

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 |
|--------------------------------|------------|----------------------|--------|-----------------|---------------------------|--------------------------------|------------------|-----|
| 072382 | 09-14-2017 | AGILE SPORTS TECHNO | 129965 | INV00035891 | 199-36-6249.00-001-891000 | ONE YEAR HUDL SUBSCRIPTION | 400.00 | N |
| | | | 129965 | INV00035894 | 199-36-6249.00-001-891000 | ONE YEAR HUDL SUBSCRIPTION | 400.00 | N |
| | | | 129965 | INV00035897 | 199-36-6249.00-001-891000 | ONE YEAR HUDL SUBSCRIPTION | 1,599.00 | N |
| | | | 129965 | INV00035898 | 199-36-6249.00-001-891000 | ONE YEAR HUDL SUBSCRIPTION | 400.00 | N |
| Totals for Check 072382 | | | | | | | 2,799.00 | |
| 072383 | 09-14-2017 | ALL AMERICAN SPORTS | 130166 | 60335757 | 199-36-6399.89-001-891000 | HELMETS/LACES | 1,458.79 | N |
| | | | 129968 | 950076088 | 199-36-6399.89-001-891000 | FOOTBALL HELMETS | 6,125.30 | N |
| | | | 129966 | 950450826 | 199-36-6399.89-001-891000 | FOOTBALL SHOULDER PADS | 795.67 | N |
| | | | 130625 | 950473274 | 199-36-6399.89-001-891000 | HELMETS | 911.85 | N |
| | | | 130626 | 950473273 | 199-36-6399.89-001-891000 | CHIN STRAP HARD CUP | 92.80 | N |
| Totals for Check 072383 | | | | | | | 9,384.41 | |
| 072384 | 09-14-2017 | BIG HOUSE BURGERS | 129971 | HSGIRLS | 199-36-6412.80-001-891000 | SD VS BANQUETE TOURNEY | 119.00 | N |
| 072385 | 09-14-2017 | THE INDEPENDENT BAN | 130520 | 666947557AHER | 199-11-6411.00-041-830000 | Registration fees-A. Hernandez | 430.00 | N |
| | | | 130165 | VEHC | 199-34-6499.00-999-899000 | REGISTRATION FOR VEHICLES | 10.50 | N |
| | | | 130165 | VEHC | 199-34-6499.00-999-899000 | REGISTRATION FOR VEHICLES | 126.00 | N |
| | | | 130226 | 09/11-12/17 | 199-41-6411.00-750-899000 | HOTEL FOR AUSTIN MEETING | 105.01 | N |
| | | | 130226 | 09/11-12/17 | 211-21-6499.00-999-830000 | HOTEL FOR AUSTIN MEETING | 105.00 | N |
| | | | 130226 | 09/11-12/17 | 276-21-6411.00-101-730000 | HOTEL FOR AUSTIN MEETING | 105.00 | N |
| | | | 130522 | 667545416RMAR | 276-21-6499.00-101-730000 | Grammar & Writing Training Fee | 430.00 | N |
| Totals for Check 072385 | | | | | | | 1,311.51 | |
| 072386 | 09-14-2017 | ARTURO CASTRO | 130207 | #01 8/22-9/8/17 | 437-31-6219.81-751-823000 | CONTRACT SERVICES | 6,500.00 | N |
| 072387 | 09-14-2017 | ROSABEL G. CAVAZOS | 130151 | V FOOTBALL | 199-52-6219.00-041-899000 | GAME SECURITY FEES | 75.00 | N |
| 072388 | 09-14-2017 | COASTAL BEND COLLE | 130061 | COASTAL BEND | 199-11-6399.00-001-824000 | ECHS FALL 2017 TEXTBOOKS | 3,381.00 | N |
| 072389 | 09-14-2017 | DAIRY QUEEN OF DILLE | 130064 | 002984 | 199-36-6412.80-001-891000 | VOLLEYBALL MEALS | 167.56 | N |
| 072390 | 09-14-2017 | DAIRY QUEEN OF COTU | 130072 | JH GIRLS | 199-36-6412.80-041-891000 | BJJH VOLLEYBALL MEALS | 345.35 | N |
| 072391 | 09-14-2017 | DILLEY I.S.D. | 130062 | 2017-18-04 | 199-36-6499.00-999-899000 | UIL FEE 17-18 | 2,000.00 | N |
| 072392 | 09-14-2017 | EDMENTUM | 130519 | 10463955-P | 199-11-6399.00-001-825000 | ESL online program | 285.00 | N |
| | | | 130218 | INV053378-4 | 199-11-6399.00-001-830000 | Plato renewal | 12,960.00 | N |
| | | | 130519 | 10463949-P | 199-11-6399.00-041-825000 | ESL online program | 285.00 | N |
| | | | 130218 | INV053378-4 | 199-11-6399.00-041-830000 | Plato renewal | 8,640.00 | N |
| | | | 130519 | 10490105-P | 199-11-6399.00-101-825000 | ESL online program | 80.00 | N |
| Totals for Check 072392 | | | | | | | 22,250.00 | |
| 072393 | 09-14-2017 | EWING IRRIGATION PRO | 130220 | 4061279 | 199-36-6319.40-999-891000 | SPRINKLERS FOR FIELD | 230.00 | N |
| 072394 | 09-14-2017 | ANA LISA GARCIA | 130162 | AUGUST 2017 | 313-21-6411.81-751-723000 | MILEAGE | 132.36 | N |
| 072395 | 09-14-2017 | GATEWAY PRINTING | 130510 | 4484700-0 | 199-11-6399.00-041-811000 | SUPPLIES | 433.46 | N |
| 072396 | 09-14-2017 | REYMUNDO M. GONZAL | 129963 | 9/1- | 199-36-6219.90-001-891000 | CHAIN GANG | 50.00 | N |
| 072397 | 09-14-2017 | GULF COAST PAPER CO | 130461 | 1377776 | 199-11-6399.00-001-811000 | COPY PAPER | 634.20 | N |
| | | | 130321 | 1376102 | 199-36-6319.40-999-891000 | CLEANING SUPPLIES | 185.16 | N |
| Totals for Check 072397 | | | | | | | 819.36 | |

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| 072398 | 09-14-2017 | TAMMY SUE HALLMARK | 130146 | V FOOT | 199-52-6219.00-041-899000 | GAME SECURITY FEES | 75.00 | N |
| | | | 130146 | JV FOOT | 199-52-6219.00-041-899000 | GAME SECURITY FEES | 75.00 | N |
| | | | 130146 | V FOOT TO | 199-52-6219.00-041-899000 | GAME SECURITY FEES | 75.00 | N |
| | | | 130146 | CROSS CNTRY | 199-52-6219.00-041-899000 | GAME SECURITY FEES | 60.00 | N |
| | | | 130146 | HSVOLLEY- | 199-52-6219.00-041-899000 | GAME SECURITY FEES | 75.00 | N |
| Totals for Check 072398 | | | | | | | 360.00 | |
| 072399 | 09-14-2017 | DAVID HERRERA | 130156 | SDVGEORGEW | 199-36-6219.90-001-891000 | FOOTBALL -VARSITY | 138.70 | N |
| 072400 | 09-14-2017 | KAJEET, INC. | 129838 | INV5187 | 276-53-6259.00-101-730000 | INTERNET SERVICE | 28,945.64 | N |
| | | | 129837 | INV5187 | 276-53-6399.02-101-730000 | TABLETS | 64,896.00 | N |
| Totals for Check 072400 | | | | | | | 93,841.64 | |
| 072401 | 09-14-2017 | KOPY 1070 AM | 130633 | 170801 | 199-41-6499.00-701-899000 | Football coverage | 1,000.00 | N |
| 072402 | 09-14-2017 | ADRIAN LOPEZ | 130157 | SDVSGEORGE | 199-36-6219.90-001-891000 | FOOTBALL VARSITY | 137.57 | N |
| 072403 | 09-14-2017 | JARED MARKS | 130159 | SDVSGEORGE | 199-36-6219.90-001-891000 | FOOTBALL VARSITY | 85.00 | N |
| 072404 | 09-14-2017 | ALEXIS MARTINEZ | 130528 | MEAL- | 199-36-6411.80-001-891000 | MEAL - VOLLEYBALL GAME | 8.54 | N |
| 072405 | 09-14-2017 | MELISSA MATA-RAMIRE | 130179 | AUGUST 2017 | 313-21-6411.81-751-723000 | MILEAGE | 190.58 | N |
| 072406 | 09-14-2017 | MCDONALD'S OFFICE | 130065 | HSGRLSVOLLE | 199-36-6412.80-001-891000 | VOLLEYBALL MEALS | 76.45 | N |
| 072407 | 09-14-2017 | DORA MONTEMAYOR | 130163 | AUGUST 2017 | 313-21-6411.81-751-723000 | MILEAGE | 77.22 | N |
| 072408 | 09-14-2017 | ERNESTO LEE MORALE | 130160 | SDVSGEORGE | 199-36-6219.90-001-891000 | FOOTBALL VARSITY | 50.00 | N |
| 072409 | 09-14-2017 | DOMINGO VELA JR. | 130477 | 17115 | 199-51-6249.36-999-899073 | A/C WORK DIFFERENT RM. COLLI | 1,190.00 | N |
| | | | 130472 | 17112 | 199-51-6249.36-999-899073 | A/C WORK DIFFERENT SCHOOLS | 1,290.00 | N |
| Totals for Check 072409 | | | | | | | 2,480.00 | |
| 072410 | 09-14-2017 | ARNOLD MUNIZ | 130075 | SDVSGEORGE | 199-36-6219.90-001-891000 | GAME OFFICIAL | 85.00 | N |
| 072411 | 09-14-2017 | YVONNE MUNOZ | 130225 | MEALS 9/11-12 | 276-21-6411.00-101-730000 | MEALS FOR TRAINING IN AUSTIN | 33.01 | N |
| 072412 | 09-14-2017 | THE OASIS RESTAURAN | 129962 | SD XCOUNTRY | 199-36-6412.80-001-891000 | X-COUNTRY MEALS | 175.00 | N |
| 072413 | 09-14-2017 | ISMAEL OCHOA | 130527 | MEAL- | 199-36-6411.80-001-891000 | MEAL- VOLLEYBALL GAME | 10.00 | N |
| 072414 | 09-14-2017 | PADILLA POLL | 130459 | 2031164 | 199-36-6249.00-001-891000 | SUBSCRIPTION FOR 2017 | 160.00 | N |
| 072415 | 09-14-2017 | JUAN M. PEREZ | 130149 | V FOOT | 199-52-6219.00-041-899000 | GAME SECURITY FEES | 75.00 | N |
| 072416 | 09-14-2017 | GRACIELA E. PIZZINI | 130224 | MEALS 9/11-12 | 211-21-6499.00-999-830000 | MEALS FOR TRAINING IN AUSTIN | 30.95 | N |
| 072417 | 09-14-2017 | PUELBO TIRES & SERVI | 129960 | 11045220 | 199-36-6319.40-999-891000 | TIRE FOR GATOR | 122.00 | N |
| 072418 | 09-14-2017 | CANDELARIO RAMIREZ | 130526 | SDVSHEBBRON | 199-36-6219.90-001-891000 | FOOTBALL JV | 81.59 | N |
| 072419 | 09-14-2017 | RENE R. RAYMOND | 130523 | SDVSHEBBRON | 199-36-6219.90-001-891000 | FOOTBALL JV | 50.00 | N |
| 072420 | 09-14-2017 | RICHARDS LINDSAY & M | 130354 | 10666 | 437-21-6219.81-751-823100 | YEARLY FEES | 850.00 | N |
| 072421 | 09-14-2017 | RAMON ELOY RODRIGU | 130158 | SDVSGEORGE | 199-36-6219.90-001-891000 | FOOTBALL VARSITY | 85.00 | N |
| 072422 | 09-14-2017 | SAN DIEGO CAFETERIA | 129961 | 6862-000066NB | 199-36-6412.80-001-891000 | PRE-MEAL FOR FOOTBALL PLAY | 110.00 | N |
| 072423 | 09-14-2017 | LUIS E. SANCHEZ | 129964 | SDVSGEORGE | 199-36-6219.90-001-891000 | CHAIN GANG | 50.00 | N |

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| 072424 | 09-14-2017 | JAVIER ORLANDO SANC | 130161 | SDVSGEORGE | 199-36-6219.90-001-891000 | FOOTBALL VARSITY | 50.00 | N |
| | | | 130524 | SDVSHEBBRON | 199-36-6219.90-001-891000 | FOOTBALL JV | 50.00 | N |
| Totals for Check 072424 | | | | | | | 100.00 | |
| 072425 | 09-14-2017 | STEVEN J. SCHOELMAN | 130076 | SDVSGEORGE | 199-36-6219.90-001-891000 | GAME OFFICIAL | 85.00 | N |
| 072426 | 09-14-2017 | ANGELICA Y. SMITHWIC | 130223 | MEALS 9/11-12 | 199-41-6411.00-750-899000 | MEALS FOR TRAINING IN AUSTIN | 40.00 | N |
| 072427 | 09-14-2017 | JUAN SOLIZ, II | 130525 | SDVSHEBBRON | 199-36-6219.90-001-891000 | FOOTBALL JV | 97.79 | N |
| 072428 | 09-14-2017 | SOUTHWEST EDUCATIO | 130150 | 670 | 199-11-6399.00-001-830000 | Reading Intervention Program | 9,548.00 | N |
| | | | 130150 | 670 | 199-11-6399.00-041-830000 | Reading Intervention Program | 7,161.00 | N |
| | | | 130150 | 670 | 199-11-6399.00-101-830000 | Reading Intervention Program | 17,391.00 | N |
| Totals for Check 072428 | | | | | | | 34,100.00 | |
| 072429 | 09-14-2017 | SUBWAY #315 | 129970 | 833509 | 199-36-6412.80-001-891000 | SD VS BANQUETE TOURNEY | 105.83 | N |
| 072430 | 09-14-2017 | Success Ed, LLC | 130201 | 989196 | 437-21-6399.81-751-823001 | RENEWAL FEE | 10,693.23 | N |
| 072431 | 09-14-2017 | TAQUERIA VALLARTA S | 130168 | HSGIRLSVOLLE | 199-36-6412.80-001-891000 | VOLLEYBALL MEALS | 57.07 | N |
| 072432 | 09-14-2017 | TASB INC. | 130063 | 532251 | 199-41-6219.00-701-899000 | ANNUAL SUBSCRIPTION RENEW | 1,130.00 | N |
| 072433 | 09-14-2017 | TIME WARNER CABLE | 130514 | 09/12-10/11/17 | 199-53-6239.02-999-899Y19 | Bill | 589.09 | N |
| 072434 | 09-14-2017 | ROBERTO TREVINO | 130155 | SDVSGEORGE | 199-36-6219.90-001-891000 | FOOTBALL-VARSITY | 85.00 | N |
| 072435 | 09-14-2017 | ALEX TUNCHEZ | 130616 | KINGSVILLE XC | 199-36-6499.80-001-891000 | ENTRY FEES - X-COUNTRY | 495.00 | N |
| 072436 | 09-14-2017 | BRUNO VALDEZ | 130137 | V FOOT | 199-52-6219.00-001-899000 | GAME SECURITY FEES | 75.00 | N |
| | | | 130137 | JV FOOT | 199-52-6219.00-001-899000 | GAME SECURITY FEES | 75.00 | N |
| | | | 130137 | V FOOT TO | 199-52-6219.00-001-899000 | GAME SECURITY FEES | 75.00 | N |
| | | | 130137 | X COUNTRY | 199-52-6219.00-001-899000 | GAME SECURITY FEES | 60.00 | N |
| | | | 130137 | HSVOLLEY- | 199-52-6219.00-001-899000 | GAME SECURITY FEES | 75.00 | N |
| Totals for Check 072436 | | | | | | | 360.00 | |
| 072437 | 09-14-2017 | VAN'S BURGERS | 130509 | SD | 199-36-6412.80-001-891000 | VOLLEYBALL MEALS | 95.73 | N |
| | | | 130169 | SDHSGRLVOLL | 199-36-6412.80-001-891000 | VOLLEYBALL MEALS | 115.45 | N |
| Totals for Check 072437 | | | | | | | 211.18 | |
| 072438 | 09-14-2017 | VOYAGER SOPRIS LEAR | 130077 | 1840015 | 199-11-6219.00-999-811000 | Dyslexia | 2,242.00 | N |
| | | | 130077 | 1840015 | 199-11-6219.03-999-811000 | Dyslexia | 109.00 | N |
| Totals for Check 072438 | | | | | | | 2,351.00 | |
| 072439 | 09-20-2017 | ALARM SECURITY & CO | 129880 | 1066343 | 199-52-6249.00-999-899000 | SDISD | 65.00 | N |
| | | | 129880 | 1066342 | 199-52-6249.00-999-899000 | SDISD | 65.00 | N |
| | | | 129880 | 9206 | 199-52-6249.00-999-899000 | SDISD | 235.45 | N |
| Totals for Check 072439 | | | | | | | 365.45 | |
| 072440 | 09-20-2017 | ALICE NEWSPAPERS IN | 130227 | 9/10 | 199-41-6499.00-701-899000 | AUCTION AD | 288.00 | N |
| 072441 | 09-20-2017 | ARAMARK CORPORATIO | 130133 | 7163-000056 | 199-51-6219.41-999-899000 | MAINT CONT FEE | 880,797.96 | N |
| 072442 | 09-20-2017 | OSCAR BENAVIDES | 130683 | SDVSWEST | 199-36-6219.90-001-891000 | FOOTBALL VARSITY | 90.00 | N |
| 072443 | 09-20-2017 | BILL GUTHERIE SPORTS | 130711 | 2211201 | 199-36-6399.35-001-891000 | TEES/SHORTS | 2,590.00 | N |
| | | | 130710 | 2049201 | 199-36-6399.89-001-891000 | SHOES | 2,590.00 | N |
| Totals for Check 072443 | | | | | | | 5,180.00 | |

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| 072444 | 09-20-2017 | BSN SPORTS, LLC | 130603 | 900423946A | 199-36-6399.41-999-899000 | VOLLEYBALL UNIFORMS | 1,676.75 | N |
| | | | 130604 | 900457377A | 199-36-6399.41-999-899000 | VOLLEYBALL UNIFORMS | 1,055.25 | N |
| | | | 130606 | 900435683A | 199-36-6399.41-999-899000 | VOLLEYBALL UNIFORMS | 299.25 | N |
| | | | 130607 | 900423948A | 199-36-6399.88-001-891000 | TEES | 565.95 | N |
| | | | 130608 | 900435681A | 199-36-6399.88-001-891000 | PO Created by Req: 046877 | 850.50 | N |
| Totals for Check 072444 | | | | | | | 4,447.70 | |
| 072445 | 09-20-2017 | THE INDEPENDENT BAN | 130611 | LICENSE REG | 199-34-6499.00-999-899000 | LICENSE PLATES FOT MAINT. VE | 33.00 | N |
| | | | 130102 | VAQUERO AD | 199-41-6499.00-701-899000 | The Enterprise Adv. | 300.00 | N |
| Totals for Check 072445 | | | | | | | 333.00 | |
| 072446 | 09-20-2017 | CARLISLE INS. AGENCY, | 130350 | 2017-07-27-01 | 199-51-6429.00-999-899000 | PROPERTY CASUALTY INS | 141,995.00 | N |
| 072447 | 09-20-2017 | CENTER POINT ENERGY | 130357 | 08/07-09/06/17 | 199-51-6259.00-001-899074 | GAS CHARGES 8/2017-9/2017 | 199.87 | N |
| | | | 130357 | 08/07-09/06/17 | 199-51-6259.00-101-899074 | GAS CHARGES 8/2017-9/2017 | 115.37 | N |
| Totals for Check 072447 | | | | | | | 315.24 | |
| 072448 | 09-20-2017 | CINCO J INC | 130358 | 0933368-IN | 199-34-6311.00-999-899000 | FUEL | 2,547.07 | N |
| | | | 130358 | 0934516-IN | 199-34-6311.00-999-899000 | FUEL | 1,500.20 | N |
| Totals for Check 072448 | | | | | | | 4,047.27 | |
| 072449 | 09-20-2017 | COASTAL BEND COLLE | 130539 | TRANS#8991 | 199-11-6399.00-001-824000 | ECHS Eng. Textbooks | 683.80 | N |
| 072450 | 09-20-2017 | JOHN DAVID CORONA | 130682 | SDVS WEST | 199-36-6219.90-001-891000 | FOOTBALL VARSITY | 90.00 | N |
| 072451 | 09-20-2017 | VALDE DELGADO | 130698 | SDVSHEBB | 199-36-6219.90-001-891000 | VOLLEYBALL BJJH | 102.40 | N |
| 072452 | 09-20-2017 | DESTINATION IMAGINAT | 130511 | 71342 | 199-36-6499.02-041-899000 | REGISTRATION FEE | 475.00 | N |
| 072453 | 09-20-2017 | DON'S LAUNDRY & CLEA | 130655 | 1001 | 199-36-6399.02-001-899000 | Uniforms | 558.80 | N |
| 072454 | 09-20-2017 | DUVAL COUNTY APPRAI | 127166 | 4TH QTR | 199-41-6213.00-703-899000 | 4TH QTR | 19,514.19 | N |
| 072455 | 09-20-2017 | EMC PUBLISHING LLC | 129967 | 10835619 | 199-11-6399.00-001-824000 | ECHS 2017 FALL/ SNAP CODES | 9,742.50 | N |
| 072456 | 09-20-2017 | ENTRUST ENERGY PAY | 130378 | 39164316 | 199-51-6259.00-041-899073 | MONTHLY CHARGES FOR SEPT. | 5,717.70 | N |
| 072457 | 09-20-2017 | EVEREST WATER CORP | 129985 | 36700957 | 199-51-6299.04-001-828000 | WATER SERVICE | 11.90 | N |
| | | | 129985 | 104837 | 199-51-6299.04-001-828000 | WATER SERVICE | 64.45 | N |
| Totals for Check 072457 | | | | | | | 76.35 | |
| 072458 | 09-20-2017 | JASON FLORES | 130651 | SDVSGWESTVO | 199-36-6219.90-001-891000 | VOLLEYBALL F,,JV,V | 208.48 | N |
| 072459 | 09-20-2017 | FREER I.S.D. | 129941 | 05/01-08/31/17 | 313-93-6493.83-751-723062 | REIMBURSEMENTS | 47,808.79 | N |
| | | | 129942 | 5/1-8/31/17 | 314-93-6493.83-751-723063 | REIMBURSEMENTS 314 | 6,759.49 | N |
| Totals for Check 072459 | | | | | | | 54,568.28 | |
| 072460 | 09-20-2017 | JUVENTINO B. GONZALE | 130696 | SDVSHEBB | 199-36-6219.90-001-891000 | VOLLEYBALL BJJH | 104.83 | N |
| 072461 | 09-20-2017 | REYMUNDO M. GONZAL | 130671 | 9/15 WEST OSO | 199-36-6219.90-001-891000 | CHAIN GANG | 50.00 | N |
| 072462 | 09-20-2017 | JOHNNY GUERRA | 130652 | SDVSGWESTVO | 199-36-6219.90-001-891000 | VOLLEYBALL F,,JV,V | 140.00 | N |
| 072463 | 09-20-2017 | JOEL HILLIARD | 130680 | SDVS WEST | 199-36-6219.90-001-891000 | FOOTBALL VARSITY | 90.00 | N |
| 072464 | 09-20-2017 | INTERNATIONAL CONSU | 129938 | 1186 | 699-81-6219.01-999-899000 | ADDITIONAL SERVICES | 11,592.40 | N |
| | | | 129938 | 1197 | 699-81-6219.01-999-899000 | ADDITIONAL SERVICES | 4,155.86 | N |
| Totals for Check 072464 | | | | | | | 15,748.26 | |

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| 072465 | 09-20-2017 | KENDALL & SONS, LDT. | 130390 | 12266 | 199-51-6249.36-999-899000 | weed KILLER NEEDED | 650.00 | N |
| 072466 | 09-20-2017 | EARL EUGENE KRONK, | 130684 | SDVS WEST | 199-36-6219.90-001-891000 | FOOTBALL VARSITY | 123.09 | N |
| 072467 | 09-20-2017 | HORACIO LOMAS | 130681 | SDVS WEST | 199-36-6219.90-001-891000 | FOOTBALL VARSITY | 87.45 | N |
| 072468 | 09-20-2017 | JUAN L. LUGO | 130669 | SDVSIWA- | 199-36-6219.90-001-891000 | VOLLEYBALL V | 119.92 | N |
| 072469 | 09-20-2017 | MISSION RESTAURANT | 126941 | 1980281 | 101-35-6219.00-999-899000 | SEPTEMBER LEASE | 330.00 | N |
| 072470 | 09-20-2017 | DOMINGO VELA JR. | 130620 | 17130 | 199-51-6249.36-999-899073 | A/C WORK FOR SDISD | 850.00 | N |
| | | | 130620 | 17133 | 199-51-6249.36-999-899073 | A/C WORK FOR SDISD | 170.00 | N |
| | | | 130665 | 17138 | 199-51-6249.36-999-899073 | A/C WORK DIFFERENT ROOMS | 700.00 | N |
| | | | | | | Totals for Check 072470 | 1,720.00 | |
| 072471 | 09-20-2017 | MSB | 129631 | 76412 | 199-23-6219.82-999-823001 | CLAIM | 141.58 | N |
| | | | 129631 | 76089 | 199-23-6219.82-999-823001 | CLAIM | .31 | N |
| | | | | | | Totals for Check 072471 | 141.89 | |
| 072472 | 09-20-2017 | SARA OLIVEIRA | 130697 | 9/18 HEBB | 199-36-6219.90-001-891000 | VOLLEYBALL BJJH | 70.00 | N |
| 072473 | 09-20-2017 | DENISE A. PARR | 130217 | 1506 | 437-33-6219.81-751-823000 | CONTRACT SERVICES | 1,332.26 | N |
| | | | 130217 | 1505 | 437-33-6219.81-751-823000 | CONTRACT SERVICES | 638.87 | N |
| | | | 130217 | 1504 | 437-33-6219.81-751-823000 | CONTRACT SERVICES | 1,453.24 | N |
| | | | | | | Totals for Check 072473 | 3,424.37 | |
| 072474 | 09-20-2017 | NIRUPAMA P PATEL MN | 130662 | 8 TB TESTS | 199-11-6499.02-001-822000 | TB TEST for Students | 160.00 | N |
| 072475 | 09-20-2017 | FERNANDO PEREZ | 130670 | SDVSIWA- | 199-36-6219.90-001-891000 | VOLLEYBALL V | 60.00 | N |
| 072476 | 09-20-2017 | PROFIRE PROTECTION I | 130483 | 360134 | 101-35-6219.00-999-899000 | CAFETERIA FIRE SYSTEM | 206.75 | N |
| | | | 130483 | 360120 | 101-35-6219.00-999-899000 | CAFETERIA FIRE SYSTEM | 211.50 | N |
| | | | 130483 | 360121 | 101-35-6219.00-999-899000 | CAFETERIA FIRE SYSTEM | 184.50 | N |
| | | | | | | Totals for Check 072476 | 602.75 | |
| 072477 | 09-20-2017 | QUILL | 130521 | 9747741 | 199-36-6399.80-001-891000 | SUPPLIES | 549.52 | N |
| | | | 130521 | 9793559 | 199-36-6399.80-001-891000 | SUPPLIES | 29.18 | N |
| | | | 130521 | 9728351 | 199-36-6399.80-001-891000 | SUPPLIES | 31.97 | N |
| | | | | | | Totals for Check 072477 | 610.67 | |
| 072478 | 09-20-2017 | SAN DIEGO CAFETERIA | 129742 | 6862-000069NB | 199-41-6499.00-701-899000 | TEACHERS BACK TO SCH TRAINI | 3,120.00 | N |
| 072479 | 09-20-2017 | LUIS E. SANCHEZ | 130672 | 9/15WEST OSO | 199-36-6219.90-001-891000 | CHAIN GANG | 50.00 | N |
| 072480 | 09-20-2017 | JAVIER ORLANDO SANC | 130685 | SDVS WEST | 199-36-6219.90-001-891000 | FOOTBALL VARSITY | 60.00 | N |
| 072481 | 09-20-2017 | SCHOOL IMPROVEMENT | 130154 | 412692 | 211-13-6219.00-999-830000 | Edivate | 9,703.80 | N |
| 072482 | 09-20-2017 | TASA MEMBERSHIP | 130678 | 103408 | 199-41-6411.00-701-899000 | TASA/TASB Conv. 10-6-8 | 375.00 | N |
| | | | 130678 | 103408 | 199-41-6419.00-702-899000 | TASA/TASB Conv. 10-6-8 | 1,125.00 | N |
| | | | | | | Totals for Check 072482 | 1,500.00 | |
| 072483 | 09-20-2017 | TASB RISK MANAGEME | 128014 | 40698 | 199-51-6143.00-999-899000 | 4TH QTR | 17,201.25 | N |
| 072484 | 09-20-2017 | TASBO | 130674 | SAMUEL BUENO | 199-41-6499.00-701-899000 | Annual Membership | 150.00 | N |
| 072485 | 09-20-2017 | TASSP | 130709 | 23953 | 211-21-6499.00-999-830000 | Fundamental 5 Summit | 239.00 | 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 |
|--|------------|-----------------------|--------|---------------|---------------------------|----------------------|---------------------|-----|
| 072486 | 09-20-2017 | TCASE | 130495 | 300005876 | 437-21-6499.81-751-823000 | MEMBERSHIP | 125.00 | N |
| 072487 | 09-20-2017 | JOHN TEMPLE | 130686 | SDVS WEST | 199-36-6219.90-001-891000 | FOOTBALL VARSITY | 74.62 | N |
| 072488 | 09-20-2017 | TEXAS ASSOC OF SCHO | 130714 | 525916 | 199-41-6219.00-701-899000 | Several Inv.s | 531.27 | N |
| | | | 130714 | 527136 | 199-41-6219.00-701-899000 | Several Inv.s | 800.00 | N |
| | | | 130714 | 528180 | 199-41-6219.00-701-899000 | Several Inv.s | 950.00 | N |
| Totals for Check 072488 | | | | | | | 2,281.27 | |
| 072489 | 09-20-2017 | TEXAS ASSOCIATION O | 130648 | 529830 | 199-41-6219.00-701-899000 | SEVERAL INVOICES | 1,000.00 | N |
| | | | 130648 | 529162 | 199-41-6219.00-701-899000 | SEVERAL INVOICES | 2,250.00 | N |
| | | | 130648 | 522129 | 199-41-6219.00-701-899000 | SEVERAL INVOICES | 33.12 | N |
| | | | 130648 | 533091 | 199-41-6219.00-701-899000 | SEVERAL INVOICES | 33.40 | N |
| Totals for Check 072489 | | | | | | | 3,316.52 | |
| 072490 | 09-20-2017 | CARLOS H. TREVINO | 130183 | CDL | 199-34-6499.00-999-899000 | REIMBURSEMENT CDL | 53.00 | N |
| 072491 | 09-20-2017 | ALEX TUNCHEZ | 130677 | ISLANDER 9/23 | 199-36-6499.80-001-891000 | X-COUNTRY ENTRY FEES | 285.00 | N |
| 072492 | 09-20-2017 | TX ST LIBRARY & ARCHI | 130555 | TQ18565 | 199-53-6399.01-999-899000 | Fee | 344.25 | N |
| 072493 | 09-20-2017 | UIL MUSIC REGION XIV | 130692 | MARCHING FEE | 199-36-6399.02-001-899000 | MARCHING CONTEST | 345.00 | N |
| 072494 | 09-20-2017 | UNIVERSITY OF TEXAS | 130666 | 3A 27-18 DUES | 199-36-6499.00-999-899000 | 2017-2018 UIL FEE | 1,500.00 | N |
| 072495 | 09-20-2017 | WHATABURGER ACCT. | 130346 | 1091683 | 199-36-6412.80-001-891000 | FOOTBALL MEALS JV | 272.61 | N |
| 072496 | 09-20-2017 | WHATABURGER OF ALI | 130473 | 27611 | 199-36-6412.80-001-891000 | X-COUNTRY MEALS | 182.68 | N |
| Total For Computer Written Checks | | | | | | | 1,395,495.80 | |
| Total Checks | | | | | | | 1,395,495.80 | |

End of Report