

Computer Written Checks  
For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		DORA LUNA-LOPEZ	125405	INVOICE	437-33-6219.81-999-623000	CONTRACT SERVICES	495.00	N
			125405	INVOICE	437-33-6219.81-999-623000	REVERSAL	-495.00	N
			125405	INV#4/MILEAGE	437-33-6219.81-999-623000	CONTRACT SERVICES	495.00	N
			125405	INV#4/MILEAGE	437-33-6219.81-999-623000	REVERSAL	-495.00	N
						<b>Totals for Vendor 15533</b>	<b>.00</b>	
068815	03-28-2016	AMAZON	125740	034162140760	199-11-6399.00-001-611000	balance due criminal justice	26.27	N
			125740	069711973142	199-11-6399.00-001-611000	balance due criminal justice	30.76	N
			125690	240402861836	199-11-6399.00-101-621000	For GT Students	7.97	N
			125690	220759559338	199-11-6399.00-101-621000	For GT Students	295.80	N
			125690	005693770681	199-11-6399.00-101-621000	For GT Students	31.96	N
			125690	220750986249	199-11-6399.00-101-621000	For GT Students	218.21	N
			125690	088322416465	199-11-6399.00-101-621000	For GT Students	116.00	N
			125690	177858136655	199-11-6399.00-101-621000	For GT Students	1,174.95	N
			125690	066788023682	199-11-6399.00-101-621000	For GT Students	91.98	N
			125690	255580362519	199-11-6399.00-101-621000	For GT Students	799.00	N
			125690	220759647261	199-11-6399.00-101-621000	For GT Students	15.46	N
			125644	209246899540	199-12-6399.00-999-699000	SUPPLIES	115.45	N
			125644	012466210083	199-12-6399.00-999-699000	SUPPLIES	309.00	N
			125636	189884475491	199-31-6399.00-101-699000	SUPPLIES	41.99	N
			125589	189592496148	199-53-6399.01-999-699000	Supplies and Materials	173.87	N
			125589	189596239445	199-53-6399.01-999-699000	Supplies and Materials	98.99	N
			125589	279975940464	199-53-6399.01-999-699000	Supplies and Materials	45.00	N
			125589	242787349086	199-53-6399.01-999-699000	Supplies and Materials	10.41	N
			125589	189594988874	199-53-6399.01-999-699000	Supplies and Materials	5.00	N
						<b>Totals for Check 068815</b>	<b>3,608.07</b>	
068816	03-28-2016	BANQUETE HIGH SCHO	125726	Track Fees 4/7	199-36-6499.80-001-691000	SD VS BANQUETE	500.00	N
068817	03-28-2016	BIG HOUSE BarBQ STEA	125632	#10048	199-36-6412.80-001-691000	SD VS BISHOP	65.00	N
068818	03-28-2016	BIG HOUSE BURGERS	125634	Pwrlft 3/12/16	199-36-6412.80-001-691000	SD VS BISHOP	70.00	N
068819	03-28-2016	BILL GUTHERIE SPORTS	123687	1542200	199-36-6399.41-999-699000	BASKETBALL UNIFORMS	3,690.00	N
068820	03-28-2016	SPORT SUPPLY GROUP	125651	97713213	199-36-6399.86-001-691000	BASEBALL PANTS	86.96	N
068821	03-28-2016	THE BURGER BARN	125371	Ticket #112	199-36-6412.80-001-691000	SD VS HEBBRONVILLE	245.00	N
			125348	Ticket #113	199-36-6412.80-001-691000	SD VS FALFURRIAS	229.31	N
						<b>Totals for Check 068821</b>	<b>474.31</b>	
068822	03-28-2016	MARTIN CABRERA	125745	Sftbl/Refugio	199-36-6219.90-001-691000	SD VS REFUGIO	100.00	N
			125745	3/11/16-Mileage	199-36-6219.90-001-691000	SD VS REFUGIO	55.20	N
			125746	Softball/Bishop	199-36-6219.90-001-691000	SD VS BISHOP	55.00	N
			125746	Mileage 3/22/16	199-36-6219.90-001-691000	SD VS BISHOP	41.28	N
			125732	Sftbl/ThreeRive	199-36-6219.90-001-691000	SD VS THREE RIVERS	100.00	N
			125732	Mileage 3/11/16	199-36-6219.90-001-691000	SD VS THREE RIVERS	103.50	N
						<b>Totals for Check 068822</b>	<b>454.98</b>	
068823	03-28-2016	CENTER POINT ENERGY	123711	2880269-2	199-51-6259.00-001-699074	GAS CHARGES 1/16-2/16	76.85	N
			123711	2880075-3	199-51-6259.00-101-699074	GAS CHARGES 1/16-2/16	156.41	N
						<b>Totals for Check 068823</b>	<b>233.26</b>	

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068824	03-28-2016	M & R HAYNES, INC.	125068	#40895	199-36-6412.80-001-691000	SD VS TAFT	114.00	N
068825	03-28-2016	COMPANION CORP.	125258	99680	199-12-6399.00-999-699000	Subscription Renewal	1,595.00	N
068826	03-28-2016	CONSTELLATION NEWE	125695	0031044656	199-51-6259.00-001-699073	MONTHLY CHARGES 1/2016-2/201	147.32	N
			125695	0031044656	199-51-6259.00-041-699073	MONTHLY CHARGES 1/2016-2/201	28.24	N
			125695	0031044656	199-51-6259.00-101-699073	MONTHLY CHARGES 1/2016-2/201	79.18	N
<b>Totals for Check 068826</b>							<b>254.74</b>	
068827	03-28-2016	BOWEN ENTERPRISES,	125548	157999	199-36-6412.80-041-691000	SD VS HEBBRONVILLE	93.52	N
068828	03-28-2016	DANNY'S WRECKER SE	125699	55005	199-34-6249.00-999-699000	BUS #52 BROKE DOWN BANQUET	566.68	N
068829	03-28-2016	DEERE CREDIT, INC.	125116	1671587	199-36-6659.00-999-691000	JOHN DEERE TRACTOR LEASE P	931.83	N
			125115	1660074	199-36-6659.00-999-691000	JOHN DEERE TRACTOR LEASE P	895.99	N
			125115	1649539	199-36-6659.00-999-691000	JOHN DEERE TRACTOR LEASE P	895.99	N
<b>Totals for Check 068829</b>							<b>2,723.81</b>	
068830	03-28-2016	EDUCATION SERVICE C	125288	080104	313-21-6411.81-999-623000	WORK SHOP	50.00	N
			123765	079880	437-13-6219.81-999-623000	WORKSHOP	995.00	N
<b>Totals for Check 068830</b>							<b>1,045.00</b>	
068831	03-28-2016	EWING IRRIGATION PRO	125704	2957198-A	199-36-6319.40-999-691000	RED CLAY	297.60	N
068832	03-28-2016	JOE FLORES JR.	125735	Sftbl-Pearsall	199-36-6219.90-001-691000	SD VS PEARSALL	55.00	N
			125735	Mileage 3/18	199-36-6219.90-001-691000	SD VS PEARSALL	37.84	N
<b>Totals for Check 068832</b>							<b>92.84</b>	
068833	03-28-2016	CARMELINDA S. GARCIA	125387	1606C	437-21-6219.81-999-623200	CONTRACT SERVICES	500.00	N
068834	03-28-2016	MARCOS N. GARCIA	125748	Sftbl/Bishop	199-36-6219.90-001-691000	SD VS BISHOP	55.00	N
			125748	Mileage	199-36-6219.90-001-691000	SD VS BISHOP	37.84	N
<b>Totals for Check 068834</b>							<b>92.84</b>	
068835	03-28-2016	GREAT AMERICA FINAN	125101	18441656	199-41-6249.00-750-699000	MAINT CHGS-MAIL MACHINE	232.72	N
068836	03-28-2016	EDUARDO HERNANDEZ	125755	Lowe's	199-41-6499.00-701-699000	REIMB MEALS-PRISONERS	10.81	N
			125755	Churchs Chicken	199-41-6499.00-701-699000	REIMB MEALS-PRISONERS	49.94	N
			125755	Dairy Queen	199-41-6499.00-701-699000	REIMB MEALS-PRISONERS	77.37	N
<b>Totals for Check 068836</b>							<b>138.12</b>	
068837	03-28-2016	TRISTAN E.	125744	Bsebl/Banquete	199-36-6219.90-001-691000	SD VS BANQUETE	110.00	N
			125744	3/22-Mileage	199-36-6219.90-001-691000	SD VS BANQUETE	32.20	N
<b>Totals for Check 068837</b>							<b>142.20</b>	
068838	03-28-2016	CHRISTOPHER D. LEE	125743	Bsebl/Banquete	199-36-6219.90-001-691000	SD VS BANQUETE	110.00	N
068839	03-28-2016	LUHAZIE GENERAL ST	125633	RP84CH21z0354	199-36-6412.80-001-691000	SD VS BISHOP	44.45	N
068840	03-28-2016	DORA LUNA-LOPEZ	125405	INVOICE #4	437-33-6219.81-999-623000	CONTRACT SERVICES	360.00	N
			125405	INV#4/MILEAGE	437-33-6219.81-999-623000	CONTRACT SERVICES	135.00	N
<b>Totals for Check 068840</b>							<b>495.00</b>	
068841	03-28-2016	MCM ELEGANTE SUITES	125751	PwrlftApril 1-3	199-36-6411.80-001-691000	SD VS ABILENE	832.00	N
			125751	Tax	199-36-6411.80-001-691000	SD VS ABILENE	124.80	N
<b>Totals for Check 068841</b>							<b>956.80</b>	

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068842	03-28-2016	MSB	125754	52840	199-23-6219.82-999-623001	CLAIM 3/18/16	111.85	N
068843	03-28-2016	NORTH TEXAS TOLLWA	125742	791522526	199-41-6499.00-701-699000	TOLL FEES	2.72	N
068844	03-28-2016	DENISE A. PARR	125406	1268	313-31-6219.81-999-623000	CONTRACT SERVICES	1,774.92	N
			125406	1269	313-31-6219.81-999-623000	CONTRACT SERVICES	1,227.96	N
			125406	1270	313-31-6219.81-999-623000	CONTRACT SERVICES	2,368.78	N
<b>Totals for Check 068844</b>							<b>5,371.66</b>	
068845	03-28-2016	PEARSON EDUCATION I	124408	7024658903	410-11-6399.00-999-611000	Textbooks	3,530.87	N
			124408	4024313805	410-11-6399.00-999-611000	Textbooks	499.97	N
			124408	4024315204	410-11-6399.00-999-611000	Textbooks	499.97	N
			124408	4024279392	410-11-6399.00-999-611000	Textbooks	2,513.92	N
<b>Totals for Check 068845</b>							<b>7,044.73</b>	
068846	03-28-2016	PRO-ED, INC.	125489	00842935	313-11-6399.81-999-623000	ASSESSMENTS	227.70	N
068847	03-28-2016	QUILL	125709	4107621	199-41-6399.00-701-699000	OFFICE SUPPLIES	10.99	N
			125709	4094645	199-41-6399.00-701-699000	OFFICE SUPPLIES	39.61	N
			125675	4030847	199-41-6399.00-750-699000	Supplies	81.97	N
			125709	4107621	199-41-6399.00-750-699000	OFFICE SUPPLIES	10.99	N
			125709	4094645	199-41-6399.00-750-699000	OFFICE SUPPLIES	39.61	N
<b>Totals for Check 068847</b>							<b>183.17</b>	
068848	03-28-2016	MCDONALD'S	125171	37991	199-36-6412.80-001-691000	SD VS LYFORD	139.49	N
068849	03-28-2016	CANDELARIO RAMIREZ	125734	Sftbl/ThreeRive	199-36-6219.90-001-691000	SD VS THREE RIVERS	100.00	N
068850	03-28-2016	SAFETY KLEEN CORP.	125700	69410992	199-34-6249.00-999-699000	COMPOUND MACHINE SERVICED	207.04	N
068851	03-28-2016	SAN DIEGO CAFETERIA	125423	06862-	437-13-6499.81-999-623000	REFRESHMENTS	30.00	N
068852	03-28-2016	SCHOOLHOUSE EDUCA	125368		313-11-6399.81-999-623000	ASSESSMENTS	385.00	N
068853	03-28-2016	VALENTIN SEPULVEDA	125593	March 21-25,'16	199-11-6219.01-001-630000	HOMEBOUND SERVICES	450.00	N
068854	03-28-2016	CHAD E SWEIGART	125404	Feb'16-Benavide	313-31-6219.81-999-623000	CONTRACT SERVICES	496.00	N
			125404	Feb'16-Freer	313-31-6219.81-999-623000	CONTRACT SERVICES	1,034.42	N
			125404	Feb'16-SanDiego	313-31-6219.81-999-623000	CONTRACT SERVICES	490.42	N
<b>Totals for Check 068854</b>							<b>2,020.84</b>	
068855	03-28-2016	TX ASSOC OF BASKETB	125752	Fees-A Tunchez	199-36-6499.80-001-691000	MEMBERSHIP & CLINIC FEES	90.00	N
			125752	Fees-CMcDonal	199-36-6499.80-001-691000	MEMBERSHIP & CLINIC FEES	90.00	N
<b>Totals for Check 068855</b>							<b>180.00</b>	
068856	03-28-2016	TX HIGH SCH POWERLIF	125749	(B)StateEntryFe	199-36-6499.80-001-691000	SD VS ABILENE	90.00	N
			125749	(B)StateEntryFe	199-36-6499.80-001-691000	CHANGE VENDOR NAME	-90.00	N
<b>Totals for Check 068856</b>							<b>.00</b>	
068857	03-28-2016	TEXAS A&M	125705	20160308-00001	255-11-6499.00-999-624000	Teacher/Education Career Fair	150.00	N
068858	03-28-2016	TEXAS DEPT OF PUBLIC	125737	CRS2016028201	199-41-6499.00-701-699000	BACKGROUND CHECKS	4.00	N
068859	03-28-2016	THE FLORAL SHOPPE	125753	Irma Trigo	199-41-6499.00-701-699000	Funeral Plant	50.00	N
068860	03-28-2016	DAVID VALDEZ	125750	Coaches Meals	199-36-6411.80-001-691000	MEALS	240.00	N
			125750	Student Meals	199-36-6412.80-001-691000	MEALS	224.00	N
<b>Totals for Check 068860</b>							<b>464.00</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068861	03-28-2016	LAMAR VILLARREAL	125747	Sftbl/Refugio	199-36-6219.90-001-691000	SD VS REFUGIO	100.00	N
			125733	Sftbl/Pearsall	199-36-6219.90-001-691000	SD VS PEARSALL	55.00	N
			125733	Mileage 3/18	199-36-6219.90-001-691000	SD VS PEARSALL	32.68	N
<b>Totals for Check 068861</b>							<b>187.68</b>	
068862	03-28-2016	WALMART COMMUNITY	125648	606700799017	199-11-6399.31-999-699000	Supplies/Snacks-Edu-Care	190.34	N
			125648	608200623363	199-11-6399.31-999-699000	Supplies/Snacks-Edu-Care	244.19	N
<b>Totals for Check 068862</b>							<b>434.53</b>	
068863	03-28-2016	WHATABURGER OF ALI	125670	24695	199-36-6412.80-001-691000	SD VS MATHIS	139.32	N
068864	03-28-2016	XEROX CORPORATION	123969	083786360	101-35-6219.00-999-699000	Copier Lease Chgs-Cafeteria	159.02	N
			124023	083601731	199-41-6269.00-701-699000	Copier Lease Chgs-Supt Office	489.04	N
			124034	083786361	211-21-6269.00-999-630000	Copier Lease Chgs-Ed Services	303.45	N
<b>Totals for Check 068864</b>							<b>951.51</b>	
068865	03-28-2016	XEROX CORPORATION	125495	083786365	199-51-6269.00-999-699000	Copier Lease Chgs-Maint	178.51	N
068866	03-31-2016	CATARINO RODRIGUEZ	125766	April 1-2	199-36-6399.01-101-699000	Hotel For DI Trip	400.55	N
			125766	April 1-2	199-36-6411.01-101-699000	Hotel For DI Trip	448.31	N
			125766	April 1-2	199-36-6412.01-101-699000	Hotel For DI Trip	589.99	N
<b>Totals for Check 068866</b>							<b>1,438.85</b>	
068867	03-31-2016	BADGER ATHLETIC DEP	125792	SoftballTourFee	199-36-6499.80-001-691000	SD VS BISHOP	150.00	N
068868	03-31-2016	BISHOP ATHLETIC DEPT	125760	(B)Golf Fee3/28	199-36-6399.25-001-691000	SD VS BISHOP	175.00	N
			125760	(G)Golf Fee3/28	199-36-6399.25-001-691000	SD VS BISHOP	200.00	N
<b>Totals for Check 068868</b>							<b>375.00</b>	
068869	03-31-2016	FEDEX	125758	534546718	199-41-6499.00-701-699000	EXPRESS SHIPMENT CHARGES	108.34	N
068870	03-31-2016	PAMELA L. GARCIA	125787	Student Meals	199-36-6411.03-001-699000	BI-DISTRICT ONE ACT PLAY 2DAY	399.00	N
			125787	Sponsor Meals	199-36-6411.03-001-699000	BI-DISTRICT ONE ACT PLAY 2DAY	90.00	N
			125788	Meals 4/5/16	199-36-6412.00-001-699000	UIL DISTRICT ACADEMIC MEET	245.00	N
			125788	Meals 4/6/16	199-36-6412.00-001-699000	UIL DISTRICT ACADEMIC MEET	280.00	N
<b>Totals for Check 068870</b>							<b>1,014.00</b>	
068871	03-31-2016	UIL MUSIC REGION XIV	125789	Contest Fees	199-36-6399.02-001-699000	CONTEST FEE	235.00	N
			125789	Contest Fees	199-36-6412.02-001-699000	CONTEST FEE	100.00	N
<b>Totals for Check 068871</b>							<b>335.00</b>	
068872	03-31-2016	THSPA	125749	(B)StateEntryFe	199-36-6499.80-001-691000	Boys State Entry Fees	90.00	N
<b>Total For Computer Written Checks</b>							<b>41,202.84</b>	
<b>Total Checks</b>							<b>41,202.84</b>	

End of Report