

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077807	10-03-2019	ACP DIRECT	137193	0229624	276-11-6399.00-101-030000	Headphones Needed	281.45	N
077808	10-03-2019	ACCELERATE LEARNIN	137106	43239	276-11-6399.00-101-030000	Instructional Materials	614.25	N
077809	10-03-2019	A T & T	136699	09/19-10/18/19	199-51-6259.01-999-099000	Bill	203.20	N
			136699	09/19-10/18/19	199-53-6239.03-999-099Y19	Bill	1,674.88	N
<b>Totals for Check 077809</b>							<b>1,878.08</b>	
077810	10-03-2019	HUDL	136663	INV00725051	199-36-6249.00-001-091000	BALANCE	1,700.00	N
077811	10-03-2019	ALERT SERVICES, INC.	136662	S044145	199-36-6399.15-001-091000	MEDICAL SUPPLIES	78.00	N
077812	10-03-2019	ALICE INDEPENDENT	136603	1028	199-11-6219.00-101-030000	MTA TRAINING	381.66	N
077813	10-03-2019	ALL AMERICAN SPORTS	137390	950902738	199-36-6399.89-001-091000	RECONDITION FOOTBALL EQUIP	1,822.69	N
			137391	950890309	199-36-6399.89-001-091000	FB HELMET RECONDITIONING	3,418.69	N
<b>Totals for Check 077813</b>							<b>5,241.38</b>	
077814	10-03-2019	AMAZON	136790	674586356359	199-11-6399.00-001-024000	SUPPLIES	176.07	N
			136790	444349764734	199-11-6399.00-001-024000	SUPPLIES	863.94	N
			137317	434984578675	199-12-6399.00-999-099000	supplies	219.99	N
			137317	458498479566	199-12-6399.00-999-099000	supplies	78.44	N
			137317	894568597345	199-12-6399.00-999-099000	supplies	38.34	N
			137317	458685564667	199-12-6399.00-999-099000	supplies	178.93	N
			137294	779359443573	244-11-6399.04-001-022000	PO Created by Req: 053627	179.99	N
			137294	469894934887	244-11-6399.04-001-022000	PO Created by Req: 053627	335.56	N
<b>Totals for Check 077814</b>							<b>2,071.26</b>	
077815	10-03-2019	ARAMARK CORPORATIO	137036	F00204668	199-51-6219.00-999-099000	GAME FEES	1,163.90	N
			137036	F00204669	199-51-6219.00-999-099000	GAME FEES	1,163.90	N
			137036	F00204671	199-51-6219.00-999-099000	GAME FEES	973.04	N
<b>Totals for Check 077815</b>							<b>3,300.84</b>	
077816	10-03-2019	A T & T	136945	08/19-09/18/19	199-53-6239.03-999-099Y19	Bill	3,091.04	N
077817	10-03-2019	ARTURO CASTRO	136336	#002-	437-31-6219.81-751-023000	COUNSELING SERVICES	1,750.00	N
			136336	#002-SAN	437-31-6219.81-751-023000	COUNSELING SERVICES	900.00	N
			136336	#001-RAMIREZ	437-31-6219.81-751-023000	COUNSELING SERVICES	400.00	N
<b>Totals for Check 077817</b>							<b>3,050.00</b>	
077818	10-03-2019	DATA RECOGNITION CO	136713	136059	199-11-6399.00-101-025000	Forms	262.50	N
077819	10-03-2019	ERIC ARMIN INC.	136726	INV0968118	276-11-6399.00-101-030000	Instructional Materials	292.50	N
			137262	INV0969067	276-11-6399.00-101-030000	Instructional materials	78.58	N
<b>Totals for Check 077819</b>							<b>371.08</b>	
077820	10-03-2019	EDUCATION SERVICE C	137377	111442	199-41-6399.00-750-099000	CALENDARS	20.00	N
077821	10-03-2019	FUELMAN	136998	9/25	199-34-6311.00-999-099000	FUEL BILL-SEPT 2019	29.11	N
077822	10-03-2019	EILA GARCIA	134114	SEPT 19-	437-21-6411.81-751-023000	SEPTEMBER MEALS/MILEAGE	50.70	N
077823	10-03-2019	REYMUNDO M. GONZAL	137378	SD VS	199-36-6219.90-001-091000	VFB CHAIN CREW	60.00	N
077824	10-03-2019	MELISSA RAMIREZ-GON	134484	SCOUTING	199-36-6411.80-001-091000	SCOUTING MEALS-2 PEOPLE	20.00	N
			137374	VOLLEY	199-36-6499.80-001-091000	VOLLEYB SUBSCRIP REIMBURSE	99.99	N
<b>Totals for Check 077824</b>							<b>119.99</b>	

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077825	10-03-2019	RODRIGO GUAJARDO	134709	HSFB-ACADEMY	199-36-6219.90-001-091000	SD VS ACADEMY 9/27 OFFICIAL	90.00	N
077826	10-03-2019	ID WHOLESALER	136787	1642558	199-53-6399.00-999-099000	SUPPLIES	70.83	N
077827	10-03-2019	DORA LUNA-LOPEZ	134116	SEPTEMBER	437-33-6219.81-751-023000	SEPTEMBER 2019 CONSULTING	527.50	N
077828	10-03-2019	MCGRAW-HILL SCHOOL	136578	110139616001	410-11-6399.00-999-011000	IPC TEACHER EDITION	16.98	N
			136578	110085856001	410-11-6399.00-999-011000	IPC TEACHER EDITION	124.98	N
<b>Totals for Check 077828</b>							<b>141.96</b>	
077829	10-03-2019	SEFERINO MENDIETTA	134710	HSFB-ACADEMY	199-36-6219.90-001-091000	SD VS ACADEMY 9/27 OFFICIAL	90.00	N
077830	10-03-2019	LESLIE E MEZA-SLIVA	133770	ESL TEST	199-11-6499.00-101-025000	ESL REIMBURSEMENT	118.87	N
077831	10-03-2019	MSB	137210	124483	199-23-6219.82-999-023001	SHARS FEES	250.90	N
077832	10-03-2019	NEFF'S PLUMBING SERI	136620	65092	199-51-6249.36-999-099000	PO Created by Req: 052920	680.25	N
077833	10-03-2019	MONICA NUNEZ	135857	UIL MEAL	199-36-6411.00-101-099000	UIL MEETING MEAL 10/02/19	7.88	N
077834	10-03-2019	ORIENTAL TRADING CO.	137287	698305033-02	276-11-6399.01-101-030000	PBIS Student Incentives	920.01	N
077835	10-03-2019	PDQ.COM CORPORATIO	137249	3348Z	199-53-6399.01-999-099000	License	900.00	N
077836	10-03-2019	ALEXIA R. PEREZ	134112	SEPTEMBER	437-21-6411.81-751-023000	MILEAGE/MEALS	109.08	N
077837	10-03-2019	QUILL	137293	1397135	199-11-6399.00-001-011000	SCIENCE MATERIALS	67.28	N
			136754	1202234	199-11-6399.00-001-021000	INSTRUCTION MATERIALS	449.50	N
<b>Totals for Check 077837</b>							<b>516.78</b>	
077838	10-03-2019	ROGGEMAN AIR	137029	28641	199-00-2110.00-000-000000	A/C REPAIRS	262.50	N
			137029	28641	199-51-6249.36-999-099073	A/C REPAIRS	945.79	N
			137029	28898	199-51-6249.36-999-099073	A/C REPAIRS	187.50	N
			137029	27950	199-51-6249.36-999-099073	A/C REPAIRS	1,581.75	N
<b>Totals for Check 077838</b>							<b>2,977.54</b>	
077839	10-03-2019	LUIS E. SANCHEZ	137379	SD VS	199-36-6219.90-001-091000	VFB CHAIN CREW	60.00	N
077840	10-03-2019	DUSTIN DEREK SOLIS	134740	RUGBY NATION	199-36-6499.80-001-091000	REIMBURSEMENT FEES	35.00	N
077841	10-03-2019	TEKSING TOWARD	137368	PO#137368	211-11-6399.00-041-030000	Math Instructional Resource	2,610.00	N
			137355	PO#137355	276-11-6399.00-101-030000	Math Instructional Resources	990.00	N
<b>Totals for Check 077841</b>							<b>3,600.00</b>	
077842	10-03-2019	TEACHTOWN	136681	7365	313-11-6399.82-751-023000	License	1,692.00	N
077843	10-03-2019	UNIVERSITY INTERSCH	137108	40635	199-36-6399.00-101-099000	UIL Supplies	76.00	N
077844	10-03-2019	WHATABURGER OF ALI	137357	31798	199-11-6412.00-001-024000	ECHS MEALS 9/30/2019	142.17	N
			137389	31836	199-36-6412.80-041-091000	JHVB MEALS	302.04	N
<b>Totals for Check 077844</b>							<b>444.21</b>	
077845	10-04-2019	ALARM SECURITY & CO	133171	1154243	199-00-2110.00-000-000000	MONITORING	37.50	N
			133171	1154341	199-00-2110.00-000-000000	MONITORING	37.50	N
			133171	1157721	199-52-6249.00-999-099000	MONITORING	37.50	N
			133171	1157623	199-52-6249.00-999-099000	MONITORING	37.50	N
<b>Totals for Check 077845</b>							<b>150.00</b>	

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077846	10-04-2019	ALL ABOARD AMERICA!	136981	2436	199-34-6219.01-999-099000	TRANSPORTATION BILL-SEPT 20	32,580.62	N
			136981	2436	265-34-6219.00-999-099000	TRANSPORTATION BILL-SEPT 20	2,120.00	N
<b>Totals for Check 077846</b>							<b>34,700.62</b>	
077847	10-04-2019	STEPHEN BLASCHKE	137424	HSFB-ACADEMY	199-36-6219.90-001-091000	HSFB OFFICIALS	120.00	N
077848	10-04-2019	THE INDEPENDENT BAN	137268	SUGARLANDMA	199-11-6411.50-999-011000	PO Created by Req: 053595	444.47	N
			137408	10/2-	199-41-6499.00-701-099000	PO Created by Req: 053760	28.58	N
			137463	10/04-	199-41-6499.00-701-099000	PO Created by Req: 053811	10.75	N
<b>Totals for Check 077848</b>							<b>483.80</b>	
077849	10-04-2019	CLAYTON DAWSON	137421	HSFB-ACADEMY	199-36-6219.90-001-091000	HSFB OFFICIALS	120.00	N
077850	10-04-2019	MARISSA L. GUERRA	137446	STU SUPPLIES	265-11-6399.02-001-011000	HS ACE STUDENT SUPPLIES	200.00	N
077851	10-04-2019	GATEWAY PRINTING	137404	4884161-0	199-11-6399.00-041-011000	SUPPLIES	59.95	N
077852	10-04-2019	ORLANDO GONZALEZ	137392	#12	199-36-6319.40-999-091000	FB SCOREBOARD ELECTRICAL	1,087.12	N
077853	10-04-2019	ROY GUERRERO	137460	32524221	199-51-6219.00-999-099000	CONCRETE SLAB	350.00	N
077854	10-04-2019	VALENTIN MORENO	137425	HSFB-ACADEMY	199-36-6219.90-001-091000	HSFB OFFICIALS	120.00	N
077855	10-04-2019	NUECES ELECTRIC COO	133785	AUG-SEPT 2019	199-00-2110.00-000-000000	HIGH SCHOOL	745.84	N
			133785	AUG-SEPT 2019	199-00-2110.00-000-000000	HIGH SCHOOL	1,712.75	N
			133785	AUG-SEPT 2019	199-51-6259.00-001-099073	HIGH SCHOOL	1,287.73	N
			133785	AUG-SEPT 2019	199-51-6259.00-001-099073	HIGH SCHOOL	1,511.25	N
<b>Totals for Check 077855</b>							<b>5,257.57</b>	
077856	10-04-2019	GREGORIO PEREZ, JR	137405	10/04-MEALS	199-36-6411.02-001-099000	BAND MEALS	59.50	N
			137405	10/04-MEALS	199-36-6412.02-001-099000	BAND MEALS	722.50	N
<b>Totals for Check 077856</b>							<b>782.00</b>	
077857	10-04-2019	PROFIRE PROTECTION I	134321	367754	199-51-6249.36-999-099000	FIRE ALARM MAINTENANCE	201.00	N
077858	10-04-2019	QUILL	137285	1478484	276-11-6399.00-101-030000	Instructional materials	46.31	N
			137285	1468182	276-11-6399.00-101-030000	Instructional materials	180.64	N
<b>Totals for Check 077858</b>							<b>226.95</b>	
077859	10-04-2019	JOHN L. RAY, JR.	137420	HSFB -	199-36-6219.90-001-091000	HSFB OFFICIALS	120.00	N
077860	10-04-2019	ROY MILLER HIGH	137443	10/05 XC FEES	199-36-6499.80-001-091000	XC ENTRY FEE	397.00	N
077861	10-04-2019	ENRIQUE RUIZ JR.	137419	HSFB-ACADEMY	199-36-6219.90-001-091000	HSFB OFFICIALS	120.00	N
077862	10-04-2019	SAN DIEGO MUNICIPAL	133829	SEPTEMBER	199-00-2110.00-000-000000	ALL CAMPUSES	6,240.05	N
			133829	SEPTEMBER	199-51-6259.00-001-099071	HIGH SCHOOL	4,020.19	N
			133829	SEPTEMBER	199-51-6259.00-041-099071	JR HIGH SCHOOL	3,580.18	N
			133829	SEPTEMBER	199-51-6259.00-101-099071	COLLINS-PARR ELEMENTARY	3,364.15	N
			133829	SEPTEMBER	199-51-6259.34-999-099071	TRANSPORTATION	31.49	N
			133829	SEPTEMBER	199-51-6259.36-999-099071	MAINTENANCE	134.57	N
<b>Totals for Check 077862</b>							<b>17,370.63</b>	
077863	10-04-2019	STEVEN J. SCHOELMAN	137423	HSFB-ACADEMY	199-36-6219.90-001-091000	HSFB OFFICIALS	120.00	N
077864	10-04-2019	TONY SOLIS	137422	HSFB-ACADEMY	199-36-6219.90-001-091000	HSFB OFFICIALS	120.00	N

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077865	10-04-2019	SUBWAY #315	137458	10/04 PRE	199-36-6412.80-001-091000	PREGAME MEALS HSFB	246.00	N
077866	10-04-2019	TEXAS DEPT OF PUBLIC	133324	CRS2019081772	199-00-2110.00-000-000000	FINGERPRINTING	45.00	N
077867	10-04-2019	ALEX TUNCHEZ	137437	XC MEALS 10/05	199-36-6412.80-001-091000	XC MEALS	495.00	N
077868	10-04-2019	XEROX CORPORATION	133129	098253340	101-00-2110.00-000-000000	CAFETERIA LEASE	5.17	N
			133129	098253340	101-35-6269.00-999-099000	CAFETERIA LEASE	181.58	N
			133051	098117629	199-00-2110.00-000-000000	JR HI LEASE	2.62	N
			133051	098089480	199-00-2110.00-000-000000	JR HI LEASE	86.68	N
			133064	098253358	199-00-2110.00-000-000000	COLLINS-PARR LEASE	21.78	N
			133064	098253357	199-00-2110.00-000-000000	COLLINS-PARR LEASE	.78	N
			133064	098253360	199-00-2110.00-000-000000	COLLINS-PARR LEASE	.27	N
			133064	098253359	199-00-2110.00-000-000000	COLLINS-PARR LEASE	.01	N
			133117	098253351	199-00-2110.00-000-000000	BUSINESS OFFICE LEASE	14.96	N
			133153	098253369	199-00-2110.00-000-000000	ADMIN LEASE	8.80	N
			133077	098253346	199-11-6269.10-001-011000	HS LEASE	428.07	N
			133077	098253342	199-11-6269.10-001-011000	HS LEASE	440.71	N
			133077	098253368	199-11-6269.10-001-011000	HS LEASE	201.67	N
			133077	098253347	199-11-6269.10-001-011000	HS LEASE	428.07	N
			133051	098253343	199-11-6269.10-041-011000	JR HI LEASE	428.07	N
			133051	098253344	199-11-6269.10-041-011000	JR HI LEASE	428.07	N
			133051	098253345	199-11-6269.10-041-011000	JR HI LEASE	201.67	N
			133051	098117629	199-11-6269.10-041-011000	JR HI LEASE	6.57	N
			133064	098253358	199-11-6269.10-101-011000	COLLINS-PARR LEASE	469.77	N
			133064	098253357	199-11-6269.10-101-011000	COLLINS-PARR LEASE	428.07	N
			133064	098253360	199-11-6269.10-101-011000	COLLINS-PARR LEASE	428.07	N
			133064	098253359	199-11-6269.10-101-011000	COLLINS-PARR LEASE	201.67	N
			136854	098253348	199-12-6249.00-101-099000	LIBRARY LEASE-SEPT 2019	159.03	N
			136869	098253361	199-36-6269.00-001-091000	ATHLETICS LEASE-SEPT 2019	201.67	N
			133153	098253369	199-41-6269.00-701-099000	ADMIN LEASE	457.54	N
			133117	098253351	199-41-6269.00-750-099000	BUSINESS OFFICE LEASE	157.17	N
			136906	098253362	199-51-6269.00-999-099000	MAINT LEASE-SEPTEMBER 2019	176.33	N
			133110	098253349	211-00-2110.01-000-000000	FEDERAL PROGRAMS LEASE	49.83	N
			133110	098253349	211-21-6269.00-999-030000	FEDERAL PROGRAMS LEASE	335.59	N
			133274	098253364	437-00-2110.01-000-000000	SPECIAL ED LEASE	3.52	N
			133274	098253364	437-51-6269.81-751-023200	SPECIAL ED LEASE	220.43	N
<b>Totals for Check 077868</b>							<b>6,174.24</b>	
077869	10-04-2019	JOEL SALINAS	137376	619416	199-51-6219.00-999-099000	ROOF REPAIRS @ EDUCARE	3,200.00	N
			137464	619413	199-51-6219.00-999-099000	FENCE FOR COLLINS DUMPSTER	1,800.00	N
<b>Totals for Check 077869</b>							<b>5,000.00</b>	
077870	10-07-2019	AMAZON	137282	446893469458	199-51-6399.41-999-099000	BARRICADES FOR ELEMENTARY	693.24	N
			137380	773648597983	199-53-6399.00-999-099000	SUPPLIES	67.96	N
			137380	438589855595	199-53-6399.00-999-099000	SUPPLIES	34.27	N
			137380	483734898355	199-53-6399.00-999-099000	SUPPLIES	23.99	N
<b>Totals for Check 077870</b>							<b>819.46</b>	

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077871	10-07-2019	COLLINS-PARR ACTIVIT	137472	1ST 6 WKS	199-11-6399.11-101-011000	ATTENDANCE INCENTIVE	2,883.75	N
077872	10-07-2019	COURTYARD VICTORIA	137371	CONF#	244-11-6411.05-001-022000	HOTEL STAY WORKSHOP	315.00	N
077873	10-07-2019	EDUCATION SERVICE C	137363	111443	289-13-6219.01-999-011000	2019-2020 RENEWAL CONTRACT	750.00	N
077874	10-07-2019	EMBASSY SUITES - SAN	136725	CONF	276-21-6411.00-101-030000	Hotel Stay	213.15	N
			136725	PARKING FEE	276-21-6411.00-101-030000	Hotel Stay	10.00	N
<b>Totals for Check 077874</b>							<b>223.15</b>	
077875	10-07-2019	GATEWAY PRINTING	137417	4884193-1	199-41-6399.00-701-099000	OFFICE SUPPLIES	2.12	N
			137417	4884193-0	199-41-6399.00-701-099000	OFFICE SUPPLIES	133.65	N
			137417	4884193-1	199-41-6399.00-750-099000	OFFICE SUPPLIES	2.12	N
			137417	4884193-0	199-41-6399.00-750-099000	OFFICE SUPPLIES	133.64	N
<b>Totals for Check 077875</b>							<b>271.53</b>	
077876	10-07-2019	SARAH MCCASLAND	136687	10/9-10 MEALS	199-11-6411.82-999-023000	Conference/Meals	40.00	N
077877	10-07-2019	JOHNNY GUERRA	137426	HSVB -	199-36-6219.90-001-091000	HSVB OFFICIALS	170.00	N
077878	10-07-2019	HYPE SOCKS, LLC	136860	2886	199-36-6399.85-001-091000	BOYS TRACK	873.56	N
077879	10-07-2019	AG-PRO TEXAS, LLC	137441	P65005	199-36-6319.40-999-091000	MAINTENANCE	160.70	N
077880	10-07-2019	ISMAEL OCHOA	137406	SD CARD	199-36-6399.20-001-091000	VIDEO SD CARDS	66.45	N
			137400	EMBROIDERYR	199-36-6411.80-001-091000	EMBROIDERY REIMBURSEMENT	182.00	N
<b>Totals for Check 077880</b>							<b>248.45</b>	
077881	10-07-2019	CASEY PENA	136621	136621	199-11-6399.00-041-011000	SUPPLIES	192.00	N
077882	10-07-2019	PIZZA PARLOR	137395	10/04-HS	199-36-6412.80-001-091000	HSFB MEALS	512.00	N
077883	10-07-2019	QUILL	137092	1292338	199-11-6399.50-041-011000	PEIMS SUPPLIES	71.98	N
			137092	1296468	199-11-6399.50-041-011000	PEIMS SUPPLIES	339.25	N
<b>Totals for Check 077883</b>							<b>411.23</b>	
077884	10-07-2019	KIM RATLIFF	137427	HSVD -	199-36-6219.90-001-091000	HSVB OFFICIALS	170.00	N
077885	10-07-2019	MELISSA V. SALINAS	137465	10/08	199-11-6399.00-001-022000	FCS GROCERIES	278.60	N
077886	10-07-2019	SAN ANTONIO MARRIOT	137366	32MDG92K	276-21-6411.00-101-030000	Hotel Stay for PLC Conference	905.64	N
077887	10-07-2019	SAN ANTONIO MARRIOT	137332	32MD9LVC	199-23-6411.00-041-099000	CONFERENCE - HOTEL ROOM	905.64	N
077888	10-07-2019	SCHOOL NURSE SUPPL	137359	0759142-IN	199-33-6399.00-101-099000	PO Created by Req: 053681	751.63	N
077889	10-07-2019	SAN DIEGO HIGH SCHO	137471	1ST 6 WKS	199-11-6399.11-001-011000	ATTENDANCE INCENTIVE	735.00	N
077890	10-07-2019	SPECTRUM CORPORTA	136449	0183685-IN	699-81-6219.00-999-099000	FOOTBALL SCOREBOARD	46,740.00	N
077891	10-07-2019	ROSARIO SOLIS	136688	10/9-10 MEALS	437-21-6411.81-751-023000	Conference/Meals	40.00	N
077892	10-07-2019	SOLUTION TREE INC.	136952	#S200461	199-23-6499.00-041-099000	WORKSHOP	689.00	N
			136953	ORD#510004714	276-21-6499.00-101-030000	Attend PLC Conference	689.00	N
<b>Totals for Check 077892</b>							<b>1,378.00</b>	
077893	10-07-2019	TEXAS COMPUTER EDU	137083	653977	199-53-6411.00-999-099000	Fees	207.00	N
077894	10-07-2019	NITA N. VELA	137333	10/13-16 MEALS	199-23-6411.00-041-099000	MEALS FOR CONFERENCE	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077895	10-07-2019	WHATABURGER OF ALI	137394	31822	199-36-6412.80-041-091000	JHFB MEALS	692.22	N
			137436	31824	199-36-6412.80-041-091000	XC MEALS	244.88	N
<b>Totals for Check 077895</b>							<b>937.10</b>	
077896	10-08-2019	ALERT SERVICES, INC.	137440	5046823	199-36-6399.15-001-091000	MEDICAL SUPPLIES	885.00	N
077897	10-08-2019	CHAMPION ENERGY SE	133804	B1909256521	199-00-2110.00-000-000000	HIGH SCHOOL	159.84	N
			133804	B1909256520	199-00-2110.00-000-000000	HIGH SCHOOL	16.56	N
			133804	B1909261036	199-00-2110.00-000-000000	HIGH SCHOOL	3.60	N
			133804	B1909216297	199-00-2110.00-000-000000	HIGH SCHOOL	9,041.96	N
			133804	B1910019568	199-00-2110.00-000-000000	HIGH SCHOOL	3.10	N
			133804	B1910019569	199-00-2110.00-000-000000	HIGH SCHOOL	34.30	N
			133804	B1910019570	199-00-2110.00-000-000000	HIGH SCHOOL	1.60	N
			133804	B1910019571	199-00-2110.00-000-000000	HIGH SCHOOL	3.10	N
			133804	B1910019572	199-00-2110.00-000-000000	HIGH SCHOOL	1.40	N
			133804	B1909256521	199-51-6259.00-001-099073	HIGH SCHOOL	253.20	N
			133804	B1909256520	199-51-6259.00-001-099073	HIGH SCHOOL	26.22	N
			133804	B1909261036	199-51-6259.00-001-099073	HIGH SCHOOL	8.78	N
			133804	B1909216297	199-51-6259.00-001-099073	HIGH SCHOOL	7,446.22	N
			133804	B1910019568	199-51-6259.00-001-099073	HIGH SCHOOL	7.50	N
			133804	B1910019569	199-51-6259.00-001-099073	HIGH SCHOOL	82.26	N
			133804	B1910019570	199-51-6259.00-001-099073	HIGH SCHOOL	3.71	N
			133804	B1910019571	199-51-6259.00-001-099073	HIGH SCHOOL	7.50	N
			133804	B1910019572	199-51-6259.00-001-099073	HIGH SCHOOL	3.21	N
<b>Totals for Check 077897</b>							<b>17,104.06</b>	
077898	10-08-2019	CHARTWELLS DINING S	137480	ROBOTICS	199-11-6412.00-001-024000	PO Created by Req: 053830	191.13	N
077899	10-08-2019	DAIRY QUEEN OF BISHO	137435	JR HI	199-36-6412.80-041-091000	JHFB CHEER MEALS	66.00	N
077900	10-08-2019	JESSE'S ROOFING	137484	1/2 OF	699-81-6219.00-999-099000	REPAIR BUS BARN ROOF	2,950.00	N
077901	10-08-2019	HEALTH SPECIAL RISK, I	133607	#331637	199-36-6429.00-001-091000	STUDENT INSURANCE	19,100.00	N
			133607	#331638	199-36-6429.00-001-091000	STUDENT INSURANCE	1,608.18	N
<b>Totals for Check 077901</b>							<b>20,708.18</b>	
077902	10-08-2019	MODEL KEY SHOP	137284	A7382	199-51-6219.00-999-099000	REPAIR DOORS AT CP & HS	1,183.50	N
077903	10-08-2019	PEARSON EDUCATION	137354	4025987770	276-11-6399.00-101-030000	OWL Curriculum for PK	1,295.39	N
			137354	4025987769	276-11-6399.00-101-030000	OWL Curriculum for PK	10,090.50	N
<b>Totals for Check 077903</b>							<b>11,385.89</b>	
077904	10-08-2019	QUILL	137356	1504013	199-11-6399.00-041-023000	Supplies	188.80	N
			137356	1498042	199-11-6399.00-041-023000	Supplies	11.32	N
			137356	1512176	199-11-6399.00-041-023000	Supplies	45.99	N
			137356	1489102	199-11-6399.00-041-023000	Supplies	14.37	N
<b>Totals for Check 077904</b>							<b>260.48</b>	
077905	10-08-2019	TIME WARNER CABLE	136697	0139775100119	199-53-6239.02-999-099Y19	Bill	124.05	N
077906	10-08-2019	WINGSTOP	137396	HS	199-36-6412.80-001-091000	HS CHEER MEALS	79.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
077907	10-08-2019	JOEL SALINAS	137464	619417	199-51-6219.00-999-099000	FENCE FOR COLLINS DUMPSTER	4,100.00	N
<b>Total For Computer Written Checks</b>							<b>230,034.66</b>	
<b>Total Checks</b>							<b>230,034.66</b>	

End of Report