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A70001	09/07/16	ACCO BRANDS 0001670433	CORPORATION	ACCOUNTING DEPARTMEN	199	41	6249	00	799000	CONTRACTED MAINT & REPAIR	1,359.28
A70001	09/07/16	ACCO BRANDS 0001670434	CORPORATION	ACCOUNTING DEPARTMEN	199	41	6249	00	799000	CONTRACTED MAINT & REPAIR	764.00
				CHECK A70001 TOTAL							2,123.28
A70002	09/07/16	ECHO TRAVEL AGENCY 0000018377		SUPERINTENDENT'S OFF	199	41	6411	00	799000	TRAVEL & SUBSISTENCE-EMPL	303.20
A70003	09/07/16	LABATT FOOD SERVICE LLC 0008318034	**	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	8,199.81
A70003	09/07/16	LABATT FOOD SERVICE LLC 0008318035	**	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	2,088.10
A70003	09/07/16	LABATT FOOD SERVICE LLC 0008318926	**	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	14,947.16
A70003	09/07/16	LABATT FOOD SERVICE LLC 0008318927	**	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	1,480.01
A70003	09/07/16	LABATT FOOD SERVICE LLC 0008318866	**	ELIAS LONGORIA, SR.	101	35	6341	60	799000	FOOD	6,161.88
A70003	09/07/16	LABATT FOOD SERVICE LLC 0009012764	**	ELIAS LONGORIA, SR.	101	35	6341	60	799000	FOOD	788.32
A70003	09/07/16	LABATT FOOD SERVICE LLC 0008318860	**	B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	3,832.66
A70003	09/07/16	LABATT FOOD SERVICE LLC 0008318861	**	B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	354.73
A70003	09/07/16	LABATT FOOD SERVICE LLC 0008318863	**	MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	6,314.66
A70003	09/07/16	LABATT FOOD SERVICE LLC 0008318862	**	SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	4,726.11
A70003	09/07/16	LABATT FOOD SERVICE LLC 0080127606	**	SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	1,106.16
A70003	09/07/16	LABATT FOOD SERVICE LLC 0008318865	**	B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	5,220.22
A70003	09/07/16	LABATT FOOD SERVICE LLC 0009012761	**	MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	1,098.94

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A70003	09/07/16	LABATT FOOD SERVICE LLC ** 0008318864		F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	5,320.00
A70003	09/07/16	LABATT FOOD SERVICE LLC ** 0009012762		F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	1,163.16
A70003	09/07/16	LABATT FOOD SERVICE LLC ** 0008318034		ROBERT R. VELA HIGH	101 35 6342 60 799000	NONFOOD	74.18
A70003	09/07/16	LABATT FOOD SERVICE LLC ** 0008318926		JOHNNY ECONOMEDES H.	101 35 6342 60 799000	NONFOOD	34.24
A70003	09/07/16	LABATT FOOD SERVICE LLC ** 0008318866		ELIAS LONGORIA, SR.	101 35 6342 60 799000	NONFOOD	37.09
A70003	09/07/16	LABATT FOOD SERVICE LLC ** 0008318864		F BARRIENTES MIDDLE	101 35 6342 60 799000	NONFOOD	37.09
				CHECK A70003 TOTAL			62,984.52
A70004	09/07/16	LOWE'S COMPANIES, INC 0000001363		PURCHASING DEPT.	199 41 6399 00 799000	GENERAL SUPPLIES	341.82
A70004	09/07/16	LOWE'S COMPANIES, INC 0000014771		JOHNNY ECONOMEDES H.	166 11 6399 06 711000	GENERAL SUPPLIES	506.00
A70004	09/07/16	LOWE'S COMPANIES, INC 0000023890		EDINBURG NORTH HIGH	166 11 6399 06 711000	GENERAL SUPPLIES	398.59
				CHECK A70004 TOTAL			1,246.41
A70005	09/07/16	MAXCARE LLC 0000005345		EDINBURG C.I.S.D.	774 00 2111 09 700000	TRADE PAYABLE	6,170.56
A70005	09/07/16	MAXCARE LLC 0000005376		EDINBURG C.I.S.D.	774 00 2111 09 700000	TRADE PAYABLE	60,703.68
A70005	09/07/16	MAXCARE LLC 0000005307		EDINBURG C.I.S.D.	774 00 2111 09 700000	TRADE PAYABLE	124,589.99
A70005	09/07/16	MAXCARE LLC 000OTRFEES		EDINBURG C.I.S.D.	774 00 2111 09 700000	TRADE PAYABLE	13,154.15
				CHECK A70005 TOTAL			204,618.38
A70006	09/14/16	AIRGAS INC *** 9055159707		CAREER & TECHNOLOGY	162 11 6397 00 722045	FIXED ASSETS-INVENTORY IT	650.00

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A70007	09/14/16	AZAZEL ARREDONDO, JR 000MILEAGE	INSTRUCTIONAL SPECIA	199	21	6411	94	799000	TRAVEL & SUBSISTENCE-EMPL	117.88
A70008	09/14/16	ANDY'S AUTO AIR & SUP INC *** 0000501574	TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	679.60
A70009	09/14/16	BEVERLY'S HARDWARE 0000382082	ATHLETIC DEPARTMENT	167	36	6319	00	791000	SUPPLIES-MAINT/OPERATIONS	43.67
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271712	FLORES/ZAPATA ELEMEN	101	35	6341	60	799000	FOOD	656.38
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272313	MACARIA GORENA ELEME	101	35	6341	60	799000	FOOD	589.01
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272310	CANO/GONZALEZ ELEMEN	101	35	6341	60	799000	FOOD	465.22
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271720	CAVAZOS ELEMENTARY	101	35	6341	60	799000	FOOD	400.88
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271704	TRUMAN ELEMENTARY	101	35	6341	60	799000	FOOD	575.87
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272327	EISENHOWER ELEMENTAR	101	35	6341	60	799000	FOOD	638.10
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272914	JOHN F KENNEDY ELEME	101	35	6341	60	799000	FOOD	590.92
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272306	DR. THOMAS ESPARZA E	101	35	6341	60	799000	FOOD	479.64
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272321	DR. KAY CRAWFORD ELE	101	35	6341	60	799000	FOOD	828.26
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272474	ALFONSO R. RAMIREZ E	101	35	6341	60	799000	FOOD	559.88
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272323	ANITA VILLARREAL ELE	101	35	6341	60	799000	FOOD	621.95
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243270669	CARMEN AVILA ELEMENT	101	35	6341	60	799000	FOOD	747.47
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271708	ANNE L MAGEE ELEMENT	101	35	6341	60	799000	FOOD	367.11

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A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272472	FREDDY GONZALEZ ELEM	101 35 6341 60 799000	FOOD						432.29
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272333	TRAVIS ELEMENTARY	101 35 6341 60 799000	FOOD						399.41
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271714	DE ZAVALA ELEMENTARY	101 35 6341 60 799000	FOOD						543.74
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243270671	ENEDINA GUERRA ELEME	101 35 6341 60 799000	FOOD						637.51
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272319	LINCOLN ELEMENTARY	101 35 6341 60 799000	FOOD						668.56
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272912	SAN CARLOS ELEMENTAR	101 35 6341 60 799000	FOOD						544.17
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272477	DE ESCANDON ELEMENTA	101 35 6341 60 799000	FOOD						607.39
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271727	DE LA VINA ELEMENTAR	101 35 6341 60 799000	FOOD						639.14
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272325	MONTE CRISTO ELEMENT	101 35 6341 60 799000	FOOD						768.25
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271725	CANTERBURY ELEMENTAR	101 35 6341 60 799000	FOOD						431.98
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272315	L B JOHNSON ELEMENTA	101 35 6341 60 799000	FOOD						399.62
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272331	JOHNNY ECONOMEDES H.	101 35 6341 60 799000	FOOD						976.03
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272481	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD						1,182.00
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 2432723479	ROBERT R. VELA HIGH	101 35 6341 60 799000	FOOD						1,089.31
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271706	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD						1,256.88
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272335	F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD						1,020.70
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272329	MEMORIAL MIDDLE SCHO	101 35 6341 60 799000	FOOD						921.54

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A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243270668	B HARWELL MIDDLE SCH	101 35 6341 60 799000	FOOD	1,004.88
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271731	SOUTH MIDDLE SCHOOL	101 35 6341 60 799000	FOOD	813.47
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271716	B.L. GARZA MIDDLE SC	101 35 6341 60 799000	FOOD	894.58
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271710	ELIAS LONGORIA, SR.	101 35 6341 60 799000	FOOD	781.35
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272609	HARGILL ELEMENTARY	101 35 6341 60 799000	FOOD	861.55
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243270670	BREWSTER SCHOOL	101 35 6341 60 799000	FOOD	685.40
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272317	AUSTIN ELEMENTARY	101 35 6341 60 799000	FOOD	367.22
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271733	JEFFERSON ELEMENTARY	101 35 6341 60 799000	FOOD	430.50
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243272308	MELISSA D. BETTS ELE	101 35 6341 60 799000	FOOD	463.44
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271718	NORMA L TREVINO ELEM	101 35 6341 60 799000	FOOD	654.76
A70010	09/14/16	BORDEN DAIRY COMPANY OF TX LLC 0243271729	LEE ELEMENTARY	101 35 6341 60 799000	FOOD	543.25
			CHECK A70010 TOTAL			27,539.61
A70011	09/14/16	RUTH ANN CARDOZA*** 0000000001	UNDISTRIBUTED ORGN U	164 11 6219 00 723000	OTH PROFESSIONAL SERVICES	1,025.00
A70012	09/14/16	CCVALLEY, INC 0000363500	EDINBURG NORTH HIGH	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	156.00
A70013	09/14/16	DEVIN DISTR. & PACKAGING INC.* 000A116576	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	1,215.25
A70013	09/14/16	DEVIN DISTR. & PACKAGING INC.* 000A116328	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	2,438.75

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A70013	09/14/16	DEVIN DISTR. & PACKAGING INC.* 000A116242	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	6,570.85
A70013	09/14/16	DEVIN DISTR. & PACKAGING INC.* 000A116459	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	659.50
			CHECK A70013 TOTAL			10,884.35
A70014	09/14/16	ECHO TRAVEL AGENCY 0000018389	SUPERINTENDENT'S OFF	199 41 6411 00 799000	TRAVEL & SUBSISTENCE-EMPL	2,737.20
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0030558610	LEE ELEMENTARY	101 35 6341 60 799000	FOOD	8.75
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0089562662	HARGILL ELEMENTARY	101 35 6341 60 799000	FOOD	13.75
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0089562670	AUSTIN ELEMENTARY	101 35 6341 60 799000	FOOD	25.00
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0038051044	MACARIA GORENA ELEME	101 35 6341 60 799000	FOOD	15.00
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0089562683	MONTE CRISTO ELEMENT	101 35 6341 60 799000	FOOD	15.00
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0038051029	DE ESCANDON ELEMENTA	101 35 6341 60 799000	FOOD	18.75
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0089562666	LINCOLN ELEMENTARY	101 35 6341 60 799000	FOOD	12.50
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0089562694	ENEDINA GUERRA ELEME	101 35 6341 60 799000	FOOD	20.00
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0030558614	DE ZAVALA ELEMENTARY	101 35 6341 60 799000	FOOD	17.50
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0038051057	TRAVIS ELEMENTARY	101 35 6341 60 799000	FOOD	18.75
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0038051054	L B JOHNSON ELEMENTA	101 35 6341 60 799000	FOOD	25.00
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0038051041	DR. THOMAS ESPARZA E	101 35 6341 60 799000	FOOD	17.50
A70015	09/14/16	FLOWERS BAKING COMPANY OF 0030558618	TRUMAN ELEMENTARY	101 35 6341 60 799000	FOOD	17.50

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A70015	09/14/16	FLOWERS BAKING COMPANY OF 0038051047		CANO/GONZALEZ ELEMEN	101	35	6341	60	799000	FOOD	18.75
				CHECK A70015 TOTAL							243.75
A70016	09/14/16	GOLD STAR PETROLEUM INC* 0000088254		TRANSPORTATION DEPT.	199	34	6311	00	799000	GAS & FUEL: VEHICLES/BUSE	1,576.50
A70017	09/14/16	GULF COAST PAPER CO 0001192710		EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	7,792.00
A70017	09/14/16	GULF COAST PAPER CO 0001192711		EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	3,896.00
A70017	09/14/16	GULF COAST PAPER CO 0001191680		EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	2,130.00
				CHECK A70017 TOTAL							13,818.00
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000015664		EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	43.02
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000015662		EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	62.14
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000094516		FOOD SERVICE DEPARTM	101	35	6341	00	799000	FOOD	80.04
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000015740		FOOD SERVICE DEPARTM	101	35	6341	00	799000	FOOD	47.29
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000015754		FOOD SERVICE DEPARTM	101	35	6341	00	799000	FOOD	31.76
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000015664		NORMA L TREVINO ELEM	101	35	6341	60	799000	FOOD	43.02
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000015662		NORMA L TREVINO ELEM	101	35	6341	60	799000	FOOD	62.14
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000015664		JEFFERSON ELEMENTARY	101	35	6341	60	799000	FOOD	43.02
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000015662		JEFFERSON ELEMENTARY	101	35	6341	60	799000	FOOD	62.14
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000015664		B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	43.02

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A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000015662		B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	62.14
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000021339		B.L. GARZA MIDDLE SC	161	61	6499	79	730000	MISC OPERATING COSTS	75.96
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000074016		TECHNOLOGY DEPT.	199	12	6499	79	799000	MISC OPERATING COSTS	396.38
A70018	09/14/16	HEB CREDIT RECEIVABLE-DEPT.308 0000042574		FINE ARTS DEPARTMENT	166	36	6499	79	799000	MISC OPERATING COSTS	63.54
CHECK A70018 TOTAL											1,115.61
A70019	09/14/16	JOSE L. IGLESIAS 0000004515		COMPLIANCE DEPARTMEN	199	51	6249	02	799000	CONTRACTED MAINT & REPAIR	7,600.00
A70020	09/14/16	JOPA CORPORATION 0000022198		MACARIA GORENA ELEME	101	35	6341	60	799000	FOOD	30.36
A70020	09/14/16	JOPA CORPORATION 0000022212		FLORES/ZAPATA ELEMEN	101	35	6341	60	799000	FOOD	20.24
A70020	09/14/16	JOPA CORPORATION 0000022199		CANO/GONZALEZ ELEMEN	101	35	6341	60	799000	FOOD	25.30
A70020	09/14/16	JOPA CORPORATION 0000022193		CAVAZOS ELEMENTARY	101	35	6341	60	799000	FOOD	22.77
A70020	09/14/16	JOPA CORPORATION 0000022220		TRUMAN ELEMENTARY	101	35	6341	60	799000	FOOD	25.30
A70020	09/14/16	JOPA CORPORATION 0000022222		JOHN F KENNEDY ELEME	101	35	6341	60	799000	FOOD	30.36
A70020	09/14/16	JOPA CORPORATION 0000022225		EISENHOWER ELEMENTAR	101	35	6341	60	799000	FOOD	30.36
A70020	09/14/16	JOPA CORPORATION 0000022189		DR. THOMAS ESPARZA E	101	35	6341	60	799000	FOOD	25.30
A70020	09/14/16	JOPA CORPORATION 0000022185		ALFONSO R. RAMIREZ E	101	35	6341	60	799000	FOOD	27.83
A70020	09/14/16	JOPA CORPORATION 0000022269		DR. KAY CRAWFORD ELE	101	35	6341	60	799000	FOOD	40.48
A70020	09/14/16	JOPA CORPORATION 0000022214		ANNE L MAGEE ELEMENT	101	35	6341	60	799000	FOOD	17.71



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A70020	09/14/16	JOPA CORPORATION 0000022262	CARMEN AVILA ELEMENT	101	35	6341	60	799000	FOOD	30.36
A70020	09/14/16	JOPA CORPORATION 0000022261	ANITA VILLARREAL ELE	101	35	6341	60	799000	FOOD	20.24
A70020	09/14/16	JOPA CORPORATION 0000022200	L B JOHNSON ELEMENTA	101	35	6341	60	799000	FOOD	17.71
A70020	09/14/16	JOPA CORPORATION 0000022191	FREDDY GONZALEZ ELEM	101	35	6341	60	799000	FOOD	25.30
A70020	09/14/16	JOPA CORPORATION 0000022197	TRAVIS ELEMENTARY	101	35	6341	60	799000	FOOD	20.24
A70020	09/14/16	JOPA CORPORATION 0000022219	DE ZAVALA ELEMENTARY	101	35	6341	60	799000	FOOD	27.83
A70020	09/14/16	JOPA CORPORATION 0000022268	ENEDINA GUERRA ELEME	101	35	6341	60	799000	FOOD	25.30
A70020	09/14/16	JOPA CORPORATION 0000022270	LINCOLN ELEMENTARY	101	35	6341	60	799000	FOOD	27.83
A70020	09/14/16	JOPA CORPORATION 0000022186	DE ESCANDON ELEMENTA	101	35	6341	60	799000	FOOD	30.36
A70020	09/14/16	JOPA CORPORATION 0000022194	DE LA VINA ELEMENTAR	101	35	6341	60	799000	FOOD	27.83
A70020	09/14/16	JOPA CORPORATION 0000022223	SAN CARLOS ELEMENTAR	101	35	6341	60	799000	FOOD	27.83
A70020	09/14/16	JOPA CORPORATION 0000022260	MONTE CRISTO ELEMENT	101	35	6341	60	799000	FOOD	37.95
A70020	09/14/16	JOPA CORPORATION 0000022192	CANTERBURY ELEMENTAR	101	35	6341	60	799000	FOOD	25.30
A70020	09/14/16	JOPA CORPORATION 0000022211	B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	37.95
A70020	09/14/16	JOPA CORPORATION 0000022195	SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	43.01
A70020	09/14/16	JOPA CORPORATION 0000022263	B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	58.19
A70020	09/14/16	JOPA CORPORATION 0000022226	MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	35.42

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A70020	09/14/16	JOPA CORPORATION 0000022196	F BARRIENTES MIDDLE	101	35	6341	60	799000	FOOD	43.01
A70020	09/14/16	JOPA CORPORATION 0000022188	MELISSA D. BETTS ELE	101	35	6341	60	799000	FOOD	25.30
A70020	09/14/16	JOPA CORPORATION 0000022208	JEFFERSON ELEMENTARY	101	35	6341	60	799000	FOOD	20.24
A70020	09/14/16	JOPA CORPORATION 0000022210	NORMA L TREVINO ELEM	101	35	6341	60	799000	FOOD	25.30
A70020	09/14/16	JOPA CORPORATION 0000022209	LEE ELEMENTARY	101	35	6341	60	799000	FOOD	15.18
A70020	09/14/16	JOPA CORPORATION 0000022271	AUSTIN ELEMENTARY	101	35	6341	60	799000	FOOD	17.71
A70020	09/14/16	JOPA CORPORATION 0000022213	ELIAS LONGORIA, SR.	101	35	6341	60	799000	FOOD	43.01
A70020	09/14/16	JOPA CORPORATION 0000022264	HARGILL ELEMENTARY	101	35	6341	60	799000	FOOD	15.18
A70020	09/14/16	JOPA CORPORATION 0000022265	BREWSTER SCHOOL	101	35	6341	60	799000	FOOD	15.18
A70020	09/14/16	JOPA CORPORATION 0000022187	EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	15.18
A70020	09/14/16	JOPA CORPORATION 0000022224	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	10.12
A70020	09/14/16	JOPA CORPORATION 0000022221	EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	12.65
A70020	09/14/16	JOPA CORPORATION 0000022190	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	12.65
			CHECK A70020 TOTAL							1,085.37
A70021	09/14/16	KC AD SPECIALTIES INC 0000038814	EISENHOWER ELEMENTAR	199	23	6497	00	799000	AWARDS	97.92
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009075698	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	12,258.09
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009075699	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	50.40

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A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009045854	ROBERT R. VELA HIGH	101 35 6341 60 799000	FOOD	3,907.16	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009045855	ROBERT R. VELA HIGH	101 35 6341 60 799000	FOOD	661.15	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009076444	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	16,256.88	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009076445	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	74.00	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0008302341	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	82.80-	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009045856	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	577.06	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009076446	JOHNNY ECONOMEDES H.	101 35 6341 60 799000	FOOD	16,341.25	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009076447	JOHNNY ECONOMEDES H.	101 35 6341 60 799000	FOOD	154.77	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089046	JOHNNY ECONOMEDES H.	101 35 6341 60 799000	FOOD	583.43	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009075700	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	4,510.65	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009075701	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	748.25	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009045858	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	3,668.37	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0008302340	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	82.80-	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009076374	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	1,643.70	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009076375	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	61,154.78	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009076376	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	1,417.20	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009076377	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	8,083.20	

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A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089682	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	23,115.82	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009058678	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	4,287.70	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009058679	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	13,701.00	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009058680	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	8,814.10	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009024178	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	354.84	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009024175	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	52,753.81	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009024176	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	165.70	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009024177	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	445.88	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009024179	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	19,008.70	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089097	ELIAS LONGORIA, SR.	101 35 6341 60 799000	FOOD	5,954.41	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089098	ELIAS LONGORIA, SR.	101 35 6341 60 799000	FOOD	203.50	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089190	F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	9,412.70	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089191	F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	277.50	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089159	MEMORIAL MIDDLE SCHO	101 35 6341 60 799000	FOOD	8,052.55	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089160	MEMORIAL MIDDLE SCHO	101 35 6341 60 799000	FOOD	269.30	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009012763	B HARWELL MIDDLE SCH	101 35 6341 60 799000	FOOD	1,118.72	
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089161	B HARWELL MIDDLE SCH	101 35 6341 60 799000	FOOD	7,464.61	

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A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089162		B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	296.00
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089163		B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	25.87
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089192		SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	7,922.16
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089193		SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	240.50
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089095		B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	5,941.23
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089096		B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	55.50
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009045856		EDINBURG NORTH HIGH	101	35	6342	60	799000	NONFOOD	74.18
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009075700		EDINBURG HIGH SCHOOL	101	35	6342	60	799000	NONFOOD	74.18
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009075698		ROBERT R. VELA HIGH	101	35	6342	60	799000	NONFOOD	74.18
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089095		B.L. GARZA MIDDLE SC	101	35	6342	60	799000	NONFOOD	11.24
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089161		B HARWELL MIDDLE SCH	101	35	6342	60	799000	NONFOOD	45.48
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089190		F BARRIENTES MIDDLE	101	35	6342	60	799000	NONFOOD	71.33
A70022	09/14/16	LABATT FOOD SERVICE LLC ** 0009089097		ELIAS LONGORIA, SR.	101	35	6342	60	799000	NONFOOD	34.24
CHECK A70022 TOTAL											302,191.67
A70023	09/14/16	LOWE'S COMPANIES, INC 0000001765		FOOD SERVICE DEPARTM	101	35	6319	60	799000	SUPPLIES-MAINT/OPERATIONS	63.30
A70024	09/14/16	MOBILE RELAYS PARTNERS, LTD AIR0036905		EDINBURG HIGH SCHOOL	199	23	6269	00	799000	RENTAL/OPERATOR LEASES	88.00

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A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803233		EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	1,270.40
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803463		EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	66.00
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803254		JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	1,963.93
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803464		JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	54.00
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000804376		JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	291.00
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803255		EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	1,616.18
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803465		EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	119.25
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803256		ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	1,262.60
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803466		ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	118.50
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803257		B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	689.48
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803467		B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	52.50
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803258		SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	974.38
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803468		SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	84.75
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803261		B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	797.08
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803474		B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	99.25
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803259		MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	676.58
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803469		MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	72.00

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A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803260		F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	995.70
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803470		F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	27.00
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803476		ELIAS LONGORIA, SR.	101 35 6341 60 799000	FOOD	72.00
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803262		ELIAS LONGORIA, SR.	101 35 6341 60 799000	FOOD	508.93
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803263		AUSTIN ELEMENTARY	101 35 6341 60 799000	FOOD	301.90
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000806477		AUSTIN ELEMENTARY	101 35 6341 60 799000	FOOD	64.50
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803511		BREWSTER SCHOOL	101 35 6341 60 799000	FOOD	104.25
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803264		BREWSTER SCHOOL	101 35 6341 60 799000	FOOD	407.65
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803478		HARGILL ELEMENTARY	101 35 6341 60 799000	FOOD	64.50
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803265		HARGILL ELEMENTARY	101 35 6341 60 799000	FOOD	517.58
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803269		LEE ELEMENTARY	101 35 6341 60 799000	FOOD	477.03
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803485		LEE ELEMENTARY	101 35 6341 60 799000	FOOD	77.25
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803270		LINCOLN ELEMENTARY	101 35 6341 60 799000	FOOD	617.30
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803268		NORMA L TREVINO ELEM	101 35 6341 60 799000	FOOD	829.63
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803483		NORMA L TREVINO ELEM	101 35 6341 60 799000	FOOD	96.75
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803267		JEFFERSON ELEMENTARY	101 35 6341 60 799000	FOOD	430.48
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803481		JEFFERSON ELEMENTARY	101 35 6341 60 799000	FOOD	64.50

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A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803479	MELISSA D. BETTS ELE	101 35 6341 60 799000	FOOD	84.00
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803266	MELISSA D. BETTS ELE	101 35 6341 60 799000	FOOD	547.38
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803293	FLORES/ZAPATA ELEMEN	101 35 6341 60 799000	FOOD	387.28
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803424	FLORES/ZAPATA ELEMEN	101 35 6341 60 799000	FOOD	103.50
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803294	MACARIA GORENA ELEME	101 35 6341 60 799000	FOOD	742.63
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803510	MACARIA GORENA ELEME	101 35 6341 60 799000	FOOD	103.50
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803492	CANTERBURY ELEMENTAR	101 35 6341 60 799000	FOOD	90.75
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803276	CANTERBURY ELEMENTAR	101 35 6341 60 799000	FOOD	658.93
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803277	MONTE CRISTO ELEMENT	101 35 6341 60 799000	FOOD	889.25
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803493	MONTE CRISTO ELEMENT	101 35 6341 60 799000	FOOD	116.25
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000804377	SAN CARLOS ELEMENTAR	101 35 6341 60 799000	FOOD	14.00
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803280	SAN CARLOS ELEMENTAR	101 35 6341 60 799000	FOOD	706.73
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803496	SAN CARLOS ELEMENTAR	101 35 6341 60 799000	FOOD	84.00
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803279	DE LA VINA ELEMENTAR	101 35 6341 60 799000	FOOD	702.65
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803495	DE LA VINA ELEMENTAR	101 35 6341 60 799000	FOOD	103.50
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803494	DE ESCANDON ELEMENTA	101 35 6341 60 799000	FOOD	116.25
A70025	09/14/16	NICHO PRODUCE COMPANY INC 0000803278	DE ESCANDON ELEMENTA	101 35 6341 60 799000	FOOD	806.15



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A70025	09/14/16	NICHO PRODUCE 0000803486	COMPANY INC	LINCOLN ELEMENTARY	101	35	6341	60	799000	FOOD	77.25
A70025	09/14/16	NICHO PRODUCE 0000803271	COMPANY INC	ENEDINA GUERRA ELEME	101	35	6341	60	799000	FOOD	734.73
A70025	09/14/16	NICHO PRODUCE 0000803487	COMPANY INC	ENEDINA GUERRA ELEME	101	35	6341	60	799000	FOOD	130.50
A70025	09/14/16	NICHO PRODUCE 0000803488	COMPANY INC	DE ZAVALA ELEMENTARY	101	35	6341	60	799000	FOOD	76.50
A70025	09/14/16	NICHO PRODUCE 0000803272	COMPANY INC	DE ZAVALA ELEMENTARY	101	35	6341	60	799000	FOOD	611.58
A70025	09/14/16	NICHO PRODUCE 0000803273	COMPANY INC	TRAVIS ELEMENTARY	101	35	6341	60	799000	FOOD	537.98
A70025	09/14/16	NICHO PRODUCE 0000803489	COMPANY INC	TRAVIS ELEMENTARY	101	35	6341	60	799000	FOOD	57.75
A70025	09/14/16	NICHO PRODUCE 0000803490	COMPANY INC	FREDDY GONZALEZ ELEM	101	35	6341	60	799000	FOOD	77.25
A70025	09/14/16	NICHO PRODUCE 0000803274	COMPANY INC	FREDDY GONZALEZ ELEM	101	35	6341	60	799000	FOOD	397.43
A70025	09/14/16	NICHO PRODUCE 0000803275	COMPANY INC	L B JOHNSON ELEMENTA	101	35	6341	60	799000	FOOD	358.35
A70025	09/14/16	NICHO PRODUCE 0000803491	COMPANY INC	L B JOHNSON ELEMENTA	101	35	6341	60	799000	FOOD	64.50
A70025	09/14/16	NICHO PRODUCE 0000803287	COMPANY INC	ANITA VILLARREAL ELE	101	35	6341	60	799000	FOOD	665.03
A70025	09/14/16	NICHO PRODUCE 0000803503	COMPANY INC	ANITA VILLARREAL ELE	101	35	6341	60	799000	FOOD	96.75
A70025	09/14/16	NICHO PRODUCE 0000803504	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	799000	FOOD	109.50
A70025	09/14/16	NICHO PRODUCE 0000803288	COMPANY INC	CARMEN AVILA ELEMENT	101	35	6341	60	799000	FOOD	601.68
A70025	09/14/16	NICHO PRODUCE 0000803505	COMPANY INC	ANNE L MAGEE ELEMENT	101	35	6341	60	799000	FOOD	77.25
A70025	09/14/16	NICHO PRODUCE 0000803289	COMPANY INC	ANNE L MAGEE ELEMENT	101	35	6341	60	799000	FOOD	427.33

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A70025	09/14/16	NICHO PRODUCE 0000804375	COMPANY INC	DR. KAY CRAWFORD ELE	101	35	6341	60	799000	FOOD	7.38
A70025	09/14/16	NICHO PRODUCE 0000803291	COMPANY INC	DR. KAY CRAWFORD ELE	101	35	6341	60	799000	FOOD	1,277.93
A70025	09/14/16	NICHO PRODUCE 0000803508	COMPANY INC	DR. KAY CRAWFORD ELE	101	35	6341	60	799000	FOOD	33.75
A70025	09/14/16	NICHO PRODUCE 0000803509	COMPANY INC	ALFONSO R. RAMIREZ E	101	35	6341	60	799000	FOOD	96.75
A70025	09/14/16	NICHO PRODUCE 0000803292	COMPANY INC	ALFONSO R. RAMIREZ E	101	35	6341	60	799000	FOOD	596.58
A70025	09/14/16	NICHO PRODUCE 0000803506	COMPANY INC	DR. THOMAS ESPARZA E	101	35	6341	60	799000	FOOD	103.50
A70025	09/14/16	NICHO PRODUCE 0000803290	COMPANY INC	DR. THOMAS ESPARZA E	101	35	6341	60	799000	FOOD	742.35
A70025	09/14/16	NICHO PRODUCE 0000803282	COMPANY INC	EISENHOWER ELEMENTAR	101	35	6341	60	799000	FOOD	697.98
A70025	09/14/16	NICHO PRODUCE 0000803498	COMPANY INC	EISENHOWER ELEMENTAR	101	35	6341	60	799000	FOOD	96.75
A70025	09/14/16	NICHO PRODUCE 0000803283	COMPANY INC	JOHN F KENNEDY ELEME	101	35	6341	60	799000	FOOD	853.48
A70025	09/14/16	NICHO PRODUCE 0000803499	COMPANY INC	JOHN F KENNEDY ELEME	101	35	6341	60	799000	FOOD	103.50
A70025	09/14/16	NICHO PRODUCE 0000803497	COMPANY INC	TRUMAN ELEMENTARY	101	35	6341	60	799000	FOOD	13.50
A70025	09/14/16	NICHO PRODUCE 0000803281	COMPANY INC	TRUMAN ELEMENTARY	101	35	6341	60	799000	FOOD	500.48
A70025	09/14/16	NICHO PRODUCE 0000803501	COMPANY INC	CAVAZOS ELEMENTARY	101	35	6341	60	799000	FOOD	58.50
A70025	09/14/16	NICHO PRODUCE 0000803285	COMPANY INC	CAVAZOS ELEMENTARY	101	35	6341	60	799000	FOOD	775.23
A70025	09/14/16	NICHO PRODUCE 0000803284	COMPANY INC	CANO/GONZALEZ ELEMEN	101	35	6341	60	799000	FOOD	623.28
A70025	09/14/16	NICHO PRODUCE 0000803500	COMPANY INC	CANO/GONZALEZ ELEMEN	101	35	6341	60	799000	FOOD	96.75
CHECK A70025 TOTAL											33,900.63

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A70026	09/14/16	PERDUE, BRANDON, FIELDER, 00000AUG16	EDINBURG C.I.S.D.	199 00 2113 00 700000	DLQ TAX ATTNYS PAYABLE	70,126.12
A70027	09/14/16	TRANS-AIR SERVICE CENTER LLC 0000036591	FIXED ASSETS DEPT.	199 41 6299 00 799000	MISC CONTRACTED SERVICES	7.00
A70027	09/14/16	TRANS-AIR SERVICE CENTER LLC 0000036590	FIXED ASSETS DEPT.	199 41 6299 00 799000	MISC CONTRACTED SERVICES	7.00
A70027	09/14/16	TRANS-AIR SERVICE CENTER LLC 0000036574	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.00
A70027	09/14/16	TRANS-AIR SERVICE CENTER LLC 0000036589	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.00
CHECK A70027 TOTAL						28.00
A70028	09/21/16	ADVANCE STORES CO, INC 4625661205	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	51.37
A70028	09/21/16	ADVANCE STORES CO, INC 4625661206	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	10.47
A70028	09/21/16	ADVANCE STORES CO, INC 4625679815	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	10.08
A70028	09/21/16	ADVANCE STORES CO, INC 4625279697	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	79.96
A70028	09/21/16	ADVANCE STORES CO, INC 4625379725	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	42.14
A70028	09/21/16	ADVANCE STORES CO, INC 4625379729	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	35.34
CHECK A70028 TOTAL						229.36
A70029	09/21/16	AIRGAS INC *** 9054781475	EDINBURG HIGH SCHOOL	162 11 6399 00 722000	GENERAL SUPPLIES	665.20
A70029	09/21/16	AIRGAS INC *** 9938157613	EDINBURG HIGH SCHOOL	162 11 6399 00 722000	GENERAL SUPPLIES	141.82
A70029	09/21/16	AIRGAS INC *** 9938158001	EDINBURG HIGH SCHOOL	162 11 6399 00 722000	GENERAL SUPPLIES	434.82
CHECK A70029 TOTAL						1,241.84

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A70031	09/21/16	BEVERLY'S HARDWARE 0000383086	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	20.55
A70031	09/21/16	BEVERLY'S HARDWARE 0000379834	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	32.35
A70031	09/21/16	BEVERLY'S HARDWARE 0000379824	SECURITY DEPT.	199 52 6399 00 799000	GENERAL SUPPLIES	130.63
A70031	09/21/16	BEVERLY'S HARDWARE 0000383060	SECURITY DEPT.	199 52 6399 00 799000	GENERAL SUPPLIES	123.45
CHECK A70031 TOTAL						306.98
A70032	09/21/16	MARIA DE LA LUZ BOCANEGRA 0901052016	ANNE L MAGEE ELEMENT	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	38.07
A70032	09/21/16	MARIA DE LA LUZ BOCANEGRA 0901052016	BREWSTER SCHOOL	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	38.07
CHECK A70032 TOTAL						76.14
A70033	09/21/16	NANCY BAROCIO 0000000268	TRAVIS ELEMENTARY	161 11 6399 00 730000	GENERAL SUPPLIES	562.32
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700910	FLORES/ZAPATA ELEMEN	101 35 6341 60 799000	FOOD	1,396.08
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701508	MACARIA GORENA ELEME	101 35 6341 60 799000	FOOD	1,521.10
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701667	ALFONSO R. RAMIREZ E	101 35 6341 60 799000	FOOD	1,305.03
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243702108	JOHN F KENNEDY ELEME	101 35 6341 60 799000	FOOD	1,489.51
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701506	CANO/GONZALEZ ELEMEN	101 35 6341 60 799000	FOOD	1,289.80
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700918	CAVAZOS ELEMENTARY	101 35 6341 60 799000	FOOD	1,093.39
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243702110	SAN CARLOS ELEMENTAR	101 35 6341 60 799000	FOOD	1,427.56
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700902	TRUMAN ELEMENTARY	101 35 6341 60 799000	FOOD	1,173.87

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A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701524		EISENHOWER ELEMENTAR	101	35	6341	60	799000	FOOD	1,649.09
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700906		ANNE L MAGEE ELEMENT	101	35	6341	60	799000	FOOD	936.64
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701502		DR. THOMAS ESPARZA E	101	35	6341	60	799000	FOOD	1,237.09
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701516		DR. KAY CRAWFORD ELE	101	35	6341	60	799000	FOOD	2,039.30
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243699871		CARMEN AVILA ELEMENT	101	35	6341	60	799000	FOOD	1,881.27
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701518		ANITA VILLARREAL ELE	101	35	6341	60	799000	FOOD	1,586.56
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701666		FREDDY GONZALEZ ELEM	101	35	6341	60	799000	FOOD	1,160.19
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700912		DE ZAVALA ELEMENTARY	101	35	6341	60	799000	FOOD	1,381.57
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701528		TRAVIS ELEMENTARY	101	35	6341	60	799000	FOOD	905.68
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243699869		ENEDINA GUERRA ELEME	101	35	6341	60	799000	FOOD	1,507.46
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701514		LINCOLN ELEMENTARY	101	35	6341	60	799000	FOOD	1,537.55
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701668		DE ESCANDON ELEMENTA	101	35	6341	60	799000	FOOD	1,586.54
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700922		DE LA VINA ELEMENTAR	101	35	6341	60	799000	FOOD	1,368.80
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700920		CANTERBURY ELEMENTAR	101	35	6341	60	799000	FOOD	1,113.08
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701520		MONTE CRISTO ELEMENT	101	35	6341	60	799000	FOOD	1,760.95
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701510		L B JOHNSON ELEMENTA	101	35	6341	60	799000	FOOD	1,000.22
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701504		MELISSA D. BETTS ELE	101	35	6341	60	799000	FOOD	1,175.42

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A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700928		JEFFERSON ELEMENTARY	101	35	6341	60	799000	FOOD	810.39
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700916		NORMA L TREVINO ELEM	101	35	6341	60	799000	FOOD	1,445.24
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700924		LEE ELEMENTARY	101	35	6341	60	799000	FOOD	1,160.80
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243871565		BREWSTER SCHOOL	101	35	6341	60	799000	FOOD	608.32
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243873515		HARGILL ELEMENTARY	101	35	6341	60	799000	FOOD	1,064.68
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701512		AUSTIN ELEMENTARY	101	35	6341	60	799000	FOOD	869.91
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700908		ELIAS LONGORIA, SR.	101	35	6341	60	799000	FOOD	1,898.83
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701522		MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	2,034.52
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701530		F BARRIENTES MIDDLE	101	35	6341	60	799000	FOOD	2,759.52
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243699870		B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	2,358.11
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700966		SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	2,200.04
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700914		B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	2,090.82
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701669		ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	2,686.57
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243700904		EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	3,044.35
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701526		JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	2,951.06
A70034	09/21/16	BORDEN DAIRY COMPANY OF TX LLC 0243701670		EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	2,343.60
CHECK A70034 TOTAL											64,850.51

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A70035	09/21/16	CDW GOVERNMENT INC *** 000CZW2314	CARMEN AVILA ELEMENT	289 11 6397 00 611500	FIXED ASSETS-INVENTORY IT	7,469.00
A70035	09/21/16	CDW GOVERNMENT INC *** 000CZW2314	DR. KAY CRAWFORD ELE	289 11 6397 00 611500	FIXED ASSETS-INVENTORY IT	4,074.00
			CHECK A70035 TOTAL			11,543.00
A70036	09/21/16	CCVALLEY, INC 0000362357	EDINBURG NORTH HIGH	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	114.00
A70037	09/21/16	DEMCO, INC 0005958530	TRAVIS ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	305.70
A70038	09/21/16	DEVIN DISTR. & PACKAGING INC.* 000A116839	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	4,954.35
A70038	09/21/16	DEVIN DISTR. & PACKAGING INC.* 000A116843	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	2,097.80
			CHECK A70038 TOTAL			7,052.15
A70039	09/21/16	DOUBLE B FOODS, INC.* 00090042IN	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	8,627.50
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0038051179	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	275.68
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089562902	JOHNNY ECONOMEDES H.	101 35 6341 60 799000	FOOD	533.05
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558720	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	318.05
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0038051169	ROBERT R. VELA HIGH	101 35 6341 60 799000	FOOD	354.59
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558713	B.L. GARZA MIDDLE SC	101 35 6341 60 799000	FOOD	156.50
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558779	SOUTH MIDDLE SCHOOL	101 35 6341 60 799000	FOOD	129.15
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089563021	B HARWELL MIDDLE SCH	101 35 6341 60 799000	FOOD	119.70

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A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089562991	MEMORIAL MIDDLE SCHO	101 35 6341 60 799000	FOOD	173.35
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0038051224	F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	139.75
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0061207984	ELIAS LONGORIA, SR.	101 35 6341 60 799000	FOOD	100.80
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089562972	AUSTIN ELEMENTARY	101 35 6341 60 799000	FOOD	75.30
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089563029	BREWSTER SCHOOL	101 35 6341 60 799000	FOOD	50.30
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089563025	HARGILL ELEMENTARY	101 35 6341 60 799000	FOOD	68.45
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558771	LEE ELEMENTARY	101 35 6341 60 799000	FOOD	82.25
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558790	NORMA L TREVINO ELEM	101 35 6341 60 799000	FOOD	106.10
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558775	JEFFERSON ELEMENTARY	101 35 6341 60 799000	FOOD	53.45
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0038051243	MELISSA D. BETTS ELE	101 35 6341 60 799000	FOOD	91.05
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0038051234	L B JOHNSON ELEMENTA	101 35 6341 60 799000	FOOD	84.75
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558755	CANTERBURY ELEMENTAR	101 35 6341 60 799000	FOOD	78.55
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089563000	MONTE CRISTO ELEMENT	101 35 6341 60 799000	FOOD	140.60
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558787	DE LA VINA ELEMENTAR	101 35 6341 60 799000	FOOD	97.35
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089562976	SAN CARLOS ELEMENTAR	101 35 6341 60 799000	FOOD	96.70
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0038051251	DE ESCANDON ELEMENTA	101 35 6341 60 799000	FOOD	105.50
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089562968	LINCOLN ELEMENTARY	101 35 6341 60 799000	FOOD	80.50



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A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089563013	ENEDINA GUERRA ELEME	101	35	6341	60	799000	FOOD	138.25
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558801	DE ZAVALA ELEMENTARY	101	35	6341	60	799000	FOOD	96.70
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0038051227	TRAVIS ELEMENTARY	101	35	6341	60	799000	FOOD	59.70
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558763	FREDDY GONZALEZ ELEM	101	35	6341	60	799000	FOOD	76.60
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089563004	ANITA VILLARREAL ELE	101	35	6341	60	799000	FOOD	107.95
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089563017	CARMEN AVILA ELEMENT	101	35	6341	60	799000	FOOD	97.40
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0061207995	ANNE L MAGEE ELEMENT	101	35	6341	60	799000	FOOD	71.60
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089563008	DR. KAY CRAWFORD ELE	101	35	6341	60	799000	FOOD	117.55
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0038051246	DR. THOMAS ESPARZA E	101	35	6341	60	799000	FOOD	89.20
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089562987	EISENHOWER ELEMENTAR	101	35	6341	60	799000	FOOD	89.90
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558811	TRUMAN ELEMENTARY	101	35	6341	60	799000	FOOD	87.95
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558793	CAVAZOS ELEMENTARY	101	35	6341	60	799000	FOOD	84.80
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0089562980	JOHN F KENNEDY ELEME	101	35	6341	60	799000	FOOD	63.00
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0038051237	CANO/GONZALEZ ELEMEN	101	35	6341	60	799000	FOOD	114.85
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0030558759	ALFONSO R. RAMIREZ E	101	35	6341	60	799000	FOOD	75.45
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0061207991	FLORES/ZAPATA ELEMEN	101	35	6341	60	799000	FOOD	93.65
A70040	09/21/16	FLOWERS BAKING COMPANY OF 0038051240	MACARIA GORENA ELEME	101	35	6341	60	799000	FOOD	109.25
CHECK A70040 TOTAL										5,085.27

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A70041	09/21/16	GT DISTRIBUTORS INC 0000586329	SECURITY DEPT.	199 52 6399 00 799000	GENERAL SUPPLIES	386.60
A70042	09/21/16	ROGELIO R GARZA 0726083116	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	163.67
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042774030	HARGILL ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	128.40
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042774031	HARGILL ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	21.60
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042678420	HARGILL ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	150.00
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042751580	HARGILL ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	141.54
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042655870	HARGILL ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	139.41
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042683230	HARGILL ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	149.05
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042756050	HARGILL ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	149.84
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042678090	HARGILL ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	148.39
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042828980	HARGILL ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	350.90
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042680920	HARGILL ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	200.00
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042805620	AUSTIN ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	155.40
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042689700	F BARRIENTES MIDDLE	199 11 6399 00 711000	GENERAL SUPPLIES	50.00
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042684410	F BARRIENTES MIDDLE	199 11 6399 00 711000	GENERAL SUPPLIES	31.84
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042684411	F BARRIENTES MIDDLE	199 11 6399 00 711000	GENERAL SUPPLIES	17.26

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A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042695940		BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	47.68
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042691880		BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	50.01
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042828950		EDINBURG ALTERNATIVE	199	11	6399	00	711000	GENERAL SUPPLIES	200.00
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042834390		UNDISTRIBUTED ORGN U	199	11	6299	94	711000	MISC CONTRACTED SERVICES	523.00
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042834340		UNDISTRIBUTED ORGN U	199	11	6299	94	711000	MISC CONTRACTED SERVICES	382.90
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042863670		UNDISTRIBUTED ORGN U	199	11	6299	94	711000	MISC CONTRACTED SERVICES	50.00
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0006162016		EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	443.00
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042784781		BARRIENTES MIDDLE	199	23	6399	00	799000	GENERAL SUPPLIES	34.18
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042784780		BARRIENTES MIDDLE	199	23	6399	00	799000	GENERAL SUPPLIES	86.38
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042784680		BARRIENTES MIDDLE	199	23	6399	00	799000	GENERAL SUPPLIES	72.00
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042834180		UNDISTRIBUTED ORGN U	199	13	6299	SS	799000	MISC CONTRACTED SERVICES	873.80
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042796450		UNDISTRIBUTED ORGN U	199	11	6399	94	711000	GENERAL SUPPLIES	124.60
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042774410		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	150.00
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042773590		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	110.93
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042773591		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	39.07
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042751650		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	142.84
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042751690		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	148.27

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A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042782870		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	149.38
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042798140		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	149.36
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042755800		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	127.66
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042749530		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	196.27
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042798540		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	150.00
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042754330		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	149.36
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042680090		MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	151.89
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042764090		EDINBURG HIGH SCHOOL	162	11	6399	00	722000	GENERAL SUPPLIES	191.51
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042688930		EDINBURG HIGH SCHOOL	162	11	6399	00	722000	GENERAL SUPPLIES	76.16
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042810980		UNDISTRIBUTED ORGN U	164	11	6399	00	723000	GENERAL SUPPLIES	8.58
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042569250		EDINBURG C.I.S.D.	461	00	2111	09	700000	TRADE PAYABLE	93.34
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042580250		EDINBURG C.I.S.D.	461	00	2111	09	700000	TRADE PAYABLE	101.41
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042533910		EDINBURG C.I.S.D.	461	00	2111	09	700000	TRADE PAYABLE	110.77
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0042569251		EDINBURG C.I.S.D.	461	00	2111	09	700000	TRADE PAYABLE	12.57
A70043	09/21/16	GATEWAY PRINTING & OFFICE SUPP 0040755180		EDINBURG C.I.S.D.	461	00	2111	09	700000	TRADE PAYABLE	299.10
CHECK A70043 TOTAL											7,279.65
A70044	09/21/16	DENISE GONZALES 0610083016		EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	68.77

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A70045	09/21/16	HANK A GRAY* 000700011A	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	5,000.00
A70046	09/21/16	GULF COAST PAPER CO 0001196881	ATHLETIC DEPARTMENT	167 36 6319 00 791000	SUPPLIES-MAINT/OPERATIONS	2,808.80
A70046	09/21/16	GULF COAST PAPER CO 0001195254	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	2,990.50
A70046	09/21/16	GULF COAST PAPER CO 0001196885	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	7,792.00
A70046	09/21/16	GULF COAST PAPER CO 0001196886	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	3,116.80
CHECK A70046 TOTAL						16,708.10
A70047	09/21/16	HEB CREDIT RECEIVABLE-DEPT.308 0000312156	FOOD SERVICE DEPARTM	101 35 6341 00 799000	FOOD	91.58
A70047	09/21/16	HEB CREDIT RECEIVABLE-DEPT.308 0000055407	SAN CARLOS ELEMENTAR	199 11 6399 00 711000	GENERAL SUPPLIES	49.90
A70047	09/21/16	HEB CREDIT RECEIVABLE-DEPT.308 0000055570	SAN CARLOS ELEMENTAR	199 11 6499 79 711000	MISC OPERATING COSTS	254.08
A70047	09/21/16	HEB CREDIT RECEIVABLE-DEPT.308 0000056058	ATHLETIC DEPARTMENT	199 21 6499 79 799000	MISC OPERATING COSTS	19.80
A70047	09/21/16	HEB CREDIT RECEIVABLE-DEPT.308 0000028715	JEFFERSON ELEMENTARY	199 23 6499 79 799000	MISC OPERATING COSTS	147.49
A70047	09/21/16	HEB CREDIT RECEIVABLE-DEPT.308 0000055390	SAN CARLOS ELEMENTAR	199 23 6499 79 799000	MISC OPERATING COSTS	208.87
CHECK A70047 TOTAL						771.72
A70048	09/21/16	INDUSTRIAL DISTRIBUTION GROUP 1611783100	JOHNNY ECONOMEDES H.	162 11 6399 00 722000	GENERAL SUPPLIES	1,572.74
A70049	09/21/16	JOPA CORPORATION 0000022335	MACARIA GORENA ELEME	101 35 6341 60 799000	FOOD	64.80
A70049	09/21/16	JOPA CORPORATION 0000022344	FLORES/ZAPATA ELEMEN	101 35 6341 60 799000	FOOD	47.52
A70049	09/21/16	JOPA CORPORATION 0000022322	ALFONSO R. RAMIREZ E	101 35 6341 60 799000	FOOD	56.16

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A70049	09/21/16	JOPA CORPORATION 0000022350	JOHN F KENNEDY ELEME	101 35 6341 60 799000	FOOD	69.12
A70049	09/21/16	JOPA CORPORATION 0000022330	CAVAZOS ELEMENTARY	101 35 6341 60 799000	FOOD	54.00
A70049	09/21/16	JOPA CORPORATION 0000022336	CANO/GONZALEZ ELEMEN	101 35 6341 60 799000	FOOD	54.00
A70049	09/21/16	JOPA CORPORATION 0000022348	TRUMAN ELEMENTARY	101 35 6341 60 799000	FOOD	60.48
A70049	09/21/16	JOPA CORPORATION 0000022351	SAN CARLOS ELEMENTAR	101 35 6341 60 799000	FOOD	60.48
A70049	09/21/16	JOPA CORPORATION 0000022353	EISENHOWER ELEMENTAR	101 35 6341 60 799000	FOOD	69.12
A70049	09/21/16	JOPA CORPORATION 0000022326	DR. THOMAS ESPARZA E	101 35 6341 60 799000	FOOD	54.00
A70049	09/21/16	JOPA CORPORATION 0000022522	DR. KAY CRAWFORD ELE	101 35 6341 60 799000	FOOD	79.92
A70049	09/21/16	JOPA CORPORATION 0000022364	ANNE L MAGEE ELEMENT	101 35 6341 60 799000	FOOD	43.20
A70049	09/21/16	JOPA CORPORATION 0000022524	CARMEN AVILA ELEMENT	101 35 6341 60 799000	FOOD	77.76
A70049	09/21/16	JOPA CORPORATION 0000022521	ANITA VILLARREAL ELE	101 35 6341 60 799000	FOOD	64.80
A70049	09/21/16	JOPA CORPORATION 0000022328	FREDDY GONZALEZ ELEM	101 35 6341 60 799000	FOOD	54.00
A70049	09/21/16	JOPA CORPORATION 0000022334	TRAVIS ELEMENTARY	101 35 6341 60 799000	FOOD	43.20
A70049	09/21/16	JOPA CORPORATION 0000022347	DE ZAVALA ELEMENTARY	101 35 6341 60 799000	FOOD	60.48
A70049	09/21/16	JOPA CORPORATION 0000022527	ENEDINA GUERRA ELEME	101 35 6341 60 799000	FOOD	64.80
A70049	09/21/16	JOPA CORPORATION 0000022338	LINCOLN ELEMENTARY	101 35 6341 60 799000	FOOD	66.96
A70049	09/21/16	JOPA CORPORATION 0000022323	DE ESCANDON ELEMENTA	101 35 6341 60 799000	FOOD	73.44

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A70049	09/21/16	JOPA CORPORATION 0000022331	DE LA VINA ELEMENTAR	101	35	6341	60	799000	FOOD	54.00
A70049	09/21/16	JOPA CORPORATION 0000022520	MONTE CRISTO ELEMENT	101	35	6341	60	799000	FOOD	77.76
A70049	09/21/16	JOPA CORPORATION 0000022329	CANTERBURY ELEMENTAR	101	35	6341	60	799000	FOOD	54.00
A70049	09/21/16	JOPA CORPORATION 0000022337	L B JOHNSON ELEMENTA	101	35	6341	60	799000	FOOD	45.36
A70049	09/21/16	JOPA CORPORATION 0000022324	EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	32.40
A70049	09/21/16	JOPA CORPORATION 0000022555	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	21.60
A70049	09/21/16	JOPA CORPORATION 0000022352	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	10.12
A70049	09/21/16	JOPA CORPORATION 0000022327	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	7.59
A70049	09/21/16	JOPA CORPORATION 0000022349	EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	17.28
A70049	09/21/16	JOPA CORPORATION 0000022325	MELISSA D. BETTS ELE	101	35	6341	60	799000	FOOD	56.16
A70049	09/21/16	JOPA CORPORATION 0000022340	JEFFERSON ELEMENTARY	101	35	6341	60	799000	FOOD	43.20
A70049	09/21/16	JOPA CORPORATION 0000022342	NORMA L TREVINO ELEM	101	35	6341	60	799000	FOOD	69.12
A70049	09/21/16	JOPA CORPORATION 0000022341	LEE ELEMENTARY	101	35	6341	60	799000	FOOD	49.68
A70049	09/21/16	JOPA CORPORATION 0000022525	HARGILL ELEMENTARY	101	35	6341	60	799000	FOOD	43.20
A70049	09/21/16	JOPA CORPORATION 0000022526	BREWSTER SCHOOL	101	35	6341	60	799000	FOOD	43.20
A70049	09/21/16	JOPA CORPORATION 0000022339	AUSTIN ELEMENTARY	101	35	6341	60	799000	FOOD	38.88
A70049	09/21/16	JOPA CORPORATION 0000022345	ELIAS LONGORIA, SR.	101	35	6341	60	799000	FOOD	30.24

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A70049	09/21/16	JOPA CORPORATION 0000022354	MEMORIAL MIDDLE SCHO	101 35 6341 60 799000	FOOD	24.13
A70049	09/21/16	JOPA CORPORATION 0000022523	B HARWELL MIDDLE SCH	101 35 6341 60 799000	FOOD	47.52
A70049	09/21/16	JOPA CORPORATION 0000022333	F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	21.60
A70049	09/21/16	JOPA CORPORATION 0000022332	SOUTH MIDDLE SCHOOL	101 35 6341 60 799000	FOOD	17.28
A70049	09/21/16	JOPA CORPORATION 0000022343	B.L. GARZA MIDDLE SC	101 35 6341 60 799000	FOOD	21.60
CHECK A70049 TOTAL						2,044.16
A70050	09/21/16	KAMICO INSTRUCTIONAL MEDIA INC 0000112636	TRAVIS ELEMENTARY	165 11 6399 00 725000	GENERAL SUPPLIES	110.00
A70050	09/21/16	KAMICO INSTRUCTIONAL MEDIA INC 0000112624	TRAVIS ELEMENTARY	199 11 6399 93 711000	GENERAL SUPPLIES	685.95
CHECK A70050 TOTAL						795.95
A70051	09/21/16	KITCHEN RESOURCES, L.P. * * 0000004383	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	275.35
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009143909	ROBERT R. VELA HIGH	101 35 6342 60 799000	NONFOOD	85.42
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009144539	ROBERT R. VELA HIGH	101 35 6342 60 799000	NONFOOD	325.70
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009144538	ROBERT R. VELA HIGH	101 35 6342 60 799000	NONFOOD	14,235.85
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009143910	EDINBURG HIGH SCHOOL	101 35 6342 60 799000	NONFOOD	148.36
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009144540	JOHNNY ECONOMEDES H.	101 35 6342 60 799000	NONFOOD	159.60
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009113389	B.L. GARZA MIDDLE SC	101 35 6341 60 799000	FOOD	711.27
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009144479	MEMORIAL MIDDLE SCHO	101 35 6341 60 799000	FOOD	6,206.62



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A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009144480	ELIAS LONGORIA, SR.	101 35 6341 60 799000	FOOD	6,321.42	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009144481	ELIAS LONGORIA, SR.	101 35 6341 60 799000	FOOD	6.77	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009112973	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	846.76	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009143909	ROBERT R. VELA HIGH	101 35 6341 60 799000	FOOD	12,559.20	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009144540	JOHNNY ECONOMEDES H.	101 35 6341 60 799000	FOOD	17,739.18	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009144541	JOHNNY ECONOMEDES H.	101 35 6341 60 799000	FOOD	6.77	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009113049	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	721.35	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009113050	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	9,054.86	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009113051	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	832.02	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009143910	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	14,342.87	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009143911	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	27.08	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009143912	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	8,037.43	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009127069	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	5,884.43	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009127067	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	7,558.20	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009127068	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	5,034.60	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009130901	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	6,494.46	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009130903	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	10,349.50	

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A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009130902	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	1,369.75	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009130904	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	440.50	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009144483	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	2,554.10	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009144484	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	29,577.30	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009144493	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	20,615.15	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009144494	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	29,727.55	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009113669	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	1,717.64	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009113710	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	507.15	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009113670	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	3,912.30	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009113707	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	17,945.06	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009113708	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	18,269.70	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009113709	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	417.60	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009113711	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	8,108.05	
A70052	09/21/16	LABATT FOOD SERVICE LLC ** 0009113790	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	2,906.60	
CHECK A70052 TOTAL						265,758.17	
A70053	09/21/16	LOWE'S COMPANIES, INC 0000002296	ROBERT R. VELA HIGH	162 11 6399 00 722000	GENERAL SUPPLIES	958.09	
A70053	09/21/16	LOWE'S COMPANIES, INC 0000002297	ROBERT R. VELA HIGH	162 11 6399 00 722000	GENERAL SUPPLIES	198.41	

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A70053	09/21/16	LOWE'S COMPANIES, INC 0000001780	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	267.59
A70053	09/21/16	LOWE'S COMPANIES, INC 0000099008	SECURITY DEPT.	199 52 6397 00 799044	FIXED ASSETS-INVENTORY IT	630.57
A70053	09/21/16	LOWE'S COMPANIES, INC 0000014916	ROBERT R. VELA HIGH	199 23 6399 00 799000	GENERAL SUPPLIES	382.33
A70053	09/21/16	LOWE'S COMPANIES, INC 0000015091	EDINBURG HIGH SCHOOL	166 11 6399 06 711000	GENERAL SUPPLIES	198.01
A70053	09/21/16	LOWE'S COMPANIES, INC 0000015026	EDINBURG HIGH SCHOOL	166 11 6399 06 711000	GENERAL SUPPLIES	408.48
CHECK A70053 TOTAL						3,043.48
A70054	09/21/16	THE MARIACHI CONNECTION 0000700771	ROBERT R. VELA HIGH	166 36 6399 41 799000	GENERAL SUPPLIES	225.00
A70055	09/21/16	MAXCARE LLC 0000005444	UNDISTRIBUTED ORGN U	774 41 6429 00 799000	INSURANCE & BONDING COSTS	11,333.72
A70055	09/21/16	MAXCARE LLC 0000005475	UNDISTRIBUTED ORGN U	774 41 6429 00 799000	INSURANCE & BONDING COSTS	20,665.68
A70055	09/21/16	MAXCARE LLC 0000005407	UNDISTRIBUTED ORGN U	774 41 6429 00 799000	INSURANCE & BONDING COSTS	112,654.23
A70055	09/21/16	MAXCARE LLC 0000005407	UNDISTRIBUTED ORGN U	774 41 6429 01 799000	INSURANCE & BONDING COSTS	11,400.40
CHECK A70055 TOTAL						156,054.03
A70056	09/21/16	MELHART MUSIC CENTERS 0000240578	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	35.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000241158	ROBERT R. VELA HIGH	166 36 6249 41 799000	CONTRACTED MAINT & REPAIR	154.99
A70056	09/21/16	MELHART MUSIC CENTERS 0000240589	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	95.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000240598	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	105.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000241028	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	45.00

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A70056	09/21/16	MELHART MUSIC CENTERS 0000241031	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	50.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000240537	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	35.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000240541	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	110.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000240577	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	50.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000240550	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	45.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000240540	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	30.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000241038	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	70.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000241027	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	115.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000241253	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	65.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000241040	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	75.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000240555	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	45.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000240558	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	15.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000240564	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	15.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000240586	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	80.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000240575	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	85.00
A70056	09/21/16	MELHART MUSIC CENTERS 0000240585	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	55.00
A70056	09/21/16	MELHART MUSIC CENTERS 0002800332	F BARRIENTES MIDDLE	166 11 6399 06 711000	GENERAL SUPPLIES	4,162.18
CHECK A70056 TOTAL						5,537.17

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A70057	09/21/16	MARA LEE MOATS MILEAGEAUG	EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	74.09
A70058	09/21/16	MOBILE RELAYS PARTNERS, LTD 000M140267	ROBERT R. VELA HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	37.39
A70058	09/21/16	MOBILE RELAYS PARTNERS, LTD 000M140267	JOHNNY ECONOMEDES H.	162	11	6399	00	722000	GENERAL SUPPLIES	37.40
A70058	09/21/16	MOBILE RELAYS PARTNERS, LTD 000M140267	EDINBURG NORTH HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	37.39
A70058	09/21/16	MOBILE RELAYS PARTNERS, LTD 000M140267	EDINBURG HIGH SCHOOL	162	11	6399	00	722000	GENERAL SUPPLIES	37.40
CHECK A70058 TOTAL										149.58
A70059	09/21/16	CYNTHIA NAVARRO 0822312016	EDINBURG C.I.S.D.	161	00	2111	09	700000	TRADE PAYABLE	30.56
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804597	ALFONSO R. RAMIREZ E	101	35	6341	60	799000	FOOD	286.10
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000805007	ALFONSO R. RAMIREZ E	101	35	6341	60	799000	FOOD	115.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804604	FLORES/ZAPATA ELEMEN	101	35	6341	60	799000	FOOD	294.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000805008	FLORES/ZAPATA ELEMEN	101	35	6341	60	799000	FOOD	95.25
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000805009	MACARIA GORENA ELEME	101	35	6341	60	799000	FOOD	129.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804605	MACARIA GORENA ELEME	101	35	6341	60	799000	FOOD	546.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804989	L B JOHNSON ELEMENTA	101	35	6341	60	799000	FOOD	63.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804558	L B JOHNSON ELEMENTA	101	35	6341	60	799000	FOOD	228.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804560	CANTERBURY ELEMENTAR	101	35	6341	60	799000	FOOD	447.00

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A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804990	COMPANY INC	CANTERBURY ELEMENTAR	101	35	6341	60	799000	FOOD	77.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804991	COMPANY INC	MONTE CRISTO ELEMENT	101	35	6341	60	799000	FOOD	128.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804561	COMPANY INC	MONTE CRISTO ELEMENT	101	35	6341	60	799000	FOOD	208.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804564	COMPANY INC	DE LA VINA ELEMENTAR	101	35	6341	60	799000	FOOD	506.90
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804993	COMPANY INC	DE LA VINA ELEMENTAR	101	35	6341	60	799000	FOOD	129.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804565	COMPANY INC	SAN CARLOS ELEMENTAR	101	35	6341	60	799000	FOOD	457.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804562	COMPANY INC	DE ESCANDON ELEMENTA	101	35	6341	60	799000	FOOD	560.35
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804992	COMPANY INC	DE ESCANDON ELEMENTA	101	35	6341	60	799000	FOOD	141.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804549	COMPANY INC	LINCOLN ELEMENTARY	101	35	6341	60	799000	FOOD	325.05
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804984	COMPANY INC	LINCOLN ELEMENTARY	101	35	6341	60	799000	FOOD	88.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804985	COMPANY INC	ENEDINA GUERRA ELEME	101	35	6341	60	799000	FOOD	115.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804551	COMPANY INC	ENEDINA GUERRA ELEME	101	35	6341	60	799000	FOOD	514.28
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804555	COMPANY INC	DE ZAVALA ELEMENTARY	101	35	6341	60	799000	FOOD	338.10
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804986	COMPANY INC	DE ZAVALA ELEMENTARY	101	35	6341	60	799000	FOOD	108.75
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804987	COMPANY INC	TRAVIS ELEMENTARY	101	35	6341	60	799000	FOOD	63.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804556	COMPANY INC	TRAVIS ELEMENTARY	101	35	6341	60	799000	FOOD	358.10
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804557	COMPANY INC	FREDDY GONZALEZ ELEM	101	35	6341	60	799000	FOOD	250.43

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A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804988		FREDDY GONZALEZ ELEM	101	35	6341	60	799000	FOOD	82.75
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804586		ANITA VILLARREAL ELE	101	35	6341	60	799000	FOOD	430.38
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000805002		ANITA VILLARREAL ELE	101	35	6341	60	799000	FOOD	108.75
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804590		CARMEN AVILA ELEMENT	101	35	6341	60	799000	FOOD	292.75
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000805003		CARMEN AVILA ELEMENT	101	35	6341	60	799000	FOOD	121.25
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804592		ANNE L MAGEE ELEMENT	101	35	6341	60	799000	FOOD	276.95
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000805004		ANNE L MAGEE ELEMENT	101	35	6341	60	799000	FOOD	89.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000805006		DR. KAY CRAWFORD ELE	101	35	6341	60	799000	FOOD	54.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804596		DR. KAY CRAWFORD ELE	101	35	6341	60	799000	FOOD	708.03
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804593		DR. THOMAS ESPARZA E	101	35	6341	60	799000	FOOD	458.10
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000805005		DR. THOMAS ESPARZA E	101	35	6341	60	799000	FOOD	122.25
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804568		EISENHOWER ELEMENTAR	101	35	6341	60	799000	FOOD	490.20
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804997		EISENHOWER ELEMENTAR	101	35	6341	60	799000	FOOD	122.25
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804994		SAN CARLOS ELEMENTAR	101	35	6341	60	799000	FOOD	82.75
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804566		TRUMAN ELEMENTARY	101	35	6341	60	799000	FOOD	375.23
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804995		TRUMAN ELEMENTARY	101	35	6341	60	799000	FOOD	77.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000805000		CANO/GONZALEZ ELEMEN	101	35	6341	60	799000	FOOD	115.50

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A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804585		CAVAZOS ELEMENTARY	101 35 6341 60 799000	FOOD	531.38
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000805001		CAVAZOS ELEMENTARY	101 35 6341 60 799000	FOOD	90.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804583		JOHN F KENNEDY ELEME	101 35 6341 60 799000	FOOD	563.78
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804998		JOHN F KENNEDY ELEME	101 35 6341 60 799000	FOOD	122.25
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804584		CANO/GONZALEZ ELEMEN	101 35 6341 60 799000	FOOD	308.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804498		EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	647.40
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804963		EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	119.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804519		JOHNNY ECONOMEDES H.	101 35 6341 60 799000	FOOD	1,025.95
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804964		JOHNNY ECONOMEDES H.	101 35 6341 60 799000	FOOD	106.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804966		ROBERT R. VELA HIGH	101 35 6341 60 799000	FOOD	143.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804524		ROBERT R. VELA HIGH	101 35 6341 60 799000	FOOD	623.60
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804521		EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	714.18
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804965		EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	145.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804540		ELIAS LONGORIA, SR.	101 35 6341 60 799000	FOOD	473.13
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804973		ELIAS LONGORIA, SR.	101 35 6341 60 799000	FOOD	98.25
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804541		AUSTIN ELEMENTARY	101 35 6341 60 799000	FOOD	153.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804974		AUSTIN ELEMENTARY	101 35 6341 60 799000	FOOD	63.50



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A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804543	BREWSTER SCHOOL	101 35 6341 60 799000	FOOD	194.80
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804544	HARGILL ELEMENTARY	101 35 6341 60 799000	FOOD	366.03
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804976	HARGILL ELEMENTARY	101 35 6341 60 799000	FOOD	63.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804975	BREWSTER SCHOOL	101 35 6341 60 799000	FOOD	89.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804548	LEE ELEMENTARY	101 35 6341 60 799000	FOOD	354.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804981	LEE ELEMENTARY	101 35 6341 60 799000	FOOD	89.50
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804547	NORMA L TREVINO ELEM	101 35 6341 60 799000	FOOD	474.60
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804980	NORMA L TREVINO ELEM	101 35 6341 60 799000	FOOD	95.25
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804979	JEFFERSON ELEMENTARY	101 35 6341 60 799000	FOOD	70.25
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804546	JEFFERSON ELEMENTARY	101 35 6341 60 799000	FOOD	286.68
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804545	MELISSA D. BETTS ELE	101 35 6341 60 799000	FOOD	439.73
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804977	MELISSA D. BETTS ELE	101 35 6341 60 799000	FOOD	103.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804536	MEMORIAL MIDDLE SCHO	101 35 6341 60 799000	FOOD	523.78
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804969	MEMORIAL MIDDLE SCHO	101 35 6341 60 799000	FOOD	105.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804537	F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	956.25
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804971	F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	27.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804539	B HARWELL MIDDLE SCH	101 35 6341 60 799000	FOOD	713.00

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A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804972	B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	132.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804967	B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	79.00
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804528	B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	591.55
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804532	SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	494.28
A70060	09/21/16	NICHO PRODUCE COMPANY INC 0000804968	SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	110.75
CHECK A70060 TOTAL										22,873.82
A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540122857	** TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	971.37
A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540122881	** TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	930.72
A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540122877	** TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	19.16
A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540122923	** TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	18.56
A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540122931	** TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	26.14
A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540123446	** TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	26.82
A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540123692	** TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	27.60
A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540122359	** TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	119.11
A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540122412	** TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	99.54
A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540122462	** TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	18.03
A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540122654	** TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	18.03

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A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540122652	**	TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	54.60
A70061	09/21/16	O'REILLY AUTOMOTIVE, INC. 0540122653	**	TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	18.03-
				CHECK A70061 TOTAL							2,311.65
A70062	09/21/16	JAIME ORTIZ 0804312016		EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	108.09
A70063	09/21/16	RIO GC PIZZA LLC ORDR214173		JOHNNY ECONOMEDES H.	199	11	6499	79	711000	MISC OPERATING COSTS	152.50
A70064	09/21/16	CRIS RODRIGUEZ MILE080131		EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	350.57
A70065	09/21/16	SARGENT-WELCH 8046202923		EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	783.27
A70065	09/21/16	SARGENT-WELCH 8046202922		EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	1,238.94
				CHECK A70065 TOTAL							2,022.21
A70066	09/21/16	SYSCO USA I INC 0609090861		SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	1,171.37
A70066	09/21/16	SYSCO USA I INC 0609072739		B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	933.53
A70066	09/21/16	SYSCO USA I INC 0609072744		F BARRIENTES MIDDLE	101	35	6341	60	799000	FOOD	1,257.84
A70066	09/21/16	SYSCO USA I INC 0609072742		MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	1,012.86
A70066	09/21/16	SYSCO USA I INC 0609050510		MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	647.25
A70066	09/21/16	SYSCO USA I INC 0609072754		ELIAS LONGORIA, SR.	101	35	6341	60	799000	FOOD	1,209.68
A70066	09/21/16	SYSCO USA I INC 0609072748		EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	2,326.63

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A70066	09/21/16	SYSCO USA I INC 0609072749		EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	18.44
A70066	09/21/16	SYSCO USA I INC 0609072746		ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	9.83
A70066	09/21/16	SYSCO USA I INC 0609072741		JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	2,647.71
A70066	09/21/16	SYSCO USA I INC 0609072747		EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	2,647.71
A70066	09/21/16	SYSCO USA I INC 0609072500		EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	17,006.54
A70066	09/21/16	SYSCO USA I INC 0609072499		EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	4,886.87
A70066	09/21/16	SYSCO USA I INC 0609072741		JOHNNY ECONOMEDES H.	101	35	6342	60	799000	NONFOOD	117.46
A70066	09/21/16	SYSCO USA I INC 0609072748		EDINBURG NORTH HIGH	101	35	6342	60	799000	NONFOOD	73.80
A70066	09/21/16	SYSCO USA I INC 0609072747		EDINBURG HIGH SCHOOL	101	35	6342	60	799000	NONFOOD	76.46
A70066	09/21/16	SYSCO USA I INC 0609072746		ROBERT R. VELA HIGH	101	35	6342	60	799000	NONFOOD	117.46
A70066	09/21/16	SYSCO USA I INC 0060909086		SOUTH MIDDLE SCHOOL	101	35	6342	60	799000	NONFOOD	113.93
A70066	09/21/16	SYSCO USA I INC 0609072755		ELIAS LONGORIA, SR.	101	35	6342	60	799000	NONFOOD	162.41
A70066	09/21/16	SYSCO USA I INC 0609072745		F BARRIENTES MIDDLE	101	35	6342	60	799000	NONFOOD	121.41
A70066	09/21/16	SYSCO USA I INC 0609072740		B HARWELL MIDDLE SCH	101	35	6342	60	799000	NONFOOD	54.99
A70066	09/21/16	SYSCO USA I INC 0609072743		MEMORIAL MIDDLE SCHO	101	35	6342	60	799000	NONFOOD	130.48
CHECK A70066 TOTAL											36,744.66
A70067	09/21/16	TRANS-AIR SERVICE CENTER LLC 0000036114		TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	375.00

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A70067	09/21/16	TRANS-AIR SERVICE CENTER LLC 0000036588		TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	300.00
				CHECK A70067 TOTAL			675.00
A70068	09/21/16	UPPER VALLEY MAIL SERVICES LLC 0000016467		EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	22,582.95
A70069	09/21/16	DOMINGA A VELA JUNJULYAUG		EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	764.64
A70070	09/21/16	AMANDA M WORSHAM AUGMILEAGE		EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	21.28
A70071	09/28/16	ADVANCE STORES CO, INC 4626370183		TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	39.42
A70071	09/28/16	ADVANCE STORES CO, INC 4626382144		TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	75.40
				CHECK A70071 TOTAL			114.82
A70072	09/28/16	AIRGAS INC *** 9938862477		JOHNNY ECONOMEDES H.	162 11 6399 00 722000	GENERAL SUPPLIES	434.82
A70072	09/28/16	AIRGAS INC *** 9938864265		JOHNNY ECONOMEDES H.	162 11 6399 00 722000	GENERAL SUPPLIES	162.92
A70072	09/28/16	AIRGAS INC *** 9938864261		ROBERT R. VELA HIGH	162 11 6399 00 722000	GENERAL SUPPLIES	152.41
A70072	09/28/16	AIRGAS INC *** 9938864263		EDINBURG NORTH HIGH	162 11 6399 00 722000	GENERAL SUPPLIES	141.82
A70072	09/28/16	AIRGAS INC *** 9938864253		EDINBURG NORTH HIGH	162 11 6399 00 722000	GENERAL SUPPLIES	388.32
A70072	09/28/16	AIRGAS INC *** 9938664262		EDINBURG NORTH HIGH	162 11 6399 00 722000	GENERAL SUPPLIES	141.82
				CHECK A70072 TOTAL			1,422.11
A70073	09/28/16	BSN SPORTS 0098281350		EDINBURG HIGH SCHOOL	167 36 6399 84 791000	GENERAL SUPPLIES	2,735.67

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A70074	09/28/16	BARCELONA SPORTING GOODS 0000020832	JOHNNY ECONOMEDES H.	167 36 6399 26 791000	GENERAL SUPPLIES	2,091.80
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628089	MACARIA GORENA ELEME	101 35 6341 60 799000	FOOD	1,560.84
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627501	FLORES/ZAPATA ELEMEN	101 35 6341 60 799000	FOOD	1,480.01
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628264	ALFONSO R. RAMIREZ E	101 35 6341 60 799000	FOOD	1,258.49
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628699	JOHN F KENNEDY ELEME	101 35 6341 60 799000	FOOD	1,490.35
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627509	CAVAZOS ELEMENTARY	101 35 6341 60 799000	FOOD	1,114.27
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628097	CANO/GONZALEZ ELEMEN	101 35 6341 60 799000	FOOD	1,308.95
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627493	TRUMAN ELEMENTARY	101 35 6341 60 799000	FOOD	1,355.13
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628701	SAN CARLOS ELEMENTAR	101 35 6341 60 799000	FOOD	1,466.92
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628116	EISENHOWER ELEMENTAR	101 35 6341 60 799000	FOOD	1,730.47
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628093	DR. THOMAS ESPARZA E	101 35 6341 60 799000	FOOD	1,273.14
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627497	ANNE L MAGEE ELEMENT	101 35 6341 60 799000	FOOD	1,033.63
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628107	DR. KAY CRAWFORD ELE	101 35 6341 60 799000	FOOD	2,046.66
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244626471	CARMEN AVILA ELEMENT	101 35 6341 60 799000	FOOD	1,630.07
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628120	TRAVIS ELEMENTARY	101 35 6341 60 799000	FOOD	986.89
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628262	FREDDY GONZALEZ ELEM	101 35 6341 60 799000	FOOD	1,258.36

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A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627503	DE ZAVALA ELEMENTARY	101	35	6341	60	799000	FOOD		1,370.97
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244626469	ENEDINA GUERRA ELEME	101	35	6341	60	799000	FOOD		1,620.36
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628105	LINCOLN ELEMENTARY	101	35	6341	60	799000	FOOD		1,783.16
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628111	MONTE CRISTO ELEMENT	101	35	6341	60	799000	FOOD		2,081.40
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628266	DE ESCANDON ELEMENTA	101	35	6341	60	799000	FOOD		1,657.45
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627513	DE LA VINA ELEMENTAR	101	35	6341	60	799000	FOOD		1,371.25
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627511	CANTERBURY ELEMENTAR	101	35	6341	60	799000	FOOD		1,068.19
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628101	L B JOHNSON ELEMENTA	101	35	6341	60	799000	FOOD		1,035.28
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628272	EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD		2,814.50
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628118	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD		3,530.93
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627495	EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD		3,828.68
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627499	ELIAS LONGORIA, SR.	101	35	6341	60	799000	FOOD		2,011.69
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244626470	B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD		2,422.92
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244802415	BREWSTER SCHOOL	101	35	6341	60	799000	FOOD		924.82
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244804365	HARGILL ELEMENTARY	101	35	6341	60	799000	FOOD		924.15
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628103	AUSTIN ELEMENTARY	101	35	6341	60	799000	FOOD		922.55
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628095	MELISSA D. BETTS ELE	101	35	6341	60	799000	FOOD		1,210.55

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A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628109		HARGILL ELEMENTARY	101	35	6341	60	799000	FOOD	1,700.82
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627519		JEFFERSON ELEMENTARY	101	35	6341	60	799000	FOOD	939.74
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627507		NORMA L TREVINO ELEM	101	35	6341	60	799000	FOOD	1,434.96
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627515		LEE ELEMENTARY	101	35	6341	60	799000	FOOD	1,195.16
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628113		MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	2,242.35
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628122		F BARRIENTES MIDDLE	101	35	6341	60	799000	FOOD	2,632.20
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627517		SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	2,295.65
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244627505		B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	2,233.47
A70075	09/28/16	BORDEN DAIRY COMPANY OF TX LLC 0244628268		ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	2,673.65
CHECK A70075 TOTAL											68,921.03
A70076	09/28/16	CDW GOVERNMENT INC *** 000FJW8976		FIXED ASSETS DEPT.	199	51	6397	00	799045	FIXED ASSETS-INVENTORY IT	237.48
A70076	09/28/16	CDW GOVERNMENT INC *** 000FJG9684		FIXED ASSETS DEPT.	199	51	6397	00	799045	FIXED ASSETS-INVENTORY IT	2,064.56
A70076	09/28/16	CDW GOVERNMENT INC *** 000FJJ1941		ACCOUNTING DEPARTMEN	199	41	6399	00	799000	GENERAL SUPPLIES	302.62
CHECK A70076 TOTAL											2,604.66
A70077	09/28/16	NORA CASTILLEJA ** 000MILEAGE		EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	12.20
A70078	09/28/16	CANDELA ORGANIZATION,LLC 0000000002		B.L. GARZA MIDDLE SC	627	81	6629	01	799000	CONST BL GARZA ATHLETIC A	38,411.92
A70079	09/28/16	CHARLES MEDICAL MANAGEMENT 0000536/16		EDINBURG HIGH SCHOOL	162	11	6217	00	722000	MEDICAL SERVICES	63.00



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A70079	09/28/16	CHARLES MEDICAL MANAGEMENT 0000536/16	JOHNNY ECONOMEDES H.	162	11	6217	00	722000	MEDICAL SERVICES	63.00
A70079	09/28/16	CHARLES MEDICAL MANAGEMENT 0000536/16	EDINBURG NORTH HIGH	162	11	6217	00	722000	MEDICAL SERVICES	63.00
A70079	09/28/16	CHARLES MEDICAL MANAGEMENT 0000536/16	ROBERT R. VELA HIGH	162	11	6217	00	722000	MEDICAL SERVICES	63.00
A70079	09/28/16	CHARLES MEDICAL MANAGEMENT 0000539/16	TXTBKS/INSTL MATERIA	199	21	6217	00	799000	ATHLETIC PHYSICALS	42.00
A70079	09/28/16	CHARLES MEDICAL MANAGEMENT 0000537/16	FIXED ASSETS DEPT.	199	41	6219	00	799000	OTH PROFESSIONAL SERVICES	126.00
A70079	09/28/16	CHARLES MEDICAL MANAGEMENT 0000534/16	MAINTENANCE & FACILI	199	51	6219	19	799000	OTH PROFESSIONAL SERVICES	1,470.00
A70079	09/28/16	CHARLES MEDICAL MANAGEMENT 0000531/16	TRANSPORTATION DEPT.	199	34	6217	63	799000	ATHLETIC PHYSICALS	420.00
A70079	09/28/16	CHARLES MEDICAL MANAGEMENT 0000532/16	TRANSPORTATION DEPT.	199	34	6217	63	799000	ATHLETIC PHYSICALS	297.00
CHECK A70079 TOTAL										2,607.00
A70080	09/28/16	CIELO OFFICE PRODUCTS *** 0000002457	AUSTIN ELEMENTARY	161	23	6399	00	730000	GENERAL SUPPLIES	59.92
A70081	09/28/16	CONTINENTAL BENEFITS, LLC CB22009201	UNDISTRIBUTED ORGN U	774	41	6429	01	799000	INSURANCE & BONDING COSTS	114,087.89
A70082	09/28/16	DELTA SPECIALTIES SUPPLY 0000031690	SECURITY DEPT.	199	52	6399	00	799000	GENERAL SUPPLIES	250.15
A70082	09/28/16	DELTA SPECIALTIES SUPPLY 0000031719	ATHLETIC DEPARTMENT	167	36	6319	00	791000	SUPPLIES-MAINT/OPERATIONS	423.45
A70082	09/28/16	DELTA SPECIALTIES SUPPLY 0000031749	ATHLETIC DEPARTMENT	167	36	6319	00	791000	SUPPLIES-MAINT/OPERATIONS	109.70
CHECK A70082 TOTAL										783.30
A70083	09/28/16	DEVIN DISTR. & PACKAGING INC.* 000A117487	EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	3,372.80
A70083	09/28/16	DEVIN DISTR. & PACKAGING INC.* 000A117384	EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	2,801.75
CHECK A70083 TOTAL										6,174.55

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A70084	09/28/16	ECHO TRAVEL AGENCY 0000018406	ROBERT R. VELA HIGH	193	13	6411	05	731000	TRAVEL & SUBSISTENCE-EMPL	762.40
A70085	09/28/16	DORA ESTRADA 0008122216	EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	189.41
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030559008	EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	334.52
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563475	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	406.24
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0038051530	EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	282.86
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0038051512	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	387.33
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030558997	B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	341.73
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030559070	SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	328.28
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0038051520	F BARRIENTES MIDDLE	101	35	6341	60	799000	FOOD	384.67
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563604	B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	150.27
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563467	MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	316.74
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030559078	LEE ELEMENTARY	101	35	6341	60	799000	FOOD	141.16
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030559086	NORMA L TREVINO ELEM	101	35	6341	60	799000	FOOD	180.01
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030559074	JEFFERSON ELEMENTARY	101	35	6341	60	799000	FOOD	53.45
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0038051592	MELISSA D. BETTS ELE	101	35	6341	60	799000	FOOD	160.70
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563579	AUSTIN ELEMENTARY	101	35	6341	60	799000	FOOD	146.15

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A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563608	HARGILL ELEMENTARY	101 35 6341 60 799000	FOOD	123.65
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563612	BREWSTER SCHOOL	101 35 6341 60 799000	FOOD	112.26
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0061208374	ELIAS LONGORIA, SR.	101 35 6341 60 799000	FOOD	270.80
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030559041	ALFONSO R. RAMIREZ E	101 35 6341 60 799000	FOOD	168.48
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0061208378	FLORES/ZAPATA ELEMEN	101 35 6341 60 799000	FOOD	209.65
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0038051589	MACARIA GORENA ELEME	101 35 6341 60 799000	FOOD	173.86
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0038051583	L B JOHNSON ELEMENTA	101 35 6341 60 799000	FOOD	157.13
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030559061	CANTERBURY ELEMENTAR	101 35 6341 60 799000	FOOD	151.63
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563583	MONTE CRISTO ELEMENT	101 35 6341 60 799000	FOOD	237.30
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030559045	DE LA VINA ELEMENTAR	101 35 6341 60 799000	FOOD	194.60
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0038051600	DE ESCANDON ELEMENTA	101 35 6341 60 799000	FOOD	205.07
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563575	LINCOLN ELEMENTARY	101 35 6341 60 799000	FOOD	187.75
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563619	ENEDINA GUERRA ELEME	101 35 6341 60 799000	FOOD	194.46
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030559094	DE ZAVALA ELEMENTARY	101 35 6341 60 799000	FOOD	183.21
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0038051580	TRAVIS ELEMENTARY	101 35 6341 60 799000	FOOD	120.04
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030559065	FREDDY GONZALEZ ELEM	101 35 6341 60 799000	FOOD	130.97
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563600	CARMEN AVILA ELEMENT	101 35 6341 60 799000	FOOD	192.84

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A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563587	ANITA VILLARREAL ELE	101	35	6341	60	799000	FOOD	198.67
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563591	DR. KAY CRAWFORD ELE	101	35	6341	60	799000	FOOD	120.60
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0061208366	ANNE L MAGEE ELEMENT	101	35	6341	60	799000	FOOD	122.82
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0038051595	DR. THOMAS ESPARZA E	101	35	6341	60	799000	FOOD	169.64
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563560	EISENHOWER ELEMENTAR	101	35	6341	60	799000	FOOD	206.97
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563567	SAN CARLOS ELEMENTAR	101	35	6341	60	799000	FOOD	197.42
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030559097	TRUMAN ELEMENTARY	101	35	6341	60	799000	FOOD	182.42
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0038051586	CANO/GONZALEZ ELEMEN	101	35	6341	60	799000	FOOD	166.49
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0030559090	CAVAZOS ELEMENTARY	101	35	6341	60	799000	FOOD	167.09
A70086	09/28/16	FLOWERS BAKING COMPANY OF 0089563571	JOHN F KENNEDY ELEME	101	35	6341	60	799000	FOOD	175.56
			CHECK A70086 TOTAL							8,335.49
A70087	09/28/16	FOUR PAWS ANIMAL HOSPITAL* 0000233198	SECURITY DEPT.	199	52	6219	00	799000	OTH PROFESSIONAL SERVICES	19.43
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042871190	INSURANCE DEPARTMENT	199	41	6399	00	799000	GENERAL SUPPLIES	18.70
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042850030	INSURANCE DEPARTMENT	199	41	6399	00	799000	GENERAL SUPPLIES	18.70
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042820470	EDINBURG ALTERNATIVE	199	11	6399	00	711000	GENERAL SUPPLIES	199.90
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042827364	EDINBURG HIGH SCHOOL	199	11	6399	00	711000	GENERAL SUPPLIES	14.30
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042827363	EDINBURG HIGH SCHOOL	199	11	6399	00	711000	GENERAL SUPPLIES	6.40

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A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042827362		EDINBURG HIGH SCHOOL	199	11	6399	00	711000	GENERAL SUPPLIES	96.00
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042827361		EDINBURG HIGH SCHOOL	199	11	6399	00	711000	GENERAL SUPPLIES	28.60
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042827360		EDINBURG HIGH SCHOOL	199	11	6399	00	711000	GENERAL SUPPLIES	73.50
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042678530		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	49.23
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042736890		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	50.00
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042692590		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	49.26
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042692650		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	49.83
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042691500		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	50.00
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042689890		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	50.00
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042690010		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	45.31
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042688350		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	48.88
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042690170		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	49.90
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042689850		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	49.04
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042689690		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	46.94
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042681740		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	50.00
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042688160		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	48.40
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042682350		F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	48.29

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A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042681280	OFFICE SUPP F	BARRIENTES MIDDLE	199 11 6399 00 711000	GENERAL SUPPLIES	50.00
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042689870	OFFICE SUPP F	BARRIENTES MIDDLE	199 11 6399 00 711000	GENERAL SUPPLIES	49.32
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042680640	OFFICE SUPP F	BARRIENTES MIDDLE	199 11 6399 00 711000	GENERAL SUPPLIES	50.04
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042922580	OFFICE SUPP	VISION ACADEMY OF EX	199 11 6399 00 711000	GENERAL SUPPLIES	398.24
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042841010	OFFICE SUPP	BREWSTER SCHOOL	199 11 6399 00 711000	GENERAL SUPPLIES	87.50
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042841011	OFFICE SUPP	BREWSTER SCHOOL	199 11 6399 00 711000	GENERAL SUPPLIES	13.64
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042821521	OFFICE SUPP	BREWSTER SCHOOL	199 11 6399 00 711000	GENERAL SUPPLIES	14.02
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042821520	OFFICE SUPP	BREWSTER SCHOOL	199 11 6399 00 711000	GENERAL SUPPLIES	85.34
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042751610	OFFICE SUPP	HARGILL ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	142.44
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042751610	OFFICE SUPP	HARGILL ELEMENTARY	199 11 6399 00 735000	GENERAL SUPPLIES	7.19
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042913770	OFFICE SUPP	EDINBURG ALTERNATIVE	199 23 6399 00 799000	GENERAL SUPPLIES	81.16
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042527911	OFFICE SUPP	EDINBURG HIGH SCHOOL	199 11 6399 SS 711000	GENERAL SUPPLIES	21.60
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042527910	OFFICE SUPP	EDINBURG HIGH SCHOOL	199 11 6399 SS 711000	GENERAL SUPPLIES	77.13
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042513040	OFFICE SUPP	EDINBURG HIGH SCHOOL	199 11 6399 SS 711000	GENERAL SUPPLIES	99.73
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042622260	OFFICE SUPP	EDINBURG HIGH SCHOOL	199 11 6399 SS 711000	GENERAL SUPPLIES	61.61
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042778570	OFFICE SUPP	EDINBURG HIGH SCHOOL	199 11 6399 SS 711000	GENERAL SUPPLIES	50.65
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042513110	OFFICE SUPP	EDINBURG HIGH SCHOOL	199 11 6399 SS 711000	GENERAL SUPPLIES	226.33

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A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042829100	EISENHOWER ELEMENTAR	199 11 6399 00 711000	GENERAL SUPPLIES	887.50
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042841590	EISENHOWER ELEMENTAR	199 11 6399 00 711000	GENERAL SUPPLIES	50.77
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042867890	EISENHOWER ELEMENTAR	199 11 6399 00 711000	GENERAL SUPPLIES	100.00
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042912800	DE LA VINA ELEMENTAR	199 11 6399 00 711000	GENERAL SUPPLIES	618.62
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042912801	DE LA VINA ELEMENTAR	199 11 6399 00 711000	GENERAL SUPPLIES	43.98
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042912802	DE LA VINA ELEMENTAR	199 11 6399 00 711000	GENERAL SUPPLIES	56.91
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042509340	ENEDINA GUERRA ELEME	161 11 6399 00 730000	GENERAL SUPPLIES	272.06
A70088	09/28/16	GATEWAY PRINTING & OFFICE SUPP 0042808190	TRAVIS ELEMENTARY	461 23 6399 00 799000	GENERAL SUPPLIES	108.52
CHECK A70088 TOTAL						4,795.48
A70089	09/28/16	GOLD STAR PETROLEUM INC* 0000088325	TRANSPORTATION DEPT.	199 34 6311 00 799000	GAS & FUEL: VEHICLES/BUSE	21,442.55
A70089	09/28/16	GOLD STAR PETROLEUM INC* 0000088356	TRANSPORTATION DEPT.	199 34 6311 00 799000	GAS & FUEL: VEHICLES/BUSE	10,946.25
A70089	09/28/16	GOLD STAR PETROLEUM INC* 0000088390	TRANSPORTATION DEPT.	199 34 6311 00 799000	GAS & FUEL: VEHICLES/BUSE	11,302.50
CHECK A70089 TOTAL						43,691.30
A70090	09/28/16	GULF COAST PAPER CO 0001200832	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	1,073.61
A70090	09/28/16	GULF COAST PAPER CO 0001200834	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	7,792.00
A70090	09/28/16	GULF COAST PAPER CO 0001200835	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	3,896.00
CHECK A70090 TOTAL						12,761.61
A70091	09/28/16	HEB CREDIT RECEIVABLE-DEPT.308 0000049902	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	38.89

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A70091	09/28/16	HEB CREDIT 0000073915	RECEIVABLE-DEPT.308	EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	16.34
A70091	09/28/16	HEB CREDIT 0000049902	RECEIVABLE-DEPT.308	JEFFERSON ELEMENTARY	101	35	6341	60	799000	FOOD	38.89
A70091	09/28/16	HEB CREDIT 0000073915	RECEIVABLE-DEPT.308	JEFFERSON ELEMENTARY	101	35	6341	60	799000	FOOD	16.34
A70091	09/28/16	HEB CREDIT 0000049902	RECEIVABLE-DEPT.308	NORMA L TREVINO ELEM	101	35	6341	60	799000	FOOD	38.89
A70091	09/28/16	HEB CREDIT 0000073915	RECEIVABLE-DEPT.308	NORMA L TREVINO ELEM	101	35	6341	60	799000	FOOD	16.34
A70091	09/28/16	HEB CREDIT 0000049902	RECEIVABLE-DEPT.308	B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	38.89
A70091	09/28/16	HEB CREDIT 0000073915	RECEIVABLE-DEPT.308	B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	16.34
A70091	09/28/16	HEB CREDIT 0000099090	RECEIVABLE-DEPT.308	B HARWELL MIDDLE SCH	199	23	6499	79	799000	MISC OPERATING COSTS	262.90
A70091	09/28/16	HEB CREDIT 0000050289	RECEIVABLE-DEPT.308	B.L. GARZA MIDDLE SC	166	36	6412	06	799000	TRAVEL & SUBSISTENCE/STUD	77.00
CHECK A70091 TOTAL											560.82
A70092	09/28/16	HOUGHTON MIFFLIN HARCOURT ** 0952651685		UNDISTRIBUTED ORGN U	199	11	6399	94	711000	GENERAL SUPPLIES	4,539.50
A70093	09/28/16	JOPA CORPORATION 0000022564		ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	7.59
A70093	09/28/16	JOPA CORPORATION 0000022477		ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	10.12
A70093	09/28/16	JOPA CORPORATION 0000022565		EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	12.65
A70093	09/28/16	JOPA CORPORATION 0000022532		EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	7.59
A70093	09/28/16	JOPA CORPORATION 0000022566		JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	10.12
A70093	09/28/16	JOPA CORPORATION 0000022531		JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	10.12



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A70093	09/28/16	JOPA CORPORATION 000022563	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	7.59
A70093	09/28/16	JOPA CORPORATION 000022476	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	10.12
			CHECK A70093 TOTAL			75.90
A70094	09/28/16	KC AD SPECIALTIES INC 0000038832	HEALTH SERVICE DEPT.	199 33 6399 00 799000	GENERAL SUPPLIES	78.75
A70095	09/28/16	KINNEY BONDED WAREHOUSE, INC. 0000371980	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	2,160.00
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212778	JOHNNY ECONOMEDES H.	101 35 6341 60 799000	FOOD	1,043.01
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212777	JOHNNY ECONOMEDES H.	101 35 6341 60 799000	FOOD	17,336.63
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212374	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	19,925.78
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212376	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	151.57
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009181630	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	1,709.56
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212776	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	16,561.71
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212700	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	1,369.75
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212716	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	164.37
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009226381	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	23,820.00
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009226382	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	508.80
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009208994	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	4,472.70

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A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009208996		EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	10,349.50
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212701		EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	3,672.00
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212711		EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	7,366.00
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212713		EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	440.50
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009208995		EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	7,016.40
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212702		EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	4,438.10
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212714		EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	39,344.55
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212715		EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	611.40
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212712		EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	14,417.28
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212459		ROBERT R. VELA HIGH	101 35 6341 60 799000	FOOD	522.60
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212457		ROBERT R. VELA HIGH	101 35 6341 60 799000	FOOD	11,910.95
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212458		ROBERT R. VELA HIGH	101 35 6341 60 799000	FOOD	22.67
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009157603		B.L. GARZA MIDDLE SC	101 35 6341 60 799000	FOOD	5,232.58
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009208836		B.L. GARZA MIDDLE SC	101 35 6341 60 799000	FOOD	495.63
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009208834		B.L. GARZA MIDDLE SC	101 35 6341 60 799000	FOOD	5,143.07
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009208835		B.L. GARZA MIDDLE SC	101 35 6341 60 799000	FOOD	344.16
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009208729		SOUTH MIDDLE SCHOOL	101 35 6341 60 799000	FOOD	9,782.62

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A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009157523		SOUTH MIDDLE SCHOOL	101 35 6341 60 799000	FOOD	6,707.72
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009157524		SOUTH MIDDLE SCHOOL	101 35 6341 60 799000	FOOD	327.76
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212673		MEMORIAL MIDDLE SCHO	101 35 6341 60 799000	FOOD	468.98
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212671		MEMORIAL MIDDLE SCHO	101 35 6341 60 799000	FOOD	7,881.67
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212672		MEMORIAL MIDDLE SCHO	101 35 6341 60 799000	FOOD	417.56
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009208837		B HARWELL MIDDLE SCH	101 35 6341 60 799000	FOOD	8,467.96
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009157928		B HARWELL MIDDLE SCH	101 35 6341 60 799000	FOOD	8,734.34
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009208796		F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	9,824.97
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009157604		F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	8,305.56
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009157605		F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	6.77
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212373		ELIAS LONGORIA, SR.	101 35 6341 60 799000	FOOD	6,302.67
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009157929		B HARWELL MIDDLE SCH	101 35 6341 60 799000	FOOD	292.00
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009157930		B HARWELL MIDDLE SCH	101 35 6341 60 799000	FOOD	5.64
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009208729		SOUTH MIDDLE SCHOOL	101 35 6342 60 799000	NONFOOD	37.09
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009208730		SOUTH MIDDLE SCHOOL	101 35 6342 60 799000	NONFOOD	15.30
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212671		MEMORIAL MIDDLE SCHO	101 35 6342 60 799000	NONFOOD	37.09
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009157604		F BARRIENTES MIDDLE	101 35 6342 60 799000	NONFOOD	37.09

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A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009208796		F BARRIENTES MIDDLE	101	35	6342	60	799000	NONFOOD	64.19
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212374		EDINBURG HIGH SCHOOL	101	35	6342	60	799000	NONFOOD	182.60
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212375		EDINBURG HIGH SCHOOL	101	35	6342	60	799000	NONFOOD	44.14
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212777		JOHNNY ECONOMEDES H.	101	35	6342	60	799000	NONFOOD	148.36
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009157603		B.L. GARZA MIDDLE SC	101	35	6342	60	799000	NONFOOD	34.24
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212457		ROBERT R. VELA HIGH	101	35	6342	60	799000	NONFOOD	74.18
A70096	09/28/16	LABATT FOOD SERVICE LLC ** 0009212776		EDINBURG NORTH HIGH	101	35	6342	60	799000	NONFOOD	108.42
CHECK A70096 TOTAL											266,700.19
A70097	09/28/16	LAKESHORE LEARNING MATERIALS 5333500916		HARGILL ELEMENTARY	199	11	6399	00	711000	GENERAL SUPPLIES	147.48
A70098	09/28/16	LOWE'S COMPANIES, INC 0000019504		JEFFERSON ELEMENTARY	199	23	6399	00	799000	GENERAL SUPPLIES	181.23
A70098	09/28/16	LOWE'S COMPANIES, INC 0000014174		EDINBURG HIGH SCHOOL	162	11	6399	00	722000	GENERAL SUPPLIES	1,198.05
CHECK A70098 TOTAL											1,379.28
A70099	09/28/16	LONGHORN BUS SALES, LLC ** 0000003906		TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	1,200.69
A70099	09/28/16	LONGHORN BUS SALES, LLC ** 0000016574		TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	390.00
A70099	09/28/16	LONGHORN BUS SALES, LLC ** 0000016617		TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	398.80
CHECK A70099 TOTAL											1,989.49
A70100	09/28/16	MELHART MUSIC CENTERS 0000241881		B.L. GARZA MIDDLE SC	166	11	6399	06	711000	GENERAL SUPPLIES	21.00

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A70100	09/28/16	MELHART MUSIC CENTERS 0002807313	B.L. GARZA MIDDLE SC	166 11 6399 06 711000	GENERAL SUPPLIES	276.65
A70100	09/28/16	MELHART MUSIC CENTERS 0002807315	B.L. GARZA MIDDLE SC	166 11 6399 06 711000	GENERAL SUPPLIES	107.97
A70100	09/28/16	MELHART MUSIC CENTERS 0000241667	F BARRIENTES MIDDLE	166 11 6249 06 711000	CONTRACTED MAINT & REPAIR	365.00
A70100	09/28/16	MELHART MUSIC CENTERS 0002807936	JOHNNY ECONOMEDES H.	166 36 6399 41 799000	GENERAL SUPPLIES	322.20
A70100	09/28/16	MELHART MUSIC CENTERS 0002805705	JOHNNY ECONOMEDES H.	166 36 6399 41 799000	GENERAL SUPPLIES	641.45
CHECK A70100 TOTAL						1,734.27
A70101	09/28/16	MILLENNIUM ENGINEERS GRP, INC** 6192180916	B.L. GARZA MIDDLE SC	627 81 6219 01 799000	OTH PROF SVCS BLGARZA	3,833.75
A70102	09/28/16	MOBILE RELAYS PARTNERS, LTD 000M140279	ELIAS LONGORIA, SR.	199 23 6399 00 799000	GENERAL SUPPLIES	249.30
A70102	09/28/16	MOBILE RELAYS PARTNERS, LTD 000M140280	ELIAS LONGORIA, SR.	199 23 6399 00 799000	GENERAL SUPPLIES	354.00
CHECK A70102 TOTAL						603.30
A70103	09/28/16	O'REILLY AUTOMOTIVE, INC. ** 0540124860	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	23.64
A70103	09/28/16	O'REILLY AUTOMOTIVE, INC. ** 0540124018	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	25.27
A70103	09/28/16	O'REILLY AUTOMOTIVE, INC. ** 0540124293	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	712.11
A70103	09/28/16	O'REILLY AUTOMOTIVE, INC. ** 0540123824	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	731.45
CHECK A70103 TOTAL						1,492.47
A70104	09/28/16	OIL PATCH FUEL & SUPPLY 0000436851	TRANSPORTATION DEPT.	199 34 6311 00 799000	GAS & FUEL: VEHICLES/BUSE	1,541.70
A70105	09/28/16	PIZZA PROPERTIES, INC. ** 1020922163	EDINBURG HIGH SCHOOL	162 11 6412 00 722000	TRAVEL & SUBSISTENCE/STUD	340.41

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A70106	09/28/16	RBC MUSIC CO INC 0001130108	F BARRIENTES MIDDLE	166	11	6399	22	711000	GENERAL SUPPLIES	404.20
A70106	09/28/16	RBC MUSIC CO INC 0001131185	F BARRIENTES MIDDLE	166	11	6399	22	711000	GENERAL SUPPLIES	22.54
A70106	09/28/16	RBC MUSIC CO INC 0001130971	EDINBURG HIGH SCHOOL	166	11	6399	22	711000	GENERAL SUPPLIES	841.57
CHECK A70106 TOTAL										1,268.31
A70107	09/28/16	RABA KISTNER CONSULTANTS INC** 000R026495	TRANSPORTATION DEPT.	633	81	6219	00	799000	OTH PROF SVCS/MED/JUDGES/	6,893.70
A70108	09/28/16	RUSH TRUCK CENTERS 3003892346	TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	1,160.12
A70109	09/28/16	S & R TROPIC JUICES LLC 0000015941	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	522.00
A70109	09/28/16	S & R TROPIC JUICES LLC 0000015939	EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	435.00
A70109	09/28/16	S & R TROPIC JUICES LLC 0000015945	B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	348.00
A70109	09/28/16	S & R TROPIC JUICES LLC 0000015947	ELIAS LONGORIA, SR.	101	35	6341	60	799000	FOOD	696.00
A70109	09/28/16	S & R TROPIC JUICES LLC 0000015943	BREWSTER SCHOOL	101	35	6341	60	799000	FOOD	348.00
A70109	09/28/16	S & R TROPIC JUICES LLC 0000015946	F BARRIENTES MIDDLE	101	35	6341	60	799000	FOOD	348.00
A70109	09/28/16	S & R TROPIC JUICES LLC 0000015949	MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	696.00
A70109	09/28/16	S & R TROPIC JUICES LLC 0000015944	SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	348.00
A70109	09/28/16	S & R TROPIC JUICES LLC 0000015948	B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	348.00
A70109	09/28/16	S & R TROPIC JUICES LLC 0000015942	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	435.00
CHECK A70109 TOTAL										4,524.00

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A70110	09/28/16	MARIO H SALINAS MIL0719831	EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	118.53
A70111	09/28/16	GLORIA C SALINAS *** 0000091616	SPECIAL ED DEPARTMEN	164	31	6219	00	723000	OTH PROFESSIONAL SERVICES	500.00
A70112	09/28/16	SCHOLASTIC 0013711906	EDINBURG C.I.S.D.	289	00	2111	09	600000	TRADE PAYABLE	476.64
A70113	09/28/16	SCHOOL OUTFITTERS LLC INV1209445	EDINBURG HIGH SCHOOL	199	11	6399	00	711000	GENERAL SUPPLIES	1,257.00
A70114	09/28/16	SHAR MUSIC P158219601	F BARRIENTES MIDDLE	166	11	6399	67	711000	GENERAL SUPPLIES	644.40
A70115	09/28/16	SUSSER PETROLEUM OPER. CO, LLC IN01527293	TRANSPORTATION DEPT.	199	34	6311	00	799000	GAS & FUEL: VEHICLES/BUSE	11,084.16
A70115	09/28/16	SUSSER PETROLEUM OPER. CO, LLC IN01527294	TRANSPORTATION DEPT.	199	34	6311	00	799000	GAS & FUEL: VEHICLES/BUSE	5,241.66
A70115	09/28/16	SUSSER PETROLEUM OPER. CO, LLC IN01534332	TRANSPORTATION DEPT.	199	34	6311	00	799000	GAS & FUEL: VEHICLES/BUSE	10,896.56
			CHECK A70115 TOTAL							27,222.38
A70116	09/28/16	SYSCO USA I INC 0609140859	EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	2,718.52
A70116	09/28/16	SYSCO USA I INC 0609140860	EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	27,483.20
A70116	09/28/16	SYSCO USA I INC 0002424915	EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	138.08-
A70116	09/28/16	SYSCO USA I INC 0609210792	EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	9,268.21
A70116	09/28/16	SYSCO USA I INC 0609210793	EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	5,302.05
A70116	09/28/16	SYSCO USA I INC 0609190610	EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	538.50

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A70116	09/28/16	SYSCO USA I 0609210699	INC	EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	4,873.55
A70116	09/28/16	SYSCO USA I 0609140845	INC	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	3,784.16
A70116	09/28/16	SYSCO USA I 0609140759	INC	EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	1,665.85
A70116	09/28/16	SYSCO USA I 0609120901	INC	EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	1,462.00
A70116	09/28/16	SYSCO USA I 0609210698	INC	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	444.20
A70116	09/28/16	SYSCO USA I 0609210696	INC	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	3,610.14
A70116	09/28/16	SYSCO USA I 0609210697	INC	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	40.73
A70116	09/28/16	SYSCO USA I 0609140856	INC	EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	4,222.52
A70116	09/28/16	SYSCO USA I 0609140857	INC	EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	40.73
A70116	09/28/16	SYSCO USA I 0609210782	INC	EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	4,564.66
A70116	09/28/16	SYSCO USA I 0609210775	INC	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	3,550.57
A70116	09/28/16	SYSCO USA I 0609140850	INC	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	3,520.60
A70116	09/28/16	SYSCO USA I 0609140854	INC	B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	90.01
A70116	09/28/16	SYSCO USA I 0609210780	INC	B.L. GARZA MIDDLE SC	101	35	6341	60	799000	FOOD	660.06
A70116	09/28/16	SYSCO USA I 0609190609	INC	SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	711.79
A70116	09/28/16	SYSCO USA I 0609210776	INC	SOUTH MIDDLE SCHOOL	101	35	6341	60	799000	FOOD	969.92
A70116	09/28/16	SYSCO USA I 0609210771	INC	MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	1,017.00



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A70116	09/28/16	SYSCO USA I 0609140846	INC	MEMORIAL MIDDLE SCHO	101	35	6341	60	799000	FOOD	1,168.54
A70116	09/28/16	SYSCO USA I 0609210773	INC	F BARRIENTES MIDDLE	101	35	6341	60	799000	FOOD	1,672.66
A70116	09/28/16	SYSCO USA I 0609140848	INC	F BARRIENTES MIDDLE	101	35	6341	60	799000	FOOD	1,083.62
A70116	09/28/16	SYSCO USA I 0609140842	INC	B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	1,269.27
A70116	09/28/16	SYSCO USA I 0609210778	INC	ELIAS LONGORIA, SR.	101	35	6341	60	799000	FOOD	815.67
A70116	09/28/16	SYSCO USA I 0609140852	INC	ELIAS LONGORIA, SR.	101	35	6341	60	799000	FOOD	930.65
A70116	09/28/16	SYSCO USA I 0609210769	INC	B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	1,129.26
A70116	09/28/16	SYSCO USA I 0609140856	INC	EDINBURG NORTH HIGH	101	35	6342	60	799000	NONFOOD	11.43
A70116	09/28/16	SYSCO USA I 0609210775	INC	ROBERT R. VELA HIGH	101	35	6342	60	799000	NONFOOD	67.39
A70116	09/28/16	SYSCO USA I 0609140855	INC	B.L. GARZA MIDDLE SC	101	35	6342	60	799000	NONFOOD	123.00
A70116	09/28/16	SYSCO USA I 0609210781	INC	B.L. GARZA MIDDLE SC	101	35	6342	60	799000	NONFOOD	143.50
A70116	09/28/16	SYSCO USA I 0609140851	INC	SOUTH MIDDLE SCHOOL	101	35	6342	60	799000	NONFOOD	62.47
A70116	09/28/16	SYSCO USA I 0609210696	INC	JOHNNY ECONOMEDES H.	101	35	6342	60	799000	NONFOOD	123.00
A70116	09/28/16	SYSCO USA I 0609140845	INC	JOHNNY ECONOMEDES H.	101	35	6342	60	799000	NONFOOD	102.50
A70116	09/28/16	SYSCO USA I 0609210699	INC	EDINBURG HIGH SCHOOL	101	35	6342	60	799000	NONFOOD	280.84
A70116	09/28/16	SYSCO USA I 0609140759	INC	EDINBURG HIGH SCHOOL	101	35	6342	60	799000	NONFOOD	255.42
A70116	09/28/16	SYSCO USA I 0609140849	INC	F BARRIENTES MIDDLE	101	35	6342	60	799000	NONFOOD	141.91

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A70116	09/28/16	SYSCO USA I INC 0609210774	F BARRIENTES MIDDLE	101 35 6342 60 799000	NONFOOD	121.41
A70116	09/28/16	SYSCO USA I INC 0609210772	MEMORIAL MIDDLE SCHO	101 35 6342 60 799000	NONFOOD	102.50
A70116	09/28/16	SYSCO USA I INC 0609140847	MEMORIAL MIDDLE SCHO	101 35 6342 60 799000	NONFOOD	102.50
A70116	09/28/16	SYSCO USA I INC 0609210777	SOUTH MIDDLE SCHOOL	101 35 6342 60 799000	NONFOOD	176.40
A70116	09/28/16	SYSCO USA I INC 0609140853	ELIAS LONGORIA, SR.	101 35 6342 60 799000	NONFOOD	150.98
A70116	09/28/16	SYSCO USA I INC 0609210779	ELIAS LONGORIA, SR.	101 35 6342 60 799000	NONFOOD	54.99
A70116	09/28/16	SYSCO USA I INC 0609140843	B HARWELL MIDDLE SCH	101 35 6342 60 799000	NONFOOD	41.00
A70116	09/28/16	SYSCO USA I INC 0609210770	B HARWELL MIDDLE SCH	101 35 6342 60 799000	NONFOOD	61.50
CHECK A70116 TOTAL						90,593.30
A70117	09/28/16	TEXAS CORDIA CONSTRUCTION, LLC 0000000004	TRANSPORTATION DEPT.	633 81 6629 00 799000	BLDG PURCH CONST IMPROVEM	16,884.00
A70118	09/28/16	XEROX CORPORATION 0086126586	CAREER & TECHNOLOGY	162 11 6269 00 722000	RENTAL/OPERATOR LEASES	200.36
A70119	10/05/16	BAND SHOPPE 0071061101	ROBERT R. VELA HIGH	166 36 6399 F9 799000	GENERAL SUPPLIES	170.45
A70120	10/05/16	CDW GOVERNMENT INC *** 000FLZ6374	INSURANCE DEPARTMENT	199 41 6399 00 799000	GENERAL SUPPLIES	172.60
A70121	10/05/16	CARRIER SOUTH TEXAS 0362061080	MAINTENANCE & FACILI	199 51 6319 01 799000	SUPPLIES-MAINT/OPERATIONS	100.22
A70122	10/05/16	CHARLES MEDICAL MANAGEMENT 0000542/16	TRANSPORTATION DEPT.	199 34 6217 63 799000	ATHLETIC PHYSICALS	27.00

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A70122	10/05/16	CHARLES MEDICAL MANAGEMENT 0000530/16	TRANSPORTATION DEPT.	199	34	6217	63	799000	ATHLETIC PHYSICALS	420.00
A70122	10/05/16	CHARLES MEDICAL MANAGEMENT 0000538/16	ATHLETIC DEPARTMENT	167	36	6217	00	791000	MEDICAL SERVICES	84.00
CHECK A70122 TOTAL										531.00
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042941550	FINE ARTS DEPARTMENT	166	36	6399	00	799000	GENERAL SUPPLIES	214.99
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042954970	ANNE L MAGEE ELEMENT	211	23	6399	00	730000	GENERAL SUPPLIES	1,498.81
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042913880	JEFFERSON ELEMENTARY	199	11	6399	00	711000	GENERAL SUPPLIES	2.87
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042858280	HARGILL ELEMENTARY	199	11	6399	00	711000	GENERAL SUPPLIES	150.00
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042941250	TRAVIS ELEMENTARY	199	11	6399	00	711000	GENERAL SUPPLIES	23.13
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042886240	F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	82.24
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042914620	EDINBURG ALTERNATIVE	199	11	6399	00	711000	GENERAL SUPPLIES	198.77
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042882330	EDINBURG ALTERNATIVE	199	23	6399	00	799000	GENERAL SUPPLIES	738.71
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042858000	ROBERT R. VELA HIGH	199	23	6399	00	799000	GENERAL SUPPLIES	178.75
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042947410	ANNE L MAGEE ELEMENT	199	23	6399	00	799000	GENERAL SUPPLIES	663.47
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042947411	ANNE L MAGEE ELEMENT	199	23	6399	00	799000	GENERAL SUPPLIES	125.07
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042947412	ANNE L MAGEE ELEMENT	199	23	6399	00	799000	GENERAL SUPPLIES	37.75
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042838910	EDINBURG ALTERNATIVE	199	11	6399	MS	711200	GENERAL SUPPLIES	124.67
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042876150	CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	151.76

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A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042875620		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	142.12
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042875580		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	147.28
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042875980		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	149.15
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042886040		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	149.89
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042886660		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	149.55
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042895570		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	141.61
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042895571		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	7.18
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042886620		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	149.44
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042896100		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	146.29
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042905720		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	150.00
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042914630		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	149.85
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042905940		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	134.48
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042923930		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	148.19
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042942750		CANO/GONZALEZ ELEMEN	199	11	6399	00	711000	GENERAL SUPPLIES	149.59
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042794570		MACARIA GORENA ELEME	199	11	6399	00	711000	GENERAL SUPPLIES	64.15
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042794571		MACARIA GORENA ELEME	199	11	6399	00	711000	GENERAL SUPPLIES	24.87
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042850180		EDINBURG ALTERNATIVE	199	11	6399	47	711000	GENERAL SUPPLIES	240.47

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A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042913570		UNDISTRIBUTED ORGN U	199	11	6399	66	711300	GENERAL SUPPLIES	264.46
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042838120		DE LA VINA ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	147.82
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042867950		DE LA VINA ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	149.56
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042867990		DE LA VINA ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	99.92
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042856270		DE LA VINA ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	101.96
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042868000		DE LA VINA ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	100.00
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042991580		DE LA VINA ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	103.29
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042958390		DE LA VINA ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	98.54
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042941300		CANTERBURY ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	100.10
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042942430		EISENHOWER ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	71.13
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042709970		INSTRUCTIONAL SPECIA	199	13	6399	MS	799200	GENERAL SUPPLIES	197.52
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042709972		INSTRUCTIONAL SPECIA	199	13	6399	MS	799200	GENERAL SUPPLIES	126.44
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042709971		INSTRUCTIONAL SPECIA	199	13	6399	MS	799200	GENERAL SUPPLIES	18.00
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042819930		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	148.87
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042839190		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	149.60
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042773640		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	149.45
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042810870		AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	123.89

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A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042819900	AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	152.14	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042842180	AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	147.75	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042857790	AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	149.07	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042857470	AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	150.00	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042781840	AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	149.41	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042858580	AUSTIN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	147.20	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042829180	JEFFERSON ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	99.88	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042840810	JEFFERSON ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	99.98	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042858070	JEFFERSON ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	99.60	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042916710	JEFFERSON ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	505.18	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042857661	JEFFERSON ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	29.39	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042857660	JEFFERSON ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	70.19	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042857500	JEFFERSON ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	99.78	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042913880	JEFFERSON ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	96.98	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042913590	JEFFERSON ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	98.69	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042904570	CANTERBURY ELEMENTAR	161	11	6497	02	730000	AWARDS	99.74	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042904770	CANTERBURY ELEMENTAR	161	11	6497	02	730000	AWARDS	99.86	

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A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042583110	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	106.71	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042798470	TRUMAN ELEMENTARY	161	11	6399	00	730000	GENERAL SUPPLIES	125.00	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042583111	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	10.04	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042583112	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	35.98	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042601620	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	150.00	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042678060	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	147.52	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042609780	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	148.08	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042679560	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	149.11	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042753920	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	144.81	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042732490	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	143.72	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042680890	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	104.20	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042755150	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	150.00	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042774670	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	150.00	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042794570	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	59.39	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042774590	MACARIA GORENA ELEME	161	11	6399	00	730000	GENERAL SUPPLIES	149.29	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042742830	TRAVIS ELEMENTARY	461	23	6399	00	799000	GENERAL SUPPLIES	84.42	
A70123	10/05/16	GATEWAY PRINTING & OFFICE SUPP 0042742831	TRAVIS ELEMENTARY	461	23	6399	00	799000	GENERAL SUPPLIES	15.26	

CHECK A70123 TOTAL

12,754.02

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A70124	10/05/16	HEB CREDIT 0000007019	RECEIVABLE-DEPT.308	ROBERT R. VELA HIGH	199	23	6499	61	799000	MISC OPERATING COSTS	7.52
A70124	10/05/16	HEB CREDIT 0000004768	RECEIVABLE-DEPT.308	ROBERT R. VELA HIGH	199	23	6499	61	799000	MISC OPERATING COSTS	5.64
A70124	10/05/16	HEB CREDIT 0000004768	RECEIVABLE-DEPT.308	ROBERT R. VELA HIGH	199	23	6399	00	799000	GENERAL SUPPLIES	17.22
A70124	10/05/16	HEB CREDIT 0000007019	RECEIVABLE-DEPT.308	ROBERT R. VELA HIGH	199	23	6399	00	799000	GENERAL SUPPLIES	17.09
A70124	10/05/16	HEB CREDIT 0000071881	RECEIVABLE-DEPT.308	SOCIAL SERVICES	199	32	6499	79	799000	MISC OPERATING COSTS	155.24
CHECK A70124 TOTAL											202.71
A70125	10/05/16	HEAVY DUTY BUS PARTS, INC. 0000105329		TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	796.00
A70126	10/05/16	HOUGHTON MIFFLIN HARCOURT ** 0952688340		TXTBKS/INSTL MATERIA	199	11	6321	00	711000	TEXTBOOKS	100.00
A70126	10/05/16	HOUGHTON MIFFLIN HARCOURT ** 0952688339		TXTBKS/INSTL MATERIA	199	11	6321	00	711000	TEXTBOOKS	535.10
A70126	10/05/16	HOUGHTON MIFFLIN HARCOURT ** 0952721974		TXTBKS/INSTL MATERIA	199	11	6321	00	711000	TEXTBOOKS	2,247.00
CHECK A70126 TOTAL											2,882.10
A70127	10/05/16	IMAGERY GRAPHIC SYSTEMS INC 0000016140		ELIAS LONGORIA, SR.	199	23	6399	00	799000	GENERAL SUPPLIES	149.95
A70128	10/05/16	INDUSTRIAL DISTRIBUTION GROUP 1611723500		MAINTENANCE & FACILI	199	51	6319	19	799000	SUPPLIES-MAINT/OPERATIONS	460.96
A70128	10/05/16	INDUSTRIAL DISTRIBUTION GROUP 1611820400		MAINTENANCE & FACILI	199	51	6319	19	799000	SUPPLIES-MAINT/OPERATIONS	1,431.50
A70128	10/05/16	INDUSTRIAL DISTRIBUTION GROUP 1611783101		JOHNNY ECONOMEDES H.	162	11	6399	00	722000	GENERAL SUPPLIES	273.02
A70128	10/05/16	INDUSTRIAL DISTRIBUTION GROUP 1611783102		JOHNNY ECONOMEDES H.	162	11	6399	00	722000	GENERAL SUPPLIES	37.20
CHECK A70128 TOTAL											2,202.68



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A70129	10/05/16	JUAN C. ISASI ** 0000000091	MAINTENANCE & FACILI	199 51 6299 63 799000	MISC CONTRACTED SERVICES	150.00
A70130	10/05/16	JOHNSON SUPPLY&EQUIPMENT CORP 0029210062	MAINTENANCE & FACILI	199 51 6319 01 799000	SUPPLIES-MAINT/OPERATIONS	221.95
A70130	10/05/16	JOHNSON SUPPLY&EQUIPMENT CORP 0029210107	MAINTENANCE & FACILI	199 51 6319 01 799000	SUPPLIES-MAINT/OPERATIONS	232.94
A70130	10/05/16	JOHNSON SUPPLY&EQUIPMENT CORP 0029210286	MAINTENANCE & FACILI	199 51 6319 01 799000	SUPPLIES-MAINT/OPERATIONS	186.56
A70130	10/05/16	JOHNSON SUPPLY&EQUIPMENT CORP 0029210485	MAINTENANCE & FACILI	199 51 6319 01 799000	SUPPLIES-MAINT/OPERATIONS	126.18
CHECK A70130 TOTAL						767.63
A70131	10/05/16	JOHNSON CONTROLS INC 3471131559	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	26,850.00
A70131	10/05/16	JOHNSON CONTROLS INC 3623392323	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	26,850.00
CHECK A70131 TOTAL						53,700.00
A70132	10/05/16	KAMICO INSTRUCTIONAL MEDIA INC 0000112645	TRAVIS ELEMENTARY	161 11 6399 00 730000	GENERAL SUPPLIES	1,041.90
001044	09/23/16	ECISD GENERAL FUND 0009150216	FIN CLEARING	174 00 2171 00 700000	DUE TO GENERAL FUND	20,958.11
021696	09/12/16	LA QUINTA ** 0000700817	SECURITY DEPT.	199 52 6411 00 799000	TRAVEL & SUBSISTENCE-EMPL	118.81
021697	09/12/16	JAVIER ALANIS 0000021697	SECURITY DEPT.	199 52 6411 00 799000	TRAVEL & SUBSISTENCE-EMPL	72.00
021698	09/12/16	DAVID L GARCIA 0000040044	SECURITY DEPT.	199 52 6411 00 799000	TRAVEL & SUBSISTENCE-EMPL	72.00
021699	09/19/16	DR. RENE GUTIERREZ 0009212016	SUPERINTENDENT'S OFF	199 41 6411 00 799000	TRAVEL & SUBSISTENCE-EMPL	329.94

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021699	09/20/16	DR. RENE GUTIERREZ 0009212016	SUPERINTENDENT'S OFF	199 41 6411 00 799000	TRAVEL & SUBSISTENCE-EMPL	329.94-
			CHECK 021699 TOTAL			.00
021700	09/19/16	AMANDA GARZA 0000003753	FLORES/ZAPATA ELEMEN	199 23 6499 79 799000	MISC OPERATING COSTS	450.00
021701	09/23/16	BRIAN SEXTON BS2MEAL924	JOHNNY ECONOMEDES H.	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	315.00
021703	09/23/16	BRIAN SEXTON BSMEAL0924	JOHNNY ECONOMEDES H.	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	70.00
021704	09/26/16	LA FRONTERA LODGING PARTNERS 0000702261	EDINBURG HIGH SCHOOL	199 23 6411 00 799000	TRAVEL & SUBSISTENCE-EMPL	248.55
021705	09/26/16	SKILLSUSA TEXAS ASSOCIATION 0000614522	EDINBURG C.I.S.D.	199 00 5749 01 700000	OTHER REVENUES-LOCAL SOUR	1,862.50
021705	09/26/16	SKILLSUSA TEXAS ASSOCIATION 0000614425	EDINBURG C.I.S.D.	199 00 5749 01 700000	OTHER REVENUES-LOCAL SOUR	1,862.50
			CHECK 021705 TOTAL			3,725.00
021706	09/27/16	P.F. CHANG'S CHINA BISTRO 0009272016	SCHOOL BOARD	199 41 6499 00 799000	MISC OPERATING COSTS	212.70
128381	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	500.00
128382	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	1,130.00
128383	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	1,120.00
128384	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	3,640.00

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128385	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	215.00
128386	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	1,565.00
128387	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	1,393.39
128388	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	3,200.00
128389	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	1,000.00
128390	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	1,251.04
128391	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	400.00
128392	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	1,250.00
128393	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	1,385.00
128394	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	1,175.00
128395	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	1,150.00
128396	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	525.00
128397	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	400.00

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128398	09/23/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	615.00
128399	09/23/16	INTERNAL REVENUE SERVICE 9999999999	EDINBURG C.I.S.D.	173 00 2159 09 700000	IRS LEVY	2,640.61
128400	09/23/16	INTERNAL REVENUE SERVICES 9999999999	EDINBURG C.I.S.D.	173 00 2159 BB 700000	OTHER	200.00
128401	09/23/16	INTERNAL REVENUE SERVICES 9999999999	EDINBURG C.I.S.D.	173 00 2159 BB 700000	OTHER	300.00
128402	09/23/16	REGIONAL ADJUSTMENT BUREAU INC 9999999999	EDINBURG C.I.S.D.	173 00 2159 I7 700000	OTHER	405.45
128403	09/23/16	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	436.50
128404	09/23/16	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	204.15
128405	09/23/16	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	416.00
128406	09/23/16	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	172.20
128407	09/23/16	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	225.90
128408	09/23/16	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	410.00
128409	09/23/16	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	679.38
128410	09/23/16	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	331.44

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128411	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	386.31
128412	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	348.51
128413	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	219.90
128414	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	512.40
128415	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	214.25
128416	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	177.00
128417	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	242.00
128418	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	481.65
128419	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	151.19
128420	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	474.90
128421	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	547.80
128422	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	554.10
128423	09/23/16	TG 9999999999		EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	163.80

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128424	09/23/16	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	505.20
128425	09/23/16	TG 9999999999	EDINBURG C.I.S.D.	173 00 2159 BH 700000	OTHER	180.00
128426	09/23/16	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 700000	OTHER	444.45
128427	09/23/16	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 700000	OTHER	156.18
128428	09/23/16	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 700000	OTHER	822.15
128429	09/23/16	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 700000	OTHER	550.35
128430	09/23/16	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 700000	OTHER	219.15
128431	09/23/16	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 700000	OTHER	567.15
128432	09/23/16	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 700000	OTHER	99.57
128433	09/23/16	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 700000	OTHER	488.00
128434	09/23/16	U S DEPT OF EDUCATION 9999999999	EDINBURG C.I.S.D.	173 00 2159 M6 700000	OTHER	489.30
128435	09/21/16	CINDY BOUDLOCHE 9999999999	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	1,339.47
128436	09/21/16	ILLINOIS STATE DISBURSEMENT 9999999999	EDINBURG C.I.S.D.	173 00 2159 DX 700000	OTHER	114.40

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128437	09/21/16	INTERNAL REVENUE SERVICE - ACS 9999999999	EDINBURG C.I.S.D.	173	00	2159	CZ	700000	OTHER	130.26
128438	09/21/16	STATE OF CALIFORNIA 9999999999	EDINBURG C.I.S.D.	173	00	2159	82	700000	OTHER	360.00
128439	09/23/16	ASSOCIATION OF TEXAS 9999999999	EDINBURG C.I.S.D.	173	00	2159	AA	700000	OTHER	8,934.38
128439	10/04/16	ASSOCIATION OF TEXAS 9999999999	EDINBURG C.I.S.D.	173	00	2159	AA	700000	OTHER	8,934.38-
		CHECK 128439 TOTAL								.00
128440	09/23/16	CLEAT ADMINISTRATIVE 9999999999	EDINBURG C.I.S.D.	173	00	2159	CT	700000	OTHER	366.00
128441	09/23/16	EDINBURG AMER FED OF TEACHERS* 9999999999	EDINBURG C.I.S.D.	173	00	2159	D2	700000	OTHER	7,562.67
128442	09/23/16	SOUTHWEST PUBLIC WORKERS' 9999999999	EDINBURG C.I.S.D.	173	00	2159	D1	700000	OTHER	5.00
128443	09/23/16	TASSP (TEXAS ASSOCIATION OF 9999999999	EDINBURG C.I.S.D.	173	00	2159	AG	700000	OTHER	393.75
128444	09/23/16	TEPSA 9999999999	EDINBURG C.I.S.D.	173	00	2159	AD	700000	OTHER	277.32
128445	09/23/16	TEXAS MUNICIPAL POLICE ASSOCIA 9999999999	EDINBURG C.I.S.D.	173	00	2159	U1	700000	OTHER	364.00
128446	09/23/16	TIVA 9999999999	EDINBURG C.I.S.D.	173	00	2159	AB	700000	OTHER	229.16
128447	09/23/16	TSTA (TX STATE TEACHERS ASSOC 9999999999	EDINBURG C.I.S.D.	173	00	2159	05	700000	TX STATE TEACHER ASSOC	4,953.74
128448	09/23/16	TX CLASSROOM TEACHERS ASSOC. 9999999999	EDINBURG C.I.S.D.	173	00	2159	03	700000	TCTA	10,693.27

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128449	09/21/16	ASSOCIATION OF TEXAS 9999999999	EDINBURG C.I.S.D.	173	00	2159	AA	700000	OTHER	1,348.22
128449	10/04/16	ASSOCIATION OF TEXAS 9999999999	EDINBURG C.I.S.D.	173	00	2159	AA	700000	OTHER	1,348.22-
			CHECK 128449 TOTAL							.00
128450	09/21/16	EDINBURG AMER FED OF TEACHERS* 9999999999	EDINBURG C.I.S.D.	173	00	2159	D2	700000	OTHER	120.00
128451	09/21/16	SOUTHWEST PUBLIC WORKERS' 9999999999	EDINBURG C.I.S.D.	173	00	2159	D1	700000	OTHER	73.00
128452	09/21/16	TSTA (TX STATE TEACHERS ASSOC 9999999999	EDINBURG C.I.S.D.	173	00	2159	05	700000	TX STATE TEACHER ASSOC	4,525.26
700001	09/07/16	BROWNSVILLE ISD ATHLETIC DEPT 0000700027	ROBERT R. VELA HIGH	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	150.00
700002	09/07/16	D & M COFFEE CO., INC* 09316CZDEL	CAREER & TECHNOLOGY	199	21	6499	79	722000	MISC OPERATING COSTS	65.42
700002	09/07/16	D & M COFFEE CO., INC* 09516CZDEL	CAREER & TECHNOLOGY	199	21	6499	79	722000	MISC OPERATING COSTS	103.57
			CHECK 700002 TOTAL							168.99
700003	09/07/16	ECISD ENHS 0000090316	JOHNNY ECONOMEDES H.	167	36	6412	26	791000	TRAVEL & SUBSISTENCE/STUD	150.00
700003	09/07/16	ECISD ENHS 0000090316	JOHNNY ECONOMEDES H.	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	150.00
			CHECK 700003 TOTAL							300.00
700004	09/07/16	EMBASSY SUITES 0009161716	JOHNNY ECONOMEDES H.	167	36	6412	26	791000	TRAVEL & SUBSISTENCE/STUD	588.40
700005	09/07/16	CLAY EWELL* 0000091216	JOHNNY ECONOMEDES H.	162	11	6411	00	722000	TRAVEL & SUBSISTENCE-EMPL	250.00
700006	09/07/16	CLAY EWELL* 0000091216	EDINBURG HIGH SCHOOL	162	11	6412	00	722000	TRAVEL & SUBSISTENCE/STUD	175.00



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700007	09/07/16	GUILLERMO FLORES 0009010216	ROBERT R. VELA HIGH	162 11 6411 00 722000	TRAVEL & SUBSISTENCE-EMPL	245.46
700008	09/07/16	FROST INSURANCE AGENCY, INC 0000015353	UNDISTRIBUTED ORGN U	772 41 6429 00 799000	INSURANCE & BONDING COSTS	188,092.00
700009	09/07/16	FRIES RESTAURANTS MANAGMNT LLC 0000000220	KATS TV	199 12 6499 79 799000	MISC OPERATING COSTS	130.00
700010	09/19/16	HOUSTON FIRST CORP. ** 0009252016	SUPERINTENDENT'S OFF	199 41 6411 00 799000	TRAVEL & SUBSISTENCE-EMPL	685.98-
700010	09/07/16	HOUSTON FIRST CORP. ** 0009252016	SUPERINTENDENT'S OFF	199 41 6411 00 799000	TRAVEL & SUBSISTENCE-EMPL	685.98
			CHECK 700010 TOTAL			.00
700011	09/07/16	HOUSTON FIRST CORP. ** 0922252016	SCHOOL BOARD	199 41 6419 00 799000	OTHER TRAVEL & SUBSIST-NO	1,028.97
700011	09/19/16	HOUSTON FIRST CORP. ** 0922252016	SCHOOL BOARD	199 41 6419 00 799000	OTHER TRAVEL & SUBSIST-NO	1,028.97-
			CHECK 700011 TOTAL			.00
700012	09/07/16	LYNN LEE INC 0000000021	ELIAS LONGORIA, SR.	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	280.00
700013	09/07/16	LARISSA M LOPEZ 0901022016	ROBERT R. VELA HIGH	162 11 6411 00 722000	TRAVEL & SUBSISTENCE-EMPL	55.00
700014	09/07/16	BRENDA LOZANO 0000700549	JOHNNY ECONOMEDES H.	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	231.00
700015	09/07/16	JOSE F. MARTINEZ 0014504879	EDINBURG NORTH HIGH	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	665.00
700016	09/07/16	MISSION C.I.S.D. 0000700142	ROBERT R. VELA HIGH	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	150.00
700017	09/07/16	MISSION C.I.S.D. RUNNERS CLUB 0000700268	EDINBURG HIGH SCHOOL	167 36 6412 25 791000	TRAVEL & SUBSISTENCE/STUD	150.00

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700018	09/07/16	MISSION C.I.S.D. RUNNERS CLUB 0000700562	EDINBURG NORTH HIGH	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	150.00
700019	09/07/16	MISSION C.I.S.D. RUNNERS CLUB 0000700561	EDINBURG NORTH HIGH	167 36 6412 25 791000	TRAVEL & SUBSISTENCE/STUD	150.00
700020	09/07/16	MUSEUM OF SOUTH TEXAS HISTORY 0000160479	UNDISTRIBUTED ORGN U	199 11 6412 94 711000	TRAVEL & SUBSISTENCE/STUD	19,400.00
700021	09/07/16	NASW 0000700176	SOCIAL SERVICES	199 32 6495 00 799000	DUES	264.00
700022	09/07/16	O & C BAR-B-CUE, LLC* 0000623101	ROBERT R. VELA HIGH	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	385.00
700023	09/07/16	PSJA MEMORIAL HIGH SCHOOL 0008092016	ROBERT R. VELA HIGH	167 36 6495 63 791000	DUES	5,000.00
700024	09/07/16	EDUARDO RODRIGUEZ ** OFFC090316	MEMORIAL MIDDLE SCHO	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
700025	09/07/16	L-S OXYGEN SERVICE, INC 0000007060	HEALTH SERVICE DEPT.	199 33 6269 00 799000	RENTAL/OPERATOR LEASES	6,960.00
700025	09/07/16	L-S OXYGEN SERVICE, INC 0000007061	HEALTH SERVICE DEPT.	199 33 6269 00 799000	RENTAL/OPERATOR LEASES	4,800.00
			CHECK 700025 TOTAL			11,760.00
700026	09/07/16	HILDEBRANDO SALINAS MD *** 00TREJO018	LINCOLN ELEMENTARY	164 33 6217 00 723000	ATHLETIC PHYSICALS	40.00
700027	09/07/16	STEPHEN CLAY ENTERPRIZES 0000700002	FINANCIAL SVS DEPT.	199 41 6411 00 799000	TRAVEL & SUBSISTENCE-EMPL	119.94
700028	09/07/16	STATE BOARD FOR EDUCATOR 0002064253	PERSONNEL SERVICES	199 41 6499 00 799000	MISC OPERATING COSTS	57.00
700028	09/07/16	STATE BOARD FOR EDUCATOR 0002064255	PERSONNEL SERVICES	199 41 6499 00 799000	MISC OPERATING COSTS	57.00

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700028	09/07/16	STATE BOARD FOR EDUCATOR 0002064258	PERSONNEL SERVICES	199 41 6499 00 799000	MISC OPERATING COSTS	57.00
700028	09/07/16	STATE BOARD FOR EDUCATOR 0002064261	PERSONNEL SERVICES	199 41 6499 00 799000	MISC OPERATING COSTS	57.00
700028	09/07/16	STATE BOARD FOR EDUCATOR 0002064264	PERSONNEL SERVICES	199 41 6499 00 799000	MISC OPERATING COSTS	57.00
700028	09/07/16	STATE BOARD FOR EDUCATOR 0002064266	PERSONNEL SERVICES	199 41 6499 00 799000	MISC OPERATING COSTS	57.00
700028	09/07/16	STATE BOARD FOR EDUCATOR 0002064273	PERSONNEL SERVICES	199 41 6499 00 799000	MISC OPERATING COSTS	57.00
700028	09/07/16	STATE BOARD FOR EDUCATOR 0002064280	PERSONNEL SERVICES	199 41 6499 00 799000	MISC OPERATING COSTS	57.00
700028	09/07/16	STATE BOARD FOR EDUCATOR 0002064283	PERSONNEL SERVICES	199 41 6499 00 799000	MISC OPERATING COSTS	57.00
700028	09/07/16	STATE BOARD FOR EDUCATOR 0002064287	PERSONNEL SERVICES	199 41 6499 00 799000	MISC OPERATING COSTS	57.00
			CHECK 700028 TOTAL			570.00
700029	09/07/16	SYMPRO INC 0000009117	ACCOUNTING DEPARTMEN	199 41 6249 00 799000	CONTRACTED MAINT & REPAIR	9,610.00
700030	09/07/16	TASBO 00JACAMPOS	ACCOUNTING DEPARTMEN	199 41 6495 00 799000	DUES	130.00
700031	09/07/16	ANDRES TAPIA *** 0000000001	SOCIAL SERVICES	199 32 6291 21 799000	CONSULTING SERVICES	1,000.00
700032	09/07/16	TEXAS A&M UNIV.-CORPUS CHRISTI JEHS916/17	JOHNNY ECONOMEDES H.	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	250.00
700033	09/07/16	TASPA (TX ASSOC OF SCHOOL 0300002529	PERSONNEL SERVICES	199 41 6495 00 799000	DUES	100.00
700034	09/07/16	TEXAS EDUCATION NEWS 000RENEWAL	FINANCIAL SVS DEPT.	199 41 6329 00 799000	READING MATERIALS	215.00

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700035	09/07/16	TX HIGH SCHOOL MOCK TRIAL COMP 8795566227		EDINBURG HIGH SCHOOL	199	36	6412	68	799000	TRAVEL & SUBSISTENCE/STUD	175.00
700036	09/07/16	UNIVERSITY OF TEXAS AT AUSTIN 0009837664		TRAVIS ELEMENTARY	199	31	6219	86	799000	OTH PROFESSIONAL SERVICES	140.00
700037	09/07/16	VALLEY TELEPHONE COOPERATIVE 0000029389		UNDISTRIBUTED ORGN U	199	11	6249	ER	711000	CONTRACTED MAINT & REPAIR	82.57
700037	09/07/16	VALLEY TELEPHONE COOPERATIVE 0000033527		UNDISTRIBUTED ORGN U	199	11	6249	ER	711000	CONTRACTED MAINT & REPAIR	40.26
700037	09/07/16	VALLEY TELEPHONE COOPERATIVE 0000029394		UNDISTRIBUTED ORGN U	199	11	6249	ER	711000	CONTRACTED MAINT & REPAIR	40.26
700037	09/07/16	VALLEY TELEPHONE COOPERATIVE 0000031671		UNDISTRIBUTED ORGN U	199	11	6249	ER	711000	CONTRACTED MAINT & REPAIR	40.26
700037	09/07/16	VALLEY TELEPHONE COOPERATIVE 0000031689		UNDISTRIBUTED ORGN U	199	11	6249	ER	711000	CONTRACTED MAINT & REPAIR	40.26
700037	09/07/16	VALLEY TELEPHONE COOPERATIVE 0000031690		UNDISTRIBUTED ORGN U	199	11	6249	ER	711000	CONTRACTED MAINT & REPAIR	40.26
CHECK 700037 TOTAL											283.87
700038	09/07/16	TRES AGUILAS ENTERPRISES LLC * 0001009351		ELIAS LONGORIA, SR.	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	95.69
700038	09/07/16	TRES AGUILAS ENTERPRISES LLC * 0001009430		JOHNNY ECONOMEDES H.	167	36	6412	43	791000	TRAVEL & SUBSISTENCE/STUD	664.73
700038	09/07/16	TRES AGUILAS ENTERPRISES LLC * 0000944245		B.L. GARZA MIDDLE SC	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	192.86
700038	09/07/16	TRES AGUILAS ENTERPRISES LLC * 0000944109		B.L. GARZA MIDDLE SC	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	106.04
CHECK 700038 TOTAL											1,059.32
700039	09/14/16	AT&T 0020160901		UNDISTRIBUTED ORGN U	199	11	6249	ER	711000	CONTRACTED MAINT & REPAIR	48,472.70
700040	09/14/16	ALFATEX LLC *** 0000038293		TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	1,000.00



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700050	09/14/16	COACHCOMM LLC *** 0000009684		ATHLETIC DEPARTMENT	167 36 6639 00 791000	FURNITURE/EQUIPMENT UNIT	35,659.00
700051	09/14/16	COCA-COLA REFRESHMENTS USA INC 3831029801		ROBERT R. VELA HIGH	101 35 6341 60 799000	FOOD	136.80
700051	09/14/16	COCA-COLA REFRESHMENTS USA INC 3831029806		EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	109.44
700051	09/14/16	COCA-COLA REFRESHMENTS USA INC 3831029803		EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	136.80
700051	09/14/16	COCA-COLA REFRESHMENTS USA INC 3831029805		JOHNNY ECONOMEDES H.	101 35 6341 60 799000	FOOD	182.40
				CHECK 700051 TOTAL			565.44
700052	09/14/16	JOSE A CORTEZ *** 0009032016		EDINBURG HIGH SCHOOL	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	50.00
700053	09/14/16	CREATIVE IMAGING, LLC 0000004828		FIXED ASSETS DEPT.	199 41 6299 00 799000	MISC CONTRACTED SERVICES	4,032.00
700054	09/14/16	CPI(CRISIS PREVENTION INSTITU USI0071546		SPECIAL ED DEPARTMEN	164 21 6495 00 723000	DUES	150.00
700054	09/14/16	CPI(CRISIS PREVENTION INSTITU USI0071524		SPECIAL ED DEPARTMEN	164 21 6495 00 723000	DUES	150.00
				CHECK 700054 TOTAL			300.00
700055	09/14/16	JUAN A CUESTAS *** 0000020399		EDINBURG HIGH SCHOOL	166 36 6395 42 799000	CLOTHING FOR STUDENTS	2,465.00
700056	09/14/16	OMAR R. CURA 0009082016		B.L. GARZA MIDDLE SC	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
700057	09/14/16	D & M COFFEE CO., INC* 090816CZDE		CAREER & TECHNOLOGY	199 21 6499 79 722000	MISC OPERATING COSTS	69.74
700058	09/14/16	JUAN DE LA CRUZ 0000090616		B.L. GARZA MIDDLE SC	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	93.08

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700059	09/14/16	FERNANDO DE LA GARZA 0009052016	ELIAS LONGORIA, SR.	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
700060	09/14/16	DELL MARKETING LP* 0XK1K3D5M6	SPECIAL ED DEPARTMEN	164 21 6399 00 723000	GENERAL SUPPLIES	444.26
700060	09/14/16	DELL MARKETING LP* 0XK1K38MF8	SPECIAL ED DEPARTMEN	164 21 6399 00 723000	GENERAL SUPPLIES	349.16
			CHECK 700060 TOTAL			793.42
700061	09/14/16	JESUS DE LA CRUZ** 0000090616	B.L. GARZA MIDDLE SC	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	98.51
700061	09/14/16	JESUS DE LA CRUZ** 0000090116	EDINBURG NORTH HIGH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	112.15
			CHECK 700061 TOTAL			210.66
700062	09/14/16	ECISD GENERAL FUND 0008312016	FIN CLEARING	461 00 2171 00 700000	DUE TO GENERAL FUND	150.00
700063	09/19/16	ENDLESS BLEND 0000003753	FLORES/ZAPATA ELEMEN	199 23 6499 79 799000	MISC OPERATING COSTS	450.00-
700063	09/14/16	ENDLESS BLEND 0000003753	FLORES/ZAPATA ELEMEN	199 23 6499 79 799000	MISC OPERATING COSTS	450.00
			CHECK 700063 TOTAL			.00
700064	09/14/16	ECISD PRINT SHOP FUND 0000171001	FOOD SERVICE DEPARTM	101 35 6294 00 799000	PRINTING & DUP SVS-PRINT	270.00
700066	09/14/16	ECISD TEC/UNEMPLOYMENT FUND 0020152016	FIN CLEARING	101 00 2176 00 700000	DUE TO INTERNAL SERV FUND	9,940.00
700066	09/14/16	ECISD TEC/UNEMPLOYMENT FUND 0020152016	FIN CLEARING	752 00 2176 00 700000	DUE TO INTERNAL SERV FUND	120.00
700066	09/14/16	ECISD TEC/UNEMPLOYMENT FUND 0020152016	FIN CLEARING	164 00 2176 00 700000	DUE TO INTERNAL SERV FUND	10,032.00
700066	09/14/16	ECISD TEC/UNEMPLOYMENT FUND 0020152016	FIN CLEARING	166 00 2176 00 700000	DUE TO INTERNAL SERV FUND	210.00
700066	09/14/16	ECISD TEC/UNEMPLOYMENT FUND 0020152016	FIN CLEARING	165 00 2176 00 700000	DUE TO INTERNAL SERV FUND	1,395.00

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700066	09/14/16	ECISD TEC/UNEMPLOYMENT FUND 0020152016	FIN CLEARING	162 00 2176 00 700000	DUE TO INTERNAL SERV FUND	3,217.00
700066	09/14/16	ECISD TEC/UNEMPLOYMENT FUND 0020152016	FIN CLEARING	161 00 2176 00 700000	DUE TO INTERNAL SERV FUND	10,366.00
700066	09/14/16	ECISD TEC/UNEMPLOYMENT FUND 0020152016	FIN CLEARING	199 00 2176 00 700000	DUE TO INTERNAL SERV FUND	91,058.00
700066	09/14/16	ECISD TEC/UNEMPLOYMENT FUND 0020152016	FIN CLEARING	193 00 2176 00 700000	DUE TO INTERNAL SERV FUND	495.00
700066	09/14/16	ECISD TEC/UNEMPLOYMENT FUND 0020152016	FIN CLEARING	167 00 2176 00 700000	DUE TO INTERNAL SERV FUND	840.00
700066	09/14/16	ECISD TEC/UNEMPLOYMENT FUND 0020152016	FIN CLEARING	168 00 2176 00 700000	DUE TO INTERNAL SERV FUND	60.00
			CHECK 700066 TOTAL			127,733.00
700067	09/14/16	EMBASSY SUITES 0009161716	JOHNNY ECONOMEDES H.	167 36 6412 25 791000	TRAVEL & SUBSISTENCE/STUD	584.32
700068	09/14/16	EMBASSY SUITES 0916172016	ROBERT R. VELA HIGH	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	619.55
700069	09/14/16	EQUITY CENTER 1089041617	SPECIAL PROGRAMS	161 21 6495 00 730000	DUES	9,500.00
700070	09/14/16	ERNIE'S SERVICE LLC** 0000028944	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	303.18
700070	09/14/16	ERNIE'S SERVICE LLC** 0000028999	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	137.99
700070	09/14/16	ERNIE'S SERVICE LLC** 0000029001	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	163.57
			CHECK 700070 TOTAL			604.74
700071	09/14/16	CLAY EWELL* 0009555835	EDINBURG NORTH HIGH	162 11 6412 00 722000	TRAVEL & SUBSISTENCE/STUD	500.00
700071	09/14/16	CLAY EWELL* 0015515835	ROBERT R. VELA HIGH	162 11 6412 00 722000	TRAVEL & SUBSISTENCE/STUD	375.00
			CHECK 700071 TOTAL			875.00



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700072	09/14/16	EXQUISITA 2701210491	TORTILLAS	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	38.55
700072	09/14/16	EXQUISITA 2701210492	TORTILLAS	EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	38.55
700072	09/14/16	EXQUISITA 2701210490	TORTILLAS	EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	38.55
700072	09/14/16	EXQUISITA 2701210493	TORTILLAS	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	25.70
CHECK 700072 TOTAL											141.35
700073	09/14/16	FAIRFIELD INN & SUITES 0009300116		EDINBURG NORTH HIGH	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	1,038.59
700074	09/14/16	FOOD BANK OF THE RGV. INC 0017031862		FOOD SERVICE DEPARTM	101	35	6299	60	799000	MISC CONTRACTED SERVICES	757.12
700074	09/14/16	FOOD BANK OF THE RGV. INC 0017032022		FOOD SERVICE DEPARTM	101	35	6299	60	799000	MISC CONTRACTED SERVICES	453.25
CHECK 700074 TOTAL											1,210.37
700075	09/14/16	ROBERT W. FLANAGAN 0020161228		SPECIAL PROGRAMS	161	21	6399	00	730000	GENERAL SUPPLIES	38.90
700076	09/14/16	HERNAN FIGUEROA* 0000091716		ROBERT R. VELA HIGH	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	336.00
700077	09/14/16	FLOWERS BAKING COMPANY OF 0038051038		MELISSA D. BETTS ELE	101	35	6341	60	799000	FOOD	15.00
700078	09/14/16	G G CONSULTING LLC* 0000988752		SPECIAL ED DEPARTMEN	224	31	6249	00	723000	CONTRACTED MAINT & REPAIR	44,598.40
700079	09/14/16	FRANCISCO GARCIA* 0000090116		EDINBURG NORTH HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	100.00
700079	09/14/16	FRANCISCO GARCIA* 0000090316		MEMORIAL MIDDLE SCHO	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
CHECK 700079 TOTAL											190.00

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700080	09/14/16	ROMEO GARZA JR 0000090616	MEMORIAL MIDDLE SCHO	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	98.64
700080	09/14/16	ROMEO GARZA JR 0009012016	ROBERT R. VELA HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	105.25
			CHECK 700080 TOTAL							203.89
700081	09/14/16	GATTI'S PIZZA #408 0000055671	EDINBURG NORTH HIGH	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	122.00
700081	09/14/16	GATTI'S PIZZA #408 0000055670	EDINBURG NORTH HIGH	167	36	6412	26	791000	TRAVEL & SUBSISTENCE/STUD	79.00
			CHECK 700081 TOTAL							201.00
700082	09/14/16	OSCAR GONZALEZ** 0009012016	ROBERT R. VELA HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	101.62
700083	09/14/16	ORLANDO GONZALEZ 0916172016	ROBERT R. VELA HIGH	167	36	6412	26	791000	TRAVEL & SUBSISTENCE/STUD	231.00
700084	09/14/16	MARK GONZALEZ* 0009012016	ROBERT R. VELA HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	100.00
700084	09/14/16	MARK GONZALEZ* 0000090616	MEMORIAL MIDDLE SCHO	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
			CHECK 700084 TOTAL							190.00
700085	09/14/16	HELEN GUERRA 0000092416	EDINBURG HIGH SCHOOL	166	36	6412	22	799000	TRAVEL & SUBSISTENCE/STUD	154.00
700086	09/14/16	GUITAR CENTER STORES, INC.* 0000017838	ROBERT R. VELA HIGH	166	36	6399	41	799000	GENERAL SUPPLIES	279.60
700087	09/14/16	HIDALGO COUNTY TAX ASSR-CLCTR 00620/3459	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50
700088	09/14/16	HIDALGO COUNTY TAX ASSR-CLCTR 00585/9285	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50
700089	09/14/16	HIDALGO COUNTY TAX ASSR-CLCTR 00650/3972	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50



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700099	09/14/16	LA JOYA ISD 0000701151	ROBERT R. VELA HIGH	166	36	6412	06	799000	TRAVEL & SUBSISTENCE/STUD	400.00
700100	09/14/16	LA MEXICANA BAKERY 0000019013	DE LA VINA ELEMENTAR	199	23	6499	79	799000	MISC OPERATING COSTS	210.00
700101	09/14/16	ERIN LAWLER 0000700834	EDINBURG HIGH SCHOOL	167	36	6412	26	791000	TRAVEL & SUBSISTENCE/STUD	280.00
700102	09/14/16	ERIN LAWLER 0000700711	EDINBURG HIGH SCHOOL	167	36	6412	26	791000	TRAVEL & SUBSISTENCE/STUD	308.00
700103	09/14/16	LYNN LEE INC 0000000022	ELIAS LONGORIA, SR.	167	36	6412	43	791000	TRAVEL & SUBSISTENCE/STUD	385.00
700104	09/14/16	LUXURY LODGING LP ** 0000701051	EDINBURG NORTH HIGH	167	36	6412	26	791000	TRAVEL & SUBSISTENCE/STUD	441.28
700105	09/14/16	JUAN J LOPEZ * 0009012016	ROBERT R. VELA HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	103.89
700105	09/14/16	JUAN J LOPEZ * 0009062016	B.L. GARZA MIDDLE SC	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700105	09/14/16	JUAN J LOPEZ * 0009032016	B.L. GARZA MIDDLE SC	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
			CHECK 700105 TOTAL							283.89
700106	09/14/16	ROMEO LUNA JR 0009032016	B.L. GARZA MIDDLE SC	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	95.40
700107	09/14/16	MARIA ANTONIETA MARBAR 0033004361	ROBERT R. VELA HIGH	167	36	6412	43	791000	TRAVEL & SUBSISTENCE/STUD	336.00
700108	09/14/16	MEDEK, LLC 0000037106	EDINBURG C.I.S.D.	101	00	1311	02	700000	INVENTORY-NON FOOD(POTS,P	985.00
700109	09/14/16	JOSE FIDEL MARTINEZ 0031422522	F BARRIENTES MIDDLE	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	198.24

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700110	09/14/16	HOMER MARTINEZ JR 0000700553	EDINBURG HIGH SCHOOL	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	280.00
700111	09/14/16	HOMER MARTINEZ 0000701056	EDINBURG NORTH HIGH	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	630.00
700112	09/14/16	MCNEIL HIGH SCHOOL TRACK & XC 0000700834	EDINBURG HIGH SCHOOL	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	100.00
700113	09/14/16	MCNEIL HIGH SCHOOL TRACK & XC 0000700834	EDINBURG HIGH SCHOOL	167	36	6412	26	791000	TRAVEL & SUBSISTENCE/STUD	100.00
700114	09/14/16	MCNEIL HIGH SCHOOL TRACK & XC 0000701054	EDINBURG NORTH HIGH	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	240.00
700115	09/14/16	ANGELICA MONTOYA 000MILEAGE	CURRICULUM/INSTRUCTI	289	13	6411	00	699500	TRAVEL & SUBSISTENCE-EMPL	23.76
700116	09/14/16	ALEJANDRO MONTEMAYOR 0009012016	EDINBURG HIGH SCHOOL	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	100.00
700117	09/14/16	MOUNTAIN GLACIER, LLC ** 0300890130	FOOD SERVICE DEPARTM	101	35	6399	00	799000	GENERAL SUPPLIES	70.98
700118	09/14/16	OCHOA'S MEDICAL EQUIPMENT 0000155164	UNDISTRIBUTED ORGN U	164	11	6399	10	723000	GENERAL SUPPLIES	760.32
700119	09/14/16	O & C BAR-B-CUE, LLC* 0000625969	EDINBURG NORTH HIGH	167	36	6412	43	791000	TRAVEL & SUBSISTENCE/STUD	686.00
700119	09/14/16	O & C BAR-B-CUE, LLC* 0000625620	EDINBURG HIGH SCHOOL	167	36	6412	43	791000	TRAVEL & SUBSISTENCE/STUD	630.00
700119	09/14/16	O & C BAR-B-CUE, LLC* 0000625483	EDINBURG HIGH SCHOOL	167	36	6412	43	791000	TRAVEL & SUBSISTENCE/STUD	630.00
700119	09/14/16	O & C BAR-B-CUE, LLC* 0000623936	EDINBURG NORTH HIGH	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	281.79
CHECK 700119 TOTAL									2,227.79	

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700120	09/14/16	PANDA EXPRESS, INC. 0000102198	EDINBURG NORTH HIGH	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	179.40
700121	09/14/16	PA ACQUISITION CORPORATION 0009152016	ATHLETIC DEPARTMENT	199	21	6399	00	799000	GENERAL SUPPLIES	54.97
700122	09/14/16	PARTNERS VII SA AUSTIN HOTEL 0916182016	EDINBURG HIGH SCHOOL	167	36	6411	00	791000	TRAVEL & SUBSISTENCE-EMPL	281.22
700123	09/14/16	PARTNERS VII SA AUSTIN HOTEL 0916182016	EDINBURG NORTH HIGH	167	36	6411	00	791000	TRAVEL & SUBSISTENCE-EMPL	281.22
700124	09/14/16	PALMVIEW GOLF COURSE ** 0923242016	ROBERT R. VELA HIGH	167	36	6412	49	791000	TRAVEL & SUBSISTENCE/STUD	300.00
700125	09/14/16	NOEL PEDRAZA ** 0009012016	SOUTH MIDDLE SCHOOL	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	70.00
700126	09/14/16	PSJA MEMORIAL HIGH SCHOOL 0000700922	ROBERT R. VELA HIGH	199	36	6495	78	799000	DUES	250.00
700127	09/14/16	PROFESSIONAL SOFTWARE 1700002443	HEALTH SERVICE DEPT.	199	33	6249	00	799000	CONTRACTED MAINT & REPAIR	25,811.19
700128	09/14/16	JUAN QUIROZ ** 0009052016	ROBERT R. VELA HIGH	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	120.00
700129	09/14/16	STEPHEN RAMOS OFFC090516	ELIAS LONGORIA, SR.	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700130	09/14/16	RGVCCCA ENHSXC0924	EDINBURG NORTH HIGH	167	36	6412	26	791000	TRAVEL & SUBSISTENCE/STUD	150.00
700131	09/14/16	RGVCCCA ENHBXC0924	EDINBURG NORTH HIGH	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	150.00
700132	09/14/16	RGVCCCA EHSXCT0924	EDINBURG HIGH SCHOOL	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	150.00

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700133	09/14/16	RGVCCCA EHSXCT0924	EDINBURG HIGH SCHOOL	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	150.00
700134	09/14/16	RGVCCCA JEHSXC0924	JOHNNY ECONOMEDES H.	167 36 6412 25 791000	TRAVEL & SUBSISTENCE/STUD	300.00
700135	09/14/16	RAUL RAMIREZ ** OFFC090516	ELIAS LONGORIA, SR.	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	92.16
700135	09/14/16	RAUL RAMIREZ ** OFFC090116	EDINBURG NORTH HIGH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	106.48
			CHECK 700135 TOTAL			198.64
700136	09/14/16	EDUARDO RODRIGUEZ ** OFFC090616	B HARWELL MIDDLE SCH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
700137	09/14/16	NAIMA RIOS OFFC090516	ROBERT R. VELA HIGH	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	120.00
700138	09/14/16	RAUL RAMOS OFFC090516	ELIAS LONGORIA, SR.	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
700139	09/14/16	ROGERS ATHLETIC CO 0000223994	EDINBURG HIGH SCHOOL	167 36 6399 43 791000	GENERAL SUPPLIES	153.00
700140	09/14/16	FORD SASSER *** OFFC090116	EDINBURG HIGH SCHOOL	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	100.00
700141	09/14/16	HILDEBRANDO SALINAS MD *** 00VILOS001	TRAVIS ELEMENTARY	164 33 6217 00 723000	ATHLETIC PHYSICALS	40.00
700141	09/14/16	HILDEBRANDO SALINAS MD *** 00TIJRE001	JOHNNY ECONOMEDES H.	164 33 6217 00 723000	ATHLETIC PHYSICALS	40.00
700141	09/14/16	HILDEBRANDO SALINAS MD *** 00GUZES001	F BARRIENTES MIDDLE	164 33 6217 00 723000	ATHLETIC PHYSICALS	40.00
			CHECK 700141 TOTAL			120.00
700142	09/14/16	SAM'S CLUB *** 0045645498	EDINBURG C.I.S.D.	199 00 1311 00 700000	INVENTORIES S&M - WHSE	38,220.00

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700143	09/14/16	SANTEX TRUCK CENTERS LTD*** 000066195P	TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	300.96
700143	09/14/16	SANTEX TRUCK CENTERS LTD*** 000066271P	TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	387.31
700143	09/14/16	SANTEX TRUCK CENTERS LTD*** 00CM66271P	TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	265.11-
		CHECK 700143 TOTAL								423.16
700144	09/14/16	PAULINE SEXTON PSMEAL0924	ROBERT R. VELA HIGH	166	36	6412	22	799000	TRAVEL & SUBSISTENCE/STUD	266.00
700145	09/14/16	TISCA 2FEES91618	EDINBURG HIGH SCHOOL	167	36	6411	00	791000	TRAVEL & SUBSISTENCE-EMPL	300.00
700146	09/14/16	TMEA REGION XV RVHS092416	ROBERT R. VELA HIGH	166	36	6412	22	799000	TRAVEL & SUBSISTENCE/STUD	630.00
700147	09/14/16	TMEA REGION XV ENHS092416	EDINBURG NORTH HIGH	166	36	6412	22	799000	TRAVEL & SUBSISTENCE/STUD	450.00
700148	09/14/16	TMEA REGION XV OEHS092416	EDINBURG HIGH SCHOOL	166	36	6412	22	799000	TRAVEL & SUBSISTENCE/STUD	306.00
700149	09/14/16	TASB 0000508306	PERSONNEL SERVICES	199	41	6499	00	799000	MISC OPERATING COSTS	2,265.00
700150	09/14/16	TISCA CLINIC OWO/KWFEEES	ROBERT R. VELA HIGH	167	36	6411	00	791000	TRAVEL & SUBSISTENCE-EMPL	300.00
700151	09/14/16	TISCA CLINIC EV/RV91618	EDINBURG NORTH HIGH	167	36	6411	00	791000	TRAVEL & SUBSISTENCE-EMPL	224.00
700152	09/14/16	TISCA CLINIC JP/RM91618	JOHNNY ECONOMEDES H.	167	36	6411	00	791000	TRAVEL & SUBSISTENCE-EMPL	224.00
700153	09/14/16	TEXAS A&M UNIV.-CORPUS CHRISTI 0000000EHS	EDINBURG HIGH SCHOOL	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	105.00



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700153	09/14/16	TEXAS A&M UNIV.-CORPUS CHRISTI EHS0915/17	EDINBURG HIGH SCHOOL	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	105.00
			CHECK 700153 TOTAL			210.00
700154	09/14/16	TEXAS A&M UNIV.-CORPUS CHRISTI JEHS091617	JOHNNY ECONOMEDES H.	167 36 6412 25 791000	TRAVEL & SUBSISTENCE/STUD	250.00
700155	09/14/16	TEXAS A&M UNIV.-CORPUS CHRISTI RVHS091716	ROBERT R. VELA HIGH	167 36 6412 25 791000	TRAVEL & SUBSISTENCE/STUD	315.00
700156	09/14/16	TEXAS A&M UNIV.-CORPUS CHRISTI ENHS091617	EDINBURG NORTH HIGH	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	120.00
700157	09/14/16	TEXAS A&M UNIV.-CORPUS CHRISTI RVHS091617	ROBERT R. VELA HIGH	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	105.00
700158	09/14/16	TMEA (TX MUSIC EDUCATORS ASSOC JEHSMEMBR	JOHNNY ECONOMEDES H.	166 13 6495 22 799000	DUES	50.00
700159	09/14/16	TMEA (TX MUSIC EDUCATORS ASSOC CHMPIONALF	SOUTH MIDDLE SCHOOL	166 13 6495 22 799000	DUES	50.00
700160	09/14/16	TEXAS CABLE PARTNERS LP *** 0040014712	ACCOUNTING DEPARTMEN	199 41 6269 01 799000	RENTAL/OPERATOR LEASES	108.36
700161	09/14/16	ALEX TORRES MLS0916/17	JOHNNY ECONOMEDES H.	167 36 6412 25 791000	TRAVEL & SUBSISTENCE/STUD	504.00
700162	09/14/16	TRISTAR RISK MANAGEMENT *** 0000089511	UNDISTRIBUTED ORGN U	772 41 6429 00 799000	INSURANCE & BONDING COSTS	4,158.33
700163	09/14/16	VAUGHAN INTERESTS INC *** 0000449709	ATHLETIC DEPARTMENT	167 36 6319 00 791000	SUPPLIES-MAINT/OPERATIONS	10.46
700164	09/14/16	VISHAL HOTEL LP *** EHS0916/17	EDINBURG HIGH SCHOOL	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	572.25

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700165	09/14/16	WALLBANGER'S 0000000049	EDINBURG HIGH SCHOOL	167 36 6412 88 791000	TRAVEL & SUBSISTENCE/STUD	168.00
700165	09/14/16	WALLBANGER'S 0000000078	B HARWELL MIDDLE SCH	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	105.00
700165	09/14/16	WALLBANGER'S 0000000023	B HARWELL MIDDLE SCH	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	105.00
700165	09/14/16	WALLBANGER'S 0000000024	B HARWELL MIDDLE SCH	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	105.00
			CHECK 700165 TOTAL			483.00
700166	09/14/16	WALMART COMMUNITY/GECRB 0000000827	EDINBURG HIGH SCHOOL	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	213.72
700166	09/14/16	WALMART COMMUNITY/GECRB 0000003191	ELIAS LONGORIA, SR.	166 11 6399 22 711000	GENERAL SUPPLIES	399.42
700166	09/14/16	WALMART COMMUNITY/GECRB 0000007793	ALFONSO R. RAMIREZ E	199 23 6499 79 799000	MISC OPERATING COSTS	23.32
700166	09/14/16	WALMART COMMUNITY/GECRB 0000000169	DE LA VINA ELEMENTAR	199 23 6499 79 799000	MISC OPERATING COSTS	100.00
700166	09/14/16	WALMART COMMUNITY/GECRB 0000001325	ELIAS LONGORIA, SR.	199 23 6499 79 799000	MISC OPERATING COSTS	30.08
700166	09/14/16	WALMART COMMUNITY/GECRB 0000008604	TRUMAN ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	107.76
700166	09/14/16	WALMART COMMUNITY/GECRB 0000000386	TRUMAN ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	4.71
700166	09/14/16	WALMART COMMUNITY/GECRB 0000000957	TRUMAN ELEMENTARY	199 11 6399 00 711000	GENERAL SUPPLIES	50.63
700166	09/14/16	WALMART COMMUNITY/GECRB 0000008795	B HARWELL MIDDLE SCH	212 32 6395 00 724000	CLOTHING FOR STUDENTS	196.89
			CHECK 700166 TOTAL			1,126.53
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001009426	JOHNNY ECONOMEDES H.	166 36 6412 58 799000	TRAVEL & SUBSISTENCE/STUD	160.94
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001016042	SOUTH MIDDLE SCHOOL	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	177.11

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700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0000971796	SOUTH MIDDLE SCHOOL	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	77.42	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0000971795	SOUTH MIDDLE SCHOOL	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	72.18	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001016047	SOUTH MIDDLE SCHOOL	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	116.01	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001021033	ELIAS LONGORIA, SR.	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	179.96	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001017401	ROBERT R. VELA HIGH	167 36 6412 88 791000	TRAVEL & SUBSISTENCE/STUD	96.50	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001037147	EDINBURG HIGH SCHOOL	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	141.57	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001000888	EDINBURG HIGH SCHOOL	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	201.09	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0000944108	B.L. GARZA MIDDLE SC	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	60.94	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001009425	JOHNNY ECONOMEDES H.	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	349.46	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001009431	JOHNNY ECONOMEDES H.	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	667.73	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001009435	JOHNNY ECONOMEDES H.	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	496.08	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001009352	B HARWELL MIDDLE SCH	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	211.65	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001009353	B HARWELL MIDDLE SCH	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	193.70	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001016046	SOUTH MIDDLE SCHOOL	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	479.20	
700168	09/14/16	TRES AGUILAS ENTERPRISES LLC * 0001016107	F BARRIENTES MIDDLE	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	383.36	
CHECK 700168 TOTAL						4,064.90	
700169	09/14/16	JOHN WINK 0000000121	***	CURRICULUM/INSTRUCTI	199 21 6291 00 799000	CONSULTING SERVICES	2,900.00

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700170	09/14/16	JOSE M. ZEPEDA *** OSMS090116	SOUTH MIDDLE SCHOOL	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	74.43
700171	09/21/16	AT&T 0827625916	EDINBURG HIGH SCHOOL	199 51 6256 63 799000	PHONE/FAX/TENET CHARGES	218.76
700171	09/21/16	AT&T 0827625916	EDINBURG NORTH HIGH	199 51 6256 63 799000	PHONE/FAX/TENET CHARGES	218.76
700171	09/21/16	AT&T 0827625916	SOUTH MIDDLE SCHOOL	199 51 6256 63 799000	PHONE/FAX/TENET CHARGES	218.76
700171	09/21/16	AT&T 0827625916	MEMORIAL MIDDLE SCHO	199 51 6256 63 799000	PHONE/FAX/TENET CHARGES	218.76
700171	09/21/16	AT&T 0827625916	B HARWELL MIDDLE SCH	199 51 6256 63 799000	PHONE/FAX/TENET CHARGES	218.76
CHECK 700171 TOTAL						1,093.80
700172	09/21/16	AGILE SPORTS TECHNOLOGIES INC 719815G268	ATHLETIC DEPARTMENT	167 36 6249 00 791000	CONTRACTED MAINT & REPAIR	11,200.00
700173	09/21/16	AIM MEDIA TEXAS OPERATING LLC 0000700202	SUPERINTENDENT'S OFF	199 41 6329 00 799000	READING MATERIALS	197.60
700174	09/21/16	PERLA ALEMAN 0812090216	EDINBURG C.I.S.D.	161 00 2111 09 700000	TRADE PAYABLE	37.26
700175	09/21/16	AMERICAN RED CROSS 0010473184	EDINBURG C.I.S.D.	166 00 2111 09 700000	TRADE PAYABLE	27.00
700175	09/21/16	AMERICAN RED CROSS 0010474594	EDINBURG C.I.S.D.	166 00 2111 09 700000	TRADE PAYABLE	54.00
700175	09/21/16	AMERICAN RED CROSS 0010474594	EDINBURG C.I.S.D.	166 00 2111 09 700000	TRADE PAYABLE	27.00
700175	09/21/16	AMERICAN RED CROSS 0010473184	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	378.00
700175	09/21/16	AMERICAN RED CROSS 0010474594	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	216.00
700175	09/21/16	AMERICAN RED CROSS 0010474594	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	189.00

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700175	09/21/16	AMERICAN RED CROSS 0010474594	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	486.00
700175	09/21/16	AMERICAN RED CROSS 0010474594	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	783.00
700175	09/21/16	AMERICAN RED CROSS 0010474594	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	324.00
700175	09/21/16	AMERICAN RED CROSS 0010473184	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	837.00
700175	09/21/16	AMERICAN RED CROSS 0010474594	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	567.00
CHECK 700175 TOTAL						3,888.00
700176	09/21/16	LILIA AREBALO 0901020716	HARGILL ELEMENTARY	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	29.70
700176	09/21/16	LILIA AREBALO 0901020716	TRUMAN ELEMENTARY	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	29.70
CHECK 700176 TOTAL						59.40
700177	09/21/16	VANESSA ARRONA 000MILEAGE	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	248.40
700177	09/21/16	VANESSA ARRONA MILEAGEAUG	UNDISTRIBUTED ORGN U	199 21 6411 SS 799000	TRAVEL & SUBSISTENCE-EMPL	37.26
CHECK 700177 TOTAL						285.66
700178	09/21/16	ARTEMIO ARRIAGA 0000700294	EDINBURG NORTH HIGH	167 36 6399 07 791000	GENERAL SUPPLIES	652.25
700178	09/21/16	ARTEMIO ARRIAGA 0000000279	EDINBURG NORTH HIGH	167 36 6399 26 791000	GENERAL SUPPLIES	508.00
700178	09/21/16	ARTEMIO ARRIAGA 0000000281	EDINBURG NORTH HIGH	167 36 6399 88 791000	GENERAL SUPPLIES	387.50
CHECK 700178 TOTAL						1,547.75
700179	09/21/16	BAKER DISTRIBUTING COMPANY** 000R812611	FOOD SERVICE DEPARTM	101 35 6319 60 799000	SUPPLIES-MAINT/OPERATIONS	394.10
700179	09/21/16	BAKER DISTRIBUTING COMPANY** 000R838084	FOOD SERVICE DEPARTM	101 35 6319 60 799000	SUPPLIES-MAINT/OPERATIONS	67.45
CHECK 700179 TOTAL						461.55

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700180	09/21/16	EDDIE BADILLO*** 0009102016	JOHNNY ECONOMEDES H.	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	50.00
700180	09/21/16	EDDIE BADILLO*** 0009012016	JOHNNY ECONOMEDES H.	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	50.00
700180	09/21/16	EDDIE BADILLO*** 0009032016	F BARRIENTES MIDDLE	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700180	09/21/16	EDDIE BADILLO*** 0009132016	MEMORIAL MIDDLE SCHO	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700180	09/21/16	EDDIE BADILLO*** 0009172016	MEMORIAL MIDDLE SCHO	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
CHECK 700180 TOTAL										370.00
700181	09/21/16	BATTLE SPORTS SCIENCE 0016157190	EDINBURG HIGH SCHOOL	167	36	6399	43	791000	GENERAL SUPPLIES	279.79
700182	09/21/16	OCTAVIANO BELTRAN JR *** 0009032016	MEMORIAL MIDDLE SCHO	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	140.00
700183	09/21/16	BLANKINSHIP MACHINE SHOP 0000018793	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	60.00
700184	09/21/16	BROWNSVILLE ISD ATHLETIC DEPT 0009092016	ROBERT R. VELA HIGH	167	36	6499	01	791000	MISC OPERATING COSTS	6,751.34
700184	09/21/16	BROWNSVILLE ISD ATHLETIC DEPT 0009012016	EDINBURG HIGH SCHOOL	167	36	6499	01	791000	MISC OPERATING COSTS	2,919.42
CHECK 700184 TOTAL										9,670.76
700185	09/21/16	CB CAFES MCALLEN I, LLC 1956381555	FINE ARTS DEPARTMENT	166	36	6499	79	799000	MISC OPERATING COSTS	37.13
700186	09/21/16	DENNIS RENE CANTU *** 0009092016	ROBERT R. VELA HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	135.00
700187	09/21/16	SERGIO CANTU 0009032016	MEMORIAL MIDDLE SCHO	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	105.00

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700188	09/21/16	CABLEXPRESS 0006843769	CORPORATION ***	EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	206.28
700189	09/21/16	IRENE CANO 000MILEAGE		B.L. GARZA MIDDLE SC	161	31	6411	50	730000	TRAVEL & SUBSISTENCE-EMPL	55.62
700189	09/21/16	IRENE CANO 000MILEAGE		ELIAS LONGORIA, SR.	161	31	6411	50	730000	TRAVEL & SUBSISTENCE-EMPL	55.62
700189	09/21/16	IRENE CANO 0007082016		EDINBURG C.I.S.D.	161	00	2111	09	700000	TRADE PAYABLE	36.72
CHECK 700189 TOTAL											147.96
700190	09/21/16	JUAN R. CARDENAS 0009122016		F BARRIENTES MIDDLE	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700190	09/21/16	JUAN R. CARDENAS 0009132016		F BARRIENTES MIDDLE	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
CHECK 700190 TOTAL											180.00
700191	09/21/16	CARINO'S ITALIAN *** 0000098342		EDINBURG NORTH HIGH	166	36	6412	06	799000	TRAVEL & SUBSISTENCE/STUD	1,386.00
700192	09/21/16	CALEB J CAVAZOS** 0009082016		EDINBURG NORTH HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	100.00
700193	09/21/16	CELLCO PARTNERSHIP*** 9770828477		EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	57.95
700193	09/21/16	CELLCO PARTNERSHIP*** 9770828476		EDINBURG C.I.S.D.	101	00	2111	09	700000	TRADE PAYABLE	421.40
CHECK 700193 TOTAL											479.35
700194	09/21/16	JAVIER CHIRINOS *** 0009092016		ROBERT R. VELA HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	173.88
700195	09/21/16	SANDRA CHAVEZ 0009102016		JOHNNY ECONOMEDES H.	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	140.00
700196	09/21/16	SYLVIA M. CHAVEZ 0902072016		B.L. GARZA MIDDLE SC	161	31	6411	50	730000	TRAVEL & SUBSISTENCE-EMPL	35.10

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700196	09/21/16	SYLVIA M. CHAVEZ 0902072016	ELIAS LONGORIA, SR.	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	31.86
			CHECK 700196 TOTAL			66.96
700197	09/21/16	FRANK CHERRY 0827292016	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	77.56
700197	09/21/16	FRANK CHERRY 0827292016	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	77.56
700197	09/21/16	FRANK CHERRY 0009012016	MEMORIAL MIDDLE SCHO	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	77.56
			CHECK 700197 TOTAL			232.68
700198	09/21/16	ELIZABETH CHERRY 0009012016	MEMORIAL MIDDLE SCHO	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	70.00
700199	09/21/16	CITY OF EDINBURG/EBONY GOLF* 0000001003	ROBERT R. VELA HIGH	167 36 6299 49 791000	MISC CONTRACTED SERVICES	600.00
700199	09/21/16	CITY OF EDINBURG/EBONY GOLF* 0000001003	EDINBURG HIGH SCHOOL	167 36 6299 49 791000	MISC CONTRACTED SERVICES	600.00
700199	09/21/16	CITY OF EDINBURG/EBONY GOLF* 0000001003	EDINBURG NORTH HIGH	167 36 6299 49 791000	MISC CONTRACTED SERVICES	600.00
700199	09/21/16	CITY OF EDINBURG/EBONY GOLF* 0000001003	JOHNNY ECONOMEDES H.	167 36 6299 49 791000	MISC CONTRACTED SERVICES	600.00
			CHECK 700199 TOTAL			2,400.00
700200	09/21/16	ADRIAN CLARKE *** 0009022016	EDINBURG NORTH HIGH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	160.08
700201	09/21/16	COCA-COLA REFRESHMENTS USA INC 3831168502	EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	456.00
700201	09/21/16	COCA-COLA REFRESHMENTS USA INC 3831168503	ROBERT R. VELA HIGH	101 35 6341 60 799000	FOOD	182.40
700201	09/21/16	COCA-COLA REFRESHMENTS USA INC 3827041211	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	136.80
700201	09/21/16	COCA-COLA REFRESHMENTS USA INC 3831168511	EDINBURG HIGH SCHOOL	101 35 6341 60 799000	FOOD	228.00



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700201	09/21/16	COCA-COLA REFRESHMENTS USA INC 3831168501		JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	228.00
				CHECK 700201 TOTAL							1,231.20
700202	09/21/16	CARL S CONTRATA *** 0009032016		ROBERT R. VELA HIGH	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	202.68
700203	09/21/16	DAVID CORONA 0009082016		EDINBURG NORTH HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	100.00
700204	09/21/16	JUAN A CUESTAS *** 0000020402		EDINBURG HIGH SCHOOL	166	36	6395	42	799000	CLOTHING FOR STUDENTS	1,360.00
700204	09/21/16	JUAN A CUESTAS *** 0000020401		EDINBURG HIGH SCHOOL	166	36	6395	42	799000	CLOTHING FOR STUDENTS	1,160.00
				CHECK 700204 TOTAL							2,520.00
700205	09/21/16	CUMMINS-ALLISON CORP 0001274115		B HARWELL MIDDLE SCH	199	23	6249	00	799000	CONTRACTED MAINT & REPAIR	501.00
700206	09/21/16	OMAR R. CURA 0009012016		JOHNNY ECONOMEDES H.	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	50.00
700206	09/21/16	OMAR R. CURA 0009032016		F BARRIENTES MIDDLE	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700206	09/21/16	OMAR R. CURA 0009172016		F BARRIENTES MIDDLE	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
				CHECK 700206 TOTAL							230.00
700207	09/21/16	CURTIS 1000 INC 0004657928		FOOD SERVICE DEPARTM	101	35	6399	00	799000	GENERAL SUPPLIES	3,355.20
700208	09/21/16	JUAN DE LA CRUZ 0009132016		B.L. GARZA MIDDLE SC	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	91.94
700209	09/21/16	FERNANDO DE LA GARZA 0009122016		F BARRIENTES MIDDLE	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700210	09/21/16	ERIC DE LA GARZA 0009022016		EDINBURG NORTH HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	105.00



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700219	09/21/16	ECISD CHILD NUTRITION 0000004044		EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	237.00
700219	09/21/16	ECISD CHILD NUTRITION 0000031000		INSTRUCTIONAL SPECIA	199 21 6499 79 721000	MISC OPERATING COSTS	120.00
700219	09/21/16	ECISD CHILD NUTRITION 0000031002		INSTRUCTIONAL SPECIA	199 21 6499 79 721000	MISC OPERATING COSTS	90.00
CHECK 700219 TOTAL							447.00
700220	09/21/16	ECISD PRINT SHOP FUND 0000161294		B.L. GARZA MIDDLE SC	199 23 6294 13 799000	PRINTING & DUP SVS-PRINT	4,742.00
700220	09/21/16	ECISD PRINT SHOP FUND 0000161422		EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	50.00
700220	09/21/16	ECISD PRINT SHOP FUND 0000161424		EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	45.00
CHECK 700220 TOTAL							4,837.00
700221	09/21/16	ECS LEARNING SYSTEMS INC ** 0000209094		DE ZAVALA ELEMENTARY	199 11 6399 76 711000	GENERAL SUPPLIES	423.91
700221	09/21/16	ECS LEARNING SYSTEMS INC ** 0000209077		DE ZAVALA ELEMENTARY	165 11 6399 00 725000	GENERAL SUPPLIES	317.93
CHECK 700221 TOTAL							741.84
700223	09/21/16	ECOLAB 0003061757		EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	5,201.25
700224	09/21/16	ELLELEVATION, LLC 0000002700		UNDISTRIBUTED ORGN U	165 13 6291 00 725000	CONSULTING SERVICES	3,000.00
700225	09/21/16	ERNIE'S SERVICE LLC** 0000029000		TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	323.38
700228	09/21/16	EXQUISITA TORTILLAS 9901203588		MACARIA GORENA ELEME	101 35 6341 60 799000	FOOD	77.10
700228	09/21/16	EXQUISITA TORTILLAS 9901203578		ALFONSO R. RAMIREZ E	101 35 6341 60 799000	FOOD	77.10
700228	09/21/16	EXQUISITA TORTILLAS 9901203573		FLORES/ZAPATA ELEMEN	101 35 6341 60 799000	FOOD	77.10

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700228	09/21/16	EXQUISITA 9901203594	TORTILLAS	JOHN F KENNEDY ELEME	101	35	6341	60	799000	FOOD	77.10
700228	09/21/16	EXQUISITA 9901203589	TORTILLAS	CANO/GONZALEZ ELEMEN	101	35	6341	60	799000	FOOD	64.25
700228	09/21/16	EXQUISITA 9901203575	TORTILLAS	CAVAZOS ELEMENTARY	101	35	6341	60	799000	FOOD	64.25
700228	09/21/16	EXQUISITA 9901203570	TORTILLAS	TRUMAN ELEMENTARY	101	35	6341	60	799000	FOOD	77.10
700228	09/21/16	EXQUISITA 9901203595	TORTILLAS	EISENHOWER ELEMENTAR	101	35	6341	60	799000	FOOD	89.95
700228	09/21/16	EXQUISITA 9901203592	TORTILLAS	DR. THOMAS ESPARZA E	101	35	6341	60	799000	FOOD	77.10
700228	09/21/16	EXQUISITA 9901203599	TORTILLAS	DR. KAY CRAWFORD ELE	101	35	6341	60	799000	FOOD	89.95
700228	09/21/16	EXQUISITA 9901203567	TORTILLAS	CARMEN AVILA ELEMENT	101	35	6341	60	799000	FOOD	51.40
700228	09/21/16	EXQUISITA 9901203598	TORTILLAS	ANITA VILLARREAL ELE	101	35	6341	60	799000	FOOD	77.10
700228	09/21/16	EXQUISITA 9901203571	TORTILLAS	ANNE L MAGEE ELEMENT	101	35	6341	60	799000	FOOD	51.40
700228	09/21/16	EXQUISITA 9901203579	TORTILLAS	FREDDY GONZALEZ ELEM	101	35	6341	60	799000	FOOD	64.25
700228	09/21/16	EXQUISITA 9901203574	TORTILLAS	TRAVIS ELEMENTARY	101	35	6341	60	799000	FOOD	51.40
700228	09/21/16	EXQUISITA 9901203565	TORTILLAS	ENEDINA GUERRA ELEME	101	35	6341	60	799000	FOOD	77.10
700228	09/21/16	EXQUISITA 9901203569	TORTILLAS	DE ZAVALA ELEMENTARY	101	35	6341	60	799000	FOOD	77.10
700228	09/21/16	EXQUISITA 9901203587	TORTILLAS	LINCOLN ELEMENTARY	101	35	6341	60	799000	FOOD	77.10
700228	09/21/16	EXQUISITA 9901203590	TORTILLAS	DE ESCANDON ELEMENTA	101	35	6341	60	799000	FOOD	89.95
700228	09/21/16	EXQUISITA 9901203580	TORTILLAS	DE LA VINA ELEMENTAR	101	35	6341	60	799000	FOOD	77.10

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700228	09/21/16	EXQUISITA 9901203593	TORTILLAS	SAN CARLOS ELEMENTAR	101	35	6341	60	799000	FOOD	64.25
700228	09/21/16	EXQUISITA 9901203597	TORTILLAS	MONTE CRISTO ELEMENT	101	35	6341	60	799000	FOOD	102.80
700228	09/21/16	EXQUISITA 9901203585	TORTILLAS	L B JOHNSON ELEMENTA	101	35	6341	60	799000	FOOD	51.40
700228	09/21/16	EXQUISITA 9901203577	TORTILLAS	CANTERBURY ELEMENTAR	101	35	6341	60	799000	FOOD	77.10
700228	09/21/16	EXQUISITA 2701210553	TORTILLAS	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	25.70
700228	09/21/16	EXQUISITA 2701210552	TORTILLAS	EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	25.70
700228	09/21/16	EXQUISITA 2701210554	TORTILLAS	EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	38.55
700228	09/21/16	EXQUISITA 2701210555	TORTILLAS	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	25.70
700228	09/21/16	EXQUISITA 9901203591	TORTILLAS	MELISSA D. BETTS ELE	101	35	6341	60	799000	FOOD	77.10
700228	09/21/16	EXQUISITA 9901203583	TORTILLAS	JEFFERSON ELEMENTARY	101	35	6341	60	799000	FOOD	51.40
700228	09/21/16	EXQUISITA 9901203582	TORTILLAS	LEE ELEMENTARY	101	35	6341	60	799000	FOOD	64.25
700228	09/21/16	EXQUISITA 9901203576	TORTILLAS	NORMA L TREVINO ELEM	101	35	6341	60	799000	FOOD	64.25
700228	09/21/16	EXQUISITA 9901203572	TORTILLAS	ELIAS LONGORIA, SR.	101	35	6341	60	799000	FOOD	115.65
700228	09/21/16	EXQUISITA 9901203566	TORTILLAS	HARGILL ELEMENTARY	101	35	6341	60	799000	FOOD	51.40
700228	09/21/16	EXQUISITA 9901203586	TORTILLAS	AUSTIN ELEMENTARY	101	35	6341	60	799000	FOOD	51.40
700228	09/21/16	EXQUISITA 9901203564	TORTILLAS	BREWSTER SCHOOL	101	35	6341	60	799000	FOOD	51.40
700228	09/21/16	EXQUISITA 9901203563	TORTILLAS	B HARWELL MIDDLE SCH	101	35	6341	60	799000	FOOD	167.05

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700228	09/21/16	EXQUISITA TORTILLAS 8901203596	MEMORIAL MIDDLE SCHO	101 35 6341 60 799000	FOOD	167.05
700228	09/21/16	EXQUISITA TORTILLAS 9901203584	F BARRIENTES MIDDLE	101 35 6341 60 799000	FOOD	141.35
700228	09/21/16	EXQUISITA TORTILLAS 9901203581	SOUTH MIDDLE SCHOOL	101 35 6341 60 799000	FOOD	141.35
700228	09/21/16	EXQUISITA TORTILLAS 8901203568	B.L. GARZA MIDDLE SC	101 35 6341 60 799000	FOOD	128.50
CHECK 700228 TOTAL						3,148.25
700230	09/21/16	FASCLAMPITT 0000263631	TECHNOLOGY DEPT.	752 12 6399 00 799000	GENERAL SUPPLIES	817.00
700231	09/21/16	CATHERINE A FISHBURN* 0009131416	ROBERT R. VELA HIGH	166 11 6219 67 711000	OTH PROFESSIONAL SERVICES	525.00
700231	09/21/16	CATHERINE A FISHBURN* 0009131416	SOUTH MIDDLE SCHOOL	166 11 6219 67 711000	OTH PROFESSIONAL SERVICES	325.00
CHECK 700231 TOTAL						850.00
700232	09/21/16	FOREMOST TELECOMMUNICATIONS CO 0000FC7606	UNDISTRIBUTED ORGN U	199 11 6249 ER 711000	CONTRACTED MAINT & REPAIR	3,998.27
700233	09/21/16	FLORERIA LA AMISTAD 0000091516	EDINBURG HIGH SCHOOL	162 11 6399 00 722000	GENERAL SUPPLIES	955.40
700234	09/21/16	MONICA FLORES** 0009062016	ROBERT R. VELA HIGH	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	116.12
700234	09/21/16	MONICA FLORES** 0009102016	JOHNNY ECONOMEDES H.	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	167.00
CHECK 700234 TOTAL						283.12
700235	09/21/16	JOSE LUIS & ROSA ELIA FLORES* 0000003833	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	125.00
700236	09/21/16	FORDE FERRIER EDUCATIONAL SER* 0000003607	CARMEN AVILA ELEMENT	199 11 6399 93 711000	GENERAL SUPPLIES	1,505.00

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700237	09/21/16	FUNDS FOR LEARNING, LLC ** 0000010219	UNDISTRIBUTED ORGN U	199	11	6249	ER	711000	CONTRACTED MAINT & REPAIR	1,989.00
700238	09/21/16	G & S GLASS, LLC* 0000012391	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	355.50
700238	09/21/16	G & S GLASS, LLC* 0000012401	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	103.50
			CHECK 700238 TOTAL							459.00
700239	09/21/16	GAMESALAD, INC 00000SI054	JOHNNY ECONOMEDES H.	162	11	6399	00	722000	GENERAL SUPPLIES	1,698.90
700240	09/21/16	LUBIN R GARCIA JR.** 0009092016	ROBERT R. VELA HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	147.96
700241	09/21/16	JUAN GARCIA 0719082416	EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	176.97
700242	09/21/16	ISIDRO GARZA ** 0009032016	ROBERT R. VELA HIGH	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	192.15
700243	09/21/16	FRANCISCO GARCIA* 0009102016	JOHNNY ECONOMEDES H.	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	50.00
700243	09/21/16	FRANCISCO GARCIA* 0009132016	F BARRIENTES MIDDLE	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700243	09/21/16	FRANCISCO GARCIA* 0000091716	F BARRIENTES MIDDLE	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
			CHECK 700243 TOTAL							230.00
700244	09/21/16	ROMEO GARZA JR 0009132016	MEMORIAL MIDDLE SCHO	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	101.88
700244	09/21/16	ROMEO GARZA JR 0009032016	MEMORIAL MIDDLE SCHO	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	99.72
			CHECK 700244 TOTAL							201.60
700245	09/21/16	ARMANDO GARZA III* 0000090216	EDINBURG NORTH HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	105.00

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700246	09/21/16	ARMANDO GARZA* 0009022016	EDINBURG NORTH HIGH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	105.00
700247	09/21/16	ELEX GARZA 0719090116	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	341.03
700248	09/21/16	LEANDRO GOMEZ 0009032016	JOHNNY ECONOMEDES H.	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	140.84
700249	09/21/16	DIONICIO GOBELLAN JR* 0009062016	ROBERT R. VELA HIGH	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	119.60
700250	09/21/16	AARON GONZALEZ 0009122016	EDINBURG HIGH SCHOOL	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	126.48
700251	09/21/16	OSCAR GONZALEZ** 0008312016	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	50.00
700252	09/21/16	MARK GONZALEZ* 0008312016	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	50.00
700252	09/21/16	MARK GONZALEZ* 0009122016	B HARWELL MIDDLE SCH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	92.72
700252	09/21/16	MARK GONZALEZ* 0009132016	F BARRIENTES MIDDLE	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
700252	09/21/16	MARK GONZALEZ* 0009172016	SOUTH MIDDLE SCHOOL	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	91.82
			CHECK 700252 TOTAL			324.54
700253	09/21/16	HIDALGO COUNTY TAX ASSR-CLCTR 00033/2036	FIXED ASSETS DEPT.	199 51 6499 00 799000	MISC OPERATING COSTS	7.50
700254	09/21/16	HIDALGO COUNTY TAX ASSR-CLCTR 00718/2806	FIXED ASSETS DEPT.	199 51 6499 00 799000	MISC OPERATING COSTS	7.50
700255	09/21/16	HARLINGEN CISD 0009082016	EDINBURG NORTH HIGH	167 36 6499 01 791000	MISC OPERATING COSTS	2,400.00



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700256	09/21/16	HOLLON OIL COMPANY 0000213947	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	401.00
700256	09/21/16	HOLLON OIL COMPANY 0000213970	TRANSPORTATION DEPT.	199 34 6311 01 799000	GAS & FUEL: VEHICLES/BUSE	1,404.41
			CHECK 700256 TOTAL			1,805.41
700257	09/21/16	ALYSSA M. IBARRA 000MILEAGE	AUSTIN ELEMENTARY	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	36.18
700257	09/21/16	ALYSSA M. IBARRA 000MILEAGE	ELIAS LONGORIA, SR.	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	36.18
			CHECK 700257 TOTAL			72.36
700258	09/21/16	IMAGINATION STATION, INC ** 0SIN006944	UNDISTRIBUTED ORGN U	165 13 6291 00 725000	CONSULTING SERVICES	2,500.00
700259	09/21/16	PHILIP JOHNSON ** 0009242016	EDINBURG NORTH HIGH	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	185.00
700260	09/21/16	JASON'S DELI 9023050069	EDINBURG NORTH HIGH	167 36 6412 88 791000	TRAVEL & SUBSISTENCE/STUD	132.81
700261	09/21/16	KHAN'S GRILL 0009172016	EDINBURG NORTH HIGH	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	133.00
700262	09/21/16	LAMAC INC ** 0000001023	L B JOHNSON ELEMENTA	199 11 6399 00 711000	GENERAL SUPPLIES	53.96
700263	09/21/16	LEE'S PHCY & MEDICAL EQUIPMENT 0000001254	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	52.37
700263	09/21/16	LEE'S PHCY & MEDICAL EQUIPMENT 000001254A	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	52.37
700263	09/21/16	LEE'S PHCY & MEDICAL EQUIPMENT 0000001254	B.L. GARZA MIDDLE SC	101 35 6341 60 799000	FOOD	52.37
700263	09/21/16	LEE'S PHCY & MEDICAL EQUIPMENT 000001254A	B.L. GARZA MIDDLE SC	101 35 6341 60 799000	FOOD	52.37
700263	09/21/16	LEE'S PHCY & MEDICAL EQUIPMENT 0000001254	NORMA L TREVINO ELEM	101 35 6341 60 799000	FOOD	52.37

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700263	09/21/16	LEE'S PHCY & MEDICAL EQUIPMENT 000001254A		NORMA L TREVINO ELEM	101	35	6341	60	799000	FOOD	52.37
700263	09/21/16	LEE'S PHCY & MEDICAL EQUIPMENT 0000001254		JEFFERSON ELEMENTARY	101	35	6341	60	799000	FOOD	52.37
700263	09/21/16	LEE'S PHCY & MEDICAL EQUIPMENT 000001254A		JEFFERSON ELEMENTARY	101	35	6341	60	799000	FOOD	52.37
CHECK 700263 TOTAL											418.96
700264	09/21/16	DENA LAUREL OSMS092316		SOUTH MIDDLE SCHOOL	166	36	6412	06	799000	TRAVEL & SUBSISTENCE/STUD	275.00
700265	09/21/16	DENA LAUREL 0000701852		ROBERT R. VELA HIGH	166	36	6412	06	799000	TRAVEL & SUBSISTENCE/STUD	275.00
700266	09/21/16	DENA LAUREL 0000701874		EDINBURG NORTH HIGH	166	36	6412	06	799000	TRAVEL & SUBSISTENCE/STUD	275.00
700267	09/21/16	DENA LAUREL 0000701877		EDINBURG HIGH SCHOOL	166	36	6412	06	799000	TRAVEL & SUBSISTENCE/STUD	275.00
700268	09/21/16	LA MEXICANA BAKERY 0000019199		ATHLETIC DEPARTMENT	199	21	6499	79	799000	MISC OPERATING COSTS	260.00
700268	09/21/16	LA MEXICANA BAKERY 0000019072		TRUMAN ELEMENTARY	199	23	6499	79	799000	MISC OPERATING COSTS	245.00
700268	09/21/16	LA MEXICANA BAKERY 0000019153		SAFETY DEPARTMENT	199	41	6499	79	799000	MISC OPERATING COSTS	28.00
700268	09/21/16	LA MEXICANA BAKERY 0000019182		F BARRIENTES MIDDLE	161	61	6499	79	730000	MISC OPERATING COSTS	200.00
CHECK 700268 TOTAL											733.00
700269	09/21/16	LYNN LEE INC 0000039454		EDINBURG C.I.S.D.	167	00	2111	09	700000	TRADE PAYABLE	273.00
700269	09/21/16	LYNN LEE INC 0000000025		EDINBURG NORTH HIGH	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	292.46
CHECK 700269 TOTAL											565.46

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700270	09/21/16	MARISELA LOPEZ 0831090916	**	MELISSA D. BETTS ELE	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	77.76
700270	09/21/16	MARISELA LOPEZ 0831090916	**	JOHN F KENNEDY ELEME	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	77.76
CHECK 700270 TOTAL							155.52
700271	09/21/16	JUAN J LOPEZ * 0008312016	*	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	50.00
700271	09/21/16	JUAN J LOPEZ * 0009172016	*	F BARRIENTES MIDDLE	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	95.40
CHECK 700271 TOTAL							145.40
700272	09/21/16	LUBY'S - EDINBURG 0000000003		CANTERBURY ELEMENTAR	199 23 6499 79 799000	MISC OPERATING COSTS	500.00
700272	09/21/16	LUBY'S - EDINBURG 0000613103		INSTRUCTIONAL SPECIA	199 21 6499 79 721000	MISC OPERATING COSTS	1,248.75
700272	09/21/16	LUBY'S - EDINBURG 0000613104		INSTRUCTIONAL SPECIA	199 21 6499 79 721000	MISC OPERATING COSTS	123.75
700272	09/21/16	LUBY'S - EDINBURG 0000000003		CANTERBURY ELEMENTAR	199 13 6499 79 799000	MISC OPERATING COSTS	220.30
CHECK 700272 TOTAL							2,092.80
700273	09/21/16	ESTEBAN MARTINEZ * * 0009082016	**	EDINBURG NORTH HIGH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	148.60
700274	09/21/16	RICARDO MATA 0009012016		B.L. GARZA MIDDLE SC	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	78.32
700275	09/21/16	LORENZO OSCAR MATA JR. ** 0009032016	**	MEMORIAL MIDDLE SCHO	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	105.00
700276	09/21/16	JOSE F. MARTINEZ 0014504895		KATS TV	199 12 6499 79 799000	MISC OPERATING COSTS	175.00
700276	09/21/16	JOSE F. MARTINEZ 0014504882		KATS TV	199 12 6499 79 799000	MISC OPERATING COSTS	175.00
CHECK 700276 TOTAL							350.00

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700277	09/21/16	JOSE FIDEL MARTINEZ 0031422703	B.L. GARZA MIDDLE SC	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	112.00
700277	09/21/16	JOSE FIDEL MARTINEZ 0031422704	B.L. GARZA MIDDLE SC	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	99.12
700277	09/21/16	JOSE FIDEL MARTINEZ 0031422705	ELIAS LONGORIA, SR.	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	210.00
700277	09/21/16	JOSE FIDEL MARTINEZ 0000002548	B HARWELL MIDDLE SCH	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	105.00
700277	09/21/16	JOSE FIDEL MARTINEZ 0000002701	B HARWELL MIDDLE SCH	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	119.00
CHECK 700277 TOTAL						645.12
700278	09/21/16	MANUEL S MUNIZ ** 0009022016	EDINBURG NORTH HIGH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	105.00
700279	09/21/16	ALEJANDRO MONTEMAYOR 0009092016	ROBERT R. VELA HIGH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	141.48
700280	09/21/16	MOONFLOWER GROUP LLC ** 0000009292	ALFONSO R. RAMIREZ E	164 33 6217 00 723000	ATHLETIC PHYSICALS	125.00
700281	09/21/16	GABRIEL MUNOZ 0008292016	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	94.30
700282	09/21/16	THOMAS L. NIELAND ** 0009012016	B HARWELL MIDDLE SCH	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	87.82
700283	09/21/16	NEW PRECISION TECHNOLOGY, LLC* 3808172010	L B JOHNSON ELEMENTA	199 11 6399 00 711000	GENERAL SUPPLIES	483.00
700283	09/21/16	NEW PRECISION TECHNOLOGY, LLC* 3807111010	ELIAS LONGORIA, SR.	199 23 6399 00 799000	GENERAL SUPPLIES	96.60
CHECK 700283 TOTAL						579.60
700284	09/21/16	OCHOA'S MEDICAL EQUIPMENT 0000155231	HEALTH SERVICE DEPT.	199 33 6399 00 799000	GENERAL SUPPLIES	21.56

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700285	09/21/16	ONLINE TECHSTORES.COM 0001415150	SPECIAL ED DEPARTMEN	164 21 6399 00 723000	GENERAL SUPPLIES	449.00
700285	09/21/16	ONLINE TECHSTORES.COM 0001415150	SPECIAL ED DEPARTMEN	164 31 6399 00 723000	GENERAL SUPPLIES	43.00
			CHECK 700285 TOTAL			492.00
700286	09/21/16	ANDRES ORDUNO ** 0000578746	EDINBURG C.I.S.D.	164 00 2111 09 700000	TRADE PAYABLE	110.50
700286	09/21/16	ANDRES ORDUNO ** 0000678768	SPECIAL PROGRAMS	199 13 6499 79 725000	MISC OPERATING COSTS	54.00
700286	09/21/16	ANDRES ORDUNO ** 0000778874	SPECIAL PROGRAMS	199 13 6499 79 725000	MISC OPERATING COSTS	30.00
700286	09/21/16	ANDRES ORDUNO ** 0000778873	SPECIAL PROGRAMS	199 13 6499 79 725000	MISC OPERATING COSTS	33.00
700286	09/21/16	ANDRES ORDUNO ** 0000778879	SPECIAL PROGRAMS	199 13 6499 79 725000	MISC OPERATING COSTS	120.00
700286	09/21/16	ANDRES ORDUNO ** 0000778898	SPECIAL PROGRAMS	199 13 6499 79 725000	MISC OPERATING COSTS	36.00
			CHECK 700286 TOTAL			383.50
700287	09/21/16	O & C BAR-B-CUE, LLC* 0000625286	ROBERT R. VELA HIGH	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	315.00
700293	09/21/16	OFFICE DEPOT INC 8619526020	F BARRIENTES MIDDLE	166 11 6399 22 711000	GENERAL SUPPLIES	194.52
700293	09/21/16	OFFICE DEPOT INC 8617570020	ROBERT R. VELA HIGH	166 11 6399 22 711000	GENERAL SUPPLIES	107.94
700293	09/21/16	OFFICE DEPOT INC 8617574100	ROBERT R. VELA HIGH	166 11 6399 22 711000	GENERAL SUPPLIES	86.88
700293	09/21/16	OFFICE DEPOT INC 8617574090	ROBERT R. VELA HIGH	166 11 6399 22 711000	GENERAL SUPPLIES	51.49
700293	09/21/16	OFFICE DEPOT INC 8615428190	SOUTH MIDDLE SCHOOL	166 11 6399 22 711000	GENERAL SUPPLIES	902.10
700293	09/21/16	OFFICE DEPOT INC 8615434130	SOUTH MIDDLE SCHOOL	166 11 6399 22 711000	GENERAL SUPPLIES	84.83

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700293	09/21/16	OFFICE DEPOT INC 8624306590	ROBERT R. VELA HIGH	166	11	6399	67	711000	GENERAL SUPPLIES	158.68
700293	09/21/16	OFFICE DEPOT INC 8624811500	MEMORIAL MIDDLE SCHO	166	11	6399	32	711000	GENERAL SUPPLIES	2.99
700293	09/21/16	OFFICE DEPOT INC 8624811490	MEMORIAL MIDDLE SCHO	166	11	6399	32	711000	GENERAL SUPPLIES	15.89
700293	09/21/16	OFFICE DEPOT INC 8624809170	MEMORIAL MIDDLE SCHO	166	11	6399	32	711000	GENERAL SUPPLIES	32.58
700293	09/21/16	OFFICE DEPOT INC 8617888210	SPECIAL PROGRAMS	199	13	6499	79	725000	MISC OPERATING COSTS	72.60
700293	09/21/16	OFFICE DEPOT INC 8613419010	EISENHOWER ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	701.13
700293	09/21/16	OFFICE DEPOT INC 8614712770	EISENHOWER ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	2,401.36
700293	09/21/16	OFFICE DEPOT INC 8624185980	EISENHOWER ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	23.80
700293	09/21/16	OFFICE DEPOT INC 8624185990	EISENHOWER ELEMENTAR	199	11	6399	00	711000	GENERAL SUPPLIES	47.60
700293	09/21/16	OFFICE DEPOT INC 8630047750	CAVAZOS ELEMENTARY	199	11	6399	00	711000	GENERAL SUPPLIES	240.55
700293	09/21/16	OFFICE DEPOT INC 8628514250	CAVAZOS ELEMENTARY	199	11	6399	00	735000	GENERAL SUPPLIES	77.92
700293	09/21/16	OFFICE DEPOT INC 8620747450	CARMEN AVILA ELEMENT	199	11	6399	00	711000	GENERAL SUPPLIES	1,369.64
700293	09/21/16	OFFICE DEPOT INC 8625483650	CARMEN AVILA ELEMENT	199	11	6399	00	711000	GENERAL SUPPLIES	107.60
700293	09/21/16	OFFICE DEPOT INC 8616114000	B HARWELL MIDDLE SCH	199	23	6399	00	799000	GENERAL SUPPLIES	199.68
700293	09/21/16	OFFICE DEPOT INC 8616114000	B HARWELL MIDDLE SCH	199	23	6399	00	799000	GENERAL SUPPLIES	38.41
700293	09/21/16	OFFICE DEPOT INC 8616117490	B HARWELL MIDDLE SCH	199	23	6399	00	799000	GENERAL SUPPLIES	7.90
700293	09/21/16	OFFICE DEPOT INC 8621344610	CARMEN AVILA ELEMENT	199	23	6399	00	799000	GENERAL SUPPLIES	3,428.59

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700293	09/21/16	OFFICE DEPOT INC 8621344610	CARMEN AVILA ELEMENT	199	23	6399	00	799000	GENERAL SUPPLIES	1,228.74
700293	09/21/16	OFFICE DEPOT INC 8615511960	EDINBURG HIGH SCHOOL	199	23	6399	00	799000	GENERAL SUPPLIES	921.28
700293	09/21/16	OFFICE DEPOT INC 8631085540	JOHNNY ECONOMEDES H.	199	23	6399	00	799000	GENERAL SUPPLIES	265.50
700293	09/21/16	OFFICE DEPOT INC 8631092170	JOHNNY ECONOMEDES H.	199	23	6399	00	799000	GENERAL SUPPLIES	147.54
700293	09/21/16	OFFICE DEPOT INC 8629986900	EDINBURG NORTH HIGH	199	23	6399	00	799000	GENERAL SUPPLIES	500.14
700293	09/21/16	OFFICE DEPOT INC 8624662690	EDINBURG ALTERNATIVE	199	23	6399	00	799000	GENERAL SUPPLIES	233.58
700293	09/21/16	OFFICE DEPOT INC 8617546500	SPECIAL PROGRAMS	199	13	6499	79	730000	MISC OPERATING COSTS	113.69
700293	09/21/16	OFFICE DEPOT INC 8617483660	HARGILL ELEMENTARY	199	11	6399	00	711000	GENERAL SUPPLIES	250.98
700293	09/21/16	OFFICE DEPOT INC 8617484840	HARGILL ELEMENTARY	199	11	6399	00	711000	GENERAL SUPPLIES	142.69
700293	09/21/16	OFFICE DEPOT INC 8615770130	SOUTH MIDDLE SCHOOL	199	11	6399	00	711000	GENERAL SUPPLIES	856.43
700293	09/21/16	OFFICE DEPOT INC 8588416590	F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	50.33
700293	09/21/16	OFFICE DEPOT INC 8604538420	F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	50.02
700293	09/21/16	OFFICE DEPOT INC 8604527080	F BARRIENTES MIDDLE	199	11	6399	00	711000	GENERAL SUPPLIES	50.02
700293	09/21/16	OFFICE DEPOT INC 8633888190	JOHNNY ECONOMEDES H.	199	11	6399	00	711000	GENERAL SUPPLIES	50.48
700293	09/21/16	OFFICE DEPOT INC 8626641600	JOHNNY ECONOMEDES H.	199	11	6399	00	711000	GENERAL SUPPLIES	99.62
700293	09/21/16	OFFICE DEPOT INC 8633997630	JOHNNY ECONOMEDES H.	199	11	6399	00	711000	GENERAL SUPPLIES	50.14
700293	09/21/16	OFFICE DEPOT INC 8628154360	JOHNNY ECONOMEDES H.	199	11	6399	00	711000	GENERAL SUPPLIES	91.92

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700293	09/21/16	OFFICE DEPOT INC 8628158410	JOHNNY ECONOMEDES H.	199	11	6399	00	711000	GENERAL SUPPLIES	6.96
700293	09/21/16	OFFICE DEPOT INC 8625530040	EDINBURG HIGH SCHOOL	199	11	6399	00	711000	GENERAL SUPPLIES	50.66
700293	09/21/16	OFFICE DEPOT INC 8626161630	EDINBURG HIGH SCHOOL	199	11	6399	00	711000	GENERAL SUPPLIES	149.25
700293	09/21/16	OFFICE DEPOT INC 8631244130	STUDENT & SOCIAL SER	199	32	6399	00	799000	GENERAL SUPPLIES	119.88
700293	09/21/16	OFFICE DEPOT INC 8610192160	EDINBURG HIGH SCHOOL	199	31	6399	00	799000	GENERAL SUPPLIES	1,305.36
700293	09/21/16	OFFICE DEPOT INC 8616068310	SOCIAL SERVICES	199	32	6399	00	799000	GENERAL SUPPLIES	316.79
700293	09/21/16	OFFICE DEPOT INC 8616082230	SOCIAL SERVICES	199	32	6399	00	799000	GENERAL SUPPLIES	64.95
700293	09/21/16	OFFICE DEPOT INC 8616082240	SOCIAL SERVICES	199	32	6399	00	799000	GENERAL SUPPLIES	20.19
700293	09/21/16	OFFICE DEPOT INC 8624786790	SOCIAL SERVICES	199	32	6399	00	799000	GENERAL SUPPLIES	473.53
700293	09/21/16	OFFICE DEPOT INC 8624789260	SOCIAL SERVICES	199	32	6399	00	799000	GENERAL SUPPLIES	12.46
700293	09/21/16	OFFICE DEPOT INC 8626735500	SOCIAL SERVICES	199	32	6399	00	799000	GENERAL SUPPLIES	125.13
700293	09/21/16	OFFICE DEPOT INC 8620311470	EDINBURG HIGH SCHOOL	199	31	6399	00	799000	GENERAL SUPPLIES	151.22
700293	09/21/16	OFFICE DEPOT INC 8620271080	EDINBURG HIGH SCHOOL	199	31	6399	00	799000	GENERAL SUPPLIES	69.72
700293	09/21/16	OFFICE DEPOT INC 8620271430	EDINBURG HIGH SCHOOL	199	31	6399	00	799000	GENERAL SUPPLIES	84.98
700293	09/21/16	OFFICE DEPOT INC 8620271080	EDINBURG HIGH SCHOOL	199	31	6399	00	799000	GENERAL SUPPLIES	27.90
700293	09/21/16	OFFICE DEPOT INC 8596988330	TRANSPORTATION DEPT.	199	34	6399	00	799000	GENERAL SUPPLIES	631.16
700293	09/21/16	OFFICE DEPOT INC 8617766440	ACCOUNTING DEPARTMEN	199	41	6399	00	799000	GENERAL SUPPLIES	236.05



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700293	09/21/16	OFFICE DEPOT INC 8624695530	FIXED ASSETS DEPT.	199 51 6397 00 799044	FIXED ASSETS-INVENTORY IT	645.98
700293	09/21/16	OFFICE DEPOT INC 8624603700	ELIAS LONGORIA, SR.	212 11 6399 00 724000	GENERAL SUPPLIES	19.98
700293	09/21/16	OFFICE DEPOT INC 8621104600	DEPT OF FEDERAL PROG	212 21 6399 00 724000	GENERAL SUPPLIES	327.82
700293	09/21/16	OFFICE DEPOT INC 8621104620	DEPT OF FEDERAL PROG	212 21 6399 00 724000	GENERAL SUPPLIES	12.99
700293	09/21/16	OFFICE DEPOT INC 8621104650	DEPT OF FEDERAL PROG	212 21 6399 00 724000	GENERAL SUPPLIES	75.22
700293	09/21/16	OFFICE DEPOT INC 8621098560	DEPT OF FEDERAL PROG	212 21 6399 00 724000	GENERAL SUPPLIES	5.29
700293	09/21/16	OFFICE DEPOT INC 8621104670	DEPT OF FEDERAL PROG	212 21 6399 00 724000	GENERAL SUPPLIES	2.59
700293	09/21/16	OFFICE DEPOT INC 8624598850	ELIAS LONGORIA, SR.	212 11 6399 00 724000	GENERAL SUPPLIES	282.25
700293	09/21/16	OFFICE DEPOT INC 8602299270	ROBERT R. VELA HIGH	162 11 6399 00 722000	GENERAL SUPPLIES	23.76
700293	09/21/16	OFFICE DEPOT INC 8617888210	SPECIAL PROGRAMS	165 21 6399 00 725000	GENERAL SUPPLIES	239.23
700293	09/21/16	OFFICE DEPOT INC 8602299270	JOHNNY ECONOMEDES H.	162 11 6399 00 722000	GENERAL SUPPLIES	23.76
700293	09/21/16	OFFICE DEPOT INC 8624634600	EDINBURG HIGH SCHOOL	162 11 6399 00 722000	GENERAL SUPPLIES	110.03
700293	09/21/16	OFFICE DEPOT INC 8602299270	EDINBURG HIGH SCHOOL	162 11 6399 00 722000	GENERAL SUPPLIES	23.76
700293	09/21/16	OFFICE DEPOT INC 8602299270	EDINBURG NORTH HIGH	162 11 6399 00 722000	GENERAL SUPPLIES	23.76
700293	09/21/16	OFFICE DEPOT INC 8624828030	JOHNNY ECONOMEDES H.	162 11 6399 00 722000	GENERAL SUPPLIES	60.54
700293	09/21/16	OFFICE DEPOT INC 8616320410	SPECIAL PROGRAMS	161 21 6399 00 730000	GENERAL SUPPLIES	222.50
700293	09/21/16	OFFICE DEPOT INC 8620493370	SPECIAL PROGRAMS	161 21 6399 00 730000	GENERAL SUPPLIES	180.88

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700293	09/21/16	OFFICE DEPOT INC 8594004960	EDINBURG HIGH SCHOOL	161 31 6399 00 730000	GENERAL SUPPLIES	1,113.49
700293	09/21/16	OFFICE DEPOT INC 8624225570	EDINBURG NORTH HIGH	161 11 6399 00 730000	GENERAL SUPPLIES	951.23
700293	09/21/16	OFFICE DEPOT INC 8624227320	EDINBURG NORTH HIGH	161 11 6399 00 730000	GENERAL SUPPLIES	38.70
700293	09/21/16	OFFICE DEPOT INC 8624828030	JOHNNY ECONOMEDES H.	244 11 6399 00 722000	GENERAL SUPPLIES	1,273.92
CHECK 700293 TOTAL						24,961.65
700294	09/21/16	PROPERTY CASUALTY ALLIANCE/TX D10890416J	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	1,000.00
700294	09/21/16	PROPERTY CASUALTY ALLIANCE/TX D10890416I	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	1,000.00
CHECK 700294 TOTAL						2,000.00
700295	09/21/16	PSJA MEMORIAL HIGH SCHOOL 0008092016	JOHNNY ECONOMEDES H.	167 36 6495 63 791000	DUES	4,004.50
700296	09/21/16	GREGORIO PINA, III, PH.D. 0008112016	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	200.00
700297	09/21/16	PIZZA HUT ** 0000060124	KATS TV	199 12 6499 79 799000	MISC OPERATING COSTS	77.00
700297	09/21/16	PIZZA HUT ** 0000060120	KATS TV	199 12 6499 79 799000	MISC OPERATING COSTS	173.70
CHECK 700297 TOTAL						250.70
700298	09/21/16	POSITIVE PROMOTIONS ** 0005581490	DE ZAVALA ELEMENTARY	199 23 6497 00 799000	AWARDS	127.70
700299	09/21/16	HECTOR QUIROZ ** 0009122016	EDINBURG HIGH SCHOOL	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	120.00
700300	09/21/16	STEPHEN RAMOS OFFC090316	F BARRIENTES MIDDLE	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00

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700300	09/21/16	STEPHEN RAMOS OFFC091716	MEMORIAL MIDDLE SCHO	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
700300	09/21/16	STEPHEN RAMOS OFFC090116	JOHNNY ECONOMEDES H.	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	50.00
			CHECK 700300 TOTAL			230.00
700301	09/21/16	LAURA JANE M. RAMIREZ 0000701337	ENEDINA GUERRA ELEME	199 23 6499 79 799000	MISC OPERATING COSTS	464.00
700302	09/21/16	RELIASTAR LIFE INSURANCE CO. 11A7995453	UNDISTRIBUTED ORGN U	774 41 6429 01 799000	INSURANCE & BONDING COSTS	72,634.86
700303	09/21/16	RENAISSANCE MEDICAL FOUNDATIO 0000000059	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	50.00
700303	09/21/16	RENAISSANCE MEDICAL FOUNDATIO 0000000054	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	10.00
700303	09/21/16	RENAISSANCE MEDICAL FOUNDATIO 0000000061	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	5.00
700303	09/21/16	RENAISSANCE MEDICAL FOUNDATIO 0000000056	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	30.00
			CHECK 700303 TOTAL			95.00
700304	09/21/16	RGVCCCA RVHSGR0924	ROBERT R. VELA HIGH	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	150.00
700305	09/21/16	RGVCCCA RVHSBY0924	ROBERT R. VELA HIGH	167 36 6412 25 791000	TRAVEL & SUBSISTENCE/STUD	150.00
700306	09/21/16	RAUL RAMIREZ ** OFFC091716	SOUTH MIDDLE SCHOOL	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
700306	09/21/16	RAUL RAMIREZ ** OFFC091216	B HARWELL MIDDLE SCH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	92.92
			CHECK 700306 TOTAL			182.92
700307	09/21/16	TREY RAMIREZ OFFC091216	B HARWELL MIDDLE SCH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	95.05

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700307	09/21/16	TREY RAMIREZ OFFC091716	SOUTH MIDDLE SCHOOL	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	95.47
700307	09/21/16	TREY RAMIREZ OFFC083116	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	50.00
CHECK 700307 TOTAL						240.52
700308	09/21/16	EDUARDO RODRIGUEZ ** OFFC091216	F BARRIENTES MIDDLE	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
700309	09/21/16	VICENTE REYNA OFFC091316	F BARRIENTES MIDDLE	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	105.12
700309	09/21/16	VICENTE REYNA OFFC090816	EDINBURG NORTH HIGH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	100.00
CHECK 700309 TOTAL						205.12
700310	09/21/16	DELIA RAMIREZ MIL0601826	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	57.65
700311	09/21/16	RAUL G RODRIGUEZ OFFC082716	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	82.15
700312	09/21/16	SAMANTHA RIVERA OFFC082716	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	70.00
700313	09/21/16	CLAUDIA RIOS MIL7290908	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	66.53
700316	09/21/16	DOMINGO RODRIGUEZ 0000015472	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	7.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015471	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	7.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015473	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	7.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015459	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	7.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015457	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	7.00

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700316	09/21/16	DOMINGO RODRIGUEZ 0000015454	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	35.80
700316	09/21/16	DOMINGO RODRIGUEZ 0000015466	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	18.40
700316	09/21/16	DOMINGO RODRIGUEZ 0000015464	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	53.50
700316	09/21/16	DOMINGO RODRIGUEZ 0000015470	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	123.65
700316	09/21/16	DOMINGO RODRIGUEZ 0000015469	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	134.90
700316	09/21/16	DOMINGO RODRIGUEZ 0000015449	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	117.30
700316	09/21/16	DOMINGO RODRIGUEZ 0000015391	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	477.15
700316	09/21/16	DOMINGO RODRIGUEZ 0000015381	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	161.45
700316	09/21/16	DOMINGO RODRIGUEZ 0000015396	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	334.30
700316	09/21/16	DOMINGO RODRIGUEZ 0000015401	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	73.45
700316	09/21/16	DOMINGO RODRIGUEZ 0000015406	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	53.45
700316	09/21/16	DOMINGO RODRIGUEZ 0000015411	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	224.05
700316	09/21/16	DOMINGO RODRIGUEZ 0000015420	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	93.03
700316	09/21/16	DOMINGO RODRIGUEZ 0000015385	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	14.75
700316	09/21/16	DOMINGO RODRIGUEZ 0000015464	SECURITY DEPT.	199 52 6299 00 799000	MISC CONTRACTED SERVICES	20.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015449	SECURITY DEPT.	199 52 6299 00 799000	MISC CONTRACTED SERVICES	10.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015470	SECURITY DEPT.	199 52 6299 00 799000	MISC CONTRACTED SERVICES	99.00

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700316	09/21/16	DOMINGO RODRIGUEZ 0000015391	SECURITY DEPT.	199 52 6299 00 799000	MISC CONTRACTED SERVICES	240.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015381	SECURITY DEPT.	199 52 6299 00 799000	MISC CONTRACTED SERVICES	22.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015396	SECURITY DEPT.	199 52 6299 00 799000	MISC CONTRACTED SERVICES	155.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015406	SECURITY DEPT.	199 52 6299 00 799000	MISC CONTRACTED SERVICES	10.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015411	SECURITY DEPT.	199 52 6299 00 799000	MISC CONTRACTED SERVICES	138.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015415	SECURITY DEPT.	199 52 6299 00 799000	MISC CONTRACTED SERVICES	39.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015420	SECURITY DEPT.	199 52 6299 00 799000	MISC CONTRACTED SERVICES	78.00
700316	09/21/16	DOMINGO RODRIGUEZ 0000015385	SECURITY DEPT.	199 52 6299 00 799000	MISC CONTRACTED SERVICES	38.00
CHECK 700316 TOTAL						2,799.18
700317	09/21/16	RAUL RAMOS OFFC090316	F BARRIENTES MIDDLE	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
700317	09/21/16	RAUL RAMOS OFFC091716	MEMORIAL MIDDLE SCHO	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
CHECK 700317 TOTAL						180.00
700318	09/21/16	REGION XV ORCHESTRA EHSAUD1011	EDINBURG HIGH SCHOOL	166 36 6412 67 799000	TRAVEL & SUBSISTENCE/STUD	115.00
700319	09/21/16	NAIDA MELISSA RAMSEY** 0009242016	JOHNNY ECONOMEDES H.	166 36 6412 22 799000	TRAVEL & SUBSISTENCE/STUD	252.00
700320	09/21/16	FELIPE RIVERA OFFC090316	JOHNNY ECONOMEDES H.	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	120.00
700321	09/21/16	ARTURO ROSALES OFFC091316	B.L. GARZA MIDDLE SC	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	112.55

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700322	09/21/16	RUDY RODRIGUEZ 0000701288	FINE ARTS DEPARTMENT	166	36	6269	00	799000	RENTAL/OPERATOR LEASES	1,000.00
700323	09/21/16	SAM'S CLUB DIRECT 0000000767	ELIAS LONGORIA, SR.	199	23	6499	79	799000	MISC OPERATING COSTS	162.20
700323	09/21/16	SAM'S CLUB DIRECT 0000000768	ELIAS LONGORIA, SR.	199	23	6499	79	799000	MISC OPERATING COSTS	146.86
700323	09/21/16	SAM'S CLUB DIRECT 0000000155	DR. THOMAS ESPARZA E	199	23	6499	79	799000	MISC OPERATING COSTS	244.20
700323	09/21/16	SAM'S CLUB DIRECT 0000000156	DR. THOMAS ESPARZA E	199	23	6499	79	799000	MISC OPERATING COSTS	3.57-
700323	09/21/16	SAM'S CLUB DIRECT 0000009997	DR. THOMAS ESPARZA E	199	23	6499	79	799000	MISC OPERATING COSTS	147.15
700323	09/21/16	SAM'S CLUB DIRECT 0000000767	ELIAS LONGORIA, SR.	199	23	6399	00	799000	GENERAL SUPPLIES	450.00
			CHECK 700323 TOTAL							1,146.84
700324	09/21/16	SAM'S CLUB DIRECT 0000009976	ROBERT R. VELA HIGH	199	23	6399	00	799000	GENERAL SUPPLIES	49.92
700324	09/21/16	SAM'S CLUB DIRECT 0000009976	ROBERT R. VELA HIGH	199	23	6499	79	799000	MISC OPERATING COSTS	341.46
			CHECK 700324 TOTAL							391.38
700325	09/21/16	FORD SASSER *** OFFC090916	ROBERT R. VELA HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	135.00
700326	09/21/16	SAM'S CLUB DIRECT 0000005729	JOHNNY ECONOMEDES H.	161	61	6499	79	730000	MISC OPERATING COSTS	161.76
700327	09/21/16	MARIA C SANTIAGO MIL6010830	EDINBURG C.I.S.D.	162	00	2111	09	700000	TRADE PAYABLE	63.02
700328	09/21/16	VICTOR SILVA OFFC091016	JOHNNY ECONOMEDES H.	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	80.00
700328	09/21/16	VICTOR SILVA OFFC082729	EDINBURG C.I.S.D.	167	00	2111	09	700000	TRADE PAYABLE	140.00

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700328	09/21/16	VICTOR SILVA OFFC090316	MEMORIAL MIDDLE SCHO	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	140.00
			CHECK 700328 TOTAL			360.00
700329	09/21/16	STEPHEN CLAY ENTERPRIZES SEPT162016	FINANCIAL SVS DEPT.	199 41 6411 00 799000	TRAVEL & SUBSISTENCE-EMPL	159.91
700330	09/21/16	SHARYLAND I.S.D. ATHLETIC DEPT EXPENS0902	EDINBURG NORTH HIGH	167 36 6499 01 791000	MISC OPERATING COSTS	4,422.46
700331	09/21/16	SMARTCOM TELEPHONE LLC 0020160901	UNDISTRIBUTED ORGN U	199 11 6249 ER 711000	CONTRACTED MAINT & REPAIR	52.00
700332	09/21/16	SPORTDECALS INC RINV474615	EDINBURG HIGH SCHOOL	167 36 6399 43 791000	GENERAL SUPPLIES	158.00
700333	09/21/16	SPREEN REFRIGERATION INC 0000017891	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	498.64
700334	09/21/16	SUPER INKJET SYSTEMS LLC 0000001386	B HARWELL MIDDLE SCH	199 11 6249 00 711000	CONTRACTED MAINT & REPAIR	1,680.00
700334	09/21/16	SUPER INKJET SYSTEMS LLC 0000001386	B HARWELL MIDDLE SCH	199 23 6249 00 799000	CONTRACTED MAINT & REPAIR	420.00
			CHECK 700334 TOTAL			2,100.00
700335	09/21/16	TASA 9010055172	SUPERINTENDENT'S OFF	199 41 6495 00 799000	DUES	1,103.36
700336	09/21/16	TMEA REGION XV JEHS092416	JOHNNY ECONOMEDES H.	166 36 6412 22 799000	TRAVEL & SUBSISTENCE/STUD	216.00
700337	09/21/16	TNT CRANE & RIGGING INC *** 1021056756	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	1,148.45
700338	09/21/16	TASB 0000504901	SCHOOL BOARD	199 41 6299 00 799000	MISC CONTRACTED SERVICES	1,000.00
700338	09/21/16	TASB 0000507121	SCHOOL BOARD	199 41 6299 00 799000	MISC CONTRACTED SERVICES	950.00
			CHECK 700338 TOTAL			1,950.00



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700339	09/21/16	TIB - THE IND. 0000000864	BANKERSBANK	* SCHOOL BOARD	199 41 6419 00 799000	OTHER TRAVEL & SUBSIST-NO	239.95
700340	09/21/16	TMEA REGION XV JH VOCAL DIV OMMS102916		MEMORIAL MIDDLE SCHO	166 36 6412 22 799000	TRAVEL & SUBSISTENCE/STUD	189.00
700341	09/21/16	TMEA REGION XV BAND DIVISION RVHS092416		ROBERT R. VELA HIGH	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	119.00
700342	09/21/16	TMEA REGION XV BAND DIVISION OEHS092416		EDINBURG HIGH SCHOOL	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	170.00
700343	09/21/16	JOEL TAMEZ *** 0000005390		SUPERINTENDENT'S OFF	199 41 6499 00 799000	MISC OPERATING COSTS	110.00
700344	09/21/16	TAURUS TECHNOLOGIES, INC 0000011917	***	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	5,671.16
700346	09/21/16	TESORO CORP *** 0000038091		ROBERT R. VELA HIGH	199 23 6249 00 799000	CONTRACTED MAINT & REPAIR	116.60
700347	09/21/16	TEXAS ACADEMIC DECATHLON OTAD171181	***	ROBERT R. VELA HIGH	199 36 6412 68 799000	TRAVEL & SUBSISTENCE/STUD	1,300.00
700348	09/21/16	TEXAS EDUCATION NEWS 0000039753		SUPERINTENDENT'S OFF	199 41 6329 00 799000	READING MATERIALS	215.00
700349	09/21/16	TLA 000RENEWAL		LIBRARY SERVICES	199 12 6499 00 799000	MISC OPERATING COSTS	465.00
700350	09/21/16	TEXAS MUSIC FESTIVALS INC 05480FBLGP		EDINBURG C.I.S.D.	461 00 2111 09 700000	TRADE PAYABLE	1,120.00
700351	09/21/16	TMEA (TX MUSIC EDUCATORS ASSOC 0000004187		B.L. GARZA MIDDLE SC	166 13 6495 67 799000	DUES	50.00
700352	09/21/16	TEXAS STATE BOARD FOR EDUCATOR 0002075365		PERSONNEL SERVICES	199 41 6499 00 799000	MISC OPERATING COSTS	57.00



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700361	09/21/16	UPS (UNITED PARCEL SERVICE) 0R554A1366		PERSONNEL SERVICES	199 41 6399 74 799000	GENERAL SUPPLIES	8.24
700361	09/21/16	UPS (UNITED PARCEL SERVICE) 0R554A1376		PERSONNEL SERVICES	199 41 6399 74 799000	GENERAL SUPPLIES	16.48
700361	09/21/16	UPS (UNITED PARCEL SERVICE) 0R554A1366		ACCOUNTING DEPARTMEN	199 41 6399 74 799000	GENERAL SUPPLIES	11.06
700361	09/21/16	UPS (UNITED PARCEL SERVICE) 0R554A1376		ROBERT R. VELA HIGH	199 23 6399 74 799000	GENERAL SUPPLIES	17.41
700361	09/21/16	UPS (UNITED PARCEL SERVICE) 0R554A1376		FOOD SERVICE DEPARTM	101 35 6399 74 799000	GENERAL SUPPLIES	22.19
				CHECK 700361 TOTAL			75.38
700362	09/21/16	ULINE INC ** 0080086621		EDINBURG HIGH SCHOOL	199 11 6399 00 711000	GENERAL SUPPLIES	540.33
700363	09/21/16	LUCINDA G UVALLE AUGMILEAGE		EDINBURG C.I.S.D.	161 00 2111 09 700000	TRADE PAYABLE	34.02
700364	09/21/16	VICTOR VALDEZ *** 0HRWLL0829		EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	76.08
700365	09/21/16	VARSITY SPIRIT FASHIONS 0012463286		MEMORIAL MIDDLE SCHO	199 36 6395 24 799000	CLOTHING FOR STUDENTS	6,735.30
700366	09/21/16	VAUGHAN INTERESTS INC *** 0000449950		TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	179.69
700366	09/21/16	VAUGHAN INTERESTS INC *** 0000450029		TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	42.29
700366	09/21/16	VAUGHAN INTERESTS INC *** 0000450024		TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	53.94
700366	09/21/16	VAUGHAN INTERESTS INC *** 0000450038		TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	65.70
700366	09/21/16	VAUGHAN INTERESTS INC *** 0000450099		TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	20.83
700366	09/21/16	VAUGHAN INTERESTS INC *** 0000450141		TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	13.78

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700366	09/21/16	VAUGHAN INTERESTS INC *** 0000018351		TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	135.90-
700366	09/21/16	VAUGHAN INTERESTS INC *** 0000449978		TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	938.94
				CHECK 700366 TOTAL			1,179.27
700367	09/21/16	WALLBANGER'S 0000000082		B HARWELL MIDDLE SCH	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	119.00
700367	09/21/16	WALLBANGER'S 0000000015		ROBERT R. VELA HIGH	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	154.00
				CHECK 700367 TOTAL			273.00
700368	09/21/16	WALMART COMMUNITY/GECRB 0000004231		EDINBURG HIGH SCHOOL	166 11 6399 06 711000	GENERAL SUPPLIES	333.03
700368	09/21/16	WALMART COMMUNITY/GECRB 0000000441		MAINTENANCE & FACILI	199 51 6319 19 799000	SUPPLIES-MAINT/OPERATIONS	98.44
700368	09/21/16	WALMART COMMUNITY/GECRB 0000001502		MAINTENANCE & FACILI	199 51 6319 19 799000	SUPPLIES-MAINT/OPERATIONS	58.44
700368	09/21/16	WALMART COMMUNITY/GECRB 0000002113		MAINTENANCE & FACILI	199 51 6319 19 799000	SUPPLIES-MAINT/OPERATIONS	216.64
700368	09/21/16	WALMART COMMUNITY/GECRB 0000002439		MAINTENANCE & FACILI	199 51 6319 19 799000	SUPPLIES-MAINT/OPERATIONS	135.76
700368	09/21/16	WALMART COMMUNITY/GECRB 0000005135		MAINTENANCE & FACILI	199 51 6319 19 799000	SUPPLIES-MAINT/OPERATIONS	255.32
700368	09/21/16	WALMART COMMUNITY/GECRB 0000006275		F BARRIENTES MIDDLE	211 32 6395 00 730000	CLOTHING FOR STUDENTS	49.82
700368	09/21/16	WALMART COMMUNITY/GECRB 0000001645		CANO/GONZALEZ ELEMEN	211 32 6395 00 730000	CLOTHING FOR STUDENTS	99.61
700368	09/21/16	WALMART COMMUNITY/GECRB 0000007159		EDINBURG HIGH SCHOOL	211 32 6395 00 730000	CLOTHING FOR STUDENTS	48.69
700368	09/21/16	WALMART COMMUNITY/GECRB 0000003780		DEPT OF FEDERAL PROG	199 61 6499 79 7240MD	MISC OPERATING COSTS	299.64
700368	09/21/16	WALMART COMMUNITY/GECRB 0000001685		SPECIAL ED DEPARTMEN	199 21 6399 00 723000	GENERAL SUPPLIES	31.70

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700368	09/21/16	WALMART COMMUNITY/GECRB 0000002154		DE LA VINA ELEMENTAR	461	23	6399	00	799000	GENERAL SUPPLIES	96.48
				CHECK 700368 TOTAL							1,723.57
700373	09/21/16	WESTEL 0060920177		FOOD SERVICE DEPARTM	101	51	6256	00	799000	PHONE/FAX/TENET CHARGES	7.98
700373	09/21/16	WESTEL 0060920177		DEPT OF FEDERAL PROG	161	51	6256	00	730000	PHONE/FAX/TENET CHARGES	15.24
700373	09/21/16	WESTEL 0060920177		SPECIAL ED DEPARTMEN	164	51	6256	00	723000	PHONE/FAX/TENET CHARGES	28.41
700373	09/21/16	WESTEL 0060920177		CAREER & TECHNOLOGY	162	51	6256	00	722000	PHONE/FAX/TENET CHARGES	4.47
700373	09/21/16	WESTEL 0060920177		CAREER & TECHNOLOGY	162	51	6256	00	722000	PHONE/FAX/TENET CHARGES	.76
700373	09/21/16	WESTEL 0060920177		EDINBURG HIGH SCHOOL	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	45.40
700373	09/21/16	WESTEL 0060920177		JOHNNY ECONOMEDES H.	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	43.36
700373	09/21/16	WESTEL 0060920177		EDINBURG NORTH HIGH	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	69.97
700373	09/21/16	WESTEL 0060920177		EDINBURG ALTERNATIVE	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	1.68
700373	09/21/16	WESTEL 0060920177		VISION ACADEMY OF EX	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	3.43
700373	09/21/16	WESTEL 0060920177		B.L. GARZA MIDDLE SC	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	20.45
700373	09/21/16	WESTEL 0060920177		SOUTH MIDDLE SCHOOL	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	27.47
700373	09/21/16	WESTEL 0060920177		MEMORIAL MIDDLE SCHO	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	21.36
700373	09/21/16	WESTEL 0060920177		F BARRIENTES MIDDLE	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	29.95
700373	09/21/16	WESTEL 0060920177		B HARWELL MIDDLE SCH	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	16.19

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700373	09/21/16	WESTEL 0060920177		ELIAS LONGORIA, SR.	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	15.91
700373	09/21/16	WESTEL 0060920177		AUSTIN ELEMENTARY	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	4.42
700373	09/21/16	WESTEL 0060920177		BREWSTER SCHOOL	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	17.02
700373	09/21/16	WESTEL 0060920177		HARGILL ELEMENTARY	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	3.53
700373	09/21/16	WESTEL 0060920177		MELISSA D. BETTS ELE	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	3.88
700373	09/21/16	WESTEL 0060920177		JEFFERSON ELEMENTARY	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	5.49
700373	09/21/16	WESTEL 0060920177		NORMA L TREVINO ELEM	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	15.33
700373	09/21/16	WESTEL 0060920177		LEE ELEMENTARY	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	2.37
700373	09/21/16	WESTEL 0060920177		LINCOLN ELEMENTARY	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	1.69
700373	09/21/16	WESTEL 0060920177		ENEDINA GUERRA ELEME	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	2.89
700373	09/21/16	WESTEL 0060920177		DE ZAVALA ELEMENTARY	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	4.17
700373	09/21/16	WESTEL 0060920177		TRAVIS ELEMENTARY	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	4.71
700373	09/21/16	WESTEL 0060920177		FREDDY GONZALEZ ELEM	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	2.25
700373	09/21/16	WESTEL 0060920177		L B JOHNSON ELEMENTA	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	3.42
700373	09/21/16	WESTEL 0060920177		CANTERBURY ELEMENTAR	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	5.45
700373	09/21/16	WESTEL 0060920177		MONTE CRISTO ELEMENT	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	2.20
700373	09/21/16	WESTEL 0060920177		DE ESCANDON ELEMENTA	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	7.02

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700373	09/21/16	WESTEL 0060920177		DE LA VINA ELEMENTAR	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	6.71
700373	09/21/16	WESTEL 0060920177		SAN CARLOS ELEMENTAR	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	5.32
700373	09/21/16	WESTEL 0060920177		TRUMAN ELEMENTARY	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	6.09
700373	09/21/16	WESTEL 0060920177		EISENHOWER ELEMENTAR	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	5.45
700373	09/21/16	WESTEL 0060920177		JOHN F KENNEDY ELEME	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	1.69
700373	09/21/16	WESTEL 0060920177		CANO/GONZALEZ ELEMEN	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	3.29
700373	09/21/16	WESTEL 0060920177		CAVAZOS ELEMENTARY	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	5.84
700373	09/21/16	WESTEL 0060920177		ANITA VILLARREAL ELE	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	1.81
700373	09/21/16	WESTEL 0060920177		CARMEN AVILA ELEMENT	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	.54
700373	09/21/16	WESTEL 0060920177		ANNE L MAGEE ELEMENT	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	3.02
700373	09/21/16	WESTEL 0060920177		DR. THOMAS ESPARZA E	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	4.91
700373	09/21/16	WESTEL 0060920177		DR. KAY CRAWFORD ELE	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	6.70
700373	09/21/16	WESTEL 0060920177		ALFONSO R. RAMIREZ E	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	3.28
700373	09/21/16	WESTEL 0060920177		FLORES/ZAPATA ELEMEN	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	2.21
700373	09/21/16	WESTEL 0060920177		MACARIA GORENA ELEME	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	4.57
700373	09/21/16	WESTEL 0060920177		SUPERINTENDENT'S OFF	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	3.30
700373	09/21/16	WESTEL 0060920177		DISTRICT ADMINISTRAT	199	51	6256	00	799000	PHONE/FAX/TENET CHARGES	3.68

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700373	09/21/16	WESTEL 0060920177	PERSONNEL SERVICES	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	13.73
700373	09/21/16	WESTEL 0060920177	FINANCIAL SVS DEPT.	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	28.22
700373	09/21/16	WESTEL 0060920177	ACCOUNTING DEPARTMEN	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	11.57
700373	09/21/16	WESTEL 0060920177	SAFETY DEPARTMENT	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	22.51
700373	09/21/16	WESTEL 0060920177	PUBLIC INFORMATION O	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	10.43
700373	09/21/16	WESTEL 0060920177	PEIMS DEPT	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	1.49
700373	09/21/16	WESTEL 0060920177	ATTENDANCE	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	4.13
700373	09/21/16	WESTEL 0060920177	KATS TV	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	1.97
700373	09/21/16	WESTEL 0060920177	HEALTH SERVICE DEPT.	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	.12
700373	09/21/16	WESTEL 0060920177	SOCIAL SERVICES	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	17.07
700373	09/21/16	WESTEL 0060920177	STUDENT & SOCIAL SER	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	2.91
700373	09/21/16	WESTEL 0060920177	CURRICULUM/INSTRUCTI	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	1.19
700373	09/21/16	WESTEL 0060920177	TESTING & EVALUATION	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	2.66
700373	09/21/16	WESTEL 0060920177	TECHNOLOGY DEPT.	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	39.28
700373	09/21/16	WESTEL 0060920177	INSTRUCTIONAL SPECIA	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	7.83
700373	09/21/16	WESTEL 0060920177	MAINTENANCE & FACILI	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	5.37-
700373	09/21/16	WESTEL 0060920177	TRANSPORTATION DEPT.	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	2.53



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700373	09/21/16	WESTEL 0060920177	SECURITY DEPT.	199 51 6256 00 799000	PHONE/FAX/TENET CHARGES	7.06
700373	09/21/16	WESTEL 0060920177	FINE ARTS DEPARTMENT	166 51 6256 00 799000	PHONE/FAX/TENET CHARGES	.27
700373	09/21/16	WESTEL 0060920177	ATHLETIC DEPARTMENT	167 51 6256 00 799000	PHONE/FAX/TENET CHARGES	1.47
700373	09/21/16	WESTEL 0060920177	INSTRUCTIONAL SPECIA	168 51 6256 00 721000	PHONE/FAX/TENET CHARGES	.81
CHECK 700373 TOTAL						678.16
700374	09/21/16	TRES AGUILAS ENTERPRISES LLC * 0001009424	B HARWELL MIDDLE SCH	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	180.71
700374	09/21/16	TRES AGUILAS ENTERPRISES LLC * 0000998804	JOHNNY ECONOMEDES H.	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	196.39
700374	09/21/16	TRES AGUILAS ENTERPRISES LLC * 0001009437	JOHNNY ECONOMEDES H.	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	282.43
700374	09/21/16	TRES AGUILAS ENTERPRISES LLC * 0001009433	EDINBURG HIGH SCHOOL	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	523.50
CHECK 700374 TOTAL						1,183.03
700375	09/21/16	YODER FORD, INC. *** 000T213846	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	202.06
700376	09/21/16	KASSANDRA ZAMBRANO *** OBLG082916	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	70.00
700376	09/21/16	KASSANDRA ZAMBRANO *** OBLG090116	B.L. GARZA MIDDLE SC	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	70.00
CHECK 700376 TOTAL						140.00
700377	09/21/16	JUAN F ZEPEDA *** OHRWLL0901	B HARWELL MIDDLE SCH	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	82.15
700377	09/21/16	JUAN F ZEPEDA *** OHRWLL0827	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	82.15
CHECK 700377 TOTAL						164.30
700378	09/28/16	AIM MEDIA TEXAS OPERATING LLC 0000579463	PUBLIC INFORMATION O	199 41 6329 00 799000	READING MATERIALS	197.60

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700379	09/28/16	ALERT SERVICES INC 0056405200	EDINBURG NORTH HIGH	167 36 6399 40 791000	GENERAL SUPPLIES	990.92
700379	09/28/16	ALERT SERVICES INC 0056217600	MEMORIAL MIDDLE SCHO	167 36 6399 40 791000	GENERAL SUPPLIES	2,223.75
			CHECK 700379 TOTAL			3,214.67
700380	09/28/16	RAY ALLEN MANUFACTURING CO INC RINV012582	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	424.76
700381	09/28/16	AVID CENTER *** 0000701944	ROBERT R. VELA HIGH	193 13 6411 05 731000	TRAVEL & SUBSISTENCE-EMPL	970.00
700382	09/28/16	BMI EDUCATIONAL SERVICES INC 0000630502	EDINBURG C.I.S.D.	161 00 2111 09 700000	TRADE PAYABLE	167.81
700383	09/28/16	BAYFRONT MARINA INVESTMENTS,LP 0000702911	SECURITY DEPT.	199 52 6411 80 799000	TRAVEL & SUBSISTENCE-EMPL	462.16
700385	09/28/16	CED 1946459524	FOOD SERVICE DEPARTM	101 35 6319 60 799000	SUPPLIES-MAINT/OPERATIONS	16.72
700385	09/28/16	CED 1946459562	FOOD SERVICE DEPARTM	101 35 6319 60 799000	SUPPLIES-MAINT/OPERATIONS	6.74
700385	09/28/16	CED 1946459569	FOOD SERVICE DEPARTM	101 35 6319 60 799000	SUPPLIES-MAINT/OPERATIONS	111.16
700385	09/28/16	CED 1946459634	FOOD SERVICE DEPARTM	101 35 6319 60 799000	SUPPLIES-MAINT/OPERATIONS	48.40
700385	09/28/16	CED 1946459840	FOOD SERVICE DEPARTM	101 35 6319 60 799000	SUPPLIES-MAINT/OPERATIONS	188.40
700385	09/28/16	CED 1946459933	FOOD SERVICE DEPARTM	101 35 6319 60 799000	SUPPLIES-MAINT/OPERATIONS	7.47
700385	09/28/16	CED 1946459955	FOOD SERVICE DEPARTM	101 35 6319 60 799000	SUPPLIES-MAINT/OPERATIONS	99.51
			CHECK 700385 TOTAL			478.40
700386	09/28/16	CABLEXPRESS CORPORATION *** 0006845790	SPECIAL ED DEPARTMEN	164 21 6399 00 723000	GENERAL SUPPLIES	108.06

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700387	09/28/16	IRENE CANO 000MILEAGE	B.L. GARZA MIDDLE SC	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	61.56
700387	09/28/16	IRENE CANO 000MILEAGE	ELIAS LONGORIA, SR.	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	61.56
CHECK 700387 TOTAL						123.12
700388	09/28/16	JUAN R. CARDENAS 0009192016	B HARWELL MIDDLE SCH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	96.48
700389	09/28/16	CARLISLE INSURANCE 2016092001	INSURANCE DEPARTMENT	199 51 6425 00 799000	PROPERTY INSURANCE	130,058.00
700389	09/28/16	CARLISLE INSURANCE 2016092001	INSURANCE DEPARTMENT	199 51 6426 00 799000	LIABILITY INSURANCE	1,037,625.00
700389	09/28/16	CARLISLE INSURANCE 2016092001	SCHOOL BOARD	199 41 6426 00 799000	LIABILITY INSURANCE COSTS	113,710.00
700389	09/28/16	CARLISLE INSURANCE 2016092001	TRANSPORTATION DEPT.	199 34 6426 00 799000	LIABILITY INSURANCE COSTS	373,823.00
CHECK 700389 TOTAL						1,655,216.00
700390	09/28/16	SANDRA CHAVEZ 0809091216	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	116.20
700390	09/28/16	SANDRA CHAVEZ 0809091216	EDINBURG NORTH HIGH	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	96.20
CHECK 700390 TOTAL						212.40
700391	09/28/16	SYLVIA M. CHAVEZ 000MILEAGE	ELIAS LONGORIA, SR.	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	20.52
700391	09/28/16	SYLVIA M. CHAVEZ 000MILEAGE	ELIAS LONGORIA, SR.	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	28.62
700391	09/28/16	SYLVIA M. CHAVEZ 000MILEAGE	B.L. GARZA MIDDLE SC	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	20.52
700391	09/28/16	SYLVIA M. CHAVEZ 000MILEAGE	B.L. GARZA MIDDLE SC	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	28.62
CHECK 700391 TOTAL						98.28
700392	09/28/16	CICI'S PIZZA #281 0000586259	ROBERT R. VELA HIGH	162 11 6412 00 722000	TRAVEL & SUBSISTENCE/STUD	96.00

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700392	09/28/16	CICI'S PIZZA #281 0000586261	EDINBURG HIGH SCHOOL	162	11	6412	00	722000	TRAVEL & SUBSISTENCE/STUD	120.00
700392	09/28/16	CICI'S PIZZA #281 0000586227	ROBERT R. VELA HIGH	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	192.00
700392	09/28/16	CICI'S PIZZA #281 0000586223	JOHNNY ECONOMEDES H.	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	90.00
CHECK 700392 TOTAL										498.00
700393	09/28/16	COCA-COLA REFRESHMENTS USA INC 3861011804	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	273.60
700393	09/28/16	COCA-COLA REFRESHMENTS USA INC 3861011807	EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	182.40
700393	09/28/16	COCA-COLA REFRESHMENTS USA INC 3861011803	EDINBURG HIGH SCHOOL	101	35	6341	60	799000	FOOD	228.00
700393	09/28/16	COCA-COLA REFRESHMENTS USA INC 3861011805	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	173.28
CHECK 700393 TOTAL										857.28
700394	09/28/16	THE COLLEGE BOARD-PACESETTER EA66494618	EDINBURG NORTH HIGH	199	31	6219	86	799000	OTH PROFESSIONAL SERVICES	322.50
700394	09/28/16	THE COLLEGE BOARD-PACESETTER EA66494618	ROBERT R. VELA HIGH	199	31	6219	86	799000	OTH PROFESSIONAL SERVICES	322.50
700394	09/28/16	THE COLLEGE BOARD-PACESETTER EA66494618	EDINBURG HIGH SCHOOL	199	31	6219	86	799000	OTH PROFESSIONAL SERVICES	322.50
700394	09/28/16	THE COLLEGE BOARD-PACESETTER EA66494618	JOHNNY ECONOMEDES H.	199	31	6219	86	799000	OTH PROFESSIONAL SERVICES	322.50
CHECK 700394 TOTAL										1,290.00
700395	09/28/16	COMMUNITY ANTENNA SERVICES INC 0000015229	EDINBURG C.I.S.D.	199	00	2111	09	700000	TRADE PAYABLE	139.00
700396	09/28/16	COURTYARD BY MARRIOTT 0092920016	ROBERT R. VELA HIGH	193	13	6411	05	731000	TRAVEL & SUBSISTENCE-EMPL	250.70
700397	09/28/16	CRAWFORD & COMPANY C485133/IN	UNDISTRIBUTED ORGN U	772	41	6429	02	799000	INSURANCE & BONDING COSTS	510.23

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700398	09/28/16	OMAR R. CURA 0009202016	B.L. GARZA MIDDLE SC	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700399	09/28/16	JUAN DE LA CRUZ 0000092016	B.L. GARZA MIDDLE SC	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	93.04
700400	09/28/16	FERNANDO DE LA GARZA 0009171916	MEMORIAL MIDDLE SCHO	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	180.00
700401	09/28/16	DELL MARKETING LP* 0XK1KM7732	FIXED ASSETS DEPT.	199	51	6397	00	799045	FIXED ASSETS-INVENTORY IT	1,680.00
700401	09/28/16	DELL MARKETING LP* 0XK1N44538	UNDISTRIBUTED ORGN U	164	11	6399	00	723000	GENERAL SUPPLIES	309.42
700401	09/28/16	DELL MARKETING LP* 0XK1M9WN57	UNDISTRIBUTED ORGN U	161	11	6399	00	730000	GENERAL SUPPLIES	974.95
			CHECK 700401 TOTAL							2,964.37
700402	09/28/16	JESUS DE LA CRUZ** 0000092016	B.L. GARZA MIDDLE SC	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	99.11
700403	09/28/16	DIST 31-5A MIDDLE SCHOOL UIL 0001617044	SOUTH MIDDLE SCHOOL	199	36	6495	00	799000	DUES	600.00
700404	09/28/16	DIST 31-5A MIDDLE SCHOOL UIL 0001617046	F BARRIENTES MIDDLE	199	11	6495	00	711000	DUES	600.00
700405	09/28/16	DIST 31-5A MIDDLE SCHOOL UIL 0001617048	ELIAS LONGORIA, SR.	199	36	6495	00	799000	DUES	600.00
700406	09/28/16	DONNA ISD ATHLETIC DEPT 0000100816	EDINBURG NORTH HIGH	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	150.00
700407	09/28/16	DONNA ISD ATHLETIC DEPT 0000100816	JOHNNY ECONOMEDES H.	167	36	6412	26	791000	TRAVEL & SUBSISTENCE/STUD	150.00
700408	09/28/16	DRURY INN HOTEL 0000100116	ROBERT R. VELA HIGH	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	554.96

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700409	09/28/16	ECISD WAREHOUSE 00FX001883	F BARRIENTES MIDDLE	166 11 6399 67 711000	GENERAL SUPPLIES	159.25
700409	09/28/16	ECISD WAREHOUSE 00FX001882	ELIAS LONGORIA, SR.	166 11 6399 04 711000	GENERAL SUPPLIES	227.50
700409	09/28/16	ECISD WAREHOUSE 00FX001888	UNDISTRIBUTED ORGN U	199 11 6399 SS 711000	GENERAL SUPPLIES	227.50
700409	09/28/16	ECISD WAREHOUSE 00FX001895	UNDISTRIBUTED ORGN U	199 11 6399 94 711000	GENERAL SUPPLIES	45.50
700409	09/28/16	ECISD WAREHOUSE 00FX001896	SPECIAL PROGRAMS	161 21 6399 00 730000	GENERAL SUPPLIES	227.50
700409	09/28/16	ECISD WAREHOUSE 00FX001879	FOOD SERVICE DEPARTM	101 35 6399 00 799000	GENERAL SUPPLIES	455.00
CHECK 700409 TOTAL						1,342.25
700410	09/28/16	ECISD CHILD NUTRITION 0000031003	STUDENT & SOCIAL SER	199 32 6499 79 799000	MISC OPERATING COSTS	200.00
700411	09/28/16	ECISD PRINT SHOP FUND 0000171019	INSURANCE DEPARTMENT	199 41 6294 00 799000	PRINTING & DUP SVS-PRINT	55.00
700411	09/28/16	ECISD PRINT SHOP FUND 0000171036	FOOD SERVICE DEPARTM	101 35 6294 00 799000	PRINTING & DUP SVS-PRINT	270.00
700411	09/28/16	ECISD PRINT SHOP FUND 0000171023	FOOD SERVICE DEPARTM	101 35 6294 00 799000	PRINTING & DUP SVS-PRINT	200.00
CHECK 700411 TOTAL						525.00
700412	09/28/16	ECS LEARNING SYSTEMS INC ** 0000209097	TRAVIS ELEMENTARY	161 11 6399 00 730000	GENERAL SUPPLIES	191.50
700412	09/28/16	ECS LEARNING SYSTEMS INC ** 0000209097	TRAVIS ELEMENTARY	199 11 6399 76 711000	GENERAL SUPPLIES	1,062.00
CHECK 700412 TOTAL						1,253.50
700413	09/28/16	EL FENIX BAKERY 0000092416	SPECIAL ED DEPARTMEN	199 21 6499 79 723000	MISC OPERATING COSTS	19.25
700414	09/28/16	ERNIE'S SERVICE LLC** 0000029061	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	151.74

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700414	09/28/16	ERNIE'S SERVICE LLC** 0000029062	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	286.14
700414	09/28/16	ERNIE'S SERVICE LLC** 0000029063	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	84.35
			CHECK 700414 TOTAL							522.23
700415	09/28/16	EXQUISITA TORTILLAS 9901203618	JOHNNY ECONOMEDES H.	101	35	6341	60	799000	FOOD	25.70
700415	09/28/16	EXQUISITA TORTILLAS 9901203620	ROBERT R. VELA HIGH	101	35	6341	60	799000	FOOD	25.70
700415	09/28/16	EXQUISITA TORTILLAS 9901203619	EDINBURG NORTH HIGH	101	35	6341	60	799000	FOOD	38.55
			CHECK 700415 TOTAL							89.95
700416	09/28/16	EXXON/MOBIL 0000007816	TRANSPORTATION DEPT.	199	34	6311	00	799000	GAS & FUEL: VEHICLES/BUSE	302.90
700417	09/28/16	4IMPRINT INC.* 0012691527	CARMEN AVILA ELEMENT	199	23	6497	00	799000	AWARDS	294.86
700418	09/28/16	FALCON HOSPITALITY INC.* 0000093016	EDINBURG HIGH SCHOOL	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	545.00
700419	09/28/16	FASTENAL COMPANY* TXEDN27044	TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	33.35
700419	09/28/16	FASTENAL COMPANY* TXEDN27073	TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	23.20
700419	09/28/16	FASTENAL COMPANY* TXEDN27135	TRANSPORTATION DEPT.	199	34	6319	71	799000	SUPPLIES-MAINT/OPERATIONS	13.36
			CHECK 700419 TOTAL							69.91
700420	09/28/16	HERNAN FIGUEROA* 0000100116	ROBERT R. VELA HIGH	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	308.00
700421	09/28/16	FOREMOST TELECOMMUNICATIONS CO 0000FC7743	UNDISTRIBUTED ORGN U	199	11	6249	ER	711000	CONTRACTED MAINT & REPAIR	3,998.27

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700422	09/28/16	FUDDRUCKERS** 0000003529	JOHNNY ECONOMEDES H.	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	294.00
700423	09/28/16	G & S GLASS, LLC* 0000012409	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	207.00
700424	09/28/16	DEREK A GARCIA* 0000091616	B.L. GARZA MIDDLE SC	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	105.00
700424	09/28/16	DEREK A GARCIA* 0000091716	B HARWELL MIDDLE SCH	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	210.00
			CHECK 700424 TOTAL							315.00
700425	09/28/16	GOOD SOURCE SOLUTIONS, INC OS10394823	EDINBURG C.I.S.D.	101	00	1311	01	700000	INVENTORY-FOOD ITEMS	5,745.00
700426	09/28/16	LEONARDO GARCIA MD 0000003610	EISENHOWER ELEMENTAR	164	33	6217	00	723000	ATHLETIC PHYSICALS	40.00
700427	09/28/16	MICHAEL A GARCIA 0000082516	EDINBURG C.I.S.D.	167	00	2111	09	700000	TRADE PAYABLE	4.32
700428	09/28/16	FRANCISCO GARCIA* 0000092016	SOUTH MIDDLE SCHOOL	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700429	09/28/16	ROMEO GARZA JR 0009192016	MEMORIAL MIDDLE SCHO	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	99.72
700430	09/28/16	JOSE GARZA* 0000091716	JOHNNY ECONOMEDES H.	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	95.55
700431	09/28/16	MARIA G GARZA 0000091316	EDINBURG NORTH HIGH	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	110.53
700432	09/28/16	GATTI'S PIZZA #409 0000055737	ROBERT R. VELA HIGH	162	11	6412	00	722000	TRAVEL & SUBSISTENCE/STUD	534.00
700433	09/28/16	GOLDEN CORRAL** 0000342689	B.L. GARZA MIDDLE SC	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	91.00



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700433	09/28/16	GOLDEN CORRAL** 0000342686	B.L. GARZA MIDDLE SC	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	63.00
			CHECK 700433 TOTAL							154.00
700434	09/28/16	AARON GONZALEZ 0000091716	B HARWELL MIDDLE SCH	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	210.00
700435	09/28/16	AURELIO GONZALEZ 0000090816	B HARWELL MIDDLE SCH	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	113.10
700436	09/28/16	OSCAR GONZALEZ** 0000091216	BREWSTER SCHOOL	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	55.00
700436	09/28/16	OSCAR GONZALEZ** 0000091416	ROBERT R. VELA HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	60.00
			CHECK 700436 TOTAL							115.00
700437	09/28/16	MARK GONZALEZ* 0000091416	ROBERT R. VELA HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	51.62
700437	09/28/16	MARK GONZALEZ* 0009192016	ELIAS LONGORIA, SR.	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	91.22
700437	09/28/16	MARK GONZALEZ* 0000092016	SOUTH MIDDLE SCHOOL	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	92.16
			CHECK 700437 TOTAL							235.00
700438	09/28/16	JOHN A GOODE 0201609201	EDINBURG HIGH SCHOOL	166	11	6249	22	711000	CONTRACTED MAINT & REPAIR	210.00
700439	09/28/16	GREEN THUMB* 0001465769	ATHLETIC DEPARTMENT	627	81	6629	00	799000	BLDG IMP-FLORES STADIUM P	3,950.00
700440	09/28/16	JURIS GREEN 0000100116	ROBERT R. VELA HIGH	167	36	6412	26	791000	TRAVEL & SUBSISTENCE/STUD	125.00
700441	09/28/16	JURIS GREEN 0000100116	ROBERT R. VELA HIGH	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	125.00
700442	09/28/16	ROY DAVID GUZMAN** 0000091616	B.L. GARZA MIDDLE SC	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	105.00

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700443	09/28/16	HIDALGO COUNTY TAX 00501/1819	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50
700444	09/28/16	HIDALGO COUNTY TAX 00071/6789	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50
700445	09/28/16	HIDALGO COUNTY TAX 00532/6204	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50
700446	09/28/16	HIDALGO COUNTY TAX 00589/6206	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50
700447	09/28/16	HIDALGO COUNTY TAX 00662/6199	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50
700448	09/28/16	HIDALGO COUNTY TAX 00688/7969	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50
700449	09/28/16	HIDALGO COUNTY TAX 00655/1742	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50
700450	09/28/16	HIDALGO COUNTY TAX 00803/9287	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50
700451	09/28/16	HIDALGO COUNTY TAX 00802/9286	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50
700452	09/28/16	HIDALGO COUNTY TAX 00008/1675	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50
700453	09/28/16	HIDALGO COUNTY TAX 00516/8515	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50
700454	09/28/16	HIDALGO COUNTY TAX 00504/1821	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50
700455	09/28/16	HIDALGO COUNTY TAX 00539/6203	ASSR-CLCTR	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	7.50

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700456	09/28/16	HIDALGO COUNTY TAX 00550/7042	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50
700457	09/28/16	HIDALGO COUNTY TAX 00628/7043	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50
700458	09/28/16	HIDALGO COUNTY TAX 00635/3512	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50
700459	09/28/16	HIDALGO COUNTY TAX 00708/9175	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50
700460	09/28/16	HIDALGO COUNTY TAX 00619/3458	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50
700461	09/28/16	HIDALGO COUNTY TAX 00711/9266	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50
700462	09/28/16	HIDALGO COUNTY TAX 00707/3834	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50
700463	09/28/16	HIDALGO COUNTY TAX 00709/8517	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50
700464	09/28/16	HIDALGO COUNTY TAX 00545/5402	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50
700465	09/28/16	HIDALGO COUNTY TAX 00710/0447	ASSR-CLCTR	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	7.50
700466	09/28/16	MICHAEL PAGE HANCOCK ** 0035181729		ROBERT R. VELA HIGH	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	218.79
700466	09/28/16	MICHAEL PAGE HANCOCK ** 0035181728		ROBERT R. VELA HIGH	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	117.80
				CHECK 700466 TOTAL							336.59
700467	09/28/16	H.H.S. CROSS COUNTRY ATHLETICS 0009292016		JOHNNY ECONOMEDES H.	167	36	6412	25	791000	TRAVEL & SUBSISTENCE/STUD	150.00

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700468	09/28/16	H.H.S. CROSS COUNTRY ATHLETICS 0009292016	EDINBURG NORTH HIGH	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	150.00
700469	09/28/16	LINDA A HERNANDEZ 0009292016	EDINBURG NORTH HIGH	166 36 6412 22 799000	TRAVEL & SUBSISTENCE/STUD	140.00
700470	09/28/16	HEXCO, INC - ACADEMIC 00020041/1	ROBERT R. VELA HIGH	166 36 6399 38 799000	GENERAL SUPPLIES	155.10
700470	09/28/16	HEXCO, INC - ACADEMIC 0000182022	EDINBURG C.I.S.D.	166 00 2111 09 700000	TRADE PAYABLE	366.97
			CHECK 700470 TOTAL			522.07
700471	09/28/16	HEWLETT-PACKARD INC 0056963473	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	599.90
700472	09/28/16	HIDALGO CO APPRAISAL DISTRICT 0000002818	TAX COSTS	199 99 6213 00 799000	TAX APPRAISAL & COLLECTIO	178,154.25
700473	09/28/16	JASON'S DELI 9028060010	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	118.83
700473	09/28/16	JASON'S DELI 9034050027	EDINBURG HIGH SCHOOL	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	196.00
			CHECK 700473 TOTAL			314.83
700474	09/28/16	HERCULES ACHIEVEMENT, INC 0000822612	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	2.16
700474	09/28/16	HERCULES ACHIEVEMENT, INC 0000819779	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	2.16
700474	09/28/16	HERCULES ACHIEVEMENT, INC 0000789591	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	21.60
			CHECK 700474 TOTAL			25.92
700475	09/28/16	A.C. JONES IV 0000002511	UNDISTRIBUTED ORGN U	199 11 6223 00 711000	STUDENT TUITION-NON PUBLI	3,926.00
700476	09/28/16	J V EQUIPMENT INC * 01P5920850	FIXED ASSETS DEPT.	199 51 6397 00 799044	FIXED ASSETS-INVENTORY IT	1,596.00

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700477	09/28/16	KHAN'S GRILL 0009162016	MEMORIAL MIDDLE SCHO	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	105.00
700478	09/28/16	KHAN'S GRILL 0009162016	MEMORIAL MIDDLE SCHO	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	105.00
700479	09/28/16	BRUCE T. KENNEDY 00000MEALS	SECURITY DEPT.	199	52	6411	80	799000	TRAVEL & SUBSISTENCE-EMPL	144.00
700480	09/28/16	LAMAC INC ** 0000001050	DE ZAVALA ELEMENTARY	199	11	6399	00	711000	GENERAL SUPPLIES	39.39
700481	09/28/16	LA JOYA COYOTE BAND 0000702908	EDINBURG NORTH HIGH	166	36	6412	06	799000	TRAVEL & SUBSISTENCE/STUD	400.00
700482	09/28/16	LA JOYA ISD 0000702914	EDINBURG HIGH SCHOOL	166	36	6412	06	799000	TRAVEL & SUBSISTENCE/STUD	400.00
700483	09/28/16	LA MEXICANA BAKERY 0000019107	FINE ARTS DEPARTMENT	166	36	6499	79	799000	MISC OPERATING COSTS	12.00
700483	09/28/16	LA MEXICANA BAKERY 0000019216	SPECIAL PROGRAMS	199	13	6499	79	730000	MISC OPERATING COSTS	20.00
700483	09/28/16	LA MEXICANA BAKERY 0000019099	SPECIAL PROGRAMS	199	13	6499	79	730000	MISC OPERATING COSTS	19.25
700483	09/28/16	LA MEXICANA BAKERY 0000019805	CAREER & TECHNOLOGY	199	21	6499	79	722000	MISC OPERATING COSTS	12.80
700483	09/28/16	LA MEXICANA BAKERY 0000019781	CAREER & TECHNOLOGY	199	21	6499	79	722000	MISC OPERATING COSTS	17.45
700483	09/28/16	LA MEXICANA BAKERY 0000019104	JEFFERSON ELEMENTARY	199	23	6499	79	799000	MISC OPERATING COSTS	24.00
700483	09/28/16	LA MEXICANA BAKERY 0000019109	L B JOHNSON ELEMENTA	199	23	6499	79	799000	MISC OPERATING COSTS	48.00
700483	09/28/16	LA MEXICANA BAKERY 0000019101	TRANSPORTATION DEPT.	199	34	6499	79	799000	MISC OPERATING COSTS	90.00
700483	09/28/16	LA MEXICANA BAKERY 0000019100	TRANSPORTATION DEPT.	199	34	6499	79	799000	MISC OPERATING COSTS	120.00

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700483	09/28/16	LA MEXICANA BAKERY 0000019087	FOOD SERVICE DEPARTM	101 35 6341 00 799000	FOOD	38.00
			CHECK 700483 TOTAL			401.50
700484	09/28/16	DAN LAWLESS * * 0009172016	JOHNNY ECONOMEDES H.	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	140.00
700485	09/28/16	LYNN LEE INC 0000000067	BREWSTER SCHOOL	167 36 6399 43 791000	GENERAL SUPPLIES	252.00
700486	09/28/16	HECTOR LOPEZ 0009122016	EDINBURG NORTH HIGH	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	80.00
700487	09/28/16	MARCO LUMBRERAS 0718222016	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	165.00
700488	09/28/16	ROMEO LUNA JR 0009122016	BREWSTER SCHOOL	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	50.44
700489	09/28/16	MEXICAN AMERICAN SCHOOL BOARD MASBA21617	SCHOOL BOARD	199 41 6495 00 799000	DUES	1,500.00
700490	09/28/16	MEDEK, LLC 0000037478	EDINBURG C.I.S.D.	101 00 1311 02 700000	INVENTORY-NON FOOD(POTS,P	1,088.00
700491	09/28/16	LORENZO OSCAR MATA JR. ** 0009152016	B HARWELL MIDDLE SCH	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	124.44
700492	09/28/16	JOSE FIDEL MARTINEZ 0031422722	ROBERT R. VELA HIGH	167 36 6412 49 791000	TRAVEL & SUBSISTENCE/STUD	48.18
700493	09/28/16	JERARDO MARTINEZ 0000702919	EDINBURG HIGH SCHOOL	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	400.00
700494	09/28/16	HOMER MARTINEZ JR 0000702428	EDINBURG HIGH SCHOOL	167 36 6412 25 791000	TRAVEL & SUBSISTENCE/STUD	308.00

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700495	09/28/16	MISSION C.I.S.D. RUNNERS CLUB 0000701947	EDINBURG HIGH SCHOOL	167 36 6412 25 791000	TRAVEL & SUBSISTENCE/STUD	150.00
700496	09/28/16	MISSION C.I.S.D. RUNNERS CLUB 0000701947	EDINBURG HIGH SCHOOL	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	150.00
700497	09/28/16	CECILA MONTERO 0628302016	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	108.00
700498	09/28/16	MUNOZ PUBLIC RELATIONS 0000702434	ROBERT R. VELA HIGH	166 13 6411 41 799000	TRAVEL & SUBSISTENCE-EMPL	150.00
700499	09/28/16	NATIONAL REST. ASSOC SOL, LLC* 0004105231	EDINBURG NORTH HIGH	162 11 6339 00 722000	TESTING MATERIALS	72.00
700500	09/28/16	NASCO 0000130766	JOHNNY ECONOMEDES H.	162 11 6399 00 722000	GENERAL SUPPLIES	422.60
700501	09/28/16	NASSP 0000702364	F BARRIENTES MIDDLE	199 11 6495 00 711000	DUES	385.00
700502	09/28/16	NCS PEARSON, INC ** 0010865974	SPECIAL ED DEPARTMEN	164 31 6339 00 723000	TESTING MATERIALS	551.25
700503	09/28/16	TERESA RUTH NAVARRO 0009012016	ELIAS LONGORIA, SR.	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	70.00
700503	09/28/16	TERESA RUTH NAVARRO 0009082016	ELIAS LONGORIA, SR.	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	70.00
			CHECK 700503 TOTAL			140.00
700504	09/28/16	NEUHAUS & COMPANY, LTD. ** 0000760092	SECURITY DEPT.	199 52 6319 00 799000	SUPPLIES-MAINT/OPERATIONS	77.64
700507	09/28/16	OFFICE DEPOT INC 8628122970	ACCOUNTING DEPARTMEN	199 41 6399 00 799000	GENERAL SUPPLIES	775.31
700507	09/28/16	OFFICE DEPOT INC 8614981850	SOCIAL SERVICES	199 32 6399 00 799000	GENERAL SUPPLIES	1,873.60

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700507	09/28/16	OFFICE DEPOT INC 8614988250	SOCIAL SERVICES	199	32	6399	00	799000	GENERAL SUPPLIES	25.46
700507	09/28/16	OFFICE DEPOT INC 8614988270	SOCIAL SERVICES	199	32	6399	00	799000	GENERAL SUPPLIES	29.29
700507	09/28/16	OFFICE DEPOT INC 8614988290	SOCIAL SERVICES	199	32	6399	00	799000	GENERAL SUPPLIES	60.05
700507	09/28/16	OFFICE DEPOT INC 8614988240	SOCIAL SERVICES	199	32	6399	00	799000	GENERAL SUPPLIES	12.30
700507	09/28/16	OFFICE DEPOT INC 8637787980	HEALTH SERVICE DEPT.	199	33	6399	00	799000	GENERAL SUPPLIES	87.38
700507	09/28/16	OFFICE DEPOT INC 8627236220	DR. KAY CRAWFORD ELE	199	11	6399	00	711000	GENERAL SUPPLIES	115.20
700507	09/28/16	OFFICE DEPOT INC 8631733910	ALFONSO R. RAMIREZ E	199	11	6399	00	711000	GENERAL SUPPLIES	34.18
700507	09/28/16	OFFICE DEPOT INC 8631733920	ALFONSO R. RAMIREZ E	199	11	6399	00	711000	GENERAL SUPPLIES	43.98
700507	09/28/16	OFFICE DEPOT INC 8631733970	ALFONSO R. RAMIREZ E	199	11	6399	00	711000	GENERAL SUPPLIES	82.14
700507	09/28/16	OFFICE DEPOT INC 8631731240	ALFONSO R. RAMIREZ E	199	11	6399	00	711000	GENERAL SUPPLIES	2,127.58
700507	09/28/16	OFFICE DEPOT INC 8645335000	ALFONSO R. RAMIREZ E	199	11	6399	00	711000	GENERAL SUPPLIES	11.41
700507	09/28/16	OFFICE DEPOT INC 8632847370	EDINBURG ALTERNATIVE	199	11	6399	00	711000	GENERAL SUPPLIES	276.60
700507	09/28/16	OFFICE DEPOT INC 8624480320	EDINBURG HIGH SCHOOL	167	36	6399	00	791000	GENERAL SUPPLIES	542.74
700507	09/28/16	OFFICE DEPOT INC 8624481600	EDINBURG HIGH SCHOOL	167	36	6399	00	791000	GENERAL SUPPLIES	14.79
700507	09/28/16	OFFICE DEPOT INC 8624481610	EDINBURG HIGH SCHOOL	167	36	6399	00	791000	GENERAL SUPPLIES	114.89
700507	09/28/16	OFFICE DEPOT INC 8619397440	ROBERT R. VELA HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	447.96
700507	09/28/16	OFFICE DEPOT INC 8646861300	ROBERT R. VELA HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	46.74



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700507	09/28/16	OFFICE DEPOT INC 8624675970	ROBERT R. VELA HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	269.55
700507	09/28/16	OFFICE DEPOT INC 8604461680	EDINBURG NORTH HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	119.88
700507	09/28/16	OFFICE DEPOT INC 8604470810	EDINBURG NORTH HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	55.58
700507	09/28/16	OFFICE DEPOT INC 8604470820	EDINBURG NORTH HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	1.70
700507	09/28/16	OFFICE DEPOT INC 8604470830	EDINBURG NORTH HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	3.99
700507	09/28/16	OFFICE DEPOT INC 8604470840	EDINBURG NORTH HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	4.29
700507	09/28/16	OFFICE DEPOT INC 8604470850	EDINBURG NORTH HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	45.00
700507	09/28/16	OFFICE DEPOT INC 8604470860	EDINBURG NORTH HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	6.23
700507	09/28/16	OFFICE DEPOT INC 8585817140	EDINBURG NORTH HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	297.68
700507	09/28/16	OFFICE DEPOT INC 8624774040	EDINBURG NORTH HIGH	162	11	6399	00	722000	GENERAL SUPPLIES	5.38
700507	09/28/16	OFFICE DEPOT INC 8624759320	EDINBURG HIGH SCHOOL	162	11	6399	00	722000	GENERAL SUPPLIES	137.05
700507	09/28/16	OFFICE DEPOT INC 8626852570	FOOD SERVICE DEPARTM	101	35	6399	00	799000	GENERAL SUPPLIES	387.14
			CHECK 700507 TOTAL							8,055.07
700508	09/28/16	PAT ANDERSON ** 0050416EHA	B HARWELL MIDDLE SCH	289	12	6669	01	611500	LIBRARY BOOKS AND MEDIA	1,556.40
700509	09/28/16	JEFFREY P. PENA 0916182016	JOHNNY ECONOMEDES H.	167	36	6411	00	791000	TRAVEL & SUBSISTENCE-EMPL	83.00
700510	09/28/16	PSJA MEMORIAL HS ATH. DEPT. 0000702335	EDINBURG NORTH HIGH	167	36	6495	63	791000	DUES	4,004.50

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700511	09/28/16	PRACTICAL PARENT ED. LLC** 0000011428	SPECIAL PROGRAMS	161 61 6329 00 730000	READING MATERIALS	59.00
700512	09/28/16	TOMAS PENA JR 0009282016	JOHNNY ECONOMEDES H.	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	2,800.00
700513	09/28/16	PEOPLES EDUCATION ** 00I0487937	TRAVIS ELEMENTARY	161 11 6399 00 730000	GENERAL SUPPLIES	722.70
700514	09/28/16	EDUARDO PEREZ 0914192016	DR. THOMAS ESPARZA E	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	17.01
700514	09/28/16	EDUARDO PEREZ 0901052016	DR. THOMAS ESPARZA E	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	13.23
700514	09/28/16	EDUARDO PEREZ 0901052016	L B JOHNSON ELEMENTA	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	13.23
700514	09/28/16	EDUARDO PEREZ 0914192016	L B JOHNSON ELEMENTA	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	17.01
			CHECK 700514 TOTAL			60.48
700515	09/28/16	PSJA ISD 0009282016	ROBERT R. VELA HIGH	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	400.00
700516	09/28/16	PSJA MEMORIAL HIGH SCHOOL 0008092016	EDINBURG HIGH SCHOOL	167 36 6495 63 791000	DUES	4,004.50
700517	09/28/16	PIZZA HUT ** 0000059928	EDINBURG NORTH HIGH	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	530.75
700518	09/28/16	PRUDENT PUBLISHING., INC. 16E0033564	SUPERINTENDENT'S OFF	199 41 6399 00 799000	GENERAL SUPPLIES	263.52
700519	09/28/16	STEPHEN RAMOS OFFC091916	B HARWELL MIDDLE SCH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
700519	09/28/16	STEPHEN RAMOS OFFC091216	BREWSTER SCHOOL	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	46.56
			CHECK 700519 TOTAL			136.56

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700520	09/28/16	RGVSA REGIST1001	INSTRUCTIONAL SPECIA	199	13	6411	93	799000	TRAVEL & SUBSISTENCE-EMPL	100.00
700521	09/28/16	RGVSA MCREGS1001	INSTRUCTIONAL SPECIA	199	21	6411	93	799000	TRAVEL & SUBSISTENCE-EMPL	60.00
700522	09/28/16	RGVSA REGIST1001	INSTRUCTIONAL SPECIA	199	13	6411	93	799000	TRAVEL & SUBSISTENCE-EMPL	50.00
700523	09/28/16	RGVSA MCREGS1001	INSTRUCTIONAL SPECIA	199	21	6411	93	799000	TRAVEL & SUBSISTENCE-EMPL	15.00
700524	09/28/16	RGVSA CFREGS1001	ROBERT R. VELA HIGH	199	13	6411	00	799000	TRAVEL & SUBSISTENCE-EMPL	60.00
700525	09/28/16	RGVSA KWREGS1001	ROBERT R. VELA HIGH	199	13	6411	00	799000	TRAVEL & SUBSISTENCE-EMPL	60.00
700526	09/28/16	TREY RAMIREZ OFFC091916	ELIAS LONGORIA, SR.	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	96.08
700526	09/28/16	TREY RAMIREZ OFFC090316	B.L. GARZA MIDDLE SC	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700526	09/28/16	TREY RAMIREZ OFFC091416	ROBERT R. VELA HIGH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	54.54
			CHECK 700526 TOTAL							240.62
700527	09/28/16	EDUARDO RODRIGUEZ ** OFFC091916	MEMORIAL MIDDLE SCHO	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700528	09/28/16	SAMANTHA RIVERA OFFC091516	ELIAS LONGORIA, SR.	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	105.00
700529	09/28/16	JUAN RODRIGUEZ OFFC091916	B HARWELL MIDDLE SCH	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700530	09/28/16	DOMINGO RODRIGUEZ 0000015468	SECURITY DEPT.	199	52	6319	00	799000	SUPPLIES-MAINT/OPERATIONS	28.80

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700530	09/28/16	DOMINGO RODRIGUEZ 0000015468	SECURITY DEPT.	199 52 6299 00 799000	MISC CONTRACTED SERVICES	68.00
			CHECK 700530 TOTAL			96.80
700531	09/28/16	RESPONSIVE LEARNING, LP 0000005866	INSTRUCTIONAL SPECIA	168 13 6291 00 721000	CONSULTING SERVICES	14,000.00
700531	09/28/16	RESPONSIVE LEARNING, LP 0000005867	INSTRUCTIONAL SPECIA	168 13 6291 00 721000	CONSULTING SERVICES	7,000.00
			CHECK 700531 TOTAL			21,000.00
700532	09/28/16	RAUL RAMOS OFFC091916	B HARWELL MIDDLE SCH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	90.00
700532	09/28/16	RAUL RAMOS OFFC091216	BREWSTER SCHOOL	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	46.56
			CHECK 700532 TOTAL			136.56
700533	09/28/16	REGION ONE ESC 0000127125	UNDISTRIBUTED ORGN U	211 11 6239 00 730000	REGION ONE SERVICES	47,016.00
700534	09/28/16	REGION XV ORCHESTRA HMSAUD1008	B HARWELL MIDDLE SCH	166 36 6412 67 799000	TRAVEL & SUBSISTENCE/STUD	95.00
700535	09/28/16	REGION XV ORCHESTRA RVHAUD1011	ROBERT R. VELA HIGH	166 36 6412 67 799000	TRAVEL & SUBSISTENCE/STUD	130.00
700536	09/28/16	REGION XV ORCHESTRA MMSAUD1008	MEMORIAL MIDDLE SCHO	166 36 6412 67 799000	TRAVEL & SUBSISTENCE/STUD	100.00
700537	09/28/16	REGION XV ORCHESTRA BMSAUD0924	F BARRIENTES MIDDLE	166 36 6412 67 799000	TRAVEL & SUBSISTENCE/STUD	190.00
700538	09/28/16	REGION ONE ESC 0000127130	SPECIAL PROGRAMS	165 21 6239 00 725000	REGION ONE SERVICES	240.00
700539	09/28/16	ROMA ISD JEHS012009	JOHNNY ECONOMEDES H.	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	275.00

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700540	09/28/16	JASON ROGERS JRMEAL1001	EDINBURG HIGH SCHOOL	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	1,400.00
700541	09/28/16	HILDA M RUIZ MILE090223	MEMORIAL MIDDLE SCHO	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	38.88
700541	09/28/16	HILDA M RUIZ MILE090223	JOHNNY ECONOMEDES H.	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	38.88
			CHECK 700541 TOTAL			77.76
700542	09/28/16	S & R TROPIC JUICES LLC 0000015940	EDINBURG NORTH HIGH	101 35 6341 60 799000	FOOD	348.00
700543	09/28/16	L-S OXYGEN SERVICE, INC 0000007064	ATHLETIC DEPARTMENT	167 36 6269 00 791000	RENTAL/OPERATOR LEASES	2,640.00
700544	09/28/16	SAGEBRUSH SOLUTIONS 0000005193	FINANCIAL SVS DEPT.	199 41 6212 00 799000	AUDIT SERVICES	14,100.00
700545	09/28/16	PATRICIA E SAENZ MILE091316	TRUMAN ELEMENTARY	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	7.02
700545	09/28/16	PATRICIA E SAENZ OFFC091316	HARGILL ELEMENTARY	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	7.02
700545	09/28/16	PATRICIA E SAENZ MILE090508	HARGILL ELEMENTARY	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	45.09
700545	09/28/16	PATRICIA E SAENZ MILE090508	TRUMAN ELEMENTARY	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	45.09
			CHECK 700545 TOTAL			104.22
700546	09/28/16	SAFETY KLEEN *** 0071343569	TRANSPORTATION DEPT.	199 34 6249 63 799000	CONTRACTED MAINT & REPAIR	999.90
700547	09/28/16	SAM'S CLUB DIRECT 0000001515	DEPT OF FEDERAL PROG	199 61 6499 79 7240MD	MISC OPERATING COSTS	497.73
700547	09/28/16	SAM'S CLUB DIRECT 0000001885	CAREER & TECHNOLOGY	199 21 6499 79 722000	MISC OPERATING COSTS	197.04
			CHECK 700547 TOTAL			694.77

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700548	09/28/16	SHIELDS CORP ** 0000138749	EDINBURG NORTH HIGH	167 36 6399 88 791000	GENERAL SUPPLIES	968.50
700549	09/28/16	EDUARDO SALINAS OFFC090816	BREWSTER SCHOOL	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	70.00
700549	09/28/16	EDUARDO SALINAS OFFC091516	BREWSTER SCHOOL	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	74.32
			CHECK 700549 TOTAL			144.32
700550	09/28/16	STEPHEN CLAY ENTERPRIZES 0000700004	FINANCIAL SVS DEPT.	199 61 6499 79 799000	MISC OPERATING COSTS	139.92
700550	09/28/16	STEPHEN CLAY ENTERPRIZES 0000700002	FINANCIAL SVS DEPT.	199 41 6411 00 799000	TRAVEL & SUBSISTENCE-EMPL	159.91
			CHECK 700550 TOTAL			299.83
700551	09/28/16	SANTEX TRUCK CENTERS LTD*** 000067155P	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	979.19
700551	09/28/16	SANTEX TRUCK CENTERS LTD*** 000066897P	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	58.24
700551	09/28/16	SANTEX TRUCK CENTERS LTD*** 000067242P	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	37.77
700551	09/28/16	SANTEX TRUCK CENTERS LTD*** 000066870P	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	631.71
			CHECK 700551 TOTAL			1,706.91
700552	09/28/16	MARIA Y. SEPULVEDA TRVL100206	SECURITY DEPT.	199 52 6411 80 799000	TRAVEL & SUBSISTENCE-EMPL	144.00
700553	09/28/16	ROEL SILVA*** OFFC091416	ROBERT R. VELA HIGH	167 36 6218 43 791000	ATHLETIC OFFICIAL FEES	58.42
700555	09/28/16	SMARTCOM TELEPHONE LLC 0000001035	UNDISTRIBUTED ORGN U	199 11 6249 52 711000	CONTRACTED MAINT & REPAIR	6,403.27
700555	09/28/16	SMARTCOM TELEPHONE LLC 9983008370	UNDISTRIBUTED ORGN U	199 11 6249 52 711000	CONTRACTED MAINT & REPAIR	3.00
700555	09/28/16	SMARTCOM TELEPHONE LLC 0000001033	UNDISTRIBUTED ORGN U	199 11 6249 ER 711000	CONTRACTED MAINT & REPAIR	11,736.18

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700555	09/28/16	SMARTCOM 0000001034	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	1,963.60
700555	09/28/16	SMARTCOM 0000001036	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	4,500.00
700555	09/28/16	SMARTCOM 0000001038	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	563.27
700555	09/28/16	SMARTCOM 9983008257	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	563.27
700555	09/28/16	SMARTCOM 9983008263	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	562.42
700555	09/28/16	SMARTCOM 9983008266	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	563.27
700555	09/28/16	SMARTCOM 0000001037	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	663.27
700555	09/28/16	SMARTCOM 9983008269	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	663.27
700555	09/28/16	SMARTCOM 9983008272	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	662.42
700555	09/28/16	SMARTCOM 9983023971	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	663.27
700555	09/28/16	SMARTCOM 9983023975	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	663.27
700555	09/28/16	SMARTCOM 9983008275	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	663.27
700555	09/28/16	SMARTCOM 9983008278	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	663.27
700555	09/28/16	SMARTCOM 9983008281	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	663.27
700555	09/28/16	SMARTCOM 9983008284	TELEPHONE LLC	UNDISTRIBUTED ORGN	U	199	11	6249	ER 711000	CONTRACTED MAINT & REPAIR	663.27
CHECK 700555 TOTAL											32,826.86
700556	09/28/16	SOUTH TEXAS COLLEGE 0000016695	***	EDINBURG C.I.S.D.		193	00	2111	09 700000	TRADE PAYABLE	32,082.00

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700556	09/28/16	SOUTH TEXAS COLLEGE 0000016675	***	EDINBURG C.I.S.D.	193 00 2111 09 700000	TRADE PAYABLE	15,361.00
700556	09/28/16	SOUTH TEXAS COLLEGE 0000016676	***	EDINBURG C.I.S.D.	193 00 2111 09 700000	TRADE PAYABLE	7,050.00
700556	09/28/16	SOUTH TEXAS COLLEGE 0000016677	***	EDINBURG C.I.S.D.	193 00 2111 09 700000	TRADE PAYABLE	1,700.00
700556	09/28/16	SOUTH TEXAS COLLEGE 0000016678	***	EDINBURG C.I.S.D.	193 00 2111 09 700000	TRADE PAYABLE	1,000.00
700556	09/28/16	SOUTH TEXAS COLLEGE 0000016679	***	EDINBURG C.I.S.D.	193 00 2111 09 700000	TRADE PAYABLE	1,200.00
CHECK 700556 TOTAL							58,393.00
700557	09/28/16	SOUTHWEST BINDING & LAMINATING 0140034400		EDINBURG C.I.S.D.	752 00 2111 09 700000	TRADE PAYABLE	209.70
700558	09/28/16	STEWART & STEVENSON SRVCS INC. 06433573RI		TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	278.32
700559	09/28/16	TMEA REGION XV ENHS101516		EDINBURG NORTH HIGH	166 36 6412 22 799000	TRAVEL & SUBSISTENCE/STUD	255.00
700560	09/28/16	TMEA REGION XV 0EHS101516		EDINBURG HIGH SCHOOL	166 36 6412 22 799000	TRAVEL & SUBSISTENCE/STUD	450.00
700561	09/28/16	TASB 0000506078		SCHOOL BOARD	199 41 6299 00 799000	MISC CONTRACTED SERVICES	1,000.00
700562	09/28/16	TMEA REGION XV ORCHESTRA JEHS101116		JOHNNY ECONOMEDES H.	166 36 6412 67 799000	TRAVEL & SUBSISTENCE/STUD	135.00
700563	09/28/16	TMEA REGION XV ORCHESTRA OSMS100816		SOUTH MIDDLE SCHOOL	166 36 6412 67 799000	TRAVEL & SUBSISTENCE/STUD	135.00
700564	09/28/16	TMEA REGION XV ORCHESTRA OSMS100816		SOUTH MIDDLE SCHOOL	166 36 6412 67 799000	TRAVEL & SUBSISTENCE/STUD	20.00



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700565	09/28/16	TMEA REGION XV JH VOCAL DIV BLG1029162		B.L. GARZA MIDDLE SC	166 36 6412 22 799000	TRAVEL & SUBSISTENCE/STUD	217.00
700566	09/28/16	TRT DEV COMPANY-CCM *** 00BKENNEDY		SECURITY DEPT.	199 52 6411 80 799000	TRAVEL & SUBSISTENCE-EMPL	457.80
700567	09/28/16	TMEA REGION XV BAND DIVISION JEHS092416		JOHNNY ECONOMEDES H.	166 36 6412 06 799000	TRAVEL & SUBSISTENCE/STUD	102.00
700568	09/28/16	TACO OLE 0000035918		NORMA L TREVINO ELEM	461 23 6499 79 799000	MISC OPERATING COSTS	311.92
700569	09/28/16	TEAM EXPRESS V001141048		EDINBURG HIGH SCHOOL	167 36 6399 84 791000	GENERAL SUPPLIES	805.95
700570	09/28/16	TX COMMISSION LAW ENFORCEMENT* FEES100306		SECURITY DEPT.	199 52 6411 80 799000	TRAVEL & SUBSISTENCE-EMPL	400.00
700571	09/28/16	TEXAS MUSIC FESTIVALS INC 005443TESS		EDINBURG C.I.S.D.	461 00 2111 09 700000	TRADE PAYABLE	360.00
700572	09/28/16	TMEA (TX MUSIC EDUCATORS ASSOC DQUILANTAN		B.L. GARZA MIDDLE SC	166 13 6495 06 799000	DUES	50.00
700573	09/28/16	TEXAS CABLE PARTNERS LP *** 0040014712		ACCOUNTING DEPARTMEN	199 41 6269 01 799000	RENTAL/OPERATOR LEASES	108.36
700574	09/28/16	CHRISTINA CELISSE TREVINO * 0TESTREIMB		EDINBURG C.I.S.D.	165 00 2111 09 700000	TRADE PAYABLE	131.00
700575	09/28/16	JOSE G TREVINO *** ENHS091316		EDINBURG NORTH HIGH	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	113.37
700576	09/28/16	TRISTAR RISK MANAGEMENT *** 0000089675		UNDISTRIBUTED ORGN U	772 41 6429 00 799000	INSURANCE & BONDING COSTS	4,158.33
700577	09/28/16	TYSON FOODS, INC *** 0020872552		EDINBURG C.I.S.D.	101 00 1311 01 700000	INVENTORY-FOOD ITEMS	16,404.75

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700578	09/28/16	UPS (UNITED PARCEL SERVICE) 0R554A1386	CAREER & TECHNOLOGY	162 21 6399 74 722000	GENERAL SUPPLIES	52.84
700578	09/28/16	UPS (UNITED PARCEL SERVICE) 0R554A1386	FOOD SERVICE DEPARTM	101 35 6399 74 799000	GENERAL SUPPLIES	5.88
700578	09/28/16	UPS (UNITED PARCEL SERVICE) 0R554A1386	AREA DIRECTOR - ELEM	199 21 6399 74 799000	GENERAL SUPPLIES	8.69
700578	09/28/16	UPS (UNITED PARCEL SERVICE) 0R554A1386	TECHNOLOGY DEPT.	199 12 6399 74 799000	GENERAL SUPPLIES	13.20
CHECK 700578 TOTAL						80.61
700579	09/28/16	USTREAM, INC *** 0ECISD0916	UNDISTRIBUTED ORGN U	199 12 6249 52 799000	CONTRACTED MAINT & REPAIR	5,623.75
700580	09/28/16	VALERO MARKETING & SUPPLY CO 0068821503	TRANSPORTATION DEPT.	199 34 6311 00 799000	GAS & FUEL: VEHICLES/BUSE	291.28
700581	09/28/16	VALLEY NEWSPAPERS HOLDINGS LP* 0000098235	PUBLIC INFORMATION O	199 41 6498 00 799000	LEGAL NOTICE/ADVERTISING	96.00
700582	09/28/16	CECILIA VASQUEZ *** 0LMS090116	ELIAS LONGORIA, SR.	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	78.64
700583	09/28/16	VAUGHAN INTERESTS INC *** 0000450444	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	632.90
700583	09/28/16	VAUGHAN INTERESTS INC *** 0000448722	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	296.51
700583	09/28/16	VAUGHAN INTERESTS INC *** 0000449218	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	158.10
CHECK 700583 TOTAL						1,087.51
700584	09/28/16	TEODORO VENECIA JR *** 0000016041	EDINBURG HIGH SCHOOL	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	322.19
700585	09/28/16	LUCIA M VEGA *** JEHS091716	JOHNNY ECONOMEDES H.	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	8.42

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700586	09/28/16	V.O.R. LLC 0000092661	COMPANY ***	EDINBURG C.I.S.D.	199 00 2111 09 700000	TRADE PAYABLE	245.00
700586	09/28/16	V.O.R. LLC 0000094705	COMPANY ***	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	200.00
				CHECK 700586 TOTAL			445.00
700587	09/28/16	CLELL WADE 0000014042		ROBERT R. VELA HIGH	167 36 6399 00 791000	GENERAL SUPPLIES	26.95
700588	09/28/16	WGI, SPORTS OF THE ARTS 00E1771870	***	ROBERT R. VELA HIGH	166 36 6412 F9 799000	TRAVEL & SUBSISTENCE/STUD	1,300.00
700589	09/28/16	WALLBANGER'S 0000000071		MEMORIAL MIDDLE SCHO	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	105.00
700590	09/28/16	WALMART COMMUNITY/GECRB 0000005331		ANITA VILLARREAL ELE	211 32 6395 00 730000	CLOTHING FOR STUDENTS	72.17
700590	09/28/16	WALMART COMMUNITY/GECRB 0000001970		CANTERBURY ELEMENTAR	199 13 6499 79 799000	MISC OPERATING COSTS	29.52
700590	09/28/16	WALMART COMMUNITY/GECRB 0000000081		SPECIAL PROGRAMS	199 13 6499 79 725000	MISC OPERATING COSTS	59.35
700590	09/28/16	WALMART COMMUNITY/GECRB 0000001971		CANTERBURY ELEMENTAR	199 11 6399 00 711000	GENERAL SUPPLIES	35.07
				CHECK 700590 TOTAL			196.11
700591	09/28/16	WALSH, GALLEGOS, TREVINO, 0000503207		SCHOOL BOARD	199 41 6211 00 799000	LEGAL SERVICES	1,000.00
700592	09/28/16	TRES AGUILAS ENTERPRISES LLC 0001009307	*	EDINBURG NORTH HIGH	199 36 6412 78 799000	TRAVEL & SUBSISTENCE/STUD	271.96
700592	09/28/16	TRES AGUILAS ENTERPRISES LLC 0001054457	*	ROBERT R. VELA HIGH	167 36 6412 49 791000	TRAVEL & SUBSISTENCE/STUD	46.67
700592	09/28/16	TRES AGUILAS ENTERPRISES LLC 0001023123	*	EDINBURG NORTH HIGH	162 11 6412 00 722000	TRAVEL & SUBSISTENCE/STUD	71.12
				CHECK 700592 TOTAL			389.75

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700593	09/28/16	WHITE LINE SPORTS 0000160939	EDINBURG HIGH SCHOOL	167 36 6399 88 791000	GENERAL SUPPLIES	2,987.00
700594	09/28/16	WILLIE'S BAR BQ 0000002497	SOUTH MIDDLE SCHOOL	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	48.00
700594	09/28/16	WILLIE'S BAR BQ 0000002493	SOUTH MIDDLE SCHOOL	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	36.00
			CHECK 700594 TOTAL			84.00
700595	09/28/16	JOSE M. ZEPEDA *** 0BRWSTR908	BREWSTER SCHOOL	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	80.80
700595	09/28/16	JOSE M. ZEPEDA *** ENHS091516	BREWSTER SCHOOL	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	70.00
			CHECK 700595 TOTAL			150.80
700596	09/28/16	ZAPOPAN BUSINESS GROUP LLC *** 0000028230	EDINBURG HIGH SCHOOL	161 11 6399 00 730000	GENERAL SUPPLIES	4,027.00
700597	09/28/16	MYRIAM ZERMENO * MLS0726/29	EDINBURG C.I.S.D.	193 00 2111 09 700000	TRADE PAYABLE	125.00
700598	09/28/16	JUAN P ZEPEDA JR *** ENHS080916	EDINBURG C.I.S.D.	167 00 2111 09 700000	TRADE PAYABLE	100.00
700599	09/28/16	MARIA S ZUNIGA *** 0000000040	EDINBURG HIGH SCHOOL	166 36 6395 42 799000	CLOTHING FOR STUDENTS	2,500.00
700600	10/05/16	CB CAFES MCALLEN I, LLC 2836401555	FINE ARTS DEPARTMENT	166 36 6499 79 799000	MISC OPERATING COSTS	112.83
700601	10/05/16	C & S SAFETY SUPPLY 0000149650	MAINTENANCE & FACILI	199 51 6319 19 799000	SUPPLIES-MAINT/OPERATIONS	1,790.75
700602	10/05/16	CAMCO SALES INC *** 0000194308	TRANSPORTATION DEPT.	199 34 6319 71 799000	SUPPLIES-MAINT/OPERATIONS	160.72
700602	10/05/16	CAMCO SALES INC *** 0000194307	TRANSPORTATION DEPT.	199 34 6249 00 799000	CONTRACTED MAINT & REPAIR	190.24
			CHECK 700602 TOTAL			350.96

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700603	10/05/16	CC DISTRIBUTORS, INC. 2799460002	MAINTENANCE & FACILI	199	51	6319	28	799000	SUPPLIES-MAINT/OPERATIONS	273.12
700603	10/05/16	CC DISTRIBUTORS, INC. 2799152001	MAINTENANCE & FACILI	199	51	6319	28	799000	SUPPLIES-MAINT/OPERATIONS	2,372.00
700603	10/05/16	CC DISTRIBUTORS, INC. 2799152002	MAINTENANCE & FACILI	199	51	6319	28	799000	SUPPLIES-MAINT/OPERATIONS	4,744.00
700603	10/05/16	CC DISTRIBUTORS, INC. 0028028550	MAINTENANCE & FACILI	199	51	6319	28	799000	SUPPLIES-MAINT/OPERATIONS	6,225.00
CHECK 700603 TOTAL										13,614.12
700604	10/05/16	JORGE CASTANEDA *** 0009032016	EDINBURG HIGH SCHOOL	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	156.20
700604	10/05/16	JORGE CASTANEDA *** 0009192016	EDINBURG NORTH HIGH	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	136.20
CHECK 700604 TOTAL										292.40
700605	10/05/16	TONY CASTILLO JR. 0008292016	F BARRIENTES MIDDLE	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	70.00
700606	10/05/16	CENTRAL PLUMBING & ELECTRIC 0021462700	MAINTENANCE & FACILI	199	51	6319	34	799000	SUPPLIES-MAINT/OPERATIONS	434.88
700606	10/05/16	CENTRAL PLUMBING & ELECTRIC 2146626001	MAINTENANCE & FACILI	199	51	6319	73	799000	SUPPLIES-MAINT/OPERATIONS	6,328.42
700606	10/05/16	CENTRAL PLUMBING & ELECTRIC 2149050001	MAINTENANCE & FACILI	199	51	6319	73	799000	SUPPLIES-MAINT/OPERATIONS	756.00
700606	10/05/16	CENTRAL PLUMBING & ELECTRIC 2147399001	MAINTENANCE & FACILI	199	51	6319	73	799000	SUPPLIES-MAINT/OPERATIONS	387.84
700606	10/05/16	CENTRAL PLUMBING & ELECTRIC 2149041001	MAINTENANCE & FACILI	199	51	6319	73	799000	SUPPLIES-MAINT/OPERATIONS	129.07
700606	10/05/16	CENTRAL PLUMBING & ELECTRIC 0002157066	MAINTENANCE & FACILI	199	51	6319	73	799000	SUPPLIES-MAINT/OPERATIONS	387.28
700606	10/05/16	CENTRAL PLUMBING & ELECTRIC 0002161168	MAINTENANCE & FACILI	199	51	6319	73	799000	SUPPLIES-MAINT/OPERATIONS	44.23
700606	10/05/16	CENTRAL PLUMBING & ELECTRIC 0002161177	MAINTENANCE & FACILI	199	51	6319	73	799000	SUPPLIES-MAINT/OPERATIONS	88.46

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700606	10/05/16	CENTRAL PLUMBING & ELECTRIC 0002161180	MAINTENANCE & FACILI	199	51	6319	73	799000	SUPPLIES-MAINT/OPERATIONS	88.46
700606	10/05/16	CENTRAL PLUMBING & ELECTRIC 0002162223	MAINTENANCE & FACILI	199	51	6319	73	799000	SUPPLIES-MAINT/OPERATIONS	19.42
700606	10/05/16	CENTRAL PLUMBING & ELECTRIC 0002146346	MAINTENANCE & FACILI	199	51	6319	73	799000	SUPPLIES-MAINT/OPERATIONS	1,225.60
CHECK 700606 TOTAL										9,889.66
700607	10/05/16	DORA M CHAPA *** 0009102016	ROBERT R. VELA HIGH	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	144.29
700608	10/05/16	FRANK CHERRY 0009032016	F BARRIENTES MIDDLE	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	185.40
700609	10/05/16	ELIZABETH CHERRY 0009032016	F BARRIENTES MIDDLE	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	210.00
700610	10/05/16	THE COSTUMER INC 0000330751	ROBERT R. VELA HIGH	166	11	6399	32	711000	GENERAL SUPPLIES	104.83
700611	10/05/16	CRAWFORD ELECTRIC SUPPLY CO 5766311100	MAINTENANCE & FACILI	199	51	6319	34	799000	SUPPLIES-MAINT/OPERATIONS	140.76
700611	10/05/16	CRAWFORD ELECTRIC SUPPLY CO 0005767636	MAINTENANCE & FACILI	199	51	6319	34	799000	SUPPLIES-MAINT/OPERATIONS	140.76
700611	10/05/16	CRAWFORD ELECTRIC SUPPLY CO 0005767639	MAINTENANCE & FACILI	199	51	6319	34	799000	SUPPLIES-MAINT/OPERATIONS	3.17
700611	10/05/16	CRAWFORD ELECTRIC SUPPLY CO 0005778446	MAINTENANCE & FACILI	199	51	6319	34	799000	SUPPLIES-MAINT/OPERATIONS	82.56
CHECK 700611 TOTAL										367.25
700612	10/05/16	CREATIVE COSTUMING & DESIGNS 0001027502	ROBERT R. VELA HIGH	166	36	6395	42	799000	CLOTHING FOR STUDENTS	179.50
700613	10/05/16	OMAR R. CURA 0009242016	ELIAS LONGORIA, SR.	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	90.00
700613	10/05/16	OMAR R. CURA 0009082016	EDINBURG HIGH SCHOOL	167	36	6218	43	791000	ATHLETIC OFFICIAL FEES	100.00
CHECK 700613 TOTAL										190.00

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700614	10/05/16	HIDALGO COUNTY TAX ASSR-CLCTR 00802/9286	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	22.00
700615	10/05/16	HIDALGO COUNTY TAX ASSR-CLCTR 00803/9287	TRANSPORTATION DEPT.	199	34	6249	00	799000	CONTRACTED MAINT & REPAIR	22.00
700616	10/05/16	HALFF ASSOCIATES, INC 000M211763	EDINBURG HIGH SCHOOL	627	81	6219	95	799000	PROF SVCS EHS NEW ENTRANC	50.00
700616	10/05/16	HALFF ASSOCIATES, INC 000M215466	EDINBURG HIGH SCHOOL	627	81	6219	95	799000	PROF SVCS EHS NEW ENTRANC	47.31
700616	10/05/16	HALFF ASSOCIATES, INC 000M211763	TRANSPORTATION DEPT.	627	81	6219	95	799000	OTH PROF SVCS/MED/JUDGES/	50.00
700616	10/05/16	HALFF ASSOCIATES, INC 000M215466	TRANSPORTATION DEPT.	627	81	6219	95	799000	OTH PROF SVCS/MED/JUDGES/	47.31
700616	10/05/16	HALFF ASSOCIATES, INC 000M211763	SECURITY DEPT.	627	81	6219	95	799000	SVCS-ECISD DOG KENNEL	329.67
700616	10/05/16	HALFF ASSOCIATES, INC 000M215466	SECURITY DEPT.	627	81	6219	95	799000	SVCS-ECISD DOG KENNEL	47.31
CHECK 700616 TOTAL										571.60
700617	10/05/16	JOSE R. HERNANDEZ 0009152016	B.L. GARZA MIDDLE SC	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	105.00
700618	10/05/16	MELISSA ANN HERNANDEZ 0008272016	F BARRIENTES MIDDLE	167	36	6218	99	791000	ATHLETIC OFFICIAL FEES	78.10
700619	10/05/16	MICHAEL PAGE HANCOCK ** 0035181203	EDINBURG HIGH SCHOOL	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	150.07
700619	10/05/16	MICHAEL PAGE HANCOCK ** 0035181202	ROBERT R. VELA HIGH	167	36	6412	99	791000	TRAVEL & SUBSISTENCE/STUD	167.97
CHECK 700619 TOTAL										318.04
700620	10/05/16	DEBRA HALCOMB 000MILEAGE	STUDENT & SOCIAL SER	199	11	6411	50	711000	TRAVEL & SUBSISTENCE-EMPL	43.20
700621	10/05/16	HOME DEPOT CREDIT SERVICES 0000004410	JOHNNY ECONOMEDES H.	166	11	6399	06	711000	GENERAL SUPPLIES	560.00

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700622	10/05/16	ALYSSA M. IBARRA 000MILEAGE	DE ZAVALA ELEMENTARY	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	35.10
700622	10/05/16	ALYSSA M. IBARRA 000MILEAGE	AUSTIN ELEMENTARY	161 31 6411 50 730000	TRAVEL & SUBSISTENCE-EMPL	19.44
			CHECK 700622 TOTAL			54.54
700623	10/05/16	JUAN C. ISASI ** 0000000093	MAINTENANCE & FACILI	199 51 6299 63 799000	MISC CONTRACTED SERVICES	975.00
700623	10/05/16	JUAN C. ISASI ** 0000000089	MAINTENANCE & FACILI	199 51 6299 63 799000	MISC CONTRACTED SERVICES	2,244.00
700623	10/05/16	JUAN C. ISASI ** 0000000090	MAINTENANCE & FACILI	199 51 6299 63 799000	MISC CONTRACTED SERVICES	520.00
			CHECK 700623 TOTAL			3,739.00
700624	10/05/16	IMAGINATION STATION, INC ** OSIN006789	UNDISTRIBUTED ORGN U	165 11 6399 00 725000	GENERAL SUPPLIES	25,515.00
700625	10/05/16	JASON'S DELI 9023050074	EDINBURG NORTH HIGH	167 36 6412 99 791000	TRAVEL & SUBSISTENCE/STUD	132.81
700625	10/05/16	JASON'S DELI 9034070008	EDINBURG HIGH SCHOOL	167 36 6412 88 791000	TRAVEL & SUBSISTENCE/STUD	160.77
700625	10/05/16	JASON'S DELI 9034060037	JOHNNY ECONOMEDES H.	167 36 6412 88 791000	TRAVEL & SUBSISTENCE/STUD	118.83
			CHECK 700625 TOTAL			412.41
700626	10/05/16	KHAN'S GRILL 0010012016	EDINBURG NORTH HIGH	167 36 6412 26 791000	TRAVEL & SUBSISTENCE/STUD	77.00
700627	10/05/16	KOCHI MANAGEMENT GROUP LLC ** 000016/058	JOHNNY ECONOMEDES H.	167 36 6412 43 791000	TRAVEL & SUBSISTENCE/STUD	640.77
700628	10/05/16	WILLIAM C KROMER ** 0009202016	EDINBURG NORTH HIGH	167 36 6218 99 791000	ATHLETIC OFFICIAL FEES	100.00
800357	09/16/16	CINDY BOUDLOCHE 0000800357	EDINBURG C.I.S.D.	173 00 2159 DN 700000	OTHER	1,360.00



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800358	09/30/16	ECISD GENERAL FUND 0000800358		EDINBURG C.I.S.D.	173 00 2159 08 700000	CHILD SUPPORT	525.00

GRAND TOTAL 5,419,315.83

FUND -----	FUND NAME -----	TOTAL -----
101	FOOD SERVICES	\$ 1,392,458.56
161	STATE COMPENSATORY	\$ 38,675.43
162	STATE VOCATIONAL	\$ 19,376.69
164	STATE SPECIAL EDUCATION	\$ 15,343.96
165	STATE BILINGUAL	\$ 33,448.16
166	FINE ARTS FUND	\$ 46,535.13
167	ATHLETIC FUND	\$ 170,115.03
168	GIFTED & TALENTED	\$ 23,575.81
173	PAYROLL CLEARING FUND	\$ 70,723.67
174	FINANCE CLEARING FUND	\$ 20,958.11
193	HIGH SCHOOL ALLOTMENT FUND	\$ 60,996.10
199	LOCAL MAINTENANCE	\$ 2,599,059.42
211	ESEA TITLE I A-IMPR BASIC PGMS	\$ 48,785.10
212	ESEA TITLE I C-MIGRANT	\$ 923.03
224	IDEA-PART B,FORMULA	\$ 44,598.40
244	CAREER & TECHNICAL-BASIC GRANT	\$ 1,273.92
289	TITLE IV PART A	\$ 13,599.80
461	CAMPUS ACTIVITY FUNDS	\$ 2,863.79
627	CONSTRUCTION FUND LOCAL PRJTS	\$ 46,767.27
633	MAINT & FAC CONST. PRJ FUND	\$ 23,777.70
752	PRINT SHOP FUND	\$ 1,146.70
772	WORKMAN'S COMP FUND	\$ 196,918.89
774	HEALTH INSURANCE FUND	\$ 547,395.16
=====		
GRAND TOTAL		\$ 5,419,315.83

END OF REPORT