.47
500296	09/24/14	CITY OF EDINBURG 0012020401	TRUMAN ELEMENTARY	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	834.75
500296	09/24/14	CITY OF EDINBURG 0012020501	TRUMAN ELEMENTARY	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,777.37
500296	09/24/14	CITY OF EDINBURG 0002075001	AUSTIN ELEMENTARY	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,669.91
500296	09/24/14	CITY OF EDINBURG 0050513701	BREWSTER SCHOOL	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,126.91
500296	09/24/14	CITY OF EDINBURG 0050513801	BREWSTER SCHOOL	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	55.81
500296	09/24/14	CITY OF EDINBURG 0050514001	BREWSTER SCHOOL	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	522.63
500296	09/24/14	CITY OF EDINBURG 0050514101	BREWSTER SCHOOL	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	33.43
500296	09/24/14	CITY OF EDINBURG 0012018901	EDINBURG NORTH HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	2,990.90
500296	09/24/14	CITY OF EDINBURG 0012019101	EDINBURG NORTH HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,631.63
500296	09/24/14	CITY OF EDINBURG 0012019401	EDINBURG NORTH HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	2,027.79
500296	09/24/14	CITY OF EDINBURG 0012019601	EDINBURG NORTH HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	125.84
500296	09/24/14	CITY OF EDINBURG 0012019802	EDINBURG NORTH HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	46.25
500296	09/24/14	CITY OF EDINBURG 0033049502	ROBERT R. VELA HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,668.52
500296	09/24/14	CITY OF EDINBURG 0033050001	ROBERT R. VELA HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	960.60

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500296	09/24/14	CITY OF EDINBURG 0033050101	ROBERT R. VELA HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,330.86
500296	09/24/14	CITY OF EDINBURG 0033050301	ROBERT R. VELA HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	34.79
500296	09/24/14	CITY OF EDINBURG 0033050501	ROBERT R. VELA HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	25.92
500296	09/24/14	CITY OF EDINBURG 0033050701	ROBERT R. VELA HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	27.74
500296	09/24/14	CITY OF EDINBURG 0076051801	B.L. GARZA MIDDLE SC	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,990.03
500296	09/24/14	CITY OF EDINBURG 0076051901	B.L. GARZA MIDDLE SC	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	31.72
500296	09/24/14	CITY OF EDINBURG 0001208601	EDINBURG NORTH HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	26.74
500296	09/24/14	CITY OF EDINBURG 0012018701	EDINBURG NORTH HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,683.29
500296	09/24/14	CITY OF EDINBURG 0012018801	EDINBURG NORTH HIGH	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	166.05
500296	09/24/14	CITY OF EDINBURG 0075047301	FOOD SERVICE DEPARTM	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	284.32
500296	09/24/14	CITY OF EDINBURG 0075051001	TRANSPORTATION DEPT.	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	586.27
500296	09/24/14	CITY OF EDINBURG 0075052501	TRANSPORTATION DEPT.	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	35.17
500296	09/24/14	CITY OF EDINBURG 0075047401	UNDISTRIBUTED ORGN U	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	773.04
500296	09/24/14	CITY OF EDINBURG 0075052001	UNDISTRIBUTED ORGN U	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	356.74
500296	09/24/14	CITY OF EDINBURG 0037355201	ALFONSO R. RAMIREZ E	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,166.31
500296	09/24/14	CITY OF EDINBURG 0049050701	DR. KAY CRAWFORD ELE	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,233.28
500296	09/24/14	CITY OF EDINBURG 0037355101	ALFONSO R. RAMIREZ E	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	472.45

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500296	09/24/14	CITY OF EDINBURG 0008046001	FINANCIAL SVS DEPT.	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	357.39
500296	09/24/14	CITY OF EDINBURG 0008067001	FINANCIAL SVS DEPT.	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	222.45
500296	09/24/14	CITY OF EDINBURG 0008068001	FINANCIAL SVS DEPT.	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,900.63
500296	09/24/14	CITY OF EDINBURG 0075600101	CARMEN AVILA ELEMENT	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,700.82
500296	09/24/14	CITY OF EDINBURG 0075600201	DR. THOMAS ESPARZA E	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,510.36
500296	09/24/14	CITY OF EDINBURG 0049050602	DR. KAY CRAWFORD ELE	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	398.75
500296	09/24/14	CITY OF EDINBURG 0075600001	ANITA VILLARREAL ELE	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,686.42
CHECK 500296 TOTAL										42,991.13
500297	09/24/14	COCA-COLA REFRESHMENTS USA INC 3871310502	JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	240.00
500297	09/24/14	COCA-COLA REFRESHMENTS USA INC 3871310503	EDINBURG HIGH SCHOOL	101	35	6341	60	599000	FOOD	240.00
500297	09/24/14	COCA-COLA REFRESHMENTS USA INC 3831563811	EDINBURG C.I.S.D.	101	00	1311	01	500000	INVENTORY-FOOD ITEMS	480.00
500297	09/24/14	COCA-COLA REFRESHMENTS USA INC 3871310501	ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD	144.00
500297	09/24/14	COCA-COLA REFRESHMENTS USA INC 3871310504	EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD	192.00
CHECK 500297 TOTAL										1,296.00
500298	09/24/14	COLORADO BOXED BEEF CO 0006907545	FOOD SERVICE DEPARTM	101	35	6299	60	599000	MISC CONTRACTED SERVICES	5,079.90
500299	09/24/14	COMPUTER REPAIR CENTER CORP 0000003386	CURRICULUM/INSTRUCTI	289	11	6639	01	411200	FURNITURE/EQUIPMENT UNIT	14,889.00
500300	09/24/14	FRANKLIN COVEY CO 0032141178	CURRICULUM/INSTRUCTI	289	11	6329	01	411200	READING MATERIALS	9,335.81

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500301	09/24/14	DAVILA & ASSOCIATES, INC.* 0000028034	PERSONNEL SERVICES	199	41	6299	00	599000	MISC CONTRACTED SERVICES	80.00
500302	09/24/14	FERNANDO DE LA GARZA EHSJV91114	EDINBURG HIGH SCHOOL	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	80.00
500302	09/24/14	FERNANDO DE LA GARZA OLMS091514	ELIAS LONGORIA, SR.	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	70.00
500302	09/24/14	FERNANDO DE LA GARZA OLMS090914	ELIAS LONGORIA, SR.	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	70.00
CHECK 500302 TOTAL										220.00
500303	09/24/14	DAYMARK SAFETY SYSTEMS INV1255273	EDINBURG C.I.S.D.	101	00	1311	02	500000	INVENTORY-NON FOOD(POTS,P	805.32
500304	09/24/14	GUILLERMO A DE LA GARZA* TOURN81914	EDINBURG C.I.S.D.	167	00	2111	09	500000	TRADE PAYABLE	90.00
500306	09/24/14	DELL MARKETING LP* OXJJNP29P2	ELIAS LONGORIA, SR.	199	11	6399	00	511000	GENERAL SUPPLIES	149.99
500306	09/24/14	DELL MARKETING LP* OXJJKR9C2	B.L. GARZA MIDDLE SC	199	13	6397	00	599045	FIXED ASSETS-INVENTORY IT	269.98
500306	09/24/14	DELL MARKETING LP* OXJJKT7WC7	B.L. GARZA MIDDLE SC	199	13	6397	00	599045	FIXED ASSETS-INVENTORY IT	40.00
500306	09/24/14	DELL MARKETING LP* OXJJMP2D42	B.L. GARZA MIDDLE SC	199	13	6397	00	599045	FIXED ASSETS-INVENTORY IT	1,638.84
500306	09/24/14	DELL MARKETING LP* OXJJKR4M87	B.L. GARZA MIDDLE SC	199	13	6397	00	599045	FIXED ASSETS-INVENTORY IT	404.97
500306	09/24/14	DELL MARKETING LP* OXJJKT7J52	B.L. GARZA MIDDLE SC	199	13	6397	00	599045	FIXED ASSETS-INVENTORY IT	60.00
500306	09/24/14	DELL MARKETING LP* OXJMMWP611	B.L. GARZA MIDDLE SC	199	13	6397	00	599045	FIXED ASSETS-INVENTORY IT	2,458.26
500306	09/24/14	DELL MARKETING LP* OXJJKT6D58	B.L. GARZA MIDDLE SC	199	23	6397	00	599045	FIXED ASSETS-INVENTORY IT	80.00
500306	09/24/14	DELL MARKETING LP* OXJJKRJJT9	B.L. GARZA MIDDLE SC	199	23	6397	00	599045	FIXED ASSETS-INVENTORY IT	539.96

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500306	09/24/14	DELL MARKETING LP* OXJJMP2D69	B.L. GARZA MIDDLE SC	199 23 6397 00 599045	FIXED ASSETS-INVENTORY IT	3,277.68
500306	09/24/14	DELL MARKETING LP* OXJJN4W734	B.L. GARZA MIDDLE SC	199 31 6397 00 599045	FIXED ASSETS-INVENTORY IT	702.00
500306	09/24/14	DELL MARKETING LP* OXJJKT7R98	B.L. GARZA MIDDLE SC	199 31 6397 00 599045	FIXED ASSETS-INVENTORY IT	404.97
500306	09/24/14	DELL MARKETING LP* OXJJMT2PF1	B.L. GARZA MIDDLE SC	199 31 6397 00 599045	FIXED ASSETS-INVENTORY IT	2,458.26
500306	09/24/14	DELL MARKETING LP* OXJJKRJ4X3	B.L. GARZA MIDDLE SC	199 31 6397 00 599045	FIXED ASSETS-INVENTORY IT	60.00
500306	09/24/14	DELL MARKETING LP* OXJJKWM597	TESTING & EVALUATION	199 31 6397 00 599045	FIXED ASSETS-INVENTORY IT	360.98
500306	09/24/14	DELL MARKETING LP* OXJJM49DN4	TESTING & EVALUATION	199 31 6397 00 599045	FIXED ASSETS-INVENTORY IT	923.15
500306	09/24/14	DELL MARKETING LP* OXJJM86J48	F BARRIENTES MIDDLE	199 23 6399 00 599000	GENERAL SUPPLIES	535.41
500306	09/24/14	DELL MARKETING LP* OXJJM85TN2	LEE ELEMENTARY	199 23 6399 00 599000	GENERAL SUPPLIES	828.36
CHECK 500306 TOTAL						15,192.81
500307	09/24/14	DEED ST SRVS FOR BLIND COM CTR 0202079427	UNDISTRIBUTED ORGN U	164 11 6399 00 523000	GENERAL SUPPLIES	137.75
500308	09/24/14	MARIO DE LEON** 0BMS090814	F BARRIENTES MIDDLE	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	70.00
500308	09/24/14	MARIO DE LEON** RVHS091814	ROBERT R. VELA HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	40.00
CHECK 500308 TOTAL						110.00
500309	09/24/14	JESUS DE LA CRUZ** OMMS091614	MEMORIAL MIDDLE SCHO	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	42.06
500309	09/24/14	JESUS DE LA CRUZ** OLMS091514	ELIAS LONGORIA, SR.	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	85.12
500309	09/24/14	JESUS DE LA CRUZ** EHSJV91114	EDINBURG HIGH SCHOOL	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	99.04
CHECK 500309 TOTAL						226.22

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500310	09/24/14	DEVIN DISTR. & PACKAGING INC.* 0000A79815	EDINBURG C.I.S.D.	101	00	1311	02	500000	INVENTORY-NON FOOD(POTS,P	2,555.00
500310	09/24/14	DEVIN DISTR. & PACKAGING INC.* 0000A79973	EDINBURG C.I.S.D.	101	00	1311	02	500000	INVENTORY-NON FOOD(POTS,P	2,514.75
CHECK 500310 TOTAL										5,069.75
500311	09/24/14	LEONEL DOMINGUEZ JR** JEHS091114	JOHNNY ECONOMEDES H.	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	80.00
500311	09/24/14	LEONEL DOMINGUEZ JR** RVHS082814	ROBERT R. VELA HIGH	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	40.00
CHECK 500311 TOTAL										120.00
500312	09/24/14	ECISD WAREHOUSE 00FX001367	UNDISTRIBUTED ORGN U	199	21	6399	SS	599000	GENERAL SUPPLIES	119.75
500312	09/24/14	ECISD WAREHOUSE 00FX001339	F BARRIENTES MIDDLE	199	11	6399	00	511000	GENERAL SUPPLIES	1,916.00
500312	09/24/14	ECISD WAREHOUSE 00FX001345	SAN CARLOS ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	958.00
500312	09/24/14	ECISD WAREHOUSE 00FX001365	ATTENDANCE	199	41	6399	00	599000	GENERAL SUPPLIES	287.40
500312	09/24/14	ECISD WAREHOUSE 00FX001361	ATTENDANCE	199	32	6399	00	599000	GENERAL SUPPLIES	119.75
CHECK 500312 TOTAL										3,400.90
500313	09/24/14	ECISD GENERAL FUND REIMLMTRNS	FIN CLEARING	101	00	2171	00	500000	DUE TO GENERAL FUND	2,201,650.00
500313	09/24/14	ECISD GENERAL FUND REIMLMTRNS	FIN CLEARING	461	00	2171	00	500000	DUE TO GENERAL FUND	150.00
CHECK 500313 TOTAL										2,201,800.00
500314	09/24/14	ECISD SPECIAL FUND REIMGEARUP	FIN CLEARING	199	00	2172	00	500000	DUE TO SPECIAL REV FUNDS	630.00
500315	09/24/14	ECISD PRINT SHOP FUND 0000151028	AUSTIN ELEMENTARY	199	11	6399	00	511000	GENERAL SUPPLIES	35.00
500315	09/24/14	ECISD PRINT SHOP FUND 0000151016	EDINBURG HIGH SCHOOL	199	11	6294	00	511000	PRINTING & DUP SVS-PRINT	548.56

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500315	09/24/14	ECISD PRINT SHOP FUND 0000151017	EISENHOWER ELEMENTAR	199 11 6294 00 511000	PRINTING & DUP SVS-PRINT	302.82
500315	09/24/14	ECISD PRINT SHOP FUND 0000151018	FREDDY GONZALEZ ELEM	199 23 6294 00 599000	PRINTING & DUP SVS-PRINT	612.50
500315	09/24/14	ECISD PRINT SHOP FUND 0000151006	ROBERT R. VELA HIGH	199 23 6294 13 599000	PRINTING & DUP SVS-PRINT	192.50
CHECK 500315 TOTAL						1,691.38
500317	09/24/14	ECISD TEC/UNEMPLOYMENT FUND REIMTWC/UN	FIN CLEARING	199 00 2176 00 500000	DUE TO INTERNAL SERV FUND	88,099.00
500317	09/24/14	ECISD TEC/UNEMPLOYMENT FUND REIMTWC/UN	FIN CLEARING	193 00 2176 00 500000	DUE TO INTERNAL SERV FUND	495.00
500317	09/24/14	ECISD TEC/UNEMPLOYMENT FUND REIMTWC/UN	FIN CLEARING	168 00 2176 00 500000	DUE TO INTERNAL SERV FUND	60.00
500317	09/24/14	ECISD TEC/UNEMPLOYMENT FUND REIMTWC/UN	FIN CLEARING	167 00 2176 00 500000	DUE TO INTERNAL SERV FUND	720.00
500317	09/24/14	ECISD TEC/UNEMPLOYMENT FUND REIMTWC/UN	FIN CLEARING	164 00 2176 00 500000	DUE TO INTERNAL SERV FUND	9,638.00
500317	09/24/14	ECISD TEC/UNEMPLOYMENT FUND REIMTWC/UN	FIN CLEARING	165 00 2176 00 500000	DUE TO INTERNAL SERV FUND	1,200.00
500317	09/24/14	ECISD TEC/UNEMPLOYMENT FUND REIMTWC/UN	FIN CLEARING	162 00 2176 00 500000	DUE TO INTERNAL SERV FUND	3,147.00
500317	09/24/14	ECISD TEC/UNEMPLOYMENT FUND REIMTWC/UN	FIN CLEARING	166 00 2176 00 500000	DUE TO INTERNAL SERV FUND	210.00
500317	09/24/14	ECISD TEC/UNEMPLOYMENT FUND REIMTWC/UN	FIN CLEARING	161 00 2176 00 500000	DUE TO INTERNAL SERV FUND	9,136.00
500317	09/24/14	ECISD TEC/UNEMPLOYMENT FUND REIMTWC/UN	FIN CLEARING	752 00 2176 00 500000	DUE TO INTERNAL SERV FUND	120.00
500317	09/24/14	ECISD TEC/UNEMPLOYMENT FUND REIMTWC/UN	FIN CLEARING	101 00 2176 00 500000	DUE TO INTERNAL SERV FUND	9,724.00
500317	09/24/14	ECISD TEC/UNEMPLOYMENT FUND REIMTWC/UN	FIN CLEARING	289 00 2176 00 400000	DUE TO INTERNAL SERV FUND	98.00
CHECK 500317 TOTAL						122,647.00

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500318	09/24/14	ECISD EHS REIMOVRPAY		EDINBURG C.I.S.D.	199	00	5749	00	500000	OTHER REVENUES-LOCAL SOUR	62.94
500319	09/24/14	ECHO TRAVEL AGENCY 0000017211		SUPERINTENDENT'S OFF	199	41	6411	00	599000	TRAVEL & SUBSISTENCE-EMPL	441.24
500319	09/24/14	ECHO TRAVEL AGENCY 0000017210		SUPERINTENDENT'S OFF	199	41	6411	00	599000	TRAVEL & SUBSISTENCE-EMPL	520.24
500319	09/24/14	ECHO TRAVEL AGENCY 0000017212		SUPERINTENDENT'S OFF	199	41	6411	00	599000	TRAVEL & SUBSISTENCE-EMPL	383.00
500319	09/24/14	ECHO TRAVEL AGENCY 0000017207		SCHOOL BOARD	199	41	6419	00	599000	OTHER TRAVEL & SUBSIST-NO	456.59
CHECK 500319 TOTAL											1,801.07
500320	09/24/14	ECISD ENHS TRSTXDOTPC		EDINBURG NORTH HIGH	199	00	5829	00	500000	STATE PROGRAM REVENUES -	600.00
500321	09/24/14	ECISD ENHS JEHSCCFEES		JOHNNY ECONOMEDES H.	167	36	6412	25	591000	TRAVEL & SUBSISTENCE/STUD	150.00
500322	09/24/14	EDINBURG/MCALLEN VETERINARY 0000090883		ROBERT R. VELA HIGH	162	11	6399	00	522000	GENERAL SUPPLIES	40.00
500323	09/24/14	EDUARDO ENRIQUEZ* BREWS91514		BREWSTER SCHOOL	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	48.44
500324	09/24/14	RAMON A ENRIQUEZ* BREWS91514		BREWSTER SCHOOL	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	48.44
500325	09/24/14	ELIAS R. ESPINOZA 0630070314		EDINBURG C.I.S.D.	193	00	2111	09	500000	TRADE PAYABLE	119.00
500328	09/24/14	EXQUISITA TORTILLAS 2301210219		MACARIA GORENA ELEME	101	35	6341	60	599000	FOOD	49.00
500328	09/24/14	EXQUISITA TORTILLAS 2701202832		FLORES/ZAPATA ELEMEN	101	35	6341	60	599000	FOOD	61.25
500328	09/24/14	EXQUISITA TORTILLAS 2701202786		ANNE L MAGEE ELEMENT	101	35	6341	60	599000	FOOD	36.75



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500328	09/24/14	EXQUISITA 2301210218	TORTILLAS	DR. THOMAS ESPARZA E	101	35	6341	60	599000	FOOD	49.00
500328	09/24/14	EXQUISITA 2301210214	TORTILLAS	ALFONSO R. RAMIREZ E	101	35	6341	60	599000	FOOD	49.00
500328	09/24/14	EXQUISITA 2701202821	TORTILLAS	DR. KAY CRAWFORD ELE	101	35	6341	60	599000	FOOD	85.75
500328	09/24/14	EXQUISITA 2701202819	TORTILLAS	MONTE CRISTO ELEMENT	101	35	6341	60	599000	FOOD	73.50
500328	09/24/14	EXQUISITA 2301210221	TORTILLAS	L B JOHNSON ELEMENTA	101	35	6341	60	599000	FOOD	36.75
500328	09/24/14	EXQUISITA 2301210247	TORTILLAS	CANTERBURY ELEMENTAR	101	35	6341	60	599000	FOOD	36.75
500328	09/24/14	EXQUISITA 2301210211	TORTILLAS	DE LA VINA ELEMENTAR	101	35	6341	60	599000	FOOD	49.00
500328	09/24/14	EXQUISITA 2301210215	TORTILLAS	DE ESCANDON ELEMENTA	101	35	6341	60	599000	FOOD	73.50
500328	09/24/14	EXQUISITA 2701202785	TORTILLAS	DE ZAVALA ELEMENTARY	101	35	6341	60	599000	FOOD	61.25
500328	09/24/14	EXQUISITA 2701202824	TORTILLAS	ENEDINA GUERRA ELEME	101	35	6341	60	599000	FOOD	24.50
500328	09/24/14	EXQUISITA 2301210213	TORTILLAS	FREDDY GONZALEZ ELEM	101	35	6341	60	599000	FOOD	36.75
500328	09/24/14	EXQUISITA 2301210251	TORTILLAS	TRAVIS ELEMENTARY	101	35	6341	60	599000	FOOD	36.75
500328	09/24/14	EXQUISITA 2301210220	TORTILLAS	CANO/GONZALEZ ELEMEN	101	35	6341	60	599000	FOOD	49.00
500328	09/24/14	EXQUISITA 2301210245	TORTILLAS	CAVAZOS ELEMENTARY	101	35	6341	60	599000	FOOD	36.75
500328	09/24/14	EXQUISITA 2701202820	TORTILLAS	ANITA VILLARREAL ELE	101	35	6341	60	599000	FOOD	61.25
500328	09/24/14	EXQUISITA 2701202823	TORTILLAS	CARMEN AVILA ELEMENT	101	35	6341	60	599000	FOOD	73.50
500328	09/24/14	EXQUISITA 2701202814	TORTILLAS	SAN CARLOS ELEMENTAR	101	35	6341	60	599000	FOOD	49.00

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500328	09/24/14	EXQUISITA 2701202788	TORTILLAS	TRUMAN ELEMENTARY	101	35	6341	60	599000	FOOD	61.25
500328	09/24/14	EXQUISITA 2701202817	TORTILLAS	EISENHOWER ELEMENTAR	101	35	6341	60	599000	FOOD	73.50
500328	09/24/14	EXQUISITA 2701202815	TORTILLAS	JOHN F KENNEDY ELEME	101	35	6341	60	599000	FOOD	61.25
500328	09/24/14	EXQUISITA 2301210216	TORTILLAS	EDINBURG HIGH SCHOOL	101	35	6341	60	599000	FOOD	85.10
500328	09/24/14	EXQUISITA 2701202825	TORTILLAS	JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	21.20
500328	09/24/14	EXQUISITA 2701202787	TORTILLAS	EDINBURG NORTH HIGH	101	35	6341	60	599000	FOOD	102.00
500328	09/24/14	EXQUISITA 2301210263	TORTILLAS	ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD	90.40
500328	09/24/14	EXQUISITA 2701202784	TORTILLAS	B.L. GARZA MIDDLE SC	101	35	6341	60	599000	FOOD	61.25
500328	09/24/14	EXQUISITA 2701202822	TORTILLAS	B HARWELL MIDDLE SCH	101	35	6341	60	599000	FOOD	12.25
500328	09/24/14	EXQUISITA 2701202831	TORTILLAS	ELIAS LONGORIA, SR.	101	35	6341	60	599000	FOOD	85.75
500328	09/24/14	EXQUISITA 2301210250	TORTILLAS	F BARRIENTES MIDDLE	101	35	6341	60	599000	FOOD	73.50
500328	09/24/14	EXQUISITA 2701202818	TORTILLAS	MEMORIAL MIDDLE SCHO	101	35	6341	60	599000	FOOD	61.25
500328	09/24/14	EXQUISITA 2301210248	TORTILLAS	SOUTH MIDDLE SCHOOL	101	35	6341	60	599000	FOOD	49.00
500328	09/24/14	EXQUISITA 0001046316	TORTILLAS	BREWSTER SCHOOL	101	35	6341	60	599000	FOOD	24.50
500328	09/24/14	EXQUISITA 2701202790	TORTILLAS	AUSTIN ELEMENTARY	101	35	6341	60	599000	FOOD	49.00
500328	09/24/14	EXQUISITA 1301214933	TORTILLAS	HARGILL ELEMENTARY	101	35	6341	60	599000	FOOD	36.75
500328	09/24/14	EXQUISITA 2301210217	TORTILLAS	MELISSA D. BETTS ELE	101	35	6341	60	599000	FOOD	61.25

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500328	09/24/14	EXQUISITA TORTILLAS 2301210249	JEFFERSON ELEMENTARY	101 35 6341 60 599000	FOOD	36.75
500328	09/24/14	EXQUISITA TORTILLAS 2301210246	NORMA L TREVINO ELEM	101 35 6341 60 599000	FOOD	73.50
500328	09/24/14	EXQUISITA TORTILLAS 2301210212	LEE ELEMENTARY	101 35 6341 60 599000	FOOD	61.25
500328	09/24/14	EXQUISITA TORTILLAS 2701202789	LINCOLN ELEMENTARY	101 35 6341 60 599000	FOOD	73.50
CHECK 500328 TOTAL						2,283.20
500329	09/24/14	FASTENAL COMPANY* TXEDN16432	MAINTENANCE & FACILI	199 51 6319 19 599000	SUPPLIES-MAINT/OPERATIONS	60.66
500330	09/24/14	FERGUSON ENTERPRISES INC** 0001235272	MAINTENANCE & FACILI	199 51 6319 73 599000	SUPPLIES-MAINT/OPERATIONS	179.97
500330	09/24/14	FERGUSON ENTERPRISES INC** 0001236599	MAINTENANCE & FACILI	199 51 6319 73 599000	SUPPLIES-MAINT/OPERATIONS	43.28
CHECK 500330 TOTAL						223.25
500331	09/24/14	FLORERIA LA AMISTAD 5006750910	EDINBURG HIGH SCHOOL	162 11 6399 00 522000	GENERAL SUPPLIES	700.00
500332	09/24/14	PAMELA FLORES** 0EHS081814	EDINBURG C.I.S.D.	167 00 2111 09 500000	TRADE PAYABLE	101.28
500333	09/24/14	FUDDRUCKERS** 0000001508	JOHNNY ECONOMEDES H.	167 36 6412 99 591000	TRAVEL & SUBSISTENCE/STUD	187.75
500334	09/24/14	G & S GLASS, LLC* 0000009171	MAINTENANCE & FACILI	199 51 6319 19 599000	SUPPLIES-MAINT/OPERATIONS	50.00
500334	09/24/14	G & S GLASS, LLC* 0000009200	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	156.50
CHECK 500334 TOTAL						206.50
500335	09/24/14	DEREK A GARCIA* ENHS092614	EDINBURG C.I.S.D.	167 00 2111 09 500000	TRADE PAYABLE	60.00

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500335	09/24/14	DEREK A GARCIA* OEHS091314	EDINBURG HIGH SCHOOL	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	60.00
			CHECK 500335 TOTAL			120.00
500336	09/24/14	ALBERT GARCIA OLMS091514	ELIAS LONGORIA, SR.	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	88.06
500337	09/24/14	NORA O. GARATE 0901112014	MONTE CRISTO ELEMENT	161 31 6411 50 530000	TRAVEL & SUBSISTENCE-EMPL	52.08
500337	09/24/14	NORA O. GARATE 0827091114	EDINBURG C.I.S.D.	161 00 2111 09 500000	TRADE PAYABLE	21.84
			CHECK 500337 TOTAL			73.92
500338	09/24/14	JOSE GARZA* TOURN81614	EDINBURG C.I.S.D.	167 00 2111 09 500000	TRADE PAYABLE	90.00
500339	09/24/14	HEYDE GARZA 0623252014	MACARIA GORENA ELEME	289 13 6411 00 499200	TRAVEL & SUBSISTENCE-EMPL	90.00
500340	09/24/14	MIRELLA GARZA 0623252014	MACARIA GORENA ELEME	289 13 6411 00 499200	TRAVEL & SUBSISTENCE-EMPL	90.00
500341	09/24/14	GATTI'S PIZZA #408 0000043769	B.L. GARZA MIDDLE SC	167 36 6412 99 591000	TRAVEL & SUBSISTENCE/STUD	188.00
500342	09/24/14	DIONICIO GOBELLAN JR* BM09202014	F BARRIENTES MIDDLE	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	80.08
500342	09/24/14	DIONICIO GOBELLAN JR* OBLG091514	B.L. GARZA MIDDLE SC	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	83.44
500342	09/24/14	DIONICIO GOBELLAN JR* OBMS091614	F BARRIENTES MIDDLE	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	78.06
			CHECK 500342 TOTAL			241.58
500343	09/24/14	DEBRA D GOMEZ 0630070314	EDINBURG C.I.S.D.	193 00 2111 09 500000	TRADE PAYABLE	373.46
500344	09/24/14	ARTURO GONZALEZ JR* 0000500374	SECURITY DEPT.	199 52 6396 00 599000	CLOTHING-EMPLOYEE UNIFORM	92.00

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500345	09/24/14	GLOBAL GOV/ED SOLUTIONS 8422464010	DE ZAVALA ELEMENTARY	199 23 6399 00 599000	GENERAL SUPPLIES	145.93
500346	09/24/14	OSCAR GONZALEZ** JEHS091114	JOHNNY ECONOMEDES H.	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	82.10
500347	09/24/14	MARK GONZALEZ* JEHS091114	JOHNNY ECONOMEDES H.	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	82.10
500347	09/24/14	MARK GONZALEZ* RVHS091814	ROBERT R. VELA HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	40.00
			CHECK 500347 TOTAL			122.10
500348	09/24/14	W W GRAINGER INC 9538044760	MAINTENANCE & FACILI	199 51 6319 34 599000	SUPPLIES-MAINT/OPERATIONS	57.32
500348	09/24/14	W W GRAINGER INC 9536313803	MAINTENANCE & FACILI	199 51 6319 34 599000	SUPPLIES-MAINT/OPERATIONS	10.50
			CHECK 500348 TOTAL			67.82
500349	09/24/14	CRISANTA GUERRA 0905122014	BREWSTER SCHOOL	161 31 6411 50 530000	TRAVEL & SUBSISTENCE-EMPL	32.48
500350	09/24/14	HEB CREDIT RECEIVABLE-DEPT.308 0000072675	TECHNOLOGY DEPT.	199 12 6499 79 599000	MISC OPERATING COSTS	51.83
500350	09/24/14	HEB CREDIT RECEIVABLE-DEPT.308 0000079108	INSTRUCTIONAL SPECIA	168 21 6499 79 521000	MISC OPERATING COSTS	61.98
500350	09/24/14	HEB CREDIT RECEIVABLE-DEPT.308 0000075605	HEALTH SERVICE DEPT.	199 33 6499 79 599000	MISC OPERATING COSTS	27.99
500350	09/24/14	HEB CREDIT RECEIVABLE-DEPT.308 0000057896	FOOD SERVICE DEPARTM	101 35 6341 00 599000	FOOD	23.80
			CHECK 500350 TOTAL			165.60
500351	09/24/14	HERMES MUSIC INA0100408	JOHNNY ECONOMEDES H.	166 11 6399 06 511000	GENERAL SUPPLIES	2,900.00
500352	09/24/14	VICTORIA HESBROOK ** 0008162014	EDINBURG C.I.S.D.	167 00 2111 09 500000	TRADE PAYABLE	210.00

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500353	09/24/14	GRACIELA HINOJOSA ** 0901122014	DE LA VINA ELEMENTAR	161 31 6411 50 530000	TRAVEL & SUBSISTENCE-EMPL	145.04
500354	09/24/14	BURT LEE HOLLOWAY ** 0009122014	JOHNNY ECONOMEDES H.	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	100.00
500355	09/24/14	HYATT REGENCY ** 0009242014	TECHNOLOGY DEPT.	199 12 6411 00 599000	TRAVEL & SUBSISTENCE-EMPL	302.64
500356	09/24/14	HYATT REGENCY ** 0009242014	TECHNOLOGY DEPT.	199 12 6411 00 599000	TRAVEL & SUBSISTENCE-EMPL	496.29
500357	09/24/14	INTERNATIONAL APP WAREHOUSE ** 0000006954	MAINTENANCE & FACILI	199 51 6396 00 599000	CLOTHING-EMPLOYEE UNIFORM	321.00
500358	09/24/14	J R INC 0010031383	UNDISTRIBUTED ORGN U	199 11 6397 00 511044	FIXED ASSETS-INVENTORY IT	1,024.06
500359	09/24/14	JEANS RESTAURANT SUPPLIES** S100027037	EDINBURG C.I.S.D.	101 00 1311 01 500000	INVENTORY-FOOD ITEMS	14,609.00
500360	09/24/14	LIZETTE JIMENEZ 0904122014	ALFONSO R. RAMIREZ E	161 31 6411 50 530000	TRAVEL & SUBSISTENCE-EMPL	89.04
500361	09/24/14	JOHNSON SUPPLY 0029188553	MAINTENANCE & FACILI	199 51 6319 01 599000	SUPPLIES-MAINT/OPERATIONS	307.68
500362	09/24/14	JOPA CORPORATION 0000017067	EDINBURG HIGH SCHOOL	101 35 6341 60 599000	FOOD	76.80
500362	09/24/14	JOPA CORPORATION 0000017069	ROBERT R. VELA HIGH	101 35 6341 60 599000	FOOD	81.92
500362	09/24/14	JOPA CORPORATION 0000017070	EDINBURG NORTH HIGH	101 35 6341 60 599000	FOOD	102.40
500362	09/24/14	JOPA CORPORATION 0000017068	JOHNNY ECONOMEDES H.	101 35 6341 60 599000	FOOD	89.60
CHECK 500362 TOTAL						350.72

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500363	09/24/14	J V EQUIPMENT INC * 01R5296690	EDINBURG C.I.S.D.	199	00	2111	09	500000	TRADE PAYABLE	1,250.00
500364	09/24/14	KC AD SPECIALTIES INC 0000036883	ATHLETIC DEPARTMENT	167	36	6497	00	591000	AWARDS	90.00
500365	09/24/14	RODNEY KAASE * * 0009122014	JOHNNY ECONOMEDES H.	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	114.19
500366	09/24/14	KOCHI MANAGEMENT GROUP LLC ** 0000014162	JOHNNY ECONOMEDES H.	167	36	6412	43	591000	TRAVEL & SUBSISTENCE/STUD	525.00
500367	09/24/14	LAMAC INC ** 0000501074	ANNE L MAGEE ELEMENT	199	11	6399	00	511000	GENERAL SUPPLIES	269.90
500368	09/24/14	LA JOYA I.S.D. - ATHLETIC DEPT 0009112014	ROBERT R. VELA HIGH	167	36	6499	01	591000	MISC OPERATING COSTS	4,683.47
500369	09/24/14	LAKESHORE LEARNING MATERIALS 1060380914	DE ZAVALA ELEMENTARY	199	11	6399	00	511000	GENERAL SUPPLIES	1,424.50
500369	09/24/14	LAKESHORE LEARNING MATERIALS 1258540914	HARGILL ELEMENTARY	199	11	6399	00	511000	GENERAL SUPPLIES	150.75
500369	09/24/14	LAKESHORE LEARNING MATERIALS 1088920914	DR. KAY CRAWFORD ELE	161	11	6399	00	530000	GENERAL SUPPLIES	102.53
500369	09/24/14	LAKESHORE LEARNING MATERIALS 1088930914	DR. KAY CRAWFORD ELE	161	11	6399	00	530000	GENERAL SUPPLIES	99.83
500369	09/24/14	LAKESHORE LEARNING MATERIALS 1088940914	DR. KAY CRAWFORD ELE	161	11	6399	00	530000	GENERAL SUPPLIES	99.48
500369	09/24/14	LAKESHORE LEARNING MATERIALS 1088950914	DR. KAY CRAWFORD ELE	161	11	6399	00	530000	GENERAL SUPPLIES	100.15
CHECK 500369 TOTAL										1,977.24
500370	09/24/14	LA MEXICANA BAKERY 0000010316	EDINBURG HIGH SCHOOL	199	23	6499	79	599000	MISC OPERATING COSTS	200.00
500370	09/24/14	LA MEXICANA BAKERY 0000010459	TRANSPORTATION DEPT.	199	34	6499	79	599000	MISC OPERATING COSTS	40.00
CHECK 500370 TOTAL										240.00

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500371	09/24/14	LEAD4WARD, LLC 0000003465	**	UNDISTRIBUTED ORGN U	199	11	6399	SS	511000	GENERAL SUPPLIES	1,777.00
500372	09/24/14	LYNN LEE INC 0000500402	**	EDINBURG NORTH HIGH	167	36	6412	99	591000	TRAVEL & SUBSISTENCE/STUD	294.00
500372	09/24/14	LYNN LEE INC 0000000045	**	JOHNNY ECONOMEDES H.	167	36	6412	43	591000	TRAVEL & SUBSISTENCE/STUD	630.00
				CHECK 500372 TOTAL							924.00
500373	09/24/14	MARISELA LOPEZ 0829091114	**	EDINBURG C.I.S.D.	161	00	2111	09	500000	TRADE PAYABLE	40.32
500373	09/24/14	MARISELA LOPEZ 0829091114	**	MELISSA D. BETTS ELE	161	31	6411	50	530000	TRAVEL & SUBSISTENCE-EMPL	241.36
				CHECK 500373 TOTAL							281.68
500374	09/24/14	ALEJANDRO LOPEZ JR. 0009122014	**	JOHNNY ECONOMEDES H.	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	116.88
500375	09/24/14	LOWE'S HOME CENTER, INC 0000014063	**	BREWSTER SCHOOL	199	11	6399	00	511000	GENERAL SUPPLIES	23.73
500375	09/24/14	LOWE'S HOME CENTER, INC 0000095198	**	EDINBURG HIGH SCHOOL	162	11	6399	00	522000	GENERAL SUPPLIES	504.45
500375	09/24/14	LOWE'S HOME CENTER, INC 0000001654	**	MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	44.64
500375	09/24/14	LOWE'S HOME CENTER, INC 0000094945	**	MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	18.96
500375	09/24/14	LOWE'S HOME CENTER, INC 0000003532	**	MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	30.11
500375	09/24/14	LOWE'S HOME CENTER, INC 0000001009	**	MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	99.01
500375	09/24/14	LOWE'S HOME CENTER, INC 0000002991	**	MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	88.31
500375	09/24/14	LOWE'S HOME CENTER, INC 0000002373	**	MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	16.13
500375	09/24/14	LOWE'S HOME CENTER, INC 0000001697	**	MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	96.85



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500375	09/24/14	LOWE'S HOME CENTER, INC ** 0000001070		MAINTENANCE & FACILI	199 51 6319 19 599000	SUPPLIES-MAINT/OPERATIONS	79.68
500375	09/24/14	LOWE'S HOME CENTER, INC ** 0000095231		MAINTENANCE & FACILI	199 51 6319 19 599000	SUPPLIES-MAINT/OPERATIONS	253.52
500375	09/24/14	LOWE'S HOME CENTER, INC ** 0000002434		MAINTENANCE & FACILI	199 51 6319 19 599000	SUPPLIES-MAINT/OPERATIONS	98.90
CHECK 500375 TOTAL							1,354.29
500376	09/24/14	RUBEN LUNA 0000176957		EDINBURG NORTH HIGH	166 36 6412 06 599000	TRAVEL & SUBSISTENCE/STUD	455.00
500377	09/24/14	JUAN J LOPEZ * 0009112014		EDINBURG HIGH SCHOOL	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	85.88
500377	09/24/14	JUAN J LOPEZ * 0009202014		F BARRIENTES MIDDLE	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	75.88
500377	09/24/14	JUAN J LOPEZ * 0009162014		MEMORIAL MIDDLE SCHO	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	38.76
CHECK 500377 TOTAL							200.52
500378	09/24/14	BERT LOZANO * * 0008162014		EDINBURG C.I.S.D.	167 00 2111 09 500000	TRADE PAYABLE	210.00
500379	09/24/14	MARK ANDY INC** 0006074063		CAREER & TECHNOLOGY	752 12 6399 00 599000	GENERAL SUPPLIES	117.80
500380	09/24/14	MULTIWAVE ** 0IN3642688		B HARWELL MIDDLE SCH	199 11 6319 00 511000	SUPPLIES-MAINT/OPERATIONS	480.00
500380	09/24/14	MULTIWAVE ** 0IN3642688		B HARWELL MIDDLE SCH	199 11 6399 00 511000	GENERAL SUPPLIES	510.00
CHECK 500380 TOTAL							990.00
500381	09/24/14	M & J HESS INC ** 0000000877		UNDISTRIBUTED ORGN U	199 11 6399 52 511000	GENERAL SUPPLIES	222.13
500382	09/24/14	JOSE F. MARTINEZ ** 0014503534		ROBERT R. VELA HIGH	199 36 6412 24 599000	TRAVEL & SUBSISTENCE/STUD	210.00

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500383	09/24/14	MCALLEN HOSPITALIST GROUP 0000014349	TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500383	09/24/14	MCALLEN HOSPITALIST GROUP 0000014353	TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500383	09/24/14	MCALLEN HOSPITALIST GROUP 0000014357	TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500383	09/24/14	MCALLEN HOSPITALIST GROUP 0000014361	TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
500383	09/24/14	MCALLEN HOSPITALIST GROUP 0000014365	TRANSPORTATION DEPT.	199 34 6217 63 599000	ATHLETIC PHYSICALS	68.00
CHECK 500383 TOTAL						340.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485	EDINBURG NORTH HIGH	224 11 6222 00 523000	STUDENT TUITION PUBLIC SC	20,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485	B.L. GARZA MIDDLE SC	224 11 6222 00 523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485	SOUTH MIDDLE SCHOOL	224 11 6222 00 523000	STUDENT TUITION PUBLIC SC	20,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485	F BARRIENTES MIDDLE	224 11 6222 00 523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485	B HARWELL MIDDLE SCH	224 11 6222 00 523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485	ELIAS LONGORIA, SR.	224 11 6222 00 523000	STUDENT TUITION PUBLIC SC	50,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485	AUSTIN ELEMENTARY	224 11 6222 00 523000	STUDENT TUITION PUBLIC SC	20,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485	NORMA L TREVINO ELEM	224 11 6222 00 523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485	LINCOLN ELEMENTARY	224 11 6222 00 523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485	TRAVIS ELEMENTARY	224 11 6222 00 523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485	FREDDY GONZALEZ ELEM	224 11 6222 00 523000	STUDENT TUITION PUBLIC SC	10,000.00

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500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485		CANTERBURY ELEMENTAR	224	11	6222	00	523000	STUDENT TUITION PUBLIC SC	30,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485		DE ESCANDON ELEMENTA	224	11	6222	00	523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485		TRUMAN ELEMENTARY	224	11	6222	00	523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485		CANO/GONZALEZ ELEMEN	224	11	6222	00	523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485		CAVAZOS ELEMENTARY	224	11	6222	00	523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485		CARMEN AVILA ELEMENT	224	11	6222	00	523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485		ALFONSO R. RAMIREZ E	224	11	6222	00	523000	STUDENT TUITION PUBLIC SC	20,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485		FLORES/ZAPATA ELEMEN	224	11	6222	00	523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485		MACARIA GORENA ELEME	224	11	6222	00	523000	STUDENT TUITION PUBLIC SC	10,000.00
500385	09/24/14	MCALLEN REGIONAL DAY SCHOOL 0000501485		UNDISTRIBUTED ORGN U	224	11	6222	00	523000	STUDENT TUITION PUBLIC SC	17,500.00
CHECK 500385 TOTAL											317,500.00
500386	09/24/14	MCCOY'S BUILDING SUP. CTR #33* 0010085373		MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	51.47
500386	09/24/14	MCCOY'S BUILDING SUP. CTR #33* 0010084938		MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	85.40
500386	09/24/14	MCCOY'S BUILDING SUP. CTR #33* 0010084998		MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	193.06
CHECK 500386 TOTAL											329.93
500387	09/24/14	RAFAEL A. MIMBELA MD ** 0000500080		MEMORIAL MIDDLE SCHO	164	33	6217	00	523000	ATHLETIC PHYSICALS	75.00
500388	09/24/14	MATT'S BUILDING MATERIALS, INC 0135153600		MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	99.75

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500388	09/24/14	MATT'S BUILDING MATERIALS, INC 0134881400	MAINTENANCE & FACILI	199 51 6319 19 599000	SUPPLIES-MAINT/OPERATIONS	144.99
			CHECK 500388 TOTAL			244.74
500389	09/24/14	MELHART MUSIC CENTERS 0002558311	ELIAS LONGORIA, SR.	166 11 6399 22 511000	GENERAL SUPPLIES	450.32
500390	09/24/14	ANDREW JACOB MEDINA 0009062014	EDINBURG NORTH HIGH	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	71.31
500391	09/24/14	MISSION AUTO ELECTRIC 0000519460	MAINTENANCE & FACILI	199 51 6397 00 599044	FIXED ASSETS-INVENTORY IT	2,610.00
500391	09/24/14	MISSION AUTO ELECTRIC 0000516553	MAINTENANCE & FACILI	199 51 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	35.62
500391	09/24/14	MISSION AUTO ELECTRIC 0000518296	MAINTENANCE & FACILI	199 51 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	35.76
			CHECK 500391 TOTAL			2,681.38
500392	09/24/14	MOUNTAIN MATH/LANGUAGE, LLC** 0000060693	MACARIA GORENA ELEME	199 11 6399 66 511000	GENERAL SUPPLIES	1,092.00
500393	09/24/14	MUSEUM OF SOUTH TEXAS HISTORY 0000140290	BREWSTER SCHOOL	199 11 6412 00 511000	TRAVEL & SUBSISTENCE/STUD	280.00
500394	09/24/14	NCS PEARSON, INC ** 0000271339	TESTING & EVALUATION	199 31 6219 86 599000	OTH PROFESSIONAL SERVICES	170.25
500395	09/24/14	TERESA RUTH NAVARRO 0008/26/14	EDINBURG C.I.S.D.	167 00 2111 09 500000	TRADE PAYABLE	60.00
500395	09/24/14	TERESA RUTH NAVARRO 0009/15/14	ROBERT R. VELA HIGH	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	30.00
			CHECK 500395 TOTAL			90.00
500396	09/24/14	NORTHERN TOOL & EQUIP. CO INC* 6681019484	ATHLETIC DEPARTMENT	167 36 6319 00 591000	SUPPLIES-MAINT/OPERATIONS	199.99
500397	09/24/14	HERMINIO NEVAREZ ** 0008/19/14	EDINBURG C.I.S.D.	167 00 2111 09 500000	TRADE PAYABLE	90.00

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500398	09/24/14	THOMAS L. NIELAND ** 0008/15/14		EDINBURG C.I.S.D.	167	00	2111	09	500000	TRADE PAYABLE	100.00
500398	09/24/14	THOMAS L. NIELAND ** 0009/13/14		EDINBURG HIGH SCHOOL	167	36	6218	99	591000	ATHLETIC OFFICIAL FEES	110.00
CHECK 500398 TOTAL											210.00
500399	09/24/14	NATIONAL EDUCATIONAL SYSTEMS** 0000023991		FLORES/ZAPATA ELEMEN	211	11	6399	00	530000	GENERAL SUPPLIES	179.96
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0000134493		CARMEN AVILA ELEMENT	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	118.27
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0000112455		CANO/GONZALEZ ELEMEN	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	503.36
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0000112480		CANO/GONZALEZ ELEMEN	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	303.27
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0000131194		DR. THOMAS ESPARZA E	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	316.78
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0112480110		MACARIA GORENA ELEME	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	511.59
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0014678810		EDINBURG HIGH SCHOOL	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	11,192.62
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0014678815		EDINBURG HIGH SCHOOL	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	1,725.34
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0000124910		JOHN F KENNEDY ELEME	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	598.39
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0000125100		SAN CARLOS ELEMENTAR	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	29.36
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0000125140		SAN CARLOS ELEMENTAR	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	241.99
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0001418935		DE ESCANDON ELEMENTA	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	321.53
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0014189353		DE ESCANDON ELEMENTA	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	313.51
500400	09/24/14	NORTH ALAMO WATER SUPPLY CORP 0000134494		MELISSA D. BETTS ELE	199	51	6255	00	599000	WATER, TREATMENT, SANITAT	257.68
CHECK 500400 TOTAL											16,433.69

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500401	09/24/14	BERT OGDEN MOTORS 1GNSCHECXF	TRANSPORTATION DEPT.	199	34	6631	00	599000	VEHICLES \$5000+/UNIT	38,883.00
500401	09/24/14	BERT OGDEN MOTORS 1GNSCHEC1F	TRANSPORTATION DEPT.	199	34	6631	00	599000	VEHICLES \$5000+/UNIT	38,883.00
CHECK 500401 TOTAL										77,766.00
500402	09/24/14	O'REILLY AUTOMOTIVE, INC. 0616411727	MAINTENANCE & FACILI	199	51	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	15.00-
500402	09/24/14	O'REILLY AUTOMOTIVE, INC. 0616411676	MAINTENANCE & FACILI	199	51	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	94.04
CHECK 500402 TOTAL										79.04
500403	09/24/14	ANDRES ORDUNO ** 0000030634	B.L. GARZA MIDDLE SC	211	61	6499	79	530000	MISC OPERATING COSTS	137.50
500403	09/24/14	ANDRES ORDUNO ** 0000030698	ROBERT R. VELA HIGH	199	23	6499	61	599000	MISC OPERATING COSTS	50.00
500403	09/24/14	ANDRES ORDUNO ** 0000030648	ROBERT R. VELA HIGH	199	23	6499	61	599000	MISC OPERATING COSTS	70.00
500403	09/24/14	ANDRES ORDUNO ** 0000266126	SPECIAL PROGRAMS	161	13	6499	79	530000	MISC OPERATING COSTS	35.00
CHECK 500403 TOTAL										292.50
500404	09/24/14	O'HANLON, MCCOLLOM 0000018149	SCHOOL BOARD	199	41	6211	00	599000	LEGAL SERVICES	23,000.00
500405	09/24/14	O & C BAR-B-CUE, LLC* 0000000030	EDINBURG NORTH HIGH	167	36	6412	43	591000	TRAVEL & SUBSISTENCE/STUD	455.00
500405	09/24/14	O & C BAR-B-CUE, LLC* 0000000036	ROBERT R. VELA HIGH	167	36	6412	43	591000	TRAVEL & SUBSISTENCE/STUD	693.00
500405	09/24/14	O & C BAR-B-CUE, LLC* 0000000031	EDINBURG NORTH HIGH	167	36	6412	43	591000	TRAVEL & SUBSISTENCE/STUD	714.00
CHECK 500405 TOTAL										1,862.00
500408	09/24/14	OFFICE DEPOT INC 7279132370	FLORES/ZAPATA ELEMEN	199	23	6399	00	599000	GENERAL SUPPLIES	476.77
500408	09/24/14	OFFICE DEPOT INC 7276685790	DE ZAVALA ELEMENTARY	199	23	6397	00	599045	FIXED ASSETS-INVENTORY IT	284.95

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500408	09/24/14	OFFICE DEPOT INC 7276739570	EDINBURG HIGH SCHOOL	199	23	6399	00	599000	GENERAL SUPPLIES	891.47
500408	09/24/14	OFFICE DEPOT INC 7271708000	TXTBKS/INSTL MATERIA	199	21	6399	00	599000	GENERAL SUPPLIES	2,482.72
500408	09/24/14	OFFICE DEPOT INC 7261766140	INSTRUCTIONAL SPECIA	199	21	6399	47	599000	GENERAL SUPPLIES	897.96
500408	09/24/14	OFFICE DEPOT INC 7261766140	INSTRUCTIONAL SPECIA	199	21	6399	47	599000	GENERAL SUPPLIES	162.54
500408	09/24/14	OFFICE DEPOT INC 7261769040	INSTRUCTIONAL SPECIA	199	21	6399	47	599000	GENERAL SUPPLIES	106.20
500408	09/24/14	OFFICE DEPOT INC 7261769030	INSTRUCTIONAL SPECIA	199	21	6399	47	599000	GENERAL SUPPLIES	194.99
500408	09/24/14	OFFICE DEPOT INC 7276662010	UNDISTRIBUTED ORGN U	199	11	6399	SS	511000	GENERAL SUPPLIES	831.60
500408	09/24/14	OFFICE DEPOT INC 7279373410	ALFONSO R. RAMIREZ E	199	11	6399	00	535000	GENERAL SUPPLIES	161.40
500408	09/24/14	OFFICE DEPOT INC 7276711640	CARMEN AVILA ELEMENT	199	11	6399	00	511000	GENERAL SUPPLIES	881.47
500408	09/24/14	OFFICE DEPOT INC 7276618160	CARMEN AVILA ELEMENT	199	11	6399	00	511000	GENERAL SUPPLIES	194.38
500408	09/24/14	OFFICE DEPOT INC 7276600230	EISENHOWER ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	584.29
500408	09/24/14	OFFICE DEPOT INC 7272890890	EISENHOWER ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	882.70
500408	09/24/14	OFFICE DEPOT INC 7273716050	EISENHOWER ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	833.18
500408	09/24/14	OFFICE DEPOT INC 7273808700	EISENHOWER ELEMENTAR	199	11	6399	00	511000	GENERAL SUPPLIES	55.80
500408	09/24/14	OFFICE DEPOT INC 7276532670	SPECIAL PROGRAMS	161	21	6399	00	530000	GENERAL SUPPLIES	40.44
500408	09/24/14	OFFICE DEPOT INC 7276532680	SPECIAL PROGRAMS	161	21	6399	00	530000	GENERAL SUPPLIES	65.10
500408	09/24/14	OFFICE DEPOT INC 7276564200	DE LA VINA ELEMENTAR	161	11	6399	00	530000	GENERAL SUPPLIES	1,533.54

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500408	09/24/14	OFFICE DEPOT INC 7286880480	FOOD SERVICE DEPARTM	101	35	6399	00	599000	GENERAL SUPPLIES	65.99
500408	09/24/14	OFFICE DEPOT INC 7278021080	SPECIAL ED DEPARTMEN	164	21	6399	00	523000	GENERAL SUPPLIES	141.27
500408	09/24/14	OFFICE DEPOT INC 7274637320	SPECIAL PROGRAMS	161	21	6399	00	530000	GENERAL SUPPLIES	44.02
500408	09/24/14	OFFICE DEPOT INC 7274635210	SPECIAL PROGRAMS	161	21	6399	00	530000	GENERAL SUPPLIES	99.65
500408	09/24/14	OFFICE DEPOT INC 7276730240	SPECIAL PROGRAMS	161	21	6399	00	530000	GENERAL SUPPLIES	544.60
500408	09/24/14	OFFICE DEPOT INC 7276730520	SPECIAL PROGRAMS	161	21	6399	00	530000	GENERAL SUPPLIES	193.17
500408	09/24/14	OFFICE DEPOT INC 7284414000	SPECIAL PROGRAMS	161	21	6399	00	530000	GENERAL SUPPLIES	273.57
500408	09/24/14	OFFICE DEPOT INC 7283546260	PERSONNEL SERVICES	199	41	6399	01	599000	GENERAL SUPPLIES	137.98
500408	09/24/14	OFFICE DEPOT INC 7281418430	ACCOUNTING DEPARTMEN	199	41	6397	00	599045	FIXED ASSETS-INVENTORY IT	238.98
500408	09/24/14	OFFICE DEPOT INC 7277208340	PERSONNEL SERVICES	199	41	6399	00	599000	GENERAL SUPPLIES	645.04
500408	09/24/14	OFFICE DEPOT INC 7286440590	ACCOUNTING DEPARTMEN	199	41	6399	00	599000	GENERAL SUPPLIES	553.18
500408	09/24/14	OFFICE DEPOT INC 7284707440	PURCHASING DEPT.	199	41	6399	00	599000	GENERAL SUPPLIES	190.07
500408	09/24/14	OFFICE DEPOT INC 7277178400	JOHNNY ECONOMEDES H.	211	11	6399	01	530000	GENERAL SUPPLIES	1,748.50
500408	09/24/14	OFFICE DEPOT INC 7279269550	FLORES/ZAPATA ELEMEN	211	23	6399	00	530000	GENERAL SUPPLIES	496.40
CHECK 500408 TOTAL										16,933.92
500409	09/24/14	ORIENTAL TRADING COMPANY INC * 6654525310	EISENHOWER ELEMENTAR	461	11	6497	00	511000	AWARDS	649.14
500410	09/24/14	PSJA HIGH SCHOOL 0000501917	EDINBURG NORTH HIGH	166	36	6412	06	599000	TRAVEL & SUBSISTENCE/STUD	400.00



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500411	09/24/14	PSJA HIGH SCHOOL 0000502079	JOHNNY ECONOMEDES H.	166	36	6412	06	599000	TRAVEL & SUBSISTENCE/STUD	400.00
500412	09/24/14	PCAT PC10890414	ACCOUNTING DEPARTMEN	199	51	6425	00	599000	PROPERTY INSURANCE COSTS	109,755.00
500412	09/24/14	PCAT PC10890414	ACCOUNTING DEPARTMEN	199	51	6426	00	599000	LIABILITY INSURANCE COSTS	867,276.00
500412	09/24/14	PCAT PC10890414	ACCOUNTING DEPARTMEN	199	51	6426	00	599000	LIABILITY INSURANCE COSTS	43,364.00
500412	09/24/14	PCAT PC10890414	TRANSPORTATION DEPT.	199	34	6426	00	599000	LIABILITY INSURANCE COSTS	292,320.00
500412	09/24/14	PCAT PC10890414	TRANSPORTATION DEPT.	199	34	6426	00	599000	LIABILITY INSURANCE COSTS	51,482.00
500412	09/24/14	PCAT PC10890414	SCHOOL BOARD	199	41	6426	00	599000	LIABILITY INSURANCE COSTS	110,752.00
CHECK 500412 TOTAL									1,474,949.00	
500413	09/24/14	LITSA M. PEREZ 0006/30/14	EDINBURG C.I.S.D.	193	00	2111	09	500000	TRADE PAYABLE	119.00
500414	09/24/14	PALMVIEW GOLF COURSE ** 0000501556	ROBERT R. VELA HIGH	167	36	6412	49	591000	TRAVEL & SUBSISTENCE/STUD	480.00
500415	09/24/14	PRACTICAL PARENT ED. LLC** 0000010733	SPECIAL PROGRAMS	161	61	6329	00	530000	READING MATERIALS	59.00
500416	09/24/14	TOMAS PENA JR 0000502078	JOHNNY ECONOMEDES H.	166	36	6412	06	599000	TRAVEL & SUBSISTENCE/STUD	1,400.00
500417	09/24/14	J. W. PEPPER & SON INC 0005835086	ELIAS LONGORIA, SR.	166	11	6399	67	511000	GENERAL SUPPLIES	134.99
500417	09/24/14	J. W. PEPPER & SON INC 0005835221	ELIAS LONGORIA, SR.	166	11	6399	67	511000	GENERAL SUPPLIES	42.00
500417	09/24/14	J. W. PEPPER & SON INC 0005836719	ELIAS LONGORIA, SR.	166	11	6399	67	511000	GENERAL SUPPLIES	62.99

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500417	09/24/14	J. W. PEPPER & SON INC 0005836252	BREWSTER SCHOOL	166	11	6399	06	511000	GENERAL SUPPLIES	60.00
			CHECK 500417 TOTAL							299.98
500418	09/24/14	PSJA ISD ATHLETIC DEPT 0009/12/14	JOHNNY ECONOMEDES H.	167	36	6499	01	591000	MISC OPERATING COSTS	2,564.21
500419	09/24/14	PIONEER DRAMA SERVICE INC 0000495219	B HARWELL MIDDLE SCH	166	11	6399	32	511000	GENERAL SUPPLIES	35.00
500420	09/24/14	PIZZA HUT ** 0000056719	EDINBURG NORTH HIGH	166	36	6412	58	599000	TRAVEL & SUBSISTENCE/STUD	168.00
500421	09/24/14	PUEBLO TIRES SERVICES 0005013526	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	60.00
500421	09/24/14	PUEBLO TIRES SERVICES 0005013591	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	100.00
500421	09/24/14	PUEBLO TIRES SERVICES 0005013607	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	60.00
500421	09/24/14	PUEBLO TIRES SERVICES 0005013621	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	14.50
500421	09/24/14	PUEBLO TIRES SERVICES 0005013625	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	99.99
			CHECK 500421 TOTAL							334.49
500422	09/24/14	QUILL CORPORATION ** 0005948937	EISENHOWER ELEMENTAR	199	11	6497	00	511000	AWARDS	41.58
500422	09/24/14	QUILL CORPORATION ** 0006116373	EDINBURG HIGH SCHOOL	199	23	6399	00	599000	GENERAL SUPPLIES	233.98
			CHECK 500422 TOTAL							275.56
500423	09/24/14	HECTOR QUIROZ ** 0008/19/14	EDINBURG C.I.S.D.	167	00	2111	09	500000	TRADE PAYABLE	90.00
500424	09/24/14	RGVCCCA RVGXC92714	ROBERT R. VELA HIGH	167	36	6412	26	591000	TRAVEL & SUBSISTENCE/STUD	150.00

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500425	09/24/14	RGVCCCA RVBXC92714	ROBERT R. VELA HIGH	167 36 6412 25 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500426	09/24/14	RGVCCCA 0000502006	EDINBURG HIGH SCHOOL	167 36 6412 25 591000	TRAVEL & SUBSISTENCE/STUD	150.00
500427	09/24/14	ROY'S HAULING SERVICES ** 0000008050	MAINTENANCE & FACILI	199 51 6299 63 599000	MISC CONTRACTED SERVICES	25.00
500427	09/24/14	ROY'S HAULING SERVICES ** 0000008052	MAINTENANCE & FACILI	199 51 6299 63 599000	MISC CONTRACTED SERVICES	25.00
500427	09/24/14	ROY'S HAULING SERVICES ** 0000008056	MAINTENANCE & FACILI	199 51 6299 63 599000	MISC CONTRACTED SERVICES	125.00
			CHECK 500427 TOTAL			175.00
500428	09/24/14	RAUL RAMIREZ ** OFFCL91514	ELIAS LONGORIA, SR.	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	70.00
500428	09/24/14	RAUL RAMIREZ ** OFFCL91614	MEMORIAL MIDDLE SCHO	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	38.36
			CHECK 500428 TOTAL			108.36
500429	09/24/14	ROBERT R. RUTLEDGE JR ** OFFCL91614	F BARRIENTES MIDDLE	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	70.00
500429	09/24/14	ROBERT R. RUTLEDGE JR ** OFFCL92014	F BARRIENTES MIDDLE	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	70.00
			CHECK 500429 TOTAL			140.00
500430	09/24/14	RAUL G RODRIGUEZ OFFCL90414	SOUTH MIDDLE SCHOOL	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	85.00
500431	09/24/14	LESVIA RICO GTWY829912	DR. KAY CRAWFORD ELE	161 31 6411 50 530000	TRAVEL & SUBSISTENCE-EMPL	78.40
500431	09/24/14	LESVIA RICO GTWY829912	EDINBURG C.I.S.D.	161 00 2111 09 500000	TRADE PAYABLE	8.40
			CHECK 500431 TOTAL			86.80
500432	09/24/14	MARTIN RAMIREZ OFFCL90414	SOUTH MIDDLE SCHOOL	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	85.00

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500434	09/24/14	DOMINGO RODRIGUEZ 0000013149	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	1,134.98
500434	09/24/14	DOMINGO RODRIGUEZ 0000013147	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	63.60
500434	09/24/14	DOMINGO RODRIGUEZ 0000013152	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	48.73
500434	09/24/14	DOMINGO RODRIGUEZ 0000013163	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	58.85
500434	09/24/14	DOMINGO RODRIGUEZ 0000013094	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	88.00
500434	09/24/14	DOMINGO RODRIGUEZ 0000013193	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	125.00
500434	09/24/14	DOMINGO RODRIGUEZ 0000013129	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	58.75
500434	09/24/14	DOMINGO RODRIGUEZ 0000013138	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	44.25
500434	09/24/14	DOMINGO RODRIGUEZ 0000013193	MAINTENANCE & FACILI	199	51	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	263.45
500434	09/24/14	DOMINGO RODRIGUEZ 0000013094	MAINTENANCE & FACILI	199	51	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	173.15
500434	09/24/14	DOMINGO RODRIGUEZ 0000013197	SECURITY DEPT.	199	52	6299	00	599000	MISC CONTRACTED SERVICES	58.00
500434	09/24/14	DOMINGO RODRIGUEZ 0000013187	SECURITY DEPT.	199	52	6299	00	599000	MISC CONTRACTED SERVICES	45.00
500434	09/24/14	DOMINGO RODRIGUEZ 0000013180	SECURITY DEPT.	199	52	6299	00	599000	MISC CONTRACTED SERVICES	10.00
500434	09/24/14	DOMINGO RODRIGUEZ 0000013179	SECURITY DEPT.	199	52	6299	00	599000	MISC CONTRACTED SERVICES	25.00
500434	09/24/14	DOMINGO RODRIGUEZ 0000013183	SECURITY DEPT.	199	52	6299	00	599000	MISC CONTRACTED SERVICES	136.00
500434	09/24/14	DOMINGO RODRIGUEZ 0000013191	SECURITY DEPT.	199	52	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	233.74
500434	09/24/14	DOMINGO RODRIGUEZ 0000013197	SECURITY DEPT.	199	52	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	53.45

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500434	09/24/14	DOMINGO RODRIGUEZ 0000013187	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	69.80
500434	09/24/14	DOMINGO RODRIGUEZ 0000013180	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	34.65
500434	09/24/14	DOMINGO RODRIGUEZ 0000013179	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	73.59
500434	09/24/14	DOMINGO RODRIGUEZ 0000013183	SECURITY DEPT.	199 52 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	250.40
CHECK 500434 TOTAL						3,048.39
500435	09/24/14	REE INC. 0000031516	JOHNNY ECONOMEDES H.	167 36 6412 99 591000	TRAVEL & SUBSISTENCE/STUD	222.75
500436	09/24/14	TONI L. RAMOS 0904112014	B HARWELL MIDDLE SCH	161 31 6411 50 530000	TRAVEL & SUBSISTENCE-EMPL	58.80
500437	09/24/14	ALEJANDRO RIVERA JR. OFFCL90614	EDINBURG NORTH HIGH	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	71.20
500438	09/24/14	REGION XV VOCAL DIVISION JEHTMEA927	JOHNNY ECONOMEDES H.	166 36 6412 22 599000	TRAVEL & SUBSISTENCE/STUD	234.00
500439	09/24/14	REGION ONE ESC 0000501031	PERSONNEL SERVICES	199 41 6239 00 599000	REGION ONE SERVICES	6,210.00
500440	09/24/14	MITCHELL REINITZ ** OFFCL91814	ROBERT R. VELA HIGH	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	40.00
500441	09/24/14	NAIDA MELISSA RAMSEY** CHOIRMEAL9	JOHNNY ECONOMEDES H.	166 36 6412 22 599000	TRAVEL & SUBSISTENCE/STUD	266.00
500442	09/24/14	RIO GRANDE VALLEY FFA DISTRICT EHSGCMP929	EDINBURG HIGH SCHOOL	162 11 6412 00 522000	TRAVEL & SUBSISTENCE/STUD	300.00
500443	09/24/14	RIO GRANDE VALLEY FFA DISTRICT JEHGCMP929	JOHNNY ECONOMEDES H.	162 11 6412 00 522000	TRAVEL & SUBSISTENCE/STUD	200.00

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500444	09/24/14	RIO GRANDE 0000435686	PLUMBING SUPPLY INC	MAINTENANCE & FACILI	199	51	6319	73	599000	SUPPLIES-MAINT/OPERATIONS	181.44
500444	09/24/14	RIO GRANDE 0000435590	PLUMBING SUPPLY INC	MAINTENANCE & FACILI	199	51	6319	73	599000	SUPPLIES-MAINT/OPERATIONS	154.61
CHECK 500444 TOTAL											336.05
500445	09/24/14	ANA Z RIVERA PGTWY90412		CANTERBURY ELEMENTAR	161	31	6411	50	530000	TRAVEL & SUBSISTENCE-EMPL	28.00
500446	09/24/14	CARLOS RODRIGUEZ OFFCL81614		EDINBURG HIGH SCHOOL	167	36	6218	99	591000	ATHLETIC OFFICIAL FEES	210.00
500447	09/24/14	ROCHESTER 100 INC 0000M47933		CARMEN AVILA ELEMENT	161	11	6399	00	530000	GENERAL SUPPLIES	805.00
500448	09/24/14	JOHN R. ROQUE OFFCL91314		EDINBURG HIGH SCHOOL	167	36	6218	99	591000	ATHLETIC OFFICIAL FEES	60.00
500449	09/24/14	ROYAL CARPET 0001135174		MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	210.00
500449	09/24/14	ROYAL CARPET 0001135174		MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	489.00
CHECK 500449 TOTAL											699.00
500450	09/24/14	ROMA ISD 315AMEMBER		ROBERT R. VELA HIGH	167	36	6495	63	591000	DUES	4,000.00
500451	09/24/14	ROMA ISD RVHMEMBERS		ROBERT R. VELA HIGH	199	36	6495	00	599000	DUES	4,000.00
500452	09/24/14	ROBERT RUTLEDGE OFFCL90414		ROBERT R. VELA HIGH	167	36	6218	43	591000	ATHLETIC OFFICIAL FEES	45.38
500453	09/24/14	S & R TROPIC JUICES LLC 0000014175		JOHNNY ECONOMEDES H.	101	35	6341	60	599000	FOOD	750.00
500453	09/24/14	S & R TROPIC JUICES LLC 0000041479		ROBERT R. VELA HIGH	101	35	6341	60	599000	FOOD	500.00

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500453	09/24/14	S & R TROPIC JUICES LLC 0000014166	B.L. GARZA MIDDLE SC	101 35 6341 60 599000	FOOD	375.00
500453	09/24/14	S & R TROPIC JUICES LLC 0000014177	SOUTH MIDDLE SCHOOL	101 35 6341 60 599000	FOOD	375.00
500453	09/24/14	S & R TROPIC JUICES LLC 0000014176	MEMORIAL MIDDLE SCHO	101 35 6341 60 599000	FOOD	375.00
500453	09/24/14	S & R TROPIC JUICES LLC 0000014173	ELIAS LONGORIA, SR.	101 35 6341 60 599000	FOOD	375.00
CHECK 500453 TOTAL						2,750.00
500454	09/24/14	VELMA N SALAZAR MILE828910	ROBERT R. VELA HIGH	161 31 6411 50 530000	TRAVEL & SUBSISTENCE-EMPL	44.80
500455	09/24/14	FRANK SANDOVAL ** OFFCL90614	EDINBURG NORTH HIGH	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	130.72
500456	09/24/14	SAM'S CLUB DIRECT 0000006328	EDINBURG NORTH HIGH	211 11 6499 79 530000	MISC OPERATING COSTS	146.66
500457	09/24/14	ISABEL SALAZAR*** GTWY827912	EISENHOWER ELEMENTAR	161 31 6411 50 530000	TRAVEL & SUBSISTENCE-EMPL	50.40
500457	09/24/14	ISABEL SALAZAR*** GTWY827912	EDINBURG C.I.S.D.	161 00 2111 09 500000	TRADE PAYABLE	10.08
CHECK 500457 TOTAL						60.48
500458	09/24/14	GRICELDA SANCHEZ * TRVL062325	MONTE CRISTO ELEMENT	289 13 6411 00 499200	TRAVEL & SUBSISTENCE-EMPL	72.00
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000248219	MAINTENANCE & FACILI	199 51 6319 01 599000	SUPPLIES-MAINT/OPERATIONS	1,573.00
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000247246	MAINTENANCE & FACILI	199 51 6319 01 599000	SUPPLIES-MAINT/OPERATIONS	72.00
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000247339	MAINTENANCE & FACILI	199 51 6319 01 599000	SUPPLIES-MAINT/OPERATIONS	185.00
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000247604	MAINTENANCE & FACILI	199 51 6319 01 599000	SUPPLIES-MAINT/OPERATIONS	159.95

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500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000247865	MAINTENANCE & FACILI	199	51	6319	01	599000	SUPPLIES-MAINT/OPERATIONS	39.50
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000247868	MAINTENANCE & FACILI	199	51	6319	01	599000	SUPPLIES-MAINT/OPERATIONS	13.50
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000248239	MAINTENANCE & FACILI	199	51	6319	01	599000	SUPPLIES-MAINT/OPERATIONS	24.00
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000248403	MAINTENANCE & FACILI	199	51	6319	01	599000	SUPPLIES-MAINT/OPERATIONS	96.51
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000248676	MAINTENANCE & FACILI	199	51	6319	01	599000	SUPPLIES-MAINT/OPERATIONS	101.50
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000248804	MAINTENANCE & FACILI	199	51	6319	01	599000	SUPPLIES-MAINT/OPERATIONS	216.50
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000248805	MAINTENANCE & FACILI	199	51	6319	01	599000	SUPPLIES-MAINT/OPERATIONS	147.50
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000248237	MAINTENANCE & FACILI	199	51	6319	01	599000	SUPPLIES-MAINT/OPERATIONS	712.45
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000248128	MAINTENANCE & FACILI	199	51	6319	01	599000	SUPPLIES-MAINT/OPERATIONS	1,145.69
500459	09/24/14	STEPHENS CONSOLIDATED, INC. 0000247436	MAINTENANCE & FACILI	199	51	6319	01	599000	SUPPLIES-MAINT/OPERATIONS	1,572.00
CHECK 500459 TOTAL									6,059.10	
500460	09/24/14	SAM'S CLUB DIRECT 0000004488	SUPERINTENDENT'S OFF	199	41	6499	00	599000	MISC OPERATING COSTS	49.96-
500460	09/24/14	SAM'S CLUB DIRECT 0000007181	SOUTH MIDDLE SCHOOL	161	11	6399	00	530000	GENERAL SUPPLIES	1,189.71
500460	09/24/14	SAM'S CLUB DIRECT 0000009256	ELIAS LONGORIA, SR.	199	23	6399	00	599000	GENERAL SUPPLIES	150.04
500460	09/24/14	SAM'S CLUB DIRECT 0000006275	UNDISTRIBUTED ORGN U	199	13	6399	52	599000	GENERAL SUPPLIES	185.07
500460	09/24/14	SAM'S CLUB DIRECT 0000009257	ELIAS LONGORIA, SR.	199	11	6499	79	511000	MISC OPERATING COSTS	160.44
500460	09/24/14	SAM'S CLUB DIRECT 0000006276	TECHNOLOGY DEPT.	199	12	6499	79	599000	MISC OPERATING COSTS	215.85
CHECK 500460 TOTAL									1,851.15	



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500461	09/24/14	ASHLEY SANCHEZ OFFCL81314	ROBERT R. VELA HIGH	167	36	6218	99	591000	ATHLETIC OFFICIAL FEES	30.00
500462	09/24/14	CRUZ R. SALINAS * PGATWY9412	JEFFERSON ELEMENTARY	161	31	6411	50	530000	TRAVEL & SUBSISTENCE-EMPL	67.20
500463	09/24/14	INEZ SALINAS MILES90914	CARMEN AVILA ELEMENT	161	31	6411	50	530000	TRAVEL & SUBSISTENCE-EMPL	40.32
500464	09/24/14	SCHOOL CHECK IN 0000023990	JEFFERSON ELEMENTARY	199	11	6399	00	511000	GENERAL SUPPLIES	187.00
500464	09/24/14	SCHOOL CHECK IN 0000023924	B.L. GARZA MIDDLE SC	199	23	6399	00	599000	GENERAL SUPPLIES	374.00
			CHECK 500464 TOTAL							561.00
500465	09/24/14	SCHOOL OUTFITTERS LLC IN11524967	CARMEN AVILA ELEMENT	199	11	6399	00	511000	GENERAL SUPPLIES	190.69
500466	09/24/14	SCHOOL SPECIALTY, INC. 8112175225	EDINBURG C.I.S.D.	199	00	2111	09	500000	TRADE PAYABLE	314.50
500467	09/24/14	PAULINE SEXTON TMEMEAL927	ROBERT R. VELA HIGH	166	36	6412	22	599000	TRAVEL & SUBSISTENCE/STUD	266.00
500468	09/24/14	SHERWIN-WILLIAMS 0000089780	MAINTENANCE & FACILI	199	51	6319	69	599000	SUPPLIES-MAINT/OPERATIONS	31.68
500468	09/24/14	SHERWIN-WILLIAMS 0000024746	MAINTENANCE & FACILI	199	51	6319	69	599000	SUPPLIES-MAINT/OPERATIONS	43.72
500468	09/24/14	SHERWIN-WILLIAMS 0000090713	MAINTENANCE & FACILI	199	51	6319	69	599000	SUPPLIES-MAINT/OPERATIONS	103.60
500468	09/24/14	SHERWIN-WILLIAMS 0000091802	MAINTENANCE & FACILI	199	51	6319	69	599000	SUPPLIES-MAINT/OPERATIONS	368.15
500468	09/24/14	SHERWIN-WILLIAMS 0000090721	MAINTENANCE & FACILI	199	51	6319	69	599000	SUPPLIES-MAINT/OPERATIONS	4.03-
500468	09/24/14	SHERWIN-WILLIAMS 0000091794	MAINTENANCE & FACILI	199	51	6319	69	599000	SUPPLIES-MAINT/OPERATIONS	368.15-

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500468	09/24/14	SHERWIN-WILLIAMS 0000090887	MAINTENANCE & FACILI	199 51 6319 69 599000	SUPPLIES-MAINT/OPERATIONS	368.15
500468	09/24/14	SHERWIN-WILLIAMS 0000025925	MAINTENANCE & FACILI	199 51 6319 69 599000	SUPPLIES-MAINT/OPERATIONS	333.90
			CHECK 500468 TOTAL			877.02
500469	09/24/14	SMARTCOM TELEPHONE LLC 0009012014	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	52.00
500469	09/24/14	SMARTCOM TELEPHONE LLC 0000001033	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	10,427.05
500469	09/24/14	SMARTCOM TELEPHONE LLC 0000001034	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	2,024.85
500469	09/24/14	SMARTCOM TELEPHONE LLC 0000001036	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	3,500.00
500469	09/24/14	SMARTCOM TELEPHONE LLC 0000001037	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	10.92
500469	09/24/14	SMARTCOM TELEPHONE LLC 0000001038	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	563.25
500469	09/24/14	SMARTCOM TELEPHONE LLC 0000008257	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	563.25
500469	09/24/14	SMARTCOM TELEPHONE LLC 0000008263	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	562.40
500469	09/24/14	SMARTCOM TELEPHONE LLC 0000008266	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	563.25
500469	09/24/14	SMARTCOM TELEPHONE LLC 0000008269	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	563.25
500469	09/24/14	SMARTCOM TELEPHONE LLC 0000008272	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	562.40
500469	09/24/14	SMARTCOM TELEPHONE LLC 0000008370	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	3.03
500469	09/24/14	SMARTCOM TELEPHONE LLC 0000001035	UNDISTRIBUTED ORGN U	199 11 6249 ER 511000	CONTRACTED MAINT & REPAIR	1,796.75-
			CHECK 500469 TOTAL			17,598.90

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500470	09/24/14	SPEC BUILDING MATERIALS 0000574617	MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	100.00
500470	09/24/14	SPEC BUILDING MATERIALS 0000568740	MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	100.00
		CHECK 500470 TOTAL								200.00
500471	09/24/14	SPI OLEANDER*** 0009242014	PURCHASING DEPT.	199	41	6411	00	599000	TRAVEL & SUBSISTENCE-EMPL	389.88
500472	09/24/14	SPI OLEANDER*** 0009242014	MAINTENANCE & FACILI	199	51	6411	00	599000	TRAVEL & SUBSISTENCE-EMPL	194.94
500473	09/24/14	SUPERIOR ALARMS *** 0000489165	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	1,010.00
500474	09/24/14	TMEA REGION XV VELA092714	ROBERT R. VELA HIGH	166	36	6412	22	599000	TRAVEL & SUBSISTENCE/STUD	630.00
500475	09/24/14	TASB 0000473293	PERSONNEL SERVICES	199	41	6499	00	599000	MISC OPERATING COSTS	2,200.00
500476	09/24/14	TMEA REGION XV ORCHESTRA 000BLGARZA	B.L. GARZA MIDDLE SC	166	36	6412	67	599000	TRAVEL & SUBSISTENCE/STUD	65.00
500477	09/24/14	TMEA REGION XV ORCHESTRA BARRIENTES	F BARRIENTES MIDDLE	166	36	6412	67	599000	TRAVEL & SUBSISTENCE/STUD	120.00
500478	09/24/14	TMEA REGION XV ORCHESTRA VELA101414	ROBERT R. VELA HIGH	166	36	6412	67	599000	TRAVEL & SUBSISTENCE/STUD	220.00
500479	09/24/14	TMEA REGION XV ORCHESTRA ENHS101414	EDINBURG NORTH HIGH	166	36	6412	67	599000	TRAVEL & SUBSISTENCE/STUD	90.00
500480	09/24/14	TMEA REGION XV ORCHESTRA OSMS101114	SOUTH MIDDLE SCHOOL	166	36	6412	67	599000	TRAVEL & SUBSISTENCE/STUD	305.00
500481	09/24/14	TABE 0007856873	SPECIAL PROGRAMS	165	21	6411	00	525000	TRAVEL & SUBSISTENCE-EMPL	395.00

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500481	09/24/14	TABE 0007856915	SPECIAL PROGRAMS	165 21 6411 00 525000	TRAVEL & SUBSISTENCE-EMPL	395.00
500481	09/24/14	TABE 0007856891	SPECIAL PROGRAMS	165 21 6411 00 525000	TRAVEL & SUBSISTENCE-EMPL	395.00
500481	09/24/14	TABE 0007856912	SPECIAL PROGRAMS	165 21 6411 00 525000	TRAVEL & SUBSISTENCE-EMPL	395.00
CHECK 500481 TOTAL						1,580.00
500482	09/24/14	JOEL TAMEZ *** 0000947809	SUPERINTENDENT'S OFF	199 41 6499 00 599000	MISC OPERATING COSTS	130.00
500483	09/24/14	TEXAS GAS SERVICE 0102818145	ROBERT R. VELA HIGH	199 51 6258 00 599000	GAS, HEATING, & COOLING	1,326.94
500483	09/24/14	TEXAS GAS SERVICE 0102818009	SOUTH MIDDLE SCHOOL	199 51 6258 00 599000	GAS, HEATING, & COOLING	321.29
500483	09/24/14	TEXAS GAS SERVICE 0102464991	F BARRIENTES MIDDLE	199 51 6258 00 599000	GAS, HEATING, & COOLING	46.16
500483	09/24/14	TEXAS GAS SERVICE 0102486582	JEFFERSON ELEMENTARY	199 51 6258 00 599000	GAS, HEATING, & COOLING	52.20
500483	09/24/14	TEXAS GAS SERVICE 0102486618	TRAVIS ELEMENTARY	199 51 6258 00 599000	GAS, HEATING, & COOLING	84.98
500483	09/24/14	TEXAS GAS SERVICE 0102762636	CANTERBURY ELEMENTAR	199 51 6258 00 599000	GAS, HEATING, & COOLING	97.90
500483	09/24/14	TEXAS GAS SERVICE 0102455645	DE ESCANDON ELEMENTA	199 51 6258 00 599000	GAS, HEATING, & COOLING	99.65
500483	09/24/14	TEXAS GAS SERVICE 0102465264	DE LA VINA ELEMENTAR	199 51 6258 00 599000	GAS, HEATING, & COOLING	56.51
CHECK 500483 TOTAL						2,085.63
500484	09/24/14	TEAM GO FIGURE INC 0000079264	JOHNNY ECONOMEDES H.	166 36 6395 58 599000	CLOTHING FOR STUDENTS	368.00
500485	09/24/14	TERRACON CONSULTANTS INC *** 000T559828	ROBERT R. VELA HIGH	629 81 6219 00 599000	OTH PROF SVCS/MED/JUDGES/	3,887.00

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500486	09/24/14	TESORO CORP 0000033460	***	ROBERT R. VELA HIGH	199	23	6249	00	599000	CONTRACTED MAINT & REPAIR	110.00
500487	09/24/14	TAEA (TX ART EDUCATION ASSOC) MEMBERSHIP		EDINBURG NORTH HIGH	166	13	6495	04	599000	DUES	180.00
500488	09/24/14	TEXAS COUNCIL OF ELEMENTARY FEES092714		INSTRUCTIONAL SPECIA	199	21	6411	93	599000	TRAVEL & SUBSISTENCE-EMPL	210.00
500489	09/24/14	TEXAS EDUCATION NEWS 0000038013		SUPERINTENDENT'S OFF	199	41	6329	00	599000	READING MATERIALS	215.00
500490	09/24/14	TX HIGH SCHOOL MOCK TRIAL COMP DUES201415		EDINBURG NORTH HIGH	199	36	6495	00	599000	DUES	175.00
500491	09/24/14	TMEA (TX MUSIC EDUCATORS ASSOC 00DCARRERA		SOUTH MIDDLE SCHOOL	166	13	6495	06	599000	DUES	50.00
500492	09/24/14	TSNAP (TX STATEWIDE NETWORK OF MEMBERSHPS		TESTING & EVALUATION	199	31	6495	00	599000	DUES	75.00
500493	09/24/14	TEXAS TARPS *** 0000326960		MAINTENANCE & FACILI	199	51	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	220.00
500494	09/24/14	TEXAS TIRES CO *** 0000139409		MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	15.00
500494	09/24/14	TEXAS TIRES CO *** 0000139415		MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	43.80
500494	09/24/14	TEXAS TIRES CO *** 0000139432		MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	15.00
500494	09/24/14	TEXAS TIRES CO *** 0000139483		MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	77.20
500494	09/24/14	TEXAS TIRES CO *** 0000139547		MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	77.96
500494	09/24/14	TEXAS TIRES CO *** 0000139566		MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	120.00

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500494	09/24/14	TEXAS TIRES CO *** 0000139585	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	94.80
500494	09/24/14	TEXAS TIRES CO *** 0000139590	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	16.00
500494	09/24/14	TEXAS TIRES CO *** 0000139548	MAINTENANCE & FACILI	199	51	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	267.60
		CHECK 500494 TOTAL								727.36
500495	09/24/14	TEXAS CABLE PARTNERS LP *** 0040770354	UNDISTRIBUTED ORGN U	199	11	6249	ER	511000	CONTRACTED MAINT & REPAIR	3,977.65
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000031227	MAINTENANCE & FACILI	199	51	6319	19	599000	SUPPLIES-MAINT/OPERATIONS	275.00
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000031341	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000031305	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	49.14
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000031306	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	49.14
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000031287	MAINTENANCE & FACILI	199	51	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	311.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000031227	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	130.00
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000031287	MAINTENANCE & FACILI	199	51	6299	63	599000	MISC CONTRACTED SERVICES	195.00
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030617	TRANSPORTATION DEPT.	199	34	6249	00	599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030618	TRANSPORTATION DEPT.	199	34	6249	00	599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030621	TRANSPORTATION DEPT.	199	34	6249	00	599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030622	TRANSPORTATION DEPT.	199	34	6249	00	599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030623	TRANSPORTATION DEPT.	199	34	6249	00	599000	CONTRACTED MAINT & REPAIR	14.50

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500498	09/24/14	TRANS-AIR 0000030628	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030635	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030636	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030637	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030639	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030641	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030650	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030651	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030838	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030888	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030891	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030892	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030893	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030434	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030440	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030455	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR 0000030465	SERVICE CENTER LLC	TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50

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500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030574		TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030575		TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030608		TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030609		TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030610		TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030611		TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030613		TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030614		TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
500498	09/24/14	TRANS-AIR SERVICE CENTER LLC 0000030615		TRANSPORTATION DEPT.	199 34 6249 00 599000	CONTRACTED MAINT & REPAIR	14.50
CHECK 500498 TOTAL							1,473.78
500499	09/24/14	JOSE G TREVINO *** VELA091614		ROBERT R. VELA HIGH	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	92.60
500500	09/24/14	DAVID TRESNICKY ** JEHS091214		JOHNNY ECONOMEDES H.	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	113.52
500501	09/24/14	VERONICA E. TREVINO *** OEHS090914		EDINBURG HIGH SCHOOL	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	116.22
500502	09/24/14	UIL REGION XV CHOIR 00LONGORIA		ELIAS LONGORIA, SR.	166 36 6412 22 599000	TRAVEL & SUBSISTENCE/STUD	315.00
500503	09/24/14	UIL MUSIC REGION XV OEHS101414		EDINBURG HIGH SCHOOL	166 36 6412 67 599000	TRAVEL & SUBSISTENCE/STUD	85.00





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500510	09/24/14	VAUGHAN INTERESTS INC *** 0000418720	VAUGHAN INTERESTS INC ***	ATHLETIC DEPARTMENT	167 36 6319 00 591000	SUPPLIES-MAINT/OPERATIONS	15.00
500510	09/24/14	VAUGHAN INTERESTS INC *** 0000418596	VAUGHAN INTERESTS INC ***	ATHLETIC DEPARTMENT	167 36 6319 00 591000	SUPPLIES-MAINT/OPERATIONS	47.39
500510	09/24/14	VAUGHAN INTERESTS INC *** 0000418733	VAUGHAN INTERESTS INC ***	ATHLETIC DEPARTMENT	167 36 6319 00 591000	SUPPLIES-MAINT/OPERATIONS	23.49
500510	09/24/14	VAUGHAN INTERESTS INC *** 0000418045	VAUGHAN INTERESTS INC ***	MAINTENANCE & FACILI	199 51 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	21.93
500510	09/24/14	VAUGHAN INTERESTS INC *** 0000418274	VAUGHAN INTERESTS INC ***	MAINTENANCE & FACILI	199 51 6319 00 599000	SUPPLIES-MAINT/OPERATIONS	26.48
CHECK 500510 TOTAL							134.29
500511	09/24/14	TEODORO VENECIA JR *** 0000012798	TEODORO VENECIA JR ***	ROBERT R. VELA HIGH	167 36 6412 88 591000	TRAVEL & SUBSISTENCE/STUD	111.06
500512	09/24/14	LUCIA M VEGA *** VELA090914	LUCIA M VEGA ***	ROBERT R. VELA HIGH	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	85.63
500512	09/24/14	LUCIA M VEGA *** ENHS090614	LUCIA M VEGA ***	EDINBURG NORTH HIGH	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	130.72
CHECK 500512 TOTAL							216.35
500513	09/24/14	WGI, SPORTS OF THE ARTS *** VELAHSFEES	WGI, SPORTS OF THE ARTS ***	ROBERT R. VELA HIGH	166 36 6412 F9 599000	TRAVEL & SUBSISTENCE/STUD	700.00
500514	09/24/14	WALLBANGER'S 0000057517	WALLBANGER'S	ROBERT R. VELA HIGH	167 36 6412 99 591000	TRAVEL & SUBSISTENCE/STUD	210.00
500514	09/24/14	WALLBANGER'S 0000207225	WALLBANGER'S	B HARWELL MIDDLE SCH	167 36 6412 99 591000	TRAVEL & SUBSISTENCE/STUD	112.00
500514	09/24/14	WALLBANGER'S 0000206340	WALLBANGER'S	F BARRIENTES MIDDLE	167 36 6412 43 591000	TRAVEL & SUBSISTENCE/STUD	483.00
CHECK 500514 TOTAL							805.00
500515	09/24/14	WALMART COMMUNITY/GECRB 0000009172	WALMART COMMUNITY/GECRB	ROBERT R. VELA HIGH	199 23 6499 61 599000	MISC OPERATING COSTS	38.08
500515	09/24/14	WALMART COMMUNITY/GECRB 0000009172	WALMART COMMUNITY/GECRB	ROBERT R. VELA HIGH	199 23 6399 00 599000	GENERAL SUPPLIES	20.08

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500515	09/24/14	WALMART COMMUNITY/GECRB 0000006619	EDINBURG HIGH SCHOOL	199	23	6499	79	599000	MISC OPERATING COSTS	24.96
500515	09/24/14	WALMART COMMUNITY/GECRB 0000004318	MEMORIAL MIDDLE SCHO	199	23	6499	79	599000	MISC OPERATING COSTS	63.86
500515	09/24/14	WALMART COMMUNITY/GECRB 0000003063	SPECIAL PROGRAMS	161	13	6499	79	530000	MISC OPERATING COSTS	154.99
500515	09/24/14	WALMART COMMUNITY/GECRB 0000003063	UNDISTRIBUTED ORGN U	161	13	6399	02	530000	GENERAL SUPPLIES	43.34
500515	09/24/14	WALMART COMMUNITY/GECRB 0000008376	EDINBURG NORTH HIGH	166	36	6399	42	599000	GENERAL SUPPLIES	417.72
500515	09/24/14	WALMART COMMUNITY/GECRB 0000000215	JOHNNY ECONOMEDES H.	166	11	6399	32	511000	GENERAL SUPPLIES	782.65
500515	09/24/14	WALMART COMMUNITY/GECRB 0000002732	HEALTH SERVICE DEPT.	199	33	6499	79	599000	MISC OPERATING COSTS	90.34
500515	09/24/14	WALMART COMMUNITY/GECRB 0000002732	HEALTH SERVICE DEPT.	199	33	6399	00	599000	GENERAL SUPPLIES	23.54
500515	09/24/14	WALMART COMMUNITY/GECRB 0000004263	DEPT OF FEDERAL PROG	211	61	6395	00	530000	CLOTHING FOR STUDENTS	299.83
CHECK 500515 TOTAL										1,959.39
500516	09/24/14	WEAKS MARTIN IMPLEMENT CO. INC 0000P74591	MAINTENANCE & FACILI	199	51	6319	00	599000	SUPPLIES-MAINT/OPERATIONS	956.00
500517	09/24/14	WEISSMANS THEATRICAL SUPPLY * 0154013006	JOHNNY ECONOMEDES H.	166	36	6395	58	599000	CLOTHING FOR STUDENTS	163.90
500518	09/24/14	WHATABURGER 0000756449	B.L. GARZA MIDDLE SC	167	36	6412	99	591000	TRAVEL & SUBSISTENCE/STUD	200.97
500518	09/24/14	WHATABURGER 0000909154	EDINBURG NORTH HIGH	167	36	6412	99	591000	TRAVEL & SUBSISTENCE/STUD	183.57
500518	09/24/14	WHATABURGER 0000907729	B HARWELL MIDDLE SCH	167	36	6412	99	591000	TRAVEL & SUBSISTENCE/STUD	92.59
CHECK 500518 TOTAL										477.13
500519	09/24/14	XEROX CORPORATION 0075845647	EDINBURG C.I.S.D.	752	00	2111	09	500000	TRADE PAYABLE	3,199.90

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500520	09/24/14	ALEJANDRO YSQUIERDO JEHS091114	***	JOHNNY ECONOMEDES H.	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	80.00
500520	09/24/14	ALEJANDRO YSQUIERDO BARRIENTES	***	F BARRIENTES MIDDLE	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	70.00
500520	09/24/14	ALEJANDRO YSQUIERDO 000BLGARZA	***	B.L. GARZA MIDDLE SC	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	70.00
CHECK 500520 TOTAL							220.00
500521	09/24/14	JUAN F ZEPEDA *** VELA090814	***	ROBERT R. VELA HIGH	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	60.00
500521	09/24/14	JUAN F ZEPEDA *** VELA091514	***	ROBERT R. VELA HIGH	167 36 6218 99 591000	ATHLETIC OFFICIAL FEES	30.00
CHECK 500521 TOTAL							90.00
500522	09/24/14	JUAN P ZEPEDA *** 0EHS081814	***	EDINBURG C.I.S.D.	167 00 2111 09 500000	TRADE PAYABLE	60.00
500523	09/24/14	RAMIRO ZUNIGA III ** JEHS091214	**	JOHNNY ECONOMEDES H.	167 36 6218 43 591000	ATHLETIC OFFICIAL FEES	100.00
800146	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800146		EDINBURG C.I.S.D.	173 00 2153 10 500000	GROUP LIFE	5,283.16
800146	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800146		EDINBURG C.I.S.D.	173 00 2153 11 500000	ADDITIONAL LIFE/EMP PD	22,941.63
800146	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800146		EDINBURG C.I.S.D.	173 00 2153 12 500000	TRANSAMERICA TERM LIFE	2,897.03
800146	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800146		EDINBURG C.I.S.D.	173 00 2153 14 500000	IN HOSPITAL BENEFITS	1,532.24
800146	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800146		EDINBURG C.I.S.D.	173 00 2153 DR 500000	GROUP HEALTH & LIFE INSUR	1,762.53
800146	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800146		EDINBURG C.I.S.D.	173 00 2153 DS 500000	GROUP HEALTH & LIFE INSUR	2,205.62
CHECK 800146 TOTAL							36,622.21
800147	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800147		EDINBURG C.I.S.D.	173 00 2153 DS 500000	GROUP HEALTH & LIFE INSUR	2,150.36

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800147	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800147	EDINBURG C.I.S.D.	173 00 2153 DR 500000	GROUP HEALTH & LIFE INSUR	1,736.70
800147	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800147	EDINBURG C.I.S.D.	173 00 2153 14 500000	IN HOSPITAL BENEFITS	1,403.53
800147	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800147	EDINBURG C.I.S.D.	173 00 2153 12 500000	TRANSAMERICA TERM LIFE	3,466.72
800147	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800147	EDINBURG C.I.S.D.	173 00 2153 11 500000	ADDITIONAL LIFE/EMP PD	23,975.69
800147	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800147	EDINBURG C.I.S.D.	173 00 2153 10 500000	GROUP LIFE	4,574.14
CHECK 800147 TOTAL						37,307.14
800148	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800148	EDINBURG C.I.S.D.	173 00 2153 SO 500000	GROUP HEALTH & LIFE INSUR	73,357.98
800149	09/16/14	RELIASTAR LIFE INSURANCE CO. 0000800149	EDINBURG C.I.S.D.	173 00 2153 SO 500000	GROUP HEALTH & LIFE INSUR	61,359.83
800150	09/16/14	UNUM LIFE INS CO OF AMERICA ** 0000800150	EDINBURG C.I.S.D.	173 00 2159 79 500000	OTHER	130,293.72
800150	09/16/14	UNUM LIFE INS CO OF AMERICA ** 0000800150	EDINBURG C.I.S.D.	173 00 2159 79 500000	OTHER	17,127.67
CHECK 800150 TOTAL						147,421.39
800151	09/16/14	UNUM LIFE INS CO OF AMERICA ** 0000800151	EDINBURG C.I.S.D.	173 00 2159 79 500000	OTHER	129,310.04
800151	09/16/14	UNUM LIFE INS CO OF AMERICA ** 0000800151	EDINBURG C.I.S.D.	173 00 2159 79 500000	OTHER	19,412.41
CHECK 800151 TOTAL						148,722.45
800152	09/30/14	COLONIAL LIFE & ACCIDENT INS 0000800152	EDINBURG C.I.S.D.	173 00 2153 85 500000	GROUP HEALTH & LIFE INSUR	23,773.00
800152	09/30/14	COLONIAL LIFE & ACCIDENT INS 0000800152	EDINBURG C.I.S.D.	173 00 2153 84 500000	GROUP HEALTH & LIFE INSUR	33,751.11
800152	09/30/14	COLONIAL LIFE & ACCIDENT INS 0000800152	EDINBURG C.I.S.D.	173 00 2153 82 500000	GROUP HEALTH & LIFE INSUR	46,475.88
CHECK 800152 TOTAL						103,999.99

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800153	09/11/14	COLONIAL LIFE & ACCIDENT INS 0000800153	EDINBURG C.I.S.D.	173 00 2153 84 500000	GROUP HEALTH & LIFE INSUR	100.98
800153	09/11/14	COLONIAL LIFE & ACCIDENT INS 0000800153	EDINBURG C.I.S.D.	173 00 2153 82 500000	GROUP HEALTH & LIFE INSUR	470.40
800153	09/11/14	COLONIAL LIFE & ACCIDENT INS 0000800153	EDINBURG C.I.S.D.	173 00 2153 82 500000	GROUP HEALTH & LIFE INSUR	186.55
CHECK 800153 TOTAL						757.93
800154	09/30/14	COLONIAL LIFE & ACCIDENT INS 0000800154	EDINBURG C.I.S.D.	173 00 2153 82 500000	GROUP HEALTH & LIFE INSUR	45,933.40
800154	09/30/14	COLONIAL LIFE & ACCIDENT INS 0000800154	EDINBURG C.I.S.D.	173 00 2153 84 500000	GROUP HEALTH & LIFE INSUR	33,197.11
800154	09/30/14	COLONIAL LIFE & ACCIDENT INS 0000800154	EDINBURG C.I.S.D.	173 00 2153 85 500000	GROUP HEALTH & LIFE INSUR	23,341.24
CHECK 800154 TOTAL						102,471.75
GRAND TOTAL						8,184,665.10

FUND ----	FUND NAME -----	TOTAL -----
101	FOOD SERVICES	\$ 3,217,206.02
161	STATE COMPENSATORY	\$ 51,737.69
162	STATE VOCATIONAL	\$ 10,646.15
164	STATE SPECIAL EDUCATION	\$ 12,725.28
165	STATE BILINGUAL	\$ 2,920.94
166	FINE ARTS FUND	\$ 26,915.86
167	ATHLETIC FUND	\$ 76,437.13
168	GIFTED & TALENTED	\$ 559.31
173	PAYROLL CLEARING FUND	\$ 1,045,636.60
193	HIGH SCHOOL ALLOTMENT FUND	\$ 1,802.16
199	LOCAL MAINTENANCE	\$ 2,367,913.12
211	ESEA TITLE I A-IMPR BASIC PGMS	\$ 50,226.89
212	ESEA TITLE I C-MIGRANT	\$ 584.73
224	IDEA-PART B,FORMULA	\$ 334,580.90
244	CAREER & TECHNICAL-BASIC GRANT	\$ 299.94
289	TEXAS LITERACY INITIATIVE	\$ 24,997.64
410	STATE TEXTBOOK FUND	\$ 642,064.16
461	CAMPUS ACTIVITY FUNDS	\$ 1,568.45
511	DEBT SERVICE FUND	\$ 2,000.00
629	TRE CONSTRUCTION PROJECTS FUND	\$ 82,611.19
752	PRINT SHOP FUND	\$ 3,437.90
772	WORKMAN'S COMP FUND	\$ 156,526.00
774	HEALTH INSURANCE FUND	\$ 71,267.04
=====		
GRAND TOTAL		\$ 8,184,665.10

END OF REPORT