

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070801	01-03-2017	THE INDEPENDENT BAN	128066	100023038	199-41-6399.00-750-799000	MONEY BAGS	133.04	N
070802	01-03-2017	ARTURO CORTEZ JR.	127069	DECEMBER	199-52-6249.36-999-799000	NIGHT SECURITY SERVICES	1,798.00	N
070803	01-03-2017	ARTURO CORTEZ SR.	127086	DECEMBER	199-52-6249.36-999-799000	NIGHT SECURITY SERVICES	1,798.00	N
070804	01-03-2017	EDMUNDO L. GARZA SR.	127103	DECEMBER	199-52-6249.36-999-799000	NIGHT SECURITY SERVICES	1,798.00	N
070805	01-03-2017	MSB	128376	64941	199-23-6219.82-999-723001	CLAIM-12/23/16	498.74	N
			128377	65327	199-23-6219.82-999-723001	CLAIM 12/30/2016	307.69	N
Totals for Check 070805							806.43	
070806	01-03-2017	XEROX CORPORATION	126791	087347290	199-41-6269.00-750-799000	COPIER LEASE-NOVEMBER	261.24	N
070807	01-06-2017	A T & T	127566	512A5560403208	199-51-6259.01-999-799Y19	BILL	1,610.53	N
			127566	36127970738281	199-51-6259.01-999-799Y19	BILL	38.24	N
Totals for Check 070807							1,648.77	
070808	01-06-2017	A T & T LONG DISTANCE	127567	824907853	199-51-6259.00-999-799Y19	BILL	2,359.53	N
070809	01-06-2017	AIRGAS USA, LLC	127272	9941056329	199-11-6399.02-001-722000	MONTHLY INVOICE	64.97	N
070810	01-06-2017	ALARM SECURITY & CO	126946	1034362	199-52-6249.00-999-799000	MONTHLY SECURITY FEES	65.00	N
070811	01-06-2017	AMAZON	128299	040259372607	199-53-6399.00-999-799000	Supplles	157.31	N
			128299	301960843351	199-53-6399.00-999-799000	Supplles	8.95	N
			128338	019105491527	199-53-6399.01-999-799000	Materials	31.98	N
			128338	091389436340	199-53-6399.01-999-799000	Materials	327.75	N
Totals for Check 070811							525.99	
070812	01-06-2017	IAN BERNAL	128390	SDVSACADEMY	199-36-6219.90-001-791000	SD VS ACADEMY	120.00	N
070813	01-06-2017	BILL GUTHERIE SPORTS	127850	2003400	199-36-6399.41-999-799000	SOFTBALL UNIFORMS	3,330.00	N
			128227	247800	199-36-6399.89-001-791000	ADIDAS BAG	43.00	N
Totals for Check 070813							3,373.00	
070814	01-06-2017	BLACKBOARD CONNEC	128363	1250450	199-53-6399.01-999-799000	Renewal	864.35	N
			128381	1250450	211-61-6399.00-999-730000	ALERT NOW SERVICES	1,000.00	N
Totals for Check 070814							1,864.35	
070815	01-06-2017	BSN SPORTS, LLC	128395	98526611A	199-36-6399.36-001-791000	OFFICIAL SHIRTS	56.00	N
			127433	98608540	199-36-6399.86-001-791000	CAP FOR BASEBALL	710.40	N
Totals for Check 070815							766.40	
070816	01-06-2017	CARDINAL'S SPORT CE	128043	O710570-01	199-36-6399.82-001-791000	GIRLS BASKETBALL ATTIRE	969.70	N
			128043	O710570-02	199-36-6399.82-001-791000	GIRLS BASKETBALL ATTIRE	65.00	N
			128043	O710570-03	199-36-6399.82-001-791000	GIRLS BASKETBALL ATTIRE	65.00	N
			128043	O710570-04	199-36-6399.82-001-791000	GIRLS BASKETBALL ATTIRE	257.80	N
			128043	O710570-05	199-36-6399.82-001-791000	GIRLS BASKETBALL ATTIRE	264.00	N
Totals for Check 070816							1,621.50	
070817	01-06-2017	ARTURO CASTRO	127820	005	313-31-6219.81-999-723000	CONTRACT SERVICES	7,500.00	N
070818	01-06-2017	CHAMPION ENERGY SE	128417	B1612231972	199-51-6259.00-001-799073	MONTHLY CHARGES 11/12-12/19/	5,722.03	N
			128417	B1612232452	199-51-6259.00-001-799073	MONTHLY CHARGES 11/12-12/19/	181.02	N
			128417	B1612222552	199-51-6259.00-001-799073	MONTHLY CHARGES 11/12-12/19/	12.09	N
			128417	B1612240199	199-51-6259.00-041-799073	MONTHLY CHARGES 11/12-12/19/	16.48	N
			128417	B1612240200	199-51-6259.00-041-799073	MONTHLY CHARGES 11/12-12/19/	16.48	N

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			128417	B1612240202	199-51-6259.00-041-799073	MONTHLY CHARGES 11/12-12/19/	8.24	N
			128417	B1612240203	199-51-6259.00-041-799073	MONTHLY CHARGES 11/12-12/19/	16.48	N
			128417	B1612240204	199-51-6259.00-041-799073	MONTHLY CHARGES 11/12-12/19/	7.25	N
			128418	B1612194244	199-51-6259.00-041-799073	MONTHLY CHARGES 11/3-12/6/20	2,440.39	N
			128417	B1612240201	199-51-6259.00-101-799073	MONTHLY CHARGES 11/12-12/19/	181.17	N
			128418	B1612194244	199-51-6259.00-101-799073	MONTHLY CHARGES 11/3-12/6/20	7,828.01	N
			128418	B1612194244	199-51-6259.34-999-799073	MONTHLY CHARGES 11/3-12/6/20	152.87	N
			128418	B1612194244	199-51-6259.36-999-799073	MONTHLY CHARGES 11/3-12/6/20	556.41	N
Totals for Check 070818							17,138.92	
070819	01-06-2017	CINCO J INC	128322	0885835-IN	199-34-6311.00-999-799000	GAS,DIESEL AND OIL	4,662.93	N
070820	01-06-2017	CONSTELLATION NEWE	128407	0037070794	199-51-6259.00-101-799073	TRANSACTION,CONTRACT,SALE	6.19	N
070821	01-06-2017	JEREMY CORNEJO	128393	SDVSIWA	199-36-6219.90-001-791000	SD VS I.W.A.	226.70	N
			128394	SDVSBENBOLT	199-36-6219.90-001-791000	SD VS BEN BOLT	125.89	N
Totals for Check 070821							352.59	
070822	01-06-2017	DAIRY QUEEN OF	127739	0158	199-36-6412.80-001-791000	MEALS BOYS BB-F,JV,V	221.00	N
			127709	0142	199-36-6412.80-001-791000	MEALS GIRLS BB-JV/V	122.39	N
Totals for Check 070822							343.39	
070823	01-06-2017	VALDE DELGADO	128392	SDVSIWA	199-36-6219.90-001-791000	SD VS I.W.A.	202.00	N
070824	01-06-2017	DIRECT ENERGY BUSIN	128419	16355002960185	199-51-6259.00-041-799073	MONTHLY CHARGES 11/3-12/5/20	1,500.76	N
			128419	16355002960185	199-51-6259.00-101-799073	MONTHLY CHARGES 11/3-12/5/20	2,705.72	N
Totals for Check 070824							4,206.48	
070825	01-06-2017	DUVAL COUNTY APPRAI	127163	2017 1ST QTR	199-41-6213.00-703-799000	QUARTERLY BILLING	19,514.19	N
070826	01-06-2017	EVEREST WATER CORP	126907	35600974	199-51-6299.04-001-728000	WATER @ AEP	11.90	N
070827	01-06-2017	ANA LISA GARCIA	127865	DECEMBER	437-21-6411.81-999-723000	MEALS /MILEAGE	59.83	N
070828	01-06-2017	CHARLES GARCIA	128380	1/14 MEALS	199-11-6412.00-001-721000	robotics meals ROBOTIC COMPETI	90.00	N
070829	01-06-2017	GOLF TEAM PRODUCTS	128214	9991A	199-36-6399.25-001-791000	SHIRTS FOR GOLF	578.00	N
070830	01-06-2017	GREAT AMERICA FINAN	126893	19849201	199-41-6249.00-750-799000	MAINT-MAIL MACHINE	200.00	N
070831	01-06-2017	KENDALL & SONS, LDT.	128334	10652	199-34-6399.00-999-799000	SUPPLIES FOR FIELD AND SHOP	925.00	N
070832	01-06-2017	LOST GOLF BALLS	128311	L000321373	199-36-6399.25-001-791000	GOLF BALLS/TEES	420.47	N
070833	01-06-2017	DORA LUNA-LOPEZ	127813	#4	437-33-6219.81-999-723000	CONTRACT SERVICES	355.00	N
070834	01-06-2017	MCDONALD'S OF ODEM	127714	152	199-36-6412.80-001-791000	MEALS GIRLS BB-V	73.09	N
070835	01-06-2017	DORA MONTEMAYOR	127841	DECEMBER	437-21-6411.81-999-723000	MILEAGE/ MEALS	101.92	N
070836	01-06-2017	NATIONAL EDUCATORS	128337	5208	437-21-6499.81-999-723000	CONFERENCE REGISTRATION	240.00	N
070837	01-06-2017	NUECES ELECTRIC COO	128402	12783	199-51-6259.00-001-799073	MONTHLY CHARGES FOR ALL CA	1,286.25	N
			128399	27160300	199-51-6259.00-001-799073	HIGH SCHOOL ELECTRIC CHARG	7,399.12	N
			128402	12783	199-51-6259.00-041-799073	MONTHLY CHARGES FOR ALL CA	162.52	N
			128402	12783	199-51-6259.00-101-799073	MONTHLY CHARGES FOR ALL CA	351.48	N
Totals for Check 070837							9,199.37	

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070838	01-06-2017	THE OASIS RESTAURAN	127711	SANDIEGO	199-36-6412.80-001-791000	MEALS GIRLS BB-V	103.00	N
			127744	SAN DIEGO	199-36-6412.80-001-791000	MEALS BOYS BB-V	136.00	N
Totals for Check 070838							239.00	
070839	01-06-2017	ODEM ATHLETIC BOOST	128391	DEC 28-29 FEES	199-36-6499.80-001-791000	SD VS ODEM	225.00	N
070840	01-06-2017	OILFIELD ENGINE & EQU	128383	21105	199-34-6399.00-999-799000	PARTS UNIT #34	497.66	N
070841	01-06-2017	ARNALDO PABON	128389	SDVSACADEMY	199-36-6219.90-001-791000	SD VS ACADEMY	163.20	N
070842	01-06-2017	PINNACLE MEDICAL MA	128339	65599	199-34-6219.00-999-799000	Sara McAsland DOT	110.00	N
			128339	65490	199-34-6219.00-999-799000	HILDA S CHAPA	145.00	N
			128420	65626	199-34-6219.00-999-799000	PHYSICALS FOR CDL RYAN & JO	100.00	N
			127002	65600	199-36-6219.01-999-791000	STUDENT DRUG TESTING	1,077.00	N
Totals for Check 070842							1,432.00	
070843	01-06-2017	SAN DIEGO MUNICIPAL	127234	NOV-DEC 2016	199-51-6259.00-001-799071	MONTHLY WATER BILL NOV-DEC,	4,790.34	N
			127234	NOV-DEC 2016	199-51-6259.00-041-799071	MONTHLY WATER BILL NOV-DEC,	8,145.50	N
			127234	NOV-DEC 2016	199-51-6259.00-101-799071	MONTHLY WATER BILL NOV-DEC,	3,570.25	N
			127234	NOV-DEC 2016	199-51-6259.34-999-799071	MONTHLY WATER BILL NOV-DEC,	32.66	N
			127234	NOV-DEC 2016	199-51-6259.36-999-799071	MONTHLY WATER BILL NOV-DEC,	32.66	N
Totals for Check 070843							16,571.41	
070844	01-06-2017	SAN DIEGO CAFETERIA	126919	6862-000047NB	199-11-6399.31-999-799000	EDUCARE MEALS	658.50	N
			127285	6862-000049NB	199-61-6341.00-999-799000	EMPLOYEE MEALS-DECEMBER 1	712.50	N
Totals for Check 070844							1,371.00	
070845	01-06-2017	SIRIUS EDUCATION SOL	128234	128234_12-9	199-11-6399.00-001-730000	BOOKS CIP1.2.3	753.50	N
070846	01-06-2017	CHAD E SWEIGART	127816	DEC16-	437-33-6219.81-999-723000	CONTRACT SERVICES	553.95	N
			127816	DEC16-FREER	437-33-6219.81-999-723000	CONTRACT SERVICES	738.71	N
			127816	DEC16-	437-33-6219.81-999-723000	CONTRACT SERVICES	723.21	N
Totals for Check 070846							2,015.87	
070847	01-06-2017	TEAM EXPRESS	127862	INV001215251	199-36-6399.86-001-791000	BASEBALL PANTS/BASEBALLS	117.00	N
			127862	INV001207917	199-36-6399.86-001-791000	BASEBALL PANTS/BASEBALLS	79.00	N
			127862	INV001167498	199-36-6399.86-001-791000	BASEBALL PANTS/BASEBALLS	1,480.50	N
Totals for Check 070847							1,676.50	
070848	01-06-2017	TIME WARNER CABLE	127534	26018094013977	199-53-6239.02-999-799Y19	BILL	58.72	N
070849	01-06-2017	VALERO MARKETING &	128400	65979825	199-34-6311.00-999-799000	MONTHLY GAS CHARGES	79.08	N
070850	01-06-2017	WHATABURGER	127741	1020438	199-36-6412.80-001-791000	MEALS BOYS BB-V	113.85	N
			127743	611531 SDBOYS	199-36-6412.80-001-791000	MEALS BOYS BB-V	109.48	N
			127724	1032561	199-36-6412.80-041-791000	MEALS GIRLS BJJH BB	176.91	N
Totals for Check 070850							400.24	
070851	01-06-2017	WHATABURGER ACCT.	127737	1051761	199-36-6412.80-001-791000	MEALS BOYS BB-F,JV,V	195.85	N
070852	01-06-2017	WHATABURGER OF ALI	127738	25040	199-36-6412.80-001-791000	MEALS BOYS BB F,JV,V	213.17	N
			127710	25042	199-36-6412.80-001-791000	MEALS GIRLS BB-V	60.50	N
			127723	25041	199-36-6412.80-041-791000	MEALS GIRLS BJJH BB	117.32	N
Totals for Check 070852							390.99	

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070853	01-06-2017	XEROX CORPORATION	126863	087155938	199-11-6269.10-041-711000	COPIER LEASE-NOVEMBER	259.94	N
			126863	087262130	199-11-6269.10-041-711000	COPIER LEASE-NOVEMBER	540.02	N
			126863	087155937	199-11-6269.10-041-711000	COPIER LEASE-NOVEMBER	485.34	N
			126863	087262133	199-11-6269.10-041-711000	COPIER LEASE-NOVEMBER	71.65	N
			126863	087155949	199-11-6269.10-101-711000	COPIER LEASE-NOVEMBER	246.54	N
			126863	087262137	199-11-6269.10-101-711000	COPIER LEASE-NOVEMBER	639.70	N
			126863	087155948	199-11-6269.10-101-711000	COPIER LEASE-NOVEMBER	639.70	N
			126863	087262136	199-11-6269.10-101-711000	COPIER LEASE-NOVEMBER	639.70	N
Totals for Check 070853							3,522.59	
070854	01-06-2017	ZAPATA ATHLETICS	128333	JAN 7 ENTRY	199-36-6499.80-001-791000	POWERLIFTING ENTRY FEES	605.00	N
070855	01-11-2017	ANDERSON EXTREME S	128318	POWERLIFTING	199-36-6399.10-001-791000	POWERLIFTING ATTIRE	2,388.00	N
070856	01-11-2017	BILL GUTHERIE SPORTS	127849	2003900	199-36-6399.30-001-791000	SOFTBALL CAPS	762.00	N
070857	01-11-2017	BSN SPORTS, LLC	128415	98236902A	199-36-6399.36-001-791000	FOLDING REF. STAND	200.00	N
070858	01-11-2017	THE INDEPENDENT BAN	128263	20161202006126	199-41-6411.00-701-799000	TASA Mid Winter	245.00	N
			128295	1304967	199-41-6499.00-701-799000	The Master Teacher	535.77	N
			128439	BALANCE	199-41-6499.00-701-799000	BALANCE ON OLD CARD	3,244.80	N
			127860	PRIME MEM	199-53-6399.00-999-799000	Renewal	107.17	N
			128059	2 FLIGHTS	313-21-6411.81-999-723000	Tickets	444.40	N
Totals for Check 070858							4,577.14	
070859	01-11-2017	MICHAEL CASAREZ	128405	SDVSBENBOLT	199-36-6219.90-001-791000	SD VS BEN BOLT	131.56	N
			128442	SDVSFALFURRI	199-36-6219.90-001-791000	SD VS FALFURRIAS	170.00	N
Totals for Check 070859							301.56	
070860	01-11-2017	VERIZON WIRELESS	127575	9776936292	199-51-6259.03-999-799Y19	BILL	1,344.71	N
			128433	9776936292-	313-11-6399.81-999-723000	MOBILE BROADBAND	38.01	N
			128433	9776936292-	313-11-6399.81-999-723000	MOBILE BROADBAND	37.99	N
			128433	9776936292-	313-11-6399.81-999-723000	MOBILE BROADBAND	38.01	N
Totals for Check 070860							1,458.72	
070861	01-11-2017	JEREMY CORNEJO	128422	SDVSFALFURRI	199-36-6219.90-001-791000	SD VS FALFURRIAS	196.70	N
070862	01-11-2017	DAIRY QUEEN	128344	652086	199-36-6412.80-001-791000	POWERLIFTING MEET	173.04	N
070863	01-11-2017	EDUCATION SERVICE C	128387	087161	199-41-6219.00-701-799000	COUNSELORS SUPPORT COOPE	750.00	N
070864	01-11-2017	ELIGIBILITY TRACKING	128379	7670	199-41-6219.00-701-799000	MONTHLY RATE	213.15	N
070865	01-11-2017	EDWARD ESCARENO	128403	SDVSODEM	199-36-6219.90-001-791000	SD VS ODEM	175.89	N
070866	01-11-2017	EILA GARCIA	127837	12/12/16- FREER	437-21-6411.81-999-723000	MILEAGE/MEALS	26.78	N
070867	01-11-2017	RICHARD GODOY	128421	SDVSFALFURRI	199-36-6219.90-001-791000	SD VS FALFURRIAS	217.37	N
070868	01-11-2017	ART GREEN	128441	SDVSFALFURRI	199-36-6219.90-001-791000	SD VS FALFURRIAS	242.36	N
070869	01-11-2017	GULF COAST PAPER CO	128370	1253358	199-23-6399.00-101-799000	PAPER	301.20	N
070870	01-11-2017	HOUGHTON MIFFLIN CO	127429	952741110	199-11-6399.00-001-725000	ONLINE IOWA ASSESSMENT	62.50	N
			127429	952859074	199-11-6399.00-001-725000	ONLINE IOWA ASSESSMENT	200.00	N
			127429	952850359	199-11-6399.00-041-725000	ONLINE IOWA ASSESSMENT	200.00	N
			127429	952859074	199-11-6399.00-041-725000	ONLINE IOWA ASSESSMENT	62.50	N

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			128351	952842621	199-11-6399.00-101-721000	GT testing	350.00	N
			127429	952723149	199-11-6399.00-101-721000	ONLINE IOWA ASSESSMENT	170.00	N
			127429	0952723149	199-11-6399.00-101-725000	ONLINE IOWA ASSESSMENT	165.00	N
			127429	952741110	199-11-6399.00-101-725000	ONLINE IOWA ASSESSMENT	75.00	N
						Totals for Check 070870	1,285.00	
070871	01-11-2017	INSIGHT PUBLIC SECTO	128319	1100512880	199-41-6499.00-701-799000	UPS STARTUP SERVICE	1,330.00	N
070872	01-11-2017	GUADALUPE LAZO	128446	PENS	199-23-6399.00-001-799000	SUPPLIES BOARD APPRECIATIO	236.93	N
070873	01-11-2017	LUCHAZIE GENERAL ST	128453	Q5ACKS59XHYP	199-36-6499.00-001-791000	BJJH BASEBALL/SOFTBALL MEET	44.74	N
070874	01-11-2017	MELISSA MATA-RAMIRE	127844	DEC 2016-	437-21-6411.81-999-723000	MEALS/MILEAGE	51.18	N
070875	01-11-2017	MCDONALD'S RESTAUR	128346	SANDIEGOPOW	199-36-6412.80-001-791000	POWERLIFTING MEET	125.09	N
070876	01-11-2017	MSB	128384	65668	199-23-6219.82-999-723001	CLAIM-1/6/17	50.61	N
			128447	65909	199-23-6219.82-999-723001	CLAIM-1/13/17	52.38	N
						Totals for Check 070876	102.99	
070877	01-11-2017	ARNALDO PABON	128432	SDVSODEM	199-36-6219.90-001-791000	SD VS ODEM	202.40	N
070878	01-11-2017	PEOPLE'S EDUCATION	127921	l0488957	199-11-6399.00-001-730000	BOOKS CIP 1.2.3	427.35	N
070879	01-11-2017	POWER JET CAR WASH	127210	21718	199-34-6269.00-999-799000	MONTHLY RENTAL FEE FOR JAN.	28.00	N
			127210	21719	199-34-6269.00-999-799000	MONTHLY RENTAL FEE FOR JAN.	75.00	N
						Totals for Check 070879	103.00	
070880	01-11-2017	PRAXAIR	127271	75491773	199-11-6399.02-001-722000	MONTHLY INVOICE	171.15	N
070881	01-11-2017	DANIEL C. REAVES	128431	SDVSODEM	199-36-6219.90-001-791000	SD VS ODEM	230.75	N
070882	01-11-2017	SAN DIEGO AUTO SUPP	126666	399417	199-34-6399.00-999-799000	PARTS AS NEEDED FOR WEEK	105.03	N
			126668	399465	199-34-6399.00-999-799000	PARTS AS NEEDED	99.60	N
						Totals for Check 070882	204.63	
070883	01-11-2017	LARRY SANCHEZ	128404	SDVSODEM	199-36-6219.90-001-791000	SD VS ODEM	170.22	N
070884	01-11-2017	SMALL TOWN SPIRIT	128414	3302	199-36-6399.30-001-791000	SOFTBALL SHIRTS/CAPS	1,222.00	N
070885	01-11-2017	XEROX CORPORATION	126739	087657784	101-35-6269.00-999-799000	COPIER LEASE-DECEMBER	159.02	N
			126768	087545583	199-11-6269.10-001-711000	COPIER LEASE-DECEMBER	370.20	N
			126768	087545587	199-11-6269.10-001-711000	COPIER LEASE-DECEMBER	485.34	N
			126768	087545588	199-11-6269.10-001-711000	COPIER LEASE-DECEMBER	485.34	N
			126847	087545590	199-12-6249.00-101-799000	COPIER LEASE-JANUARY	165.07	N
			126780	087545591	199-41-6269.00-701-799000	COPIER LEASE-DECEMBER	434.27	N
			126792	087545593	199-41-6269.00-750-799000	COPIER LEASE-DECEMBER	181.00	N
			126828	087545603	199-51-6269.00-999-799000	COPIER LEASE-DECEMBER	163.95	N
			126755	087657785	211-21-6269.00-999-730000	COPIER LEASE-DECEMBER	351.33	N
			126804	087545607	437-51-6269.81-999-723200	COPIER LEASE-DECEMBER	235.24	N
						Totals for Check 070885	3,030.76	
070886	01-13-2017	ADAM'S ROADRUNNER	128461	JR HI UIL 1/14/	199-36-6499.00-041-799000	HOSPITALITY UIL MEET	180.00	N
070887	01-13-2017	AMAZON	128411	251786056160	313-11-6399.82-999-723000	SUPPLIES	51.43	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070888	01-13-2017	BJJH STUDENT ACTIVIT	128462	UIL MEALS 1/14/	199-36-6499.00-041-799000	MEALS FOR UIL MEET	150.00	N
070889	01-13-2017	CADENA'S TIRE SHOP	128438	0066	199-34-6249.00-999-799000	FLAT REPAIR ON BUS #48	30.00	N
070890	01-13-2017	THE INDEPENDENT BAN	127463	KINDLE BOOKS	199-11-6399.00-001-730000	BOOKS 2.3.1	351.83	N
070891	01-13-2017	M & R HAYNES, INC.	128310	14086/SDHISCH	199-11-6412.00-001-721000	CT AV TECH COMP	84.00	N
070892	01-13-2017	TAQUERIA EL JALISENS	128460	01/14/UIL	199-36-6499.00-041-799000	HOSPITALITY UIL MEET	108.25	N
070893	01-13-2017	AMANDA R. HERNANDE	128463	UIL SUPPLIES	199-36-6499.00-041-799000	SUPPLIES UIL MEET	175.00	N
070894	01-13-2017	LEONEL JAUREGUI, II	128479	SUPPLIES	199-11-6399.02-001-722000	PMI SUPPLIES	270.39	N
070895	01-13-2017	KAMICO INSTRUCTIONA	128341	113318	313-11-6399.82-999-723000	SUPPLIES	135.95	N
070896	01-13-2017	LAKESHORE LEARNING	127554	3461911216	199-11-6399.00-101-730000	Instructional resource	34.98	N
070897	01-13-2017	MCDONALD'S #37374	127716	399-SDGIRLSBB	199-36-6412.80-001-791000	MEALS GIRLS BB-JV/V	127.54	N
070898	01-13-2017	PEARSON EDUCATION	128424	BK83090926	199-11-6223.00-001-724000	ECHS BOOKS	1,217.30	N
070899	01-13-2017	PUELBO TIRES & SERVI	128454	11039714	199-36-6319.40-999-791000	BUCKET TRACTOR TIRE	87.99	N
070900	01-13-2017	SAN DIEGO CAFETERIA	128212	6862-000048NB	437-13-6499.81-999-723000	REFRESHMENTS	37.50	N
070901	01-13-2017	TASA MEMBERSHIP	128448	01100063088	199-23-6411.00-101-799000	conference	325.00	N
070902	01-13-2017	TEXAS COMPUTER EDU	127613	ROSALINDAFLO	199-53-6399.00-999-799000	FEE	49.00	N
070903	01-13-2017	TIME WARNER CABLE	126879	01/17/17-02/16/	199-11-6259.04-001-728000	INTERNET SERVICE-JANUARY	106.70	N
070904	01-13-2017	TXCPSO, INC.	128398	DI REG FEES	199-36-6499.00-101-799000	DI Registration	240.00	N
070905	01-13-2017	TRACTOR SUPPLY	128480	SUPPLIES	199-11-6399.02-001-722000	SUPPLIES	350.00	N
Total For Computer Written Checks							140,418.06	
Total Checks							140,418.06	

End of Report