

Check Payments
SAN DIEGO ISD
Computer Written Checks
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077489	08-22-2019	ASSOC OF COMP EDUC	136539	5323	199-41-6499.00-750-999000	CONFERENCE FEE	395.00	N
077490	08-22-2019	THE INDEPENDENT BAN	136553	BEDAZZLE-	199-41-6499.00-701-999000	PO Created by Req: 052866	60.00	N
077491	08-22-2019	COASTAL BEND COLLE	135932	TUITION	199-11-6223.00-001-924000	SUMMER TUITION 2019	10,638.00	N
077492	08-22-2019	DATA RECOGNITION CO	136476	133893	199-11-6399.00-101-925000	Bilingual supplies	115.82	N
			136476	133950	199-11-6399.00-101-925000	Bilingual supplies	262.50	N
						Totals for Check 077492	378.32	
077493	08-22-2019	DUVAL COUNTY SHERIF	133347	#20-21	199-52-6219.02-001-999000	DAY SECURITY- 2018-2019	32,200.00	N
			133347	#20-21	199-52-6219.02-041-999000	DAY SECURITY- 2018-2019	32,200.00	N
			133347	#20-21	199-52-6219.02-101-999000	DAY SECURITY- 2018-2019	32,200.00	N
						Totals for Check 077493	96,600.00	
077494	08-22-2019	EDUCATION SERVICE C	136519	110974	276-11-6239.00-101-030000	Facilitated Planning Sessions	9,950.00	N
077495	08-22-2019	CENTER POINT ENERGY	133815	7/11-8/08/19	199-51-6259.00-001-999074	GAS CHARGES-JULY 2019	190.28	N
			133815	7/11-8/08/19	199-51-6259.00-101-999074	GAS CHARGES-JULY 2019	65.18	N
						Totals for Check 077495	255.46	
077496	08-22-2019	MELISSA RAMIREZ-GON	136330	MEALS/SKIDMO	199-36-6412.80-001-991000	MEALS VB TOURNAMENT	560.00	N
077497	08-22-2019	ISMAEL OCHOA	136555	10 COACH	199-36-6412.80-001-991000	MEALS	100.00	N
077498	08-22-2019	VERONICA RIVERA	136527	8/18-20 MEALS	265-21-6411.00-101-099000	CONF MEALS	49.09	N
077499	08-22-2019	SKIDMORE-TYNAN ATHL	136350	TOURNEY FEES	199-36-6499.80-001-991000	ENTRY FEE VB TOURNAMENT	325.00	N
077500	08-22-2019	TIME WARNER CABLE	133534	0138520081219	199-53-6239.02-999-999Y19	Bill	584.55	N
			133263	0140864081019	199-53-6239.03-999-999Y19	Bill	591.01	N
			133222	0145046081219	199-53-6239.03-999-999Y19	Bill	3,063.93	N
						Totals for Check 077500	4,239.49	
077501	08-22-2019	Texas Education Agency-	134416	19420006066902	244-11-6411.05-001-922000	REFUND ON PERKINS	7.29	N
077502	08-22-2019	TX HIGH SCHOOL COAC	136552	I .OCHOA	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	C.H. TREVINO	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	K. ARREDONDO	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	B. BARRERA	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	B. BENAVIDES	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	R. GARCIA	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	V. GARCIA	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	H. GAZA	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	R. GUERRERO	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	J. HERNANDEZ	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	J. LUNA	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	M. LUNA	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	J. MENDIETTA	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
			136552	D. SOLIS	199-36-6399.35-001-991000	ENTRY FEES	70.00	N
						Totals for Check 077502	980.00	
077503	08-22-2019	ALEX TUNCHEZ	136531	XC MEALS	199-36-6412.80-001-991000	XC MEALS	280.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077504	08-22-2019	ALEX TUNCHEZ	136543	XC ENTRY FEES	199-36-6499.80-001-991000	XC ENTRY FEE	250.00	N
077505	08-22-2019	VTX COMMUNICATIONS	136473	30277541	199-11-6219.04-001-928001	Bill	174.33	N
077506	08-22-2019	WHATABURGER OF ALI	136294	31212	199-36-6412.80-001-991000	MEALS FOOTBALL SCRIMMAGE	740.95	N
			136329	31211	199-36-6412.80-001-991000	MEALS VOLLEYBALL GAME	294.06	N
Totals for Check 077506							1,035.01	
077507	08-27-2019	PORTER CAPITAL CORP	136544	7946	410-11-6399.00-999-911000	Textbook order	700.00	N
077508	08-27-2019	ALICE NEWSPAPERS IN	136474	#46527 RFP	199-41-6499.00-701-999000	AD-RFP PAINTING SERVICES	320.00	N
077509	08-27-2019	ROBERT CANTU	136566	VOLLEY VS	199-36-6219.90-001-991000	SD VS MILLER	170.00	N
077510	08-27-2019	THE INDEPENDENT BAN	136502	AMAZON-	199-41-6399.00-701-999000	SUPPLIES	299.10	N
			136546	8/22-HEB-	199-41-6399.00-701-999000	PO Created by Req: 052859	355.09	N
			136546	8/22-LOWES-	199-41-6399.00-701-999000	PO Created by Req: 052859	29.83	N
			136546	8/20-HEB-	199-41-6399.00-701-999000	PO Created by Req: 052859	120.44	N
			136546	8/22-HEB	199-41-6399.00-701-999000	PO Created by Req: 052859	48.52	N
			136546	8/23-HEB-	199-41-6399.00-701-999000	PO Created by Req: 052859	87.94	N
			136546	8/23-HEB-	199-41-6399.00-701-999000	PO Created by Req: 052859	47.64	N
			136561	KWIK PANTRY	199-41-6499.00-701-999000	LEADERSHIP MEETING	30.15	N
			136525	TX A&M-	199-41-6499.00-701-999000	IPM COORDINATOR TRAINING	135.00	N
Totals for Check 077510							1,153.71	
077511	08-27-2019	CHAMPION ENERGY SE	133802	B1908133478	199-51-6259.00-001-999073	ELECTRICITY CHARGES-JUNE 20	449.48	N
			133803	B1908207444	199-51-6259.00-001-999073	ELECTRICITY CHARGES-JULY 20	17,424.60	N
			133802	B1908133480	199-51-6259.00-101-999073	ELECTRICITY CHARGES-JUNE 20	25.57	N
			133802	B1908133479	199-51-6259.00-101-999073	ELECTRICITY CHARGES-JUNE 20	648.94	N
Totals for Check 077511							18,548.59	
077512	08-27-2019	FUN AND FUNCTION	136348	382681	427-11-6399.30-999-911000	AUTISM SUPPLIES	529.99	N
			136348	393183	427-11-6399.30-999-911000	AUTISM SUPPLIES	10,852.53	N
Totals for Check 077512							11,382.52	
077513	08-27-2019	FUELMAN	133591	08/22/2019	199-34-6311.00-999-999000	FUEL-APRIL 2019	30.05	N
077514	08-27-2019	ORLANDO GONZALEZ	136431	#79	199-51-6219.00-999-999000	ELECTRICAL AT CULINARY ROO	1,810.96	N
077515	08-27-2019	LALA'S MINI KITCHEN	136560	34884756	437-13-6499.81-751-923000	Luncheon	133.00	N
077516	08-27-2019	MATEO REQUENEZ	136559	VOLLEY-MILLER	199-36-6219.90-001-991000	SD VS MILLER	170.00	N
077517	08-27-2019	AURORA IRIS RUIZ	136523	44528	199-51-6219.00-999-999000	CONCESSION REPAIR	1,980.54	N
077518	08-27-2019	SAN DIEGO CAFETERIA	136504	6862-000166NB	199-61-6341.00-999-999000	ORIENTATION	1,734.00	N
077519	08-27-2019	SHERWIN WILLIAMS	136513	5386-8	199-51-6399.41-999-999000	PAINT	1,226.55	N
077520	08-27-2019	SUTHERLANDS	136522	237252	199-51-6399.41-999-999000	MATERIALS VISITORS CONCESSI	148.76	N
			136522	237325	199-51-6399.41-999-999000	MATERIALS VISITORS CONCESSI	61.97	N
			136522	237188	199-51-6399.41-999-999000	MATERIALS VISITORS CONCESSI	103.95	N
			136522	237106	199-51-6399.41-999-999000	MATERIALS VISITORS CONCESSI	654.78	N
			136499	237322	199-51-6399.41-999-999000	PO Created by Req: 052807	3,121.68	N
			136499	237270	199-51-6399.41-999-999000	PO Created by Req: 052807	2,058.84	N
Totals for Check 077520							6,149.98	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077521	08-27-2019	VALERO MARKETING &	133671	7/15, 18	199-34-6311.00-999-999000	FUEL-MAY 2019	56.78	N
077522	08-29-2019	A T & T	133767	8/19-9/19/19	199-51-6259.01-999-999000	Bill	203.20	N
077523	08-29-2019	ALERT SERVICES, INC.	136534	5042554	199-36-6399.15-001-991000	MEDICAL SUPPLIES	493.00	N
077524	08-29-2019	ALL AMERICAN SPORTS	136524	951011283	199-36-6399.89-001-991000	HELMET KIT	50.30	N
077525	08-29-2019	ASSOC OF COMP EDUC	136576	5392	276-21-6499.00-101-030000	ACET CONFERENCE FEE	470.00	N
077526	08-29-2019	THE INDEPENDENT BAN	136582	GRANDESPORT	199-36-6399.89-001-991000	FOOTBALL CAMERA	2,950.00	N
			136181	8/28-KWIK	199-41-6499.00-701-999000	LEADERSHIP MEETING	23.27	N
			136569	BEDAZZLE-	199-41-6499.00-701-999000	PO Created by Req: 052879	60.00	N
			136583	8/29-HEB	265-61-6499.00-001-099000	FAMILY ENGAGE MEET - 8/29/19	20.13	N
			136583	8/29-HEB	265-61-6499.00-041-099000	FAMILY ENGAGE MEET - 8/29/19	20.13	N
			136583	8/29-HEB	265-61-6499.00-101-099000	FAMILY ENGAGE MEET - 8/29/19	20.14	N
Totals for Check 077526							3,093.67	
077527	08-29-2019	TOM CHROBOCINSKI	136328	VOLLEY-	199-36-6219.90-001-991000	SD VS LONDON-VOLLEYBALL	170.00	N
077528	08-29-2019	EASTBAY	136518	1053041	199-36-6399.83-001-991000	BOYS BASKETBALL SHOES	1,591.30	N
077529	08-29-2019	ENTRUST ENERGY PAY	133740	13627092	199-51-6259.36-999-999073	AUGUST 2019 BILL	205.73	N
077530	08-29-2019	GILMAN GEAR	136486	SO78553	199-36-6399.89-001-991000	FOOTBALL FIELD STENCILS	740.00	N
077531	08-29-2019	LOGMEIN USA, INC	135885	LHPICJ78159000	199-53-6399.01-999-999000	Renewal	1,300.00	N
077532	08-29-2019	MECA SPORTSWEAR	136268	JKT-10031037	199-36-6499.25-001-991000	LETTERMAN JACKETS	210.00	N
077533	08-29-2019	MODEL KEY SHOP	136533	A7373	199-51-6219.00-999-999000	PO Created by Req: 052844	871.00	N
077534	08-29-2019	NUECES ELECTRIC COO	133784	7/15-8/15/19	199-51-6259.00-001-999073	JULY 2019 BILL	3,107.00	N
077535	08-29-2019	ISMAEL OCHOA	135063	SPRINKLER	199-36-6399.89-001-991000	SPRINKLER	31.02	N
077536	08-29-2019	PASADENA SPORTING	136537	53780	199-36-6399.35-001-991000	BASKETBALLS	1,069.00	N
077537	08-29-2019	NCS PEARSON, INC.	136508	5899607	313-11-6399.81-751-923000	PO Created by Req: 052814	33.60	N
			136508	5707930	313-11-6399.81-751-923000	PO Created by Req: 052814	1,093.29	N
Totals for Check 077537							1,126.89	
077538	08-29-2019	FERNANDO PEREZ	136321	VOLLEY-	199-36-6219.90-001-991000	SD VS LONDON- VOLLEYBALL	170.00	N
077539	08-29-2019	GREGORIO PEREZ, JR	136581	8/30 MEALS	199-36-6499.02-001-999000	MEALS FOR BAND-AUG 30	680.00	N
077540	08-29-2019	PORTA PHONE	136551	5358	199-36-6399.35-001-991000	FOOTBALL HEADPHONES	147.98	N
077541	08-29-2019	PROMAXIMA MFG., LTD	136532	107847	199-36-6399.35-001-991000	WEIGHTROOM EQUIPMENT	3,375.00	N
077542	08-29-2019	QUILL	136483	9195888	199-36-6399.80-001-991000	marker boards and markers	145.79	N
			136483	9514420	199-36-6399.80-001-991000	marker boards and markers	35.99	N
			136483	9203755	199-36-6399.80-001-991000	marker boards and markers	5.84	N
Totals for Check 077542							187.62	
077543	08-29-2019	RICHARDS LINDSAY & M	135802	22651	199-11-6219.82-999-923000	Presentor	1,475.00	N
			135802	22651	437-21-6219.81-751-923200	Presentor	1,475.00	N
Totals for Check 077543							2,950.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077544	08-29-2019	RIVERSIDE INSIGHTS	136511	INV004423	313-11-6399.81-751-923000	Protocols	432.60	N
			136511	INV005529	313-11-6399.81-751-923000	Protocols	1,336.40	N
					Totals for Check 077544	1,769.00		
077545	08-29-2019	ROGGEMAN AIR	136447	27854	199-51-6249.36-999-999073	A/C REPAIRS	105.00	N
			136447	27856	199-51-6249.36-999-999073	A/C REPAIRS	75.00	N
			136447	27857	199-51-6249.36-999-999073	A/C REPAIRS	167.95	N
			136447	27859	199-51-6249.36-999-999073	A/C REPAIRS	75.00	N
			136447	27860	199-51-6249.36-999-999073	A/C REPAIRS	75.00	N
					Totals for Check 077545	497.95		
077546	08-29-2019	SAN DIEGO CAFETERIA	135981	6862-000167NB	437-13-6499.81-751-923000	REFRESHMENTS	121.25	N
077547	08-29-2019	SHI GOVERNMENT SOL	136506	GB00337517	437-21-6399.81-751-923000	PO Created by Req: 052810	464.00	N
			136506	GB00337543	437-21-6399.81-751-923000	PO Created by Req: 052810	659.70	N
					Totals for Check 077547	1,123.70		
077548	08-29-2019	Success Ed, LLC	136496	991036	437-21-6219.81-751-923200	PO Created by Req: 052803	1,900.00	N
077549	08-29-2019	TEAM EXPRESS	136536	SO002716597	199-36-6399.35-001-991000	BASEBALLS	559.00	N
			136535	INV002445503	199-36-6399.35-001-991000	SOFTBALLS	500.00	N
					Totals for Check 077549	1,059.00		
077550	08-29-2019	TRULY BLESSED CUSTO	133317	20	199-51-6219.00-999-999000	PAINTED IN GYM	4,800.00	N
077551	08-29-2019	ALEX TUNCHEZ	136577	XC FEES-	199-36-6499.80-001-991000	ENTRY FEE FALFURRIAS	305.00	N
077552	08-30-2019	ALL ABOARD AMERICA!	133622	2419	199-34-6219.01-999-999000	CONTRACTED FEES-AUGUST 201	15,564.58	N
			133622	2419	265-34-6219.00-999-099000	CONTRACTED FEES-AUGUST 201	271.79	N
					Totals for Check 077552	15,836.37		
077553	08-30-2019	AMAZON	135017	768535857595	199-41-6399.00-701-999000	MEETING MATERIALS	49.99	N
			135017	457363495935	199-41-6399.00-701-999000	MEETING MATERIALS	259.90	N
			135017	844993983584	199-41-6399.00-701-999000	MEETING MATERIALS	1,197.99	N
			136550	473333349433	199-53-6399.01-999-999000	PO Created by Req: 052858	231.92	N
			136550	466534548836	199-53-6399.01-999-999000	PO Created by Req: 052858	159.99	N
			136550	453474468486	199-53-6399.01-999-999000	PO Created by Req: 052858	22.95	N
			136550	535864689593	199-53-6399.01-999-999000	PO Created by Req: 052858	12.48	N
			136550	465895953946	199-53-6399.01-999-999000	PO Created by Req: 052858	141.99	N
			136550	774644347343	199-53-6399.01-999-999000	PO Created by Req: 052858	26.25	N
			136550	569464756773	199-53-6399.01-999-999000	PO Created by Req: 052858	10.50	N
			136550	638394577698	199-53-6399.01-999-999000	PO Created by Req: 052858	4,811.43	N
			133855	469743559844	199-53-6399.01-999-999000	TECHNOLOGY MATERIALS	1,399.00	N
			133855	875339758465	199-53-6399.01-999-999000	TECHNOLOGY MATERIALS	576.00	N
			133855	664499749573	199-53-6399.01-999-999000	TECHNOLOGY MATERIALS	539.92	N
					Totals for Check 077553	9,440.31		
			077554	08-30-2019	APPRAISAL & COLLECTI	136206	SOFTWARE	199-41-6399.00-750-999000
077555	08-30-2019	ARAMARK CORPORATIO	133318	F00204167	199-51-6219.00-999-999000	ARAMARK FEES	342.74	N
			133318	F00203894	199-51-6219.00-999-999000	ARAMARK FEES	179.12	N
					Totals for Check 077555	521.86		

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077556	08-30-2019	BSN SPORTS, LLC	136573	301383559A	199-36-6399.30-001-991000	SOFTBALL	2,265.90	N
			136572	301382559A	199-36-6399.30-001-991000	SOFTBALL	1,231.65	N
			Totals for Check 077556				3,497.55	
077557	08-30-2019	THE INDEPENDENT BAN	134417	8/29-TEX MEX	199-41-6411.00-701-999000	MEALS	42.72	N
077558	08-30-2019	ARTURO CASTRO	136043	8/29 #001 SANDI	313-31-6219.81-751-923000	COUNSELING SERVICES	650.00	N
			136043	8/29 #001 RAMIR	313-31-6219.81-751-923000	COUNSELING SERVICES	100.00	N
			136043	8/29 #001	313-31-6219.81-751-923000	COUNSELING SERVICES	700.00	N
			Totals for Check 077558				1,450.00	
077559	08-30-2019	PATRICK CARTER	136334	8/29-INGLESIDE	199-36-6219.90-001-991000	FOOTBALL OFFICIALS-INGLESIDE	80.00	N
077560	08-30-2019	CHAMPION ENERGY SE	133803	B1908251072	199-51-6259.00-001-999073	ELECTRICITY CHARGES-JULY 20	11.46	N
			133803	B1908279560	199-51-6259.00-001-999073	ELECTRICITY CHARGES-JULY 20	133.94	N
			133803	B1908279561	199-51-6259.00-001-999073	ELECTRICITY CHARGES-JULY 20	1,097.67	N
			133803	B1908287113	199-51-6259.00-001-999073	ELECTRICITY CHARGES-JULY 20	10.13	N
			133803	B1908287114	199-51-6259.00-001-999073	ELECTRICITY CHARGES-JULY 20	111.37	N
			133803	B1908287115	199-51-6259.00-001-999073	ELECTRICITY CHARGES-JULY 20	5.06	N
			133803	B1908287116	199-51-6259.00-001-999073	ELECTRICITY CHARGES-JULY 20	10.13	N
			133803	B1908287117	199-51-6259.00-001-999073	ELECTRICITY CHARGES-JULY 20	4.42	N
			Totals for Check 077560				1,384.18	
077561	08-30-2019	DELL MARKETING L.P.	136420	10329439615	199-53-6399.01-999-999000	Service	238.00	N
077562	08-30-2019	DUVAL COUNTY APPRAI	133334	341	199-41-6213.00-703-999000	4TH QUARTER BILLING	21,410.19	N
077563	08-30-2019	GUY ESPINOSA	134955	8/29-INGLESIDE	199-36-6219.90-001-991000	FOOTBALL OFFICIALS-INGLESIDE	80.00	N
077564	08-30-2019	EWING IRRIGATION PRO	136538	8219900	199-36-6399.35-001-991000	SPRINKLER HEADS	738.26	N
077565	08-30-2019	FEDEX	133319	6-720-49692	199-41-6499.00-701-999000	MAIL MACHINE LEASE-FEB 19	80.59	N
077566	08-30-2019	FEDEX	136384	5323917126	199-41-6499.99-999-999000	POSTAGE	56.82	N
077567	08-30-2019	FROG STREET PRESS, L	136547	0206356-IN	276-11-6399.00-101-030000	PK 3 Curriculum	2,069.84	N
077568	08-30-2019	FUTURE PRO, INC.	136563	21863	199-36-6399.35-001-991000	VOLLEYBALL SLEEVE	260.00	N
077569	08-30-2019	IRMA CANTU GARZA	135429	273	313-13-6219.82-751-923000	O & M SERVICES	222.50	N
077570	08-30-2019	GILMAN GEAR	136562	SO78844	199-36-6399.35-001-991000	FIELD STENCIL	235.00	N
077571	08-30-2019	HOUGHTON MIFFLIN CO	136278	1600412018	410-11-6399.00-999-911000	New ELA adopted materials	39,948.33	N
077572	08-30-2019	ID WHOLESALER	136541	1631798	199-53-6399.01-999-999000	Supplies	200.86	N
			136500	1627334	199-53-6399.01-999-999000	Materials	99.26	N
			Totals for Check 077572				300.12	
077573	08-30-2019	2ND GEAR	136501	INV227785	199-53-6399.01-999-999000	Supplies	353.60	N
			136501	INV227738	199-53-6399.01-999-999000	Supplies	2,865.00	N
			Totals for Check 077573				3,218.60	
077574	08-30-2019	DORA LUNA-LOPEZ	136046	AUGUST 2019	313-11-6219.81-751-923000	CONTRACT SERVICES	100.00	N
077575	08-30-2019	MISSION RESTAURANT	136545	2425614	199-36-6399.35-001-991000	ICE MACHINE	7,205.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077576	08-30-2019	DORA MONTEMAYOR	134109	AUGUST 2019	437-21-6411.81-751-923000	MEALS/MILEAGE	91.80	N
077577	08-30-2019	ROMEO MUNGUIA	136143	1.E	437-31-6219.81-751-923000	CONTRACT SERVICES	1,020.00	N
077578	08-30-2019	NEFF'S PLUMBING SERI	136584	65037	199-51-6219.00-999-999000	REPAIR BACKFLOW	676.56	N
077579	08-30-2019	NUECES ELECTRIC COO	133784	JULY-AUG 2019	199-51-6259.00-001-999073	JULY 2019 BILL	2,030.20	N
077580	08-30-2019	DENISE A. PARR	135446	2032	313-31-6219.81-751-923000	CONTRACT SERVICES	878.02	N
			135446	2031	313-31-6219.81-751-923000	CONTRACT SERVICES	984.72	N
Totals for Check 077580							1,862.74	
077581	08-30-2019	ALEXIA R. PEREZ	134111	AUGUST 2019	437-21-6411.81-751-923000	MILEAGE/MEALS	72.36	N
077582	08-30-2019	QUILL	135939	9368940	199-11-6499.00-001-999000	GRADUATION SUPPLIES	3.99	N
			135939	9380005	199-11-6499.00-001-999000	GRADUATION SUPPLIES	29.69	N
			135939	9349142	199-11-6499.00-001-999000	GRADUATION SUPPLIES	54.87	N
			135939	9349148	199-11-6499.00-001-999000	GRADUATION SUPPLIES	17.17	N
			135939	9349305	199-11-6499.00-001-999000	GRADUATION SUPPLIES	34.99	N
			135939	9367110	199-11-6499.00-001-999000	GRADUATION SUPPLIES	934.87	N
			136521	9747527	276-21-6399.00-101-030000	Storage for Office Supplies	249.99	N
				9747527	276-21-6399.00-101-030000	REFUND - DAMAGED	-224.99	N
Totals for Check 077582							1,100.58	
077583	08-30-2019	RENE R. RAYMOND	134193	8/29-INGLESIDE	199-36-6219.90-001-991000	FOOTBALL OFFICIALS-INGLESIDE	80.00	N
077584	08-30-2019	GABRIEL RIVERA	134086	8/29-INGLESIDE	199-36-6219.90-001-991000	FOOTBALL OFFICIALS-INGLESIDE	80.00	N
077585	08-30-2019	ROGGEMAN AIR	135481	27905	199-51-6249.36-999-999073	A/C REPAIRS	988.70	N
			136385	27944	199-51-6249.36-999-999073	A/C REPAIRS	112.50	N
			136385	27934	199-51-6249.36-999-999073	A/C REPAIRS	75.00	N
			136385	27935	199-51-6249.36-999-999073	A/C REPAIRS	230.75	N
			136385	27936	199-51-6249.36-999-999073	A/C REPAIRS	257.50	N
Totals for Check 077585							1,664.45	
077586	08-30-2019	AURORA IRIS RUIZ	136567	44535	199-36-6399.35-001-991000	FOOTBALL STADIUM TRIM	3,300.00	N
077587	08-30-2019	SAN DIEGO MUNICIPAL	133827	AUGUST 2019	199-51-6259.00-001-999071	WATER CHARGES-JULY 2019	6,861.14	N
			133827	AUGUST 2019	199-51-6259.00-041-999071	WATER CHARGES-JULY 2019	6,327.32	N
			133827	AUGUST 2019	199-51-6259.00-101-999071	WATER CHARGES-JULY 2019	4,988.14	N
			133827	AUGUST 2019	199-51-6259.34-999-999071	WATER CHARGES-JULY 2019	45.73	N
			133827	AUGUST 2019	199-51-6259.36-999-999071	WATER CHARGES-JULY 2019	102.26	N
Totals for Check 077587							18,324.59	
077588	08-30-2019	SHERWIN WILLIAMS	136568	5934-5	199-36-6399.35-001-991000	PAINT	753.69	N
			136568	6159-8	199-36-6399.35-001-991000	PAINT	182.30	N
			016513	5454-4	199-51-6399.41-999-999000	PAINT	208.85	N
Totals for Check 077588							1,144.84	
077589	08-30-2019	CHAD ERICH SWEIGART	136042	AUGUST 19-	313-31-6219.81-751-923000	PT SERVICES	567.00	N
			136042	AUGUST 19-	313-31-6219.81-751-923000	PT SERVICES	869.88	N
Totals for Check 077589							1,436.88	
077590	08-30-2019	TASA MEMBERSHIP	136450	123018	199-41-6499.00-701-999000	MEMBERSHIP	795.00	N

Check Payments
SAN DIEGO ISD
Computer Written Checks
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077591	08-30-2019	TAMMY SUE HALLMARK	135764	HSVOLLEY-	199-52-6219.00-041-999000	GAME SECURITY	75.00	N
			135764	HSFOOT-	199-52-6219.00-041-999000	GAME SECURITY	75.00	N
			135764	HSVOLLEY-	199-52-6219.00-041-999000	GAME SECURITY	75.00	N
			135764	HSFOOT-	199-52-6219.00-041-999000	GAME SECURITY	75.00	N
			135764	HSFOOT-	199-52-6219.00-041-999000	GAME SECURITY	85.00	N
Totals for Check 077591							385.00	
077592	08-30-2019	BRUNO VALDEZ	135760	HSVOLLEY-	199-52-6219.00-041-999000	GAME SECURITY	75.00	N
			135760	HSVOLLEY-	199-52-6219.00-041-999000	GAME SECURITY	75.00	N
			135760	HSFOOT-	199-52-6219.00-041-999000	GAME SECURITY	75.00	N
			135760	HSVOLLEY-	199-52-6219.00-041-999000	GAME SECURITY	75.00	N
			135760	HSFOOT-	199-52-6219.00-041-999000	GAME SECURITY	75.00	N
			135760	HSFOOT-	199-52-6219.00-041-999000	GAME SECURITY	85.00	N
Totals for Check 077592							460.00	
077593	08-30-2019	WHATABURGER	136574	1196117	199-36-6412.80-001-991000	MEALS - CHEERLEADERS FB GA	115.53	N
077594	08-30-2019	WHATABURGER OF ALI	136530	31301	199-36-6412.80-001-991000	XC MEALS	152.12	N
			136529	31223	199-36-6412.80-001-991000	XC MEALS	150.90	N
Totals for Check 077594							303.02	
077595	08-30-2019	XEROX CORPORATION	133147	097974453	101-35-6269.00-999-999000	CAFETERIA LEASE-AUG 2019	188.22	N
			133083	097974459	199-11-6269.10-001-911000	HS LEASE-AUGUST 2019	428.07	N
			133083	097974460	199-11-6269.10-001-911000	HS LEASE-AUGUST 2019	428.07	N
			133083	097974455	199-11-6269.10-001-911000	HS LEASE-AUGUST 2019	440.71	N
			133083	098051315	199-11-6269.10-001-911000	HS LEASE-AUGUST 2019	201.67	N
			133058	097974457	199-11-6269.10-041-911000	JH LEASE-AUGUST 2019	428.07	N
			133058	097974456	199-11-6269.10-041-911000	JH LEASE-AUGUST 2019	428.07	N
			133058	097974458	199-11-6269.10-041-911000	JH LEASE-AUGUST 2019	201.67	N
			133058	097677577	199-11-6269.10-041-911000	JH LEASE-AUGUST 2019	86.68	N
			133070	097974470	199-11-6269.10-101-911000	COLLINS LEASE-AUGUST 2019	428.39	N
			133070	097974469	199-11-6269.10-101-911000	COLLINS LEASE-AUGUST 2019	428.07	N
			133070	097974472	199-11-6269.10-101-911000	COLLINS LEASE-AUGUST 2019	428.07	N
			133070	097974471	199-11-6269.10-101-911000	COLLINS LEASE-AUGUST 2019	201.67	N
			133135	097974461	199-12-6249.00-101-999000	LIBRARY LEASE-AUG 2019	159.03	N
			133096	097974473	199-36-6269.00-001-991000	ATHLETICS LEASE-AUGUST 2019	201.67	N
			133159	097974482	199-41-6269.00-701-999000	SUPT OFFICE-AUG 2019	996.80	N
			133123	097974463	199-41-6269.00-750-999000	BUS OFF-AUG 2019	148.84	N
			133109	097974474	199-51-6269.00-999-999000	MAINT-JULY 2019	176.33	N
			133273	097974462	211-21-6269.00-999-930000	COPIER LEASE-AUGUST 2019	271.88	N
			133287	097974476	437-51-6269.81-751-923200	COPIER LEASE-AUGUST 2019	218.39	N
Totals for Check 077595							6,490.37	
Total For Computer Written Checks							355,810.44	
Total Checks							355,810.44	

End of Report