

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
070105	10-05-2016	ALERT SERVICES, INC.	126979	55928700	199-36-6399.15-001-791000	SUPPLIES	1,740.50	N
			126979	55928701	199-36-6399.15-001-791000	SUPPLIES	92.00	N
Totals for Check 070105							1,832.50	
070106	10-05-2016	AMERICAN RED CROSS	127424	10481297	199-11-6219.82-999-723000	CPR TRAINING	270.00	N
			127424	10481297	199-23-6499.00-001-799000	CPR TRAINING	54.00	N
			127424	10481297	199-23-6499.00-101-799000	CPR TRAINING	81.00	N
			127424	10481297	199-36-6249.00-001-791000	CPR TRAINING	54.00	N
			127424	10481297	199-36-6499.01-041-799000	CPR TRAINING	54.00	N
Totals for Check 070106							513.00	
070107	10-05-2016	ARAMARK CORPORATIO	127114	7163-000008	199-51-6219.41-999-799000	FEES-VARSITY GAMES	175.00	N
			127113	7163-000007	199-51-6219.41-999-799000	FEES-VARSITY GAME	175.00	N
Totals for Check 070107							350.00	
070108	10-05-2016	BIG HOUSE BURGERS	126839	XCOUNTRYMEE	199-36-6412.80-001-791000	CROSS COUNTRY MEALS	160.00	N
070109	10-05-2016	SAMUEL BUENO	127516	MEALS	199-41-6411.00-701-799000	MEALS-TEACHER OF THE YEAR	68.00	N
			127516	MEALS	199-41-6411.00-701-799000	NOT STAYING OVERNIGHT	-68.00	N
Totals for Check 070109							.00	
070110	10-05-2016	LEROY M. CABRERA	127578	SDVSFREER	199-36-6219.90-001-791000	FOOTBALL BJJH	66.38	N
070111	10-05-2016	HECTOR MANUEL CANT	127460	CONTEST FEE	199-36-6399.03-001-799000	REIMBURSE FOR CONTEST MUSI	46.61	N
070112	10-05-2016	CARD SERVICE CENTER	127609	97607	199-41-6499.00-701-799000	Alice Cash and Carry	76.46	N
			127599	M.VALVERDE	199-41-6499.00-701-799000	The Floral Cabin	65.00	N
Totals for Check 070112							141.46	
070113	10-05-2016	CARDINAL'S SPORT CE	127486	O706714-01	199-36-6399.81-001-791000	CROSS COUNTRY UNIFORMS	434.00	N
070114	10-05-2016	ARTURO CASTRO	127381	002	437-31-6219.81-999-723000	CONTRACT SERVICES	9,000.00	N
070115	10-05-2016	COUNCIL OF EDUCATO	127329	30375	199-11-6219.03-999-711000	DYSLEXIA REG FEE	290.00	N
070116	10-05-2016	DAIRY QUEEN OF GEOR	126639	VB MEALS	199-36-6412.80-041-791000	VOLLEYBALL BJJH MEALS	242.67	N
070117	10-05-2016	DELL MARKETING L.P.	126720	XK1KFXPC2	199-41-6399.00-701-799000	PO Created by Req: 042895	1,709.92	N
070118	10-05-2016	DURA TUFF SPORTING	127461	5782	199-11-6399.00-001-724000	ECHS STUDENT SHIRTS	877.50	N
070119	10-05-2016	EDUCATION SERVICE C	127427	084466	199-23-6399.00-001-799000	SUPPLIES	33.00	N
			126734	084321	313-13-6219.81-999-723000	REFRESHER COURSE	1,445.00	N
Totals for Check 070119							1,478.00	
070120	10-05-2016	GUARANTEE COMPANY	127517	23	699-81-6629.00-999-799000	PAYMENT #23	130,934.18	N
070121	10-05-2016	KAREN K. HASETTE	127557	FREER SERV	437-31-6219.81-999-723100	CONTRACT SERVICES	850.00	N
070122	10-05-2016	LALO'S MUSIC	127451	3712	199-36-6399.03-041-799000	SUPPLIES	23.97	N
070123	10-05-2016	LIBERTY CAFE	126634	71044	199-36-6412.80-001-791000	VOLLEYBALL VARSITY MEALS	139.43	N
070124	10-05-2016	MSB	127622	60954	199-23-6219.82-999-723001	CLAIM-10/7/16	250.47	N
070125	10-05-2016	MTS PUBLICATIONS	127536	5000	199-11-6399.03-999-711000	DAY 2 FOLLOW UP FOR DYSLEXI	366.42	N
070126	10-05-2016	OMNI DOWNTOWN	127431	40025577418	199-41-6411.00-750-799000	HOTEL	182.85	N
			127431	40025577418	199-41-6411.00-750-799000	NOT STAYING OVERNIGHT	-182.85	N
Totals for Check 070126							.00	

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070127	10-05-2016	OMNI DOWNTOWN	127515	40025643398	199-41-6411.00-701-799000	TEACHER OF YEAR AWARDS	182.85	N
070128	10-05-2016	ORIENTAL TRADING CO.	127351	679580865-01	199-11-6399.00-101-723000	SUPPLIES	242.61	N
070129	10-05-2016	DENISE A. PARR	126862	1326	437-33-6219.81-999-723000	CONTRACT SERVICES	928.11	N
			126862	1320	437-33-6219.81-999-723000	CONTRACT SERVICES	1,054.86	N
			126862	1323	437-33-6219.81-999-723000	CONTRACT SERVICES	305.44	N
			126862	1324	437-33-6219.81-999-723000	CONTRACT SERVICES	983.64	N
Totals for Check 070129							3,272.05	
070130	10-05-2016	QUILL	127434	9430150	199-11-6399.00-001-723000	SUPPLIES	288.12	N
				9430150	199-11-6399.00-001-723000	RETURN ITEM	-96.04	N
			127398	9389569/938785	199-11-6399.50-001-711000	PEIMS SUPPLIES	182.48	N
			127398	9389569/938785	199-11-6399.50-041-711000	PEIMS SUPPLIES	182.48	N
			127398	9389569/938785	199-11-6399.50-101-711000	PEIMS SUPPLIES	182.48	N
			127178	9349601	199-36-6399.02-001-799000	SUPPLIES	104.99	N
Totals for Check 070130							844.51	
070131	10-05-2016	HOUGHTON MIFFLIN HA	127035	952662851	313-11-6399.81-999-723000	TESTING ASSESSMENTS	545.34	N
070132	10-05-2016	ROBSTOWN HIGH SCHO	127459	MARCHFESTIVA	199-36-6499.02-001-799000	CONTEST ENTRY FEE	300.00	N
070133	10-05-2016	JOSE SALINAS, JR.	127577	SDVSFREER	199-36-6219.90-001-791000	FOOTBALL BJH	63.14	N
070134	10-05-2016	SAN DIEGO CAFETERIA	126615	6862-000035NB	199-36-6412.80-001-791000	FOOTBALL VARSITY MEALS	114.00	N
			126921	6862-000034NB	437-13-6499.81-999-723000	TRAININGS	113.75	N
Totals for Check 070134							227.75	
070135	10-05-2016	STUMPS	127414	P18266600001	199-23-6399.00-001-799000	HOMECOMING SUPPLIES	158.77	N
070136	10-05-2016	TASB INC.	127597	513351	199-41-6499.00-701-799000	Policy Update	50.00	N
			127598	512899	199-41-6499.00-701-799000	Unique pol. changes and update	134.88	N
Totals for Check 070136							184.88	
070137	10-05-2016	TEXAS ASSOC OF MARI	127540	HECTOR CANTU	199-36-6399.03-001-799000	MEMBERSHIP FEE	40.00	N
070138	10-05-2016	DOLLY ANN TOEWS	127473	MEALS	199-41-6411.00-750-799000	MEALS-TEACHER OF YEAR	50.00	N
070139	10-05-2016	WALMART COMMUNITY	127237	625800321534	199-41-6399.00-701-799000	VELCRO FOR BANNERS	.20	N
070140	10-05-2016	XEROX CORPORATION	126736	086517348	101-35-6269.00-999-799000	COPIER LEASE-SEPTEMBER	159.02	N
			126825	086517352	199-51-6269.00-999-799000	COPIER LEASE-SEPTEMBER	169.96	N
			126752	086517349	211-21-6269.00-999-730000	COPIER LEASE-SEPTEMBER	326.38	N
Totals for Check 070140							655.36	
070141	10-06-2016	HOME DEPOT	127593	SUPPLIES	244-11-6399.03-001-722000	SUPPLIES CIP 1.6.7	1,334.75	N
070142	10-06-2016	LOWE'S	127592	SUPPLIES	244-11-6399.07-001-722000	SUPPLIES	1,742.06	N
070143	10-07-2016	AMAZON	127019	119049155736	199-12-6669.00-999-799000	Library Books	12.94	N
			127019	119040184812	199-12-6669.00-999-799000	Library Books	9.65	N
			127019	119043371089	199-12-6669.00-999-799000	Library Books	13.86	N
			127019	119049996069	199-12-6669.00-999-799000	Library Books	15.95	N
			127019	119042094535	199-12-6669.00-999-799000	Library Books	40.47	N
			127019	255095970702	199-12-6669.00-999-799000	Library Books	47.32	N
			127019	086639560486	199-12-6669.00-999-799000	Library Books	10.58	N
			126848	104846610934	199-53-6399.00-999-799000	Technology Supplies	375.97	N

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			126848	282261492330	199-53-6399.00-999-799000	Technology Supplies	12.79	N
			126848	011154781814	199-53-6399.00-999-799000	Technology Supplies	37.99	N
			126848	104847615680	199-53-6399.00-999-799000	Technology Supplies	43.98	N
			126848	104849927974	199-53-6399.00-999-799000	Technology Supplies	52.95	N
			126848	104840256489	199-53-6399.00-999-799000	Technology Supplies	138.44	N
			126848	094142343503	199-53-6399.00-999-799000	Technology Supplies	9.75	N
			126848	281735172723	199-53-6399.00-999-799000	Technology Supplies	109.73	N
			127010	297539204645	199-53-6399.01-999-799000	Technology Supplies	47.30	N
			127010	140416571969	199-53-6399.01-999-799000	Technology Supplies	119.12	N
			127010	140416034294	199-53-6399.01-999-799000	Technology Supplies	67.96	N
			127010	140418316697	199-53-6399.01-999-799000	Technology Supplies	201.60	N
			127010	180338506931	199-53-6399.01-999-799000	Technology Supplies	75.70	N
Totals for Check 070143							1,444.05	
070144	10-07-2016	CADENA'S TIRE SHOP	127584	15910	199-34-6249.00-999-799000	ROAD SERVICE BLOW OUT #52	669.39	N
070145	10-07-2016	CARDINAL'S SPORT CE	127606	0706847-02	199-36-6399.89-001-791000	FOOTBALL MOUTH PIECES	42.00	N
			127594	0706594-01	199-36-6399.89-001-791000	SHIPPING CHARGES	136.00	N
Totals for Check 070145							178.00	
070146	10-07-2016	CHAMPION ENERGY SE	127585	B1609234384	199-51-6259.00-001-799073	HIGH SCHOOL CHARGES	9,983.36	N
070147	10-07-2016	CINCO J INC	127561	0871322-IN	199-34-6311.00-999-799000	GAS,DIESEL,OIL & MISC.	4,505.50	N
070148	10-07-2016	COUNCIL OF EDUCATO	127644	30703	211-21-6499.00-999-730000	CONFERENCE	410.00	N
070149	10-07-2016	DAIRY QUEEN 14-BVBC	126622	53	199-36-6412.80-001-791000	FOOTBALL JV MEALS	301.00	N
070150	10-07-2016	EDUCATION SERVICE C	127400	084499	199-11-6219.00-041-730000	WORKSHOP	200.00	N
			126732	084498	313-21-6411.81-999-723000	WORKSHOP	150.00	N
			126732	084498	313-21-6411.82-999-723000	WORKSHOP	75.00	N
Totals for Check 070150							425.00	
070151	10-07-2016	ARNOLDO EVERETT	127652	491749	199-51-6219.41-999-799000	REPLACE GLASS @ HS	235.00	N
070152	10-07-2016	CARMELINDA S. GARCIA	127573	1702C	437-21-6219.81-999-723200	CONTRACT SERVICES	600.00	N
070153	10-07-2016	GATEWAY PRINTING	127589	4298352-0	199-11-6399.04-001-728000	SUPPLIES	868.53	N
070154	10-07-2016	KENDALL & SONS, LDT.	127358	10168	199-34-6399.00-999-799000	SUPPLIES NEEDED FOR TRANSP	520.00	N
070155	10-07-2016	DOMINGO VELA JR.	127611	15338	199-51-6249.36-999-799073	a/c WORK AT COLLINS/PARR	2,025.00	N
			127601	15314	199-51-6249.36-999-799073	INSTALLED NEW UNIT HEAD STA	2,394.00	N
Totals for Check 070155							4,419.00	
070156	10-07-2016	PEARSON EDUCATION	126994	4024775450	410-11-6399.00-999-711000	BOOKS	2,629.89	N
070157	10-07-2016	PINNACLE MEDICAL MA	127638	64283	199-34-6219.00-999-799000	RANDOM TEST RAY AND IMELDA	145.00	N
070158	10-07-2016	SAN DIEGO MUNICIPAL	127231	OCT BILL	199-51-6259.00-001-799071	MONTHLY WATER BILL 8-9/2016	5,430.52	N
			127231	OCT BILL	199-51-6259.00-041-799071	MONTHLY WATER BILL 8-9/2016	4,764.99	N
			127231	OCT BILL	199-51-6259.00-101-799071	MONTHLY WATER BILL 8-9/2016	3,706.98	N
			127231	OCT BILL	199-51-6259.34-999-799071	MONTHLY WATER BILL 8-9/2016	32.66	N
			127231	OCT BILL	199-51-6259.36-999-799071	MONTHLY WATER BILL 8-9/2016	32.66	N
Totals for Check 070158							13,967.81	

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070159	10-07-2016	SAN DIEGO AUTO SUPP	126658	396123	199-34-6399.00-999-799000	PARTS AS NEEDED	110.71	N
070160	10-07-2016	SHRIVER OFFICE SUPPL	127394	239607-1	199-51-6399.41-999-799000	supplies NEEDED FOR OFFICE US	434.59	N
070161	10-07-2016	SUPER DUPER PUBLICA	127352	2197103A	314-11-6399.82-999-723000	SUPPLIES	387.55	N
			127455	2200021A	314-11-6399.82-999-723000	ASSESSMENTS	199.00	N
Totals for Check 070161							586.55	
070162	10-07-2016	ALEX TUNCHEZ	127637	LONGHORN	199-36-6499.80-001-791000	ENTRY FEES- CROSS COUNTRY	311.00	N
070163	10-07-2016	WENDY'S	126635	1167	199-36-6219.90-001-791000	VOLLEYBALL MEALS	212.28	N
070164	10-11-2016	AMAZON	127262	276434351464	199-23-6399.00-101-799000	SUPPLIES	213.98	N
			127506	076923708794	199-53-6399.01-999-799000	Technology Supplies	218.19	N
Totals for Check 070164							432.17	
070165	10-11-2016	BAKER & PETSCHER PUB	127254	11368	199-11-6399.00-101-730000	Math resource to promote STCC	790.00	N
070166	10-11-2016	ROY BURRIS	126970	SDS-2(16-17)	199-51-6249.00-999-799000	HANDLER VISITS	780.00	N
070167	10-11-2016	EDMENTUM	126699	INV053378-3	199-11-6399.00-001-730000	PLATO COURSEWARE	12,960.00	N
			126699	INV053378-3	199-11-6399.00-041-730000	PLATO COURSEWARE	8,640.00	N
Totals for Check 070167							21,600.00	
070168	10-11-2016	EVEREST WATER CORP	126904	35600969	199-51-6299.04-001-728000	WATER @ AEP	11.90	N
070169	10-11-2016	ERNEST R. GARZA & CO	127200	16-0831-03	199-41-6212.00-750-799000	15-16 AUDIT	4,000.00	N
070170	10-11-2016	REYMUNDO M. GONZAL	127082	SD VS SANTA	199-36-6219.90-001-791000	CHAIN GANG	50.00	N
070171	10-11-2016	GULF COAST PAPER CO	127586	1209171	199-23-6399.00-101-799000	PAPER	451.80	N
070172	10-11-2016	HUB CITY TRUCK EQUIP	127650	312276	199-34-6399.00-999-799000	TRANSMITTER FOR BUS#47	226.48	N
070173	10-11-2016	MCGRAW HILL	127319	94528328001	410-11-6399.00-999-711000	Classroom Materials	479.14	N
070174	10-11-2016	MSB	127671	61284	199-23-6219.82-999-723001	CLAIM-10/14/16	535.96	N
070175	10-11-2016	OILFIELD ENGINE & EQU	127646	21012	199-34-6399.00-999-799000	solenoid for bus #51	184.38	N
			127641	21011	199-34-6399.00-999-799000	BRAKE WORK BUS #49	965.38	N
Totals for Check 070175							1,149.76	
070176	10-11-2016	LUIS E. SANCHEZ	127079	SDVSSANTARO	199-36-6219.90-001-791000	CHAIN GANG	50.00	N
070177	10-11-2016	Success Ed, LLC	127670	988915	199-11-6499.01-999-711000	2016-2017 ANNUAL RENEWAL	1,931.75	N
070178	10-11-2016	CHAD E SWEIGART	126861	SAN DIEGO	437-33-6219.81-999-723000	CONTRACT SERVICES	557.67	N
			126861	BENAVIDES	437-33-6219.81-999-723000	CONTRACT SERVICES	573.79	N
			126861	FREER	437-33-6219.81-999-723000	CONTRACT SERVICES	873.25	N
Totals for Check 070178							2,004.71	
070179	10-11-2016	UNIVERSITY OF TEXAS	127659	16-17 FEE	199-36-6499.00-999-799000	UIL FEE 2016-2017	1,450.00	N
070180	10-13-2016	JESSICA RAENE ACUNA	127765	CDL REIMB	199-34-6219.00-999-799000	REIMBURSEMENT FOR CDL REN	49.00	N
070181	10-13-2016	ALARM SECURITY & CO	126943	1021941	199-52-6249.00-999-799000	MONTHLY SECURITY FEES	65.00	N
070182	10-13-2016	LEROY M. CABRERA	127666	SDVSRICARDO	199-36-6219.90-001-791000	FOOTBALL BJH	116.73	N
070183	10-13-2016	CARD SERVICE CENTER	127771	1303445	199-41-6499.00-701-799000	The Master Teacher	83.60	N
			127635	c12671128008.1	199-53-6399.01-999-799000	Supplies	187.00	N
Totals for Check 070183							270.60	

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070184	10-13-2016	CARDINAL'S SPORT CE	127492	O708820-01	199-36-6399.82-041-791000	BASKETBALL	152.75	N
			127492	O708820-02	199-36-6399.82-041-791000	BASKETBALL	460.00	N
			127658	O703435-02-1	199-36-6399.89-001-791000	FOOTBALL SHIRTS	8,885.00	N
Totals for Check 070184							9,497.75	
070185	10-13-2016	CHAMPION ENERGY SE	127720	B1609262468	199-51-6259.00-001-799073	pole charges for h.s. & bijh	403.85	N
			127720	B1609262459	199-51-6259.00-041-799073	pole charges for h.s. & bijh	35.83	N
			127720	B1609262471	199-51-6259.00-041-799073	pole charges for h.s. & bijh	.43	N
			127720	B1609262470	199-51-6259.00-041-799073	pole charges for h.s. & bijh	.95	N
			127720	B1609262469	199-51-6259.00-041-799073	pole charges for h.s. & bijh	.52	N
			127720	B1609262461	199-51-6259.00-041-799073	pole charges for h.s. & bijh	.31	N
			127720	B1609262462	199-51-6259.00-041-799073	pole charges for h.s. & bijh	3.71	N
			127720	B1609262460	199-51-6259.00-041-799073	pole charges for h.s. & bijh	.31	N
Totals for Check 070185							445.91	
070186	10-13-2016	COASTAL BEND COLLE	127179	16100301.REV	199-11-6223.00-001-724000	ECHS FALL TUITION 2016	21,251.00	N
			127180	16100301.REV	199-11-6223.00-001-731000	DUAL CREDIT FALL TUITION 2016	20,236.00	N
Totals for Check 070186							41,487.00	
070187	10-13-2016	DAVID CRUZ	127661	SDVSSANTARO	199-36-6219.90-001-791000	FOOTBALL VARSITY	95.00	N
070188	10-13-2016	VICENTE V CUEVA	127625	SD VS FREER	199-36-6219.90-001-791000	FOOTBALL BJH	77.40	N
070189	10-13-2016	BOWEN ENTERPRISES,	126840	229696	199-36-6412.80-001-791000	X-COUNTRY MEALS	141.45	N
070190	10-13-2016	DEMCO	127021	5970006	199-12-6399.00-999-799000	Library Materials	328.91	N
			127021	5961570	199-12-6399.00-999-799000	Library Materials	40.26	N
Totals for Check 070190							369.17	
070191	10-13-2016	EDUCATION SERVICE C	127260	084661	199-34-6239.00-999-799000	BUS DRIVER TRAINING	100.00	N
			127260	084155	199-34-6239.00-999-799000	BUS DRIVER TRAINING	100.00	N
			127770	084776	199-41-6239.00-750-799000	SCHOOL BUSINESS ADVISORY C	1,200.00	N
Totals for Check 070191							1,400.00	
070192	10-13-2016	RICARDO GARCIA	127662	SDVSSANTARO	199-36-6219.90-001-791000	FOOTBALL VARSITY	95.00	N
070193	10-13-2016	GATEWAY PRINTING	127614	4300150-0	437-21-6399.81-999-723000	SUPPLIES	120.42	N
070194	10-13-2016	PEDRO GONZALEZ	127664	SDVSSANTARO	199-36-6219.90-001-791000	FOOTBALL VARSITY	59.07	N
070195	10-13-2016	VICTORIA JOSLIN	127345	DYSLEXIA	199-11-6411.00-999-711000	MEALS FOR DYSLEXIA CONF-AU	70.00	N
070196	10-13-2016	ERIC LINQUIST III	127656	SDVSSANTARO	199-36-6219.90-001-791000	FOOTBALL VARSITY	94.07	N
070197	10-13-2016	JOEL M. LUNA	127764	PHYSICAL	199-34-6219.00-999-799000	REIMBURSEMENT FOR	90.00	N
070198	10-13-2016	ERNESTO LEE MORALE	127663	SDVSSANTARO	199-36-6219.90-001-791000	FOOTBALL VARSITY	60.00	N
			127669	SDVSRICARDO	199-36-6219.90-001-791000	FOOTBALL BJH	90.00	N
Totals for Check 070198							150.00	
070199	10-13-2016	SAMUEL H. NIETO	127667	SDVSBISHOP	199-36-6219.90-001-791000	VOLLEYBALL HIGH SCHOOL	110.22	N
070200	10-13-2016	NUECES ELECTRIC COO	127651	12783	199-51-6259.00-001-799073	MONTHLY CHARGES SECURITY	99.36	N
070201	10-13-2016	OILFIELD ENGINE & EQU	125995	20787	199-00-2110.00-000-700000	VEHICLE REPAIRS	285.16	N
			126031	20805	199-00-2110.00-000-700000	VEHICLE REPAIRS	250.38	N
Totals for Check 070201							535.54	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070202	10-13-2016	ORIENTAL TRADING CO.	127497	679761766-01	199-12-6399.00-999-799000	Library Supplies	115.23	N
070203	10-13-2016	ARNALDO PABON	127668	SDVSBISHOP	199-36-6219.90-001-791000	VOLLEYBALL HIGH SCHOOL	92.40	N
070204	10-13-2016	POWER JET CAR WASH	127207	21499	199-34-6269.00-999-799000	MONTHLY CHARGE FOR OCT. 20	75.00	N
			127207	21498	199-34-6269.00-999-799000	MONTHLY CHARGE FOR OCT. 20	28.00	N
Totals for Check 070204							103.00	
070205	10-13-2016	ROTEX TRUCK CENTER,	127257	90838	199-34-6249.00-999-799000	PARTS FOR UNIT #52	542.88	N
070206	10-13-2016	ROLAND SALAZAR	127657	SDVSSANTARO	199-36-6219.90-001-791000	FOOTBALL VARSITY	130.36	N
070207	10-13-2016	JOSE SALINAS, JR.	127665	SDVSRICARDO	199-36-6219.90-001-791000	FOOTBALL BJJH	112.68	N
070208	10-13-2016	SAN DIEGO CAFETERIA	126915	6862-000036NB	199-11-6399.31-999-799000	EDUCARE MEALS	1,167.75	N
070209	10-13-2016	SAN DIEGO HS-CLASS O	127653	10-7-2016	199-41-6499.00-701-799000	FIRST REpondERS	107.00	N
070210	10-13-2016	SPECTRUM CORPORA	127628	O169062-IN	199-36-6249.00-001-791000	GIRLS BASKETBALL SCOREBOAR	288.50	N
070211	10-13-2016	Success Ed, LLC	127560	988953	313-13-6219.81-999-723000	TRAINING	1,200.00	N
070212	10-13-2016	JASON WEISCHWILL	127660	SDVSSANTARO	199-36-6219.90-001-791000	FOOTBALL VARSITY	95.00	N
070213	10-13-2016	ROY GUERRERO	127480	648146	699-81-6219.00-999-799000	FENCE-WALKING TRAIL	1,920.00	N
070214	10-17-2016	AIRGAS USA, LLC	127266	9939601744	199-11-6399.02-001-722000	MONTHLY INVOICE	232.89	N
070215	10-17-2016	AMAZON	127382	226647594996	199-11-6399.00-001-721000	BOOK	45.41	N
			127620	064357069409	199-12-6399.00-999-799000	Library Materials	38.74	N
			127620	276224929749	199-12-6399.00-999-799000	Library Materials	31.98	N
			127620	276226971037	199-12-6399.00-999-799000	Library Materials	31.98	N
			127619	188259513669	199-53-6399.01-999-799000	Technology Supplies	7.95	N
			127619	188254588721	199-53-6399.01-999-799000	Technology Supplies	114.98	N
			127619	188256127484	199-53-6399.01-999-799000	Technology Supplies	79.95	N
			127619	188250409785	199-53-6399.01-999-799000	Technology Supplies	164.00	N
			127619	188258810023	199-53-6399.01-999-799000	Technology Supplies	49.99	N
			127467	033111279355	244-11-6399.02-001-722000	SUPPLIES CIP 1.6.7	624.50	N
			127466	105002787082	244-11-6399.02-001-722000	SUPPLIES CIP 1.6.7	58.80	N
			127468	298937345308	244-11-6399.02-001-722000	SUPPLIES CIP 1.6.7	804.20	N
Totals for Check 070215							2,052.48	
070216	10-17-2016	ARAMARK EDUCATION	127295	KC00878965	101-35-6219.00-999-799000	FOOD SERVICE FEES	111,022.29	N
070217	10-17-2016	ASSOC OF TEXAS SMAL	127615	ABELARDO	199-36-6499.02-001-799000	member dues	50.00	N
			127615	HECTOR CANTU	199-36-6499.02-001-799000	member dues	50.00	N
Totals for Check 070217							100.00	
070218	10-17-2016	D & H DISTRIBUTING CO	127464	67348002	199-11-6399.00-001-721000	SUPPLIES CIP 1.6.2	1,455.78	N
070219	10-17-2016	DELL MARKETING L.P.	127340	XK1P1R2K9	199-23-6399.00-001-799000	LAPTOP FOR MS. SOLIS	588.89	N
070220	10-17-2016	DESTINATION IMAGINAT	127591	67011	199-23-6499.00-041-799000	Team Registration Fees	35.00	N
			127591	67011	199-36-6499.02-041-799000	Team Registration Fees	250.00	N
Totals for Check 070220							285.00	
070221	10-17-2016	ID WHOLESALER	126599	1264369	199-53-6399.01-999-799000	Support Plan	297.50	N

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070222	10-17-2016	INSCO DISTRIBUTING, I	126647	8855882	199-51-6249.36-999-799073	PARTS FOR A/C WORK & FREON	1,915.36	N
070223	10-17-2016	JOSTENS	127621	13483	199-11-6399.44-001-711000	PAYMENT FOR YEARBOOK	3,160.00	N
070224	10-17-2016	DORA LUNA-LOPEZ	127758	1	437-33-6219.81-999-723000	CONTRACT SERVICES	610.00	N
070225	10-17-2016	MELHART MUSIC CENTE	124994	377191	199-00-2110.00-000-700000	BAND SUPPLIES	69.01	N
			124994	379817	199-00-2110.00-000-700000	BAND SUPPLIES	22.01	N
			124994	381627	199-00-2110.00-000-700000	BAND SUPPLIES	50.37	N
			124994	383116	199-00-2110.00-000-700000	BAND SUPPLIES	37.98	N
			124994	3805980	199-00-2110.00-000-700000	BAND SUPPLIES	183.94	N
			124994	383131	199-00-2110.00-000-700000	BAND SUPPLIES	119.85	N
			124994	2761709	199-00-2110.00-000-700000	BAND SUPPLIES	689.04	N
Totals for Check 070225							1,172.20	
070226	10-17-2016	PEARSON EDUCATION	126995	4024777180	410-11-6399.00-999-711000	Books	1,382.29	N
			126995	4024805802	410-11-6399.00-999-711000	Books	833.17	N
Totals for Check 070226							2,215.46	
070227	10-17-2016	ANGELINA LEONILA PER	127417	R. CASAS	199-11-6219.03-999-711000	DYSLEXIA TESTING	150.00	N
			127417	K.GALLEGOS	199-11-6219.03-999-711000	DYSLEXIA TESTING	150.00	N
Totals for Check 070227							300.00	
070228	10-17-2016	GRACIELA E. PIZZINI	127673	RAILROAD	211-21-6411.00-999-730000	REIMBURSEMENT OF MEAL	10.00	N
070229	10-17-2016	QUILL	127426	9498433	199-11-6399.00-001-711000	SUPPLIES	136.84	N
			127454	9667986	199-11-6399.00-001-723000	SUPPLIES	452.49	N
			127458	9671624	199-11-6399.02-001-722000	SUPPLIES 1.6.7	152.99	N
			127458	9667759	199-11-6399.02-001-722000	SUPPLIES 1.6.7	28.45	N
			127563	9627983	199-11-6399.04-001-728000	SUPPLIES	206.13	N
			127563	9629636	199-11-6399.04-001-728000	SUPPLIES	98.40	N
			127450	9467363	199-11-6399.04-001-728001	SUPPLIES	564.33	N
			127450	9498462	199-11-6399.04-001-728001	SUPPLIES	321.97	N
			127409	9498455	199-11-6399.05-001-722000	SUPPLIES	35.69	N
			127541	9590613	199-31-6399.00-001-799000	SUPPLIES	724.05	N
Totals for Check 070229							2,721.34	
070230	10-17-2016	SCHOLASTIC CLASSRO	127462	M60635711	211-11-6399.00-041-730000	Classroom Materials	140.80	N
070231	10-17-2016	SUPER DUPER PUBLICA	127587	2201520A	314-11-6399.82-999-723000	ASSESSMENTS	199.00	N
070232	10-17-2016	SUTHERLANDS	127769	190430	199-36-6319.40-999-791000	MATERIAL FOR BOARD ON HALL	67.13	N
070233	10-17-2016	TIME WARNER CABLE	126876	10/17-11/16	199-11-6259.04-001-728000	INTERNET SERVICE-OCTOBER	106.70	N
			127191	9/18-10/17	199-53-6239.02-999-799E19	BILL	3,361.51	N
			127192	10/18-11/17	199-53-6239.02-999-799E19	BILL	3,361.51	N
Totals for Check 070233							6,829.72	
070234	10-17-2016	WESTERN PSYCHOLOGI	127338	WPS-140997	313-11-6399.81-999-723000	TESTING ASSESSMENTS	874.50	N
070235	10-19-2016	AMAZON	127453	104238898767	199-33-6399.00-041-799000	printer supplies	46.90	N
			127453	104238898767	199-33-6399.00-101-799000	printer supplies	46.90	N
Totals for Check 070235							93.80	

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070236	10-19-2016	BILL GUTHERIE SPORTS	127682	1676200	199-36-6399.89-001-791000	POLOS	1,680.00	N
070237	10-19-2016	CADENA'S TIRE SHOP	127801	0061	199-34-6249.00-999-799000	FIX FLAT ON TRUCK #4-B	10.00	N
070238	10-19-2016	CARD SERVICE CENTER	127808	FUEL	199-34-6311.00-999-799000	Gas for Expl back from austin	30.34	N
			127674	MEALS	199-41-6411.00-701-799000	MEALS FOR TEACHER OF YEAR	9.25	N
Totals for Check 070238							39.59	
070239	10-19-2016	CARDINAL'S SPORT CE	127227	O708339-01	199-36-6399.15-001-791000	SHIRTS FOR STUDENT	156.00	N
			127227	O708339-02	199-36-6399.15-001-791000	SHIRTS FOR STUDENT	48.00	N
Totals for Check 070239							204.00	
070240	10-19-2016	CENTER POINT ENERGY	127280	SEPT BILL	199-51-6259.00-001-799074	MONTHLY CHARGE FOR AUG.201	184.12	N
			127309	OCT BILL	199-51-6259.00-001-799074	MONTHLY SEPT-OCT. 2016	220.69	N
			127280	SEPT BILL	199-51-6259.00-041-799074	MONTHLY CHARGE FOR AUG.201	124.34	N
			127309	OCT BILL	199-51-6259.00-041-799074	MONTHLY SEPT-OCT. 2016	145.45	N
Totals for Check 070240							674.60	
070241	10-19-2016	CPR SAVERS & FIRST AI	127305	294116	199-33-6269.00-001-799000	AED	203.00	N
			127305	294116	199-33-6269.00-041-799000	AED	101.50	N
			127305	294116	199-33-6269.00-101-799000	AED	710.50	N
Totals for Check 070241							1,015.00	
070242	10-19-2016	DAIRY QUEEN OF COTU	126640	064502	199-36-6412.80-041-791000	VOLLEYBALL BJJH MEALS	329.00	N
070243	10-19-2016	DELL MARKETING L.P.	126716	XK1MT65W1	199-53-6399.01-999-799000	Office Materials	1,603.00	N
			126716	XK1MCFPM9	199-53-6399.01-999-799000	Office Materials	33.74	N
Totals for Check 070243							1,636.74	
070244	10-19-2016	ECOLAB EQUIPMENT CA	127786	94461601	101-35-6219.00-999-799000	WARMER REPAIRS	1,336.63	N
070245	10-19-2016	EDUCATION SERVICE C	127618	084607	199-53-6239.00-999-799Y19	Email Service	197.82	N
070246	10-19-2016	ENTRUST ENERGY PAY	127024	36292176	199-51-6259.00-041-799073	MONTHLY CHARGE FOR BJJH OC	6,547.65	N
070247	10-19-2016	FEDEX	127360	5-574-87658	199-41-6499.99-999-799000	SHIPPING CHARGES	42.23	N
070248	10-19-2016	INTERNATIONAL CONSU	127785	1010	699-81-6219.00-999-700000	SAFE ROUTES TO SCHOOLS	34,404.30	N
070249	10-19-2016	MSB	127863	61632	199-23-6219.82-999-723001	CLAIM-10/21/16	318.44	N
070250	10-19-2016	THE OASIS RESTAURAN	126636	12332	199-36-6412.80-001-791000	VOLLEYBALL VARSITY MEALS	115.00	N
			126617	12343	199-36-6412.80-001-791000	FOOTBALL VARSITY MEALS	588.00	N
Totals for Check 070250							703.00	
070251	10-19-2016	PEARSON EDUCATION	127198	6800224666	410-11-6399.00-999-711000	Payment 3	13,675.50	N
070252	10-19-2016	GREGORIO PEREZ, JR	127788	16339	199-36-6412.02-001-799000	MEALS FOR STUDENTS	437.50	N
070253	10-19-2016	PRINTING DYNAMICS	126942	31210	199-33-6399.00-001-799000	District supplies	67.25	N
			126942	31210	199-33-6399.00-041-799000	District supplies	67.25	N
			126942	31210	199-33-6399.00-101-799000	District supplies	134.50	N
Totals for Check 070253							269.00	
070254	10-19-2016	T-SHIRT GALLERY	127596	2532	199-36-6399.88-001-791000	VOLLEYBALL TEES	4.00	N
			127596	2532	199-36-6399.88-041-791000	VOLLEYBALL TEES	338.80	N
Totals for Check 070254							342.80	

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070255	10-19-2016	TEAM EXPRESS	127537	INV001151676	199-36-6399.30-001-791000	SOFTBALL SUPPLIES	590.00	N
			127537	INV001154981	199-36-6399.30-001-791000	SOFTBALL SUPPLIES	524.80	N
			127537	INV001159800	199-36-6399.30-001-791000	SOFTBALL SUPPLIES	200.00	N
Totals for Check 070255							1,314.80	
070256	10-19-2016	TEXAS MUNICIPAL FINA	127772	GASB 34	199-41-6219.00-701-799000	15-16 GASB 34	2,935.00	N
070257	10-19-2016	DOLLY ANN TOEWS	127790	SELF PARKING	199-41-6411.00-750-799000	SELF PARKING AT HOTEL	16.46	N
070258	10-19-2016	VISUAL TECHNIQUE,	127245	35559	199-53-6399.01-999-799000	CLASSROOM MATERIALS	2,392.00	N
070259	10-19-2016	VTX COMMUNICATIONS	127196	OCT BILL	199-11-6219.04-001-728001	Bill	174.33	N
070260	10-19-2016	WHATABURGER	126626	1020402	199-36-6412.80-041-791000	FOOTBALL BJH MEALS	483.00	N
Total For Computer Written Checks							507,288.13	
Total Checks							507,288.13	

End of Report