

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077596	09-11-2019	HUDL	136663	INV06616123	199-36-6249.00-001-091000	HUDL SOFTWARE	1,799.00	N
			136663	INV00634620	199-36-6249.00-001-091000	HUDL SOFTWARE	450.00	N
			136663	INV00616040	199-36-6249.00-001-091000	HUDL SOFTWARE	450.00	N
			136663	INV00616245	199-36-6249.00-001-091000	HUDL SOFTWARE	450.00	N
Totals for Check 077596							3,149.00	
077597	09-11-2019	THE BURGER BARN	136575	9/6 FOOTBALL	199-36-6412.80-001-091000	FOOTBALL MEALS	152.00	N
077598	09-11-2019	THE INDEPENDENT BAN	136665	9/6-KWIK	199-41-6499.00-701-099000	PO Created by Req: 052982	40.91	N
			136571	9/01-SAMS	199-41-6499.00-701-099000	SUPPLIES	246.11	N
Totals for Check 077598							287.02	
077599	09-11-2019	COASTAL BEND COACH	136669	CARLOS H	199-36-6499.90-001-091000	ASSOCIATION FEES	230.00	N
077600	09-11-2019	BOWEN ENTERPRISES,	136625	234009	199-36-6412.80-001-091000	JV FOOTBALL MEALS	325.92	N
077601	09-11-2019	EDMENTUM, INC	136709	INV117667-1	276-53-6649.00-101-030000	PO Created by Req: 053026	7,700.00	N
			136710	INV117667-1	276-53-6649.01-101-030000	PO Created by Req: 053027	7,700.00	N
Totals for Check 077601							15,400.00	
077602	09-11-2019	HEBBRONVILLE HIGH S	136623	201	199-36-6411.02-001-099000	MEALS FOR BAND	42.00	N
			136623	201	199-36-6412.02-001-099000	MEALS FOR BAND	595.00	N
Totals for Check 077602							637.00	
077603	09-11-2019	KOPY 1070 AM	136654	2019 FBALL	199-41-6499.00-701-099000	PO Created by Req: 052965	1,000.00	N
077604	09-11-2019	LUCHAZIE GENERAL ST	136337	9/9 FBALL-	199-36-6412.80-001-091000	FOOTBALL MEALS	504.00	N
077605	09-11-2019	MCGRAW-HILL SCHOOL	136261	109732921001	410-11-6399.00-999-011000	math course 1 student edition	810.00	N
077606	09-11-2019	SEFERINO MENDIETTA	136667	9/5 VBLL-	199-36-6219.90-001-091000	JHVB OFFICIALS	170.00	N
077607	09-11-2019	MISSION RESTAURANT	133481	2420841	101-35-6269.01-999-099000	ICE MACHINE LEASE	330.00	N
077608	09-11-2019	SARA OLIVEIRA	136666	9/5 VBLL-	199-36-6219.90-001-091000	JHVB OFFICIALS	170.00	N
077609	09-11-2019	PADILLA POLL	136664	2231167	199-36-6399.89-001-091000	PADILLA POLL	180.00	N
077610	09-11-2019	NCS PEARSON, INC.	136633	7023760172	410-11-6399.00-999-011000	Book order	13,735.60	N
077611	09-11-2019	ROZZY LEARNING CO. L	136656	1651	276-11-6399.00-101-030000	PO Created by Req: 052969	600.00	N
077612	09-11-2019	AURORA IRIS RUIZ	136706	44532	199-36-6249.00-001-091000	PRESS BOX PAINTING	800.00	N
077613	09-11-2019	SHERWIN WILLIAMS	136658	6340-4	199-36-6319.40-999-091000	FOOTBALL FIELD PAINT	99.84	N
077614	09-11-2019	Success Ed, LLC	136648	990792	437-21-6219.81-751-023300	Annual Renewal Fee	9,428.86	N
077615	09-11-2019	TEACHTOWN	136507	7204	313-11-6399.82-751-923000	MATERIALS	3,707.00	N
077616	09-11-2019	TIME WARNER CABLE	133208	0139775090119	199-53-6239.02-999-099Y19	SEPT BILL	123.88	N
077617	09-11-2019	THE UNIVERSITY OF TE	136554	5521	410-11-6399.00-999-011000	MATH BOOKS FOR HI SCH-ALEM	594.00	N
077618	09-11-2019	WHATABURGER ACCT.	136295	1196119	199-00-2110.00-000-000000	FOOTBALL MEALS -INGLESIDE 8/	470.16	N
077619	09-11-2019	WHATABURGER OF ALI	136335	31307	199-36-6412.80-001-091000	VOLLEYBALL MEALS	320.31	N
			136515	31238	199-36-6412.80-001-091000	VOLLEYBALL MEALS	111.37	N
			136516	31229	199-36-6412.80-001-091000	VOLLEYBALL MEALS	164.43	N
			136674	31058	199-36-6412.80-041-091000	JHVB MEALS	310.39	N
Totals for Check 077619							906.50	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077620	09-11-2019	WILLIAM ADAMS	136514	7TH * 8TH FEES	199-36-6499.80-001-091000	VOLLEYBALL TOURNEY FEES	200.00	N
077621	09-13-2019	ALARM SECURITY & CO	136448	48201S	199-52-6249.00-999-099000	CAMERAS AT DAEP	943.00	N
077622	09-13-2019	ARAMARK CORPORATIO	136155	F00204268	199-00-2110.00-000-000000	FEES	1,133.36	N
			136155	F00204390	199-51-6219.00-999-099000	FEES	670.37	N
			136155	F00204268	199-51-6219.00-999-099000	FEES	33.48	N
			136765	F00204408	199-51-6219.41-999-099000	PO Created by Req: 053101	902,330.00	N
Totals for Check 077622							904,167.21	
077623	09-13-2019	ARTURO GUADALUPE C	136731	VOLLEY-	199-36-6219.90-001-091000	HSVB OFFICIALS	90.00	N
077624	09-13-2019	THE INDEPENDENT BAN	136528	9/3-5/19	199-34-6311.00-999-099000	1ST TIME SUPT ACADEMY MILEA	30.00	N
			136602	VEHICLE REGS.	199-34-6399.00-999-099000	VEHICLE REGISTRATION	111.00	N
			136528	9/3-5/19	199-41-6411.00-701-099000	1ST TIME SUPT ACADEMY MEALS	366.72	N
			136786	9/13-	199-41-6499.00-701-099000	PO Created by Req: 053108	42.25	N
Totals for Check 077624							549.97	
077625	09-13-2019	CARLISLE INS. AGENCY,	136764	SANDI3-080819	199-51-6429.00-999-099000	PROPERTY INSURANCE	182,733.00	N
077626	09-13-2019	PEDRO CHAVERA, JR.	136712	VOLLEY-	199-36-6219.90-001-091000	HSVB OFFICIALS	90.00	N
077627	09-13-2019	HAROLD DEAN CHRISTI	136734	JHFOOTB-	199-36-6219.90-001-091000	JHFB OFFICIALS	120.00	N
077628	09-13-2019	JOSE CORTEZ	136736	JHFOOTB-	199-36-6219.90-001-091000	JHFB OFFICIALS	120.00	N
077629	09-13-2019	COMPREHENSIVE TRAI	134320	2437	199-41-6219.00-701-099000	IC & PD	1,323.58	N
			134320	2437	265-21-6219.01-001-099000	IC & PD	2,500.00	N
			134320	2437	265-21-6219.01-041-099000	IC & PD	2,500.00	N
Totals for Check 077629							6,323.58	
077630	09-13-2019	JUAN A. GARZA	136732	VOLLEY-	199-36-6219.90-001-091000	VB OFFICIALS	170.00	N
077631	09-13-2019	ORLANDO GONZALEZ	136675	79	199-51-6249.36-999-099000	ELECTRIC REPAIRS-C/P	385.19	N
077632	09-13-2019	GULF ELECTRICAL WHO	136282	325849	199-51-6219.00-999-099000	BATTERY PACK FOR	4.62	N
			136282	325848	199-51-6219.00-999-099000	BATTERY PACK FOR	119.81	N
Totals for Check 077632							124.43	
077633	09-13-2019	ED311	136724	4492-	276-21-6499.00-101-030000	Workshop	185.00	N
			136689	3721-SOLIS	437-21-6499.81-751-023000	Registration for Conference	185.00	N
Totals for Check 077633							370.00	
077634	09-13-2019	CHLOE MUNOZ	136733	VOLLEY-	199-36-6219.90-001-091000	VB OFFICIALS	170.00	N
077635	09-13-2019	MSB	136386	123358	199-23-6219.82-999-023001	SHARS FEES	318.30	N
077636	09-13-2019	ISMAEL OCHOA	136717	431765-	199-36-6319.40-999-091000	PURCHASE BATTERY	54.95	N
077637	09-13-2019	NIRUPAMA P PATEL MN	136651	13 TB TEST	199-11-6499.02-001-022000	NURSING CLASS REQ.	325.00	N
077638	09-13-2019	NCS PEARSON, INC.	136631	4025965156	410-11-6399.00-999-011000	Book order	518.80	N
077639	09-13-2019	GREGORIO PEREZ, JR	136626	HEBBRON	199-36-6411.02-001-099000	MEALS FOR BAND	59.50	N
			136626	HEBBRON	199-36-6412.02-001-099000	MEALS FOR BAND	722.50	N
Totals for Check 077639							782.00	
077640	09-13-2019	RESCUE HEATING & AIR	136737	20319	199-51-6249.36-999-099073	A/C REPAIRS	322.50	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077641	09-13-2019	ROGGEMAN AIR	136570	27901	199-00-2110.00-000-000000	A/C REPAIRS	150.00	N
			136570	27904	199-00-2110.00-000-000000	A/C REPAIRS	712.50	N
			136570	27903	199-00-2110.00-000-000000	A/C REPAIRS	75.00	N
			136570	27938	199-00-2110.00-000-000000	A/C REPAIRS	112.50	N
			136570	27848	199-00-2110.00-000-000000	A/C REPAIRS	1,015.50	N
			136570	27849	199-00-2110.00-000-000000	A/C REPAIRS	963.00	N
Totals for Check 077641							3,028.50	
077642	09-13-2019	MELISSA V. SALINAS	136730	FCS SUPPLIES	199-11-6399.00-001-022000	FCS	547.08	N
077643	09-13-2019	JAVIER SANCHEZ	136735	JHFOOTB-	199-36-6219.90-001-091000	JHFB OFFICIALS	120.00	N
077644	09-13-2019	SHERWIN WILLIAMS	136601	6183-8	199-51-6399.41-999-099000	PAINT FOR EDUCARE	391.70	N
077645	09-13-2019	JUAN R. SOLIZ	136650	14	199-11-6499.02-001-022000	PO Created by Req: 052957	560.00	N
077646	09-13-2019	STETSON & ASSOCIATE	136704	20108873	437-21-6499.81-751-023000	Guidelines	500.00	N
077647	09-13-2019	SYSTEMS DESIGN	133424	19-0721	101-35-6219.00-999-099000	SOFTWARE CONTRACT	3,543.75	N
077648	09-13-2019	TCASE	136682	300008366	437-21-6499.81-751-023000	Yearly Renewal	125.00	N
077649	09-13-2019	TASB INC.	135104	566786	199-41-6219.00-701-099000	ANNUAL FEES	2,400.00	N
			135104	567723	199-41-6219.00-701-099000	ANNUAL FEES	1,250.00	N
			135104	568728	199-41-6219.00-701-099000	ANNUAL FEES	1,150.00	N
Totals for Check 077649							4,800.00	
077650	09-13-2019	ALEX TUNCHEZ	136745	HEBBRON	199-36-6499.80-001-091000	XC ENTRY FEES	372.00	N
077651	09-13-2019	UNIVERSITY OF TEXAS	136198	UIL 19-20 FEES	199-36-6499.00-999-099000	UIL FEES 2019-2020	1,600.00	N
077652	09-13-2019	FOCALLY,LLC	136475	PB4543257	199-00-2110.00-000-000000	YONDER CONTRACT 19-20	14,359.00	N
077653	09-18-2019	SEARS	137041	REFRIGERATOR	244-11-6399.03-001-022000	CTE CULINARY ARTS	1,299.99	N
077654	09-18-2019	AMAZON	136727	434367878355	276-11-6399.00-101-030000	Instructional Materials	129.70	N
077655	09-18-2019	VIRGINIA BARRERA	137082	9/17 MEETING	199-41-6499.00-701-099000	PO Created by Req: 053399	109.00	N
077656	09-18-2019	FUDDRUCKERS	136741	110264	199-36-6412.80-001-091000	FBV MEALS	598.50	N
077657	09-18-2019	CORPUS CHRISTI	136432	0002772355	199-00-2110.00-000-000000	AD FOR TEACHERS	312.50	N
077658	09-18-2019	THE INDEPENDENT BAN	136740	9/13-SUBWAY	199-36-6412.80-001-091000	FB PREGAME MEALS	245.70	N
			136947	LEAD4WARD-	199-41-6411.00-701-099000	PO Created by Req: 053263	430.00	N
			137081	9/17-HEB	199-41-6499.00-701-099000	PO Created by Req: 053398	38.08	N
			137081	9/17-HEB	199-41-6499.00-701-099000	PO Created by Req: 053398	36.41	N
Totals for Check 077658							750.19	
077659	09-18-2019	PATRICK CARTER	136833	JVFB-WEST	199-36-6219.90-001-091000	JVFB OFFICIALS	80.00	N
077660	09-18-2019	CHAMPION ENERGY SE	133803	B1909117066	199-51-6259.00-001-099073	HIGH SCHOOL	1,135.62	N
			133803	B1909117067	199-51-6259.00-101-099073	COLLINS-PARR	1,600.28	N
			133803	B1909117068	199-51-6259.00-101-099073	COLLINS-PARR	36.69	N
Totals for Check 077660							2,772.59	
077661	09-18-2019	COASTAL BEND COLLE	136484	0352	199-11-6223.00-001-024000	COLLEGE BOOKS	8,428.70	N
			136484	1039	199-11-6223.00-001-024000	COLLEGE BOOKS	5,648.30	N
			136484	4280	199-11-6223.00-001-024000	COLLEGE BOOKS	102.50	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				0352	199-11-6223.00-001-024000	RETURN	-2,587.50	N
						Totals for Check 077661	11,592.00	
077662	09-18-2019	COASTAL BEND COLLE	136696	19090908	199-11-6223.00-001-024000	PO Created by Req: 053008	241.00	N
077663	09-18-2019	JAMES DAVIS	136834	JVFB-WEST	199-36-6219.90-001-091000	JVFB OFFICIALS	80.00	N
077664	09-18-2019	DAIRY BURGER	136739	835867	199-36-6412.80-001-091000	VB MEALS	50.50	N
077665	09-18-2019	BOWEN ENTERPRISES,	136744	234019	199-36-6412.80-001-091000	XC MEALS	203.00	N
077666	09-18-2019	EDGENUITY, INC.	136641	440374	211-13-6219.00-999-030000	SITE LICENSES	24,000.00	N
077667	09-18-2019	EMBASSY SUITES BY HI	137010	CONF#94537116	289-11-6411.00-999-011000	Robotics Coach Workshop	158.64	N
077668	09-18-2019	CENTER POINT ENERGY	133816	08/08-09/09/18	199-00-2110.00-000-000000	HIGH SCHOOL	188.40	N
			133816	08/08-09/09/18	199-00-2110.00-000-000000	COLLINS-PARR	89.76	N
			133816	08/08-09/09/18	199-51-6259.00-001-099074	HIGH SCHOOL	70.62	N
			133816	08/08-09/09/18	199-51-6259.00-101-099074	COLLINS-PARR	33.76	N
						Totals for Check 077668	382.54	
077669	09-18-2019	EVEREST WATER CORP	133369	30025823	199-51-6299.04-001-028000	WATER AT DAEP	11.90	N
077670	09-18-2019	ERNEST R. GARZA & CO	135767	REF.:19-0831-01	199-41-6212.00-750-099000	AUDIT FEES	7,000.00	N
077671	09-18-2019	GATEWAY PRINTING	136624	4869786-0	199-11-6399.00-041-011000	SUPPLIES	98.70	N
			136619	4869782-1	199-11-6399.00-041-011000	SUPPLIES	96.75	N
			136619	4869782-0	199-11-6399.00-041-011000	SUPPLIES	483.75	N
			136698	4873630-0	437-21-6399.81-751-023000	Supplies	124.99	N
						Totals for Check 077671	804.19	
077672	09-18-2019	GULF COAST PAPER CO	136685	1731174	199-11-6399.00-041-011000	PO Created by Req: 052984	1,041.30	N
077673	09-18-2019	HEARTSAFE AMERICA I	136638	21798	199-33-6399.00-001-099000	PO Created by Req: 052906	75.00	N
			136638	21798	199-33-6399.00-041-099000	PO Created by Req: 052906	150.00	N
			136638	21798	199-33-6399.00-101-099000	PO Created by Req: 052906	75.00	N
						Totals for Check 077673	300.00	
077674	09-18-2019	INSIGHT PUBLIC SECTO	135858	1030020964	199-53-6259.05-999-099Y19	BASIC MAINTENANCE HOURS	1,450.00	N
077675	09-18-2019	LEAD4WARD, LLC	136958	#TK93194951	199-21-6499.00-999-030000	REGISTRATION FEES-DECEMBE	860.00	N
			136957	#TK93195038	255-11-6411.00-999-024000	REGISTRATION FEES	2,580.00	N
			136946	#TK93186289	276-21-6499.00-101-030000	Attend Lead4ward Conference	1,720.00	N
						Totals for Check 077675	5,160.00	
077676	09-18-2019	ERIC LINQUIST III	136835	JVFB-WEST	199-36-6219.90-001-091000	JVFB OFFICIALS	80.00	N
077677	09-18-2019	LUCHAZIE GENERAL ST	136743	XC MEALS 9/14	199-36-6412.80-001-091000	XC MEALS	133.90	N
077678	09-18-2019	POWER JET CAR WASH	133719	24063	199-34-6399.00-999-099000	SEPTEMBER 2019	28.00	N
077679	09-18-2019	QUILL	136580	1026074	265-21-6399.00-101-099000	CP ACE COORDINATOR SUPPLIE	26.99	N
			136580	9923625	265-21-6399.00-101-099000	CP ACE COORDINATOR SUPPLIE	184.95	N
			136580	9896071	265-21-6399.00-101-099000	CP ACE COORDINATOR SUPPLIE	264.57	N
			136580	9957930	265-21-6399.00-101-099000	CP ACE COORDINATOR SUPPLIE	278.99	N
			136580	9914694	265-21-6399.00-101-099000	CP ACE COORDINATOR SUPPLIE	601.47	N
			136701	1126205	437-21-6399.81-751-023000	Supplies	184.38	N
						Totals for Check 077679	1,541.35	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077680	09-18-2019	RICHARDS LINDSAY & M	136649	22674	437-21-6219.81-751-023100	Legal Line Service	850.00	N
077681	09-18-2019	ROGGEMAN AIR	133320	27947	199-51-6249.36-999-099073	A/C REPAIRS	112.50	N
			133320	27946	199-51-6249.36-999-099073	A/C REPAIRS	294.00	N
Totals for Check 077681							406.50	
077682	09-18-2019	SAFETY KLEEN CORP.	133698	80960443	199-34-6399.00-999-099000	SEPTEMBER 2019	197.82	N
077683	09-18-2019	JOEL SALINAS	137088	1/2 OF PYMT	199-51-6249.36-999-099000	GRASS AT JUNIOR HIGH	1,400.00	N
077684	09-18-2019	SAN DIEGO CAFETERIA	133181	6862-000169NB	199-00-2110.00-000-000000	MEALS	815.00	N
			133425	6862-000168NB	240-00-2110.00-000-000000	EDUCARE MEALS	533.00	N
Totals for Check 077684							1,348.00	
077685	09-18-2019	SHERWIN WILLIAMS	136672	6635-7	199-36-6319.40-999-091000	PURCHASE PAINT SPRAYER	4,600.00	N
077686	09-18-2019	Success Ed, LLC	136497	990857	199-11-6499.01-999-011000	SE 504 & RTI RENEWALS	2,000.25	N
077687	09-18-2019	TASB RISK MANAGEME	135442	52193	199-51-6143.00-999-099000	UNEMPLOYMENT	7,359.00	N
077688	09-18-2019	ALBESO TUNCHEZ	136604	9/12 MEAL	199-41-6411.00-750-099000	WORKSHOP	9.65	N
077689	09-18-2019	UNIVERSITY OF HOUST	136729	J. MALDONADO	199-11-6499.02-001-022000	PO Created by Req: 053040	250.00	N
			136729	L. BRIONES	199-11-6499.02-001-022000	PO Created by Req: 053040	250.00	N
			136729	C. ARREDONDO	199-11-6499.02-001-022000	PO Created by Req: 053040	250.00	N
Totals for Check 077689							750.00	
077690	09-18-2019	VTX COMMUNICATIONS,	136702	30290117	199-11-6219.04-001-028001	Bill	174.33	N
077691	09-18-2019	WALMART COMMUNITY	136760	925500330497	265-11-6399.02-041-011000	JR ACE STUDENT SUPPLIES	319.43	N
			136760	925600497280	265-11-6399.02-041-011000	JR ACE STUDENT SUPPLIES	205.26	N
				925600497280	265-11-6399.02-041-011000	RETURN	-8.77	N
Totals for Check 077691							515.92	
Total For Computer Written Checks							1,262,558.00	
							Total Checks	1,262,558.00

End of Report