

Check Payments
 SAN DIEGO ISD
 District Written Checks
 For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092916	12-16-2016	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-033-700000	DEC DED HEALTH INSURANCE	109.02	N
092917	12-16-2016	ASSOC OF TX PROF ED	DEDCH		863-00-2159.00-002-700000	DEC DED UNITED FUND	130.01	N
092918	12-16-2016	DUVAL CO TAX ASSESS	DEDCH		863-00-2159.00-016-700000	DEC DED MISCELLANEOUS	787.82	N
092919	12-16-2016	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-102-700000	DEC DED MISCELLANEOUS	481.20	N
			DEDCH		863-00-2159.00-103-700000	DEC DED MISCELLANEOUS	47.60	N
			DEDCH		863-00-2159.00-104-700000	DEC DED MISCELLANEOUS	337.07	N
			DEDCH		863-00-2159.00-105-700000	DEC DED MISCELLANEOUS	89.70	N
			DEDCH		863-00-2159.00-106-700000	DEC DED MISCELLANEOUS	1,511.60	N
			DEDCH		863-00-2159.00-107-700000	DEC DED MISCELLANEOUS	96.60	N
			DEDCH		863-00-2159.00-108-700000	DEC DED MISCELLANEOUS	457.20	N
			DEDCH		863-00-2159.00-109-700000	DEC DED MISCELLANEOUS	9.42	N
			DEDCH		863-00-2159.00-110-700000	DEC DED MISCELLANEOUS	3.05	N
			DEDCH		863-00-2159.00-111-700000	DEC DED MISCELLANEOUS	65.60	N
			DEDCH		863-00-2159.00-112-700000	DEC DED MISCELLANEOUS	3,963.98	N
			DEDCH		863-00-2159.00-113-700000	DEC DED MISCELLANEOUS	501.02	N
			DEDCH		863-00-2159.00-115-700000	DEC DED MISCELLANEOUS	198.14	N
			DEDCH		863-00-2159.00-116-700000	DEC DED MISCELLANEOUS	190.80	N
			DEDCH		863-00-2159.00-117-700000	DEC DED MISCELLANEOUS	1,399.05	N
			DEDCH		863-00-2159.00-118-700000	DEC DED MISCELLANEOUS	161.10	N
			DEDCH		863-00-2159.00-120-700000	DEC DED MISCELLANEOUS	1,986.90	N
			DEDCH		863-00-2159.00-121-700000	DEC DED MISCELLANEOUS	1,387.88	N
			DEDCH		863-00-2159.00-122-700000	DEC DED MISCELLANEOUS	481.44	N
			DEDCH		863-00-2159.00-126-700000	DEC DED MISCELLANEOUS	208.50	N
			DEDCH		863-00-2159.00-128-700000	DEC DED MISCELLANEOUS	39.15	N
			DEDCH		863-00-2159.00-129-700000	DEC DED MISCELLANEOUS	23.20	N
			DEDCH		863-00-2159.00-130-700000	DEC DED MISCELLANEOUS	274.22	N
			DEDCH		863-00-2159.00-131-700000	DEC DED MISCELLANEOUS	248.00	N
			DEDCH		863-00-2159.00-133-700000	DEC DED MISCELLANEOUS	554.70	N
			DEDCH		863-00-2159.00-134-700000	DEC DED MISCELLANEOUS	1,278.17	N
Totals for Check 092919							15,995.29	
092920	12-16-2016	FIRST STATE BANK OF	DEDCH		863-00-2159.00-010-700000	DEC DED MISCELLANEOUS	1,458.24	N
092921	12-16-2016	HORACE MANN LIFE INS	DEDCH		863-00-2153.00-039-700000	DEC DED LIFE INSURANCE	39.50	N
092922	12-16-2016	HSA BANK	DEDCH		863-00-2159.00-135-700000	DEC DED MISCELLANEOUS	125.00	N
092923	12-16-2016	KINGSVILLE AREA ED F	DEDCH		863-00-2154.00-004-700000	DEC DED CREDIT UNION	3,675.00	N
092924	12-16-2016	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-137-700000	DEC DED MISCELLANEOUS	1,944.33	N
092925	12-16-2016	NEW YORK LIFE INSURA	DEDCH		863-00-2159.00-014-700000	DEC DED MISCELLANEOUS	171.13	N
092926	12-16-2016	PERFORMANT RECOVE	DEDCH		863-00-2159.00-101-700000	DEC DED MISCELLANEOUS	621.11	N
092927	12-16-2016	SAN DIEGO I.S.D.	DEDCH		863-00-2159.00-100-700000	DEC DED MISCELLANEOUS	5,175.00	N
092928	12-16-2016	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-008-700000	DEC DED MISCELLANEOUS	211.00	N

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092929	12-16-2016	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-015-700000	DEC DED MISCELLANEOUS	100.00	N
092930	12-16-2016	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-058-700000	DEC DED MISCELLANEOUS	442.82	N
092931	12-16-2016	TEXAS AFT - AMP	DEDCH		863-00-2159.00-061-700000	DEC DED MISCELLANEOUS	72.50	N
092932	12-16-2016	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-059-700000	DEC DED MISCELLANEOUS	442.82	N
092933	12-16-2016	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-067-700000	DEC DED MISCELLANEOUS	810.00	N
092934	12-16-2016	TSA CONSULTING GRO	DEDCH		863-00-2159.00-089-700000	DEC DED TAX SHEL. ANNUITY	3,387.00	N
092935	12-16-2016	TSTA	DEDCH		863-00-2159.00-005-700000	DEC DED TSTA DUES	30.11	N
092936	12-16-2016	TX GUARANTEED STUD	DEDCH		863-00-2159.00-055-700000	DEC DED MISCELLANEOUS	423.00	N
Total For District Written Checks							36,150.70	

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070719	12-09-2016	AI QUALITY FENCE	127223	25614	199-36-6319.40-999-791000	RELOCATE GATE POST	645.00	N
070720	12-09-2016	ADAM'S ROADRUNNER	128326	JH UIL	199-36-6399.00-041-799000	UIL HOSPITALITY-JH	150.00	N
070721	12-09-2016	ALERT SERVICES, INC.	128256	55526300	199-36-6399.15-001-791000	THERAPY TABLE	2,795.00	N
070722	12-09-2016	AMAZON	128095	298988272065	199-11-6399.00-041-723000	SUPPLIES	67.17	N
			127965	175433056068	199-12-6669.00-999-799000	Library Books	29.56	N
			127965	175436543518	199-12-6669.00-999-799000	Library Books	45.05	N
			127965	175439295269	199-12-6669.00-999-799000	Library Books	14.97	N
			127965	175430831530	199-12-6669.00-999-799000	Library Books	7.19	N
			127965	175439852147	199-12-6669.00-999-799000	Library Books	23.71	N
			127965	175436464136	199-12-6669.00-999-799000	Library Books	14.18	N
			127965	175437520638	199-12-6669.00-999-799000	Library Books	105.95	N
			127472	053646723903	199-53-6399.01-999-799000	Technology Supplies	59.95	N
			127472	053640539506	199-53-6399.01-999-799000	Technology Supplies	79.98	N
			127472	053649595069	199-53-6399.01-999-799000	Technology Supplies	50.97	N
			127472	187002775083	199-53-6399.01-999-799000	Technology Supplies	33.90	N
			127472	053645407112	199-53-6399.01-999-799000	Technology Supplies	49.79	N
			127472	053648984333	199-53-6399.01-999-799000	Technology Supplies	33.89	N
			127472	194618606998	199-53-6399.01-999-799000	Technology Supplies	87.00	N
			127472	053648856415	199-53-6399.01-999-799000	Technology Supplies	136.64	N
			127472	088582606438	199-53-6399.01-999-799000	Technology Supplies	1,506.72	N
			128181	164914086309	437-21-6399.81-999-723000	SUPPLIES	36.80	N
						Totals for Check 070722	2,383.42	
070723	12-09-2016	TERRY L AVERY	128302	SDVSRAYMOND	199-36-6219.90-001-791000	SD VS RAYMONDVILLE	175.08	N
070724	12-09-2016	THE INDEPENDENT BAN	128151	152727	199-53-6399.00-999-799000	Materials	162.49	N
			128154	594801-45	199-53-6399.00-999-799000	Materials	324.72	N
			128153	28440	199-53-6399.00-999-799000	Materials	133.75	N
			128152	73567703	199-53-6399.00-999-799000	Materials	99.95	N
						Totals for Check 070724	720.91	
070725	12-09-2016	CHAMPION ENERGY SE	127013	B1611250253	199-51-6259.00-101-799073	MONTHLY CHARGES 1/2017-2/201	6.48	N
			127013	B1611250249	199-51-6259.00-101-799073	MONTHLY CHARGES 1/2017-2/201	14.82	N
			127013	B1611250250	199-51-6259.00-101-799073	MONTHLY CHARGES 1/2017-2/201	162.88	N
			127013	B1611250251	199-51-6259.00-101-799073	MONTHLY CHARGES 1/2017-2/201	7.41	N
			127013	B1611250252	199-51-6259.00-101-799073	MONTHLY CHARGES 1/2017-2/201	14.82	N
			127013	B1611250248	199-51-6259.00-101-799073	MONTHLY CHARGES 1/2017-2/201	14.82	N
			127013	B1611231814	199-51-6259.00-101-799073	MONTHLY CHARGES 1/2017-2/201	6,790.36	N
			127013	B1611232426	199-51-6259.34-999-799073	MONTHLY CHARGES 1/2017-2/201	20.05	N
			127013	B1611232427	199-51-6259.36-999-799073	MONTHLY CHARGES 1/2017-2/201	314.26	N
						Totals for Check 070725	7,345.90	
070726	12-09-2016	ROSENDO CHAPA JR.	128199	HI SCH 12/14	199-23-6499.00-001-799000	MEETING MEALS 12/14/16	520.00	N
			128313	JR HI	199-23-6499.00-041-799000	STAFF CHRISTMAS PARTY MEAL	390.00	N
			128331	COLLINS	199-23-6499.00-101-799000	Staff Christmas luncheon	540.00	N
			128329	LIBRARY	199-51-6499.00-999-799000	MAINT/TRANS MEALS XMAS	90.00	N
			128330	LIBRARY	199-51-6499.00-999-799000	FOOD FOR XMAS SOCIAL-ARAMA	140.00	N

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			128328	LIBRARY	199-53-6399.01-999-799000	Meals	270.00	N
						Totals for Check 070726	1,950.00	
070727	12-09-2016	COASTAL BEND COLLE	128123	HS-JH TSI TESTI	199-11-6223.00-001-731000	ACCUPLACER TESTING	1,500.00	N
070728	12-09-2016	CONSTELLATION NEWE	128323	0036450786	199-51-6259.00-041-799073	BJJH BILL	5.04	N
070729	12-09-2016	DAIRY QUEEN OF BISHO	127735	SDBOYS 0386	199-36-6412.80-001-791000	MEALS BOYS BB-F,JV,V	204.15	N
070730	12-09-2016	EDUCATION SERVICE C	127783	127628	437-13-6219.81-999-723000	Training	480.00	N
070731	12-09-2016	TAQUERIA EL JALISENS	128325	JH UIL	199-36-6399.00-041-799000	UIL HOSPITALITY-JH	108.25	N
070732	12-09-2016	EVEREST WATER CORP	126906	35800974	199-51-6299.04-001-728000	WATER @ AEP	11.90	N
070733	12-09-2016	GATEWAY PRINTING	128262	4332369-0	199-11-6399.00-101-723000	SUPPLIES	148.97	N
070734	12-09-2016	CHRISTINA MARTINEZ	128261	TOPS TRAINING	199-21-6411.82-999-723000	MEALS	26.43	N
070735	12-09-2016	DOMINGO VELA JR.	128305	15400	199-51-6249.36-999-799073	COLLINS/PARR A/C WORK	500.00	N
			128303	15409	199-51-6249.36-999-799073	A/C WORK H.S.	2,020.00	N
			128304	15399	199-51-6249.36-999-799073	H.S. CAFETERIA	375.00	N
						Totals for Check 070735	2,895.00	
070736	12-09-2016	NUECES ELECTRIC COO	128327	12783	199-51-6259.00-001-799073	NUECES ELECTRIC BILL	1,249.38	N
			128327	12783	199-51-6259.00-001-799073	NUECES ELECTRIC BILL	22.00	N
			128327	12783	199-51-6259.00-001-799073	NUECES ELECTRIC BILL	27.83	N
			128327	12783	199-51-6259.00-041-799073	NUECES ELECTRIC BILL	18.03	N
			128327	12783	199-51-6259.00-041-799073	NUECES ELECTRIC BILL	36.06	N
			128327	12783	199-51-6259.00-041-799073	NUECES ELECTRIC BILL	36.06	N
			128327	12783	199-51-6259.00-041-799073	NUECES ELECTRIC BILL	36.06	N
			128327	12783	199-51-6259.00-041-799073	NUECES ELECTRIC BILL	21.24	N
			128327	12783	199-51-6259.00-101-799073	NUECES ELECTRIC BILL	396.63	N
						Totals for Check 070736	1,843.29	
070737	12-09-2016	RAUL ORTIZ	128301	SDVSRAYMOND	199-36-6219.90-001-791000	SD VS RAYMONDVILLE	168.60	N
070738	12-09-2016	QUILL	128158	2340970	199-11-6399.00-001-723000	SUPPLIES	42.82	N
			128158	2327291	199-11-6399.00-001-723000	SUPPLIES	241.72	N
			128158	2320254	199-11-6399.00-001-723000	SUPPLIES	122.16	N
			128202	2275905	313-11-6399.82-999-723000	SUPPLIES	61.08	N
						Totals for Check 070738	467.78	
070739	12-09-2016	SAFETY KLEEN CORP.	128321	1603939449	199-34-6269.00-999-799000	MONTHLY CHARGE DEC. 2016	208.00	N
070740	12-09-2016	SAN DIEGO MUNICIPAL	128324	10/20-11/16/16	199-51-6259.00-041-799071	MONTHLY CHARGES FOR BJJH	5,284.47	N
070741	12-09-2016	SAN DIEGO CAFETERIA	126918	6862-000045NB	199-11-6399.31-999-799000	EDUCARE MEALS	891.25	N
			127284	6862-000046NB	199-61-6341.00-999-799000	EMPLOYEE MEALS-NOVEMBER 1	1,353.00	N
						Totals for Check 070741	2,244.25	
070742	12-09-2016	DEPT OF FAMILY & PRO	128332	16-17 ANNUAL	199-11-6399.31-999-799000	ANNUAL FEE	75.00	N
070743	12-09-2016	LAURA VALLS	128308	JAVELINA MATH	199-11-6412.00-001-721000	javelina cup math comp	45.00	N
070744	12-09-2016	XEROX CORPORATION	126754	087262129	211-21-6269.00-999-730000	COPIER LEASE-NOVEMBER	379.15	N

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070745	12-15-2016	ALARM SECURITY & CO	126945	1030052	199-52-6249.00-999-799000	MONTHLY SECURITY FEES	65.00	N
070746	12-15-2016	AMAZON	127878	277417840544	199-11-6399.00-041-711000	Instructional Technology	465.90	N
			128127	145311037369	199-11-6399.00-041-725000	Computers for ESL Class	886.26	N
			128145	057323874118	199-11-6399.02-001-722000	SUPPLIES	106.88	N
			128145	209499233631	199-11-6399.02-001-722000	SUPPLIES	159.95	N
			128150	235049929538	199-53-6399.00-999-799000	Materials	35.58	N
			128150	235047208599	199-53-6399.00-999-799000	Materials	29.94	N
			128150	235047975064	199-53-6399.00-999-799000	Materials	16.98	N
			128286	083837071460	199-53-6399.01-999-799000	Supplies	13.58	N
			128286	200859249018	199-53-6399.01-999-799000	Supplies	128.89	N
			128286	200851655317	199-53-6399.01-999-799000	Supplies	61.15	N
			128240	050967594616	211-11-6399.00-001-730000	SUPPLIES CIP2.3.1	37.57	N
			128240	236343659614	211-11-6399.00-001-730000	SUPPLIES CIP2.3.1	21.99	N
			128240	067904492338	211-11-6399.00-001-730000	SUPPLIES CIP2.3.1	35.70	N
			128240	000092009062	211-11-6399.00-001-730000	SUPPLIES CIP2.3.1	21.40	N
			128240	271918078257	211-11-6399.00-001-730000	SUPPLIES CIP2.3.1	7.19	N
			128240	271911401263	211-11-6399.00-001-730000	SUPPLIES CIP2.3.1	108.14	N
			128240	271917719358	211-11-6399.00-001-730000	SUPPLIES CIP2.3.1	201.71	N
			127886	176935703697	244-11-6399.01-001-722000	Instructional Supplies	69.20	N
			127886	041225508510	244-11-6399.01-001-722000	Instructional Supplies	39.90	N
			127886	041225994902	244-11-6399.01-001-722000	Instructional Supplies	119.74	N
			127886	270281654099	244-11-6399.01-001-722000	Instructional Supplies	12.50	N
			127886	041224683178	244-11-6399.01-001-722000	Instructional Supplies	88.45	N
			127886	076863709962	244-11-6399.01-001-722000	Instructional Supplies	167.95	N
			127885	215921506303	244-11-6399.04-001-722000	SUPPLIES C.I.P 1.6.7	375.95	N
			127969	109351759870	244-11-6399.04-001-722000	SUPPLIES CIP 1.6.7	45.33	N
			127969	109351773607	244-11-6399.04-001-722000	SUPPLIES CIP 1.6.7	39.95	N
			127969	109358029427	244-11-6399.04-001-722000	SUPPLIES CIP 1.6.7	45.99	N
			127969	109355539968	244-11-6399.04-001-722000	SUPPLIES CIP 1.6.7	22.99	N
			127969	109354421382	244-11-6399.04-001-722000	SUPPLIES CIP 1.6.7	13.97	N
			127969	109356797972	244-11-6399.04-001-722000	SUPPLIES CIP 1.6.7	1,502.94	N
			127886	041225508510	244-11-6399.07-001-722000	Instructional Supplies	31.90	N
			127886	041225994902	244-11-6399.07-001-722000	Instructional Supplies	21.99	N
			127639	114155980211	244-11-6399.08-001-722000	Instructional	17.36	N
			127639	157646959603	244-11-6399.08-001-722000	Instructional	31.41	N
			127639	157643316197	244-11-6399.08-001-722000	Instructional	33.97	N
			127639	170191490114	244-11-6399.08-001-722000	Instructional	11.99	N
Totals for Check 070746							5,032.29	
070747	12-15-2016	ANDY'S AUTO AIR & SUP	128335	105315	199-34-6249.00-999-799000	A/C WORK BUS #46	337.07	N
070748	12-15-2016	BIG HOUSE BarBQ STEA	127707	SDGIRLS BB	199-36-6412.80-001-791000	MEALS GIRLS BB-V	139.31	N
070749	12-15-2016	BIG HOUSE BURGERS	127702	SAN DIEGO	199-36-6412.80-001-791000	MEALS GIRLS BB-V	160.07	N

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070750	12-15-2016	BJJH STUDENT ACTIVIT	128354	UIL MEALS	199-36-6399.00-041-799000	MEALS-UIL	125.00	N
070751	12-15-2016	THE INDEPENDENT BAN	128251	CHRISTMAS	199-41-6499.00-701-799000	SUPPLIES FOR CHRISTMAS SOCI	168.07	N
			128362	FAMILY DOLLAR	199-41-6499.00-701-799000	Cookies for Student Recognitio	5.50	N
			128362	DOLLAR	199-41-6499.00-701-799000	Cookies for Student Recognitio	23.27	N
			128355	ADAMS	199-41-6499.00-701-799000	Leticia Adams	129.90	N
						Totals for Check 070751	326.74	
070752	12-15-2016	CAROLINA BIOLOGICAL	128252	49703943 RI	199-11-6399.00-001-711000	SUPPLIES	100.30	N
070753	12-15-2016	CORPUS CHRISTI I.S.D.	128345	710	313-31-6219.82-999-723000	SCHOOL PROGRAM	2,678.00	N
070754	12-15-2016	DELL MARKETING L.P.	128086	10132774007	199-31-6399.00-101-799000	SUPPLIES	300.00	N
			127439	10132774007	199-53-6399.01-999-799000	OFFICE EQUIPMENT	399.00	N
						Totals for Check 070754	699.00	
070755	12-15-2016	DEMCO	128121	6019506	199-12-6399.00-999-799000	Library Supplies	258.51	N
070756	12-15-2016	DUVAL COUNTY SHERIF	128171	#1 1ST QTR	199-52-6219.02-001-799000	SECURITY OFFICERS	3,410.63	N
			128172	#2 2ND QRT	199-52-6219.02-001-799000	SECURITY OFFICERS	1,539.56	N
			128171	#1 1ST QRT	199-52-6219.02-041-799000	SECURITY OFFICERS	3,410.63	N
			128172	#2 2ND QRT	199-52-6219.02-041-799000	SECURITY OFFICERS	1,539.56	N
			128171	#1 1ST QRT	199-52-6219.02-101-799000	SECURITY OFFICERS	3,410.63	N
			128172	#2 2ND QRT	199-52-6219.02-101-799000	SECURITY OFFICERS	1,539.57	N
						Totals for Check 070756	14,850.58	
070757	12-15-2016	EDUCATION SERVICE C	127330	086614	199-11-6219.03-999-711000	REGISTRATION FEE	150.00	N
			127331	086615	199-11-6219.03-999-711000	REGISTRATION FEE	150.00	N
			128024	086616	199-34-6239.00-999-799000	8 HOUR COURSE	55.00	N
			127442	086503	199-53-6239.00-999-799Y19	SERVICES	2,085.75	N
						Totals for Check 070757	2,440.75	
070758	12-15-2016	EDUCATION SERVICE C	128098	EILA GARCIA	437-21-6499.81-999-723000	CONFERENCE	175.00	N
			128098	DORA	437-21-6499.81-999-723000	CONFERENCE	175.00	N
						Totals for Check 070758	350.00	
070759	12-15-2016	ENTRUST ENERGY PAY	127026	408500009	199-51-6259.00-041-799073	MONTHLY CHARGE FOR BJJH 12/	4,990.93	N
070760	12-15-2016	ESCAMILLA & PONECK,	126958	NOVEMBER	199-41-6211.00-750-799000	LEGAL SERVICES	13,589.05	N
070761	12-15-2016	EDWARD ESCARENO	128358	SDVSMATHIS	199-36-6219.90-001-791000	SD VS MATHIS	194.52	N
070762	12-15-2016	DAVID ESCOBAR	128357	1050	199-36-6659.00-999-791000	NEW CABLE ON SCOREBOARDS	475.00	N
070763	12-15-2016	FLINN SCIENTIFIC	128163	2041560	211-11-6399.00-001-730000	SUPPLIES	91.75	N
070764	12-15-2016	ANA LISA GARCIA	128093	TCASE	437-21-6499.81-999-723000	MEALS/MILEAGE/PARKING	416.92	N
070765	12-15-2016	JUAN F. GARCIA	128190	TOUR AREA	199-52-6219.00-041-799000	GAME SECURITY	135.00	N
070766	12-15-2016	GATEWAY PRINTING	128260	4332370-0	199-11-6399.00-001-723000	SUPPLIES	334.32	N
			128213	4329515-0	199-41-6399.00-701-799000	Name plates for board members	104.91	N
						Totals for Check 070766	439.23	
070767	12-15-2016	TAMMY SUE HALLMARK	128187	GIRLS HM KING	199-52-6219.00-041-799000	GAME SECURITY	75.00	N
			128187	BOYS	199-52-6219.00-041-799000	GAME SECURITY	75.00	N
			128187	GIRLS	199-52-6219.00-041-799000	GAME SECURITY	75.00	N
			128187	BOYS MATHIS	199-52-6219.00-041-799000	GAME SECURITY	75.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			128187	TOUR AREA	199-52-6219.00-041-799000	GAME SECURITY	180.00	N
						Totals for Check 070767	480.00	
070768	12-15-2016	INTERNATIONAL CONSU	128352	1049	699-81-6219.00-999-700000	SAFE ROUTES-ENG SERVICES	4,914.90	N
070769	12-15-2016	JW MARRIOTT AUSTIN	128079	TCASE HOTEL	313-21-6411.81-999-723000	CONFERENCE	758.00	N
070770	12-15-2016	RICARDO LOPEZ	128126	16-02	199-36-6659.00-999-791000	BJJH SCOREBOARDS	2,250.00	N
070771	12-15-2016	ROSANNE MARTIN	128250	101	199-41-6499.00-701-799000	CAKES FOR CHRISTMAS SOCIAL	100.00	N
070772	12-15-2016	ROMEO MUNGUIA	126859	#01.D	437-31-6219.81-999-723000	CONTRACT SERVICES	5,200.00	N
070773	12-15-2016	NASCO	128130	224314	199-11-6399.00-001-721000	SUPPLIES CIP 1.6.2	391.67	N
			128162	221555	211-11-6399.00-001-730000	SUPPLIES	305.29	N
						Totals for Check 070773	696.96	
070774	12-15-2016	RICKEY ODOMS	128359	SDVSMATHIS	199-36-6219.90-001-791000	SD VS MATHIS	120.00	N
070775	12-15-2016	OILFIELD ENGINE & EQU	128361	20973	199-34-6249.00-999-799000	2008 FORD VAN A/C WORK	2,146.56	N
			128365	21110	199-34-6249.00-999-799000	PARTS AS NEEDED FOR BUS	35.34	N
			128364	20975	199-34-6249.00-999-799000	REPAIRS UNIT #20	484.50	N
			128365	21110	199-34-6399.00-999-799000	PARTS AS NEEDED FOR BUS	55.10	N
						Totals for Check 070775	2,721.50	
070776	12-15-2016	POPEYE'S CHICKEN	127700	SD HS GIRLS BB	199-36-6412.80-001-791000	MEALS GIRLS BB-V	83.25	N
070777	12-15-2016	POSITIVE PROMOTIONS	127998	05644882	199-31-6399.00-041-799000	SUPPLIES	158.45	N
070778	12-15-2016	PRAXAIR	127271	9941056329	199-11-6399.02-001-722000	MONTHLY INVOICE	64.97	N
			127271	9941056329	199-11-6399.02-001-722000	WRONG VENDOR	-64.97	N
						Totals for Check 070778	.00	
070779	12-15-2016	QUILL	128160	2231931	199-11-6399.00-001-711000	SUPPLIES	262.17	N
			128160	2276763	199-11-6399.00-001-711000	SUPPLIES	82.78	N
			128200	2340172	199-11-6399.00-001-723000	SUPPLIES	59.49	N
			128200	2242273	199-11-6399.00-001-723000	SUPPLIES	20.88	N
			128200	2275921	199-11-6399.00-001-723000	SUPPLIES	327.56	N
			128200	2296354	199-11-6399.00-001-723000	SUPPLIES	69.99	N
			128147	2276760	199-11-6399.00-001-730000	SUPPLIES	31.44	N
			128147	2231891	199-11-6399.00-001-730000	SUPPLIES	100.25	N
			128266	2366990	199-11-6399.00-041-711000	SUPPLIES	130.88	N
			128266	2408140	199-11-6399.00-041-711000	SUPPLIES	121.53	N
			128169	2231879	199-11-6399.05-001-722000	SUPPLIES	56.08	N
			128292	2504780	199-11-6399.50-001-711000	TONER	284.70	N
			128253	2407911	199-31-6339.00-001-711000	TESTING SUPPLIES	199.89	N
			128253	2381246	199-31-6339.00-001-711000	TESTING SUPPLIES	271.90	N
			128253	2381246	199-31-6339.00-001-711000	TESTING SUPPLIES	99.99	N
			128134	2231901	211-11-6399.00-001-730000	SUPPLIES	133.16	N
			128034	1760107	211-11-6399.00-001-730000	SUPPLIES CIP .3.1	163.22	N
			128034	1764453	211-11-6399.00-001-730000	SUPPLIES CIP .3.1	80.45	N
			128034	1883378	211-11-6399.00-001-730000	SUPPLIES CIP .3.1	51.00	N
			128034	1801239	211-11-6399.00-001-730000	SUPPLIES CIP .3.1	1,376.60	N
			128164	2276802	211-11-6399.00-001-730000	SUPPLIES CIP 2.3.1	31.44	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			128164	2251961	211-11-6399.00-001-730000	SUPPLIES CIP 2.3.1	26.40	N	
			128164	2232141	211-11-6399.00-001-730000	SUPPLIES CIP 2.3.1	192.32	N	
			128159	2297880	313-11-6399.82-999-723000	SUPPLIES	39.48	N	
			Totals for Check 070779					4,213.60	
070780	12-15-2016	RENAISSANCE LEARNIN	128255	4305955	199-11-6399.00-101-730000	YEARLY SUBSCRIPTION	2,632.50	N	
			128217	4305955	199-12-6219.00-999-799000	Renewals	6,179.00	N	
			128254	4305955	211-11-6399.00-101-730000	YEARLY SUBSCRIPTION	3,726.00	N	
			Totals for Check 070780					12,537.50	
070781	12-15-2016	SAN DIEGO TORTILLIA	127699	26655-GIRLS BB	199-36-6412.80-001-791000	MEALS GIRLS BB-V	38.70	N	
070782	12-15-2016	SHRIVER OFFICE SUPPL	128320	240367-1	199-51-6499.00-999-799000	SUPPLIES	234.55	N	
070783	12-15-2016	ANGELICA Y. SMITHWIC	128369	PERFECT	199-41-6499.01-701-799000	PERFECT ATTENDANCE INCENTI	8,400.00	N	
070784	12-15-2016	CHAD E SWEIGART	127815	BENAVIDES-	437-33-6219.81-999-723000	CONTRACT SERVICES	686.71	N	
			127815	FREER-	437-33-6219.81-999-723000	CONTRACT SERVICES	985.55	N	
			127815	SAN DIEGO-	437-33-6219.81-999-723000	CONTRACT SERVICES	815.05	N	
			Totals for Check 070784					2,487.31	
070785	12-15-2016	TCASE	128077	ANA LISA	437-21-6499.81-999-723000	CONFERENCE	310.00	N	
070786	12-15-2016	BRUNO VALDEZ	128180	GIRLS HM KING	199-52-6219.00-001-799000	GAME SECURITY	75.00	N	
			128180	BOYS	199-52-6219.00-001-799000	GAME SECURITY	75.00	N	
			128180	GIRLS	199-52-6219.00-001-799000	GAME SECURITY	75.00	N	
			128180	BOYS MATHIS	199-52-6219.00-001-799000	GAME SECURITY	75.00	N	
			128180	AREA TEAMS V	199-52-6219.00-001-799000	GAME SECURITY	45.00	N	
			Totals for Check 070786					345.00	
070787	12-15-2016	MARIACHI UNLIMITED	128036	1685	199-36-6399.03-041-799000	SUPPLIES	199.92	N	
			128035	1687	199-36-6399.03-041-799000	SUPPLIES	465.30	N	
			Totals for Check 070787					665.22	
070788	12-15-2016	WHATABURGER OF ALI	127708	25039	199-36-6412.80-001-791000	MEALS GIRLS BB-JV/V	140.14	N	
070789	12-16-2016	CINCO J INC	128356	088583A	199-34-6311.00-999-799000	OIL FOR BUSES	129.88	N	
070790	12-16-2016	EDUCATION SERVICE C	127306	087065	199-11-6329.00-041-730000	SUPPLIES	486.00	N	
070791	12-16-2016	OILFIELD ENGINE & EQU	128360	21109	199-34-6249.00-999-799000	PARTS NEEDED FOR BUS	265.66	N	
070792	12-16-2016	PINNACLE MEDICAL MA	128366	65394	199-34-6219.00-999-799000	PHYSICAL FOR FRANK BRIONES	50.00	N	
070793	12-16-2016	ROTEX TRUCK CENTER,	128368	92978	199-34-6249.00-999-799000	REPAIRS	220.76	N	
070794	12-16-2016	TEXAS DEPT OF PUBLIC	128136	CRS2016111083	199-41-6499.00-701-799000	CRIMINAL HISTORY	1.00	N	
070795	12-16-2016	TIME WARNER CABLE	126878	DEC ALTER ED	199-11-6259.04-001-728000	INTERNET SERVICE-DECEMBER	106.70	N	
			127569	DECEMBER	199-53-6239.02-999-799E19	BILL	3,361.51	N	
			Totals for Check 070795					3,468.21	
070796	12-16-2016	VTX COMMUNICATIONS	127571	SD-JDF	199-11-6219.04-001-728001	BILL	174.33	N	
070797	12-21-2016	CENTER POINT ENERGY	127311	2880269-2	199-51-6259.00-001-799074	MONTHLY GAS CHARGES	238.92	N	
			127311	2880075-3	199-51-6259.00-041-799074	MONTHLY GAS CHARGES	160.86	N	
			Totals for Check 070797					399.78	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070798	12-21-2016	DIRECT ENERGY BUSIN	128375	16333002937856	199-51-6259.00-001-799073	MONTHLY CHARGES SECURITY	1,464.07	N
			128375	16333002937856	199-51-6259.00-041-799073	MONTHLY CHARGES SECURITY	377.36	N
			128375	16333002937856	199-51-6259.00-101-799073	MONTHLY CHARGES SECURITY	475.18	N
Totals for Check 070798							2,316.61	
070799	12-21-2016	OILFIELD ENGINE & EQU	128373	21116	199-34-6249.00-999-799000	UNIT #51 PARTS NEEDED	369.13	N
			128374	21117	199-34-6249.00-999-799000	PARTS FOR VEHICLE #47	315.19	N
			128372	21113	199-34-6249.00-999-799000	REPAIRE STEERING GEAR#49	2,232.71	N
Totals for Check 070799							2,917.03	
070800	12-23-2016	HOMER V. BELTRAN	128367	1326	199-36-6319.40-999-791000	SPRINKLER IRRGATION	12,500.00	N
			128367	1327	199-36-6319.40-999-791000	SPRINKLER IRRGATION	1,800.00	N
Totals for Check 070800							14,300.00	
Total For Computer Written Checks							151,739.95	
Total Checks							187,890.65	

End of Report